

**ONEIDA COUNTY  
2014 BUDGET SUMMARY COVER PAGE**

Prepared 11/13/13 FINAL

	<b>2012 ACTUAL</b>	<b>2013 ESTIMATED</b>	<b>2014 BUDGET</b>	<b>INCREASE (DECREASE)</b>	<b>% CHG</b>
<b>EXPENDITURES</b>					
General Government	7,248,859	8,132,578	7,468,583	(663,995)	-8%
Public Safety	10,428,150	10,174,669	10,264,333	89,664	1%
Public Works	8,609,308	9,557,050	10,207,629	650,579	7%
Health and Human Serv	17,973,096	19,076,887	19,329,631	252,744	1%
Culture, Ed & Recreation	1,406,197	1,254,830	1,228,257	(26,573)	-2%
Conservation & Develop	1,854,371	2,664,227	1,637,836	(1,026,391)	-39%
Capital Outlay	560,576	253,257	70,700	(182,557)	-72%
Debt Service	454,569	278,957	346,293	67,336	24%
Other Financing Uses			(171,041)	(171,041)	-
Transfers Out	892,001	248,344	1,000,000	751,656	303%
<b>TOTAL EXPENDITURES</b>	<b>49,427,127</b>	<b>51,640,799</b>	<b>51,382,221</b>	<b>(258,578)</b>	<b>-1%</b>
<b>REVENUES</b>					
Taxes (Not GPT or Sales)	853,973	772,120	771,120	(1,000)	0%
Intergovernmental Rev	16,637,288	17,204,080	16,483,197	(720,883)	-4%
Licenses & Permits	7,625	4,635	5,195	560	12%
Fines, Forfeit & Penalties	210,526	146,500	146,500	0	0%
Public Chgs for Services	4,597,305	4,691,376	4,551,473	(139,903)	-3%
Intergovernmental Chgs	5,828,767	6,402,653	5,914,754	(487,899)	-8%
Miscellaneous Revenues	1,379,163	1,074,503	995,052	(79,451)	-7%
Other Financing Sources	114,633	1,020,000	2,385,282	1,365,282	134%
Transfers In	892,001	248,344	1,000,000	751,656	303%
<b>TOTAL REVENUES</b>	<b>30,521,281</b>	<b>31,564,211</b>	<b>32,252,573</b>	<b>688,362</b>	<b>2%</b>
County Sales Tax	3,596,756	3,700,000	3,825,000	125,000	3%
General Property Tax	15,002,689	14,951,089	15,304,648	353,559	2.4%
Equalized Value/\$1,000	6,952,280.9	6,710,396.0	6,628,871.6	(81,524.4)	-1.2%
Rate per 1,000 Eq Val	2.16	2.23	2.31	0.08	3.6%

**LEVY FREEZE**

**Adj Tax Levy**

Non-excluded levy	14,162,829	GEN FD BAL APPLIED
Ambulance	712,346	183,859 GEN FD BAL APPLIED
Libraries	404,473	
Town Bridge Aid	<u>25,000</u>	
Allowable	15,304,648	
Actual	<u>15,304,648</u>	
Amount under (over)limits	-	

\$100,000 tax levy =

1.5 cents per \$1,000

**GENERAL FUND ONLY**

<b>EXPENDITURES</b>	<b>2013 BUDGET</b>	<b>2014 BUDGET</b>	<b>PERCENTAGE INCREASE (DECREASE)</b>
General Government	\$7,655,789	\$7,097,685	-7%
Public Safety	\$10,149,286	\$10,264,333	1%
Public Works	\$162,500	\$190,000	17%
Health and Human Services	\$1,785,995	\$2,070,203	16%
Culture, Recreation, and Education	\$1,236,344	\$1,228,257	-1%
Conservation & Developmen	\$2,677,349	\$1,637,836	-39%
Debt Service	\$ -	\$ -	-
Contingency and other Financing Uses	\$274,399	\$820,000	199%
<b>TOTAL EXPENDITURES</b>	<b>\$23,941,662</b>	<b>\$23,308,314</b>	<b>-3%</b>

<b>REVENUES</b>			
Taxes	\$15,208,263	\$15,394,590	1%
Intergovern. Revenues	\$1,458,702	\$1,396,847	-4%
Licenses and Permits	\$4,670	\$5,195	11%
Fines, Forfeitures, Penalties	\$196,600	\$146,500	-25%
Public Chgs. for Services	\$2,347,887	\$2,296,225	-2%
Intergovern. Charges	\$1,041,443	\$1,051,935	1%
Misc. Revenue	\$1,058,779	\$965,335	-9%
Other Finance Sources	\$2,625,318	\$2,051,687	-22%
<b>TOTAL REVENUES</b>	<b>\$23,941,662</b>	<b>\$23,308,314</b>	<b>-3%</b>

<b>FUND BALANCES</b>	<b>12/31/2012 Actual</b>	<b>12/31/2013 Estimated</b>	<b>12/31/2014 Proposed</b>
<b>GOVERNMENTAL</b>			
Reserved	\$5,378,456	\$4,852,217	\$4,667,217
Unreserved	\$14,328,720	\$13,269,885	\$12,461,763
<b>PROPRIETARY</b>			
Reserved	\$3,243,540	\$3,477,917	\$3,388,281
<b>FIDUCIARY</b>			
Reserved	\$543,659	\$468,857	\$418,857
<b>TOTAL FUND EQUITY</b>	<b>\$23,494,375</b>	<b>\$22,068,876</b>	<b>\$20,936,118</b>

**EXISTING INDEBTEDNESS 12/31/13**

Human Service Center-Refinancing	\$540,000
Economic Development	\$2,962,652

**ONEIDA COUNTY**

	2013	2014	PERCENTAGE
	BUDGET	BUDGET	INCREASE
			(DECREASE)
GENERAL FUND	\$10,762,143	\$10,798,470	0%
SOCIAL SERVICES FUND	\$1,840,877	\$1,858,501	1%
PUBLIC HEALTH	\$434,667	\$450,367	4%
DEPT ON AGING	\$266,521	\$272,093	2%
COUNTY HIGHWAY SERVI	\$1,367,924	\$1,578,924	15%
DEBT SERVICE	<u>\$278,957</u>	<u>\$346,293</u>	24%
	\$14,951,089	\$15,304,648	2%

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


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EXPEND. & REVENUES	2013	2014	PERCENTAGE
	BUDGET	BUDGET	INCREASE
			(DECREASE)
SOCIAL SERVICES FUND	6,697,348	6,635,601	-1%
ADRC FUND	1,619,495	1,318,981	-19%
NURSING FUND	1,148,367	1,098,419	-4%
WOMEN, INFANTS AND CHILDREN FUND	147,908	147,908	0%
PUBLIC HEALTH FUND	566,398	569,367	1%
STATE AID-FORESTRY	13,671	0	-100%
DEPARTMENT ON AGING	1,208,652	1,200,050	-1%
COUNTY HIGHWAY SERVI	3,270,761	3,670,957	12%
REVOLVING LOAN FUND	85,000	0	-100%
DEBT SERV-HSC REFIN	80,444	78,189	-3%
DEBT SERV-EC DEVEL	81,342	150,933	86%
DEBT SERV-EC DEVEL	117,171	117,171	0%
CONSTR-AIRPORT	50,150	70,700	41%
CONSTR-DOA & PH BLDG	18,435	0	-100%
CAPITAL PROJECTS FUND	260,118	0	-100%
SOLID WASTE	1,535,886	1,571,812	2%
HWY INTERNAL SERVICE	4,914,554	4,783,819	-3%
SEPTIC TANK GRANTS	10,000	10,000	0%
HUMAN SERV CENTER	6,600,000	6,600,000	0%
HEALTH INS TRUST	50,000	50,000	0%
TOTAL-ALL FUNDS	<u>52,417,362</u>	<u>51,382,221</u>	-2%