

Saunders County Summary of All funds					
	Actual 2008-2009	Actual 2009-2010	Actual 2010-2011	Budget Proposed 2011-2012	Budget Adopted 2011-2012
Disbursements & Transfers:					
Operating	26,821,181.11	25,420,507.48	25,240,152.42	33,845,267.90	33,845,267.90
Capital Outlay	7,326,287.63	1,358,655.98	1,790,406.68	3,097,675.41	3,097,675.41
Debt Service	3,123,887.03	3,454,586.62	3,988,859.03	8,698,500.51	8,698,500.51
Judgments	-	-	-	-	-
Transfers Out	2,354,908.94	2,072,595.05	1,608,530.96	1,307,109.02	1,307,109.02
Total Expenditures	39,626,264.71	32,306,345.13	32,627,949.09	46,948,552.84	46,948,552.84
Receipts, Beginning Balances & Transfers:					
County Treasurer's Balance	12,783,121.32	8,248,306.70	8,225,407.66	10,372,846.50	10,372,846.50
Intergovernmental Federal	1,002,356.23	201,430.40	503,762.49	228,219.25	228,219.25
Intergovernmental State	4,974,415.49	2,878,423.61	3,179,268.72	3,972,699.45	3,972,699.45
Intergovernmental Local	22,012,643.36	21,750,924.75	22,938,584.28	24,723,206.57	24,723,206.57
Personal and Real Property Taxes	4,861,969.78	5,468,692.66	6,282,499.64	7,790,710.57	7,790,710.57
Transfers In	2,240,065.23	1,983,974.67	1,871,272.80	1,318,594.47	1,318,594.47
Total Revenues	47,874,571.41	40,531,752.79	43,000,795.59	48,406,276.81	48,406,276.81
Minus Expenditures	(39,626,264.71)	(32,306,345.13)	(32,627,949.09)	(46,948,552.84)	(46,948,552.84)
Balance Forward/Cash Reserve	8,248,306.70	8,225,407.66	10,372,846.50	1,457,723.97	1,457,723.97
			-		