

SAUNDERS COUNTY BUDGET AT A GLANCE 2019-2020 - Adopted 9.17.19 - Amended 1.28.2020

		ACTUAL	Budgeted	ACTUAL	OFFICIALS	Adopted	Estimated	Tax Request	Tax Request	2019	2018
		2017-2018	2018-2019	2018-2019	REQUESTED	2019-2020	Revenue and beginning balances	2019-2020	2018-2019	Levy	Levy
100	GENERAL FUND										
601	County Board	173,719.81	180,451.00	177,728.89	183,062.00	183,062.00					
602	County Clerk	170,499.30	175,534.00	174,742.31	179,723.00	179,723.00					
603	County Treasurer	280,885.68	284,842.00	274,635.91	302,489.35	291,809.00					
604	Register of Deeds	115,738.63	106,000.00	100,704.04	60,901.00	60,901.00					
605	Assessor	243,927.17	245,500.00	242,550.06	280,000.60	280,000.00					
607	Election Commissioner	103,681.10	118,989.00	126,580.53	122,103.00	122,103.00					
608	Planning & Zoning Adm	76,905.10	82,299.00	78,643.65	84,519.00	81,571.00					
611	Administrative	102,100.63	159,250.00	99,288.83	137,025.00	140,250.00					
617	Board of Equalization	10,378.50	11,800.00	6,631.39	11,800.00	11,800.00					
621	Clerk of District Court	108,148.25	111,843.74	111,518.04	118,066.00	116,442.93					
624	District Court Judge	33,273.42	47,000.00	37,245.44	53,376.40	53,376.00					
625	Public Defender	238,745.34	267,000.00	225,457.61	273,243.15	258,730.00					
631	IV-D Child Support Srvc - Dist. Crt.	34,150.35	38,736.00	8,714.60	32,624.00	32,624.00					
645	Extension Office	91,282.62	100,436.00	100,435.35	102,685.33	102,686.00					
651	County Sheriff	1,356,275.40	1,444,777.54	1,438,336.94	1,682,251.00	1,578,682.00					
652	County Attorney	369,222.36	392,008.16	360,066.05	372,251.00	374,523.00					
662	IV-D Child Support Srvc - Co. Atty.	62,367.01	52,404.70	57,044.45	77,773.00	89,750.00					
665	County Sheriff Grant	10,567.04	28,380.00	8,737.73	28,380.00	28,380.00					
670	Dodge County Jail (Interlocal Agreement)	-	-	-	-	-					
671	County Jail	2,082,511.00	2,139,694.92	2,091,049.41	2,298,752.00	2,218,956.00					
699	Building Security	84,308.35	89,942.00	104,221.27	108,950.00	108,950.00					
702	County Surveyor	101,613.75	103,790.93	103,632.57	105,948.26	105,948.00					
801	Medical Relief	14,253.50	30,000.00	19,333.25	30,000.00	30,000.00					
803	Veterans Service	47,737.61	46,668.00	46,364.42	47,873.00	47,873.00					
822	Institutions	5,550.15	36,500.00	21,083.03	36,500.00	36,500.00					
950	Unemployment Compensation	10,916.86	20,000.00	9,575.84	20,000.00	20,000.00					
970	Miscellaneous-General Operations	5,254,856.59	7,230,632.58	4,152,986.68	7,152,853.07	7,003,029.24					
	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)	1,333,333.34	3,048,025.46	3,048,025.46	3,041,130.09	3,041,130.09					
	Interfund Transfer to (PW - Road allocation 17-18)	-	666,666.66	666,666.66	-	-					
	Interfund Transfer to Diversion Program	125,083.48	92,177.71	92,177.71	103,423.81	103,423.81					
	Interfund Transfer to County Transportation	-	6,427.53	6,427.53	25,673.98	25,673.98					
	Interfund Transfer to (PW - Building & Grounds)	242,227.20	253,697.00	253,697.00	240,681.00	204,122.00					
	Interfund Transfer to (PW - Noxious Weed)	62,704.22	64,117.34	64,117.34	65,694.66	65,694.66					
	Interfund Transfer to Emergency Mngt	22,290.41	32,996.25	32,996.25	31,983.24	31,983.24					

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		ACTUAL 2017-2018	Budgeted 2018-2019	ACTUAL 2018-2019	OFFICIALS REQUESTED 2018-2019	Adopted 2019-2020	Estimated Revenue and beginning balances	Tax Request 2019-2020	Tax Request 2018-2019	2019 Levy	2018 Levy
100	GENERAL FUND										
	Total Inter Fund Transfers	1,835,638.65	4,214,107.95	4,214,107.95	3,558,586.78	3,522,027.78					
	Total	13,019,254.17	17,758,587.52	14,391,416.24	17,461,735.94	17,079,696.95					
	Cash Reserve	-	2,000,000.00	-	2,000,000.00	2,000,000.00					
	Fund Total	13,019,254.17	19,758,587.52	14,391,416.24	19,461,735.94	19,079,696.95	10,133,748.14	8,945,948.81	8,815,948.81	0.222498	0.226341
650	Highway Bridge Buyback Program Fund	1,030,012.08	2,025,119.00	1,071,424.84	1,473,126.94	1,473,126.94	1,473,126.94				
942	Communication Tower Fund	5,656.47	53,344.00	6,416.25	53,344.00	53,344.00	53,344.00				
970	Public Works Fund										
641	Building & Grounds	233,904.07	253,697.00	213,023.19	240,681.00	204,122.00					
705	Road	6,342,566.05	9,021,448.38	6,642,770.61	9,555,319.03	9,555,319.00					
733	Noxious Weed Control	59,546.97	64,177.34	58,367.52	65,694.66	65,694.66					
	Fund Total	6,636,017.09	9,339,322.72	6,914,161.32	9,861,694.69	9,825,135.66	9,825,135.66				
985	County Attorney IV-D Fund - General Operations	94,340.32	21,481.00	319.99	40,280.00	40,280.00	40,280.00				
990	County Visitors Promotion Fund	9,479.74	27,911.00	11,655.38	27,911.00	27,911.00	27,911.00				
995	County Visitors Improvement Fund		35,391.00	2,500.00	45,596.00	45,596.00	45,596.00				
1150	Register of Deeds Preservation & Modernization Fund	3,021.55	57,779.00	362.85	75,037.00	75,037.00	75,037.00				
1900	Veterans Relief Fund	-	93,150.00	-	93,487.00	93,487.00	93,487.00				
2200	County Transportation - General Operations	85,281.72	100,600.00	84,081.58	103,083.00	103,083.00	103,083.00				
2355	Diversion (Youth Services) Fund	177,232.05	151,028.05	143,198.83	260,981.00	260,981.00	260,981.00				
2356	Safety Training Option Program (STOP) Fund	11,620.00	23,549.00	15,130.74	17,149.00	17,149.00	17,149.00				
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				
2390	Drug Court Program	-	-	-	-	15,000.00	15,000.00				
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	141,554.11	95,994.00	88,845.30	42,149.00	42,149.00	42,149.00				
2512	Victim's Assistance Program Fund	569.60	16,525.00	1,049.64	16,525.00	16,525.00	16,525.00				
2575	Infrastructure Damage/Disaster Recovery	-	500,000.00	486,030.40	878.00	878.00	878.00				
2700	Inheritance Fund - General Operations	204.58	2,000,000.00	111.14	2,238,841.00	2,238,841.00					
	Interfund Transfer to General	1,400,000.00	-	-	-	-					
	Interfund Transfer to - 970 PW Fund - Road	-	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					
	Interfund Transfer to - Disaster Fund	-	-	500,000.00	-	-					
	Fund Total	1,550,204.58	3,754,271.00	2,254,382.14	2,388,841.00	2,388,841.00	2,388,841.00				
2910	911 Emergency Services Fund	72,168.56	338,650.00	266,212.32	168,046.00	168,046.00	168,046.00				
2913	911 Wireless Service Fund	92,099.63	277,060.00	54,548.70	302,066.00	302,066.00	302,066.00				
2915	Emergency Management Fund	59,449.43	62,150.00	58,786.67	75,980.50	75,980.50	75,980.50				
2942	Correctional Center Commissary Fund	216,225.43	283,544.00	195,649.30	297,583.00	297,583.00	297,583.00				
3100	Bond Fund - Saunders Medical Center	1,116,160.15	4,700,137.00	1,157,588.95	4,775,786.00	4,775,786.00	4,775,786.00				

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3300	Bond Fund - Law Enforcement & Judicial Center	955,697.88	1,672,313.00	952,854.29	1,743,031.00	1,743,031.00					
	Cash Reserve	-	150,000.00	-	150,000.00	150,000.00					
	Fund Total	955,697.88	1,822,313.00	952,854.29	1,893,031.00	1,893,031.00	876,161.28	1,016,869.72	1,016,869.72	0.025336	0.026634
4050	County Building Fund - General Operations	112,936.83	842,039.00	261,467.27	879,570.00	879,570.00		-			
	Interfund Transfer to General	-	-	-	-	-	-	-			
	Fund Total	112,936.83	842,039.00	261,467.27	879,570.00	879,570.00	779,570.00	100,000.00	100,000.00	0.002488	0.002568
4700	Flood Control Fund	-	781,004.00	344.91	856,319.00	856,644.00	779,899.84	76,744.16	76,744.16	0.001909	0.001971
4950	Cultural/Recreation (Youth Camp) Fund	8,100.00	14,149.00	8,280.00	12,044.00	12,044.00	12,044.00	-			
5000	Health Services General Fund	28,257,838.00	28,428,777.00	30,462,702.00	30,372,319.00	30,372,319.00	30,372,319.00	-	-	-	-
5907	E911 Emergency Services Fund	214,501.16	-	-	-	-	-	-	-	-	-
	Total All Funds	53,869,420.55	70,986,631.29	58,889,409.91	71,477,319.07	71,074,046.05	63,084,483.36	10,139,562.69	10,009,562.69	0.252231	0.257514

Cash Reserve

2,150,000.00

2,150,000.00

2,150,000.00

(1,016,869.72)

(1,016,869.72)

-0.025336

-0.026634

73,136,631.29

73,627,319.07

73,224,046.05

9,122,692.97

8,992,692.97

0.226895

0.230880

Certified General Valuation for 2019 - 4,020,703,329

Certified Bond Valuation for 2019 - 4,013,560,975

Proposed - Unused Budget Authority created for 2019-2020: 3,126,230.92

(8,992,692.97)

-0.230880

130,000.00

(0.003985)

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 2019 **0.252231**

Total Tax Request for 2018 **(0.257514)**

Certified General Valuation for 2018 - 3,894,985,429

Certified Bond Valuation for 2018 - 3,818,095,449

Unused Budget Authority created for 2018-2019: 2,610,405.95

(0.005283)

Outstanding Bonded Indebtedness as of July 1, 2019 - Medical Center (2005 Elec)

Principal 13,192,095.00

Interest 3,370,578.75

Total Bonded Indebtedness 16,562,673.75

Outstanding Bonded Indebtedness as of July 1, 2019 - Law Enforc/Judicial (2006 Elec)

Principal 6,922,261.28

Interest 1,069,783.87

Total Bonded Indebtedness 7,992,045.15