



**NOTICE OF PUBLIC HEARING
DOUGLAS COUNTY, WISCONSIN
2018 Budget**



As proposed by the Administration Committee/Douglas County Board of Supervisors.

On October 31, 2017, at 6:00 P.M., at the Government Center, Superior, Wisconsin; the Douglas County Board of Supervisors will hold a public hearing on the budget for 2018, pursuant to Section 65.90 of the Wisconsin State Statutes.

All residents and taxpayers of Douglas County will be given an opportunity to be heard on the proposed budget. Details of the proposed budget may be obtained by making an application to the Douglas County Clerk, Room 101, or the Finance Department, Room 206, Douglas County Courthouse, Superior, Wisconsin.

GENERAL FUND	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	Change	% Change
REVENUES					
Taxes:					
General Property Taxes	\$ 4,872,842	\$ 4,749,866	\$ 5,176,041	\$ 426,175	9.0%
Other Taxes	4,811,730	4,582,106	4,575,000	(7,106)	-0.2%
Intergovernmental Revenues	4,067,210	3,072,405	3,084,189	11,784	0.4%
Licenses & Permits	171,620	181,160	182,455	1,295	0.7%
Fines Forfeits & Penalties	255,566	320,000	316,300	(3,700)	-1.2%
Public Charges For Services	951,617	876,705	941,980	65,275	7.4%
Intergov't Charges For Serv.	1,398,231	1,472,514	1,472,249	(265)	0.0%
Miscellaneous Revenues	958,406	734,212	768,126	33,914	4.6%
Other Financing Sources	1,265,157	1,072,183	1,575,646	503,463	47.0%
TOTAL REVENUES	18,752,379	17,061,151	18,091,986	1,030,835	6.0%
EXPENDITURES					
General Government	4,280,535	4,668,218	4,895,550	227,332	4.9%
Public Safety	11,230,404	11,523,200	11,379,090	(144,110)	-1.3%
Public Works	299,003	298,187	295,084	(3,103)	-1.0%
Health & Human Services	277,707	289,568	303,517	13,949	4.8%
Culture, Recreation & Education	640,329	636,179	607,862	(28,317)	-4.5%
Conservation & Development	1,964,349	774,675	774,672	(3)	0.0%
TOTAL EXPENDITURES	18,692,327	18,190,027	18,255,775	65,748	0.4%
INCREASE (DECREASE) IN WORKING CAPITAL	60,052	(1,128,876)	(163,789)	965,087	-85.5%
ALL GOVERNMENTAL AND PROPRIETARY FUNDS COMBINED	FUND BALANCE January 1, 2017	2018 TOTAL REVENUES	2018 TOTAL EXPENDITURES	FUND BALANCE December 31, 2017	PROPERTY TAX CONTRIBUTION
GOVERNMENTAL FUNDS					
General Fund	\$ 15,403,945	\$ 18,091,986	\$ 18,255,775	\$ 15,240,156	\$ 5,176,041
Special Revenue Funds					
Human Services	1,085,804	11,601,474	11,601,474	1,085,804	3,142,578
Health Department	232,279	790,897	790,897	232,279	501,932
Child Support	248,650	1,034,700	1,042,956	240,394	200,200
Commission on Aging	-	599,982	599,982	-	203,558
Total Special Revenue Fund	1,566,733	14,027,053	14,035,309	1,558,477	4,048,268
Debt Service Funds	39,656	4,413,838	4,413,838	39,656	4,170,724
Capital Projects Funds	148,346	-	-	148,346	-
TOTAL GOVERNMENTAL FUNDS	17,158,680	36,532,877	36,704,922	16,986,635	13,395,033
PROPRIETARY FUNDS					
Enterprise Fund					
Forestry	13,587,444	2,283,161	2,283,161	13,587,444	-
Internal Service Funds					
Highway	80,121,531	9,054,232	8,442,546	80,733,217	3,393,702
Central Supply	30,894	90,805	90,805	30,894	-
Workers' Compensation	1,882,972	378,000	378,000	1,882,972	-
Information Services	378,672	940,588	940,588	378,672	-
Health Insurance	3,345,670	4,838,000	4,838,000	3,345,670	-
Land Records & Mapping	192,380	274,617	325,610	141,387	134,367
Total Internal Service	85,952,119	15,576,242	15,015,549	86,512,812	3,528,069
TOTAL PROPRIETARY FUNDS	99,539,563	17,859,403	17,298,710	100,100,256	3,528,069
TOTAL COMBINED FUNDS	\$116,698,243	\$54,392,280	\$54,003,632	\$117,086,892	\$16,923,102

Fund Balances represent mostly Fixed Assets and Reserves.

Equalized Value/Tax Rate

	2017 Value	2018 Value	Change	% Change
EQUALIZED VALUE (In Millions)	3320.0	3430.4	110.40	3.30%
TAX RATE (Per \$1,000 of Valuation)	\$5.03	\$4.94	-0.09	-1.79%

Respectfully submitted by,

Douglas County Acting Administrator, Ann Doucette and the Douglas County Administration Committee

Alan Jaques - Chair
Larry Quam - Vice Chair

Pat Ryan	Scott Luostari	Doug Finn
Rosemary Lear	Marvin Finendale	Mary Lou Bergman
Nick Baker		