

Saunders County Summary of All funds - Fiscal Year 2016-2017

	Actual 2013-2014	Actual 2014-2015	Actual 2015-2016	Budget Proposed 2016-2017	Budget Adopted 2016-2017
Disbursements & Transfers:					
Operating	29,375,886.39	32,188,601.42	35,875,756.60	43,413,977.80	43,413,977.80
Capital Outlay	6,916,208.09	7,274,333.85	5,430,232.61	10,380,151.07	10,380,151.07
Debt Service	6,676,861.31	3,236,770.25	3,205,352.75	7,075,683.00	7,075,683.00
Judgments	-	-	-	-	-
Transfers Out	3,735,901.57	5,078,700.09	4,266,111.08	3,427,883.51	3,427,883.51
Total Expenditures	46,704,857.36	47,778,405.61	48,777,453.04	64,297,695.38	64,297,695.38
Receipts, Beginning Balances & Transfers:					
County Treasurer's Balance	14,597,802.71	13,968,839.87	15,098,809.28	16,495,434.56	16,495,434.56
Intergovernmental Federal	357,681.05	261,555.10	235,724.79	158,050.64	158,050.64
Intergovernmental State	5,127,437.86	4,237,083.59	4,508,801.06	3,694,999.65	3,694,999.65
Intergovernmental Local	27,847,635.39	28,892,950.99	32,028,855.93	32,444,723.83	32,444,723.83
Personal and Real Property Taxes	9,197,238.43	9,919,371.73	9,203,966.72	10,026,603.19	10,026,603.19
Transfers In	3,545,901.79	5,597,413.61	4,196,729.82	3,427,883.51	3,427,883.51
Total Revenues	60,673,697.23	62,877,214.89	65,272,887.60	66,247,695.38	66,247,695.38
Minus Expenditures	(46,704,857.36)	(47,778,405.61)	(48,777,453.04)	(64,297,695.38)	(64,297,695.38)
Balance Forward/Cash Reserve	13,968,839.87	15,098,809.28	16,495,434.56	1,950,000.00	1,950,000.00