

Scotts Bluff County

EXPENSE SUMMARY

Fiscal Year July 1, 2012 - June 30, 2013

Fund	Code Code 0100	Description GENERAL
Function	ALL	Function Summary

	Code No.		Actual Expense			Estimated Expense Ensuing Year 2012-2013		
			2009-2010	2010-2011	2011-2012	Officials Estimation	Board Proposed	Adopted
	600-649	GENERAL GOVERNMENT:	1	2	3	4	5	6
1	601	County Board	103,783.71	107,010.31	113,102.00	119,749.09	116,849.09	116,849.09
2	602	County Clerk	189,884.66	199,667.52	205,030.32	218,931.37	216,031.37	216,031.37
3	603	County Treasurer	432,223.86	467,885.52	497,056.06	561,553.74	515,375.91	515,375.91
4	604	Register of Deeds	166,782.35	176,028.60	183,105.28	192,812.11	190,692.11	190,692.11
5	605	County Assessor	394,791.10	436,087.42	416,361.03	462,996.35	428,387.71	428,387.71
7	607	Election Commissioner	76,525.66	80,837.35	66,045.35	96,110.05	89,900.05	89,900.05
8	608	Building & Zoning	84,513.96	80,789.73	109,796.35	91,781.56	84,059.36	84,059.36
9	609	Purchasing Agent	43,875.33	44,985.69	32,825.00	45,000.00	45,000.00	45,000.00
10	610	Information Systems	108,441.62	159,743.08	167,177.77	179,121.00	173,849.40	173,849.40
11	611	Management Accountant/Personnel	112,718.17	130,080.11	137,247.85	141,269.97	139,857.09	139,857.09
13	621	Clerk of the District Court	311,175.34	320,340.47	328,968.34	363,373.37	323,373.37	323,373.37
14	622	County Court System	308,534.30	398,133.15	385,470.74	395,150.00	386,150.00	386,150.00
15	624	District Judge	92,908.74	107,608.99	106,931.36	146,239.50	109,080.08	109,080.08
16	625	Public Defender	465,407.87	480,400.48	495,746.50	488,722.08	484,659.36	484,659.36
17	641	Building and Grounds	566,743.22	604,779.76	569,710.62	666,218.79	571,538.79	571,538.79
18	645	Agricultural Extension Service	136,304.16	144,762.04	152,285.04	163,274.45	156,874.45	156,874.45
20	650-699	PUBLIC SAFETY:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
21	651	County Sheriff	1,777,810.28	1,826,254.14	1,834,282.53	1,921,117.00	1,805,649.55	1,805,649.55
22	652	County Attorney	750,623.49	849,037.80	905,849.50	945,765.11	916,015.71	916,015.71
23	662	Child Support	286,242.82	263,518.28	263,516.30	279,833.68	275,351.68	275,351.68
24	675	District 12 Probation	51,118.73	51,122.60	52,774.99	57,635.00	52,775.00	52,775.00
25	693	Emergency Management	15,000.00	9,301.64	9,484.99	12,000.00	10,000.00	10,000.00
26								

	Code No.					Estimated Expense Ensuing Year 2012-2013		
			2009-2010	2010-2011	2011-2012	Officials Estimation	Board Approved	Adopted
	700-749	PUBLIC WORKS:	1	2	3	4	5	6
1	702	County Surveyor	91,549.67	128,278.51	127,704.33	154,308.27	130,467.67	130,467.67
2								
3	750-799	PUBLIC HEALTH	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
4	751	Board of Health	0.00	0.00	0.00	0.00	0.00	0.00
5								
6	800-849	PUBLIC WELFARE & SOCIAL SERVICES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
7	803	Veterans' Service Officer	130,374.50	133,406.46	137,383.45	141,289.50	138,908.34	138,908.34
8	804	Assistance Administration	92,984.20	97,512.47	99,258.91	103,105.00	97,216.00	97,216.00
9	835	Handi Bus	259,801.18	291,010.52	293,270.27	321,312.92	320,494.22	320,494.22
10	836	Handyman	101,345.18	108,065.91	106,368.83	111,363.29	110,995.29	110,995.29
11								
12	850-879	CULTURE AND RECREATION	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
13								
14	880-899	CONSERVATION OF NATURAL RESOUR	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
15								
16	900-909	DEBT SERVICE:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
17	900	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
18								
19	910-999	MISCELLANEOUS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
20	971	Administration General	1,480,162.40	1,422,744.00	2,098,125.63	2,815,086.55	2,849,644.06	2,849,644.06
21								
22	990	TRANSFER - TO Capital Improvement Fund	0.00	10,652.00	0.00	0.00	0.00	0.00
23	990	TRANSFER TO - Keno Fund	0.00	0.00	0.00	0.00	0.00	0.00
24	990	TRANSFER - TO Weed Control Fund	65,704.72	78,215.74	95,668.53	78,487.44	47,093.93	47,093.93
25	990	TRANSFER - TO Homeland Security Fund	0.00	0.00	0.00	0.00	0.00	0.00
26	990	TRANSFER - TO Road & Bridge Fund	650,802.40	1,242,538.71	953,391.13	1,296,582.72	959,198.41	959,198.41
27		TOTAL TRANSFERS	716,507.12	1,331,406.45	1,049,059.66	1,375,070.16	1,006,292.34	1,006,292.34
28		TOTAL EXPENDITURES (To Pg B-1-6, Ln 3	9,282,014.89	10,450,799.00	10,943,939.00	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
29	---	TOTAL BUDGET OF EXPENDITURES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	12,570,189.91	11,745,488.00	11,745,488.00
30	---	NECESSARY CASH RESERVE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	3,000,000.00	2,900,000.00	2,900,000.00
31	---	TOTAL REQUIREMENTS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	15,570,189.91	14,645,488.00	14,645,488.00