SAUNDERS COUNTY BUDGET AT A GLANCE 2012-2013 - Adopted - 9.11.12

100	GENERAL FUND	ACTUAL 2010-2011	BUDGETED 2011-2012	ACTUAL 2011-2012	OFFICIALS REQUESTED 2012-2013	Adopted 2012-2013	Estimated Revenue and beginning balances	Tax Request including delinquent allowance 2012-2013	Tax Request including delinquent allowance 2011-2012	2012 Levy	2011 Levy
601	County Board	146,805.70	159,898.00	156,632.81	217,129.14	216,579.02					
602	County Clerk	125,044.56	130,799.37	130,221.82	185,761.03	184,549.70					
603	County Treasurer	296,562.28	305,805.39	304,756.31	423,848.59	402,404.42					
604	Register of Deeds	93,693.66	98,150.00	98,103.06	130,208.41	130,208.41					
605	Assessor	75,693.69	200,000.00	129,358.17	300,000.00	300,000.00					
607	Election Commissioner	92,586.82	92,309.37	73,473.56	103,959.42	102,613.20					
608	Planning & Zoning	81,334.00	82,843.00	82,842.80	-	-					
617	Board of Equalization	4,526.03	13,250.00	11,079.23	14,250.00	14,250.00					
621	Clerk of District Court	87,634.00	93,258.00	91,997.88	117,842.04	117,842.04					
624	District Court Judge	37,902.37	38,817.44	38,833.97	51,939.90	50,682.20					
625	Public Defender	157,332.85	174,000.00	172,395.75	244,532.27	222,773.81					
631	IV-D Child Support Srvc - Dist. Crt.	36,611.00	42,219.68	37,006.53	51,001.12	49,321.86					
641	Building & Grounds	185,390.57	176,156.43	178,117.75	-	-					
645	Extension Office	75,460.45	78,000.00	77,991.45	111,820.80	105,000.00					
651	County Sheriff	994,366.86	1,032,136.00	1,019,313.27	1,488,882.32	1,536,000.00					
652	County Attorney	286,159.32	292,796.00	292,790.10	381,089.03	382,444.07					
662	IV-D Child Support Srvc - Co. Atty.	131,845.39	133,704.00	133,589.95	158,666.05	160,872.97					
663	County Attorney Grant	10,460.00	16,551.00	3,170.24	-	-					
665	County Sheriff Grant	38,502.05	25,000.00	26,641.38	43,380.00	43,380.00					
670	Dodge County Jail (Interlocal Agreement)	-	347,050.00	189,044.96	785,069.20	434,992.20					
671	County Jail	1,662,774.49	1,886,643.00	1,696,577.27	2,534,063.68	2,400,000.00					
699	Building Security	78,887.16	85,640.00	79,554.98	116,336.14	114,686.50					
702	County Surveyor	85,175.20	86,271.00	86,352.19	114,352.00	113,078.03					
733	Noxious Weed Control	50,140.48	51,043.00	51,017.39	-	-					
801	Medical Relief	20,139.40	28,750.00	28,547.67	35,000.00	35,000.00					
803	Veterans Service	42,373.72	43,713.00	43,565.81	56,452.08	56,452.08					
822	Institutions	13,230.00	68,750.00	68,541.00	36,500.00	36,500.00					
950	Unemployment Compensation	21,395.00	25,000.00	2,895.61	25,000.00	25,000.00					
970	Miscellaneous-General Operations	2,481,245.97	3,921,005.26	2,715,548.91	2,742,581.00	2,441,094.61					
	Interfund Transfer to County Building	50,000.00	50,000.00	-	191,542.75	95,771.38					
	Interfund Transfer to (PW - Road)	674,276.01	690,260.54	690,260.54	690,260.54	805,910.54					
	Interfund Transfer to (PW - Special Road)	165,814.18	293,962.00	256,848.03	294,037.00	1,562,093.07					
	Interfund Transfer to Diversion Program	80,820.59	90,415.48	85,885.70	94,687.78	89,898.00					
	Interfund Transfer to County Transportation	11,604.76	30,258.50	15,761.42	37,393.20	38,185.64					
	Interfund Transfer to Senior Services	6,633.64	-	-	-	-					
	Interfund Transfer to (PW - Planning & Zoning)	-	-	-	33,009.52	30,286.51					
	Interfund Transfer to (PW - Building & Grounds)	-	-	-	237,797.69	242,921.69					
	Interfund Transfer to (PW - Noxious Weed)	-	-	-	74,053.79	73,064.27					
	Interfund Transfer to Road/Bridge Sinking	-	126,962.50	126,962.51	126,962.50	126,962.50					

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		ACTUAL 2010-2011	BUDGETED 2011-2012	ACTUAL 2011-2012	OFFICIALS REQUESTED 2012-2013	Adopted 2012-2013	Estimated Revenue and beginning balances	Tax Request including delinquent allowance 2012-2013	Tax Request including delinquent allowance 2011-2012	2012 Levy	2011 Levy
	Interfund Transfer to Emergency Mngt	19,381.78	25,250.00	23,287.94	37,510.27	37,510.27					
	Interfund Transfer to Jail	-	-		-						
	Interfund Transfer to Inheritance	-	-		-						
	Total Inter Fund Transfers	1,008,530.96	1,307,109.02	1,199,006.14	1,817,255.04	3,102,603.87					
	Total	**8,421,803.98**	**11,036,667.96**	**9,218,967.96**	**12,286,919.26**	**12,778,328.99**					
	Cash Reserve		1,282,723.97		1,300,000.00	1,300,000.00					
	Fund Total		**12,319,391.93**		**13,586,919.26**	**14,078,328.99**	6,631,625.08	7,446,703.91	6,441,766.13	0.29742	0.28466
200	Road Fund	2,951,113.26	3,406,116.79	2,811,571.83	1,143,394.80	1,143,394.80	1,143,394.80				
300	Special Road Fund	222,134.94	294,037.00	257,081.90	-	-					
700	NRD Lake Wanahoo Project Fund	243,284.22	2,243,284.22	243,284.22	1,500,000.00	1,500,000.00	1,500,000.00				
801	Road/Bridge Sinking Fund	-	438,053.86	-	565,016.37	65,016.37					
	Interfund Transfer to Road	200,000.00	-	-	-	-					
	Interfund Transfer to - 970 PW Fund - Special Road	-	-	-	-	500,000.00					
	Fund Total	**200,000.00**	**438,053.86**	**-**	**565,016.37**	**565,016.37**	565,016.37				
942	Communication Tower Fund	12,055.18	39,733.00	5,922.19	33,811.00	33,811.00	33,811.00				
970	**Public Works Fund**										
608	Planning & Zoning	-	-	-	113,009.52	110,286.51					
641	Building & Grounds	-	-	-	237,797.69	242,921.69					
704	Special Road	-	-	-	294,037.00	2,062,093.07					
705	Road	-	-	-	3,799,155.34	3,914,805.34					
733	Noxious Weed Control	-	-	-	74,053.79	73,064.27					
	Fund Total	**-**	**-**	**-**	**4,518,053.34**	**6,403,170.88**	6,403,170.88				
985	County Attorney IV-D Fund - General Operations	8,759.19	53,048.00	25,935.24	42,534.00	42,534.00	42,534.00				
990	County Visitors Promotion Fund	8,964.06	13,745.00	8,305.84	11,651.00	11,651.00	11,651.00				
995	County Visitors Improvement Fund	91,000.00	14,692.00	8,000.00	12,904.00	12,904.00	12,904.00				
1150	Register of Deeds Preservation & Modernization Fund	-	-	-	25,000.00	25,000.00	25,000.00				
1900	Veterans Relief Fund	-	96,951.00	-	97,266.00	97,266.00	97,266.00				
2200	County Transportation - General Operations	66,684.68	89,505.00	73,558.51	96,349.20	97,141.64	97,141.64				
2250	Senior Citizen Services Fund	36,211.11	11,485.45	11,485.45	-		-				
2340	Court Appointed Special Advocate (CASA)	-	8,113.00	2,666.77	42,552.27	42,552.27	42,552.27				
2355	Diversion (Youth Services) Fund	153,587.16	164,065.85	151,736.01	131,345.84	126,556.07	126,556.07				
2356	Safety Training Option Program (STOP) Fund	10,973.43	40,163.00	16,409.42	41,297.00	41,297.00	41,297.00				
2360	Drug Law Enforcement Fund	-	7,939.00	2,089.40	5,849.00	5,849.00	5,849.00				
2375	Drug Testing Fund	3,109.85	2,183.00	666.51	1,516.49	1,516.49	1,516.49				
2410	Federal Drug Law Enforcement Fund	-	11,607.00	-	11,607.00	11,607.00	11,607.00				
2430	Canine (K-9) Fund	-	-	-	20,000.00	20,000.00	20,000.00				
2500	Federal Grant Fund	16,288.05	10,000.00	-	10,000.00	10,000.00	10,000.00				
2700	Inheritance Fund - General Operations	256,755.64	1,067,657.00	81,125.19	1,668,804.00	1,668,804.00					
	Interfund Transfer to General	400,000.00	-	-	-	-					

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		ACTUAL 2010-2011	BUDGETED 2011-2012	ACTUAL 2011-2012	OFFICIALS REQUESTED 2012-2013	Adopted 2012-2013	Estimated Revenue and beginning balances	Tax Request including delinquent allowance 2012-2013	Tax Request including delinquent allowance 2011-2012	2012 Levy	2011 Levy
	Interfund Transfer to - 970 PW Fund - Special Road	-	-	-	-	-					
	Fund Total	**656,755.64**	**1,067,657.00**	**81,125.19**	**1,668,804.00**	**1,668,804.00**	1,668,804.00				
2913	911 Wireless Service Fund	8,194.01	75,842.00	5,800.00	112,713.00	112,713.00	112,713.00				
2915	Emergency Management Fund	39,749.71	52,394.00	42,020.79	61,260.68	61,260.68	61,260.68				
2942	Correctional Center Commissary Fund	73,188.39	130,961.00	106,575.56	140,235.00	140,235.00	140,235.00				
3100	Bond Fund - Saunders Medical Center	1,437,923.85	6,022,090.00	1,562,066.59	5,893,752.74	5,893,752.74	5,893,752.74				
3300	Bond Fund - Law Enforcement & Judicial Center	1,070,754.25	1,220,554.60	714,506.64	1,059,589.36	1,059,589.36					
	Cash Reserve		150,000.00		150,000.00	150,000.00					
	Fund Total	**1,070,754.25**	**1,370,554.60**	**714,506.64**	**1,209,589.36**	**1,209,589.36**	684,589.36	525,000.00	1,002,118.07	0.02101	0.04437
4050	County Building Fund - General Operations	7,178.35	721,303.00	17,038.25	902,030.79	806,259.42					
	Interfund Transfer to General	-	-	-	-	-					
	Fund Total	**7,178.35**	**721,303.00**	**17,038.25**	**902,030.79**	**806,259.42**	734,433.05	71,826.37	71,826.37	0.00287	0.00318
4201	Law Enforcement and Judicial Center Construction Fund	5,059.70	4,149.00	4,140.11	-	-					
4700	Flood Control Fund	-	439,074.00	200,000.00	412,329.84	239,074.00					
	Cash Reserve	-	25,000.00		25,000.00	-					
	Fund Total	-	**464,074.00**	**200,000.00**	**437,329.84**	**239,074.00**	162,329.84	76,744.16	275,000.00	0.00307	0.01216
4950	Cultural/Recreation (Youth Camp) Fund	14,259.00	7,286.00	335.00	10,703.71	10,703.71	10,703.71				
5000	Health Services General Fund	17,117,763.48	18,984,919.12	17,778,359.00	20,355,709.00	20,355,709.00	20,355,709.00				
5907	E911 Emergency Services Fund	76,337.82	240,933.00	88,120.78	250,213.00	250,213.00	250,213.00				
	Total All Funds	**32,953,133.31**	**46,948,552.85**	**33,437,769.16**	**51,639,407.69**	**53,567,910.42**	**46,897,635.98**	**8,120,274.44**	**7,790,710.57**	**0.32437**	**0.34437**
	Cash Reserve		1,457,723.97		1,475,000.00	1,450,000.00		(525,000.00)	(1,002,118.07)	(0.02101)	(0.04437)
			48,406,276.82		**53,114,407.69**	**55,017,910.42**		**7,595,274.44**	**6,788,592.50**	**0.30336**	**0.30000**
	Certified General Valuation for 2012 - 2,503,767,035							(6,788,592.50)		(0.30000)	
	Certified Bond Valuation for 2012 - 2,499,146,142							**806,681.94**		0.00336	

Total Property Tax Requirement for Bonds:

Total Property Tax Requirement for all others:

Total Tax Request for 2012-2013	**8,120,274.44**
Total Tax Request for 2011-2012	**(7,790,710.57)**
	329,563.87

Outstanding Bonded Indebtedness as of July 1, 2012 - Medical Center (2005 Elec)

Principal	18,510,000.00
Interest	11,626,751.25
Total Bonded Indebtedness	**30,136,751.25**

Outstanding Bonded Indebtedness as of July 1, 2012 - Law Enforc/Judical (2006 Elec)

Principal	11,540,776.89
Interest	2,211,479.89
Total Bonded Indebtedness	**13,752,256.78**

Unused Budget Authority created for 2012-2013: 1,406,225.23

Certified General Valuation for 2011 - 2,262,968,500

Certified Bond Valuation for 2011 - 2,258,548,748

Unused Budget Authority created for 2011-2012: 1,691,162.06