

Saunders County Summary of All funds - Fiscal Year 2018-2019

	Actual 2015-2016	Actual 2016-2017	Actual 2017-2018	Budget Proposed 2018-2019	Budget Adopted 2018-2019
Disbursements & Transfers:					
Operating	35,875,756.60	36,210,402.01	40,219,600.38	47,150,242.82	47,150,242.82
Capital Outlay	5,430,232.61	7,680,810.61	6,719,636.03	10,297,313.20	10,297,313.20
Debt Service	3,205,352.75	3,147,858.10	3,195,995.03	7,533,971.00	7,533,971.00
Judgments	-	-	-	-	-
Transfers Out	4,266,111.08	3,452,695.15	3,734,189.11	6,005,104.27	6,005,104.27
Total Expenditures	48,777,453.04	50,491,765.87	53,869,420.55	70,986,631.29	70,986,631.29
Receipts, Beginning Balances & Transfers:					
County Treasurer's Balance	15,098,809.28	16,495,434.56	17,531,264.45	18,198,723.69	18,198,723.69
Intergovernmental Federal	235,724.79	184,754.56	382,788.30	160,100.93	160,100.93
Intergovernmental State	4,508,801.06	4,765,979.59	5,009,137.13	3,842,466.73	3,842,466.73
Intergovernmental Local	32,028,855.93	33,859,471.36	35,953,309.09	34,903,472.98	34,903,472.98
Personal and Real Property Taxes	9,203,966.72	9,267,288.83	9,457,456.16	10,026,762.69	10,026,762.69
Transfers In	4,196,729.82	3,450,101.42	3,734,189.11	6,005,104.27	6,005,104.27
Total Revenues	65,272,887.60	68,023,030.32	72,068,144.24	73,136,631.29	73,136,631.29
Minus Expenditures	(48,777,453.04)	(50,491,765.87)	(53,869,420.55)	(70,986,631.29)	(70,986,631.29)
Balance Forward/Cash Reserve	16,495,434.56	17,531,264.45	18,198,723.69	2,150,000.00	2,150,000.00