

ONEIDA COUNTY
2018 BUDGET SUMMARY COVER PAGE
11/17/2017

	2016 ACTUAL	2017 AMEND BUDGET	2017 ESTIMATED	2018 BUDGET	2018 / 2017 BUDGET INCREASE (DECREASE)	% CHG
EXPENDITURES						
General Government	8,191,591	8,976,411	8,590,322	8,515,232	(461,179)	-5.1%
Public Safety	10,574,185	11,272,441	10,973,584	11,355,011	82,570	0.7%
Public Works	9,892,169	12,158,942	10,327,899	11,379,513	(779,429)	-6.4%
Health and Human Serv	18,403,239	17,035,854	16,284,856	11,412,621	(5,623,233)	-33.0%
Culture, Ed & Recreation	1,221,344	1,590,355	1,573,217	1,577,592	(12,763)	-0.8%
Conservation & Develop	16,794,197	1,796,642	1,720,504	1,788,988	(7,654)	-0.4%
Capital Outlay	25,110	150,300	48,000	91,000	(59,300)	-39.5%
Debt Service	434,749	0	0	638,630	638,630	#DIV/0!
Other Financing Uses	0	169,524	0	428,014	258,490	152.5%
Transfers Out	805,482	263,822	263,822	75,000	(188,822)	-71.6%
TOTAL EXPENDITURES	66,342,066	53,414,291	49,782,204	47,261,601	(6,152,690)	-12.4%
REVENUES						
Taxes (Not GPT or Sales)	742,848	706,120	676,052	689,120	(17,000)	-2.4%
Intergovernmental Rev	16,334,526	15,058,191	14,892,632	9,106,436	(5,951,755)	-39.5%
Licenses & Permits	5,550	5,300	5,300	5,300	0	0.0%
Fines, Forfeit & Penalties	157,980	153,111	154,200	154,011	900	0.6%
Public Chgs for Services	4,461,400	4,465,664	4,861,642	4,569,288	103,624	2.3%
Intergovernmental Chgs	7,377,814	7,496,765	8,140,222	7,632,633	135,868	1.8%
Miscellaneous Revenues	970,531	699,374	1,596,471	1,236,206	536,832	76.8%
Other Financing Sources	15,010,224	4,094,727	0	3,060,989	(1,033,738)	-25.2%
Transfers In	805,482	263,822	263,822	75,000	(188,822)	-71.6%
TOTAL REVENUES	45,866,355	32,943,074	30,590,341	26,528,983	(6,414,091)	-21.0%
County Sales Tax	4,461,818	4,250,000	4,400,000	4,400,000	150,000	3.5%
General Property Tax	15,756,235	16,221,217	16,221,217	16,332,618	111,401	0.7%
Equalized Value/\$1,000	6,704,658.1	6,724,106.4	6,724,106.4	6,829,089.3	104,982.9	1.6%
Rate per 1,000 Eq Val	2.35	2.41	2.41	2.39	(0.02)	-0.8%
		2017	2018			
		TAX LEVY	TAX LEVY	DIFF		
Non-excluded levy		14,358,173	14,456,814	98,641		
Ambulance		1,425,322	1,426,253	931		
Libraries		412,722	424,551	11,829		
Town Bridge Aid		25,000	25,000	-		
Allowable		16,221,217	16,332,618	111,401		
Actual		16,221,217	16,332,618	111,401		
Amount under (over)limits		-	-	-		

GENERAL FUND ONLY

EXPENDITURES	2017 BUDGET	2018 BUDGET	PERCENT INCREASE (DECREASE)
General Government	\$ 8,479,043	\$ 8,141,835	-4.0%
Public Safety	\$ 11,272,441	\$ 11,355,011	0.7%
Public Works	\$ 197,081	\$ 197,081	0.0%
Health and Human Services	\$ 2,072,573	\$ 2,121,847	2.4%
Culture, Recreation, and Education	\$ 1,590,355	\$ 1,577,592	-0.8%
Conservation & Development	\$ 1,780,642	\$ 1,763,988	-0.9%
Debt Service	\$ -	\$ -	-
Contingency and other Financing Uses	\$ 316,927	\$ 428,014	35.1%
TOTAL EXPENDITURES	\$ 25,709,062	\$ 25,585,368	-0.5%

REVENUES

Taxes	\$ 16,824,001	\$ 17,016,659	1.1%
Intergovernmental Revenues	\$ 1,862,553	\$ 1,726,021	-7.3%
Licenses and Permits	\$ 5,300	\$ 5,300	0.0%
Fines, Forfeitures, Penalties	\$ 153,111	\$ 154,011	0.6%
Public Charges for Services	\$ 2,417,916	\$ 2,511,863	3.9%
Intergovernmental Charges	\$ 1,519,283	\$ 1,563,881	2.9%
Miscellaneous Revenue	\$ 682,435	\$ 769,606	12.8%
Other Finance Sources	\$ 2,244,463	\$ 1,838,027	-18.1%
TOTAL REVENUES	\$ 25,709,062	\$ 25,585,368	-0.5%

FUND BALANCES

	12/31/2016 Actual	12/31/2017 Estimated	12/31/2018 Proposed
GOVERNMENTAL			
Reserved	\$ 5,660,888	\$ 5,899,021	\$ 5,255,989
Unreserved	\$ 16,214,369	\$ 16,139,624	\$ 14,648,562
PROPRIETARY			
Reserved	\$ 3,226,557	\$ 3,412,210	\$ 3,050,410
FIDUCIARY			
Reserved	\$ 277,283	\$ 178,783	\$ 104,283
TOTAL FUND EQUITY	\$ 25,379,097	\$ 25,629,638	\$ 23,059,244

EXISTING INDEBTEDNESS 12/31/17

Economic Development	\$15,000,000
----------------------	--------------

SUMMARY OF GENERAL PROPERTY TAXES BY FUND

	2017	2018	PERCENT
	BUDGET	BUDGET	INCREASE
			(DECREASE)
GENERAL FUND	\$ 11,867,881	\$ 11,927,539	0.5%
SOCIAL SERVICES FUND	\$ 1,603,001	\$ 1,654,232	3.2%
PUBLIC HEALTH	\$ 451,342	\$ 456,442	1.1%
DEPT ON AGING	\$ 270,197	\$ 265,609	-1.7%
COUNTY HIGHWAY SERVICES	\$ 2,028,796	\$ 2,028,796	0.0%
DEBT SERVICE	\$ -	\$ -	0.0%
	<u>\$ 16,221,217</u>	<u>\$ 16,332,618</u>	0.7%

BUDGET SUMMARY NARRATIVE-INCREASES AND DECREASES DUE TO NEW OR DISCONTINUED PROGRAMS

Transition to Family Care completed October, 2017. Reduction of Human Service Center revenues of \$3,509,525 and related expenditures, and a reduction of Social Services revenues of \$2,126,722 and related expenditures with an increase in levy of \$51,231.

Interest only debt payment on Economic Development Trust Fund loan begins 3/15/18.

ALL OTHER FUNDS

EXPENDITURES & REVENUES	2017	2018	PERCENT
	BUDGET	BUDGET	INCREASE
			(DECREASE)
SOCIAL SERVICES FUND	\$ 6,596,969	\$ 4,411,230	-33.1%
NURSING FUND	\$ 1,207,593	\$ 1,086,894	-10.0%
WOMEN, INFANTS AND CHILDREN FUND	\$ 124,893	\$ 123,481	-1.1%
PUBLIC HEALTH FUND	\$ 608,527	\$ 607,447	-0.2%
DEPARTMENT ON AGING	\$ 1,271,112	\$ 1,251,670	-1.5%
COUNTY HIGHWAY SERVICES	\$ 4,757,594	\$ 3,549,380	-25.4%
REVOLVING LOAN FUND	\$ 16,000	\$ 25,000	56.3%
ECON DEV TRUST FUND LOAN	\$ -	\$ 638,630	#DIV/0!
CONSTR-AIRPORT	\$ 90,300	\$ 91,000	0.8%
CONSTR-DOA/PH BLDG	\$ 60,000	\$ -	-100.0%
SOLID WASTE	\$ 1,284,000	\$ 1,274,500	-0.7%
HWY INTERNAL SERVICE	\$ 5,920,267	\$ 6,358,552	7.4%
SEPTIC TANK GRANTS	\$ 10,000	\$ 10,000	0.0%
HUMAN SERV CENTER	\$ 5,682,974	\$ 2,173,449	-61.8%
HEALTH INS TRUST	\$ 75,000	\$ 75,000	0.0%
TOTAL - ALL FUNDS	<u>\$ 53,414,291</u>	<u>\$ 47,261,601</u>	-11.5%

ONEIDA COUNTY

Rate per \$1,000 of Equalized Value \$ 2.41 \$ 2.39 -0.8%

Said budget is available for inspection at the office of the Finance Department at the Courthouse, in the City of Rhinelander, Oneida County, Wisconsin.

Darcy Smith, County Auditor/Finance Director