

ONONDAGA COUNTY

2012
Third Quarter Indicators Report

Key Economic and Financial Indicators

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Indicator	Period	2012	2011
Unemployment Rate: Onondaga County	September	8.2%	7.9%
Employed Persons by Month (In 000's): Onondaga County	September	209.3	209.9
Employed Persons yr-over-yr (in 000's): Onondaga County	September	(0.6)	(2.2)
Overall Consumer Confidence: Syracuse MSA	Q3	68.00	63.10
Consumer Price Index (all items) - Inflation Rate	September	2.0%	3.9%
Weighted Average County Interest Rate	September	0.51%	0.71%
Reconciled Quarterly Sales Tax Collections % Chg CYTD	September	5.3%	3.6%
Auto Sales CYTD: Onondaga County	August	16,778	16,026
Gasoline Prices per gallon paid by Onondaga County	August	\$3.12	\$2.90
Retail Gasoline Prices per gallon in Upstate NY	September	\$4.03	\$3.79
Onondaga County Clerk Fees CYTD	Q3	\$2.75M	\$2.43M
Lis Pendens CYTD	September	977	789
Existing Home Sales CYTD: Onondaga County	September	2,727	2,400
Average Median Home Price YTD: Onondaga County	September	\$129,091	\$130,861
Onondaga County Filled Positions	January	3,822	3,773
Average Monthly Public Assistance Caseloads YTD	September	6,475	6,337
Average Monthly Medicaid Caseloads YTD	September	57,176	54,219

CYTD = Cumulative Year to Date (January - Period listed)

2012 Budget Forecast as of 9/30/2012 Results

General Fund Report

Major Revenue and Expense Categories

	2011 Actual	2012 Adopted	2012 Modified	2012 Dpt_Projected
Revenues				
Property Tax Levy	153,931,954	148,216,571	148,216,571	148,216,571
Deferred/Uncollectible	(11,139,665)	(12,169,904)	(12,169,904)	(12,121,778)
Prior Year Collections	6,713,892	5,915,905	5,915,905	7,104,903
Pilots/Interest & Penalties	8,520,122	8,800,886	8,800,886	10,187,563
Room Occupancy Tax	6,267,910	5,233,430	4,454,218	4,394,218
Abstract Charges	10,983,599	11,849,860	11,849,860	11,849,860
Sales Tax - County Portion	203,792,179	225,845,789	225,845,789	232,050,859
Sales Tax - Municipalities/School Portion	100,996,847	83,565,717	83,565,717	85,803,882
State Aid	84,272,724	91,667,462	93,042,141	90,451,568
Federal Aid	89,295,419	86,425,970	86,875,970	86,869,602
Interdepartmentals	48,925,083	50,448,446	51,480,477	51,617,110
Project Fund Close-Outs	797,458	-	-	-
All Other	47,521,920	46,841,902	46,725,414	46,171,689
Total Revenues	750,879,444	752,642,034	754,603,044	762,596,047
Appropriations				
Mandated Programs	236,933,131	258,429,312	262,046,418	251,939,572
Wages	131,462,466	137,191,850	137,515,969	138,068,365
Benefits	80,041,622	84,450,797	84,656,502	86,181,779
Contracted Services (408/570)	58,733,993	61,339,892	63,990,349	62,557,835
Interfund Transfers	35,094,372	37,247,095	40,130,969	39,520,395
Debt Service	16,976,907	17,118,120	17,118,120	17,118,120
Sales Tax - Municipalities/School Portion	100,996,847	83,565,717	83,565,717	85,803,882
Interdepartmentals	42,039,189	45,320,781	45,809,888	46,041,621
All Other	33,960,255	32,647,154	36,748,718	37,098,177
Total Expenses	736,238,782	757,310,718	771,582,650	764,329,746
Fund Balance				
Fund Balance	-	4,668,684	13,911,474	13,893,891
Carryover Fund Balance	-	-	3,068,132	3,068,132
Total Fund Balance	-	4,668,684	16,979,606	16,962,023
Local Dollars	(14,640,662)	-	-	(15,228,324)

Fund Balance Analysis

	2011 <u>Actual</u>		2012 <u>Estimate</u>
Actual Revenue	\$ 750,879,445	Estimated Revenue	\$ 763,000,105
Less: Sales Tax Pass Through	<u>(100,996,847)</u>	Less: Sales Tax Pass Through	<u>(85,803,882)</u>
Total Revenue for Fund Balance Calculation	\$ 649,882,598	Total Revenue for Fund Balance Calculation	\$ 677,196,223
Current Fund Balance Goal 10%	<u>\$ 64,988,260</u>	Current Fund Balance Goal 10%	<u>\$ 67,719,622</u>
Total Fund Balance	\$ 99,194,072	Unreserved Fund Balance Estimated 12/31/11	\$ 90,839,765
Less: Encumbrances	(3,068,132)	Appropriated in 2012	
Prepaid Expenses	<u>(5,286,175)</u>	Adopted Budget	(4,668,684)
Unreserved Fund Balance 12/31/11	<u>\$ 90,839,765</u>	Fund Balance Resolution	(5,766,441)
		IGT Payment	(3,476,349)
		2012 Surplus/Deficit	<u>15,228,324</u>
		Unreserved Fund Balance - Estimated 12/31/12	<u>\$ 92,156,615</u>
		Amount of Fund Balance as a %	13.61%
		Amount of Fund Balance over 10% Goal	\$ 24,436,993
		Fund Balance Appropriated in the 2013 Budget	\$ 17,678,504

2012 - 2013 APPROPRIATED FUND BALANCE DETAIL

	2012 Adopted AMOUNT	2012 BAM AMOUNT	2012 PY Enc	2013 Adopted AMOUNT	2013 FB Reso's Vehicles	2013 FB Reso's Other	2013 FB Reso's Farmland	2013 FB Reso's Clay Bus Pk	2013 FB Reso's Debt Reserve	2013 BAM AMOUNT
AUTH AGENCIES										
Co Gen Neighborhood loans	\$ 30,000	\$ 30,000		1,002,207	92,000					1,002,207
Co Gen DOT Vehicles		753,874								92,000
Co Gen DOT WorkPlan		1,750,000								-
Co Gen OCCPL Bks		400,000								-
Co Gen Van Duyn/IGT		3,476,349								-
Co Wide Taxes	4,586,844	4,586,844	3,068,132	4,516,674				5,000,000	5,000,000	9,516,674
Co Wide Taxes Hlth Savings				2,500,000						2,500,000
Comp Auditing		15,000								-
County General Spec Exp		398,000								-
Information Technology		-				485,813				485,813
E911 Vehicles		21,990								-
ECON DEV		-					1,000,000	2,000,000		3,000,000
Elections		198,134								-
FAC MGMT		1,200,600			60,000					60,000
Office of Environ		151,840			44,000					250,000
Health	51,940	151,840								38,400
Mgmt and Budget		1,800								125,000
Mental Health Vehicle		42,200								-
Mental Health Bath Salts		15,783								-
OCCF Vehicles		296,250								-
PARKS		389,310			414,410	125,000				125,000
Sheriff Vehicles		183,500								414,410
Sheriff Custody Vehicles				25,000						-
Veterans										25,000
TOTAL General Fund	\$ 4,668,684	\$ 13,911,474	\$ 3,068,132	\$ 8,043,881	\$ 610,410	\$ 1,024,213	\$ 1,000,000	\$ 2,000,000	\$ 5,000,000	\$ 17,678,504

2012-2017 Recommended Capital Improvement Plan (\$ in 000's)

Recommended Projects		2012 ONLY
		2012 Borrow.
Facilities		
1	Justice Center Roof Replacement	\$1,200
2	Civic Center Windows Systems Replacement (2012-2013)	\$7,000
3	Edward Kochian County Office Building Rehab./Renovation (2012-2015. +infl)	\$3,200
4	Civic Center Office and Masonry Improvements	\$2,850
5	Downtown Campus Various Capital Improvements	\$3,860
6	Community Plaza and Walks Renovations (2012)	\$1,357
7	Court House Sidewall Copper Flashing Replacement (2012. + Inlf)	\$425
Sub Total Recommended		\$19,892
E-911		
1	Computer Aided Dispatch (CAD) System Refresh (2012)	\$700
Sub Total Recommended		\$700
Parks		
3	Park roads, parking areas, and trail paving (NEW) (2012-2016)	\$4,200
4	Parks Improvements and Maintenance (2012-2013)	\$3,000
5	Parks main office environmental improvements (2012)	\$320
6	Zoo Preventive Maintenance (NEW) (2012)	\$500
Sub Total Recommended		\$8,020
Library		
1	Central Library Reconstruction (NEW) (2012) (\$2,600 of the total are State Aid)	\$5,200
Sub Total Recommended		\$5,200

GENERAL FUND RECOMMENDED TOTAL (Excludes DCI) \$23,812

WEP		
1	Electronics Park Trunk Sewer Improvements (2012-2013)	\$10,000
3	Metro WWTP Grit Handling Improvements (2012-2013)	\$5,600
4	Oak Orchard Facilities Improvement (2012-2014)	\$12,405
Sub Total Recommended		\$28,005

ALL FUNDS TOTAL RECOMMENDED \$51,817

2013-2018 Recommended Capital Improvement Plan (\$ in 000's)

Recommended Projects		TBA in Sept. 2012	Leg. Action
		Bond	
Facilities			
1	Downtown Campus Various Capital Improvements (2013-2018)	\$1,000	Dec session
2	Edward Kochian County Office Building Rehab./Renovation (2013-2014)	\$1,200	Dec session
4	Community Plaza Garage (2013-2014)	\$250	Dec session
5	Oncenter Rehabilitations (NEW) (2013-2015)	\$1,500	Dec session
6	Civic Center Re-roof (2013-2014)		Dec session
7	Remodeling TA Intake (NEW) (2013-2014)	\$378	Dec session
Sub Total Recommended		\$4,328	
E-911			
1	Replacement of Cooling Tower & Computer Room Cooling (2013)	\$388	Pending
5	Radio Tower & Property Rehabilitation (2013)	473	Pending
Sub Total Recommended		\$861	
Parks			
1	Park roads, parking areas, and trail paving (2013-2016)	\$1,265	Authorized in Nov
5	Zoo HVAC Rehabilitation (NEW) (2013)	\$1,300	Authorized in Nov
Sub Total Recommended		\$2,565	
Sheriff Custody			
1	Mental Health Unit at the Justice Center (NEW) (2013)	\$500	Authorized in Nov
Sub Total Recommended		\$500	
Sheriff Civil			
1	Special Operations Facility Replacement (NEW) (2013-2014)	\$400	Authorized in Nov
Sub Total Recommended		\$400	

GENERAL FUND RECOMMENDED TOTAL (Excludes DOT) \$8,654

Recommended Projects		TBA in Sept. 2012	Leg. Action
		Bond	
DOT			
9	Replacement of North Area and Camillus Highway Maintenance Facilities (2011-2013)	\$750	Pending
10	Caughdenoy Road / NYS Route 31 Road Improvements (NEW) (2013-2014)	\$530	Authorized in Oct
Sub Total Recommended		\$1,280	

COUNTY WIDE FUNDS RECOMMENDED TOTAL \$9,934

WEP			
1	Metro WWTP(002) Bypass Treatment (2013-2016)	\$20,200	Dec session
2	Metro WWTP Phosphorus Treatment System Optimization (2013-2016)	\$2,840	Dec session
4	Oneida Lake PS (NEW)(2013-2017)	\$2,000	Dec session
8	Metro WWTP Primary and Thickener Pump Replacement (NEW)(2013-2014)	\$3,500	Dec session
10	Clay Industrial Park (forcemain) (NEW) (2013-2014)	\$5,614	Pending
Sub Total Recommended		\$34,154	

30 ALL FUNDS TOTAL RECOMMENDED \$44,088