

Scotts Bluff County		Actual	Actual	Actual	Official's	Co. Board	Adopted
County Road & Bridge		Expenditures	Expenditures	Expenditures	Request	Proposed	Budget
300	705	2021-2022	2022-2023	2023-2024	2024-2025	Amount	
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	-	-	-	-	-	-

Scotts Bluff County		Actual	Actual	Actual	Official's	Co. Board	Adopted
County Road & Bridge		Expenditures	Expenditures	Expenditures	Request	Proposed	Budget
300	705	2021-2022	2022-2023	2023-2024	2024-2025	Amount	
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

Scotts Bluff County
 County Road & Bridge

300
705

	Actual Expenditures 2021-2022	Actual Expenditures 2022-2023	Actual Expenditures 2023-2024	Official's Request 2024-2025	Co. Board Proposed Amount	Adopted 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	-	218,082.66	-	-	-	-
333-01 Federal Aid Secondary - FEMA	-	24,843.64	-	-	-	-
339-02 CARES Act Funding	-	-	-	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
344-01 Homestead Exemption	-	-	-	700,000.00	700,000.00	700,000.00
County Bridge Match	-	-	-	3,637,848.00	3,637,848.00	3,637,848.00
347-01 Highway/Street Allocation - 25% match	3,193,364.77	3,316,411.04	3,547,792.02	10,500.00	10,500.00	10,500.00
347-02 Incentive Payments	10,500.00	10,500.00	10,500.00	225,000.00	225,000.00	225,000.00
347-04 Motor Vehicle Fees	217,037.80	231,017.51	254,570.90	-	-	-
351-01 Inter Local Gov't Payment	-	-	-	192.20	192.20	192.20
353-01 In-Lieu of tax - 1957/Prior	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	-	139.38	-	139.38	139.38	139.38
532-03 Refunds - Miscellaneous	-	-	-	-	-	-
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)	-	-	-

Scotts Bluff County County Road & Bridge	Actual Expenditures 2021-2022	Actual Expenditures 2022-2023	Actual Expenditures 2023-2024	Officials Request 2024-2025	Co. Board Proposed Amount	Adopted Budget
300	-	-	-	-	-	-
705	90,275.00	-	-	-	-	-
5-0100 Right of Way	-	-	-	-	-	-
5-0200 Buildings	-	-	-	-	-	-
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	Description
Function	300	Road & Bridge
	XXXX	XXXXXXXXXXXX

Code No.	Description	Actual Revenue				Estimated Revenue Enacting Year 2024 to 2025		
		2021-2022	2022-2023	2023-2024	Officials Estimation	Board Proposed	Adopted	
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							6	
3	FEDERAL REVENUE:							
4	Federal Aid Secondary	0.00	242,926.30	0.00	0.00	0.00	0.00	
5								
6	STATE REVENUE							
7	County Bridge Match						700,000.00	
8	Cares Act Funding	-	-	-				
9	Pro-Rate Motor Vehicle	-	-	-				
10	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	Incentive Payments	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	
12	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							
15	Interlocal Government Payments	-	-	-				
16	In-Lieu-of - tax-1957/Prior	192.20	192.20	192.20	192.20	192.20	192.20	
17	In-Lieu-of-tax - 5% Gross Revenue	-	-	-				
18	In-Lieu-of - tax-Housing Authority	-	-	-				
19	In-Lieu-of - Game & Parks	-	-	-				
20	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	DMV Sales Tax Commissioner	13,892.57	11,341.78	8,999.15	11,341.78	11,341.78	11,341.78	
22	Machine Hire	8,350.02	3,248.03	535.00	3,248.00	3,248.00	3,248.00	
23	Cost Reimbursement	193,351.50	39,017.57	63,321.71	39,017.57	39,017.57	39,017.57	
24	Permits - Culverts, etc.	414.00	15,103.00	19,350.00	5,000.00	5,000.00	5,000.00	
25	Leases & Rental	-	-	-				
26	Sale of Surplus Property-fixed equipment	295.00	-	1,077.15	-	-	-	
27	Sale of Surplus Property - Misc.	-	-	-				
28	Sale of Supplies	-	-	-				
29	Sale of Materials	2,734.56	9,049.09	2,209.80	-	-	-	
30	Insurance Settlements	-	87,942.80	-	-	-	-	
31	Cancellation - Prior Years Warrants	-	-	-				
32	Refunds- Miscellaneous	-	139.38	-	-	-	-	
33	One time Revenue	-	-	-	139.38	139.38	139.38	
34	Railroad Safety Distribution	-	-	-	-	-	-	
35	Miscellaneous Revenue	-	-	-	-	-	-	

Scotts Bluff County

REVENUE SUMMARY

Fiscal Year July 1, 2020 to June 30, 2024

Fund	Code	Description
Function	300	Road & Bridge
	XXXX	XXXXXXXXXXXX

Code No.	Estimated Revenue Ensnring Year 2024 to 2025				Adopted
	2021-2022	2022-2023	2023-2024	Officials Estimation	
1	3	3	3	4	6
	3,670,510.42	3,999,437.70	3,943,164.93	4,664,835.93	4,664,835.93
2	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3	-	-	-	-	-
4	-	-	-	150,000.00	150,000.00
5	-	-	-	-	-
6	-	-	-	-	-
7	1,016,860.00	1,470,686.25	500,000.00	-	500,000.00
8	1,016,860.00	1,470,686.25	1,818,262.82	3,000,194.38	1,975,994.38
9	5,238,299.75	6,273,358.53	7,295,201.71	8,598,740.29	8,074,540.29
10	-	-	-	-	-
11	5,238,299.75	6,273,358.53	7,295,201.71	8,598,740.29	8,074,540.29
12	4,435,065.17	5,239,581.57	6,510,520.68	XXXXXXXXXXXX	XXXXXXXXXXXX
13	803,234.58	1,033,776.96	784,681.03	XXXXXXXXXXXX	XXXXXXXXXXXX
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					

PROPERTY TAX RECAP

(1) Tax from Line 21	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.

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
650 705							
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:							
339-01 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
340-01 Federal Grant	-	-	-	-	-	-	-
347-50 State Grants -	-	-	-	-	-	-	-
347-60 Highway Buy-back	168,940.31	163,073.02	206,248.79	201,128.08	188,981.53	188,981.53	188,981.53
532-03 Bridge Buy-back	193,504.94	112,432.26	150,403.26	148,391.36	168,377.54	168,377.54	168,377.54
590-01 Miscellaneous Refund	-	-	-	-	-	-	-
Interfund Trfs	-	-	-	-	-	-	-
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	Description
Function	650	Hwy/Bridge
	XXXX	XXXXXXXXXX

REVENUE SUMMARY

Fiscal Year July 1, 2021 to June 30, 2024

Code No.		Actual Revenue				Estimated Revenue Ensuuing Year 2024 to 2025		
		2021-2022	2022-2023	2023-2024	3	4	5	6
		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	
2		FEDERAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
3	339 01	Federal Grants	0.00	0.00	0.00	0.00	0.00	
4		STATE REVENUE	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	
6	347-60	Bridge Buy-back funds	112,432.26	150,403.26	148,391.36	168,377.54	168,377.54	
7								
8		LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
11	353 05	In-Lieu-of-Tax - Game & Parks	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	
16	532 02	Cancellation Prior Year Warrants	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	
18		TOTAL REVENUES	275,505.28	356,652.05	349,519.44	357,359.07	357,359.07	
19		TRANSFERS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
20								
21	590 02	Inter-fund	0.00	0.00	0.00	0.00	0.00	
22			0.00	0.00	0.00	0.00	0.00	
23		TOTAL TRANSFERS	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	
25	300 00	TOTAL PROPERTY TAXES	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	
27		LESS: EXPENDITURES	121,616.25	249,181.17	713,501.78	XXXXXXXXXXXX	XXXXXXXXXXXX	
28		BALANCE FORWARD	1,016,486.39	1,123,957.27	759,974.93	XXXXXXXXXXXX	XXXXXXXXXXXX	

PROPERTY TAX RECAP

	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00

- (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

800	Scotts Bluff County	Actual Expenditures 2021-2022	Actual Expenditures 2022-2023	Actual Expenditures 2023-2024	Official's Request 2024-2025	Co. Board Proposed Amount	Adopted Budget
705	Road/Bridge Construction						
	Bond - from Sugar Factory Bond						
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						
420-30	Cost Reimbursement	6,387.39	6,387.39	6,387.39	6,387.39	6,387.39	6,387.39
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	6,387.39	6,387.39	6,387.39	6,387.39	6,387.39	6,387.39
	Total Revenue	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

Fund	Code	Description
800	XXXX	Road/Bridge Construction Fund
XXXX	XXXX	XXXXXXXXXXXX

Fiscal Year July 1, 2021 to June 30, 2024

REVENUE SUMMARY

Code No.	Description	Actual Revenue				Estimated Revenue Enacting Year 2024 to 2025	
		2021-2022	2022-2023	2023-2024	Officials Estimation	Board Proposed	Adopted
1	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3	STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
4	Pro-Rate Motor Vehicle						
5	Emergency Assistance						
6	Homestead Exemption	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
7	LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
8	In-Lieu-of-Tax - 1957/Prior						
9	In-Lieu-of-Tax - 5% Gross Revenue						
10	In-Lieu-of-Tax - Housing Authority						
11	In-Lieu-of-Tax - Game & Parks						
12	Cost Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
13	Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00
14	Interest on Investments	0.00	0.00	0.00	0.00	0.00	0.00
15	Proceeds from Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
16	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:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
20	Inter-fund - From	0.00	0.00	0.00	0.00	0.00	0.00
21	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	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	0.00	0.00	0.00
27	BALANCE FORWARD	6,387.39	6,387.39	6,387.39	6,387.39	6,387.39	6,387.39

PROPERTY TAX RECAP

Delinquent Tax Allowance	0.00
Total Property Tax Requirement	0.00
Total Property Tax Available	0.00
Balance Forward	0.00

Delinquent Tax Allowance

Total Property Tax Requirement

Is this Fund designated as a Special Reserve Fund? Yes

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

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

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:							
339-01	Starting Fund Balance	29,169.42	40,207.34	8,950.47	68,624.04	68,624.04	68,624.04
340-01	Federal Grant				-	-	-
	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

REVENUE SUMMARY

Fiscal Year July 1, 2021 to June 30, 2024

Fund	Code	Description
Function	9511	Inheritance Holding
	XXXX	XXXXXXXXXX

Code No.	Description	Actual Revenue			Estimated Revenue Ensnuing Year 2024 to 2025		
		2020-2021	2022-2023	2022-2023	Officials Estimation	Board Proposed	Adopted
1	271 00 Net Fund Balance, 7-1-	29,169.42	40,207.34	8,950.47	68,624.04	58,624.04	68,624.04
2	FEDERAL REVENUE	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3	339 01 Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00
4	STATE REVENUE	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
5		0.00	0.00	0.00	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
6		0.00	0.00	0.00	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
7							
8	LOCAL REVENUE	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
28	BALANCE FORWARD	40,207.34	8,950.47	68,624.04	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

PROPERTY TAX RECAP

(1) Tax from Line 25	0.00
(2) Delinquent Tax Allowance	0.00
(3) Total Property Tax Requirement	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		Request
		Official's Request 2024-2025	Co. Board Proposed Amount	
990	Scotts Bluff County			
872	County Visitors - Sports Commission			
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		-	-	-
Lodging Tax - Visitor Promotion		-	-	-
315-03 State Grant		-	-	-
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		-	-	-

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
990 879							
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	1,263.00	28,407.44	1,169.20	15,000.00	15,000.00	15,000.00
2-2545	Miscellaneous Labor	3,106.50	166.63	553.75	2,000.00	2,000.00	2,000.00
2-6030	Platte Valley Attractions	-	-	-	-	-	-
2-6070	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	215.80	52,804.44	(200.00)	-	-	-
2-9900	Miscellaneous Expense - WNTC	-	-	-	-	-	-
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	-	-	2,500.00	2,500.00	2,500.00
5-0700	Office Furniture	1,297.08	-	-	2,500.00	2,500.00	2,500.00
Total		2,594.16	-	-	5,000.00	5,000.00	5,000.00
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
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

Fund	Code	Description
Function	990	Visitor Promo
	XXXX	XXXXXXXXXXXXXX

Code No.		Actual Revenue				Estimated Revenue Ensnuing 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
2	---	FEDERAL REVENUE	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
3	---						
4	---	STATE REVENUE	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
5	340-01	State Grant	0.00	0.00	13,668.50	0.00	0.00
6	346 01	Pro-Rate Motor Vehicle					
7	342 02	Emergency Assistance					
8	344 01	Homestead Exemption					
9	---	LOCAL REVENUE	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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
15	315 03	Sales Tax - Visitors Promotion	230,460.85	264,614.59	277,780.67	250,000.00	250,000.00
16	532 01	Cancel Prior Year's Warrants	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
18	---	TOTAL REVENUES	230,460.85	264,614.59	291,549.17	250,000.00	250,000.00
19	---	TRANSFERS:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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
22	---						
23	---	TOTAL TRANSFERS	76,000.00	0.00	0.00	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
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
27		LESS: EXPENDITURES	305,745.83	332,484.54	308,174.44	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
28	---	BALANCE FORWARD	273,784.68	205,914.73	189,289.46	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

PROPERTY TAX RECAP

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

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

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
995	County Visitors Improvement Fund	Expenditures	Expenditures	Expenditures	Request	Proposed	Budget
879		2021-2022	2022-2023	2023-2024	2024-2025	Amount	
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						
	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	Description
Function	995	Visitor Improve
	XXXX	XXXXXXXXXXXXXX

Code No.	Description	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-	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			
346 01	Pro-Rate Motor Vehicle						
342 02	Emergency Assistance						
344 01	Homestead Exemption						
8	LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
9	In-Lieu-of-Tax - 1957/Prior						
10	In-Lieu-of-Tax - 5% Gross Revenue						
11	In-Lieu-of-Tax - Housing Authority						
12	In-Lieu-of-Tax - Game & Parks						
13	Misc. Refunds	0.00	0.00	0.00	0.00	0.00	0.00
14	Sales Tax - Visitors Promotion	229,394.68	253,253.65	276,528.59	200,000.00	200,000.00	200,000.00
15	Cancel Prior Year's Warrants	0.00	0.00	0.00	0.00	0.00	0.00
16	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	Local Matching Funds						
20	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	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

	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00

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

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 _____

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:

339-01 Starting Fund Balance	84,306.88	98,172.73	90,790.15	92,691.83	92,691.83	92,691.83
340-01 Federal Grant	-	-	-	-	-	-
394-01 State Grants -	-	-	-	-	-	-
532-03 Filing Fees	29,964.00	20,517.00	19,131.50	20,000.00	20,000.00	20,000.00
590-01 Miscellaneous Refund	-	-	-	-	-	-
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	Description
Function	1150	P/M Fund
	XXXX	XXXXXXXXXX

Fiscal Year July 1, 2021 to June 30, 2024

REVENUE SUMMARY

Code No.		Actual Revenue			Estimated Revenue Ensnring 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	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	XXXXXXXXXXXX
5			0.00	0.00	0.00	0.00	0.00	0.00
6			0.00	0.00	0.00	0.00	0.00	0.00
7								
8	LOCAL REVENUE	XXXXXXXXXXXX	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	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	TOTAL PROPERTY TAXES		0.00	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	0.00
(2) Delinquent Tax Allowance	0.00
(3) Total Property Tax Requirement	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 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
1257 616						
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:						
Starting Fund Balance (Treasurer)	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 Imprest Checking Dental	1,459,821.55	1,296,540.31	1,029,953.06	780,751.89	780,751.89	780,751.89
Starting Imprest Checking Health	32,158.20	32,158.20	32,013.09	32,013.09	32,013.09	32,013.09
Payroll Transfer for Dental Insurance	235,059.87	235,059.87	234,710.29	234,710.29	234,710.29	234,710.29
Payroll Transfer for Life/Disability Insurance	103,198.62	97,868.10	111,644.36	105,000.00	105,000.00	105,000.00
Employee Contribution (non-payroll)	44,898.49	46,817.39	48,719.85	45,000.00	45,000.00	45,000.00
Property Taxes	70.00					
Employer Contribution (non-payroll)	6.08	0.66				
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
Miscellaneous Refund		436,709.11	670.60	20,000.00	20,000.00	20,000.00
Miscellaneous Revenue						
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)			

REVENUE SUMMARY

Fiscal Year July 1, 2021 to June 30, 2024

Code No.	Description	Actual Revenue				Estimated Revenue Ensuuing Year 2024 to 2025		Code 1257 XXXX	Description Self-Insured Medical XXXXXXXXXX
		2021-2022	2022-2023	2023-2024	Officials Estimation	Board Proposed	Adopted		
1	271 00	1,00	2,00	3,00	4,00	5,00		6,00	
	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			-	-	-	-		-	
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	
10	218-06	Payroll Transfer for Life/Disability Insurance	44,898.49	46,817.39	48,719.85	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	
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	
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	
23									
24	--- ---	TRANSFERS:	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	
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	
31		LESS: EXPENDITURES	2,985,321.93	3,657,297.91	3,305,910.98	XXXXXXXXXXXX		XXXXXXXXXXXX	
32									
33	--- ---	BALANCE FORWARD	1,563,758.38	1,297,171.13	1,047,475.27	XXXXXXXXXXXX		XXXXXXXXXXXX	

494.69

PROPERTY TAX RECAP	
(1) Tax from Line 25	0.00
(2) Delinquent Tax Allowance	0.00
(3) Total Property Tax Requirement	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?

	Actual Expenditures 2021-2022	Actual Expenditures 2022-2023	Actual Expenditures 2023-2024	Official's Request 2024-2025	Co. Board Proposed Amount	Adopted Budget
1500 Scotts Bluff County						
801 County Relief & Medical (Poor)						
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	19,765.98	31,463.20	57,126.51	-	-	-
Total	24,750.89	25,833.66	34,013.83	2,953.65	2,953.65	2,953.65
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
Property Taxes	1.31	0.15	-	-	-	-
Emergency Assistance	-	93.95	-	-	-	-
Inter-Fund Trs - General fund	-	-	-	-	-	-
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

REVENUE SUMMARY

Code No.	Description	Actual Revenue			Estimated Revenue Ensnuing Year 2024 to 2025		Code 1500 XXXX	Description RELIEF/ MEDICAL XXXXXXXXXXXXXX
		2021-2022	2022-2023	2023-2024	Officials Estimation	Board Proposed		
		1	2	3	4	5		
1	Net Fund Balance, 7-1-	14,528.67	10,456.80	48,486.90	40,203.56	40,203.56	40,203.56	6
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	

PROPERTY TAX RECAP

(1) Tax from Line 28	0.00
(2) Delinquent Tax Allowance	0.00
(3) Total Property Tax Requirement	0.00
Is this Fund designated as a Special Reserve Fund?	0.00

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

(3) Total Property Tax Requirement
Is this Fund designated as a Special Reserve Fund? No

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
1900 802	1,809.58	1,153.44	629.32	1,719.00	1,719.00	1,719.00
2-3400 County Burials (Markers)	1,000.00	2,733.87	3,171.99	4,200.00	4,200.00	4,200.00
2-8700 Veteran's Aid Costs 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:						
304-00 Beginning Balance	3,696.98	3,896.88	1,519.00	1,727.12	1,727.12	1,727.12
353-01 Motor Vehicle Tax			-	-	-	-
353-02 In-Lieu-of-Tax - 1957/Prior	9.43	9.43	9.43	-	-	-
590-02 In-Lieu-of-Tax - 5% Gross Revenue			-	-	-	-
300-00 Transfer from General Property Tax	3,000.00	2,000.00	4,000.00	4,191.88	4,191.88	4,191.88
	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	Description
Function	1900	VETERAN'S AID
	XXXX	XXXXXXXXXXXXXX

Code No.	Description	Actual Revenue				Estimated Revenue Ensnuing 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-	3,896.98	3,896.88	1,519.00	1,727.12	1,727.12
2		FEDERAL REVENUE	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
3							
4		STATE REVENUE	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
5	341 60	State Tax Credit	-	-	-	-	-
6	344 01	Homestead Exemption	-	-	-	-	-
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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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
30							
31		TOTAL TRANSFERS	3,000.00	2,000.00	4,000.00	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
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
		LESS: EXPENDITURES	2,809.58	4,387.31	3,801.31	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
		BALANCE FORWARD	3,896.88	1,519.00	1,727.12	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

PROPERTY TAX RECAP

	-	-
	-	-
	-	-

- (1) Tax from Line 25
- (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?

No

	2200	Scotts Bluff County	Actual Expenditures 2021-2022	Actual Expenditures 2022-2023	Actual Expenditures 2023-2024	Officials Request 2024-2025	Co. Board Proposed Amount	Adopted Budget
835	Handy Bus							
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							
2-0500	Utilities Bus Barn	503.88	607.62	635.30	3,000.00	3,000.00	3,000.00	
2-0501	Lights Bus Barn	2,836.30	2,669.03	2,782.84	1,000.00	1,000.00	1,000.00	
2-0502	Water Bus Barn	318.56	331.35	360.50	3,500.00	3,500.00	3,500.00	
2-0503	Heating Fuels Bus Barn	2,189.60	3,863.59	3,388.08	600.00	600.00	600.00	
2-0504	Sewer Bus Barn	346.23	325.17	331.87	3,500.00	3,500.00	3,500.00	
2-0601	Insurance - General Liability (Barn)	179.00	-	-	700.00	700.00	700.00	
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	

	Actual Expenditures 2021-2022	Actual Expenditures 2022-2023	Actual Expenditures 2023-2024	Official's Request 2024-2025	Co. Board Proposed Amount	Adopted Budget
2200 Scotts Bluff County						
835 Handy Bus						
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						
7-0200 Insurance - General Liability (Barn)		3,957.00	3,957.00	6,462.00	6,462.00	6,462.00
7-0200 Insurance - Building & Content (Barn)		222.00	222.00	193.00	193.00	193.00
7-0200 Insurance - Car/Pickup		2,511.00	2,511.00	11,656.00	11,656.00	11,656.00
7-0201 Interfund Trs to Bus Cap Imp-2201		10,170.00	10,170.00	10,781.00	10,781.00	10,781.00
		(6,346.53)	31,419.66	-	-	-
	73,885.11	80,231.64	48,279.66	29,092.00	29,092.00	29,092.00
		90,745.11				
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 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

Code No.	Description	Estimated Revenue Ensuing Year 2024 to 2025				Code	Description		
		Actual Revenue						Board Proposed	Adopted
		2021-2022	2022-2023	2023-2024	Officials Estimation				
		1	2	3	4	5	6		
1	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	Pub Trans. - DOT (Handy Bus)	XXXXXXXXXXXX	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	State Dept of Roads -Handy Bus	-	188,435.00	234,160.00	331,812.00	331,812.00	331,812.00		
6	Homestead Exemption	-	-	-	-	-	XXXXXXXXXXXX		
13	LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		
14	Motor Vehicle Tax	-	-	-	-	-	-		
15									
16	Medicaid /Sponsored Fees	-	57,233.69	58,680.08	65,000.00	65,000.00	65,000.00		
17	Local Match Community	-	6,961.48	11,088.60	-	-	-		
23	Handy Bus Fees	-	49,271.00	51,456.00	50,000.00	50,000.00	50,000.00		
24	Insurance Settlements	-	340.50	-	-	-	-		
531 02	RTAP Reimbursement	-	1,604.63	3,633.27	-	-	-		
531 03	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	Local Matching Funds	-	-	-	-	-	-		
29	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	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		

PROPERTY TAX RECAP

-	-	-
-	-	-
-	-	-

- (1) Tax from Line 25
- (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.

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
2201 835	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 Account Total	-	-	30,000.00	30,000.00	30,000.00
		-	32,278.08	141,070.68	141,070.68	141,070.68

Revenue Summary:

339-01	Starting Fund Balance	-	-	106,834.68	106,834.68	106,834.68
	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)	-	-	-

Scotts Bluff County

REVENUE SUMMARY

Fiscal Year July 1, 2021 to June 30, 2024

Fund	Code	Description
Function	2201	Handybus Cap
	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	0.00	0.00	0.00	106,834.68	106,834.68	106,834.68
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	-	-	-	-	-	-
6	LOCAL REVENUE	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
23	BALANCE FORWARD	0.00	0.00	106,834.68	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

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 OPIOID RECOVERY FUND	Actual Expenditures 2023-2024	Official's Request 2024-2025	Co. Board Proposed Amount	Adopted Budget
2320 690		-	-	-	-
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
		-	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)	-	-	-

Scotts Bluff County

REVENUE SUMMARY

Fiscal Year July 1, 2023 to June 30, 2024

Code No.	Description	Actual Revenue				Estimated Revenue		Code	Description
		2021-2022	2022-2023	2023-2024	Officials Estimation	Board Proposed	Adopted		
		1	2	3	4	5	6		
1	Net Fund Balance, 7-1-	0.00	0.00	41,038.80	116,724.70	116,724.70	2320	Opioid Rec	
2							XXXX	XXXXXXXXXX	
3	STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX			
4	State Grants	0.00	0.00	0.00	0.00	0.00			
5	Federal Grants	0	-	-					
6	LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX			
7	Sale Vehicle - Drug Law Enforcement	0.00	0.00	0.00	0.00	0.00			
8	Proceeds Confiscated Articles - Drug	0.00	0.00	0.00	0.00	0.00			
9	91 Personal Tax Reimbursement	0.00	0.00	0.00	0.00	0.00			
10	Judgements & Settlements	0.00	41,038.80	75,685.90	50,000.00	50,000.00	50,000.00	50,000.00	
11	Cancellation Prior Year Warrants	0.00	0.00	0.00	0.00	0.00			
12	Miscellaneous Refund	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	50,000.00	
14	TRANSFERS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX			
15	Local Matching Funds								
16	Inter-fund - From Keno	0.00	0.00	0.00	0.00	0.00			
17									
18	TOTAL TRANSFERS	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	166,724.70	
20	TOTAL PROPERTY TAXES	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	166,724.70	
22	LESS: EXPENDITURES	0.00	0.00	0.00	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
23	BALANCE FORWARD	0.00	41,038.80	116,724.70	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
PROPERTY TAX RECAP									
							0.00	0.00	
							0.00	0.00	
							0.00	0.00	

- (1) Tax from Line 25
- (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? _____ No

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
2356 622		-	-	-	6,042.54	6,042.54	6,042.54
2-2450	Drug Enforcement Costs	-	-	-	-	-	-
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:							
339-01	Starting Fund Balance	1,308.09	4,488.09	5,859.09	8,499.09	8,499.09	8,499.09
340-03	Federal Grants	-	-	-	-	-	-
396-07	State Grant--Drug Court	-	-	-	-	-	-
532-03	Traffic Diversion	3,180.00	3,420.00	2,640.00	3,500.00	3,500.00	3,500.00
540-01	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

REVENUE SUMMARY

Fiscal Year July 1, 2021 to June 30, 2024

Code No.	Description	Actual Revenue				Estimated Revenue Ensuuing Year 2024 to 2025		Code 2356 XXXX	Description Stop Program XXXXXXXXXX
		2021-2022 1	2022-2023 2	2023-2024 3	Officials Estimation 4	Board Proposed 5	Adopted 6		
1	271 00	1,308.09	4,488.09	5,859.09	8,499.09	8,499.09	5	8,499.09	
	Net Fund Balance, 7-1-								
2									
3									
4									
5									
6	STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
7	340 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8	340 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9	340 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10	340 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11	344 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12	346 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13									
14	LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
15	353 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
16	353 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
17	353 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
18	396-07	3,180.00	3,420.00	2,640.00	3,500.00	3,500.00	3,500.00	3,500.00	
19	474 50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20	474 51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21	540 01	0.00	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	3,500.00	
23	TRANSFERS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
24	590 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
25	590 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
26	590 02	0.00	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	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	11,999.09	
29	TOTAL PROPERTY TAXES	0.00	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	11,999.09	
31	LESS: EXPENDITURES	0.00	2,049.00	0.00	0.00	0.00	0.00	0.00	
32	BALANCE FORWARD	4,488.09	5,859.09	8,499.09	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	

PROPERTY TAX RECAP

0.00	0.00
0.00	0.00
0.00	0.00

- (1) Tax from Line 26
- (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? _____ No

Scotts Bluff County W. I. N. G. County Drug Enforcement		Actual Expenditures 2021-2022	Actual Expenditures 2022-2023	Actual Expenditures 2023-2024	Official's Request 2023-2024	Co. Board Proposed Amount	Adopted Budget
2380	Overtime	16,661.89	97,325.18	112,260.97	120,000.00	120,000.00	120,000.00
660	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:							
339-01	Starting Fund Balance	23,290.97	32,740.37	35,853.50	35,183.94	35,183.94	35,183.94
475-03	Federal Grant (JAG Funds)	21,345.80	92,229.94	112,260.97	117,786.00	117,786.00	117,786.00
475-08	State Forfeiture (new 2020)	-	-	-	-	-	-
532-03	Miscellaneous Refund	5,224.00	8,634.53	7,254.50	787.00	787.00	787.00
533-01	One Time Revenue	1,226.00	-	-	-	-	-
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

REVENUE SUMMARY

Fiscal Year July 1, 2021 to June 30, 2024

Fund	2380	WING Drug Enforce
Function	XXXX	XXXXXXXXXX

Code No.	Description	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
6	344 01 Homestead Exemption	-	-	-	-	-	-
7	346 01 Pro-Rate Motor Vehicle	-	-	-	-	-	-
8							
9	LOCAL REVENUE	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
24	BALANCE FORWARD	32,740.37	35,853.50	35,183.94	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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.

9/28/2024

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

REVENUE SUMMARY

Fiscal Year July 1, 2021 to June 30, 2024

Code No.	Description	Actual Revenue			Estimated Revenue Ensnuing Year 2024 to 2025		
		2021-2022	2022-2023	2023-2024	Officials Estimation	Board Proposed	Adopted
1	271 00 Net Fund Balance, 7-1-	2	3	3	4	5	6
		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	-	-	-	-	-	-
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	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

PROPERTY TAX RECAP

(1) Tax from Line 26	0.00
(2) Delinquent Tax Allowance	0.00
(3) Total Property Tax Requirement	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	Adopted
Federal Drug Forfeiture Fund		Expenditures	Expenditures	Expenditures	Request	Proposed	Budget
		2021-2022	2022-2023	2023-2024	2024-2025	Amount	
2410	Federal Drug Forfeiture Fund	-	-	-	-	-	-
660		-	-	-	-	-	-
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:							
339-01	Starting Fund Balance	31,118.25	17,118.25	17,118.25	12,550.25	12,550.25	12,550.25
340-01	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)	-	-	-

Fund	Code	Description
Function	2410	Federal Drug Forfeiture Fund
	XXXX	XXXXXXXXXX

REVENUE SUMMARY		Fiscal Year July 1, 2021 to June 30, 2024				Estimated Revenue Ensnuing Year 2024 to 2025	
Code No.		Actual Revenue			Officials Estimation	Board Proposed	Adopted
		2021-2022	2022-2023	2023-2024			
		1	2	3	4	5	6
1	271 00	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	-	-	-	-	-	-
6	340 02	-	-	-	-	-	-
7	340 03	-	-	-	-	-	-
8	340 04	-	-	-	-	-	-
9							
10	LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
11	474 04	-	-	-	-	-	-
12	474 50	-	-	-	-	-	-
13	475-02	-	-	-	10,000.00	10,000.00	10,000.00
14	475-03	-	-	-	-	-	-
15	532-03	-	-	-	-	-	-
16	533-01	-	-	-	-	-	-
17	540 01	-	-	-	-	-	-
18	TOTAL REVENUES	-	-	-	10,000.00	10,000.00	10,000.00
19	TRANSFERS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
20	590 01	-	-	-	-	-	-
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	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	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

Account	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
2440	1-0301 Selective Law Enforcement Grant	14,627.85	1,957.94	4,749.27	50,000.00	50,000.00	50,000.00
970	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	-	-	-	-	-	-
339-01	Federal Grants	90,334.25	41,171.06	83,103.81	105,381.37	105,381.37	105,381.37
340-01	State Grant--Other	4,396.12	-	-	-	-	-
340-02	State Grant--Sheriff Dept.	-	-	-	-	-	-
340-03	State Grant--Drug Court	15,582.24	30,036.48	27,916.87	30,000.00	30,000.00	30,000.00
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	-	28,793.31	1,391.22	20,000.00	20,000.00	20,000.00
533-02	One Time Revenue - Emer Mgmt	13,816.08	-	-	25,000.00	25,000.00	25,000.00
540-01	Miscellaneous Revenue	17,850.00	-	-	-	-	-
590-02	Inter Fund Trs from General Fund	-	-	(75.07)	-	-	-
590-02	Inter Fund Trs from 2380-WING	-	-	-	-	-	-
	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

REVENUE SUMMARY

Code No.	Description	Fiscal Year July 1, 2021 to June 30, 2024				Officials Estimation	Board Proposed	Adopted
		Actual Revenue						
		2021-2022	2022-2023	2023-2024	2024			
1	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	Federal Grants	-	-	-	-	-	-	
5								
6	STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
7	State Grants - Other	-	-	-	-	-	-	
8	State Grants - Sheriff Dept.	15,582.24	30,036.48	27,916.87	30,000.00	30,000.00	30,000.00	
9	State Grants - Drug Court	-	-	-	-	-	-	
10	State Grants - WING Mini Grant	-	-	-	-	-	-	
11								
12	LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
13	Reimbursement of Services (Security)	8,967.49	56,120.55	48,285.88	50,000.00	50,000.00	50,000.00	
14	Sheriff Services - Morrill	-	-	2,378.49	10,000.00	10,000.00	10,000.00	
15	Miscellaneous Refund	-	7,976.07	-	-	-	-	
16	Insurance Settlements	-	-	9,156.00	-	-	-	
17	One Time Revenue - Emer Mgmt	13,816.08	28,793.31	1,391.22	20,000.00	20,000.00	20,000.00	
18	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	Local Matching Funds							
22	Inter-fund - From General Fund	-	-	(75.07)	-	-	-	
23	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	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

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

- (1) Tax from Line 26
 - (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 co
Is this Fund designated as a Special Reserve Fund? No

Scotts Bluff County Juvenile Aid Fund		Actual Expenditures 2021-2022	Actual Expenditures 2022-2023	Actual Expenditures 2023-2024	Officials Request 2024-2025	Co. Board Proposed Amount	Adopted Budget
2501	Regular Time Salary	72,294.73	60,877.81	45,910.47	79,751.00	79,751.00	79,751.00
673	Insurance Premium - Health	11,220.00	9,500.00	8,550.00	11,400.00	11,400.00	11,400.00
1-0802	Insurance Premium - Group Life	122.88	94.02	54.45	95.00	95.00	95.00
1-0803	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	8,708.03	-	27.94	4,000.00	4,000.00	4,000.00
2-9900	Miscellaneous Expense	-	-	-	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:							
339-01	Starting Fund Balance	4,931.52	4,830.58	12,692.79	6,792.78	6,792.78	6,792.78
340-01	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

Code No.	Description	Fiscal Year July 1, 2021 to June 30, 2024						Estimated Revenue Ensuing Year 2024 to 2025	Code 2501 XXXX	Description Juvenile Aid Fund XXXXXXXXXX	
		Actual Revenue			2023-2024 3	Officials Estimation 4	Board Proposed 5				Adopted 6
		2021-2022 1	2022-2023 2	2023-2024 3							
1	271 00	Net Fund Balance, 7-1-	4,931.52	4,830.58	12,692.79	6,792.78	6,792.78				
2											
3		STATE REVENUE	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				
5	339 01	Federal Grants	0	-							
6		LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX				
7	475 01	Sale Vehicle - Drug Law Enforcement	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				
9	345 06	91 Personal Tax Reimbursement	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				
11	532 02	Cancellation Prior Year Warrants	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				
13		TOTAL REVENUES	130,831.99	107,947.86	70,708.64	115,900.01	115,900.01				
14		TRANSFERS:	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				
17											
18		TOTAL TRANSFERS	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				
20	300 00	TOTAL PROPERTY TAXES	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				
22		LESS: EXPENDITURES	130,649.68	100,085.65	76,608.65	XXXXXXXXXXXX	XXXXXXXXXXXX				
23		BALANCE FORWARD	5,113.83	12,692.79	6,792.78	XXXXXXXXXXXX	XXXXXXXXXXXX				

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 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
2502 660	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:							
	339-01 Starting Fund Balance	6,372.63	32,185.33	3,757.46	5,546.29	5,546.29	5,546.29
	339-02 Federal Grant	63,208.58	100,581.80	72,800.98	100,000.00	100,000.00	100,000.00
	340-01 Federal Grant--COPS Grant	-	-	-	-	-	-
	590-01 State Grant	-	-	-	-	-	-
	590-02 Inter Fund Trs from General Fund	-	-	-	-	-	-
	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

REVENUE SUMMARY

Fiscal Year July 1, 2021 to June 30, 2024

Code No.	Description	Actual Revenue					Estimated Revenue Ensnuing Year 2024 to 2025		Code 2502 XXXX	Description HIDTA Funds XXXXXXXXXX
		2021-2022	2022-2023	2023-2024	Officials		Board Proposed	Adopted		
		1	2	3	Estimation	4				
1	271 00	6,373.63	32,185.33	3,757.46	5,546.29	5,546.29	5,546.29	5,546.29	5,546.29	
2	FEDERAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
3	339 01	63,208.58	100,581.80	72,800.98	100,000.00	100,000.00	65,034.00	65,034.00	65,034.00	
4										
5	STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
6	340-01	State Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7	LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
8	351 01	Interlocal Government Payments	0.00	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	0.00	
10	475 01	Sale Vehicle - Drug Law Enforcement	0.00	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	0.00	
12	531 02	Insurance Settlements	0.00	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	0.00	
14	533-01	One-time Revenue	0.00	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	0.00	
16	540-01	Miscellaneous Revenue	0.00	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	100,000.00	65,034.00	65,034.00	
18		TRANSFERS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
19	590 01	Local Matching Funds	0.00	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	0.00	
21		TOTAL TRANSFERS	0.00	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	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	0.00	
24		TOTAL REVENUE AVAILABLE	69,582.21	132,767.13	76,558.44	105,546.29	105,546.29	70,580.29	70,580.29	
25		LESS: EXPENDITURES	37,395.88	129,009.67	71,012.15	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
26		BALANCE FORWARD	32,186.33	3,757.46	5,546.29	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	

PROPERTY TAX RECAP

(1) Tax from Line 27	0.00
(2) Delinquent Tax Allowance	0.00
(3) Total Property Tax Requirement	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 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
2503 693							
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	170,000.00	170,000.00	170,000.00
5-3040	2022 EOD	-	2,664.47	-	-	-	-
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		304,573.66	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:							
339-01	Starting Fund Balance	25,183.09	24,564.56	6,171.56	6,063.31	6,063.31	6,063.31
339-02	Federal Grants	373,594.05	82,752.59	585,732.64	1,954,138.69	1,954,138.69	1,954,138.69
340-01	Citizen Corp 2007	-	-	-	-	-	-
	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	Fiscal Year July 1, 2021 to June 30, 2024	Fund Function	2503 XXXX	Homeland Security XXXXXXXX
		Actual Revenue			Officials Estimation	Board Proposed	Adopted
Code No.	2021-2022	2022-2023	2023-2024	4	5	6	
1	1	2	3				
2	25,183.09	24,564.56	6,171.56	6,063.31	6,063.31	6,063.31	
3							
4							
5	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
6	373,594.05	82,752.59	585,732.64	1,954,138.69	1,954,138.69	1,954,138.69	
7							
8	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
9	-	-	-	-	-	-	-
10	-	-	-	-	-	-	-
11							
12	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
13	-	-	-	-	-	-	-
14	-	-	-	-	-	-	-
15	-	-	-	-	-	-	-
16	373,594.05	82,752.59	585,732.64	1,954,138.69	1,954,138.69	1,954,138.69	
17							
18	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
19	Local Matching Funds						
20	Inter-fund - From C						
21							
22							
23							
24	398,777.14	107,317.15	591,904.20	1,960,202.00	1,960,202.00	1,960,202.00	
25	TOTAL BALANCE						
26	398,777.14	107,317.15	591,904.20	1,960,202.00	1,960,202.00	1,960,202.00	
27	374,212.58	101,145.59	585,840.89	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
28	24,564.56	6,171.56	6,063.31	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX

PROPERTY TAX RECAP

	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00

- (1) Tax from Line 24
- (2) Delinquent Tax Allowance
- (3) Est. Loss - Pending Litigation (Section 13-508)
- (4) 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 ARRA		Actual Expenditures 2021-2022	Actual Expenditures 2022-2023	Actual Expenditures 2023-2024	Official's Request 2024-2025	Co. Board Proposed Amount	Adopted Budget	Pledged
2580 690	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 Account Total	76,000.00	-	-	-	-	-	76,000.00
		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:								
339-01	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	-
340-01	Federal Grants	-	3,459,189.50	-	-	-	-	-
532-03	State Grant	-	-	-	-	-	-	-
590-02	Miscellaneous Refund 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

REVENUE SUMMARY

Fiscal Year July 1, 2021 to June 30, 2024

Fund	Code	Description
Function	2580	ARPA
	XXXX	XXXXXXXXXX

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	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		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
4	340 01	0.00	0.00	0.00	0.00	0.00	0.00
5	339 01	-	3,459,189.50	-			
6		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
7	475 01	0.00	0.00	0.00	0.00	0.00	0.00
8	475 03	0.00	0.00	0.00	0.00	0.00	0.00
9	345 06	0.00	0.00	0.00	0.00	0.00	0.00
10	531 02	0.00	0.00	0.00	0.00	0.00	0.00
11	532 02	0.00	0.00	0.00	0.00	0.00	0.00
12	532 03	0.00	0.00	0.00	0.00	0.00	0.00
13		0.00	3,459,189.50	0.00	0.00	0.00	0.00
14		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
15	590 01	0.00	0.00	0.00	0.00	0.00	0.00
16	590 02	0.00	0.00	0.00	0.00	0.00	0.00
17							
18		0.00	0.00	0.00	0.00	0.00	0.00
19		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	0.00	0.00	0.00	0.00	0.00	0.00
21		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		140,269.93	945,186.35	3,343,312.76	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
23		3,318,919.57	5,832,922.72	2,489,609.96	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

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
LOCAL ASSISTANCE & TRIBAL FUND

2585
690

Official's
Request
2024-2025

Co. Board
Proposed
Amount

Adopted
Budget

Actual
Expenditures
2022-2023

Actual
Expenditures
2023-2024

2-2502 LE Peer Support Program

FUTURE PROJECTS-Sheriff video storage

Total

7-0300 Transfer - to Tourism - Capital
Account Total

Revenue Summary:

339-26 Starting Fund Balance
340-01 Local Assist & Tribal Consistency
532-03 State Grant
590-02 Miscellaneous Refund
Inter Fund Trs from Keno

Total

Fund Balance

	-	-	-	-	-
	-	-	100,000.00	100,000.00	100,000.00
	-	-	100,000.00	100,000.00	100,000.00
	-	-	-	-	-
	-	-	100,000.00	100,000.00	100,000.00

	-	50,000.00	100,000.00	100,000.00	100,000.00
	50,000.00	50,000.00	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-

	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00
	(50,000.00)	(100,000.00)	-	-	-

Scotts Bluff County

REVENUE SUMMARY

Fiscal Year July 1, 2021 to June 30, 2024

Fund	Code	Description
Function	2585	Local Asst
	XXXX	XXXXXXXXXX

Code No.	Description	Actual Revenue			Estimated Revenue Ensuing Year 2024 to 2025			
		2021-2022	2022-2023	2023-2024	Officials Estimation	Board Proposed		
		1	2	3	4	5		
1	271 00	0.00	0.00	50,000.00	100,000.00	100,000.00	100,000.00	6
2								
3	STATE REVENUE	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
4	340 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	339 01	0	50,000.00	50,000.00	-	-	-	-
6	LOCAL REVENUE	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
7	475 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	475 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	345 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	531 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	532 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	532 03	0.00	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	0.00
14	TRANSFERS:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
15	590 01							
16	590 02	0.00	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	0.00
19	TOTAL BALANCE: REV & TRANSFERS	0.00	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
20	TOTAL PROPERTY TAXES	0.00	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	100,000.00
22	LESS: EXPENDITURES	0.00	0.00	0.00	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
23	BALANCE FORWARD	0.00	50,000.00	100,000.00	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

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 Inheritance Tax (Fund) Transfer to General (Function)	Actual Expenditures 2021-2022	Actual Expenditures 2022-2023	Actual Expenditures 2023-2024	Official's Request 2024-2025		Co. Board Proposed Amount	Adopted Budget
2700 2-9060 Miscellaneous Refunds	8,868.96	1,825.46	61.98	10,000.00	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	100,000.00
7-0201 Transfer to General Fund	-	500,000.00	500,000.00	725,773.29	725,773.29	725,773.29	725,773.29
7-0206 Transfer to Self-insured Health Fund.	-	-	-	-	-	-	-
7-0209 Transfer to Bond Fund	100,000.00	200,000.00	300,000.00	200,000.00	200,000.00	200,000.00	200,000.00
7-0212 Transfer to Communications	-	-	-	-	-	-	-
7-0211 Transfer to Scottsbluff Drain Sngk 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	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	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	1,035,773.29
Revenue Summary:							
310-01 Beginning Fund Balance	156,063.31	677,284.07	333,243.40	325,773.29	325,773.29	325,773.29	325,773.29
310-02 Inheritance Tax Revenue	827,439.61	856,478.94	788,324.02	700,000.00	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	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	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
Function	2700	INHERITANCE TAX
	XXXX	XXXXXXXXXXXX

Code No.	Description	Actual Revenue			Estimated Revenue Ensnuing Year 2024 to 2025		
		2021-2022	2022-2023	2023-2024	Officials Estimation	Board Proposed	Adopted
1	271 00	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	827,439.61	856,478.94	788,324.02	700,000.00	700,000.00	700,000.00
11	310 02	2,650.11	1,143.98	4,267.85	10,000.00	10,000.00	10,000.00
12	310 03	0.00	161.87	0.00	0.00	0.00	0.00
13	533-01	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	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	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	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 Expenditures 2021-2022	Actual Expenditures 2022-2023	Actual Expenditures 2023-2024	Official's Request 2024-2025	Co. Board Proposed Amount	Adopted Budget
2850 Keno	-	4.05	-	25.00	25.00	25.00
2-0100 Postal Services	715.00	889.00	843.00	770.00	770.00	770.00
2-0601 Insurance - General Liability	3,117.00	3,864.00	11,993.00	14,206.00	14,206.00	14,206.00
2-0602 Insurance - Building & Contents	203.50	936.98	3,490.64	5,000.00	5,000.00	5,000.00
2-0609 Maintenance & Repairs	2,239.96	1,800.00	8,760.00	12,000.00	12,000.00	12,000.00
2-1650 Grounds Care	-	-	-	-	-	-
2-2515 Contractual Services	85,671.60	76,274.48	78,322.53	86,000.00	86,000.00	86,000.00
2-5813 Royalty - City of Scottsbluff	42,699.32	37,220.66	36,825.12	40,000.00	40,000.00	40,000.00
2-5816 Royalty - Village of Morrill	12,329.85	18,243.56	24,614.09	30,000.00	30,000.00	30,000.00
2-5817 Royalty - City of Mitchell	5,243.19	2,563.79	100.00	3,000.00	3,000.00	3,000.00
2-5868 License and Taxes	4,661.00	6,953.41	9,623.42	5,000.00	5,000.00	5,000.00
2-6070 Keno Special Projects Committee	5,963.00	2,331.84	-	10,000.00	10,000.00	10,000.00
2-6106 REDZ Bar & Grill Expenses 2% Tax	5,963.00	2,331.84	-	-	-	-
2-6107 Goonies Bar & Grill Expense & 2% Tax	12,268.00	17,733.73	18,384.48	20,000.00	20,000.00	20,000.00
2-6108 16th Empire Expense & 2% Tax	40.00	40.00	-	-	-	-
2-6110 Riverside Golf Exp & 2% Tax	16,787.00	15,989.00	14,932.31	16,000.00	16,000.00	16,000.00
2-6116 Rustic Tavern Exp & 2% Tax	53,716.00	56,813.35	61,703.11	65,000.00	65,000.00	65,000.00
2-6117 Company Bar & Grill Exp & 2% tax	-	-	-	2,000.00	2,000.00	2,000.00
2-6120 Main Parlor 2% Tax	-	-	-	-	-	-
2-9900 Miscellaneous	251,818.42	241,657.85	269,591.70	309,001.00	309,001.00	309,001.00
Total	2,600.00	14,883.43	7,616.45	105,000.00	105,000.00	105,000.00
5-0263 Furnace & Air Conditioning Costs	270,784.15	489,107.20	305,023.33	754,997.78	754,997.78	754,997.78
5-0300 Machinery and Equipment	-	-	-	-	-	-
5-1400 Misc. (Community Betterment Proj.)	2,600.00	14,883.43	7,616.45	100,000.00	100,000.00	100,000.00
5-2500 Capital Outlay Expense	-	-	-	-	-	-
Total	270,784.15	494,107.20	305,023.33	754,997.78	754,997.78	754,997.78
7-0200 Inter-Fund to Various (comm btrmnt)	525,202.57	750,648.48	582,231.48	1,168,998.78	1,168,998.78	1,168,998.78
7-0201 Inter-Fund to Loans	-	-	-	-	-	-
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	1,143,148.32	1,189,324.01	1,104,121.76	1,168,998.78	1,168,998.78	1,168,998.78
Revenue Summary:	(617,945.75)	(438,675.53)	(521,890.28)	-	-	-
500-01 Beginning Fund Balance	522,351.22	617,945.75	438,675.53	521,890.28	521,890.28	521,890.28
531-02 Lease Revenue	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
532-03 Insurance Settlements	775.88	79.82	-	-	-	-
534-10 Misc. Refunds	561,697.93	504,800.92	544,202.25	535,108.50	535,108.50	535,108.50
534-12 Lottery Proceeds	46,323.29	98,497.52	96,309.72	100,000.00	100,000.00	100,000.00
534-12 State Taxes - rec'd from Keno	-	-	-	-	-	-
540-01 Misc. Revenue	-	(44,000.00)	12,934.26	-	-	-
590-02 Inter-Fund Transfer Community Betterment	-	-	-	-	-	-
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	Relief/Med (Gen)
120,000.00	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		Function		XXXX		XXXX		XXXXXXXXXXXXXX	
Fiscal Year July 1, 2021 to June 30, 2024											
Code No.		Actual Revenue			Estimated Revenue			Enacting Year 2024 to 2025		Adopted	
		2021-2022	2022-2023	2023-2024	Officials Estimation	Board Proposed	2024	2025			
1	271 00	522,351.22	617,945.75	438,675.53	521,890.28	521,890.28	521,890.28	521,890.28	521,890.28	521,890.28	521,890.28
2		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
5	344 01										
6	346 01										
7											
8		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
9	351 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	500 01	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
11	531 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	532 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	532 03	775.88	79.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	534 10	561,697.93	504,800.92	544,202.25	535,108.50	535,108.50	535,108.50	535,108.50	535,108.50	535,108.50	535,108.50
15	534 12	46,323.29	98,497.52	96,309.72	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
16											
17		620,797.10	615,378.26	652,511.97	647,108.50	647,108.50	647,108.50	647,108.50	647,108.50	647,108.50	647,108.50
18		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
19	590 02	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	590 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	590 02	0.00	-44,000.00	12,934.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22											
23		0.00	-44,000.00	12,934.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24		1,143,148.32	1,189,324.01	1,104,121.76	1,168,998.78	1,168,998.78	1,168,998.78	1,168,998.78	1,168,998.78	1,168,998.78	1,168,998.78
25	300 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26		1,143,148.32	1,189,324.01	1,104,121.76	1,168,998.78	1,168,998.78	1,168,998.78	1,168,998.78	1,168,998.78	1,168,998.78	1,168,998.78
27		525,202.57	750,648.48	582,231.48	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
		617,945.75	438,675.53	521,890.28	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX

PROPERTY TAX RECAP	
(1) Tax from Line 24	0.00
(2) Delinquent Tax Allowance	0.00
(3) Total Property Tax Requirement	0.00

Is this Fund designated as a Special Reserve Fund?
 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 Expenditures 2021-2022	Actual Expenditures 2022-2023	Actual Expenditures 2023-2024	Official's Request 2024-2025	Co. Board Proposed Amount	Adopted Budget
2900	County Health	16,617.13	17,523.99	7,292.72	7,500.00	7,500.00	7,500.00
751		5,622.50	5,700.00	1,425.00	-	-	-
1-0305	Regular Time Salary - Clerical	90.00	90.00	22.50	-	-	-
1-0802	Insurance Premium - Health	137.50	150.00	12.50	-	-	-
1-0803	Insurance Premium - Group Life	1,121.66	1,182.85	492.27	500.00	500.00	500.00
1-0804	Insurance Premium - Dental	1,089.51	1,114.24	529.75	575.00	575.00	575.00
1-0807	H.S.A. Contribution	-	-	-	-	-	-
1-0901	Retirement - County Share	-	-	-	-	-	-
1-1000	Social Security	-	-	-	-	-	-
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	247.68	252.15	1,677.99	-	-	-
2-5638	Mosquito Control/Surveillance	16,971.28	13,239.98	9,796.74	14,463.04	14,463.04	14,463.04
2-5639	Prevention Activities	-	-	-	-	-	-
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
Revenue Summary:							
304-00	Beginning Fund Balance	89,743.88	15,494.55	103,280.83	19,226.43	19,226.43	19,226.43
339-01	Motor Vehicle Tax	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	25.94	25.94	25.94	-	-	-
353-01	In-Lieu-of-Tax - 1957/Prior	166,466.12	330,000.00	-	-	-	-
590-02	Inter-Fund Trs - Keno Fund	20,000.00	20,000.00	-	-	-	-
590-02	Inter-Fund Trs - Keno Fund (Nurses)	-	-	-	-	-	-
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	Description
Function	2900	COUNTY HEALTH
	XXXX	XXXXXXXXXX

Code No.	Description	Actual Revenue				Estimated Revenue Ensnuing 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-	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	Grants - Mosquito	1,396.66	1,187.15	1,683.81	-	-	-	
5	Grants - Bioterrorism	-	-	-	-	-	-	
6	Health prevention	-	-	-	-	-	-	
7	STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
8	Grants - IAP	-	-	-	-	-	-	
9	Grants - State Health Dept. Prevention	16,700.77	19,351.56	22,242.92	5,011.61	5,011.61	5,011.61	
10	Tire Collection Grant	-	-	-	-	-	-	
11	Tobacco Funding for Health Districts	-	-	-	-	-	-	
12	State Tax Credit	-	-	-	-	-	-	
13	Homestead Exemption	-	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
14	Property Tax Credit	-	-	-	-	-	-	
15	Locally Assessed Tax Credit	-	-	-	-	-	-	
16	Pro-Rate Motor Vehicle	-	-	-	-	-	-	
17								
18	LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
19	In-Lieu-of - Tax - 1957/Prior	25.94	25.94	25.94	-	-	-	
20	In-Lieu-of-Tax - 5% Gross Revenue	-	-	-	-	-	-	
21	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	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	

PROPERTY TAX RECAP

(1) Tax from Line 21	0.00
(2) Delinquent Tax Allowance	0.00
(3) Total Property Tax Requirement	0.00

(1) Tax from Line 21
 (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.

No

- See Contract info below

Scotts Bluff County		Actual			Actual		Actual		Official's Request		Co. Board	
E-911 Emergency Management Fund		Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Request	Proposed	Adopted	
(Inter-local Sinking Fund)		2021-2022	2022-2023	2023-2024	2024-2025	Amount	Budget					
2910	License	-	-	-	10,000.00	10,000.00	10,000.00					
653	Computer Expense	-	-	-	-	-	-					
	Travel Expenses	-	-	139.64	-	-	-					
	Maintenance Agreements	125,509.45	121,836.44	118,340.42	333,000.00	333,000.00	333,000.00					
	Machinery & Equipment	-	-	388.24	30,000.00	30,000.00	30,000.00					
	Radio Equipment	1,728.75	44,000.00	1,065.96	50,000.00	50,000.00	50,000.00					
	E-911 Equipment	3,718.10	4,013.35	43,269.94	-	-	-					
	Data Processing Software	21,652.75	9,668.88	27,012.72	30,000.00	30,000.00	30,000.00					
	Statewide Radio Project	-	370,825.11	1,586,333.84	85,775.00	85,775.00	85,775.00					
	Future Capital Outlay	-	73,305.06	23,452.72	365,302.87	365,302.87	365,302.87					
	6-0700 Other Lease Payments	152,609.05	623,648.84	1,800,003.48	904,077.87	904,077.87	904,077.87					
	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		Fiscal Year July 1, 2021 to June 30, 2024				Fund Function	Code	Description
REVENUE SUMMARY		Actual Revenue				Estimated Revenue	Board Proposed	Adopted
Code No.		2021-2022	2022-2023	2023-2024	Officials Estimation			
1	271 00 Net Fund Balance, 7-1-	317,644.39	476,714.34	445,066.48	232,521.83	5	232,521.83	232,521.83
2	FEDERAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
3	339 01 Federal Grants	-	-	-	-		-	0.00
4	STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
5		-	-	-	-		-	0.00
6	349-60 E-911 Wireless service	-	-	-	-		-	0.00
7		-	-	-	-		-	0.00
8	LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
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 - Meibeta	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:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
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	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	XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
33	BALANCE FORWARD	476,714.34	445,066.48	232,521.83	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? Yes

Scotts Bluff County		Actual Expenditures 2021-2022	Actual Expenditures 2022-2023	Actual Expenditures 2023-2024	Official's Request 2024-2025	Co. Board Proposed Amount	Adopted Budget
2913	E-911 Fund	-	-	-	-	-	-
697							
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:							
339-01	Starting Fund Balance	10,439.58	5,570.45	11,101.85	57.56	57.56	57.56
340-01	Federal Grant	-	-	-	-	-	-
345-06	State Grants - E-911 NSPS	-	-	-	-	-	-
349-60	911 Personal Tax Reimbursement	-	-	-	-	-	-
532-03	E911 Wireless Service	93,122.15	70,983.44	76,292.92	92,425.00	92,425.00	92,425.00
590-02	Miscellaneous Refund	-	-	-	-	-	-
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

REVENUE SUMMARY

Fiscal Year July 1, 2021 to June 30, 2024

Code No.	Description	Actual Revenue				Estimated Revenue Ensuuing Year 2024 to 2025		Code 2913 XXXX	Description E-911 Fund XXXXXXXXXX
		2021-2022	2022-2023	2023-2024	3	4	Board Proposed		
		1	2	3	Estimation	Estimation	5		
1	271 00	Net Fund Balance, 7-1-	10,439.58	5,570.45	11,101.85	57.56	57.56	6	57.56
2		FEDERAL REVENUE	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX
3	339 01	Federal Grants	-	-	-	-	-		-
4		STATE REVENUE	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX
5			-	-	-	-	-		-
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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX
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:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX
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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX
28		BALANCE FORWARD	5,570.45	11,101.85	57.56	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX

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

	Actual Expenditures 2021-2022	Actual Expenditures 2022-2023	Actual Expenditures 2023-2024	Official's Request 2024-2025	Co. Board Proposed Amount	Adopted Budget
Scotts Bluff County						
2914 E-911 Holding Fund						
697 - Long-Term funds, 10-years, wireless applications						
2-2400 Legal Counsel	-	-	-	5,000.00	5,000.00	5,000.00
2-2544 Maintenance Agreements	2,100.00	9,741.05	1,105.00	56,440.80	56,440.80	56,440.80
2-9075 Prior Year Expenditure Adjustment	-	-	-	115,000.00	115,000.00	115,000.00
5-0555 E-911 Equipment	112,545.11	89,287.53	79,432.00	-	-	-
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						
339-01 Federal Grant	355,136.89	278,865.35	196,538.88	126,440.80	126,440.80	126,440.80
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)	-	-	-

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

REVENUE SUMMARY

Code No.	Description	Actual Revenue				Estimated Revenue Enacting Year 2024 to 2025	
		2021-2022	2022-2023	2023-2024	Officials Estimation	Board Proposed	Adopted
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	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	349-60 E-911 Wireless service						
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	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:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
28	BALANCE FORWARD	278,865.35	196,538.88	126,440.80	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

PROPERTY TAX RECAP

(1) Tax from Line 25	0.00
(2) Delinquent Tax Allowance	0.00
(3) Est. Loss - Pending Litigation (Section 13-508)	0.00
(4) Total Property Tax Requirement	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

	Actual Expenditures 2021-2022	Actual Expenditures 2022-2023	Actual Expenditures 2023-2024	Official's Request 2024-2025	Co. Board Proposed Amount	Adopted Budget
Scotts Bluff County						
Detention Center						
2970	34,500.06	39,922.50	41,607.00	42,870.50	42,870.50	42,870.50
680	-	-	-	-	-	-
1-0100 Official's Salary	-	-	-	-	-	-
1-0301 Administrative Salary	-	-	-	-	-	-
1-0303 Regular Time - Maintenance	54,875.91	57,305.87	63,496.64	68,006.16	68,006.16	68,006.16
1-0305 Regular Salary - Clerical	2,025,087.36	2,368,349.75	2,592,526.03	2,786,195.92	2,786,195.92	2,786,195.92
1-0315 Regular Time - Correctional	84,869.00	88,256.20	98,100.69	106,082.08	106,082.08	106,082.08
1-0338 Coordinator	41,273.60	73,701.24	77,257.32	81,428.87	81,428.87	81,428.87
1-0339 Operations Lieutenant	714,715.58	728,255.05	762,423.78	840,083.89	840,083.89	840,083.89
1-0341 Shift Supervisor	65,678.88	28,419.04	22,142.18	25,000.00	25,000.00	25,000.00
1-0415 Part Time Salary-Correctional	223,035.16	169,417.79	154,135.88	150,000.00	150,000.00	150,000.00
1-0500 Overtime	40,634.00	39,569.00	41,063.00	64,619.00	64,619.00	64,619.00
1-0801 Workman's Compensation	709,197.50	775,170.00	794,200.00	769,500.00	769,500.00	769,500.00
1-0802 Insurance Premium - Health	4,570.45	4,921.43	5,041.70	4,936.80	4,900.50	4,900.50
1-0803 Insurance Premium - Group Life	10,147.50	10,590.00	11,530.00	11,250.00	11,160.00	11,160.00
1-0804 Insurance Premium - Dental	19,287.50	17,825.00	18,025.00	19,800.00	19,650.00	19,650.00
1-0807 H.S.A. Contributions	218,670.59	239,083.57	256,696.60	280,452.24	268,817.90	268,817.90
1-0901 Retirement - County Share	237,363.71	260,932.42	279,706.78	317,845.88	313,625.00	313,625.00
1-1000 Social Security	-	-	-	-	-	-
1-1100 Uniform Allowance	-	-	-	-	-	-
1-1400 Drug Testing Program	-	-	2,894.48	-	-	-
1-1500 Unemployment Compensation	-	-	-	-	-	-
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 Heating 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 Detention Center	Actual Expenditures 2021-2022	Actual Expenditures 2022-2023	Actual Expenditures 2023-2024	Official's Request 2024-2025	Co. Board Proposed Amount	Adopted Budget
2970						
680						
2-1904	4,354.15	6,676.53	13,021.36	10,000.00	10,000.00	10,000.00
2-1906	2.50	481.50	493.50	500.00	500.00	500.00
2-1908	102,865.64	76,582.83	49,466.50	80,000.00	60,000.00	60,000.00
2-2000	34.20	-	-	100.00	-	-
2-2400	-	-	-	-	-	-
2-2501	-	-	-	-	-	-
2-2502	300.00	640.00	6,495.50	55,904.50	55,904.50	55,904.50
2-2515	386,795.50	530,613.30	558,590.50	540,000.00	540,000.00	540,000.00
2-2544	8,034.31	11,990.06	7,943.48	12,000.00	10,000.00	10,000.00
2-2906	2,114.57	4,520.84	10,940.74	12,000.00	12,000.00	12,000.00
2-2912	-	1,031.28	1,259.06	1,250.00	1,250.00	1,250.00
2-3000	115.39	274.36	182.04	20,000.00	10,000.00	10,000.00
2-3001	-	-	-	-	-	-
2-3002	-	-	-	-	-	-
2-3003	-	-	-	-	-	-
2-3004	(348.39)	1,062.28	-	-	-	-
2-3005	25,196.15	35,643.59	8,982.13	30,000.00	20,000.00	20,000.00
2-3006	-	9.76	-	-	-	-
2-3007	-	-	-	-	-	-
2-3008	6,972.00	10,904.00	5,408.00	12,000.00	12,000.00	12,000.00
2-3009	-	-	-	-	-	-
2-3010	-	-	-	-	-	-
2-3011	-	-	-	-	-	-
2-3100	19,603.75	23,362.82	25,849.93	30,000.00	25,000.00	25,000.00
2-3101	4,282.84	8,667.94	11,595.30	12,000.00	12,000.00	12,000.00
2-3102	11,500.31	6,490.08	8,541.29	10,000.00	9,000.00	9,000.00
2-3300	-	-	-	-	-	-
2-3520	434,828.78	482,753.55	552,041.56	646,220.65	646,220.65	646,220.65
2-4110	-	-	-	-	-	-
2-5831	3,721.46	2,196.29	4,696.50	5,000.00	5,000.00	5,000.00
2-9900	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	10,807.52	9,213.30	10,216.79	10,000.00	10,000.00	10,000.00
3-0103	85,574.66	106,321.95	96,467.41	100,000.00	100,000.00	100,000.00
3-0105	1,650.82	1,786.97	2,458.34	2,500.00	2,500.00	2,500.00
3-0111	8,204.38	7,948.80	7,592.43	8,500.00	8,500.00	8,500.00
3-0112	1,414.86	5,223.62	3,685.87	5,000.00	5,000.00	5,000.00
3-0124	-	-	330.00	500.00	500.00	500.00
3-0209	15,405.02	19,386.24	17,366.55	20,000.00	17,500.00	17,500.00
3-0210	810.61	680.09	1,966.19	2,000.00	2,000.00	2,000.00
3-0211	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	7,369.78	9,974.69	7,137.49	10,000.00	8,000.00	8,000.00

	Actual Expenditures 2021-2022	Actual Expenditures 2022-2023	Actual Expenditures 2023-2024	Official's Request 2024-2025	C.o. Board Proposed Amount	Adopted Budget
Scotts Bluff County						
2970 Detention Center	456.00	1,709.63	1,995.57	2,100.00	2,000.00	2,000.00
680 Photocopy Rental	7,825.78	11,684.32	9,133.06	12,100.00	10,000.00	10,000.00
Total	-	2,201.40	2,409.22	2,500.00	2,500.00	2,500.00
5-0235 Communication Equipment	-	-	-	-	-	-
5-0250 Remodeling	-	-	-	-	-	-
5-0263 Air Conditioning Equip	94.95	35,641.00	107,072.14	75,000.00	40,000.00	40,000.00
5-0264 Other Building (storage)	35,641.00	-	-	500.00	500.00	500.00
5-0301 Cars	-	-	-	-	-	-
5-0312 Lawn Equipment	-	-	-	-	-	-
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	-	-	-	-	-	-
Total	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
Total	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

	Actual Expenditures 2021-2022	Actual Expenditures 2022-2023	Actual Expenditures 2023-2024	Official's Request 2024-2025	Co. Board Proposed Amount	Adopted Budget
Scotts Bluff County						
2970 Detention Center	986.26	316.10	920.19	1,000.00	1,000.00	1,000.00
680	-	499.84	31.35	1,000.00	1,000.00	1,000.00
3-0109 Shop Tools	-	61.88	-	500.00	500.00	500.00
3-0119 Building Supplies	-	-	2,001.45	-	-	-
3-0120 Grounds Supplies	-	-	-	-	-	-
3-0209 Fuel	-	-	-	-	-	-
	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						
5-1100 Other Equipment	33,700.70	25,518.03	35,512.52	9,354.00	9,354.00	9,354.00
	33,836.54	25,518.03	36,213.52	29,950.00	29,950.00	29,950.00
	116,362.76	117,918.48	141,237.32	191,179.00	175,724.00	175,724.00
SBCDC - Bldg & Maintenance - TOTAL						
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

Capital Expenditures	
5-0318 - Safety, Fire and security	
1. \$ 14,000 - HVAC master controls- Engineered Controls - So	
2. \$4,000, A/C Replace	
5-1100 - Other Expendures	
1. \$20,000 - Drainage Repairs- Rear of Building drainage syster	
2. \$4,000 - Finish Front drainage	
3. \$5,000 - Electrical to E. Gen	

	Actual Expenditures 2021-2022	Actual Expenditures 2022-2023	Actual Expenditures 2023-2024	Official's Request 2024-2025	Co. Board Proposed Amount	Adopted Budget
Revenue Summary:						
Beginning Fund Balance						
300-00 Property Tax	947,401.11	1,182,632.72	518,430.73	401,026.54	401,026.54	401,026.54
304-00 Motor Vehicle Tax	2,730,576.61	1,068,612.32	5,130.97	-	-	-
339-01 Federal Grants - (CARES ACT)	584.88	-	-	-	-	-
339-02 CARES Act	62,400.00	-	80,351.10	-	-	-
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

	Actual Expenditures 2021-2022	Actual Expenditures 2022-2023	Actual Expenditures 2023-2024	Official's Request 2024-2025	Co. Board Proposed Amount	Adopted Budget
Scotts Bluff County						
Detention Center						
2970	2,402,720.00	2,607,978.66	3,586,480.19	3,500,000.00	3,500,000.00	3,500,000.00
680						
341-50 USMS Adult reimbursement	-	-	-	-	-	-
341-60 Juvenile reimbursement (holds)	-	-	-	-	-	-
341-70 WY Prisoner Reimb	-	-	-	-	-	-
341-60 State Tax Credit	107,511.41	18,879.17	-	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
344-01 Homestead Exemption	139,191.92	-	-	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
344-05 Property Tax Credit	-	-	-	-	-	-
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 Commission	-	-	-	-	-	-
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 REVENUE SUMMARY		Fiscal Year July 1, 2021 to June 30, 2024					Function	
		Actual Revenue					Estimated Revenue Ensuing Year 2023 to 2024	
		2021-2022	2022-2023	2023-2024	Officials Estimation	Board Proposed	Adopted	
Code No.	1	2	3	4	5	6		
1	271 00	947,401.11	1,182,632.72	518,430.73	401,026.54	401,026.54		
2		XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX		
3	304-00	584.88	-	-	-	-		
4	339-02	62,400.00	-	80,351.10	-	-		
5	341-30	-	18,275.00	-	-	-		
6	344 01	107,511.41	18,879.17	-	-	-		
7	344-05	139,191.92	-	-	-	-		
8	344-10	-	-	-	-	-		
9	344-11	-	-	-	-	-		
10	344-12	-	-	-	-	-		
11	346 01	11,456.01	1,555.92	-	-	-		
12	346 02	8,566.28	1,131.30	-	-	-		
13		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
14	341-40	191,758.26	253,688.44	300,465.63	300,000.00	300,000.00		
15	341-50	2,402,720.00	2,607,978.66	3,586,480.19	3,500,000.00	3,500,000.00		
16	341-70							
17	350 01	-	-	-	140,500.00	140,500.00		
18	353 02	45,337.03	-	-	-	-		
19	353 03	973.17	-	-	-	-		
17	353 05							
18	353 06	7.05	-	-	-	-		
19	361 01	(1,075.12)	(176.32)	-	-	-		
20	361-02	-	-	-	-	-		
21	361-11	-	-	-	-	-		
22	381-02	6,923.00	12,566.00	3,830.00	10,000.00	10,000.00		
23	390 02	163,410.54	170,040.11	172,005.51	175,000.00	175,000.00		
24	391-02	17,694.00	2,297.00	10,246.00	15,000.00	15,000.00		
25	395-05	356,233.75	317,687.75	143,430.00	130,000.00	130,000.00		
26	531 02	-	23,170.00	8,254.10	-	-		
27	406-02	199,358.59	272,727.20	61,210.12	75,000.00	75,000.00		
28	420 30	7,319.47	5,330.80	5,377.18	-	-		
29	450 02			4,243.72	-	-		
30	530 01	8,344.72	-	-	-	-		
31	532-03	877.66	11,707.57	779.64	-	-		

SBCDC

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	4,345,500.00
36		TRANSFERS:	XXXXXXXXXXXX	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	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	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	8,035,534.97
44		LESS: EXPENDITURES	6,222,847.34	6,953,420.14	7,406,549.31	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
45		BALANCE FORWARD	1,186,192.31	518,254.39	400,712.49	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

PROPERTY TAX RECAP

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

Is this Fund designated as a Special Reserve Fund? _____ No

3400 900	Scotts Bluff County County Bond Fund	Actual Expenditures				Official's Request 2024-2025	Co. Board Proposed Amount	Adopted Budget
		2021-2022	2022-2023	2023-2024	2024-2025			
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:								
304-00	Beginning Fund Balance							
341-60	Motor Vehicle Tax	466,874.91	471,249.66	598,771.42	530,434.47	530,434.47	530,434.47	
344-01	State Tax Credit	226.27						
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	121,616.25	120,428.75	124,160.00	122,810.00	122,810.00	122,810.00	
590-02	Inter Fund Trs - Hwy/Bridge Buy Back	1,157,397.43	1,093,663.55	916,756.97				
300-00	Property Tax							
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	XXXXXXXXXXXX

Code No.		Actual Revenue				Estimated Revenue Ensuing Year 2024 to 2025		
						Officials		
		2021-2022	2022-2023	2023-2024	2024	2025	2026	2027
1	271 00	Net Fund Balance, 7-1-	466,874.91	598,771.42	598,771.42	530,434.47	530,434.47	
2		FEDERAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
3		STATE REVENUE	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	
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	
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

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

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

Is this Fund designated as a Special Reserve Fund?
 if YES, what is the particular purpose for setting funds aside?
 NOTE: To present a balanced budget, TOTAL REVENUE AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposal columns.

4001 641	Scotts Bluff County Capital Improvements Fund	Actual Expenditures 2021-2022	Actual Expenditures 2022-2023	Actual Expenditures 2023-2024	Official's Request 2024-2025	Co. Board Proposed Amount	Adopted Budget
2-2515	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
5-0263	Projects				1,702,443.82	1,181,315.10	1,181,315.10
	Generator					21,128.72	21,128.72
5-0264	HVAC Projects		311,743.97	40,250.84	169,020.00	169,020.00	169,020.00
5-0314	9-1-1 Radios		151,000.00				
	Roads Equipment						
Total		72,855.61	511,511.64	213,371.52	1,885,347.47	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
Total		1,369,729.62	-	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
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
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
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
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

Fund	Code	Description
Function	4001	CAPITAL IMPROVEMENTS
	XXXX	XXXXXXXXXXXXXX

Code No.	Description	Actual Revenue				Estimated Revenue Ensuing Year 2024 to 2025	
		2021-2022 1	2022-2023 2	2023-2024 3	Officials Estimation 4	Board Proposed 5	Adopted 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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
3	339 02 Care Act Funding						
4	STATE REVENUE	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
5	344 01 Homestead Exemption						
6	344-05 Property Tax Credit	-	-	-	-	-	-
7	346 01 Pro-Rate Motor Vehicle						
8	346-02 Carline Tax						
9	342 02 Emergency Assistance						
10							
11	LOCAL REVENUE	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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

		Actual Expenditures 2021-2022	Actual Expenditures 2022-2023	Actual Expenditures 2023-2024	Official's Request 2024-2025	Co. Board Proposed Amount	Adopted Budget
4200	Scotts Bluff County						
671	Jail Bond Loan Fund						
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

Fund	Code	Description
Function	4200	JAIL Bond Loan
	XXXX	XXXXXXXXXXXX

Code No.	Description	Actual Revenue				Estimated Revenue Ensnung Year 2024 to 2025		
		2021-2022	2021-2022	2023-2024	Officials Estimation	Board 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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
3								
4								
5								
6								
7	---	STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
8	346 01	Pro-Rate Motor Vehicle						
9	342 02	Emergency Assistance						
10	344 01	Homestead Exemption						
11	---	LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
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:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
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	
29	---	BALANCE FORWARD	131,739.07	4,884.07	-	XXXXXXXXXXXX	XXXXXXXXXXXX	

PROPERTY TAX RECAP		
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00

- (1) Tax from Line 22
 - (2) Delinquent Tax Allowance
 - (3) Est. Loss - Pending Litigation (Section 13-508)
 - (4) Total Property Tax Requirement
- Is this Fund designated as a Special Reserve Fund?
 If YES, what is the particular purpose for setting funds aside? Jail Remodel project

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

Scotts Bluff County		Official's Request				Co. Board
County Flood Control Fund		2024-2025				Proposed
		Actual Expenditures 2021-2022	Actual Expenditures 2022-2023	Actual Expenditures 2023-2024	Amount	Adopted Budget
4700	Insurance - General Liability	357.00	445.00	421.00	385.00	385.00
890	Misc Labor - Clerical	3,327.30	2,783.65	4,975.10	3,000.00	3,000.00
	Material hauling by Road Dept	4,281.13	-	-	10,000.00	10,000.00
	Scottsbluff Drain Expense	-	5,265.00	-	5,000.00	5,000.00
	Flood Control	924.33	3,793.85	50,973.15	42,114.09	42,114.09
	Natural Disaster	-	-	-	-	-
	Weed Control by Weed Control Dept	6,781.00	5,840.00	-	15,000.00	15,000.00
Total		15,670.76	18,127.50	56,369.25	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
Account Total		40,670.76	43,127.50	56,369.25	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
Revenue Summary						
271-00	Beginning Fund Balance	24,956.00	31,009.92	27,410.13	56,999.09	56,999.09
304-00	Motor Vehicle Tax	8.08	-	-	-	-
344-01	Homestead Exemption	1,426.38	248.37	-	XXXXXXXXXX	XXXXXXXXXX
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
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
Total Revenue		71,680.68	70,537.63	113,368.34	100,499.09	100,499.09
Net Tax Requirement		(31,009.92)	(27,410.13)	(56,999.09)	-	-

Scotts Bluff County										Code		Fund		Description	
REVENUE SUMMARY										4700		XXXX		FLOOD CONTROL	
										XXXX		XXXX		XXXXXXX	
Code No.		Actual Revenue				2023-2024			Officials		Board		Adopted		
		Fiscal Year July 1, 2021 to June 30, 2024	2021-2022	2022-2023	2023-2024	Estimated Revenue	Ensnuing Year 2024 to 2025	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
4	341 60	State Tax Credit													
5	344 01	Homestead Exemption	1,426.38	248.37											
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	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	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
		BALANCE FORWARD	31,009.92	27,410.13	56,999.09	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	

PROPERTY TAX RECAP	
(1) Tax from Line 26	0.00
(2) Delinquent Tax Allowance	0.00
(3) Est. Loss - Pending Litigation (Section	0.00
(4) Total Property Tax Requirement	0.00

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

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

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)	-	-	-

Code	Description
4701	SCOTTSBLUFF DRAIN
XXXX	SINKING FUND
XXXX	XXXXXXXXXXXX

Fund Function
 Estimated Revenue Ensuwing Year 2024 to 2025

Code No.	Description	Fiscal Year July 1, 2021 to June 30, 2024		Actual Revenue		Actual Revenue		Officials Estimation		Board Proposed		Adopted	
		2021-2022	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023
1	Net Fund Balance, 7-1-	387,710.13	412,710.13	412,710.13	437,710.13	412,710.13	412,710.13	412,710.13	412,710.13	412,710.13	412,710.13	412,710.13	412,710.13
2	FEDERAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3	EDA Grant	-	-	-	-	-	-	-	-	-	-	-	-
4	STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
5	Pro-Rate Motor Vehicle												
6	Emergency Assistance												
7	Homestead Exemption	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
8	LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
9	In-Lieu-of-Tax - 1957/Prior												
10	In-Lieu-of-Tax - 5% Gross Revenue												
11	In-Lieu-of-Tax - Housing Authority												
12	In-Lieu-of-Tax - Game & Parks												
13	Interest on Investments												
14													
15	TOTAL REVENUES	-	-	-	-	-	-	-	-	-	-	-	-
16	TRANSFERS:												
17	Inter-fund - From Inheritance Fund												
18	Inter-fund - From Flood Control	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	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	25,000.00	25,000.00	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	437,710.13	437,710.13	437,710.13	437,710.13	437,710.13	437,710.13
21	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	437,710.13	437,710.13	437,710.13	437,710.13	437,710.13	437,710.13
23	LESS: EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-	-
24	BALANCE FORWARD	412,710.13	437,710.13	437,710.13	412,710.13	412,710.13	412,710.13	412,710.13	412,710.13	412,710.13	412,710.13	412,710.13	412,710.13

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

Scotts Bluff County		Actual Expenditures 2021-2022	Actual Expenditures 2022-2023	Actual Expenditures 2023-2024	Official's Request 2024-2025	Co. Board Proposed Amount	Adopted Budget
5905	Central Communications						
653							
1-0100	Officials 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
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 Labor	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 Expenditures 2021-2022	Actual Expenditures 2022-2023	Actual Expenditures 2023-2024	Officials Request 2024-2025	Co. Board Proposed Amount	Adopted Budget
5905 Central Communications	-	-	-	400.00	400.00	400.00
653 Medical Supplies	-	2,494.99	-	500.00	500.00	500.00
3-0123 Safety Supplies	113.78	553.02	1,303.00	5,000.00	5,000.00	5,000.00
3-0211 Machinery/Equip Tires & Repair	6,841.41	23,439.82	12,657.15	15,900.00	15,900.00	15,900.00
Total						
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 Central Communications		Actual Expenditures 2021-2022	Actual Expenditures 2022-2023	Actual Expenditures 2023-2024	Official's Request 2024-2025	Co. Board Proposed Amount	Adopted Budget
5905	653	16,020.31	-	-	-	-	-
353-02	In-Lieu-of-Tax - 5% Gross Revenue	346.37	-	-	-	-	-
353-03	In-Lieu-of-Tax - Housing Authority	-	-	-	-	-	-
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	-	-	-	-	-	-
533-01	One-time Revenue	5,670.00	8,090.89	9,646.77	10,000.00	10,000.00	10,000.00
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	-	788,322.13	946,226.49	1,354,140.59	1,269,644.59	1,269,644.59
590-02	Inter Fund Trs from General Fund	868,006.07	377,572.06	1,705.39	-	-	-
300-00	Property Tax	-	-	-	-	-	-
	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 Function	Code	Description
	5905	COMMUNICATIONS
	XXXX	XXXXXXXXXXXX

Code No.	Description	Actual Revenue				Estimated Revenue Ensnuing 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-	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	Federal Grant - 911 equipment	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
4	STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
5	Motor Vehicle Tax	161.11	-	-	-	-	-	
6	State Tax Credit	-	-	-	-	-	-	
7	344 01 Homestead Exemption	36,394.33	6,635.21	-	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
8	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	

PROPERTY TAX RECAP						
					0.00	0.00

(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