

SAUNDERS COUNTY BUDGET AT A GLANCE 2013-2014 - ADOPTED - 9.10.13

		ACTUAL 2011-2012	BUDGETED 2012-2013	ACTUAL 2012-2013	OFFICIALS REQUESTED 2013-2014	Adopted 2013-2014	Estimated Revenue and beginning balances	Tax Request 2013-2014	Tax Request 2012-2013	2013 Levy	2012 Levy
601	County Board	156,632.81	228,879.02	228,859.35	248,854.40	179,880.26					
602	County Clerk	130,221.82	194,249.70	189,029.54	208,118.50	166,083.41					
603	County Treasurer	304,756.31	402,404.42	400,631.30	430,503.73	309,915.36					
604	Register of Deeds	98,103.06	130,208.41	132,441.38	138,720.87	113,963.62					
605	Assessor	129,358.17	300,000.00	256,817.33	435,724.80	352,593.57					
607	Election Commissioner	73,473.56	113,613.20	117,967.55	129,822.85	105,756.56					
608	Planning & Zoning	82,842.80	-	-	-	-					
611	Administrative	-	-	-	31,200.00	31,200.00					
617	Board of Equalization	11,079.23	14,250.00	6,933.33	7,900.00	7,900.00					
621	Clerk of District Court	91,997.88	123,642.04	123,187.53	134,642.43	108,508.79					
624	District Court Judge	38,833.97	50,682.20	49,885.57	52,722.23	43,295.37					
625	Public Defender	172,395.75	222,773.81	220,364.24	241,269.91	205,111.46					
631	IV-D Child Support Srvc - Dist. Cr.	37,006.53	49,321.86	44,639.84	45,412.40	34,755.87					
641	Building & Grounds	178,117.75	-	-	-	-					
645	Extension Office	77,991.45	105,000.00	104,998.24	141,111.16	89,262.20					
651	County Sheriff	1,019,313.27	1,536,000.00	1,446,310.96	1,693,639.29	1,368,140.25					
652	County Attorney	292,790.10	388,144.07	387,932.01	458,695.05	352,439.46					
662	IV-D Child Support Srvc - Co. Atty.	133,589.95	171,172.97	171,927.21	195,530.37	163,897.62					
663	County Attorney Grant	3,170.24	-	-	-	-					
664	ARRIVE (Truancy)	-	-	-	13,102.65	13,102.65					
665	County Sheriff Grant	26,641.38	43,380.00	14,541.56	28,380.00	28,380.00					
670	Dodge County Jail (Interlocal Agreement)	189,044.96	434,992.20	426,373.56	521,726.29	396,933.41					
671	County Jail	1,696,577.27	2,400,000.00	2,234,384.74	2,560,558.32	2,100,985.28					
699	Building Security	79,554.98	114,686.50	113,783.50	130,722.56	95,801.41					
702	County Surveyor	86,352.19	113,078.03	112,883.31	120,765.24	97,351.04					
733	Noxious Weed Control	51,017.39	-	-	-	-					
801	Medical Relief	28,547.67	35,000.00	21,932.24	35,000.00	35,000.00					
803	Veterans Service	43,565.81	56,452.08	55,973.49	60,242.98	50,051.87					
822	Institutions	68,541.00	36,500.00	5,874.00	36,500.00	36,500.00					
950	Unemployment Compensation	2,895.61	25,000.00	3,166.00	25,000.00	25,000.00					
970	Miscellaneous-General Operations	2,715,548.91	2,387,991.02	1,821,886.85	2,021,462.09	3,946,454.91					
	Interfund Transfer to County Building	-	95,771.38	95,771.38	95,771.37	95,771.37					
	Interfund Transfer to (PW - Road)	690,260.54	805,910.54	805,910.54	1,482,902.29	1,118,264.55					
	Interfund Transfer to (PW - Special Road)	256,848.03	1,562,093.07	1,562,093.07	126,962.50	957,047.28					
	Interfund Transfer to Diversion Program	85,885.70	89,898.00	97,380.91	99,354.19	81,219.97					
	Interfund Transfer to CASA	-	-	-	-	10,000.00					
	Interfund Transfer to County Transportation	15,761.42	38,185.64	38,185.64	21,817.57	5,740.39					
	Interfund Transfer to (PW - Planning & Zoning)	-	30,286.51	30,886.51	34,516.10	12,040.43					

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	Interfund Transfer to (PW - Building & Grounds)	-	242,921.69	260,421.69	269,207.27	215,989.61					
	Interfund Transfer to (PW - Noxious Weed)	-	73,064.27	73,064.27	72,625.33	55,576.22					
	Interfund Transfer to Road/Bridge Sinking	126,962.51	126,962.50	126,962.50	126,962.50	126,962.50					
	Interfund Transfer to Emergency Mngt	23,287.94	37,510.27	38,808.92	33,252.23	28,505.68					
	Interfund Transfer to Jail		-		-	-					
	Interfund Transfer to Inheritance		-		-	-					
	Total Inter Fund Transfers	1,199,006.14	3,102,603.87	3,129,485.43	2,363,371.35	2,707,118.00					
	Total	9,218,967.96	12,780,025.40	11,822,210.06	12,510,699.47	13,165,382.37					
	Cash Reserve		1,300,000.00		1,300,000.00	1,300,000.00					
	Fund Total		14,080,025.40		13,810,699.47	14,465,382.37	6,046,028.71	8,416,474.06	7,446,703.91	0.28500	0.29742
200	Road Fund	2,811,571.83	1,143,394.80	1,143,394.80	-	-	-				
300	Special Road Fund	257,081.90	-	115.36	-	-					
650	Highway Bridge Buyback Program Fund	-	-	-	477,978.00	477,978.00	477,978.00				
700	NRD Lake Wanahoo Project Fund	243,284.22	1,500,000.00	-	1,500,000.00	1,500,000.00	1,500,000.00				
801	Road/Bridge Sinking Fund	-	65,016.37	-	191,978.87	191,978.87					
	Interfund Transfer to Road	-	-	-	-	-					
	Interfund Transfer to - 970 PW Fund - Special Road	-	500,000.00	500,000.00	-	-					
	Fund Total	-	565,016.37	500,000.00	191,978.87	191,978.87	191,978.87				
942	Communication Tower Fund	5,922.19	33,811.00	21,446.61	37,865.00	37,865.00	37,865.00				
970	Public Works Fund										
608	Planning & Zoning	-	112,210.76	112,229.87	118,498.24	96,022.57					
641	Building & Grounds	-	260,421.69	256,914.63	269,207.27	215,989.61					
704	Special Road	-	2,062,093.07	416,453.13	2,062,093.07	3,602,687.34					
705	Road	-	3,914,805.34	3,395,739.53	4,641,476.08	4,276,838.34					
733	Noxious Weed Control	-	73,064.27	71,811.56	78,404.16	61,355.05					
	Fund Total	-	6,422,595.13	4,253,148.72	7,169,678.82	8,252,892.91	8,252,892.91				
985	County Attorney IV-D Fund - General Operations	25,935.24	42,534.00	31,838.20	29,606.00	29,606.00	29,606.00				
990	County Visitors Promotion Fund	8,305.84	11,651.00	10,443.95	9,780.00	9,780.00	9,780.00				
995	County Visitors Improvement Fund	8,000.00	12,904.00	11,052.00	10,425.00	10,425.00	10,425.00				
1150	Register of Deeds Preservation & Modernization Fund	-	25,000.00	2,045.00	25,000.00	25,000.00	25,000.00				
1900	Veterans Relief Fund	-	97,266.00	-	97,700.00	97,700.00	97,700.00				
2200	County Transportation - General Operations	73,558.51	97,141.64	77,315.25	98,544.84	82,467.66	82,467.66				
2250	Senior Citizen Services Fund	11,485.45	-	-	-	-	-				
2340	Court Appointed Special Advocate (CASA)	2,666.77	42,552.27	33,187.51	42,402.66	42,402.66	42,402.66				
2355	Diversion (Youth Services) Fund	151,736.01	126,556.07	127,778.19	112,790.49	94,656.27	94,656.27				
2356	Safety Training Option Program (STOP) Fund	16,409.42	41,297.00	1,398.00	49,079.00	49,079.00	49,079.00				
2360	Drug Law Enforcement Fund	2,089.40	5,849.00	-	5,849.00	5,849.00	5,849.00				
2375	Drug Testing Fund	666.51	1,516.49	752.81	764.00	764.00	764.00				
2410	Federal Drug Law Enforcement Fund	-	11,607.00	-	11,607.00	11,607.00	11,607.00				

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2430	Canine (K-9) Fund	-	20,000.00	-	20,000.00	20,000.00	20,000.00				
2500	Federal Grant Fund	-	10,000.00	-	10,000.00	10,000.00	10,000.00				
2700	Inheritance Fund - General Operations	81,125.19	1,668,804.00	475.83	2,667,184.49	1,956,675.00					
	Interfund Transfer to General	-	-	-	-	-					
	Interfund Transfer to - 970 PW Fund - Special Road	-	-	-	289,490.51	1,000,000.00					
	Fund Total	81,125.19	1,668,804.00	475.83	2,956,675.00	2,956,675.00	2,956,675.00				
2913	911 Wireless Service Fund	5,800.00	112,713.00	3,850.00	181,106.00	181,106.00	181,106.00				
2915	Emergency Management Fund	42,020.79	61,260.68	55,029.29	62,646.60	57,900.05	57,900.05				
2942	Correctional Center Commissary Fund	106,575.56	214,351.09	191,781.46	253,660.00	253,660.00	253,660.00				
3100	Bond Fund - Saunders Medical Center	1,562,066.59	5,893,752.74	1,261,455.27	6,060,217.00	6,060,217.00	6,060,217.00				
3300	Bond Fund - Law Enforcement & Judicial Center	714,506.64	1,059,589.36	900,814.25	878,543.00	878,543.00					
	Cash Reserve		150,000.00		150,000.00	150,000.00					
	Fund Total	714,506.64	1,209,589.36	900,814.25	1,028,543.00	1,028,543.00	503,543.00	525,000.00	525,000.00	0.01782	0.02101
4050	County Building Fund - General Operations	17,038.25	806,259.42	156,545.94	915,575.73	819,804.35					
	Interfund Transfer to General	-	-	-	-	-					
	Fund Total	17,038.25	806,259.42	156,545.94	915,575.73	819,804.35	747,977.98	71,826.37	71,826.37	0.00244	0.00287
4201	Law Enforcement and Judicial Center Construction Fund	4,140.11	-	-	-	-					
4700	Flood Control Fund	200,000.00	239,074.00	512.00	392,190.49	392,190.49	315,446.33	76,744.16	76,744.16	0.00260	0.00307
4950	Cultural/Recreation (Youth Camp) Fund	335.00	10,703.71	7,785.78	16,385.00	16,385.00	16,385.00				
5000	Health Services General Fund	17,778,359.00	20,355,709.00	18,978,156.15	21,211,027.95	21,211,027.95	21,211,027.95				
5907	E911 Emergency Services Fund	88,120.78	250,213.00	56,756.12	293,246.00	293,246.00	293,246.00				
	Total All Funds	33,237,769.16	61,784,546.30	39,649,288.55	55,633,020.92	57,236,188.58	49,593,264.39	9,090,044.59	8,120,274.44	0.30786	0.32437
	Cash Reserve		1,450,000.00		1,450,000.00	1,450,000.00		(525,000.00)	(525,000.00)	(0.01782)	(0.02101)
			63,234,546.30		57,083,020.92	58,686,188.58		8,565,044.59	7,595,274.44	0.29004	0.30336
	Certified General Valuation for 2013 - 2,953,148,795							(7,595,274.44)		(0.30336)	
	Certified Bond Valuation for 2013 - 2,947,446,243		Unused Budget Authority created for 2013-2014: 1,401,060.96					969,770.15		(0.01332)	
	Total Property Tax Requirement for Bonds: 525,000.00										
	Total Property Tax Requirement for all others: 8,565,044.59							9,090,044.59			
								(8,120,274.44)			
	Certified General Valuation for 2012 - 2,503,767,035										
	Certified Bond Valuation for 2012 - 2,499,146,142										
	Unused Budget Authority created for 2012-2013: 1,018,055.27										
	Outstanding Bonded Indebtedness as of July 1, 2013 - Medical Center (2005 Elec)										
	Principal	18,365,000.00									
	Interest	7,617,041.25									
	Total Bonded Indebtedness	25,982,041.25									
	Outstanding Bonded Indebtedness as of July 1, 2013 - Law Enforc/Judical (2006 Elec)										
	Principal								11,700,000.00		
	Interest								2,103,496.25		
	Total Bonded Indebtedness								13,803,496.25		