

**ONEIDA COUNTY**  
**2021 BUDGET SUMMARY COVER PAGE**

11/10/2020

LN					<b>2021 / 2020</b>																																					
	<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>	<b>INCREASE</b>	<b>%</b>																																				
	<b>ACTUAL</b>	<b>AMENDED</b>	<b>ESTIMATED</b>	<b>BUDGET</b>	<b>(DECREASE)</b>	<b>CHG</b>																																				
<b>EXPENDITURES</b>																																										
1	7,837,056	8,520,718	8,231,963	8,238,575	(282,143)	-3.3%																																				
2	12,077,253	12,571,979	12,549,382	12,661,209	89,230	0.7%																																				
3	9,559,502	12,229,956	10,996,346	12,944,575	714,619	5.8%																																				
4	11,402,278	12,569,837	12,234,218	11,933,900	(635,937)	-5.1%																																				
5	1,476,230	1,373,772	1,282,994	2,027,082	653,310	47.6%																																				
6	1,839,761	1,946,955	1,691,584	1,908,071	(38,884)	-2.0%																																				
7	1,429,139	5,393,958	4,713,717	753,452	(4,640,506)	-86.0%																																				
8	3,275,525	3,275,525	3,275,525	3,275,525	0	0.0%																																				
9	0	22,839	4,680	361,033	338,194	1480.8%																																				
10	2,420,999	6,600,357	6,638,772	1,903,452	(4,696,905)	-71.2%																																				
11	<b>51,317,743</b>	<b>64,505,896</b>	<b>61,619,181</b>	<b>56,006,874</b>	<b>(8,499,022)</b>	<b>-13.2%</b>																																				
<b>REVENUES</b>																																										
12	712,903	688,120	728,693	703,120	15,000	2.2%																																				
13	10,171,014	10,909,030	10,729,120	10,960,746	51,716	0.5%																																				
14	5,625	5,500	5,500	5,500	0	0.0%																																				
15	165,325	161,000	135,469	161,000	0	0.0%																																				
16	4,620,302	4,614,291	4,100,315	4,491,686	(122,605)	-2.7%																																				
17	8,696,330	7,981,942	9,359,195	8,944,593	962,651	12.1%																																				
18	5,221,256	3,949,609	4,152,917	3,915,362	(34,247)	-0.9%																																				
19	0	8,158,557	462,885	3,181,878	(4,976,679)	-61.0%																																				
20	2,420,999	6,600,357	6,638,772	1,903,452	(4,696,905)	-71.2%																																				
21	<b>32,013,754</b>	<b>43,068,406</b>	<b>36,312,866</b>	<b>34,267,337</b>	<b>(8,801,069)</b>	<b>-20.4%</b>																																				
22	4,820,469	4,550,000	5,155,000	4,800,000	250,000	5.5%																																				
23	16,646,281	16,887,490	16,887,490	16,939,537	52,047	0.3%																																				
24	6,891,989.4	7,182,820.7	7,182,820.7	7,431,358.1	248,537.4	3.5%																																				
25	2.42	2.35	2.35	2.28	(0.07)	-3.0%																																				
<table border="1" style="width: 100%; margin-top: 10px;"> <thead> <tr> <th></th> <th style="text-align: center;"><b>2020</b></th> <th style="text-align: center;"><b>2021</b></th> <th style="text-align: center;"><b>%</b></th> </tr> <tr> <th></th> <th style="text-align: center;"><b>TAX LEVY</b></th> <th style="text-align: center;"><b>TAX LEVY</b></th> <th style="text-align: center;"><b>CHG</b></th> </tr> </thead> <tbody> <tr> <td>26 Non-excluded levy</td> <td style="text-align: right;">14,587,444</td> <td style="text-align: right;">14,695,712</td> <td style="text-align: right;">0.7%</td> </tr> <tr> <td>27 Ambulance</td> <td style="text-align: right;">1,691,645</td> <td style="text-align: right;">1,692,268</td> <td style="text-align: right;">0.0%</td> </tr> <tr> <td>28 Libraries</td> <td style="text-align: right;">432,021</td> <td style="text-align: right;">432,015</td> <td style="text-align: right;">0.0%</td> </tr> <tr> <td>29 Town Bridge Aid</td> <td style="text-align: right;">175,000</td> <td style="text-align: right;">113,000</td> <td style="text-align: right;">(62,000)</td> </tr> <tr> <td>30 Allowable</td> <td style="text-align: right;">16,886,110</td> <td style="text-align: right;">16,932,995</td> <td style="text-align: right;">46,885</td> </tr> <tr> <td>31 Refunded/Rescinded Taxes</td> <td style="text-align: right;">1,380</td> <td style="text-align: right;">6,542</td> <td style="text-align: right;">5,162</td> </tr> <tr> <td>32 Total Levy</td> <td style="text-align: right;">16,887,490</td> <td style="text-align: right;">16,939,537</td> <td style="text-align: right;">52,047</td> </tr> </tbody> </table>								<b>2020</b>	<b>2021</b>	<b>%</b>		<b>TAX LEVY</b>	<b>TAX LEVY</b>	<b>CHG</b>	26 Non-excluded levy	14,587,444	14,695,712	0.7%	27 Ambulance	1,691,645	1,692,268	0.0%	28 Libraries	432,021	432,015	0.0%	29 Town Bridge Aid	175,000	113,000	(62,000)	30 Allowable	16,886,110	16,932,995	46,885	31 Refunded/Rescinded Taxes	1,380	6,542	5,162	32 Total Levy	16,887,490	16,939,537	52,047
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**GENERAL FUND ONLY**

<b>EXPENDITURES</b>	<b>2020 BUDGET</b>	<b>2021 BUDGET</b>	<b>PERCENT INCREASE (DECREASE)</b>
33 General Government	\$ 8,051,779	\$ 7,759,078	-3.6%
34 Public Safety	\$ 12,571,979	\$ 12,661,209	0.7%
35 Public Works	\$ 197,081	\$ 197,081	0.0%
36 Health and Human Services	\$ 1,692,944	\$ 1,692,485	0.0%
37 Culture, Recreation, and Education	\$ 1,373,772	\$ 2,027,082	47.6%
38 Conservation & Development	\$ 1,938,955	\$ 1,908,071	-1.6%
39 Debt Service	\$ -	\$ -	-
40 Contingency and other Financing Uses	\$ 6,568,670	\$ 2,264,485	-65.5%
<b>41 TOTAL EXPENDITURES</b>	<b>\$ 32,395,180</b>	<b>\$ 28,509,491</b>	<b>-12.0%</b>

<b>REVENUES</b>			
42 Taxes	\$ 17,853,218	\$ 18,244,814	2.2%
43 Intergovernmental Revenues	\$ 1,770,879	\$ 2,267,448	28.0%
44 Licenses and Permits	\$ 5,500	\$ 5,500	0.0%
45 Fines, Forfeitures, Penalties	\$ 161,000	\$ 161,000	0.0%
46 Public Charges for Services	\$ 2,601,929	\$ 2,502,130	-3.8%
47 Intergovernmental Charges	\$ 2,151,279	\$ 2,139,978	-0.5%
48 Miscellaneous Revenue	\$ 584,793	\$ 538,500	-7.9%
49 Other Financing Sources	\$ 7,266,582	\$ 2,650,121	-63.5%
<b>50 TOTAL REVENUES</b>	<b>\$ 32,395,180</b>	<b>\$ 28,509,491</b>	<b>-12.0%</b>

<b>FUND BALANCES</b>	<b>12/31/2019 Actual</b>	<b>12/31/2020 Estimated</b>	<b>12/31/2021 Proposed</b>
<b>GOVERNMENTAL</b>			
51 Reserved	\$ 11,496,151	\$ 11,346,151	\$ 10,984,351
52 Unreserved	\$ 17,548,862	\$ 12,429,424	\$ 10,225,972
<b>PROPRIETARY</b>			
53 Reserved	\$ 5,126,251	\$ 4,776,251	\$ 3,703,251
<b>54 TOTAL FUND EQUITY</b>	<b>\$ 34,171,264</b>	<b>\$ 28,551,826</b>	<b>\$ 24,913,574</b>

<b>EXISTING INDEBTEDNESS 12/31/20</b>		
55 Economic Development		\$9,265,186

<b>SUMMARY OF GENERAL PROPERTY TAXES BY FUND</b>			<b>PERCENT</b>
	<b>2020</b>	<b>2021</b>	<b>INCREASE</b>
	<b>BUDGET</b>	<b>BUDGET</b>	<b>(DECREASE)</b>
56 GENERAL FUND	\$ 12,615,098	\$ 12,741,694	1.0%
57 SOCIAL SERVICES FUND	\$ 1,846,687	\$ 1,859,578	0.7%
58 PUBLIC HEALTH	\$ 494,800	\$ 522,054	5.5%
59 AGING AND DISABILITY RES CTR	\$ 202,109	\$ 149,415	-26.1%
60 COUNTY HIGHWAY SERVICES	\$ 1,728,796	\$ 1,666,796	-3.6%
61 DEBT SERVICE	\$ -	\$ -	0.0%
62	<u>\$ 16,887,490</u>	<u>\$ 16,939,537</u>	0.3%

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

**New Programs:** Americorps Seniors - volunteer opportunities for adults age 55 and over  
63 \$87,500.

**Discontinued Programs:** Revolving Loan Fund under the Community Development Block Grant (CDBG) program. Public Health Maternal Child Health Adolescent \$11,800. Wisconsin Fund  
64 Septic Grant \$10,000.

<b>ALL OTHER FUNDS</b>			
	<b>2020</b>	<b>2021</b>	<b>PERCENT</b>
<b>EXPENDITURES &amp; REVENUES</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>INCREASE</b>
			<b>(DECREASE)</b>
65 SOCIAL SERVICES FUND	\$ 5,003,286	\$ 4,904,110	-2.0%
66 NURSING FUND	\$ 1,946,518	\$ 1,404,916	-27.8%
67 WOMEN, INFANTS AND CHILDREN FUND	\$ 127,692	\$ 119,100	-6.7%
68 PUBLIC HEALTH FUND	\$ 676,568	\$ 677,083	0.1%
AGING AND DISABILITY			
69 RESOURCE CENTER (ADRC)	\$ 1,378,464	\$ 1,473,521	6.9%
70 COUNTY HIGHWAY SERVICES	\$ 3,902,176	\$ 4,454,584	14.2%
71 REVOLVING LOAN FUND	\$ 8,000	\$ -	-100.0%
72 ECON DEV TRUST FUND LOAN	\$ 3,275,525	\$ 3,275,525	0.0%
73 CONSTR-AIRPORT	\$ 152,000	\$ 115,000	-24.3%
74 CAPITAL PROJECTS	\$ 5,241,958	\$ 638,452	-87.8%
75 SOLID WASTE	\$ 1,381,286	\$ 1,315,295	-4.8%
76 HWY INTERNAL SERVICE	\$ 6,751,663	\$ 6,977,615	3.3%
77 SEPTIC TANK GRANTS	\$ 10,000	\$ -	-100.0%
78 HUMAN SERV CENTER	\$ 2,227,110	\$ 2,142,182	-3.8%
79 HEALTH INS TRUST	\$ 28,470	\$ -	-100.0%
80 <b>TOTAL - OTHER FUNDS</b>	<u>\$ 32,110,716</u>	<u>\$ 27,497,383</u>	-14.4%
81 <b>TOTAL - ALL FUNDS</b>	<u>\$ 64,505,896</u>	<u>\$ 56,006,874</u>	-13.2%

**ONEIDA COUNTY**

82 Rate per \$1,000 of Equalized Value \$ 2.35 \$ 2.28 -3.0%

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