

Saunders County Summary of All funds					
	Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Budget Proposed 2012-2013	Budget Adopted 2012-2013
Disbursements & Transfers:					
Operating	25,420,507.48	25,240,152.42	27,108,073.89	33,955,958.62	33,955,958.62
Capital Outlay	1,358,655.98	1,790,406.68	1,443,177.20	6,777,529.03	6,777,529.03
Debt Service	3,454,586.62	3,988,859.03	3,676,026.48	8,088,424.10	8,088,424.10
Judgments	-	-	-	-	-
Transfers Out	2,072,595.05	1,608,530.96	1,210,491.59	4,745,998.67	4,745,998.67
Total Expenditures	32,306,345.13	32,627,949.09	33,437,769.16	53,567,910.42	53,567,910.42
Receipts, Beginning Balances & Transfers:					
County Treasurer's Balance	8,248,306.70	8,225,407.66	10,372,846.50	12,335,964.91	12,335,964.91
Intergovernmental Federal	201,430.40	503,762.49	188,728.59	233,392.22	233,392.22
Intergovernmental State	2,878,423.61	3,179,268.72	3,012,256.64	3,491,230.98	3,491,230.98
Intergovernmental Local	21,750,924.75	22,938,584.28	23,886,565.66	26,091,049.19	26,091,049.19
Personal and Real Property Taxes	5,468,692.66	6,282,499.64	7,102,378.05	8,120,274.44	8,120,274.44
Transfers In	1,983,974.67	1,871,272.80	1,210,958.63	4,745,998.68	4,745,998.68
Total Revenues	40,531,752.79	43,000,795.59	45,773,734.07	55,017,910.42	55,017,910.42
Minus Expenditures	(32,306,345.13)	(32,627,949.09)	(33,437,769.16)	(53,567,910.42)	(53,567,910.42)
Balance Forward/Cash Reserve	8,225,407.66	10,372,846.50	12,335,964.91	1,450,000.00	1,450,000.00
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