

SAUNDERS COUNTY BUDGET AT A GLANCE 2016-2017 - Adopted 9.13.16

100	GENERAL FUND	ACTUAL	BUDGETED	ACTUAL	OFFICIALS	Board	Estimated	Tax Request	Tax Request	2016	2015
		2014-2015	2015-2016	2015-2016	REQUESTED	Proposed					
601	County Board	167,420.39	170,842.00	169,149.57	173,341.00	173,341.00					
602	County Clerk	159,278.15	162,283.00	161,855.53	164,178.00	166,234.50					
603	County Treasurer	278,432.66	259,230.80	256,829.95	267,590.73	273,527.70					
604	Register of Deeds	110,144.50	111,372.00	111,347.58	112,762.17	113,607.00					
605	Assessor	275,340.24	237,010.00	228,339.31	315,003.25	253,348.00					
607	Election Commissioner	108,463.52	110,658.00	93,852.19	112,170.00	112,752.50					
608	Planning & Zoning Adm	-	75,619.87	63,856.26	78,723.20	80,761.00					
611	Administrative	20,147.50	97,212.50	73,607.43	100,750.00	101,260.00					
617	Board of Equalization	6,363.27	7,300.00	8,925.00	7,300.00	7,300.00					
621	Clerk of District Court	102,106.91	104,958.00	104,131.23	106,503.00	107,166.00					
624	District Court Judge	42,298.64	43,579.20	43,492.98	44,826.58	44,826.58					
625	Public Defender	205,535.52	238,000.00	223,118.84	250,701.00	246,700.00					
631	IV-D Child Support Srvc - Dist. Crt.	34,128.29	35,972.80	34,354.55	36,867.20	36,846.00					
645	Extension Office	87,907.54	89,313.65	74,970.69	106,727.60	91,476.00					
651	County Sheriff	1,278,354.37	1,327,655.00	1,293,777.08	1,373,387.00	1,370,604.00					
652	County Attorney	314,087.35	385,958.25	384,253.42	394,369.66	403,000.00					
662	IV-D Child Support Srvc - Co. Atty.	119,237.07	98,008.80	84,587.37	86,134.04	76,186.40					
665	County Sheriff Grant	17,658.91	28,380.00	15,481.73	28,380.00	28,380.00					
670	Dodge County Jail (Interlocal Agreement)	351,650.52	365,716.54	334,345.71	365,716.54	383,730.54					
671	County Jail	1,843,369.64	1,922,047.25	1,847,384.56	1,966,267.00	2,045,714.00					
699	Building Security	100,215.63	105,831.00	107,808.84	105,831.00	112,158.00					
702	County Surveyor	92,128.91	96,614.00	95,359.83	99,624.00	99,624.00					
801	Medical Relief	7,577.69	30,000.00	11,534.38	30,000.00	30,000.00					
803	Veterans Service	49,128.92	50,536.00	50,533.48	50,536.00	51,940.00					
822	Institutions	5,133.00	36,500.00	4,206.00	36,500.00	36,500.00					
950	Unemployment Compensation	9,804.04	20,000.00	4,504.00	20,000.00	20,000.00					
970	Miscellaneous-General Operations	3,895,504.96	4,984,406.00	4,059,186.91	6,020,228.75	6,016,124.23					
	Interfund Transfer to County Building	-	-	-	50,000.00	50,000.00					
	Interfund Transfer to (PW - Road)	557,688.29	1,300,353.41	1,300,353.41	1,300,353.41	1,300,353.41					
	Interfund Transfer to (PW - Special Road)	2,329,837.54	622,368.16	622,368.16	-	-					
	Interfund Transfer to Diversion Program	109,445.28	124,329.40	124,332.40	95,784.53	103,418.66					
	Interfund Transfer to CASA	10,000.00	10,000.00	10,000.00	-	-					
	Interfund Transfer to County Transportation	21,752.34	-	-	-	-					
	Interfund Transfer to (PW - Building & Grounds)	230,742.88	219,655.91	219,655.91	227,733.86	232,340.00					
	Interfund Transfer to (PW - Noxious Weed)	54,715.68	58,366.41	58,366.41	85,492.00	61,274.00					
	Interfund Transfer to Emergency Mngt	22,539.21	29,085.53	29,085.53	18,757.42	20,045.42					

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		ACTUAL 2014-2015	BUDGETED 2015-2016	ACTUAL 2015-2016	OFFICIALS REQUESTED 2016-2017	Board Proposed 2016-2017	Estimated Revenue and beginning balances	Tax Request 2016-2017	Tax Request 2015-2016	2016 Levy	2015 Levy
100	GENERAL FUND										
	Total Inter Fund Transfers	3,336,721.22	2,364,158.82	2,364,161.82	1,778,121.22	1,767,431.49					
	Total	13,018,139.36	13,559,163.48	12,304,956.24	14,232,538.94	14,250,538.94					
	Cash Reserve		1,500,000.00		1,800,000.00	1,800,000.00					
	Fund Total		15,059,163.48		16,032,538.94	16,050,538.94	7,234,590.13	8,815,948.81	8,815,948.81	0.241187	0.250410
650	Highway Bridge Buyback Program Fund	258,226.45	854,595.87	72,512.60	2,017,421.24	2,017,421.24	2,017,421.24				
801	Road/Bridge Sinking Fund - Interfund Trans 970 PW - Road	191,978.87									
942	Communication Tower Fund	17,746.75	45,886.50	25,102.74	45,000.00	45,000.00	45,000.00				
970	Public Works Fund										
608	Planning & Zoning	81,968.54	78,799.08	78,799.08	-	-					
641	Building & Grounds	214,776.53	230,393.86	221,815.30	227,733.86	232,340.00					
704	Special Road	4,663,182.36	622,368.16	868,965.05	-	-					
705	Road	3,398,878.74	8,450,877.22	5,914,531.84	9,395,797.02	9,290,797.02					
733	Noxious Weed Control	58,342.63	59,873.90	59,029.04	85,492.00	61,274.00					
	Fund Total	8,417,148.80	9,442,312.22	7,143,140.31	9,709,022.88	9,584,411.02	9,584,411.02				
985	County Attorney IV-D Fund - General Operations	12,006.06	55,005.00	170.00	92,448.00	92,448.00	92,448.00				
990	County Visitors Promotion Fund	8,589.14	14,698.00	5,077.57	19,211.00	19,211.00	19,211.00				
995	County Visitors Improvement Fund	13,275.14	12,447.00	6,250.00	15,787.00	15,787.00	15,787.00				
1150	Register of Deeds Preservation & Modernization Fund	5,223.64	31,296.00	28,313.02	17,531.00	17,531.00	17,531.00				
1900	Veterans Relief Fund	5,000.00	92,722.12	-	92,862.00	92,862.00	92,862.00				
2200	County Transportation - General Operations	61,387.32	100,044.87	57,591.81	118,441.43	118,441.43	118,441.43				
2340	Court Appointed Special Advocate (CASA)	32,865.78	53,624.95	34,667.68	10,818.27	10,818.27	10,818.27				
2355	Diversion (Youth Services) Fund	167,738.56	202,830.51	193,383.87	329,682.17	337,316.30	337,316.30				
2356	Safety Training Option Program (STOP) Fund	37,199.28	17,469.76	1,846.95	22,676.00	22,676.00	22,676.00				
2360	Drug Law Enforcement Fund	-	5,849.00	-	5,849.00	5,849.00	5,849.00				
2375	Drug Testing Fund	8.92	300.00	-	300.00	300.00	300.00				
2410	Federal Drug Law Enforcement Fund	-	11,607.00	-	11,607.00	11,607.00	11,607.00				
2430	Canine (K-9) Fund	5,000.00	15,000.00	-	15,000.00	15,000.00	15,000.00				
2500	Federal Grant Fund	-	10,000.00	-	10,000.00	10,000.00	10,000.00				
2512	Victim's Assistance Program Fund	-	-	-	14,500.00	14,500.00	14,500.00				
2700	Inheritance Fund - General Operations	511,159.84	2,000,000.00	-	2,000,000.00	2,000,000.00					
	Interfund Transfer to General	-	-	-	-	-					
	Interfund Transfer to - 970 PW Fund - Special Road	1,550,000.00	-	-	-	-					
	Interfund Transfer to - 970 PW Fund - Road	-	1,832,568.00	1,832,568.00	1,499,952.02	1,499,952.02					
	Interfund Transfer to - County Building	-	-	-	150,000.00	150,000.00					
	Fund Total	2,061,159.84	3,832,568.00	1,832,568.00	3,649,952.02	3,649,952.02	3,649,952.02				
2913	911 Wireless Service Fund	3,850.00	229,294.00	3,850.00	289,254.00	289,254.00	289,254.00				
2915	Emergency Management Fund	51,371.96	59,120.00	48,376.86	59,120.00	60,408.00	60,408.00				
2942	Correctional Center Commissary Fund	159,822.56	277,033.00	188,079.78	275,846.00	275,846.00	275,846.00				
3100	Bond Fund - Saunders Medical Center	1,105,783.17	4,371,799.01	1,102,592.00	4,485,723.00	4,485,723.00	4,485,723.00				

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3300	Bond Fund - Law Enforcement & Judicial Center	1,008,381.75	1,433,509.89	987,396.75	1,477,764.00	1,477,764.00					
	Cash Reserve		150,000.00		150,000.00	150,000.00					
	Fund Total	1,008,381.75	1,583,509.89	987,396.75	1,627,764.00	1,627,764.00	610,894.28	1,016,869.72	1,016,869.72	0.027871	0.028934
4050	County Building Fund - General Operations	141,925.30	682,608.62	164,512.11	821,057.38	821,057.38					
	Interfund Transfer to General	-	-	-	-	-					
	Fund Total	141,925.30	682,608.62	164,512.11	821,057.38	821,057.38	721,057.38	100,000.00	100,000.00	0.002736	0.002841
4700	Flood Control Fund	-	548,725.61	-	626,995.00	626,494.78	549,750.62	76,744.16	76,744.16	0.002100	0.002180
4950	Cultural/Recreation (Youth Camp) Fund	8,155.00	11,650.54	7,940.00	12,482.00	12,482.00	12,482.00				
5000	Health Services General Fund	20,906,503.00	22,341,317.87	24,474,995.00	25,655,125.00	25,655,125.00	25,655,125.00				
5907	E911 Emergency Services Fund	79,918.96	266,887.47	94,129.75	276,371.00	276,371.00	276,371.00				
	Total All Funds	47,778,405.61	58,579,366.29	48,777,453.04	64,410,385.33	64,312,195.38	56,252,632.69	10,009,562.69	10,009,562.69	0.273894	0.284365

Cash Reserve

1,650,000.00

1,950,000.00

1,950,000.00

(1,016,869.72)

(1,016,869.72)

-0.027871

-0.028934

60,229,366.29

66,360,385.33

66,262,195.38

8,992,692.97

8,992,692.97

0.246023

0.255431

Certified General Valuation for 2016 - 3,655,240,902

(8,992,692.97)

-0.255431

Certified Bond Valuation for 2016 - 3,648,489,734

Proposed - Unused Budget Authority created for 2016-2017: 900,353.35

-

-0.009408

Total Property Tax Requirement for Bonds: \$1,016,869.72

Total Property Tax Requirement for all others: \$8,992,692.97

Total Tax Request for 2016

0.273894

Total Tax Request for 2015

(0.284365)

Certified General Valuation for 2015 - 3,520,605,730

(0.010471)

Certified Bond Valuation for 2015 - 3,514,448,522

Unused Budget Authority created for 2015-2016: 694,016.86

Outstanding Bonded Indebtedness as of July 1, 2016 - Medical Center (2005 Elec)

Principal 15,394,480.00

Interest 4,538,637.50

Total Bonded Indebtedness 19,933,117.50

Outstanding Bonded Indebtedness as of July 1, 2016 - Law Enforc/Judical (2006 Elec)

Principal 9,405,000.00

Interest 1,423,266.25

Total Bonded Indebtedness 10,828,266.25