County Budgeted Transfers and Loans for October 2026

Journal Entry #	Fund Number	Revenue Code	Fund Description	Dollar Amount	Reason
2026072	2850	185-00	Keno	$ (33,000.00)	Month End Loan
	2501	590-02	Juvenile Aid	$ 3,000.00	
	2502	590-02	HIDTA	$ 30,000.00	
				Total Loan Out of Keno	$ (33,000.00)
2026072	2850	185-00	Keno	$ (310,000.00)	Month End Loan
	2970	590-02	Detention Center	$ 310,000.00	
				Total Loan Out of Keno	$ (310,000.00)

There were no Budgeted Transfers for October 2026

Scotts Bluff

REVENUE LISTING
Journal Entry

ID	Description		Account	Name		Amount
2026072	Description 1:	Month End Loan From Keno to Juvenile Aid & HIDTA	2501-590-02	INTERFUND TRANSFER		3,000.00
	Description 2:		2502-590-02	INTERFUND TRANSFER		30,000.00
	Date:	10/30/2026	2850-185-00	DISBURSEMENTS		-33,000.00
					Total:	0.00
2026073	Description 1:	Month End Loan From Inheritance to Detention	2850-185-00	DISBURSEMENTS		-310,000.00
	Description 2:		2970-590-02	INTERFUND TRANSFER		310,000.00
	Date:	10/30/2026				
					Total:	0.00
					Total Journal Entry:	0.00
					Grand Total:	0.00

MONTH END LOANS & REPAYMENTS THROUGH 06/30/27

LOANS FROM INHERITANCE TAX 2700				LOAN REPAYMENT			INDIVIDUAL FUND
DATE	FUND #	FUND NAME	LOAN AMOUNT	DATE	AMOUNT	OUTSTANDING LOANS	REPAYMENT AMOUNT LEFT
07/31/26	2970	DETENTION CENTER	$ 300,000.00	08/31/26	$ 300,000.00	$ -	$ -
						$ -	
			$ 300,000.00		$ 300,000.00	$ -	

TOTAL DUE TO INHER TAX $ -

MAX AMOUNT OUT OF 2700 INHERITANCE TAX IS $800,000.00

LOANS FROM KENO 2850				LOAN REPAYMENT			INDIVIDUAL FUND
DATE	FUND #	FUND NAME	LOAN AMOUNT	DATE	AMOUNT	OUTSTANDING LOANS	REPAYMENT AMOUNT LEFT
07/31/26	2501	BALANCE FWD: JUVENILE AID	$ 4,000.00	08/31/26	$ 4,000.00	$ -	
07/31/26	2501	JUVENILE AID	$ 3,500.00	08/31/26	$ 3,500.00	$ -	
10/30/26	2501	JUVENILE AID	$ 3,000.00			$ 3,000.00	$ 3,000.00
08/31/26	2502	HIDTA	$ 5,000.00			$ 5,000.00	
10/30/26	2502	HIDTA	$ 30,000.00			$ 30,000.00	$ 35,000.00
09/30/26	2200	COUNTY BUS	$ 80,000.00			$ 80,000.00	$ 80,000.00
10/30/26	2970	DETENTION CENTER	$ 310,000.00			$ 310,000.00	$ 310,000.00
						$ -	

TOTAL DUE TO KENO $ 428,000.00

MAX AMOUNT OUT OF 2850 KENO IS $400,000.00

4001-CAPITAL IMPR				LOAN REPAYMENT			INDIVIDUAL FUND
DATE	FUND #	FUND NAME	LOAN AMOUNT	DATE	AMOUNT	OUTSTANDING LOANS	REPAYMENT AMOUNT LEFT
			$ -		$ -	$ -	

TOTAL DUE TO CAPITAL IMPROVEMENTS $ -

MAX AMOUNT OUT OF 4001 CAPITAL IMPR IS $1,000,000.00

TOTAL LOANS OUTSTANDING BY FUND

FUND #	FUND NAME	AMOUNT REMAINING
2200	COUNTY BUS	$ 80,000.00
2501	JUVENILE AID	$ 3,000.00
2502	HIDTA GRANT	$ 35,000.00
2970	DETENTION CENTER	$ 310,000.00
	TOTAL BALANCE OUTSTANDING	$ 428,000.00