

Saline County Budget Summary Data *(as of May 10, 2013)*

Subdivision	Saline County
Year	2012-2013
Principal & Interest on Bonds	420,146.00
All Other Purposes	5,538,262.00
Total Property Tax	5,958,408.00
Principal	9,555,000.00
Interest	2,613,838.00
Total Outstanding Debt	12,168,838.00
Net Fund Balance	9,248,186.00
Intergovernmental Federal	348,991.00
Intergovernmental State	1,354,542.00
Intergovernmental Local	3,230,549.00
Personal & Real Property Taxes	5,855,777.00
Transfers In	3,869,280.00
Total Resources Available	23,907,325.00
Operating Expenses	10,160,153.00
Capital Outlay	7,968,075.00
Debt Service	1,459,333.00
Transfers Out	3,869,280.00
Total Disbursements & Transfers	23,456,841.00
Cash Reserve	450,484.00
Total Personal and Real Property Tax Requirements	5,958,408.00
Motor Vehicle Pro-Rate	16,400.00
In-Lieu of Tax Payments	3,200.00
Amount of Prior Year Budgeted Capital Improvements to be Included	0.00
Motor Vehicle Tax	360,000.00
Local Option Sales Tax	0.00
Transfers of Surplus Fees	0.00
Excess Tax Collections Returned to County	0.00
Insurance Premium Tax	17,000.00
Highway Allocation and Incentive	1,151,487.00
Motor Vehicle Fee	104,000.00
State Prisoner Reimbursement	0.00
County Property Tax Relief Program	0.00
State Aid	0.00
Reimbursement of Indigent Defense Services	0.00
License or Occupation Tax	0.00
Total Restricted Funds	7,610,495.00
Allowable Capital Improvements	832,411.00
Bonded Indebtedness	761,870.00
Public Facilities Construction Projects	0.00

Interlocal Agreements/Joint Public Agency Agreements	523,984.00
Public Safety Communication Project	0.00
Judgments	0.00
Refund of Property Taxes to Taxpayers	0.00
Repairs to Infrastructure Damaged by a Natural Disaster	0.00
Reassumption of Assessor Function	0.00
Total Lid Exceptions	2,118,265.00
Total Restricted Funds Authority from Last Year [Line 1]	5,133,405.00
Unused Restricted Funds Authority from Last Year [Line 2]	0.88
Amount Budgeted for Indigent Defense Services [Line 2.1]	0.00
License or Occupation Tax [Line 2.2]	0.00
Reassumption of Assessor Function [Line 2.3]	0.00
Prior Year Restricted Funds Authority [Line 3] ([Line 1] + [Line 2] + [Line 2.1] + [Line 2.2] + [Line 2.3])	5,133,406.00
Base Limitation Percent Increase (2.5%) [Line 4]	2.50
Allowable Growth Per Assessor Minus 2.5% [Line 5]	3.49
Additional 1% Board Approved Increase [Line 6]	1.00
Voter Approved % Increase [Line 7]	0.00
Total Allowable % Increase [Line 8] ([Line 4] + [Line 5] + [Line 6] + [Line 7])	6.99
Allowable Dollar Amount of Increase to Restricted Funds [Line 9] ([Line 3] x [Line 8])	358,825.06
Total Restricted Funds Authority [Line 10] ([Line 3] + [Line 9])	5,492,231.00
Less: Restricted Funds From LC-3 Supporting Schedule [Line 11]	5,492,230.00
Total Unused Restricted Funds Authority [Line 12] ([Line 10] - [Line 11])	1.00
General Government: Operating	2,077,747.00
General Government: Capital Outlay	378,517.00
General Government: Debt Service	0.00
General Government: Other	0.00
General Government: Total Disbursements	2,456,264.00
Public Safety-Law Enforcement: Operating	2,891,958.00
Public Safety-Law Enforcement: Capital Outlay	23,500.00
Public Safety-Law Enforcement: Debt Service	0.00
Public Safety-Law Enforcement: Other	0.00
Public Safety-Law Enforcement: Total Disbursements	2,915,458.00
Public Safety-Other: Operating	298,635.00
Public Safety-Other: Capital Outlay	126,800.00
Public Safety-Other: Debt Service	0.00
Public Safety-Other: Other	0.00

Public Safety-Other: Total Disbursements	425,435.00
Public Works-Highways & Roads: Operating	2,435,219.00
Public Works-Highways & Roads: Capital Outlay	7,406,809.00
Public Works-Highways & Roads: Debt Service	0.00
Public Works-Highways & Roads: Other	340,024.00
Public Works-Highways & Roads: Total Disbursements	10,182,052.00
Public Works-Other: Operating	45,472.00
Public Works-Other: Capital Outlay	1,900.00
Public Works-Other: Debt Service	0.00
Public Works-Other: Other	0.00
Public Works-Other: Total Disbursements	47,372.00
Public Health & Social Services: Operating	135,289.00
Public Health & Social Services: Capital Outlay	2,000.00
Public Health & Social Services: Debt Service	0.00
Public Health & Social Services: Other	0.00
Public Health & Social Services: Total Disbursements	137,289.00
Culture and Recreation: Operating	33,608.00
Culture and Recreation: Capital Outlay	0.00
Culture and Recreation: Debt Service	0.00
Culture and Recreation: Other	0.00
Culture and Recreation: Total Disbursements	33,608.00
Community Development: Operating	0.00
Community Development: Capital Outlay	0.00
Community Development: Debt Service	0.00
Community Development: Other	0.00
Community Development: Total Disbursements	0.00
Miscellaneous: Operating	2,242,225.00
Miscellaneous: Capital Outlay	28,549.00
Miscellaneous: Debt Service	1,459,333.00
Miscellaneous: Other	3,529,256.00
Miscellaneous: Total Disbursements	7,259,363.00
Airport: Operating	0.00
Airport: Capital Outlay	0.00
Airport: Debt Service	0.00
Airport: Other	0.00
Airport: Total Disbursements	0.00
Nursing Home: Operating	0.00
Nursing Home: Capital Outlay	0.00
Nursing Home: Debt Service	0.00
Nursing Home: Other	0.00
Nursing Home: Total Disbursements	0.00
Hospital: Operating	0.00
Hospital: Capital Outlay	0.00
Hospital: Debt Service	0.00

Hospital: Other	0.00
Hospital: Total Disbursements	0.00
Historical Society: Operating	0.00
Historical Society: Capital Outlay	0.00
Historical Society: Debt Service	0.00
Historical Society: Other	0.00
Historical Society: Total Disbursements	0.00
Solid Waste: Operating	0.00
Solid Waste: Capital Outlay	0.00
Solid Waste: Debt Service	0.00
Solid Waste: Other	0.00
Solid Waste: Total Disbursements	0.00
Museum: Operating	0.00
Museum: Capital Outlay	0.00
Museum: Debt Service	0.00
Museum: Other	0.00
Museum: Total Disbursements	0.00
Other: Operating	0.00
Other: Capital Outlay	0.00
Other: Debt Service	0.00
Other: Other	0.00
Other: Total Disbursements	0.00
Total Disbursements & Transfers: Operating	10,160,153.00
Total Disbursements & Transfers: Capital Outlay	7,968,075.00
Total Disbursements & Transfers: Debt Service	1,459,333.00
Total Disbursements & Transfers: Other	3,869,280.00
Total Disbursements & Transfers: Total Disbursements	23,456,841.00

Prepared from data provided by the [State of Nebraska – Auditor of Public Accounts](#)