

SAUNDERS COUNTY BUDGET AT A GLANCE 2017-2018 - Adopted 9.12.17

		ACTUAL	Budgeted	ACTUAL	OFFICIALS	ADOPTED	Estimated	Tax Request	Tax Request	2017	2016
		2015-2016	2016-2017	2016-2017	REQUESTED	2017-2018	Revenue and	2017-2018	2016-2017	Levy	Levy
100	GENERAL FUND						beginning				
							balances				
601	County Board	169,149.57	173,341.00	171,934.75	175,875.00	175,875.00					
602	County Clerk	161,855.53	166,234.50	166,156.38	171,215.00	171,215.00					
603	County Treasurer	256,829.95	273,527.70	275,286.63	284,028.00	277,995.55					
604	Register of Deeds	111,347.58	113,607.00	114,120.04	116,046.00	116,046.00					
605	Assessor	228,339.31	253,348.00	249,790.54	259,801.75	259,801.75					
607	Election Commissioner	93,852.19	112,752.50	112,562.10	117,155.00	117,155.00					
608	Planning & Zoning Adm	63,856.26	80,761.00	73,809.41	83,824.53	79,241.46					
611	Administrative	73,607.43	101,260.00	97,959.07	157,750.00	153,350.00					
617	Board of Equalization	8,925.00	7,300.00	5,292.84	10,300.00	10,300.00					
621	Clerk of District Court	104,131.23	107,166.00	106,830.46	109,578.00	109,578.00					
624	District Court Judge	43,492.98	44,826.58	43,863.96	46,111.38	46,111.38					
625	Public Defender	223,118.84	246,700.00	234,067.99	251,046.05	251,046.05					
631	IV-D Child Support Srvc - Dist. Cr.	34,354.55	36,846.00	35,892.32	37,782.40	37,782.40					
645	Extension Office	74,970.69	91,476.00	72,387.70	90,043.22	90,043.22					
651	County Sheriff	1,293,777.08	1,370,604.00	1,310,512.92	1,435,024.00	1,408,298.54					
652	County Attorney	384,253.42	403,000.00	383,734.01	414,956.67	412,956.67					
662	IV-D Child Support Srvc - Co. Atty.	84,587.37	76,186.40	71,090.78	74,463.20	74,463.20					
665	County Sheriff Grant	15,481.73	28,380.00	13,274.73	28,380.00	28,380.00					
670	Dodge County Jail (Interlocal Agreement)	334,345.71	383,730.54	101,439.49	-	-					
671	County Jail	1,847,384.56	2,045,714.00	1,965,610.18	2,159,721.00	2,127,453.00					
699	Building Security	107,808.84	112,158.00	105,739.34	116,595.00	116,573.60					
702	County Surveyor	95,359.83	99,624.00	99,384.11	101,683.53	101,683.53					
801	Medical Relief	11,534.38	30,000.00	12,652.56	30,000.00	30,000.00					
803	Veterans Service	50,533.48	51,940.00	51,399.59	53,386.00	50,000.00					
822	Institutions	4,206.00	36,500.00	4,925.63	36,500.00	36,500.00					
950	Unemployment Compensation	4,504.00	20,000.00	5,680.00	20,000.00	20,000.00					
970	Miscellaneous-General Operations	4,059,186.91	6,016,124.23	3,974,673.87	7,907,899.58	8,008,644.26					
	Interfund Transfer to County Building	-	50,000.00	50,000.00	50,000.00	50,000.00					
	Interfund Transfer to (PW - Road)	1,300,353.41	1,300,353.41	1,300,353.41	3,734,402.91	2,000,000.00					
	Interfund Transfer to (PW - Special Road)	622,368.16	-	-	-	-					
	Interfund Transfer to Diversion Program	124,332.40	103,418.66	128,230.31	126,446.08	126,446.08					
	Interfund Transfer to CASA	10,000.00	-	-	-	-					
	Interfund Transfer to County Transportation	-	-	-	-	-					
	Interfund Transfer to (PW - Building & Grounds)	219,655.91	232,340.00	232,340.00	242,227.20	242,227.20					
	Interfund Transfer to (PW - Noxious Weed)	58,366.41	61,274.00	61,274.00	88,487.22	62,704.22					
	Interfund Transfer to Emergency Mngt	29,085.53	20,045.42	20,045.42	22,290.41	22,290.41					

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100	GENERAL FUND										
	Total Inter Fund Transfers	2,364,161.82	1,767,431.49	1,792,243.14	4,263,853.82	2,503,667.91					
	Total	12,304,956.24	14,250,538.94	11,652,314.54	18,553,019.13	16,814,161.52					
	Cash Reserve		1,800,000.00		2,000,000.00	2,000,000.00					
	Fund Total		16,050,538.94	11,652,314.54	20,553,019.13	18,814,161.52	9,998,212.70	8,815,948.81	8,815,948.81	0.232064	0.241187
650	Highway Bridge Buyback Program Fund	72,512.60	2,017,421.24	333,915.91	2,411,776.67	2,411,776.67	2,411,776.67				
942	Communication Tower Fund	25,102.74	45,000.00	3,000.00	42,000.00	42,000.00	42,000.00				
970	Public Works Fund										
608	Planning & Zoning	78,799.08	-								
641	Building & Grounds	221,815.30	232,340.00	217,900.71	242,227.20	242,227.20					
704	Special Road	868,965.05	-								
705	Road	5,914,531.84	9,290,797.02	7,890,549.13	8,652,635.09	6,918,232.18					
733	Noxious Weed Control	59,029.04	61,274.00	58,655.52	88,487.22	62,704.22					
	Fund Total	7,143,140.31	9,584,411.02	8,167,105.36	8,983,349.51	7,223,163.60	7,223,163.60				
985	County Attorney IV-D Fund - General Operations	170.00	92,448.00	-	92,448.00	92,448.00	92,448.00				
990	County Visitors Promotion Fund	5,077.57	19,211.00	7,922.72	24,032.00	24,032.00	24,032.00				
995	County Visitors Improvement Fund	6,250.00	15,787.00	5,500.00	22,032.00	22,032.00	22,032.00				
1150	Register of Deeds Preservation & Modernization Fund	28,313.02	17,531.00	288.36	41,887.00	41,887.00	41,887.00				
1900	Veterans Relief Fund	-	92,862.00	-	93,006.00	93,006.00	93,006.00				
2200	County Transportation - General Operations	57,591.81	118,441.43	72,229.86	111,370.00	111,370.00	111,370.00				
2340	Court Appointed Special Advocate (CASA)	34,667.68	10,818.27	10,818.27	-	-	-				
2355	Diversion (Youth Services) Fund	193,383.87	337,316.30	305,270.25	201,786.28	201,786.28	201,786.28				
2356	Safety Training Option Program (STOP) Fund	1,846.95	22,676.00	1,741.10	26,599.00	26,599.00	26,599.00				
2360	Drug Law Enforcement Fund	-	5,849.00	-	5,849.00	5,849.00	5,849.00				
2375	Drug Testing Fund	-	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	-	15,000.00	-	15,000.00	15,000.00	15,000.00				
2500	Diversion Program-Youth Services Grant Fund	-	10,000.00	-	157,029.82	157,029.82	157,029.82				
2512	Victim's Assistance Program Fund	-	14,500.00	262.58	16,044.00	16,044.00	16,044.00				
2700	Inheritance Fund - General Operations	-	2,000,000.00	1,655,933.02	2,557,884.83	2,557,884.83					
	Interfund Transfer to General	-	-		1,400,000.00	1,400,000.00					
	Interfund Transfer to - 970 PW Fund - Special Road	-	-								
	Interfund Transfer to - 970 PW Fund - Road	1,832,568.00	1,499,952.02	1,499,952.02	-	-					
	Interfund Transfer to - County Building	-	150,000.00	150,000.00	150,000.00	150,000.00					
	Fund Total	1,832,568.00	3,649,952.02	1,649,952.02	4,107,884.83	4,107,884.83	4,107,884.83				
2910	911 Emergency Services Fund	-	-	-	315,502.00	315,502.00	315,502.00				
2913	911 Wireless Service Fund	3,850.00	289,254.00	54,767.70	301,654.00	301,654.00	301,654.00				
2915	Emergency Management Fund	48,376.86	60,408.00	52,710.47	60,741.00	60,741.00	60,741.00				
2942	Correctional Center Commissary Fund	188,079.78	275,846.00	171,206.49	280,142.00	280,142.00	280,142.00				
3100	Bond Fund - Saunders Medical Center	1,102,592.00	4,485,723.00	1,103,037.00	4,589,439.00	4,589,439.00	4,589,439.00				

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3300	Bond Fund - Law Enforcement & Judicial Center	987,396.75	1,477,764.00	944,651.10	1,574,879.00	1,574,879.00					
	Cash Reserve		150,000.00		150,000.00	150,000.00					
	Fund Total	987,396.75	1,627,764.00	944,651.10	1,724,879.00	1,724,879.00	708,009.28	1,016,869.72	1,016,869.72	0.026816	0.027871
4050	County Building Fund - General Operations	164,512.11	821,057.38	483,416.35	651,075.00	651,075.00					
	Interfund Transfer to General	-	-	-							
	Fund Total	164,512.11	821,057.38	483,416.35	651,075.00	651,075.00	551,075.00	100,000.00	100,000.00	0.002633	0.002736
4700	Flood Control Fund	-	626,494.78	2,585.40	701,326.00	701,326.00	624,581.84	76,744.16	76,744.16	0.002021	0.002100
4950	Cultural/Recreation (Youth Camp) Fund	7,940.00	12,482.00	8,265.37	12,564.00	12,564.00	12,564.00				
5000	Health Services General Fund	24,474,995.00	25,655,125.00	25,376,556.00	26,065,958.00	26,065,958.00	26,065,958.00				
5907	E911 Emergency Services Fund	94,129.75	276,371.00	78,268.03	214,501.16	214,501.16	214,501.16				
	Total All Funds	48,777,453.04	64,312,195.38	50,485,784.88	69,684,801.40	66,185,757.88	58,326,195.18	10,009,562.69	10,009,562.69	0.263534	0.273894
	Cash Reserve		1,950,000.00		2,150,000.00	2,150,000.00		(1,016,869.72)	(1,016,869.72)	-0.026816	-0.027871
			66,262,195.38	50,485,784.88	71,834,801.40	68,335,757.88		8,992,692.97	8,992,692.97	0.236718	0.246023
	Certified General Valuation for 2017 - 3,798,941,781							(8,992,692.97)		-0.246023	
	Certified Bond Valuation for 2017 - 3,792,098,196		Proposed - Unused Budget Authority created for 2017-2018: 2,414,610.54					-		-0.009305	
	Total Property Tax Requirement for Bonds:										
	Total Property Tax Requirement for all others:										
	Certified General Valuation for 2016 - 3,655,240,902										
	Certified Bond Valuation for 2016 - 3,648,489,734										
	Unused Budget Authority created for 2016-2017: 990,353.35										
	Outstanding Bonded Indebtedness as of July 1, 2017 - Medical Center (2005 Elec)										
	Principal	14,689,095.00									
	Interest	4,142,557.50									
	Total Bonded Indebtedness	18,831,652.50									
	Outstanding Bonded Indebtedness as of July 1, 2017 - Law Enforc/Judical (2006 Elec)										
	Principal							8,587,261.28			
	Interest							1,310,913.87			
	Total Bonded Indebtedness							9,898,175.15			