

11-12
BUDGET COMPARATIVE - FY 2010-2011 To 2011-2012

	Budgeted Expenditures		Budgeted Revenue		Tax Asking	
	10-11	11-12	10-11	11-12	10-11	11-12
100 General Fund						
Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(2,885,798.34)	(2,760,232.18)
601 County Board	111,530.37	117,887.77	0.00	0.00	111,530.37	117,887.77
602 County Clerk	206,585.73	211,562.63	7,615.00	7,615.00	198,970.73	203,947.63
603 County Treasurer	518,019.53	540,570.22	1,818,405.00	2,003,140.00	(1,300,385.47)	(1,462,569.78)
604 Register of Deeds	181,770.13	183,947.20	150,000.00	150,000.00	31,770.13	33,947.20
605 County Assessor	447,202.13	428,905.42	500.00	1,000.00	446,702.13	427,905.42
607 Election	96,614.91	96,856.54	15,100.00	11,175.00	81,514.91	85,681.54
608 Building & Zoning	95,743.89	121,370.36	29,250.00	29,800.00	66,493.89	91,570.36
609 Purchasing Agent	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00
610 Information Sys.	167,867.56	170,242.68	0.00	0.00	167,867.56	170,242.68
611 Mgmt. Accountant	136,492.94	140,968.34	0.00	0.00	136,492.94	140,968.34
621 Clerk of District Ct.	339,558.63	330,975.88	133,500.00	127,850.00	206,058.63	203,125.88
622 County Court	348,848.00	412,725.00	0.00	0.00	348,848.00	412,725.00
624 District Judges	108,410.56	110,239.50	0.00	0.00	108,410.56	110,239.50
625 Public Defender	484,078.99	498,451.10	0.00	0.00	484,078.99	498,451.10
641 Building & Grounds	648,917.87	666,328.22	0.00	0.00	648,917.87	666,328.22
645 Coop. Extension	151,216.99	153,345.31	7,600.00	8,569.24	143,616.99	144,776.07
651 County Sheriff	1,837,226.00	1,883,904.00	297,000.00	309,250.00	1,540,226.00	1,574,654.00
652 County Attorney	904,257.74	945,650.64	56,187.75	54,635.00	848,069.99	891,015.64
662 Child Support	316,631.61	277,196.55	264,126.00	220,500.00	52,505.61	56,696.55
675 Dist. 12 Probation	51,125.00	52,775.00	34,361.20	34,664.58	16,763.80	18,110.42
693 Emergency Mgmt.	17,000.00	13,000.00	0.00	0.00	17,000.00	13,000.00
702 County Surveyor	131,087.51	128,735.25	0.00	1,000.00	131,087.51	127,735.25
803 Veterans Service	136,429.04	138,246.22	0.00	0.00	136,429.04	138,246.22
804 Asst. Admin.(HHS)	103,500.00	101,216.00	0.00	0.00	103,500.00	101,216.00
835 Handy Bus	301,646.36	304,280.08	263,130.17	271,365.00	38,516.19	32,915.08
836 Handyman	109,054.04	111,701.29	110,186.00	112,290.00	(1,131.96)	(588.71)
971 Admin. General	3,285,620.75	3,412,195.15	2,196,394.09	2,567,170.09	1,089,226.66	845,025.06
Subtotal	11,281,436.28	11,598,276.35	5,428,355.21	5,955,023.91	2,967,282.73	2,883,020.26
Budgeted Cash Reserve	3,000,000.00	2,900,000.00	XXXXXX	XXXXXX	3,000,000.00	2,900,000.00
Total	14,281,436.28	14,498,276.35	5,428,355.21	5,955,023.91	5,967,282.73	5,783,020.26
1.5% Delinquent Tax Allowance					89,509.24	86,745.30
Total Property Tax Requirement					6,056,791.97	5,869,765.56

300 County Road & Bridge Fund

Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(315,535.92)	(659,138.38)
	3,560,705.83	3,637,696.71	3,445,169.91	3,178,558.33	115,535.92	459,138.38
Budgeted Cash Reserve	200,000.00	200,000.00	XXXXXX	XXXXXX	200,000.00	200,000.00
Total	<u>3,760,705.83</u>	<u>3,837,696.71</u>	<u>3,445,169.91</u>	<u>3,178,558.33</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	(23,154.54)	(18,464.95)
	49,550.00	50,964.95	26,395.46	32,500.00	23,154.54	18,464.95
Budgeted Cash Reserve	0.00	0.00	XXXXXX	XXXXXX	0.00	0.00
Total	<u>49,550.00</u>	<u>50,964.95</u>	<u>26,395.46</u>	<u>32,500.00</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	(173,900.40)	(266,946.57)
	433,900.40	594,946.57	260,000.00	328,000.00	173,900.40	266,946.57
Budgeted Cash Reserve	0.00	0.00	XXXXXX	XXXXXX	0.00	0.00
Total	<u>433,900.40</u>	<u>594,946.57</u>	<u>260,000.00</u>	<u>328,000.00</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	(21,064.21)	(17,477.48)
	103,984.31	104,402.87	4,025.65	4,975.66	99,958.66	99,427.21
Budgeted Cash Reserve	10,000.00	10,000.00	XXXXXX	XXXXXX	10,000.00	10,000.00
Total	<u>113,984.31</u>	<u>114,402.87</u>	<u>4,025.65</u>	<u>4,975.66</u>	<u>88,894.45</u>	<u>91,949.73</u>
1.5% Delinquent Tax Allowance					1,333.42	1,379.25
Total Property Tax Requirement					<u>90,227.87</u>	<u>93,328.98</u>

1700 State Institutions Fund

Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(4,298.26)	(10,634.28)
	17,500.00	16,500.00	2,299.52	2,299.52	15,200.48	14,200.48
Budgeted Cash Reserve	5,000.00	5,000.00	XXXXXX	XXXXXX	5,000.00	5,000.00
Total	<u>22,500.00</u>	<u>21,500.00</u>	<u>2,299.52</u>	<u>2,299.52</u>	<u>15,902.22</u>	<u>8,566.20</u>
1.5% Delinquent Tax Allowance					238.53	128.49
Total Property Tax Requirement					<u>16,140.75</u>	<u>8,694.69</u>

1900 Veterans Aid Fund

Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(1,506.95)	(3,073.46)
	6,500.00	6,500.00	121.43	139.43	6,378.57	6,360.57
Budgeted Cash Reserve	1,000.00	1,000.00	XXXXXX	XXXXXX	1,000.00	1,000.00
Total	7,500.00	7,500.00	121.43	139.43	5,871.62	4,287.11
1.5% Delinquent Tax Allowance					88.07	64.31
Total Property Tax Requirement					5,959.69	4,351.42

2380 WING County Drug Enforcement Fund

Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(95,982.67)	(81,796.28)
	559,411.08	355,016.96	463,428.41	273,220.68	95,982.67	81,796.28
Budgeted Cash Reserve	0.00	0.00	XXXXXX	XXXXXX	0.00	0.00
Total	559,411.08	355,016.96	463,428.41	273,220.68	(0.00)	(0.00)
1.5% Delinquent Tax Allowance					0.00	0.00
Total Property Tax Requirement					(0.00)	(0.00)

2390 Drug Court

Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(8,505.89)	(4,167.85)
	9,405.89	4,317.85	900.00	150.00	8,505.89	4,167.85
Budgeted Cash Reserve	0.00	0.00	XXXXXX	XXXXXX	0.00	0.00
Total	9,405.89	4,317.85	900.00	150.00	0.00	0.00
1.5% Delinquent Tax Allowance					0.00	0.00
Total Property Tax Requirement					0.00	0.00

2410 Federal Drug Forfeiture Fund

Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0.00	0.00
	0.00	6,000.00	0.00	6,000.00	0.00	0.00
Budgeted Cash Reserve	0.00	0.00	XXXXXX	XXXXXX	0.00	0.00
Total	0.00	6,000.00	0.00	6,000.00	0.00	0.00
1.5% Delinquent Tax Allowance					0.00	0.00
Total Property Tax Requirement					0.00	0.00

2440 Special Projects Fund

Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(21,722.04)	(28,406.68)
	114,095.31	120,934.00	92,373.27	92,527.32	21,722.04	28,406.68
Budgeted Cash Reserve	0.00	0.00	XXXXXX	XXXXXX	0.00	0.00
Total	114,095.31	120,934.00	92,373.27	92,527.32	0.00	(0.00)
1.5% Delinquent Tax Allowance					0.00	0.00
Total Property Tax Requirement					0.00	(0.00)

2503 Homeland Security Fund

Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(5,596.43)	(14,458.06)
	480,152.00	359,020.37	474,555.57	344,562.31	5,596.43	14,458.06
Budgeted Cash Reserve	0.00	0.00	XXXXXX	XXXXXX	0.00	0.00
Total	480,152.00	359,020.37	474,555.57	344,562.31	(0.00)	(0.00)
1.5% Delinquent Tax Allowance					0.00	0.00
Total Property Tax Requirement					(0.00)	(0.00)

2510 Juvenile Probation Tracker Program

Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(5,605.41)	(6,701.45)
	37,801.41	38,897.45	32,196.00	32,196.00	5,605.41	6,701.45
Budgeted Cash Reserve	0.00	0.00	XXXXXX	XXXXXX	0.00	0.00
Total	37,801.41	38,897.45	32,196.00	32,196.00	0.00	(0.00)
1.5% Delinquent Tax Allowance					0.00	0.00
Total Property Tax Requirement					0.00	(0.00)

2700 Inheritance Tax Fund

Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(249,327.21)	(253,822.04)
	352,327.21	455,822.04	303,000.00	302,000.00	49,327.21	153,822.04
Budgeted Cash Reserve	200,000.00	100,000.00	XXXXXX	XXXXXX	200,000.00	100,000.00
Total	552,327.21	555,822.04	303,000.00	302,000.00	0.00	0.00
1.5% Delinquent Tax Allowance					0.00	0.00
Total Property Tax Requirement					0.00	0.00

2850 Keno Lottery Fund

Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(475,159.25)	(418,597.96)
	1,103,784.51	910,597.96	628,625.26	492,000.00	475,159.25	418,597.96
Budgeted Cash Reserve	0.00	0.00	XXXXXX	XXXXXX	0.00	0.00
Total	1,103,784.51	910,597.96	628,625.26	492,000.00	0.00	(0.00)
1.5% Delinquent Tax Allowance					0.00	0.00
Total Property Tax Requirement					0.00	(0.00)

2900 County Health Fund

Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(65,868.12)	(125,608.45)
	432,876.82	374,718.96	216,285.00	148,232.00	216,591.82	226,486.96
Budgeted Cash Reserve	30,000.00	30,000.00	XXXXXX	XXXXXX	30,000.00	30,000.00
Total	462,876.82	404,718.96	216,285.00	148,232.00	180,723.70	130,878.51
1.5% Delinquent Tax Allowance					2,710.86	1,963.18
Total Property Tax Requirement					183,434.56	132,841.69

2913 E-911 Fund

Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0.00	(49,170.24)
	350,000.00	149,170.24	350,000.00	100,000.00	0.00	49,170.24
Budgeted Cash Reserve	0.00	0.00	XXXXXX	XXXXXX	0.00	0.00
Total	350,000.00	149,170.24	350,000.00	100,000.00	0.00	(0.00)
1.5% Delinquent Tax Allowance					0.00	0.00
Total Property Tax Requirement					0.00	(0.00)

2970 Detention Fund

Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(1,699,104.61)	(1,033,600.36)
	4,723,410.07	4,569,322.00	1,920,000.00	2,043,144.00	2,803,410.07	2,526,178.00
Budgeted Cash Reserve	275,000.00	275,000.00	XXXXXX	XXXXXX	275,000.00	275,000.00
Total	4,998,410.07	4,844,322.00	1,920,000.00	2,043,144.00	1,379,305.46	1,767,577.64
1.5% Delinquent Tax Allowance					20,689.58	26,513.66
Total Property Tax Requirement					1,399,995.04	1,794,091.30

3400 County Bond Fund

Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(1,281,795.48)	(1,077,553.64)
	1,624,936.25	1,558,389.90	121,532.50	63,485.00	1,503,403.75	1,494,904.90
Budgeted Cash Reserve	500,000.00	500,000.00	XXXXXX	XXXXXX	500,000.00	500,000.00
Total	2,124,936.25	2,058,389.90	121,532.50	63,485.00	721,608.27	917,351.26
1.5% Delinquent Tax Allowance					10,824.12	13,760.27
Total Property Tax Requirement					732,432.39	931,111.53

4001 Capital Improvements Fund

Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(689,305.99)	(877,501.30)
	699,957.99	877,501.30	10,652.00	0.00	689,305.99	877,501.30
Budgeted Cash Reserve	0.00	0.00	XXXXXX	XXXXXX	0.00	0.00
Total	699,957.99	877,501.30	10,652.00	0.00	0.00	0.00
1.5% Delinquent Tax Allowance					0.00	0.00
Total Property Tax Requirement					0.00	0.00

4010 Barrier Elimination Fund

Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(12,947.57)	(2,947.97)
	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00
Budgeted Cash Reserve	2,947.57	2,947.97	XXXXXX	XXXXXX	2,947.57	2,947.97
Total	12,947.57	12,947.97	0.00	0.00	0.00	10,000.00
1.5% Delinquent Tax Allowance					0.00	150.00
Total Property Tax Requirement					0.00	10,150.00

4602 County Surveyor Sinking Fund

Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(9,330.40)	(9,037.93)
	9,330.40	11,837.93	0.00	2,800.00	9,330.40	9,037.93
Budgeted Cash Reserve	0.00	0.00	XXXXXX	XXXXXX	0.00	0.00
Total	9,330.40	11,837.93	0.00	2,800.00	0.00	0.00
1.5% Delinquent Tax Allowance					0.00	0.00
Total Property Tax Requirement					0.00	0.00

4700 County Flood Control Fund

Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(79,161.09)	(74,524.38)
	129,301.00	129,266.00	16,000.00	19,300.00	113,301.00	109,966.00
Budgeted Cash Reserve	10,000.00	10,000.00	XXXXXX	XXXXXX	10,000.00	10,000.00
Total	139,301.00	139,266.00	16,000.00	19,300.00	44,139.91	45,441.62
1.5% Delinquent Tax Allowance					662.10	681.62
Total Property Tax Requirement					44,802.01	46,123.24

4701 Scottsbluff Drain Sinking Fund

Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(172,960.13)	(197,960.13)
	197,960.13	222,960.13	25,000.00	25,000.00	172,960.13	197,960.13
Budgeted Cash Reserve	0.00	0.00	XXXXXX	XXXXXX	0.00	0.00
Total	197,960.13	222,960.13	25,000.00	25,000.00	0.00	0.00
1.5% Delinquent Tax Allowance					0.00	0.00
Total Property Tax Requirement					0.00	0.00

5400 County Noxious Weed Control Fund

Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(20,081.93)	(23,080.24)
	253,297.67	268,748.77	248,215.74	260,668.53	5,081.93	8,080.24
Budgeted Cash Reserve	15,000.00	15,000.00	XXXXXX	XXXXXX	15,000.00	15,000.00
Total	268,297.67	283,748.77	248,215.74	260,668.53	0.00	0.00
1.5% Delinquent Tax Allowance					0.00	0.00
Total Property Tax Requirement					0.00	0.00

5905 Central Communications Fund

Beg. Fund Balance	XXXXXX	XXXXXX	XXXXXX	XXXXXX	(872.43)	(62,105.40)
	873,462.17	892,453.50	280,600.00	267,000.00	592,862.17	625,453.50
Budgeted Cash Reserve	50,000.00	50,000.00	XXXXXX	XXXXXX	50,000.00	50,000.00
Total	923,462.17	942,453.50	280,600.00	267,000.00	641,989.74	613,348.10
1.5% Delinquent Tax Allowance					9,629.85	9,200.22
Total Property Tax Requirement					651,619.59	622,548.32

Grand Totals	31,714,034.30	31,423,210.78	14,349,730.93	13,973,782.69	9,045,718.10	9,372,420.43
1.5% Delinquent Tax Allowance					135,685.77	140,586.30
Total Property Tax Requirement					9,181,403.87	9,513,006.73

11-12

Budgeted Expenditures	27,415,086.73	27,324,262.81			
Cash Reserves	4,298,947.57	4,098,947.97		Begin balances	(8,318,585.27) (8,077,007.66)
Valuation	2,166,490,610	2,205,521,077			
Levy	0.42379	0.43133			

(0.00754) compared to previous year levy in cents

(\$165,880.00) compared to previous year levy in dollars