

SAUNDERS COUNTY BUDGET AT A GLANCE 2015-2016 - Adopted 9.8.15

		ACTUAL 2013-2014	BUDGETED 2014-2015	ACTUAL 2014-2015	OFFICIALS REQUESTED 2015-2016	Adopted 2015-2016	Estimated Revenue and beginning balances	Tax Request 2015-2016	Tax Request 2014-2015	2015 Levy	2014 Levy
100	GENERAL FUND										
601	County Board	179,818.30	168,378.00	167,420.39	170,842.00	170,842.00					
602	County Clerk	165,582.28	160,026.50	159,278.15	163,634.00	162,283.00					
603	County Treasurer	300,127.24	273,521.40	278,432.66	276,931.54	259,230.80					
604	Register of Deeds	113,878.90	110,350.00	110,144.50	113,585.00	111,372.00					
605	Assessor	349,753.72	292,183.56	275,340.24	298,752.14	237,010.00					
607	Election Commissioner	99,919.43	108,568.50	108,463.52	110,658.00	110,658.00					
608	Planning & Zoning Adm	-	-	-	-	75,619.87					
611	Administrative	13,477.50	31,200.00	20,147.50	82,212.50	97,212.50					
617	Board of Equalization	6,603.25	7,300.00	6,363.27	7,300.00	7,300.00					
621	Clerk of District Court	107,559.94	102,355.00	102,106.91	104,958.00	104,958.00					
624	District Court Judge	43,218.41	42,372.80	42,298.64	43,579.20	43,579.20					
625	Public Defender	195,569.44	212,707.20	205,535.52	242,812.00	238,000.00					
631	IV-D Child Support Srvc - Dist. Crt.	32,258.73	35,099.20	34,128.29	35,972.80	35,972.80					
645	Extension Office	89,258.66	87,909.00	87,907.54	90,156.65	89,313.65					
651	County Sheriff	1,323,950.46	1,319,623.00	1,278,354.37	1,373,387.00	1,327,655.00					
652	County Attorney	335,474.51	316,982.23	314,087.35	391,126.11	385,958.25					
662	IV-D Child Support Srvc - Co. Atty.	163,896.03	119,780.83	119,237.07	98,008.80	98,008.80					
664	ARRIVE (Truancy)	29,091.18	-	-	-	-					
665	County Sheriff Grant	14,351.15	28,380.00	17,658.91	28,380.00	28,380.00					
670	Dodge County Jail (Interlocal Agreement)	359,036.85	393,484.00	351,650.52	413,583.68	365,716.54					
671	County Jail	1,913,249.45	1,921,059.00	1,843,369.64	2,011,503.32	1,922,047.25					
699	Building Security	108,417.83	110,590.00	100,215.63	112,208.00	105,831.00					
702	County Surveyor	97,027.91	95,647.92	92,128.91	97,613.76	96,614.00					
801	Medical Relief	21,449.09	30,000.00	7,577.69	30,000.00	30,000.00					
803	Veterans Service	49,766.93	49,173.00	49,128.92	50,536.00	50,536.00					
822	Institutions	4,617.00	36,500.00	5,133.00	36,500.00	36,500.00					
950	Unemployment Compensation	12,763.29	25,000.00	9,804.04	25,000.00	20,000.00					
970	Miscellaneous-General Operations	3,309,257.33	4,096,861.07	3,895,504.96	4,914,872.87	4,984,406.00					
	Interfund Transfer to County Building	95,771.37	-								
	Interfund Transfer to (PW - Road)	1,118,264.55	557,688.29	557,688.29	-	1,300,353.41					
	Interfund Transfer to (PW - Special Road)	957,047.28	2,329,537.54	2,329,837.54	3,124,826.67	622,368.16					
	Interfund Transfer to Diversion Program	89,430.32	100,362.53	109,445.28	124,329.40	124,329.40					
	Interfund Transfer to CASA	-	10,000.00	10,000.00	10,000.00	10,000.00					
	Interfund Transfer to County Transportation	15,740.39	21,752.34	21,752.34	-	-					
	Interfund Transfer to (PW - Planning & Zoning)	30,000.00	-	-	-	-					
	Interfund Transfer to (PW - Building & Grounds)	215,989.61	230,742.88	230,742.88	219,655.91	219,655.91					
	Interfund Transfer to (PW - Noxious Weed)	55,576.22	54,715.68	54,715.68	58,366.41	58,366.41					
	Interfund Transfer to Road/Bridge Sinking	126,962.50	-	-	-	-					
	Interfund Transfer to Emergency Mngt	28,505.68	22,539.21	22,539.21	29,085.53	29,085.53					

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	Interfund Transfer to Jail	-		-	-		6,243,214.67	8,815,948.81	8,439,475.85	0.250410	0.260410
	Interfund Transfer to Inheritance	-		-	-						
	Total Inter Fund Transfers	2,733,287.92	3,327,338.47	3,336,721.22	3,566,263.92	2,364,158.82					
	Total	12,172,662.73	13,502,390.68	13,018,139.36	14,890,377.29	13,559,163.48					
	Cash Reserve		1,300,000.00		1,300,000.00	1,500,000.00					
	Fund Total		14,802,390.68		16,190,377.29	15,059,163.48					
650	Highway Bridge Buyback Program Fund	-	514,419.20	258,226.45	854,595.87	854,595.87	854,595.87				
700	NRD Lake Wanahoo Project Fund	1,270,000.00	-								
801	Road/Bridge Sinking Fund - Interfund Trans 970 PW - Road	-	191,978.87	191,978.87							
942	Communication Tower Fund	27,989.03	40,171.00	17,746.75	45,886.50	45,886.50	45,886.50				
970	Public Works Fund										
608	Planning & Zoning	93,924.59	93,176.00	81,968.54	85,010.96	78,799.08					
641	Building & Grounds	219,673.29	230,742.88	214,776.53	235,668.37	230,393.86					
704	Special Road	2,870,343.94	5,635,103.99	4,663,182.36	5,635,103.99	622,368.16					
705	Road	3,334,936.71	4,479,807.89	3,398,878.74	4,689,760.02	8,450,877.22					
733	Noxious Weed Control	58,902.48	58,526.12	58,342.63	59,873.90	59,873.90					
	Fund Total	6,577,781.01	10,497,356.88	8,417,148.80	10,705,417.24	9,442,312.22	9,442,312.22				
985	County Attorney IV-D Fund - General Operations	7,267.25	55,005.00	12,006.06	55,005.00	55,005.00	55,005.00				
990	County Visitors Promotion Fund	5,990.39	12,819.00	8,589.14	14,698.00	14,698.00	14,698.00				
995	County Visitors Improvement Fund	4,200.00	15,254.00	13,275.14	12,447.00	12,447.00	12,447.00				
1150	Register of Deeds Preservation & Modernization Fund	17,084.87	26,150.00	5,223.64	31,296.00	31,296.00	31,296.00				
1900	Veterans Relief Fund	-	97,839.00	5,000.00	92,722.12	92,722.12	92,722.12				
2200	County Transportation - General Operations	71,616.09	98,041.00	61,387.32	100,044.87	100,044.87	100,044.87				
2340	Court Appointed Special Advocate (CASA)	38,718.91	43,293.95	32,865.78	53,624.95	53,624.95	53,624.95				
2355	Diversion (Youth Services) Fund	102,138.62	168,235.53	167,738.56	202,830.51	202,830.51	202,830.51				
2356	Safety Training Option Program (STOP) Fund	9,000.88	48,575.00	37,199.28	17,469.76	17,469.76	17,469.76				
2360	Drug Law Enforcement Fund	-	5,849.00	-	5,849.00	5,849.00	5,849.00				
2375	Drug Testing Fund	454.10	309.00	8.92	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	-	20,000.00	5,000.00	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				
2700	Inheritance Fund - General Operations		1,432,711.00	511,159.84	2,000,000.00	2,000,000.00					
	Interfund Transfer to General	-	-	-	-	-					
	Interfund Transfer to - 970 PW Fund - Special Road	1,000,000.00	1,550,000.00	1,550,000.00	1,832,568.00	-					
	Interfund Transfer to - 970 PW Fund - Road					1,832,568.00					
	Fund Total	1,000,000.00	2,982,711.00	2,061,159.84	3,832,568.00	3,832,568.00	3,832,568.00				
2913	911 Wireless Service Fund	96,029.43	149,584.00	3,850.00	229,294.00	229,294.00	229,294.00				
2915	Emergency Management Fund	48,962.25	57,874.00	51,371.96	59,120.00	59,120.00	59,120.00				
2942	Correctional Center Commissary Fund	165,468.97	274,097.00	159,822.56	277,033.00	277,033.00	277,033.00				

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3100	Bond Fund - Saunders Medical Center	2,901,921.22	4,401,968.00	1,105,783.17	4,371,799.01	4,371,799.01	4,371,799.01				
3300	Bond Fund - Law Enforcement & Judicial Center	982,594.25	1,108,435.00	1,008,381.75	1,433,509.89	1,433,509.89					
	Cash Reserve		150,000.00		150,000.00	150,000.00					
	Fund Total	982,594.25	1,258,435.00	1,008,381.75	1,583,509.89	1,583,509.89	566,640.17	1,016,869.72	1,016,869.72	0.028934	0.031435
4050	County Building Fund - General Operations	189,184.28	732,769.15	141,925.30	682,608.62	682,608.62					
	Interfund Transfer to General	-	-	-	-	-					
	Fund Total	189,184.28	732,769.15	141,925.30	682,608.62	682,608.62	582,608.62	100,000.00	100,000.00	0.002841	0.003086
4700	Flood Control Fund	-	470,531.76	-	548,725.61	548,725.61	471,981.45	76,744.16	76,744.16	0.002180	0.002369
4950	Cultural/Recreation (Youth Camp) Fund	7,965.50	11,924.07	8,155.00	11,650.54	11,650.54	11,650.54				
5000	Health Services General Fund	20,866,491.00	22,187,180.00	20,906,503.00	22,341,317.87	22,341,317.87	22,341,317.87				
5907	E911 Emergency Services Fund	141,336.58	247,100.00	79,918.96	266,887.47	266,887.47	266,887.47				
	Total All Funds	46,704,857.36	57,791,489.22	47,778,405.61	61,173,685.12	58,579,366.29	50,219,803.60	10,009,562.69	9,633,089.73	0.284365	0.297300
Cash Reserve			1,450,000.00		1,450,000.00	1,650,000.00		(1,016,869.72)	(1,016,869.72)	-0.028934	-0.031435
			59,241,489.22		62,623,685.12	60,229,366.29		8,992,692.97	8,616,220.01	0.255431	0.265865
Certified General Valuation for 2015 - 3,520,605,730								(8,616,220.01)		-0.265865	
Certified Bond Valuation for 2015 - 3,514,448,522			Unused Budget Authority created for 2015-2016: 1,666,832.86					376,472.96		-0.010434	
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	2015	0.284365		
							Total Tax Request for	2014	(0.297300)		
Certified General Valuation for 2014 - 3,240,847,981									(0.012935)		
Certified Bond Valuation for 2014 - 3,234,876,908											
Unused Budget Authority created for 2014-2015: 1,795,240.58											
Outstanding Bonded Indebtedness as of July 1, 2015 - Medical Center (2005 Elec)					Outstanding Bonded Indebtedness as of July 1, 2015 - Law Enforc/Judical (2006 Elec)						
Principal		15,950,000.00			Principal		10,170,000.00				
Interest		5,039,137.50			Interest		1,644,615.00				
Total Bonded Indebtedness		20,989,137.50			Total Bonded Indebtedness		11,814,615.00				