

# NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Lancaster County, Nebraska  
Lincoln, Nebraska

PUBLIC NOTICE is hereby given, that the Lancaster County Board of Commissioners will hold a public hearing on the 7th day of March 2017, at 9:00 o'clock a.m., in the Commissioners Hearing Room, 1st floor of the County-City Building for the purpose of increasing the appropriations for the General Fund and the Property Management Fund. The General Fund needs to be increased \$3,185,000 due to the sale of the Mental Health Center. Payment will be made to cover costs of the new Crisis Center. The Property Management Fund needs to be increased by \$200,000 to cover additional utility costs at the Youth Services building and additional costs at the Mental Health Center building due to timing of the sale of the building. The previously adopted budget of expenditures for both funds can not be reduced without effecting the continued operation of the funds. No change to property tax.

Dan Nolte, County Clerk

## ADOPTED BUDGET

FUND		Actual Disbursements	Actual Disbursements	Proposed Budget of Disbursements	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
		2014-2015	2015-2016	2016-2017			
11	General	95,341,570.00	102,948,759.00	108,200,112.00	6,190,000.00	50,482,712.00	63,907,400.00
12	Workers Compensation Loss	1,393,003.00	806,343.00	1,385,554.00	-	1,385,554.00	-
13	Other Self Insurance Loss	485,052.00	320,557.00	2,154,439.00	1,000,000.00	3,154,439.00	-
14	Group Self Insurance	11,900,337.00	10,631,502.00	14,912,549.00	5,000,000.00	19,912,549.00	-
18	Visitors Improvement	1,748,727.00	1,575,722.00	3,557,111.00	-	3,557,111.00	-
19	Visitors Promotion	1,400,004.00	1,477,500.00	2,701,162.00	-	2,701,162.00	-
20	County Rural Library	761,853.00	792,779.00	777,270.00	10,000.00	22,230.00	780,341.00
21	Bridge & Special Road	5,552,866.00	8,341,611.00	14,054,159.00	-	14,054,159.00	-
22	Highway	7,934,397.00	11,368,158.00	15,420,789.00	200,000.00	15,620,789.00	-
26	Veterans Aid	3,784.00	3,752.00	15,344.00	3,261.00	18,605.00	-
27	Grants Fund	3,047,540.00	2,953,600.00	8,634,609.00	-	8,634,609.00	-
28	Keno	1,058,041.00	1,332,428.00	2,369,249.00	-	2,369,249.00	-
30	Economic Development	2,335.00	1,093.00	372,053.00	-	372,053.00	-
41	Debt Service	1,236,824.00	591,239.00	709,326.00	-	709,326.00	-
51	Building	86,511.00	148,185.00	1,725,182.00	-	1,225,182.00	510,000.00
52	Jail Savings Fund	20,405.00	33,788.00	822,180.00	-	822,180.00	-
61	Lancaster Manor	778,709.00	-	-	-	-	-
63	Mental Health	3,534,350.00	3,057,636.00	3,157,117.00	-	3,157,117.00	-
64	Weed Control	365,347.00	375,851.00	412,946.00	40,000.00	452,946.00	-
65	County/City Property Mgmt	3,486,202.00	3,528,897.00	3,964,854.00	-	3,964,854.00	-
66	Property Management	1,364,236.00	1,477,360.00	1,207,040.00	50,000.00	1,257,040.00	-
67	City Building Maintenance	329,349.00	323,875.00	674,459.00	-	674,459.00	-
	<b>TOTALS</b>	<b>141,831,442.00</b>	<b>152,090,635.00</b>	<b>187,227,504.00</b>	<b>12,493,261.00</b>	<b>134,548,325.00</b>	<b>65,197,741.00</b>

TOTAL PROPERTY TAX REQUIREMENT FOR BONDS      \$                    -

REQUIREMENT FOR ALL OTHER PURPOSES      \$    65,197,741.00

UNUSED BUDGET AUTHORITY CREATED FOR NEXT YEAR      \$    18,461,993.99