

BOARD OF COUNTY COMMISSIONERS
DOUGLAS COUNTY, NEBRASKA

Resolved,

WHEREAS, a proposed County budget for the fiscal year July 1, 2016, to June 30, 2017, was prepared by the budget-making authority, and transmitted to this County Board; and,

WHEREAS, a summary of such proposed budget, together with a Notice of Public Hearing thereon, was published in the "*Daily Record*", a newspaper of general circulation within Douglas County on July 7, 2016, and pursuant to the published notice, a hearing is being held on such proposed budget on July 12, 2016; and,

WHEREAS, this County Board has the authority to make certain amendments to the proposed County budget, and finds that the proposed County budget, or proposed County budget as amended should be finally adopted.

NOW, THEREFORE, BE IT RESOLVED BY THIS BOARD OF COUNTY COMMISSIONERS, DOUGLAS COUNTY, NEBRASKA, THAT:

Section 1 – The budget for the fiscal year, July 1, 2016, to June 30, 2017, as categorically evidenced by the proposed budget documents, or proposed budget document as amended be, and the same hereby is, adopted as the budget for Douglas County, for the fiscal year.

Section 2 – The offices, departments, activities and institutions named in such budget are hereby authorized to expend the amounts appropriated to them by such budget during the fiscal year beginning July 1, 2016, and ending June 30, 2017.

Section 3 – The income necessary to finance the appropriations made and expenditures authorized shall be provided from cash on hand in each fund, from revenues to be collected during the fiscal year in each fund, and from a tax levy for each fund, which levies will be set by this County Board of Commissioners utilizing the final certified valuation furnished by the County Assessor.

BE IT FURTHER RESOLVED THAT, a separate levy will be set for the Library Fund, assessed only on unincorporated residents of Douglas County.

BE IT FURTHER RESOLVED THAT, expenditure authorizations by fund are set as follows:

General	\$193,114,704
Salary Adjustments (included in General Fund Tax Rate)	\$7,000,000
Bridge	\$4,646,000
Community Services	\$6,431,124
Douglas County Health Center	\$47,592,666
Veterans	\$512,379
State Institutions	\$225,000
Health Department	\$16,752,429
Debt Service Bonds	\$2,365,487
Juvenile Detention Bond	\$0
Hospital Improvement Bond	\$0
Law Enforcement Center Bond	\$0
Corrections Bond	\$2,857,979
Public Safety	\$1,349,975
Road	\$44,861,392
Medical Insurance	\$33,500,000
Tourism/Conventions	\$3,797,044
Liability Escrow	\$500,000
Lottery	\$275,000
Federal Drug Forfeiture	\$1,200,000
County Drug Forfeiture	\$30,000
Inheritance Tax	\$14,500,000
Hospital Special Purpose Funds	\$43,650
Community Block Grant	\$0
Inventory	\$4,512,500
911 Surcharge	\$1,000,000
Library Fund	\$2,475,439
Juvenile Detention Construction	\$0
Hospital Improvement Construction	\$0
Law Enforcement Center Construction	\$0
Bridge Bond Construction	\$0
Health Center Construction	\$0
Correction Facility	\$0
911 Wireless	\$270,200
ROD Tech Fund	\$635,000
	<u>\$390,447,968</u>

DATED this 12th day of July, 2016.

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Douglas County, Omaha, Nebraska

Public Notice is hereby given, in compliance with the provisions of Sections 13-501 to 13-517, R.R.S. 1943, that the governing body will meet on July 12, 2016 at 9 o'clock a.m., at the Legislative Chambers, Omaha-Douglas Civic Center, for the purpose of holding a public hearing to hear support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto

All interested citizens will have the opportunity to give written or oral comment. The budget detail is available at the offices of the County Clerk and Board of County Commissioners.

Daniel A. Esch
DANIEL A. ESCH
 County Clerk/Comptroller

PROPOSED

FUNDS	Actual Expense 7-1-13 to 6-30-14 (1)	Actual Expense 7-1-14 to 6-30-15 (2)	Actual Expense 7-1-15 to 6-30-16 (3)	Proposed Budget 7-1-16 to 6-30-17 (4)	Necessary Cash Reserve (5)	Estimated Revenue/ Cash On Hand (6)	Total Property Tax Requirement (7)	
General	167,295,806	175,737,354	183,000,000	193,114,704	23,025,611	139,745,110	83,395,205	
Salary Adjustments (included in General Fund Tax Rate)				7,000,000	(2,000,000)	5,000,000		
Road	11,941,851	17,336,231	28,199,300	44,861,392	21,423,645	66,285,037		
Bridge	1,064,953	2,070,274	1,130,000	4,646,000	48,935	4,694,935		Total Property Tax Requirement for Bonds
Community Service	6,491,395	6,225,073	5,660,000	6,431,124	2,816,278	5,698,656	3,548,746	
Douglas County Health Center	39,946,850	43,126,894	45,300,000	47,592,666	6,452,640	41,914,106	12,131,200	
Veterans	454,580	463,608	480,000	512,379	72,763	380,106	205,036	7,842,389
Institutions	412,291	346,322	253,000	225,000	149,818	295,947	78,871	
Medical Insurance	27,715,855	29,997,967	32,950,000	33,500,000	12,176,734	45,676,734		
Tourism/Conventions	2,824,670	3,267,439	3,750,000	3,797,044	4,527,266	8,324,310		Total Property Tax Requirement for ALL Other
Bridge Bond Construction	0	0	0	0	0	0		
Bridge Bond Redemption	0	0	0	0	0	0		
Debt Service Bonds	2,639,810	2,610,750	2,541,483	2,365,487	581,225	1,706,702	1,240,010	107,664,908
Inventory	2,886,632	2,773,197	3,600,000	4,512,500	278,829	4,791,329		
Federal Drug Forfeiture	802,213	1,279,630	466,000	1,200,000	415,414	1,615,414		
Health Department	12,572,507	12,995,221	13,800,000	16,752,429	1,432,902	16,262,177	1,923,154	Unused Budget Authority Created for Next Year
Inheritance Tax	10,321,690	12,364,940	11,380,249	14,500,000	5,958,289	20,458,289		
Escrow Liability	581,367	201,034	235,794	500,000	1,627,351	2,127,351		
Lottery	250,000	300,000	300,000	275,000	92,422	367,422		33,551,367
Community Dev. Block Grant	0	0	0	0	0	0		
Hospital Special Purpose Funds	25,516	27,446	32,307	43,650	271,608	315,258		
Library	2,004,883	2,405,858	1,978,196	2,475,439	838,292	150,570	3,163,160	
ROD Technology Fund	0	124,638	176,158	635,000	766,785	1,401,785		
Hospital Improvement Bond	0	0	0	0	184	184		
Law Enforcement Center Bond	0	0	0	0	87	87		
Juvenile Detention Bond	0	0	0	0	259	259		
Hospital Improvement Construction	0	0	0	0	0	0		
911 Wireless	385,152	328,708	294,726	270,200	672,348	942,548		
Juvenile Detention Construction	0	0	0	0	0	0		

911 Surcharge	1,810,341	1,350,000	1,000,000	1,000,000	553,034	1,553,034	
County Drug Forfeiture	17,269	18,647	18,418	30,000	126,142	156,142	
Hospital 3-Center Construction	0	0	0	0	9,883	9,883	
Corrections Bond Fund	3,030,000	3,006,350	2,942,700	2,857,979	568,888	378,435	3,048,432
Public Safety Bond Fund	1,391,081	1,375,100	1,380,200	1,349,975	563,891	673,282	1,240,584
Corrections Construction Fund	0	0	0	0	0	0	
Public Safety Improvements	0	0	0	0	0	0	
TOTALS	296,866,711	319,732,681	340,868,531	390,447,968	83,451,523	370,925,092	109,974,398

DOUGLAS COUNTY

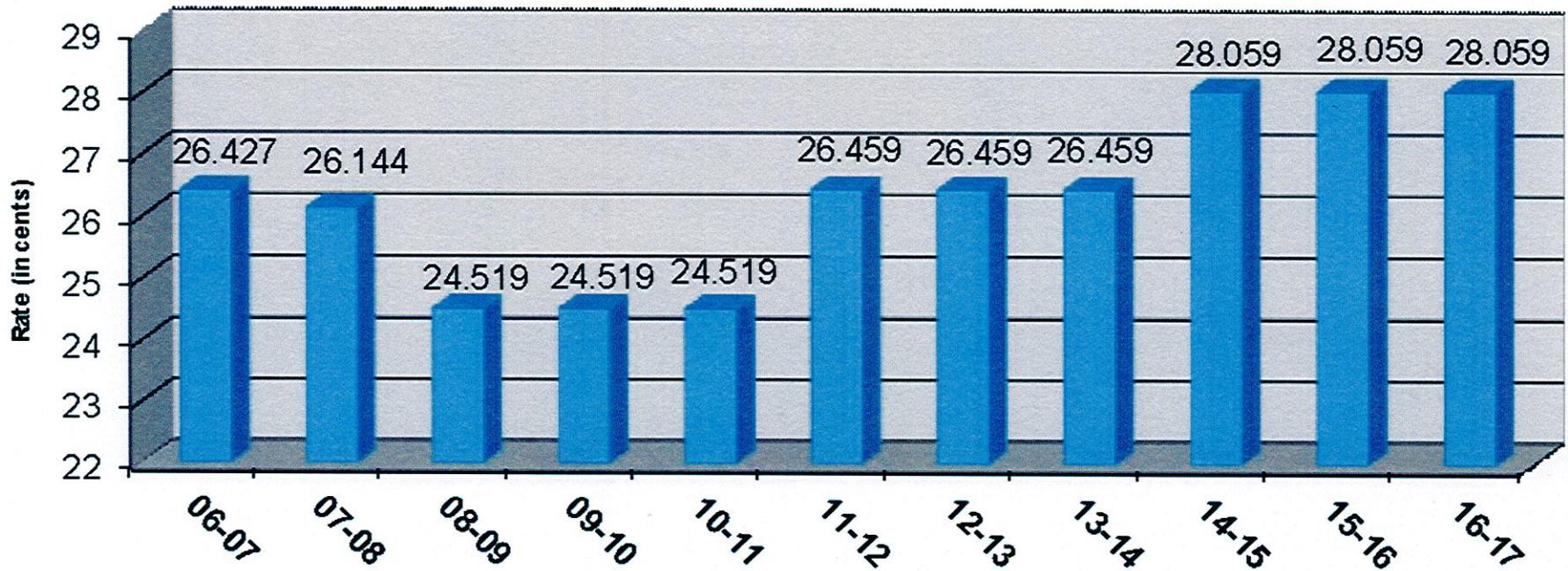


Proposed Budget 2016/2017

DOUGLAS COUNTY

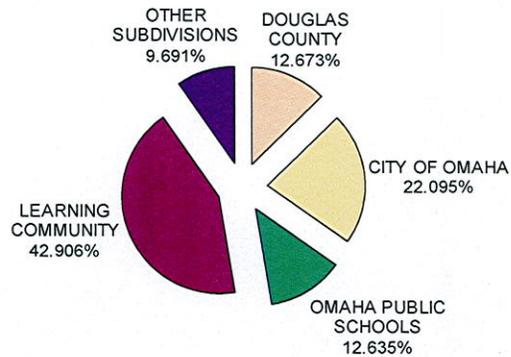
Tax Rates

Cost Per \$100 Actual Value



Proposed Budget 2016/2017 Rate: 28.059

Tax Levy Information
Douglas County 2015/2016
Total Tax Levy = 2.21414
(City of Omaha Resident)



<u>Levy</u>	<u>Subdivision</u>	<u>% of Levy</u>
.28059	DOUGLAS COUNTY	12.673
.48922	CITY OF OMAHA	22.095
.27975	OMAHA PUBLIC SCHOOLS	12.635
.95000	LEARNING COMMUNITY	42.906
.21458	OTHER SUBDIVISIONS	9.691
<u>Other Subdivisions</u>		
.01500	Public Building Commission	
.03804	Papio Natural Resources District	
.09500	Metro Community College	
.01500	Educational Service Unit	
.05154	Metro Area Transit (MAT)	

DOUGLAS COUNTY

Proposed Budget 2016/2017

Public Hearing

- Tuesday, July 12, 2016, at 9:00 a.m., Legislative Chambers, Omaha-Douglas Civic Center.

Summary of Proposed Budget

- Proposed budget contains no increase in tax levy on assessed property values.
- Proposed budget of \$390.4 million is \$17.5 million or 4.7% greater than the current year budget.
- General Fund budget of \$193.1 million is \$5.0 million or 2.6% greater than the current year budget.
- Increased health care costs continue to be a driver of increase in labor costs.
- Capital Improvements budget was increased by \$565,000 to assist with the replacement of aging infrastructure assets.
- Election Commission budget increased by \$1.45 million for expenses associated with November general election and May mayoral election.
- Health Department budget increased \$2.1 million which is offset by grant revenues received to fund these new initiatives.
- Hearing regarding the final tax rate will occur after the final valuation is certified on August 20, 2016.

DOUGLAS COUNTY

Proposed Budget 2016/2017

	2015/2016 Modified <u>Budget</u>		2016/2017 Proposed <u>Budget</u>	Percent Increase
General Fund	\$ 188,130,496	\$	193,114,704	2.6%
Salary Adjustment	\$ 2,135	\$	7,000,000	
Community Service	\$ 6,893,646	\$	6,431,124	
Health Center	\$ 46,960,014	\$	47,592,666	
Veterans	\$ 511,292	\$	512,379	
Institutions	\$ 255,000	\$	225,000	
Health Department	\$ 14,615,586	\$	16,752,429	
Bonds:				
Debt Service	\$ 2,541,483	\$	2,365,487	
Secure Juvenile Detention	\$ -			
Hospital Improvement	\$ -			
Law Enforcement Center	\$ -			
Corrections	\$ 2,942,700	\$	2,857,979	
Public Safety	\$ 1,380,200	\$	1,349,975	
Operations Supported by Property Tax	\$ 264,232,552	\$	278,201,743	5.3%

DOUGLAS COUNTY

Proposed Budget 2016/2017

	2015/2016 Modified Budget	2016/2017 Proposed Budget	Percent Increase
Road	\$ 42,745,878	\$ 44,861,392	
Bridge	\$ 4,968,250	\$ 4,646,000	
Tourism	\$ 3,813,794	\$ 3,797,044	
Insurance	\$ 33,000,000	\$ 33,500,000	
Liability Escrow	\$ 600,000	\$ 500,000	
Lottery	\$ 300,000	\$ 275,000	
Federal Drug Forfeiture	\$ 1,340,981	\$ 1,200,000	
County Drug Forfeiture	\$ 20,000	\$ 30,000	
Inheritance Tax	\$ 13,500,000	\$ 14,500,000	
Hospital - Patient	\$ 32,550	\$ 43,650	
Inventory	\$ 4,512,500	\$ 4,512,500	
911 Surcharge	\$ 1,000,000	\$ 1,000,000	
911 Wireless Surcharge	\$ 294,757	\$ 270,200	
Library	\$ 1,978,196	\$ 2,475,439	
ROD Tech Fund	\$ 635,000	\$ 635,000	
Construction Funds:			
Secure Juvenile Detention	\$ -	\$ -	
Hospital Improvement	\$ -	\$ -	
Law Enforcement Center	\$ -	\$ -	
Bridge	\$ -	\$ -	
Health Center	\$ -	\$ -	
Corrections	\$ -	\$ -	
	\$ 372,974,458	\$ 390,447,968	4.7%

DOUGLAS COUNTY

Proposed Budget 2016/2017

	2015/2016 Modified Budget	2016/2017 Proposed Budget	Percent Increase
<u>GENERAL FUND</u>			
Assessor / Register of Deeds	\$ 4,950,022	\$ 5,009,460	1.2%
Communications (911)	\$ 6,178,468	\$ 6,309,475	2.1%
Attorney	\$ 8,515,702	\$ 8,634,884	1.4%
Capital Improvement	\$ 635,000	\$ 1,200,000	89.0%
Clerk	\$ 1,790,099	\$ 1,745,469	-2.5%
Emergency Management	\$ 338,482	\$ 342,592	1.2%
Clerk of the District Court	\$ 3,012,381	\$ 3,032,018	0.7%
Environmental Services	\$ 14,963,393	\$ 14,983,251	0.1%
Commissioners	\$ 265,045	\$ 287,060	8.3%
District Court	\$ 4,065,832	\$ 4,129,244	1.6%
Extension	\$ 443,913	\$ 449,930	1.4%
Election Commissioner	\$ 1,352,625	\$ 2,800,000	107.0%
Board of Equalization	\$ 235,000	\$ 235,000	0.0%
Garage	\$ 1,469,237	\$ 1,476,772	0.5%
Court Related Expense	\$ 77,712	\$ 81,939	5.4%
County Court	\$ 444,226	\$ 494,650	11.4%
County Court Probation	\$ 132,910	\$ 142,910	7.5%
Juvenile Court	\$ 5,956,420	\$ 5,056,242	-15.1%
Juvenile Court Probation	\$ 144,090	\$ 94,001	-34.8%
Miscellaneous	\$ 125,000	\$ 125,000	0.0%
Public Defender	\$ 4,666,601	\$ 4,745,672	1.7%
Purchasing	\$ 1,292,000	\$ 1,302,077	0.8%
Sheriff	\$ 15,700,753	\$ 15,520,831	-1.1%
Engineer	\$ 219,429	\$ 221,839	1.1%
Treasurer	\$ 6,214,945	\$ 6,366,228	2.4%

DOUGLAS COUNTY

Proposed Budget 2016/2017

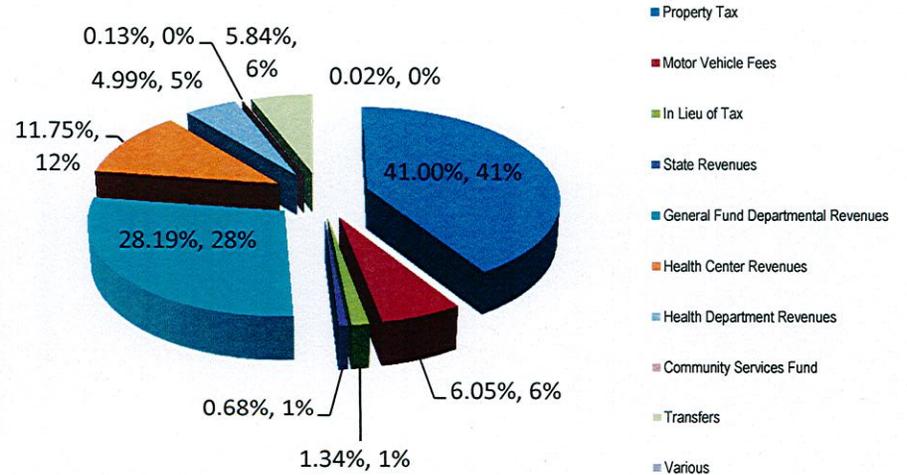
	2015/2016 Modified Budget	2016/2017 Proposed Budget	Percent Increase
<u>GENERAL FUND (CONT'D)</u>			
Youth Center	\$ 8,033,798	\$ 8,129,084	1.2%
General Equipment	\$ 531,000	\$ 531,000	0.0%
MA PA	\$ 105,798	\$ 105,798	0.0%
Records Imaging	\$ 249,972	\$ 251,340	0.5%
Administrative Office	\$ 1,929,706	\$ 2,130,527	10.4%
GIS	\$ 380,447	\$ 384,917	1.2%
DOT Comm (Includes Capital costs and special projects)	\$ 6,473,605	\$ 6,475,435	0.0%
Employee Fringe Benefits	\$ 33,050,000	\$ 34,000,000	2.9%
ENHSA	\$ 2,247,452	\$ 2,542,595	13.1%
Civil Service	\$ 926,012	\$ 974,441	5.2%
Sheriff Merit Comm	\$ 24,020	\$ 24,020	0.0%
Corrections	\$ 34,691,925	\$ 37,020,150	6.7%
Public Property	\$ 4,043,554	\$ 4,046,261	0.1%
Public Building Comm.	\$ 3,368,487	\$ 3,407,901	1.2%
Fees & Contracts	\$ 958,000	\$ 958,000	0.0%
Outside Office Expense	\$ 1,946,125	\$ 1,995,874	2.6%
Risk Insurance	\$ 3,791,000	\$ 3,316,000	-12.5%
Douglas County Technology	\$ 400,000	\$ 400,000	0.0%
Landfill Site	\$ 262,423	\$ 262,423	0.0%
Juvenile Justice Collective Impact	\$ 310,546	\$ 446,870	43.9%
Juvenile Assessment Center	\$ 894,574	\$ 925,524	3.5%
SUB-TOTAL GENERAL FUND	\$ 187,807,729	\$ 193,114,704	2.8%
Airline Tax Refund	\$ 147,767	\$ -	NM
Fair	\$ 175,000	\$ -	NM
TOTAL GENERAL FUND	\$ 188,130,496	\$ 193,114,704	2.6%

DOUGLAS COUNTY

Sources of Revenue 2016/2017

For Operations Supported by Property Tax

<u>Revenue Item</u>	<u>% of Total</u>	<u>Estimated Revenue</u>
Property Tax	41.00%	\$ 111,750,000
Motor Vehicle Fees	6.05%	\$ 16,500,000
In Lieu of Tax	1.34%	\$ 3,650,000
State Revenues	0.68%	\$ 1,850,000
General Fund Departmental Revenue	28.19%	\$ 76,832,638
Health Center Revenues	11.75%	\$ 32,037,974
Health Department Revenues	4.99%	\$ 13,608,827
Community Service Fund	0.13%	\$ 350,000
Transfers	5.84%	\$ 15,920,000
Various	0.02%	\$ 50,000
	100.00%	\$ 272,549,439



■ See page 8 for all revenue.

DOUGLAS COUNTY
Summary of Revenues 2016/2017
 For Operations supported by Property Tax

Revenue Item	2015/2016 Estimated Revenue	2016/2017 Estimated Revenue	Increase / Decrease
Property Tax	\$ 102,500,000	\$ 109,150,000	\$ 6,650,000
	\$ 2,500,000	\$ 2,600,000	\$ 100,000
Motor Vehicle Fees	\$ 15,750,000	\$ 16,500,000	\$ 750,000
In Lieu of Tax	\$ 3,700,000	\$ 3,650,000	\$ (50,000)
State Revenue:			
Governmental Subdivision	\$ -	\$ -	\$ -
Insurance Tax	\$ 1,000,000	\$ 1,250,000	\$ 250,000
Pro Rate Motor Vehicle	\$ 275,000	\$ 300,000	\$ 25,000
Carline / Airline Tax	\$ 400,000	\$ 300,000	\$ (100,000)
Various	\$ 50,000	\$ 50,000	\$ -
Intergovernmental Revenues (Transfers)	<u>\$ 14,939,670</u>	<u>\$ 15,920,000</u>	<u>\$ 980,330</u>
	\$ 141,114,670	\$ 149,720,000	\$ 8,605,330
General Fund Departmental Revenue	\$ 71,197,259	\$ 76,832,638	\$ 5,635,379
Health Center Revenue (Medicaid, Medicare, etc)	\$ 32,505,821	\$ 32,037,974	\$ (467,847)
Health Department Revenue	\$ 11,422,334	\$ 13,608,827	\$ 2,186,493
Community Service Fund	\$ 400,000	\$ 350,000	\$ (50,000)
TOTAL	\$ 256,640,084	\$ 272,549,439	\$ 15,909,355

DOUGLAS COUNTY

Proposed Budget 2016/2017

Summary of Revenues - Overall

Revenue Item	2015/2016 Estimated Revenue	2016/2017 Estimated Revenue
Property Tax	\$ 102,500,000	\$ 109,150,000
	\$ 2,500,000	\$ 2,600,000
Motor Vehicle Fees	\$ 15,750,000	\$ 16,500,000
In Lieu of Tax	\$ 3,700,000	\$ 3,650,000
State Revenue		
Governmental Subdivision	\$ -	\$ -
Insurance Tax	\$ 1,000,000	\$ 1,000,000
Pro Rate Motor Vehicle	\$ 275,000	\$ 300,000
Carline / Airline Tax	\$ 400,000	\$ 300,000
General Fund Departments	\$ 71,197,259	\$ 76,832,639
Various	\$ 50,000	\$ 50,000
Health Center (Medicaid, medicare, etc)	\$ 32,505,821	\$ 32,037,974
Health Department	\$ 11,422,334	\$ 13,608,827
Community Service Fund	\$ 400,000	\$ 350,000
Road Fund		
Gas Tax	\$ 16,411,844	\$ 16,164,000
Miscellaneous	\$ 21,307,498	\$ 23,429,885
Bridge Fund		
Miscellaneous	\$ 3,040,020	\$ 2,842,845
Tourism		
Lodging Tax	\$ 6,000,000	\$ 6,250,000
	\$ (3,200,000)	\$ (3,000,000)
Intergovernmental Revenues (Transfers)		
Medical Insurance Fund Deposits	\$ 31,000,000	\$ 33,500,000
Inventory Fund Billings	\$ 3,692,000	\$ 3,692,000
Transfers	\$ 14,939,670	\$ 15,920,000
Other		
Inheritance Tax	\$ 10,500,000	\$ 11,500,000
Keno	\$ 250,000	\$ 200,000
911 Surcharge	\$ 1,000,000	\$ 1,000,000
911 Wireless	\$ 385,244	\$ 386,000
Library Fund (includes property tax from unincorporated residents)	\$ 2,384,397	\$ 3,163,160
ROD Tech Fund	\$ 360,000	\$ 375,000
Various	\$ 798,000	\$ 424,000
Total Estimated Revenue	\$ 350,569,087	\$ 372,226,330

DOUGLAS COUNTY

Proposed Budget 2016/2017

Summary of Revenues - General Fund

Department	2015/2016 Estimated Revenue	2016/2017 Estimated Revenue	Increase / (Decrease)
Communications (911)	\$ 5,284,858	\$ 5,738,078	\$ 453,220
Attorney	\$ 1,230,000	\$ 1,054,030	\$ (175,970)
Capital Improvement	\$ -	\$ -	\$ -
Clerk	\$ 156,100	\$ 156,100	\$ -
Emergency Management	\$ 134,000	\$ 134,000	\$ -
Clerk of the District Court	\$ 1,550,000	\$ 1,442,440	\$ (107,560)
Environmental Services	\$ 16,383,916	\$ 16,385,105	\$ 1,189
District Court	\$ 1,005,000	\$ 1,031,000	\$ 26,000
Extension	\$ 68,910	\$ 74,900	\$ 5,990
Election Commissioner	\$ 175,000	\$ 769,005	\$ 594,005
Garage	\$ 450,000	\$ 350,000	\$ (100,000)
County Court	\$ 30,000	\$ 50,000	\$ 20,000
Juvenile Court	\$ 2,500	\$ 3,000	\$ 500
Miscellaneous	\$ 75,000	\$ 100,000	\$ 25,000
Public Defender	\$ 15,000	\$ 35,000	\$ 20,000
Purchasing	\$ 180,000	\$ 186,436	\$ 6,436
Register of Deeds	\$ 4,160,000	\$ 4,543,000	\$ 383,000
Sheriff	\$ 2,943,450	\$ 3,107,537	\$ 164,087
Treasurer	\$ 11,525,000	\$ 13,735,945	\$ 2,210,945
Youth Center	\$ 5,025,000	\$ 5,118,922	\$ 93,922
General Equipment	\$ 25,000	\$ 25,000	\$ -
Records Imaging	\$ 10,064	\$ 8,000	\$ (2,064)
Administration	\$ 295,855	\$ 799,315	\$ 503,460
Civil Service Commission	\$ -	\$ 3,000	\$ 3,000
County Fair	\$ -	\$ 50,000	\$ 50,000
GIS	\$ 374,855	\$ 319,693	\$ (55,162)
Corrections	\$ 14,827,090	\$ 15,880,280	\$ 1,053,190
Public Property	\$ 3,350,000	\$ 3,350,000	\$ -
Public Building Comm	\$ 50,000	\$ 25,000	\$ (25,000)
Fees & Contracts	\$ -	\$ -	\$ -
Outside Office Expense	\$ 10,000	\$ 10,000	\$ -
Risk Insurance	\$ 500,000	\$ 900,000	\$ 400,000
Douglas County Technology	\$ 360,000	\$ 375,000	\$ 15,000
J & A Probation	\$ 50,000	\$ -	\$ (50,000)
Juvenile Justice Collective Impact	\$ 300,000	\$ 446,870	\$ 146,870
Juvenile Assessment Center	\$ 650,661	\$ 625,982	\$ (24,679)
Department Revenue	\$ 71,197,259	\$ 78,832,638	\$ 5,635,379

DOUGLAS COUNTY

Proposed Budget 2016/2017

TRANSFERS

	2016/2017	2015/2016
Inheritance Tax	\$ 14,000,000	\$ 13,000,000
Lottery (Keno)	\$ 275,000	\$ 300,000
911 Surcharge	\$ 1,000,000	\$ 1,000,000
Liability Escrow	\$ 125,000	\$ 120,000
Road Fund	\$ 250,000	\$ 250,000
911 Wireless Fund	\$ 270,000	\$ 269,670
	<u>\$ 15,920,000</u>	<u>\$ 14,939,670</u>

		2015/2016 Collections (Estimated)	2014/2015 Collections	2013/2014 Collections	2012/2013 Collections	2011/2012 Collections	2010/2011 Collections
Inheritance Tax							
06/30/16 Fund Balance (Est.)	\$ 9,851,563	\$ 12,303,564	\$ 11,925,000	\$ 15,134,204	\$ 8,867,388	\$ 12,373,104	\$ 9,204,283
2016/2017 Est Collections	\$ 11,500,000						
Proposed Transfers / Disbursements	\$ (14,500,000)						
6/30/17 Fund Balance (Est.)	\$ 6,851,563						
 Lottery Fund (Keno)							
06/30/16 Fund Balance (Est.)	\$ 161,334	\$ 166,231	\$ 346,604	\$ 371,895	\$ 254,658	\$ 242,989	\$ 1,790,481
2016/2017 Est Collections	\$ 200,000						
Proposed Transfer	\$ (275,000)						
06/30/17 Fund Balance (Est.)	\$ 86,334						

DOUGLAS COUNTY
Proposed Budget 2016/2017
Change In Taxable Valuation

<u>YEAR</u>	<u>VALUATION</u>	<u>CHANGE</u>	
		<u>AMOUNT</u>	<u>PERCENT</u>
1999-00	19,456,845,965	2,240,332,075	13.01%
2000-01	22,293,775,935	2,836,929,970	14.58%
2001-02	23,490,385,630	1,196,609,695	5.37%
2002-03	24,396,902,470	906,516,840	3.86%
2003-04	25,515,035,475	1,118,133,005	4.58%
2004-05	26,658,670,840	1,143,635,365	4.48%
2005-06	29,199,416,920	2,540,746,080	9.53%
2006-07	30,991,372,810	1,791,955,890	6.14%
2007-08	33,933,447,230	2,942,074,420	9.49%
2008-09	34,956,883,915	1,023,436,685	3.02%
2009-10	35,956,237,205	999,353,290	2.86%
2010-11	35,955,126,580	(1,110,625)	-0.0031%
2011-12	36,396,026,910	440,900,330	1.23%
2012-13	36,630,182,640	234,155,730	0.64%
2013-14	36,903,701,160	273,518,520	0.75%
2014-15	37,136,393,100	232,691,940	0.63%
2015-16	38,250,484,893	1,114,091,793	3.00%
2016-17 (Est.)	40,038,539,000	1,788,054,107	4.67%