

300 705	Scotts Bluff County County Road & Bridge	Actual Expenditures 2021-2022	Actual Expenditures 2022-2023	Actual Expenditures 2023-2024	Official's Request 2024-2025	Co. Board Proposed Amount	Adopted Budget
1-0100	Officials Salary	69,534.18	67,349.02	71,861.99	73,790.00	73,790.00	73,790.00
1-0301	Salary Administrative	44,380.59	25,350.38	-	31,000.00	31,000.00	31,000.00
1-0302	Regular Salary - Mechanic	-	-	52,434.79	55,568.93	55,568.93	55,569.00
1-0303	Salary - Maintenance	968,725.54	1,065,359.45	1,093,197.84	1,357,944.33	1,307,944.33	1,307,944.00
1-0304	Salary - Construction	116,610.50	98,565.63	182,077.41	276,796.31	276,796.31	276,796.00
1-0305	Salary - Clerical	64,383.87	74,505.52	81,948.74	79,809.60	79,809.60	79,810.00
1-0306	Regular Salary - Custodial	-	-	-	-	-	-
1-0403	Part Time Salary - Maintenance	-	-	-	-	-	-
1-0500	Overtime	28,117.40	43,323.49	32,676.86	50,000.00	50,000.00	50,000.00
1-0801	Insurance - Workman's Comp	65,015.00	63,310.00	65,701.00	65,701.00	65,701.00	65,701.00
1-0802	Insurance Premium - Health	352,495.00	342,950.00	377,150.00	421,800.00	387,600.00	387,600.00
1-0803	Insurance Premium - Group Life	2,260.62	2,142.40	2,354.15	2,686.20	2,686.20	2,686.20
1-0804	Insurance Premium - Dental	3,975.00	3,825.00	4,530.00	5,580.00	5,580.00	5,580.00
1-0807	H.S.A. Contributions	8,725.00	8,475.00	9,275.00	10,000.00	10,000.00	10,000.00
1-0901	Retirement - County Share	87,076.02	92,666.62	101,987.05	126,556.37	126,556.37	126,556.00
1-1000	Social Security	93,691.02	99,740.21	109,797.11	143,430.55	143,430.55	143,431.00
1-1400	Miscellaneous - Drug testing prog.	2,273.25	1,604.00	2,670.00	2,000.00	2,000.00	2,000.00
1-1500	Unemployment Contributions	-	-	-	-	-	-
Total		1,907,262.99	1,989,166.72	2,187,661.94	2,702,663.29	2,618,463.29	2,618,463.20
2-0100	Postal Services	443.41	468.45	843.04	750.00	750.00	750.00
2-0200	Telephone Services	4,381.00	3,626.54	3,911.68	3,800.00	3,800.00	3,800.00
2-0400	Radio Repair	2,118.41	-	334.07	800.00	800.00	800.00
2-0501	Lights	22,300.46	19,596.43	21,922.33	24,000.00	24,000.00	24,000.00
2-0502	Water	1,554.74	1,531.13	1,320.88	1,750.00	1,750.00	1,750.00
2-0503	Heating Fuels	17,726.41	22,394.82	21,385.82	25,000.00	25,000.00	25,000.00
2-0504	Sewer	506.81	503.58	495.56	500.00	500.00	500.00
2-0505	Garbage	9,872.63	9,902.09	8,049.15	12,500.00	12,500.00	12,500.00
2-0601	Insurance - General Liability Etc.	45,852.00	49,018.00	47,021.00	47,021.00	47,021.00	47,021.00
2-0602	Physical Damage Insurance	20,474.00	33,955.00	62,856.00	62,856.00	62,856.00	62,856.00
2-0700	Employee Bonds	-	-	-	-	-	-
2-1100	Data Processing Costs	3,500.00	1,300.00	1,678.00	3,500.00	3,500.00	3,500.00
2-1200	Office Equipment Repair	-	-	-	100.00	100.00	100.00
2-1300	Building Repair	2,017.72	6,740.84	2,658.44	7,500.00	7,500.00	7,500.00
2-1400	Equipment Repair - Parts	243,096.47	267,568.11	191,744.44	225,000.00	225,000.00	225,000.00
2-1500	Equipment Repair - Labor	248,372.26	189,085.30	76,165.43	125,000.00	125,000.00	125,000.00
2-1600	Other Equipment Repair	10,707.73	16,284.18	187,823.38	180,000.00	180,000.00	180,000.00
2-1650	Grounds Care	4,343.68	5,778.94	2,332.67	6,000.00	6,000.00	6,000.00
2-1701	Meals	392.50	633.83	551.04	500.00	500.00	500.00
2-1702	Lodging	1,014.75	1,167.70	2,590.69	3,000.00	3,000.00	3,000.00
2-1703	Transportation - Commercial	-	-	-	-	-	-
2-1704	Mileage Allowance	-	-	-	-	-	-

300 705	Scotts Bluff County County Road & Bridge	Actual Expenditures 2021-2022	Actual Expenditures 2022-2023	Actual Expenditures 2023-2024	Official's Request 2024-2025	Co. Board Proposed Amount	Adopted Budget
2-1801	Dues, Sub, Registration, Etc.	1,647.78	1,418.27	2,201.37	2,000.00	2,000.00	2,000.00
2-1802	Road Maintenance - By Others	11,442.84	12,247.50	18,110.00	20,000.00	20,000.00	20,000.00
2-2200	Express & Freight	15,983.54	17,175.50	10,274.58	15,000.00	15,000.00	15,000.00
2-2544	Maintenance Agreements	6,502.51	10,236.70	7,731.91	10,000.00	10,000.00	10,000.00
2-2546	Janitorial Agreements	4,740.60	5,300.00	5,518.84	7,500.00	7,500.00	7,500.00
2-4415	Weed Control by other Govt agency	34,708.75	39,970.75	30,187.50	-	-	-
2-9900	Miscellaneous Expenses	439.62	5,080.26	12,900.29	10,000.00	10,000.00	10,000.00
Total		714,140.62	720,983.92	720,608.11	794,077.00	794,077.00	794,077.00
3-0101	Supplies - Office	5,950.79	4,473.15	4,138.82	5,000.00	5,000.00	5,000.00
3-0102	Supplies-Chemical	-	-	-	-	-	-
3-0103	Supplies - Janitorial	1,363.09	390.46	1,176.56	1,500.00	1,500.00	1,500.00
3-0104	Supplies - Technical	-	-	-	-	-	-
3-0105	Supplies - Medical	14,455.55	-	8.64	-	-	-
3-0106	Supplies - Shop	11.49	26,838.59	24,269.30	22,500.00	22,500.00	22,500.00
3-0107	Supplies - Plumbing	-	189.16	-	-	-	-
3-0108	Supplies - Electrical	-	-	-	-	-	-
3-0109	Supplies - Shop tools	6,513.77	13,963.51	14,076.25	15,000.00	15,000.00	15,000.00
3-0110	Supplies - Small tools, Etc.	7,098.94	7,127.95	4,738.51	5,000.00	5,000.00	5,000.00
3-0120	Grounds Supplies	67.96	-	-	-	-	-
3-0201	Materials - Asphaltic	32,338.75	27,676.40	36,099.12	50,000.00	50,000.00	50,000.00
3-0202	Materials - Gravel and Borrow	204,713.86	425,512.19	346,670.37	400,000.00	400,000.00	400,000.00
3-0203	Grader Blades	44,847.13	77,712.82	54,518.23	60,000.00	60,000.00	60,000.00
3-0204	Snow Fence, Etc.	-	-	-	-	-	-
3-0205	Concrete, Etc.	654.02	-	6,837.40	2,500.00	2,500.00	2,500.00
3-0206	Culverts	5,666.34	12,972.60	11,359.09	20,000.00	20,000.00	20,000.00
3-0207	Steel Products	2,835.30	3,152.75	4,869.42	5,000.00	5,000.00	5,000.00
3-0208	Lumber	93,002.90	33,012.00	73,870.60	75,000.00	75,000.00	75,000.00
3-0209	Machinery & Equipment Fuel	278,298.85	406,394.84	390,878.73	500,000.00	500,000.00	500,000.00
3-0210	Machinery & Equip - Grease/Oil	38,298.81	48,171.94	49,768.01	50,000.00	50,000.00	50,000.00
3-0211	Machinery/Equip-Tires & Repair	83,754.89	54,813.30	73,036.31	75,000.00	75,000.00	75,000.00
3-0213	Erosion Control	3,010.40	-	-	3,500.00	3,500.00	3,500.00
3-0301	Signs	21,119.18	25,838.79	23,150.65	25,000.00	25,000.00	25,000.00
3-0302	Sign Posts	18,347.50	11,150.00	25,307.50	20,000.00	20,000.00	20,000.00
3-0303	Guard Rail and Posts	140.64	5,277.26	-	12,000.00	12,000.00	12,000.00
3-0304	Guide Posts & Delineators	1,175.00	637.00	620.00	2,500.00	2,500.00	2,500.00
3-0305	Signals	-	-	2,285.44	10,000.00	10,000.00	10,000.00
3-0306	Pavement Marking	4,355.53	92,048.63	78,373.66	90,000.00	75,000.00	75,000.00
3-0308	Flares, Flags, Barricades	83.37	9,074.67	3,248.00	3,000.00	3,000.00	3,000.00
3-0400	Misc. Supplies/Materials	46,651.25	81,542.07	87,688.06	75,000.00	75,000.00	75,000.00
Total		914,755.31	1,367,970.08	1,316,988.67	1,527,500.00	1,512,500.00	1,512,500.00
4-0100	Road Equipment Rental	19,566.45	36,293.82	47,164.58	75,000.00	50,000.00	50,000.00

300 705	Scotts Bluff County County Road & Bridge	Actual	Actual	Actual	Official's	Co. Board	Adopted
		Expenditures 2021-2022	Expenditures 2022-2023	Expenditures 2023-2024	Request 2024-2025	Proposed Amount	Budget
	Revenue Summary:						
271-00	Starting Fund Balance	550,929.33	803,234.58	1,033,773.96	783,709.98	783,709.98	783,709.98
320-13	Motor Vehicle Fees			-			
333-01	Federal Aid Secondary - FEMA	-	218,082.66	-	-	-	-
339-02	CARES Act Funding	-	24,843.64	-			
344-01	Homestead Exemption			-	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	County Bridge Match	-	-	-	700,000.00	700,000.00	700,000.00
347-01	Highway/Street Allocation - 25% match	3,193,364.77	3,316,411.04	3,547,792.02	3,637,848.00	3,637,848.00	3,637,848.00
347-02	Incentive Payments	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
347-04	Motor Vehicle Fees	217,037.80	231,017.51	254,570.90	225,000.00	225,000.00	225,000.00
351-01	Inter Local Gov't Payment	-	-	-	-	-	-
353-01	In-Lieu of tax - 1957/Prior	192.20	192.20	192.20	192.20	192.20	192.20
353-02	In-Lieu of tax - 5% Gr Rev	-	-	-	-	-	-
353-03	In-Lieu of tax - Housing Auth.	-	-	-	-	-	-
353-05	In-Lieu of tax - Game & Parks	-	-	-	-	-	-
353-06	In-Lieu of tax - Bureau of Land Mgmt	30,378.00	32,549.00	34,617.00	32,549.00	32,549.00	32,549.00
361-03	DMV Sales Tax Commission	13,892.57	11,341.78	8,999.15	11,341.78	11,341.78	11,341.78
409-01	Sale of Maps & Publications	-	-	-	-	-	-
420-01	Machine Hire	8,350.02	3,248.03	535.00	3,248.00	3,248.00	3,248.00
420-30	Cost Reimbursement	193,351.50	39,017.57	63,321.71	39,017.57	39,017.57	39,017.57
430-01	Permits - Culverts, etc.	414.00	15,103.00	19,350.00	5,000.00	5,000.00	5,000.00
500-01	Leases & Rental Property	-	-	-	-	-	-
520-01	Proceeds from Sale of Bonds	-	-	-	-	-	-
530-01	Sale of Surplus Property-Fixed Equip	295.00	-	1,077.15	-	-	-
530-03	Sale of Surplus Property-Misc	-	-	-	-	-	-
530-04	Sale of Supplies	-	-	-	-	-	-
530-05	Sale of Materials	2,734.56	9,049.09	2,209.80	-	-	-
531-02	Insurance Settlements	-	87,942.80	-	-	-	-
532-02	Cancellation of prior year's warrants	-	-	-	-	-	-
532-03	Refunds - Miscellaneous	-	139.38	-	139.38	139.38	139.38
533-01	One time Revenue	-	-	-	-	-	-
533-02	Railroad Safety Distribution	-	-	-	-	-	-
540-01	Misc. Revenue	-	-	-	-	-	-
590-02	Inter Fund trs from Keno	-	-	-	150,000.00	150,000.00	150,000.00
590-02	Inter Fund trs from Gen Fd Zoning	-	-	-	-	-	-
590-02	Inter Fund trs from Airport	-	-	-	-	-	-
590-02	Inter Fund trs from Flood Control	-	-	-	-	-	-
590-02	Inter Fund trs from Capital Improve	-	-	500,000.00	-	500,000.00	500,000.00
590-02	Interfund trs from Weed control	-	-	-	-	-	-
590-02	Inter Fund trs from General Fund	1,016,860.00	1,470,686.25	1,818,262.82	3,000,194.38	1,975,994.38	1,975,994.29
	Total Revenue	5,238,299.75	6,273,358.53	7,295,201.71	8,598,740.29	8,074,540.29	8,074,540.20
	Fund Balance	(803,234.58)	(1,033,773.96)	(784,681.03)	-	-	-

300 705	Scotts Bluff County County Road & Bridge	Actual Expenditures 2021-2022	Actual Expenditures 2022-2023	Actual Expenditures 2023-2024	Official's Request 2024-2025	Co. Board Proposed Amount	Adopted Budget
5-0100	Right of Way	-	-	-	-	-	-
5-0200	Buildings	90,275.00	-	-	-	-	-
5-0300	Machinery & Equipment	-	809.99	-	-	-	-
5-0301	Cars	-	-	-	-	-	-
5-0302	Pickups	-	123,196.00	83,381.00	-	-	-
5-0303	Trucks	26,500.00	196,509.00	-	100,000.00	100,000.00	100,000.00
5-0304	Industrial Tractors	-	48,500.00	84,750.00	-	-	-
5-0306	Loaders	-	-	-	-	-	-
5-0307	Motor Graders	-	-	183,916.67	220,000.00	210,000.00	210,000.00
5-0308	Snow Moving Equipment	-	-	-	-	-	-
5-0311	Radio Equipment	407.63	484.59	3,359.88	2,500.00	2,500.00	2,500.00
5-0318	Safety Equipment	6,825.66	3,835.17	6,712.78	5,000.00	5,000.00	5,000.00
5-0500	Office Equipment	7,161.12	1,528.99	-	1,500.00	1,500.00	1,500.00
5-0700	Office Furniture	-	540.65	-	-	-	-
5-1100	Other Equipment	4,009.97	26,166.44	105,165.20	125,000.00	100,000.00	100,000.00
5-1201	Armour Coat	115,700.04	123,640.80	212,517.42	500,000.00	500,000.00	500,000.00
5-1203	Storm Sewer	-	-	-	-	-	-
5-1204	Curb and Gutter	-	-	-	-	-	-
5-1205	Bituminous Surfacing	196,388.68	357,854.22	1,079,925.36	950,000.00	950,000.00	950,000.00
5-1206	Concrete Surfacing	-	-	-	-	-	-
5-1207	Structures, Pipes and Culverts	-	3,500.00	107,058.16	175,000.00	175,000.00	175,000.00
5-1209	Traffic Service (railroad safety)	58,791.75	-	-	-	-	-
5-1211	Bridges	247,170.39	90,105.47	58,110.80	950,000.00	825,000.00	825,000.00
5-1302	Engineering Fees	37,058.29	59,290.01	179,551.44	270,000.00	150,000.00	150,000.00
5-1304	Surveying	-	-	-	-	-	-
5-1307	Advertising Fees	-	157.44	71.77	500.00	500.00	500.00
Total		790,288.53	1,036,118.77	2,104,520.48	3,299,500.00	3,019,500.00	3,019,500.00
6-0100	Lease Payment	89,051.27	89,051.26	133,576.90	200,000.00	80,000.00	80,000.00
Total		89,051.27	89,051.26	133,576.90	200,000.00	80,000.00	80,000.00
Account total		4,435,065.17	5,239,584.57	6,510,520.68	8,598,740.29	8,074,540.29	8,074,540.20
8-0000	Cash Reserve	-	-	-	-	-	-
Account Total		4,435,065.17	5,239,584.57	6,510,520.68	8,598,740.29	8,074,540.29	8,074,540.20
			- clerk	6,511,491.73			
			- discrepancy	(971.05)			

Scotts Bluff County

REVENUE SUMMARY

Fiscal Year July 1, 2020 to June 30, 2024

Fund	Code 300	Description Road & Bridge
Function	XXXX	XXXXXXXXXXXX

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2024 to 2025		
			2021-2022	2022-2023	2023-2024	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	---	NET FUND BALANCE, 7-1-	550,929.33	803,234.58	1,033,773.96	783,709.98	783,709.98	783,709.98
2								
3	---	FEDERAL REVENUE;	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
4	333 01	Federal Aid Secondary	0.00	242,926.30	0.00	0.00	0.00	0.00
5								
6	---	STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
7		County Bridge Match				700,000.00	700,000.00	700,000.00
8	339 02	Cares Act Funding	-	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
9	346 01	Pro-Rate Motor Vehicle	-	-	-	-	-	-
10	347 01	Highway/Street Alloc.	3,193,364.77	3,316,411.04	3,547,792.02	3,637,848.00	3,637,848.00	3,637,848.00
11	347 02	Incentive Payments	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
12	347-04	Carline tax - motor vehicle sales tax	217,037.80	231,017.51	254,570.90	225,000.00	225,000.00	225,000.00
13								
14	---	LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
15	351 01	Interlocal Government Payments	-	-	-	-	-	-
16	353 01	In-Lieu-of - tax-1957/Prior	192.20	192.20	192.20	192.20	192.20	192.20
17	353 02	In-Lieu-of-tax - 5% Gross Revenue	-	-	-	-	-	-
18	353 03	In-Lieu-of - tax-Housing Authority	-	-	-	-	-	-
19	353 05	In-Lieu-of - Game & Parks	-	-	-	-	-	-
20	353 06	In-Lieu-of - Bureau of Land Management	30,378.00	32,549.00	34,617.00	32,549.00	32,549.00	32,549.00
21	361 03	DMV Sales Tax Commissioner	13,892.57	11,341.78	8,999.15	11,341.78	11,341.78	11,341.78
22	420 01	Machine Hire	8,350.02	3,248.03	535.00	3,248.00	3,248.00	3,248.00
23	420 30	Cost Reimbursement	193,351.50	39,017.57	63,321.71	39,017.57	39,017.57	39,017.57
24	430 01	Permits - Culverts, etc.	414.00	15,103.00	19,350.00	5,000.00	5,000.00	5,000.00
25	500-01	Leases & Rental	-	-	-	-	-	-
26	530-01	Sale of Surplus Property-fixed equipment	295.00	-	1,077.15	-	-	-
27	530 03	Sale of Surplus Property - Misc.	-	-	-	-	-	-
28	530 04	Sale of Supplies	-	-	-	-	-	-
29	530 05	Sale of Materials	2,734.56	9,049.09	2,209.80	-	-	-
30	531 02	Insurance Settlements	-	87,942.80	-	-	-	-
31	532 02	Cancellation - Prior Years Warrants	-	-	-	-	-	-
32	532 03	Refunds- Miscellaneous	-	139.38	-	-	-	-
33	533 01	One time Revenue	-	-	-	139.38	139.38	139.38
34	533 02	Railroad Safety Distribution	-	-	-	-	-	-
35	540 01	Miscellaneous Revenue	-	-	-	-	-	-

REVENUE SUMMARY

Fiscal Year July 1, 2020 to June 30, 2024

Fund	Code 300	Description Road & Bridge
Function	XXXX	XXXXXXXXXXXX

	Code No.		2021-2022	2022-2023	2023-2024	Estimated Revenue Ensuing Year 2024 to 2025		
						Officials Estimation	Board Proposed	Adopted
1	---	TOTAL REVENUES	3 3,670,510.42	3 3,999,437.70	3 3,943,164.93	4 4,664,835.93	5 4,664,835.93	6 4,664,835.93
2	---	TRANSFERS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3	590 02	Inter-Fund - From Flood Control Fund	-	-	-	-	-	-
4	590 02	Inter-Fund - From Keno Fund	-	-	-	150,000.00	150,000.00	150,000.00
5	590 02	Inter-Fund - From Weed Control	-	-	-	-	-	-
6	590 02	Inter-Fund - From Capital Improvement	-	-	500,000.00	-	500,000.00	500,000.00
7	590 02	Inter-Fund - From Gen Fd	1,016,860.00	1,470,686.25	1,818,262.82	3,000,194.38	1,975,994.38	1,975,994.29
8	---	TOTAL TRANSFERS:	1,016,860.00	1,470,686.25	2,318,262.82	3,150,194.38	2,625,994.38	2,625,994.29
9		TOTAL: BALANCE, REV & TRANSFERS:	5,238,299.75	6,273,358.53	7,295,201.71	8,598,740.29	8,074,540.29	8,074,540.20
10	300 00	PROPERTY TAXES	-	-	-	-	-	-
11		TOTAL REVENUE AVAILABLE	5,238,299.75	6,273,358.53	7,295,201.71	8,598,740.29	8,074,540.29	8,074,540.20
12	---	Less: Expenditures	4,435,065.17	5,239,581.57	6,510,520.68	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
13		BALANCE FORWARD	803,234.58	1,033,776.96	784,681.03	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
14								
15								
16		(1) Tax from Line 21					0.00	0.00
17		(2) Delinquent Tax Allowance					0.00	0.00
18		(3) Est. Loss - Pending Litigation (Section 13-508)					0.00	0.00
19		(4) Total Property Tax Requirement					0.00	0.00
20								
21		Is this Fund designated as a Special Reserve Fund?		No				
22								
23								
24		NOTE: To present a balanced budget, TOTAL REVENUE AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposal columns.						

PROPERTY TAX RECAP	
	0.00
	0.00
	0.00
	0.00

650 705	Scotts Bluff County Highway/Bridge Buy-back Fund	Actual Expenditures 2020-2021	Actual Expenditures 2021-2022	Actual Expenditures 2022-2023	Actual Expenditures 2023-2024	Official's Request 2024-2025	Co. Board Proposed Amount	Adopted Budget
3-0202	Materials - Gravel & Borrow			66,755.29	220,826.74	246,240.54	246,240.54	246,240.54
5-1211	Bridges	41,019.52	-	-	207,591.10	513,734.39	513,734.39	513,734.39
5-1304	Engineering	-	-	61,997.13	160,923.94	234,549.07	234,549.07	234,549.07
Total		41,019.52	-	128,752.42	589,341.78	994,524.00	994,524.00	994,524.00
7-0200	Transfer to Bond Fund	141,413.32	121,616.25	120,428.75	124,160.00	122,810.00	122,810.00	122,810.00
	Account Total	182,432.84	121,616.25	249,181.17	713,501.78	1,117,334.00	1,117,334.00	1,117,334.00
8-0000	Cash Reserve					-	-	-
	Account Total	182,432.84	121,616.25	249,181.17	713,501.78	1,117,334.00	1,117,334.00	1,117,334.00
	Revenue Summary:							
	Starting Fund Balance	682,584.95	862,597.36	1,016,486.39	1,123,957.27	759,974.93	759,974.93	759,974.93
339-01	Federal Grant	-	-	-	-	-	-	-
340-01	State Grants -	-	-	-	-	-	-	-
347-50	Highway Buy-back	168,940.31	163,073.02	206,248.79	201,128.08	188,981.53	188,981.53	188,981.53
347-60	Bridge Buy-back	193,504.94	112,432.26	150,403.26	148,391.36	168,377.54	168,377.54	168,377.54
532-03	Miscellaneous Refund					-	-	-
590-01	Interfund Trs					-	-	-
Total		1,045,030.20	1,138,102.64	1,373,138.44	1,473,476.71	1,117,334.00	1,117,334.00	1,117,334.00
	Fund Balance	(862,597.36)	(1,016,486.39)	(1,123,957.27)	(759,974.93)	-	-	-

Scotts Bluff County

Fund	Code 650	Description Hwy/Bridge
Function	XXXX	XXXXXXXXXX

REVENUE SUMMARY

Fiscal Year July 1, 2021 to June 30, 2024

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2024 to 2025		
			2021-2022	2022-2023	2023-2024	3 Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	862,597.36	1,016,486.39	1,123,957.27	759,974.93	759,974.93	759,974.93
2		FEDERAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3	339 01	Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00
4		STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
5	347-50	Highway Buy-back funds	163,073.02	206,248.79	201,128.08	188,981.53	188,981.53	188,981.53
6	347-60	Bridge Buy-back funds	112,432.26	150,403.26	148,391.36	168,377.54	168,377.54	168,377.54
7								
8		LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
11	353 05	In-Lieu-of-Tax - Game & Parks	0.00	0.00	0.00	0.00	0.00	0.00
12	394-01	Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00
16	532 02	Cancellation Prior Year Warrants	0.00	0.00	0.00	0.00	0.00	0.00
17	532 03	Miscellaneous Refund	0.00	0.00	0.00	0.00	0.00	0.00
18		TOTAL REVENUES	275,505.28	356,652.05	349,519.44	357,359.07	357,359.07	357,359.07
19		TRANSFERS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
20								
21	590 02	Inter-fund	0.00	0.00	0.00	0.00	0.00	0.00
22			0.00	0.00	0.00	0.00	0.00	0.00
23		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
24		TOTAL BALANCE: REV & TRANSFERS	1,138,102.64	1,373,138.44	1,473,476.71	1,117,334.00	1,117,334.00	1,117,334.00
25	300 00	TOTAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
26		TOTAL REVENUE AVAILABLE	1,138,102.64	1,373,138.44	1,473,476.71	1,117,334.00	1,117,334.00	1,117,334.00
27		LESS: EXPENDITURES	121,616.25	249,181.17	713,501.78	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
28		BALANCE FORWARD	1,016,486.39	1,123,957.27	759,974.93	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

PROPERTY TAX RECAP

- (1) Tax from Line 25
- (2) Delinquent Tax Allowance
- (3) Est. Loss - Pending Litigation (Section 13-508)
- (4) Total Property Tax Requirement

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

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

Is this Fund designated as a Special Reserve Fund? No

800	Scotts Bluff County	Actual	Actual	Actual	Official's	Co. Board	
705	Road/Bridge Construction	Expenditures	Expenditures	Expenditures	Request	Proposed	Adopted
	Bond - from Sugar Factory Bond	2021-2022	2022-2023	2023-2024	2024-2025	Amount	Budget
3-0201	Materials - Asphaltic				-	-	-
5-1201	Armour Coat				-	-	-
5-1203	Storm Sewer				-	-	-
5-1204	Curb and Gutter				-	-	-
5-1205	Bituminous Surfacing	-	-	-	6,387.39	6,387.39	6,387.39
5-1206	Concrete Surfacing				-	-	-
5-1207	Structures, Pipes and Culverts				-	-	-
5-1209	Traffic Service (railroad safety)				-	-	-
5-1211	Bridges				-	-	-
5-1302	Engineering Fees				-	-	-
5-1305	Engineer Testing				-	-	-
5-1307	Advertising Fees				-	-	-
Total		-	-	-	6,387.39	6,387.39	6,387.39
6-0302	Requirements - Service fees				-	-	-
Total		-	-	-	-	-	-
7-0200	Transfer to General Fund				-	-	-
7-0208	Transfer to Capital Improve Fnd				-	-	-
Total		-	-	-	-	-	-
Account Total		-	-	-	6,387.39	6,387.39	6,387.39
8-0000	Cash Reserve				-	-	-
Account Total		-	-	-	6,387.39	6,387.39	6,387.39
Revenue Summary:							
271-00	Beginning Fund Balance	6,387.39	6,387.39	6,387.39	6,387.39	6,387.39	6,387.39
420-30	Cost Reimbursement				-	-	-
502-01	Principal Payments				-	-	-
510-01	Interest on Investments				-	-	-
520-01	Proceeds from Sale of Bonds				-	-	-
533-01	One-time revenue				-	-	-
540-01	Misc Refund				-	-	-
590-02	Interfund Transfer - From Capital Improvement				-	-	-
Total Revnue		6,387.39	6,387.39	6,387.39	6,387.39	6,387.39	6,387.39
Fund Balance		(6,387.39)	(6,387.39)	(6,387.39)	-	-	-

Scotts Bluff County

	Code	Description
Fund	800	Road/Bridge Construction Fund
Function	XXXX	XXXXXXXXXX

REVENUE SUMMARY

Fiscal Year July 1, 2021 to June 30, 2024

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2024 to 2025		
			2021-2022	2022-2023	2023-2024	Officials Estimation	Board Proposed	Adopted
	---		1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	6,387.39	6,387.39	6,387.39	6,387.39	6,387.39	6,387.39
2	---	FEDERAL REVENUE	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3	---	STATE REVENUE	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4	346 01	Pro-Rate Motor Vehicle						
5	342 02	Emergency Assistance						
6	344 01	Homestead Exemption	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
7	---	LOCAL REVENUE	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
8	353 01	In-Lieu-of-Tax - 1957/Prior						
9	353 02	In-Lieu-of-Tax - 5% Gross Revenue						
10	353 03	In-Lieu-of-Tax - Housing Authority						
11	353 05	In-Lieu-of-Tax - Game & Parks						
12	420-30	Cost Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
13	502 01	Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00
14	510 01	Interest on Investments	0.00	0.00	0.00	0.00	0.00	0.00
15	520 01	Proceeds from Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
16	540-02	Misc Refund	0.00	0.00	0.00	0.00	0.00	0.00
17	---	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
18	---	TRANSFERS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
20	590 01	Inter-fund - From	0.00	0.00	0.00	0.00	0.00	0.00
21	590 02	Inter-fund - From	0.00	0.00	0.00	0.00	0.00	0.00
22	---	TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
23	---	TOTAL BALANCE: REV & TRANSFERS	6,387.39	6,387.39	6,387.39	6,387.39	6,387.39	6,387.39
24	300 00	TOTAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
25		TOTAL REVENUE AVAILABLE	6,387.39	6,387.39	6,387.39	6,387.39	6,387.39	6,387.39
26		LESS: EXPENDITURES	0.00	0.00	0.00			
27	---	BALANCE FORWARD	6,387.39	6,387.39	6,387.39	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

PROPERTY TAX RECAP

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

Delinquent Tax Allowance

Total Property Tax Requirement

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

Is this Fund designated as a Special Reserve Fund?

Yes

If YES, what is the particular purpose for setting funds aside?

Road Repair Projects

9511 982	Scotts Bluff County Inheritance Holding Fund	Actual Expenditures 2021-2022	Actual Expenditures 2022-2023	Actual Expenditures 2023-2024	Official's Request 2024-2025	Co. Board Proposed Amount	Adopted Budget
2-9060	Miscellaneous Refunds	45,000.00	38,747.87	-	118,624.04	118,624.04	118,624.04
					-	-	-
	Total	45,000.00	38,747.87	-	118,624.04	118,624.04	118,624.04
7-0200	Transfer to	-	-	-	-	-	-
	Account Total	45,000.00	38,747.87	-	118,624.04	118,624.04	118,624.04
	Account Total	45,000.00	38,747.87	-	118,624.04	118,624.04	118,624.04
	Revenue Summary:						
	Starting Fund Balance	29,169.42	40,207.34	8,950.47	68,624.04	68,624.04	68,624.04
339-01	Federal Grant				-	-	-
340-01	State Grants -				-	-	-
310-01	Tentative Inheritance Tax	56,037.92	7,491.00	59,673.57	50,000.00	50,000.00	50,000.00
185-00	Disbursements				-	-	-
532-03	Miscellaneous Refund				-	-	-
590-01	Interfund Trs				-	-	-
	Total	85,207.34	47,698.34	68,624.04	118,624.04	118,624.04	118,624.04
	Fund Balance	(40,207.34)	(8,950.47)	(68,624.04)	-	-	-

Scotts Bluff County

Fund	Code 9511	Description Inheritance Holding
Function	XXXX	XXXXXXXXXX

REVENUE SUMMARY

Fiscal Year July 1, 2021 to June 30, 2024

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2024 to 2025		
			2020-2021	2022-2023	2022-2023	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	29,169.42	40,207.34	8,950.47	68,624.04	68,624.04	68,624.04
2		FEDERAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
3	339 01	Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00
4		STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
5			0.00	0.00	0.00	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
6			0.00	0.00	0.00			
7								
8		LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
9	310-01	Tentative Inheritance tax	56,037.92	7,491.00	59,673.57	50,000.00	50,000.00	50,000.00
10	353 03	In-Lieu-of-Tax - Housing Authority	0.00	0.00	0.00	0.00	0.00	0.00
11	353 05	In-Lieu-of-Tax - Game & Parks	0.00	0.00	0.00	0.00	0.00	0.00
12	394-01	Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00
16	532 02	Cancellation Prior Year Warrants	0.00	0.00	0.00	0.00	0.00	0.00
17	532 03	Miscellaneous Refund	0.00	0.00	0.00	0.00	0.00	0.00
18		TOTAL REVENUES	56,037.92	7,491.00	59,673.57	50,000.00	50,000.00	50,000.00
19		TRANSFERS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
20								
21	590 02	Inter-fund	0.00	0.00	0.00	0.00	0.00	0.00
22			0.00	0.00	0.00	0.00	0.00	0.00
23		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
24		TOTAL BALANCE: REV & TRANSFERS	85,207.34	47,698.34	68,624.04	118,624.04	118,624.04	118,624.04
25	300 00	TOTAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
26		TOTAL REVENUE AVAILABLE	85,207.34	47,698.34	68,624.04	118,624.04	118,624.04	118,624.04
27		LESS: EXPENDITURES	45,000.00	38,747.87	0.00	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
28		BALANCE FORWARD	40,207.34	8,950.47	68,624.04	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

PROPERTY TAX RECAP

- (1) Tax from Line 25
 (2) Delinquent Tax Allowance
 (3) Total Property Tax Requirement

0.00	0.00
0.00	0.00
0.00	0.00

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

Is this Fund designated as a Special Reserve Fund? No

990	County Visitors Promotion Fund	Expenditures	Expenditures	Expenditures	Request
990	Scotts Bluff County	Official's	Co. Board		
872	County Visitors - Sports Commission	Request	Proposed	Adopted	
		2024-2025	Amount	Budget	
1-0100	Officials Salary	35,000.00	35,000.00	35,000.00	
1-0405	Part-Time Salary - Clerical	-	-	-	
1-0802	Insurance Premium - Health	-	-	-	
1-0803	Insurance Premium - Life	-	-	-	
1-0804	Insurance Premium - Dental	-	-	-	
1-0807	H.S.A. Contributions	-	-	-	
1-0901	Retirement - County Share	2,363.00	2,363.00	2,363.00	
1-1000	Social Security	2,678.00	2,678.00	2,678.00	
Total		40,041.00	40,041.00	40,041.00	
2-0100	Postal Services	500.00	500.00	500.00	
2-0200	Telephone	-	-	-	
2-0604	Auto Insurance	-	-	-	
2-1200	Office Equipment Repair	-	-	-	
2-1700	Travel Expenses	5,000.00	5,000.00	5,000.00	
2-1704	Mileage Allowance	5,000.00	5,000.00	5,000.00	
2-1710	Convention/Workshops, Training	5,000.00	5,000.00	5,000.00	
2-1751	Dues, Sub, Registration, Etc.	2,000.00	2,000.00	2,000.00	
2-1817	Training	-	-	-	
2-2000	Printing & Publishing	-	-	-	
2-2545	Miscellaneous Labor	-	-	-	
2-6030	Platte Valley Attractions	-	-	-	
2-6070	Capital Improvements	-	-	-	
2-6080	Grants (Promotional)	-	-	-	
2-6090	Enhancement	-	-	-	
2-6201	Administrative Expense	135,459.00	135,459.00	135,459.00	
2-9900	Miscellaneous Expense - WNTC	-	-	-	
Total		152,959.00	152,959.00	152,959.00	
3-0101	Supplies - Office	2,000.00	2,000.00	2,000.00	
3-0128	Data Processing Supplies	-	-	-	
3-0211	Mach, Equip, Tire & Repairs Fleet	-	-	-	
Total		2,000.00	2,000.00	2,000.00	
4-0501	Office Space Rental	-	-	-	
Total		-	-	-	
5-0315	Data Processing Equipment	-	-	-	
5-0500	Office Equipment	5,000.00	5,000.00	5,000.00	
5-0700	Office Furniture	-	-	-	
Total		5,000.00	5,000.00	5,000.00	
Account Total		200,000.00	200,000.00	200,000.00	
Revenue Summary					
Beginning Fund Balance		-	-	-	
315-03	Lodging Tax - Visitor Promotion				
340-01	State Grant				
532-03	Misc. Refund				
540-01	Misc Revenue				
590-02	Inter-Fund Transfer, Visitor Improvement	200,000.00	200,000.00	200,000.00	
Total Revenue		200,000.00	200,000.00	200,000.00	
Fund Balance		-	-	-	

990 879	Scotts Bluff County County Visitors Promotion Fund	Actual Expenditures 2021-2022	Actual Expenditures 2022-2023	Actual Expenditures 2023-2024	Official's Request 2024-2025	Co. Board Proposed Amount	Adopted Budget
1-0100	Officials Salary	56,678.63	59,649.93	63,523.79	68,100.00	68,100.00	68,100.00
1-0405	Part-Time Salary - Clerical	-	-	-	-	-	-
1-0802	Insurance Premium - Health	11,220.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00
1-0803	Insurance Premium - Life	72.60	72.60	72.60	72.60	72.60	72.60
1-0804	Insurance Premium - Dental	180.00	180.00	180.00	180.00	180.00	180.00
1-0807	H.S.A. Contributions	300.00	450.00	600.00	600.00	600.00	600.00
1-0901	Retirement - County Share	3,825.79	4,026.36	4,286.17	4,596.75	4,596.75	4,597.00
1-1000	Social Security	4,184.85	4,385.40	4,636.21	5,209.65	5,209.65	5,210.00
Total		76,461.87	80,164.29	84,698.77	90,159.00	90,159.00	90,159.60
2-0100	Postal Services	395.17	696.80	903.09	3,000.00	3,000.00	3,000.00
2-0200	Telephone	3,803.43	2,941.92	3,243.46	5,000.00	5,000.00	5,000.00
2-0604	Auto Insurance	128.00	339.00	-	-	-	-
2-1200	Office Equipment Repair	199.99	-	260.53	500.00	500.00	500.00
2-1700	Travel Expenses	3,157.32	3,896.27	3,693.63	5,500.00	5,500.00	5,500.00
2-1704	Mileage Allowance	505.44	1,926.48	3,587.51	4,500.00	4,500.00	4,500.00
2-1710	Convention/Workshops, Training	573.64	169.00	321.06	3,500.00	3,500.00	3,500.00
2-1751	Dues, Sub, Registration, Etc.	4,547.80	8,740.34	8,802.71	10,000.00	10,000.00	10,000.00
2-1817	Training	-	-	51.80	3,000.00	3,000.00	3,000.00
2-2000	Printing & Publishing	-	28,407.44	1,169.20	15,000.00	15,000.00	15,000.00
2-2545	Miscellaneous Labor	1,263.00	166.63	553.75	2,000.00	2,000.00	2,000.00
2-6030	Platte Valley Attractions	3,106.50	-	-	-	-	-
2-6079	Capital Improvements	-	-	-	-	-	-
2-6080	Grants (Promotional)	197,072.68	144,125.69	184,535.82	25,000.00	25,000.00	25,000.00
2-6090	Enhancement	6,243.19	5,404.75	4,211.61	250,000.00	250,000.00	250,000.00
2-6201	Administrative Expense	-	-	-	-	-	-
2-9900	Miscellaneous Expense - WNTC	215.80	52,804.44	(200.00)	10,630.46	10,630.46	10,629.86
Total		221,211.96	249,618.76	211,134.17	337,630.46	337,630.46	337,629.86
3-0101	Supplies - Office	774.92	271.49	141.50	3,000.00	3,000.00	3,000.00
3-0128	Data Processing Supplies	-	-	-	-	-	-
3-0211	Mach, Equip, Tire & Repairs Fleet	-	-	-	-	-	-
Total		774.92	271.49	141.50	3,000.00	3,000.00	3,000.00
4-0501	Office Space Rental	6,000.00	2,430.00	12,000.00	6,000.00	6,000.00	6,000.00
Total		6,000.00	2,430.00	12,000.00	6,000.00	6,000.00	6,000.00
5-0315	Data Processing Equipment	-	-	-	-	-	-
5-0500	Office Equipment	1,297.08	-	-	-	-	-
5-0700	Office Furniture	-	-	-	2,500.00	2,500.00	2,500.00
Total		1,297.08	-	-	2,500.00	2,500.00	2,500.00
Account Total		305,745.83	332,484.54	307,974.44	439,289.46	439,289.46	439,289.46
Revenue Summary							
Beginning Fund Balance		273,069.66	273,784.68	205,714.73	189,289.46	189,289.46	189,289.46
315-03	Lodging Tax - Visitor Promotion	230,460.85	264,614.59	277,780.67	250,000.00	250,000.00	250,000.00
340-01	State Grant	-	-	13,668.50	-	-	-
532-03	Misc. Refund	-	-	-	-	-	-
540-01	Misc Revenue	-	-	100.00	-	-	-
590-02	Inter-Fund Transfer	76,000.00	-	-	-	-	-
Total Revenue		579,530.51	538,399.27	497,263.90	439,289.46	439,289.46	439,289.46
Fund Balance		(273,784.68)	(205,914.73)	(189,289.46)	-	-	-

REVENUE SUMMARY

Fiscal Year July 1, 2021 to June 30, 2024

	Code	Description
Fund	990	Visitor Promo
Function	XXXX	XXXXXXXXXXXX

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2024 to 2025		
			2021-2022	2022-2023	2023-2024	Officials Estimation	Board Proposed	Adopted
	---	--	3	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	273,069.66	273,784.68	205,914.73	189,289.46	189,289.46	189,289.46
2	---	FEDERAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3								
4	---	STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
5	340-01	State Grant	0.00	0.00	13,668.50	0.00	0.00	0.00
6	346 01	Pro-Rate Motor Vehicle						
7	342 02	Emergency Assistance						
8	344 01	Homestead Exemption				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
9	---	LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
10	353 01	In-Lieu-of-Tax - 1957/Prior						
11	353 02	In-Lieu-of-Tax - 5% Gross Revenue						
12	353 03	In-Lieu-of-Tax - Housing Authority						
13	353 05	In-Lieu-of-Tax - Game & Parks						
14	532 03	Misc. Refunds	0.00	0.00	0.00	0.00	0.00	0.00
15	315 03	Sales Tax - Visitors Promotion	230,460.85	264,614.59	277,780.67	250,000.00	250,000.00	250,000.00
16	532 01	Cancel Prior Year's Warrants	0.00	0.00	0.00	0.00	0.00	0.00
17	540-01	Misc. Revenue	0.00	0.00	100.00	0.00	0.00	0.00
18	---	TOTAL REVENUES	230,460.85	264,614.59	291,549.17	250,000.00	250,000.00	250,000.00
19	---	TRANSFERS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
20	590 01	Local Matching Funds						
21	590 02	Inter-fund - From Visitor Improvement Fund	76,000.00	0.00	0.00	200,000.00	200,000.00	200,000.00
22								
23	---	TOTAL TRANSFERS	76,000.00	0.00	0.00	200,000.00	200,000.00	200,000.00
24	---	TOTAL BALANCE: REV & TRANSFERS	579,530.51	538,399.27	497,463.90	639,289.46	639,289.46	639,289.46
25	300 00	TOTAL PROPERTY TAXES	0.00	0.00	0.00			
26		TOTAL REVENUE AVAILABLE	579,530.51	538,399.27	497,463.90	639,289.46	639,289.46	639,289.46
27		LESS: EXPENDITURES	305,745.83	332,484.54	308,174.44	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
28	---	BALANCE FORWARD	273,784.68	205,914.73	189,289.46	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

- (1) Tax from Line 23
- (2) Delinquent Tax Allowance
- (3) Est. Loss - Pending Litigation (Section 13-508)
- (4) Total Property Tax

PROPERTY TAX RECAP	
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

NOTE: To present a balanced budget, TOTAL REVENUE AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposal columns.
Is this Fund designated as a Special Reserve Fund? No

995 879	Scotts Bluff County County Visitors Improvement Fund	Actual Expenditures 2021-2022	Actual Expenditures 2022-2023	Actual Expenditures 2023-2024	Official's Request 2024-2025	Co. Board Proposed Amount	Adopted Budget
2-6070	Capital Improvements		60,000.00	232,421.04	540,795.83	540,795.83	540,795.83
2-6070	Capital Improvements - Japanese Hall			-	-	-	-
2-6070	Capital Improvements - 23 Club	40,000.00	-	-	-	-	-
2-6070	Capital Improvmts-West NE Football Club			-	-	-	-
2-6070	Capital Improvements - Midwest Theater			-	-	-	-
2-6076	Riverside Discovery Center		112,000.00	-	-	-	-
2-6201	Administrative Expense			-	-	-	-
Total		40,000.00	172,000.00	232,421.04	540,795.83	540,795.83	540,795.83
7-0212	Transfer - Visitor Promo				200,000.00	200,000.00	200,000.00
Total		-	-	-	200,000.00	200,000.00	200,000.00
Account Total		\$40,000.00	\$172,000.00	\$232,421.04	\$740,795.83	\$740,795.83	\$740,795.83
Revenue Summary							
Beginning Fund Balance		226,039.95	415,434.63	496,688.28	540,795.83	540,795.83	540,795.83
315-03	Lodging Tax - Visitor Improvement	229,394.68	253,253.65	276,528.59	200,000.00	200,000.00	200,000.00
340-01	State Grant				-	-	-
532-02	Cancellation of Prior Years Warrants				-	-	-
532-03	Misc. Refund				-	-	-
540-01	Misc. Revenue				-	-	-
Total Revenue		455,434.63	668,688.28	773,216.87	740,795.83	740,795.83	740,795.83
Fund Balance		(415,434.63)	(496,688.28)	(540,795.83)	-	-	-

Scotts Bluff County

REVENUE SUMMARY

Fiscal Year July 1, 2021 to June 30, 2024

Fund	Code 995	Description Visitor Improve
Function	XXXX	XXXXXXXXXXXX

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2024 to 2025		
			2021-2022	2022-2023	2023-2024	Officials Estimation	Board Proposed	Adopted
	---		1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	226,039.95	415,434.63	496,688.28	540,795.83	540,795.83	540,795.83
2	---	FEDERAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3								
4	---	STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	340-01	State Grant	0.00	0.00	0.00			
5	346 01	Pro-Rate Motor Vehicle						
6	342 02	Emergency Assistance						
7	344 01	Homestead Exemption				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
8	---	LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
9	353 01	In-Lieu-of-Tax - 1957/Prior						
10	353 02	In-Lieu-of-Tax - 5% Gross Revenue						
11	353 03	In-Lieu-of-Tax - Housing Authority						
12	353 05	In-Lieu-of-Tax - Game & Parks						
13	532 03	Misc. Refunds	0.00	0.00	0.00	0.00	0.00	0.00
14	315 03	Sales Tax - Visitors Promotion	229,394.68	253,253.65	276,528.59	200,000.00	200,000.00	200,000.00
15	532 01	Cancel Prior Year's Warrants	0.00	0.00	0.00	0.00	0.00	0.00
16	540-01	Misc. Revenue	0.00	0.00	0.00	0.00	0.00	0.00
17	---	TOTAL REVENUES	229,394.68	253,253.65	276,528.59	200,000.00	200,000.00	200,000.00
18	---	TRANSFERS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
19	590 01	Local Matching Funds						
20	590 02	Inter-fund - From Fund						
21								
22	---	TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
23	---	TOTAL BALANCE: REV & TRANSFERS	455,434.63	668,688.28	773,216.87	740,795.83	740,795.83	740,795.83
24	300 00	TOTAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
25		TOTAL REVENUE AVAILABLE	455,434.63	668,688.28	773,216.87	740,795.83	740,795.83	740,795.83
26		LESS: EXPENDITURES	40,000.00	172,000.00	232,421.04	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
27	---	BALANCE FORWARD	415,434.63	496,688.28	540,795.83	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

PROPERTY TAX RECAP

- (1) Tax from Line 23
- (2) Delinquent Tax Allowance
- (3) Est. Loss - Pending Litigation (Section 13-508)
- (4) Total Property Tax

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

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

Is this Fund designated as a Special Reserve Fund?

No

9/28/2024

1150	Scotts Bluff County						
604	Preservation/Moderization Holding Fund						
		Actual Expenditures 2021-2022	Actual Expenditures 2022-2023	Actual Expenditures 2023-2024	Official's Request 2024-2025	Co. Board Proposed Amount	Adopted Budget
3-0101	Supplies	16,098.15	27,899.48	17,229.92	72,691.83	72,691.83	72,691.83
					-	-	-
5-0502	Projects	-	-	-	40,000.00	40,000.00	40,000.00
Total		16,098.15	27,899.48	17,229.92	112,691.83	112,691.83	112,691.83
7-0200	Transfer to	-	-	-	-	-	-
	Account Total	16,098.15	27,899.48	17,229.92	112,691.83	112,691.83	112,691.83
8-0000	Cash Reserve	-	-	-	-	-	-
	Account Total	16,098.15	27,899.48	17,229.92	112,691.83	112,691.83	112,691.83
	Revenue Summary:						
	Starting Fund Balance	84,306.88	98,172.73	90,790.15	92,691.83	92,691.83	92,691.83
339-01	Federal Grant			-	-	-	-
340-01	State Grants -			-	-	-	-
394-01	Filing Fees	29,964.00	20,517.00	19,131.50	20,000.00	20,000.00	20,000.00
532-03	Miscellaneous Refund				-	-	-
590-01	Interfund Trs				-	-	-
	Total	114,270.88	118,689.73	109,921.65	112,691.83	112,691.83	112,691.83
*							
	Fund Balance	(98,172.73)	(90,790.25)	(92,691.73)	-	-	-

Scotts Bluff County

Fund	Code 1150	Description P/M Fund
Function	XXXX	XXXXXXXXXX

REVENUE SUMMARY

Fiscal Year July 1, 2021 to June 30, 2024

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2024 to 2025		
			2021-2022	2022-2023	2023-2024	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	84,306.88	98,172.73	90,790.25	92,691.73	92,691.73	92,691.73
2		FEDERAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3	339 01	Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00
4		STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
5			0.00	0.00	0.00	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
6			0.00	0.00	0.00			
7								
8		LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
9	353 02	In-Lieu-of-Tax - 5% Gross Revenue	0.00	0.00	0.00	0.00	0.00	0.00
10	353 03	In-Lieu-of-Tax - Housing Authority	0.00	0.00	0.00	0.00	0.00	0.00
11	353 05	In-Lieu-of-Tax - Game & Parks	0.00	0.00	0.00	0.00	0.00	0.00
12	394-01	Filing Fees	29,964.00	20,517.00	19,131.50	20,000.00	20,000.00	20,000.00
16	532 02	Cancellation Prior Year Warrants	0.00	0.00	0.00	0.00	0.00	0.00
17	532 03	Miscellaneous Refund	0.00	0.00	0.00	0.00	0.00	0.00
18		TOTAL REVENUES	29,964.00	20,517.00	19,131.50	20,000.00	20,000.00	20,000.00
19		TRANSFERS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
20								
21	590 02	Inter-fund	0.00	0.00	0.00	0.00	0.00	0.00
22			0.00	0.00	0.00	0.00	0.00	0.00
23		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
24		TOTAL BALANCE: REV & TRANSFERS	114,270.88	118,689.73	109,921.75	112,691.73	112,691.73	112,691.73
25	300 00	TOTAL PROPERTY TAXES	0.00	0.00	0.00		0.00	0.00
26		TOTAL REVENUE AVAILABLE	114,270.88	118,689.73	109,921.75	112,691.73	112,691.73	112,691.73
27		LESS: EXPENDITURES	16,098.15	27,899.48	17,229.92	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
28		BALANCE FORWARD	98,172.73	90,790.25	92,691.83	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

PROPERTY TAX RECAP

- (1) Tax from Line 25
 (2) Delinquent Tax Allowance
 (3) Total Property Tax Requirement

0.00	0.00
0.00	0.00
0.00	0.00

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

Is this Fund designated as a Special Reserve Fund? No

1257 616	Scotts Bluff County Self-Insured Medical Fund	Actual Expenditures 2021-2022	Actual Expenditures 2022-2023	Actual Expenditures 2023-2024	Official's Request 2024-2025	Co. Board Proposed Amount	Adopted Budget
1-0802	Health Insurance Premiums				-	-	-
1-0803	Group Life & Disability Premiums	44,852.67	46,413.17	48,720.88	50,000.00	50,000.00	50,000.00
1-0804	Dental Insurance				-	-	-
1-0807	H.S.A. Contributions				-	-	-
Total		44,852.67	46,413.17	48,720.88	50,000.00	50,000.00	50,000.00
2-0601	Health Reimbursement Plan (deductible)						
2-5831	Administrative Services - 'HSA & Flex	1,953.50	1,666.50	1,673.00	3,000.00	3,000.00	3,000.00
2-5832	Administration Fees - Dental Plan	5,492.60	5,085.00	5,705.00	6,000.00	6,000.00	6,000.00
2-5833	Administration Fees - Health Ins Plan	807,460.96	860,209.98	858,036.66	1,000,000.00	1,000,000.00	1,000,000.00
2-5834	Wellness Plan	133.52	1,438.62	712.53	2,000.00	2,000.00	2,000.00
2-9060	Miscellaneous Refund	-	-	-			
2-9900	Misc Fees	-	-	-	3,000.00	3,000.00	3,000.00
	925644						
Total		815,040.58	868,400.10	866,127.19	1,014,000.00	1,014,000.00	1,014,000.00
7-0201	Transfer to Dental Checking - claims	108,782.96	123,676.36	113,088.48	150,000.00	150,000.00	150,000.00
7-0202	Transfer to Health Ins Checking - claims	2,016,645.72	2,618,808.28	2,277,974.43	2,903,475.27	2,773,475.27	2,773,475.27
7-0203	Transfer to Admin General					130,000.00	130,000.00
Total		2,125,428.68	2,742,484.64	2,391,062.91	3,053,475.27	3,053,475.27	3,053,475.27
	SubTotal	2,985,321.93	3,657,297.91	3,305,910.98	4,117,475.27	4,117,475.27	4,117,475.27
8-0000	Cash Reserve						
	Account Total	2,985,321.93	3,657,297.91	3,305,910.98	4,117,475.27	4,117,475.27	4,117,475.27
	Revenue Summary:						
		1,727,039.62	1,563,758.38	1,296,676.44	1,047,475.27	1,047,475.27	1,047,475.27
	Starting Fund Balance (Treasurer)	1,459,821.55	1,296,540.31	1,029,953.06	780,751.89	780,751.89	780,751.89
	Starting Imprest Checking Dental	32,158.20	32,158.20	32,013.09	32,013.09	32,013.09	32,013.09
	Starting Imprest Checking Health	235,059.87	235,059.87	234,710.29	234,710.29	234,710.29	234,710.29
218.05	Payroll Transfer for Dental Insurance	103,198.62	97,868.10	111,644.36	105,000.00	105,000.00	105,000.00
218.06	Payroll Tranfer for Life/Disability Insurance	44,898.49	46,817.39	48,719.85	45,000.00	45,000.00	45,000.00
218-07	Employee Contribution (non-payroll)	70.00	-	-	-	-	-
300-00	Property Taxes	6.08	0.66	-	-	-	-
515-01	Payroll Transfer for Health Insurance	2,673,867.50	2,809,315.40	2,895,675.00	2,900,000.00	2,900,000.00	2,900,000.00
515-02	Employer Contribution (non-payroll)	-	-	-	-	-	-
532-03	Miscellaneous Refund	-	436,709.11	670.60	20,000.00	20,000.00	20,000.00
540-01	Miscellaneous Revenue				-	-	-
590-02	Transfer				-	-	-
Total		4,549,080.31	4,954,469.04	4,353,386.25	4,117,475.27	4,117,475.27	4,117,475.27
	Fund Balance	(1,563,758.38)	(1,297,171.13)	(1,047,475.27)	-	-	-

Scotts Bluff County

Fund	Code 1257	Description Self-Insured Medical
Function	XXXX	XXXXXXXXXX

REVENUE SUMMARY

Fiscal Year July 1, 2021 to June 30, 2024

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2024 to 2025		
			2021-2022	2022-2023	2023-2024	Officials Estimation	Board Proposed	Adopted
			1.00	2.00	3.00	4.00	5.00	6.00
1	271 00	Net Fund Balance, 7-1-	1,727,039.62	1,563,758.38	1,296,676.44	1,047,475.27	1,047,475.27	1,047,475.27
2		FEDERAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3	339 01	Federal Grants	-	-	-	-	-	-
4		STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
5			-	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
6								
7								
8		LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
9	218-05	Payroll Transfer for Dental Insurance	103,198.62	97,868.10	111,644.36	105,000.00	105,000.00	105,000.00
10	218-06	Payroll Transfer for Life/Disability Insurance	44,898.49	46,817.39	48,719.85	45,000.00	45,000.00	45,000.00
11	218-07	Employee Contribution (non-payroll)	70.00	-	-	-	-	-
12	344-01	Homestead Exemption Loss	-	-	-	-	-	-
13	361-02	Property Tax Commission	-	-	-	-	-	-
14	361-11	Tax Relief Commission	-	-	-	-	-	-
15	304 16	Motor Vehicle Tax	-	-	-	-	-	-
16	394-01	Filing Fees	-	-	-	-	-	-
17	515-01	Payroll Transfer for Health Insurance	2,673,867.50	2,809,315.40	2,895,675.00	2,900,000.00	2,900,000.00	2,900,000.00
18	515-02	Employer Contribution (non-payroll)	-	-	-	-	-	-
19	532 02	Cancellation Prior Year Warrants	-	-	-	-	-	-
20	532 03	Miscellaneous Refund	-	436,709.11	670.60	20,000.00	20,000.00	20,000.00
21	540-01	Miscellaneous Revenue	-	-	-	-	-	-
22		TOTAL REVENUES	2,822,034.61	3,390,710.00	3,056,709.81	3,070,000.00	3,070,000.00	3,070,000.00
23								
24	---	TRANSFERS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
25	590 01	Inter-fund - Misc	-	-	-	-	-	-
26	590 02	Inter-fund - General Tax Fund	-	-	-	-	-	-
27	---	TOTAL TRANSFERS	-	-	-	-	-	-
28	---	TOTAL BALANCE: REV & TRANSFERS	4,549,074.23	4,954,468.38	4,353,386.25	4,117,475.27	4,117,475.27	4,117,475.27
29	300 00	TOTAL PROPERTY TAXES	6.08	0.66	-	-	-	-
30		TOTAL REVENUE AVAILABLE	4,549,080.31	4,954,469.04	4,353,386.25	4,117,475.27	4,117,475.27	4,117,475.27
31		LESS: EXPENDITURES	2,985,321.93	3,657,297.91	3,305,910.98	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
32								
33	---	BALANCE FORWARD	1,563,758.38	1,297,171.13	1,047,475.27	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

494.69

- (1) Tax from Line 25
 (2) Delinquent Tax Allowance
 (3) Total Property Tax Requirement

PROPERTY TAX RECAP

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

NOTE: To present a balanced budget, TOTAL REVENUE AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposal columns.
 Is this Fund designated as a Special Reserve Fund?

1500 801	Scotts Bluff County County Relief & Medical (Poor)	Actual Expenditures 2021-2022	Actual Expenditures 2022-2023	Actual Expenditures 2023-2024	Official's Request 2024-2025	Co. Board Proposed Amount	Adopted Budget
1-0301	Appointed Director	-	-	-	-	-	-
1-0305	Regular Time Salary - Clerical	16,617.13	17,523.99	20,905.27	1,741.56	1,741.56	1,741.56
1-0405	Part-time Salary	-	-	-	-	-	-
1-0802	Insurance Premium - Health	5,610.00	5,700.00	9,975.00	950.00	950.00	950.00
1-0803	Insurance Premium - Group Life	72.60	72.60	58.32	4.86	4.86	4.86
1-0804	Insurance Premium - Dental	90.00	90.00	157.50	15.00	15.00	15.00
1-0807	H.S.A. Contributions	150.00	150.00	12.50	-	-	-
1-0901	Retirement - County Share	1,121.66	1,182.85	1,411.12	117.56	117.56	117.56
1-1000	Social Security	1,089.50	1,114.22	1,494.12	124.67	124.67	124.67
1-1400	Case Management	-	-	-	-	-	-
Total		24,750.89	25,833.66	34,013.83	2,953.65	2,953.65	2,953.65
2-1702	Lodging	404.16	-	-	-	-	-
2-0200	Telephone Services	-	-	24.25	-	-	-
2-2545	Misc Clerical	-	-	-	-	-	-
2-3000	Medical/Hospital-Client	-	-	-	-	-	-
2-3050	Emergency Relief	657.36	1,982.42	3,101.61	-	-	-
2-3100	Provisions/Clothing - Client	-	-	-	-	-	-
2-3200	Rent & Fuel - Client Service	3,404.46	7,430.78	21,450.65	-	-	-
2-3300	Personal Supplies - Client	-	-	-	-	-	-
2-3400	County Burials	15,300.00	22,050.00	32,550.00	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-
Total		19,765.98	31,463.20	57,126.51	-	-	-
3-0101	Office Supplies	-	-	118.66	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-
7-0200	Inter-fund Transfer to General Fund	-	-	-	37,249.91	37,249.91	37,249.91
Account Total		44,516.87	57,296.86	91,259.00	40,203.56	40,203.56	40,203.56
8-0000	Cash Reserve	-	-	-	-	-	-
Account Total		44,516.87	57,296.86	91,259.00	40,203.56	40,203.56	40,203.56
Revenue Summary:							
Beginning Fund Balance		14,528.67	10,456.80	48,486.90	40,203.56	40,203.56	40,203.56
300-00	Property Taxes	1.31	0.15	-	-	-	-
342-02	Emergency Assistance	-	93.95	-	-	-	-
590-02	Inter-Fund Trs - General fund	-	-	-	-	-	-
590-02	Inter-Fund Trs - Keno Fund	39,768.03	94,557.20	82,300.00	-	-	-
Fund Balance		(9,781.14)	(47,811.24)	(39,527.90)	(0.00)	(0.00)	(0.00)

Scotts Bluff County

Fiscal Year July 1, 2021 to June 30, 2024

Fund	Code 1500	Description RELIEF/ MEDICAL
Function	XXXX	XXXXXXXXXXXXXX

REVENUE SUMMARY

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2024 to 2025		
			2021-2022	2022-2023	2023-2024	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	14,528.67	10,456.80	48,486.90	40,203.56	40,203.56	40,203.56
2		FEDERAL REVENUE	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
3								
4		STATE REVENUE	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
5	341 60	State Tax Credit	-	-	-	-	-	-
6	342 02	Emergency Assistance	-	93.95	-	-	-	-
7	344 01	Homestead Exemption	-	-	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	344-05	Property Tax Credit	-	-	-	-	-	-
	344-10	Locally Assessed Tax Credit	-	-	-	-	-	-
	344-11	Public Service Tax Credit	-	-	-	-	-	-
	344-12	Railroad Tax Credit	-	-	-	-	-	-
8	346-02	Carline Tax	-	-	-	-	-	-
9	346 01	Pro-Rate Motor Vehicle	-	-	-	-	-	-
10		LOCAL REVENUE	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
11	304 00	Motor Vehicle Tax	-	-	-	-	-	-
12	353 01	In-Lieu-of-Tax - 1957/Prior	-	-	-	-	-	-
13	353 02	In-Lieu-of-Tax - 5% Gross Revenue	-	-	-	-	-	-
14	353 03	In-Lieu-of-Tax - Housing Authority	-	-	-	-	-	-
15	353 05	In-Lieu-of-Tax - Game & Parks	-	-	-	-	-	-
16	353 01	In-Lieu-of-Tax - Fish & Wildlife	-	-	-	-	-	-
17	361 01	Homestead Exempt Commission	-	-	-	-	-	-
	361-02	Property Tax Commission	-	-	-	-	-	-
	361-11	Tax Relief Commission	-	-	-	-	-	-
18	403 01	Relief/Medical Refund & Recovery	-	-	-	-	-	-
21		TOTAL REVENUES	-	93.95	-	-	-	-
22								
23		TRANSFERS:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
24	590 01	Local Matching Funds						
25	590 02	Inter-fund - From Keno Fund	39,768.03	94,557.20	82,300.00	-	-	-
26		TOTAL TRANSFERS	39,768.03	94,557.20	82,300.00	-	-	-
27		TOTAL BALANCE: REV & TRANSFERS	54,296.70	105,107.95	130,786.90	40,203.56	40,203.56	40,203.56
28	300 00	TOTAL PROPERTY TAXES	1.31	0.15	-	0.00	0.00	0.00
29		TOTAL REVENUE AVAILABLE	54,298.01	105,108.10	130,786.90	40,203.56	40,203.56	40,203.56
30		LESS: EXPENDITURES	44,516.87	57,296.86	91,259.00	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
31		BALANCE FORWARD	9,781.14	47,811.24	39,527.90	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

- (1) Tax from Line 28
(2) Delinquent Tax Allowance

(3) Total Property Tax Requirement

PROPERTY TAX RECAP

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

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

Is this Fund designated as a Special Reserve Fund?

No

1900 802	Scotts Bluff County Veterans Aid Fund	Actual Expenditures 2021-2022	Actual Expenditures 2022-2023	Actual Expenditures 2023-2024	Official's Request 2024-2025	Co. Board Proposed Amount	Adopted Budget
2-3400	County Burials (Markers)	1,809.58	1,153.44	629.32	1,719.00	1,719.00	1,719.00
2-8700	Veteran's Aid Costs	1,000.00	2,733.87	3,171.99	4,200.00	4,200.00	4,200.00
	Veteran's Activities		500.00	-	-	-	-
Total		2,809.58	4,387.31	3,801.31	5,919.00	5,919.00	5,919.00
	Account Total	2,809.58	4,387.31	3,801.31	5,919.00	5,919.00	5,919.00
8-0000	Cash Reserve				-	-	-
	Account Total	2,809.58	4,387.31	3,801.31	5,919.00	5,919.00	5,919.00
Revenue Summary:							
	Beginning Balance	3,696.98	3,896.88	1,519.00	1,727.12	1,727.12	1,727.12
304-00	Motor Vehicle Tax			-	-	-	-
353-01	In-Lieu-of-Tax - 1957/Prior	9.43	9.43	9.43	-	-	-
353-02	In-Lieu-of-Tax - 5% Gross Revenue			-	-	-	-
590-02	Transfer from General	3,000.00	2,000.00	4,000.00	4,191.88	4,191.88	4,191.88
300-00	Property Tax	0.05	-	-	-	-	-
Total Revenue		6,706.46	5,906.31	5,528.43	5,919.00	5,919.00	5,919.00
Fund Balance		(3,896.88)	(1,519.00)	(1,727.12)	-	-	-

Scotts Bluff County

REVENUE SUMMARY

Fiscal Year July 1, 2021 to June 30, 2024

Fund	Code 1900	Description VETERAN'S AID
Function	XXXX	XXXXXXXXXXXX

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2024 to 2025		
			2021-2022	2022-2023	2023-2024	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	3,696.98	3,896.88	1,519.00	1,727.12	1,727.12	1,727.12
2		FEDERAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3								
4		STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
5	341 60	State Tax Credit	-	-	-	-	-	-
6	344 01	Homestead Exemption	-	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
7	344-05	Property Tax Credit	-	-	-	-	-	-
8	344-10	Locally Assessed Tax Credit	-	-	-	-	-	-
11	346 01	Pro-Rate Motor Vehicle	-	-	-	-	-	-
12	346 02	Carline Tax	-	-	-	-	-	-
13		LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
14	304 00	Motor Vehicle Tax	-	-	-	-	-	-
15								
16	353 01	In-Lieu-of-Tax - 1957/Prior	9.43	9.43	9.43	-	-	-
17	353 02	In-Lieu-of-Tax - 5% Gross Revenue	-	-	-	-	-	-
21	361 01	Homestead Exempt Commission	-	-	-	-	-	-
22	361-02	Property Tax Commission	-	-	-			
23	361-11	Tax Relief Commission	-	-	-			-
24	540 01	Miscellaneous Revenue	-	-	-	-	-	-
25		TOTAL REVENUES	9.43	9.43	9.43	-	-	-
26								
27		TRANSFERS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
28	590 01	Local Matching Funds	-	-	-	-	-	-
29	590 02	Inter-fund - From General Fund	3,000.00	2,000.00	4,000.00	4,191.88	4,191.88	4,191.88
30								
31		TOTAL TRANSFERS	3,000.00	2,000.00	4,000.00	4,191.88	4,191.88	4,191.88
32		TOTAL BALANCE: REV & TRANSFERS	3,009.43	2,009.43	4,009.43	5,919.00	5,919.00	5,919.00
33	300 00	TOTAL PROPERTY TAXES	0.05	-	-	-	-	-
34		TOTAL REVENUE AVAILABLE	6,706.46	5,906.31	5,528.43	5,919.00	5,919.00	5,919.00
		LESS: EXPENDITURES	2,809.58	4,387.31	3,801.31	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
		BALANCE FORWARD	3,896.88	1,519.00	1,727.12	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

- (1) Tax from Line 25
 (2) Delinquent Tax Allowance
 (3) Total Property Tax Requirement

PROPERTY TAX RECAP

-	-
-	-
-	-

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

Is this Fund designated as a Special Reserve Fund?

No

2200 835	Scotts Bluff County Handy Bus	Actual Expenditures 2021-2022	Actual Expenditures 2022-2023	Actual Expenditures 2023-2024	Official's Request 2024-2025	Co. Board Proposed Amount	Adopted Budget
1-0301	Regular Salary - Administrative	60,426.49	64,431.95	72,333.72	85,000.00	85,000.00	85,000.00
1-0305	Regular Salary - Clerical	122,051.99	164,602.02	206,562.15	215,000.00	215,000.00	215,000.00
1-0330	Handi-Bus Driver Salary	172,360.41	174,926.66	190,982.83	290,000.00	290,000.00	290,000.00
1-0430	Handi-Bus Driver Salary - PT	138,188.64	165,868.82	195,335.41	333,850.00	333,850.00	333,850.00
1-0500	Overtime	14,025.50	21,094.07	18,171.98	15,000.00	15,000.00	15,000.00
1-0801	Workman's Compensation	4,063.00	-	0	-	-	-
1-0802	Insurance Premium - Health	128,095.00	135,850.00	144,400.00	159,600.00	159,600.00	159,600.00
1-0803	Insurance Premium - Group Life	804.97	852.43	905.32	1,200.00	1,200.00	1,200.00
1-0804	Insurance Premium - Dental	1,395.00	1,485.00	1,545.00	2,520.00	2,520.00	2,520.00
1-0807	H.S.A. Contributions	1,600.00	1,875.00	2,250.00	8,400.00	8,400.00	8,400.00
1-0901	Retirement - County Share	33,887.58	39,280.61	46,021.91	55,675.00	55,675.00	55,675.00
1-1000	Social Security	37,920.63	44,206.84	51,055.22	75,500.00	75,500.00	75,500.00
Total		714,819.21	814,473.40	929,563.54	1,241,745.00	1,241,745.00	1,241,745.00
2-0100	Postal Services	141.14	36.34	8.70	200.00	200.00	200.00
2-0200	Telephone Services	42.25	33.06	1,689.16	200.00	200.00	200.00
2-0400	Radio Repair	680.00	-	50.40	1,000.00	1,000.00	1,000.00
2-0505	Utilities Transit Office	-	-	-	3,000.00	3,000.00	3,000.00
2-0500	Utilities Bus Barn	503.88	607.62	635.30	1,000.00	1,000.00	1,000.00
2-0501	Lights Bus Barn	2,836.30	2,669.03	2,782.84	3,500.00	3,500.00	3,500.00
2-0502	Water Bus Barn	318.56	331.35	360.50	600.00	600.00	600.00
2-0503	Heatng Fuels Bus Barn	2,189.60	3,863.59	3,388.08	3,500.00	3,500.00	3,500.00
2-0504	Sewer Bus Barn	346.23	325.17	331.87	700.00	700.00	700.00
2-0601	Insurance - General Liability (Barn)	179.00	-	-	-	-	-
2-0602	Insurance - Building & Content (Barn)	2,026.00	-	-	-	-	-
2-0604	Insurance - Car/Pickup	7,781.00	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	10.38	400.00	400.00	400.00
2-1300	Building Repair Bus Barn	903.00	1,539.82	5,378.37	2,000.00	2,000.00	2,000.00
2-1601	Car Repair	75,562.78	114,117.45	91,498.19	100,000.00	100,000.00	100,000.00
2-1700	Travel	2,637.42	4,876.55	3,133.34	6,000.00	6,000.00	6,000.00
2-1801	Dues, Sub, Registration, Etc.	2,539.40	2,593.00	7,621.78	3,500.00	3,500.00	3,500.00
2-1811	Car Wash - Service	107.16	698.74	-	750.00	750.00	750.00
2-2000	Printing & Publishing	13,562.32	19,932.94	2,514.53	18,000.00	18,000.00	18,000.00
2-2544	Maintenance Agreement	-	-	974.37	1,200.00	1,200.00	1,200.00
Total		112,356.04	151,624.66	120,377.81	145,550.00	145,550.00	145,550.00
3-0101	Supplies - Office	1,715.80	3,852.82	3,173.81	3,500.00	3,500.00	3,500.00
3-0119	Handy Bus Barn Supplies	4,881.49	3,068.42	4,677.34	5,000.00	5,000.00	5,000.00
3-0209	Machinery & Equipment Fuel	102,538.90	118,205.28	110,651.39	140,000.00	140,000.00	140,000.00
3-0210	Machinery/Equip - Grease/Oil	3,259.34	2,613.12	3,099.86	4,500.00	4,500.00	4,500.00
3-0211	Machinery/Equip- Tires & Repair	13,031.03	8,232.00	20,944.28	15,000.00	15,000.00	15,000.00
3-0400	Miscellaneous	87.64	-	40.00	250.00	250.00	250.00
Total		125,514.20	135,971.64	142,586.68	168,250.00	168,250.00	168,250.00
4-0200	Equipment Rental - Office	3,941.28	4,751.69	9,520.07	1,000.00	1,000.00	1,000.00
4-0503	Equipment Storage Space Rental	-	-	-	12,000.00	12,000.00	12,000.00
Total		3,941.28	4,751.69	9,520.07	13,000.00	13,000.00	13,000.00
5-0264	Bus Barn Share	-	-	-	-	-	-
5-0301	Cars	4,609.00	28,228.00	49,783.00	-	-	-
5-0311	Radio Equipment	45.00	4,054.80	3,177.84	5,000.00	5,000.00	5,000.00

2200	Scotts Bluff County	Actual	Actual	Actual	Official's	Co. Board	
835	Handy Bus	Expenditures	Expenditures	Expenditures	Request	Proposed	Adopted
		2021-2022	2022-2023	2023-2024	2024-2025	Amount	Budget
5-0700	Furniture	-	-	33,328.97	3,000.00	3,000.00	3,000.00
5-1100	Other Equipment	24,688.36	11,511.61	21,386.80	25,000.00	25,000.00	25,000.00
5-1309	Data Processing Software	22,247.27	21,021.54	25,223.63	30,000.00	30,000.00	30,000.00
5-2510	Other Building Expense	2,086.02	2,234.19	3,880.80	5,000.00	5,000.00	5,000.00
Total		53,675.65	67,050.14	136,781.04	68,000.00	68,000.00	68,000.00
7-0200	Workman's Compensation		3,957.00	3,957.00	6,462.00	6,462.00	6,462.00
7-0200	Insurance - General Liability (Barn)		222.00	222.00	193.00	193.00	193.00
7-0200	Insurance - Building & Content (Barn)		2,511.00	2,511.00	11,656.00	11,656.00	11,656.00
7-0200	Insurance - Car/Pickup		10,170.00	10,170.00	10,781.00	10,781.00	10,781.00
7-0201	Interfund Trs to Bus Cap Imp-2201		(6,346.53)	31,419.66	-	-	-
	<i>Amounts moved from this fund in error, corrected in August 2023</i>		80,231.64				
		73,885.11	90,745.11	48,279.66	29,092.00	29,092.00	29,092.00
Account Total		1,010,306.38	1,264,616.64	1,387,108.80	1,665,637.00	1,665,637.00	1,665,637.00
	Revenue Summary:						
	Beginning Balance		-	228.96	27,228.36	27,228.36	27,228.36
339-01	Fed Grants-Other Foster Grandparents	-	19,199.46	-	-	-	-
339-50	Pub Trans. -DOT (Handy Bus)	495,617.68	632,299.00	829,208.00	1,036,419.00	1,036,419.00	1,036,419.00
340-55	Dept. of Social Services Trans. Serv.	-	-	-	-	-	-
349-50	State Dept. of Roads - Handy Bus	113,488.00	188,435.00	234,160.00	331,812.00	331,812.00	331,812.00
351-01	Interlocal Govt Payments (Local Match)	-	-	-	-	-	-
351-02	Local Match - Community	80,231.64	-	11,088.60	-	-	-
505-01	Medicaid Reimbursement		33,283.69	41,865.38	40,000.00	40,000.00	40,000.00
505-02	Sponsored Fares-HHS		8,693.00	11,611.00	11,000.00	11,000.00	11,000.00
505-03	Sponsored Fares-Misc		2,834.00	1,794.70	6,000.00	6,000.00	6,000.00
505-04	Sponsored Fares-Dist 12		865.00	745.00	8,000.00	8,000.00	8,000.00
505-05	Sponsored Fares-Dist 12		3,155.00	2,394.00	-	-	-
505-06	Sponsored Fares-VR/Probation		8,403.00	270.00	-	-	-
506-06	Passenger Fares-Demand Resp		42,033.00	28,950.00	25,000.00	25,000.00	25,000.00
506-07	Passenger Fares-Flex Route		7,238.00	22,506.00	25,000.00	25,000.00	25,000.00
531-02	Insurance Settlements		340.50	-	-	-	-
531-03	RTAP Reimbursement		1,604.63	3,633.27	-	-	-
590-05	Local Match - City of Gering		5,000.00	-	-	-	-
590-06	Local Match - City of Scottsbluff		-	-	-	-	-
590-07	Local Match - City of Terrytown		-	-	-	-	-
590-08	Local Match - WNCC		-	-	-	-	-
590-09	Local Match - RWMC		-	-	-	-	-
590-10	Local Match - Walmart		-	-	-	-	-
590-11	Local Match - Other		1,961.48	-	-	-	-
540-05	Misc Rev - Handy Bus		-	-	-	-	-
506-06	Handy Bus Fees	44,899.00	-	-	-	-	-
590-02							
590-02	Interfund Trs from General		309,271.88	225,882.25	155,177.64	155,177.64	155,177.64
Total Revenues		\$734,236.32	1,264,616.64	1,414,337.16	1,665,637.00	1,665,637.00	1,665,637.00
Net Tax Requirement		\$276,070.06	\$0.00	27,228.36	-	-	-

Scotts Bluff County

REVENUE SUMMARY

						Fund	Code	Description
						Function	2200	Tri-city RoadRunner
							XXXX	XXXXXXXXXXXX
Estimated Revenue Ensuing Year 2024 to 2025								
	Code No.		Actual Revenue (Part of General Fund)			Estimated Revenue Ensuing Year 2024 to 2025		
			2021-2022	2022-2023	2023-2024	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	-	-	228.96	27,228.36	27,228.36	27,228.36
2		FEDERAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3	339-50	Pub Trans. - DOT (Handy Bus)		651,498.46	829,208.00	1,036,719.00	1,036,719.00	1,036,719.00
4		STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
5	349 50	State Dept of Roads -Handy Bus	-	188,435.00	234,160.00	331,812.00	331,812.00	331,812.00
6	344 01	Homestead Exemption	-	-	-	-	-	XXXXXXXXXXXX
13		LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
14	304 00	Motor Vehicle Tax	-	-	-	-	-	-
15								
16	505 01	Medicaid /Sponsored Fees	-	57,233.69	58,680.08	65,000.00	65,000.00	65,000.00
17	590 01	Local Match Community	-	6,961.48	11,088.60	-	-	-
23	506 06	Handy Bus Fees	-	49,271.00	51,456.00	50,000.00	50,000.00	50,000.00
24	531 02	Insurance Settlements	-	340.50	-	-	-	-
	531 03	RTAP Reimbursement		1,604.63	3,633.27	-		
25		TOTAL REVENUES	-	955,344.76	1,188,225.95	1,483,531.00	1,483,531.00	1,483,531.00
26								
27		TRANSFERS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
28	590 01	Local Matching Funds	-	-	-	-	-	-
29	590 02	Inter-fund - From General Fund	-	309,271.88	225,882.25	155,177.64	155,177.64	155,177.64
30								
31		TOTAL TRANSFERS	-	309,271.88	225,882.25	155,177.64	155,177.64	155,177.64
32		TOTAL BALANCE: REV & TRANSFERS	-	1,264,616.64	1,414,108.20	1,665,937.00	1,665,937.00	1,665,937.00
33	300 00	TOTAL PROPERTY TAXES	-	-	-	-	-	-
34		TOTAL REVENUE AVAILABLE	-	1,264,616.64	1,414,337.16	1,665,937.00	1,665,937.00	1,665,937.00
		LESS: EXPENDITURES	-	1,264,616.64	1,387,108.80	1,665,637.00	1,665,637.00	1,665,637.00
		BALANCE FORWARD	-	-	27,228.36	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

- (1) Tax from Line 25
- (2) Delinquent Tax Allowance
- (3) Total Property Tax Requirement

PROPERTY TAX RECAP

-	-
-	-
-	-

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

2201 835	Scotts Bluff County County Bus Capital Improvement	Actual Expenditures 2021-2022	Actual Expenditures 2023-2024	Official's Request 2024-2025	Co. Board Proposed Amount	Adopted Budget
2-1601	Bus Repair	-	50.40			
5-0301	Cars	-	10,004.00	81,070.68	81,070.68	81,070.68
5-1100	Other Equipment	-	22,223.68	30,000.00	30,000.00	30,000.00
5-2510	Building Expense	-		-	-	-
		-	-	-	-	-
Total		-	32,278.08	111,070.68	111,070.68	111,070.68
7-0300	Transfer - to County Bus	-	-	30,000.00	30,000.00	30,000.00
	Account Total	-	32,278.08	141,070.68	141,070.68	141,070.68
Revenue Summary:						
	Starting Fund Balance	-	-	106,834.68	106,834.68	106,834.68
339-01	Federal Grants	-	-	-	-	-
352-05	Local Match - Gering		5,000.00			
352-06	Local Match - City of Scottsbluff		7,252.00			
352-08	Local Match - WNCC		13,736.00			
352-10	Local Match - Walmart		10,000.00			
352-11	Local Match - Other		63,318.79			
530-01	Sale of Surplus Vehicles		16,784.27			
590-02	Inter Fund Trs from County Bus	-	23,021.70	34,236.00	34,236.00	34,236.00
Total		-	139,112.76	141,070.68	141,070.68	141,070.68
	Fund Balance	-	(106,834.68)	-	-	-

Fund	Code 2201	Description Handybus Cap
Function	XXXX	XXXXXXXXXX

REVENUE SUMMARY Fiscal Year July 1, 2021 to June 30, 2024

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2024 to 2025		
			2021-2022	2022-2023	2023-2024	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	0.00	0.00	0.00	106,834.68	106,834.68	106,834.68
2								
3		STATE REVENUE	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
4	340 01	State Grants	0.00	0.00	0.00	0.00	0.00	0.00
5	339 01	Federal Grants	-	-	-			
6		LOCAL REVENUE	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
7	352 01	Local Match	0.00	0.00	99,306.79	0.00	0.00	0.00
8	475 03	Proceeds Confiscated Articles - Drug	0.00	0.00	0.00	0.00	0.00	0.00
9	345 06	91 Personal Tax Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
10	530 01	Sale of Surplus Vehicles	0.00	0.00	16,784.27	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	Miscellaneous Refund	0.00	0.00	0.00	0.00	0.00	0.00
13		TOTAL REVENUES	0.00	0.00	116,091.06	0.00	0.00	0.00
14		TRANSFERS:	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
15	590 01	Local Matching Funds						
16	590 02	Inter-fund - From Handybus Operations	0.00	0.00	23,021.70	34,236.00	34,236.00	34,236.00
17								
18		TOTAL TRANSFERS	0.00	0.00	23,021.70	34,236.00	34,236.00	34,236.00
19		TOTAL BALANCE: REV & TRANSFERS	0.00	0.00	139,112.76	141,070.68	141,070.68	141,070.68
20	300 00	TOTAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
21		TOTAL REVENUE AVAILABLE	0.00	0.00	139,112.76	141,070.68	141,070.68	141,070.68
22		LESS: EXPENDITURES	0.00	0.00	32,278.08	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
23		BALANCE FORWARD	0.00	0.00	106,834.68	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

(1) Tax from Line 25
(2) Delinquent Tax Allowance
(3) Total Property Tax Requirement

PROPERTY TAX RECAP	
0.00	0.00
0.00	0.00
0.00	0.00

NOTE: To present a balanced budget, TOTAL REVENUE AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposal columns.
Is this Fund designated as a Special Reserve Fund? No

2320 690	Scotts Bluff County OPIOID RECOVERY FUND	Actual Expenditures 2023-2024	Official's Request 2024-2025	Co. Board Proposed Amount	Adopted Budget
2-2502	TBD*****	-	-	-	-
2-2502	FUTURE PROJECTS	-	166,724.70	166,724.70	166,724.70
Total		-	166,724.70	166,724.70	166,724.70
7-0300	Transfer - to- Capital Account Total	-	-	-	-
		-	166,724.70	166,724.70	166,724.70
Revenue Summary:					
531-01	Starting Fund Balance	41,038.80	116,724.70	116,724.70	116,724.70
340-01	Judgements & Settlements	75,685.90	50,000.00	50,000.00	50,000.00
532-03	State Grant	-	-	-	-
590-02	Miscellaneous Refund	-	-	-	-
	Inter Fund Trs from Keno	-	-	-	-
Total		116,724.70	166,724.70	166,724.70	166,724.70
Fund Balance		(116,724.70)	-	-	-

Fund	Code 2320	Description Opioid Rec
Function	XXXX	XXXXXXXXXX

REVENUE SUMMARY
 Fiscal Year July 1, 2023 to June 30, 2024

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2024 to 2025		
			2021-2022	2022-2023	2023-2024	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	0.00	0.00	41,038.80	116,724.70	116,724.70	116,724.70
2								
3		STATE REVENUE	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
4	340 01	State Grants	0.00	0.00	0.00	0.00	0.00	0.00
5	339 01	Federal Grants	0	-	-			
6		LOCAL REVENUE	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
7	475 01	Sale Vehicle - Drug Law Enforcement	0.00	0.00	0.00	0.00	0.00	0.00
8	475 03	Proceeds Confiscated Articles - Drug	0.00	0.00	0.00	0.00	0.00	0.00
9	345 06	91 Personal Tax Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
10	531 01	Judgements & Settlements	0.00	41,038.80	75,685.90	50,000.00	50,000.00	50,000.00
11	532 02	Cancellation Prior Year Warrants	0.00	0.00	0.00	0.00	0.00	0.00
12	532 03	Miscellaneous Refund	0.00	0.00	0.00	0.00	0.00	0.00
13		TOTAL REVENUES	0.00	41,038.80	75,685.90	50,000.00	50,000.00	50,000.00
14		TRANSFERS:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
15	590 01	Local Matching Funds						
16	590 02	Inter-fund - From Keno	0.00	0.00	0.00	0.00	0.00	0.00
17								
18		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
19		TOTAL BALANCE: REV & TRANSFERS	0.00	41,038.80	116,724.70	166,724.70	166,724.70	166,724.70
20	300 00	TOTAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
21		TOTAL REVENUE AVAILABLE	0.00	41,038.80	116,724.70	166,724.70	166,724.70	166,724.70
22		LESS: EXPENDITURES	0.00	0.00	0.00	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
23		BALANCE FORWARD	0.00	41,038.80	116,724.70	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

PROPERTY TAX RECAP

- (1) Tax from Line 25
- (2) Delinquent Tax Allowance
- (3) Total Property Tax Requirement

0.00	0.00
0.00	0.00
0.00	0.00

NOTE: To present a balanced budget, TOTAL REVENUE AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposal columns.
 Is this Fund designated as a Special Reserve Fund?

No

2356 622	Scotts Bluff County Stop Program/County Attorney	Actual Expenditures 2021-2022	Actual Expenditures 2022-2023	Actual Expenditures 2023-2024	Official's Request 2024-2025	Co. Board Proposed Amount	Adopted Budget
2-2450	Drug Enforcement Costs	-	-	-	6,042.54	6,042.54	6,042.54
2-4412	Alcoholic Safety Action Program Costs	-	-	-	-	-	-
2-8801	Drug Court Costs	-	-	-	-	-	-
2-8802	MRT - community funded	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-
Total		-	-	-	6,042.54	6,042.54	6,042.54
3-0120	Program Supplies	-	-	-	500.00	500.00	500.00
Total		-	-	-	500.00	500.00	500.00
05-0318	Safety Equipment	-	2,049.00	-	2,816.55	2,816.55	2,816.55
5-0500	Office Equipment	-	-	-	-	-	-
5-0502	Data Processing Equipment	-	-	-	2,640.00	2,640.00	2,640.00
Total		-	2,049.00	-	5,456.55	5,456.55	5,456.55
Account Total		-	2,049.00	-	11,999.09	11,999.09	11,999.09
8-0000	Cash Reserve	-	-	-	-	-	-
Account Total		-	2,049.00	-	11,999.09	11,999.09	11,999.09
Revenue Summary:							
	Starting Fund Balance	1,308.09	4,488.09	5,859.09	8,499.09	8,499.09	8,499.09
339-01	Federal Grants	-	-	-	-	-	-
340-03	State Grant--Drug Court	-	-	-	-	-	-
396-07	Traffic Diversion	3,180.00	3,420.00	2,640.00	3,500.00	3,500.00	3,500.00
532-03	Miscellaneous Refund	-	-	-	-	-	-
540-01	Miscellaneous Revenue	-	-	-	-	-	-
Total		4,488.09	7,908.09	8,499.09	11,999.09	11,999.09	11,999.09
Fund Balance		(4,488.09)	(5,859.09)	(8,499.09)	-	-	-

Scotts Bluff County

Fund	Code	Description
	2356	Stop Program
Function	XXXX	XXXXXXXXXX

REVENUE SUMMARY

Fiscal Year July 1, 2021 to June 30, 2024

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2024 to 2025		
			2021-2022	2022-2023	2023-2024	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	1,308.09	4,488.09	5,859.09	8,499.09	8,499.09	8,499.09
2								
3								
4								
5								
6		STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
7	340 01	State Grants - Other	0.00	0.00	0.00	0.00	0.00	0.00
8	340 02	State Grants - Sheriff Dept.	0.00	0.00	0.00	0.00	0.00	0.00
9	340 03	State Grants - Drug Court	0.00	0.00	0.00	0.00	0.00	0.00
10	340 04	State Grants - WING Mini Grant	0.00	0.00	0.00	0.00	0.00	0.00
11	344 01	Homestead Exemption	0.00	0.00	0.00	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
12	346 01	Pro-Rate Motor Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
13								
14		LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
15	353 02	In-Lieu-of-Tax - 5% Gross Revenue	0.00	0.00	0.00	0.00	0.00	0.00
16	353 03	In-Lieu-of-Tax - Housing Authority	0.00	0.00	0.00	0.00	0.00	0.00
17	353 05	In-Lieu-of-Tax - Game & Parks	0.00	0.00	0.00	0.00	0.00	0.00
18	396-07	Traffic Diversion	3,180.00	3,420.00	2,640.00	3,500.00	3,500.00	3,500.00
19	474 50	Drug Court-Offender Drug Testing Fees	0.00	0.00	0.00	0.00	0.00	0.00
20	474 51	Drug Court - Supervision Fees	0.00	0.00	0.00	0.00	0.00	0.00
21	540 01	Miscellaenous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
22		TOTAL REVENUES	3,180.00	3,420.00	2,640.00	3,500.00	3,500.00	3,500.00
23		TRANSFERS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
24	590 01	Local Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00
25	590 02	Inter-fund - From General Fund	0.00	0.00	0.00	0.00	0.00	0.00
26	590 02	Inter-fund - From Special Projects	0.00	0.00	0.00	0.00	0.00	0.00
27		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
28		TOTAL BALANCE: REV & TRANSFERS	4,488.09	7,908.09	8,499.09	11,999.09	11,999.09	11,999.09
29	300 00	TOTAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
30		TOTAL REVENUE AVAILABLE	4,488.09	7,908.09	8,499.09	11,999.09	11,999.09	11,999.09
31		LESS: EXPENDITURES	0.00	2,049.00	0.00	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
32		BALANCE FORWARD	4,488.09	5,859.09	8,499.09	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

PROPERTY TAX RECAP

- (1) Tax from Line 26
- (2) Delinquent Tax Allowance
- (3) Total Property Tax Requirement

0.00	0.00
0.00	0.00
0.00	0.00

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

Is this Fund designated as a Special Reserve Fund?

No

Scotts Bluff County		Actual	Actual	Actual	Official's	Co. Board	
2380	W. I. N. G.	Expenditures	Expenditures	Expenditures	Request	Proposed	Adopted
660	County Drug Enforcement	2021-2022	2022-2023	2023-2024	2023-2024	Amount	Budget
1-0500	Overtime	16,661.89	97,325.18	112,260.97	120,000.00	120,000.00	120,000.00
1-1000	Social Security	-	-	-	-	-	-
Total		16,661.89	97,325.18	112,260.97	120,000.00	120,000.00	120,000.00
2-0950	Chemical Abuse Costs	-	-	-	-	-	-
2-0100	Postage	-	-	70.24	-	-	-
2-1700	Travel Expenses	1,662.14	-	7,471.15	-	-	-
2-1800	Sheriff Costs	-	-	-	20,000.00	20,000.00	20,000.00
2-2502	Professional Fees	-	-	-	-	-	-
2-2544	Maintenance Agreements(WING)-spec proj	-	138.81	-	-	-	-
2-3520	Consultant Fee	-	-	-	-	-	-
2-8800	Drug Court Costs--grant funded	-	-	-	-	-	-
2-8801	Drug Court Costs--community funded	-	-	-	-	-	-
2-8802	MRT - community funded	-	-	-	-	-	-
2-9901	State Forfeiture	-	-	-	-	-	-
2-9900	Special Projects	22.37	287.35	382.67	12,969.94	12,969.94	12,969.94
Total		1,684.51	426.16	7,924.06	32,969.94	32,969.94	32,969.94
5-0400	Equipment (State Forfeiture)	-	-	-	787.00	787.00	787.00
5-0401	Equipment (Special Projects)	-	-	-	-	-	-
Total		-	-	-	787.00	787.00	787.00
6-0100	Turnback Grant Funds	-	-	-	-	-	-
Account Total		18,346.40	97,751.34	120,185.03	153,756.94	153,756.94	153,756.94

Revenue Summary:

	Starting Fund Balance	23,290.97	32,740.37	35,853.50	35,183.94	35,183.94	35,183.94
339-01	Federal Grant (JAG Funds)	21,345.80	92,229.94	112,260.97	117,786.00	117,786.00	117,786.00
475-03	Proceeds/Confis Articles/Drug	-	-	-	-	-	-
475-08	State Forfeiture (new 2020)	5,224.00	8,634.53	7,254.50	787.00	787.00	787.00
532-03	Miscellaneous Refund	1,226.00	-	-	-	-	-
533-01	One Time Revenue	-	-	-	-	-	-
534-01	Donations	-	-	-	-	-	-
540-01	Miscellaneous Revenue	-	-	-	-	-	-
590-01	Inter Fund Trs - 2440 Fund	-	-	-	-	-	-
590-02	Inter Fund Trs - 2360 Fund	-	-	-	-	-	-
300-00	Property Tax	-	-	-	-	-	-
Total		51,086.77	133,604.84	155,368.97	153,756.94	153,756.94	153,756.94
Fund Balance		(32,740.37)	(35,853.50)	(35,183.94)	-	-	-

Scotts Bluff County

Fund	2380	WING Drug Enforce
Function	XXXX	XXXXXXXXXX

REVENUE SUMMARY

Fiscal Year July 1, 2021 to June 30, 2024

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2024 to 2025		
			2021-2022	2022-2023	2023-2024	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	23,290.97	32,740.37	35,853.50	35,183.94	35,183.94	35,183.94
2		FEDERAL REVENUE	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
3	339 01	Federal Grants	21,345.80	92,229.94	112,260.97	117,786.00	117,786.00	117,786.00
4	339 02	Federal Grants - COPS Grant	-	-	-	-	-	-
5		STATE REVENUE	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
6	344 01	Homestead Exemption	-	-	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
7	346 01	Pro-Rate Motor Vehicle	-	-	-	-	-	-
8								
9		LOCAL REVENUE	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
10	351 01	Interlocal Government Payments	-	-	-	-	-	-
11	475 08	State Forfeiture	5,224.00	8,634.53	7,254.50	787.00	787.00	787.00
12	345 06	91 Personal Tax Reimbursement	-	-	-	-	-	-
13	533-01	One Time Revenue	1,226.00	-	-	-	-	-
14		TOTAL REVENUES	27,795.80	100,864.47	119,515.47	118,573.00	118,573.00	118,573.00
15		TRANSFERS:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
16	590 01	Local Matching Funds	-	-	-	-	-	-
17	590 02	Inter-fund - From 2360 Fund (closing)	-	-	-	-	-	-
18	590 02	Inter-fund - From 2440 Special Project Fund	-	-	-	-	-	-
19		TOTAL TRANSFERS	-	-	-	-	-	-
20		TOTAL BALANCE: REV & TRANSFERS	51,086.77	133,604.84	155,368.97	153,756.94	153,756.94	153,756.94
21	300 00	TOTAL PROPERTY TAXES	-	-	-	-	-	-
22		TOTAL REVENUE AVAILABLE	51,086.77	133,604.84	155,368.97	153,756.94	153,756.94	153,756.94
23		LESS: EXPENDITURES	18,346.40	97,751.34	120,185.03	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
24		BALANCE FORWARD	32,740.37	35,853.50	35,183.94	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

PROPERTY TAX RECAP	
(1) Tax from Line 27	-
(2) Delinquent Tax Allowance	-
(3) Total Property Tax Requirement	-

Is this Fund designated as a Special Reserve Fund? No

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

Scotts Bluff County		Actual	Actual	Actual	Official's	Co. Board	
Drug Court/District #12 Probation		Expenditures	Expenditures	Expenditures	Request	Proposed	Adopted
2390	622	2021-2022	2022-2023	2023-2024	2024-2025	Amount	Budget
2-8800	Drug Court Costs--grant funded	787.99	849.54	648.80	5,338.93	5,338.93	5,338.93
2-8801	Drug Court Costs--community funded	-	-	-	-	-	-
2-8802	MRT - community funded	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-
Total		787.99	849.54	648.80	5,338.93	5,338.93	5,338.93
Account Total		787.99	849.54	648.80	5,338.93	5,338.93	5,338.93
Revenue Summary:							
Starting Fund Balance		2,625.26	1,837.27	987.73	338.93	338.93	338.93
339-01	Federal Grants	-	-	-	-	-	-
474-04	Drug Court Revenue--community sources	-	-	-	5,000.00	5,000.00	5,000.00
474-50	Drug Court - Offender Drug Testing Fees	-	-	-	-	-	-
474-51	Drug Court - Supervision Fees	-	-	-	-	-	-
532-03	Miscellaneous Refund	-	-	-	-	-	-
540-01	Miscellaneous Revenue	-	-	-	-	-	-
590-02	Inter Fund Trs from General Fund	-	-	-	-	-	-
590-02	Inter Fund Trs from Special Projects	-	-	-	-	-	-
Total		2,625.26	1,837.27	987.73	5,338.93	5,338.93	5,338.93
Fund Balance		(1,837.27)	(987.73)	(338.93)	-	-	-

Scotts Bluff County

Fund	Code 2390	Description Drug Court
Function	XXXX	XXXXXXXXXX

REVENUE SUMMARY

Fiscal Year July 1, 2021 to June 30, 2024

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2024 to 2025		
			2021-2022	2022-2023	2023-2024	Officials Estimation	Board Proposed	Adopted
			2	3	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	2,625.26	1,837.27	987.73	338.93	338.93	338.93
2								
3								
4								
5								
6		STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
7	340 01	State Grants - Other	-	-	-	-	-	-
8	340 02	State Grants - Sheriff Dept.	-	-	-	-	-	-
9	340 03	State Grants - Drug Court	-	-	-	-	-	-
10	340 04	State Grants - WING Mini Grant	-	-	-	-	-	-
11	344 01	Homestead Exemption	-	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
12	346 01	Pro-Rate Motor Vehicle	-	-	-	-	-	-
13								
14		LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
15	474 04	Drug Court Money - Community Sources	-	-	-	5,000.00	5,000.00	5,000.00
16	474 50	Drug Court-Offender Drug Testing Fees	-	-	-	-	-	-
17	474 51	Drug Court - Supervision Fees	-	-	-	-	-	-
18	540 01	Miscellaneous Revenue	-	-	-	-	-	-
19		TOTAL REVENUES	-	-	-	5,000.00	5,000.00	5,000.00
20		TRANSFERS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
21	590 01	Local Matching Funds	-	-	-	-	-	-
22	590 02	Inter-fund - From General Fund	-	-	-	-	-	-
23	590 02	Inter-fund - From Special Projects	-	-	-	-	-	-
24		TOTAL TRANSFERS	-	-	-	-	-	-
25		TOTAL BALANCE: REV & TRANSFERS	2,625.26	1,837.27	987.73	5,338.93	5,338.93	5,338.93
26	300 00	TOTAL PROPERTY TAXES	-	-	-	-	-	-
27		TOTAL REVENUE AVAILABLE	2,625.26	1,837.27	987.73	5,338.93	5,338.93	5,338.93
28		LESS: EXPENDITURES	787.99	849.54	648.80	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
29		BALANCE FORWARD	1,837.27	987.73	338.93	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

- (1) Tax from Line 26
 (2) Delinquent Tax Allowance
 (3) Total Property Tax Requirement

PROPERTY TAX RECAP	
0.00	0.00
0.00	0.00
0.00	0.00

Is this Fund designated as a Special Reserve Fund?

No

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

Is this Fund designated as a Special Reserve Fund?

Scotts Bluff County		Actual	Actual	Actual	Official's	Co. Board	
2410	Federal Drug Forfeiture Fund	Expenditures	Expenditures	Expenditures	Request	Proposed	Adopted
660		2021-2022	2022-2023	2023-2024	2024-2025	Amount	Budget
2-8800	Drug Court Costs--grant funded	-	-	-	-	-	-
2-8801	Drug Court Costs--community funded	-	-	-	7,118.25	7,118.25	7,118.25
2-8802	MRT - community funded	-	-	-	10,000.00	10,000.00	10,000.00
2-9900	Miscellaneous	14,000.00	-	4,568.00	5,432.00	5,432.00	5,432.00
3-0101	Supplies	-	-	-	-	-	-
Total		14,000.00	-	4,568.00	22,550.25	22,550.25	22,550.25
5-0400	Equipment	-	-	-	-	-	-
Account Total		14,000.00	-	4,568.00	22,550.25	22,550.25	22,550.25
8-0000	Cash Reserve	-	-	-	-	-	-
Account Total		14,000.00	-	4,568.00	22,550.25	22,550.25	22,550.25
Revenue Summary:							
Starting Fund Balance		31,118.25	17,118.25	17,118.25	12,550.25	12,550.25	12,550.25
339-01	Federal Grants	-	-	-	-	-	-
340-01	State Grant--Other	-	-	-	-	-	-
340-03	State Grant--Drug Court	-	-	-	-	-	-
474-04	Drug Court Revenue--community sources	-	-	-	-	-	-
474-50	Drug Court -	-	-	-	-	-	-
475-02	Drug Forfeiture Funds	-	-	-	10,000.00	10,000.00	10,000.00
475-03	US Marshal's Equitable Sharing	-	-	-	-	-	-
532-03	Miscellaneous Refund	-	-	-	-	-	-
533-01	One-time Revenue	-	-	-	-	-	-
540-01	Miscellaneous Revenue	-	-	-	-	-	-
590-02	Inter Fund Trs from	-	-	-	-	-	-
590-02	Inter Fund Trs from	-	-	-	-	-	-
Total		31,118.25	17,118.25	17,118.25	22,550.25	22,550.25	22,550.25
Fund Balance		(17,118.25)	(17,118.25)	(12,550.25)	-	-	-

Scotts Bluff County

Fund	Code	Description
Function	2410	Federal Drug Forfeiture Fund
	XXXX	XXXXXXXXXX

REVENUE SUMMARY

			Fiscal Year July 1, 2021 to June 30, 2024			Estimated Revenue Ensuing Year 2024 to 2025		
			Actual Revenue			Officials Estimation	Board Proposed	Adopted
	Code No.		2021-2022	2022-2023	2023-2024			
			1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	31,118.25	17,118.25	17,118.25	12,550.25	12,550.25	12,550.25
2								
3								
4		STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
5	340 01	State Grants - Other	-	-	-	-	-	-
6	340 02	State Grants	-	-	-	-	-	-
7	340 03	State Grants - Drug Court	-	-	-	-	-	-
8	340 04	State Grants	-	-	-	-	-	-
9								
10		LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
11	474 04	Drug Court Money	-	-	-	-	-	-
12	474 50	Drug Court	-	-	-	-	-	-
13	475-02	Drug Forfeiture Funds	-	-	-	10,000.00	10,000.00	10,000.00
14	475-03	US Marshal's Equitable Sharing	-	-	-	-	-	-
15	532-03	Miscellaneous Refunds	-	-	-	-	-	-
16	533-01	One-Time Revenue	-	-	-	-	-	-
17	540 01	Miscellaneous Revenue	-	-	-	-	-	-
18		TOTAL REVENUES	-	-	-	10,000.00	10,000.00	10,000.00
19		TRANSFERS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
20	590 01	Local Matching Funds	-	-	-	-	-	-
21		TOTAL TRANSFERS	-	-	-	-	-	-
22		TOTAL BALANCE: REV & TRANSFERS	31,118.25	17,118.25	17,118.25	22,550.25	22,550.25	22,550.25
23	300 00	TOTAL PROPERTY TAXES	-	-	-	-	-	-
24		TOTAL REVENUE AVAILABLE	31,118.25	17,118.25	17,118.25	22,550.25	22,550.25	22,550.25
25		LESS: EXPENDITURES	14,000.00	-	4,568.00	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
26		BALANCE FORWARD	17,118.25	17,118.25	12,550.25	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

PROPERTY TAX RECAP

- (1) Tax from Line 26
 (2) Delinquent Tax Allowance
 (3) Total Property Tax Requirement

0.00	0.00
0.00	0.00
0.00	0.00

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

Is this Fund designated as a Special Reserve Fund?

No

2440 970	Scotts Bluff County Special Projects	Actual Expenditures 2021-2022	Actual Expenditures 2022-2023	Actual Expenditures 2023-2024	Official's Request 2024-2025	Co. Board Proposed Amount	Adopted Budget
1-0301	Selective Law Enforcement Grant	14,627.85	1,957.94	4,749.27	50,000.00	50,000.00	50,000.00
1-0500	Overtime Salary	-	14,007.23	16,139.15	25,000.00	25,000.00	25,000.00
1-0901	Retirement - County Share	1,132.40	1,237.29	1,735.30	3,875.00	3,875.00	3,875.00
1-1000	Social Security	1,119.07	1,221.37	1,597.93	3,375.00	3,375.00	3,375.00
	Total	16,879.32	18,423.83	24,221.65	82,250.00	82,250.00	82,250.00
2-1700	Travel Expenses	-	-	-	-	-	-
2-1602	Spec Proj-Towing	-	620.00	260.00	-	-	-
2-2544	Maintenance Agreements	-	-	-	-	-	-
2-1767	Sheriff Training School	-	-	3,000.94	22,277.56	22,277.56	22,277.56
2-8801	Drug Court Costs--community funded	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	48,853.81	48,853.81	48,853.81
	Total	-	620.00	3,260.94	71,131.37	71,131.37	71,131.37
3-0101	WING Mini-Grant Supplies	-	-	-	-	-	-
3-0103	Emergency Mgmt Supplies	8,158.90	23,718.09	14,591.00	12,000.00	12,000.00	12,000.00
3-0112	Law Enforcement Supplies	22,413.90	64,905.23	24,701.86	50,000.00	50,000.00	50,000.00
	Total	30,572.80	88,623.32	39,292.86	62,000.00	62,000.00	62,000.00
5-0301	Van for Handy Bus Insurance claim	62,323.00	7,580.80	-	25,000.00	25,000.00	25,000.00
5-0400	WING Mini-Grant Equipment-move to 2380	-	-	-	-	-	-
	Total	62,323.00	7,580.80	-	25,000.00	25,000.00	25,000.00
7-0200	Transfer to Fund 2380	-	-	-	-	-	-
	Account Total	109,775.12	115,247.95	66,775.45	240,381.37	240,381.37	240,381.37
	Revenue Summary:						
	Starting Fund Balance	90,334.25	41,171.06	83,103.81	105,381.37	105,381.37	105,381.37
339-01	Federal Grants	4,396.12	-	-	-	-	-
340-01	State Grant--Other	-	-	-	-	-	-
340-02	State Grant--Sheriff Dept.	15,582.24	30,036.48	27,916.87	30,000.00	30,000.00	30,000.00
340-03	State Grant--Drug Court	-	-	-	-	-	-
395-19	Reimbursement of Services (Security)	8,967.49	56,120.55	48,285.50	50,000.00	50,000.00	50,000.00
395-20	Sheriff Services to Morrill	-	-	2,378.49	10,000.00	10,000.00	10,000.00
474-04	Drug Court Revenue--community sources	-	-	-	-	-	-
531-02	Insurance Settlements	-	-	9,156.00	-	-	-
532-03	Miscellaneous Refund	-	7,976.07	-	-	-	-
533-01	One Time Revenue	-	-	-	-	-	-
533-02	One Time Revenue - Emer Mgmt	13,816.08	28,793.31	1,391.22	20,000.00	20,000.00	20,000.00
540-01	Miscellaneous Revenue	17,850.00	-	-	25,000.00	25,000.00	25,000.00
590-02	Inter Fund Trs from General Fund	-	-	-	-	-	-
590-02	Inter Fund Trs from 2380-WING	-	-	(75.07)	-	-	-
	Total	150,946.18	198,351.76	172,156.82	240,381.37	240,381.37	240,381.37
	Fund Balance	(41,171.06)	(83,103.81)	(105,381.37)	-	-	-

June 30, 2022:

Scotts Bluff County

	Code	Description
Fund	2440	Special Projects
Function	XXXX	XXXXXXXXXX

REVENUE SUMMARY

			Fiscal Year July 1, 2021 to June 30, 2024			Estimated Revenue Ensuing Year 2024 to 2025		
			Actual Revenue					
						Officials Estimation	Board Proposed	Adopted
			2021-2022	2022-2023	2023-2024			
	Code No.		1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	90,334.25	41,171.06	83,103.81	105,381.37	105,381.37	105,381.37
2								
3		FEDERAL REVENUE	4,396.12	-	-	-	-	-
4	339 01	Federal Grants	-	-	-			
5								
6		STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
7	340 01	State Grants - Other	-	-	-	-	-	-
8	340 02	State Grants - Sheriff Dept.	15,582.24	30,036.48	27,916.87	30,000.00	30,000.00	30,000.00
9	340 03	State Grants - Drug Court	-	-	-	-	-	-
10	340 04	State Grants - WING Mini Grant	-	-	-	-	-	-
11								
12		LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
13	395 19	Reimbursement of Services (Security)	8,967.49	56,120.55	48,285.88	50,000.00	50,000.00	50,000.00
14	395 20	Sheriff Services - Morrill	-	-	2,378.49	10,000.00	10,000.00	10,000.00
15	532-03	Miscellaneous Refund	-	7,976.07	-	-	-	-
16	531-02	Insurance Settlements	-	-	9,156.00	-	-	-
17	533-02	One Time Revenue - Emer Mgmt	13,816.08	28,793.31	1,391.22	20,000.00	20,000.00	20,000.00
18	540 01	Miscellaneous Revenue	17,850.00	-	-	25,000.00	25,000.00	25,000.00
19		TOTAL REVENUES	60,611.93	122,926.41	89,128.46	135,000.00	135,000.00	135,000.00
20		TRANSFERS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
21	590 01	Local Matching Funds						
22	590 02	Inter-fund - From General Fund	-	-	(75.07)	-	-	-
23	590 02	Inter-fund - From 2380-WING	-	34,254.29	-	-	-	-
24		TOTAL TRANSFERS	-	-	(75.07)	-	-	-
25		TOTAL BALANCE: REV & TRANSFERS	150,946.18	164,097.47	172,157.20	240,381.37	240,381.37	240,381.37
26	300 00	TOTAL PROPERTY TAXES	-	-	-	-	-	-
27		TOTAL REVENUE AVAILABLE	150,946.18	164,097.47	172,157.20	240,381.37	240,381.37	240,381.37
28		LESS: EXPENDITURES	109,775.12	115,247.95	66,775.45	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
29		BALANCE FORWARD	41,171.06	48,849.52	105,381.75	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

PROPERTY TAX RECAP

- (1) Tax from Line 26
- (2) Delinquent Tax Allowance
- (3) Total Property Tax Requirement

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

NOTE: To present a balanced budget, TOTAL REVENUE AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposal column.

Is this Fund designated as a Special Reserve Fund?

No

Scotts Bluff County		Actual	Actual	Actual	Official's	Co. Board	
2501 Juvenile Aid Fund		Expenditures	Expenditures	Expenditures	Request	Proposed	Adopted
673		2021-2022	2022-2023	2023-2024	2024-2025	Amount	Budget
1-0300	Regular Time Salary	72,294.73	60,877.81	45,910.47	79,751.00	79,751.00	79,751.00
1-0802	Insurance Premium - Health	11,220.00	9,500.00	8,550.00	11,400.00	11,400.00	11,400.00
1-0803	Insurance Premium - Group Life	122.88	94.02	54.45	95.00	95.00	95.00
1-0804	Insurance Premium - Dental	360.00	270.00	135.00	270.00	270.00	270.00
1-0807	H.S.A. Contributions	600.00	500.00	400.00	500.00	500.00	500.00
1-0901	Retirement	4,879.86	4,106.64	3,098.96	4,000.00	4,000.00	4,000.00
1-1000	Social Security	5,169.37	4,371.68	3,341.97	4,500.00	4,500.00	4,500.00
Total		94,646.84	79,720.15	61,490.85	100,516.00	100,516.00	100,516.00
2-0100	Postage	270.66	187.24	301.60	284.00	284.00	284.00
2-0200	Telephone Services	427.61	485.23	42.41	-	-	-
2-1700	Travel Expenses	1,176.35	1,420.14	1,925.74	1,976.00	1,976.00	1,976.00
2-1704	Mileage Allowance	358.69	156.75	521.38	935.00	935.00	935.00
2-1760	Meeting & Conferences	1,640.00	659.34	600.00	2,010.00	2,010.00	2,010.00
2-1751	Dues Subscriptions	4,980.00	4,560.00	2,060.48	386.00	386.00	386.00
2-2502	Professional Fees- Programming	1,223.76	569.88	300.00	3,041.79	3,041.79	3,041.79
2-2515	Contractual Services	12,100.00	8,085.74	4,653.52	2,816.00	2,816.00	2,816.00
2-2544	Blood/alcohol testing			226.17	-	-	-
2-3060	Psych/MH/SA Evaluations			-	4,000.00	4,000.00	4,000.00
2-9900	Miscellaneous Expense	8,708.03	-	27.94	910.00	910.00	910.00
Total		30,885.10	16,124.32	10,659.24	16,358.79	16,358.79	16,358.79
3-0120	Youth Programs	5,117.74	4,241.18	4,458.56	5,818.00	5,818.00	5,818.00
Total		5,117.74	4,241.18	4,458.56	5,818.00	5,818.00	5,818.00
6-0100	Turnback grant funds				-	-	-
7-0200	Transfer - to General Fund	-	-	-	-	-	-
Account Total		130,649.68	100,085.65	76,608.65	122,692.79	122,692.79	122,692.79
8-0000	Cash Reserve	-	-	-	-	-	-
Account Total		130,649.68	100,085.65	76,608.65	122,692.79	122,692.79	122,692.79
Revenue Summary:							
Starting Fund Balance		4,931.52	4,830.58	12,692.79	6,792.78	6,792.78	6,792.78
339-01	Federal Grants	-	-	-	-	-	-
340-01	State Grant	130,831.99	107,947.86	70,528.64	115,900.01	115,900.01	115,900.01
532-03	Miscellaneous Refund			180.00	-	-	-
590-02	Inter Fund Trs from Juvenile Prob Trkr	-	-	-	-	-	-
Total		135,763.51	112,778.44	83,401.43	122,692.79	122,692.79	122,692.79
Fund Balance		(5,113.83)	(12,692.79)	(6,792.78)	-	-	-

Scotts Bluff County

REVENUE SUMMARY

			Fiscal Year July 1, 2021 to June 30, 2024			Estimated Revenue Ensuing Year 2024 to 2025		
			Actual Revenue					
			2021-2022	2022-2023	2023-2024	Officials Estimation	Board Proposed	Adopted
	Code No.		1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	4,931.52	4,830.58	12,692.79	6,792.78	6,792.78	6,792.78
2								
3		STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
4	340 01	State Grants	130,831.99	107,947.86	70,528.64	115,900.01	115,900.01	115,899.99
5	339 01	Federal Grants	0	-	-			
6		LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
7	475 01	Sale Vehicle - Drug Law Enforcement	0.00	0.00	0.00	0.00	0.00	0.00
8	475 03	Proceeds Confiscated Articles - Drug	0.00	0.00	0.00	0.00	0.00	0.00
9	345 06	91 Personal Tax Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
10	531 02	Insurance Settlements	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	Miscellaneous Refund	0.00	0.00	180.00	0.00	0.00	0.00
13		TOTAL REVENUES	130,831.99	107,947.86	70,708.64	115,900.01	115,900.01	115,899.99
14		TRANSFERS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
15	590 01	Local Matching Funds						
16	590 02	Inter-fund - From Juvenile Tracker	0.00	0.00	0.00	0.00	0.00	0.00
17								
18		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
19		TOTAL BALANCE: REV & TRANSFERS	135,763.51	112,778.44	83,401.43	122,692.79	122,692.79	122,692.77
20	300 00	TOTAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
21		TOTAL REVENUE AVAILABLE	135,763.51	112,778.44	83,401.43	122,692.79	122,692.79	122,692.77
22		LESS: EXPENDITURES	130,649.68	100,085.65	76,608.65	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
23		BALANCE FORWARD	5,113.83	12,692.79	6,792.78	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

PROPERTY TAX RECAP

- (1) Tax from Line 25
 (2) Delinquent Tax Allowance
 (3) Total Property Tax Requirement

0.00	0.00
0.00	0.00
0.00	0.00

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

Is this Fund designated as a Special Reserve Fund?

No

2502 660	Scotts Bluff County HIDTA Funds	Actual Expenditures 2021-2022	Actual Expenditures 2022-2023	Actual Expenditures 2023-2024	Official's Request 2024-2025	Co. Board Proposed Amount	Adopted Budget
2-0200	Telephone Services	13.45	1,975.66	1,779.44	1,000.00	1,000.00	1,000.00
2-0950	Chemical Abuse Costs	-	-	-	-	-	-
2-1700	Travel Expenses	153.00	3,252.71	3,434.95	5,000.00	5,000.00	5,000.00
2-1766	Training	-	1,672.85	50.00	2,000.00	2,000.00	2,000.00
2-1800	Sheriff Costs	631.03	911.65	-	10,000.00	10,000.00	10,000.00
2-1751	Dues, Subs,& Registrations	200.00	4,827.00	3,097.00	3,268.08	3,268.08	3,268.08
2-1819	Pager Service	-	-	-	-	-	-
2-2502	Professional Fees	-	-	-	10,000.00	10,000.00	10,000.00
2-2544	Maintenance Agreements	-	-	-	-	-	-
2-3520	Consultant Fee	-	-	-	-	-	-
2-9900	Miscellaneous (PI money)	31,379.87	97,433.62	50,275.76	60,500.48	60,500.48	60,500.48
Total		32,377.35	110,073.49	58,637.15	91,768.56	91,768.56	91,768.56
3-0101	Supplies - Office	4,300.00	-	-	3,777.73	3,777.73	3,777.73
3-0104	Supplies - Technical	-	-	-	-	-	-
Total		4,300.00	-	-	3,777.73	3,777.73	3,777.73
4-0300	Equipment-General Government	-	-	-	-	-	-
4-0301	Cars - Rental	718.53	18,936.18	12,375.00	10,000.00	10,000.00	10,000.00
Total		718.53	18,936.18	12,375.00	10,000.00	10,000.00	10,000.00
5-0400	Equipment	-	-	-	-	-	-
Total		-	-	-	-	-	-
6-0100	Turnback Grant Funds	-	-	-	-	-	-
Account Total		37,395.88	129,009.67	71,012.15	105,546.29	105,546.29	105,546.29
8-0000	Cash Reserve	-	-	-	-	-	-
Account Total		37,395.88	129,009.67	71,012.15	105,546.29	105,546.29	105,546.29
Revenue Summary:							
	Starting Fund Balance	6,372.63	32,185.33	3,757.46	5,546.29	5,546.29	5,546.29
339-01	Federal Grant	63,208.58	100,581.80	72,800.98	100,000.00	100,000.00	100,000.00
339-02	Federal Grant--COPS Grant	-	-	-	-	-	-
340-01	State Grant	-	-	-	-	-	-
590-01	Inter Fund Trs from General Fund	-	-	-	-	-	-
590-02	Inter Fund Trs - Keno Loan	-	-	-	-	-	-
Total		69,581.21	132,767.13	76,558.44	105,546.29	105,546.29	105,546.29
Fund Balance		(32,185.33)	(3,757.46)	(5,546.29)	-	-	-

Scotts Bluff County

Fund	Code 2502	Description HIDTA Funds
Function	XXXX	XXXXXXXX

REVENUE SUMMARY

Fiscal Year July 1, 2021 to June 30, 2024

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2024 to 2025		
			2021-2022	2022-2023	2023-2024	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	6,373.63	32,185.33	3,757.46	5,546.29	5,546.29	5,546.29
2		FEDERAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3	339 01	Federal Grants	63,208.58	100,581.80	72,800.98	100,000.00	65,034.00	65,034.00
4								
5		STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
6	340-01	State Grant	0.00	0.00	0.00	0.00	0.00	0.00
7		LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
8	351 01	Interlocal Government Payments	0.00	0.00	0.00	0.00	0.00	0.00
9	395-12	Co Drug Enforcement Reimburse Overtime	0.00	0.00	0.00	0.00	0.00	0.00
10	475 01	Sale Vehicle - Drug Law Enforcement	0.00	0.00	0.00	0.00	0.00	0.00
11	475 03	Proceeds Confiscated Articles - Drug	0.00	0.00	0.00	0.00	0.00	0.00
12	531 02	Insurance Settlements	0.00	0.00	0.00	0.00	0.00	0.00
13	532 02	Cancellation Prior Year Warrants	0.00	0.00	0.00	0.00	0.00	0.00
14	533-01	One-time Revenue	0.00	0.00	0.00	0.00	0.00	0.00
15	532 03	Miscellaneous Refund	0.00	0.00	0.00	0.00	0.00	0.00
16	540-01	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
17		TOTAL REVENUES	63,208.58	100,581.80	72,800.98	100,000.00	65,034.00	65,034.00
18		TRANSFERS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
19	590 01	Local Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00
20	590 02	Inter-fund - From Keno Fund	0.00	0.00	0.00	0.00	0.00	0.00
21		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
22		TOTAL BALANCE: REV & TRANSFERS	69,582.21	132,767.13	76,558.44	105,546.29	70,580.29	70,580.29
23	300 00	TOTAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
24		TOTAL REVENUE AVAILABLE	69,582.21	132,767.13	76,558.44	105,546.29	70,580.29	70,580.29
25		LESS: EXPENDITURES	37,395.88	129,009.67	71,012.15	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
26		BALANCE FORWARD	32,186.33	3,757.46	5,546.29	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

PROPERTY TAX RECAP

- (1) Tax from Line 27
 (2) Delinquent Tax Allowance
 (3) Total Property Tax Requirement

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

Is this Fund designated as a Special Reserve Fund?

No

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

2503 693	Scotts Bluff County Homeland Security	Actual Expenditures 2021-2022	Actual Expenditures 2022-2023	Actual Expenditures 2023-2024	Official's Request 2024-2025	Co. Board Proposed Amount	Adopted Budget
2-8020	2015 MOU Hazmat	1,109.50	-	-	-	-	-
2-8023	2017 SHSP	2,804.00	-	-	-	-	-
2-8024	2017 EOD	-	-	-	-	-	-
2-8025	2018 Hazmat	6,199.20	-	-	-	-	-
2-8026	2018 SHSP	2,602.69	-	-	-	-	-
2-8027	2018 EOD	19,059.16	3,716.01	-	-	-	-
2-8028	2019 SHSP	6,708.88	15,798.07	1,525.71	-	-	-
2-8029	2019 EOD	24,812.20	16,932.44	21,589.67	-	-	-
2-8030	2020 SHSP	5,248.42	9,577.52	9,956.36	-	-	-
2-8031	2020 EOD	-	3,992.52	55,135.82	-	-	-
2-8032	2021 EOD	-	454.16	32,104.73	-	-	-
2-8033	2021 SHSP	-	4,358.65	3,822.35	-	-	-
2-8034	2022 SHSP	-	11,733.21	39,390.26	25,000.00	25,000.00	25,000.00
2-8035	2022 EOD	-	9,711.00	290,121.29	47,200.00	47,200.00	47,200.00
2-8036	2023 SHSP	-	-	2,897.68	69,757.00	69,757.00	69,757.00
2-8037	2023 EOD	-	-	62,345.00	257,300.00	257,300.00	257,300.00
2-8038	2024 SHSP	-	-	-	74,075.00	74,075.00	74,075.00
2-8039	2024 EOD	-	-	-	86,945.00	86,945.00	86,945.00
2-9900	Miscellaneous	1,094.67	2,861.68	-	-	-	-
Total		69,638.72	79,135.26	518,888.87	560,277.00	560,277.00	560,277.00
5-3031	2017 SHSP	10,787.40	450.90	-	-	-	-
5-3032	2017 EOD	-	-	-	-	-	-
5-3033	2018 SHSP	704.12	1,550.40	-	-	-	-
5-3035	2019 SHSP	5,840.57	691.32	303.60	-	-	-
5-3036	2019 EOD	34,555.00	8,797.78	-	-	-	-
5-3037	2020 SHSP	14,216.05	-	-	-	-	-
5-3038	2020 EOD	9,691.66	-	-	-	-	-
5-3039	2021 EOD	228,779.06	1,890.46	1,590.64	-	-	-
5-3040	2022 EOD	-	2,664.47	-	170,000.00	170,000.00	170,000.00
5-3041	2023 SHSP	-	-	19,557.78	-	-	-
5-3042	2023 EOD	-	-	45,500.00	375,000.00	375,000.00	375,000.00
5-3043	2024 SHSP	-	-	-	377,085.00	377,085.00	377,085.00
5-3044	2024 EOD	-	-	-	477,840.00	477,840.00	477,840.00
7-0200	Transfer to Spec Projects	-	5,965.00	-	-	-	-
Total		304,573.86	22,010.33	66,952.02	1,399,925.00	1,399,925.00	1,399,925.00
Account Total		374,212.58	101,145.59	585,840.89	1,960,202.00	1,960,202.00	1,960,202.00
Revenue Summary:							
Starting Fund Balance		25,183.09	24,564.56	6,171.56	6,063.31	6,063.31	6,063.31
339-01	Federal Grants	373,594.05	82,752.59	585,732.64	1,954,138.69	1,954,138.69	1,954,138.69
339-02	Citizen Corp 2007	-	-	-	-	-	-
340-01	State Grant	-	-	-	-	-	-
Total Revenue		398,777.14	107,317.15	591,904.20	1,960,202.00	1,960,202.00	1,960,202.00
Fund Balance		(24,564.56)	(6,171.56)	(6,063.31)	-	-	-

Scotts Bluff County			Code	Description		Fund	2503	Homeland Security
						Function	XXXX	XXXXXXXXXX
			Fiscal Year July 1, 2021 to June 30, 2024					
	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2024 to 2025		
			2021-2022	2022-2023	2023-2024	Officials Estimation	Board Proposed	Adopted
1			1	2	3	4	5	6
2	271 00	Net Fund Balance,	25,183.09	24,564.56	6,171.56	6,063.31	6,063.31	6,063.31
3								
4								
5		FEDERAL REVENUE	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
6	339 01	Federal Grants	373,594.05	82,752.59	585,732.64	1,954,138.69	1,954,138.69	1,954,138.69
7								
8		STATE REVENUE	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
9	340 01	State Grants	-	-	-	-	-	-
10	344 01	Homestead Exempt	-	-	-	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
11								
12		LOCAL REVENUE	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
13	531 02	Insurance Settlements	-	-	-	-	-	-
14	533-01	Miscellaneous Revenue	-	-	-	-	-	-
15	532 02	Cancellation Priorities	-	-	-	-	-	-
16		TOTAL REVENUE	373,594.05	82,752.59	585,732.64	1,954,138.69	1,954,138.69	1,954,138.69
17								
18		TRANSFERS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
19	590 01	Local Matching Funds						
20	590 02	Inter-fund - From General Fund	-	-	-	-	-	-
21								
22								
23		TOTAL TRANSFERS	-	-	-	-	-	-
24		TOTAL BALANCE	398,777.14	107,317.15	591,904.20	1,960,202.00	1,960,202.00	1,960,202.00
25	300 00	TOTAL PROPERTY TAX	-	-	-	-	-	-
26		TOTAL REVENUE	398,777.14	107,317.15	591,904.20	1,960,202.00	1,960,202.00	1,960,202.00
27		LESS: EXPENDITURES	374,212.58	101,145.59	585,840.89	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
28		BALANCE FORWARD	24,564.56	6,171.56	6,063.31	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

PROPERTY TAX RECAP

(1) Tax from Line 24	0.00	0.00
(2) Delinquent Tax Allowance	0.00	0.00
(3) Est. Loss - Pending Litigation (Section 13-508)	0.00	0.00
(4) Total Property Tax Requirement	0.00	0.00

Is this Fund designated as a Special Reserve Fund? No

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

2580 690	Scotts Bluff County ARPA	Actual Expenditures 2021-2022	Actual Expenditures 2022-2023	Actual Expenditures 2023-2024	Official's Request 2024-2025	Co. Board Proposed Amount	Adopted Budget	Pledged
2-2502	LE Peer Support Program	5,000.00	4,149.85	2,090.00	80,000.00	80,000.00	80,000.00	166,670.00
5-0264	Ham Radio Room	4,670.93	26,782.71	3,670.17	-	-	-	35,000.00
5-0304	Canopy - Mobile Command	14,619.00	5,381.00		-	-	-	20,000.00
5-0305	Panic Buttons		27,698.82	2,090.09	-	-	-	30,000.00
5-0302	Emergency Mgmt Vehicle	39,980.00	10,020.00		-	-	-	50,000.00
5-0555	State-Wide Radio	-	-	2,900,000.00	-	-	-	2,900,000.00
5-1100	Administration/Court House Generator	-	194,866.47		100,000.00	100,000.00	100,000.00	572,120.00
5-0263	Admin Bldg Automation HVAC Control Sys	-	293,000.00		-	-	-	365,775.00
5-0263	Court House Automation HVAC Control Sys	-	-	417,700.00	100,000.00	100,000.00	100,000.00	350,000.00
5-0263	Adult Probation Bldg Heating/Cooling	-	-		-	-	-	75,000.00
5-0559	Detention Center Camera Upgrade	-	354,000.00		-	-	-	350,000.00
5-0560	Broadway Bridge	-	29,287.50	17,762.50	2,000,000.00	2,000,000.00	2,000,000.00	1,650,000.00
	FUTURE PROJECTS	-	-		209,609.96	209,609.96	209,609.96	-
Total		59,269.93	941,036.50	3,341,222.76	2,409,609.96	2,409,609.96	2,409,609.96	6,397,895.00
7-0300	Transfer - to Tourism - Capital	76,000.00	-		-	-	-	76,000.00
	Account Total	140,269.93	945,186.35	3,343,312.76	2,489,609.96	2,489,609.96	2,489,609.96	6,640,565.00
Revenue Summary:								
	Starting Fund Balance	3,459,189.50	3,318,919.57	5,832,922.72	2,489,609.96	2,489,609.96	2,489,609.96	
339-01	Federal Grants	-	3,459,189.50		-	-	-	
340-01	State Grant	-	-		-	-	-	
532-03	Miscellaneous Refund	-	-		-	-	-	
590-02	Inter Fund Trs from Keno	-	-		-	-	-	
Total		3,459,189.50	6,778,109.07	5,832,922.72	2,489,609.96	2,489,609.96	2,489,609.96	
Fund Balance		(3,318,919.57)	(5,832,922.72)	(2,489,609.96)	-	-	-	

Scotts Bluff County

Fund	Code 2580	Description ARPA
Function	XXXX	XXXXXXXXXX

REVENUE SUMMARY

Fiscal Year July 1, 2021 to June 30, 2024

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2024 to 2025		
			2021-2022	2022-2023	2022-2023	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	3,459,189.50	3,318,919.57	5,832,922.72	2,489,609.96	2,489,609.96	2,489,609.96
2								
3		STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
4	340 01	State Grants	0.00	0.00	0.00	0.00	0.00	0.00
5	339 01	Federal Grants	-	3,459,189.50	-			
6		LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
7	475 01	Sale Vehicle - Drug Law Enforcement	0.00	0.00	0.00	0.00	0.00	0.00
8	475 03	Proceeds Confiscated Articles - Drug	0.00	0.00	0.00	0.00	0.00	0.00
9	345 06	91 Personal Tax Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
10	531 02	Insurance Settlements	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	Miscellaneous Refund	0.00	0.00	0.00	0.00	0.00	0.00
13		TOTAL REVENUES	0.00	3,459,189.50	0.00	0.00	0.00	0.00
14		TRANSFERS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
15	590 01	Local Matching Funds						
16	590 02	Inter-fund - From Keno	0.00	0.00	0.00	0.00	0.00	0.00
17								
18		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
19		TOTAL BALANCE: REV & TRANSFERS	3,459,189.50	6,778,109.07	5,832,922.72	2,489,609.96	2,489,609.96	2,489,609.96
20	300 00	TOTAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
21		TOTAL REVENUE AVAILABLE	3,459,189.50	6,778,109.07	5,832,922.72	2,489,609.96	2,489,609.96	2,489,609.96
22		LESS: EXPENDITURES	140,269.93	945,186.35	3,343,312.76	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
23		BALANCE FORWARD	3,318,919.57	5,832,922.72	2,489,609.96	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

PROPERTY TAX RECAP

- (1) Tax from Line 25
 (2) Delinquent Tax Allowance
 (3) Total Property Tax Requirement

0.00	0.00
0.00	0.00
0.00	0.00

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

Is this Fund designated as a Special Reserve Fund?

No

2585 690	Scotts Bluff County LOCAL ASSISTANCE & TRIBAL FUND	Actual	Actual	Official's	Co. Board	Adopted
		Expenditures 2022-2023	Expenditures 2023-2024	Request 2024-2025	Proposed Amount	Budget
2-2502	LE Peer Support Program	-	-	-	-	-
	FUTURE PROJECTS-Sheriff video storage			100,000.00	100,000.00	100,000.00
Total		-	-	100,000.00	100,000.00	100,000.00
7-0300	Transfer - to Tourism - Capital	-	-	-	-	-
	Account Total	-	-	100,000.00	100,000.00	100,000.00
Revenue Summary:						
339-26	Starting Fund Balance	-	50,000.00	100,000.00	100,000.00	100,000.00
340-01	Local Assist & Tribal Consistency	50,000.00	50,000.00	-	-	-
532-03	State Grant	-	-	-	-	-
590-02	Miscellaneous Refund	-	-	-	-	-
	Inter Fund Trs from Keno	-	-	-	-	-
Total		50,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Fund Balance		(50,000.00)	(100,000.00)	-	-	-

Fund	Code 2585	Description Local Asst
Function	XXXX	XXXXXXXXXX

REVENUE SUMMARY Fiscal Year July 1, 2021 to June 30, 2024

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2024 to 2025		
			2021-2022	2022-2023	2023-2024	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	0.00	0.00	50,000.00	100,000.00	100,000.00	100,000.00
2								
3		STATE REVENUE	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
4	340 01	State Grants	0.00	0.00	0.00	0.00	0.00	0.00
5	339 01	Federal Grants	0	50,000.00	50,000.00	-	-	-
6		LOCAL REVENUE	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
7	475 01	Sale Vehicle - Drug Law Enforcement	0.00	0.00	0.00	0.00	0.00	0.00
8	475 03	Proceeds Confiscated Articles - Drug	0.00	0.00	0.00	0.00	0.00	0.00
9	345 06	91 Personal Tax Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
10	531 02	Insurance Settlements	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	Miscellaneous Refund	0.00	0.00	0.00	0.00	0.00	0.00
13		TOTAL REVENUES	0.00	50,000.00	50,000.00	0.00	0.00	0.00
14		TRANSFERS:	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
15	590 01	Local Matching Funds						
16	590 02	Inter-fund - From Keno	0.00	0.00	0.00	0.00	0.00	0.00
17								
18		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
19		TOTAL BALANCE: REV & TRANSFERS	0.00	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00
20	300 00	TOTAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
21		TOTAL REVENUE AVAILABLE	0.00	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00
22		LESS: EXPENDITURES	0.00	0.00	0.00	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
23		BALANCE FORWARD	0.00	50,000.00	100,000.00	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

PROPERTY TAX RECAP

(1) Tax from Line 25	0.00	0.00
(2) Delinquent Tax Allowance	0.00	0.00
(3) Total Property Tax Requirement	0.00	0.00

NOTE: To present a balanced budget, TOTAL REVENUE AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposal columns.
Is this Fund designated as a Special Reserve Fund? No

Scotts Bluff County		Actual	Actual	Actual	Official's	Co. Board	
2700	Inheritance Tax (Fund)	Expenditures	Expenditures	Expenditures	Request	Proposed	Adopted
982	Transfer to General (Function)	2021-2022	2022-2023	2023-2024	2024-2025	Amount	Budget
2-9060	Miscellaneous Refunds	8,868.96	1,825.46	61.98	10,000.00	10,000.00	10,000.00
2-9900	Miscellaneous	-	-	-	-	-	-
7-0200	Transfer to Capital Improvements	1,569,729.62	500,000.00	-	100,000.00	100,000.00	100,000.00
7-0201	Transfer to General Fund	-	500,000.00	500,000.00	725,773.29	725,773.29	725,773.29
7-0206	Transfer to Self-insured Health Fund.				-	-	-
7-0209	Transfer to Bond Fund				-	-	-
7-0212	Transfer to Communications	100,000.00	200,000.00	300,000.00	200,000.00	200,000.00	200,000.00
7-0211	Transfer to Scottsbluff Drain Snkg Fd.				-	-	-
Total	Transfers	1,669,729.62	1,200,000.00	800,000.00	1,025,773.29	1,025,773.29	1,025,773.29
	Account Total	1,678,598.58	1,201,825.46	800,061.98	1,035,773.29	1,035,773.29	1,035,773.29
8-0000	Cash Reserve				-	-	-
	Account Total	1,678,598.58	1,201,825.46	800,061.98	1,035,773.29	1,035,773.29	1,035,773.29
Revenue Summary:							
	Beginning Fund Balance	156,063.31	677,284.07	333,243.40	325,773.29	325,773.29	325,773.29
310-01	Inheritance Tax Revenue	827,439.61	856,478.94	788,324.02	700,000.00	700,000.00	700,000.00
310-02	Interest on Inheritance Taxes	2,650.11	1,143.98	4,267.85	10,000.00	10,000.00	10,000.00
310-03	County Court Penalty		161.87	-			
590-02	InterFund Transfer - Capital Improve	1,369,729.62	-	-	-	-	-
533-01	One time Revenue	-	-	-	-	-	-
	Total Revenue	2,355,882.65	1,535,068.86	1,125,835.27	1,035,773.29	1,035,773.29	1,035,773.29
	Fund Balance	(677,284.07)	(333,243.40)	(325,773.29)	-	-	-

Scotts Bluff County

REVENUE SUMMARY

Fiscal Year July 1, 2021 to June 30, 2024

Fund	Code	Description
	2700	INHERITANCE TAX
Function	XXXX	XXXXXXXXXXXX

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2024 to 2025		
			2021-2022	2022-2023	2023-2024	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	NET FUND BALANCE, 7-1-	156,063.31	677,284.07	333,243.40	325,773.29	325,773.29	325,773.29
2								
3		FEDERAL REVENUE:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
4								
5								
6		STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
7								
8		LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
9								
10	310 01	Inheritance Taxes	827,439.61	856,478.94	788,324.02	700,000.00	700,000.00	700,000.00
11	310 02	Interest on Inheritance Taxes	2,650.11	1,143.98	4,267.85	10,000.00	10,000.00	10,000.00
12	310 03	County Court Penalty	0.00	161.87	0.00	0.00	0.00	0.00
13	533-01	One Time Revenue	0.00	0.00	0.00	0.00	0.00	0.00
14		TOTAL REVENUES	\$830,089.72	\$857,784.79	\$792,591.87	\$710,000.00	\$710,000.00	\$710,000.00
15								
16		TRANSFERS:						
17								
18	590 02	Inter-Fund From 4001 Fund - Cap Improvement	1,369,729.62	0.00	0.00	0.00	0.00	0.00
19		TOTAL TRANSFERS	1,369,729.62	0.00	0.00	0.00	0.00	0.00
20		TOTAL: BALANCE, REVENUE & TRANSFERS	2,355,882.65	1,535,068.86	1,125,835.27	1,035,773.29	1,035,773.29	1,035,773.29
21	300 00	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
22		TOTAL REVENUE AVAILABLE	2,355,882.65	1,535,068.86	1,125,835.27	1,035,773.29	1,035,773.29	1,035,773.29
23		LESS: EXPENDITURES	1,678,598.58	1,201,825.46	800,061.98	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
24		BALANCE FORWARD	677,284.07	333,243.40	325,773.29	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

PROPERTY TAX RECAP

- (1) Tax from Line 21
- (2) Delinquent Tax Allowance
- (3) Total Property Tax Requirement

0.00	0.00
0.00	0.00
0.00	0.00

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

Is this Fund designated as a Special Reserve Fund?

No

Scotts Bluff County		Actual	Actual	Actual	Official's	Co. Board	
2850	Keno	Expenditures	Expenditures	Expenditures	Request	Proposed	Adopted
920		2021-2022	2022-2023	2023-2024	2024-2025	Amount	Budget
2-0100	Postal Services	-	4.05	-	25.00	25.00	25.00
2-0601	Insurance - General Liability	715.00	889.00	843.00	770.00	770.00	770.00
2-0602	Insurance - Building & Contents	3,117.00	3,864.00	11,993.00	14,206.00	14,206.00	14,206.00
2-0609	Maintenance & Repairs	203.50	936.98	3,490.64	5,000.00	5,000.00	5,000.00
2-1650	Grounds Care	2,239.96	1,800.00	8,760.00	12,000.00	12,000.00	12,000.00
2-2515	Contractual Services	-	-	-	-	-	-
2-5813	Royalty - City of Scottsbluff	85,671.60	76,274.48	78,322.53	86,000.00	86,000.00	86,000.00
2-5816	Royalty - Village of Morrill	42,699.32	37,220.66	36,825.12	40,000.00	40,000.00	40,000.00
2-5817	Royalty - City of Mitchell	12,329.85	18,243.56	24,614.09	30,000.00	30,000.00	30,000.00
2-5868	License and Taxes	5,243.19	2,563.79	100.00	3,000.00	3,000.00	3,000.00
2-6070	Keno Special Projects Committee	-	-	-	5,000.00	5,000.00	5,000.00
2-6106	REDZ Bar & Grill Expenses 2% Tax	4,661.00	6,953.41	9,623.42	10,000.00	10,000.00	10,000.00
2-6107	Goonies Bar & Grill Expense & 2% Tax	5,963.00	2,331.84	-	-	-	-
2-6108	16th Empire Expense & 2% Tax	6,204.00	-	-	-	-	-
2-6109	Racks Expense & 2% Tax	12,268.00	17,733.73	18,384.48	20,000.00	20,000.00	20,000.00
2-6110	Riverside Golf Exp & 2% Tax	-	40.00	-	-	-	-
2-6116	Rustic Tavern Exp & 2% Tax	16,787.00	15,989.00	14,932.31	16,000.00	16,000.00	16,000.00
2-6117	Company Bar & Grill Exp & 2% tax	-	-	-	-	-	-
2-6120	Main Parlor 2% Tax	53,716.00	56,813.35	61,703.11	65,000.00	65,000.00	65,000.00
2-9900	Miscellaneous	-	-	-	2,000.00	2,000.00	2,000.00
Total		251,818.42	241,657.85	269,591.70	309,001.00	309,001.00	309,001.00
5-0263	Furnace & Air Conditioning Costs	-	-	-	-	-	-
5-0300	Machinery and Equipment	2,600.00	-	-	5,000.00	5,000.00	5,000.00
5-1400	Misc. (Community Betterment Proj.)	-	14,883.43	7,616.45	100,000.00	100,000.00	100,000.00
5-2500	Capital Outlay Expense	-	-	-	-	-	-
Total		2,600.00	14,883.43	7,616.45	105,000.00	105,000.00	105,000.00
7-0200	Inter-Fund to Various (comm btrmnt)	270,784.15	489,107.20	305,023.33	754,997.78	754,997.78	754,997.78
7-0201	Inter-Fund to Loans	-	5,000.00	-	-	-	-
Total		270,784.15	494,107.20	305,023.33	754,997.78	754,997.78	754,997.78
Account Total		525,202.57	750,648.48	582,231.48	1,168,998.78	1,168,998.78	1,168,998.78
8-0000	Reserve for Winners	-	-	-	-	-	-
Account Total		525,202.57	750,648.48	582,231.48	1,168,998.78	1,168,998.78	1,168,998.78
Revenue Summary:							
	Beginning Fund Balance	522,351.22	617,945.75	438,675.53	521,890.28	521,890.28	521,890.28
500-01	Lease Revenue	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
531-02	Insurance Settlements	-	-	-	-	-	-
532-03	Misc. Refunds	775.88	79.82	-	-	-	-
534-10	Lottery Proceeds	561,697.93	504,800.92	544,202.25	535,108.50	535,108.50	535,108.50
534-12	State Taxes - rec'd from Keno	46,323.29	98,497.52	96,309.72	100,000.00	100,000.00	100,000.00
540-01	Misc. Revenue	-	-	-	-	-	-
590-02	Inter-Fund Transfer Community Betterment	-	(44,000.00)	12,934.26	-	-	-
Total Revenue		1,143,148.32	1,189,324.01	1,104,121.76	1,168,998.78	1,168,998.78	1,168,998.78
Fund Balance		(617,945.75)	(438,675.53)	(521,890.28)	-	-	-

7/1 - 6/30/2025	
120,000.00	Relief/Med (Gen)
-	Health Dept
150,000.00	Roads
409,974.45	General
75,023.33	911 Advisory
754,997.78	

Scotts Bluff County

REVENUE SUMMARY

Code	Description	Fund	2850	KENO LOTTERY
		Function	XXXX	XXXXXXXXXXXX

Fiscal Year July 1, 2021 to June 30, 2024

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2024 to 2025		
			2021-2022	2022-2023	2023-2024	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	522,351.22	617,945.75	438,675.53	521,890.28	521,890.28	521,890.28
2		FEDERAL REVENUE	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3								
4		STATE REVENUE	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
5	344 01	Homestead Exemption				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
6	346 01	Pro-Rate Motor Vehicle						
7								
8		LOCAL REVENUE	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
9	351 03	Interlocal Government Payments	0.00	0.00	0.00	0.00	0.00	0.00
10	500 01	Lease Revenue	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
11	531 02	Insurance Settlements	0.00	0.00	0.00	0.00	0.00	0.00
12	532 02	Cancellation Prior Year Warrants	0.00	0.00	0.00	0.00	0.00	0.00
13	532 03	Misc. Refunds	775.88	79.82	0.00	0.00	0.00	0.00
14	534 10	Lottery Proceeds	561,697.93	504,800.92	544,202.25	535,108.50	535,108.50	535,108.50
15	534 12	State Taxes - rec'd from Keno	46,323.29	98,497.52	96,309.72	100,000.00	100,000.00	100,000.00
16								
17		TOTAL REVENUES	620,797.10	615,378.26	652,511.97	647,108.50	647,108.50	647,108.50
18		TRANSFERS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
19	590 02	Inter-fund - From Keno for Community Better	0.00	0.00	-	0.00	0.00	0.00
20	590 02	Inter-fund - From General	0.00	0.00	0.00	0.00	0.00	0.00
21	590 02	Inter-fund - HIDTA - loan	0.00	-44,000.00	12,934.26	0.00	0.00	0.00
22								
22		TOTAL TRANSFERS	0.00	-44,000.00	12,934.26	0.00	0.00	0.00
23		TOTAL BALANCE: REV & TRANSFERS	1,143,148.32	1,189,324.01	1,104,121.76	1,168,998.78	1,168,998.78	1,168,998.78
24	300 00	TOTAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
25		TOTAL REVENUE AVAILABLE	1,143,148.32	1,189,324.01	1,104,121.76	1,168,998.78	1,168,998.78	1,168,998.78
26		LESS: EXPENDITURES	525,202.57	750,648.48	582,231.48	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
27		BALANCE FORWARD	617,945.75	438,675.53	521,890.28	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

PROPERTY TAX RECAP

- (1) Tax from Line 24
- (2) Delinquent Tax Allowance
- (3) Total Property Tax Requirement

0.00	0.00
0.00	0.00
0.00	0.00

Is this Fund designated as a Special Reserve Fund?

No

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

Scotts Bluff County		Actual	Actual	Actual	Official's	Co. Board	Adopted
County Health		Expenditures	Expenditures	Expenditures	Request	Proposed	Budget
2900	751	2021-2022	2022-2023	2023-2024	2024-2025	Amount	
1-0305	Regular Time Salary - Clerical	16,617.13	17,523.99	7,292.72	7,500.00	7,500.00	7,500.00
1-0802	Insurance Premium - Health	5,622.50	5,700.00	1,425.00	-	-	-
1-0803	Insurance Premium - Group Life	-	-	-	-	-	-
1-0804	Insurance Premium - Dental	90.00	90.00	22.50	-	-	-
1-0807	H.S.A. Contribution	137.50	150.00	12.50	-	-	-
1-0901	Retirement - County Share	1,121.66	1,182.85	492.27	500.00	500.00	500.00
1-1000	Social Security	1,089.51	1,114.24	529.75	575.00	575.00	575.00
Total		24,678.30	25,761.08	9,774.74	8,575.00	8,575.00	8,575.00
2-0100	Postal Services	5.81	-	-	-	-	-
2-0200	Telephone Service	87.59	73.73	21.86	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-
2-1701	Meals	-	-	-	-	-	-
2-1702	Lodging	-	-	-	-	-	-
2-1704	Mileage Allowance	-	534.00	291.20	500.00	500.00	500.00
2-1801	Dues, Sub, Registration, Etc.	252.20	125.76	-	-	-	-
2-2000	Printing & Publishing	70.22	2,426.73	-	100.00	100.00	100.00
2-2502	Contracted Director	41,925.00	42,900.00	17,875.00	-	-	-
2-2545	Misc Clerical	-	395.00	-	300.00	300.00	300.00
2-3350	Purchased Services - Health Nurses	194,007.00	196,917.12	68,549.16	-	-	-
2-4406	Predatory Animal Control	-	-	-	-	-	-
2-5638	Mosquito Control/Surveillance	247.68	252.15	1,677.99	-	-	-
2-5639	Prevention Activities	16,971.28	13,239.98	9,796.74	14,463.04	14,463.04	14,463.04
2-9900	Miscellaneous	-	-	-	-	-	-
Total		253,566.78	256,864.47	98,211.95	15,363.04	15,363.04	15,363.04
3-0101	Supplies - Office	219.25	133.05	13.58	300.00	300.00	300.00
3-0105	Supplies - Nurses	20.40	20.40	6.80	-	-	-
3-0209	Machinery & Equipment Fuel	359.93	-	-	-	-	-
Total		599.58	153.45	20.38	300.00	300.00	300.00
Account Total		278,844.66	282,779.00	108,007.07	24,238.04	24,238.04	24,238.04
<u>Revenue Summary:</u>							
Beginning Fund Balance		89,743.88	15,494.55	103,280.83	19,226.43	19,226.43	19,226.43
304-00	Motor Vehicle Tax	-	-	-	-	-	-
339-01	Mosquito Grant	1,396.66	1,187.15	1,683.81	-	-	-
339-02	Bio-terrorism Grants	-	-	-	-	-	-
339-03	Health Prevention	16,700.77	19,351.56	22,242.92	-	-	-
340-01	Grants - IAP	-	-	-	5,011.61	5,011.61	5,011.61
340-02	St. Health - Prevention	-	-	-	-	-	-
340-03	Tire Collection Grant	-	-	-	-	-	-
353-01	In-Lieu-of-Tax - 1957/Prior	25.94	25.94	25.94	-	-	-
590-02	Inter-Fund Trs - Keno Fund	166,466.12	330,000.00	-	-	-	-
590-02	Inter-Fund Trs - Keno Fund (Nurses)	20,000.00	20,000.00	-	-	-	-
300-00	Property Tax	5.84	0.63	-	-	-	-
Total Revenue		\$294,339.21	\$386,059.83	\$127,233.50	24,238.04	\$24,238.04	\$24,238.04
Fund Balance		(15,494.55)	(103,280.83)	(19,226.43)	-	-	-

Scotts Bluff County

REVENUE SUMMARY

Fiscal Year July 1, 2021 to June 30, 2024

Fund	Code 2900	Description COUNTY HEALTH
Function	XXXX	XXXXXXXXXX

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2024 to 2025		
			2021-2022	2022-2023	2023-2024	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	NET FUND BALANCE, 7-1-	89,743.88	15,494.55	103,280.83	19,226.43	19,226.43	19,226.43
2								
3		FEDERAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
4	339 01	Grants - Mosquito	1,396.66	1,187.15	1,683.81	-	-	-
5	339 02	Grants - Bioterrorism	-	-	-	-	-	-
6	339-03	Health prevention	-	-	-	-	-	-
7		STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
8	340 01	Grants - IAP	-	-	-	-	-	-
9	340 02	Grants - State Health Dept. Prevention	16,700.77	19,351.56	22,242.92	5,011.61	5,011.61	5,011.61
10	340 03	Tire Collection Grant	-	-	-	-	-	-
11	340 04	Tobacco Funding for Health Districts	-	-	-	-	-	-
12	341 60	State Tax Credit	-	-	-	-	-	-
13	344 01	Homestead Exemption	-	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
14	344-05	Property Tax Credit	-	-	-	-	-	-
15	344-10	Locally Assessed Tax Credit	-	-	-	-	-	-
16	346 01	Pro-Rate Motor Vehicle	-	-	-	-	-	-
17								
18		LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
19	353 01	In-Lieu-of - Tax - 1957/Prior	25.94	25.94	25.94	-	-	-
20	353 02	In-Lieu-of-Tax - 5% Gross Revenue	-	-	-	-	-	-
21	361 01	Homestead Exempt Commission	-	-	-	-	-	-
22	361-11	Tax Relief Commission	-	-	-	-	-	-
23	404 04	Health Department - Special Programs	-	-	-	-	-	-
24	420 30	Reimbursement - Jail Nurses	-	-	-	-	-	-
25	---	TOTAL REVENUES	18,123.37	20,564.65	23,952.67	5,011.61	5,011.61	5,011.61
26	---	TRANSFERS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
27	590 02	Inter-Fund - From Keno Fund	20,000.00	20,000.00	-	-	-	-
28	590 02	Inter-Fund - From Keno Fund	166,466.12	330,000.00	-	-	-	-
29	590 02	Inter-Fund - From Inheritance Tax Fund	-	-	-	-	-	-
30		TOTAL TRANSFERS:	186,466.12	350,000.00	-	-	-	-
31	---	TOTAL: BALANCE, REVENUE & TRANSFERS:	294,333.37	386,059.20	127,233.50	24,238.04	24,238.04	24,238.04
32	300 00	PROPERTY TAXES	5.84	0.63	-	-	-	-
33		TOTAL REVENUE AVAILABLE	294,339.21	386,059.83	127,233.50	24,238.04	24,238.04	24,238.04
34		Less: Expenditures	278,844.66	282,779.00	108,007.07	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
35	---	BALANCE FORWARD	15,494.55	103,280.83	19,226.43	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

- (1) Tax from Line 21
(2) Delinquent Tax Allowance
(3) Total Property Tax Requirement

PROPERTY TAX RECAP	
0.00	0.00
0.00	0.00
0.00	0.00

NOTE: To present a balanced budget, TOTAL REVENUE AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposal columns.
Is this Fund designated as a Special Reserve Fund? No

- See Contract info below

Scotts Bluff County		Actual	Actual	Actual	Official's	Co. Board	
2910	E-911 Emergency Management Fund	Expenditures	Expenditures	Expenditures	Request	Proposed	Adopted
653	(Inter-local Sinking Fund)	2021-2022	2022-2023	2023-2024	2024-2025	Amount	Budget
2-1050	License	-	-	-	10,000.00	10,000.00	10,000.00
2-1101	Computer Expense	-	-	-	-	-	-
2-1700	Travel Expenses	-	-	139.64	-	-	-
2-2544	Maintenance Agreements	125,509.45	121,836.44	118,340.42	333,000.00	333,000.00	333,000.00
5-0300	Machinery & Equipment	-	-	388.24	30,000.00	30,000.00	30,000.00
5-0311	Radio Equipment	1,728.75	44,000.00	1,065.96	50,000.00	50,000.00	50,000.00
5-0555	E-911 Equipment	3,718.10	4,013.35	43,269.94	-	-	-
5-1309	Data Processing Software	21,652.75	9,668.88	27,012.72	30,000.00	30,000.00	30,000.00
5-2500	Statewide Radio Project	-	370,825.11	1,586,333.84	85,775.00	85,775.00	85,775.00
5-2510	Future Capital Outlay	-	73,305.06	23,452.72	365,302.87	365,302.87	365,302.87
6-0700	Other Lease Payments	-	-	-	-	-	-
Total		152,609.05	623,648.84	1,800,003.48	904,077.87	904,077.87	904,077.87
7-0200	Transfers	-	-	-	-	-	-
Total		152,609.05	623,648.84	1,800,003.48	904,077.87	904,077.87	904,077.87
Revenue Summary:							
	Starting Fund Balance	317,644.39	476,714.34	445,066.48	232,521.83	232,521.83	232,521.83
352-60	Interlocal Govt.911 Serv - Scb	82,418.00	82,418.00	-	277,587.32	277,587.32	277,587.32
352-61	Interlocal Govt.911 Serv - Gering	46,575.00	46,575.00	-	156,866.96	156,866.96	156,866.96
352-62	Interlocal Govt.911 Serv - Terrytown	6,480.00	-	17,392.48	17,392.48	17,392.48	17,392.48
352-63	Interlocal Govt.911 Serv - Mitchell	9,315.00	9,315.00	15,686.70	15,686.70	15,686.70	15,686.70
352-64	Interlocal Govt.911 Serv - Minatare	8,910.00	11,957.33	7,502.33	16,412.33	16,412.33	16,412.33
352-65	Interlocal Govt.911 Serv - Morrill	5,063.00	5,063.00	17,051.76	-	-	-
352-66	Interlocal Govt.911 Serv - Lyman	1,863.00	3,137.34	1,863.00	4,411.68	4,411.68	4,411.68
352-67	Interlocal Govt.911 Serv - Henry	587.00	587.00	1,977.38	-	-	-
352-68	Interlocal Govt.911 Serv - Melbeta	608.00	608.00	1,023.55	1,023.55	1,023.55	1,023.55
352-69	Interlocal Govt 911 Serv - McGew	587.00	1,575.69	988.69	988.69	988.69	988.69
352-70	Interlocal Govt 911 Serv-Banner Co	1,200.00	-	-	3,600.00	3,600.00	3,600.00
352-80	Statewide Radio Project	103,523.00	386,214.62	1,448,949.61	102,563.00	102,563.00	102,563.00
532-03	Miscellaneous Refund	-	-	-	-	-	-
590-02	Transferred from Keno	44,550.00	44,550.00	75,023.33	75,023.33	75,023.33	75,023.33
590-02	Transfer-Inter Fund from Communications	-	-	-	-	-	-
Total		629,323.39	1,068,715.32	2,032,525.31	904,077.87	904,077.87	904,077.87
Fund Balance		(476,714.34)	(445,066.48)	(232,521.83)	-	-	-

Scotts Bluff County						Fund	Code 2910	Description E-911 Emergency Mgmt
REVENUE SUMMARY						Function	XXXX	XXXXXXXXXX
Fiscal Year July 1, 2021 to June 30, 2024								
	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2024 to 2025		
			2021-2022	2022-2023	2023-2024	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	317,644.39	476,714.34	445,066.48	232,521.83	232,521.83	232,521.83
2		FEDERAL REVENUE	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
3	339 01	Federal Grants	-	-	-	-	-	0.00
4		STATE REVENUE	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
5			-	-	-	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
6	349-60	E-911 Wireless service	-	-	-	-	-	0.00
7								
8		LOCAL REVENUE	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
9	351-01	Interlocal Govt. Pmt (SBCO Transferred)	-	-	-			
10	352-60	Interlocal Govt. 911 Serv - Scb	82,418.00	82,418.00	-	277,587.32	277,587.32	277,587.32
11	352-61	Interlocal Govt. 911 Serv - Gering	46,575.00	46,575.00	-	156,866.96	156,866.96	156,866.96
12	352-62	Interlocal Govt. 911 Serv - Terrytown	6,480.00	-	17,392.48	17,392.48	17,392.48	17,392.48
13	352-63	Interlocal Govt. 911 Serv - Mitchell	9,315.00	9,315.00	15,686.70	15,686.70	15,686.70	15,686.70
14	352-64	Interlocal Govt. 911 Serv - Minatare	8,910.00	11,957.33	7,502.33	16,412.33	16,412.33	16,412.33
15	352-65	Interlocal Govt. 911 Serv - Morrill	5,063.00	5,063.00	17,051.76	-	-	-
16	352-66	Interlocal Govt. 911 Serv - Lyman	1,863.00	3,137.34	1,863.00	4,411.68	4,411.68	4,411.68
17	352-67	Interlocal Govt. 911 Serv - Henry	587.00	587.00	1,977.38	-	-	-
18	352-68	Interlocal Govt. 911 Serv - Melbeta	608.00	608.00	1,023.55	1,023.55	1,023.55	1,023.55
19	352-69	Interlocal Govt. 911 Serv - McGew	587.00	1,575.69	988.69	988.69	988.69	988.69
20	352-70	Interlocal Govt. 911 Serv - Banner Co	1,200.00	-	-	3,600.00	3,600.00	3,600.00
21	352-80	Statewide Radio Project	103,523.00	386,214.62	1,448,949.61	102,563.00	102,563.00	102,563.00
22		TOTAL REVENUES	267,129.00	547,450.98	1,512,435.50	596,532.71	596,532.71	596,532.71
23								
24		TRANSFERS:	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
25	590 01	Local Matching Funds						
26	590 02	Inter-fund - From Communications	-	-	-	-	-	-
27	590 02	Inter-fund - From Keno Fund	44,550.00	44,550.00	75,023.33	75,023.33	75,023.33	75,023.33
28		TOTAL TRANSFERS	44,550.00	44,550.00	75,023.33	75,023.33	75,023.33	75,023.33
29		TOTAL BALANCE: REV & TRANSFERS	629,323.39	1,068,715.32	2,032,525.31	904,077.87	904,077.87	904,077.87
30	300 00	TOTAL PROPERTY TAXES	-	-	-	-	-	-
31		TOTAL REVENUE AVAILABLE	629,323.39	1,068,715.32	2,032,525.31	904,077.87	904,077.87	904,077.87
32		LESS: EXPENDITURES	152,609.05	623,648.84	1,800,003.48	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
33		BALANCE FORWARD	476,714.34	445,066.48	232,521.83	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

- (1) Tax from Line 25
 (2) Delinquent Tax Allowance
 (3) Est. Loss - Pending Litigation (Section 13-508)
 (4) Total Property Tax Requirement

PROPERTY TAX RECAP

-	-
-	-
-	-
-	-

NOTE: To present a balanced budget, TOTAL REVENUE AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposal columns.
 Is this Fund designated as a Special Reserve Fund? Yes

2913 697	Scotts Bluff County E-911 Fund	Actual	Actual	Actual	Official's	Co. Board	Adopted
		Expenditures 2021-2022	Expenditures 2022-2023	Expenditures 2023-2024	Request 2024-2025	Proposed Amount	Budget
1-0318	Regular Salary - 911			30,351.72			
1-0901	Retirement - County Share			2,048.77			
1-1000	Social Security			2,321.87			
		-	-	34,722.36	-	-	-
2-0200	Telephone Service		-	-	-	-	-
2-1700	Travel Expense	92.59	507.00	10,858.44	1,000.00	1,000.00	1,000.00
2-1701	Meals	385.78	609.41	1,980.06	500.00	500.00	500.00
2-1702	Lodging	1,586.78	3,613.69	6,664.70	1,000.00	1,000.00	1,000.00
2-1816	Emergency Phone Service E911	59,712.13	45,721.94	35,556.10	36,085.90	36,085.90	36,085.90
2-2544	Maintenance Agreements	-	-	-	-	-	-
2-2906	Continuing Education/Training	1,214.00	-	4,255.55	928.70	928.70	928.70
5-0555	E-911 Equipment	-	-	(6,700.00)	2,967.96	2,967.96	2,967.96
Total		62,991.28	50,452.04	52,614.85	42,482.56	42,482.56	42,482.56
7-0200	Transfer to E911 Wireless Holding Fund	35,000.00	15,000.00	-	50,000.00	50,000.00	50,000.00
7-0201	Transfer to Communications Fund	-	-	-	-	-	-
Total		35,000.00	15,000.00	-	92,482.56	92,482.56	92,482.56
8-0000	Cash Reserve	-	-	-	-	-	-
Account Total		97,991.28	65,452.04	87,337.21	92,482.56	92,482.56	92,482.56
Revenue Summary:							
	Starting Fund Balance	10,439.58	5,570.45	11,101.85	57.56	57.56	57.56
339-01	Federal Grant	-	-	-	-	-	-
340-01	State Grants - E-911 NSPS	-	-	-	-	-	-
345-06	911 Personal Tax Reimbursement	-	-	-	-	-	-
349-60	E911 Wireless Service	93,122.15	70,983.44	76,292.92	92,425.00	92,425.00	92,425.00
532-03	Miscellaneous Refund	-	-	-	-	-	-
590-02	Inter Fund Trs	-	-	-	-	-	-
Total		103,561.73	76,553.89	87,394.77	92,482.56	92,482.56	92,482.56
Fund Balance		(5,570.45)	(11,101.85)	(57.56)	-	-	-

Scotts Bluff County						Fund	Code 2913	Description E-911 Fund
REVENUE SUMMARY						Function	XXXX	XXXXXXXX
Fiscal Year July 1, 2021 to June 30, 2024								
	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2024 to 2025		
			2021-2022	2022-2023	2023-2024	3 Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	10,439.58	5,570.45	11,101.85	57.56	57.56	57.56
2		FEDERAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3	339 01	Federal Grants	-	-	-	-	-	-
4		STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
5			-	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
6	349-60	E-911 Wireless service	93,122.15	70,983.44	76,292.92	92,425.00	92,425.00	92,425.00
7								
8		LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
9	353 02	In-Lieu-of-Tax - 5% Gross Revenue	-	-	-	-	-	-
10	353 03	In-Lieu-of-Tax - Housing Authority	-	-	-	-	-	-
11	353 05	In-Lieu-of-Tax - Game & Parks	-	-	-	-	-	-
12	475 01	Sale Vehicle - Drug Law Enforcement	-	-	-	-	-	-
13	475 03	Proceeds Confiscated Articles - Drug	-	-	-	-	-	-
14	345 06	91 Personal Tax Reimbursement	-	-	-	-	-	-
15	531 02	Insurance Settlements	-	-	-	-	-	-
16	532 02	Cancellation Prior Year Warrants	-	-	-	-	-	-
17	532 03	Miscellaneous Refund	-	-	-	-	-	-
18		TOTAL REVENUES	93,122.15	70,983.44	76,292.92	92,425.00	92,425.00	92,425.00
19		TRANSFERS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
20	590 01	Local Matching Funds						
21	590 02	Inter-fund - From General Fund	-	-	-	-	-	-
22	590 02	Inter-fund - From Keno Fund	-	-	-	-	-	-
23		TOTAL TRANSFERS	-	-	-	-	-	-
24		TOTAL BALANCE: REV & TRANSFERS	103,561.73	76,553.89	87,394.77	92,482.56	92,482.56	92,482.56
25	300 00	TOTAL PROPERTY TAXES	-	-	-	-	-	-
26		TOTAL REVENUE AVAILABLE	103,561.73	76,553.89	87,394.77	92,482.56	92,482.56	92,482.56
27		LESS: EXPENDITURES	97,991.28	65,452.04	87,337.21	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
28		BALANCE FORWARD	5,570.45	11,101.85	57.56	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
						PROPERTY TAX RECAP		
(1) Tax from Line 25						-	-	
(2) Delinquent Tax Allowance						-	-	
(3) Est. Loss - Pending Litigation (Section 13-508)						-	-	
(4) Total Property Tax Requirement						-	-	
NOTE: To present a balanced budget, TOTAL REVENUE AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposal columns.								
Is this Fund designated as a Special Reserve Fund? No								

Scotts Bluff County		Actual	Actual	Actual	Official's	Co. Board	
2914	E-911 Holding Fund	Expenditures	Expenditures	Expenditures	Request	Proposed	Adopted
697	- Long-Term funds, 10-years, wireless applications	2021-2022	2022-2023	2023-2024	2024-2025	Amount	Budget
2-2400	Legal Counsel	-	-	-	-	-	-
2-2544	Maintenance Agreements	2,100.00	9,741.05	1,105.00	5,000.00	5,000.00	5,000.00
2-9075	Prior Year Expenditure Adjustment	-	-	-	56,440.80	56,440.80	56,440.80
5-0555	E-911 Equipment	112,545.11	89,287.53	79,432.00	115,000.00	115,000.00	115,000.00
		-	-	-	-	-	-
Total		114,645.11	99,028.58	80,537.00	176,440.80	176,440.80	176,440.80
7-0200	Transfer to	-	-	-	-	-	-
	Account Total	114,645.11	99,028.58	80,537.00	176,440.80	176,440.80	176,440.80
8-0000	Cash Reserve	-	-	-	-	-	-
	Account Total	114,645.11	99,028.58	80,537.00	176,440.80	176,440.80	176,440.80
Revenue Summary:							
	Starting Fund Balance	355,136.89	278,865.35	196,538.88	126,440.80	126,440.80	126,440.80
339-01	Federal Grant	-	-	-	-	-	-
340-01	State Grants - E-911 NSPS	-	-	-	-	-	-
345-06	911 Personal Tax Reimbursement	-	-	-	-	-	-
349-60	E911 Wireless Service	-	-	-	-	-	-
532-03	Miscellaneous Refund	-	-	-	-	-	-
590-02	Interfund Trs from E911 Wireless Serv Fund	38,373.57	16,702.11	10,438.92	50,000.00	50,000.00	50,000.00
Total		393,510.46	295,567.46	206,977.80	176,440.80	176,440.80	176,440.80
Fund Balance		(278,865.35)	(196,538.88)	(126,440.80)	-	-	-

Scotts Bluff County

Opened 10/17/2011

Fund	Code	Description
Function	2914	E-911 Holding Fd
	XXXX	XXXXXXXXXX

REVENUE SUMMARY

Fiscal Year July 1, 2021 to June 30, 2024

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2024 to 2025		
			2021-2022	2022-2023	2023-2024	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	355,136.89	278,865.35	196,538.88	126,440.80	126,440.80	126,440.80
2		FEDERAL REVENUE	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
3	339 01	Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00
4		STATE REVENUE	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
5			0.00	0.00	0.00	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
6	349-60	E-911 Wireless service						
7								
8		LOCAL REVENUE	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
9	353 02	In-Lieu-of-Tax - 5% Gross Revenue	0.00	0.00	0.00	0.00	0.00	0.00
10	353 03	In-Lieu-of-Tax - Housing Authority	0.00	0.00	0.00	0.00	0.00	0.00
11	353 05	In-Lieu-of-Tax - Game & Parks	0.00	0.00	0.00	0.00	0.00	0.00
12	475 01	Sale Vehicle - Drug Law Enforcement	0.00	0.00	0.00	0.00	0.00	0.00
13	475 03	Proceeds Confiscated Articles - Drug	0.00	0.00	0.00	0.00	0.00	0.00
14	345 06	91 Personal Tax Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
15	531 02	Insurance Settlements	0.00	0.00	0.00	0.00	0.00	0.00
16	532 02	Cancellation Prior Year Warrants	0.00	0.00	0.00	0.00	0.00	0.00
17	532 03	Miscellaneous Refund	0.00	0.00	0.00	0.00	0.00	0.00
18		TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
19		TRANSFERS:	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
20	590 01	Local Matching Funds						
21	590 02	Inter-fund - From E-911 Fund	38,373.57	16,702.11	10,438.92	50,000.00	50,000.00	50,000.00
22	590 02	Inter-fund - From Keno Fund	0.00	0.00	0.00	0.00	0.00	0.00
23		TOTAL TRANSFERS	38,373.57	16,702.11	10,438.92	50,000.00	50,000.00	50,000.00
24		TOTAL BALANCE: REV & TRANSFERS	393,510.46	295,567.46	206,977.80	176,440.80	176,440.80	176,440.80
25	300 00	TOTAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
26		TOTAL REVENUE AVAILABLE	393,510.46	295,567.46	206,977.80	176,440.80	176,440.80	176,440.80
27		LESS: EXPENDITURES	114,645.11	99,028.58	80,537.00	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
28		BALANCE FORWARD	278,865.35	196,538.88	126,440.80	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

PROPERTY TAX RECAP

- (1) Tax from Line 25
- (2) Delinquent Tax Allowance
- (3) Est. Loss - Pending Litigation (Section 13-508)
- (4) Total Property Tax Requirement

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

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

Is this Fund designated as a Special Reserve Fund? No

Scotts Bluff County		Actual	Actual	Actual	Official's	Co. Board	Adopted
2970 Detention Center		Expenditures	Expenditures	Expenditures	Request	Proposed	Budget
680		2021-2022	2022-2023	2023-2024	2024-2025	Amount	
1-0100	Official's Salary	34,500.06	39,922.50	41,607.00	42,870.50	42,870.50	42,870.50
1-0301	Administrative Salary	-	-	-	-	-	-
1-0303	Regular Time - Maintenance	-	-	-	-	-	-
1-0305	Regular Salary - Clerical	54,875.91	57,305.87	63,496.64	68,006.16	68,006.16	68,006.16
1-0315	Regular Time - Correctional	2,025,087.36	2,368,349.75	2,592,526.03	2,786,195.92	2,786,195.92	2,786,195.92
1-0338	Coordinator	84,869.00	88,256.20	98,100.69	106,082.08	106,082.08	106,082.08
1-0339	Operations Lieutenant	41,273.60	73,701.24	77,257.32	81,428.87	81,428.87	81,428.87
1-0341	Shift Supervisor	714,715.58	728,255.05	762,423.78	868,653.95	840,083.89	840,083.89
1-0415	Part Time Salary-Correctional	65,678.88	28,419.04	22,142.18	52,500.00	25,000.00	25,000.00
1-0500	Overtime	223,035.16	169,417.79	154,135.88	150,000.00	150,000.00	150,000.00
1-0801	Workman's Compensation	40,634.00	39,569.00	41,063.00	64,619.00	64,619.00	64,619.00
1-0802	Insurance Premium - Health	709,197.50	775,170.00	794,200.00	775,200.00	769,500.00	769,500.00
1-0803	Insurance Premium - Group Life	4,570.45	4,921.43	5,041.70	4,936.80	4,900.50	4,900.50
1-0804	Insurance Premium - Dental	10,147.50	10,590.00	10,530.00	11,250.00	11,160.00	11,160.00
1-0807	H.S.A. Contributions	19,287.50	17,825.00	18,025.00	19,800.00	19,650.00	19,650.00
1-0901	Retirement - County Share	218,670.59	239,083.57	256,696.60	280,452.24	268,817.90	268,817.90
1-1000	Social Security	237,363.71	260,932.42	279,706.78	317,845.88	313,625.00	313,625.00
1-1100	Uniform Allowance	-	-	-	-	-	-
1-1400	Drug Testing Program	-	-	-	-	-	-
1-1500	Unemployment Compensation	-	-	2,894.48	-	-	-
Total		4,483,906.80	4,901,718.86	5,219,847.08	5,629,841.40	5,551,939.82	5,551,939.82
2-0100	Postal Services	430.26	433.70	490.97	500.00	500.00	500.00
2-0200	Telephone Services	1,436.12	1,119.28	2,103.39	2,200.00	2,200.00	2,200.00
2-0400	Radio Repair	1,058.50	1,064.00	1,304.49	1,500.00	1,500.00	1,500.00
2-0501	Utilities	184,457.10	203,561.11	205,392.52	200,000.00	198,000.00	198,000.00
2-0503	Heaing Fuels	40,980.41	69,423.01	70,657.92	72,000.00	72,000.00	72,000.00
2-0507	Cable Television	7,495.34	7,152.33	5,112.83	3,200.00	2,500.00	2,500.00
2-0601	Insurance - General Liability	91,938.00	111,395.00	142,011.00	150,414.00	150,414.00	150,414.00
2-0602	Insurance - Physical Damage	2,356.00	3,028.00	3,865.00	4,553.00	4,553.00	4,553.00
2-0604	Insurance - Car	2,276.00	3,016.00	2,846.00	2,129.00	2,129.00	2,129.00
2-1200	Office Equipment Repair	-	-	-	500.00	-	-
2-1300	Building Repair	230.70	-	43.72	-	-	-
2-1600	Other Equipment Repair	443.44	47.45	411.09	500.00	500.00	500.00
2-1650	Grounds Care	30.96	-	81.70	500.00	500.00	500.00
2-1700	Travel - Staff	10,043.95	7,037.02	10,954.95	12,000.00	11,000.00	11,000.00
2-1701	Travel - US Marshal Trip Fuel	7,069.91	7,893.73	8,559.76	12,000.00	9,500.00	9,500.00
2-1702	Travel - US Marshal Trip Meals	5,794.91	7,410.60	8,149.10	10,000.00	9,000.00	9,000.00
2-1703	NEDOC Trip Fuel	-	-	-	-	-	-
2-1751	Dues, Sub, Registration, Etc.	1,917.51	3,739.81	1,558.10	1,500.00	1,500.00	1,500.00
2-1810	Uniform Cleaning & mending	231.00	207.00	32.31	500.00	-	-
2-1812	Inspection Fees	3,503.12	-	-	3,000.00	3,000.00	3,000.00
2-1900	Board of Prisoners	14,637.00	135.00	-	10,000.00	5,000.00	5,000.00
2-1901	Boarding Contracts	48,857.50	26,860.25	22,871.25	40,000.00	30,000.00	30,000.00
2-1903	Medical/Prescriptions	363.13	2,771.82	71.00	5,000.00	5,000.00	5,000.00

Scotts Bluff County		Actual	Actual	Actual	Official's	Co. Board	Adopted
Detention Center		Expenditures	Expenditures	Expenditures	Request	Proposed	
2970		2021-2022	2022-2023	2023-2024	2024-2025	Amount	Budget
680							
2-1904	Clothing - Uniforms	4,354.15	6,676.53	13,021.36	10,000.00	10,000.00	10,000.00
2-1906	Clothing Repair	2.50	481.50	493.50	500.00	500.00	500.00
2-1908	Commissary	102,865.64	76,582.83	49,466.50	80,000.00	60,000.00	60,000.00
2-2000	Printing & Publishing	34.20	-	-	100.00	-	-
2-2400	Attorney Fees	-	-	-	-	-	-
2-2501	Consulting Fees	-	-	-	-	-	-
2-2502	Professional fees - Programming	300.00	640.00	6,495.50	55,904.50	55,904.50	55,904.50
2-2515	Food Service Contract	386,795.50	530,613.30	558,590.50	540,000.00	540,000.00	540,000.00
2-2544	Maintenance Agreements	8,034.31	11,990.06	7,943.48	12,000.00	10,000.00	10,000.00
2-2906	Continuing Education/Training	2,114.57	4,520.84	10,940.74	12,000.00	12,000.00	12,000.00
2-2912	Corrections Training Programs	-	1,031.28	1,259.06	1,250.00	1,250.00	1,250.00
2-3000	Medical/Hospital/Dental	115.39	274.36	182.04	20,000.00	10,000.00	10,000.00
2-3001	Medical - WYDOC	-	-	-	-	-	-
2-3002	Medical - NEDOC	-	-	-	-	-	-
2-3003	Medical - Other Counties	(348.39)	1,062.28	-	-	-	-
2-3004	Hospital - SBCDC	25,196.15	35,643.59	8,982.13	30,000.00	20,000.00	20,000.00
2-3005	Hospital - WYDOC	-	9.76	-	-	-	-
2-3006	Hospital - NEDOC	-	-	-	-	-	-
2-3007	Hospital - Other Counties	-	-	-	-	-	-
2-3008	Dental - SBCDC	6,972.00	10,904.00	5,408.00	12,000.00	12,000.00	12,000.00
2-3009	Dental - WYDOC	-	-	-	-	-	-
2-3010	Dental - NEDOC	-	-	-	-	-	-
2-3011	Dental - OTHER COUNTIES	-	-	-	-	-	-
2-3100	Provisions and Clothing	19,603.75	23,362.82	25,849.93	30,000.00	25,000.00	25,000.00
2-3101	Bedding / Linen	4,282.84	8,667.94	11,595.30	12,000.00	12,000.00	12,000.00
2-3102	Clothing	11,500.31	6,490.08	8,541.29	10,000.00	9,000.00	9,000.00
2-3300	Personal Supplies	-	-	-	-	-	-
2-3520	Medical Contractual Services	434,828.78	482,753.55	552,041.56	646,220.65	646,220.65	646,220.65
2-4110	Pest Control	-	-	-	-	-	-
2-5831	Administrative Services	3,721.46	2,196.29	4,696.50	5,000.00	5,000.00	5,000.00
2-9900	Miscellaneous	53.49	339.99	493.50	500.00	500.00	500.00
Total		1,435,977.51	1,660,536.11	1,752,517.99	2,009,471.15	1,938,171.15	1,938,171.15
3-0101	Supplies - Office	10,807.52	9,213.30	10,216.79	10,000.00	10,000.00	10,000.00
3-0103	Supplies - Janitorial	85,574.66	106,321.95	96,467.41	100,000.00	100,000.00	100,000.00
3-0105	Supplies - Medical/Hospital	1,650.82	1,786.97	2,458.34	2,500.00	2,500.00	2,500.00
3-0111	Supplies - Food & Beverages	8,204.38	7,948.80	7,592.43	8,500.00	8,500.00	8,500.00
3-0112	Supplies & Ammo	1,414.86	5,223.62	3,685.87	5,000.00	5,000.00	5,000.00
3-0124	Supplies - Drug Testing	-	-	330.00	500.00	500.00	500.00
3-0209	Equipment Fuel	15,405.02	19,386.24	17,366.55	20,000.00	17,500.00	17,500.00
3-0210	Grease & Oil	810.61	680.09	1,966.19	2,000.00	2,000.00	2,000.00
3-0211	Machinery/Equip- Tires & Repair	6,795.90	50,521.11	6,859.43	10,000.00	8,000.00	8,000.00
Total		130,663.77	201,082.08	146,943.01	158,500.00	154,000.00	154,000.00
4-0120	Other Equipment Rental	7,369.78	9,974.69	7,137.49	10,000.00	8,000.00	8,000.00

Scotts Bluff County		Actual	Actual	Actual	Official's	Co. Board	Adopted
2970 Detention Center		Expenditures	Expenditures	Expenditures	Request	Proposed	Budget
680		2021-2022	2022-2023	2023-2024	2024-2025	Amount	
4-0202	Photocopy Rental	456.00	1,709.63	1,995.57	2,100.00	2,000.00	2,000.00
Total		7,825.78	11,684.32	9,133.06	12,100.00	10,000.00	10,000.00
5-0235	Communication Equipment	-	2,201.40	2,409.22	2,500.00	2,500.00	2,500.00
5-0250	Remodeling	-	-	-	-	-	-
5-0263	Air Conditioning Equip	-	-	-	-	-	-
5-0264	Other Building (storage)	94.95	35,641.00	-	-	-	-
5-0301	Cars	35,641.00	-	107,072.14	75,000.00	40,000.00	40,000.00
5-0312	Lawn Equipment	-	-	-	500.00	500.00	500.00
5-0315	Data Processing Equipment	3,024.00	2,422.95	6,956.57	4,000.00	4,000.00	4,000.00
5-0318	Safety Equipment	7,082.15	13,390.15	11,520.73	152,000.00	152,000.00	152,000.00
5-0319	Janitorial Equipment	615.57	902.86	4,480.37	1,200.00	1,200.00	1,200.00
5-0500	Office Equipment	556.97	520.40	538.19	500.00	500.00	500.00
5-0700	Furniture	-	-	-	-	-	-
5-1000	Food & Beverage Equipment	54.72	4,375.92	2,660.40	5,000.00	3,500.00	3,500.00
5-1100	Other Equipment	1,041.36	1,025.61	1,233.23	1,500.00	1,500.00	1,500.00
Total		48,110.72	60,480.29	136,870.85	242,200.00	205,700.00	205,700.00
SBCDC - Operations		6,106,484.58	6,835,501.66	7,265,311.99	8,052,112.55	7,859,810.97	7,859,810.97
2970	Detention Center						
641	- Buildings & Maintenance						
1-0302	Regular Salary - Engineering	24,511.71	28,533.24	16,878.80	23,600.00	23,600.00	23,600.00
1-0403	Part-Time Salary Maintenance (phil)				29,500.00	15,000.00	15,000.00
1-0500	Overtime			102.41	1,500.00	500.00	500.00
1-0802	Insurance Premium - Health	5,142.50	5,700.00	3,800.00	5,700.00	5,700.00	5,700.00
1-0803	Insurance Premium - Group Life	30.33	29.16	23.64	30.00	30.00	30.00
1-0804	Insurance Premium - Dental	82.50	90.00	60.00	90.00	90.00	90.00
1-0807	H.S.A. Contributions	237.50	300.00	200.00	200.00	200.00	200.00
1-0901	Retirement - County Share	1,654.52	1,770.93	1,272.76	1,593.00	2,700.00	2,700.00
1-1000	Social Security	1,795.82	2,063.59	1,215.13	4,062.00	3,000.00	3,000.00
1-1500	Unemployment Contributions	-	-	-	-	-	-
		33,454.88	38,486.92	23,552.74	66,275.00	50,820.00	50,820.00
2-0200	Telephone Service	-	-	100.00	-	-	-
2-1300	Building Repair	3,502.15	7,121.05	18,576.23	12,000.00	12,000.00	12,000.00
2-1600	Other Equipment Repair	20,048.01	18,775.29	14,380.98	20,000.00	20,000.00	20,000.00
2-1610	Lawn Equipment Repair	826.98	1,177.91	1,566.37	1,100.00	1,100.00	1,100.00
2-1650	Grounds Care	1,857.31	2,020.13	2,851.22	2,500.00	2,500.00	2,500.00
2-1806	Safety and Security	2,428.24	1,629.33	10,553.39	2,000.00	2,000.00	2,000.00
2-2515	Contractual Services	14,572.65	14,953.32	22,313.71	20,000.00	20,000.00	20,000.00
		43,235.34	45,677.03	70,341.90	57,600.00	57,600.00	57,600.00
3-0107	Supplies - Plumbing	2,754.27	6,126.82	5,466.93	5,000.00	5,000.00	5,000.00
3-0108	Supplies-Electrical	2,095.47	1,231.86	2,709.24	2,000.00	2,000.00	2,000.00

Scotts Bluff County		Actual	Actual	Actual	Official's	Co. Board	Adopted
Detention Center		Expenditures	Expenditures	Expenditures	Request	Proposed	Budget
680		2021-2022	2022-2023	2023-2024	2024-2025	Amount	
3-0109	Shop Tools	986.26	316.10	920.19	1,000.00	1,000.00	1,000.00
3-0119	Building Supplies	-	499.84	31.35	1,000.00	1,000.00	1,000.00
3-0120	Grounds Supplies	-	61.88	-	500.00	500.00	500.00
3-0209	Fuel	-	-	2,001.45	-	-	-
		5,836.00	8,236.50	11,129.16	9,500.00	9,500.00	9,500.00
5-0318	Safety & Security Equipment	-	-	701.00	14,000.00	14,000.00	14,000.00
5-0263	Air Conditioning & Furnace Costs	135.84	-	-	4,000.00	4,000.00	4,000.00
5-0318	Fire, Safety & Security Equip	-	-	-	500.00	500.00	500.00
5-0319	Janitorial Equipment	-	-	-	-	-	-
5-0700	Furniture	-	-	-	-	-	-
	Building	-	-	-	9,354.00	9,354.00	9,354.00
5-1100	Other Equipment	33,700.70	25,518.03	35,512.52	29,950.00	29,950.00	29,950.00
		33,836.54	25,518.03	36,213.52	57,804.00	57,804.00	57,804.00
SBCDC - Bldg & Maintenance - TOTAL		116,362.76	117,918.48	141,237.32	191,179.00	175,724.00	175,724.00
Account Total EXPENSES		6,222,847.34	6,953,420.14	7,406,549.31	8,243,291.55	8,035,534.97	8,035,534.97
- Operations/B&G							
8-0000	Cash Reserves	-	-	-	-	-	-
Account Total		6,222,847.34	6,953,420.14	7,406,549.31	8,243,291.55	8,035,534.97	8,035,534.97
				7,406,235.26			
				314.05			
					Capital Expenditures		
					5-0318 - Safety, Fire and security		
					1. \$ 14,000 - HVAC master contols- Engineered Controls - So		
					2. \$4,000, A/C Replace		
					5-1100 - Other Expentures		
					1. \$20,000 - Drainage Repairs- Rear of Building drainage syster		
					2. \$4,000 - Finish Front drainage		
					3. \$5,000 - Electrical to E. Gen		
Revenue Summary:							
Beginning Fund Balance		947,401.11	1,182,632.72	518,430.73	401,026.54	401,026.54	401,026.54
300-00	Property Tax	2,730,576.61	1,068,612.32	5,130.97	-	-	-
304-00	Motor Vehicle Tax	584.88	-	-	-	-	-
339-01	Federal Grants - (CARES ACT)	62,400.00	-	80,351.10	-	-	-
339-02	CARES Act	-	-	-	-	-	-
340-01	State Grants	-	-	-	-	-	-
341-30	State Prisoner Reimbursement	-	18,275.00	-	-	-	-
341-40	USMS Transport Office reimburse	191,758.26	253,688.44	300,465.63	300,000.00	300,000.00	300,000.00

Scotts Bluff County		Actual	Actual	Actual	Official's	Co. Board	Adopted
Detention Center		Expenditures	Expenditures	Expenditures	Request	Proposed	Budget
680		2021-2022	2022-2023	2023-2024	2024-2025	Amount	
341-50	USMS Adult reimbursement	2,402,720.00	2,607,978.66	3,586,480.19	3,500,000.00	3,500,000.00	3,500,000.00
341-60	Juvenile reimbursement (holds)	-	-	-	-	-	-
341-70	WY Prisoner Reimb	-	-	-	-	-	-
341-60	State Tax Credit	-	-	-	-	-	-
344-01	Homestead Exemption	107,511.41	18,879.17	-	xxxxxxxx	xxxxxxxx	xxxxxxxx
344-05	Property Tax Credit	139,191.92	-	-	xxxxxxxx	xxxxxxxx	xxxxxxxx
344-10	Locally Assessed Tax Credit	-	-	-	-	-	-
344-11	Public Service Tax Credit	-	-	-	-	-	-
344-12	Railroad Tax Credit	-	-	-	-	-	-
345-06	Property Tax Reimbursement	-	-	-	-	-	-
346-01	Pro-Rate Motor Vehicle	11,456.01	1,555.92	-	-	-	-
346-02	Carline Taxes	8,566.28	1,131.30	-	-	-	-
350-01	Local Grants/Federal Grants	-	-	-	140,500.00	140,500.00	140,500.00
353-02	In-Lieu-of-Tax- 5% Gross Revenue	45,337.03	-	-	-	-	-
353-03	In-Lieu-of-Tax- Housing Authority	973.17	-	-	-	-	-
353-05	In-Lieu-of-Tax- Game & Parks	-	-	-	-	-	-
353-06	In-Lieu-of-Tax - Fish & Wildlife	7.05	-	-	-	-	-
361-01	Homestead Exempt Commission	(1,075.12)	(176.32)	-	-	-	-
361-02	Property Tax Commission	-	-	-	-	-	-
361-11	Tax Relief Commssion	-	-	-	-	-	-
380-08	Fees & Costs/Corrections	-	-	-	-	-	-
381-02	House Arrest Fees	6,923.00	12,566.00	3,830.00	10,000.00	10,000.00	10,000.00
390-02	Miscellaneous revenues	163,410.54	170,040.11	172,005.51	175,000.00	175,000.00	175,000.00
391-02	Work Release Fees	17,694.00	2,297.00	10,246.00	15,000.00	15,000.00	15,000.00
395-05	Reimbursement - Fed & City Pris	356,233.75	317,687.75	143,430.00	130,000.00	130,000.00	130,000.00
395-11	Juvenile Holdings	-	-	-	-	-	-
406-02	Commissary	199,358.59	272,727.20	61,210.12	75,000.00	75,000.00	75,000.00
420-30	Cost Reimbursement	7,319.47	5,330.80	5,377.18	-	-	-
450-02	Photo Copies	-	-	-	-	-	-
505-01	Education	-	-	4,243.72	-	-	-
530-01	Sale of Surplus Property	8,344.72	-	-	-	-	-
531-02	Insurance Settlements	-	23,170.00	8,254.10	-	-	-
532-03	Miscellaneous Refunds	877.66	11,707.57	779.64	-	-	-
533-01	One Time Revenue	75.00	150.00	7,026.91	-	-	-
540-01	Miscellaneous revenues	1,394.31	-	-	-	-	-
590-02	Transfer (LOANS) - Capital Improve	-	-	-	-	-	-
590-02	Inter Fund Trs from General Fund	-	1,503,420.89	2,900,000.00	3,496,765.01	3,289,008.43	3,289,008.43
580-07	Seminar - Education	-	-	-	-	-	-
Total		7,409,039.65	7,471,674.53	7,807,261.80	8,243,291.55	8,035,534.97	8,035,534.97
Net Tax Requirement		(1,186,192.31)	(518,254.39)	(400,712.49)	-	-	-

Scotts Bluff County

Fiscal Year July 1, 2021 to June 30, 2024

Fund - 2970 XXXX XXXXXXXXXXXXXXXX
Function

REVENUE SUMMARY Code No.				Actual Revenue			Estimated Revenue Ensuing Year 2023 to 2024		
				2021-2022	2022-2023	2023-2024	Officials Estimation	Board Proposed	Adopted
				1	2	3	4	5	6
1		271 00	Net Fund Balance, 7-1-	947,401.11	1,182,632.72	518,430.73	401,026.54	401,026.54	401,026.54
2			STATE REVENUE	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
3		304-00	Motor Vehicle Tax	584.88	-	-	-	-	-
4		339-02	Cares Act Funding	62,400.00	-	80,351.10	-	-	-
5		341-30	State Prisoner Reimbursement	-	18,275.00	-	-	-	-
6		344 01	Homestead Exemption	107,511.41	18,879.17	-	-	-	-
7		344-05	Property Tax Credit	139,191.92	-	-	-	-	-
8		344-10	Locally Assessed Tax Credit	-	-	-	-	-	-
9		344-11	Public Service Tax Credit	-	-	-	-	-	-
10		344-12	Railroad Tax Credit	-	-	-	-	-	-
11		346 01	Pro-Rate Motor Vehicle	11,456.01	1,555.92	-	-	-	-
12		346 02	Carline Taxes	8,566.28	1,131.30	-	-	-	-
13			LOCAL REVENUE	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
14		341-40	USMS Transport Reimbursement	191,758.26	253,688.44	300,465.63	300,000.00	300,000.00	300,000.00
15		341-50	USMS Adult Reimbursement	2,402,720.00	2,607,978.66	3,586,480.19	3,500,000.00	3,500,000.00	3,500,000.00
16		341-70	USMS Juvenile Holding Fees				-	-	-
17		350 01	Local/Federal Grants	-	-	-	140,500.00	140,500.00	140,500.00
18		353 02	In-Lieu-of-Tax - 5% Gross Revenue	45,337.03	-	-	-	-	-
19		353 03	In-Lieu-of-Tax - Housing Authority	973.17	-	-	-	-	-
17		353 05	In-Lieu-of-Tax - Game & Parks				-	-	-
18		353 06	In-Lieu-of-Tax - Fish & Wildlife	7.05	-	-	-	-	-
19		361 01	Homestead Exempt Commission	(1,075.12)	(176.32)	-	-	-	-
20		361-02	Property Tax Commission	-	-	-	-	-	-
21		361-11	Tax Relief Commssion	-	-	-	-	-	-
22		381-02	House arrest Reimbursements	6,923.00	12,566.00	3,830.00	10,000.00	10,000.00	10,000.00
23		390 02	Miscellaneous Revenue	163,410.54	170,040.11	172,005.51	175,000.00	175,000.00	175,000.00
24		391-02	Work Release Fees	17,694.00	2,297.00	10,246.00	15,000.00	15,000.00	15,000.00
25		395-05	Reimbursement - Cty & Fed prisonerd	356,233.75	317,687.75	143,430.00	130,000.00	130,000.00	130,000.00
26		531 02	Insurance Settlements	-	23,170.00	8,254.10	-	-	-
27		406-02	Commissary	199,358.59	272,727.20	61,210.12	75,000.00	75,000.00	75,000.00
28		420 30	Cost Reimbursement	7,319.47	5,330.80	5,377.18	-	-	-
29		450 02	Photo Copies			4,243.72	-	-	-
30		530 01	Sale of Surplus Property	8,344.72	-	-	-	-	-
31		532-03	Miscellaneous Refunds	877.66	11,707.57	779.64	-	-	-

32	533 01	One Time Revenue	75.00	150.00	7,026.91	-	-	-
33	540-01	Miscellaneous Revenue	1,394.31	-	-	-	-	-
34	580 07	Meals	-	-	-	-	-	-
35		TOTAL REVENUES	3,731,061.93	3,717,008.60	4,383,700.10	4,345,500.00	4,345,500.00	4,345,500.00
36		TRANSFERS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
37	590 03	Inter-fund - General Fund	-	1,503,420.89	-	3,496,765.01	3,289,008.43	3,289,008.43
38	590 02	Inter-fund - From Keno Lottery Fund	-	-	-	-	-	-
39	590 01	Inter-fund - From Building Fund	-	-	-	-	-	-
40		TOTAL TRANSFERS	-	1,503,420.89	2,900,000.00	3,496,765.01	3,289,008.43	3,289,008.43
41		TOTAL BALANCE: REV & TRANSFERS	4,678,463.04	6,403,062.21	7,802,130.83	8,243,291.55	8,035,534.97	8,035,534.97
42	300 00	TOTAL PROPERTY TAXES	2,730,576.61	1,068,612.32	5,130.97	-	-	-
43		TOTAL REVENUE AVAILABLE	7,409,039.65	7,471,674.53	7,807,261.80	8,243,291.55	8,035,534.97	8,035,534.97
44		LESS: EXPENDITURES	6,222,847.34	6,953,420.14	7,406,549.31	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
45		BALANCE FORWARD	1,186,192.31	518,254.39	400,712.49	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

(1) Tax from Line 21
Delinquent Tax Allowance
Total Property Tax Requirement

Is this Fund designated as a Special Reserve Fund? No

PROPERTY TAX RECAP

-	-
-	-
-	-
-	-

3400 900	Scotts Bluff County County Bond Fund	Actual Expenditures 2021-2022	Actual Expenditures 2022-2023	Actual Expenditures 2023-2024	Official's Request 2024-2025	Co. Board Proposed Amount	Adopted Budget
6-0230	Int/Principal - Road Dept.	121,416.25	120,028.75	123,760.00	122,410.00	122,410.00	122,410.00
6-0240	Int/Principal - Jail	1,289,079.50	1,095,270.50	1,096,462.50	1,095,475.00	1,095,475.00	1,095,475.00
6-0302	Requirements - Service Fees	800.00	1,400.00	1,600.00	1,600.00	1,600.00	1,600.00
Total		1,411,295.75	1,216,699.25	1,221,822.50	1,219,485.00	1,219,485.00	1,219,485.00
7-0200	Inter-Fund to Jail Obligation Bond Fund				-	-	-
7-0201	Inter-Fund to Road & Bridge Fund				-	-	-
Account Total		1,411,295.75	1,216,699.25	1,221,822.50	1,219,485.00	1,219,485.00	1,219,485.00
8-0000	Cash Reserve				500,000.00	250,000.00	250,000.00
Account Total		1,411,295.75	1,216,699.25	1,221,822.50	1,719,485.00	1,469,485.00	1,469,485.00
Revenue Summary:							
	Beginning Fund Balance	466,874.91	471,249.66	598,771.42	530,434.47	530,434.47	530,434.47
304-00	Motor Vehicle Tax	226.27	-	-	-	-	-
341-60	State Tax Credit	-	-	-	-	-	-
344-01	Homestead Exemption	47,512.31	44,250.23	41,903.41	XXXXXXX	XXXXXXX	XXXXXXX
344-05	Property Tax Credit	63,317.96	53,359.67	52,424.26	-	-	-
344-10	Locally Assessed Tax Credit	-	-	-	-	-	-
344-11	Public Service Tax Credit	-	-	-	-	-	-
344-12	Railroad Tax Credit	-	-	-	-	-	-
346-01	Pro-Rate Motor Vehicle	582.10	8,013.93	1,324.01	3,000.00	3,000.00	3,000.00
346-02	Carline Tax	3,686.50	2,346.31	2,256.22	3,500.00	3,500.00	3,500.00
346-05	Nameplate Capacity Tax	-	-	7.22	-	-	-
353-02	In-Lieu-of-Tax - 5% Gross Revenue	20,623.61	17,211.57	14,719.78	21,387.50	21,387.50	21,387.50
353-03	In-Lieu-of-Tax - Housing Authority	442.69	416.97	350.67	400.00	400.00	400.00
353-05	In-Lieu-of-Tax - Game and Parks	3.21	-	-	-	-	-
353-06	In-Lieu-of-Tax - Fish & Wildlife	-	-	2.06	-	-	-
356-01	Principal & Interest Due (Ag Soc.)	-	-	-	-	-	-
361-01	Homestead Exempt Commission	(475.12)	(437.14)	(419.05)	-	-	-
361-02	Property Tax Commission	-	-	-	-	-	-
361-11	Tax Relief Commission	-	-	-	-	-	-
371-25	Special Fee	-	-	-	-	-	-
510-01	Interest on Bonds	-	-	-	-	-	-
520-01	Proceeds Sale of Bonds & Escrow Int.	737.29	4,967.17	-	-	-	-
532-03	Miscellaneous Refunds	-	-	-	-	-	-
533-01	One-time revenue	-	-	-	-	-	-
540-01	Miscellaneous Revenue	-	-	-	-	-	-
590-02	Inter-Fund Trs - Inheritance Fund	-	-	-	-	-	-
590-02	Inter Fund Trs - Hwy/Bridge Buy Back	121,616.25	120,428.75	124,160.00	122,810.00	122,810.00	122,810.00
300-00	Property Tax	1,157,397.43	1,093,663.55	916,756.97	-	-	-
Total Revenue		1,882,545.41	1,815,470.67	1,752,256.97	681,531.97	681,531.97	681,531.97
Tax Requirement (Balance forward)		(471,249.66)	(598,771.42)	(530,434.47)	1,037,953.03	787,953.03	787,953.03

Scotts Bluff County

REVENUE SUMMARY

Fiscal Year July 1, 2021 to June 30, 2024

Fund	3400	BOND FUND
Function	XXXX	XXXXXXXXXX

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2024 to 2025		
			2021-2022	2022-2023	2023-2024	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	466,874.91	471,249.66	598,771.42	530,434.47	530,434.47	530,434.47
2		FEDERAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3		STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
4	304 00	Motor Vehicle Tax	226.27	-	-	-	-	-
5	341 60	State Tax Credit	-	-	-	-	-	-
6	344 01	Homestead Exemption	47,512.31	44,250.23	41,903.41	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
7	344-05	Property Tax Credit	63,317.96	53,359.67	52,424.26	-	-	-
8	344-10	Locally Assessed Tax Credit	-	-	-	-	-	-
9	344-11	Public Service Tax Credit	-	-	-	-	-	-
10	344-12	Railroad Tax Credit	-	-	-	-	-	-
11		LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
12	346 01	Pro-Rate Motor Vehicle	582.10	8,013.93	1,324.01	3,000.00	3,000.00	3,000.00
13	346 02	Carline Tax	3,686.50	2,346.31	2,256.22	3,500.00	3,500.00	3,500.00
14	346 05	Nameplate Capacity Tax	-	-	7.22	-	-	-
15	353 02	In-Lieu-of-Tax - 5% Gross Revenue	20,623.61	17,211.57	14,719.78	21,387.50	21,387.50	21,387.50
16	353 03	In-Lieu-of-Tax - Housing Authority	442.69	416.97	350.67	400.00	400.00	400.00
17	353 05	In-Lieu-of-Tax - Game and Parks	3.21	-	-	-	-	-
18	353 06	In-Lieu-of-Tax - Fish & Wildlife	-	-	2.06	-	-	-
19	356 01	Principal & Interest Due Ag Society	-	-	-	-	-	-
20	361 01	Homestead Exempt Commission	(475.12)	(437.14)	(419.05)	-	-	-
21	361-02	Property Tax Commission	-	-	-	-	-	-
22	361-11	Tax Relief Commission	-	-	-	-	-	-
23	510 01	Interest on Bonds	-	-	-	-	-	-
24	520 01	Proceeds - Bonds & Escrow Interest	737.29	4,967.17	-	-	-	-
25	532-03	Miscellaneous Refunds	-	-	-	-	-	-
26	540 01	Miscellaneous Revenue	-	-	-	-	-	-
27		TOTAL REVENUES	136,656.82	130,128.71	112,568.58	28,287.50	28,287.50	28,287.50
28								
29		TRANSFERS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
30	590 02	Inter-fund - Hwy/Bridge Buy Back Fund	121,616.25	120,428.75	124,160.00	124,160.00	124,160.00	124,160.00
31	590 02	TOTAL TRANSFERS	121,616.25	120,428.75	124,160.00	124,160.00	124,160.00	124,160.00
32		TOTAL BALANCE: REV & TRANSFERS	725,147.98	721,807.12	835,500.00	682,881.97	682,881.97	682,881.97
33	300 00	TOTAL PROPERTY TAXES	1,157,397.43	1,093,663.55	916,756.97	1,036,603.03	1,036,603.03	1,036,603.03
34		TOTAL REVENUE AVAILABLE	1,882,545.41	1,815,470.67	1,752,256.97	1,719,485.00	1,719,485.00	1,719,485.00
35		LESS: EXPENDITURES	1,411,295.75	1,216,699.25	1,221,822.50	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
36		BALANCE FORWARD	471,249.66	598,771.42	530,434.47	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

- (1) Tax from Line 29
- (2) Delinquent Tax Allowance
- (3) Estimated Loss-Pending Litigation (section 13-508)
- (4) Total Property Tax Requirement

PROPERTY TAX RECAP	
1,036,603.03	1,036,603.03
0.00	0.00
0.00	0.00
1,036,603.03	1,036,603.03

Is this Fund designated as a Special Reserve Fund?

Yes

If YES, what is the particular purpose for setting funds aside?

Retirement of bonded indebtedness

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

4001	Scotts Bluff County		Actual	Actual	Actual	Official's	Co. Board	
641	Capital Improvements Fund		Expenditures	Expenditures	Expenditures	Request	Proposed	Adopted
			2021-2022	2022-2023	2023-2024	2024-2025	Amount	Budget
2-2515	Contractual Services	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-
5-0200	Buildings	72,855.61	16,271.53	971.14	-	-	-	-
5-0262	Handicap Accessibility (ADA) - move from 4010				13,883.65	13,883.65	13,883.65	13,883.65
5-0263	Projects		32,496.14	172,149.54	1,702,443.82	1,181,315.10	1,181,315.10	1,181,315.10
	Generator					21,128.72	21,128.72	21,128.72
	HVAC Projects				169,020.00	169,020.00	169,020.00	169,020.00
5-0264	9-1-1 Radios		311,743.97	40,250.84	-	-	-	-
5-0314	Roads Equipment		151,000.00	-	-	-	-	-
Total		72,855.61	511,511.64	213,371.52	1,885,347.47	1,385,347.47	1,385,347.47	1,385,347.47
7-0203	Transfer to Inheritance	1,369,729.62	-	-	-	-	-	-
7-0202	Transfer to General Fund				-	-	-	-
7-0201	Transfer to County Road/Bridge Constr	-	-	500,000.00	-	500,000.00	500,000.00	500,000.00
	Transfer Total	1,369,729.62	-	500,000.00	-	500,000.00	500,000.00	500,000.00
	Account Total	1,442,585.23	511,511.64	713,371.52	1,885,347.47	1,885,347.47	1,885,347.47	1,885,347.47
Revenue Summary:								
271-00	Beginning Fund Balance	2,369,729.62	2,505,993.20	2,494,481.56	1,785,347.47	1,785,347.47	1,785,347.47	1,785,347.47
339-02	Cares Act Funding	-	-	-	-	-	-	-
510-01	Interest on Investments				-	-	-	-
520-01	Proceeds from Sale of Bonds				-	-	-	-
532-03	Misc Refunds	-	-	4,237.43	-	-	-	-
533-01	One-Time Revenue	9,119.19	-	-	-	-	-	-
540-01	Handicap Accessibility (ADA)				-	-	-	-
590-02	Interfund Transfer- From Inheritance	1,569,729.62	500,000.00	-	100,000.00	100,000.00	100,000.00	100,000.00
590-02	Inter-fund transfer from Jail Bond Loan				-	-	-	-
590-02	Interfund Transfer - Detention Center				-	-	-	-
	Total Revenue	3,948,578.43	3,005,993.20	2,498,718.99	1,885,347.47	1,885,347.47	1,885,347.47	1,885,347.47
	Fund Balance	(2,505,993.20)	(2,494,481.56)	(1,785,347.47)	-	-	-	-
	- less County Bridge Matching Fund							

9/24/2024

Scotts Bluff County

REVENUE SUMMARY

Fiscal Year July 1, 2021 to June 30, 2024

	Code	Description
Fund	4001	CAPITAL IMPROVEMENTS
Function	XXXX	XXXXXXXXXX

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2024 to 2025		
			2021-2022	2022-2023	2023-2024	Officials Estimation	Board Proposed	Adopted
	---		1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	2,369,729.62	2,505,993.20	2,494,481.56	1,785,347.47	1,785,347.47	1,785,347.47
2	---	FEDERAL REVENUE	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3	339 02	Care Act Funding	-	-	-	-	-	-
4	---	STATE REVENUE	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
5	344 01	Homestead Exemption				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
6	344-05	Property Tax Credit	-	-	-	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
7	346 01	Pro-Rate Motor Vehicle				-	-	-
8	346-02	Carline Tax				-	-	-
9	342 02	Emergency Assistance						
10								
11	---	LOCAL REVENUE	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
12	353 01	In-Lieu-of-Tax - 1957/Prior	-	-	-			
13	353 02	In-Lieu-of-Tax - 5% Gross Revenue						
14	353 03	In-Lieu-of-Tax - Housing Authority	-	-	-			
15	353 05	In-Lieu-of-Tax - Game & Parks	-	-	-			
16	361-01	Homestead Exemption Commission				-	-	-
17	533-01	One Time Revenue	9,119.19	-	4,237.43	-	-	-
	540-01	Handicap Accessibility	-	-	-			
18	---	TOTAL REVENUES	9,119.19	-	4,237.43	-	-	-
	---	TRANSFERS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
19	590 02	Inter-fund - From Detention Center	-	-	-	-	-	-
20	590 02	Inter-fund - From General Fund	-	-	-	-	-	-
21	590 02	Inter-fund - From Inheritance Tax Fund	1,569,729.62	500,000.00	-	100,000.00	100,000.00	100,000.00
22	---	TOTAL TRANSFERS	1,569,729.62	500,000.00	-	100,000.00	100,000.00	100,000.00
		Less: Expenses	1,442,585.23	511,511.64	713,371.52			
23	---	TOTAL BALANCE: REV & TRANSFERS	2,505,993.20	2,494,481.56	1,785,347.47	1,885,347.47	1,885,347.47	1,885,347.47

4200	Scotts Bluff County		Actual	Actual	Actual	Official's	Co. Board	
671	Jail Bond Loan Fund		Expenditures	Expenditures	Expenditures	Request	Proposed	Adopted
			2021-2022	2022-2023	2023-2024	2024-2025	Amount	Budget
5-0200	Buildings		6,187.00	60,940.00	4,884.07	-	-	-
6-0302	Requirements - Service fees		-	-	-	-	-	-
Total			6,187.00	60,940.00	4,884.07	-	-	-
7-0200	Transfer to General Fund		-	-	-	-	-	-
7-0202	Transfer to Bond Fund		-	-	-	-	-	-
7-0208	Transfer to Capital Improve Fnd		-	65,915.00	-	-	-	-
Total			-	65,915.00	-	-	-	-
	Account Total		6,187.00	126,855.00	4,884.07	-	-	-
8-0000	Cash Reserve		-	-	-	-	-	-
	Total Requirement		6,187.00	126,855.00	4,884.07	-	-	-
	Revenue Summary:							
271-00	Beginning Fund Balance		137,926.07	131,739.07	4,884.07	-	-	-
502-01	Principal Payments		-	-	-	-	-	-
510-01	Interest on Investments		-	-	-	-	-	-
520-01	Proceeds from Sale of Bonds		-	-	-	-	-	-
540-01	Misc Refund		-	-	-	-	-	-
			-	-	-	-	-	-
590-02	Interfund Transfer - From Jail Bond		-	-	-	-	-	-
	Total Revenue		137,926.07	131,739.07	4,884.07	-	-	-
	Fund Balance		(131,739.07)	(4,884.07)	-	-	-	-

Scotts Bluff County

REVENUE SUMMARY

Fiscal Year July 1, 2021 to June 30, 2024

	Code	Description
Fund	4200	JAIL Bond Loan
Function	XXXX	XXXXXXXXXX

			Actual Revenue			Estimated Revenue Ensuing Year 2024 to 2025		
	Code					Officials	Board	
	No.		2021-2022	2021-2022	2023-2024	Estimation	Proposed	Adopted
	---		1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	137,926.07	131,739.07	4,884.07	-	-	-
2	---	FEDERAL REVENUE	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3								
4								
5								
6								
7	---	STATE REVENUE	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
8	346 01	Pro-Rate Motor Vehicle						
9	342 02	Emergency Assistance						
10	344 01	Homestead Exemption	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
11	---	LOCAL REVENUE	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
12	353 01	In-Lieu-of-Tax - 1957/Prior						
13	353 02	In-Lieu-of-Tax - 5% Gross Revenue						
14	353 03	In-Lieu-of-Tax - Housing Authority						
15	353 05	In-Lieu-of-Tax - Game & Parks						
16	502 01	Principal Payments	-	-	-	-	-	-
17	510 01	Interest on Investments	-	-	-	-	-	-
18	520 01	Proceeds from Sale of Bonds	-	-	-	-	-	-
19	540-02	Misc Refund	-	-	-	-	-	-
20	---	TOTAL REVENUES	-	-	-	-	-	-
21	---	TRANSFERS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
22	590 01	Inter-fund - From Inheritance Fund	-	-	-	-	-	-
23	590 02	Inter-fund - From Jail Obligation Bond Fund	-	-	-	-	-	-
24	---	TOTAL TRANSFERS	-	-	-	-	-	-
25	---	TOTAL BALANCE: REV & TRANSFERS	137,926.07	131,739.07	4,884.07	-	-	-
26	300 00	TOTAL PROPERTY TAXES	-	-	-	-	-	-
27		TOTAL REVENUE AVAILABLE	137,926.07	131,739.07	4,884.07	-	-	-
28		LESS: EXPENDITURES	6,187.00	126,855.00	4,884.07	4,884.07	4,884.07	4,884.07
29	---	BALANCE FORWARD	131,739.07	4,884.07	-	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

- (1) Tax from Line 22
- (2) Delinquent Tax Allowance
- (3) Est. Loss - Pending Litigation (Section 13-508)
- (4) Total Property Tax Requirement

PROPERTY TAX RECAP

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

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

Is this Fund designated as a Special Reserve Fund?

Yes

If YES, what is the particular purpose for setting funds aside?

Jail Remodel project

4700 890	Scotts Bluff County County Flood Control Fund	Actual Expenditures 2021-2022	Actual Expenditures 2022-2023	Actual Expenditures 2023-2024	Official's Request 2024-2025	Co. Board Proposed Amount	Adopted Budget
2-0601	Insurance - General Liability	357.00	445.00	421.00	385.00	385.00	385.00
2-2545	Misc Labor - Clerical	3,327.30	2,783.65	4,975.10	3,000.00	3,000.00	3,000.00
2-2563	Material hauling by Road Dept	4,281.13	-	-	10,000.00	10,000.00	10,000.00
2-4402	Scottsbluff Drain Expense	-	5,265.00	-	5,000.00	5,000.00	5,000.00
2-4403	Flood Control	924.33	3,793.85	50,973.15	42,114.09	42,114.09	42,114.09
2-4404	Natural Disaster	-	-	-	-	-	-
2-4415	Weed Control by Weed Control Dept	6,781.00	5,840.00	-	15,000.00	15,000.00	15,000.00
Total		15,670.76	18,127.50	56,369.25	75,499.09	75,499.09	75,499.09
7-0200	Inter Fund Transfer - Road Dept.	-	-	-	-	-	-
7-0211	Inter Fund Transfer - Scb Drain Sinking	25,000.00	25,000.00	-	25,000.00	25,000.00	25,000.00
Account Total		40,670.76	43,127.50	56,369.25	100,499.09	100,499.09	100,499.09
8-0000	Cash Reserve	-	-	-	-	-	-
Account Total		40,670.76	43,127.50	56,369.25	100,499.09	100,499.09	100,499.09
Revenue Summary							
271-00	Beginning Fund Balance	24,956.00	31,009.92	27,410.13	56,999.09	56,999.09	56,999.09
304-00	Motor Vehicle Tax	8.08	-	-	-	-	-
344-01	Homestead Exemption	1,426.38	248.37	-	XXXXXXXX	XXXXXXXX	XXXXXXXX
344-05	Property Tax Credit	1,829.00	-	-	-	-	-
344-10	Locally Assessed Tax Credit	-	-	-	-	-	-
346-01	Pro-Rate Motor Vehicle	151.66	20.26	-	-	-	-
346-02	Carline Tax	114.65	14.87	-	-	-	-
353-02	In-Lieu-of-Tax - 5% Gross Revenue	595.72	-	-	-	-	-
353-03	In-Lieu-of-Tax - Housing Authority	12.87	-	-	-	-	-
353-06	In-Lieu-of-Tax - Fish & Wildlife	-	-	-	-	-	-
361-01	Homestead Exempt Commission	(14.28)	(2.32)	-	-	-	-
361-02	Property Tax Commission	-	-	-	-	-	-
361-11	Tax Relief Commission	-	-	-	-	-	-
420-01	Machine Hire	5,904.94	7,425.90	35,890.00	18,500.00	18,500.00	18,500.00
300-00	Property Taxes	36,695.66	14,042.05	68.21	-	-	-
590-02	Drain Sinking Fund Transfer Back	-	-	-	-	-	-
590-02	Inter Fund trs from General Fund	-	17,778.58	50,000.00	25,000.00	25,000.00	25,000.00
Total Revenue		71,680.68	70,537.63	113,368.34	100,499.09	100,499.09	100,499.09
Net Tax Requirement		(31,009.92)	(27,410.13)	(56,999.09)	-	-	-

Scotts Bluff County						Fund	Code	Description
REVENUE SUMMARY						Function	4700	FLOOD CONTROL
			Actual Revenue			Officials	Board	
			Fiscal Year July 1, 2021 to June 30, 2024			Estimation	Proposed	Adopted
			2021-2022	2022-2023	2023-2024	Estimated Revenue Ensnung Year 2024 to 2025		
			1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	24,956.00	31,009.92	27,410.13	56,999.09	56,999.09	56,999.09
2								
3	---	STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
4	341 60	State Tax Credit	-	-	-	-	-	-
5	344 01	Homestead Exemption	1,426.38	248.37	-	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
6	344-05	Property Tax Credit	1,829.00	-	-	-	-	-
7	344-10	Locally Assessed Tax Credit	-	-	-	-	-	-
8	344-11	Public Service Tax Credit	-	-	-	-	-	-
9	344-12	Railroad Tax Credit	-	-	-	-	-	-
10	346 01	Pro-Rate Motor Vehicle	151.66	20.26	-	85.00	-	-
11	---	LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
12	304 00	Motor Vehicle Tax	8.08	-	-	-	-	-
13	346 02	Carline Tax	114.65	14.87	-	-	-	-
14	353 02	In-Lieu-of-Tax - 5% Gross Revenue	595.72	-	-	-	-	-
15	353 03	In-Lieu-of-Tax - Housing Authority	12.87	-	-	-	-	-
16	353 05	In-Lieu-of-Tax - Game & Parks	-	-	-	-	-	-
17	353 06	In-Lieu-of-Tax - Fish & Wildlife	-	-	-	-	-	-
18	361 01	Homestead Exempt Commission	(14.28)	(2.32)	-	-	-	-
19	361-02	Property Tax Commission	-	-	-	-	-	-
20	361-11	Tax Relief Commission	-	-	-	-	-	-
21	420 01	Machine Hire	5,904.94	7,425.90	35,890.00	18,500.00	18,500.00	18,500.00
22	532 02	Cancellation - Prior Year Warrants	-	-	-	-	-	-
23	540 01	Miscellaneous Revenue	-	-	-	-	-	-
---	---	TOTAL REVENUES	10,029.02	7,707.08	35,890.00	18,585.00	18,500.00	18,500.00
---	---							
---	---	TRANSFERS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
24	590 02	Inter-fund - From SCB Drain Sink			50,000.00	-	-	-
25	590 02	Inter-fund - From General Fund		17,778.58	-	25,000.00	25,000.00	25,000.00
---	---	TOTAL TRANSFERS	-	17,778.58	50,000.00	25,000.00	25,000.00	25,000.00
---	---							
---	---	TOTAL BALANCE: REV & TRANSFERS	34,985.02	56,495.58	113,300.13	100,584.09	100,499.09	100,499.09
26	300 00	TOTAL PROPERTY TAXES	36,695.66	14,042.05	68.21	-	-	-
		TOTAL REVENUE AVAILABLE	71,680.68	70,537.63	113,368.34	100,584.09	100,499.09	100,499.09
		LESS: EXPENDITURES	40,670.76	43,127.50	56,369.25	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
---	---	BALANCE FORWARD	31,009.92	27,410.13	56,999.09	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

Is this Fund designated as a Special Reserve Fund? _____ Yes

If YES, what is the particular purpose for setting funds aside?
Future Flood Control issues

- (1) Tax from Line 26
 (2) Delinquent Tax Allowance
 (3) Est. Loss - Pending Litigation (Section
 (4) Total Property Tax Requirement

PROPERTY TAX RECAP	
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

4701 Scotts Bluff County 891 Scottsbluff Drain Sinking Fund		Actual Expenditures 2021-2022	Actual Expenditures 2022-2023	Actual Expenditures 2023-2024	Official's Request 2024-2025	Co. Board Proposed Amount	Adopted Budget
2-4402	Scottsbluff Drain Expense	-	-	-	437,710.13	437,710.13	437,710.13
Total		-	-	-	437,710.13	437,710.13	437,710.13
7-0200	Inter Fund Transfer - Flood	-	-	25,000.00	-	-	-
Account Total		-	-	25,000.00	437,710.13	437,710.13	437,710.13
Revenue Summary:							
271-00	Beginning Fund Balance	387,710.13	412,710.13	437,710.13	412,710.13	412,710.13	412,710.13
339-05	EDA Grant	-	-	-	-	-	-
590-02	Interfund Transfer- From Inheritance	-	-	-	-	-	-
590-02	Interfund Transfer - From Flood	25,000.00	25,000.00	-	25,000.00	25,000.00	25,000.00
Total Revenue		412,710.13	437,710.13	437,710.13	437,710.13	437,710.13	437,710.13
Net Tax Requirement		(412,710.13)	(437,710.13)	(412,710.13)	-	-	-

Scotts Bluff County
REVENUE SUMMARY

Fiscal Year July 1, 2021 to June 30, 2024

	Code	Description
Fund	4701	SCOTTSBLUFF DRAIN
Function	XXXX	SINKING FUND
	XXXXXXX	XXXXXXXXXX
Estimated Revenue Ensuing Year 2024 to 2025		

	Code No.		Actual Revenue 2021-2022	Actual Revenue 2022-2023	Actual Revenue 2022-2023	Officials Estimation	Board Proposed	Adopted
	---		3	3	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	387,710.13	412,710.13	437,710.13	412,710.13	412,710.13	412,710.13
2	---	FEDERAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3	339 05	EDA Grant	-	-	-	-	-	-
4	---	STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
5	346 01	Pro-Rate Motor Vehicle						
6	342 02	Emergency Assistance						
7	344 01	Homestead Exemption	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
8	---	LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
9	353 01	In-Lieu-of-Tax - 1957/Prior						
10	353 02	In-Lieu-of-Tax - 5% Gross Revenue						
11	353 03	In-Lieu-of-Tax - Housing Authority						
12	353 05	In-Lieu-of-Tax - Game & Parks						
13	510 01	Interest on Investments						
14								
15	---	TOTAL REVENUES	-	-	-	-	-	-
16	---	TRANSFERS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
17	590 01	Inter-fund - From Inheritance Fund	-	-	-	-	-	-
18	590 02	Inter-fund - From Flood Control	25,000.00	25,000.00	-	25,000.00	25,000.00	25,000.00
19	---	TOTAL TRANSFERS	25,000.00	25,000.00	-	25,000.00	25,000.00	25,000.00
20	---	TOTAL BALANCE: REV & TRANSFERS	412,710.13	437,710.13	437,710.13	437,710.13	437,710.13	437,710.13
21	300 00	TOTAL PROPERTY TAXES	-	-	-	-	-	-
22		TOTAL REVENUE AVAILABLE	412,710.13	437,710.13	437,710.13	437,710.13	437,710.13	437,710.13
23		LESS: EXPENDITURES	-	-	25,000.00	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
24	---	BALANCE FORWARD	412,710.13	437,710.13	412,710.13	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

PROPERTY TAX RECAP

- (1) Tax from Line 21
- (2) Delinquent Tax Allowance
- (3) Est. Loss - Pending Litigation (Section 13-508)
- (4) Total Property Tax Requirement

-	-
-	-
-	-
-	-

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

Is this Fund designated as a Special Reserve Fund?

Yes

If YES, what is the particular purpose for setting funds aside?

Qualified sinking fund

Scotts Bluff County		Actual	Actual	Actual	Official's	Co. Board	
5905	Central Communications	Expenditures	Expenditures	Expenditures	Request	Proposed	Adopted
653		2021-2022	2022-2023	2023-2024	2024-2025	Amount	Budget
1-0100	Official's Salary	81,013.46	84,760.92	88,865.83	77,934.00	77,934.00	77,934.00
1-0200	Deputy's Salary	-	-	-	15,000.00	15,000.00	15,000.00
1-0318	Regular Salary -Communication	659,481.90	801,123.08	974,081.89	1,145,863.89	1,145,863.89	1,145,863.89
1-0418	P/ T Salary -Communication	-	-	5,438.00	-	-	-
1-0500	Overtime	52,312.50	99,498.41	118,220.30	80,000.00	80,000.00	80,000.00
1-0802	Insurance Premium - Health	156,145.00	178,600.00	207,100.00	216,600.00	216,600.00	216,600.00
1-0803	Insurance Premium - Group Life	1,022.45	1,130.26	1,318.90	1,700.00	1,700.00	1,700.00
1-0804	Insurance Premium - Dental	1,890.00	2,385.00	2,835.00	3,420.00	3,420.00	3,420.00
1-0807	HSA Contributions	3,825.00	3,375.00	4,700.00	12,600.00	12,600.00	12,600.00
1-0901	Retirement - County Share	52,297.06	66,459.87	80,077.44	95,198.00	95,198.00	95,198.00
1-1000	Social Security	58,450.23	72,935.37	87,341.94	107,891.00	107,891.00	107,891.00
1-1500	Unemployment Contribution	-	-	-	-	-	-
Total		1,066,437.60	1,310,267.91	1,569,979.30	1,756,206.89	1,756,206.89	1,756,206.89
							231,999.89
2-0100	Postal Services	346.83	577.94	454.41	600.00	600.00	600.00
2-0200	Telephone Services	1,000.64	425.00	179.44	5,000.00	5,000.00	5,000.00
2-0400	Radio Repair	16,384.45	5,991.65	-	20,000.00	10,000.00	10,000.00
2-0501	Utilities - Electrical	7,931.76	9,092.87	9,955.58	10,000.00	10,000.00	10,000.00
2-0507	Cable TV	690.31	373.12	408.61	1,000.00	800.00	800.00
2-0604	Auto Insurance	128.00	339.00	320.00	239.00	239.00	239.00
2-1200	Office Equipment Repair	-	-	-	1,000.00	-	-
2-1600	Other Equipment Maintenance	879.58	1,753.90	-	-	-	-
2-1700	Travel Expenses	3,614.42	5,207.55	7,956.97	6,000.00	6,000.00	6,000.00
2-1701	Meals	274.85	874.59	971.73	1,500.00	1,500.00	1,500.00
2-1702	Lodging	731.00	3,882.08	317.46	5,000.00	1,200.00	1,200.00
2-1704	Mileage Allowance	-	859.62	2,337.34	2,000.00	2,500.00	2,500.00
2-1751	Dues, Sub, Registration, Etc.	1,569.24	3,202.47	1,861.15	5,000.00	5,000.00	5,000.00
2-1816	Emergency Phone Service 911	11,467.38	10,601.85	8,929.48	10,000.00	10,000.00	10,000.00
2-2000	Printing & Publishing	90.70	192.03	105.84	1,000.00	1,000.00	1,000.00
2-2501	Radio Tower Fees	6,636.50	33,159.56	33,456.10	40,149.00	40,149.00	40,149.00
2-2544	Maintenance Agreements	12,226.28	10,825.64	12,957.54	15,000.00	15,000.00	15,000.00
2-2545	Miscellaneous Lbor	3,305.97	-	-	5,000.00	-	-
2-2906	Continuing Education/Training	600.30	8,383.00	9,921.72	12,000.00	12,000.00	12,000.00
2-9060	Misc Refunds	-	-	-	200.00	200.00	200.00
2-9900	Miscellaneous	612.83	542.40	494.62	7,000.00	7,000.00	7,000.00
Total		68,491.04	96,284.27	90,627.99	147,688.00	128,188.00	128,188.00
3-0101	Supplies - Office	6,727.63	20,391.81	11,354.15	10,000.00	10,000.00	10,000.00

Scotts Bluff County		Actual	Actual	Actual	Official's	Co. Board	
5905	Central Communications	Expenditures	Expenditures	Expenditures	Request	Proposed	Adopted
653		2021-2022	2022-2023	2023-2024	2024-2025	Amount	Budget
3-0105	Medical Supplies	-	-	-	400.00	400.00	400.00
3-0123	Safety Supplies	-	2,494.99	-	500.00	500.00	500.00
3-0211	Machinery/Equip Tires & Repair	113.78	553.02	1,303.00	5,000.00	5,000.00	5,000.00
Total		6,841.41	23,439.82	12,657.15	15,900.00	15,900.00	15,900.00
4-0108	Communications Equip - Teletype	5,376.00	5,376.00	6,092.80	10,000.00	10,000.00	10,000.00
4-0206	Communications Equip	9,215.88	10,974.88	11,645.68	10,000.00	10,000.00	10,000.00
Total		14,591.88	16,350.88	17,738.48	20,000.00	20,000.00	20,000.00
5-0250	Remodeling	-	742.92	106.32	3,000.00	-	-
5-0300	Machinery & Equipment	37,607.51	4,625.81	17,117.08	12,000.00	12,000.00	12,000.00
5-0311	Radio Equipment	5,368.71	88,229.92	174.75	5,500.00	-	-
5-0315	Data Processing	-	1,600.00	1,600.00	1,500.00	1,500.00	1,500.00
5-0500	Office Equipment	5,204.74	34,184.92	677.84	3,000.00	3,000.00	3,000.00
5-0555	E-911 Equipment	1,175.93	1,708.79	442.89	-	-	-
5-0700	Furniture	-	12,248.08	-	3,000.00	-	-
Total		49,356.89	143,340.44	20,118.88	28,000.00	16,500.00	16,500.00
7-0201	Transfer to E911 Management Fund	-	-	-	-	-	-
Account Total		1,205,718.82	1,589,683.32	1,711,121.80	1,967,794.89	1,936,794.89	1,936,794.89
8-0000	Cash Reserve	-	-	-	-	-	-
Account Total		1,205,718.82	1,589,683.32	1,711,121.80	1,967,794.89	1,936,794.89	1,936,794.89
Revenue Summary:							
271-00	Beginning Fund Balance	161,813.41	221,767.72	266,861.59	92,654.30	92,654.30	92,654.30
304-00	Motor Vehicle Tax	161.11	-	-	-	-	-
339-05	Federal Grant - 911 equipment	-	-	-	-	-	-
341-60	State Tax Credit	-	-	-	-	-	-
344-01	Homestead Exemption	36,394.33	6,635.21	-	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
344-05	Property Tax Credit	49,184.96	569.82	-	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
344-10	Locally Assessed Tax Credit	-	-	-	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
344-11	Public Service Tax Credit	-	-	-	-	-	-
344-12	Railroad Tax Credit	-	-	-	-	-	-
346-01	Pro-Rate Motor Vehicle	3,917.21	-	-	-	-	-
346-02	Carline Tax	2,786.26	399.76	-	-	-	-
351-01	InterGovernmental Payments	-	20,207.72	110,914.70	110,000.00	140,496.00	140,496.00

Scotts Bluff County		Actual	Actual	Actual	Official's	Co. Board	Adopted
5905 Central Communications		Expenditures	Expenditures	Expenditures	Request	Proposed	Budget
653		2021-2022	2022-2023	2023-2024	2024-2025	Amount	
353-02	In-Lieu-of-Tax - 5% Gross Revenue	16,020.31	-	-	-	-	-
353-03	In-Lieu-of-Tax - Housing Authority	346.37	-	-	-	-	-
353-05	In-Lieu-of-Tax - Game & Parks	-	-	-	-	-	-
353-06	In-Lieu-of-Tax - Fish & Wildlife	-	-	-	-	-	-
361-01	Homestead Exempt Commission	(363.94)	(62.30)	-	-	-	-
361-02	Property Tax Commission	-	-	-	-	-	-
361-11	Tax Relief Commission	-	-	-	-	-	-
395-09	911 Surcharge	78,351.67	92,117.79	69,010.70	110,000.00	110,000.00	110,000.00
450-04	Communication Tower Fees	11,839.02	11,188.34	12,660.08	14,000.00	14,000.00	14,000.00
450-06	Monitoring Fees - Communications	96,757.57	128,093.84	121,232.50	77,000.00	100,000.00	100,000.00
456-06	Monitoring Fees	-	-	-	-	-	-
	Inter Gov't Receipts - Box Butte	-	-	-	-	-	-
531-02	Insurance Settlements	-	-	-	-	-	-
532 02	Cancellation Prior Year Warrants	-	-	-	-	-	-
532-03	Miscellaneous Refunds	-	8,090.89	9,646.77	10,000.00	10,000.00	10,000.00
533-01	One-time Revenue	5,670.00	-	-	-	-	-
540-01	Miscellaneous Revenue	-	857.92	65,517.88	-	-	-
590-03	Inter-Fund Transfer from E911	-	-	-	-	-	-
590-04	Inter-Fund Trs from Inheritance Tx	96,626.43	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
590-02	Inter Fund Trs from KENO	-	-	-	-	-	-
590-02	Inter Fund Trs from General Fund	-	788,322.13	946,226.49	1,354,140.59	1,269,644.59	1,269,644.59
300-00	Property Tax	868,006.07	377,572.06	1,705.39	-	-	-
Total Revenue		1,427,510.78	1,855,760.90	1,803,776.10	1,967,794.89	1,936,794.89	1,936,794.89
Net Tax Requirement		(221,791.96)	(266,077.58)	(92,654.30)	-	-	-

Scotts Bluff County
REVENUE SUMMARY

Fiscal Year July 1, 2021 to June 30, 2024

Fund	Code	Description
Function	5905	COMMUNICATIONS
	XXXX	XXXXXXXXXX

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2024 to 2025		
			2021-2022	2022-2023	2023-2024	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	161,813.41	221,767.72	266,861.59	92,654.30	92,654.30	92,654.30
2	---	FEDERAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3	339 05	Federal Grant - 911 equipment	-	-	-	-	-	-
4	---	STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
5	304 00	Motor Vehicle Tax	161.11	-	-	-	-	-
6	341 60	State Tax Credit	-	-	-	-	-	-
7	344 01	Homestead Exemption	36,394.33	6,635.21	-	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
8	344-05	Property Tax Credit	49,184.96	569.82	-	-	-	-
9	344-10	Locally Assessed Tax Credit	-	-	-	-	-	-
10	344-11	Public Service Tax Credit	-	-	-	-	-	-
11	344-12	Railroad Tax Credit	-	-	-	-	-	-
12	---	LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
13	346 01	Pro-Rate Motor Vehicle	3,917.21	-	-	-	-	-
14	346 02	Carline Tax	2,786.26	399.76	-	-	-	-
15	351 01	Interlocal Government Payments	-	20,207.72	110,914.70	110,000.00	140,496.00	140,496.00
16	353 02	In-Lieu-of-Tax - 5% Gross Revenue	16,020.31	-	-	-	-	-
17	353 03	In-Lieu-of-Tax - Housing Authority	346.37	-	-	-	-	-
18	353 05	In-Lieu-of-Tax - Game & Parks	-	-	-	-	-	-
19	353 06	In-Lieu-of-Tax - Fish & Wildlife	-	-	-	-	-	-
20	361 01	Homestead Exempt Commission	(363.94)	(62.30)	-	-	-	-
21	361-02	Property Tax Commission	-	-	-	-	-	-
22	361-11	Tax Relief Commission	-	-	-	-	-	-
23	395 09	911 Telephone Surcharge	78,351.67	92,117.79	69,010.70	110,000.00	110,000.00	110,000.00
24	450 04	Communication Tower Fees	11,839.02	11,188.34	12,660.08	14,000.00	14,000.00	14,000.00
25	450 06	Monitoring Fees - Communications	96,757.57	128,093.84	121,232.50	77,000.00	100,000.00	100,000.00
26	456-06	Monitoring Fees	-	-	-	-	-	-
27		Inter Gov't Receipts - Box Butte	-	-	-	-	-	-
28	532-03	Miscellaneous Refunds	-	8,090.89	9,646.77	-	-	-
29	533-014	One-time Revenue	5,670.00	-	-	10,000.00	10,000.00	10,000.00
30	540 01	Miscellaneous Revenue	-	857.92	65,517.88	-	-	-
31	---	TOTAL REVENUES	301,064.87	268,098.99	388,982.63	321,000.00	374,496.00	374,496.00
32	---	TRANSFERS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
33	590 02	Inter-fund - Inheritance	96,626.43	200,000.00	-	200,000.00	200,000.00	200,000.00
34	590 02	Inter-fund - From General	-	788,322.13	1,146,226.49	1,354,140.59	1,269,644.59	1,269,644.59
35	590 02	Inter-fund - From E-911 Fund	-	-	-	-	-	-
36	---	TOTAL TRANSFERS	96,626.43	988,322.13	1,146,226.49	1,554,140.59	1,469,644.59	1,469,644.59
37	---	TOTAL BALANCE: REV & TRANSFERS	397,691.30	1,256,421.12	1,535,209.12	1,967,794.89	1,936,794.89	1,936,794.89
38	300 00	TOTAL PROPERTY TAXES	868,006.07	377,572.06	1,705.39	-	-	-
39		TOTAL REVENUE AVAILABLE	1,427,510.78	1,855,760.90	1,803,776.10	1,967,794.89	1,936,794.89	1,936,794.89
40		LESS: EXPENDITURES	1,205,718.82	1,589,683.32	1,711,121.80	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
41	---	BALANCE FORWARD	221,791.96	266,077.58	92,654.30	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

- (1) Tax from Line 33
(2) Delinquent Tax Allowance

(3) Total Property Tax Requirement

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

Is this Fund designated as a Special Reserve Fund?

Yes

PROPERTY TAX RECAP	
-	-
-	-
0.00	0.00