

**Saunders County Summary of All funds - Fiscal Year 2020-2021 corrected 11.15.2020**

	Actual 2017-2018	Actual 2018-2019	Actual 2019-2020	Budget Proposed 2020-2021	Budget Adopted 2020-2021
<b>Disbursements &amp; Transfers:</b>					
Operating	40,219,600.38	41,490,013.74	48,322,244.25	50,256,226.15	50,256,226.15
Capital Outlay	6,719,636.03	7,585,492.23	4,347,769.21	16,944,176.09	16,944,176.09
Debt Service	3,195,995.03	3,271,314.24	3,102,873.06	6,969,277.72	6,969,277.72
Judgments	-	-	-	-	-
Transfers Out	3,734,189.11	6,542,357.83	3,730,758.69	3,727,076.93	3,727,076.93
<b>Total Expenditures</b>	<b>53,869,420.55</b>	<b>58,889,409.91</b>	<b>59,503,645.21</b>	<b>77,896,756.89</b>	<b>77,896,756.89</b>
<b>Receipts, Beginning Balances &amp; Transfers:</b>					
County Treasurer's Balance	17,531,264.45	18,198,723.69	18,262,781.79	19,669,943.77	19,669,943.77
Intergovernmental Federal	382,788.30	683,246.78	210,762.02	156,100.64	156,100.64
Intergovernmental State	5,009,137.13	5,031,488.85	5,591,675.06	4,077,598.54	4,077,598.54
Intergovernmental Local	35,953,309.09	37,705,409.71	41,311,308.83	42,276,474.32	42,276,474.32
Personal and Real Property Taxes	9,457,456.16	9,003,390.24	9,980,530.84	10,139,562.69	10,139,562.69
Transfers In	3,734,189.11	6,529,932.43	3,816,530.44	3,727,076.93	3,727,076.93
<b>Total Revenues</b>	<b>72,068,144.24</b>	<b>77,152,191.70</b>	<b>79,173,588.98</b>	<b>80,046,756.89</b>	<b>80,046,756.89</b>
Minus Expenditures	(53,869,420.55)	(58,889,409.91)	(59,503,645.21)	(77,896,756.89)	(77,896,756.89)
Balance Forward/Cash Reserve	18,198,723.69	18,262,781.79	19,669,943.77	2,150,000.00	2,150,000.00