

SCOTT'S BLUFF COUNTY
BUDGET COMPARATIVE - FY 2000-2001 TO 2001-2002

	Budgeted Expenditures		Budgeted Revenue		Tax Asking	
	01-02	00-01	01-02	00-01	01-02	00-01
100 General Fund						
Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(3,223,253.71)	(3,416,743.62)
601 County Board	119,585.46	99,963.77	0.00	0.00	119,585.46	99,963.77
602 County Clerk	148,588.95	147,531.42	12,110.00	12,110.00	136,478.95	135,421.42
603 County Treasurer	399,393.21	370,405.52	1,778,846.50	1,572,250.00	(1,379,453.29)	(1,201,844.48)
604 Register of Deeds	180,263.48	180,697.67	105,000.00	165,000.00	75,263.48	15,697.67
605 County Assessor	427,098.30	405,804.06	0.00	0.00	427,098.30	405,804.06
606 Co. Superintendent	0.00	0.00	0.00	0.00	0.00	0.00
607 Election	73,574.00	70,150.00	16,900.00	11,700.00	56,674.00	58,450.00
608 Building & Zoning	96,264.70	91,601.54	28,000.00	28,000.00	68,264.70	63,601.54
609 Purchasing Agent	41,160.00	40,000.00	38,000.00	35,000.00	3,160.00	5,000.00
610 Information Sys.	45,253.87	40,355.05	0.00	0.00	45,253.87	40,355.05
611 Mgmt. Accountant	49,100.82	46,983.51	0.00	0.00	49,100.82	46,983.51
612 Personnel	97,382.97	101,521.30	0.00	0.00	97,382.97	101,521.30
621 Clerk of District Ct.	291,215.83	292,907.72	137,000.00	172,600.00	154,215.83	120,307.72
622 County Court	128,331.00	123,650.00	0.00	0.00	128,331.00	123,650.00
624 District Judges	96,874.79	99,011.37	0.00	0.00	96,874.79	99,011.37
625 Public Defender	319,898.78	301,353.75	0.00	0.00	319,898.78	301,353.75
641 Building & Grounds	460,815.67	399,479.08	0.00	0.00	460,815.67	399,479.08
645 Coop. Extension	101,200.57	96,504.88	0.00	0.00	101,200.57	96,504.88
651 County Sheriff	1,218,514.70	1,247,448.60	173,523.00	163,623.00	1,044,991.70	1,083,825.60
652 County Attorney	700,334.19	696,762.56	112,990.66	112,990.66	587,343.53	583,771.90
662 Child Support	260,851.23	245,642.59	260,851.23	213,041.85	0.00	32,600.74
671 Brd. of Corrections	1,295,783.49	1,212,535.56	148,500.00	78,500.00	1,147,283.49	1,134,035.56
675 Dist. 10 Probation	36,157.00	39,595.00	15,000.00	12,000.00	21,157.00	27,595.00
693 Emergency Mgmt.	44,827.80	42,076.23	33,620.85	31,557.18	11,206.95	10,519.05
702 County Surveyor	71,761.37	77,823.89	1,200.00	1,200.00	70,561.37	76,623.89
803 Veterans Service	113,134.18	103,837.47	0.00	0.00	113,134.18	103,837.47
804 Asst. Admin.(HHS)	155,085.35	57,000.00	0.00	0.00	155,085.35	57,000.00
835 Handi Bus	162,784.07	149,187.72	121,026.00	116,397.00	41,758.07	32,790.72
836 Handyman	98,274.00	99,367.97	98,124.00	98,051.00	150.00	1,316.97
971 Admin. General	2,079,661.67	2,052,337.04	1,310,101.54	1,560,505.20	769,560.13	491,831.84
Subtotal	9,313,171.45	8,931,535.27	4,390,793.78	4,384,525.89	1,699,123.96	1,130,265.76
Budgeted Cash Reserve	2,300,000.00	2,300,000.00	XXXXXX	XXXXXX	2,300,000.00	2,300,000.00
Total	11,613,171.45	11,231,535.27	4,390,793.78	4,384,525.89	3,999,123.96	3,430,265.76
1.5% Delinquent Tax Allowance					59,986.86	51,453.99
Total Property Tax Requirement					4,059,110.82	3,481,719.75

	Budgeted Expenditures		Budgeted Revenue		Tax Asking	
	01-02	00-01	01-02	00-01	01-02	00-01
300 County Road & Bridge Fund						
Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(348,053.29)	(446,779.61)
	2,985,187.27	2,728,785.64	2,837,133.98	2,482,006.03	148,053.29	246,779.61
Budgeted Cash Reserve	200,000.00	200,000.00	XXXXXX	XXXXXX	200,000.00	200,000.00
Total	<u>3,185,187.27</u>	<u>2,928,785.64</u>	<u>2,837,133.98</u>	<u>2,482,006.03</u>	<u>0.00</u>	<u>0.00</u>
1.5% Delinquent Tax Allowance					0.00	0.00
Total Property Tax Requirement					<u>0.00</u>	<u>0.00</u>
905 Motor Bank Fund						
Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0.00	0.00
	33,700.00	0.00	33,700.00	0.00	0.00	0.00
Budgeted Cash Reserve	0.00	0.00	XXXXXX	XXXXXX	0.00	0.00
Total	<u>33,700.00</u>	<u>0.00</u>	<u>33,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1.5% Delinquent Tax Allowance					0.00	0.00
Total Property Tax Requirement					<u>0.00</u>	<u>0.00</u>
990 County Visitors Promotion Fund						
Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(98,904.40)	(79,260.19)
	173,904.40	159,260.19	85,000.00	90,000.00	88,904.40	69,260.19
Budgeted Cash Reserve	10,000.00	10,000.00	XXXXXX	XXXXXX	10,000.00	10,000.00
Total	<u>183,904.40</u>	<u>169,260.19</u>	<u>85,000.00</u>	<u>90,000.00</u>	<u>0.00</u>	<u>0.00</u>
1.5% Delinquent Tax Allowance					0.00	0.00
Total Property Tax Requirement					<u>0.00</u>	<u>0.00</u>
1500 County Relief and Medical Fund						
Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(30,634.57)	(32,151.60)
	92,514.39	100,122.42	3,740.00	3,240.00	88,774.39	96,882.42
Budgeted Cash Reserve	10,000.00	10,000.00	XXXXXX	XXXXXX	10,000.00	10,000.00
Total	<u>102,514.39</u>	<u>110,122.42</u>	<u>3,740.00</u>	<u>3,240.00</u>	<u>68,139.82</u>	<u>74,730.82</u>
1.5% Delinquent Tax Allowance					1,022.10	1,120.96
Total Property Tax Requirement					<u>69,161.92</u>	<u>75,851.78</u>
1700 State Institutions Fund						
Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(29,684.60)	(29,558.62)
	44,000.00	45,000.00	1,065.00	1,365.00	42,935.00	43,635.00
Budgeted Cash Reserve	0.00	0.00	XXXXXX	XXXXXX	0.00	0.00
Total	<u>44,000.00</u>	<u>45,000.00</u>	<u>1,065.00</u>	<u>1,365.00</u>	<u>13,250.40</u>	<u>14,076.38</u>
1.5% Delinquent Tax Allowance					198.76	211.15
Total Property Tax Requirement					<u>13,449.16</u>	<u>14,287.53</u>

	Budgeted Expenditures		Budgeted Revenue		Tax Asking	
	01-02	00-01	01-02	00-01	01-02	00-01
1900 Veterans Aid Fund						
Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(3,953.02)	(1,911.95)
	6,500.00	6,500.00	154.43	154.43	6,345.57	6,345.57
Budgeted Cash Reserve	1,000.00	1,000.00	XXXXXX	XXXXXX	1,000.00	1,000.00
Total	<u>7,500.00</u>	<u>7,500.00</u>	<u>154.43</u>	<u>154.43</u>	<u>3,392.55</u>	<u>5,433.62</u>
1.5% Delinquent Tax Allowance					50.89	81.50
Total Property Tax Requirement					<u>3,443.44</u>	<u>5,515.12</u>
2380 WING County Drug Enforcement Fund						
Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(68,453.37)	(69,650.83)
	289,250.00	316,383.00	251,479.00	261,000.00	37,771.00	55,383.00
Budgeted Cash Reserve	30,682.37	14,267.83	XXXXXX	XXXXXX	30,682.37	14,267.83
Total	<u>319,932.37</u>	<u>330,650.83</u>	<u>251,479.00</u>	<u>261,000.00</u>	<u>0.00</u>	<u>0.00</u>
1.5% Delinquent Tax Allowance					0.00	0.00
Total Property Tax Requirement					<u>0.00</u>	<u>0.00</u>
2502 MIP Task Force Fund						
Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0.00	0.00
	74,734.19	0.00	74,734.19	0.00	0.00	0.00
Budgeted Cash Reserve	0.00	0.00	XXXXXX	XXXXXX	0.00	0.00
Total	<u>74,734.19</u>	<u>0.00</u>	<u>74,734.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1.5% Delinquent Tax Allowance					0.00	0.00
Total Property Tax Requirement					<u>0.00</u>	<u>0.00</u>
2510 Juvenile Probation Tracker Program						
Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(13,660.23)	(13,977.53)
	49,467.99	38,699.73	35,807.76	24,722.20	13,660.23	13,977.53
Budgeted Cash Reserve	0.00	0.00	XXXXXX	XXXXXX	0.00	0.00
Total	<u>49,467.99</u>	<u>38,699.73</u>	<u>35,807.76</u>	<u>24,722.20</u>	<u>0.00</u>	<u>(0.00)</u>
1.5% Delinquent Tax Allowance					0.00	(0.00)
Total Property Tax Requirement					<u>0.00</u>	<u>(0.00)</u>
2700 Inheritance Tax Fund						
Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(66,217.06)	(258,224.31)
	241,917.06	610,224.31	175,700.00	352,000.00	66,217.06	258,224.31
Budgeted Cash Reserve	0.00	0.00	XXXXXX	XXXXXX	0.00	0.00
Total	<u>241,917.06</u>	<u>610,224.31</u>	<u>175,700.00</u>	<u>352,000.00</u>	<u>0.00</u>	<u>0.00</u>
1.5% Delinquent Tax Allowance					0.00	0.00
Total Property Tax Requirement					<u>0.00</u>	<u>0.00</u>

	Budgeted Expenditures		Budgeted Revenue		Tax Asking	
	01-02	00-01	01-02	00-01	01-02	00-01
2850 Keno Lottery Fund						
Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(203,294.30)	(239,501.22)
	790,054.30	865,101.22	711,760.00	750,600.00	78,294.30	114,501.22
Budgeted Cash Reserve	125,000.00	125,000.00	XXXXXX	XXXXXX	125,000.00	125,000.00
Total	<u>915,054.30</u>	<u>990,101.22</u>	<u>711,760.00</u>	<u>750,600.00</u>	<u>0.00</u>	<u>0.00</u>
1.5% Delinquent Tax Allowance					0.00	0.00
Total Property Tax Requirement					<u>0.00</u>	<u>0.00</u>
2900 County Health Fund						
Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(36,766.05)	(27,724.54)
	191,251.86	228,068.40	73,975.00	100,985.00	117,276.86	127,083.40
Budgeted Cash Reserve	30,000.00	30,000.00	XXXXXX	XXXXXX	30,000.00	30,000.00
Total	<u>221,251.86</u>	<u>258,068.40</u>	<u>73,975.00</u>	<u>100,985.00</u>	<u>110,510.81</u>	<u>129,358.86</u>
1.5% Delinquent Tax Allowance					1,657.66	1,940.38
Total Property Tax Requirement					<u>112,168.47</u>	<u>131,299.24</u>
2970 Juvenile Detention Fund						
Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(71,199.72)	(93,242.01)
	520,250.84	500,637.40	106,200.00	85,200.00	414,050.84	415,437.40
Budgeted Cash Reserve	15,000.00	15,000.00	XXXXXX	XXXXXX	15,000.00	15,000.00
Total	<u>535,250.84</u>	<u>515,637.40</u>	<u>106,200.00</u>	<u>85,200.00</u>	<u>357,851.12</u>	<u>337,195.39</u>
1.5% Delinquent Tax Allowance					5,367.77	5,057.93
Total Property Tax Requirement					<u>363,218.89</u>	<u>342,253.32</u>
3400 County Bond Fund						
Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(37,913.78)	(72,151.35)
	102,727.50	95,705.00	60,565.00	52,055.00	42,162.50	43,650.00
Budgeted Cash Reserve	40,000.00	42,000.00	XXXXXX	XXXXXX	40,000.00	42,000.00
Total	<u>142,727.50</u>	<u>137,705.00</u>	<u>60,565.00</u>	<u>52,055.00</u>	<u>44,248.72</u>	<u>13,498.65</u>
1.5% Delinquent Tax Allowance					663.73	202.48
Total Property Tax Requirement					<u>44,912.45</u>	<u>13,701.13</u>
4010 Barrier Elimination Fund						
Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(3,678.06)	(3,977.99)
	10,000.00	12,000.00	210.00	0.00	9,790.00	12,000.00
Budgeted Cash Reserve	0.00	0.00	XXXXXX	XXXXXX	0.00	0.00
Total	<u>10,000.00</u>	<u>12,000.00</u>	<u>210.00</u>	<u>0.00</u>	<u>6,111.94</u>	<u>8,022.01</u>
1.5% Delinquent Tax Allowance					91.68	120.33
Total Property Tax Requirement					<u>6,203.62</u>	<u>8,142.34</u>

	Budgeted Expenditures		Budgeted Revenue		Tax Asking	
	01-02	00-01	01-02	00-01	01-02	00-01
4200 Jail Sinking Fund						
Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(1,692,470.77)	(1,458,522.54)
	1,692,470.77	1,458,522.54	0.00	0.00	1,692,470.77	1,458,522.54
Budgeted Cash Reserve	0.00	0.00	XXXXXX	XXXXXX	0.00	0.00
Total	<u>1,692,470.77</u>	<u>1,458,522.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1.5% Delinquent Tax Allowance					0.00	0.00
Total Property Tax Requirement					<u>0.00</u>	<u>0.00</u>
4602 County Surveyor Sinking Fund						
Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(5,378.98)	(4,123.53)
	5,378.98	4,123.53	0.00	0.00	5,378.98	4,123.53
Budgeted Cash Reserve	0.00	0.00	XXXXXX	XXXXXX	0.00	0.00
Total	<u>5,378.98</u>	<u>4,123.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1.5% Delinquent Tax Allowance					0.00	0.00
Total Property Tax Requirement					<u>0.00</u>	<u>0.00</u>
4700 County Flood Control Fund						
Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(54,132.98)	(47,945.21)
	123,005.00	80,125.00	13,140.00	13,400.00	109,865.00	66,725.00
Budgeted Cash Reserve	5,000.00	5,000.00	XXXXXX	XXXXXX	5,000.00	5,000.00
Total	<u>128,005.00</u>	<u>85,125.00</u>	<u>13,140.00</u>	<u>13,400.00</u>	<u>60,732.02</u>	<u>23,779.79</u>
1.5% Delinquent Tax Allowance					910.98	356.70
Total Property Tax Requirement					<u>61,643.00</u>	<u>24,136.49</u>
4701 Scottsbluff Drain Sinking Fund						
Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(37,646.50)	(44,675.00)
	79,646.50	86,675.00	42,000.00	42,000.00	37,646.50	44,675.00
Budgeted Cash Reserve	0.00	0.00	XXXXXX	XXXXXX	0.00	0.00
Total	<u>79,646.50</u>	<u>86,675.00</u>	<u>42,000.00</u>	<u>42,000.00</u>	<u>0.00</u>	<u>0.00</u>
1.5% Delinquent Tax Allowance					0.00	0.00
Total Property Tax Requirement					<u>0.00</u>	<u>0.00</u>
4800 County Airport Sinking Fund						
Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Cash Reserve	0.00	0.00	XXXXXX	XXXXXX	0.00	0.00
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1.5% Delinquent Tax Allowance					0.00	0.00
Total Property Tax Requirement					<u>0.00</u>	<u>0.00</u>

	Budgeted Expenditures		Budgeted Revenue		Tax Asking	
	01-02	00-01	01-02	00-01	01-02	00-01
5300 County Airport						
Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(36,494.79)	(123,088.05)
	1,663,775.27	1,184,030.02	1,652,138.89	1,086,786.31	11,636.38	97,243.71
Budgeted Cash Reserve	24,858.41	25,844.34	XXXXXX	XXXXXX	24,858.41	25,844.34
Total	<u>1,688,633.68</u>	<u>1,209,874.36</u>	<u>1,652,138.89</u>	<u>1,086,786.31</u>	<u>0.00</u>	<u>(0.00)</u>
1.5% Delinquent Tax Allowance					0.00	(0.00)
Total Property Tax Requirement					<u>0.00</u>	<u>(0.00)</u>
5310 Airport Passenger Facility Fund						
Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(36,424.36)	(4,502.40)
	67,624.36	35,702.40	31,200.00	31,200.00	36,424.36	4,502.40
Budgeted Cash Reserve	0.00	0.00	XXXXXX	XXXXXX	0.00	0.00
Total	<u>67,624.36</u>	<u>35,702.40</u>	<u>31,200.00</u>	<u>31,200.00</u>	<u>0.00</u>	<u>0.00</u>
1.5% Delinquent Tax Allowance					0.00	0.00
Total Property Tax Requirement					<u>0.00</u>	<u>0.00</u>
5400 County Noxious Weed Control Fund						
Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(46,255.48)	(2,522.73)
	288,055.26	266,141.65	254,299.78	276,118.92	33,755.48	(9,977.27)
Budgeted Cash Reserve	12,500.00	12,500.00	XXXXXX	XXXXXX	12,500.00	12,500.00
Total	<u>300,555.26</u>	<u>278,641.65</u>	<u>254,299.78</u>	<u>276,118.92</u>	<u>0.00</u>	<u>(0.00)</u>
1.5% Delinquent Tax Allowance					0.00	(0.00)
Total Property Tax Requirement					<u>0.00</u>	<u>(0.00)</u>
5905 Central Communications Fund						
Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(36,792.13)	(11,908.86)
	570,816.39	638,228.42	287,470.00	390,070.00	283,346.39	248,158.42
Budgeted Cash Reserve	25,000.00	25,000.00	XXXXXX	XXXXXX	25,000.00	25,000.00
Total	<u>595,816.39</u>	<u>663,228.42</u>	<u>287,470.00</u>	<u>390,070.00</u>	<u>271,554.26</u>	<u>261,249.56</u>
1.5% Delinquent Tax Allowance					4,073.31	3,918.74
Total Property Tax Requirement					<u>275,627.57</u>	<u>265,168.30</u>
Grand Totals	<u>22,238,444.56</u>	<u>21,207,183.31</u>	<u>11,122,266.81</u>	<u>10,427,428.78</u>	<u>4,934,915.60</u>	<u>4,297,610.84</u>
1.5% Delinquent Tax Allowance					<u>74,023.73</u>	<u>64,464.16</u>
Total Property Tax Requirement					<u>5,008,939.33</u>	<u>4,362,075.00</u>
Budgeted Expenditures	19,409,403.78	18,391,571.14				
Cash Reserves	2,829,040.78	2,815,612.17				
Valuation		1,435,733,518				
Levy		0.34888				