

ONEIDA COUNTY
2017 BUDGET SUMMARY COVER PAGE

11/15/2016

	2015 ACTUAL	2016 ESTIMATED	2017 BUDGET	INCREASE (DECREASE)	% CHG
EXPENDITURES					
General Government	7,698,382	8,644,724	8,361,491	(283,233)	-3%
Public Safety	10,636,296	10,072,531	11,201,816	1,129,285	11%
Public Works	11,014,193	10,480,981	10,883,791	402,810	4%
Health and Human Serv	18,552,429	18,302,579	16,763,755	(1,538,824)	-8%
Culture, Ed & Recreation	1,441,009	1,283,812	1,590,746	306,934	24%
Conservation & Develop	1,670,706	1,808,930	1,722,480	(86,450)	-5%
Capital Outlay	55,566	76,631	150,300	73,669	96%
Debt Service	3,090,766	434,749		(434,749)	-100%
Other Financing Uses	0	0	307,658	307,658	-
Transfers Out	3,432,648	488,112	124,000	(364,112)	-75%
TOTAL EXPENDITURES	57,591,996	51,593,049	51,106,037	(487,012)	-1%

REVENUES

Taxes (Not GPT or Sales)	773,720	718,620	706,120	(12,500)	-2%
Intergovernmental Rev	17,096,488	16,055,226	14,656,106	(1,399,120)	-9%
Licenses & Permits	5,880	5,125	5,300	175	3%
Fines, Forfeit & Penalties	164,985	150,950	153,111	2,161	1%
Public Chgs for Services	5,019,436	4,459,324	4,505,624	46,300	1%
Intergovernmental Chgs	7,031,159	7,595,696	7,490,800	(104,896)	-1%
Miscellaneous Revenues	4,527,551	859,252	690,395	(168,857)	-20%
Other Financing Sources	43,982	10,224	2,303,364	2,293,140	22429%
Transfers In	3,432,648	488,112	124,000	(364,112)	-75%
TOTAL REVENUES	38,095,849	30,342,529	30,634,820	292,291	1%

County Sales Tax	4,018,027	4,250,000	4,250,000	0	0%
General Property Tax	15,493,818	15,756,235	16,221,217	464,982	3.0%
Equalized Value/\$1,000	6,671,387.1	6,704,658.1	6,724,106.4	19,448.3	0.3%
Rate per 1,000 Eq Val	2.32	2.35	2.41	0.06	2.6%

LEVY FREEZE

Adj Tax Levy

Non-excluded levy	14,358,173
Ambulance	1,425,322
Libraries	412,722
Town Bridge Aid	25,000
Allowable	16,221,217
Actual	<u>16,221,217</u>
Amount under (over)limits	-

\$100,000 tax levy =

1.5 cents per \$1,000

GENERAL FUND ONLY

EXPENDITURES	2016 BUDGET	2017 BUDGET	PERCENTAGE INCREASE (DECREASE)
General Government	\$8,348,145	\$7,990,576	-4%
Public Safety	\$10,534,688	\$11,201,816	6%
Public Works	\$197,081	\$197,081	0%
Health and Human Services	\$2,065,934	\$2,069,684	0%
Culture, Recreation, and Education	\$1,257,030	\$1,590,746	27%
Conservation & Developmen	\$1,748,740	\$1,706,480	-2%
Debt Service			-
Contingency and other Financing Uses	<u>\$536,300</u>	<u>\$356,658</u>	-33%
TOTAL EXPENDITURES	<u><u>\$24,687,918</u></u>	<u><u>\$25,113,041</u></u>	2%

REVENUES			
Taxes	\$16,128,385	\$16,824,001	4%
Intergovern. Revenues	\$1,667,974	\$1,791,659	7%
Licenses and Permits	\$5,125	\$5,300	3%
Fines, Forfeitures, Penalties	\$146,100	\$153,111	5%
Public Chgs. for Services	\$2,418,886	\$2,417,936	0%
Intergovern. Charges	\$1,203,637	\$1,518,533	26%
Misc. Revenue	\$742,247	\$676,307	-9%
Other Finance Sources	<u>\$2,375,564</u>	<u>\$1,726,194</u>	-27%
TOTAL REVENUES	<u><u>\$24,687,918</u></u>	<u><u>\$25,113,041</u></u>	2%

FUND BALANCES	12/31/2015 Actual	12/31/2016 Estimated	12/31/2017 Proposed
GOVERNMENTAL			
Reserved	\$6,210,431	\$5,629,541	\$5,092,371
Unreserved	\$15,543,774	\$14,978,279	\$13,327,085
PROPRIETARY			
Reserved	\$3,364,385	\$3,365,735	\$3,325,735
FIDUCIARY			
Reserved	<u>\$396,749</u>	<u>\$297,199</u>	<u>\$222,199</u>
TOTAL FUND EQUITY	<u><u>\$25,515,339</u></u>	<u><u>\$24,270,754</u></u>	<u><u>\$21,967,390</u></u>

EXISTING INDEBTEDNESS 12/31/16

Economic Development	\$15,000,000
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ONEIDA COUNTY**SUMMARY OF GENERAL PROPERTY TAXES BY FUND**

	2016 BUDGET	2017 BUDGET	PERCENTAGE INCREASE (DECREASE)
GENERAL FUND	\$11,375,765	\$11,867,881	4%
SOCIAL SERVICES FUND	\$1,553,501	\$1,603,001	3%
PUBLIC HEALTH	\$447,142	\$451,342	1%
DEPT ON AGING	\$267,963	\$270,197	1%
COUNTY HIGHWAY SERVI	\$2,028,796	\$2,028,796	0%
DEBT SERVICE	<u>\$83,068</u>	<u>\$0</u>	-100%
	<u>\$15,756,235</u>	<u>\$16,221,217</u>	3%

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

Transistion to Family Care partially implemented

EXPEND. & REVENUES	2016 BUDGET	2017 BUDGET	PERCENTAGE INCREASE (DECREASE)
SOCIAL SERVICES FUND	7,152,163	6,331,769	-11%
NURSING FUND	1,312,493	966,277	-26%
WOMEN, INFANTS AND CHILDREN FUND	126,905	125,685	-1%
PUBLIC HEALTH FUND	594,117	592,642	0%
DEPARTMENT ON AGING	1,381,211	1,355,639	-2%
COUNTY HIGHWAY SERVI	4,911,518	3,482,443	-29%
REVOLVING LOAN FUND	16,000	16,000	0%
DEBT SERV-HSC REFIN	443,068	0	-100%
CONSTR-AIRPORT	73,795	90,300	22%
CONSTR-DOA/PH BLD	27,960	60,000	115%
SOLID WASTE	1,325,000	1,284,000	-3%
HWY INTERNAL SERVICE	6,027,237	5,920,267	-2%
SEPTIC TANK GRANTS	10,000	10,000	0%
HUMAN SERV CENTER	6,288,568	5,682,974	-10%
HEALTH INS TRUST	150,000	75,000	-50%
TOTAL-ALL FUNDS	<u>54,527,953</u>	<u>51,106,037</u>	-6%