

Saunders County Summary of All funds					
	Actual 2012-2013	Actual 2013-2014	Actual 2014-2015	Budget Proposed 2015-2016	Budget Adopted 2015-2016
Disbursements & Transfers:					
Operating	29,177,076.11	29,375,886.39	32,188,601.42	38,098,065.87	38,098,065.87
Capital Outlay	2,273,116.05	6,916,208.09	7,274,333.85	9,308,498.44	9,308,498.44
Debt Service	3,423,047.27	6,676,861.31	3,236,770.25	6,906,693.90	6,906,693.90
Judgments	-	-	-	-	-
Transfers Out	4,776,049.12	3,735,901.57	5,078,700.09	4,266,108.08	4,266,108.08
Total Expenditures	39,649,288.55	46,704,857.36	47,778,405.61	58,579,366.29	58,579,366.29
Receipts, Beginning Balances & Transfers:					
County Treasurer's Balance	12,335,964.91	14,597,802.71	13,968,839.87	15,098,809.28	15,098,809.28
Intergovernmental Federal	346,707.46	357,681.05	261,555.10	248,100.64	248,100.64
Intergovernmental State	3,107,965.29	5,127,437.86	4,237,083.59	2,017,367.77	2,017,367.77
Intergovernmental Local	25,212,933.53	27,847,635.39	28,892,950.99	28,658,799.09	28,658,799.09
Personal and Real Property Taxes	8,465,717.63	9,197,238.43	9,919,371.73	10,009,562.69	10,009,562.69
Transfers In	4,777,802.44	3,545,901.79	5,597,413.61	4,196,726.82	4,196,726.82
Total Revenues	54,247,091.26	60,673,697.23	62,877,214.89	60,229,366.29	60,229,366.29
Minus Expenditures	(39,649,288.55)	(46,704,857.36)	(47,778,405.61)	(58,579,366.29)	(58,579,366.29)
Balance Forward/Cash Reserve	14,597,802.71	13,968,839.87	15,098,809.28	1,650,000.00	1,650,000.00