

Saunders County Summary of All funds - Fiscal Year 2017-2018

	Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	Budget Proposed 2017-2018	Budget Adopted 2017-2018
Disbursements & Transfers:					
Operating	32,188,601.42	35,875,756.60	36,210,402.01	45,231,918.24	45,231,918.24
Capital Outlay	7,274,333.85	5,430,232.61	7,680,810.61	9,395,924.57	9,395,924.57
Debt Service	3,236,770.25	3,205,352.75	3,147,858.10	7,289,746.00	7,289,746.00
Judgments	-	-	-	-	-
Transfers Out	5,078,700.09	4,266,111.08	3,452,695.15	4,268,169.07	4,268,169.07
Total Expenditures	47,778,405.61	48,777,453.04	50,491,765.87	66,185,757.88	66,185,757.88
Receipts, Beginning Balances & Transfers:					
County Treasurer's Balance	13,968,839.87	15,098,809.28	16,495,434.56	17,531,264.45	17,531,264.45
Intergovernmental Federal	261,555.10	235,724.79	184,754.56	158,651.44	158,651.44
Intergovernmental State	4,237,083.59	4,508,801.06	4,765,979.59	3,683,336.10	3,683,336.10
Intergovernmental Local	28,892,950.99	32,028,855.93	33,859,471.36	32,608,487.31	32,608,487.31
Personal and Real Property Taxes	9,919,371.73	9,203,966.72	9,267,288.83	10,009,562.69	10,009,562.69
Transfers In	5,597,413.61	4,196,729.82	3,450,101.42	4,344,455.89	4,344,455.89
Total Revenues	62,877,214.89	65,272,887.60	68,023,030.32	68,335,757.88	68,335,757.88
Minus Expenditures	(47,778,405.61)	(48,777,453.04)	(50,491,765.87)	(66,185,757.88)	(66,185,757.88)
Balance Forward/Cash Reserve	15,098,809.28	16,495,434.56	17,531,264.45	2,150,000.00	2,150,000.00