

SCOTTS BLUFF COUNTY  
SUMMARY OF ALL FUNDS

	Actual 2014-2015 (Column 1)	Actual 2015-2016 (Column 2)	Proposed 2016-2017 (Column 3)	Adopted 2016-2017 (Column 4)
<b>Disbursements and Transfers:</b>				
Operating	23,391,660.86	25,043,031.64	27,973,642.43	27,973,642.43
Capital Outlay	1,852,362.10	2,691,733.54	5,186,369.28	5,186,369.28
Debt Service	976,617.50	1,121,192.83	1,540,064.65	1,540,064.65
Transfers Out <i>(Must agree to Transfers In Below)</i>	1,979,257.90	2,550,674.63	2,193,588.24	2,193,588.24
<b>Total Disbursements and Transfers</b>	<b>28,199,898.36</b>	<b>31,406,632.64</b>	<b>36,893,664.60</b>	<b>36,893,664.60</b>
<b>Balance, Receipts and Transfers:</b>				
Net Fund Balance <b>(Note 1)</b>	10,581,816.67	13,360,013.88	10,841,495.93	10,841,495.93
Intergovernmental Federal	552,267.16	758,706.97	670,087.87	670,087.87
Intergovernmental State	4,531,880.25	4,676,506.49	4,897,168.79	4,897,168.79
Intergovernmental Local	14,088,849.73	10,830,199.33	11,626,009.68	11,626,009.68
Personal and Real Property Taxes	9,825,840.53	10,072,027.27	11,510,314.09	11,510,314.09
Transfers In <i>(Must agree to Transfers Out Above)</i>	1,979,257.90	2,550,674.63	2,193,588.24	2,193,588.24
<b>Total Resources Available</b>	<b>41,559,912.24</b>	<b>42,248,128.57</b>	<b>41,738,664.60</b>	<b>41,738,664.60</b>
Balance Forward/Cash Reserve	13,360,013.88	10,841,495.93	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.