

Scotts Bluff County

Fund	Code 100	Description GENERAL
Function	XXXX	XXXXXXXXXX

REVENUE SUMMARY

Fiscal Year July 1, 2014 to June 30, 2015

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2014 to 2015		
			2011-2012	2012-2013	2013-2014	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	2,760,232.18	2,606,956.60	3,213,935.66	3,254,183.84	3,254,183.84	3,254,183.84
2								
3	--- --	<b>FEDERAL REVENUE</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
4	330 01	ASAP Program						
5	330 10	CETA Program						
6	330 20	Highway Safety						
7	330 30	Crime Commission						
8	330 40	Drug Commission						
9	330 52	Commission on Aging (Handy Man)	70,299.61	73,998.22	83,092.38	75,814.00	75,814.00	75,814.00
10	330 60	Health Planning						
11	330 80	Park and Recreation						
12	336 01	U.S. Fish & Wildlife						
13	337 01	Public Grazing Land						
14	338 01	U.S. Ent. Lands - Sec. 1	35.00	38.00	0.00	0.00	0.00	0.00
15	338 02	U.S. Ent. Lands - Sec. 3						
16	338 03	Intergovernmental Personnel Act (IPA)						
17	339 01	Federal Grants - Other (Foster Grandparents)	3,750.00	750.00				
18	339 02	Boiler Grant - DOE	0.00	0.00				
19	339 03	Emergency Management (Civil Defense)	0.00	0.00				
20	339 04	Project Impact	0.00	0.00				
21	339 50	Public Transportation-DOT (Handy Bus)	123,833.00	126,181.00	150,292.00	189,426.00	189,426.00	189,426.00
22								
23	--- --	<b>STATE REVENUE</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
24	340 02	State Grants (Pass Through)	318,411.00	171,164.00	-2,833.12	600,000.00	600,000.00	600,000.00
25	340 03	State Grant Surveyor/Mapping	0.00	0.00	0.00	17,500.00	17,500.00	17,500.00
26	341 40	Property Tax Relief	0.00	0.00	0.00	0.00	0.00	0.00
27	341 60	State Tax Credit	0.00	0.00	0.00	0.00	0.00	0.00
28	342 02	Emergency Assistance						
29	342 03	Co. Indirect Administration Costs	23,589.49	3,820.33	10,151.90	20,000.00	20,000.00	20,000.00
30	342 04	Equipment Depreciation - Reimbursement				0.00	0.00	0.00
31	342 05	Juvenile Status Offender				0.00	0.00	0.00
32	342 07	Dept Welfare - Courthouse Rent	0.00	0.00	0.00	0.00	0.00	0.00
33	344 01	Homestead Exemption	238,386.80	227,951.33	212,414.41	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
34	344 05	Property Tax Credit	202,185.29	192,965.10	171,298.68	202,185.00	202,185.00	202,185.00

	Code No.		Estimated Revenue Ensuing Year 2014 to 2015					
			2011-2012	2012-2013	2013-2014	Officials Estimation	Board Proposed	Adopted
			3	3	3	4	5	6
	---	<b>STATE REVENUE, CONCLUDED:</b>						
1	340 55	Transportation Services (Handibus)	1,744.60	0.00	0.00	0.00	0.00	0.00
2	340 56	Dept of Soc Sev -Chore Service (Handy Man)	2,584.75	1,811.04	3,052.74	3,300.00	3,300.00	3,300.00
3	342 01	State Assistance Administration	0.00	0.00	0.00	0.00	0.00	0.00
4	345 01	Government Subdivision Aid	0.00	0.00	0.00	0.00	0.00	0.00
5	345 02	Insurance Tax Allocation	45,665.65	73,187.39	69,438.24	50,000.00	50,000.00	50,000.00
6	345 03	Airline/Carline Tax Allocation	18,615.41	15,905.59	19,562.69	18,000.00	18,000.00	18,000.00
7	346 01	ProRate Motor Vehicle	26,942.00	26,712.65	24,606.88	25,000.00	25,000.00	25,000.00
8	346-02	Carline Tax	32,078.21	27,827.52	24,368.92	30,000.00	30,000.00	30,000.00
9	347 02	Incentive Payments	0.00	0.00	0.00	0.00	0.00	0.00
10	349 01	Law Enforcement Indian Reservation	0.00	0.00	0.00	0.00	0.00	0.00
11	349 03	Civil Defense	0.00	0.00	0.00	0.00	0.00	0.00
12	349 50	State Dept of Roads/ Handibus	60,175.00	63,091.00	58,201.00	57,252.00	57,252.00	57,252.00
13		<b>LOCAL REVENUES:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
14	---	<b>OTHER TAXES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
15	318 01	Occupation Tax	300.00	300.00	350.00	300.00	300.00	300.00
16	319 00	Bingo Tax	0.00	0.00	0.00	0.00	0.00	0.00
17	304 00	Motor Vehicle Taxes	1,062,113.46	1,100,277.23	1,096,947.16	1,120,000.00	1,120,000.00	1,120,000.00
18	---	<b>LICENSES AND PERMITS</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
19	321 01	Trailer Court Licenses	125.00	130.00	115.00	120.00	120.00	120.00
20	325 01	Building Permits	29,615.90	35,409.00	30,679.00	30,000.00	30,000.00	30,000.00
21	325 05	Zoning Fees	5,700.00	6,779.50	5,200.00	7,500.00	7,500.00	7,500.00
22	367 01	Plats	376.00	0.00	0.00	0.00	0.00	0.00
23								
24	---	<b>OTHER INTERGOVERNMENTAL REVENUE</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
25	341-20	Extension Office Reimbursement - UNL	7,104.56	7,333.17	7,646.83	7,500.00	7,700.00	7,700.00
26	351 01	Interlocal Government Pay. (City's Civil Def s	0.00	0.00		0.00	0.00	0.00
27	353 01	In-Lieu-of-Tax-1957 & Prior	383.23	383.23	383.23	383.23	383.23	383.23
28	353 02	In-Lieu-of-Tax-5% Gross Tax	133,443.18	134,986.45	130,831.13	130,000.00	130,000.00	130,000.00
29	353 03	In-Lieu-of-Tax-Housing Authority	2,381.87	0.00	2,268.97	0.00	0.00	0.00
30	353 05	In-Lieu-of-Tax-Game & Parks	0.00	0.00	0.00	0.00	0.00	0.00
31	353 06	In-Lieu-of-Tax-Fish & Wildlife	0.00	0.00	0.00	0.00	0.00	0.00
32	474 01	Probation Officer Costs/District Reimb.	30,704.57	30,704.67	30,721.51	35,772.07	35,772.07	35,772.07
33	474-02	Probation Shoretel telephone Reimbursement	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00

Code No.					Estimated Revenue Ensuing Year 2014 to 2015		
		2011-2012	2012-2013	2013-2014	Officials Estimation	Board Proposed	Adopted
		3	3	3	4	5	6
	<b>FEES AND OTHER LOCAL REVENUE</b>						
1	--- -- <b>County Treasurer</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2	360 01 Drivers License - Fees	28,408.50	29,000.75	26,488.50	26,000.00	26,000.00	26,000.00
3	360 02 Motor Vehicle Registration - Fees	101,181.25	101,685.50	82,827.50	84,000.00	84,000.00	84,000.00
4	360 04 Redemption Fees	1,034.00	1,156.00	1,036.00	1,000.00	1,000.00	1,000.00
6	360 06 Tax Sale Fees	6,891.00	7,528.20	6,788.00	7,000.00	7,000.00	7,000.00
7	360 07 Advertising Fees	5,190.00	5,421.00	4,435.00	4,500.00	4,500.00	4,500.00
9	360 10 Snowmobile Registration - Fees	0.00	0.00	0.00	0.00	0.00	0.00
10	360 11 Boat Registration - Fees	3,016.00	2,652.00	2,704.00	2,500.00	2,500.00	2,500.00
11	360 12 Identification Card - Photo	0.00	0.00	0.00	0.00	0.00	0.00
12	360 13 Temporary Operators License	0.00	0.00	0.00	0.00	0.00	0.00
13	361 01 Homestead Exemption Commission	18,141.30	18,316.27	18,254.29	18,000.00	18,000.00	18,000.00
14	361 03 Sales Tax Commission	1,590.54	1,640.82	1,615.33	1,600.00	1,600.00	1,600.00
15	361 04 Special Fuel Commission	0.00	0.00	0.00	0.00	0.00	0.00
16	361 06 Franchise Fees	32,846.59	43,798.14	55,202.61	40,000.00	40,000.00	40,000.00
17	363 01 Property Tax Commission	349,674.69	361,566.03	379,935.93	376,500.00	376,500.00	376,500.00
18	363 02 Special Assessment Tax Commission	169.35	178.64	108.56	140.00	140.00	140.00
19	363 03 County Road Bond Tax Commission	0.00	0.00	0.00	0.00	0.00	0.00
20	363 04 SID Tax Commission	0.00	0.00	0.00	0.00	0.00	0.00
21	363 05 Irrigation Tax Commission	366.51	282.27	166.10	150.00	150.00	150.00
22	363 06 Drainage District Tax Commission	23.35	23.72	40.11	40.00	40.00	40.00
23	363 07 Motor Vehicle Commission	38,516.85	39,910.36	39,753.80	39,500.00	39,500.00	39,500.00
24	363 08 Motor Vehicle Fee Commission	4,066.51	4,156.38	4,244.99	4,000.00	4,000.00	4,000.00
25	365 01 Miscellaneous Fees & Commission	1,530.00	1,208.00	1,286.00	1,200.00	1,200.00	1,200.00
27	370 01 Auto Title Fees	63,977.75	70,752.00	63,041.50	67,000.00	67,000.00	67,000.00
28	395 09 Motor Vehicle Inspection Fees	33,650.00	36,670.00	31,037.24	35,000.00	35,000.00	35,000.00
29	510 01 Interest on Investments	93,957.12	52,602.56	58,671.10	55,000.00	55,000.00	55,000.00
30							
31	--- -- <b>County Clerk</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
32	371 01 Filing & Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00
33	371 03 Miscellaneous Fees	2,828.58	2,486.68	2,436.45	3,000.00	3,000.00	3,000.00
34	371 04 Ad. Fees - Liquor Licenses	103.41	119.82	105.33	115.00	115.00	115.00
35	371 05 Marriage License Fees	4,770.00	4,245.00	3,930.00	4,000.00	4,000.00	4,000.00

	Code No.					Estimated Revenue Ensuing Year 2014 to 2015		
			2011-2012	2012-2013	2013-2014	Officials Estimation	Board Proposed	Adopted
	---	FEES & OTHER LOCAL REVENUE	3	3	3	4	5	6
1	---	<b>Clerk of the District Court</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2	380 01	Filing & Recording Fees	65,884.76	50,802.95	46,702.37	50,650.00	50,650.00	50,650.00
3	380 03	Court Cost Refunds	14,800.39	13,335.52	10,734.87	11,250.00	11,250.00	11,250.00
4	380 05	Misc. Fees & Revenue	0.00	0.00	0.00	3,700.00	3,700.00	3,700.00
5	382 01	Dept of Welfare - Reimbursed Costs	30,886.61	44,077.48	38,608.84	40,000.00	40,000.00	40,000.00
6	383 00	Passport Fees	4,350.00	6,250.00	6,150.00	6,850.00	6,850.00	6,850.00
7	472 02	Bond Forfeitures	386.10	0.00	0.00	0.00	0.00	0.00
8	510 03	Interest on Investments	9,075.23	1,340.07	1,438.50	1,500.00	1,500.00	1,500.00
9								
10	---	<b>County Court System</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
11	390 01	County Court Cost Refunds	0.00	0.00	0.00	0.00	0.00	0.00
12	391 02	Work Release Program	0.00	0.00	0.00	0.00	0.00	0.00
13	391 03	Miscellaneous Fees	0.00	0.00	0.00	0.00	0.00	0.00
14								
15	---	<b>Election Commissioner</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
16	360 09	Filing Fees - Political Candidates	325.32	0.00	6,967.11	1,000.00	1,000.00	1,000.00
17	393 01	Voter Registration Lists	0.00	75.00	150.00	100.00	100.00	100.00
18	393 02	Election Costs Recovered - Schools	0.00	6,834.43	50.32	4,000.00	4,000.00	4,000.00
19	393 03	Election Costs Recovered - Other	2,893.11	11,366.62	500.68	500.00	500.00	500.00
20	393 04	Miscellaneous Fees	27.00	15.00	18.00	25.00	25.00	25.00
21								
22	---	<b>Register of Deeds</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
23	394 01	Filing & Recording Fees	116,456.46	141,257.25	140,897.50	115,000.00	115,000.00	115,000.00
24	394 02	Documentary Stamps	59,621.47	70,426.95	69,348.57	55,000.00	55,000.00	55,000.00
25								
26	--	<b>Assessor</b>						
27	450-06	Electronic Copies	200.00	710.00	200.00	200.00	200.00	200.00
28								0.00
29	---	<b>County Sheriff</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
30	340 01	State Grant-Hwy Safety Program	0.00	0.00	0.00	0.00	0.00	0.00
31	360 05	Distress Warrant Fees	614.00	512.00	600.00	675.00	675.00	675.00
32	395 01	Service Fees	95,496.89	130,444.90	130,277.45	110,000.00	110,000.00	110,000.00
33	395 02	Mileage & Costs Refund	1,664.79	1,771.01	871.10	1,750.00	1,750.00	1,750.00
34	395 03	Law Enforcement Serv - Contract	0.00	0.00	0.00	0.00	0.00	0.00
	395-04	Breath Analyzer Fees	0.00	0.00	1,149.00	500.00	500.00	500.00
35	395 10	Motor Vehicle Inspection Fees	6,339.66	10,271.55	9,621.66	7,000.00	7,000.00	7,000.00
36	395 11	Reimbursements-Airport Security	62,722.92	100,663.34	37,640.00	70,000.00	70,000.00	70,000.00
36	395 12	Reimbursements-Other (WING)	43,938.22	49,916.09	47,790.57	55,000.00	55,000.00	55,000.00
37	395 13	Handgun Application Fees	925.00	2,050.00	1,061.00	1,000.00	1,000.00	1,000.00
39	395 15	Miscellaneous Revenues (Storage & Copies)	4,313.00	1,274.00	1,650.25	2,000.00	2,000.00	2,000.00
40	420-30	Cost Reimbursement - Sheriff Civil Process	0.00	0.00	0.00	0.00	0.00	0.00
41	450 02	Photo Copies	0.00	0.00	0.00	0.00	0.00	0.00
42	475-02	Sale of Abandoned Vehicles	800.00	0.00	1,082.50	1,000.00	1,000.00	1,000.00

	Code No.					Estimated Revenue Ensuing Year 2014 to 2015		
			2011-2012	2012-2013	2013-2014	Officials Estimation	Board Proposed	Adopted
1	---	FEES & OTHER LOCAL REVENUE - CONT	3	3	3	4	5	6
2	---	<b>County Attorney</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3	340 01	State Grant - Victim Witness	19,920.16	23,870.04	0.00	0.00	0.00	0.00
4	340 03	Crime Against Children Grant	0.00	0.00	0.00	0.00	0.00	0.00
5	390 02	Misc Revenue -	250.00	0.00	0.00	0.00	0.00	0.00
6	396 01	Fees - Check Collections	400.00	470.00	250.00	400.00	400.00	400.00
7	396 03	Reimbursed Costs - Atty IV-D	123,214.53	227,787.70	87,407.61	125,000.00	125,000.00	125,000.00
8	396 04	Miscellaneous Refunds	0.00	0.00	0.00	0.00	0.00	0.00
9	396 05	Tax Foreclosure Fees	15.00	0.00	180.02	0.00	0.00	0.00
10	396 06	Recovered Costs - Tax Foreclosure	1,601.14	413.79	0.00	0.00	0.00	0.00
11	396 50	Incentive Payments - Child Support	36,280.76	93,339.53	153,618.37	120,000.00	120,000.00	120,000.00
12	460 06	Photo Copies - Attorney's Office	667.13	25.90	72.26	0.00	0.00	0.00
13	510 02	Interest on Investments	0.00	0.00	0.00	0.00	0.00	0.00
14	574 09	Rehabilitation Services - Diversion Fees	21,055.08	18,372.12	14,940.65	15,000.00	15,000.00	15,000.00
15								
16	---	<b>Other Revenue -</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
17	402 03	Ambulance - Contract Service	14,675.43	14,042.97	14,359.20	14,359.00	14,359.00	14,359.00
18	406 01	Vending Machines	1,640.48	1,650.71	1,399.68	1,500.00	1,500.00	1,500.00
19	409 01	Sale of Maps/ Publications, Etc.	581.98	612.32	612.66	500.00	500.00	500.00
20	450 02	Photo Copy	663.93	500.55	325.28	500.00	500.00	500.00
21	450 03	Postage	7,567.34	3,381.31	4,275.65	4,000.00	4,000.00	4,000.00
22	470 01	Overload Fines - 25%	5,942.25	4,564.50	2,831.25	3,000.00	3,000.00	3,000.00
23	472 01	County Court Bond Forfeiture	1,900.55	91.00	6,017.48	2,000.00	2,000.00	2,000.00
24	472 02	District Court Bond Forfeiture	0.00	0.00	0.00	0.00	0.00	0.00
25	473 01	Unidentified ACH Funds	59.00	0.00	0.00	0.00	0.00	0.00
27	500 01	Leases & Rental Property	145,717.09	140,486.65	150,021.05	152,000.00	152,000.00	152,000.00
28	515 01	Blue Cross Blue Shield	0.00	0.00	0.00	0.00	0.00	0.00
29	520 02	Loans	0.00	0.00	0.00	0.00	0.00	0.00
30	531 05	Workman's Compensation Ins Refund	0.00	0.00	0.00	0.00	0.00	0.00
31	536 01	Retirement Refund - Co. Share	0.00	0.00	0.00	0.00	0.00	0.00

	Code No.					Estimated Revenue Ensuing Year 2014 to 2015		
			2011-2012	2012-2013	2013-2014	Officials Estimation	Board Proposed	Adopted
	---	FEES & OTHER LOCAL REVENUE- CONG	3	3	3	4	5	6
1	---	<b>Other Revenue - Concluded</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2	420 30	Refunds - Social Services	0.00	0.00	0.00	0.00	0.00	0.00
3	506 05	Handyman Fees	26,771.34	24,985.34	21,192.18	28,412.00	28,412.00	28,412.00
4	506 06	Handy Bus Fees	47,002.85	62,506.76	76,263.05	72,900.00	72,900.00	72,900.00
5	520 02	Proceeds - Loan	0.00	0.00	0.00	0.00	0.00	0.00
6	530 01	Sale of Surplus Property - Equipment	91.04	6,086.86	0.00	0.00	0.00	0.00
7	530 02	Sale of Property - Land & Buildings	0.00	0.00	0.00	0.00	0.00	0.00
8	530 03	Sale of Surplus Property - Misc.	0.00	0.00	5,535.00	0.00	0.00	0.00
9	530 04	Sale of Supplies (Central Purchasing)	30,465.81	24,797.76	30,165.62	45,000.00	45,000.00	45,000.00
10	531 02	Judgements & Settlements (INS)	60,552.31	573,081.87	44,972.14	125,000.00	125,000.00	125,000.00
	532-01	Refund Prior Year's Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
11	532 02	Cancellation Prior Year Warrants	0.00	0.00	0.00	0.00	0.00	0.00
12	532 03	Refund - Miscellaneous	6,332.02	6,822.09	14,236.80	5,000.00	5,000.00	5,000.00
13	532 04	Refund - NIRMA	50,216.92	29,322.00	47,399.00	45,000.00	45,000.00	45,000.00
14	533 01	One Time Revenue	371.08	721.30	101.25	0.00	0.00	0.00
15	540 01	Miscellaneous Revenue	4,464.34	7,241.98	20,879.46	4,000.00	4,000.00	4,000.00
16	560 01	ASAP Revenue	1,268.00	600.00	1,138.00	1,000.00	1,000.00	1,000.00
17	575 29	Other Services	4,039.46	4,025.51	60.45	0.00	0.00	0.00
18	---	<b>TOTAL REVENUES</b>	<b>4,371,884.83</b>	<b>5,024,261.28</b>	<b>4,168,622.29</b>	<b>4,697,528.30</b>	<b>4,697,728.30</b>	<b>4,697,728.30</b>
19								
20	---	<b>TRANSFERS</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
21	590 02	Inter-Fund - From - Jail Obligation Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00
22	590 02	Inter-Fund - From - Capital Improvement Fund	0.00	0.00	0.00	0.00	0.00	0.00
23	590 02	Inter-Fund - From - Motor Bank Fund	25,000.00	15,000.00	15,000.00	25,000.00	25,000.00	25,000.00
24	590 02	Inter-Fund - From - Relief Medical Fund	0.00	0.00	0.00	0.00	0.00	0.00
25	590 02	Inter-Fund - From - Homeland Security Fund	0.00	0.00	0.00	0.00	0.00	0.00
26	590 02	Inter-Fund - From - Keno Fund (exp reimb)	0.00	0.00	0.00	0.00	0.00	0.00
27	590 02	Inter-Fund - From - Keno Fund (comm btrmn)	380,000.00	400,000.00	223,542.16	280,000.00	280,000.00	280,000.00
28	590 02	Inter-Fund - From - Inheritance Fund	430,000.00	730,000.00	0.00	200,000.00	200,000.00	200,000.00
29	590-02	Interfund - From - BC/BS Fund	0.00	0.00	0.00	0.00	0.00	0.00
30	590 02	Inter-Fund - From - Surveyor Sinking Fund	0.00	0.00	0.00	0.00	0.00	0.00
31	590 02	Inter-Fund - From - Road and Bridge	0.00	0.00	0.00	0.00	0.00	0.00
32	590 02	Inter-Fund - From - Building and Zoning	0.00	0.00	0.00	0.00	0.00	0.00
33	590 02	Inter-Fund - From - Building Fund	0.00	0.00	0.00	0.00	0.00	0.00
34	---	<b>TOTAL TRANSFERS</b>	<b>835,000.00</b>	<b>1,145,000.00</b>	<b>238,542.16</b>	<b>505,000.00</b>	<b>505,000.00</b>	<b>505,000.00</b>
35	---	<b>TOTAL: BALANCE, REVENUES, TRANSFE</b>	<b>7,967,117.01</b>	<b>8,776,217.88</b>	<b>7,621,100.11</b>	<b>8,456,712.14</b>	<b>8,456,912.14</b>	<b>8,456,912.14</b>
36	300 00	<b>TOTAL PROPERTY TAXES</b>	<b>5,583,808.08</b>	<b>5,472,009.98</b>	<b>5,439,314.01</b>	<b>5,790,622.43</b>	<b>5,968,896.05</b>	<b>5,968,896.05</b>
37		Total Revenue Available	13,550,925.09	14,248,227.86	13,060,414.12	14,247,334.57	14,425,808.19	14,425,808.19
38		Less: Expenditures	10,943,939.00	11,034,292.20	9,806,230.28	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
39		<b>BALANCE FORWARD</b>	<b>2,606,986.09</b>	<b>3,213,935.66</b>	<b>3,254,183.84</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>

PROPERTY TAX RECAP

	5,968,896.05	5,968,896.05
	89,533.44	89,533.44
	0.00	0.00
	6,058,429.49	6,058,429.49

NOTE: To present a balanced budget, TOTAL REVENUE AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

Is this Fund designated as a Special Reserve Fund?                      No

(1) Tax from Line 34  
(2) Delinquent Tax Allowance  
(3) Estimated Loss-Pending Litigation (Sec.13.508)  
(4) Total Property Tax Requirement

