

**SCOTTS BLUFF COUNTY**  
**SUMMARY OF ALL FUNDS**

	Actual 2012-2013 (Column 1)	Actual 2013-2014 (Column 2)	Proposed 2014-2015 (Column 3)	Adopted 2014-2015 (Column 4)
<b>Disbursements and Transfers:</b>				
Operating	20,717,385.54	21,178,324.42	29,417,816.23	29,417,816.23
Capital Outlay	1,169,126.18	2,295,401.63	4,049,639.89	4,049,639.89
Debt Service	1,074,671.04	992,425.45	1,529,964.42	1,529,964.42
Transfers Out <i>(Must agree to Transfers In Below)</i>	2,550,025.58	1,715,053.41	2,525,786.11	2,525,786.11
<b>Total Disbursements and Transfers</b>	<b>25,511,208.34</b>	<b>26,181,204.91</b>	<b>37,523,206.65</b>	<b>37,523,206.65</b>
<b>Balance, Receipts and Transfers:</b>				
Net Fund Balance <b>(Note 1)</b>	7,768,763.31	9,320,465.02	10,581,816.67	10,581,816.67
Intergovernmental Federal	1,751,715.26	2,778,339.82	2,020,752.45	2,020,752.45
Intergovernmental State	3,817,838.36	3,960,369.71	4,505,572.63	4,505,572.63
Intergovernmental Local	9,734,368.04	9,280,363.11	12,461,045.51	12,461,045.51
Personal and Real Property Taxes	9,208,962.81	9,708,430.51	10,273,233.28	10,273,233.28
Transfers In <i>(Must agree to Transfers Out Above)</i>	2,550,025.58	1,715,053.41	2,525,786.11	2,525,786.11
<b>Total Resources Available</b>	<b>34,831,673.36</b>	<b>36,763,021.58</b>	<b>42,368,206.65</b>	<b>42,368,206.65</b>
Balance Forward/Cash Reserve	9,320,465.02	10,581,816.67	4,845,000.00	4,845,000.00
Cash Reserve Percentage				16%

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.