

ONEIDA COUNTY
2020 BUDGET SUMMARY COVER PAGE
11/12/2019 FINAL

	2018	2019 AMEND	2019	2020	2020 / 2019	
	ACTUAL	BUDGET	ESTIMATED	BUDGET	BUDGET	%
					INCREASE	CHG
					(DECREASE)	
EXPENDITURES						
General Government	9,609,016	8,365,456	8,024,719	8,083,232	(282,224)	-3.4%
Public Safety	12,221,372	11,888,727	12,087,741	12,260,211	371,484	3.1%
Public Works	12,278,481	10,411,055	9,309,808	10,738,415	327,360	3.1%
Health and Human Serv	11,391,902	11,246,528	11,410,552	11,462,033	215,505	1.9%
Culture, Ed & Recreation	1,778,095	1,462,656	1,607,071	1,369,446	(93,210)	-6.4%
Conservation & Develop	1,809,959	2,045,024	2,016,530	1,790,233	(254,791)	-12.5%
Capital Outlay	200,358	2,027,736	1,518,872	4,190,225	2,162,489	106.6%
Debt Service	638,630	3,275,525	3,275,525	3,275,525	0	0.0%
Other Financing Uses	0	151,962	0	785,892	633,930	417.2%
Transfers Out	364,453	2,301,076	2,230,196	4,066,695	1,765,619	76.7%
TOTAL EXPENDITURES	50,292,267	53,175,745	51,481,014	58,021,907	4,846,162	9.1%
REVENUES						
Taxes (Not GPT or Sales)	813,910	678,120	717,120	688,120	10,000	1.5%
Intergovernmental Rev	10,748,835	9,426,693	9,756,837	9,749,487	322,794	3.4%
Licenses & Permits	5,805	5,500	5,500	5,500	0	0.0%
Fines, Forfeit & Penalties	191,009	154,000	165,800	161,000	7,000	4.5%
Public Chgs for Services	5,497,272	4,828,758	4,834,668	4,666,255	(162,503)	-3.4%
Intergovernmental Chgs	9,725,224	7,216,498	8,175,657	7,970,911	754,413	10.5%
Miscellaneous Revenues	4,361,406	3,775,245	4,508,851	3,970,586	195,341	5.2%
Other Financing Sources	0	3,693,574	229,833	5,305,863	1,612,289	43.7%
Transfers In	364,453	2,301,076	2,230,196	4,066,695	1,765,619	76.7%
TOTAL REVENUES	31,707,914	32,079,464	30,624,462	36,584,417	4,504,953	14.0%
County Sales Tax	4,463,192	4,450,000	4,600,000	4,550,000	100,000	2.2%
General Property Tax	16,332,618	16,646,281	16,646,281	16,887,490	241,209	1.4%
Equalized Value/\$1,000	6,829,089.3	6,891,989.4	6,891,989.4	7,182,820.7	290,831.3	4.2%
Rate per 1,000 Eq Val	2.39	2.42	2.42	2.35	(0.07)	-2.9%

	2019	2020		%
	TAX LEVY	TAX LEVY	DIFF	CHG
Non-excluded levy	14,474,914	14,587,444	112,530	0.8%
Ambulance	1,721,304	1,691,645	(29,659)	-1.7%
Libraries	425,063	432,021	6,958	1.6%
Town Bridge Aid	25,000	175,000	150,000	600.0%
Refunded Taxes	0	1,380	1,380	-
Allowable	16,646,281	16,887,490	241,209	1.4%
Actual	16,646,281	16,887,490	241,209	
Amount under (over) limits	-	-	-	

GENERAL FUND ONLY

EXPENDITURES	2019 BUDGET	2020 BUDGET	PERCENT INCREASE (DECREASE)
General Government	\$ 7,891,480	\$ 7,620,122	-3.4%
Public Safety	\$ 11,888,727	\$ 12,260,211	3.1%
Public Works	\$ 197,081	\$ 197,081	0.0%
Health and Human Services	\$ 1,711,553	\$ 1,684,271	-1.6%
Culture, Recreation, and Education	\$ 1,462,656	\$ 1,369,446	-6.4%
Conservation & Development	\$ 1,995,024	\$ 1,782,233	-10.7%
Debt Service	\$ -	\$ -	-
Contingency and other Financing Uses	\$ 2,343,900	\$ 4,824,117	105.8%
TOTAL EXPENDITURES	\$ 27,490,421	\$ 29,737,481	8.2%

REVENUES

Taxes	\$ 17,686,241	\$ 17,853,218	0.9%
Intergovernmental Revenues	\$ 1,781,568	\$ 1,656,983	-7.0%
Licenses and Permits	\$ 5,500	\$ 5,500	0.0%
Fines, Forfeitures, Penalties	\$ 154,000	\$ 161,000	4.5%
Public Charges for Services	\$ 2,776,093	\$ 2,601,929	-6.3%
Intergovernmental Charges	\$ 1,694,578	\$ 2,140,248	26.3%
Miscellaneous Revenue	\$ 437,626	\$ 582,275	33.1%
Other Financing Sources	\$ 2,954,815	\$ 4,736,328	60.3%
TOTAL REVENUES	\$ 27,490,421	\$ 29,737,481	8.2%

FUND BALANCES

	12/31/2018 Actual	12/31/2019 Estimated	12/31/2020 Proposed
GOVERNMENTAL			
Reserved	\$ 7,237,652	\$ 7,282,875	\$ 6,932,725
Unreserved	\$ 19,668,635	\$ 18,361,734	\$ 15,356,974
PROPRIETARY			
Reserved	\$ 4,806,256	\$ 4,364,456	\$ 4,155,114
TOTAL FUND EQUITY	\$ 31,712,543	\$ 30,009,065	\$ 26,444,813

EXISTING INDEBTEDNESS 12/31/19

Economic Development	\$12,174,475
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	SUMMARY OF GENERAL PROPERTY TAXES BY FUND		PERCENT
	2019 BUDGET	2020 BUDGET	INCREASE (DECREASE)
GENERAL FUND	\$ 12,558,121	\$ 12,615,098	0.5%
SOCIAL SERVICES FUND	\$ 1,686,513	\$ 1,846,687	9.5%
PUBLIC HEALTH	\$ 466,342	\$ 494,800	6.1%
AGING AND DISABILITY RES CTR	\$ 256,509	\$ 202,109	-21.2%
COUNTY HIGHWAY SERVICES	\$ 1,678,796	\$ 1,728,796	3.0%
DEBT SERVICE	\$ -	\$ -	0.0%
	<u>\$ 16,646,281</u>	<u>\$ 16,887,490</u>	1.4%

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

New Program: Children First - an employment assistance program for non-custodial parents \$4,000.

EXPENDITURES & REVENUES	ALL OTHER FUNDS		PERCENT
	2019 BUDGET	2020 BUDGET	INCREASE (DECREASE)
SOCIAL SERVICES FUND	\$ 4,660,125	\$ 4,757,705	2.1%
NURSING FUND	\$ 1,344,207	\$ 1,168,880	-13.0%
WOMEN, INFANTS AND CHILDREN FUND	\$ 115,307	\$ 118,657	2.9%
PUBLIC HEALTH FUND	\$ 634,486	\$ 646,187	1.8%
AGING AND DISABILITY RESOURCE CENTER (ADRC)	\$ 1,484,280	\$ 1,312,333	-11.6%
COUNTY HIGHWAY SERVICES	\$ 3,258,129	\$ 3,133,000	-3.8%
REVOLVING LOAN FUND	\$ 50,000	\$ 8,000	-84.0%
ECON DEV TRUST FUND LOAN	\$ 3,275,525	\$ 3,275,525	0.0%
CONSTR-AIRPORT	\$ 94,000	\$ 152,000	61.7%
CAPITAL PROJECTS	\$ 1,941,470	\$ 4,038,225	108.0%
SOLID WASTE	\$ 1,310,925	\$ 1,381,286	5.4%
HWY INTERNAL SERVICE	\$ 5,644,920	\$ 6,027,048	6.8%
SEPTIC TANK GRANTS	\$ -	\$ 10,000	0.0%
HUMAN SERV CENTER	\$ 1,796,950	\$ 2,227,110	23.9%
HEALTH INS TRUST	\$ 75,000	\$ 28,470	-62.0%
TOTAL - OTHER FUNDS	<u>\$ 25,685,324</u>	<u>\$ 28,284,426</u>	10.1%
TOTAL - ALL FUNDS	<u>\$ 53,175,745</u>	<u>\$ 58,021,907</u>	9.1%

ONEIDA COUNTY

Rate per \$1,000 of Equalized Value	\$ 2.42	\$ 2.35	-2.9%
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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