

SAUNDERS COUNTY BUDGET AT A GLANCE 2018-2019 - ADOPTED 9.11.18 - corrected 11.25.18

		ACTUAL 2016-2017	Budgeted 2017-2018	ACTUAL 2017-2018	OFFICIALS REQUESTED 2018-2019	Adopted 2018-2019	Estimated Revenue and beginning balances	Tax Request 2018-2019	Tax Request 2017-2018	2018 Levy	2017 Levy
100	GENERAL FUND										
601	County Board	171,934.75	175,875.00	173,719.81	178,451.00	180,451.00					
602	County Clerk	166,156.38	171,215.00	170,499.30	175,534.00	175,534.00					
603	County Treasurer	275,286.63	277,995.55	280,885.68	292,709.00	284,842.00					
604	Register of Deeds	114,120.04	116,046.00	115,738.63	118,392.00	106,000.00					
605	Assessor	249,790.54	259,801.75	243,927.17	263,411.00	245,500.00					
607	Election Commissioner	112,562.10	117,155.00	103,681.10	118,989.00	118,989.00					
608	Planning & Zoning Adm	73,809.41	79,241.46	76,905.10	81,369.00	82,299.00					
611	Administrative	97,959.07	153,350.00	102,100.63	155,948.00	159,250.00					
617	Board of Equalization	5,292.84	10,300.00	10,378.50	11,800.00	11,800.00					
621	Clerk of District Court	106,830.46	109,578.00	108,148.25	111,843.74	111,843.74					
624	District Court Judge	43,863.96	46,111.38	33,273.42	47,000.00	47,000.00					
625	Public Defender	234,067.99	251,046.05	238,745.34	282,000.76	267,000.00					
631	IV-D Child Support Srvc - Dist. Crt.	35,892.32	37,782.40	34,150.35	38,736.00	38,736.00					
645	Extension Office	72,387.70	90,043.22	91,282.62	100,436.00	100,436.00					
651	County Sheriff	1,310,512.92	1,408,298.54	1,356,275.40	1,444,777.54	1,444,777.54					
652	County Attorney	383,734.01	412,956.67	369,222.36	392,008.16	392,008.16					
662	IV-D Child Support Srvc - Co. Atty.	71,090.78	74,463.20	62,367.01	52,404.70	52,404.70					
665	County Sheriff Grant	13,274.73	28,380.00	10,567.04	28,380.00	28,380.00					
670	Dodge County Jail (Interlocal Agreement)	101,439.49	-	-	-	-					
671	County Jail	1,965,610.18	2,127,543.00	2,082,511.00	2,223,415.12	2,139,694.92					
699	Building Security	105,739.34	116,573.60	84,308.35	117,664.61	89,942.00					
702	County Surveyor	99,384.11	101,683.53	101,613.75	103,790.93	103,790.93					
801	Medical Relief	12,652.56	30,000.00	14,253.50	30,000.00	30,000.00					
803	Veterans Service	51,399.59	50,000.00	47,737.61	46,668.00	46,668.00					
822	Institutions	4,925.63	36,500.00	5,550.15	36,500.00	36,500.00					
950	Unemployment Compensation	5,680.00	20,000.00	10,916.86	20,000.00	20,000.00					
970	Miscellaneous-General Operations	3,974,673.87	8,008,554.26	5,254,856.59	8,074,551.01	7,230,632.58					
	Interfund Transfer to County Building	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00					
	Interfund Transfer to (PW - Road)	1,300,353.40	2,000,000.00	1,333,333.34	2,048,025.46	3,048,025.46					
	Interfund Transfer to (PW - Road allocation 17-18)	-	-	-	666,666.66	666,666.66					
	Interfund Transfer to Diversion Program	128,230.31	126,446.08	125,083.48	92,177.71	92,177.71					
	Interfund Transfer to CASA	-	-	-	-	-					
	Interfund Transfer to County Transportation	-	-	-	4,127.53	6,427.53					
	Interfund Transfer to (PW - Building & Grounds)	232,340.00	242,227.20	242,227.20	253,697.00	253,697.00					
	Interfund Transfer to (PW - Noxious Weed)	61,274.00	62,704.22	62,704.22	64,117.34	64,117.34					
	Interfund Transfer to Emergency Mngt	20,045.42	22,290.41	22,290.41	32,996.25	32,996.25					

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100	GENERAL FUND										
	Total Inter Fund Transfers	1,792,243.13	2,503,667.91	1,835,638.65	3,211,807.95	4,214,107.95					
	Total	11,652,314.53	16,814,161.52	13,019,254.17	17,758,587.52	17,758,587.52					
	Cash Reserve		2,000,000.00	-	2,000,000.00	2,000,000.00					
	Fund Total	11,652,314.53	18,814,161.52	13,019,254.17	19,758,587.52	19,758,587.52	10,942,638.71	8,815,948.81	8,815,948.81	0.226341	0.232064
650	Highway Bridge Buyback Program Fund	333,915.91	2,411,776.67	1,030,012.08	2,025,119.00	2,025,119.00	2,025,119.00				
942	Communication Tower Fund	3,000.00	42,000.00	5,656.47	53,344.00	53,344.00	53,344.00				
970	Public Works Fund										
641	Building & Grounds	217,900.71	242,227.20	233,904.07	253,697.00	253,697.00					
705	Road	7,890,549.13	6,918,232.18	6,342,566.05	8,021,448.38	9,021,448.38					
733	Noxious Weed Control	58,655.52	62,704.22	59,546.97	64,177.34	64,177.34					
	Fund Total	8,167,105.36	7,223,163.60	6,636,017.09	8,339,322.72	9,339,322.72	9,339,322.72				
985	County Attorney IV-D Fund - General Operations	-	92,448.00	94,340.32	21,481.00	21,481.00	21,481.00				
990	County Visitors Promotion Fund	7,922.72	24,032.00	9,479.74	27,911.00	27,911.00	27,911.00				
995	County Visitors Improvement Fund	5,500.00	22,032.00		35,391.00	35,391.00	35,391.00				
1150	Register of Deeds Preservation & Modernization Fund	288.36	41,887.00	3,021.55	57,779.00	57,779.00	57,779.00				
1900	Veterans Relief Fund	-	93,006.00	-	93,150.00	93,150.00	93,150.00				
2200	County Transportation - General Operations	72,229.86	111,370.00	85,281.72	100,600.00	100,600.00	100,600.00				
2340	Court Appointed Special Advocate (CASA)	10,818.27	-	-	-	-	-				
2355	Diversion (Youth Services) Fund	305,270.25	201,786.28	177,232.05	151,028.05	151,028.05	151,028.05				
2356	Safety Training Option Program (STOP) Fund	1,741.10	26,599.00	11,620.00	23,549.00	23,549.00	23,549.00				
2360	Drug Law Enforcement Fund	-	5,489.00	-	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	-	157,029.82	141,554.11	95,994.00	95,994.00	95,994.00				
2512	Victim's Assistance Program Fund	262.58	16,044.00	569.60	16,525.00	16,525.00	16,525.00				
2700	Inheritance Fund - General Operations	5,981.00	2,557,884.83	204.58	2,000,000.00	2,000,000.00					
	Interfund Transfer to General		1,400,000.00	1,400,000.00	-	-					
	Interfund Transfer to - 970 PW Fund - Road	1,499,952.02	-	-	1,604,271.00	1,604,271.00					
	Interfund Transfer to - County Building	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00					
	Fund Total	1,655,933.02	4,107,884.83	1,550,204.58	3,754,271.00	3,754,271.00	3,754,271.00				
2910	911 Emergency Services Fund	-	315,502.00	72,168.56	338,650.00	338,650.00	338,650.00				
2913	911 Wireless Service Fund	54,767.70	301,654.00	92,099.63	277,060.00	277,060.00	277,060.00				
2915	Emergency Management Fund	52,710.47	60,741.00	59,449.43	62,150.00	62,150.00	62,150.00				
2942	Correctional Center Commissary Fund	171,206.49	280,142.00	216,225.43	283,544.00	283,544.00	283,544.00				
3100	Bond Fund - Saunders Medical Center	1,103,037.00	4,589,439.00	1,116,160.15	4,700,137.00	4,700,137.00	4,700,137.00				
3300	Bond Fund - Law Enforcement & Judicial Center	944,651.10	1,574,879.00	955,697.88	1,672,313.00	1,672,313.00					
	Cash Reserve		150,000.00	-	150,000.00	150,000.00					
	Fund Total	944,651.10	1,724,879.00	955,697.88	1,822,313.00	1,822,313.00	805,443.28	1,016,869.72	1,016,869.72	0.026634	0.026816

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4050	County Building Fund - General Operations	483,416.35	651,075.00	112,936.83	842,039.00	842,039.00					
	Interfund Transfer to General	-		-	-	-					
	Fund Total	483,416.35	651,075.00	112,936.83	842,039.00	842,039.00	742,039.00	100,000.00	100,000.00	0.002568	0.002633
4700	Flood Control Fund	2,585.40	701,326.00	-	781,004.00	781,004.00	704,259.84	76,744.16	76,744.16	0.001971	0.002021
4950	Cultural/Recreation (Youth Camp) Fund	8,265.37	12,564.00	8,100.00	14,149.00	14,149.00	14,149.00				
5000	Health Services General Fund	25,376,556.00	26,065,958.00	28,257,838.00	28,428,777.00	28,428,777.00	28,428,777.00				
5907	E911 Emergency Services Fund	78,268.03	214,501.16	214,501.16	-	-	-				
	Total All Funds	50,491,765.87	66,185,397.88	53,869,420.55	69,986,631.29	70,986,631.29	63,127,068.60	10,009,562.69	10,009,562.69	0.257514	0.263534
	Cash Reserve		2,150,000.00	-	2,150,000.00	2,150,000.00		(1,016,869.72)	(1,016,869.72)	-0.026634	-0.026816
		50,491,765.87	68,335,397.88	53,869,420.55	72,136,631.29	73,136,631.29		8,992,692.97	8,992,692.97	0.230880	0.236718
	Certified General Valuation for 2018 - \$3,894,985,429							(8,992,692.97)		-0.236718	
	Certified Bond Valuation for 2018 - \$3,818,095,449							-		(0.005838)	
	Total Property Tax Requirement for Bonds: 1,016,869.72										
	Total Property Tax Requirement for all others: 8,992,692.97										
	Certified General Valuation for 2017 - \$3,798,941,781										
	Certified Bond Valuation for 2017 - \$3,792,098,196										
	Unused Budget Authority created for 2017-2018: 2,221,271.61										
	Outstanding Bonded Indebtedness as of July 1, 2018 - Medical Center (2005 Elec)										
	Principal	13,967,095.00									
	Interest	3,752,292.50									
	Total Bonded Indebtedness	17,719,387.50									
	Outstanding Bonded Indebtedness as of July 1, 2018 - Law Enforc/Judical (2006 Elec)										
	Principal										
	Interest										
	Total Bonded Indebtedness										

Total Tax Request for	2018	0.257514
Total Tax Request for	2017	(0.263534)
		(0.006020)