

300 705	Scotts Bluff County County Road & Bridge	Actual Expenditures 2019-2020	Actual Expenditures 2020-2021	Actual Expenditures 2021-2022	Official's Request 2022-2023	Co. Board Proposed Amount	Adopted Budget
1-0100	Officials Salary	60,604.58	63,180.31	69,534.18	62,046.40	62,046.40	62,046.40
1-0301	Salary Administrative	50,787.70	53,214.63	44,380.59	62,046.40	62,046.40	62,046.40
1-0302	Regular Salary - Engineering	-	-	-	-	-	-
1-0303	Salary - Maintenance	968,716.91	956,380.54	968,725.54	1,233,984.50	1,233,984.50	1,233,984.50
1-0304	Salary - Construction	129,811.77	185,471.38	116,610.50	137,921.58	137,921.58	137,921.58
1-0305	Salary - Clerical	59,723.54	60,813.38	64,383.87	74,297.60	74,297.60	74,297.60
1-0306	Regular Salary - Custodial	-	-	-	-	-	-
1-0403	Part Time Salary - Maintenance	-	-	-	-	-	-
1-0500	Overtime	36,779.78	32,749.06	28,117.40	50,000.00	50,000.00	50,000.00
1-0801	Insurance - Workman's Comp	96,134.00	92,006.00	65,015.00	63,310.00	63,310.00	63,310.00
1-0802	Insurance Premium - Health	355,244.55	394,112.67	352,495.00	359,975.00	350,000.00	350,000.00
1-0803	Insurance Premium - Group Life	2,377.36	2,472.27	2,260.62	2,329.25	2,329.25	2,329.25
1-0804	Insurance Premium - Dental	4,215.00	4,125.00	3,975.00	5,580.00	5,580.00	5,580.00
1-0807	H.S.A. Contributions	14,650.00	10,475.00	8,725.00	11,600.00	10,000.00	10,000.00
1-0901	Retirement - County Share	88,063.82	91,123.86	87,076.02	109,370.02	109,370.02	109,370.02
1-1000	Social Security	93,786.04	97,242.45	93,691.02	123,952.68	123,952.68	123,952.68
1-1400	Miscellaneous - Drug testing prog.	1,258.25	1,205.00	2,273.25	2,000.00	2,000.00	2,000.00
1-1500	Unemployment Contributions	414.00	-	-	-	-	-
Total		1,962,567.30	2,044,571.55	1,907,262.99	2,298,413.43	2,286,838.43	2,286,838.43
2-0100	Postal Services	516.58	606.83	443.41	600.00	600.00	600.00
2-0200	Telephone Services	2,331.33	2,376.97	4,381.00	2,500.00	2,500.00	2,500.00
2-0400	Radio Repair	8.05	630.61	2,118.41	800.00	800.00	800.00
2-0501	Lights	21,462.86	23,002.95	22,300.46	24,000.00	24,000.00	24,000.00
2-0502	Water	794.81	623.37	1,554.74	1,200.00	1,200.00	1,200.00
2-0503	Heating Fuels	25,419.52	22,825.59	17,726.41	25,000.00	25,000.00	25,000.00
2-0504	Sewer	442.02	471.12	506.81	500.00	500.00	500.00
2-0505	Garbage	6,322.34	11,588.19	9,872.63	12,500.00	12,500.00	12,500.00
2-0601	Insurance - General Liability Etc.	29,780.00	34,920.00	45,852.00	49,018.00	49,018.00	49,018.00
2-0602	Physical Damage Insurance	18,742.00	18,036.00	20,474.00	33,955.00	33,955.00	33,955.00
2-0700	Employee Bonds	-	-	-	-	-	-
2-1100	Data Processing Costs	3,000.00	3,300.00	3,500.00	3,500.00	3,500.00	3,500.00
2-1200	Office Equipment Repair	-	31.97	-	100.00	100.00	100.00
2-1300	Building Repair	1,173.64	259.20	2,017.72	1,500.00	1,500.00	1,500.00
2-1400	Equipment Repair - Parts	213,661.11	203,051.66	243,096.47	200,000.00	200,000.00	200,000.00
2-1500	Equipment Repair - Labor	163,269.60	151,826.22	248,372.26	150,000.00	150,000.00	150,000.00
2-1600	Other Equipment Repair	1,311.79	2,990.26	10,707.73	5,000.00	5,000.00	5,000.00
2-1650	Grounds Care	6,690.03	4,084.27	4,343.68	5,000.00	5,000.00	5,000.00
2-1701	Meals	94.41	263.17	392.50	250.00	250.00	250.00
2-1702	Lodging	1,346.82	556.32	1,014.75	1,000.00	1,000.00	1,000.00
2-1703	Transportation - Commercial	-	-	-	-	-	-
2-1704	Mileage Allowance	-	143.75	-	-	-	-

300 705	Scotts Bluff County County Road & Bridge	Actual Expenditures 2019-2020	Actual Expenditures 2020-2021	Actual Expenditures 2021-2022	Official's Request 2022-2023	Co. Board Proposed Amount	Adopted Budget
2-1801	Dues, Sub, Registration, Etc.	806.44	1,404.37	1,647.78	1,500.00	1,500.00	1,500.00
2-1802	Road Maintenance - By Others	14,590.84	27,025.56	11,442.84	15,000.00	15,000.00	15,000.00
2-2200	Express & Freight	5,479.04	13,490.71	15,983.54	5,500.00	5,500.00	5,500.00
2-2544	Maintenance Agreements	7,289.10	7,482.92	6,502.51	5,600.00	5,600.00	5,600.00
2-2546	Janitorial Agreements	5,372.85	5,008.20	4,740.60	5,200.00	5,200.00	5,200.00
2-4415	Weed Control by other Govt agency	30,593.75	32,618.75	34,708.75	35,000.00	35,000.00	35,000.00
2-9900	Miscellaneous Expenses	2,656.94	470.14	439.62	1,000.00	1,000.00	1,000.00
Total		563,155.87	569,089.10	714,140.62	585,223.00	585,223.00	585,223.00
3-0101	Supplies - Office	4,383.74	4,496.21	5,950.79	4,500.00	4,500.00	4,500.00
3-0102	Supplies-Chemical	61.10	-	-	-	-	-
3-0103	Supplies - Janitorial	1,258.13	1,732.51	1,363.09	1,500.00	1,500.00	1,500.00
3-0104	Supplies - Technical	-	-	-	-	-	-
3-0105	Supplies - Medical	-	-	14,455.55	-	-	-
3-0106	Supplies - Shop	14,990.86	9,575.72	11.49	10,000.00	10,000.00	10,000.00
3-0107	Supplies - Plumbing	-	-	-	-	-	-
3-0108	Supplies - Electrical	-	-	-	-	-	-
3-0109	Supplies - Shop tools	8,148.56	3,733.20	6,513.77	10,000.00	10,000.00	10,000.00
3-0110	Supplies - Small tools, Etc.	3,796.18	6,217.21	7,098.94	5,000.00	5,000.00	5,000.00
3-0120	Grounds Supplies	72.11	58.99	67.96	60.00	60.00	60.00
3-0201	Materials - Asphaltic	48,404.93	25,338.50	32,338.75	50,000.00	50,000.00	50,000.00
3-0202	Materials - Gravel and Borrow	382,573.63	256,460.75	204,713.86	350,000.00	350,000.00	350,000.00
3-0203	Grader Blades	34,380.61	34,216.09	44,847.13	40,000.00	40,000.00	40,000.00
3-0204	Snow Fence, Etc.	-	-	-	-	-	-
3-0205	Concrete, Etc.	549.96	-	654.02	2,500.00	2,500.00	2,500.00
3-0206	Culverts	12,806.58	9,988.16	5,666.34	19,000.00	19,000.00	19,000.00
3-0207	Steel Products	208.79	1,846.58	2,835.30	5,000.00	5,000.00	5,000.00
3-0208	Lumber	207.76	29,808.00	93,002.90	125,000.00	125,000.00	125,000.00
3-0209	Machinery & Equipment Fuel	324,791.82	240,634.08	278,298.85	500,000.00	500,000.00	500,000.00
3-0210	Machinery & Equip - Grease/Oil	31,257.89	28,770.64	38,298.81	33,000.00	33,000.00	33,000.00
3-0211	Machinery/Equip-Tires & Repair	42,498.66	44,941.81	83,754.89	55,000.00	55,000.00	55,000.00
3-0213	Erosion Control	480.00	1,285.00	3,010.40	3,500.00	3,500.00	3,500.00
3-0301	Signs	11,090.44	8,415.39	21,119.18	20,000.00	20,000.00	20,000.00
3-0302	Sign Posts	13,035.00	8,777.50	18,347.50	15,000.00	15,000.00	15,000.00
3-0303	Guard Rail and Posts	159.12	7,227.04	140.64	12,000.00	12,000.00	12,000.00
3-0304	Guide Posts & Delineators	-	-	1,175.00	2,500.00	2,500.00	2,500.00
3-0305	Signals	8.94	-	-	10,000.00	10,000.00	10,000.00
3-0306	Pavement Marking	27,275.77	48,692.88	4,355.53	75,000.00	75,000.00	75,000.00
3-0308	Flares, Flags, Barricades	-	600.00	83.37	2,300.00	2,300.00	2,300.00
3-0400	Misc. Supplies/Materials	10,651.04	41,972.88	46,651.25	45,000.00	45,000.00	45,000.00
Total		973,091.62	814,789.14	914,755.31	1,395,860.00	1,395,860.00	1,395,860.00
4-0100	Road Equipment Rental	1,833.17	331.35	19,566.45	15,000.00	15,000.00	15,000.00

300 705	Scotts Bluff County County Road & Bridge	Actual Expenditures 2019-2020	Actual Expenditures 2020-2021	Actual Expenditures 2021-2022	Official's Request 2022-2023	Co. Board Proposed Amount	Adopted Budget
5-0100	Right of Way	-	-	-	-	-	-
5-0200	Buildings	-	1,100.00	90,275.00	-	-	-
5-0300	Machinery & Equipment	17,762.24	-	-	-	-	-
5-0301	Cars	-	-	-	-	-	-
5-0302	Pickups	45,000.00	16,900.00	-	180,000.00	180,000.00	180,000.00
5-0303	Trucks	159,400.00	-	26,500.00	195,000.00	195,000.00	195,000.00
5-0304	Industrial Tractors	-	-	-	100,000.00	100,000.00	100,000.00
5-0306	Loaders	-	-	-	-	-	-
5-0307	Motor Graders	-	-	-	-	-	-
5-0308	Snow Moving Equipment	-	-	-	-	-	-
5-0311	Radio Equipment	89.00	560.00	407.63	600.00	600.00	600.00
5-0318	Safety Equipment	3,989.04	2,201.34	6,825.66	5,000.00	5,000.00	5,000.00
5-0500	Office Equipment	735.06	676.90	7,161.12	1,500.00	1,500.00	1,500.00
5-0700	Office Furniture	99.99	762.47	-	-	-	-
5-1100	Other Equipment	14,123.21	115,897.46	4,009.97	125,000.00	125,000.00	125,000.00
5-1201	Armour Coat	-	26,513.37	115,700.04	50,000.00	50,000.00	50,000.00
5-1203	Storm Sewer	-	-	-	-	-	-
5-1204	Curb and Gutter	-	-	-	-	-	-
5-1205	Bituminous Surfacing	-	1,456,065.52	196,388.68	450,000.00	450,000.00	450,000.00
5-1206	Concrete Surfacing	-	-	-	-	-	-
5-1207	Structures, Pipes and Culverts	-	846.50	-	75,000.00	-	-
5-1209	Traffic Service (railroad safety)	-	-	58,791.75	-	-	-
5-1211	Bridges	1,194.76	2,481.57	247,170.39	350,000.00	350,000.00	350,000.00
5-1302	Engineering Fees	48,897.43	58,155.06	37,058.29	85,000.00	85,000.00	85,000.00
5-1304	Surveying	-	-	-	-	-	-
5-1307	Advertising Fees	106.40	347.17	-	500.00	500.00	500.00
Total		291,397.13	1,682,507.36	790,288.53	1,617,600.00	1,542,600.00	1,542,600.00
6-0100	Lease Payment	101,279.13	98,926.68	89,051.27	200,000.00	89,100.00	89,100.00
Total		101,279.13	98,926.68	89,051.27	200,000.00	89,100.00	89,100.00
7-0203	Trs. to Weed Cntrl - Noxious Weed	-	-	-	-	-	-
7-0204	Trs. to Bond Fund	-	-	-	-	-	-
Account total		3,893,324.22	5,210,215.18	4,435,065.17	6,112,096.43	5,914,621.43	5,914,621.43
8-0000	Cash Reserve	-	-	-	200,000.00	200,000.00	200,000.00
Account Total		3,893,324.22	5,210,215.18	4,435,065.17	6,312,096.43	6,114,621.43	6,114,621.43

300 705	Scotts Bluff County County Road & Bridge	Actual Expenditures 2019-2020	Actual Expenditures 2020-2021	Actual Expenditures 2021-2022	Official's Request 2022-2023	Co. Board Proposed Amount	Adopted Budget
	Revenue Summary:						
271-00	Starting Fund Balance	418,489.08	721,243.65	550,929.33	803,234.58	803,234.58	803,234.58
320-13	Motor Vehicle Fees						
333-01	Federal Aid Secondary - FEMA		256,922.77	-	-	-	-
339-02	CARES Act Funding	-	3,627.15	-			
344-01	Homestead Exemption				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	County Bridge Match	-	-	-	200,000.00	200,000.00	200,000.00
347-01	Highway/Street Allocation - 25% match	3,046,801.33	3,130,068.34	3,193,364.77	3,099,509.00	3,099,509.00	3,099,509.00
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	231,124.15	217,037.80	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	192.20	192.20	192.20
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	29,240.00	29,654.00	30,378.00	30,000.00	30,000.00	30,000.00
361-03	DMV Sales Tax Commission	5,869.31	15,544.05	13,892.57	13,500.00	13,500.00	13,500.00
409-01	Sale of Maps & Publications	-	-	-	-	-	-
420-01	Machine Hire	16,871.86	4,498.72	8,350.02	8,000.00	8,000.00	8,000.00
420-30	Cost Reimbursement	85,412.38	48,737.63	193,351.50	50,000.00	50,000.00	50,000.00
430-01	Permits - Culverts, etc.	115.00	2,648.31	414.00	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	216.40	99,110.70	295.00	-	-	-
530-03	Sale of Surplus Property-Misc	-	-	-	-	-	-
530-04	Sale of Supplies	-	-	-	3,000.00	3,000.00	3,000.00
530-05	Sale of Materials	723.43	2,276.99	2,734.56	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	800,000.00	659,577.69	1,016,860.00	1,868,160.65	1,670,685.65	1,670,685.65
590-02	Inter Fund trs from Capital Improve	-	544,000.00	-	-	-	-
590-02	Interfund trs from Weed control				-	-	-
300-00	Property Tax				-	-	-
	Total Revenue	4,614,567.87	5,761,144.51	5,238,299.75	6,312,096.43	6,114,621.43	6,114,621.43
	Total Tax Requirement	(721,243.65)	(550,929.33)	(803,234.58)	-	-	-

Scotts Bluff County

REVENUE SUMMARY

Fiscal Year July 1, 2019 to June 30, 2023

Fund	Code 300	Description Road & Bridge
Function	XXXX	XXXXXXXXXXXX

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2022 to 2023		
			2019-2020	2020-2021	2021-2022	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	---	NET FUND BALANCE, 7-1-	418,489.08	721,243.65	550,929.33	803,234.58	803,234.58	803,234.58
2								
3	---	FEDERAL REVENUE:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
4	333 01	Federal Aid Secondary	0.00	256,922.77	0.00	0.00	0.00	0.00
5								
6	---	STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
7		County Bridge Match				200,000.00	200,000.00	200,000.00
8	339 02	Cares Act Funding	0.00	3,627.15	0.00	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.	3,046,801.33	3,130,068.34	3,193,364.77	3,099,509.00	3,099,509.00	3,099,509.00
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	231,124.15	217,037.80	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	192.20	192.20	192.20
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	29,240.00	29,654.00	30,378.00	30,000.00	30,000.00	30,000.00
21	361 03	DMV Sales Tax Commissioner	5,869.31	15,544.05	13,892.57	13,500.00	13,500.00	13,500.00
22	420 01	Machine Hire	16,871.86	4,498.72	8,350.02	8,000.00	8,000.00	8,000.00
23	420 30	Cost Reimbursement	85,412.38	48,737.63	193,351.50	50,000.00	50,000.00	50,000.00
24	430 01	Permits - Culverts, etc.	115.00	2,648.31	414.00	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	216.40	99,110.70	295.00	0.00	0.00	0.00
27	530 03	Sale of Surplus Property - Misc.	0.00	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	723.43	2,276.99	2,734.56	500.00	500.00	500.00
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	136.88	368.16	0.00	0.00	0.00	0.00
33	533 01	One time Revenue	0.00	1,050.00	0.00	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

Scotts Bluff County

REVENUE SUMMARY

Fiscal Year July 1, 2019 to June 30, 2023

Fund	Code 300	Description Road & Bridge
Function	XXXX	XXXXXXXXXXXX

	Code No.		2019-2020	2020-2021	2021-2022	Estimated Revenue Ensuing Year 2022 to 2023		
						Officials Estimation	Board Proposed	Adopted
1	---	TOTAL REVENUES	3 3,396,078.79	3 3,836,323.17	3 3,670,510.42	4 3,640,701.20	5 3,640,701.20	6 3,640,701.20
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	544,000.00	0.00	0.00	0.00	0.00
7	590 02	Inter-Fund - From Gen Fd	800,000.00	659,577.69	1,016,860.00	1,868,160.65	1,670,685.65	1,670,685.65
8	---	TOTAL TRANSFERS:	800,000.00	1,203,577.69	1,016,860.00	1,868,160.65	1,670,685.65	1,670,685.65
9		TOTAL: BALANCE, REV & TRANSFERS:	4,614,567.87	5,761,144.51	5,238,299.75	6,312,096.43	6,114,621.43	6,114,621.43
10	300 00	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
11		TOTAL REVENUE AVAILABLE	4,614,567.87	5,761,144.51	5,238,299.75	6,312,096.43	6,114,621.43	6,114,621.43
12	---	Less: Expenditures	3,893,324.22	5,210,215.18	4,435,065.17	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
13		BALANCE FORWARD	721,243.65	550,929.33	803,234.58	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
14								
15								
16		(1) Tax from Line 21						
17		(2) Delinquent Tax Allowance						
18		(3) Est. Loss - Pending Litigation (Section 13-508)						
19		(4) Total Property Tax Requirement						
20								
21		Is this Fund designated as a Special Reserve Fund?		No				
22								
23								
24		NOTE: To present a balanced budget, TOTAL REVENUE AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposal columns.						

PROPERTY TAX RECAP

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

650 705	Scotts Bluff County Highway/Bridge Buy-back Fund	Actual Expenditures 2019-2020	Actual Expenditures 2020-2021	Actual Expenditures 2021-2022	Official's Request 2022-2023	Co. Board Proposed Amount	Adopted Budget
3-0202	Materials - Gravel & Borrow				371,540.60	427,669.47	427,669.47
5-1211	Bridges	258,598.75	41,019.52	-	700,000.00	645,455.00	645,455.00
5-1304	Engineering	37,159.00	-	-	161,211.37	161,215.00	161,215.00
Total		295,757.75	41,019.52	-	1,232,751.97	1,234,339.47	1,234,339.47
7-0200	Transfer to Bond Fund	106,653.13	141,413.32	121,616.25	121,616.25	120,028.75	120,028.75
Account Total		402,410.88	182,432.84	121,616.25	1,354,368.22	1,354,368.22	1,354,368.22
8-0000	Cash Reserve				-	-	-
Account Total		402,410.88	182,432.84	121,616.25	1,354,368.22	1,354,368.22	1,354,368.22
Revenue Summary:							
	Starting Fund Balance	753,472.70	682,584.95	862,597.36	1,016,486.39	1,016,486.39	1,016,486.39
339-01	Federal Grant	-	-	-	-	-	-
340-01	State Grants -	-	-	-	-	-	-
347-50	Highway Buy-back	164,912.36	168,940.31	163,073.02	183,953.32	183,953.32	183,953.32
347-60	Bridge Buy-back	166,610.77	193,504.94	112,432.26	153,928.51	153,928.51	153,928.51
532-03	Miscellaneous Refund				-	-	-
590-01	Interfund Trs				-	-	-
Total		1,084,995.83	1,045,030.20	1,138,102.64	1,354,368.22	1,354,368.22	1,354,368.22
Tax Requirement		(682,584.95)	(862,597.36)	(1,016,486.39)	-	-	-

Scotts Bluff County

Fund	Code 650	Description Hwy/Bridge
Function	XXXX	XXXXXXXX

REVENUE SUMMARY

Fiscal Year July 1, 2019 to June 30, 2022

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2022 to 2023		
			2019-2020	2020-2021	2021-2022	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	753,472.70	682,584.95	862,597.36	1,016,486.39	1,016,486.39	1,016,486.39
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	164,912.36	168,940.31	163,073.02	183,953.32	183,953.32	183,953.32
6	347-60	Bridge Buy-back funds	166,610.77	193,504.94	112,432.26	153,928.51	153,928.51	153,928.51
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	331,523.13	362,445.25	275,505.28	337,881.83	337,881.83	337,881.83
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	1,084,995.83	1,045,030.20	1,138,102.64	1,354,368.22	1,354,368.22	1,354,368.22
25	300 00	TOTAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
26		TOTAL REVENUE AVAILABLE	1,084,995.83	1,045,030.20	1,138,102.64	1,354,368.22	1,354,368.22	1,354,368.22
27		LESS: EXPENDITURES	402,410.88	182,432.84	121,616.25	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
28		BALANCE FORWARD	682,584.95	862,597.36	1,016,486.39	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

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	2019-2020	2020-2021	2021-2022	2022-2023	Amount	Budget
3-0201	Materials - Asphaltic				-	-	-
5-1201	Armour Coat				-	-	-
5-1203	Storm Sewer				-	-	-
5-1204	Curb and Gutter				-	-	-
5-1205	Bituminous Surfacing	-	-	-	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		-	-	-	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		-	-	-	6,387.39	6,387.39	6,387.39
8-0000	Cash Reserve				-	-	-
Account Total		-	-	-	6,387.39	6,387.39	6,387.39
Revenue Summary:							
271-00	Beginning Fund Balance	6,387.39	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 Improvement				-	-	-
Total Revenue		6,387.39	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

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

REVENUE SUMMARY

Fiscal Year July 1, 2019 to June 30, 2022

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2022 to 2023		
			2019-2020	2020-2021	2021-2022	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	6,387.39	6,387.39	6,387.39	6,387.39	6,387.39	6,387.39
2	---	FEDERAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3	---	STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
4	346 01	Pro-Rate Motor Vehicle						
5	342 02	Emergency Assistance						
6	344 01	Homestead Exemption	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
7	---	LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	6,387.39	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	6,387.39	6,387.39	6,387.39	6,387.39	6,387.39	6,387.39
26		LESS: EXPENDITURES	0.00	0.00	0.00			
27	---	BALANCE FORWARD	6,387.39	6,387.39	6,387.39	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

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	Actual	Official's	Co. Board	
982	Inheritance Holding Fund	Expenditures	Expenditures	Expenditures	Expenditures	Request	Proposed	Adopted
		2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Amount	Budget
2-9060	Miscellaneous Refunds	21,331.76	2,209.37	15,868.16	45,000.00	90,207.34	90,207.34	90,207.34
		-	-	-	-	-	-	-
Total		21,331.76	2,209.37	15,868.16	45,000.00	90,207.34	90,207.34	90,207.34
7-0200	Transfer to	-	-	-	-	-	-	-
	Account Total	21,331.76	2,209.37	15,868.16	45,000.00	90,207.34	90,207.34	90,207.34
		-	-	-	-	-	-	-
	Account Total	21,331.76	2,209.37	15,868.16	45,000.00	90,207.34	90,207.34	90,207.34
Revenue Summary:								
	Starting Fund Balance	21,331.76	29,525.59	45,037.58	29,169.42	40,207.34	40,207.34	40,207.34
339-01	Federal Grant	-	-	-	-	-	-	-
340-01	State Grants -	-	-	-	-	-	-	-
310-01	Tentative Inheritance Tax	29,525.59	17,721.36	-	56,037.92	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	85,207.34	90,207.34	90,207.34	90,207.34
	Tax Requirement	(29,525.59)	(45,037.58)	(29,169.42)	(40,207.34)	-	-	-

Scotts Bluff County

Fund	Code 9511	Description Inheritance Holding
Function	XXXX	XXXXXXXXXX

REVENUE SUMMARY

Fiscal Year July 1, 2019 to June 30, 2022

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2022 to 2023		
			2019-2020	2020-2021	2021-2022	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	29,525.59	45,037.58	29,169.42	40,207.34	40,207.34	40,207.34
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	17,721.36	0.00	56,037.92	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	17,721.36	0.00	56,037.92	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	47,246.95	45,037.58	85,207.34	90,207.34	90,207.34	90,207.34
25	300 00	TOTAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
26		TOTAL REVENUE AVAILABLE	47,246.95	45,037.58	85,207.34	90,207.34	90,207.34	90,207.34
27		LESS: EXPENDITURES	2,209.37	15,868.16	45,000.00	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
28		BALANCE FORWARD	45,037.58	29,169.42	40,207.34	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 2019-2020	Actual Expenditures 2020-2021	Actual Expenditures 2021-2022	Official's Request 2022-2023	Co. Board Proposed Amount	Adopted Budget
1-0100	Officials Salary	52,501.16	54,569.70	56,678.63	55,368.00	57,444.30	57,444.30
1-0405	Part-Time Salary - Clerical	-	120.00	-	-	-	-
1-0802	Insurance Premium - Health	9,100.00	11,604.00	11,220.00	11,220.00	11,400.00	11,400.00
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	450.00	300.00	300.00	300.00	300.00	300.00
1-0901	Retirement - County Share	3,543.84	3,683.49	3,825.79	3,738.00	3,877.49	3,877.49
1-1000	Social Security	3,883.59	4,026.43	4,184.85	4,100.00	4,394.49	4,394.49
Total		69,731.19	74,556.22	76,461.87	74,978.60	77,668.88	77,668.88
2-0100	Postal Services	1,898.17	279.02	395.17	3,000.00	3,000.00	3,000.00
2-0200	Telephone	3,268.43	4,122.30	3,803.43	4,500.00	4,500.00	4,500.00
2-0604	Auto Insurance	332.00	272.00	128.00	339.00	128.00	128.00
2-1200	Office Equipment Repair	-	-	199.99	250.00	250.00	250.00
2-1700	Travel Expenses	1,468.42	357.98	3,157.32	4,000.00	4,000.00	4,000.00
2-1704	Mileage Allowance	1,402.56	205.87	505.44	3,500.00	3,500.00	3,500.00
2-1710	Convention/Workshops, Training	247.50	20.00	573.64	3,000.00	3,000.00	3,000.00
2-1801	Dues, Sub, Registration, Etc.	6,403.45	1,784.99	4,547.80	8,000.00	8,000.00	8,000.00
2-1817	Training	-	35.00	-	3,000.00	3,000.00	3,000.00
2-2000	Printing & Publishing	4,290.97	6,586.72	-	31,000.00	31,000.00	31,000.00
2-2545	Miscellaneous Labor	2,607.50	260.00	1,263.00	1,000.00	1,000.00	1,000.00
2-6030	Platte Valley Attractions	339.74	-	3,106.50	5,000.00	5,000.00	5,000.00
2-6070	Capital Improvements	-	3,597.70	-	-	-	-
2-6080	Grants (Promotional)	113,596.14	72,098.05	197,072.68	244,287.08	244,287.08	244,287.08
2-6090	Enhancement	17,342.77	5,984.40	6,243.19	25,000.00	22,744.60	22,744.60
2-6201	Administrative Expense	-	-	-	-	1,206.12	1,206.12
2-9900	Miscellaneous Expense - WNTC	635.54	1,082.24	215.80	76,000.00	76,000.00	76,000.00
Total		153,833.19	96,686.27	221,211.96	411,876.08	410,615.80	410,615.80
3-0101	Supplies - Office	764.97	237.24	774.92	3,500.00	3,500.00	3,500.00
3-0128	Data Processing Supplies	-	-	-	-	-	-
3-0211	Mach, Equip, Tire & Repairs Fleet	-	-	-	-	-	-
Total		764.97	237.24	774.92	3,500.00	3,500.00	3,500.00
4-0501	Office Space Rental	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Total		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
5-0315	Data Processing Equipment	-	-	-	-	-	-
5-0500	Office Equipment	-	-	1,297.08	2,430.00	1,000.00	1,000.00
5-0700	Office Furniture	-	-	-	-	-	-
Total		-	-	1,297.08	2,430.00	1,000.00	1,000.00
Account Total		230,329.35	177,479.73	305,745.83	498,784.68	498,784.68	498,784.68
Revenue Summary							
Beginning Fund Balance		113,280.57	154,199.35	273,069.66	273,784.68	273,784.68	273,784.68
315-03 Lodging Tax - Visitor Promotion		218,748.13	164,593.78	230,460.85	225,000.00	225,000.00	225,000.00
340-01 State Grant		2,500.00	6,526.66	-	-	-	-
532-03 Misc. Refund		-	229.60	-	-	-	-
590-02 Inter-Fund Transfer		50,000.00	125,000.00	76,000.00	-	-	-
Total Revenue		384,528.70	450,549.39	579,530.51	498,784.68	498,784.68	498,784.68
Net Tax Requirement		(154,199.35)	(273,069.66)	(273,784.68)	-	(0.00)	(0.00)

REVENUE SUMMARY

Fiscal Year July 1, 2019 to June 30, 2022

Fund	Code 990	Description Visitor Promo
Function	XXXX	XXXXXXXXXXXX

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2022 to 2023		
			2019-2020	2020-2021	2021-2022	Officials Estimation	Board Proposed	Adopted
	---		3	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	113,280.57	154,199.35	273,069.66	273,784.68	273,784.68	273,784.68
2	---	FEDERAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3								
4	---	STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
5	340-01	State Grant	2,500.00	6,526.66	0.00	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	0.00	229.60	0.00	0.00	0.00	0.00
15	315 03	Sales Tax - Visitors Promotion	218,748.13	164,593.78	230,460.85	225,000.00	225,000.00	225,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00
18	---	TOTAL REVENUES	221,248.13	171,350.04	230,460.85	225,000.00	225,000.00	225,000.00
19	---	TRANSFERS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
20	590 01	Local Matching Funds						
21	590 02	Inter-fund - From Visitor Improvement Fund		125,000.00	76,000.00			
22								
23	---	TOTAL TRANSFERS	0.00	125,000.00	76,000.00	0.00	0.00	0.00
24	---	TOTAL BALANCE: REV & TRANSFERS	384,528.70	575,549.39	579,530.51	498,784.68	498,784.68	498,784.68
25	300 00	TOTAL PROPERTY TAXES	0.00	0.00	0.00			
26		TOTAL REVENUE AVAILABLE	384,528.70	575,549.39	579,530.51	498,784.68	498,784.68	498,784.68
27		LESS: EXPENDITURES	230,329.35	177,479.43	305,745.83	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
28	---	BALANCE FORWARD	154,199.35	398,069.96	273,784.68	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 2019-2020	Actual Expenditures 2020-2021	Actual Expenditures 2021-2022	Official's Request 2022-2023	Co. Board Proposed Amount	Adopted Budget
2-6070	Capital Improvements				515,434.63	515,434.63	515,434.63
2-6070	Capital Improvements - Japanese Hall	50,000.00	60,000.00		-	-	-
2-6070	Capital Improvements - 23 Club			40,000.00	-	-	-
2-6070	Capital Improvmts-West NE Football Club				50,000.00	50,000.00	50,000.00
2-6070	Capital Improvements - Midwest Theater				50,000.00	50,000.00	50,000.00
2-6076	Riverside Discovery Center				-	-	-
2-6077	Scotts Bluff County Ag Society				-	-	-
2-6080	Grants (Promotional)				-	-	-
2-6090	Enhancement				-	-	-
2-6201	Administrative Expense				-	-	-
Total		50,000.00	60,000.00	40,000.00	615,434.63	615,434.63	615,434.63
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	100,000.00	185,000.00	40,000.00	615,434.63	615,434.63	615,434.63
	Revenue Summary						
	Beginning Fund Balance	140,065.52	249,273.91	226,039.95	415,434.63	415,434.63	415,434.63
315-03	Lodging Tax - Visitor Improvement	209,208.39	161,766.04	229,394.68	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	349,273.91	411,039.95	455,434.63	615,434.63	615,434.63	615,434.63
	Net Tax Requirement	(249,273.91)	(226,039.95)	(415,434.63)	-	-	-

Scotts Bluff County

REVENUE SUMMARY

Fiscal Year July 1, 2019 to June 30, 2022

Fund	Code 995	Description Visitor Improve
Function	XXXX	XXXXXXXXXXXX

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2022 to 2023		
			2019-2020	2020-2021	2021-2022	Officials Estimation	Board Proposed	Adopted
	---		1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	140,065.52	249,273.91	226,039.95	415,434.63	415,434.63	415,434.63
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				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	532 03	Misc. Refunds	0.00	0.00	0.00	0.00	0.00	0.00
14	315 03	Sales Tax - Visitors Promotion	209,208.39	161,766.04	229,394.68	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	209,208.39	161,766.04	229,394.68	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	349,273.91	411,039.95	455,434.63	615,434.63	615,434.63	615,434.63
24	300 00	TOTAL PROPERTY TAXES	0.00	0.00	0.00			
25		TOTAL REVENUE AVAILABLE	349,273.91	411,039.95	455,434.63	615,434.63	615,434.63	615,434.63
26		LESS: EXPENDITURES	100,000.00	185,000.00	40,000.00	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
27	---	BALANCE FORWARD	249,273.91	226,039.95	415,434.63	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

1150	Scotts Bluff County						
604	Preservation/Moderization Holding Fund						
		Actual Expenditures 2019-2020	Actual Expenditures 2020-2021	Actual Expenditures 2021-2022	Official's Request 2022-2023	Co. Board Proposed Amount	Adopted Budget
3-0101	Supplies	7,365.52	18,133.34	16,098.15	78,172.73	78,172.73	78,172.73
					-	-	-
5-0502	Projects	-	-	-	40,000.00	40,000.00	40,000.00
	Total	7,365.52	18,133.34	16,098.15	118,172.73	118,172.73	118,172.73
7-0200	Transfer to				-	-	-
	Account Total	7,365.52	18,133.34	16,098.15	118,172.73	118,172.73	118,172.73
8-0000	Cash Reserve				-	-	-
	Account Total	7,365.52	18,133.34	16,098.15	118,172.73	118,172.73	118,172.73
	Revenue Summary:						
	Starting Fund Balance	57,493.24	72,985.72	84,306.88	98,172.73	98,172.73	98,172.73
339-01	Federal Grant				-	-	-
340-01	State Grants -				-	-	-
394-01	Filing Fees	22,858.00	29,454.50	29,964.00	20,000.00	20,000.00	20,000.00
532-03	Miscellaneous Refund				-	-	-
590-01	Interfund Trs				-	-	-
	Total	80,351.24	102,440.22	114,270.88	118,172.73	118,172.73	118,172.73
*							
	Tax Requirement	(72,985.72)	(84,306.88)	(98,172.73)	-	-	-

Scotts Bluff County

Fund	Code 1150	Description P/M Fund
Function	XXXX	XXXXXXXXXX

REVENUE SUMMARY

Fiscal Year July 1, 2019 to June 30, 2022

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2022 to 2023		
			2019-2020	2020-2021	2021-2022	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	57,493.24	72,985.72	84,306.88	98,172.73	98,172.73	98,172.73
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	22,858.00	29,454.50	29,964.00	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	22,858.00	29,454.50	29,964.00	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	80,351.24	102,440.22	114,270.88	118,172.73	118,172.73	118,172.73
25	300 00	TOTAL PROPERTY TAXES	0.00	0.00	0.00		0.00	0.00
26		TOTAL REVENUE AVAILABLE	80,351.24	102,440.22	114,270.88	118,172.73	118,172.73	118,172.73
27		LESS: EXPENDITURES	7,365.52	18,133.34	16,098.15	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
28		BALANCE FORWARD	72,985.72	84,306.88	98,172.73	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

1257 616	Scotts Bluff County Self-Insured Medical Fund	Actual Expenditures 2019-2020	Actual Expenditures 2020-2021	Actual Expenditures 2021-2022	Official's Request 2022-2023	Co. Board Proposed Amount	Adopted Budget
1-0802	Health Insurance Premiums				-	-	-
1-0803	Group Life & Disability Premiums	39,703.27	43,847.60	44,852.67	45,000.00	45,000.00	45,000.00
1-0804	Dental Insurance				-	-	-
1-0807	H.S.A. Contributions				-	-	-
Total		39,703.27	43,847.60	44,852.67	45,000.00	45,000.00	45,000.00
2-0601	Health Reimbursement Plan (deductible)						
2-5831	Administrative Services - 'HSA & Flex	5,883.00	1,929.00	1,953.50	3,000.00	3,000.00	3,000.00
2-5832	Administration Fees - Dental Plan	5,875.00	5,492.50	5,492.60	6,000.00	6,000.00	6,000.00
2-5833	Administration Fees - Health Ins Plan	870,519.35	819,360.27	807,460.96	870,000.00	870,000.00	870,000.00
2-5834	Wellness Plan	40.67	-	133.52	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		882,941.81	827,406.52	815,040.58	884,500.00	884,500.00	884,500.00
7-0201	Transfer to Dental Checking - claims	109,455.04	110,043.78	108,782.96	150,000.00	150,000.00	150,000.00
7-0202	Transfer to Health Ins Checking - claims	1,455,268.79	1,805,343.33	2,016,645.72	3,451,258.38	3,451,258.38	3,451,258.38
7-0203	Transfer to Admin General				-	-	-
Total		1,564,723.83	1,915,387.11	2,125,428.68	3,601,258.38	3,601,258.38	3,601,258.38
SubTotal		2,487,368.91	2,786,641.23	2,985,321.93	4,530,758.38	4,530,758.38	4,530,758.38
8-0000	Cash Reserve	-	-	-	-	-	-
Account Total		2,487,368.91	2,786,641.23	2,985,321.93	4,530,758.38	4,530,758.38	4,530,758.38
Revenue Summary:							
		958,280.83	1,525,044.64	1,727,039.62	1,563,758.38	1,563,758.38	1,563,758.38
	Starting Fund Balance (Treasurer)	691,062.76	1,257,826.57	1,459,821.55	1,296,540.31	1,296,540.31	1,296,540.31
	Starting Imprest Checking Dental	32,158.20	32,158.20	32,158.20	32,158.20	32,158.20	32,158.20
	Starting Imprest Checking Health	235,059.87	235,059.87	235,059.87	235,059.87	235,059.87	235,059.87
218.05	Payroll Transfer for Dental Insurance	107,522.72	102,884.34	103,198.62	105,000.00	105,000.00	105,000.00
218.06	Payroll Tranfer for Life/Disability Insurance	41,557.90	44,029.32	44,898.49	42,000.00	42,000.00	42,000.00
218-07	Employee Contribution (non-payroll)	162.50	-	70.00	-	-	-
300-00	Property Taxes	35.67	15.28	6.08	-	-	-
304-16	Motor Vehicle Tax						
515-01	Payroll Transfer for Health Insurance	2,899,359.66	2,840,736.53	2,673,867.50	2,800,000.00	2,800,000.00	2,800,000.00
515-02	Employer Contribution (non-payroll)	2,484.62	-	-	-	-	-
532-03	Miscellaneous Refund	3,009.65	970.74	-	20,000.00	20,000.00	20,000.00
540-01	Miscellaneous Revenue				-	-	-
590-02	Transfer				-	-	-
Total		4,012,413.55	4,513,680.85	4,549,080.31	4,530,758.38	4,530,758.38	4,530,758.38
Fund Balance		(1,525,044.64)	(1,727,039.62)	(1,563,758.38)	-	-	-
		1,257,826.57	1,459,821.55	1,296,540.31			
		(267,218.07)	(267,218.07)	(267,218.07)			

Fund	Code 1257	Description Self-Insured Medical
Function	XXXX	XXXXXXXXXX

REVENUE SUMMARY

Fiscal Year July 1, 2019 to June 30, 2022

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2022 to 2023		
			2019-2020	2020-2021	2021-2022	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-	958,280.83	1,525,044.64	1,727,039.62	1,563,758.38	1,563,758.38	1,563,758.38
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								
7								
8		LOCAL REVENUE	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
9	218-05	Payroll Transfer for Dental Insurance	107,522.72	102,884.34	103,198.62	105,000.00	105,000.00	105,000.00
10	218.06	Payroll Transfer for Life/Disability Insurance	41,557.90	44,029.32	44,898.49	42,000.00	42,000.00	42,000.00
11	218-07	Employee Contribution (non-payroll)	162.50	-	70.00	-	-	-
12	344-01	Homestead Exemption Loss	-	-	-	-	-	-
13	361-02	Property Tax Commission	-	-	-	-	-	-
14	361-11	Tax Relief Commission	-	-	-	-	-	-
15	304 16	Motor Vehicle Tax	-	-	-	-	-	-
16	394-01	Filing Fees	-	-	-	-	-	-
17	515-01	Payroll Transfer for Health Insurance	2,899,359.66	2,840,736.53	2,673,867.50	2,800,000.00	2,800,000.00	2,800,000.00
18	515-02	Employer Contribution (non-payroll)	2,484.62	-	-	-	-	-
19	532 02	Cancellation Prior Year Warrants	-	-	-	-	-	-
20	532 03	Miscellaneous Refund	3,009.65	970.74	-	20,000.00	20,000.00	20,000.00
21	540-01	Miscellaneous Revenue	-	-	-	-	-	-
22		TOTAL REVENUES	3,054,097.05	2,988,620.93	2,822,034.61	2,967,000.00	2,967,000.00	2,967,000.00
23								
24	---	TRANSFERS:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
25	590 01	Inter-fund - Misc	-	-	-	-	-	-
26	590 02	Inter-fund - General Tax Fund	-	-	-	-	-	-
27	---	TOTAL TRANSFERS	-	-	-	-	-	-
28	---	TOTAL BALANCE: REV & TRANSFERS	4,012,377.88	4,513,665.57	4,549,074.23	4,530,758.38	4,530,758.38	4,530,758.38
29	300 00	TOTAL PROPERTY TAXES	35.37	15.28	6.08	-	-	-
30		TOTAL REVENUE AVAILABLE	4,012,413.25	4,513,680.85	4,549,080.31	4,530,758.38	4,530,758.38	4,530,758.38
31		LESS: EXPENDITURES	2,487,368.91	2,786,641.23	2,985,321.93	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
32								
33	---	BALANCE FORWARD	1,525,044.34	1,727,039.62	1,563,758.38	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

267218.07

- (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
	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?

1500 801	Scotts Bluff County County Relief & Medical (Poor)	Actual Expenditures 2019-2020	Actual Expenditures 2020-2021	Actual Expenditures 2021-2022	Official's Request 2022-2023	Co. Board Proposed Amount	Adopted Budget
1-0301	Appointed Director	-	-	-	-	-	-
1-0305	Regular Time Salary - Clerical	14,907.89	15,888.20	16,617.13	16,430.00	17,046.13	17,046.00
1-0405	Part-time Salary	-	-	-	-	-	-
1-0802	Insurance Premium - Health	6,907.04	5,802.00	5,610.00	11,220.00	5,700.00	5,700.00
1-0803	Insurance Premium - Group Life	72.60	72.60	72.60	72.60	72.60	73.00
1-0804	Insurance Premium - Dental	90.00	90.00	90.00	180.00	90.00	90.00
1-0807	H.S.A. Contributions	362.50	150.00	150.00	300.00	150.00	150.00
1-0901	Retirement - County Share	1,006.29	1,072.46	1,121.66	1,109.00	1,150.61	1,151.00
1-1000	Social Security	969.81	1,042.52	1,089.50	1,256.90	1,304.03	1,304.00
1-1400	Case Management	-	-	-	-	-	-
Total		24,316.13	24,117.78	24,750.89	30,568.50	25,513.37	25,514.00
2-1702	Lodging	200.00	-	404.16	-	-	-
2-2545	Misc Clerical	-	-	-	200.00	200.00	200.00
2-3000	Medical/Hospital-Client	45.00	151.00	-	300.00	300.00	300.00
2-3050	Emergency Relief	649.85	319.95	657.36	600.00	600.00	600.00
2-3100	Provisions/Clothing - Client	-	-	-	300.00	300.00	300.00
2-3200	Rent & Fuel - Client Service	2,641.03	1,820.12	3,404.46	3,000.00	3,000.00	3,000.00
2-3300	Personal Supplies - Client	-	-	-	-	-	-
2-3400	County Burials	14,174.24	20,700.00	15,300.00	24,000.00	24,000.00	24,000.00
2-9900	Miscellaneous	-	-	-	-	-	-
Total		17,710.12	22,991.07	19,765.98	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		42,026.25	47,108.85	44,516.87	60,068.50	55,013.37	55,014.00
8-0000	Cash Reserve	-	-	-	-	-	-
Account Total		42,026.25	47,108.85	44,516.87	60,068.50	55,013.37	55,014.00
Revenue Summary:							
Beginning Fund Balance		12,404.73	20,960.09	14,528.67	10,456.80	10,456.80	10,456.80
300-00	Property Taxes	5.95	1.77	1.31	-	-	-
304-00	Motor Vehicle Tax	-	-	-	-	-	-
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	49,000.00	40,000.00	39,768.03	49,611.70	44,556.57	44,557.20
Total Revenue		62,986.34	61,637.52	54,973.67	60,068.50	55,013.37	55,014.00
Net Tax Requirement		(20,960.09)	(14,528.67)	(10,456.80)	-	(0.00)	-

Scotts Bluff County

Fund	Code 1500	Description RELIEF/ MEDICAL
Function	XXXX	XXXXXXXXXXXXXX

Fiscal Year July 1, 2019 to June 30, 2022

REVENUE SUMMARY

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2022 to 2023		
			2019-2020	2020-2021	2021-2022	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	12,404.73	20,960.09	14,528.67	10,456.80	10,456.80	10,456.80
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	-	-	-	-	-	-
10		LOCAL REVENUE	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
11	304 00	Motor Vehicle Tax	-	-	-	-	-	-
12	353 01	In-Lieu-of-Tax - 1957/Prior	675.66	675.66	675.66	-	-	-
16	353 01	In-Lieu-of-Tax - Fish & Wildlife	-	-	-	-	-	-
18	403 01	Relief/Medical Refund & Recovery	900.00	-	-	-	-	-
21		TOTAL REVENUES	1,575.66	675.66	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	49,000.00	40,000.00	39,768.03	49,611.70	44,556.57	44,557.20
26		TOTAL TRANSFERS	49,000.00	40,000.00	39,768.03	49,611.70	44,556.57	44,557.20
27		TOTAL BALANCE: REV & TRANSFERS	62,980.39	61,635.75	54,972.36	60,068.50	55,013.37	55,014.00
28	300 00	TOTAL PROPERTY TAXES	5.95	1.77	1.31	0.00	0.00	0.00
29		TOTAL REVENUE AVAILABLE	62,986.34	61,637.52	54,973.67	60,068.50	55,013.37	55,014.00
30		LESS: EXPENDITURES	42,026.25	47,108.85	44,516.87	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
31		BALANCE FORWARD	20,960.09	14,528.67	10,456.80	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

PROPERTY TAX RECAP

(1) Tax from Line 28	0.00	0.00
(2) Delinquent Tax Allowance	0.00	0.00
(3) 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?

No

1700	Scotts Bluff County	Actual	Actual	Actual	Officials	Co. Board	
822	State Institutions	Expenditures	Expenditures	Expenditures	Request	Proposed	Adopted
		2019-2020	2020-2021	2021-2022	2022-2023	Amount	Budget
2-2802	Beatrice State Home	2,571.00	2,187.00	2,190.00	4,573.50	4,573.50	4,573.50
2-2803	Hastings Regional Center	-	-	-	-	-	-
2-2805	Lincoln Regional Center	1,188.00	453.00	-	3,000.00	3,000.00	3,000.00
2-2807	Other Institutions	4,911.00	5,379.00	6,555.00	6,555.00	6,555.00	6,555.00
Total		8,670.00	8,019.00	8,745.00	14,128.50	14,128.50	14,128.50
Account Total		8,670.00	8,019.00	8,745.00	14,128.50	14,128.50	14,128.50
8-0000	Cash Reserve	-	-	-	4,000.00	4,000.00	4,000.00
Account Total		8,670.00	8,019.00	8,745.00	18,128.50	18,128.50	18,128.50
Revenue Summary:							
	Beginning Fund Balance	7,692.38	13,852.06	10,353.63	10,128.50	10,128.50	10,128.50
304-00	Motor Vehicle Tax	-	-	-	-	-	-
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	14,307.62	4,000.00	8,000.00	8,000.00	8,000.00	8,000.00
300-00	Property Tax	2.54	1.05	0.35	-	-	-
Total Revenue		22,522.06	18,372.63	18,873.50	18,128.50	18,128.50	18,128.50
Fund Balance		(13,852.06)	(10,353.63)	(10,128.50)	-	-	-

Scotts Bluff County

	Code	Description
Fund	1700	INSTITUTIONS
Function	XXXX	XXXXXXXXXXXX

Fiscal Year July 1, 2018 to June 30, 2021

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	10,128.50	10,128.50	10,128.50
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	18,128.50	18,128.50	18,128.50
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	18,128.50	18,128.50	18,128.50
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 2019-2020	Actual Expenditures 2020-2021	Actual Expenditures 2021-2022	Official's Request 2022-2023	Co. Board Proposed Amount	Adopted Budget
2-3400	County Burials (Markers)	800.16	1,422.00	1,809.58	1,696.98	1,696.98	1,696.98
2-8700	Veteran's Aid Costs	500.00	-	1,000.00	3,699.90	3,699.90	3,699.90
	Veteran's Activities				500.00	500.00	500.00
Total		1,300.16	1,422.00	2,809.58	5,896.88	5,896.88	5,896.88
	Account Total	1,300.16	1,422.00	2,809.58	5,896.88	5,896.88	5,896.88
8-0000	Cash Reserve				-	-	-
	Account Total	1,300.16	1,422.00	2,809.58	5,896.88	5,896.88	5,896.88
Revenue Summary:							
	Beginning Balance	4,399.66	3,109.37	3,696.98	3,896.88	3,896.88	3,896.88
304-00	Motor Vehicle Tax				-	-	-
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	3,000.00	2,000.00	2,000.00	2,000.00
300-00	Property Tax	0.44	0.18	0.05	-	-	-
Total Revenue		4,409.53	5,118.98	6,706.46	5,896.88	5,896.88	5,896.88
Net Tax Requirement		(3,109.37)	(3,696.98)	(3,896.88)	-	-	-

Scotts Bluff County

REVENUE SUMMARY

Fiscal Year July 1, 2019 to June 30, 2022

Fund	Code	Description
Function	1900	VETERAN'S AID
	XXXX	XXXXXXXXXXXX

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2022 to 2023		
			2019-2020	2020-2021	2021-2022	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	4,399.66	3,109.37	3,696.98	3,896.88	3,896.88	3,896.88
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	-	-	-	-	-	-
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	9.43	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	3,000.00	2,000.00	2,000.00	2,000.00
30								
31		TOTAL TRANSFERS	-	2,000.00	3,000.00	2,000.00	2,000.00	2,000.00
32		TOTAL BALANCE: REV & TRANSFERS	9.43	2,009.43	3,009.43	5,896.88	5,896.88	5,896.88
33	300 00	TOTAL PROPERTY TAXES	0.44	0.18	0.05	-	-	-
34		TOTAL REVENUE AVAILABLE	4,409.53	5,118.98	6,706.46	5,896.88	5,896.88	5,896.88
		LESS: EXPENDITURES	1,300.16	1,422.00	2,809.58	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
		BALANCE FORWARD	3,109.37	3,696.98	3,896.88	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

		Part of Gen Fund			Fund 2200		
2200	Scotts Bluff County	Actual	Actual	Actual	Official's	Co. Board	
835	Handy Bus	Expenditures	Expenditures	Expenditures	Request	Proposed	Adopted
		2019-2020	2020-2021	2021-2022	2022-2023	Amount	Budget
1-0301	Regular Salary - Administrative	49,260.13	73,667.07	60,426.49	62,387.06	62,387.06	62,387.06
1-0305	Regular Salary - Clerical	59,914.78	57,979.30	122,051.99	132,106.56	132,106.56	132,106.56
1-0330	Handi-Bus Driver Salary	244,394.70	291,466.98	172,360.41	211,829.20	211,829.20	211,829.20
1-0430	Handi-Bus Driver Salary - PT	-	-	138,188.64	301,796.00	301,796.00	301,796.00
1-0500	Overtime	19,706.05	15,279.24	14,025.50	8,000.00	8,000.00	8,000.00
1-0801	Workman's Compensation	6,008.00	5,750.00	4,063.00	3,957.00	3,957.00	3,957.00
1-0802	Insurance Premium - Health	70,682.60	133,446.00	128,095.00	136,800.00	136,800.00	136,800.00
1-0803	Insurance Premium - Group Life	737.92	812.39	804.97	871.20	871.20	871.20
1-0804	Insurance Premium - Dental	1,642.50	1,590.00	1,395.00	2,160.00	2,160.00	2,160.00
1-0807	H.S.A. Contributions	3,062.50	1,975.00	1,600.00	7,200.00	7,200.00	7,200.00
1-0901	Retirement - County Share	22,251.10	27,008.00	33,887.58	47,798.02	47,798.02	47,798.02
1-1000	Social Security	27,458.99	32,516.52	37,920.63	54,171.09	54,171.09	54,171.09
Total		505,119.27	641,490.50	714,819.21	969,076.13	969,076.13	969,076.13
2-0100	Postal Services	103.33	108.95	141.14	200.00	200.00	200.00
2-0200	Telephone Services	31.79	142.64	42.25	200.00	200.00	200.00
2-0400	Radio Repair	883.50	1,565.66	680.00	1,200.00	1,200.00	1,200.00
2-0505	Utilities Transit Office	-	-	-	2,500.00	2,500.00	2,500.00
2-0500	Utilities Bus Barn	302.40	321.60	503.88	1,000.00	1,000.00	1,000.00
2-0501	Lights Bus Barn	3,108.88	3,330.03	2,836.30	3,500.00	3,500.00	3,500.00
2-0502	Water Bus Barn	300.10	277.23	318.56	600.00	600.00	600.00
2-0503	Heatng Fuels Bus Barn	3,536.70	2,812.22	2,189.60	3,500.00	3,500.00	3,500.00
2-0504	Sewer Bus Barn	668.96	315.24	346.23	700.00	700.00	700.00
2-0601	Insurance - General Liability (Barn)	126.00	144.00	179.00	222.00	222.00	222.00
2-0602	Insurance - Building & Content (Barn)	1,013.00	1,322.00	2,026.00	2,511.00	2,511.00	2,511.00
2-0604	Insurance - Car/Pickup	6,894.00	6,618.00	7,781.00	10,170.00	10,170.00	10,170.00
2-1200	Office Equipment Repair	121.00	-	-	400.00	400.00	400.00
2-1300	Building Repair Bus Barn	3,063.10	1,085.77	903.00	1,500.00	1,500.00	1,500.00
2-1601	Car Repair	41,675.77	59,530.58	75,562.78	80,000.00	80,000.00	80,000.00
2-1700	Travel	1,314.51	1,428.42	2,637.42	2,500.00	2,500.00	2,500.00
2-1801	Dues, Sub, Registration, Etc.	929.45	1,173.51	2,539.40	3,000.00	3,000.00	3,000.00
2-1811	Car Wash - Service	-	-	107.16	250.00	250.00	250.00
2-2000	Printing & Publishing	12,238.00	10,693.67	13,562.32	18,000.00	18,000.00	18,000.00
Total		76,310.49	90,869.52	112,356.04	131,953.00	131,953.00	131,953.00
3-0101	Supplies - Office	1,199.89	9,280.34	1,715.80	2,000.00	2,000.00	2,000.00
3-0119	Handy Bus Barn Supplies	3,307.44	3,532.04	4,881.49	5,000.00	5,000.00	5,000.00

2200	Scotts Bluff County	Actual	Actual	Actual	Official's	Co. Board	
835	Handy Bus	Expenditures	Expenditures	Expenditures	Request	Proposed	Adopted
		2019-2020	2020-2021	2021-2022	2022-2023	Amount	Budget
3-0209	Machinery & Equipment Fuel	64,106.81	55,673.20	102,538.90	200,000.00	200,000.00	200,000.00
3-0210	Machinery/Equip - Grease/Oil	1,832.95	1,947.04	3,259.34	3,750.00	3,750.00	3,750.00
3-0211	Machinery/Equip- Tires & Repair	9,342.00	8,064.03	13,031.03	12,000.00	12,000.00	12,000.00
3-0400	Miscellaneous	3,027.27	21,007.05	87.64	250.00	250.00	250.00
Total		82,816.36	99,503.70	125,514.20	223,000.00	223,000.00	223,000.00
4-0200	Equipment Rental - Office	3,024.39	3,334.41	3,941.28	4,000.00	4,000.00	4,000.00
4-0503	Equipment Storage Space Rental	-	-	-	-	-	-
Total		3,024.39	3,334.41	3,941.28	4,000.00	4,000.00	4,000.00
5-0264	Bus Barn Share				145,231.64	145,231.64	145,231.64
5-0301	Cars	10,196.50	-	4,609.00	35,000.00	35,000.00	35,000.00
5-0311	Radio Equipment	781.50	7,868.04	45.00	900.00	900.00	900.00
5-0700	Furniture		2,824.31	-	2,000.00	2,000.00	2,000.00
5-1100	Other Equipment	4,921.96	7,678.61	24,688.36	10,000.00	10,000.00	10,000.00
5-1309	Data Processing Software	12,045.00	13,532.57	22,247.27	30,000.00	30,000.00	30,000.00
5-2510	Other Building Expense	-		2,086.02	7,500.00	7,500.00	7,500.00
Total		27,944.96	31,903.53	53,675.65	230,631.64	230,631.64	230,631.64
Account Total		695,215.47	867,101.66	1,010,306.38	1,558,660.77	1,558,660.77	1,558,660.77
Revenue Summary:							
339-01	Fed Grants-Other Foster Grandparents	-	-	-	-	-	-
339-50	Pub Trans. -DOT (Handy Bus)	333,976.00	1,000,999.06	495,617.68	871,348.65	871,348.65	871,348.65
340-55	Dept. of Social Services Trans. Serv.	-	-	-	-	-	-
349-50	State Dept. of Roads - Handy Bus	89,162.00	-	113,488.00	271,040.24	271,040.24	271,040.24
351-01	Interlocal Govt Payments (Local Match)			-	65,000.00	65,000.00	65,000.00
351-02	Local Match - Community	27,460.00	43,659.72	80,231.64	80,231.64	80,231.64	80,231.64
540-05	Misc Rev - Handy Bus		802.00		-	-	-
506-06	Handy Bus Fees	81,996.48	40,295.98	44,899.00	45,000.00	45,000.00	45,000.00
590-02	Interfund Trs from General				226,040.24	226,040.24	226,040.24
Total Revenues		\$532,594.48	\$1,085,756.76	\$734,236.32	1,558,660.77	1,558,660.77	\$1,558,660.77
Net Tax Requirement		\$162,620.99	(\$218,655.10)	\$276,070.06	-	-	-

Scotts Bluff County

REVENUE SUMMARY

Fiscal Year July 1, 2019 to June 30, 2022

Fund	Code 2200	Description Tri-city RoadRunner
Function	XXXX	XXXXXXXXXXXX

	Code No.		Actual Revenue (Part of General Fund)			Estimated Revenue Ensuing Year 2022 to 2023		
			2019-2020	2020-2021	2021-2022	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	-	-	-	-	-	-
2		FEDERAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3	339-50	Pub Trans. - DOT (Handy Bus)				871,348.65	871,348.65	871,348.65
4		STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
5	349 50	State Dept of Roads -Handy Bus	-	-	-	271,040.24	271,040.24	271,040.24
6	344 01	Homestead Exemption	-	-	-	-	-	XXXXXXXXXXXX
13		LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
14	304 00	Motor Vehicle Tax	-	-	-	-	-	-
15								
16	351 01	Interlocal Gov't Payments (Local Match)	-	-	-	65,000.00	65,000.00	65,000.00
17	351 02	Local Match Community	-	-	-	80,231.64	80,231.64	80,231.64
23	506 06	Handy Bus Fees	-	-	-	45,000.00	45,000.00	45,000.00
24	540 01	Miscellaneous Revenue	-	-	-	-	-	-
25		TOTAL REVENUES	-	-	-	1,332,620.53	1,332,620.53	1,332,620.53
26								
27		TRANSFERS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
28	590 01	Local Matching Funds	-	-	-	-	-	-
29	590 02	Inter-fund - From General Fund	-	-	-	226,040.24	226,040.24	226,040.24
30								
31		TOTAL TRANSFERS	-	-	-	226,040.24	226,040.24	226,040.24
32		TOTAL BALANCE: REV & TRANSFERS	-	-	-	1,558,660.77	1,558,660.77	1,558,660.77
33	300 00	TOTAL PROPERTY TAXES	-	-	-	-	-	-
34		TOTAL REVENUE AVAILABLE	-	-	-	1,558,660.77	1,558,660.77	1,558,660.77
		LESS: EXPENDITURES	-	-	-	1,558,660.77	1,558,660.77	1,558,660.77
		BALANCE FORWARD	-	-	-	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		2019-2020	2020-2021	2021-2022	2021-2022	Amount	
2-2450	Drug Enforcement Costs	-	-	-	6,042.54	6,042.54	6,042.54
2-4412	Alcoholic Safety Action Program Costs	-	-	-	-	-	-
2-8801	Drug Court Costs	-	-	-	-	-	-
2-8802	MRT - community funded	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-
Total		-	-	-	6,042.54	6,042.54	6,042.54
3-0120	Program Supplies	-	-	-	500.00	500.00	500.00
Total		-	-	-	500.00	500.00	500.00
05-0318	Safety Equipment	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		2,290.00	4,890.46	-	1,445.55	1,445.55	1,445.55
Account Total		2,290.00	4,890.46	-	7,988.09	7,988.09	7,988.09
8-0000	Cash Reserve	-	-	-	-	-	-
Account Total		2,290.00	4,890.46	-	7,988.09	7,988.09	7,988.09
Revenue Summary:							
Starting Fund Balance		2,368.55	3,498.55	1,308.09	4,488.09	4,488.09	4,488.09
339-01	Federal Grants	-	-	-	-	-	-
340-03	State Grant--Drug Court	-	-	-	-	-	-
396-07	Traffic Diversion	3,420.00	2,700.00	3,180.00	3,500.00	3,500.00	3,500.00
532-03	Miscellaneous Refund	-	-	-	-	-	-
540-01	Miscellaneous Revenue	-	-	-	-	-	-
Total		5,788.55	6,198.55	4,488.09	7,988.09	7,988.09	7,988.09
Tax Requirement		(3,498.55)	(1,308.09)	(4,488.09)	-	-	-

Scotts Bluff County

Fund	Code 2356	Description Stop Program
Function	XXXX	XXXXXXXXXX

REVENUE SUMMARY

Fiscal Year July 1, 2019 to June 30, 2022

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2022 to 2023		
			2019-2020	2020-2021	2021-2022	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	2,368.55	3,498.55	1,308.09	4,488.09	4,488.09	4,488.09
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	3,420.00	2,700.00	3,180.00	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	3,420.00	2,700.00	3,180.00	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	5,788.55	6,198.55	4,488.09	7,988.09	7,988.09	7,988.09
29	300 00	TOTAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
30		TOTAL REVENUE AVAILABLE	5,788.55	6,198.55	4,488.09	7,988.09	7,988.09	7,988.09
31		LESS: EXPENDITURES	2,290.00	4,890.46	0.00	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
32		BALANCE FORWARD	3,498.55	1,308.09	4,488.09	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

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

2380	Scotts Bluff County							
660	W. I. N. G.	Actual	Actual	Actual	Actual	Official's	Co. Board	
	County Drug Enforcement	Expenditures	Expenditures	Expenditures	Expenditures	Request	Proposed	Adopted
		2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Amount	Budget
1-0500	Overtime	-	-	85,355.78	16,661.89	109,269.40	109,269.40	109,269.40
1-1000	Social Security	-	-	-	-	-	-	-
Total		-	-	85,355.78	16,661.89	109,269.40	109,269.40	109,269.40
2-0950	Chemical Abuse Costs	-	-	-	-	-	-	-
2-1700	Travel Expenses	-	-	-	1,662.14	-	-	-
2-1800	Sheriff Costs	-	19,632.71	17,433.46	-	16,732.03	16,732.03	16,732.03
2-2502	Professional Fees	-	-	-	-	-	-	-
2-9900	Special Projects	-	-	671.94	22.37	24,524.94	24,524.94	24,524.94
Total		-	19,632.71	18,105.40	1,684.51	41,256.97	41,256.97	41,256.97
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	18,346.40	151,313.37	151,313.37	151,313.37
8-0000	Cash Reserve	-	-	-	-	-	-	-
	Account Total	-	19,632.71	103,461.18	18,346.40	151,313.37	151,313.37	151,313.37
Revenue Summary:								
	Starting Fund Balance	22,061.28	22,061.28	33,717.04	23,290.97	32,740.37	32,740.37	32,740.37
339-01	Federal Grant (JAG Funds)	-	19,632.71	78,380.71	21,345.80	117,786.00	117,786.00	117,786.00
475-03	Proceeds/Confis Articles/Drug	-	-	-	-	-	-	-
475-08	State Forfeiture (new 2020)	-	-	2,152.50	5,224.00	787.00	787.00	787.00
532-03	Miscellaneous Refund	-	-	-	1,226.00	-	-	-
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	51,086.77	151,313.37	151,313.37	151,313.37
Fund Balance		(22,061.28)	(33,717.04)	(23,290.97)	(32,740.37)	-	-	-

Scotts Bluff County

Fund	Code 2380	Description WING Drug Enforce
Function	XXXX	XXXXXXXXXX

REVENUE SUMMARY

Fiscal Year July 1, 2019 to June 30, 2022

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2022 to 2023		
			2019-2020	2020-2021	2021-2022	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	22,061.28	33,717.04	23,290.97	32,740.37	32,740.37	32,740.37
2		FEDERAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3	339 01	Federal Grants	19,632.71	78,380.71	21,345.80	117,786.00	117,786.00	117,786.00
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	5,224.00	787.00	787.00	787.00
12	345 06	91 Personal Tax Reimbursement	-	-	-	-	-	-
13	533-01	One Time Revenue	-	6,039.99	1,226.00	-	-	-
14		TOTAL REVENUES	19,632.71	86,573.20	27,795.80	118,573.00	118,573.00	118,573.00
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	53,349.75	126,752.15	51,086.77	151,313.37	151,313.37	151,313.37
21	300 00	TOTAL PROPERTY TAXES	-	-	-	-	-	-
22		TOTAL REVENUE AVAILABLE	53,349.75	126,752.15	51,086.77	151,313.37	151,313.37	151,313.37
23		LESS: EXPENDITURES	19,632.71	103,461.18	18,346.40	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
24		BALANCE FORWARD	33,717.04	23,290.97	32,740.37	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/District #12 Probation		Expenditures	Expenditures	Expenditures	Request	Proposed	Adopted
622		2019-2020	2020-2021	2021-2022	2022-2023	Amount	Budget
2-8800	Drug Court Costs--grant funded	-	-	787.99	-	-	-
2-8801	Drug Court Costs--community funded	-	-	-	1,000.00	1,000.00	1,000.00
2-8802	MRT - community funded	-	-	-	837.27	837.27	837.27
2-9900	Miscellaneous	-	36.14	-	-	-	-
Total		-	36.14	787.99	1,837.27	1,837.27	1,837.27
Account Total		-	36.14	787.99	1,837.27	1,837.27	1,837.27
8-0000	Cash Reserve	-	-	-	-	-	-
Account Total		-	36.14	787.99	1,837.27	1,837.27	1,837.27
Revenue Summary:							
Starting Fund Balance		2,661.40	2,661.40	2,625.26	1,837.27	1,837.27	1,837.27
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		2,661.40	2,661.40	2,625.26	1,837.27	1,837.27	1,837.27
Tax Requirement		(2,661.40)	(2,625.26)	(1,837.27)	-	-	-

Scotts Bluff County

Fund	Code	Description
Function	2390	Drug Court
	XXXX	XXXXXXXXXX

REVENUE SUMMARY

Fiscal Year July 1, 2019 to June 30, 2022

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2022 to 2023		
			2019-2020	2020-2021	2021-2022	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	2,661.40	2,661.40	2,625.26	1,837.27	1,837.27	1,837.27
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	2,661.40	2,661.40	2,625.26	1,837.27	1,837.27	1,837.27
26	300 00	TOTAL PROPERTY TAXES	-	-	-	-	-	-
27		TOTAL REVENUE AVAILABLE	2,661.40	2,661.40	2,625.26	1,837.27	1,837.27	1,837.27
28		LESS: EXPENDITURES	-	36.14	787.99	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
29		BALANCE FORWARD	2,661.40	2,625.26	1,837.27	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 2019-2020	Actual Expenditures 2020-2021	Actual Expenditures 2021-2022	Official's Request 2022-2023	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	-	-	-	5,000.00	5,000.00	5,000.00
2-9900	Miscellaneous	-	-	14,000.00	-	-	-
3-0101	Supplies	-	-	-	5,000.00	5,000.00	5,000.00
Total		-	1,043.34	14,000.00	17,118.25	17,118.25	17,118.25
5-0400	Equipment	-	-	-	-	-	-
Account Total		-	1,043.34	14,000.00	17,118.25	17,118.25	17,118.25
8-0000	Cash Reserve	-	-	-	-	-	-
Account Total		-	1,043.34	14,000.00	17,118.25	17,118.25	17,118.25
Revenue Summary:							
Starting Fund Balance		26,369.82	26,369.82	31,118.25	17,118.25	17,118.25	17,118.25
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		26,369.82	32,161.59	31,118.25	17,118.25	17,118.25	17,118.25
Fund Balance		(26,369.82)	(31,118.25)	(17,118.25)	-	-	-

Scotts Bluff County

REVENUE SUMMARY

			Fiscal Year July 1, 2019 to June 30, 2022			Estimated Revenue Ensuing Year 2022 to 2023		
			Actual Revenue					
			2019-2020	2020-2021	2021-2022	Officials Estimation	Board Proposed	Adopted
	Code No.		1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	26,369.82	26,369.82	31,118.25	17,118.25	17,118.25	17,118.25
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	-	5,791.77	-	-	-	-
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	-	5,791.77	-	-	-	-
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	32,161.59	31,118.25	17,118.25	17,118.25	17,118.25
23	300 00	TOTAL PROPERTY TAXES	-	-	-	-	-	-
24		TOTAL REVENUE AVAILABLE	26,369.82	32,161.59	31,118.25	17,118.25	17,118.25	17,118.25
25		LESS: EXPENDITURES	-	1,043.34	14,000.00	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
26		BALANCE FORWARD	26,369.82	31,118.25	17,118.25	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

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 2019-2020	Actual Expenditures 2020-2021	Actual Expenditures 2021-2022	Official's Request 2022-2023	Co. Board Proposed Amount	Adopted Budget
1-0301	Selective Law Enforcement Grant	7,019.02	59,973.93	14,627.85	50,000.00	50,000.00	50,000.00
1-0500	Overtime Salary	-	-	-	-	-	-
1-0901	Retirement - County Share	543.98	4,132.04	1,132.40	3,875.00	3,875.00	3,875.00
1-1000	Social Security	536.96	4,588.05	1,119.07	3,375.00	3,375.00	3,375.00
Total		8,099.96	68,694.02	16,879.32	57,250.00	57,250.00	57,250.00
2-9900	Miscellaneous	2,228.21	4.56	-	23,921.06	23,921.06	23,921.06
Total		2,672.66	83.56	-	23,921.06	23,921.06	23,921.06
3-0101	WING Mini-Grant Supplies	890.81	13.47	-	-	-	-
3-0103	Emergency Mgmt Supplies	-	-	8,158.90	12,000.00	-	-
3-0112	Law Enforcement Supplies	-	44,583.62	22,413.90	50,000.00	50,000.00	50,000.00
Total		890.81	44,597.09	30,572.80	50,000.00	50,000.00	50,000.00
5-0301	Van for Handy Bus Insurance claim	-	-	62,323.00	-	-	-
5-0400	WING Mini-Grant Equipment-move to 2380	-	-	-	-	-	-
Total		-	-	62,323.00	-	-	-
7-0200	Transfer to Fund 2380	-	6,461.91	-	-	-	-
Account Total		11,663.43	119,836.58	109,775.12	131,171.06	131,171.06	131,171.06
Revenue Summary:							
	Starting Fund Balance	39,292.42	52,656.78	90,334.25	41,171.06	41,171.06	41,171.06
339-01	Federal Grants	-	-	4,396.12	-	-	-
340-01	State Grant--Other	-	-	-	32,000.00	32,000.00	32,000.00
340-02	State Grant--Sheriff Dept.	14,870.79	6,776.80	15,582.24	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)	1,112.00	142,452.50	8,967.49	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	13,816.08	-	-	-
540-01	Miscellaneous Revenue	220.00	-	17,850.00	-	-	-
Total		64,320.21	210,170.83	150,946.18	131,171.06	131,171.06	131,171.06
Fund Balance		(52,656.78)	(90,334.25)	(41,171.06)	-	-	-

Scotts Bluff County

Fund	2440	Special Projects
Function	XXXX	XXXXXXXXXX

REVENUE SUMMARY

Fiscal Year July 1, 2019 to June 30, 2022

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2022 to 2023		
			2019-2020	2020-2021	2021-2021	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	39,292.42	52,656.78	90,334.25	41,171.06	41,171.06	41,171.06
2								
3		FEDERAL REVENUE	-	-	4,396.12	-	-	-
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.	14,870.79	6,776.80	15,582.24	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)	1,112.00	142,452.50	8,967.49	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	533-02	One Time Revenue - Emer Mgmt			13,816.08			
18	540 01	Miscellaneous Revenue	220.00	4,784.75	17,850.00	-	-	-
19		TOTAL REVENUES	25,027.79	157,514.05	60,611.93	90,000.00	90,000.00	90,000.00
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 Juvenile Probation Tracker	-	-	-	-	-	-
24		TOTAL TRANSFERS	-	-	-	-	-	-
25		TOTAL BALANCE: REV & TRANSFERS	64,320.21	210,170.83	150,946.18	131,171.06	131,171.06	131,171.06
26	300 00	TOTAL PROPERTY TAXES	-	-	-	-	-	-
27		TOTAL REVENUE AVAILABLE	64,320.21	210,170.83	150,946.18	131,171.06	131,171.06	131,171.06
28		LESS: EXPENDITURES	11,663.43	119,836.58	109,775.12	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
29		BALANCE FORWARD	52,656.78	90,334.25	41,171.06	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
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

2501	Scotts Bluff County	Actual	Actual	Actual	Official's	Co. Board	
673	Juvenile Aid Fund	Expenditures	Expenditures	Expenditures	Request	Proposed	Adopted
		2019-2020	2020-2021	2021-2022	2022-2023	Amount	Budget
1-0300	Regular Time Salary	73,571.76	72,142.39	72,294.73	75,248.00	77,505.44	77,505.44
1-0802	Insurance Premium - Health	4,532.01	11,604.00	11,220.00	11,220.00	11,400.00	11,400.00
1-0803	Insurance Premium - Group Life	130.92	125.56	122.88	122.88	122.88	122.88
1-0804	Insurance Premium - Dental	360.00	410.00	360.00	360.00	360.00	360.00
1-0807	H.S.A. Contributions	100.00	550.00	600.00	600.00	600.00	600.00
1-0901	Retirement	4,945.91	4,869.62	4,879.86	5,079.23	5,231.61	5,231.61
1-1000	Social Security	5,485.20	4,995.20	5,169.37	5,756.46	5,929.15	5,929.15
	Total	89,125.80	94,696.77	94,646.84	98,386.57	101,149.08	101,149.08
2-0100	Postage	391.05	245.95	270.66	300.00	300.00	300.00
2-0200	Telephone Services	552.38	474.10	427.61	600.00	600.00	600.00
2-1700	Travel Expenses	1,011.40	1,603.73	1,176.35	2,037.00	2,037.00	2,037.00
2-1704	Mileage Allowance	526.06	552.96	358.69	1,000.00	1,000.00	1,000.00
2-1760	Meeting & Conferences	1,568.75	700.00	1,640.00	2,000.00	2,000.00	2,000.00
2-1801	Dues Subscriptions	4,121.20	4,140.00	4,980.00	1,000.00	1,000.00	1,000.00
2-2502	Professional Fees- Programming	816.25	920.76	1,223.76	1,062.43	1,062.43	1,062.43
2-2515	Contractual Services	17,700.00	16,600.00	12,100.00	8,323.00	8,323.00	8,323.00
2-2544	Blood/alcohol testing	-	-	-	-	-	-
2-3060	Psych/MH/SA Evaluations	250.00	-	-	7,800.00	11,700.00	11,700.00
2-9900	Miscellaneous Expense	-	-	8,708.03	-	-	-
	Total	26,937.09	25,237.50	30,885.10	24,122.43	28,022.43	28,022.43
3-0120	Youth Programs	10,850.03	9,571.28	5,117.74	9,193.00	9,193.00	9,193.00
	Total	10,850.03	9,571.28	5,117.74	9,193.00	9,193.00	9,193.00
6-0100	Turnback grant funds	-	-	-	-	-	-
7-0200	Transfer - to General Fund	-	-	-	-	-	-
	Account Total	126,912.92	129,505.55	130,649.68	131,702.00	138,364.51	138,364.51
8-0000	Cash Reserve	-	-	-	-	-	-
	Account Total	126,912.92	129,505.55	130,649.68	131,702.00	138,364.51	138,364.51
	Revenue Summary:						
	Starting Fund Balance	13,427.13	735.43	4,931.52	5,113.83	5,113.83	5,113.83
339-01	Federal Grants	(7,000.00)	-	-	-	-	-
340-01	State Grant	116,521.22	137,701.64	130,831.99	126,588.17	133,250.68	133,250.68
532-03	Miscellaneous Refund	700.00	-	-	-	-	-
590-02	Inter Fund Trs from Juvenile Prob Trkr	4,000.00	(4,000.00)	-	-	-	-
	Total	127,648.35	134,437.07	135,763.51	131,702.00	138,364.51	138,364.51
	Tax Requirement	(735.43)	(4,931.52)	(5,113.83)	-	-	-

Scotts Bluff County

Fund	Code 2501	Description Juvenile Aid Fund
Function	XXXX	XXXXXXXXXX

REVENUE SUMMARY

Fiscal Year July 1, 2019 to June 30, 2022

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2022 to 2023		
			2019-2020	2020-2021	2020-2021	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	13,427.13	735.43	4,931.52	5,113.83	5,113.83	5,113.83
2								
3		STATE REVENUE	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
4	340 01	State Grants	116,521.22	137,701.64	130,831.99	133,250.68	133,250.68	133,250.68
5	339 01	Federal Grants	-7000	-	-			
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	700.00	0.00	0.00	0.00	0.00	0.00
13		TOTAL REVENUES	110,221.22	137,701.64	130,831.99	133,250.68	133,250.68	133,250.68
14		TRANSFERS:	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
15	590 01	Local Matching Funds						
16	590 02	Inter-fund - From Juvenile Tracker	4,000.00	-4,000.00	0.00	0.00	0.00	0.00
17								
18		TOTAL TRANSFERS	4,000.00	-4,000.00	0.00	0.00	0.00	0.00
19		TOTAL BALANCE: REV & TRANSFERS	127,648.35	134,437.07	135,763.51	138,364.51	138,364.51	138,364.51
20	300 00	TOTAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
21		TOTAL REVENUE AVAILABLE	127,648.35	134,437.07	135,763.51	138,364.51	138,364.51	138,364.51
22		LESS: EXPENDITURES	126,912.92	129,505.55	130,649.68	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
23		BALANCE FORWARD	735.43	4,931.52	5,113.83	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

PROPERTY TAX RECAP

(1) Tax from Line 25	0.00	0.00
(2) Delinquent Tax Allowance	0.00	0.00
(3) 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? No

2502 660	Scotts Bluff County HIDTA Funds	Actual Expenditures 2019-2020	Actual Expenditures 2020-2021	Actual Expenditures 2021-2022	Official's Request 2022-2023	Co. Board Proposed Amount	Adopted Budget
2-0200	Telephone Services	-	-	13.45	1,000.00	1,000.00	1,000.00
2-0950	Chemical Abuse Costs	-	-	-	-	-	-
2-1700	Travel Expenses	98.73	1,090.60	153.00	1,000.00	1,000.00	1,000.00
2-1766	Training	3,063.88	5,289.72	-	2,000.00	2,000.00	2,000.00
2-1800	Sheriff Costs	10,122.92	6,426.05	631.03	18,915.00	18,915.00	18,915.00
2-1801	Dues, Subs,& Registrations	2,128.00	2,128.00	200.00	3,268.08	3,268.08	3,268.08
2-1819	Pager Service	-	-	-	-	-	-
2-2502	Professional Fees	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)	20,861.25	29,759.33	31,379.87	47,258.52	47,258.52	47,258.52
Total		44,475.56	44,693.70	32,377.35	83,441.60	83,441.60	83,441.60
3-0101	Supplies - Office	577.50	554.50	4,300.00	3,777.73	3,777.73	3,777.73
3-0104	Supplies - Technical	-	-	-	-	-	-
Total		577.50	554.50	4,300.00	3,777.73	3,777.73	3,777.73
4-0300	Equipment-General Government	-	-	-	-	-	-
4-0301	Cars - Rental	9,652.95	9,715.89	718.53	10,000.00	10,000.00	10,000.00
Total		9,652.95	9,715.89	718.53	10,000.00	10,000.00	10,000.00
5-0400	Equipment	-	-	-	-	-	-
Total		-	-	-	-	-	-
6-0100	Turnback Grant Funds	-	-	-	-	-	-
Account Total		54,706.01	54,964.09	37,395.88	97,219.33	97,219.33	97,219.33
8-0000	Cash Reserve	-	-	-	-	-	-
Account Total		54,706.01	54,964.09	37,395.88	97,219.33	97,219.33	97,219.33
Revenue Summary:							
	Starting Fund Balance	7,045.81	22,178.22	6,372.63	32,185.33	32,185.33	32,185.33
339-01	Federal Grant	64,838.42	44,158.50	63,208.58	65,034.00	65,034.00	65,034.00
339-02	Federal Grant--COPS Grant	-	-	-	-	-	-
340-01	State Grant	-	-	-	-	-	-
590-01	Inter Fund Trs from General Fund	-	-	-	-	-	-
590-02	Inter Fund Trs - Keno Loan	5,000.00	(5,000.00)	-	-	-	-
Total		76,884.23	61,336.72	69,581.21	97,219.33	97,219.33	97,219.33
	Tax Requirement	(22,178.22)	(6,372.63)	(32,185.33)	-	-	-

Scotts Bluff County

Fund	Code 2502	Description HIDTA Funds
Function	XXXX	XXXXXXXXXX

REVENUE SUMMARY

Fiscal Year July 1, 2019 to June 30, 2022

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2022 to 2023		
			2019-2020	2020-2021	2021-2022	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	7,045.81	22,178.22	6,372.63	32,185.33	32,185.33	32,185.33
2		FEDERAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3	339 01	Federal Grants	64,838.42	44,158.50	63,208.58	65,034.00	65,034.00	65,034.00
4								
5		STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
6	340-01	State Grant	0.00	0.00	0.00	0.00	0.00	0.00
7		LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	64,838.42	44,158.50	63,208.58	65,034.00	65,034.00	65,034.00
18		TRANSFERS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
21		TOTAL TRANSFERS	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
22		TOTAL BALANCE: REV & TRANSFERS	76,884.23	61,336.72	69,581.21	97,219.33	97,219.33	97,219.33
23	300 00	TOTAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
24		TOTAL REVENUE AVAILABLE	76,884.23	61,336.72	69,581.21	97,219.33	97,219.33	97,219.33
25		LESS: EXPENDITURES	54,706.01	54,964.09	37,395.88	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
26		BALANCE FORWARD	22,178.22	6,372.63	32,185.33	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

PROPERTY TAX RECAP

- (1) Tax from Line 27
 (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

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 2019-2020	Actual Expenditures 2020-2021	Actual Expenditures 2021-2022	Official's Request 2022-2023	Co. Board Proposed Amount	Adopted Budget
2-8019	2015 SHSP	-	-	-	-	-	-
2-8020	2015 MOU Hazmat	-	-	1,109.50	-	-	-
2-8021	2016 SHSP	14,945.13	-	-	-	-	-
2-8022	2017 Hazmat	2,355.72	-	-	-	-	-
2-8023	2017 SHSP	790.52	12,373.60	2,804.00	-	-	-
2-8024	2017 EOD	-	11,773.90	-	-	-	-
2-8025	2018 Hazmat	-	2,945.28	6,199.20	-	-	-
2-8026	2018 SHSP	40,263.51	8,075.00	2,602.69	-	-	-
2-8027	2018 EOD	-	15,797.17	19,059.16	-	-	-
2-8028	2019 SHSP	1,168.10	17,910.29	6,708.88	68,790.20	68,790.20	68,790.20
2-8029	2019 EOD	7,881.27	-	24,812.20	43,067.14	43,067.14	43,067.14
2-8030	2020 SHSP	-	-	5,248.42	26,251.58	26,251.58	26,251.58
2-8031	2020 EOD	-	-	-	60,100.00	60,100.00	60,100.00
2-8032	2021 EOD	-	-	-	38,700.00	38,700.00	38,700.00
2-8033	2021 SHSP	-	-	-	8,181.00	8,181.00	8,181.00
2-8034	2022 SHSP	-	-	-	89,075.00	89,075.00	89,075.00
2-8035	2022 EOD	-	-	-	48,200.00	48,200.00	48,200.00
2-9900	Miscellaneous	-	-	1,094.67	(1,094.67)	(1,094.67)	(1,094.67)
Total		67,404.25	68,875.24	69,638.72	381,270.25	381,270.25	381,270.25
5-3028	2015 SHSP Grant	-	-	-	-	-	-
5-3029	2016 SHSP	3,195.01	-	-	-	-	-
5-3030	2016 Hazmat	-	-	-	-	-	-
5-3031	2017 SHSP	7,621.83	25,478.89	10,787.40	-	-	-
5-3032	2017 EOD	-	8,948.19	-	-	-	-
5-3033	2018 SHSP	13,790.38	910.41	704.12	-	-	-
5-3034	2018 EOD	77,208.00	-	-	-	-	-
5-3035	2019 SHSP	11,713.62	12,719.08	5,840.57	472.75	472.75	472.75
5-3036	2019 EOD	180,377.38	24,520.86	34,555.00	-	-	-
5-3037	2020 SHSP	-	6,200.00	14,216.05	100.00	100.00	100.00
5-3038	2020 EOD	-	183,002.47	9,691.66	16,926.64	16,926.64	16,926.64
5-3039	2021 EOD	-	-	228,779.06	23,999.47	23,999.47	23,999.47
5-3040	2022 EOD	-	-	-	296,600.00	296,600.00	296,600.00
7-0200	Transfer to Special Projects	-	654.75	-	-	-	-
Total		293,906.22	262,434.65	304,573.86	338,098.86	338,098.86	338,098.86
Account Total		361,310.47	331,309.89	374,212.58	719,369.11	719,369.11	719,369.11
Revenue Summary:							
Starting Fund Balance		18,374.21	26,935.80	25,183.09	24,564.56	24,564.56	24,564.56
339-01	Federal Grants	369,872.06	329,557.18	373,594.05	694,804.55	694,804.55	694,804.55
339-02	Citizen Corp 2007	-	-	-	-	-	-
340-01	State Grant	-	-	-	-	-	-
344-01	Homestead Exemption	-	-	-	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Revenue		388,246.27	356,492.98	398,777.14	719,369.11	719,369.11	719,369.11
Fund Balance		(26,935.80)	(25,183.09)	(24,564.56)	-	-	-

Fund	Code	Description
Function	2503	Homeland Security
	XXXX	XXXXXXXXXX

Fiscal Year July 1, 2019 to June 30, 2022

Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2022 to 2023		
		2019-2020	2020-2021	2021-2022	Officials Estimation	Board Proposed	Adopted
		1	2	3	4	5	6
271 00	Net Fund Balance, 7-1-	18,374.21	26,935.80	25,183.09	24,564.56	24,564.56	24,564.56
	FEDERAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
339 01	Federal Grants	369,872.06	329,557.18	373,594.05	694,804.55	694,804.55	694,804.55
	STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
340 01	State Grants	-	-	-	-	-	-
344 01	Homestead Exemption	-	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
531 02	Insurance Settlements	-	-	-	-	-	-
533-01	Miscellaneous Revenue	-	-	-	-	-	-
532 02	Cancellation Prior Year Wa	-	-	-	-	-	-
	TOTAL REVENUES	369,872.06	329,557.18	373,594.05	694,804.55	694,804.55	694,804.55
	TRANSFERS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
590 01	Local Matching Funds						
590 02	Inter-fund - From General F	-	-	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-	-	-
	TOTAL BALANCE: REV &	388,246.27	356,492.98	398,777.14	719,369.11	719,369.11	719,369.11
300 00	TOTAL PROPERTY TAXE	-	-	-	-	-	-
	TOTAL REVENUE AVAILA	388,246.27	356,492.98	398,777.14	719,369.11	719,369.11	719,369.11
	LESS: EXPENDITURES	361,310.47	331,309.89	374,212.58	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	BALANCE FORWARD	26,935.80	25,183.09	24,564.56	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

PROPERTY TAX RECAP

(1) Tax from Line 24	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

2512	Scotts Bluff County		Actual	Official's	Co. Board	
663	VOCA		Expenditures	Request	Proposed	Adopted
			2021-2022	2022-2023	Amount	Budget
1-0300	Regular Time Salary	-	-	21,752.00	21,752.00	21,752.00
1-305	Regular Time Salary - Clerical	-	-	29,962.00	29,962.00	29,962.00
1-0802	Insurance Premium - Health	-	-	11,400.00	11,400.00	11,400.00
1-0803	Insurance Premium - Group Life	-	-	-	-	-
1-0804	Insurance Premium - Dental	-	-	-	-	-
1-0807	H.S.A. Contributions	-	-	-	-	-
1-0901	Retirement	-	-	3,490.70	3,490.70	3,490.70
1-1000	Social Security	-	-	3,956.12	3,956.12	3,956.12
Total		-	-	70,560.82	70,560.82	70,560.82
2-0100	Postage	-	-	-	-	-
2-0200	Telephone Services	-	-	-	-	-
2-1700	Travel Expenses	-	-	-	-	-
2-1704	Mileage Allowance	-	-	-	-	-
2-1760	Meeting & Conferences	-	-	1,600.00	1,600.00	1,600.00
2-1801	Dues Subscriptions	-	-	-	-	-
2-2502	Professional Fees- Programming	-	-	-	-	-
2-2515	Contractual Services	-	-	-	-	-
2-2544	Blood/alcohol testing	-	-	-	-	-
2-3060	Psych/MH/SA Evaluations	-	-	-	-	-
2-9900	Miscellaneous Expense	-	-	-	-	-
Total		-	-	1,600.00	1,600.00	1,600.00
3-0101	Office Supplies	-	-	85.94	85.94	85.94
3-0120	Program Supplies	-	-	-	-	-
Total		-	-	85.94	85.94	85.94
5-0500	Furniture / Office Equipment	-	-	2,258.72	2,258.72	2,258.72
5-0500	Furniture / Office Equipment	-	-	672.97	672.97	672.97
		-	-	2,931.69	2,931.69	2,931.69
6-0100	Turnback grant funds	-	-	-	-	-
7-0200	Transfer - to General Fund	-	-	5,000.00	5,000.00	5,000.00
	Account Total	-	-	80,178.45	80,178.45	80,178.45
8-0000	Cash Reserve	-	-	-	-	-
	Account Total	-	-	80,178.45	80,178.45	80,178.45
	Revenue Summary:					
	Starting Fund Balance	-	-	-	-	-
339-01	Federal Grants	-	-	-	-	-
340-01	State Grant	-	-	75,178.45	75,178.45	75,178.45
532-03	Miscellaneous Refund	-	-	-	-	-
590-02	Inter Fund Trs from Keno	-	-	5,000.00	5,000.00	5,000.00
Total		-	-	80,178.45	80,178.45	80,178.45
	Tax Requirement	-	-	(0.00)	(0.00)	(0.00)

Scotts Bluff County

Fund	Code 2512	Description VOCA Grant
Function	XXXX	XXXXXXXXXX

REVENUE SUMMARY

Fiscal Year July 1, 2021 to June 30, 2022

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2022 to 2023		
			2019-2020	2020-2021	2021-2022	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	0.00	0.00	0.00	0.00	0.00	0.00
2								
3		STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
4	340 01	State Grants	0.00	0.00	0.00	75,178.45	75,178.45	75,178.45
5	339 01	Federal Grants	0	-	-			
6		LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	0.00	0.00	0.00	0.00	0.00
13		TOTAL REVENUES	0.00	0.00	0.00	75,178.45	75,178.45	75,178.45
14		TRANSFERS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
15	590 01	Local Matching Funds						
16	590 02	Inter-fund - From Keno	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
17								
18		TOTAL TRANSFERS	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
19		TOTAL BALANCE: REV & TRANSFERS	0.00	0.00	0.00	80,178.45	80,178.45	80,178.45
20	300 00	TOTAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
21		TOTAL REVENUE AVAILABLE	0.00	0.00	0.00	80,178.45	80,178.45	80,178.45
22		LESS: EXPENDITURES	0.00	0.00	0.00	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
23		BALANCE FORWARD	0.00	0.00	0.00	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

2580 690	Scotts Bluff County ARPA	Actual Expenditures 2020-2021	Actual Expenditures 2021-2022	Official's Request 2022-2023	Co. Board Proposed Amount	Adopted Budget
2-2502	LE Peer Support Program	-	5,000.00	161,670.00	161,670.00	161,670.00
5-0264	Ham Radio Room	-	4,670.93	25,000.00	25,000.00	25,000.00
5-0304	Canopy - Mobile Command	-	14,619.00	-	-	-
5-0302	Emergency Mgmt Vehicle	-	39,980.00	-	-	-
5-0555	State-Wide Radio	-	-	2,900,000.00	2,900,000.00	2,900,000.00
5-1100	Administration/Court House Generator	-	-	365,000.00	365,000.00	365,000.00
5-0263	Admin Bldg Automation HVAC Control Sys	-	-	365,775.00	365,775.00	365,775.00
5-0263	Court House Automation HVAC Control Sys	-	-	350,000.00	350,000.00	350,000.00
5-0263	Adult Probation Bldg Heating/Cooling	-	-	75,000.00	75,000.00	75,000.00
5-0559	Detention Center Camera Upgrade	-	-	400,000.00	400,000.00	400,000.00
5-0560	FUTURE PROJECTS	-	-	2,135,664.07	2,135,664.07	2,135,664.07
Total		-	59,269.93	6,616,439.07	6,616,439.07	6,616,439.07
7-0300	Transfer - to Tourism - Capital	-	76,000.00	-	-	-
Account Total		-	140,269.93	6,778,109.07	6,778,109.07	6,778,109.07
Revenue Summary:						
339-01	Starting Fund Balance	-	3,459,189.50	3,318,919.57	3,318,919.57	3,318,919.57
340-01	Federal Grants	3,459,189.50	-	3,459,189.50	3,459,189.50	3,459,189.50
532-03	State Grant	-	-	-	-	-
590-02	Miscellaneous Refund	-	-	-	-	-
	Inter Fund Trs from Keno	-	-	-	-	-
Total		3,459,189.50	3,459,189.50	6,778,109.07	6,778,109.07	6,778,109.07
		(3,459,189.50)	(3,318,919.57)	-	-	-

Scotts Bluff County

Fund	Code 2580	Description ARPA
Function	XXXX	XXXXXXXXXX

REVENUE SUMMARY

Fiscal Year July 1, 2021 to June 30, 2022

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2022 to 2023		
			2019-2020	2020-2021	2021-2022	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	0.00	0.00	3,459,189.50	3,318,919.57	3,318,919.57	3,318,919.57
2								
3		STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
4	340 01	State Grants	0.00	0.00	0.00	0.00	0.00	0.00
5	339 01	Federal Grants	0	-	-			
6		LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	0.00	0.00	0.00	0.00	0.00
13		TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
14		TRANSFERS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
15	590 01	Local Matching Funds						
16	590 02	Inter-fund - From Keno	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
17								
18		TOTAL TRANSFERS	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
19		TOTAL BALANCE: REV & TRANSFERS	0.00	0.00	3,459,189.50	3,323,919.57	3,323,919.57	3,323,919.57
20	300 00	TOTAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
21		TOTAL REVENUE AVAILABLE	0.00	0.00	3,459,189.50	3,323,919.57	3,323,919.57	3,323,919.57
22		LESS: EXPENDITURES	0.00	0.00	140,269.53	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
23		BALANCE FORWARD	0.00	0.00	3,318,919.97	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

2700	Scotts Bluff County						
982	Inheritance Tax (Fund)	Actual	Actual	Actual	Official's	Co. Board	
	Transfer to General (Function)	Expenditures	Expenditures	Expenditures	Request	Proposed	Adopted
		2019-2020	2020-2021	2021-2022	2022-2023	Amount	Budget
2-9060	Miscellaneous Refunds	9,592.54	10,934.29	8,868.96	10,000.00	10,000.00	10,000.00
2-9900	Miscellaneous	-	-	-	-	-	-
7-0200	Transfer to Capital Improvements	-	-	1,569,729.62	500,000.00	500,000.00	500,000.00
7-0201	Transfer to General Fund	600,000.00	970,000.00	-	677,284.07	677,284.07	677,284.07
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	200,000.00	200,000.00	200,000.00
7-0211	Transfer to Scottsbluff Drain Snkg Fd.	-	-	-	-	-	-
Total	Transfers	700,000.00	1,060,000.00	1,669,729.62	1,377,284.07	1,377,284.07	1,377,284.07
	Account Total	709,592.54	1,070,934.29	1,678,598.58	1,387,284.07	1,387,284.07	1,387,284.07
8-0000	Cash Reserve	-	-	-	-	-	-
	Account Total	709,592.54	1,070,934.29	1,678,598.58	1,387,284.07	1,387,284.07	1,387,284.07
	Revenue Summary:						
	Beginning Fund Balance	897,730.90	582,236.44	156,063.31	677,284.07	677,284.07	677,284.07
310-01	Inheritance Tax Revenue	393,413.96	642,270.39	827,439.61	700,000.00	700,000.00	700,000.00
310-02	Interest on Inheritance Taxes	684.12	2,490.77	2,650.11	10,000.00	10,000.00	10,000.00
590-02	InterFund Transfer - Capital Improve	-	-	1,369,729.62	-	-	-
533-01	One time Revenue	-	-	-	-	-	-
	Total Revenue	1,291,828.98	1,226,997.60	2,355,882.65	1,387,284.07	1,387,284.07	1,387,284.07
	Net Tax Requirement	(582,236.44)	(156,063.31)	(677,284.07)	-	-	-

Scotts Bluff County

REVENUE SUMMARY

Fiscal Year July 1, 2019 to June 30, 2022

Fund	Code 2700	Description INHERITANCE TAX
Function	XXXX	XXXXXXXXXXXX

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2022 to 2023		
			2019-2020	2020-2021	2021-2022	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	NET FUND BALANCE, 7-1-	897,730.90	582,236.44	156,063.31	677,284.07	677,284.07	677,284.07
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	393,413.96	642,270.39	827,439.61	700,000.00	700,000.00	700,000.00
11	310 02	Interest on Inheritance Taxes	684.12	2,490.77	2,650.11	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	\$394,098.08	\$644,761.16	\$830,089.72	\$710,000.00	\$710,000.00	\$710,000.00
15								
16		TRANSFERS:						
17								
18	590 02	Inter-Fund From 4001 Fund - Cap Improvement			1,369,729.62	0.00	0.00	0.00
19		TOTAL TRANSFERS	0.00	0.00	1,369,729.62	0.00	0.00	0.00
20		TOTAL: BALANCE, REVENUE & TRANSFERS	1,291,828.98	1,226,997.60	2,355,882.65	1,387,284.07	1,387,284.07	1,387,284.07
21	300 00	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
22		TOTAL REVENUE AVAILABLE	1,291,828.98	1,226,997.60	2,355,882.65	1,387,284.07	1,387,284.07	1,387,284.07
23		LESS: EXPENDITURES	709,592.54	1,070,934.29	1,678,598.58	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
24		BALANCE FORWARD	582,236.44	156,063.31	677,284.07	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

Scotts Bluff County		Actual	Actual	Actual	Official's	Co. Board	Adopted
2850	Keno	Expenditures	Expenditures	Expenditures	Request	Proposed	Budget
920		2019-2020	2020-2021	2021-2022	2022-2023	Amount	
2-0100	Postal Services	3.90	3.52	-	25.00	25.00	25.00
2-0601	Insurance - General Liability	503.00	577.00	715.00	889.00	889.00	889.00
2-0602	Insurance - Building & Contents	1,559.00	2,034.00	3,117.00	3,864.00	3,864.00	3,864.00
2-0609	Maintenance & Repairs	1,691.70	1,784.97	203.50	10,000.00	10,000.00	10,000.00
2-1650	Grounds Care	1,503.44	1,890.00	2,239.96	20,000.00	20,000.00	20,000.00
2-2515	Contractual Services	-	-	-	7,700.00	7,700.00	7,700.00
2-5813	Royalty - City of Scottsbluff	56,511.24	71,299.88	85,671.60	86,000.00	86,000.00	86,000.00
2-5816	Royalty - Village of Morrill	24,039.42	41,186.38	42,699.32	45,000.00	45,000.00	45,000.00
2-5817	Royalty - City of Mitchell	12,480.89	13,607.36	12,329.85	14,000.00	14,000.00	14,000.00
2-5868	License and Taxes	2,675.85	5,155.25	5,243.19	6,000.00	6,000.00	6,000.00
2-6070	Keno Special Projects Committee	13,300.00	10,000.00	-	30,000.00	30,000.00	30,000.00
2-6106	REDZ Bar & Grill Expenses 2% Tax	5,280.00	4,770.00	4,661.00	5,000.00	5,000.00	5,000.00
2-6107	Goonies Bar & Grill Expense & 2% Tax	3,507.00	4,564.00	5,963.00	4,000.00	4,000.00	4,000.00
2-6108	16th Empire Expense & 2% Tax	-	1,361.00	6,204.00	-	-	-
2-6109	Racks Expense & 2% Tax	14,937.00	12,715.00	12,268.00	15,000.00	15,000.00	15,000.00
2-6110	Riverside Golf Exp & 2% Tax	-	-	-	4,000.00	4,000.00	4,000.00
2-6116	Rustic Tavern Exp & 2% Tax	11,029.00	13,874.00	16,787.00	18,000.00	18,000.00	18,000.00
2-6117	Company Bar & Grill Exp & 2% tax	527.00	257.00	-	-	-	-
2-6120	Main Parlor 2% Tax	32,197.00	36,808.00	53,716.00	55,000.00	55,000.00	55,000.00
2-9900	Miscellaneous	-	3,000.00	-	4,000.00	4,000.00	4,000.00
Total		181,745.44	224,887.36	251,818.42	328,478.00	328,478.00	328,478.00
5-0263	Furnace & Air Conditioning Costs	-	-	-	-	-	-
5-0300	Machinery and Equipment	-	-	2,600.00	5,000.00	5,000.00	5,000.00
5-1400	Misc. (Community Betterment Proj.)	-	24,630.00	-	150,000.00	150,000.00	150,000.00
5-2500	Capital Outlay Expense	-	-	-	-	-	-
Total		-	24,630.00	2,600.00	155,000.00	155,000.00	155,000.00
7-0200	Inter-Fund to Various (comm btrmnt)	301,550.00	379,550.00	270,784.15	746,467.75	746,467.75	746,467.75
7-0201	Inter-Fund to Loans	-	-	-	-	-	-
Total		301,550.00	379,550.00	270,784.15	746,467.75	746,467.75	746,467.75
Account Total		483,295.44	629,067.36	525,202.57	1,229,945.75	1,229,945.75	1,229,945.75
8-0000	Reserve for Winners	-	-	-	-	-	-
Account Total		483,295.44	629,067.36	525,202.57	1,229,945.75	1,229,945.75	1,229,945.75

2850	Scotts Bluff County	Actual	Actual	Actual	Official's	Co. Board	
920	Keno	Expenditures	Expenditures	Expenditures	Request	Proposed	Adopted
		2019-2020	2020-2021	2021-2022	2022-2023	Amount	Budget
	Revenue Summary:						
	Beginning Fund Balance	700,159.16	598,244.61	522,351.22	617,945.75	617,945.75	617,945.75
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	-	-	775.88	-	-	-
534-10	Lottery Proceeds	378,380.89	532,173.97	561,697.93	500,000.00	500,000.00	500,000.00
534-12	State Taxes - rec'd from Keno			46,323.29	100,000.00	100,000.00	100,000.00
540-01	Misc. Revenue	-	-	-	-	-	-
590-02	Inter-Fund Transfer Community Betterment	(9,000.00)	9,000.00	-	-	-	-
	Total Revenue	1,081,540.05	1,151,418.58	1,143,148.32	1,229,945.75	1,229,945.75	1,229,945.75
	Fund Balance	(598,244.61)	(522,351.22)	(617,945.75)	-	-	-

Scotts Bluff County

REVENUE SUMMARY

Code	Description	Fund	2850	KENO LOTTERY
		Function	XXXX	XXXXXXXXXXXXXX

Fiscal Year July 1, 2019 to June 30, 2022

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2022 to 2023		
			2019-2020	2020-2021	2021-2022	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	700,159.16	598,244.61	522,351.22	617,945.75	617,945.75	617,945.75
2		FEDERAL REVENUE	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
3								
4		STATE REVENUE	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
5	344 01	Homestead Exemption			XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
6	346 01	Pro-Rate Motor Vehicle						
7								
8		LOCAL REVENUE	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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	0.00	0.00	775.88	0.00	0.00	0.00
14	534 10	Lottery Proceeds	378,380.99	532,173.97	561,697.93	500,000.00	500,000.00	500,000.00
15	534 12	State Taxes - rec'd from Keno	0.00	0.00	46,323.29	100,000.00	100,000.00	100,000.00
16								
17		TOTAL REVENUES	390,380.99	544,173.97	620,797.10	612,000.00	612,000.00	612,000.00
18		TRANSFERS:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
19	590 02	Inter-fund - From Keno for Community Better	-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	-9,000.00	9,000.00	0.00	0.00	0.00	0.00
23		TOTAL BALANCE: REV & TRANSFERS	1,081,540.15	1,151,418.58	1,143,148.32	1,229,945.75	1,229,945.75	1,229,945.75
24	300 00	TOTAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
25		TOTAL REVENUE AVAILABLE	1,081,540.15	1,151,418.58	1,143,148.32	1,229,945.75	1,229,945.75	1,229,945.75
26		LESS: EXPENDITURES	483,295.44	629,067.36	525,202.57	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
27		BALANCE FORWARD	598,244.71	522,351.22	617,945.75	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

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

PROPERTY TAX RECAP	
0.00	0.00
0.00	0.00
0.00	0.00

9/14/2022

C-23-2

2900 751	Scotts Bluff County County Health	Actual	Actual	Actual	Official's	Co. Board	Adopted Budget
		Expenditures 2019-2020	Expenditures 2020-2021	Expenditures 2021-2022	Request 2022-2023	Proposed Amount	
1-0305	Regular Time Salary - Clerical	14,907.89	15,888.20	16,617.13	16,430.00	17,046.13	17,046.00
1-0802	Insurance Premium - Health	6,906.98	5,802.00	5,622.50	11,220.00	5,700.00	5,700.00
1-0803	Insurance Premium - Group Life	-	-	-	72.60	-	-
1-0804	Insurance Premium - Dental	90.00	90.00	90.00	180.00	90.00	90.00
1-0807	H.S.A. Contributiond	362.50	150.00	137.50	300.00	150.00	150.00
1-0901	Retirement - County Share	1,006.29	1,072.46	1,121.66	1,109.00	1,150.61	1,151.00
1-1000	Social Security	969.81	1,042.52	1,089.51	1,256.90	1,304.03	1,304.00
Total		24,243.47	24,045.18	24,678.30	30,568.50	25,440.77	25,441.00
2-0100	Postal Services	-	-	5.81	50.00	50.00	50.00
2-0200	Telephone Service	67.46	193.92	87.59	50.00	50.00	50.00
2-1200	Office Equipment Repair	-	-	-	1,000.00	1,000.00	1,000.00
2-1701	Meals	-	-	-	300.00	300.00	300.00
2-1702	Lodging	-	-	-	1,000.00	1,000.00	1,000.00
2-1704	Mileage Allowance	-	-	-	1,500.00	1,500.00	1,500.00
2-1801	Dues, Sub, Registration, Etc.	362.70	252.20	252.20	1,000.00	1,000.00	1,000.00
2-2000	Printing & Publishing	30.57	34.21	70.22	100.00	100.00	100.00
2-2502	Contracted Director	39,000.00	39,000.00	41,925.00	42,900.00	42,900.00	42,900.00
2-2545	Misc Clerical	97.00	252.00	-	300.00	300.00	300.00
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	-	-	-	5,000.00	5,000.00	5,000.00
2-5638	Mosquito Control/Surveillance	2,165.63	2,089.59	247.68	1,000.00	1,000.00	1,000.00
2-5639	Prevention Activities	7,789.25	10,662.48	16,971.28	30,000.00	30,000.00	30,000.00
2-9900	Miscellaneous	-	3,800.00	-	-	-	-
Total		243,519.61	250,291.40	253,566.78	284,200.00	284,200.00	284,200.00
3-0101	Supplies - Office	465.37	208.90	219.25	300.00	300.00	300.00
3-0105	Supplies - Nurses	20.40	20.40	20.40	100.00	100.00	100.00
3-0209	Machinery & Equipment Fuel	-	-	359.93	-	-	-
Total		485.77	229.30	599.58	400.00	400.00	400.00
Account Total		268,248.85	274,565.88	278,844.66	315,168.50	310,040.77	310,041.00

2900	Scotts Bluff County	Actual	Actual	Actual	Official's	Co. Board	
751	County Health	Expenditures	Expenditures	Expenditures	Request	Proposed	Adopted
		2019-2020	2020-2021	2021-2022	2022-2023	Amount	Budget
	<u>Revenue Summary:</u>						
	Beginning Fund Balance	71,535.22	52,557.73	89,743.88	15,494.55	15,494.55	15,494.55
304-00	Motor Vehicle Tax	-	-	-	-	-	-
339-01	Mosquito Grant	2,894.40	2,702.06	1,396.66	2,700.00	2,700.00	2,700.00
339-02	Bio-terrorism Grants	1,054.00	-	-	2,000.00	2,000.00	2,000.00
339-03	Health Prevention	201.39	-	16,700.77	-	-	-
340-01	Grants - IAP	1,444.12	-	-	28,000.00	28,000.00	28,000.00
340-02	St. Health - Prevention	35,616.51	14,010.22	-	-	-	-
353-01	In-Lieu-of-Tax - 1957/Prior	25.94	25.94	25.94	-	-	-
404-04	Health Department - Special Program	-	-	-	-	-	-
590-02	Inter-Fund Trs - Keno Fund	188,000.00	275,000.00	166,466.12	246,973.95	241,846.22	241,846.45
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	35.00	13.81	5.84	-	-	-
	Total Revenue	\$320,806.58	\$364,309.76	\$294,339.21	315,168.50	\$310,040.77	\$310,041.00
	Net Tax Requirement	(52,557.73)	(89,743.88)	(15,494.55)	-	(0.00)	-

Scotts Bluff County

REVENUE SUMMARY

Fiscal Year July 1, 2019 to June 30, 2022

Fund	Code 2900	Description COUNTY HEALTH
Function	XXXX	XXXXXXXXXX

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2022 to 2023		
			2019-2020	2020-2021	2021-2022	Officials Estimation	Board Proposed	Adopted
1	271 00	NET FUND BALANCE, 7-1-	1	2	3	4	5	6
2			71,535.22	52,557.73	89,743.88	15,494.55	15,494.55	15,494.55
3		FEDERAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
4	339 01	Grants - Mosquito	2,894.40	2,702.06	1,396.66	2,700.00	2,700.00	2,700.00
5	339 02	Grants - Bioterrorism	1,054.00	-	-	2,000.00	2,000.00	2,000.00
6	339-03	Health prevention	201.39	-	-	-	-	-
7		STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
8	340 01	Grants - IAP	1,444.12	-	-	-	-	-
9	340 02	Grants - State Health Dept. Prevention	35,616.51	14,010.22	16,700.77	28,000.00	28,000.00	28,000.00
10	340 03	Tire Collection Grant	-	-	-	-	-	-
11	340 04	Tobacco Funding for Health Districts	-	-	-	-	-	-
12	341 60	State Tax Credit	-	-	-	-	-	-
13	344 01	Homestead Exemption	-	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
14	344-05	Property Tax Credit	-	-	-	-	-	-
15	344-10	Locally Assessed Tax Credit	-	-	-	-	-	-
16	346 01	Pro-Rate Motor Vehicle	-	-	-	-	-	-
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	-	-	-	-	-	-
21	361 01	Homestead Exempt Commission	-	-	-	-	-	-
22	361-11	Tax Relief Commission	-	-	-	-	-	-
23	404 04	Health Department - Special Programs	-	-	-	-	-	-
24	420 30	Reimbursement - Jail Nurses	-	-	-	-	-	-
25	---	TOTAL REVENUES	41,236.36	16,738.22	18,123.37	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	188,000.00	275,000.00	166,466.12	246,973.95	241,846.22	241,846.45
29	590 02	Inter-Fund - From Inheritance Tax Fund	-	-	-	-	-	-
30		TOTAL TRANSFERS:	208,000.00	295,000.00	186,466.12	266,973.95	261,846.22	261,846.45
31	---	TOTAL: BALANCE, REVENUE & TRANSFERS:	320,771.58	364,295.95	294,333.37	315,168.50	310,040.77	310,041.00
32	300 00	PROPERTY TAXES	35.00	13.81	5.84	-	-	-
33		TOTAL REVENUE AVAILABLE	320,806.58	364,309.76	294,339.21	315,168.50	310,040.77	310,041.00
34		Less: Expenditures	268,248.85	274,565.88	278,844.66	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
35	---	BALANCE FORWARD	52,557.73	89,743.88	15,494.55	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

Scotts Bluff County		Actual	Actual	Actual	Actual	Actual	Official's	Co. Board	
2910	E-911 Emergency Management Fund	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Request	Proposed	Adopted
653	(Inter-local Sinking Fund)	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	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	6,470.30	-	-	-	-	-	-	-
2-2544	Maintenance Agreements	4,469.00	510.00	99,011.44	110,995.55	125,509.45	122,689.97	122,689.97	122,689.97
5-0300	Machinery & Equipment	-	823.75	-	-	-	30,000.00	30,000.00	30,000.00
5-0311	Radio Equipment	19,082.98	-	63,837.00	-	1,728.75	50,000.00	50,000.00	50,000.00
5-0555	E-911 Equipment	-	20,091.03	3,720.00	3,510.00	3,718.10	-	-	-
5-1309	Data Processing Software	467,396.64	168,348.57	-	-	21,652.75	29,883.07	29,883.07	29,883.07
5-2500	Statewide Radio Project	-	-	-	-	-	1,103,523.00	1,103,523.00	1,103,523.00
5-2510	Future Capital Outlay	-	-	221,710.63	-	-	334,319.30	334,319.30	334,319.30
Total		497,418.92	192,173.35	395,635.07	122,409.55	152,609.05	1,680,415.34	1,680,415.34	1,680,415.34
7-0200	Transfers								
Total		497,418.92	192,173.35	395,635.07	122,409.55	152,609.05	1,680,415.34	1,680,415.34	1,680,415.34
Revenue Summary:									
	Starting Fund Balance	716,307.28	421,389.36	429,662.01	238,747.94	317,644.39	476,714.34	476,714.34	476,714.34
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	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	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	6,480.00	6,480.00
352-63	Interlocal Govt.911 Serv - Mitchell	9,315.00	9,315.00	9,135.00	9,315.00	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	8,910.00	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	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	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	587.00	587.00
352-68	Interlocal Govt.911 Serv - Melbeta	608.00	608.00	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	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	1,200.00
352-80	Statewide Radio Project	-	-	-	-	103,523.00	1,000,000.00	1,000,000.00	1,000,000.00
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	44,550.00	44,550.00
590-02	Transfer-Inter Fund from Communications	-	-	-	-	-	-	-	-
Total		918,808.28	621,835.36	634,383.01	440,053.94	629,323.39	1,680,415.34	1,680,415.34	1,680,415.34
	Tax Requirement	(421,389.36)	(429,662.01)	(238,747.94)	(317,644.39)	(476,714.34)	-	-	-

Scotts Bluff County

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

REVENUE SUMMARY

Fiscal Year July 1, 2019 to June 30, 2022

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2022 to 2023		
			2019-2020	2020-2021	2021-2022	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	429,662.01	238,747.94	317,644.39	476,714.34	476,714.34	476,714.34
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	9,135.00	9,315.00	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	8,910.00	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	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	-	1,200.00	1,200.00	1,200.00	1,200.00
21	352-80	Statewide Radio Project	-	-	103,523.00	1,000,000.00	1,000,000.00	1,000,000.00
22		TOTAL REVENUES	160,171.00	156,756.00	267,129.00	1,159,151.00	1,159,151.00	1,159,151.00
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	634,383.01	440,053.94	629,323.39	1,680,415.34	1,680,415.34	1,680,415.34
30	300 00	TOTAL PROPERTY TAXES	-	-	-	-	-	-
31		TOTAL REVENUE AVAILABLE	634,383.01	440,053.94	629,323.39	1,680,415.34	1,680,415.34	1,680,415.34
32		LESS: EXPENDITURES	395,635.07	122,409.55	152,609.05	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
33		BALANCE FORWARD	238,747.94	317,644.39	476,714.34	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

2913 697	Scotts Bluff County E-911 Fund	Actual Expenditures 2019-2020	Actual Expenditures 2020-2021	Actual Expenditures 2021-2022	Official's Request 2022-2023	Co. Board Proposed Amount	Adopted Budget
2-0200	Telephone Service				-	-	-
2-1700	Travel Expense	834.75	-	92.59	1,000.00	1,000.00	1,000.00
2-1701	Meals	100.91	205.43	385.78	500.00	500.00	500.00
2-1702	Lodging	448.80	546.00	1,586.78	1,000.00	1,000.00	1,000.00
2-1816	Emergency Phone Service E911	45,826.78	47,634.08	59,712.13	36,085.90	36,085.90	36,085.90
2-2544	Maintenance Agreements	-	-	-	-	-	-
2-2906	Continuing Education/Training	-	-	1,214.00	-	-	-
5-0555	E-911 Equipment	500.00	800.00	-	2,967.96	2,967.96	2,967.96
Total		47,711.24	49,185.51	62,991.28	41,553.86	41,553.86	41,553.86
7-0200	Transfer to E911 Wireless Holding Fund	40,000.00	50,000.00	35,000.00	35,000.00	35,000.00	35,000.00
7-0201	Transfer to Communications Fund	-	-	-	-	-	-
Total		40,000.00	50,000.00	35,000.00	76,553.86	76,553.86	76,553.86
8-0000	Cash Reserve	-	-	-	-	-	-
Account Total		87,711.24	99,185.51	97,991.28	76,553.86	76,553.86	76,553.86
Revenue Summary:							
	Starting Fund Balance	9,198.66	15,109.57	10,439.58	5,570.45	5,570.45	5,570.45
339-01	Federal Grant	-	-	-	-	-	-
340-01	State Grants - E-911 NSPS	-	-	-	-	-	-
345-06	911 Personal Tax Reimbursement	-	-	-	-	-	-
349-60	E911 Wireless Service	93,622.15	93,122.15	93,122.15	70,983.41	70,983.41	70,983.41
532-03	Miscellaneous Refund	-	-	-	-	-	-
590-02	Inter Fund Trs	-	1,393.37	-	-	-	-
Total		102,820.81	109,625.09	103,561.73	76,553.86	76,553.86	76,553.86
Tax Requirement		(15,109.57)	(10,439.58)	(5,570.45)	-	-	-

Scotts Bluff County

Fund	Code 2913	Description E-911 Fund
Function	XXXX	XXXXXXXXXX

REVENUE SUMMARY

Fiscal Year July 1, 2019 to June 30, 2022

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2022 to 2023		
			2019-2020	2020-2021	2021-2022	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	9,198.66	15,109.57	10,439.58	5,570.45	5,570.45	5,570.45
2		FEDERAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3	339 01	Federal Grants	-	-	-	-	-	-
4		STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
5			-	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
6	349-60	E-911 Wireless service	93,622.15	93,122.15	93,122.15	70,983.41	70,983.41	70,983.41
7								
8		LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	93,622.15	93,122.15	93,122.15	70,983.41	70,983.41	70,983.41
19		TRANSFERS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
20	590 01	Local Matching Funds						
21	590 02	Inter-fund - From General Fund	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	182,978.81	109,625.09	103,561.73	76,553.86	76,553.86	76,553.86
25	300 00	TOTAL PROPERTY TAXES	-	-	-	-	-	-
26		TOTAL REVENUE AVAILABLE	182,978.81	109,625.09	103,561.73	76,553.86	76,553.86	76,553.86
27		LESS: EXPENDITURES	167,869.24	99,185.51	97,991.28	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
28		BALANCE FORWARD	15,109.57	10,439.58	5,570.45	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

-	-
-	-
-	-
-	-

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		2019-2020	2020-2021	2021-2022	2022-2023	Amount	Budget
2-2400	Legal Counsel	-		585.00	-			
2-2544	Maintenance Agreements	-		-	2,100.00	5,000.00	5,000.00	5,000.00
2-9075	Prior Year Expenditure Adjustment	-		-	-	208,865.35	208,865.35	208,865.35
5-0555	E-911 Equipment	66,238.92		-	112,545.11	100,000.00	100,000.00	100,000.00
		-		-	-	-	-	-
Total		66,238.92		585.00	114,645.11	313,865.35	313,865.35	313,865.35
7-0200	Transfer to	-		-	-	-	-	-
	Account Total	66,238.92		585.00	114,645.11	313,865.35	313,865.35	313,865.35
8-0000	Cash Reserve	-		-	-	-	-	-
	Account Total	66,238.92		585.00	114,645.11	313,865.35	313,865.35	313,865.35
	Revenue Summary:							
	Starting Fund Balance	331,960.81		305,721.89	355,136.89	278,865.35	278,865.35	278,865.35
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	40,000.00		50,000.00	38,373.57	35,000.00	35,000.00	35,000.00
Total		371,960.81		355,721.89	393,510.46	313,865.35	313,865.35	313,865.35
	Tax Requirement	(305,721.89)		(355,136.89)	(278,865.35)	-	-	-

Scotts Bluff County

Opened 10/17/2011

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

REVENUE SUMMARY

Fiscal Year July 1, 2019 to June 30, 2022

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2022 to 2023		
			2019-2020	2020-2021	2021-2022	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	331,960.81	305,721.89	355,136.89	278,865.35	278,865.35	278,865.35
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	40,000.00	50,000.00	38,373.57	35,000.00	35,000.00	35,000.00
22	590 02	Inter-fund - From Keno Fund	0.00	0.00	0.00	0.00	0.00	0.00
23		TOTAL TRANSFERS	40,000.00	50,000.00	38,373.57	35,000.00	35,000.00	35,000.00
24		TOTAL BALANCE: REV & TRANSFERS	371,960.81	355,721.89	393,510.46	313,865.35	313,865.35	313,865.35
25	300 00	TOTAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
26		TOTAL REVENUE AVAILABLE	371,960.81	355,721.89	393,510.46	313,865.35	313,865.35	313,865.35
27		LESS: EXPENDITURES	66,238.92	585.00	114,645.11	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
28		BALANCE FORWARD	305,721.89	355,136.89	278,865.35	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

2970	Scotts Bluff County						
680	Detention Center						
		Actual	Actual	Actual	Official's	Co. Board	Adopted
		Expenditures	Expenditures	Expenditures	Request	Proposed	Budget
		2019-2020	2020-2021	2021-2022	2022-2023	Amount	
1-0100	Official's Salary	30,000.12	30,000.12	34,500.06	39,922.32	39,922.32	39,922.32
1-0301	Administrative Salary	70,000.00	-	-	-	-	-
1-0303	Regular Time - Maintenance	-	-	-	-	-	-
1-0305	Regular Salary - Clerical	54,913.58	50,394.74	54,875.91	56,522.19	56,522.19	56,522.19
1-0315	Regular Time - Correctional	2,147,683.08	2,101,881.08	2,025,087.36	2,283,194.68	2,283,194.68	2,283,194.68
1-0331	Regular Salary - Food Service	-	-	-	-	-	-
1-0338	Coordinator	72,596.34	80,747.57	84,869.00	85,866.36	85,866.36	85,866.36
1-0339	Operations Lieutenant	-	-	41,273.60	73,701.24	73,701.24	73,701.24
1-0341	Shift Supervisor	620,538.72	649,993.89	714,715.58	736,157.05	736,157.05	736,157.05
1-0415	Part Time Salary-Correctional	46,403.45	72,280.99	65,678.88	75,000.00	75,000.00	75,000.00
1-0500	Overtime	110,944.11	192,076.73	223,035.16	150,000.00	150,000.00	150,000.00
1-0801	Workman's Compensation	60,084.00	57,504.00	40,634.00	39,569.00	39,569.00	39,569.00
1-0802	Insurance Premium - Health	794,388.15	752,326.00	709,197.50	785,408.00	785,408.00	785,408.00
1-0803	Insurance Premium - Group Life	5,015.39	4,739.67	4,570.45	5,336.04	5,336.04	5,336.04
1-0804	Insurance Premium - Dental	10,980.00	10,215.00	10,147.50	12,150.00	11,970.00	11,970.00
1-0807	H.S.A. Contributions	31,700.00	19,975.00	19,287.50	21,450.00	21,450.00	21,450.00
1-0901	Retirement - County Share	209,153.72	213,422.59	218,670.59	227,115.00	227,115.00	227,115.00
1-1000	Social Security	229,497.05	231,797.43	237,363.71	256,750.00	256,750.00	256,750.00
1-1100	Uniform Allowance	-	-	-	-	-	-
1-1400	Drug Testing Program	-	-	-	-	-	-
1-1500	Unemployment Compensation	1,278.00	425.00	-	4,000.00	4,000.00	4,000.00
Total		4,495,175.71	4,467,779.81	4,483,906.80	4,852,141.88	4,851,961.88	4,851,961.88
2-0100	Postal Services	579.51	259.91	430.26	500.00	500.00	500.00
2-0200	Telephone Services	831.24	1,137.49	1,436.12	1,500.00	1,500.00	1,500.00
2-0400	Radio Repair	108.91	2,687.68	1,058.50	2,000.00	2,000.00	2,000.00
2-0501	Utilities	176,462.55	214,066.67	184,457.10	220,000.00	210,000.00	210,000.00
2-0503	Heaing Fuels	44,110.79	11,673.43	40,980.41	50,000.00	50,000.00	50,000.00
2-0507	Cable Television	6,481.76	5,895.64	7,495.34	7,500.00	7,500.00	7,500.00
2-0601	Insurance - General Liability	74,933.00	79,810.00	91,938.00	111,395.00	111,395.00	111,395.00
2-0602	Insurance - Physical Damage	907.00	1,401.00	2,356.00	3,028.12	3,028.12	3,028.12
2-0604	Insurance - Car	2,956.00	2,415.00	2,276.00	3,016.00	3,016.00	3,016.00
2-1200	Office Equipment Repair	-	-	-	500.00	500.00	500.00
2-1300	Building Repair	803.16	-	230.70	-	-	-
2-1600	Other Equipment Repair	349.82	-	443.44	1,000.00	1,000.00	1,000.00
2-1650	Grounds Care	363.19	157.44	30.96	500.00	500.00	500.00
2-1700	Travel - Staff	6,401.50	1,101.45	10,043.95	12,000.00	12,000.00	12,000.00
2-1701	Travel - US Marshal Trip Fuel	3,169.02	3,225.23	7,069.91	12,000.00	12,000.00	12,000.00
2-1702	Travel - US Marshal Trip Meals	4,006.02	2,176.96	5,794.91	8,000.00	8,000.00	8,000.00
2-1703	NEDOC Trip Fuel	58.55	-	-	-	-	-
2-1801	Dues, Sub, Registration, Etc.	2,819.03	2,536.85	1,917.51	3,000.00	3,000.00	3,000.00
2-1810	Uniform Cleaning & mending	774.00	194.50	231.00	1,000.00	1,000.00	1,000.00
2-1812	Inspection Fees	-	-	3,503.12	-	-	-
2-1900	Board of Prisoners	32,685.50	5,640.00	14,637.00	15,000.00	15,000.00	15,000.00
2-1901	Boarding Contracts	54,401.73	6,237.50	48,857.50	50,000.00	50,000.00	50,000.00
2-1903	Medical/Prescriptions	32,981.96	264.41	363.13	5,000.00	5,000.00	4,000.00
2-1904	Clothing - Uniforms	9,418.31	23,454.07	4,354.15	10,000.00	10,000.00	10,000.00
2-1906	Clothing Repair	-	-	2.50	1,000.00	500.00	500.00
2-1908	Commissary	83,956.13	88,436.58	102,865.64	95,000.00	95,000.00	95,000.00
2-2000	Printing & Publishing	-	-	34.20	100.00	100.00	100.00
2-2400	Attorney Fees	-	-	-	-	-	-
2-2501	Consulting Fees	-	-	-	-	-	-
2-2502	Professional fees - Programming	1,500.00	1,725.00	300.00	62,400.00	62,400.00	62,400.00
2-2515	Food Service Contract	404,152.91	387,148.75	386,795.50	518,560.00	518,560.00	518,560.00

Scotts Bluff County		Actual	Actual	Actual	Official's	Co. Board	
Detention Center		Expenditures	Expenditures	Expenditures	Request	Proposed	Adopted
2970		2019-2020	2020-2021	2021-2022	2022-2023	Amount	Budget
680							
2-2544	Maintenance Agreements	1,630.38	31,057.70	8,034.31	4,500.00	4,500.00	4,500.00
2-2906	Continuing Education/Training	1,425.00	2,561.73	2,114.57	10,000.00	10,000.00	10,000.00
2-2912	Corrections Training Programs	-	656.13	-	1,000.00	1,000.00	1,000.00
2-3000	Medical/Hospital/Dental	34,313.86	5,309.50	115.39	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	-	-	-	-
2-3003	Medical - Other Counties	(96.54)	3,929.89	(348.39)	4,500.00	1,000.00	1,000.00
2-3004	Hospital - SBCDC	5,332.33	7,928.89	25,196.15	30,000.00	30,000.00	30,000.00
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	-	-	-	-
2-3008	Dental - SBCDC	7,056.00	7,245.00	6,972.00	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	500.00	500.00
2-3100	Provisions and Clothing	20,511.14	33,656.90	19,603.75	25,000.00	25,000.00	25,000.00
2-3101	Bedding / Linen	-	8,849.47	4,282.84	12,000.00	12,000.00	12,000.00
2-3102	Clothing	6,296.22	11,374.33	11,500.31	12,000.00	12,000.00	12,000.00
2-3300	Personal Supplies	-	-	-	-	-	-
2-3520	Medical Contractual Services	395,230.85	440,498.35	434,828.78	475,000.00	475,000.00	475,000.00
2-4110	Pest Control	-	-	-	-	-	-
2-5831	Administrative Services	1,166.77	941.14	3,721.46	4,000.00	4,000.00	4,000.00
2-9900	Miscellaneous	389.14	515.70	53.49	500.00	500.00	500.00
Total		1,453,177.75	1,405,206.82	1,435,977.51	1,830,999.12	1,815,499.12	1,815,499.12
3-0101	Supplies - Office	9,630.65	13,218.35	10,807.52	12,000.00	11,000.00	11,000.00
3-0103	Supplies - Janitorial	75,531.32	90,767.64	85,574.66	87,500.00	87,500.00	87,500.00
3-0105	Supplies - Medical/Hospital	1,455.31	868.48	1,650.82	2,500.00	2,000.00	2,000.00
3-0111	Supplies - Food & Beverages	4,401.36	6,088.18	8,204.38	8,500.00	8,500.00	8,500.00
3-0112	Supplies & Ammo	4,920.70	7,781.30	1,414.86	7,500.00	5,000.00	5,000.00
3-0117	Film-Cameras	-	-	-	-	-	-
3-0120	Youth Programs	-	-	-	-	-	-
3-0124	Supplies - Drug Testing	1,449.00	188.00	-	500.00	500.00	500.00
3-0209	Equipment Fuel	12,986.86	10,075.18	15,405.02	20,000.00	20,000.00	20,000.00
3-0210	Grease & Oil	1,426.50	1,626.44	810.61	2,500.00	2,000.00	2,000.00
3-0211	Machinery/Equip- Tires & Repair	10,950.71	4,247.69	6,795.90	10,000.00	8,000.00	8,000.00
Total		122,752.41	134,861.26	130,663.77	151,000.00	144,500.00	144,500.00
4-0120	Other Equipment Rental	11,640.68	9,277.80	7,369.78	8,000.00	8,000.00	8,000.00
4-0202	Photocopy Rental	7,303.50	7,633.49	456.00	7,600.00	7,600.00	7,600.00
Total		18,944.18	16,911.29	7,825.78	15,600.00	15,600.00	15,600.00
5-0235	Communication Equipment	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	-	94.95	-	-	-
5-0301	Cars	-	98,997.00	35,641.00	40,000.00	35,641.00	35,641.00
5-0312	Lawn Equipment	749.00	14.96	-	750.00	750.00	750.00
5-0315	Data Processing Equipment	1,998.89	2,880.00	3,024.00	3,500.00	3,500.00	3,500.00
5-0318	Safety Equipment	12,603.62	109,486.54	7,082.15	12,500.00	12,500.00	12,500.00
5-0319	Janitorial Equipment	-	1,079.61	615.57	1,200.00	1,200.00	1,200.00
5-0500	Office Equipment	250.49	-	556.97	500.00	500.00	500.00
5-0700	Furniture	-	-	-	-	-	-
5-1000	Food & Beverage Equipment	4,407.15	-	54.72	5,000.00	5,000.00	5,000.00

2970	Scotts Bluff County	Actual	Actual	Actual	Official's	Co. Board	
680	Detention Center	Expenditures	Expenditures	Expenditures	Request	Proposed	Adopted
5-1100	Other Equipment	2019-2020	2020-2021	2021-2022	2022-2023	Amount	Budget
		789.52	7,607.49	1,041.36	2,500.00	2,500.00	2,500.00
Total		22,335.76	220,926.58	48,110.72	68,450.00	64,091.00	64,091.00
	SBCDC - Operations	6,112,385.81	6,245,685.76	6,106,484.58	6,918,191.00	6,891,652.00	6,891,652.00
2970	Detention Center						
641	- Buildings & Maintenance						
1-0302	Regular Salary - Engineering	-	19,210.49	24,511.71	27,000.00	28,600.00	28,600.00
1-0802	Insurance Premium - Health	-	4,351.50	5,142.50	5,610.00	5,700.00	5,700.00
1-0803	Insurance Premium - Group Life	-	27.27	30.33	-	-	-
1-0804	Insurance Premium - Dental	-	67.50	82.50	90.00	90.00	90.00
1-0807	H.S.A. Contributions	-	112.50	237.50	150.00	300.00	300.00
1-0901	Retirement - County Share	-	1,296.68	1,654.52	1,780.00	1,930.50	1,931.00
1-1000	Social Security	-	1,428.32	1,795.82	2,020.00	2,187.90	2,188.00
1-1500	Unemployment Contributions	-	-	-	-	-	-
		-	26,494.26	33,454.88	36,650.00	38,808.40	38,809.00
2-1300	Building Repair	-	9,504.44	3,502.15	12,000.00	12,000.00	12,000.00
2-1600	Other Equipment Repair	-	10,712.37	20,048.01	20,000.00	20,000.00	20,000.00
2-1610	Lawn Equipment Repair	-	678.95	826.98	1,000.00	1,000.00	1,000.00
2-1650	Grounds Care	-	2,219.66	1,857.31	2,500.00	2,500.00	2,500.00
2-1806	Safety and Security	-	318.50	2,428.24	2,000.00	2,000.00	2,000.00
2-2515	Contractual Services	-	14,453.30	14,572.65	20,000.00	20,000.00	20,000.00
		-	37,887.22	43,235.34	57,500.00	57,500.00	57,500.00
3-0107	Supplies - Plumbing	-	2,752.84	2,754.27	3,000.00	3,000.00	3,000.00
3-0108	Supplies-Electrical	-	2,069.08	2,095.47	2,200.00	2,200.00	2,200.00
3-0109	Shop Tools	-	429.20	986.26	1,000.00	1,000.00	1,000.00
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	5,836.00	7,700.00	7,700.00	7,700.00
5-0318	Safety & Security Equipment	-	-	-	-	-	-
5-0263	Air Conditioning & Furnace Costs	-	-	135.84	14,000.00	14,000.00	14,000.00
5-0318	Fire, Safety & Security Equip	-	-	-	4,000.00	4,000.00	4,000.00
5-0319	Janitorial Equipment	-	-	-	500.00	500.00	500.00
5-0700	Furniture	-	-	-	-	-	-
5-1100	Other Equipment	-	21,488.08	33,700.70	29,000.00	29,000.00	29,000.00
		-	21,488.08	33,836.54	47,500.00	47,500.00	47,500.00
SBCDC - Bldg & Maintenance - TOTAL		-	91,644.79	116,362.76	149,350.00	151,508.40	151,509.00
Account Total		6,112,385.81	6,337,330.55	6,222,847.34	7,067,541.00	7,043,160.40	7,043,161.00
8-0000	Cash Reserves	-	-	-	775,000.00	775,000.00	775,000.00
Account Total		6,112,385.81	6,337,330.55	6,222,847.34	7,842,541.00	7,818,160.40	7,818,161.00

2970	Scotts Bluff County						
680	Detention Center						
		Actual Expenditures 2019-2020	Actual Expenditures 2020-2021	Actual Expenditures 2021-2022	Official's Request 2022-2023	Co. Board Proposed Amount	Adopted Budget
	Revenue Summary:						
	Beginning Fund Balance	158.14	658,821.30	947,401.11	1,186,192.31	1,186,192.31	1,186,192.31
300-00	Property Tax	3,223,511.07	2,982,846.06	2,730,576.61	-	-	-
304-00	Motor Vehicle Tax	1,314.68	-	584.88	-	-	-
339-01	Federal Grants - (CARES ACT)		-	62,400.00	-	-	-
339-02	CARES Act		34,233.43	-	-	-	-
340-01	State Grants		-	-	-	-	-
341-30	State Prisoner Reimbursement	195,770.54	71,564.46	-	-	-	-
341-40	USMS Transport Office reimburse	136,548.68	151,714.73	191,758.26	220,000.00	220,000.00	220,000.00
341-50	USMS Adult reimbursement	1,729,457.22	2,600,255.33	2,402,720.00	2,637,125.00	2,637,125.00	2,637,125.00
341-60	Juvenile reimbursement (holds)		-	-	-	-	-
341-70	WY Prisoner Reimb	938,375.85	34,350.00	-	-	-	-
341-60	State Tax Credit	-	-	-	-	-	-
344-01	Homestead Exemption	124,585.61	113,189.06	107,511.41	xxxxxxxx	xxxxxxxx	xxxxxxxx
344-05	Property Tax Credit	160,504.26	139,420.51	139,191.92	xxxxxxxx	xxxxxxxx	xxxxxxxx
344-10	Locally Assessed Tax Credit	18,295.13	9,777.79	-	-	-	-
345-06	Property Tax Reimbursement	-	-	-	-	-	-
346-01	Pro-Rate Motor Vehicle	11,730.93	11,073.77	11,456.01	13,000.00	13,000.00	13,000.00
346-02	Carline Taxes	9,215.44	9,863.72	8,566.28	10,000.00	10,000.00	10,000.00
350-01	Local Grants/Federal Grants	-	-	-	-	-	-
353-02	In-Lieu-of-Tax- 5% Gross Revenue	63,692.84	48,971.15	45,337.03	62,000.00	62,000.00	62,000.00
353-03	In-Lieu-of-Tax- Housing Authority	1,267.93	1,220.77	973.17	-	-	-
353-05	In-Lieu-of-Tax- Game & Parks	-	-	-	-	-	-
353-06	In-Lieu-of-Tax - Fish & Wildlife	-	1.74	7.05	-	-	-
361-01	Homestead Exempt Commission	(1,245.87)	(1,131.89)	(1,075.12)	-	-	-
361-02	Property Tax Commission	724.67	-	-	-	-	-
361-11	Tax Relief Commssion	(123.32)	(59.87)	-	-	-	-
380-08	Fees & Costs/Corrections	-	-	-	-	-	-
381-02	House Arrest Fees	7,507.89	10,945.29	6,923.00	8,000.00	8,000.00	8,000.00
390-02	Miscellaneous revenues	105,654.60	164,728.18	163,410.54	165,000.00	173,000.00	173,000.00
391-02	Work Release Fees	15,497.51	12,566.12	17,694.00	20,000.00	20,000.00	20,000.00
395-05	Reimbursement - Fed & City Pris	431,685.37	208,197.39	356,233.75	400,000.00	400,000.00	400,000.00
395-11	Juvenile Holdings	-	-	-	-	-	-
406-02	Commissary	177,055.90	22,151.10	199,358.59	250,000.00	250,000.00	250,000.00
420-30	Cost Reimbursement	-	-	7,319.47	-	-	-
530-01	Sale of Surplus Property	-	-	8,344.72	-	-	-
531-02	Insurance Settlements	74,962.10	-	-	-	-	-
532-03	Miscellaneous Refunds	2,247.37	31.52	877.66	-	-	-
533-01	One Time Revenue	-	-	75.00	-	-	-
540-01	Miscellaneous revenues	10.00	-	1,394.31	-	-	-
590-02	Transfer (LOANS) - Capital Improve	(658,000.00)	-	-	2,871,223.69	2,838,843.09	2,838,843.69
590-02	Inter Fund Trs from General Fund	-	-	-	-	-	-
580-07	Meals for Juvenile Detention	-	-	-	-	-	-
	Total	6,770,404.54	7,284,731.66	7,409,039.65	7,842,541.00	7,818,160.40	7,818,161.00
	Net Tax Requirement	(658,018.73)	(947,401.11)	(1,186,192.31)	-	-	-

Scotts Bluff County

Fund	Code	Description
Function	2970	Detention Ctr.
	XXXX	XXXXXXXXXXXX

REVENUE SUMMARY

Fiscal Year July 1, 2019 to June 30, 2022

	Code No.		Actual Revenue			Estimated Revenue Ensuang Year 2022 to 2023		
			2019-2020	2020-2021	2021-2022	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	158.14	658,821.30	947,401.11	1,186,192.31	1,186,192.31	1,186,192.31
2		STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3	304-00	Motor Vehicle Tax	1,314.68	-	584.88	-	-	-
4	339-02	Cares Act Funding	-	34,233.43	62,400.00	-	-	-
5	341-30	State Prisoner Reimbursement	195,770.54	71,564.46	-	-	-	-
6	344 01	Homestead Exemption	124,585.61	113,189.06	107,511.41	-	-	-
7	344-05	Property Tax Credit	160,504.26	139,420.51	139,191.92	-	-	-
8	344-10	Locally Assessed Tax Credit	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	11,730.93	11,073.77	11,456.01	13,000.00	13,000.00	13,000.00
12	346 02	Carline Taxes	9,215.44	9,863.72	8,566.28	10,000.00	10,000.00	10,000.00
13		LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
14	341-40	USMS Transport Reimbursement	136,548.68	151,714.73	191,758.26	220,000.00	220,000.00	220,000.00
15	341-50	USMS Adult Reimbursement	1,729,457.22	2,600,255.33	2,402,720.00	2,637,125.00	2,637,125.00	2,637,125.00
16	341-70	USMS Juvenile Holding Fees	-	-	-	-	-	-
17	351 01	WY Prisoner Reimb	938,375.85	34,350.00	-	-	-	-
18	353 02	In-Lieu-of-Tax - 5% Gross Revenue	63,692.84	48,971.15	45,337.03	62,000.00	62,000.00	62,000.00
19	353 03	In-Lieu-of-Tax - Housing Authority	1,267.93	1,220.77	973.17	-	-	-
17	353 05	In-Lieu-of-Tax - Game & Parks	-	-	-	-	-	-
18	353 06	In-Lieu-of-Tax - Fish & Wildlife	-	1.74	7.05	-	-	-
19	361 01	Homestead Exempt Commission	(1,245.87)	(1,131.89)	(1,075.12)	-	-	-
20	361-02	Property Tax Commission	724.67	-	-	-	-	-
21	361-11	Tax Relief Commission	(123.32)	(59.87)	-	-	-	-
22	381-02	House arrest Reimbursements	7,507.89	10,945.29	6,923.00	8,000.00	8,000.00	8,000.00
23	390 02	Miscellaneous Revenue	105,654.60	164,728.18	163,410.54	165,000.00	173,000.00	173,000.00
24	391-02	Work Release Fees	15,497.51	12,566.12	17,694.00	20,000.00	20,000.00	20,000.00
25	395-05	Reimbursement - Cty & Fed prisonerd	431,685.37	208,197.39	356,233.75	400,000.00	400,000.00	400,000.00
26	531 02	Insurance Settlements	74,962.10	-	-	-	-	-
27	406-02	Commissary	177,055.90	22,151.10	199,358.59	250,000.00	250,000.00	250,000.00
28	420 30	Cost Reimbursement	-	-	7,319.47	-	-	-
29	450 02	Photo Copies	-	-	-	-	-	-
30	530 01	Sale of Surplus Property	-	-	8,344.72	-	-	-
31	532-03	Miscellaneous Refunds	2,247.37	31.52	877.66	-	-	-
32	533 01	One Time Revenue	-	-	75.00	-	-	-
33	540-01	Miscellaneous Revenue	10.00	-	1,394.31	-	-	-
34	580 07	Meals	-	-	-	-	-	-
35		TOTAL REVENUES	4,204,735.33	3,643,064.30	3,731,061.93	3,785,125.00	3,793,125.00	3,793,125.00
36		TRANSFERS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
37	590 03	Inter-fund - General Fund	-	-	-	2,871,223.69	2,838,843.09	2,838,843.69
38	590 02	Inter-fund - From Keno Lottery Fund	-	-	-	-	-	-
39	590 01	Inter-fund - From Building Fund	(658,000.00)	-	-	-	-	-
40		TOTAL TRANSFERS	(658,000.00)	-	-	2,871,223.69	2,838,843.09	2,838,843.69
41		TOTAL BALANCE: REV & TRANSFERS	3,546,893.47	4,301,885.60	4,678,463.04	7,842,541.00	7,818,160.40	7,818,161.00
42	300 00	TOTAL PROPERTY TAXES	3,223,511.07	2,982,846.06	2,730,576.61	-	-	-
43		TOTAL REVENUE AVAILABLE	6,770,404.54	7,284,731.66	7,409,039.65	7,842,541.00	7,818,160.40	7,818,161.00
44		LESS: EXPENDITURES	6,111,583.24	6,337,330.55	6,222,847.34	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
45		BALANCE FORWARD	658,821.30	947,401.11	1,186,192.31	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

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

Is this Fund designated as a Special Reserve Fund?

No

PROPERTY TAX RECAP

-	-
-	-
-	-
-	-

3400 900	Scotts Bluff County County Bond Fund	Actual Expenditures 2019-2020	Actual Expenditures 2020-2021	Actual Expenditures 2021-2022	Official's Request 2022-2023	Co. Board Proposed Amount	Adopted Budget
6-0230	Int/Principal - Road Dept.	127,362.51	106,898.94	121,416.25	120,028.75	120,028.75	120,028.75
6-0240	Int/Principal - Jail	1,340,493.25	1,320,363.58	1,289,079.50	1,095,270.50	1,095,270.50	1,095,270.50
6-0302	Requirements - Service Fees	200.00	200.00	800.00	1,000.00	1,000.00	1,000.00
	Total	1,468,055.76	1,427,462.52	1,411,295.75	1,216,299.25	1,216,299.25	1,216,299.25
7-0200	Inter-Fund to Jail Obligation Bond Fund	-	-	-	-	-	-
7-0201	Inter-Fund to Road & Bridge Fund	-	-	-	-	-	-
	Account Total	1,468,055.76	1,427,462.52	1,411,295.75	1,216,299.25	1,216,299.25	1,216,299.25
8-0000	Cash Reserve	-	-	-	500,000.00	500,000.00	500,000.00
	Account Total	1,468,055.76	1,427,462.52	1,411,295.75	1,716,299.25	1,716,299.25	1,716,299.25
	Revenue Summary:						
	Beginning Fund Balance	825,418.13	611,378.75	466,874.91	471,249.66	471,249.66	471,249.66
304-00	Motor Vehicle Tax	380.70	-	226.27	250.00	250.00	250.00
341-60	State Tax Credit	-	-	-	-	-	-
344-01	Homestead Exemption	36,742.68	41,186.31	47,512.31	XXXXXXX	XXXXXXX	XXXXXXX
344-05	Property Tax Credit	46,431.57	53,010.16	63,317.96	-	-	-
344-10	Locally Assessed Tax Credit	5,488.61	3,175.06	-	-	-	-
344-11	Public Service Tax Credit	-	-	-	-	-	-
344-12	Railroad Tax Credit	-	-	-	-	-	-
346-01	Pro-Rate Motor Vehicle	3,481.50	3,835.31	582.10	3,000.00	3,000.00	3,000.00
346-02	Carline Tax	2,721.65	3,487.65	3,686.50	3,500.00	3,500.00	3,500.00
353-02	In-Lieu-of-Tax - 5% Gross Revenue	18,625.27	18,619.60	20,623.61	21,387.50	21,387.50	21,387.50
353-03	In-Lieu-of-Tax - Housing Authority	367.17	464.15	442.69	400.00	400.00	400.00
353-05	In-Lieu-of-Tax - Game and Parks	-	-	3.21	-	-	-
353-06	In-Lieu-of-Tax - Fish & Wildlife	-	0.66	-	-	-	-
356-01	Principal & Interest Due (Ag Soc.)	-	-	-	-	-	-
361-01	Homestead Exempt Commission	(367.44)	(411.85)	(475.12)	-	-	-
361-02	Property Tax Commission	249.98	-	-	-	-	-
361-11	Tax Relief Commission	(37.62)	(17.34)	-	-	-	-
371-25	Special Fee	-	-	-	-	-	-
510-01	Interest on Bonds	-	-	-	-	-	-
520-01	Proceeds Sale of Bonds & Escrow Int.	-	-	737.29	-	-	-
532-03	Miscellaneous Refunds	6,881.59	-	-	-	-	-
533-01	One-time revenue	-	-	-	-	-	-
540-01	Miscellaneous Revenue	-	3,188.30	-	-	-	-
590-02	Inter-Fund Trs - Inheritance Fund	-	-	-	-	-	-
590-02	Inter Fund Trs - Hwy/Bridge Buy Back	106,653.13	141,413.32	121,616.25	120,028.75	120,028.75	120,028.75
300-00	Property Tax	1,026,397.59	1,015,007.35	1,157,397.43	-	-	-
	Total Revenue	2,079,434.51	1,894,337.43	1,882,545.41	619,815.91	619,815.91	619,815.91
	Tax Requirement (Balance forward)	(611,378.75)	(466,874.91)	(471,249.66)	1,096,483.34	1,096,483.34	1,096,483.34

Scotts Bluff County

REVENUE SUMMARY

Fiscal Year July 1, 2019 to June 30, 2022

Fund	3400	BOND FUND
Function	XXXX	XXXXXXXXXX

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2022 to 2023		
			2019-2020	2020-2021	2021-2022	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	825,418.13	611,378.75	466,874.91	471,249.66	471,249.66	471,249.66
2		FEDERAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3		STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
4	304 00	Motor Vehicle Tax	380.70	-	226.27	250.00	-	-
5	341 60	State Tax Credit	-	-	-	-	-	-
6	344 01	Homestead Exemption	36,742.68	41,186.31	47,512.31	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
7	344-05	Property Tax Credit	46,431.57	53,010.16	63,317.96	-	-	-
8	344-10	Locally Assessed Tax Credit	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	3,481.50	3,835.31	582.10	3,000.00	3,000.00	3,000.00
13	346 02	Carline Tax	2,721.65	3,487.65	3,686.50	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	18,625.27	18,619.60	20,623.61	21,387.50	21,387.50	21,387.50
16	353 03	In-Lieu-of-Tax - Housing Authority	367.17	464.15	442.69	400.00	400.00	400.00
17	353 05	In-Lieu-of-Tax - Game and Parks	-	-	3.21	-	-	-
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	(367.44)	(411.85)	(475.12)	-	-	-
21	361-02	Property Tax Commission	249.98	-	-	-	-	-
22	361-11	Tax Relief Commission	(37.62)	(17.34)	-	-	-	-
23	510.01	Interest on Bonds	-	-	-	-	-	-
24	520 01	Proceeds - Bonds & Escrow Interest	-	-	737.29	-	-	-
25	532-03	Miscellaneous Refunds	6,881.59	-	-	-	-	-
26	540 01	Miscellaneous Revenue	-	3,188.30	-	-	-	-
27		TOTAL REVENUES	120,965.66	126,538.01	136,656.82	28,537.50	28,287.50	28,287.50
28								
29		TRANSFERS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
30	590 02	Inter-fund - Hwy/Bridge Buy Back Fund	106,653.13	141,413.32	121,616.25	120,028.75	120,028.75	120,028.75
31	590 02	TOTAL TRANSFERS	106,653.13	141,413.32	121,616.25	120,028.75	120,028.75	120,028.75
32		TOTAL BALANCE: REV & TRANSFERS	1,053,036.92	879,330.08	725,147.98	619,815.91	619,565.91	619,565.91
33	300 00	TOTAL PROPERTY TAXES	1,026,397.59	1,015,007.35	1,157,397.43	1,096,483.34	1,096,483.34	1,096,483.34
34		TOTAL REVENUE AVAILABLE	2,079,434.51	1,894,337.43	1,882,545.41	1,716,299.25	1,716,049.25	1,716,049.25
35		LESS: EXPENDITURES	1,468,055.76	1,427,462.52	1,411,295.75	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
36		BALANCE FORWARD	611,378.75	466,874.91	471,249.66	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

PROPERTY TAX RECAP

(1) Tax from Line 29	1,096,483.34	1,096,483.34
(2) Delinquent Tax Allowance	0.00	0.00
(3) Estimated Loss-Pending Litigation (section 13-508)	0.00	0.00
(4) Total Property Tax Requirement	1,096,483.34	1,096,483.34

Is this Fund designated as a Special Reserve Fund?

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

Yes

Retirement of bonded indebtedness

4001	Scotts Bluff County						
641	Capital Improvements Fund	Actual Expenditures 2019-2020	Actual Expenditures 2020-2021	Actual Expenditures 2021-2022	Official's Request 2022-2023	Co. Board Proposed Amount	Adopted Budget
2-2515	Contractual Services	-	-	-	-	-	-
Total		-	-	-	-	-	-
5-0200	Buildings	90,501.45	166,212.56	72,855.61	-	-	-
5-0262	Handicap Accessibility (ADA) - move from 4010				13,883.65	13,883.65	13,883.65
5-0263	Projects	13,426.23			2,992,109.55	2,992,109.55	2,992,109.55
5-0264	9-1-1 Communications Tower	115,077.09			-	-	-
Total		219,004.77	166,212.56	72,855.61	3,005,993.20	3,005,993.20	3,005,993.20
7-0203	Transfer to Inheritance	-	-	1,369,729.62	-	-	-
7-0202	Transfer to General Fund				-	-	-
7-0201	Transfer to County Road/Bridge Constr	-	544,000.00	-	-	-	-
	Transfer Total	-	544,000.00	1,369,729.62	-	-	-
	Account Total	219,004.77	710,212.56	1,442,585.23	3,005,993.20	3,005,993.20	3,005,993.20
Revenue Summary:							
271-00	Beginning Fund Balance	1,151,891.49	1,604,770.37	2,369,729.62	2,505,993.20	2,505,993.20	2,505,993.20
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	9,119.19	-	-	-
540-01	Handicap Accessibility (ADA)	13,883.65					
590-02	Interfund Transfer- From Inheritance	-		1,569,729.62	500,000.00	500,000.00	500,000.00
590-02	Inter-fund transfer from Jail Bond Loan	-			-	-	-
590-02	Interfund Transfer - Detention Center	658,000.00			-	-	-
	Total Revenue	1,823,775.14	3,079,942.18	3,948,578.43	3,005,993.20	3,005,993.20	3,005,993.20
	Fund Balance	(1,604,770.37)	(2,369,729.62)	(2,505,993.20)	-	-	-

Scotts Bluff County

REVENUE SUMMARY

Fiscal Year July 1, 2019 to June 30, 2022

	Code	Description
Fund	4001	CAPITAL IMPROVEMENTS
Function	XXXX	XXXXXXXXXX

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2022 to 2023		
			2019-2020	2020-2021	2021-2022	Officials Estimation	Board Proposed	Adopted
	---		1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	1,151,891.49	1,604,770.37	2,369,729.62	2,505,993.20	2,505,993.20	2,505,993.20
2	---	FEDERAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3	339 02	Care Act Funding		1,470,171.81	0.00	0.00	0.00	0.00
4	---	STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
5	344 01	Homestead Exemption				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
6	344-05	Property Tax Credit	0.00	0.00	0.00	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	5,000.00	9,119.19	0.00	0.00	0.00
	540-01	Handicap Accessibility	13,883.65	0.00	0.00			
18	---	TOTAL REVENUES	13,883.65	1,475,171.81	9,119.19	0.00	0.00	0.00
	---	TRANSFERS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	658,000.00	0.00	0.00	0.00	0.00	0.00
21	590 02	Inter-fund - From Inheritance Tax Fund	0.00	0.00	1,569,729.62	500,000.00	500,000.00	500,000.00
22	---	TOTAL TRANSFERS	658,000.00	0.00	1,569,729.62	500,000.00	500,000.00	500,000.00
		Less: Expenses	219,004.77	710,212.56	1,442,585.23			
23	---	TOTAL BALANCE: REV & TRANSFERS	1,604,770.37	2,369,729.62	2,505,993.20	3,005,993.20	3,005,993.20	3,005,993.20

4200	Scotts Bluff County		Actual	Actual	Actual	Official's	Co. Board	
671	Jail Bond Loan Fund		Expenditures	Expenditures	Expenditures	Request	Proposed	Adopted
			2019-2020	2020-2021	2021-2022	2022-2023	Amount	Budget
5-0200	Buildings	73,490.96	37,202.05	6,187.00	131,739.07	131,739.07	131,739.07	131,739.07
6-0302	Requirements - Service fees	-	-	-	-	-	-	-
Total		73,490.96	37,202.05	6,187.00	131,739.07	131,739.07	131,739.07	131,739.07
7-0200	Transfer to General Fund	-	-	-	-	-	-	-
7-0202	Transfer to Bond Fund	-	-	-	-	-	-	-
7-0208	Transfer to Capital Improve Fnd	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-
	Account Total	73,490.96	37,202.05	6,187.00	131,739.07	131,739.07	131,739.07	131,739.07
8-0000	Cash Reserve	-	-	-	-	-	-	-
	Total Requirement	73,490.96	37,202.05	6,187.00	131,739.07	131,739.07	131,739.07	131,739.07
	Revenue Summary:							
271-00	Beginning Fund Balance	248,619.08	175,128.12	137,926.07	131,739.07	131,739.07	131,739.07	131,739.07
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	248,619.08	175,128.12	137,926.07	131,739.07	131,739.07	131,739.07	131,739.07
	Fund Balance	(175,128.12)	(137,926.07)	(131,739.07)	-	-	-	-

Scotts Bluff County

REVENUE SUMMARY

Fiscal Year July 1, 2019 to June 30, 2022

	Code	Description
Fund	4200	JAIL Bond Loan
Function	XXXX	XXXXXXXXXX

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2022 to 2023		
			2019-2020	2020-2021	2021-2022	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	248,619.08	175,128.12	137,926.07	131,739.07	131,739.07	131,739.07
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	248,619.08	175,128.12	137,926.07	131,739.07	131,739.07	131,739.07
26	300 00	TOTAL PROPERTY TAXES	-	-	-	-	-	-
27		TOTAL REVENUE AVAILABLE	248,619.08	175,128.12	137,926.07	131,739.07	131,739.07	131,739.07
28		LESS: EXPENDITURES	73,490.96	37,202.05	6,187.00	175,128.12	175,128.12	175,128.12
29	---	BALANCE FORWARD	175,128.12	137,926.07	131,739.07	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

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

Jail Remodel project

4700 890	Scotts Bluff County County Flood Control Fund	Actual Expenditures 2019-2020	Actual Expenditures 2020-2021	Actual Expenditures 2021-2022	Official's Request 2022-2023	Co. Board Proposed Amount	Adopted Budget
2-0601	Insurance - General Liability	252.00	289.00	357.00	445.00	445.00	445.00
2-2545	Misc Labor - Clerical	2,549.86	4,549.10	3,327.30	3,000.00	3,000.00	3,000.00
2-2563	Material hauling by Road Dept	-	-	4,281.13	10,000.00	10,000.00	10,000.00
2-4402	Scottsbluff Drain Expense	-	-	-	5,000.00	5,000.00	5,000.00
2-4403	Flood Control	11,790.45	6,187.98	924.33	15,000.00	15,000.00	15,000.00
2-4404	Natural Disaster	-	-	-	-	-	-
2-4415	Weed Control by Weed Control Dept	11,308.75	-	6,781.00	15,000.00	15,000.00	15,000.00
Total		25,901.06	11,026.08	15,670.76	48,445.00	48,445.00	48,445.00
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
Account Total		50,901.06	36,026.08	40,670.76	73,445.00	73,445.00	73,445.00
8-0000	Cash Reserve	-	-	-	10,000.00	10,000.00	10,000.00
Account Total		50,901.06	36,026.08	40,670.76	83,445.00	83,445.00	83,445.00
Revenue Summary							
271-00	Beginning Fund Balance	47,796.98	23,520.44	24,956.00	31,009.92	31,009.92	31,009.92
304-00	Motor Vehicle Tax	2.31	-	8.08	-	-	-
344-01	Homestead Exemption	256.81	1,323.41	1,426.38	XXXXXXXX	XXXXXXXX	XXXXXXXX
344-05	Property Tax Credit	279.50	1,934.91	1,829.00	1,800.00	1,800.00	1,800.00
344-10	Locally Assessed Tax Credit	42.98	63.17	-	80.00	80.00	80.00
346-01	Pro-Rate Motor Vehicle	25.44	102.21	151.66	85.00	85.00	85.00
346-02	Carline Tax	19.22	103.10	114.65	85.00	85.00	85.00
353-02	In-Lieu-of-Tax - 5% Gross Revenue	122.39	679.64	595.72	185.00	185.00	185.00
353-03	In-Lieu-of-Tax - Housing Authority	2.24	16.94	12.87	3.00	3.00	3.00
353-06	In-Lieu-of-Tax - Fish & Wildlife	-	0.02	-	-	-	-
361-01	Homestead Exempt Commission	(2.57)	(13.25)	(14.28)	-	-	-
361-02	Property Tax Commission	2.51	-	-	-	-	-
361-11	Tax Relief Commission	(0.33)	(0.11)	-	-	-	-
420-01	Machine Hire	17,818.75	7,853.47	5,904.94	18,500.00	18,500.00	18,500.00
300-00	Property Taxes	8,055.27	25,398.13	36,695.66	-	-	-
590-02	Inter Fund trs from General Fund	-	-	-	31,697.08	31,697.08	31,697.08
Total Revenue		74,421.50	60,982.08	71,680.68	83,445.00	83,445.00	83,445.00
Net Tax Requirement		(23,520.44)	(24,956.00)	(31,009.92)	-	-	-

Scotts Bluff County			Fund			Code	Description
REVENUE SUMMARY			Function			4700	FLOOD CONTROL
						XXXX	XXXXXXXXXX
			Actual Revenue			Officials	Board
			Fiscal Year July 1, 2019 to June 30, 2022			Estimation	Proposed
			2019-2020	2020-2021	2021-2022	Estimated Revenue	Ensuig Year 2022 to 2023
			1	2	3	4	5
							6
1	271 00	Net Fund Balance, 7-1-	47,796.98	23,520.44	24,956.00	31,009.92	31,009.92
2							
3	---	STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
4	341 60	State Tax Credit	-	-	-	-	-
5	344 01	Homestead Exemption	256.81	1,323.41	1,426.38	XXXXXXXXXXXX	XXXXXXXXXXXX
6	344-05	Property Tax Credit	279.50	1,934.91	1,829.00	1,800.00	1,800.00
7	344-10	Locally Assessed Tax Credit	42.98	63.17	-	80.00	80.00
8	344-11	Public Service Tax Credit	-	-	-	-	-
9	344-12	Railroad Tax Credit	-	-	-	-	-
10	346 01	Pro-Rate Motor Vehicle	25.44	102.21	151.66	85.00	85.00
11	---	LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
12	304 00	Motor Vehicle Tax	2.31	-	8.08	-	-
13	346 02	Carline Tax	19.22	103.10	114.65	85.00	85.00
14	353 02	In-Lieu-of-Tax - 5% Gross Revenue	122.39	679.64	595.72	185.00	185.00
15	353 03	In-Lieu-of-Tax - Housing Authority	2.24	16.94	12.87	3.00	3.00
16	353 05	In-Lieu-of-Tax - Game & Parks	-	-	-	-	-
17	353 06	In-Lieu-of-Tax - Fish & Wildlife	-	0.02	-	-	-
18	361 01	Homestead Exempt Commission	(2.57)	(13.25)	(14.28)	-	-
19	361-02	Property Tax Commission	2.51	-	-	-	-
20	361-11	Tax Relief Commission	(0.33)	(0.11)	-	-	-
21	420 01	Machine Hire	17,818.75	7,853.47	5,904.94	18,500.00	18,500.00
22	532 02	Cancellation - Prior Year Warrants	-	-	-	-	-
23	540 01	Miscellaneous Revenue	-	-	-	-	-
---	---	TOTAL REVENUES	18,569.25	12,063.51	10,029.02	20,738.00	20,738.00
---	---	TRANSFERS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
24	590 01	Local Matching Funds					
25	590 02	Inter-fund - From General Fund				31,697.08	31,697.08
---	---	TOTAL TRANSFERS	-	-	-	31,697.08	31,697.08
---	---	TOTAL BALANCE: REV & TRANSFERS	66,366.23	35,583.95	34,985.02	83,445.00	83,445.00
26	300 00	TOTAL PROPERTY TAXES	8,055.27	25,398.13	36,695.66	-	-
		TOTAL REVENUE AVAILABLE	74,421.50	60,982.08	71,680.68	83,445.00	83,445.00
		LESS: EXPENDITURES	50,901.06	36,026.08	40,670.76	XXXXXXXXXXXX	XXXXXXXXXXXX
---	---	BALANCE FORWARD	23,520.44	24,956.00	31,009.92	XXXXXXXXXXXX	XXXXXXXXXXXX

PROPERTY TAX RECAP

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

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

Is this Fund designated as a Special Reserve Fund? Yes
 If YES, what is the particular purpose for setting funds aside?
Future Flood Control issues

4701 Scotts Bluff County 891 Scottsbluff Drain Sinking Fund		Actual Expenditures 2019-2020	Actual Expenditures 2020-2021	Actual Expenditures 2021-2022	Official's Request 2022-2023	Co. Board Proposed Amount	Adopted Budget
2-4402	Scottsbluff Drain Expense	12,750.00	-	-	437,710.13	437,710.13	437,710.13
Total		12,750.00	-	-	437,710.13	437,710.13	437,710.13
8-0000	Cash Reserve	-	-	-	-	-	-
Account Total		12,750.00	-	-	437,710.13	437,710.13	437,710.13
Revenue Summary:							
271-00	Beginning Fund Balance	350,460.13	362,710.13	387,710.13	412,710.13	412,710.13	412,710.13
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		375,460.13	387,710.13	412,710.13	437,710.13	437,710.13	437,710.13
Net Tax Requirement		(362,710.13)	(387,710.13)	(412,710.13)	-	-	-

Scotts Bluff County
REVENUE SUMMARY

			Fiscal Year July 1, 2019 to June 30, 2022			Estimated Revenue Ensuing Year 2022 to 2023		
Code No.			Actual Revenue 2019-2020	Actual Revenue 2020-2021	Actual Revenue 2021-2022	Officials Estimation	Board Proposed	Adopted
	---	---	2	3	3	4	5	6
1	271	00	350,460.13	362,710.13	387,710.13	412,710.13	412,710.13	412,710.13
2	---	---	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3	339	05	-	-	-	-	-	-
4	---	---	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
5	346	01						
6	342	02						
7	344	01	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
8	---	---	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
9	353	01						
10	353	02						
11	353	03						
12	353	05						
13	510	01						
14								
15	---	---	-	-	-	-	-	-
16	---	---	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
17	590	01	-	-	-	-	-	-
18	590	02	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
19	---	---	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
20	---	---	375,460.13	387,710.13	412,710.13	437,710.13	437,710.13	437,710.13
21	300	00	-	-	-	-	-	-
22			375,460.13	387,710.13	412,710.13	437,710.13	437,710.13	437,710.13
23			12,750.00	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
24	---	---	362,710.13	387,710.13	412,710.13	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

5400 733	Scotts Bluff County County Noxious Weed Control	Actual Expenditures 2019-2020	Actual Expenditures 2020-2021	Actual Expenditures 2021-2022	Official's Request 2022-2023	Co. Board Proposed Amount	Adopted Budget
1-0100	Officials Salary	51,276.32	53,238.72	55,296.24	54,512.07	56,556.27	56,556.00
1-0301	Regular Salary - Administrative	17,721.84	-	-	-	-	-
1-0305	Regular Salary - Clerical	-	-	-	-	-	-
1-0405	Part Time Clerical	-	-	-	-	-	-
1-0408	Part Time Salary - Spraying	17,013.58	21,528.58	24,050.63	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	6,008.00	5,750.00	1,625.00	1,583.00	1,583.00	1,583.00
1-0802	Insurance Premium - Health	9,100.00	11,604.00	11,220.00	11,604.00	11,400.00	11,400.00
1-0803	Insurance Premium - Group Life	93.55	61.89	58.32	72.60	72.60	73.00
1-0804	Insurance Premium - Dental	255.00	180.00	180.00	180.00	180.00	180.00
1-0807	H.S.A. Contributions	450.00	100.00	-	100.00	100.00	100.00
1-0901	Retirement - County Share	5,249.44	4,724.13	5,087.11	5,353.60	5,572.55	5,573.00
1-1000	Social Security	6,491.47	5,675.78	6,045.22	6,067.41	6,315.55	6,316.00
1-1400	Drug Testing	-	-	-	-	-	-
1-1500	Unemployment Contributions	-	-	-	-	-	-
Total		113,686.02	102,863.10	103,562.52	105,472.68	107,779.98	107,781.00
2-0100	Postal Services	388.10	112.80	119.12	150.00	150.00	150.00
2-0200	Telephone Services	12.21	5.51	2.49	50.00	50.00	50.00
2-0500	Utilities	4,564.25	5,080.52	4,835.52	5,000.00	5,000.00	5,000.00
2-0601	Insurance - General Liability & Bldg.	1,661.00	3,405.00	4,161.00	3,488.00	3,488.00	3,488.00
2-0602	Insurance - Car/Pickup	2,420.00	1,017.00	1,559.00	3,798.00	3,798.00	3,798.00
2-1100	Data Processing Costs	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-
2-1300	Building Repair	140.95	485.50	-	1,000.00	1,000.00	1,000.00
2-1600	Other Equipment Repair	28.71	-	-	-	-	-
2-1602	Equipment Repair - Pickups	323.62	309.25	2,031.43	4,000.00	4,000.00	4,000.00
2-1630	Equip Repair -Spraying Equip	4,333.32	675.56	444.19	4,000.00	4,000.00	4,000.00
2-1700	Travel Expenses	-	-	-	-	-	-
2-1701	Meals	-	-	-	-	-	-
2-1702	Lodging	331.97	-	554.00	1,000.00	1,000.00	1,000.00
2-1704	Mileage Allowance	-	156.00	-	-	-	-
2-1801	Dues, Sub, Registration, Etc.	710.00	499.18	500.00	600.00	600.00	600.00
2-1804	Machine Hire - From Others	-	-	-	-	-	-
2-1805	Personal Safety Equipment	243.97	94.11	72.00	300.00	300.00	300.00
2-2000	Printing & Publishing	917.60	1,101.83	957.67	1,000.00	1,000.00	1,000.00
2-9900	Miscellaneous	269.12	-	134.98	300.00	300.00	300.00
Total		16,344.82	12,942.26	15,371.40	24,686.00	24,686.00	24,686.00

5400 733	Scotts Bluff County County Noxious Weed Control	Actual Expenditures 2019-2020	Actual Expenditures 2020-2021	Actual Expenditures 2021-2022	Official's Request 2022-2023	Co. Board Proposed Amount	Adopted Budget
3-0101	Supplies - Office	275.99	587.76	34.85	250.00	250.00	250.00
3-0102	Chemical Supplies	36,225.67	41,052.47	30,183.75	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	4,508.65	2,759.56	3,900.50	8,500.00	8,500.00	8,500.00
3-0210	Machinery & Equip - Grease/Oil	48.21	42.85	206.48	400.00	400.00	400.00
3-0211	Machinery/Equip-Tires & Repair	105.50	148.50	876.48	800.00	800.00	800.00
Total		41,164.02	44,591.14	35,202.06	60,200.00	60,200.00	60,200.00
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		171,194.86	160,396.50	154,135.98	191,358.68	193,665.98	193,667.00
8-0000	Cash Reserve	-	-	-	-	-	-
Account Total		171,194.86	160,396.50	154,135.98	191,358.68	193,665.98	193,667.00
Revenue Summary:							
271-00	Beginning Fund Balance	12,219.52	12,535.93	20,464.53	27,369.65	27,369.65	27,369.65
353-06	In-Lieu-of-Tax - Fish & Wildlife	-	-	-	-	-	-
480-01	Weed Spraying Assessments	105,269.79	83,398.88	78,350.96	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	66,241.48	84,926.22	82,690.14	68,989.03	71,296.33	71,297.35
300-00	Property Tax	-	-	-	-	-	-
Total Revenue		183,730.79	180,861.03	181,505.63	191,358.68	193,665.98	193,667.00
Tax Requirement		(12,535.93)	(20,464.53)	(27,369.65)	-	(0.00)	-

Scotts Bluff County

REVENUE SUMMARY

Fiscal Year July 1, 2019 to June 30, 2022

Fund	Code	Description
Function	5400	WEED CONTROL
	XXXX	XXXXXXXXXX

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2022 to 2023		
			2019-2020	2020-2021	2021-2022	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	12,219.52	12,535.93	20,464.53	27,369.65	27,369.65	27,369.65
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	105,269.79	83,398.88	78,350.96	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	105,269.79	83,398.88	78,350.96	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	66,241.48	84,926.22	82,690.14	68,989.03	71,296.33	71,297.35
25	---	TOTAL TRANSFERS	66,241.48	84,926.22	82,690.14	68,989.03	71,296.33	71,297.35
26	---	TOTAL BALANCE: REV & TRANSFERS	183,730.79	180,861.03	181,505.63	191,358.68	193,665.98	193,667.00
27	300 00	TOTAL PROPERTY TAXES	-	-	-	-	-	-
28		TOTAL REVENUE AVAILABLE	183,730.79	180,861.03	181,505.63	191,358.68	193,665.98	193,667.00
29		LESS: EXPENDITURES	171,194.86	160,396.50	154,135.98	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
30	---	BALANCE FORWARD	12,535.93	20,464.53	27,369.65	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

5905	Scotts Bluff County	Actual	Actual	Actual	Official's	Co. Board	
653	Central Communications	Expenditures	Expenditures	Expenditures	Request	Proposed	Adopted
		2019-2020	2020-2021	2021-2022	2022-2023	Amount	Budget
1-0100	Official's Salary	74,101.08	89,907.97	81,013.46	79,294.04	69,294.04	69,294.04
1-0200	Deputy's Salary	-	-	-	13,000.00	13,000.00	13,000.00
1-0318	Regular Salary -Communication	550,015.35	606,172.74	659,481.90	938,860.91	938,860.91	938,860.91
1-0418	P/ T Salary -Communication	576.00	-	-	-	-	-
1-0500	Overtime	69,015.39	68,288.36	52,312.50	65,000.00	65,000.00	65,000.00
1-0802	Insurance Premium - Health	176,601.10	166,324.00	156,145.00	213,180.00	205,200.00	205,200.00
1-0803	Insurance Premium - Group Life	999.04	1,033.63	1,022.45	1,669.80	1,306.80	1,306.80
1-0804	Insurance Premium - Dental	1,980.00	1,785.00	1,890.00	3,420.00	2,220.00	2,220.00
1-0807	HSA Contributions	6,125.00	3,675.00	3,825.00	10,800.00	4,000.00	4,000.00
1-0901	Retirement - County Share	44,446.41	56,083.89	52,297.06	71,463.26	73,315.46	73,315.46
1-1000	Social Security	50,623.16	56,395.44	58,450.23	80,991.69	83,090.85	83,090.85
1-1500	Unemployment Contribution	-	-	-	-	-	-
Total		974,482.53	1,049,666.03	1,066,437.60	1,477,679.70	1,455,288.06	1,455,288.06
2-0100	Postal Services	361.66	340.35	346.83	500.00	500.00	500.00
2-0200	Telephone Services	2,552.47	2,570.30	1,000.64	15,000.00	15,000.00	15,000.00
2-0400	Radio Repair	15,888.96	5,070.63	16,384.45	20,000.00	20,000.00	20,000.00
2-0501	Utilities - Electrical	7,579.90	7,593.33	7,931.76	10,000.00	10,000.00	10,000.00
2-0507	Cable TV	643.84	651.62	690.31	710.00	710.00	710.00
2-0604	Auto Insurance	-	272.00	128.00	128.00	339.00	339.00
2-1200	Office Equipment Repair	614.85	-	-	650.00	650.00	650.00
2-1600	Other Equipment Maintenance	-	9,454.07	879.58	-	-	-
2-1700	Travel Expenses	1,518.17	462.26	3,614.42	2,500.00	2,500.00	2,500.00
2-1701	Meals	988.46	125.62	274.85	1,500.00	1,500.00	1,500.00
2-1702	Lodging	1,273.80	-	731.00	2,500.00	2,500.00	2,500.00
2-1704	Mileage Allowance	979.47	671.92	-	2,000.00	2,000.00	2,000.00
2-1801	Dues, Sub, Registration, Etc.	1,392.35	396.00	1,569.24	8,603.00	8,603.00	8,603.00
2-1816	Emergency Phone Service 911	9,351.38	8,293.82	11,467.38	10,000.00	10,000.00	10,000.00
2-2000	Printing & Publishing	108.76	66.84	90.70	500.00	500.00	500.00
2-2501	Radio Tower Fees	11,938.72	11,796.76	6,636.50	38,600.00	38,600.00	38,600.00
2-2544	Maintenance Agreements	5,357.92	7,638.88	12,226.28	13,000.00	13,000.00	13,000.00
2-2545	Miscellaneous Lbor	142.50	350.00	3,305.97	3,000.00	3,000.00	3,000.00
2-2906	Continuing Education/Training	811.12	-	600.30	3,000.00	3,000.00	3,000.00
2-9060	Misc Refunds	-	-	-	200.00	200.00	200.00
2-9900	Miscellaneous	5,293.81	5,947.11	612.83	6,500.00	6,500.00	6,500.00
Total		66,798.14	61,701.51	68,491.04	138,891.00	139,102.00	139,102.00

Scotts Bluff County		Actual	Actual	Actual	Official's	Co. Board	
5905	Central Communications	Expenditures	Expenditures	Expenditures	Request	Proposed	Adopted
653		2019-2020	2020-2021	2021-2022	2022-2023	Amount	Budget
3-0101	Supplies - Office	5,327.13	18,744.40	6,727.63	9,000.00	9,000.00	9,000.00
3-0105	Medical Supplies	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	2,627.46	-	113.78	2,500.00	2,500.00	2,500.00
Total		8,231.23	18,744.40	6,841.41	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	10,239.88	10,972.04	9,215.88	10,000.00	10,000.00	10,000.00
Total		15,615.88	16,348.04	14,591.88	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	810.31	16.04	37,607.51	12,000.00	12,000.00	12,000.00
5-0311	Radio Equipment	201.80	-	5,368.71	5,500.00	5,500.00	5,500.00
5-0315	Data Processing	-	-	-	100.00	100.00	100.00
5-0500	Office Equipment	-	-	5,204.74	500.00	500.00	500.00
5-0555	E-911 Equipment	10,783.08	-	1,175.93	-	-	-
5-0700	Furniture	-	-	-	100.00	100.00	100.00
Total		13,215.86	166.24	49,356.89	19,700.00	19,700.00	19,700.00
7-0201	Transfer to E911 Management Fund	-	-	-	-	-	-
Account Total		1,078,343.64	1,146,626.22	1,205,718.82	1,663,720.70	1,641,540.06	1,641,540.06
8-0000	Cash Reserve	-	-	-	100,000.00	100,000.00	100,000.00
Account Total		1,078,343.64	1,146,626.22	1,205,718.82	1,763,720.70	1,741,540.06	1,741,540.06

5905	Scotts Bluff County	Actual	Actual	Actual	Official's	Co. Board	
653	Central Communications	Expenditures	Expenditures	Expenditures	Request	Proposed	Adopted
		2019-2020	2020-2021	2021-2022	2022-2023	Amount	Budget
	Revenue Summary:						
271-00	Beginning Fund Balance	38,026.17	108,667.80	161,813.41	221,791.96	221,791.96	221,791.96
304-00	Motor Vehicle Tax	323.87	-	161.11	-	-	-
339-05	Federal Grant - 911 equipment	-	-	-	-	-	-
341-60	State Tax Credit	-	-	-	-	-	-
344-01	Homestead Exemption	29,559.95	29,880.51	36,394.33	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
344-05	Property Tax Credit	39,635.47	37,346.45	49,184.96	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
344-10	Locally Assessed Tax Credit	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	2,746.27	2,874.90	3,917.21	4,000.00	4,000.00	4,000.00
346-02	Carline Tax	2,179.98	2,582.17	2,786.26	3,100.00	3,100.00	3,100.00
353-02	In-Lieu-of-Tax - 5% Gross Revenue	15,382.29	13,117.87	16,020.31	13,000.00	13,000.00	13,000.00
353-03	In-Lieu-of-Tax - Housing Authority	312.35	327.00	346.37	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	(295.59)	(298.80)	(363.94)	-	-	-
361-02	Property Tax Commission	141.50	-	-	-	-	-
361-11	Tax Relief Commission	(27.14)	(14.75)	-	-	-	-
395-09	911 Surcharge	91,682.12	85,837.56	78,351.67	110,000.00	110,000.00	110,000.00
450-04	Communication Tower Fees	12,887.02	12,046.00	11,839.02	14,000.00	14,000.00	14,000.00
450-06	Monitoring Fees - Communications	75,237.25	83,652.50	96,757.57	100,000.00	100,000.00	100,000.00
456-06	Monitoring Fees	-	-	-	-	-	-
	Inter Gov't Receipts - Box Butte	-	-	-	100,000.00	100,000.00	100,000.00
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	5,670.00	10,000.00	10,000.00	10,000.00
540-01	Miscellaneous Revenue	244.26	-	-	-	-	-
590-03	Inter-Fund Transfer from E911	-	-	-	-	-	-
590-04	Inter-Fund Trs from Inheritance Tx	150,000.00	158,606.63	96,626.43	200,000.00	200,000.00	200,000.00
590-02	Inter Fund Trs from General Fund	-	-	-	-	-	-
590-02	Inter Fund Trs from Keno	-	-	-	987,328.74	965,148.10	965,148.10
300-00	Property Tax	723,427.65	770,466.28	868,006.07	-	-	-
	Total Revenue	1,187,011.44	1,312,971.88	1,427,510.78	1,763,720.70	1,741,540.06	1,741,540.06
	Net Tax Requirement	(108,667.80)	(166,345.66)	(221,791.96)	-	-	-

Scotts Bluff County
REVENUE SUMMARY

Fiscal Year July 1, 2018 to June 30, 2021

Fund	Code 5905	Description COMMUNICATIONS
Function	XXXX	XXXXXXXXXX

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2022 to 2023		
			2019-2020	2020-2021	2021-2022	Officials Estimation	Board Proposed	Adopted
	---		1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	38,026.17	108,667.80	161,813.41	221,791.96	221,791.96	221,791.96
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	323.87	-	161.11	-	-	-
6	341 60	State Tax Credit	-	-	-	-	-	-
7	344 01	Homestead Exemption	29,559.95	29,880.51	36,394.33	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
8	344-05	Property Tax Credit	39,635.47	37,346.45	49,184.96	-	-	-
9	344-10	Locally Assessed Tax Credit	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	2,746.27	2,874.90	3,917.21	4,000.00	4,000.00	4,000.00
14	346 02	Carline Tax	2,179.98	2,582.17	2,786.26	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	15,382.29	13,117.87	16,020.31	13,000.00	13,000.00	13,000.00
17	353 03	In-Lieu-of-Tax - Housing Authority	312.35	327.00	346.37	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	(295.59)	(298.80)	(363.94)	-	-	-
21	361-02	Property Tax Commission	141.50	-	-	-	-	-
22	361-11	Tax Relief Commission	(27.14)	(14.75)	-	-	-	-
23	395 09	911 Telephone Surcharge	91,682.12	85,837.56	78,351.67	110,000.00	110,000.00	110,000.00
24	450 04	Communication Tower Fees	12,887.02	12,046.00	11,839.02	14,000.00	14,000.00	14,000.00
25	450 06	Monitoring Fees - Communications	75,237.25	83,652.50	96,757.57	100,000.00	100,000.00	100,000.00
26	456-06	Monitoring Fees	-	-	-	-	-	-
27		Inter Gov't Receipts - Box Butte	-	-	-	100,000.00	100,000.00	100,000.00
28	532-03	Miscellaneous Refunds	1,365.29	300.00	-	-	-	-
29	533-014	One-time Revenue	-	5,089.00	5,670.00	10,000.00	10,000.00	10,000.00
30	540 01	Miscellaneous Revenue	244.26	-	-	-	-	-
31	---	TOTAL REVENUES	275,557.62	275,231.17	301,064.87	354,600.00	354,600.00	354,600.00
32	---	TRANSFERS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
33	590 02	Inter-fund - Inheritance	150,000.00	158,606.63	96,626.43	200,000.00	200,000.00	200,000.00
34	590 02	Inter-fund - From General	-	-	-	987,328.74	965,148.10	965,148.10
35	590 02	Inter-fund - From E-911 Fund	-	-	-	-	-	-
36	---	TOTAL TRANSFERS	150,000.00	158,606.63	96,626.43	1,187,328.74	1,165,148.10	1,165,148.10
37	---	TOTAL BALANCE: REV & TRANSFERS	425,557.62	433,837.80	397,691.30	1,763,720.70	1,741,540.06	1,741,540.06
38	300 00	TOTAL PROPERTY TAXES	723,427.65	770,466.28	868,006.07	-	-	-
39		TOTAL REVENUE AVAILABLE	1,187,011.44	1,312,971.88	1,427,510.78	1,763,720.70	1,741,540.06	1,741,540.06
40		LESS: EXPENDITURES	1,078,343.64	1,146,626.22	1,205,718.82	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
41	---	BALANCE FORWARD	108,667.80	166,345.66	221,791.96	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

PROPERTY TAX RECAP

(1) Tax from Line 33	-	-
(2) Delinquent Tax Allowance	-	-
(3) Total Property Tax Requirement	0.00	-