

Saunders County Summary of All funds

	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Budget Proposed 2013-2014	Budget Adopted 2013-2014
Disbursements & Transfers:					
Operating	25,240,152.42	27,108,073.89	29,177,076.11	35,769,730.56	35,759,730.56
Capital Outlay	1,790,406.68	1,443,177.20	2,273,116.05	9,555,668.77	9,555,668.77
Debt Service	3,988,859.03	3,676,026.48	3,423,047.27	8,208,160.00	8,208,160.00
Judgments	-	-	-	-	-
Transfers Out	1,608,530.96	1,210,491.59	4,776,049.12	4,196,087.78	3,709,749.65
Total Expenditures	32,627,949.09	33,437,769.16	39,649,288.55	57,729,647.11	57,233,308.98
Receipts, Beginning Balances & Transfers:					
County Treasurer's Balance	8,225,407.66	10,372,846.50	12,335,964.91	14,596,712.39	14,596,712.39
Intergovernmental Federal	503,762.49	188,728.59	346,707.46	275,030.97	286,788.97
Intergovernmental State	3,179,268.72	3,012,256.64	3,107,965.29	3,947,447.60	3,920,567.60
Intergovernmental Local	22,938,584.28	23,886,565.66	25,212,933.53	27,076,955.43	27,082,077.43
Personal and Real Property Taxes	6,282,499.64	7,102,378.05	8,465,717.63	9,090,044.59	9,090,044.59
Transfers In	1,871,272.80	1,210,958.63	4,777,802.44	4,193,456.13	3,707,118.00
Total Revenues	43,000,795.59	45,773,734.07	54,247,091.26	59,179,647.11	58,683,308.98
Minus Expenditures	(32,627,949.09)	(33,437,769.16)	(39,649,288.55)	(57,729,647.11)	(57,233,308.98)
Balance Forward/Cash Reserve	10,372,846.50	12,335,964.91	14,597,802.71	1,450,000.00	1,450,000.00