AUDITOR OF PUBLIC ACCOUNTS
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STATE OF NEBRASKA

2024-2025
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF

DOUGLAS COUNTY

This budget is for the Period JULY 1, 2024 through JUNE 30, 2025

Contact Information	Submission Information
Auditor of Public Accounts State Capitol, Suite 2303 Lincoln, NE 68509 **Telephone:** (402) 471-2111 **FAX:** (402) 471-3301 **Website:** www.auditors.nebraska.gov **Questions - E-Mail:** Jeff.Schreier@nebraska.gov	**Adopted Budget Due by 9-30-2024** 1. Auditor of Public Accounts -Electronically or by mail http://www.auditors.nebraska.gov/ 2. County Board (SEC. 13-508), C/O County Clerk

The Undersigned Clerk/Board Member Hereby Certifies:

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General,Comm Services,Health Center,Veterans,Institutions,Health Dept		196,377,411.00	196,377,411.00
Do Co Justice Ctr			-
			-
Library		3,496,028.00	3,496,028.00
			-
Bond Funds (Corrections, Public Safety)	1,970,757.00		1,970,757.00
			-
Debt Service	4,028,946.00		4,028,946.00
Total All Funds	5,999,703.00	199,873,439.00	205,873,142.00

CLERK/BOARD MEMBER:

Signature:	Roger Garcia
Printed Name:	Roger Garcia
Mailing Address:	1819 Farnam St, Suite LC 2, Civic Center
City, Zip:	Omaha, NE 68183
Phone Number:	402-444-7025
E-Mail Address:	Roger.Garcia@douglascounty-ne.gov

Total Certified Valuation - 2024	69,643,523,170
*(Certification of Valuation(s) from County Assessor **MUST** be attached)*	
Outstanding Bonded Indebtedness as of July 1, 2024	
Principal	47,125,000.00
Interest	7,041,269.79
Total Bonded Indebtedness	54,166,269.79

2024/2025

DOUGLAS COUNTY BUDGET DOCUMENT

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SECTION A

COUNTY BUDGET DOCUMENT

ADOPTED BUDGET STATEMENT AND CERTIFICATE OF TAX

ALL FUNDS

2024/2025 COUNTY BUDGET
BUDGET MESSAGE

The approved Douglas County budget for fiscal year July 1, 2024 through June 30, 2025 is hereby submitted. The adopted budget provides adequate reserves and allowances for uncollectable taxes.

Pursuant to Nebraska Rev. Stat 23-106 (2), Douglas County Board of Commissioners have an established petty cash funds for departments: Corrections , $300; County Attorney, $3,000; County Clerk / Comptroller, $100; Health Department, $100; Health Center, $2,500;Hospital Special , $500; Register of Deeds / Assessor, $200; Sheriff, $2,400; Engineer, $100; Support Services Bureau, $200; CMHC , $1090 , County Court, $3,535, and Treasurer, $300. These petty cash funds were estasblished for the purpose of making payments for subsidiary general operational expenditures and purchases.

The following departments are also maintaining a change fund: County Clerk / Comptroller, $600; Election Commissioner, $200; Health Department, $900; ROD / Assessor, $900; Sheriff, $400; Engineer-Surveyor, $30; Treasurer, $75,300; Clerk of the District Court, $1,000; Hospital Special, $100; and, Support Services Bureau, $600.

Signed by:
Roger Garcia
Chairperson of County Board

Resolution No: 0407
ADOPTED: July 9, 2024

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BOARD OF COUNTY COMMISSIONERS
DOUGLAS COUNTY, NEBRASKA

Resolved

WHEREAS, a proposed County budget for the fiscal year July 1, 2024, to June 30, 2025, was prepared by the budget-making authority, and transmitted to this County Board; and,

WHEREAS, pursuant to Neb. Rev. Stat. §13-506, 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 2, 2024, and pursuant to the published notice, a hearing is being held on such proposed budget on July 09, 2023; 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, 2024, to June 30, 2025, 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, 2024, and ending June 30, 2025.

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 FUND TOTAL	$ 322,565,308
12586 – SALARY ADJUSTMENT	$ 2,500,000
12512 – COMMUNITY SERVICES	$ 5,741,258
12513 – DOUGLAS COUNTY HEALTH CENTER	$ 46,514,245
12517 – CMHC	$ 22,371,021
12514 – HEALTH DEPARTMENT	$ 22,933,792
12515 – STATE INSTITUTIONS	$ 250,000
12516 – VETERANS	$ 595,683
12523 – DOUGLAS COUNTY JUSTICE CENTER	$ 9,000,000
14512 – DEBT SERVICE	$ 2,365,438
14518 – PUBLIC SAFETY BONDS	$ 3,330,152
12532 – COUNTY ROAD	$ 77,790,997
12511 – BRIDGE	$ 3,375,560
12533 – TOURISM DIV	$ 5,200,000
12582 – EMPLOYEE MEDICAL INS	$ 47,000,000
12539 – ESCROW LIAB	$ 500,000
12583 – KENO/LOTTERY PROCEEDS	$ 400,000
12535 – FEDERAL DRUG FORFEITURE	$ 325,000
12545 – DC DRUG LAW AND ENFORCEMENT AND EDUCATION	$ 836,000
12584 – INHERITANCE TAX	$ 22,200,000
12538 – HOSP SPEC FD	$ 34,250
12581 – INVENTORY	$ 5,061,000
12537 – 911 SURCHARGE	$ 750,000
12544 – 911 WIRELESS SURCHARGE	$ 1,868,580
12531 – LIBRARY DOUGLAS COUNTY SUPPLEMENT	$ 3,630,240
12521 – REG DEEDS PRES. MODERNIZATION TECHNOLOGY	$ 526,500
	$ 607,665,024

DATED this 9th day of July, 2024.

Motion by Morgan, second by Boyle to approve. I move the adoption of the resolution.

Adopted:	July 9, 2024
Yeas:	Boyle, Friend, Morgan, Garcia
Nays:	Borgeson
Abstain:	Cavanaugh
Absent:	Rodgers

Resolution No: 0407
ADOPTED: July 9, 2024

(CERTIFIED COPY)

Daniel A. Esch
Douglas County Clerk

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DOUGLAS COUNTY

DOUGLAS COUNTY, NEBRASKA

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 13-501 to 13-513, that the governing body will meet on the 9th day of July , 2024 - IMMEDIATELY following the regular County Board meeting that begins at 9 o'clock, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

as of 6/21/2024

FUNDS	Actual Disbursements 2022-2023	Actual Disbursements 2023-2024	Proposed Budget of Disbursements 2024-2025	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
General	$ 262,672,717.00	$ 253,306,059.00	$ 322,565,308.00	$ 34,285,908.00	$ 210,899,968.00	$ 145,951,248.00
Salary Adjustment*			$ 2,500,000.00	$ -	$ -	$ 2,500,000.00
Road	$ 26,882,582.00	$ 27,724,306.00	$ 77,790,997.00	$ 16,125,793.00	$ 93,916,790.00	$ -
Bridge	$ 878,218.00	$ 972,277.00	$ 3,375,560.00	$ 5,402,111.00	$ 8,777,671.00	$ -
Community Service	$ 5,000,415.00	$ 5,157,262.00	$ 5,741,258.00	$ 1,875,018.00	$ 3,831,040.00	$ 3,785,236.00
Douglas County Health Center	$ 37,094,972.00	$ 42,688,792.00	$ 46,514,245.00	$ 9,719,457.00	$ 46,951,853.00	$ 9,281,849.00
Community Mental Health Center	$ 20,189,056.00	$ 21,654,229.00	$ 22,371,021.00	$ 8,042,053.00	$ 18,542,865.00	$ 11,870,209.00
Veterans	$ 520,848.00	$ 540,995.00	$ 595,683.00	$ 1,340,309.00	$ 1,552,710.00	$ 383,282.00
Institutions	$ 350,000.00	$ 300,000.00	$ 250,000.00	$ 628,829.00	$ 734,728.00	$ 144,101.00
Douglas County Justice Center	$ 9,500,000.00	$ 9,446,700.00	$ 9,000,000.00	$ 10,320,821.00	$ 9,014,010.00	$ 10,306,811.00
Medical Insurance	$ 41,100,474.00	$ 40,521,916.00	$ 47,000,000.00	$ 12,570,107.00	$ 59,570,107.00	$ -
Tourism/Conventions	$ 4,148,196.00	$ 5,000,000.00	$ 5,200,000.00	$ 8,035,143.00	$ 13,235,143.00	$ -
Debt Service Bonds	$ 2,317,649.00	$ 2,382,903.00	$ 2,365,438.00	$ 7,563,960.00	$ 5,900,452.00	$ 4,028,946.00
Inventory	$ 3,791,152.00	$ 3,757,756.00	$ 5,061,000.00	$ 6,448,967.00	$ 11,509,967.00	$ -
Fed[illegible]rug Forfeiture	$ 311,106.00	$ 244,836.00	$ 325,000.00	$ 1,517,047.00	$ 1,842,047.00	$ -
Dc Drug Law Enf and Educ	$ 799,964.00	$ 700,000.00	$ 836,000.00	$ 865,949.00	$ 1,701,949.00	$ -
Health Department	$ 17,994,927.00	$ 17,011,139.00	$ 22,933,792.00	$ 18,592,271.00	$ 32,129,841.00	$ 9,396,222.00
Inheritance Tax	$ 19,218,133.00	$ 11,012,876.00	$ 22,200,000.00	$ 32,759,051.00	$ 54,959,051.00	$ -
Escrow Liability	$ -	$ 41,800.00	$ 500,000.00	$ 1,653,274.00	$ 2,153,274.00	$ -
Lottery	$ 300,000.00	$ -	$ 400,000.00	$ 1,275,691.00	$ 1,675,691.00	$ -
Hospital Special Purpose	$ 29,880.00	$ 42,240.00	$ 34,250.00	$ 124,489.00	$ 158,739.00	$ -
Library	$ 2,888,983.00	$ 3,111,221.00	$ 3,630,240.00	$ 195,103.00	$ 329,315.00	$ 3,496,028.00
ROD Technology	$ 169,507.00	$ 483,079.00	$ 526,500.00	$ 1,743,716.00	$ 2,270,216.00	$ -
Hospital Improvement Bond	$ -	$ -	$ -	$ -	$ -	$ -
Law Enforcement Center Bond	$ -	$ -	$ -	$ -	$ -	$ -
Juvenile Detention Bond	$ -	$ -	$ -	$ -	$ -	$ -
911 Wireless	$ 458,580.00	$ 1,500,711.00	$ 1,868,580.00	$ 153,599.00	$ 2,022,179.00	$ -
911 Surcharge	$ 1,000,000.00	$ 1,000,000.00	$ 750,000.00	$ 745,346.00	$ 1,495,346.00	$ -
County Drug Forfeiture	$ -	$ -	$ -	$ -	$ -	$ -
Hospital 3-Center Construction	$ -	$ -	$ -	$ 10,141.00	$ 10,141.00	$ -
Corrections Bond	$ 704,108.00	$ -	$ -	$ 312.00	$ 312.00	$ -
Public Safety Bond	$ 4,539,009.00	$ 3,328,503.00	$ 3,330,152.00	$ 4,236,048.00	$ 5,595,443.00	$ 1,970,757.00
TOTALS	$ 462,870,476.00	$ 451,929,600.00	$ 607,665,024.00	$ 186,230,513.00	$ 590,780,848.00	$ 203,114,689.00

*Included in Gen Fund Tax Rate

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	$ 5,999,703.00	$ 197,114,986.00	$ 203,114,689.00

Unused Budget Authority created for next year $ 14,743,588.08

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ZNEZ

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME	**DOUGLAS COUNTY**
ADDRESS	**1819 FARNAM STREET**
CITY & ZIP CODE	**OMAHA NE 68183**
TELEPHONE	**402-444-7000**
WEBSITE	www.douglascounty-ne.gov

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
NAME	Roger Garcia	Daniel A. Esch	Cheri A Albin
TITLE /FIRM NAME	Chairperson	County Clerk/Comptroller	Budget abd Finance Supervisor
TELEPHONE	402-444-7025	402-444-6552	402-619-2333
EMAIL ADDRESS	roger.garcia@douglascounty-ne.gov	daniel.esch@douglascounty-ne.gov	cheri.albin@douglascounty-ne.gov

For Questions on this form, who should we contact (please ? one): Contact will be via email if supplied.

- [ ] Board Chairperson
- [ ] Clerk / Treasurer / Superintendent / Other
- [X] Preparer

DOUGLAS COUNTY
Schedule of Budgeted Disbursements
For the Year Ended June 30, 2025

Douglas County
Schedule of Budgeted Disbursements (BUDGET)
For the Year Ended June 30, 2025

	General Government	Public Safety Law Enforcement	Public Safety Other	Public Works Highways & Roads	Public Works Other	Public Health & Social Services	Culture & Recreation	Total
Various Pay Plan Adjustments	$ -							$ -
Road				$ 77,790,997				$ 77,790,997
Tourism							$ 5,200,000	$ 5,200,000
Insurance	$ 47,000,000							$ 47,000,000
Lottery	$ 400,000							$ 400,000
Liability Escrow					$ 500,000			$ 500,000
Federal Drug Forfeiture		$ 325,000						$ 325,000
County Drug Forfeiture		$ -						$ -
DC Drug and Law Enf Education		$ 836,000						$ 836,000
Inheritance Tax	$ 22,200,000							$ 22,200,000
Community Block Grant					$ -			$ -
Hospital - Patient						$ 34,250		$ 34,250
Inventory	$ 5,061,000							$ 5,061,000
911 Surcharge			$ 750,000					$ 750,000
912 Wireless Surcharge			$ 1,868,580					$ 1,868,580
ROD Technology Fund	$ 526,500							$ 526,500
Library							$ 3,630,240	$ 3,630,240
Construction Funds:								$ -
Secure Juvenile Detention		$ -						$ -
Hospital Improvement						$ -		$ -
Law Enforcement Center		$ -						$ -
Bridge				$ -				$ -
Health Center								$ -
Corrections Facility		$ -						$ -
Corrections Facility		$ -						$ -
Public Safety Impr			$ -					$ -
Total	$ 244,496,138	$ 110,367,951	$ 57,466,762	$ 81,433,501	$ 3,265,493	$ 101,804,934	$ 8,830,240	$ 607,665,024
Various Salary Adjustments	$ -							$ -
Total	$ 244,496,138	$ 110,367,951	$ 57,466,762	$ 81,433,501	$ 3,265,493	$ 101,804,934	$ 8,830,240	$ 607,665,024
Less :								$ -
Inheritance Tax tr	$ (22,200,000)							$ (22,200,000)
Inventory Fund	$ (5,061,000)							$ (5,061,000)
Insurance Fund	$ (47,000,000)							$ (47,000,000)
Lottery Fund	$ (400,000)							$ (400,000)
	$ 169,835,138	$ 110,367,951	$ 57,466,762	$ 81,433,501	$ 3,265,493	$ 101,804,934	$ 8,830,240	$ 533,004,024

Note :
x Could allocate across various activities

DOUGLAS COUNTY
Schedule of Budgeted Disbursements
For the Year Ended June 30, 2025

Douglas County
Schedule of Budgeted Disbursements (FINAL)
For the Year Ended June 30, 2025

Allocations	General Government	Public Safety Law Enforcement	Public Safety Other	Public Works Highways & Roads	Public Works Other	Public Health & Social Services	Culture & Recreation	Total
BALANCE FORWARD	$ 169,835,138	$ 110,367,951	$ 57,466,762	$ 81,433,501	$ 3,265,493	$ 101,804,934	$ 8,830,240	$ 533,004,024
Employee Fringe Benefits:								
Allocate FICA & Pension	$ (19,440,958)	$ 12,535,347	$ 6,608,732	$ 43,975	$ 252,904	$ -	$ -	$ -
Allocate Insurance	$ (21,233,335)	$ 14,332,313	$ 6,601,117	$ 31,569	$ 268,336	$ -	$ -	$ -
DOT.COMM	$ (1,741,716)	$ 830,296	$ 883,705	$ 19,155	$ 8,560	$ -	$ -	$ -
Building Commission	$ (4,447,314)	$ 46,562	$ 3,588,138	$ -	$ -	$ 812,614	$ -	$ -
Public Property	$ (3,151,357)	$ 2,159,738	$ 1,000	$ -	$ -	$ 990,619	$ -	$ -
Fees & Contracts	$ (1,000,000)	$ -	$ 1,000,000	$ -	$ -	$ -	$ -	$ -
Risk Insurance	$ (3,942,726)	$ 3,107,603	$ 65,895	$ 291,628	$ -	$ 477,600	$ -	$ -
Outside Office Expense	$ (459,493)	$ -	$ 459,493	$ -	$ -	$ -	$ -	$ -
	$ 114,418,239	$ 143,379,810	$ 76,674,842	$ 81,819,828	$ 3,795,293	$ 104,085,767	$ 8,830,240	$ 533,004,024
	21.47%	26.90%	14.39%	15.35%	0.71%	19.53%	1.66%	100.00%
	General Government	Public Safety Law Enforcement	Public Safety Other	Public Works Highways & Roads	Public Works Other	Public Health & Social Services	Culture & Recreation	

DOUGLAS COUNTY
Schedule of Budgeted Disbursements
For the Year Ended June 30, 2025

Douglas County
Schedule of Budgeted Disbursements (BUDGET)
For the Year Ended June 30, 2025

	General Government	Public Safety Law Enforcement	Public Safety Other	Public Works Highways & Roads	Public Works Other	Public Health & Social Services	Culture & Recreation	Total
TOTAL GENERAL FUND	$ 165,882,204	$ 99,458,147	$ 51,518,030	$ 266,944	$ 2,765,493	$ 2,674,485	$ -	$ 322,565,303
Bridge				$ 3,375,560				$ 3,375,560
Community Service						$ 5,741,258		$ 5,741,258
Hospital / Medical Aid						$ 46,514,245		$ 46,514,245
Community Mental Health Center						$ 22,371,021		$ 22,371,021
Veterans						$ 595,683		$ 595,683
Institutions						$ 250,000		$ 250,000
Health						$ 22,933,792		$ 22,933,792
Do Co Justice Center		$ 9,000,000						$ 9,000,000
Bonds:								$ -
Bridge				$ -				$ -
Debt Service	$ 926,434	$ 748,804				$ 690,200		$ 2,365,438
Secure Juvenile Detention		$ -						$ -
Hospital Improvement						$ -		$ -
Law Enforcement Center		$ -						$ -
Corrections Facility		$ -						$ -
Public Safety			$ 3,330,152					$ 3,330,152
Health Center								$ -
Various Salary Adjustments	$ 2,500,000							$ 2,500,000
Various Pay Plan Adjustments	$ -							$ -
	$ 169,308,638	$ 109,206,951	$ 54,848,182	$ 3,642,504	$ 2,765,493	$ 101,770,684	$ -	$ 441,542,457

DOUGLAS COUNTY
Schedule of Budgeted Disbursements
For the Year Ended June 30, 2025

Douglas County
Schedule of Budgeted Disbursements (BUDGET)
For the Year Ended June 30, 2025

		General Government	Public Safety Law Enforcement	Public Safety Other	Public Works Highways & Roads	Public Works Other	Public Health & Social Services	Culture & Recreation	Total
Assessor / Register of Deeds		$ 6,326,511							$ 6,326,511
Communications (911)				$ 10,475,221					$ 10,475,221
Attorney				$ 14,245,249					$ 14,245,249
Capital Improvement		$ 1,000,000							$ 1,000,000
Clerk		$ 1,995,057							$ 1,995,057
Emergency Management				$ 693,508					$ 693,508
Clerk of the District Court				$ 3,657,582					$ 3,657,582
Environmental Services						$ 2,453,070			$ 2,453,070
Commissioners		$ 432,500							$ 432,500
District Court				$ 5,695,210					$ 5,695,210
Extension		$ 689,626							$ 689,626
Election Commissioner		$ 5,100,000							$ 5,100,000
Board of Equalization		$ 430,000							$ 430,000
Garage		$ 1,664,024							$ 1,664,024
Court Related Expense				$ 151,836					$ 151,836
County Court				$ 725,725					$ 725,725
County Court Probation				$ 225,000					$ 225,000
Juvenile Court				$ 5,609,914					$ 5,609,914
Juvenile Court Probation				$ 135,000					$ 135,000
Miscellaneous		$ 125,000							$ 125,000
Public Defender				$ 8,376,320					$ 8,376,320
Purchasing		$ 1,593,061							$ 1,593,061
Sheriff			$ 23,536,443						$ 23,536,443
Engineer					$ 266,944				$ 266,944
Treasurer		$ 8,689,007							$ 8,689,007
Youth Center			$ 12,096,704						$ 12,096,704
General Equipment	x	$ 584,300							$ 584,300
MAPA		$ 105,798							$ 105,798
Records Imaging		$ 295,883							$ 295,883
Administrative Office		$ 51,219,552							$ 51,219,552
Grants and Projects Admin		$ 3,057,551							$ 3,057,551
DOT.Comm	x	$ 9,558,456							$ 9,558,456
GIS Department		$ 1,017,365							$ 1,017,365
Employee Fringe Benefits	x	$ 51,700,000							$ 51,700,000
ENHSA							$ 2,674,485		$ 2,674,485
Civil Service		$ 1,640,306							$ 1,640,306
Sheriff Merit Commission			$ 75,000						$ 75,000
Corrections			$ 63,750,000						$ 63,750,000
Public Property	x	$ 5,278,007							$ 5,278,007
Public Building Comm.	x	$ 5,309,300							$ 5,309,300
Fees & Contracts	x	$ 1,000,000							$ 1,000,000
Outside Office Expense	x	$ 2,450,000							$ 2,450,000
Risk Insurance	x	$ 4,120,900							$ 4,120,900
Landfill Site						$ 312,423			$ 312,423
Juvenile Assessment Center				$ 1,527,465					$ 1,527,465
Juvenile Justice Collective Impact				$ -					$ -
Douglas County Technology		$ 500,000							$ 500,000

DOUGLAS
SUMMARY OF ALL FUNDS

	Actual 2022-2023 (Column 1)	**Actual** 2023-2024 (Column 2)	**Proposed Budget** 2024-2025 (Column 3)	**Adopted Budget** 2024-2025 (Column 4)
Disbursements and Transfers:				
Operating **(Note 2)**				
Capital Outlay	$ 374,515,914.00	$ 386,329,182.00	$ 501,989,854.00	$ 501,989,849.00
Debt Service	$ 7,560,767.00	$ 5,711,406.00	$ 5,695,590.00	$ 5,695,590.00
Other	$ 64,409,759.00	$ 56,865,471.00	$ 74,661,000.00	$ 74,661,000.00
Transfers Out *(Must agree to Transfers In Below)*	$ 16,384,034.00	$ 11,929,073.00	$ 25,318,580.00	$ 25,318,580.00
Total Disbursements and Transfers	$ 462,870,474.00	$ 460,835,132.00	$ 607,665,024.00	$ 607,665,019.00
Balance, Receipts and Transfers:				
Net Fund Balance **(Note 1)**	127,423,827.00	167,718,278.00	197,683,790.00	197,683,790.00
Intergovernmental Federal **(Note 2)**				
Intergovernmental State				
Intergovernmental Local	299,503,125.00	275,631,815.00	349,983,072.00	349,983,067.00
Personal and Real Property Taxes	187,277,766.00	203,239,756.00	228,144,684.00	230,903,142.00
Transfers In *(Must agree to Transfers Out Above)*	16,384,034.00	11,929,073.00	25,318,580.00	25,318,580.00
Total Resources Available	630,588,752.00	658,518,922.00	801,130,126.00	803,888,579.00
Balance Forward/Cash Reserve	167,718,278.00	197,683,790.00	193,465,102.00	196,223,560.00
Cash Reserve Percentage				39%

Note - Operating Disbursements include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rentals.

The data shown on this page must be the total of ALL funds shown in the budget document.

Note 1: Must agree to previous column Balance Forward/Cash Reserve Amount.
Personal and Real Property Taxes includes general fund motor vehicle taxes and property tax credit for State of NE

Note 2: Includes $44,252,671 ARPA ACT funding.

LID COMPUTATION ITEMS

LC-3 SUPPORTING SCHEDULE

DOUGLAS COUNTY

2024-2025 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements		(1)	$ 205,873,142.00
Motor Vehicle Pro-Rate		(2)	$ 407,300.00
In-Lieu of Tax Payments		(3)	$ 1,400,050.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (18))	$ -	(4)	
LESS: Amount Spent During 2023-2024	$ -	(5)	
LESS: Amount Expected to be Spent in Future Budget Years	$ -	(6)	
Amount to be included as Restricted Funds ***(Cannot Be A Negative Number)***		(7)	$ -
Motor Vehicle Tax		(8)	$ 22,500,000.00
Local Option Sales Tax		(9)	$ -
Transfers of Surplus Fees		(10)	$ -
Excess Tax Collections Returned to County (Statute 77-1776)		(11)	$ -
Insurance Premium Tax		(12)	$ 2,200,000.00
Nameplate Capacity Tax		(13)	$ -
Motor Vehicle Fee		(14)	$ 1,750,000.00
Reimbursement of Indigent Defense Services		(15)	$ -
License or Occupation Tax (Statute 77-27,223)		(16)	$ -
TOTAL RESTRICTED FUNDS (A)		(17)	**$ 234,130,492.00**

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	$ -	(18)	
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year *(cannot exclude same capital improvements from more than one lid calculation.)* Agrees to Line (6).	$ -	(19)	
Allowable Capital Improvements		(20)	$ -
Bonded Indebtedness		(21)	$ 6,053,803.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)		(22)	
Interlocal Agreements/Joint Public Agency Agreements		(23)	$ 120,155,488.00
Public Safety Communication Project (Statute 86-416)		(24)	
Judgments		(25)	
Refund of Property Taxes to Taxpayers		(26)	
Repairs to Infrastructure Damaged by a Natural Disaster		(27)	
		(28)	
TOTAL LID EXCEPTIONS (B)		(29)	**$ 126,209,291.00**

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 11 of the Lid Computation Form) *To Calculate: Total Restricted Funds (A)-Line 17 MINUS Total Lid Exceptions (B)-Line 29*		(30)	**$ 107,921,201.00**

LID COMPUTATION ITEMS

LC-3 LID COMPUTATION FORM

DOUGLAS COUNTY

LID COMPUTATION FORM FOR FISCAL YEAR 2024-2025

PRIOR YEAR RESTRICTED FUNDS AUTHORITY

Total Restricted Funds from Line (10) of last year's Lid Computation Form — $ 117,515,212.76 (1)

Amount budgeted for Indigent Defense Services that is required to develop a plan and meet the standards necessary to qualify for reimbursement of expenses or seeking additional reimbursement for improving its indigent criminal defense program. — $ - (2)

License or Occupation Tax - For the second fiscal year in which a County will receive a full year of receipts, the County can add the first year of receipts to the Base Amount. — (2.1)

Adjusted Prior Year Restricted Funds Authority (Base Amount) = Line (1) **Plus** Line (2) **Plus** Line (2.1) — $ 117,515,212.76 (3)

CURRENT YEAR ALLOWABLE INCREASES

1 **BASE LIMITATION PERCENT INCREASE (2.5%)** — 2.50 % (4)

2 **ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%** — - % (5)

	/		=	
2024 Growth per Assessor		2024 Valuation		- % Multiply times 100 To get %

3 **ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE** — - % (6)

	/		=	
# of Board Members voting "Yes" for Increase		Total # of Members in Governing Body at Meeting		- % Must be at least .75 (75%) of the Governing Body

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4 **SPECIAL ELECTION - VOTER APPROVED % INCREASE** — % (7)

Please Attach Ballot Sample and Election Results

TOTAL ALLOWABLE PERCENT INCREASE = Line (4) + Line (5) + Line (6) + Line (7) — 2.50 % (8)

Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8) — $ 2,937,880.32 (9)

Total Restricted Funds Authority = Line (3) + Line (9) — $ 120,453,093.08 (10)

Less: Restricted Funds from Lid Supporting Schedule — $ 107,921,201.00 (11)

Total Unused Restricted Funds Authority = Line (10) - Line (11) — $ 12,531,892.08 (12)

LINE (12) MUST BE GREATER THAN OR EQUAL TO ZERO OR YOU ARE IN VIOLATION OF THE LID LAW.

DOUGLAS COUNTY LEVY LIMIT FORM

Name	Property Taxes Other Than Bonds	Bond Property Taxes	Valuation	General Tax Levy	Bond Tax Levy
(Column A)	*(Column B)*	*(Column C)*	*(Column D)*	*(Column E)*	*(Column F)*
Countywide Entities					
County	196,377,411.00	5,999,703.00	69,643,523,170	0.281975	0.008615
Ag. Society	-	-	-	0.000000	0.000000
Historical Society	-	-	-	0.000000	0.000000
County Library	3,496,028.00	-	14,953,091,765	0.023380	0.000000
Omaha Douglas Public Building Commission	8,286,463.00	3,552,935.00	69,643,523,170	0.011898	0.005102
Metro Area Transit	-	-	-	0.000000	0.000000
Total Countywide Entities				0.317253	

Levy Authority - County levy limit is 45 cents plus 5 cents for interlocal agreements. (77-3442)		
County levy limit		0.450000
County property taxes designated for interlocal agreements	120,155,487	0.172529
Other entities property taxes designated for interlocal agreements	-	0.000000
Total County Levy Authority (Cannot exceed 50 cents)		0.500000 **(1)**

Levy Limit Analysis	
Countywide General Levy (Line 13)	0.317253
Fire District - Largest General Levy Authority granted by County Board	0.149110
Township - Largest General Levy Authority granted by County Board	0.000000
Cemetery District - Largest General Levy Authority granted by County Board	0.000000
Irrigation District - Largest General Levy Authority granted by County Board	0.000000
Drainage District - Largest General Levy Authority granted by County Board	0.000000
Rural Water District - Largest General Levy Authority granted by County Board	0.000000
Other Districts - Largest General Levy Authority granted by County Board	0.000000
Largest possible district levy	0.466363 **(2)**

Note: If (1) is greater than (2), no further analysis is needed. If (2) is greater than (1), you need to complete the levy limit analysis by district, see separate sheet.

Note: Attach a copy of the resolution sent to the Districts outlining how much levy authority the County Board authorized them to have.

DOUGLAS COUNTY LEVY LIMIT FORM

Name	Property Taxes Other Than Bonds	Bond Property Taxes	Valuation	General Tax Levy	Bond Tax Levy
(Column A)	(Column B)	(Column C)	(Column D)	(Column E)	(Column F)
Non-Countywide Entities under County Levy Authority					
Bennington Fire District #7	$ 2,179,921	$ 1,279,000	3,643,544,280	0.05983	0.03510
Elkhorn Fire District #2	$ 4,100,000	$ 280,000	6,214,741,415	0.06597	0.00451
Irvington Fire District #8	$ 1,295,000	$ -	1,898,476,700	0.06821	0.00000
Millard Fire District #1	$ 3,416,064	$ 2,277,376	5,500,908,278	0.06210	0.04140
Ponca Hills Fire District #9	$ 158,100	$ 34,680	299,629,110	0.05277	0.01157
Valley Fire District #5	$ 667,000	$ 803,000	985,837,565	0.06766	0.08145
Waterloo Fire District #6	$ 230,000	$ 175,000	824,630,115	0.02789	0.02122

DOUGLAS COUNTY, NEBRASKA
JOINT PUBLIC HEARING
Wednesday, September 18, 2024 - 6:05 PM
Omaha-Douglas Civic Center
1819 Farnam Street, Legislative Chamber
Omaha, NE 68183

A joint public hearing will be held on **Wednesday, September 18, 2024**, starting at **6:05 PM**, in the **Legislative Chamber** on the second floor of the **Omaha-Douglas Civic Center | 1819 Farnam Street | Omaha, NE 68183**. This joint public hearing is required by Neb.Rev.Stat. §§ 77-1631 – 77-1634, for certain political subdivisions that are seeking to increase their property tax request by more than the allowable growth percentage.

The public hearing will be televised live on Cox Channel 18 and streamed live at **https://commissioners.douglascounty-ne.gov/board-meetings**. For more information, go to **www.douglascountyclerk.org** or **www.douglascounty-ne.gov**.

PUBLIC HEARING AGENDA

1) Opening and Pledge of Allegiance

2) Announcements by the Douglas County Clerk

3) Budget/Tax Rate Presentations
   a) Douglas County
   b) Millard Public Schools
   c) Bennington, City of
   d) Bennington Public Schools
   e) Ralston, City of
   f) Ralston Public Schools

4) Public Comment Period
   - Those speaking from the public will be limited to two minutes. The County Clerk may adjust the time limit depending on how many speakers are present.

5) Adjournment

Disclaimer: Douglas County assumes no liability for damages incurred directly or indirectly because of errors, omissions, or discrepancies.

Information for the political subdivisions participating in the joint public hearing:

Political Subdivision	Phone Number	2024 Property Tax Request
Douglas County	(402) 444-7025	$202,377,114
Millard Public Schools	(402) 715-8401	$182,120,598
Bennington, City of	(402) 238-2375	$1,609,551
Bennington Public Schools	(402) 238-3044	$38,469,191
Ralston, City of	(402) 331-6677	$4,112,725
Ralston Public Schools	(402) 331-4700	$29,237,095

9/11 ZNEZ

AGENDA ITEM
REQUEST/JUSTIFICATION FORM

(To be completed by requesting Department)
Forward all requests to Sharon Bourke, LC2 Civic Center
DEADLINE SUBMITTAL IS 3:00 P.M. WEDNESDAY
BEFORE THE TUESDAY MEETING

Agenda item: Public Hearing
(i.e. Consent/Recognition-Proclamation/Presentation/Public Hearing/Committee, etc.)
Date to be on agenda: September 24, 2024

Exact wording to be used for the agenda:
Hearing to set the Final County Tax Rates for FY 2024/25.

Action requested: Set FY2025 tax rate for Douglas County at 29.059 cents and for Douglas County Library Fund at 2.338 cents.

Amount requested: $205,873,142* Object Code:
*$202,377,114 for Douglas County and $3,496,028 for Library.
Is item in current year's budget? Yes ☑ No ☐

Does this item commit funds in future years? Yes ☐ No ☑

If yes, explain:

If an agreement or contract*, has the County Attorney reviewed and approved? Yes ☐ No ☐

**Provide County Clerk with contact info for outside organization*

Previous action taken on this item, if any:
County Budget approved on July 9, 2024.

Recommendations and rationale or action:
Rates to be set as required by state statute.

Will anyone speak on behalf of this item, if so who?

If this is a rush agenda item, please explain why:

Submitted by (Name & Dept.): Lori Pirsch, Budget and Finance Director Ext. 6881
Date submitted: 9/10/24

List Attachments: Resolution, tax rate schedule, Daily Record notice of Final Tax Request Hearing
(Attach resolution and all pertinent documentation; i.e. contract, agreement, memorandums, etc.)

Certified resolutions can be obtained at the County Clerk's website:
http://www.douglascountyclerk.org/county-board-records/search-for-resolutions

Completed by receiving office
Received in Administrative Office: Date Time

Revised 4/4/2019

Resolution No: 0563
ADOPTED: September 24, 2024

BOARD OF COUNTY COMMISSIONERS
DOUGLAS COUNTY, NEBRASKA

Resolved

WHEREAS, a proposed Douglas County budget for the July 1, 2024, to June 30, 2025 fiscal year (hereinafter "2024/2025 budget"), was prepared by the budget-making authority, and a summary of such proposed budget, together with a 'Notice of Public Hearing' on such proposed budget was published in The Daily Record on July 2, 2024; and,

WHEREAS, pursuant to the published notice, a public hearing was held on such proposed budget on July 9, 2024, at which time the Douglas County Board of Commissioners voted to adopt the 2024/2025 budget; and,

WHEREAS, Douglas County, pursuant to Neb.Rev.Stat. §77-1632 and §77-1633, held and participated in a special joint public hearing on September 18, 2024, to discuss its intent to set the tax request for the 2024/2025 budget at an amount that exceeds the allowable growth percentage; and,

WHEREAS, the County Board of Commissioners held a public hearing on September 24, 2024, to set the tax request for the 2024/2025 budget at an amount that exceeds its property tax request in the prior year; and,

WHEREAS, notice of said public hearing was published at least four calendar days prior to the hearing as evidenced in "Exhibit A" attached hereto and incorporated herein by this reference; and,

WHEREAS, the County Board hereby adopts the 2024/2025 tax request as set forth in "Exhibit B" attached hereto and incorporated herein by this reference.

NOW, THEREFORE, BE IT RESOLVED BY THIS BOARD OF COUNTY COMMISSIONERS, DOUGLAS COUNTY, NEBRASKA THAT the 2024/2025 tax request as set forth in "Exhibit B" is hereby adopted and all rates and amounts are approved.

DATED this 24th day of September, 2024.

Motion by Rodgers, second by Morgan to approve with the amended to correct the statute in Exhibit B to §77-1632 and §77-1633. I move the adoption of the resolution as amended.

Adopted:	September 24, 2024
Yeas:	Boyle, Friend, Morgan, Rodgers, Garcia
Nays:	Cavanaugh
Absent:	Borgeson

(CERTIFIED COPY)

Daniel A. Esch
Douglas County Clerk

Resolution No: 0563
ADOPTED: September 24, 2024

Exhibit B

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

UPDATED

Douglas County in Douglas County, Nebraska, PUBLIC NOTICE is hereby given, in compliance with the provisions of Nebraska Revised Statutes 77-1632 and 77-1633, that the governing body will meet on the 24th day of September, 2024 at 9:00 o'clock, am, in the Legislative Chambers, Omaha Douglas Civic Center, 1819 Farnam Street, Omaha, Nebraska, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

	Douglas County	Douglas County Library Fund
2023-2024 Property Tax Request	$ 188,319,485	$ 3,176,972
2023 Tax Rate	29.059¢	2.384¢
Certified Taxable Value for 2023	64,805,907,475	13,326,129,235
Certified Taxable Value for 2024	69,643,523,170	14,953,091,765
Percentage change in certified taxable value from 2023 to 2024	7.46%	12.21%
Property tax rate that would levy the same amount of property taxes as last year (2023-2024 Request /2024 Valuation)	27.041¢	2.125¢
2024-2025 Proposed Property Tax Request	$ 202,377,114	$ 3,496,028
Proposed 2024 Tax Rate	29.059¢	2.338¢
Percentage Increase/(decrease) in property tax rate from the prior year	No change	(1.93%)
Percentage increase/(decrease) in operating budget from prior year	4.3%	16.7%

DOUGLAS COUNTY

COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

Tax Year	Amount
2023	$ 41,932.34
2022	$ 50,783.65
2021	$ 22,438.92

DOUGLAS COUNTY

2024-2025 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF BASE PROPERTY TAX REQUEST AUTHORITY

Prior Year Total Property Tax Request (1) $ 188,319,484.00

*(Total Personal and Real Property Tax Required from **prior year** budget - Cover Page)*

Base Limitation Percentage Increase (2%) 2.00 % (2)

Real Growth Percentage Increase

901,941,365	/	64,805,907,475	=	1.39 % (3)
2024 Real Growth Value per Assessor		Prior Year Total Real Property Valuation per Assessor		

Note: Real Growth Value per Assessor for purposes of the Property Tax Request Act (§77-1631) is different than the growth value for

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 3.39 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) $ 6,384,030.51

TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5) (6) **$ 194,703,514.51**

ACTUAL PROPERTY TAX REQUEST

2024-2025 ACTUAL Total Property Tax Request (7) $ 202,377,114.00

Total Personal and Real Property Tax Required from Cover Page)

Property Tax Request exceeds allowable growth percentage. Political subdivision MUST complete the postcard notification requirements, and participate in the joint public hearing.

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must information to the County Asessor electronically by September 4th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6), your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

Instructions:

Line 1: This will complete automatically based on the prior year property tax request entered on the "Basic Data Input" tab. It will equal the
Line 2: This will be 2%. Nothing required.
Line 3: Enter the Real Growth Value and Prior Year Total Real Property Valuation from the Certification of Taxable Valuation received
Lines 4-7: These lines will calculate automatically. Nothing required.
If line (7) is greater than line (6), your political subdivision is required to participate in the joint public hearing, and complete the postcard
If line (7) is less than line (6), your political subdivision is not required to participate in the joint public hearing, or complete the postcard

SECTION B

GENERAL FUND

RECEIPTS/DISBURSEMENTS/REQUIREMENTS/SUMMARY

ALL FUNCTIONS

DOUGLAS COUNTY

	Code	Description
Fund	0100	GENERAL
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2022-2023	Budget 2023-2024	Actual 2023-2024	Estimated Revenue 2024-2025 Board Proposed	Estimated Revenue 2024-2025 Adopted
			(3)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	25,409,274.95	44,261,874.00	44,261,874.33	42,329,492.00	42,329,492.00
2							
3		INTERGOVERNMENTAL FEDERAL					
4	330 20	Highway Safety					
5	330 30	Crime Commission					
6	330 80	Park and Recreation					
7	336 01	U.S. Fish & Wildlife					
8	337 01	Public Grazing Land					
9	338 01	U.S. Ent. Lands - Sec. 1					
10	338 02	U.S. Ent. Lands - Sec. 3					
11	339 01	Federal Grants - Other					
12	339 02	Natural Disaster -					
13	339 03	Civil Defense					
14	339 04	Community Block Grant					
15							
16							
17							
18							
19							
20							
21							
22		Total Federal Receipts		-		-	-
23		INTERGOVERNMENTAL STATE					
24	340 01	State Grants					
25	341 30	State Prisoner Reimbursements					
26	342 02	Emergency Assistance					
27	344 01	Homestead Exemption	3,421,213.99	3,402,464.00	4,008,852.70	3,606,820.00	3,606,820.00
28	345 01	Government Subdivision Aid					
29	345 02	Insurance Tax Allocation	1,967,590.74	2,000,000.00	2,064,917.65	2,200,000.00	2,200,000.00
30	346 01	ProRate Motor Vehicle	284,327.66	3,024,413.00	282,143.72	297,470.00	297,470.00
31	346 02	Carline Tax Allocation	249,075.79	300,000.00	268,442.86	330,000.00	330,000.00
32	347 02	Incentive Payments					
33		Property Tax Credit	5,936,074.58		6,975,711.57		

DOUGLAS COUNTY

Code	Description
0100	GENERAL

RECEIPTS SUMMARY

	Code No.		Actual 2022-2023	Budget 2023-2024	Actual 2023-2024	Estimated Revenue 2024-2025 Board Proposed	Estimated Revenue 2024-2025 Adopted
			(3)	(2)	(3)	(4)	(5)
		STATE RECEIPTS, CONCLUDED:					
1	341 70	Reimb. of Indigent Defense Services					
2							
3							
4							
5							
6							
7							
8							
9		Total State Receipts	11,858,282.76	8,726,877.00	13,600,068.50	6,434,290.00	6,434,290.00
10		INTERGOVERNMENTAL LOCAL					
11		Local Option Sales Tax					
12	304 00	Motor Vehicle Taxes					
13	318 01	License or Occupation Tax (LB 259)					
14	351 01	Interlocal Government Pay.					
15	353 01	In-Lieu-of-Tax-1957 & Pr.	24,571.90	40,000.00	24,571.90	25,000.00	25,000.00
16	353 02	In-Lieu-of-Tax-5% Gross Receipts	1,013,305.58	1,018,544.00	1,086,435.36	1,016,144.00	1,016,144.00
17	353 03	In-Lieu-of-Tax- NPHA 10%	1,330.02		1,502.37		
18		In-Lieu-of-Tax-RE					
19							
20							
21							
22							
23							
24		Motor Vehicle Fees	21,866,656.53	22,000,000.00	22,630,174.70	22,500,000.00	22,500,000.00
25							
26		Various	26,702.17	100,000.00	(549,044.57)	100,000.00	100,000.00
27							
28							
29							

DOUGLAS COUNTY

Code	Description
0100	GENERAL

RECEIPTS SUMMARY

	Code No.		Actual 2022-2023	Budget 2023-2024	Actual 2023-2024	Estimated Revenue 2024-2025	
						Board Proposed	Adopted
		FEES AND OTHER LOCAL RECEIPTS	(3)	(2)	(3)	(4)	(5)
1							
2		Assessor					
3		Attorney	883,033.60	1,184,200.00	1,465,920.21	919,348.00	919,348.00
4		Commissioners					
5		Clerk	154,757.65	150,000.00	150,871.84	150,000.00	150,000.00
6		Board of Equalization					
7		Emergency Management	156,025.26	152,000.00	125,545.18	124,687.00	124,687.00
8		Clerk of the District Court	1,809,944.32	1,636,385.00	1,431,398.82	1,542,443.00	1,542,443.00
9		District Court	833,273.23	1,025,394.00	1,360,859.59	1,235,812.00	1,235,812.00
10		Extension	105,692.41	110,555.00	110,690.68	168,815.00	168,815.00
11		Election Commissioner	605,167.49	49,857.00	131,243.55	1,153,799.00	1,153,799.00
12		Garage	230,879.07	325,000.00	295,710.33	325,000.00	325,000.00
13		County Court	16,982.14	25,000.00	23,735.75	25,000.00	25,000.00
14		Juvenile Court	21,786.29	1,000.00	45,811.00	1,000.00	1,000.00
15		Miscellaneous	49,322.97	125,000.00	53,389.58	70,000.00	70,000.00
16		Public Defender	70.00		50.00		
17		Purchasing	234,721.85	205,000.00	179,492.32	307,000.00	307,000.00
18		Register of Deeds / Assessor	4,186,619.85	4,662,000.00	4,003,288.05	3,673,800.00	3,673,800.00
19		Treasurer	22,707,464.87	21,589,550.00	38,167,991.63	31,883,765.00	31,883,765.00
20		Equipment	32,595.00	25,000.00	40,625.00	25,000.00	25,000.00
21		Records Imaging	235.64	235.00	-	-	-
22		Civil Service	311.00	1,000.00	9,096.50	1,000.00	1,000.00
23		Administration	18,841,057.20	51,628,326.00	7,888,130.31	44,252,671.00	44,252,671.00
24		Grants and Projects Admin	2,023,110.44	2,796,236.00	2,077,568.12	3,852,293.00	3,852,293.00
25		Public Property	2,220,388.49	2,000,000.00	2,141,263.15	2,107,000.00	2,107,000.00
26							
27		Outside Office Expense	-	5,000.00	-	-	-
28		Risk Insurance	383,639.03	500,000.00	473,020.83	350,000.00	350,000.00
29		County Court Probation	-	1,000.00	88.44	1,000.00	1,000.00
30		GIS	428,574.17	429,220.00	429,219.26	599,022.00	599,022.00
31		Fees & Contracts	1,206.50	10,000.00	1,100.00	5,000.00	5,000.00
32		Sheriff	3,629,743.12	4,414,881.00	4,337,366.77	4,615,960.00	4,615,960.00
33		Corrections	13,290,979.53	15,060,000.00	11,337,193.21	11,000,000.00	11,000,000.00

DOUGLAS COUNTY

Code	Description
0100	GENERAL

RECEIPTS SUMMARY

	Code No.		Actual 2022-2023	Budget 2023-2024	Actual 2023-2024	Estimated Revenue 2024-2025 Board Proposed	Estimated Revenue 2024-2025 Adopted
		FEES & OTHER LOCAL RECEIPTS-CONTINUED	(3)	(2)	(3)	(4)	(5)
1							
2		Youth Center	6,070,538.72	4,907,489.00	6,721,878.29	6,859,677.00	6,859,677.00
3		Employee Fringe Benefits General					
4		Public Building Commission	-	5,000.00	-	-	-
5		Court Related Expense					
6		Juvenile Court Probation	-	1,000.00	-	1,000.00	1,000.00
7		Environmental Services	17,494,028.55	17,804,350.00	5,389,901.77	2,459,400.00	2,459,400.00
8		911 Communication	8,841,304.98	9,322,750.00	4,492,568.26	9,369,916.00	9,369,916.00
9							
10		Engineer			291.00		
11		Various					
12		Juvenile Assessment Center	41,169.61	61,190.00	293,217.98	425,412.00	425,412.00
13		Capital Improvements					
14							
15		Douglas County Technology	307,513.50	475,000.00	282,863.50	500,000.00	500,000.00
16		Landfill Site	1,680.01		-	-	-
17		Juvenile Justice Collective Impact					
18		County Fair					
19		Sheriff Merit Commission	225.00		-	-	-
20							
21							
22							
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DOUGLAS COUNTY

Code	Description
0100	GENERAL

RECEIPTS SUMMARY

	Code No.		Actual 2022-2023	Budget 2023-2024	Actual 2023-2024	Estimated Revenue 2024-2025	
						Board Proposed	Adopted
		FEES & OTHER LOCAL RECEIPTS-CONTINUED	(3)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5							
6							
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DOUGLAS COUNTY

Code	Description
0100	GENERAL

RECEIPTS SUMMARY

	Code No.		Actual 2022-2023	Budget 2023-2024	Actual 2023-2024	Estimated Revenue 2024-2025 Board Proposed	Estimated Revenue 2024-2025 Adopted
1		FEES & OTHER LOCAL RECEIPTS-CONCLUDED	(3)	(2)	(3)	(4)	(5)
2							
3							
4							
5							
6							
7							
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11							
12							
13							
14							
15							
16		Various Revenue	4,148,192.34				
17							
18							
19		TOTAL LOCAL RECEIPTS	132,684,800.03	163,847,162.00	116,655,030.68	151,645,964.00	151,645,964.00
20		TRANSFERS IN:					
21	590 02	Transfers In	2,243,419.60	1,833,580.00	2,464,294.62	6,918,580.00	6,918,580.00
22		Restricted Funds (Pd in advance)					
23		Reversal of Previous Year Restricted					
24		Adjustments - to prior balance(& ARPA)	14,548,248.12		(4,002,749.05)		
25		TOTAL TRANSFERS & ADJUSTMENTS	16,791,667.72	1,833,580.00	(1,538,454.43)	6,918,580.00	6,918,580.00
26	305 00	TOTAL PERSONAL AND REAL PROPERTY TAXES	120,190,566.26	145,453,142.00	129,749,510.17	148,451,243.00	151,069,514.00
27		Total Resources Available	306,934,591.72	364,122,635.00	302,728,029.25	355,779,569.00	358,397,840.00
28		Less: Disbursements	262,672,717.39		260,398,536.77		
29		BALANCE FORWARD	44,261,874.33		42,329,492.48		

PERSONAL AND REAL PROP. TAX RECAP

Tax from Line 23	
Less: Tax / Interest (Prior Year)	
Estimated Loss - Pending Litigation (Section 13-508)	
New Levy Property Tax Requirement	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

SECTION B-2

GENERAL FUND

DISBURSEMENTS/REQUIREMENTS

INDIVIDUAL FUNCTIONS

DOUGLAS COUNTY

	Code	Description
Fund	0100	GENERAL
Function	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

	Code No.		Actual 2022-2023	Budget 2023-2024	Actual 2023-2024	Estimated Expense 2024-2025 Board Proposed	Estimated Expense 2024-2025 Adopted
1		GENERAL GOVERNMENT	(1)	(2)	(3)	(4)	(5)
2		Assessor (2016 Assessor/Register of Deeds)	6,366,575.21	6,221,231.00	6,219,396.20	6,326,511.00	6,326,511.00
3		Capital Improvement	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
4		Clerk	1,961,006.56	1,938,924.00	1,965,347.65	1,995,057.00	1,995,057.00
5		Commissioners	413,598.64	423,936.00	423,938.06	432,500.00	432,500.00
6		Extension	588,876.90	595,075.00	597,574.06	689,626.00	689,626.00
7		Election Commissioner	2,785,475.87	2,413,777.00	2,439,140.32	5,100,000.00	5,100,000.00
8		Board of Equalization	297,882.89	335,000.00	429,927.81	430,000.00	430,000.00
9		Garage	1,600,178.46	1,584,337.00	1,637,660.90	1,664,024.00	1,664,024.00
10		Jury Commissioner					
11		Miscellaneous	121,018.01	125,000.00	124,988.41	125,000.00	125,000.00
12		Purchasing	1,597,346.87	1,562,297.00	1,569,268.10	1,593,061.00	1,593,061.00
13		Register of Deeds					
14		Treasurer	8,808,556.44	8,557,039.00	8,560,362.65	8,689,007.00	8,689,007.00
15		General Equipment	531,000.00	531,000.00	584,300.00	584,300.00	584,300.00
16		MAPA	105,798.00	105,798.00	105,798.00	105,798.00	105,798.00
17		Records Imaging	301,683.45	289,335.00	291,510.00	295,883.00	295,883.00
18		Administrative Office	13,571,452.26	53,784,650.00	4,821,244.19	51,219,552.00	51,219,552.00
19		Grants and Projects Admin	1,780,906.68	3,512,671.00	3,431,373.26	3,057,551.00	3,057,551.00
20		DOT.Comm	8,004,022.42	8,339,000.00	8,583,434.70	9,558,456.00	9,558,456.00
21		Employee Fringe Benefits	42,733,511.44	45,550,000.00	48,755,060.87	51,700,000.00	51,700,000.00
22		Civil Service	1,289,782.22	1,583,867.00	1,615,921.46	1,640,306.00	1,640,306.00
23		Public Property	4,729,569.26	4,917,409.00	5,198,246.46	5,278,007.00	5,278,007.00
24		Public Building Commission	4,214,462.04	4,450,022.00	4,450,021.68	5,309,300.00	5,309,300.00
25		Fees & Contracts	972,847.09	975,000.00	974,190.28	1,000,000.00	1,000,000.00
26		Outside Office Expense	1,821,588.69	2,450,000.00	1,786,281.74	2,450,000.00	2,450,000.00
27		Risk Insurance	3,870,369.11	4,060,000.00	4,059,868.17	4,120,900.00	4,120,900.00
28		GIS	676,958.89	683,448.00	698,047.96	1,017,365.00	1,017,365.00
29		Douglas County Technology	475,000.00	475,000.00	475,000.00	500,000.00	500,000.00
30		PUBLIC SAFETY - OTHER					
31		911 Communications	9,335,511.84	10,313,254.00	10,286,050.52	10,475,221.00	10,475,221.00
32		Attorney	13,112,807.05	13,257,679.00	12,842,157.99	14,245,249.00	14,245,249.00
33		Emergency Management	484,970.72	577,605.00	589,484.00	693,508.00	693,508.00
34		Clerk of the District Court	3,654,081.42	3,559,886.00	3,603,150.84	3,657,582.00	3,657,582.00

DOUGLAS COUNTY

	Code	Description
Fund	0100	GENERAL
Function	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

	Code No.		Actual 2022-2023	Budget 2023-2024	Actual 2023-2024	Estimated Expense 2024-2025	
						Board Proposed	Adopted
		PUBLIC SAFETY OTHER CONCLUDED	(1)	(2)	(3)	(4)	(5)
1		District Court	5,353,568.31	5,361,857.00	5,449,938.55	5,695,210.00	5,695,210.00
2		Court Related Expense	125,222.66	150,324.00	132,255.21	151,836.00	151,836.00
3		County Court	618,404.95	715,000.00	708,287.40	725,725.00	725,725.00
4		County Court Probation	195,109.90	220,000.00	204,414.03	225,000.00	225,000.00
5		Juvenile Court	5,462,736.43	5,492,980.00	5,516,974.10	5,609,914.00	5,609,914.00
6		Juvenile Court Probation	124,867.59	130,000.00	72,764.32	135,000.00	135,000.00
7		Public Defender	7,669,843.90	7,890,305.00	8,068,592.26	8,376,320.00	8,376,320.00
8		Juvenile Assessment Center	1,098,687.69	1,124,554.00	1,316,012.66	1,527,465.00	1,527,465.00
9		Juvenile Justice Collective Impact					
10		PUBLIC SAFETY - LAW ENFORCEMENT					
11							
12		Sheriff	21,356,181.54	22,293,422.00	22,385,333.93	23,536,443.00	23,536,443.00
13		Youth Center	11,123,900.62	11,736,422.00	11,798,763.81	12,096,704.00	12,096,704.00
14		Sheriff Merit Commission	65,000.00	75,000.00	74,937.03	75,000.00	75,000.00
15		Corrections	53,039,341.53	55,500,000.00	56,240,031.64	63,750,000.00	63,750,000.00
16							
17		PUBLIC WORKS - HIGHWAYS & ROADS					
18		Engineer	179,627.91	261,296.00	256,665.01	266,944.00	266,944.00
19							
20							
21							
22							
23							
24							
25							
26							
27							
28		PUBLIC WORKS - OTHER					
29		Environmental Services	16,066,667.92	16,560,378.00	7,067,912.54	2,453,070.00	2,453,070.00
30		Landfill Site	312,234.02	312,423.00	312,423.00	312,423.00	312,423.00
31							
32							
33							

DOUGLAS COUNTY

	Code	Description
Fund	0100	GENERAL
Function	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

	Code No.		** Actual 2022-2023	Budget 2023-2024	*** Actual 2023-2024	Estimated Expense 2024-2025 Board Proposed	Estimated Expense 2024-2025 **** Adopted
		PUBLIC HEALTH & SOCIAL SERVICES	(1)	(2)	(3)	(4)	(5)
1		ENHSA	2,674,483.99	2,674,485.00	2,674,485.00	2,674,485.00	2,674,485.00
2							
3							
4							
5		CULTURE AND RECREATION:					
6						-	-
7							
8							
9							
10							
11							
12							
13							
14							
15		Airline Tax Refund					
16		Insurance Tax					
17							
18							
19							
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21							
22							
23							
24							
25							
26							
27			-				
28							
29		TOTAL DISBURSEMENTS (**Pg B-1-6, Ln 27)	262,672,717.39		260,398,536.77		
30		TOTAL BUDGET OF DISBURSEMENTS		314,670,686.00		322,565,303.00	322,565,303.00
		Establish Revenue for Salary Adjustment Fund		3,000,000.00		2,500,000.00	2,500,000.00
31		NECESSARY CASH RESERVE		46,451,949.00		30,714,266.00	33,332,537.00
32		TOTAL REQUIREMENTS		364,122,635.00		355,779,569.00	358,397,840.00

Budget (Including Supplemental Amounts)* 321,628,051.00

(**** This includes $55,486,786 of ARPA Act funding for 2022-23)

(** This includes $51,628,326 of ARPA ACT funding for 2023-24)

(*** This includes $44,252,671 of ARPA ACT funding for 2024-25)

SECTION C

OTHER FUNDS

RECEIPTS SUMMARY (BY FUND)
AND
DISBURSEMENTS/REQUIREMENTS

INDIVIDUAL FUNCTIONS (BY FUND)

DOUGLAS COUNTY

	Code	Description
Fund		ROAD
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2022-2023	Budget 2023-2024	Actual 2023-2024	Estimated Revenue 2024-2025 Board Proposed	Estimated Revenue 2024-2025 Adopted
			(3)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	12,529,171.68	17,633,541.00	17,633,541.43	23,985,220.00	23,985,220.00
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption					
7	346 01	Pro-Rate Motor Vehicle					
8		Highway / Street Allocation	23,020,978.12	22,317,909.00	24,505,241.11	24,983,758.00	24,983,758.00
9		Incentive Payments	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00
10		TOTAL STATE RECEIPTS	23,033,728.12	22,330,659.00	24,517,991.11	24,996,508.00	24,996,508.00
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes	206,104.92	-	135,697.67		
13	353 01	In-Lieu-of-Tax - 1957/Prior					
14	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
15		Sale of Surplus Property - Equipment					
16		Buy Back Federal Aid	806,200.69	806,201.00	799,504.86	799,504.00	799,504.00
17		FEMA Reimbursement					
18		Miscellaneous Revenue	7,491,168.38	20,696,569.00	8,642,592.21	43,012,372.00	43,012,372.00
19		TOTAL LOCAL RECEIPTS	8,503,473.99	21,502,770.00	9,577,794.74	43,811,876.00	43,811,876.00
20		TRANSFERS IN:					
21	590 02	Transfers					
22		Change Orders / Adjustments	449,749.75		216,475.99		
23		TOTAL TRANSFERS & ADJUSTMENTS	449,749.75	-	216,475.99	-	-
24	305 00	PERSONAL & REAL PROPERTY TAXES					
25		TOTAL RESOURCES AVAILABLE	44,516,123.54	61,466,970.00	51,945,803.27	92,793,604.00	92,793,604.00
26		LESS: DISBURSEMENTS	26,882,582.11		27,960,583.77		
27		BALANCE FORWARD	17,633,541.43		23,985,219.50		

PERSONAL & REAL PROP. TAX RECAP

Tax from Line 23	-	-
Less: Tax / Interest (Prior Year)		
Estimated Loss - Pending Litigation (Section 13-508)		
New Levy Property Tax Requirement	-	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

	Code	Description
Fund		ROAD
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022-2023	Budget 2023-2024	Actual 2023-2024	Estimated Expense 2024-2025 Board Proposed	Estimated Expense 2024-2025 Adopted
			(1)	(2)	(3)	(4)	(5)
1							
2							
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9							
10							
11							
12							
13							
14							
15			-	-	-	-	-
16		TRANSFERS OUT:					
17						300,000.00	300,000.00
18							
19							
20		TOTAL TRANSFERS OUT	-	-	-	300,000.00	300,000.00
21		TOTAL DISBURSEMENTS	26,882,582.11		27,960,583.77		
22		TOTAL BUDGET OF DISBURSEMENTS		49,091,107.00		77,790,997.00	77,790,997.00
23		NECESSARY CASH RESERVE		12,375,863.00		15,002,607.00	15,002,607.00
24		TOTAL REQUIREMENTS		61,466,970.00		92,793,604.00	92,793,604.00

Budget (including supplemental amounts) $ 49,091,107.00

DOUGLAS COUNTY

Fund	Code	Description
Function		Bridge

RECEIPTS SUMMARY

	Code No.		Actual 2022-2023	Budget 2023-2024	Actual 2023-2024	Estimated Revenue 2024-2025 Board Proposed	Estimated Revenue 2024-2025 Adopted
			(3)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	4,582,277.44	5,158,707.00	5,158,706.74	6,018,576.00	6,018,576.00
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption					
7	346 01	Pro-Rate Motor Vehicle					
8		Highway / Street Allocation	1,233,141.79		-		
9							
10		TOTAL STATE RECEIPTS	1,233,141.79	-	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes		1,750,000.00	833,632.00	1,750,000.00	1,750,000.00
13	353 01	In-Lieu-of-Tax - 1957/Prior					
14	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
15	353 03	In-Lieu-of-Tax - NPHA 10% SHELT					
16		Miscellaneous Receipt	68,834.12	-			
17		Buy Back Federal Aid	69,095.25	69,095.00	42,184.54	42,184.00	42,184.00
18		SID Funds / Local Funds	83,565.00	1,002,790.00	1,002,780.00	1,001,866.00	1,001,866.00
19		TOTAL LOCAL RECEIPTS	221,494.37	2,821,885.00	1,878,596.54	2,794,050.00	2,794,050.00
20		TRANSFERS IN:					
21	590 02	Transfers					
22		Change Orders / Adjustments	11.61		(46,450.00)		
23		TOTAL TRANSFERS IN	11.61	-	(46,450.00)	-	
24	305 00	PERSONAL & REAL PROPERTY TAXES					
25		TOTAL RESOURCES AVAILABLE	6,036,925.21	7,980,592.00	6,990,853.28	8,812,626.00	8,812,626.00
26		LESS: DISBURSEMENTS	878,218.47		972,276.98		
27		BALANCE FORWARD	5,158,706.74		6,018,576.30		

PERSONAL & REAL PROP. TAX RECAP

Tax from Line 23	-	-
Less: Tax / Interest (Prior Year)		
Estimated Loss - Pending Litigation (Section 13-508)		
New Levy Property Tax Requirement	-	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

	Code	Description
Fund		Bridge
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022-2023	Final Budget 2023-2024	Actual 2023-2024	Estimated Expense 2024-2025 Board Proposed	Estimated Expense 2024-2025 Adopted
			(1)	(2)	(3)	(4)	(5)
1							
2							
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12							
13							
14							
15			-	-	-	-	-
16		TRANSFERS OUT:					
17		Transfers					
18							
19							
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS	878,218.47	-	972,276.98		
22		TOTAL BUDGET OF DISBURSEMENTS		3,070,000.00		3,375,560.00	3,375,560.00
23		NECESSARY CASH RESERVE		4,910,592.00		5,437,066.00	5,437,066.00
24		TOTAL REQUIREMENTS		7,980,592.00		8,812,626.00	8,812,626.00

Budget (Includling supplements) $ 3,070,000.00

DOUGLAS COUNTY

	Code	Description
Fund	1200	BRIDGE CONSTR
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2022-2023	Budget 2023-2024	Actual 2023-2024	Estimated Revenue 2024-2025 Board Proposed	Estimated Revenue 2024-2025 Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	-	-			-
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	346 01	Pro-Rate Motor Vehicle					
7	344 01	Homestead Exemption					
8							
9		TOTAL STATE RECEIPTS	-	-	-	-	-
10		INTERGOVERNMENTAL LOCAL					
11	304 00	Motor Vehicle Tax					
12	353 01	In-Lieu-of-Tax - 1957/Prior					
13	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
14	353 03	In-Lieu-of-Tax - NPHA 10% SHELT					
15	355 01	Unemployment Contributions					
16	510 01	Interest on Investments		-		-	-
17			-	-			
18		TOTAL LOCAL RECEIPTS	-	-	-	-	-
19		TRANSFERS:					
20	590 02	Transfers	-				
21							
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	-	-	-	-	-
25		LESS: DISBURSEMENTS	-				
26		BALANCE FORWARD	-		-		

PERSONAL & REAL PROP. TAX RECAP

Tax from Line 23	-	-
Less: Tax / Interest (Prior Year)		
Estimated Loss - Pending Litigation (Section 13-508)		
New Levy Property Tax Requirement	-	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

	Code	Description
Fund	1200	BRIDGE CONSTR
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022-2023	Final Budget 2023-2024	Actual 2023-2024	Estimated Expense 2024-2025 Board Proposed	Estimated Expense 2024-2025 Adopted
			(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5							
6							
7			-	-	-	-	-
8							
9							
10							
11							
12							
13							
14							
15			-	-	-	-	-
16		TRANSFERS OUT					
17							
18							
19							
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS	-	-			
22		TOTAL BUDGET OF DISBURSEMENTS				-	
23		NECESSARY CASH RESERVE		-			-
24		TOTAL REQUIREMENTS		-		-	-

DOUGLAS COUNTY

Fund	Code	Description
Function		COMMUNITY SERV

RECEIPTS SUMMARY

	Code No.		Actual 2022-2023	Budget 2023-2024	Actual 2023-2024	Estimated Revenue 2024-2025 Board Proposed	Estimated Revenue 2024-2025 Adopted
			(3)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	2,190,688.54	1,835,911.00	1,835,911.49	1,534,118.00	1,534,118.00
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption	87,764.68	84,323.00	96,824.10	91,967.00	91,967.00
7	346 01	Pro-Rate Motor Vehicle	7,344.12	74,954.00	6,898.41	7,585.00	7,585.00
8		Carline	527.95		585.13		
9		Property Tax Credit	150,336.80		167,189.09		
10		TOTAL STATE RECEIPTS	245,973.55	159,277.00	271,496.73	99,552.00	99,552.00
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	353 01	In-Lieu-of-Tax - 1957/Prior	4,863.34	5,000.00	4,863.34	5,000.00	5,000.00
14	353 02	In-Lieu-of-Tax - 5% Gross Revenue	25,445.72	21,234.00	25,804.73	21,547.00	21,547.00
15	353 03	In-Lieu-of-Tax - NPHA 10% SHELT	33.72		36.01		
16		Relief / Medical Refund & Recovery	172,134.21	150,000.00	296,294.66	170,000.00	170,000.00
17		Miscellaneous	23,168.79		38,749.95		
18		TOTAL LOCAL RECEIPTS	225,645.78	176,234.00	365,748.69	196,547.00	196,547.00
19		TRANSFERS IN:					
20	590 02	Transfers	1,013,191.97	1,500,000.00	996,422.76	1,600,000.00	1,600,000.00
21		Change Orders / Adjustments	23,784.59		43,853.52		
22		TOTAL TRANSFERS & ADJUSTMENTS	1,036,976.56	1,500,000.00	1,040,276.28	1,600,000.00	1,600,000.00
23	305 00	PERSONAL & REAL PROPERTY TAXES	3,137,041.57	3,487,269.00	3,181,825.44	3,785,236.00	3,785,236.00
24		TOTAL RESOURCES AVAILABLE	6,836,326.00	7,158,691.00	6,695,258.63	7,215,453.00	7,215,453.00
25		LESS: DISBURSEMENTS	5,000,414.51		5,161,140.23		
26		BALANCE FORWARD	1,835,911.49		1,534,118.40		

PERSONAL & REAL PROP. TAX RECAP

Tax from Line 23		
Less: Tax / Interest (Prior Year)		
Estimated Loss - Pending Litigation (Section 13-508)		
New Levy Property Tax Requirement	-	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

	Code	Description
Fund		COMMUNITY SERV
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022-2023	Final Budget 2023-2024	Actual 2023-2024	Estimated Expense 2024-2025 Board Proposed	Estimated Expense 2024-2025 Adopted
			(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15			-	-	-	-	-
16		TRANSFERS OUT:					
17		Transfers					
18							
19							
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS	5,000,414.51	-	5,161,140.23		
22		TOTAL BUDGET OF DISBURSEMENTS		5,634,920.00		5,741,258.00	5,741,258.00
23		NECESSARY CASH RESERVE		1,523,771.00		1,474,195.00	1,474,195.00
24		TOTAL REQUIREMENTS		7,158,691.00		7,215,453.00	7,215,453.00

Budget (including supplemental amounts) $ 5,656,411.00

DOUGLAS COUNTY

Fund	Code	Description
Function		INSTITUTIONS

RECEIPTS SUMMARY

	Code No.		Actual 2022-2023	Budget 2023-2024	Actual 2023-2024	Estimated Revenue 2024-2025 Board Proposed	Estimated Revenue 2024-2025 Adopted
			(3)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	560,448.26	369,886.00	369,886.43	232,710.00	232,710.00
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	346 01	Pro-Rate Motor Vehicle	283.28	2,947.00	268.39	289.00	289.00
7	344 01	Homestead Exemption	3,387.76	3,315.00	3,775.13	3,501.00	3,501.00
8		Property Tax Credit	5,811.66		6,529.10		
9		Carline	20.38		22.81		
10		TOTAL STATE RECEIPTS	9,503.08	6,262.00	10,595.43	3,790.00	3,790.00
11		LOCAL RECEIPTS:					
12	304 00	Motor Vehicle Taxes					
13	353 01	In-Lieu-of-Tax - 1957/Prior	27,591.98		27,591.98		
14	353 02	In-Lieu-of-Tax - 5% Gross Revenue	983.62	1,031.00	1,016.65	1,011.00	1,011.00
15	353 03	In-Lieu-of-Tax - NPHA 10% SHELT	1.30		1.40		
16		Miscellaneous					
17							
18		TOTAL LOCAL RECEIPTS	28,576.90	1,031.00	28,610.03	1,011.00	1,011.00
19		TRANSFERS IN:					
20	590 02	Transfers	508.56	500,000.00	(138.00)	500,000.00	500,000.00
21		Adjustments	47.53		57.70		
22		TOTAL TRANSFERS IN	556.09	500,000.00	(80.30)	500,000.00	500,000.00
23	305 00	PERSONAL & REAL PROPERTY TAXES	120,802.10	137,093.00	123,698.73	144,101.00	144,101.00
24		TOTAL RESOURCES AVAILABLE	719,886.43	1,014,272.00	532,710.32	881,612.00	881,612.00
25		LESS: DISBURSEMENTS	350,000.00		300,000.00		
26		BALANCE FORWARD	369,886.43		232,710.32		

Tax from Line 23
Less: Tax / Interest (Prior Year)
Estimated Loss - Pending Litigation (Section 13-508)
New Levy Property Tax Requirement

PERSONAL & REAL PROP. TAX RECAP

-	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

	Code	Description
Fund		INSTITUTIONS
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022-2023	Final Budget 2023-2024	Actual 2023-2024	Estimated Expense 2024-2025 Board Proposed	Estimated Expense 2024-2025 Adopted
	2 ----	OPERATING EXPENSES:	(1)	(2)	(3)	(4)	(5)
1	2 2800	Institutional Cost -					
2	2 2801	Norfolk Regional Center					
3	2 2802	Beatrice State Home					
4	2 2803	Hastings Regional Center					
5	2 2804	Nebraska Psychiatric Center					
6	2 2805	Lincoln Regional Center					
7	2 ____						
8	2 ____						
9	2 ____						
10	2 ____						
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15		TOTAL OPERATING EXPENSES	-	-	-	-	-
16	7 ----	TRANSFERS OUT:					
17	7 0200	Transfers					
18	7 ____						
19	7 ____						
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS	350,000.00	-	300,000.00		
22		TOTAL BUDGET OF DISBURSEMENTS		300,000.00		250,000.00	250,000.00
23		NECESSARY CASH RESERVE		714,272.00		631,612.00	631,612.00
24		TOTAL REQUIREMENTS		1,014,272.00		881,612.00	881,612.00

Budget (including supplemental amounts) $ 300,000.00

DOUGLAS COUNTY

	Code	Description
Fund		VET'S AID
Function		

CEIPTS SUMMARY

Code No.		Actual 2022-2023	Budget 2023-2024	Actual 2023-2024	Estimated Revenue 2024-2025 Board Proposed	Estimated Revenue 2024-2025 Adopted
		(3)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	914,926.26	1,136,604.00	1,136,603.61	885,624.00	885,624.00
	INTERGOVERNMENTAL FEDERAL					
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
346 01	Pro-Rate Motor Vehicle	517.93	6,859.00	577.23	768.00	768.00
344 01	Homestead Exemption	6,191.64	7,716.00	8,518.68	9,312.00	9,312.00
	Carline	37.24		51.00		
	Property Tax Credit	10,614.59		15,229.29		
	TOTAL STATE RECEIPTS	17,361.40	14,575.00	24,376.20	10,080.00	10,080.00
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
353 01	In-Lieu-of-Tax - 1957/Prior	634.92	401.00	634.92	688.00	688.00
353 02	In-Lieu-of-Tax - 5% Gross Revenue	1,796.17	2,000.00	2,359.40	2,000.00	2,000.00
353 03	In-Lieu-of-Tax - NPHA 10% SHELT	2.37		3.28		
	Miscellaneous					
	TOTAL LOCAL RECEIPTS	2,433.46	2,401.00	2,997.60	2,688.00	2,688.00
	TRANSFERS IN:					
590 02	Transfers	500,930.15	500,000.00	(238.92)	600,000.00	600,000.00
	Change Orders / Adjustments	661.10		106.63		
	TOTAL TRANSFERS & ADJUSTMENTS	501,591.25	500,000.00	(132.29)	600,000.00	600,000.00
305 00	PERSONAL & REAL PROPERTY TAXES	221,138.94	319,107.00	262,782.65	383,282.00	383,282.00
	TOTAL RESOURCES AVAILABLE	1,657,451.31	1,972,687.00	1,426,627.77	1,881,674.00	1,881,674.00
	LESS: DISBURSEMENTS	520,847.70		541,004.12		
	BALANCE FORWARD	1,136,603.61		885,623.65		

PERSONAL & REAL PROP. TAX RECAP

Tax from Line 23	
Less: Tax / Interest (Prior Year)	
Estimated Loss - Pending Litigation (Section 13-508)	
New Levy Property Tax Requirement	-

TE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

	Code	Description
Fund		VET'S AID
Function		

;BURSEMENTS/REQUIREMENTS

Code No.		Actual 2022-2023	Final Budget 2023-2024	Actual 2023-2024	Estimated Expense 2024-2025 Board Proposed	Estimated Expense 2024-2025 Adopted
		(1)	(2)	(3)	(4)	(5)
		-	-	-	-	-
		-	-	-	-	-
	TRANSFERS OUT:					
	Transfers					
	TOTAL TRANSFERS OUT	-	-	-	-	-
	TOTAL DISBURSEMENTS	520,847.70	-	541,004.12		
	TOTAL BUDGET OF DISBURSEMENTS		584,070.00		595,683.00	595,683.00
	NECESSARY CASH RESERVE		1,388,617.00		1,285,991.00	1,285,991.00
	TOTAL REQUIREMENTS		1,972,687.00		1,881,674.00	1,881,674.00

Budget (including supplemental amounts) $ 586,879.00

DOUGLAS COUNTY

Fund	Code	Description
Function		INHERIT. TAX

RECEIPTS SUMMARY

	Code No.		Actual 2022-2023	Budget 2023-2024	Actual 2023-2024	Estimated Revenue 2024-2025	
						Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	19,671,237.42	26,944,053.00	26,944,052.93	37,172,545.00	37,172,545.00
2							
3		INTERGOVERNMENTAL FEDERAL					
4							
5							
6							
7		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
8		INTERGOVERNMENTAL STATE					
9							
10							
11							
12							
13		TOTAL STATE RECEIPTS	-	-	-	-	-
14		INTERGOVERNMENTAL LOCAL					
15	310 01	Inheritance Taxes	26,238,231.46	16,000,000.00	20,979,601.85	18,000,000.00	18,000,000.00
16	510 01	Interest on Investments	197,290.40		196,359.89		
17		Penalty on Inheritance	55,426.33		65,597.55		
18							
19							
20							
21							
22							
23		TOTAL LOCAL RECEIPTS	26,490,948.19	16,000,000.00	21,241,559.29	18,000,000.00	18,000,000.00
24		TRANSFERS IN:					
25	590 02	Transfers	-				
26							
27		Adjustment	-				
28							
29		TOTAL TRANSFERS IN	-	-	-	-	-
30		TOTAL RESOURCES AVAILABLE	46,162,185.61	42,944,053.00	48,185,612.22	55,172,545.00	55,172,545.00
31		LESS: DISBURSEMENTS	19,218,132.68		11,013,067.55		
32		BALANCE FORWARD	26,944,052.93		37,172,544.67		

DOUGLAS COUNTY

Fund	Code	Description
Function		INHERIT. TAX

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022-2023	Final Budget 2023-2024	Actual 2023-2024	Estimated Expense 2024-2025	
						Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5			-	-	-	-	-
6							
7							
8							
9							
10							
11			-	-	-	-	-
12							
13							
14							
15							
16		DOTComm - Medical Information Tech Project					
17		Cancer Center Contribution					
19		Transfers					
20		Inheritance Tax Refund	19,000,000.00	16,000,000.00	9,500,000.00	22,200,000.00	22,200,000.00
21			218,132.68		1,513,067.55		
22		TOTAL TRANSFERS OUT	19,000,000.00	16,000,000.00	9,500,000.00	22,200,000.00	22,200,000.00
23		TOTAL DISBURSEMENTS	19,218,132.68		11,013,067.55		
24		TOTAL BUDGET OF DISBURSEMENTS		16,000,000.00		22,200,000.00	22,200,000.00
25		NECESSARY CASH RESERVE		26,944,053.00		32,972,545.00	32,972,545.00
24		TOTAL REQUIREMENTS		42,944,053.00		55,172,545.00	55,172,545.00

Budget (including supplemental amounts) $ 16,000,000.00

DOUGLAS COUNTY

Fund	Code	Description
Function		Health Center

RECEIPTS SUMMARY

	Code No.		Actual 2022-2023	Budget 2023-2024	Actual 2023-2024	Estimated Revenue 2024-2025 Board Proposed	Estimated Revenue 2024-2025 Adopted
			(3)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	6,412,298.10	11,468,952.00	11,468,952.22	10,125,215.00	10,125,215.00
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption	125,632.74	188,074.00	204,396.78	225,515.00	225,515.00
7	346 01	Pro-Rate Motor Vehicle	10,468.81	167,177.00	13,423.15	18,599.00	18,599.00
8		Carline	754.63		1,217.10		
9		Property Tax Credit	216,812.57		373,060.28		
10		TOTAL STATE RECEIPTS	353,668.75	355,251.00	592,097.31	244,114.00	244,114.00
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	353 01	In-Lieu-of-Tax - 1957/Prior	22,834.24	25,000.00	22,834.24	25,097.00	25,097.00
14	353 02	In-Lieu-of-Tax - 5% Gross Revenue	36,693.16	33,512.00	57,555.92	40,000.00	40,000.00
15	353 03	In-Lieu-of-Tax - NPHA 10% SHELT	48.62		80.31		
16							
17		Health Center Collections	33,783,057.84	32,473,250.00	33,414,406.19	35,945,050.00	35,945,050.00
18		TOTAL LOCAL RECEIPTS	33,842,633.86	32,531,762.00	33,494,876.66	36,010,147.00	36,010,147.00
19		TRANSFERS IN:					
20	590 02	Transfers	4,018,801.21	4,500,000.00	2,495,365.67	5,000,000.00	5,000,000.00
21		Change Orders / Adjustments	(506,071.20)		(1,296,850.24)		
22		TOTAL TRANSFERS & ADJUSTMENTS	3,512,730.01	4,500,000.00	1,198,515.43	5,000,000.00	5,000,000.00
23	305 00	PERSONAL & REAL PROPERTY TAXES	4,442,593.42	7,778,011.00	6,059,102.93	9,281,849.00	9,281,849.00
24		TOTAL RESOURCES AVAILABLE	48,563,924.14	56,633,976.00	52,813,544.55	60,661,325.00	60,661,325.00
25		LESS: DISBURSEMENTS	37,094,971.92		42,688,329.44		
26		BALANCE FORWARD	11,468,952.22		10,125,215.11		

Tax from Line 23
Less: Tax / Interest (Prior Year)
Estimated Loss - Pending Litigation (Section 13-508)
New Levy Property Tax Requirement

PERSONAL & REAL PROP. TAX RECAP

-	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

Fund	Code	Description
Function		Health Center

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022-2023	Final Budget 2023-2024	Actual 2023-2024	Estimated Expense 2024-2025	
						Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5							
6							
7							
8							
10							
11							
12							
13							
14							
15							
16			-	-	-	-	-
17		Transfers					
18							
19							
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS	37,094,971.92	-	42,688,329.44		
22		TOTAL BUDGET OF DISBURSEMENTS		41,240,985.00		46,514,245.00	46,514,245.00
23		NECESSARY CASH RESERVE		15,392,991.00		14,147,080.00	14,147,080.00
24		TOTAL REQUIREMENTS		56,633,976.00		60,661,325.00	60,661,325.00

Budget (including supplemental amounts) $ 41,821,426.00

DOUGLAS COUNTY

Fund	Code	Description
Function		MEDICAL INS

RECEIPTS SUMMARY

	Code No.		Actual 2022-2023	Budget 2023-2024	Actual 2023-2024	Estimated Revenue 2024-2025 Board Proposed	Estimated Revenue 2024-2025 Adopted
			(3)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	8,102,672.43	11,499,868.00	11,499,868.14	14,253,899.00	14,253,899.00
2		INTERGOVERNMENTAL FEDERAL					
3		Early Retiree Reinsurance Program					
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption					
7	346 01	Pro-Rate Motor Vehicle					
8							
9							
10		TOTAL STATE RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	353 01	In-Lieu-of-Tax - 1957/Prior					
14	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
15	353 03	In-Lieu-of-Tax - NPHA 10% SHELT					
16		Health Insurance Premiums					
17		Health Insurance Premiums	44,494,970.40	45,000,000.00	44,849,826.21	46,000,000.00	46,000,000.00
18		TOTAL LOCAL RECEIPTS	44,494,970.40	45,000,000.00	44,849,826.21	46,000,000.00	46,000,000.00
19		TRANSFERS IN:					
20	590 02	Transfers					
21		Change Orders / Adjustments	2,699.75		-		
22		TOTAL TRANSFERS IN	2,699.75	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	52,600,342.58	56,499,868.00	56,349,694.35	60,253,899.00	60,253,899.00
25		LESS: DISBURSEMENTS	41,100,474.44		42,095,795.26		
26		BALANCE FORWARD	11,499,868.14		14,253,899.09		

Tax from Line 23
Less: Tax / Interest (Prior Year)
Estimated Loss - Pending Litigation (Section 13-508)
New Levy Property Tax Requirement

PERSONAL & REAL PROP. TAX RECAP

-	-
-	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

Fund	Code	Description
Function		MEDICAL INS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022-2023	Final Budget 2023-2024	Actual 2023-2024	Estimated Expense 2024-2025	
						Board Proposed	Adopted
1			(1)	(2)	(3)	(4)	(5)
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16		TRANSFERS OUT:	-	-	-	-	-
17		Transfers					
18							
19							
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS	41,100,474.44	-	42,095,795.26		
22		TOTAL BUDGET OF DISBURSEMENTS		46,000,000.00		47,000,000.00	47,000,000.00
23		NECESSARY CASH RESERVE		10,499,868.00		13,253,899.00	13,253,899.00
24		TOTAL REQUIREMENTS		56,499,868.00		60,253,899.00	60,253,899.00

Budget (including supplemental amounts) $ 46,000,000.00

DOUGLAS COUNTY

Fund	Code	Description
Function		BRIDGE BOND RED

RECEIPTS SUMMARY

	Code No.		Actual 2022-2023	Budget 2023-2024	Actual 2023-2024	Estimated Revenue 2024-2025	
						Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	-	-			-
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption					
7	346 01	Pro-Rate Motor Vehicle					
8							
9							
10		TOTAL STATE RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	353 01	In-Lieu-of-Tax - 1957/Prior					
14	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
15	353 03	In-Lieu-of-Tax - NPHA 10% SHELT					
16	510 01	Interest on Investments					
17							
18		TOTAL LOCAL RECEIPTS	-	-	-	-	-
19		TRANSFERS IN:					
20	590 02	Transfers	-				
21							
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES	-	-		-	-
24		TOTAL RESOURCES AVAILABLE	-	-	-	-	-
25		LESS: DISBURSEMENTS	-		-		
26		BALANCE FORWARD	-		-		

Tax from Line 23	-	-
Less: Tax / Interest (Prior Year)	-	-
Estimated Loss - Pending Litigation (Section 13-508)		
New Levy Property Tax Requirement	-	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

Fund	Code	Description
Function		BRIDGE BOND RED

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022-2023	Final Budget 2023-2024	Actual 2023-2024	Estimated Expense 2024-2025	
						Board Proposed	Adopted
	6 ----	DEBT SERVICE:	(1)	(2)	(3)	(4)	(5)
1	6 0100	Principal Retirement					
2	6 0200	Interest Payments					
3	6 ____						
4	6 ____						
5	6 ____						
6	6 ____						
7	6 ____						
8	6 ____						
9	6 ____						
10	6 ____						
11	6 ____						
12	6 ____						
13	6 ____						
14	6 ____						
15		TOTAL DEBT SERVICE	-	-	-	-	-
16	7 ----	TRANSFERS OUT:					
17	7 0200	Transfers					
18	7 ____						
19	7 ____						
20		TOTAL TRANSFERS OUT					
21		TOTAL DISBURSEMENTS	-	-	-	-	-
22		TOTAL BUDGET OF DISBURSEMENTS	-	-	-		
23		NECESSARY CASH RESERVE		-			-
24		TOTAL REQUIREMENTS		-		-	
						-	-

DOUGLAS COUNTY

Fund	Code	Description
Function		TOURISM/CONV

RECEIPTS SUMMARY

	Code No.		Actual 2022-2023	Budget 2023-2024	Actual 2023-2024	Estimated Revenue 2024-2025 Board Proposed	Estimated Revenue 2024-2025 Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	6,636,640.04	8,197,221.00	8,197,220.75	9,891,602.00	9,891,602.00
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	346 01	Pro-Rate Motor Vehicle					
7	344 01	Homestead Exemption					
8		Lodging Tax	10,480,719.07	9,000,000.00	11,464,042.92	10,000,000.00	10,000,000.00
9		TOTAL STATE RECEIPTS	10,480,719.07	9,000,000.00	11,464,042.92	10,000,000.00	10,000,000.00
10		INTERGOVERNMENTAL LOCAL					
11	304 00	Motor Vehicle Tax					
12	353 01	In-Lieu-of-Tax - 1957/Prior					
13	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
14	353 03	In-Lieu-of-Tax - NPHA 10% SHELT					
15		Investment Interest	328,445.05		899,398.25		
16		Miscellaneous			5,000.00		
17		Transfer to City of Omaha	(5,100,387.41)	(4,500,000.00)	(5,680,310.36)	(4,800,000.00)	(4,800,000.00)
18		TOTAL LOCAL RECEIPTS	(4,771,942.36)	(4,500,000.00)	(4,775,912.11)	(4,800,000.00)	(4,800,000.00)
19		TRANSFERS:					
20	590 02	Transfers					
21		Change Orders / Adjustments	-		6,250.00		
22		TOTAL TRANSFERS & ADJUSTMENTS	-	-	6,250.00	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	12,345,416.75	12,697,221.00	14,891,601.56	15,091,602.00	15,091,602.00
25		LESS: DISBURSEMENTS	4,148,196.00		5,000,000.00		
26		BALANCE FORWARD	8,197,220.75		9,891,601.56		

	PERSONAL & REAL PROP. TAX RECAP
Tax from Line 23	-
Less: Tax / Interest (Prior Year)	
Estimated Loss - Pending Litigation (Section 13-508)	
New Levy Property Tax Requirement	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

Fund	Code	Description
Function	1200	TOURISM/CONV

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022-2023	Final Budget 2023-2024	Actual 2023-2024	Estimated Expense 2024-2025	
						Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5							
6							
7							
8			-	-	-	-	-
9							
10							
11							
12							
13							
14							
15							
16		TRANSFERS OUT:	-	-	-	-	-
17		Transfers					
18							
19							
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS	4,148,196.00		5,000,000.00		
22		TOTAL BUDGET OF DISBURSEMENTS		5,000,000.00		5,200,000.00	5,200,000.00
23		NECESSARY CASH RESERVE		7,697,221.00		9,891,602.00	9,891,602.00
24		TOTAL REQUIREMENTS		12,697,221.00		15,091,602.00	15,091,602.00

Budget (including supplemental amounts) $ 5,000,000.00

DOUGLAS COUNTY

Fund	Code	Description
	1200	LOTTERY
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2022-2023	Budget 2023-2024	Actual 2023-2024	Estimated Revenue 2024-2025 Board Proposed	Estimated Revenue 2024-2025 Adopted
			(3)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	609,314.43	736,412.00	736,411.93	1,321,445.00	1,321,445.00
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	346 01	Pro-Rate Motor Vehicle					
7	344 01	Homestead Exemption					
8							
9		TOTAL STATE RECEIPTS	-	-	-	-	-
10		INTERGOVERNMENTAL LOCAL					
11	304 00	Motor Vehicle Tax					
12	353 01	In-Lieu-of-Tax - 1957/Prior					
13	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
14	353 03	In-Lieu-of-Tax - NPHA 10% SHELT					
15		Keno Revenue	413,834.18	350,000.00	585,032.90	400,000.00	400,000.00
16	510 01	Interest on Investments					
17							
18		TOTAL LOCAL RECEIPTS	413,834.18	350,000.00	585,032.90	400,000.00	400,000.00
19		TRANSFERS:					
20	590 02	Transfers					
21		Change Orders/Adjustment	13,263.32		-		
22		TOTAL TRANSFERS IN	13,263.32	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	1,036,411.93	1,086,412.00	1,321,444.83	1,721,445.00	1,721,445.00
25		LESS: DISBURSEMENTS	300,000.00		-		
26		BALANCE FORWARD	736,411.93		1,321,444.83		

PERSONAL & REAL PROP. TAX RECAP

Tax from Line 23	-	-
Less: Tax / Interest (Prior Year)		
Estimated Loss - Pending Litigation (Section 13-508)		
New Levy Property Tax Requirement	-	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

	Code	Description
Fund	1200	LOTTERY
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022-2023	Final Budget 2023-2024	Actual 2023-2024	Estimated Expense 2024-2025	
						Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5							
6							
7			-	-	-	-	-
8							
9							
10							
11							
12							
13							
14							
15							
16			-	-	-	-	-
17		TRANSFERS OUT:					
18		Transfers	300,000.00	350,000.00	-	-	-
19							
20							
21		TOTAL TRANSFERS OUT	300,000.00	350,000.00	-	-	-
22		TOTAL DISBURSEMENTS	300,000.00	350,000.00	-		
23		TOTAL BUDGET OF DISBURSEMENTS		350,000.00		400,000.00	400,000.00
24		NECESSARY CASH RESERVE		736,412.00		1,321,445.00	1,321,445.00
		TOTAL REQUIREMENTS		1,086,412.00		1,721,445.00	1,721,445.00

DOUGLAS COUNTY

Fund	Code	Description
Function		DEBT SERVICE

RECEIPTS SUMMARY

	Code No.		Actual 2022-2023	Budget 2023-2024	Actual 2023-2024	Estimated Revenue 2024-2025	
						Board Proposed	Adopted
			(3)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	2,345,748.76	4,372,997.00	4,372,997.47	5,841,416.00	5,841,416.00
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	346 01	Pro-Rate Motor Vehicle	4,477.92	80,015.00	6,222.37	8,073.00	8,073.00
7	344 01	Homestead Exemption	53,524.95	90,017.00	96,635.83	97,889.00	97,889.00
8		Property Tax Credit	91,727.77		178,466.60		
9		Carline	321.96		573.30		
10		TOTAL STATE RECEIPTS	150,052.60	170,032.00	281,898.10	105,962.00	105,962.00
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Tax					
13	353 01	In-Lieu-of-Tax - 1957/Prior					
14	353 02	In-Lieu-of-Tax - 5% Gross Revenue	15,524.03	28,005.00	27,545.51	28,256.00	28,256.00
15	353 03	In-Lieu-of-Tax - NPHA 10% SHELT	20.57		38.43		
16	355 01	Unemployment Contributions					
17	510 01	Interest on Investments					
18		Miscellaneous					
19		TOTAL LOCAL RECEIPTS	15,544.60	28,005.00	27,583.94	28,256.00	28,256.00
20		TRANSFERS:					
21	590 02	Transfers	1,008,042.78	750,000.00	748,121.02	750,000.00	750,000.00
22		Change Orders/Adjustment	1,259,156.86		910.85		
23		TOTAL TRANSFERS IN	2,267,199.64	750,000.00	749,031.87	750,000.00	750,000.00
24	305 00	PERSONAL & REAL PROPERTY TAXES	1,912,100.63	3,722,742.00	2,792,806.86	4,028,946.00	4,028,946.00
25		TOTAL RESOURCES AVAILABLE	6,690,646.23	9,043,776.00	8,224,318.24	10,754,580.00	10,754,580.00
26		LESS: DISBURSEMENTS	2,317,648.76		2,382,902.51		
27		BALANCE FORWARD	4,372,997.47		5,841,415.73		

PERSONAL & REAL PROP. TAX RECAP

Tax from Line 24	
Less: Tax / Interest (Prior Year)	
Estimated Loss - Pending Litigation (Section 13-508)	
New Levy Property Tax Requirement	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

	Code	Description
Fund		DEBT SERVICE
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022-2023	Final Budget 2023-2024	Actual 2023-2024	Estimated Expense 2024-2025 Board Proposed	Estimated Expense 2024-2025 Adopted
	6---	DEBT SERVICE	(1)	(2)	(3)	(4)	(5)
1	6 0100	Principal Retirement					
2	6 0200	Interest Payments					
3							
4							
5							
6							
7		TOTAL DEBT SERVICE	-	-	-	-	-
8							
9							
10							
11							
12							
13							
14							
15			-	-	-	-	-
16		TRANSFERS OUT:					
17		Transfers					
18							
19							
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS	2,317,648.76		2,382,902.51		
22		TOTAL BUDGET OF DISBURSEMENTS		2,382,903.00		2,365,438.00	2,365,438.00
23		NECESSARY CASH RESERVE		6,660,873.00		8,389,142.00	8,389,142.00
24		TOTAL REQUIREMENTS		9,043,776.00		10,754,580.00	10,754,580.00

DOUGLAS COUNTY

Fund	Code	Description
Function		LIABILITY ESCROW

RECEIPTS SUMMARY

	Code No.		Actual 2022-2023	Budget 2023-2024	Actual 2023-2024	Estimated Revenue 2024-2025 Board Proposed	Estimated Revenue 2024-2025 Adopted
			(3)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	1,695,073.56	1,695,074.00	1,695,073.56	1,653,274.00	1,653,274.00
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	346 01	Pro-Rate Motor Vehicle					
7	344 01	Homestead Exemption					
8							
9		TOTAL STATE RECEIPTS	-	-	-	-	-
10		LOCAL RECEIPTS:					
11	304 00	Motor Vehicle Taxes					
12	353 01	In-Lieu-of-Tax - 1957/Prior					
13	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
14	353 03	In-Lieu-of-Tax - NPHA 10% SHELT					
15							
16		Miscellaneous	-		-		
17		TOTAL LOCAL RECEIPTS	-	-	-	-	-
18		TRANSFERS IN:					
19	590 02	Transfers	-	500,000.00	-	500,000.00	500,000.00
20							
21		TOTAL TRANSFERS IN	-	500,000.00	-	500,000.00	500,000.00
22	305 00	PERSONAL & REAL PROPERTY TAXES					
23		TOTAL RESOURCES AVAILABLE	1,695,073.56	2,195,074.00	1,695,073.56	2,153,274.00	2,153,274.00
24		LESS: DISBURSEMENTS	-		41,800.00		
25		BALANCE FORWARD	1,695,073.56		1,653,273.56		

	PERSONAL & REAL PROP. TAX RECAP	
Tax from Line 23	-	-
Less: Tax / Interest (Prior Year)		
Estimated Loss - Pending Litigation (Section 13-508)		
New Levy Property Tax Requirement	-	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

	Code	Description
Fund		LIABILITY ESCROW
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022-2023	Final Budget 2023-2024	Actual 2023-2024	Estimated Expense 2024-2025 Board Proposed	Estimated Expense 2024-2025 Adopted
			(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15			-	-	-	-	-
16		TRANSFERS OUT:					
17		Transfers		100,000.00		100,000.00	100,000.00
18							
19							
20		TOTAL TRANSFERS OUT	-	100,000.00	-	100,000.00	100,000.00
21		TOTAL DISBURSEMENTS	-		41,800.00		
22		TOTAL BUDGET OF DISBURSEMENTS		500,000.00		500,000.00	500,000.00
23		NECESSARY CASH RESERVE		1,695,074.00		1,653,274.00	1,653,274.00
24		TOTAL REQUIREMENTS		2,195,074.00		2,153,274.00	2,153,274.00

DOUGLAS COUNTY

	Code	Description
Fund		COMMUNITY DEV
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2022-2023	Budget 2023-2024	Actual 2023-2024	Estimated Revenue 2024-2025 Board Proposed	Estimated Revenue 2024-2025 Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	-	-	-	-	-
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	346 01	Pro-Rate Motor Vehicle					
7	344 01	Homestead Exemption					
8							
9							
10		TOTAL STATE RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	353 01	In-Lieu-of-Tax - 1957/Prior					
14	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
15		Miscellaneous					
16		Interest on Investments	-	-	-	-	-
17		TOTAL LOCAL RECEIPTS	-	-	-	-	-
18		TRANSFERS IN:					
19	590 02	Transfers					
20							
21		TOTAL TRANSFERS IN	-	-	-	-	-
22	305 00	PERSONAL & REAL PROPERTY TAXES					
23		TOTAL RESOURCES AVAILABLE	-	-	-	-	-
24		LESS: DISBURSEMENTS	-		-		
25		BALANCE FORWARD	-		-		

PERSONAL & REAL PROP. TAX RECAP

Tax from Line 23	-
Less: Tax / Interest (Prior Year)	
Estimated Loss - Pending Litigation (Section 13-508)	
New Levy Property Tax Requirement	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

Fund	Code	Description
Function		COMMUNITY DEV

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022-2023	Final Budget 2023-2024	Actual 2023-2024	Estimated Expense 2024-2025	
						Board Proposed	Adopted
1			(1)	(2)	(3)	(4)	(5)
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12			-	-	-	-	-
13							
14							
15							
16		TRANSFERS OUT:	-	-	-	-	-
17		Transfers					
18							
19							
20		TOTAL TRANSFERS OUT					
21		TOTAL DISBURSEMENTS	-	-	-	-	-
22		TOTAL BUDGET OF DISBURSEMENTS	-	-	-		
23		NECESSARY CASH RESERVE					
24		TOTAL REQUIREMENTS		-		-	-

DOUGLAS COUNTY

Fund	Code	Description
Function	2700	FED DRUG FORF

RECEIPTS SUMMARY

	Code No.		Actual 2022-2023	Budget 2023-2024	Actual 2023-2024	Estimated Revenue 2024-2025	
						Board Proposed	Adopted
			(3)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	1,107,031.23	1,128,007.00	1,128,006.58	1,646,332.00	1,646,332.00
2							
3		INTERGOVERNMENTAL FEDERAL					
4							
5							
6							
7		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
8		INTERGOVERNMENTAL STATE					
9							
10							
11							
12							
13		TOTAL STATE RECEIPTS	-	-	-	-	-
14		INTERGOVERNMENTAL LOCAL					
15							
16							
17		Drug Forfeiture	285,702.27	375,000.00	655,734.05	325,000.00	325,000.00
18							
19		Interest on Investments	45,166.87		107,427.81		
20							
21		Miscellaneous					
22							
23		TOTAL LOCAL RECEIPTS	330,869.14	375,000.00	763,161.86	325,000.00	325,000.00
24		TRANSFERS IN:					
25	590 02	Transfers					
26			-				
27		Fund Balance Adjustment	1,211.74		-		
28							
29		TOTAL TRANSFERS IN	1,211.74	-	-	-	-
30		TOTAL RESOURCES AVAILABLE	1,439,112.11	1,503,007.00	1,891,168.44	1,971,332.00	1,971,332.00
31		LESS: DISBURSEMENTS	311,105.53		244,836.15		
32		BALANCE FORWARD	1,128,006.58		1,646,332.29		

DOUGLAS COUNTY

Fund	Code	Description
Function		FED DRUG FORF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022-2023	Final Budget 2023-2024	Actual 2023-2024	Estimated Expenses 2024-2025	
						Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4			-	-	-	-	-
5							
6							
7							
8							
9							
10			-	-	-	-	-
11							
12							
13							
14							
15							
16							
17			-	-	-	-	-
18		TRANSFERS OUT:					
19		Transfers					
20							
21							
22		TOTAL TRANSFERS OUT	-	-	-	-	-
23		TOTAL DISBURSEMENTS	311,105.53		244,836.15		
24		TOTAL BUDGET OF DISBURSEMENTS		375,000.00		325,000.00	325,000.00
25		NECESSARY CASH RESERVE		1,128,007.00		1,646,332.00	1,646,332.00
24		TOTAL REQUIREMENTS		1,503,007.00		1,971,332.00	1,971,332.00

Budget (including supplemental amounts) $ 375,000

DOUGLAS COUNTY

RECEIPTS SUMMARY

Fund	Code	Description
Function	2700	Health Department

	Code No.		Actual 2022-2023	Budget 2023-2024	Actual 2023-2024	Estimated Revenue 2024-2025 Board Proposed	Estimated Revenue 2024-2025 Adopted
			(3)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	4,012,568.64	6,440,055.00	6,440,055.49	13,654,183.00	13,654,183.00
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	346 01	Pro-Rate Motor Vehicle	13,277.67	184,169.00	12,398.42	18,828.00	18,828.00
7	344 01	Homestead Exemption	166,379.22	207,190.00	166,472.96	228,294.00	228,294.00
8		Property Tax Credit	309,526.27		276,553.89		
9		Carline	984.58		1,012.20		
10							
11		TOTAL STATE RECEIPTS	490,167.74	391,359.00	456,437.47	247,122.00	247,122.00
12		INTERGOVERNMENTAL LOCAL					
13	304 00	Motor Vehicle Taxes					
14	353 01	In-Lieu-of-Tax - 1957/Prior					
15	353 02	In-Lieu-of-Tax - 5% Gross Revenue	52,174.42	64,459.00	42,661.01	65,899.00	65,899.00
16		In-Lieu-of-Tax - 10% Shelter	69.13		59.57		
17							
18		Health Department Fees / Grants	11,810,639.85	16,478,786.00	17,276,732.26	18,072,582.00	18,072,582.00
19		TOTAL LOCAL RECEIPTS	11,862,883.40	16,543,245.00	17,319,452.84	18,138,481.00	18,138,481.00
20		TRANSFERS IN:					
21	590 02	Transfers	2,023,557.44	2,850,000.00	(7,592.94)	1,950,000.00	1,950,000.00
22		Change Orders / Adjustments	808,990.25		672,099.61		
23		TOTAL TRANSFERS & ADJUSTMENTS	2,832,547.69	2,850,000.00	664,506.67	1,950,000.00	1,950,000.00
24	305 00	PERSONAL & REAL PROPERTY TAXES	5,236,814.64	5,764,824.00	5,785,298.20	9,396,222.00	9,396,222.00
25		TOTAL RESOURCES AVAILABLE	24,434,982.11	31,989,483.00	30,665,750.67	43,386,008.00	43,386,008.00
26		LESS: DISBURSEMENTS	17,994,926.62		17,011,567.40		
27		BALANCE FORWARD	6,440,055.49		13,654,183.27		

Tax from Line 23
Less: Tax / Interest (Prior Year)
Estimated Loss - Pending Litigation (Section 13-508)
New Levy Property Tax Requirement

PERSONAL & REAL PROP. TAX RECAP

-	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

Fund	Code	Description
Function		HEALTH DEPT

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022-2023	Budget 2023-2024	Actual 2023-2024	Estimated Expense 2024-2025	
						Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5			-	-	-	-	-
6							
7							
8							
9							
10							
11			-	-	-	-	-
12							
13							
14							
15							
16							
17							
18		TRANSFERS OUT:	-	-	-	-	-
19		Transfers					
20							
21							
22		TOTAL TRANSFERS OUT	-	-	-	-	-
23		TOTAL DISBURSEMENTS	17,994,926.62	-	17,011,567.40		
24		TOTAL BUDGET OF DISBURSEMENTS		21,167,880.00		22,933,792.00	22,933,792.00
25		NECESSARY CASH RESERVE		10,821,603.00		20,452,216.00	20,452,216.00
24		TOTAL REQUIREMENTS		31,989,483.00		43,386,008.00	43,386,008.00

Budget (including supplemental amounts) $ 21,202,245.00

DOUGLAS COUNTY

	Code	Description
Fund	2700	HOSP SPEC PURP
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2022-2023	Budget 2023-2024	Actual 2023-2024	Estimated Revenue 2024-2025 Board Proposed	Estimated Revenue 2024-2025 Adopted
			(3)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	139,454.22	135,478.00	135,477.80	127,232.00	127,232.00
2							
3		INTERGOVERNMENTAL FEDERAL					
4							
5							
6							
7		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
8		INTERGOVERNMENTAL STATE					
9							
10							
11							
12							
13		TOTAL STATE RECEIPTS	-	-	-	-	-
14		INTERGOVERNMENTAL LOCAL					
15	310 01	Inheritance Taxes					
16	510 01	Interest on Investments					
17							
18		Miscellaneous	25,903.18	25,000.00	33,994.51	34,250.00	34,250.00
19							
20							
21							
22							
23		TOTAL LOCAL RECEIPTS	25,903.18	25,000.00	33,994.51	34,250.00	34,250.00
24		TRANSFERS IN:					
25	590 02	Transfers					
26		Change Orders / Adjustments	-				
27							
28							
29		TOTAL TRANSFERS & ADJUSTMENTS	-	-	-	-	-
30		TOTAL RESOURCES AVAILABLE	165,357.40	160,478.00	169,472.31	161,482.00	161,482.00
31		LESS: DISBURSEMENTS	29,879.60		42,239.89		
32		BALANCE FORWARD	135,477.80		127,232.42		

DOUGLAS COUNTY

	Code	Description
Fund		HOSP SPEC PURP
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022-2023	Final Budget 2023-2024	Actual 2023-2024	Estimated Expense 2024-2025 Board Proposed	Estimated Expense 2024-2025 Adopted
			(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4			-	-	-	-	-
5							
6							
7							
8							
9							
10			-	-	-	-	-
11							
12							
13							
14							
15							
16							
17			-	-	-	-	-
18		TRANSFERS OUT:					
19		Transfers					
20							
21						-	
22		TOTAL TRANSFERS OUT	-	-	-	-	-
23		TOTAL DISBURSEMENTS	29,879.60		42,239.89		
24		TOTAL BUDGET OF DISBURSEMENTS		42,250.00		34,250.00	34,250.00
25		NECESSARY CASH RESERVE		118,228.00		127,232.00	127,232.00
24		TOTAL REQUIREMENTS		160,478.00		161,482.00	161,482.00

DOUGLAS COUNTY

Fund	Code	Description
Function		LIBRARY

RECEIPTS SUMMARY

	Code No.		Actual 2022-2023	Budget 2023-2024	Actual 2023-2024	Estimated Revenue 2024-2025 Board Proposed	Estimated Revenue 2024-2025 Adopted
			(3)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	228,600.60	279,401.00	279,401.16	329,704.00	329,704.00
2		INTERGOVERNMENTAL FEDERAL					
3				-			-
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption	54,161.57	47,250.00	61,722.09	48,500.00	48,500.00
7	346 01	Pro-Rate Motor Vehicle	6,521.43	7,250.00	6,312.36	7,300.00	7,300.00
8		Carline	270.90	500.00	292.38	500.00	500.00
9		Property Tax Credit	138,521.12		153,952.03		
10		TOTAL STATE RECEIPTS	199,475.02	55,000.00	222,278.86	56,300.00	56,300.00
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	353 01	In-Lieu-of-Tax - 1957/Prior					
14	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
15	353 03	In-Lieu-of-Tax - NPHA 10% SHELT	-	50.00	24.47	50.00	50.00
16	510 01	Interest on Investments					
17		Miscellaneous					
18		TOTAL LOCAL RECEIPTS	-	50.00	24.47	50.00	50.00
19		TRANSFERS IN:					
20	590 02	Transfers		-			-
21		Change Order / Adjustment	940.74	-	1,242.24		-
22		TOTAL TRANSFERS IN	940.74	-	1,242.24	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES	2,749,367.80	3,176,972.00	2,937,978.67	3,496,028.00	3,496,028.00
24		TOTAL RESOURCES AVAILABLE	3,178,384.16	3,511,423.00	3,440,925.40	3,882,082.00	3,882,082.00
25		LESS: DISBURSEMENTS	2,898,983.00		3,111,221.00		
26		BALANCE FORWARD	279,401.16		329,704.40		

Tax from Line 23
Less: Tax / Interest (Prior Year)
Estimated Loss - Pending Litigation (Section 13-508)
New Levy Property Tax Requirement

PERSONAL & REAL PROP. TAX RECAP

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NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

	Code	Description
Fund		LIBRARY
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022-2023	Final Budget 2023-2024	Actual 2023-2024	Estimated Expense 2024-2025	
						Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15			-	-	-	-	-
16		TRANSFERS OUT:					
17		Transfers					
18							
19							
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS	2,898,983.00		3,111,221.00		
22		TOTAL BUDGET OF DISBURSEMENTS		3,111,221.00		3,630,240.00	3,630,240.00
23		NECESSARY CASH RESERVE		400,202.00		251,842.00	251,842.00
24		TOTAL REQUIREMENTS		3,511,423.00		3,882,082.00	3,882,082.00

DOUGLAS COUNTY

Fund	Code	Description
Function	1200	HOSP IMPR BOND

RECEIPTS SUMMARY

	Code No.		Actual 2022-2023	Budget 2023-2024	Actual 2023-2024	Estimated Revenue 2024-2025	
						Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	-	-	-	-	-
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	346 01	Pro-Rate Motor Vehicle					
7	344 01	Homestead Exemption					
8		Property Tax Credit					
9		Carline					
10		TOTAL STATE RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Tax					
13	353 01	In-Lieu-of-Tax - 1957/Prior					
14	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
15	353 03	In-Lieu-of-Tax - NPHA 10% SHELT					
16	355 01	Unemployment Contributions					
17	510 01	Interest on Investments					
18		Miscellaneous					
19		TOTAL LOCAL RECEIPTS	-	-	-	-	-
20		TRANSFERS:					
21	590 02	Transfers	-				
22							
23		TOTAL TRANSFERS IN	-	-	-	-	-
24	305 00	PERSONAL & REAL PROPERTY TAXES	-	-			
25		TOTAL RESOURCES AVAILABLE	-	-	-	-	-
26		LESS: DISBURSEMENTS	-		-		
27		BALANCE FORWARD	-		-		

Tax from Line 23
Less: Tax / Interest (Prior Year)
Estimated Loss - Pending Litigation (Section 13-508)
New Levy Property Tax Requirement

PERSONAL & REAL PROP. TAX RECAP

-	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

	Code	Description
Fund		HOSP IMPR BD
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022-2023	Final Budget 2023-2024	Actual 2023-2024	Estimated Expense 2024-2025 Board Proposed	Estimated Expense 2024-2025 Adopted
	6----	DEBT SERVICE	(1)	(2)	(3)	(4)	(5)
1	6 0100	Principal Retirement					
2	6 0200	Interest Payments					
3							
4							
5							
6							
7		TOTAL DEBT SERVICE	-	-	-	-	-
8							
9							
10							
11							
12							
13							
14							
15			-	-	-	-	-
16	7 ----	TRANSFERS OUT:					
17	7 0200	Transfers					
18	7 ____						
19	7 ____						
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS	-		-		
22		TOTAL BUDGET OF DISBURSEMENTS		-			
23		NECESSARY CASH RESERVE		-		-	-
24		TOTAL REQUIREMENTS		-		-	-

DOUGLAS COUNTY

	Code	Description
Fund	1200	LAW ENF CTR BD
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2022-2023	Budget 2023-2024	Actual 2023-2024	Estimated Revenue 2024-2025 Board Proposed	Estimated Revenue 2024-2025 Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	-	-	-	-	-
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	346 01	Pro-Rate Motor Vehicle					
7	344 01	Homestead Exemption					
8		Property Tax Credit					
9		Carline					
10		TOTAL STATE RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Tax					
13	353 01	In-Lieu-of-Tax - 1957/Prior					
14	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
15	353 03	In-Lieu-of-Tax - NPHA 10% SHELT					
16	355 01	Unemployment Contributions					
17	510 01	Interest on Investments					
18		Miscellaneous					
19		TOTAL LOCAL RECEIPTS	-	-	-	-	-
20		TRANSFERS:					
21	590 02	Transfers	-				
22					-		
23		TOTAL TRANSFERS IN	-	-	-	-	-
24	305 00	PERSONAL & REAL PROPERTY TAXES	-	-			
25		TOTAL RESOURCES AVAILABLE	-	-	-	-	-
26		LESS: DISBURSEMENTS					
27		BALANCE FORWARD	-		-		

PERSONAL & REAL PROP. TAX RECAP

Tax from Line 23	
Less: Tax / Interest (Prior Year)	
Estimated Loss - Pending Litigation (Section 13-508)	-
New Levy Property Tax Requirement	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

	Code	Description
Fund		LAW ENF CTR BD
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022-2023	Final Budget 2023-2024	Actual 2023-2024	Estimated Expense 2024-2025 Board Proposed	Estimated Expense 2024-2025 Adopted
	6---	DEBT SERVICE	(1)	(2)	(3)	(4)	(5)
1	6 0100	Principal Retirement					
2	6 0200	Interest Payments					
3							
4							
5							
6							
7		TOTAL DEBT SERVICE	-	-	-	-	-
8							
9							
10							
11							
12							
13							
14							
15			-	-	-	-	-
16	7 ----	TRANSFERS OUT:					
17	7 0200	Transfers					
18	7 ____						
19	7 ____						
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS	-		-		
22		TOTAL BUDGET OF DISBURSEMENTS					
23		NECESSARY CASH RESERVE		-		-	-
24		TOTAL REQUIREMENTS		-		-	-

DOUGLAS COUNTY

	Code	Description
Fund	1900	JUV DET BOND
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2022-2023	Budget 2023-2024	Actual 2023-2024	Estimated Revenue 2024-2025 Board Proposed	Estimated Revenue 2024-2025 Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	-	-	-	-	-
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-		-
5		INTERGOVERNMENTAL STATE					
6	346 01	Pro-Rate Motor Vehicle					
7	344 01	Homestead Exemption					
8		Carline					
9		Property Tax Credit					
10		TOTAL STATE RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	353 01	In-Lieu-of-Tax - 1957/Prior					
14	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
15	353 03	In-Lieu-of-Tax - NPHA 10% SHELT					
16		Miscellaneous					
17		TOTAL LOCAL RECEIPTS	-	-	-	-	-
18		TRANSFERS IN:					
19	590 02	Transfers	-				
20			-		-		
21		TOTAL TRANSFERS IN	-	-	-	-	-
22	305 00	PERSONAL & REAL PROPERTY TAXES	-	-			
23		TOTAL RESOURCES AVAILABLE	-	-	-	-	-
24		LESS: DISBURSEMENTS	-		-		
25		BALANCE FORWARD	-		-		

PERSONAL & REAL PROP. TAX RECAP

Tax from Line 23		
Less: Tax / Interest (Prior Year)		
Estimated Loss - Pending Litigation (Section 13-508)	-	
New Levy Property Tax Requirement	-	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

	Code	Description
Fund		JUV DET BOND
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022-2023	Final Budget 2023-2024	Actual 2023-2024	Estimated Expense 2024-2025 Board Proposed	Estimated Expense 2024-2025 Adopted
	6---	DEBT SERVICE	(1)	(2)	(3)	(4)	(5)
1	6 0100	Principal Retirements					
2	6 0200	Interest Payments					
3							
4							
5							
6							
7							
8							
9							
10							
11		TOTAL DEBT SERVICING	-	-	-	-	-
12							
13							
14							
15			-	-	-	-	-
16							
17							
18							
19							
20			-	-	-	-	-
21		TOTAL DISBURSEMENTS	-		-		
22		TOTAL BUDGET OF DISBURSEMENTS					
23		NECESSARY CASH RESERVE		-		-	-
24		TOTAL REQUIREMENTS		-		-	-

DOUGLAS COUNTY

	Code	Description
Fund	2700	HOSP IMP CONSTR
Function	1200	

RECEIPTS SUMMARY

	Code No.		Actual 2022-2023	Budget 2023-2024	Actual 2023-2024	Estimated Revenue 2024-2025 Board Proposed	Estimated Revenue 2024-2025 Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	-	-	-	-	-
2							
3		INTERGOVERNMENTAL FEDERAL					
4							
5							
6							
7		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
8		INTERGOVERNMENTAL STATE					
9							
10							
11							
12							
13		TOTAL STATE RECEIPTS	-	-	-	-	-
14		INTERGOVERNMENTAL LOCAL					
15	310 01	Inheritance Taxes					
16	510 01	Interest on Investments	-	-	-	-	-
17							
18							
19							
20							
21							
22							
23		TOTAL LOCAL RECEIPTS	-	-	-	-	-
24		TRANSFERS IN:					
25	590 02	Transfers					
26							
27		Adjustment	-		-		
28							
29		TOTAL TRANSFERS IN	-	-	-	-	-
30		TOTAL RESOURCES AVAILABLE	-	-	-	-	-
31		LESS: DISBURSEMENTS	-		-		
32		BALANCE FORWARD	-		-		

DOUGLAS COUNTY

	Code	Description
Fund		HOSP IMP CONSTR
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022-2023	Final Budget 2023-2024	Actual 2023-2024	Estimated Expense 2024-2025 Board Proposed	Estimated Expense 2024-2025 Adopted
			(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5			-	-	-	-	-
6							
7							
8							
9							
10							
11			-	-	-	-	-
12							
13							
14							
15							
16							
17							
18			-	-	-	-	-
19		TRANSFERS OUT:					
20		Transfers					
21							
22							
23		TOTAL TRANSFERS OUT	-	-	-	-	-
24		TOTAL DISBURSEMENTS	-		-		
25		TOTAL BUDGET OF DISBURSEMENTS		-		-	-
24		NECESSARY CASH RESERVE		-			
		TOTAL REQUIREMENTS		-		-	-

DOUGLAS COUNTY

	Code	Description
Fund	1200	LAW ENF CONSTR
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2022-2023	Budget 2023-2024	Actual 2023-2024	Estimated Revenue 2024-2025 Board Proposed	Estimated Revenue 2024-2025 Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	-	-	-	-	-
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	346 01	Pro-Rate Motor Vehicle					
7	344 01	Homestead Exemption					
8							
9		TOTAL STATE RECEIPTS	-	-	-	-	-
10		INTERGOVERNMENTAL LOCAL					
11	304 00	Motor Vehicle Tax					
12	353 01	In-Lieu-of-Tax - 1957/Prior					
13	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
14	353 03	In-Lieu-of-Tax - NPHA 10% SHELT					
15	355 01	Unemployment Contributions					
16	510 01	Interest on Investments					
17		Miscellaneous	-	-	-	-	
18		TOTAL LOCAL RECEIPTS	-	-	-	-	-
19		TRANSFERS:					
20	590 02	Transfers					
21							
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	-	-	-	-	-
25		LESS: DISBURSEMENTS	-		-		
26		BALANCE FORWARD	-		-		

PERSONAL & REAL PROP. TAX RECAP

Tax from Line 23	-	-
Less: Tax / Interest (Prior Year)		
Estimated Loss - Pending Litigation (Section 13-508)		
New Levy Property Tax Requirement	-	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

	Code	Description
Fund		LAW ENF CONSTR
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022-2023	Final Budget 2023-2024	Actual 2023-2024	Estimated Expense 2024-2025 Board Proposed	Estimated Expense 2024-2025 Adopted
			(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5							
6							
7			-	-	-	-	-
8							
9							
10							
11							
12							
13							
14							
15			-	-	-	-	-
16		TRANSFERS OUT:					
17		Transfers					
18							
19							
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS	-	-	-		
22		TOTAL BUDGET OF DISBURSEMENTS		-		-	-
23		NECESSARY CASH RESERVE				-	
24		TOTAL REQUIREMENTS		-		-	-

DOUGLAS COUNTY

	Code	Description
Fund		JUV DET CONSTR
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2022-2023	Budget 2023-2024	Actual 2023-2024	Estimated Revenue 2024-2025 Board Proposed	Estimated Revenue 2024-2025 Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	-	-	-		
2							
3		INTERGOVERNMENTAL FEDERAL					
4							
5							
6							
7		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
8		INTERGOVERNMENTAL STATE					
9							
10							
11							
12							
13		TOTAL STATE RECEIPTS	-	-	-	-	-
14		INTERGOVERNMENTAL LOCAL					
15	310 01	Inheritance Taxes					
16	510 01	Interest on Investments	-	-	-	-	-
17							
18		Miscellaneous					
19							
20							
21							
22							
23		TOTAL LOCAL RECEIPTS	-	-	-	-	-
24		TRANSFERS IN:					
25	590 02	Transfers					
26		Change Orders					
27							
28							
29		TOTAL TRANSFERS & ADJUSTMENTS	-	-	-	-	-
30		TOTAL RESOURCES AVAILABLE	-	-	-	-	-
31		LESS: DISBURSEMENTS	-		-		
32		BALANCE FORWARD	-		-		

DOUGLAS COUNTY

Fund	Code	Description
Function		JUV DET CONSTR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022-2023	Final Budget 2023-2024	Actual 2023-2024	Estimated Expense 2024-2025	
						Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5			-	-	-	-	-
6							
7							
8							
9							
10							
11			-	-	-	-	-
12							
13							
14							
15							
16							
17							
18			-	-	-	-	-
19		TRANSFERS OUT:					
20		Transfers					
21							
22							
23		TOTAL TRANSFERS OUT	-	-	-	-	-
24		TOTAL DISBURSEMENTS	-		-		
25		TOTAL BUDGET OF DISBURSEMENTS		-		-	-
24		NECESSARY CASH RESERVE		-			
		TOTAL REQUIREMENTS		-		-	-

DOUGLAS COUNTY

	Code	Description
Fund		CO DRUG FORF
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2022-2023	Budget 2023-2024	Actual 2023-2024	Estimated Revenue 2024-2025 Board Proposed	Estimated Revenue 2024-2025 Adopted
			(3)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	-		-		
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption					
7	346 01	Pro-Rate Motor Vehicle					
8							
9							
10		TOTAL STATE RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	353 01	In-Lieu-of-Tax - 1957/Prior					
14	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
15	353 03	In-Lieu-of-Tax - NPHA 10% SHELT					
16	510 01	Interest on Investments					
17		Drug Forfeiture					
18		TOTAL LOCAL RECEIPTS	-	-	-	-	-
19		TRANSFERS IN:					
20	590 02	Transfers	-	-			
21		Change Order / Adjustment					
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	-	-	-	-	-
25		LESS: DISBURSEMENTS					
26		BALANCE FORWARD	-		-		

PERSONAL & REAL PROP. TAX RECAP

Tax from Line 23	-	-
Less: Tax / Interest (Prior Year)		
Estimated Loss - Pending Litigation (Section 13-508)		
New Levy Property Tax Requirement	-	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

	Code	Description
Fund		CO DRUG FORF
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022-2023	Final Budget 2023-2024	Actual 2023-2024	Estimated Expense 2024-2025 Board Proposed	Estimated Expense 2024-2025 Adopted
			(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15			-	-	-	-	-
16		TRANSFERS OUT:					
17		Transfers					
18							
19							
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS	-		-		
22		TOTAL BUDGET OF DISBURSEMENTS		-		-	
23		NECESSARY CASH RESERVE		-		-	
24		TOTAL REQUIREMENTS		-		-	-

Budget (including supplemental amounts)

DOUGLAS COUNTY

Fund	Code	Description
Function		SURCHARGE 911

RECEIPTS SUMMARY

	Code No.		Actual 2022-2023	Budget 2023-2024	Actual 2023-2024	Estimated Revenue 2024-2025 Board Proposed	Estimated Revenue 2024-2025 Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	1,009,355.57	969,926.00	969,926.28	762,946.00	762,946.00
2		INTERGOVERNMENTAL FEDERAL					
3		Federal Grant					
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption					
7	346 01	Pro-Rate Motor Vehicle					
8							
9							
10		TOTAL STATE RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12		Other Revenue					
13	353 01	In-Lieu-of-Tax - 1957/Prior					
14	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
15	353 03	In-Lieu-of-Tax - NPHA 10% SHELT					
16	510 01	Interest on Investments					
17		Surcharge Fee	1,002,259.82	1,000,000.00	793,019.47	750,000.00	750,000.00
18		TOTAL LOCAL RECEIPTS	1,002,259.82	1,000,000.00	793,019.47	750,000.00	750,000.00
19		TRANSFERS IN:					
20	590 02	Transfers					
21			(41,689.11)		-		
22		TOTAL TRANSFERS IN	(41,689.11)	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	1,969,926.28	1,969,926.00	1,762,945.75	1,512,946.00	1,512,946.00
25		LESS: DISBURSEMENTS	1,000,000.00		1,000,000.00		
26		BALANCE FORWARD	969,926.28		762,945.75		

Tax from Line 23
Less: Tax / Interest (Prior Year)
Estimated Loss - Pending Litigation (Section 13-508)
New Levy Property Tax Requirement

PERSONAL & REAL PROP. TAX RECAP	
-	-
-	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

	Code	Description
Fund		SURCHARGE 911
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022-2023	Final Budget 2023-2024	Actual 2023-2024	Estimated Expense 2024-2025 Board Proposed	Estimated Expense 2024-2025 Adopted
			(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15			-	-	-	-	-
16	7 ----	TRANSFERS OUT:					
17	7 0200	Transfers	1,000,000.00	1,000,000.00	1,000,000.00	750,000.00	750,000.00
18	7 ____						
19	7 ____						
20		TOTAL TRANSFERS OUT	1,000,000.00		1,000,000.00	750,000.00	750,000.00
21		TOTAL DISBURSEMENTS	1,000,000.00		1,000,000.00		
22		TOTAL BUDGET OF DISBURSEMENTS		1,000,000.00		750,000.00	750,000.00
23		NECESSARY CASH RESERVE		969,926.00		762,946.00	762,946.00
24		TOTAL REQUIREMENTS		1,969,926.00		1,512,946.00	1,512,946.00

DOUGLAS COUNTY

Fund	Code	Description
Function		HLTH CTR CONSTR

RECEIPTS SUMMARY

	Code No.		Actual 2022-2023	Budget 2023-2024	Actual 2023-2024	Estimated Revenue 2024-2025 Board Proposed	Estimated Revenue 2024-2025 Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	10,141.03	10,141.00	10,141.03	10,141.00	10,141.00
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption					
7	346 01	Pro-Rate Motor Vehicle					
8							
9							
10		TOTAL STATE RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	353 01	In-Lieu-of-Tax - 1957/Prior					
14	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
15	353 03	In-Lieu-of-Tax - NPHA 10% SHELT					
16	510 01	Interest on Investments					
17		Bond Sale Proceeds	-		-	-	
18		TOTAL LOCAL RECEIPTS	-	-	-	-	-
19		TRANSFERS IN:					
20	590 02	Transfers	-		-		
21		Change Orders / Adjustment					
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	10,141.03	10,141.00	10,141.03	10,141.00	10,141.00
25		LESS: DISBURSEMENTS	-		-		
26		BALANCE FORWARD	10,141.03		10,141.03		

PERSONAL & REAL PROP. TAX RECAP

Tax from Line 23	-	-
Less: Tax / Interest (Prior Year)		
Estimated Loss - Pending Litigation (Section 13-508)		
New Levy Property Tax Requirement	-	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

	Code	Description
Fund		HLTH CTR CONSTR
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022-2023	Final Budget 2023-2024	Actual 2023-2024	Estimated Expense 2024-2025	
						Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15			-	-	-	-	-
16	7 ----	TRANSFERS OUT:					
17	7 0200	Transfers					
18	7 ____						
19	7 ____						
20		TOTAL TRANSFERS OUT	-		-	-	-
21		TOTAL DISBURSEMENTS	-		-		
22		TOTAL BUDGET OF DISBURSEMENTS					
23		NECESSARY CASH RESERVE		10,141.00		10,141.00	10,141.00
24		TOTAL REQUIREMENTS		10,141.00		10,141.00	10,141.00

DOUGLAS COUNTY

Fund	Code	Description
Function		CORRECTION BD

CEIPTS SUMMARY

Code No.		Actual 2022-2023	Budget 2023-2024	Actual 2023-2024	Estimated Revenue 2024-2025	
					Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	15,334.02	26.00	26.08	(44.00)	(44.00)
	INTERGOVERNMENTAL FEDERAL					
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption	7,681.64		235.82	-	-
346 01	Pro-Rate Motor Vehicle	1,007.70			-	-
	Carline	55.42				
	Property Tax Credit	(644.00)		28.29		
	TOTAL STATE RECEIPTS	8,100.76	-	264.11	-	-
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - NPHA 10% Shelt				-	-
510 01	Interest on Investments					
	Miscellaneous	-				
	TOTAL LOCAL RECEIPTS	-	-	-	-	-
	TRANSFERS IN:					
590 02	Transfers	1,965.44		2.93	-	-
	Change Orders / Adjustment	667.77		(140.40)		
	TOTAL TRANSFERS IN	2,633.21	-	(137.47)	-	-
305 00	PERSONAL & REAL PROPERTY TAXES	678,065.62		(196.84)	-	
	TOTAL RESOURCES AVAILABLE	704,133.61	26.00	(44.12)	(44.00)	(44.00)
	LESS: DISBURSEMENTS	704,107.53		-		
	BALANCE FORWARD	26.08		(44.12)		

Tax from Line 23
Less: Tax / Interest (Prior Year)
Estimated Loss - Pending Litigation (Section 13-508)
New Levy Property Tax Requirement

PERSONAL & REAL PROP. TAX RECAP

-	-

TE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

	Code	Description
Fund		CORRECTION BD
Function		

;BURSEMENTS/REQUIREMENTS

Code No.		Actual 2022-2023	Final Budget 2023-2024	Actual 2023-2024	Estimated Expense 2024-2025 Board Proposed	Estimated Expense 2024-2025 Adopted
6 ----	DEBT SERVICE:	(1)	(2)	(3)	(4)	(5)
6 0100	Principal Retirement					
6 0200	Interest Payments					
6 ____						
6 ____						
6 ____						
6 ____						
6 ____						
6 ____						
6 ____						
6 ____						
6 ____						
6 ____						
6 ____						
6 ____						
	TOTAL DEBT SERVICE	-	-	-	-	-
7 ----	TRANSFERS OUT:					
7 0200	Transfers					
7 ____						
7 ____						
	TOTAL TRANSFERS OUT	-	-	-	-	-
	TOTAL DISBURSEMENTS	704,107.53		-		
	TOTAL BUDGET OF DISBURSEMENTS		-		-	-
	NECESSARY CASH RESERVE		-		(44.00)	(44.00)
	TOTAL REQUIREMENTS		-		(44.00)	(44.00)

DOUGLAS COUNTY

Fund	Code	Description
Function		CORR CONSTR

RECEIPTS SUMMARY

	Code No.		Actual 2022-2023	Budget 2023-2024	Actual 2023-2024	Estimated Revenue 2024-2025 Board Proposed	Estimated Revenue 2024-2025 Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	-	-		-	-
2		INTERGOVERNMENTAL FEDERAL					
3		US Marshall	-	-	-	-	-
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	346 01	Pro-Rate Motor Vehicle					
7	344 01	Homestead Exemption					
8							
9		TOTAL STATE RECEIPTS	-	-	-	-	-
10		INTERGOVERNMENTAL LOCAL					
11	304 00	Motor Vehicle Tax					
12	353 01	In-Lieu-of-Tax - 1957/Prior					
13	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
14	353 03	In-Lieu-of-Tax - NPHA 10% SHELT					
15		Bond Sale Proceeds					
16	510 01	Interest on Investments	-	-	-		
17							
18		TOTAL LOCAL RECEIPTS	-	-	-	-	-
19		TRANSFERS:					
20	590 02	Transfers	-				
21			-		-		
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	-	-	-	-	-
25		LESS: DISBURSEMENTS	-		-		
26		BALANCE FORWARD	-		-		

PERSONAL & REAL PROP. TAX RECAP

Tax from Line 23	-	-
Less: Tax / Interest (Prior Year)		
Estimated Loss - Pending Litigation (Section 13-508)		
New Levy Property Tax Requirement	-	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

	Code	Description
Fund		CORR CONSTR
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022-2023	Final Budget 2023-2024	Actual 2023-2024	Estimated Expense 2024-2025 Board Proposed	Estimated Expense 2024-2025 Adopted
			(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5							
6							
7			-	-	-	-	-
8							
9							
10							
11							
12							
13							
14							
15			-	-	-	-	-
16		TRANSFERS OUT:					
17		Transfers					
18							
19							
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS	-		-		
22		TOTAL BUDGET OF DISBURSEMENTS		-		-	
23		NECESSARY CASH RESERVE		-		-	-
24		TOTAL REQUIREMENTS		-		-	-

DOUGLAS COUNTY

Fund	Code	Description
Function		PUB SAF CONSTR

RECEIPTS SUMMARY

	Code No.		Actual 2022-2023	Budget 2023-2024	Actual 2011-201	Estimated Revenue 2024-2025 Board Proposed	Estimated Revenue 2024-2025 Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	-	-	-	-	
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	346 01	Pro-Rate Motor Vehicle					
7	344 01	Homestead Exemption					
8							
9		TOTAL STATE RECEIPTS	-	-	-	-	-
10		INTERGOVERNMENTAL LOCAL					
11	304 00	Motor Vehicle Tax					
12	353 01	In-Lieu-of-Tax - 1957/Prior					
13	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
14	353 03	In-Lieu-of-Tax - NPHA 10% SHELT					
15		Bond Sale Proceeds					
16	510 01	Interest on Investments	-	-	-	-	-
17							
18		TOTAL LOCAL RECEIPTS	-	-	-	-	-
19		TRANSFERS:					
20	590 02	Transfers					
21							
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	-	-	-	-	-
25		LESS: DISBURSEMENTS	-		-		
26		BALANCE FORWARD	-		-		

	PERSONAL & REAL PROP. TAX RECAP	
Tax from Line 23	-	-
Less: Tax / Interest (Prior Year)		
Estimated Loss - Pending Litigation (Section 13-508)		
New Levy Property Tax Requirement	-	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

	Code	Description
Fund		PUB SAF CONSTR
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022-2023	Final Budget 2023-2024	Actual 2023-2024	Estimated Expense 2024-2025 Board Proposed	Estimated Expense 2024-2025 Adopted
			(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5							
6							
7			-	-	-	-	-
8							
9							
10							
11							
12							
13							
14							
15			-	-	-	-	-
16		TRANSFERS OUT:					
17		Transfers					
18							
19	7 ___						
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS	-		-		
22		TOTAL BUDGET OF DISBURSEMENTS		-		-	
23		NECESSARY CASH RESERVE					
24		TOTAL REQUIREMENTS		-		-	-

DOUGLAS COUNTY

	Code	Description
Fund		PUB SAF BOND
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2022-2023	Budget 2023-2024	Actual 2023-2024	Revenue 2024-2025 Board Proposed	Revenue 2024-2025 Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	4,996,318.20	4,662,637.00	4,662,636.79	5,065,322.00	5,065,322.00
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	346 01	Pro-Rate Motor Vehicle	3,652.32	37,273.00	3,434.86	3,949.00	3,949.00
7	344 01	Homestead Exemption	43,652.17	41,932.00	48,224.67	47,882.00	47,882.00
8		Carline	262.57		291.42		
9		Property Tax Credit	74,786.59		83,287.57		
10		TOTAL STATE RECEIPTS	122,353.65	79,205.00	135,238.52	51,831.00	51,831.00
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	353 01	In-Lieu-of-Tax - 1957/Prior					
14	353 02	In-Lieu-of-Tax - 5% Gross Revenue	12,658.71	13,045.00	12,832.83	13,822.00	13,822.00
15	353 03	In-Lieu-of-Tax - NPHA 10% Shelt	16.78		17.94		
16		Miscellaneous					
17		TOTAL LOCAL RECEIPTS	12,675.49	13,045.00	12,850.77	13,822.00	13,822.00
18		TRANSFERS IN:					
19	590 02	Transfers	2,510,668.03	2,000,000.00	1,998,220.79	2,500,000.00	2,500,000.00
20			616.21		742.77		
21		TOTAL TRANSFERS IN	2,511,284.24	2,000,000.00	1,998,963.56	2,500,000.00	2,500,000.00
22	305 00	PERSONAL & REAL PROPERTY TAXES	1,559,014.71	1,734,127.00	1,584,135.53	1,970,757.00	1,970,757.00
23		TOTAL RESOURCES AVAILABLE	9,201,646.29	8,489,014.00	8,393,825.17	9,601,732.00	9,601,732.00
24		LESS: DISBURSEMENTS	4,539,009.50		3,328,503.50		
25		BALANCE FORWARD	4,662,636.79		5,065,321.67		

Tax from Line 23
Less: Tax / Interest (Prior Year)
Estimated Loss - Pending Litigation (Section 13-508)
New Levy Property Tax Requirement

PERSONAL & REAL PROP. TAX RECAP

-	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

	Code	Description
Fund		PUB SAF BOND
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022-2023	Final Budget 2023-2024	Actual 2023-2024	Expense 2024-2025 Board Proposed	Expense 2024-2025 Adopted
	6---	DEBT SERVICE	(1)	(2)	(3)	(4)	(5)
1	6 0100	Principal Retirement					
2	6 0200	Interest Payments					
3							
4							
5							
6							
7							
8							
9							
10							
11		TOTAL DEBT SERVICE	-	-	-	-	-
12							
13							
14							
15			-	-	-	-	-
16	7 ----	TRANSFERS OUT:					
17	7 0200	Transfers					
18	7 ____						
19	7 ____						
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS	4,539,009.50		3,328,503.50		
22		TOTAL BUDGET OF DISBURSEMENTS		3,328,504.00		3,330,152.00	3,330,152.00
23		NECESSARY CASH RESERVE		5,160,510.00		6,271,580.00	6,271,580.00
24		TOTAL REQUIREMENTS		8,489,014.00		9,601,732.00	9,601,732.00

DOUGLAS COUNTY

	Code	Description
Fund		Inventory
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2022-2023	Budget 2023-2024	Actual 2023-2024	Revenue 2024-2025 Board Proposed	Revenue 2024-2025 Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	7,027,758.31	6,768,324.00	6,768,324.49	6,798,214.00	6,798,214.00
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	346 01	Pro-Rate Motor Vehicle					
7	344 01	Homestead Exemption					
8							
9		TOTAL STATE RECEIPTS	-	-	-	-	-
10		INTERGOVERNMENTAL LOCAL					
11	304 00	Motor Vehicle Tax					
12	353 01	In-Lieu-of-Tax - 1957/Prior					
13	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
14	353 03	In-Lieu-of-Tax - NPHA 10% SHELT					
15	355 01	Unemployment Contributions					
16	510 01	Interest on Investments					
17		Revolving Revenue	3,279,253.35	4,212,500.00	3,685,448.65	5,061,000.00	5,061,000.00
18		TOTAL LOCAL RECEIPTS	3,279,253.35	4,212,500.00	3,685,448.65	5,061,000.00	5,061,000.00
19		TRANSFERS:					
20		Inventory -OS Encumbrances					
21		Change Orders & Adjustments	252,465.30		101,049.29		
22		TOTAL TRANSFERS & ADJUSTMENTS	252,465.30	-	101,049.29	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	10,559,476.96	10,980,824.00	10,554,822.43	11,859,214.00	11,859,214.00
25		LESS: DISBURSEMENTS	3,791,152.47		3,756,608.06		
26		BALANCE FORWARD	6,768,324.49		6,798,214.37		

PERSONAL & REAL PROP. TAX RECAP

Tax from Line 23	-	-
Less: Tax / Interest (Prior Year)		
Estimated Loss - Pending Litigation (Section 13-508)		
New Levy Property Tax Requirement	-	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

Fund	Code	Description
Function		Inventory

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022-2023	Final Budget 2023-2024	Actual 2023-2024	Expense 2024-2025 Board Proposed	Expense 2024-2025 Adopted
			(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5			-	-	-	-	-
6							
7							
8							
9							
10							
11			-	-	-	-	-
12							
13							
14							
15							
16							
17							
18		TRANSFERS OUT:	-	-	-	-	-
19		Transfers					
20							
21							
22		TOTAL TRANSFERS OUT	-	-	-	-	-
23		TOTAL DISBURSEMENTS	3,791,152.47	-	3,756,608.06		
24		TOTAL BUDGET OF DISBURSEMENTS		4,212,500.00		5,061,000.00	5,061,000.00
25		NECESSARY CASH RESERVE		6,768,324.00		6,798,214.00	6,798,214.00
24		TOTAL REQUIREMENTS		10,980,824.00		11,859,214.00	11,859,214.00

Budget (including supplemental amounts) $ 4,212,500.00

DOUGLAS COUNTY

Fund	Code	Description
Function		Salary Adjustment

RECEIPTS SUMMARY

	Code No.		Actual 2022-2023	Budget 2023-2024	Actual 2023-2024	Revenue 2024-2025 Board Proposed	Revenue 2024-2025 Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-				-	
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	346 01	Pro-Rate Motor Vehicle					
7	344 01	Homestead Exemption					
8							
9		TOTAL STATE RECEIPTS	-	-	-	-	-
10		INTERGOVERNMENTAL LOCAL					
11	304 00	Motor Vehicle Tax					
12	353 01	In-Lieu-of-Tax - 1957/Prior					
13	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
14	353 03	In-Lieu-of-Tax - NPHA 10% SHELT					
15	355 01	Unemployment Contributions					
16	510 01	Interest on Investments					
17							
18		TOTAL LOCAL RECEIPTS	-	-	-	-	-
19		TRANSFERS:					
20	590 02	Transfers					
21							
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	-	-	-	-	-
25		LESS: DISBURSEMENTS	-	-			
26		BALANCE FORWARD	-	-			

PERSONAL & REAL PROP. TAX RECAP

Tax from Line 23	-	-
Less: Tax / Interest (Prior Year)		
Estimated Loss - Pending Litigation (Section 13-508)		
New Levy Property Tax Requirement	-	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

	Code	Description
Fund		Salary Adjustment
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022-2023	Final Budget 2023-2024	Actual 2023-2024	Expense 2024-2025 Board Proposed	Expense 2024-2025 Adopted
			(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5							
6							
7			-	-	-	-	-
8							
9							
10							
11							
12							
13							
14							
15			-	-	-	-	-
16		TRANSFERS OUT:					
17		Transfers					
18							
19							
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS					
22		TOTAL BUDGET OF DISBURSEMENTS		3,000,000.00		2,500,000.00	2,500,000.00
23		NECESSARY CASH RESERVE		-			
24		TOTAL REQUIREMENTS		3,000,000.00		2,500,000.00	2,500,000.00

Budget (including supplemental amounts) $ 3,000,000.00

DOUGLAS COUNTY

Fund	Code	Description
Function		911 Wireless

RECEIPTS SUMMARY

	Code No.		Actual 2022-2023	Budget 2023-2024	Actual 2023-2024	Revenue 2024-2025 Board Proposed	Revenue 2024-2025 Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	552,806.76	625,420.00	625,419.51	453,599.00	453,599.00
2							
3		INTERGOVERNMENTAL FEDERAL					
4							
5							
6							
7		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
8		INTERGOVERNMENTAL STATE					
9							
10							
11							
12							
13		TOTAL STATE RECEIPTS	-	-	-	-	-
14		INTERGOVERNMENTAL LOCAL					
15	310 01	Inheritance Taxes					
16	510 01	Interest on Investments					
17							
18							
19			531,192.75	458,580.00			
20		Sale of Bonds		1,369,000.00	1,328,890.53	1,568,580.00	1,568,580.00
21				-			
22							
23		TOTAL LOCAL RECEIPTS	531,192.75	1,827,580.00	1,328,890.53	1,568,580.00	1,568,580.00
24		TRANSFERS IN:					
25	590 02	Transfers					
26			-				
27							
28							
29		TOTAL TRANSFERS IN	-	-	-	-	-
30		TOTAL RESOURCES AVAILABLE	1,083,999.51	2,453,000.00	1,954,310.04	2,022,179.00	2,022,179.00
31		LESS: DISBURSEMENTS	458,580.00		1,500,711.38		
32		BALANCE FORWARD	625,419.51		453,598.66		

DOUGLAS COUNTY

	Code	Description
Fund		911 Wireless
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022-2023	Final Budget 2023-2024	Actual 2023-2024	Expense 2024-2025 Board Proposed	Expense 2024-2025 Adopted
	2 ----	OPERATING EXPENSES:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 ____						
7	3 ____						
8	3 ____						
9	3 ____						
10		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
11	5 ----	CAPITAL OUTLAY:					
12	5 ____	Contracts	-		-		
13	5 ____						
14	5 ____						
15	5 ____						
16	5 ____						
17		TOTAL CAPITAL OUTLAY	-	-	-	-	-
18	7 ----	TRANSFERS OUT:					
19	7 0200	Transfers	458,580.00	758,580.00	1,328,890.00	1,568,580.00	1,568,580.00
20	7 ____						
21	7 ____						
22		TOTAL TRANSFERS OUT	458,580.00	758,580.00	1,328,890.00	1,568,580.00	1,568,580.00
23		TOTAL DISBURSEMENTS (To C-7-1)	458,580.00		1,500,711.38		
24		TOTAL BUDGET OF DISBURSEMENTS		758,580.00		1,868,580.00	1,868,580.00
25		NECESSARY CASH RESERVE		1,694,420.00		153,599.00	153,599.00
24		TOTAL REQUIREMENTS		2,453,000.00		2,022,179.00	2,022,179.00

Budget (including supplemental amounts) $ 1,628,890.00

DOUGLAS COUNTY

Fund	Code	Description
Function		ROD Technology

RECEIPTS SUMMARY

	Code No.		Actual 2022-2023	Budget 2023-2024	Actual 2023-2024	Revenue 2024-2025 Board Proposed	Revenue 2024-2025 Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	1,822,932.84	1,960,940.00	1,960,939.73	1,760,724.00	1,760,724.00
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption					
7	346 01	Pro-Rate Motor Vehicle					
8			307,513.50	630,500.00	282,863.50	526,500.00	526,500.00
9							
10		TOTAL STATE RECEIPTS	307,513.50	630,500.00	282,863.50	526,500.00	526,500.00
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	353 01	In-Lieu-of-Tax - 1957/Prior					
14	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
15	353 03	In-Lieu-of-Tax - NPHA 10% SHELT					
16	510 01	Interest on Investments					
17							
18		TOTAL LOCAL RECEIPTS	-	-	-	-	-
19		TRANSFERS IN:					
20	590 02	Transfers					
21			-				
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	2,130,446.34	2,591,440.00	2,243,803.23	2,287,224.00	2,287,224.00
25		LESS: DISBURSEMENTS	169,506.61		483,079.23		
26		BALANCE FORWARD	1,960,939.73		1,760,724.00		

Tax from Line 23
Less: Tax / Interest (Prior Year)
Estimated Loss - Pending Litigation (Section 13-508)
New Levy Property Tax Requirement

PERSONAL & REAL PROP. TAX RECAP	
-	-
-	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

	Code	Description
Fund		
Function		ROD Technology

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022-2023	Final Budget 2023-2024	Actual 2023-2024	Expense 2024-2025 Board Proposed	Expense 2024-2025 Adopted
	6 ----	DEBT SERVICE:	(1)	(2)	(3)	(4)	(5)
1	6 0100	Principal Retirement					
2	6 0200	Interest Payments					
3	6 ____						
4	6 ____						
5	6 ____						
6	6 ____						
7	6 ____						
8	6 ____						
9	6 ____						
10	6 ____						
11	6 ____						
12	6 ____						
13	6 ____						
14	6 ____						
15		TOTAL DEBT SERVICE	-	-	-	-	-
16	7 ----	TRANSFERS OUT:					
17	7 0200	Transfers					
18	7 ____						
19	7 ____						
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS (To C-10-1)	169,506.61	-	483,079.23		
22		TOTAL BUDGET OF DISBURSEMENTS		630,500.00		526,500.00	526,500.00
23		NECESSARY CASH RESERVE		1,960,940.00		1,760,724.00	1,760,724.00
24		TOTAL REQUIREMENTS		2,591,440.00		2,287,224.00	2,287,224.00

DOUGLAS COUNTY

Fund	Code	Description
Function		DC DRUG LAW ENF AND EDUC

RECEIPTS SUMMARY

	Code No.		Actual 2022-2023	Budget 2023-2024	Actual 2023-2024	Estimated Revenue 2024-2025 Board Proposed	Estimated Revenue 2024-2025 Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	607,245.49	355,630.00	355,630.13	518,678.00	518,678.00
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption					
7	346 01	Pro-Rate Motor Vehicle					
8							
9							
10		TOTAL STATE RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	353 01	In-Lieu-of-Tax - 1957/Prior					
14	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
15	353 03	In-Lieu-of-Tax - NPHA 10% SHELT					
16	510 01	Interest on Investments					
17		Drug Forfeiture Monies	548,348.46	600,000.00	863,048.11	800,000.00	800,000.00
18		TOTAL LOCAL RECEIPTS	548,348.46	600,000.00	863,048.11	800,000.00	800,000.00
19		TRANSFERS IN:					
20	590 02	Transfers					
21		Change Orders & Adjustments	-		-		
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	1,155,593.95	955,630.00	1,218,678.24	1,318,678.00	1,318,678.00
25		LESS: DISBURSEMENTS	799,963.82		700,000.00		
26		BALANCE FORWARD	355,630.13		518,678.24		

	PERSONAL & REAL PROP. TAX RECAP	
Tax from Line 23	-	-
Less: Tax / Interest (Prior Year)		
Estimated Loss - Pending Litigation (Section 13-508)		
New Levy Property Tax Requirement	-	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

	Code	Description
Fund		DC DRUG LAW ENF AND EDUC
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022-2023	Final Budget 2023-2024	Actual 2023-2024	Estimated Expense 2024-2025	
						Board Proposed	Adopted
	6 ----	DEBT SERVICE:	(1)	(2)	(3)	(4)	(5)
1	6 0100	Principal Retirement					
2	6 0200	Interest Payments					
3	6 ____						
4	6 ____						
5	6 ____						
6	6 ____						
7	6 ____						
8	6 ____						
9	6 ____						
10	6 ____						
11	6 ____						
12	6 ____						
13	6 ____						
14	6 ____						
15		TOTAL DEBT SERVICE	-	-	-	-	-
16	7 ----	TRANSFERS OUT:					
17	7 0200	Transfers					
18	7 ____						
19	7 ____						
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS (To C-10-1)	799,963.82	-	700,000.00		
22		TOTAL BUDGET OF DISBURSEMENTS		700,000.00		836,000.00	836,000.00
23		NECESSARY CASH RESERVE		255,630.00		482,678.00	482,678.00
24		TOTAL REQUIREMENTS		955,630.00		1,318,678.00	1,318,678.00

Budget (Including Supplemental Amounts) $ 700,000.00

DOUGLAS COUNTY

	Code	Description
Fund	12517	Comm Mental Hlth Ctr
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2022-2023	Budget 2023-2024	Actual 2023-2024	Estimated Revenue 2024-2025 Board Proposed	Estimated Revenue 2024-2025 Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	2,980,508.65	93,619.00	93,619.09	2,342,707.00	2,342,707.00
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption	190,163.04	246,655.00	269,192.14	288,402.00	288,402.00
7	346 01	Pro-Rate Motor Vehicle	16,607.89	219,249.00	17,877.11	23,786.00	23,786.00
8		Property Tax Credit	299,401.44		489,263.59		
9		Carline	1,161.48		1,608.57		
10		TOTAL STATE RECEIPTS	507,333.85	465,904.00	777,941.41	312,188.00	312,188.00
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	353 01	In-Lieu-of-Tax - 1957/Prior					
14	353 02	In-Lieu-of-Tax - 5% Gross Revenue	50,891.44	76,737.00	75,481.60	83,250.00	83,250.00
15	353 03	In-Lieu-of-Tax - NPHA 10% SHELT	67.43		105.37		
16		Miscellaneous					
17			5,608,518.70	9,816,500.00	10,229,083.02	10,716,500.00	10,716,500.00
18		TOTAL LOCAL RECEIPTS	5,659,477.57	9,893,237.00	10,304,669.99	10,799,750.00	10,799,750.00
19		TRANSFERS IN:					
20	590 02	Transfers	3,030,148.65	3,250,000.00	3,243,455.02	5,000,000.00	5,000,000.00
21			535,760.10		1,489,290.16		
22		TOTAL TRANSFERS IN	3,565,908.75	3,250,000.00	4,732,745.18	5,000,000.00	5,000,000.00
23	305 00	PERSONAL & REAL PROPERTY TAXES	7,569,446.08	10,200,671.00	8,087,959.93	11,870,209.00	11,870,209.00
24		TOTAL RESOURCES AVAILABLE	20,282,674.90	23,903,431.00	23,996,935.60	30,324,854.00	30,324,854.00
25		LESS: DISBURSEMENTS	20,189,055.81		21,654,228.74		
26		BALANCE FORWARD	93,619.09		2,342,706.86		

PERSONAL & REAL PROP. TAX RECAP

Tax from Line 23	
Less: Tax / Interest (Prior Year)	
Estimated Loss - Pending Litigation (Section 13-508)	
New Levy Property Tax Requirement	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

Fund	Code	Description
Function	12517	Comm Mental Hlth Ctr

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022-2023	Final Budget 2023-2024	Actual 2023-2024	Estimated Expense 2024-2025	
						Board Proposed	Adopted
	6 ----	DEBT SERVICE:	(1)	(2)	(3)	(4)	(5)
1	6 0100	Principal Retirement					
2	6 0200	Interest Payments					
3	6 ____						
4	6 ____						
5	6 ____						
6	6 ____						
7	6 ____						
8	6 ____						
9	6 ____						
10	6 ____						
11	6 ____						
12	6 ____						
13	6 ____						
14	6 ____						
15		TOTAL DEBT SERVICE	-	-	-	-	-
16	7 ----	TRANSFERS OUT:					
17	7 0200	Transfers					
18	7 ____						
19	7 ____						
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS (To C-10-1)	20,189,055.81	-	21,654,228.74		
22		TOTAL BUDGET OF DISBURSEMENTS		21,532,203.00		22,371,021.00	22,371,021.00
23		NECESSARY CASH RESERVE		2,371,228.00		7,953,833.00	7,953,833.00
24		TOTAL REQUIREMENTS		23,903,431.00		30,324,854.00	30,324,854.00

Budget (Including Supplemental Amounts) $ 22,040,414.00

DOUGLAS COUNTY

RECEIPTS SUMMARY

Fund	Code	Description
Function	12523	Do Co Justice Ctr

	Code No.		Actual 2022-2023	Budget 2023-2024	Actual 2023-2024	Estimated Revenue 2024-2025	
						Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	9,995,597.70	8,977,547.00	8,977,546.67	8,968,916.00	8,968,916.00
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption	219,476.47	228,313.00	266,178.35	250,418.00	250,418.00
7	346 01	Pro-Rate Motor Vehicle	18,281.06	202,945.00	18,568.37	20,653.00	20,653.00
8		Carline	1,318.13		1,601.60		
9		Property Tax Credit	379,326.38		466,205.33		
10		TOTAL STATE RECEIPTS	618,402.04	431,258.00	752,553.65	271,071.00	271,071.00
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	353 01	In-Lieu-of-Tax - 1957/Prior					
14	353 02	In-Lieu-of-Tax - 5% Gross Revenue	64,148.87	71,031.00	71,942.50	72,286.00	72,286.00
15	353 03	In-Lieu-of-Tax - NPHA 10% SHELT	85.00		100.40		
16	510 01	Interest on Investments					
17							
18		TOTAL LOCAL RECEIPTS	64,233.87	71,031.00	72,042.90	72,286.00	72,286.00
19		TRANSFERS IN:					
20	590 02	Transfers	32,800.28		(8,840.26)	-	-
21			7,059.92		103,763.75		
22		TOTAL TRANSFERS IN	39,860.20	-	94,923.49	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES	7,759,452.86	9,722,497.00	8,518,549.75	10,306,811.00	10,446,998.00
24		TOTAL RESOURCES AVAILABLE	18,477,546.67	19,202,333.00	18,415,616.46	19,619,084.00	19,759,271.00
25		LESS: DISBURSEMENTS	9,500,000.00		9,446,700.00		
26		BALANCE FORWARD	8,977,546.67		8,968,916.46		

Tax from Line 23
Less: Tax / Interest (Prior Year)
Estimated Loss - Pending Litigation (Section 13-508)
New Levy Property Tax Requirement

PERSONAL & REAL PROP. TAX RECAP

-	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
Function	12523	Do Co Justice Ctr

	Code No.		Actual 2022-2023	Final Budget 2023-2024	Actual 2023-2024	Estimated Expense 2024-2025	
						Board Proposed	Adopted
	6 ----	DEBT SERVICE:	(1)	(2)	(3)	(4)	(5)
1	6 0100	Principal Retirement					
2	6 0200	Interest Payments					
3	6 ____						
4	6 ____						
5	6 ____						
6	6 ____						
7	6 ____						
8	6 ____						
9	6 ____						
10	6 ____						
11	6 ____						
12	6 ____						
13	6 ____						
14	6 ____						
15		TOTAL DEBT SERVICE	-	-	-	-	-
16	7 ----	TRANSFERS OUT:					
17	7 0200	Transfers					
18	7 ____						
19	7 ____						
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS (To C-10-1)	9,500,000.00	-	9,446,700.00		
22		TOTAL BUDGET OF DISBURSEMENTS		9,500,000.00		9,000,000.00	9,000,000.00
23		NECESSARY CASH RESERVE		9,702,333.00		10,619,084.00	10,759,271.00
24		TOTAL REQUIREMENTS		19,202,333.00		19,619,084.00	19,759,271.00

Douglas County
FY 2023/2024 Actual Expenses

	6/30/2023	Homestead	MV Prorate	In Lieu	Department Fees	Other Revenue	Transfers	Change Orders	Property Tax Transfers State Dist	Expense	6/30/2024
General	$ 44,261,874.33	$ 4,008,852.70	$ 282,143.72	$ 1,112,509.63	$ 93,461,390.92	$ 22,081,130.13	$ 2,464,294.62	$ (4,002,749.05)	$ 139,058,582.25	$ (260,398,536.77)	$ 42,329,492.48
Salary Adjustment	$ -										
Comm Services	$ 1,635,911.49	$ 96,824.10	$ 6,898.41	$ 30,668.07	$ 296,294.66	$ 36,749.95	$ 996,422.76	$ 43,853.52	$ 3,349,635.67	$ (5,161,140.23)	$ 1,534,118.40
Health Center	$ 11,468,952.22	$ 204,396.78	$ 13,423.15	$ 60,470.47	$ 33,414,406.19	$ -	$ 2,495,365.67	$ (1,296,850.24)	$ 6,433,380.31	$ (42,668,329.44)	$ 10,125,215.11
CMHC	$ 93,619.09	$ 269,182.14	$ 17,677.11	$ 75,588.97	$ 10,229,083.02	$ -	$ 3,243,455.02	$ 1,489,290.16	$ 6,578,832.09	$ (21,854,228.74)	$ 2,342,706.86
Veterans	$ 1,136,603.61	$ 8,518.68	$ 577.23	$ 2,997.60		$ -	$ (238.92)	$ 106.63	$ 278,062.84	$ (541,004.12)	$ 885,623.65
Institutions	$ 369,886.43	$ 3,775.13	$ 268.39	$ 28,610.03	$ -	$ -	$ (138.00)	$ 57.70	$ 130,250.64	$ (300,000.00)	$ 232,710.32
Health Dept	$ 6,440,055.49	$ 166,472.96	$ 12,398.42	$ 42,720.58	$ 17,276,732.26	$ -	$ (7,592.94)	$ 672,099.61	$ 6,062,884.29	$ (17,011,567.40)	$ 13,654,183.27
Do Co Justice Center	$ 8,977,548.67	$ 268,178.35	$ 18,568.37	$ 72,042.90		$ -	$ (8,640.28)	$ 103,763.75	$ 8,986,356.68	$ (9,446,700.00)	$ 8,968,916.46
Bonds:											
Debt Service	$ 4,372,997.47	$ 96,635.83	$ 6,222.37	$ 27,583.94		$ -	$ 748,121.02	$ 910.85	$ 2,971,846.76	$ (2,362,902.51)	$ 5,841,415.73
Juvenile Detention	$ -	$ -	$ -	$ -					$ -	$ -	$ -
Hospital Improv	$ -	$ -	$ -	$ -					$ -	$ -	$ -
Law Enf Center	$ -	$ -	$ -	$ -					$ -	$ -	$ -
Corrections	$ 26.08	$ 235.82	$ -	$ -		$ -	$ 2.93	$ (140.40)	$ (168.55)	$ -	$ (44.12)
Public Safety	$ 4,662,636.79	$ 48,224.67	$ 3,434.66	$ 12,850.77		$ -	$ 1,998,220.79	$ 742.77	$ 1,687,714.52	$ (3,328,503.50)	$ 5,065,321.67
Bridge	$ -									$ -	$ -
Property Tax Funds	$ 83,620,109.67	$ 5,169,307.16	$ 381,612.03	$ 1,486,040.98	$ 154,677,907.05	$ 22,119,880.08	$ 11,929,072.69	$ (2,988,914.70)	$ 177,517,357.60	$ (362,912,912.71)	$ 90,979,659.83
Road	$ 17,633,541.43				$ -	$ 34,095,785.65		$ 216,475.99		$ (27,960,583.77)	$ 23,985,219.50
Bridge	$ 5,158,706.74				$ -	$ 1,878,596.54		$ (46,450.00)		$ (972,276.98)	$ 6,018,576.30
Tourism	$ 6,197,220.75					$ 6,688,130.81		$ 6,250.00		$ (5,000,000.00)	$ 9,891,601.56
Insurance	$ 11,469,888.14				$ -	$ 44,849,826.21				$ (42,095,795.26)	$ 14,253,899.09
Liability Escrow	$ 1,695,073.56						$ -			$ (41,800.00)	$ 1,653,273.56
Lottery	$ 736,411.93					$ 585,032.90				$ -	$ 1,321,444.83
Federal Drug Forf	$ 1,128,006.58					$ 763,161.88				$ (244,836.15)	$ 1,646,332.29
Co Drug Forf	$ -					$ -	$ -			$ -	$ -
DC Drug Law Enf and Educ	$ 355,630.13					$ 863,048.11	$ -			$ (700,000.00)	$ 518,678.24
Inheritance Tax	$ 28,944,052.93					$ 21,241,559.29	$ -			$ (11,013,067.55)	$ 37,172,544.67
Hospital Special	$ 135,477.80					$ 33,994.51				$ (42,239.89)	$ 127,232.42
Inventory	$ 6,768,324.49					$ 3,685,448.65		$ 101,049.29		$ (3,756,608.06)	$ 6,796,214.37
911 Surcharge	$ 969,926.28					$ 793,019.47		$ -		$ (1,000,000.00)	$ 762,945.75
911 Wireless	$ 625,419.51					$ 1,326,890.53		$ -		$ (1,500,711.38)	$ 453,598.66
Library	$ 279,401.16	$ 61,722.09	$ 6,312.36	$ 24.47	$ -	$ -		$ 1,242.24	$ 3,092,223.08	$ (3,111,221.00)	$ 329,704.40
Comm Block Grant	$ -					$ -				$ -	$ -
ROD Tech Fd	$ 1,960,939.73					$ 282,863.50				$ (483,079.23)	$ 1,760,724.00
Construction Funds:											
Juvenile Detention	$ -					$ -				$ -	$ -
Hospital Improv	$ -					$ -				$ -	$ -
Law Enf Center	$ -									$ -	$ -
Bridge	$ -					$ -				$ -	$ -
Health Center	$ 10,141.03					$ -				$ -	$ 10,141.03
Corrections	$ -					$ -				$ -	$ -
Public Safety	$ -					$ -				$ -	$ -
Total	$ 167,718,251.66	$ 5,231,029.25	$ 368,124.39	$ 1,486,065.43	$ 154,677,907.05	$ 139,209,236.31	$ 11,929,072.69	$ (2,710,347.16)	$ 180,609,580.68	$ (460,835,131.98)	$ 197,683,790.50

Douglas County
FY 2024/2025 Adopted Budget

	6/30/2024	Homestead	MV Prorate	In Lieu	Department Fees	Other Revenue	Transfers	Change Orders	Property Tax Govt Subdiv Carfine Airline	Expense	Estimated 6/30/2025
General *	$ 42,329,492	$ 3,606,820	$ 297,470	$ 1,041,144	$ 128,004,620	$ 22,600,000	$ 6,916,580	$	153,599,514	$ (322,565,303)	$ 35,832,537
Salary Adjustment	$ -										
Comm Services	$ 1,534,118	$ 91,967	$ 7,585	$ 26,547	$ 170,000		$ 1,600,000	$ -	$ -	$ (2,500,000)	$ (2,500,000)
Health Center	$ 10,126,215	$ 225,515	$ 18,599	$ 65,097	$ 35,946,050		$ 5,000,000		$ 3,785,236	$ (5,741,258)	$ 1,474,198
CMHC	$ 2,342,707	$ 268,402	$ 23,786	$ 83,250	$ 10,716,500		$ 5,000,000		$ 9,281,849	$ (46,514,245)	$ 14,147,050
Veterans	$ 685,624	$ 9,312	$ 768	$ 2,688			$ 5,000,000		$ 11,870,209	$ (22,371,021)	$ 7,953,833
Institutions	$ 232,710	$ 3,501	$ 289	$ 1,011			$ 600,000		$ 383,262	$ (595,683)	$ 1,285,991
Health Dept	$ 13,654,183	$ 228,294	$ 18,828	$ 65,899	$ 18,072,582		$ 500,000		$ 144,101	$ (250,000)	$ 631,612
Do Co Justice Center	$ 6,968,916	$ 250,418	$ 20,653	$ 72,286			$ 1,950,000		$ 9,396,222	$ (22,933,792)	$ 20,452,216
							$ -		$ 10,446,998	$ (9,000,000)	$ 10,759,271
Bonds:											
Debt Service	$ 5,841,416	$ 97,889	$ 8,073	$ 28,256							
Juvenile Detention	$ -	$ -	$ -	$ -			$ 750,000		$ 4,028,946	$ (2,365,438)	$ 8,389,142
Hospital Improv	$ -	$ -	$ -	$ -					$ -	$ -	$ -
Law Enf Center	$ -	$ -	$ -	$ -					$ -	$ -	$ -
Corrections	$ (44)	$ -	$ -	$ -					$ -	$ -	$ -
Public Safety	$ 5,065,322	$ 47,662	$ 3,949	$ 13,822			$ -		$ -	$ -	$ (44)
Bridge	$ -						$ 2,500,000		$ 1,970,757	$ (3,330,152)	$ 6,271,550
										$ -	$ -
Property Tax Funds	$ 90,979,660	$ 4,850,000	$ 400,000	$ 1,400,000	$ 192,908,952	$ 22,600,000	$ 24,816,580	$ -	$ 204,907,114	$ (436,166,692)	$ 104,697,414
Road	$ 23,985,220										
Bridge	$ 6,018,576			$	$ -	$ 68,808,384				$ (77,790,997)	$ 15,002,607
Tourism	$ 9,891,602			$	$ -	$ 2,794,050				$ (3,375,560)	$ 5,437,056
Insurance	$ 14,253,699					$ 5,200,000				$ (5,200,000)	$ 9,891,602
Liability Escrow	$ 1,653,274			$	$ -	$ 46,000,000				$ (47,000,000)	$ 13,253,899
Lottery	$ 1,321,445						$ 500,000			$ (500,000)	$ 1,653,274
Federal Drug Forf	$ 1,646,332					$ 400,000				$ (400,000)	$ 1,321,445
Co Drug Forf	$ -					$ 325,000				$ (325,000)	$ 1,646,332
DC Drug Law Enf and Educ	$ 518,678					$ -	$ -			$ -	$ -
Inheritance Tax	$ 37,172,545					$ 800,000	$ -			$ (836,000)	$ 482,678
Hospital Special	$ 127,232					$ 18,000,000				$ (22,200,000)	$ 32,972,545
Inventory	$ 6,798,214					$ 34,250				$ (34,250)	$ 127,232
911 Surcharge	$ 762,946					$ 5,061,000				$ (5,061,000)	$ 6,798,214
911 Wireless	$ 453,599					$ 750,000				$ (750,000)	$ 762,946
Library	$ 329,704	$ 48,500	$ 7,300	$ 50	$ -	$ 1,568,580				$ (1,868,580)	$ 153,599
Comm Block Grant	$ -					$ 500			$ 3,490,028	$ (3,630,240)	$ 251,842
ROD Tech Fd	$ 1,760,724					$ -				$ -	$ -
						$ 526,500				$ (526,500)	$ 1,760,724
Construction Funds:											
Juvenile Detention	$ -										
Hospital Improv	$ -				$	$ -				$ -	$ -
Law Enf Center	$ -				$	$ -				$ -	$ -
Bridge	$ -									$ -	$ -
Health Center	$ 10,141				$	$ -				$ -	$ -
Corrections	$ -				$	$ -				$ -	$ 10,141
Public Safety	$ -				$	$ -				$ -	$ -
					$	$ -				$ -	$ -
Total	$ 197,683,791	$ 4,698,500	$ 407,300	$ 1,400,050	$ 192,908,952	$ 172,868,264	$ 25,316,580	$ -	$ 208,403,142	$ (807,685,019)	$ 196,223,560

* In the state book I put $750,000 in Communications revenue and reduced transfers.

Budget 2024 -2025 / Bonds - State Budget Book 2025

COUNTY BUDGET DOCUMENT - FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025

SUPPORTING SCHEDULE - STATEMENT OF BONDED INDEBTEDNESS AND PAYMENT REQUIREMENTS

Douglas County

	PURPOSE OF BOND	DATE OF BOND	AMOUNT OF BONDS ISSUED	AMOUNT OUTSTANDING 7/1/2024	ENSUING YEAR AMOUNT DUE	
					INTEREST	PRINCIPAL
1						
2						
3						
4	Douglas County Public Facilities Corp Refunding	2014	6,550,000.00	655,000.00	7,369.00	655,000.00
5	(Jail Addition)					
6						
7	Douglas County Public Facilities Corp	2015	11,345,000.00	5,305,000.00	172,869.00	840,000.00
8	(Goodwill Project & Refunding)					
9						
10	**GENERAL OBLIGATION BONDS**					
11	Health Center Refunding Bonds	2016	6,395,000.00	1,345,000.00	20,200.00	670,000.00
12						
13	Public Safety Refunding Bonds B	2022	44,565,000.00	39,820,000.00	820,152.00	2,510,000.00
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
TOTALS			68,855,000.00	47,125,000.00	1,020,590.00	4,675,000.00

COUNTY BUDGET DOCUMENT - FISCAL YEAR JULY 1, 2024 TO JUNE 30, 2025

SUPPORTING SCHEDULE - STATEMENT OF TRANSFERS BUDGETED FOR ENSUING FISCAL YEAR

	FUND		FUND		TRANSFERS -
	Transfers From	Amount	Transfers To	Amount	Purpose Cause or Remarks
1	Inheritance Tax	$ 18,000,000.00	Community Services	$ 1,600,000.00	Inheritance Tax & Keno
2	Lottery Fund	$ 400,000.00	Debt Service	$ 750,000.00	
3			Veterans	$ 600,000.00	
4			Health Center	$ 5,000,000.00	
5			CMHC	$ 5,000,000.00	
6			Health Dept	$ 1,950,000.00	
7			Public Safety Bond	$ 2,500,000.00	
8			Institution Fund	$ 500,000.00	
9			Escrow Liability	$ 500,000.00	
10					
11	Inheritance Tax	$ 4,200,000.00	General Fund	$ 4,200,000.00	County Administration - ERP
12					
13	Road Fund	$ 300,000.00	General Fund	$ 300,000.00	Indirect Cost
14					
15	911 Surcharge Fund	$ 750,000.00	General Fund	$ 750,000.00	911 User Fees
16					
17	Liability Escrow Fund	$ 100,000.00	General Fund	$ 100,000.00	Settlements & Judgements
18					
19	911 Wireless Fund	$ 1,568,580.00	General Fund	$ 1,568,580.00	Allowable Expenses
20					
21					
22					
TOTALS		$ 25,318,580.00		$ 25,318,580.00	

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

TAX YEAR 2024

TO: Whom it May Concern

TAXABLE VALUE LOCATED IN THE COUNTY OF DOUGLAS

Name of Political Subdivision	Subdivision Type (County or City)	Value Attributable to Growth *	Total Taxable Value	Real Growth Value [a]	Prior Year Total Real Property Valuation	Real Growth Percentage [b]
Douglas County	**County**	**813,749,995**	**69,643,523,170**	**901,941,365**	**64,805,907,475**	**1.39%**

** Value attributable to growth is determined pursuant to Neb. Rev. Stat. § 13-518 which includes real and personal property and annexation, if applicable.*

[a] Real Growth Value is determined pursuant to Neb. Rev. Stat. § 77-1631 which includes (i) improvements to real property as a result of new construction and additions to existing buildings, (ii) any other improvements to real property which increase the value of such property, (iii) annexation of real property by the political subdivision, and (iv) a change in the use of real property; and (v) the annual increase in the excess value for any tax increment financing project located in the political subdivision, if applicable.

[b] Real Growth Percentage is determined pursuant to Neb. Rev. Stat. § 77-1631 and is equal to the political subdivision's Real Growth Value divided by the political subdivision's total real property valuation from the prior year.

I Walter E. Peffer, Douglas County Assessor/Register of Deeds hereby certifies that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. §§ 13-509 and 13-518.

Walter E. Peffer

August 20, 2024

CC: County Clerk, Douglas County

Note to political subdivision: A copy of the Certification of Value must be attached to the budget document.

Guideline form provided by Nebraska Dept. of Revenue Property [illegible]

D-5

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH
TAX YEAR 2024

TO: Whom it May Concern

TAXABLE VALUE LOCATED IN THE COUNTY OF DOUGLAS

Name of Political Subdivision	Subdivision Type (e.g. fire, NRD, ESU)	Value Attributable to Growth	Total Taxable Value
Library		**574,179,360**	**14,953,091,765**

**Value attributable to growth is determined pursuant to Neb. Rev. Stat. § 13-518 which includes real and personal property and annexation, if applicable.*

I Walter E. Peffer, Douglas County Assessor/Register of Deeds hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. §§ 13-509 and 13-518.

Walter E. Peffer

August 16, 2024

CC: County Clerk, Douglas County

Note to political subdivision: A copy of the Certification of Value must be attached to the budget document.

Valuation data provided by Nebraska Dept. of Revenue, Property Assessment Division

9/17 ZNEZ

DOUGLAS COUNTY

DOUGLAS COUNTY
NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

Douglas County in Douglas County, Nebraska, PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1601.02, that the governing body will meet on the **24th day of September, 2024** at **9:00 o'clock, am,** in the **Legislative Chambers, Omaha Douglas Civic Center, 1819 Farnam Street, Omaha, Nebraska,** for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

	Douglas County	Douglas County Library Fund
2023-2024 Property Tax Request	$188,319,485	$3,176,972
2023 Tax Rate	29.059¢	2.384¢
Certified Taxable Value for 2023	64,805,907,475	13,326,129,235
Certified Taxable Value for 2024	69,643,523,170	14,953,091,765
Percentage change in certified taxable value from 2023 to 2024	7.46%	12.21%
Property tax rate that would levy the same amount of property taxes as last year (2023-2024 Request /2024 Valuation)	27.041¢	2.125¢
2024-2025 Proposed Property Tax Request	$202,377,114	$3,496,028
Proposed 2024 Tax Rate	29.059¢	2.338¢
Percentage Increase/(decrease) in property tax rate from the prior year	No change	(1.93%)
Percentage increase/(decrease) in operating budget from prior year	10.6%	16.7%

ZNEZ

9/17

D-7

PUBLIC NOTICES

DOUGLAS COUNTY

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST
UPDATED

Douglas County in Douglas County, Nebraska, PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1601.02, that the governing body will meet on the 24th day of September, 2024 at 9:00 o'clock, am. in the Legislative Chambers, Omaha Douglas Civic Center, 1819 Farnam Street, Omaha, Nebraska, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

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Proposed 2024 Tax Rate	29.059¢	2.338¢
Percentage increase/(decrease) in property tax rate from the prior year	No change	(1.93%)
Percentage increase/(decrease) in operating budget from prior year	4.3%	16.7%

9/23

ZNEZ

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2024 THROUGH JUNE 30, 2025

DOUGLAS COUNTY — SUBDIVISION NAME

DOUGLAS COUNTY — COUNTY

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
Metropolitan Area Planning Agency	2024/2025		$ 105,798.00
Eastern Nebraska Human Services Agency	2024/2025		$ 2,674,486.00
911 Communication	2024/2025	911 Dispatching Services	$ 4,784,491.70
Public Building Commission	2024/2025	Rent	$ 7,256,076.00
Extension	2024/2025		$ 587,740.70
DOT.Comm (General Fund)	2024/2025	IT Services	$ 9,378,000.00
Youth Center	2024/2025	Detention Services	$ 8,548,019.30
Corrections	2024/2025	Jail Services	$ 60,283,649.40
Purchasing	2024/2025	Purchasing Services	$ 1,737,063.30
Sheriff	2024/2025	Crime Lab Services	$ 2,036,642.70
Sheriff	2024/2025	Road Patrol	$ 6,389,286.70
Records Imaging	2024/2025	Records Management	$ 371,839.10
Emergency Management	2024/2025	Civil Defense Services	$ 717,633.90
Community Mental Health Center	2024/2025		$ 11,654,521.00
Library	2024/2025		$ 3,630,240.00
		Total Amount used as Lid Exemption	$ 120,155,487.80

Resolution No: 122
ADOPTED: August 27, 2024

BOARD OF EQUALIZATION
DOUGLAS COUNTY, NEBRASKA

Resolved

WHEREAS, the applicable political subdivisions submitted a preliminary request for levy allocation to the County Board; and,

WHEREAS, pursuant to 77-3443(4] the County Board shall adopt a resolution determining the final allocation of levy authority to its political subdivisions and forward a copy of such resolution to this chairperson of the governing body of each of its political subdivisions; and,

WHEREAS, the tax rates authorized by Douglas County are as shown in Exhibit A, attached hereto, and incorporated herein by reference; and,

WHEREAS, the final allocations shall not relieve these political subdivisions from complying with other applicable budgetary rules, regulations, and procedures.

NOW, THEREFORE, BE IT RESOLVED BY THIS BOARD OF COUNTY COMMISSIONERS, DOUGLAS COUNTY, NEBRASKA THAT the final allocation of levy authority, as shown in Exhibit A, is hereby approved and a copy will be provided to all of its political subdivisions as attached.

Dated this 27th day of August, 2024.

Motion by Rodgers, second by Friend to approve. I move the adoption of the resolution.

Adopted:	August 27, 2024
Yeas:	Borgeson, Boyle, Cavanaugh, Friend, Rodgers, Garcia
Absent:	Morgan

(CERTIFIED COPY)

Daniel A. Esch

Douglas County Clerk

Resolution No: 122
ADOPTED: August 27, 2024

Exhibit A (page 1)

2024 - 2025
Budget Requests for Preliminary Tax Rates

SUBDIVISION	FUND	2023 Budget	2024 Final Request	2023 Valuation	Projected Tax Rate
Building Commission	*Bond	3,534,106.00	3,552,935.00		0.00548
*Includes Bond Reserve	Capital Improvement	7,482,898.00	7,464,069.00		0.01152
		11,017,004.00	11,017,004.00	64,805,907,475.00	0.01700
					0.01700
FIRE DISTRICTS					
Millard Suburban 1	General	3,051,664.00	3,395,860.00		0.06910
	Bond				
	Ambulance	2,034,442.00	2,263,906.00		0.04607
	Total	5,086,106.00	5,659,766.00	4,914,112,222	0.11517
Elkhorn Rural 2	General	4,100,000.00	4,100,000.00		0.07424
	Ambulance				
	Interlocal				0.00000
	Bond	275,000.00	280,000.00		0.00507
	Total	4,375,000.00	4,380,000.00	5,522,267,460	0.07931
Valley Rural 5	General	745,000.00	667,000.00		0.07141
	Bond	0.00	0.00		0.00000
	Sinking	600,000.00	842,000.00		0.09015
	Ambulance	0.00	0.00		0.00000
	Total	1,345,000.00	1,509,000.00	934,030,815	0.16156
Waterloo Rural 6	General	230,000.00	230,000.00		0.03134
	Bond	140,000.00	317,000.00		0.04320
	Total	370,000.00	547,000.00	733,822,150	0.07454
Bennington Rural 7	General	2,072,400.00	2,179,921.00		0.06495
	Sinking				0.00000
	Interlocal Agreements				0.00000
	Bond	1,170,818.00	1,279,000.00		0.03811
	Total	3,243,218.00	3,458,921.00	3,356,209,536	0.10306
Irvington Rural 8	General	906,823.00	1,295,000.00	1,631,439,555	0.07938
Ponca Hills Suburban 9	General	129,030.00	155,000.00		0.05896
	Bond	35,700.00	34,000.00		0.01293
		164,730.00	189,000.00	262,880,390	0.07190
Library					0.02474

***2024 est**

SUBDIVISION	FUND	2024 Preliminary	2023 (Prior Year) Final	% Change	Change
FIRE DISTRICTS					
Millard Surburban 1	**General**	6.910 Cents	6.210	11.272%	0.700
	Bond	0.000	0.000	0.000%	0.000
	Ambulance	4.607	4.140	11.280%	0.467
	Total	11.517 Cents	10.350	11.275%	1.167
Elkhorn Rural 2	**General**	7.424 Cents	7.425	-0.013%	-0.001
	Ambulance		0.000		0.000
	Total Other	7.424 Cents	7.425	-0.013%	-0.001
	Bond	0.507	0.498	1.807%	0.009
	Total	7.931 Cents	7.923	0.101%	0.008
Valley Rural 5	**General**	7.141 Cents	7.976	-10.469%	-0.835
	Ambulance	0.000	0.000		0.000
	Sinking	9.015	0.000	100.000%	9.015
	Total Other	16.156 Cents	7.976	102.558%	-0.835
	Bond	0.000	6.424	0.000%	-6.424
	Total	16.156 Cents	14.400	12.194%	-7.259
Waterloo Rural 6	**General**	3.134 Cents	3.134	0.000%	0.000
	Total Other	3.134 Cents	3.134	0.000%	0.000
	Bond	4.320	1.908	126.415%	2.412
	Total	7.454 Cents	5.042	47.838%	2.412
Bennington Rural 7	**General**	6.495 Cents	6.175	5.182%	0.320
	Sinking	0.000	0.000	100.000%	0.000
	Total Other	6.495 Cents	6.175	5.182%	0.320
	Bond	3.811	3.489	9.229%	0.322
	Total	10.306 Cents	9.664	6.643%	0.642
Irvington Rural 8	**General**	7.938 Cents	5.558	42.821%	2.380
Ponca Hills Suburban 9	**General**	5.896	4.908	20.130%	0.988
	Bond	1.293	1.358	-4.786%	-0.065
	Total	7.189 Cents	6.266	14.730%	0.923
OTHER DISTRICTS					
Omaha-Douglas Public Building Commission					
	Bond	1.700 Cents	1.700	0.000%	0.000
Library		2.474	2.384	3.775%	0.090

Limit after change
2024-2025

Exhibit A, page 3

Douglas County

As of **2024**

Fire District	Fire District Rate	Building Commission	MUD Hydrant	Combined Rate	Less: Bldg Comm Debt *1	Less: Fire Dist Debt	**Net Tax Rate**	**County Tax Rate**	**Total County & Miscellaneous**
Millard	0.11517	0.01700	0.00000	0.13217	0.01700	0.00000	**0.11517**	**0.30659**	**0.42176**
Elkhorn	0.07931	0.01700	0.00000	0.09631	0.01700	0.00507	**0.07424**	**0.30659**	**0.38083**
Ralston	0.00000	0.01700	0.00000	0.01700	0.01700	0.00000	**0.00000**	**0.30659**	**0.30659**
Valley	0.16156	0.01700	0.00000	0.17856	0.01700	0.00000	**0.16156**	**0.30659**	**0.46815**
Waterloo	0.07454	0.01700	0.00000	0.09154	0.01700	0.04320	**0.03134**	**0.30659**	**0.33793**
Bennington	0.10306	0.01700	0.00000	0.12006	0.01700	0.03811	**0.06495**	**0.30659**	**0.37154**
Irvington	0.07938	0.01700	0.00000	0.09638	0.01700	0.00000	**0.07938**	**0.30659**	**0.38597**
Ponca Hills	0.07190	0.01700	0.00000	0.08890	0.01700	0.01293	**0.05897**	**0.30659**	**0.36556**

County Tax Rate	0.29059	
Less Bond Funds	0.00874	
		0.28185
Library Fund		0.02474
*MAT		0.00000
		0.30659

Note: Net Tax Rate may not exceed 15 cents

levy as of 8/22/2024