

Saunders County Summary of All funds - Fiscal Year 2019-2020 - amended 1.28.2020

	Actual 2016-2017	Actual 2017-2018	Actual 2018-2019	Budget Proposed 2019-2020	Budget Adopted 2019-2020
Disbursements & Transfers:					
Operating	36,210,402.01	40,219,600.38	41,490,013.74	49,638,389.98	49,638,389.98
Capital Outlay	7,680,810.61	6,719,636.03	7,585,492.23	10,092,241.29	10,092,241.29
Debt Service	3,147,858.10	3,195,995.03	3,271,314.24	7,671,387.00	7,671,387.00
Judgments	-	-	-	-	-
Transfers Out	3,452,695.15	3,734,189.11	6,542,357.83	3,672,027.78	3,672,027.78
Total Expenditures	50,491,765.87	53,869,420.55	58,889,409.91	71,074,046.05	71,074,046.05
Receipts, Beginning Balances & Transfers:					
County Treasurer's Balance	16,495,434.56	17,531,264.45	18,198,723.69	18,262,781.79	18,262,781.79
Intergovernmental Federal	184,754.56	382,788.30	683,246.78	157,101.68	157,101.68
Intergovernmental State	4,765,979.59	5,009,137.13	5,031,488.85	3,984,280.72	3,984,280.72
Intergovernmental Local	33,859,471.36	35,953,309.09	37,705,409.71	37,008,291.39	37,008,291.39
Personal and Real Property Taxes	9,267,288.83	9,457,456.16	9,003,390.24	10,139,562.69	10,139,562.69
Transfers In	3,450,101.42	3,734,189.11	6,529,932.43	3,672,027.78	3,672,027.78
Total Revenues	68,023,030.32	72,068,144.24	77,152,191.70	73,224,046.05	73,224,046.05
Minus Expenditures	(50,491,765.87)	(53,869,420.55)	(58,889,409.91)	(71,074,046.05)	(71,074,046.05)
Balance Forward/Cash Reserve	17,531,264.45	18,198,723.69	18,262,781.79	2,150,000.00	2,150,000.00