

SCOTTS BLUFF COUNTY COUNTY
SUMMARY OF ALL FUNDS

	Actual 2011-2012 (Column 1)	Actual 2012-2013 (Column 2)	Proposed 2013-2014 (Column 3)	Adopted 2013-2014 (Column 4)
Disbursements and Transfers:				
Operating	19,187,847.50	20,717,385.54	27,966,742.26	27,966,742.26
Capital Outlay	1,193,114.03	1,169,126.18	3,326,953.44	3,326,953.44
Debt Service	1,162,829.18	1,074,671.04	1,392,425.45	1,392,425.45
Transfers Out <i>(Must agree to Transfers In Below)</i>	2,029,359.34	2,550,025.58	1,725,053.41	1,725,053.41
Total Disbursements and Transfers	23,573,150.05	25,511,208.34	34,411,174.56	34,411,174.56
Balance, Receipts and Transfers:				
Net Fund Balance (Note 1)	8,077,007.66	7,768,763.31	9,320,465.02	9,320,465.02
Intergovernmental Federal	1,932,184.84	1,751,715.26	1,803,229.93	1,803,229.93
Intergovernmental State	3,774,071.17	3,817,838.36	4,079,056.29	4,079,056.29
Intergovernmental Local	6,021,359.89	9,734,368.04	12,136,995.22	12,136,995.22
Personal and Real Property Taxes	8,802,303.98	9,208,962.81	10,191,374.69	10,191,374.69
Transfers In <i>(Must agree to Transfers Out Above)</i>	2,029,359.34	2,550,025.58	1,725,053.41	1,725,053.41
Total Resources Available	30,636,286.88	34,831,673.36	39,256,174.56	39,256,174.56
Balance Forward/Cash Reserve	7,063,136.83	9,320,465.02	4,845,000.00	4,845,000.00

Note - Operating Disbursements include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rentals.

The data shown on this page must be the total of ALL funds shown in the budget document.

Note 1: Must agree to previous column Balance Forward/Cash Reserve Amount.