ONEIDA COUNTY 2014 BUDGET SUMMARY COVER PAGE

Prepared 11/13/13 FINAL

Capital Covernment 7,248,859 8,132,578 7,468,583 (663,995) 8,000 10,428,150 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% 10,100		2012 ACTUAL	2013 ESTIMATED	2014 BUDGET	INCREASE (DECREASE)	% CHG
Public Safety	EXPENDITURES				,	
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% Other Financing Uses 454,569 278,957 346,293 667,336 24% Other Financing Uses 892,001 248,344 1,000,000 751,656 303% Transfers Out 892,001 248,344 1,000,000 751,656 303% REVENUES 15,640,799 51,382,221 (258,578) -1% REVENUES 183,973 772,120 771,120 (1,000) 0% Intergovernmental Rev 16,637,288 17,204,080 16,483,197 (720,883) -4% License S. Permits 7,625 4,635	General Government	7,248,859	8,132,578	7,468,583	(663,995)	-8%
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% (26,573) -2% (26,573) -2% (26,573) -2% (26,573) -2% (26,573) -2% (26,573) -2% (26,573) -2% (26,573) -2% (26,573) -2% (26,576) -253,257 -7,070 (182,557) -72% (26,573) -72% (26,573) -2% -2% (26,573) -2%	Public Safety	10,428,150	10,174,669	10,264,333	89,664	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 171,0411 (171,041) (171,041) -7 Transfers Out 892,001 248,344 1,000,000 751,656 303% TOTAL EXPENDITURES 49,427,127 51,640,799 51,382,221 (258,578) -1% REVENUES 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 Miscellaneou	Public Works	8,609,308	9,557,050	10,207,629	650,579	7%
Conservation & Develop Capital Outlay 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) -17,041 -17 Transfers Out 892,001 248,344 1,000,000 751,656 303% TOTAL EXPENDITURES 49,427,127 51,640,799 51,382,221 (258,578) -1% REVENUES 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 (139,093) -3%	Health and Human Serv	17,973,096	19,076,887	19,329,631	252,744	1%
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 892,001 248,344 1,000,000 751,656 303% TOTAL EXPENDITURES 49,427,127 51,640,799 51,382,221 (258,578) -1% REVENUES 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% Miscellaneous Revenues 1,379,163 1,074,503 995,052 (79,451) -7% Other Financing Sources 114,633 1,002,000 2,385,282 1,365,282 134	Culture, Ed & Recreation	1,406,197	1,254,830	1,228,257	(26,573)	-2%
Debt Service 454,569 278,957 346,293 67,336 24% Other Financing Uses 892,001 248,344 1,000,000 751,656 303% Transfers Out 49,427,127 51,640,799 51,382,221 (258,578) -1% REVENUES 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 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 1,002,000 2,385,282 1,366,282 13%	Conservation & Develop	1,854,371	2,664,227	, ,	(1,026,391)	-39%
Other Financing Uses Transfers Out TOTAL EXPENDITURES 892,001 248,344 1,000,000 751,656 303% 303% 303% 303% 303% 303% 303% 303%	,	•	•	•	, ,	
Transfers Out TOTAL EXPENDITURES 892,001 248,344 1,000,000 751,656 303% REVENUES Taxes (Not GPT or Sales) Intergovernmental Rev Licenses & Permits 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 Miscellaneous Revenues 1,379,163 1,074,503 99,052 (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% TOTAL REVENUES 30,521,281 31,564,211 32,252,573 688,362 2% County Sales Tax 3,596,756 3,700,000 3,825,000 125,000 3% General Property Tax 15,002,689		454,569	278,957	•	•	24%
TOTAL EXPENDITURES 49,427,127 51,640,799 51,382,221 (256,578) -1% REVENUES 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% TOTAL REVENUES 30,521,281 31,564,211 32,252,573 688,362				, ,	, ,	-
REVENUES Taxes (Not GPT or Sales) 853,973 772,120 771,120 (1,000) 0% (1,000) 1,000 0% (1,000) </td <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td>		•				
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% TOTAL REVENUES 30,521,281 31,564,211 32,255,733 688,362 2% County Sales Tax 15,002,689 14,951,089 15,304,648 353,559 2.4% Equalized Value/\$1,00	TOTAL EXPENDITURES	49,427,127	51,640,799	51,382,221	(258,578)	-1%
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% TOTAL REVENUES 30,521,281 31,564,211 32,255,733 688,362 2% County Sales Tax 15,002,689 14,951,089 15,304,648 353,559 2.4% Equalized Value/\$1,00	REVENUES					
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, Forfieit & Penaltities 210,526 146,500 146,500 0 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% TOTAL REVENUES 30,521,281 31,564,211 32,252,573 688,362 2% 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 Ambulance 712,346 183,859 GEN FD BAL APPLIED Libraries 404,473 Town Bridge Aid 25,000 Allowable 15,304,648 Actual		853.973	772.120	771.120	(1.000)	0%
Licenses & Permits 7,625 4,635 5,195 560 12% Fines, Forfeit & Penalties 210,526 146,500 146,500 0 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% TOTAL REVENUES 30,521,281 31,564,211 32,252,573 688,362 2% 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 Ambulance 712,346 183,859 GEN FD BAL APPLIED Libraries 404,473 Town Bridge Aid 15,304,648 Actual 15,304,648 Actual 15,304,648 Actual	,	•	•	•	, ,	
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 6,402,663 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% TOTAL REVENUES 30,521,281 31,564,211 32,252,573 688,362 2% 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% Non-exclud	<u> </u>	• •	• •		,	
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% TOTAL REVENUES 30,521,281 31,564,211 32,252,573 688,362 2% 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 15,304,648	Fines, Forfeit & Penalties	•	•	•	0	0%
Miscellaneous Revenues Other Financing Sources Transfers In TOTAL REVENUES County Sales Tax Began 15,002,689 Equalized Value/\$1,000 Equalized Value/\$1,000 Rate per 1,000 Eq Val County Sales Tax County Sales Tax County Sales Tax County Sales Tax Began 16,756 County Sales Tax County Sales	Public Chgs for Services	4,597,305	4,691,376	4,551,473	(139,903)	-3%
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% TOTAL REVENUES 30,521,281 31,564,211 32,252,573 688,362 2% 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 15,304,648 Town Bridge Aid 25,000 15,304,648 Actual 15,304,648	Intergovernmental Chgs	5,828,767	6,402,653	5,914,754	(487,899)	-8%
Transfers In TOTAL REVENUES 892,001 248,344 1,000,000 751,656 303% County Sales Tax 30,521,281 31,564,211 32,252,573 688,362 2% 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 15,304,648 Town Bridge Aid 25,000 Allowable 15,304,648 Actual 15,304,648 15,304,648		1,379,163	1,074,503	995,052	(79,451)	-7%
TOTAL REVENUES 30,521,281 31,564,211 32,252,573 688,362 2% 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 Ambulance 14,162,829 Ambulance 712,346 183,859 GEN FD BAL APPLIED 183,859 GEN FD BAL APPLIED 183,859 GEN FD BAL APPLIED 15,304,648 Actual 15,304,648 Actual	Other Financing Sources	114,633	1,020,000	2,385,282	1,365,282	134%
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 Ambulance 14,162,829 Ambulance 712,346 Libraries 404,473 Town Bridge Aid Allowable Actual 15,304,648 Actual	——————————————————————————————————————	·	· · · · · · · · · · · · · · · · · · ·	1,000,000		
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 Ambulance 14,162,829 Ambulance 712,346 Libraries 404,473 Town Bridge Aid Allowable 15,304,648 Actual 15,304,648	TOTAL REVENUES	30,521,281	31,564,211	32,252,573	688,362	2%
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 Ambulance 14,162,829 Ambulance 712,346 Libraries 404,473 Town Bridge Aid Allowable 15,304,648 Actual 15,304,648	County Sales Tax	3,596,756	3,700,000	3,825,000	125,000	3%
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 25,000 Allowable 15,304,648 Actual 15,304,648	General Property Tax	15,002,689	14,951,089	15,304,648	353,559	2.4%
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 25,000 Allowable 15,304,648 Actual 15,304,648	Equalized Value/\$1,000	6,952,280.9	6,710,396.0	6,628,871.6	(81,524.4)	-1.2%
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 25,000 Allowable 15,304,648 Actual 15,304,648	Rate per 1,000 Eq Val	2.16	2.23	2.31	0.08	3.6%
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 25,000 Allowable 15,304,648 Actual 15,304,648			I EVV EDEE7E			
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 25,000 Allowable 15,304,648 Actual 15,304,648						
Ambulance 712,346 183,859 GEN FD BAL APPLIED Libraries 404,473 Town Bridge Aid 25,000 Allowable 15,304,648 Actual 15,304,648	Non-excluded levy	•	•		GEN FD BAL AF	PPI IFD
Libraries 404,473 Town Bridge Aid 25,000 Allowable 15,304,648 Actual 15,304,648			•	183.859		
Town Bridge Aid 25,000 Allowable 15,304,648 Actual 15,304,648			•	.00,000	02.11.2.27.1	
Allowable 15,304,648 Actual 15,304,648			•			
Actual <u>15,304,648</u>	——————————————————————————————————————		· · · · · · · · · · · · · · · · · · ·			
			• •			
	Amount under (over)limits		<u> </u>			

GENERAL FUND ONLY

EXPENDITURES BUDGET BUDGET (DECREASE)				PERCENTAGE	
Separate Separate		2013	2014	INCREASE	
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 Conservation & Developmen \$2,677,349 \$1,637,836 -39% Debt Service \$	EXPENDITURES	BUDGET	BUDGET	(DECREASE)	
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 Debt Service \$2,677,349 \$1,637,836 -39% Debt Service \$- \$- - Contingency and other Financing Uses \$274,399 \$820,000 199% TOTAL EXPENDITURES \$23,941,662 \$23,308,314 -3% REVENUES 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 <td< td=""><td>General Government</td><td>\$7,655,789</td><td>\$7,097,685</td><td>-7%</td><td></td></td<>	General Government	\$7,655,789	\$7,097,685	-7%	
Health and Human Services Culture, Recreation, and Education Conservation & Developmen Debt Service \$ 1,785,995 \$ 1,637,836 \$ -39% Debt Service \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Public Safety	\$10,149,286		1%	
Culture, Recreation, and Education \$1,236,344 \$1,228,257 -1% Conservation & Developmen Debt Service \$2,677,349 \$1,637,836 -39% Debt Service \$- \$- - Contingency and other Financing Uses \$274,399 \$820,000 199% TOTAL EXPENDITURES \$23,941,662 \$23,308,314 -3% REVENUES 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% TOTAL REVENUES \$23,941,662 \$23,308,314 -3% FUND BALANCES 12/31/2012 \$2,051,687 -22% FUND BALANC		•		17%	
Education Conservation & Developmen Conservation & Developmen Debt Service S - Contingency and other Financing Uses \$274,399 \$820,000 \$199% TOTAL EXPENDITURES \$23,941,662 \$23,308,314 -3% REVENUES Taxes \$15,208,263 \$15,394,590 \$11% 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 \$2,3941,662 \$23,308,314 -3% FUND BALANCES 12/31/2012 Actual Estimated Proposed					
Debt Service Contingency and other Financing Uses \$\frac{1}{274,399}\$ \$\frac{1}{820,000}\$ 199% TOTAL EXPENDITURES \$\frac{1}{23,941,662}\$ \$\frac{1}{23,308,314}\$ -3% REVENUES Taxes \$\frac{1}{15,208,263}\$ \$\frac{1}{15,394,590}\$ 1% Intergovern. Revenues \$\frac{1}{1458,702}\$ \$\frac{1}{1396,847}\$ -4% Licenses and Permits \$\frac{1}{4},670\$ \$\frac{1}{35,195}\$ 11% Fines, Forfeitures, Penalties \$\frac{1}{196,600}\$ \$\frac{1}{346,500}\$ -25% Public Chgs. for Services \$\frac{1}{2},347,887\$ \$\frac{1}{2},296,225\$ -2% Intergovern. Charges \$\frac{1}{1},041,443\$ \$\frac{1}{1},051,935\$ 1% Misc. Revenue \$\frac{1}{3},041,443\$ \$\frac{1}{3},051,935\$ 1% Misc. Revenue \$\frac{1}{3},051,687\$ 9965,335 -9% Other Finance Sources \$\frac{1}{2},3941,662\$ \$\frac{1}{2},3308,314\$ -3% FUND BALANCES \$\frac{1}{2},31/2012\$ \$\frac{1}{2},31/2013\$ \$\frac{1}{2},31/2014\$ Proposed		\$1,236,344	\$1,228,257	-1%	
Contingency and other Financing Uses \$274,399 \$820,000 199% TOTAL EXPENDITURES \$23,941,662 \$23,308,314 -3% REVENUES 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% TOTAL REVENUES \$23,941,662 \$23,308,314 -3% FUND BALANCES 12/31/2012 12/31/2013 12/31/2014 Actual Estimated Proposed	Conservation & Developmen	\$2,677,349	\$1,637,836	-39%	
Financing Uses \$\frac{\$274,399}{23,941,662}\$\$\$\frac{\$820,000}{23,308,314}\$\$\$-3%\$ REVENUES Taxes \$\frac{\$15,208,263}{23,941,662}\$\$\frac{\$15,394,590}{23,396,847}\$\$\frac{\$4\%}{24\%}\$\$ Licenses and Permits \$\frac{\$4,670}{25,195}\$\$\frac{\$11\%}{11\%}\$\$ Fines, Forfeitures, Penalties \$\frac{\$196,600}{23,347,887}\$\$\frac{\$2,296,225}{2,260,225}\$\$\frac{\$2\%}{12\%}\$\$ Intergovern. Charges \$\frac{\$1,041,443}{21,051,935}\$\$\frac{\$1\%}{23,941,662}\$\$\frac{\$23,308,314}{2012}\$\$\frac{\$23,308,314}{2012}\$\$\frac{\$23,31/2012}{4014}\$\$\$\frac{\$231/2013}{4014}\$\$\frac{\$231/2014}{401401}\$\$\frac{\$231/2013}{401401401}\$\$\frac{\$231/2014}{40140100000000000000000000000000000	Debt Service	\$ -	\$ -	-	
TOTAL EXPENDITURES \$23,941,662 \$23,308,314 -3% REVENUES 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% TOTAL REVENUES \$23,941,662 \$23,308,314 -3% FUND BALANCES \$12/31/2012 \$231/2013 \$12/31/2014 Proposed	Contingency and other				
REVENUES 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% TOTAL REVENUES \$23,941,662 \$23,308,314 -3% FUND BALANCES 12/31/2012 12/31/2013 12/31/2014 Actual Estimated Proposed	Financing Uses	\$ <u>274,399</u>	\$820,000	199%	
REVENUES 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% TOTAL REVENUES \$23,941,662 \$23,308,314 -3% FUND BALANCES 12/31/2012 12/31/2013 12/31/2014 Actual Estimated Proposed					
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% TOTAL REVENUES \$23,941,662 \$23,308,314 -3% FUND BALANCES 12/31/2012 12/31/2013 12/31/2014 Actual Estimated Proposed	TOTAL EXPENDITURES	\$23,941,662	\$23,308,314	-3%	
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% TOTAL REVENUES \$23,941,662 \$23,308,314 -3% FUND BALANCES 12/31/2012 12/31/2013 12/31/2014 Actual Estimated Proposed					
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% TOTAL REVENUES \$23,941,662 \$23,308,314 -3% FUND BALANCES 12/31/2012 12/31/2013 12/31/2014 Actual Estimated Proposed	REVENUES				
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% TOTAL REVENUES \$23,941,662 \$23,308,314 -3% FUND BALANCES 12/31/2012 12/31/2013 12/31/2014 Actual Estimated Proposed	Taxes		\$15,394,590		
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% TOTAL REVENUES \$23,941,662 \$23,308,314 -3% FUND BALANCES 12/31/2012 12/31/2013 12/31/2014 Actual Estimated Proposed	•	. , ,	\$1,396,847		
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% TOTAL REVENUES \$23,941,662 \$23,308,314 -3% FUND BALANCES 12/31/2012 12/31/2013 12/31/2014 Actual Estimated Proposed		\$4,670	\$5,195	11%	
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% TOTAL REVENUES \$23,941,662 \$23,308,314 -3% FUND BALANCES 12/31/2012 12/31/2013 12/31/2014 Actual Estimated Proposed					
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% TOTAL REVENUES \$23,941,662 \$23,308,314 -3% FUND BALANCES 12/31/2012 12/31/2013 12/31/2014 Actual Estimated Proposed		•			
Misc. Revenue \$1,058,779 \$965,335 -9% Other Finance Sources \$2,625,318 \$2,051,687 -22% TOTAL REVENUES \$23,941,662 \$23,308,314 -3% FUND BALANCES 12/31/2012 12/31/2013 12/31/2014 Actual Estimated Proposed	=				
Other Finance Sources \$2,625,318 \$2,051,687 -22% TOTAL REVENUES \$23,941,662 \$23,308,314 -3% FUND BALANCES 12/31/2012 12/31/2013 12/31/2014 Actual Estimated Proposed					
TOTAL REVENUES \$23,941,662 \$23,308,314 -3% FUND BALANCES 12/31/2012 12/31/2013 12/31/2014 Actual Estimated Proposed					
FUND BALANCES 12/31/2012 12/31/2013 12/31/2014 Actual Estimated Proposed	Other Finance Sources	<u>\$2,625,318</u>	<u>\$2,051,687</u>	-22%	
Actual Estimated Proposed	TOTAL REVENUES	\$23,941,662	\$23,308,314	-3%	
Actual Estimated Proposed					
Actual Estimated Proposed	FUND BALANCES	12/31/2012	12/31/2013	12/31/2014	
·			Estimated	Proposed	
	GOVERNMENTAL			•	
Reserved \$5,378,456 \$4,852,217 \$4,667,217		\$5,378,456	\$4,852,217	\$4,667,217	
Unreserved \$14,328,720 \$13,269,885 \$12,461,763					
PROPRIETARY		÷ ,, -	, -,,	· , - ,	
Reserved \$3,243,540 \$3,477,917 \$3,388,281	Reserved	\$3,243,540	\$3,477,917	\$3,388,281	
FIDUCIARY		. , .,-	. , ,	. , ,	
Reserved \$543,659 \$468,857 \$418,857		\$543,659	\$468,857	\$418,857	
			<u> </u>	<u> </u>	
TOTAL FUND EQUITY \$23,494,375 \$22,068,876 \$20,936,118	TOTAL FUND EQUITY	\$23,494,375	\$22,068,876	\$20,936,118	
EXISTING INDERTEDNESS 12/31/13					

EXISTING INDEBTEDNESS 12/31/13

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

ONEIDA COUNTY

SUMMARY OF GENERAL PROPERTY TAXES BY FUND PERCENTAGE					
	2013	2014	INCREASE		
	BUDGET	BUDGET	(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%		

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

EXPEND. & REVENUES	2013 BUDGET	2014 BUDGET	PERCENTAGE 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	52,417,362	51,382,221	-2%