

# 2009 Proposed Budget Report

Oneida County

## 1010: Board of Legislators

October 02, 2008

The Board of Legislators is the governing, appropriating and policy-making body for Oneida County. It has the power to levy taxes, adopt budgets, incur debt, fix compensation and approve local Laws and resolutions. The Board's powers and duties derive from the Oneida County Charter and Code and the laws of the State of New York. The Board currently has 29 members.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1010.101	Salaries	559,622	567,979	582,972	582,972	273,054	309,918	582,972	591,561	591,561
A1010.102	Temporary Help	14,631	9,476	16,671	16,671	6,569	10,102	16,671	16,671	16,671
A1010.103	Overtime	0	0	0	0	0	0	0	0	0
A1010.1951	Other Fees and Services	50	257	0	0	260	0	260	0	0
A1010.211	Office Equipment	0	1,226	0	3,698	3,518	0	3,518	0	0
A1010.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A1010.295	Other Equipment	0	1,000	0	10,012	10,012	0	10,012	0	0
A1010.411	Office Supplies	1,900	1,745	1,900	1,900	725	1,175	1,900	1,900	1,900
A1010.413	Rent/Lease - Equipment	3,828	2,871	4,000	4,957	3,509	1,100	4,609	3,120	3,120
A1010.416	Telephone	5,572	5,253	5,309	5,309	1,307	3,879	5,186	5,363	3,232
A1010.418	Meter Postage	3,420	3,184	3,864	3,864	992	2,872	3,864	3,502	3,502
A1010.455	Travel & Subsistence	15,000	17,867	17,000	17,000	8,694	12,000	20,694	25,000	25,000
A1010.491	Other Materials & Supplies	1,000	301	1,500	3,005	2,091	0	2,091	1,000	1,000
A1010.492	Computer Software & Licenses	0	0	0	0	0	0	0	0	0
A1010.493	Maintenance, Repair & Services	0	0	0	0	0	0	0	0	0
A1010.4951	Other Expenses	21,500	25,412	16,300	17,190	6,611	10,579	17,190	18,300	18,300
A1010.810	Retirement	56,580	57,847	56,552	56,552	14,649	41,903	56,552	56,603	49,827
A1010.830	Social Security	43,998	42,112	45,873	45,873	19,824	22,749	42,573	46,530	46,530
A1010.840	Workers Compensation	16,679	15,529	13,559	13,559	13,658	0	13,658	15,206	12,581
A1010.850	Unemployment Insurance	1,438	0	1,499	1,499	0	0	0	1,506	1,506
A1010.860	Health Insurance	218,703	207,145	219,327	219,327	81,345	113,884	195,229	213,652	213,652
A1010.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>963,921</b>	<b>959,204</b>	<b>986,326</b>	<b>1,003,388</b>	<b>446,818</b>	<b>530,161</b>	<b>976,979</b>	<b>999,914</b>	<b>988,382</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1220	Reimburse Workers Comp Admi	70,770	70,770	76,600	76,600	0	76,600	76,600	76,600	76,600
A2708.13	Salary Donation - W Goodman	0	0	0	0	0	0	0	0	0
A2708.22	Salary Donation - H Hertline	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>70,770</b>	<b>70,770</b>	<b>76,600</b>	<b>76,600</b>	<b>0</b>	<b>76,600</b>	<b>76,600</b>	<b>76,600</b>	<b>76,600</b>
<b>Net County Share</b>		<b>893,151</b>	<b>888,434</b>	<b>909,726</b>	<b>926,788</b>	<b>446,818</b>	<b>453,561</b>	<b>900,379</b>	<b>923,314</b>	<b>911,782</b>

# 2009 Proposed Budget Report

## 1110: County Courts - Pistol Permits

The Pistol Permit Office was established to administer the State Pistol Permit Law in Oneida County as required by Section 400 of the Penal Law. The Pistol Licensing Officer, as delegated by the County Court Judge, is responsible for the processing of all license applications. This includes the receipt and review of all pre- and post-licensing investigations, the issuance of licenses, the receipt and processing of license amendments, the receipt and investigation of police agency reports of bad acts and crimes by licensees, and the scheduling of hearings. Annually, the Pistol Permit Office serves, in person, about 5,000 people in both the Utica and Rome offices, and responds to a greater number of telephone inquiries.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1110.101	Salaries	39,193	39,725	41,411	41,411	19,431	21,980	41,411	43,914	50,064
A1110.102	Temporary Help	9,289	8,298	9,382	9,382	3,792	5,590	9,382	9,476	9,476
A1110.211	Office Equipment	0	0	0	0	0	0	0	0	0
A1110.212	Computer Hardware	13,000	13,000	0	0	(13,000)	13,000	0	13,000	13,000
A1110.295	Other Equipment	0	0	0	0	0	0	0	0	0
A1110.411	Office Supplies	750	310	700	700	223	477	700	700	700
A1110.413	Rent/Lease - Equipment	672	616	672	728	728	728	1,456	728	728
A1110.416	Telephone	969	925	948	948	230	696	926	955	722
A1110.418	Meter Postage	320	364	297	297	92	205	297	400	400
A1110.436	Uniforms and Clothing	300	0	300	300	0	300	300	300	300
A1110.491	Other Materials & Supplies	950	459	750	750	0	750	750	750	750
A1110.492	Computer Software & Licenses	0	0	0	0	0	0	0	0	0
A1110.493	Maintenance, Repair & Services	140	0	140	140	0	140	140	140	140
A1110.4951	Other Expenses	1,200	740	1,200	1,200	46	1,154	1,200	1,200	1,200
A1110.810	Retirement	3,841	4,525	3,846	3,846	1,193	2,653	3,846	3,959	3,485
A1110.830	Social Security	3,752	3,690	3,886	3,886	1,744	2,142	3,886	4,084	4,555
A1110.840	Workers Compensation	1,422	1,227	1,149	1,149	1,136	0	1,136	1,335	1,093
A1110.850	Unemployment Insurance	123	0	127	127	0	0	0	133	133
A1110.860	Health Insurance	0	256	274	274	0	0	0	0	0
A1110.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>75,921</b>	<b>74,135</b>	<b>65,082</b>	<b>65,138</b>	<b>15,615</b>	<b>49,815</b>	<b>65,430</b>	<b>81,074</b>	<b>86,746</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A2545	Licenses Gun Dealers	100	110	100	100	40	60	100	100	100
A2546	Pistol Permits & Amendments	15,500	16,225	15,000	15,000	7,588	7,412	15,000	15,000	15,000
<b>Revenue Totals:</b>		<b>15,600</b>	<b>16,335</b>	<b>15,100</b>	<b>15,100</b>	<b>7,628</b>	<b>7,472</b>	<b>15,100</b>	<b>15,100</b>	<b>15,100</b>
<b>Net County Share</b>		<b>60,321</b>	<b>57,800</b>	<b>49,982</b>	<b>50,038</b>	<b>7,987</b>	<b>42,343</b>	<b>50,330</b>	<b>65,974</b>	<b>71,646</b>

# 2009 Proposed Budget Report

Oneida County

## 1111: County Courts - Parking and Transportation

October 02, 2008

Appropriations in this cost center provide for Juror Parking and Transportation expenses.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1110.453	Charter of Hire of Vehicle	0	0	0	0	0	0	0	0	0
A1110.4953	Juror Parking	0	0	0	0	0	0	0	0	0
A1111.453	Charter or Hire of Vehicle	30,000	15,970	30,000	30,000	8,473	21,000	29,473	30,000	30,000
A1111.4953	Juror Parking	36,000	34,559	36,000	36,000	19,740	16,000	35,740	36,000	36,000
<b>Appropriations Totals:</b>		<b>66,000</b>	<b>50,529</b>	<b>66,000</b>	<b>66,000</b>	<b>28,213</b>	<b>37,000</b>	<b>65,213</b>	<b>66,000</b>	<b>66,000</b>
Net County Share		<b>66,000</b>	<b>50,529</b>	<b>66,000</b>	<b>66,000</b>	<b>28,213</b>	<b>37,000</b>	<b>65,213</b>	<b>66,000</b>	<b>66,000</b>

# 2009 Proposed Budget Report

## 1120: Probation - Youth Court Program

Oneida County

October 02, 2008

The New York State Division of Criminal Justice Services has provided a grant award to implement a Countywide Youth Court in Oneida County. This program involves youth in the adjudication/sanctioning process of juvenile offenders to help modify their behavior and adversity to the judicial process. It will also serve to reduce the caseloads in Family Court.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1120.101	Salaries	26,052	17,416	27,914	27,914	2	19,244	19,246	36,578	36,578
A1120.103	Overtime	0	11	0	0	0	0	0	0	0
A1120.211	Office Equipment	200	0	0	0	0	0	0	0	0
A1120.212	Computer Hardware	2,200	1,402	0	0	0	0	0	0	0
A1120.2953	Cell Phone Equipment	0	0	0	0	0	0	0	0	0
A1120.411	Office Supplies	400	29	400	400	0	400	400	400	400
A1120.416	Telephone	374	375	340	340	101	303	404	0	0
A1120.4163	Cellular Telephone Charges	0	186	162	162	12	0	12	0	0
A1120.418	Meter Postage	200	0	0	0	0	0	0	0	0
A1120.425	Training & Special Schools	0	0	250	250	0	250	250	0	0
A1120.454	Travel - Meetings, seminars etc.	3,500	639	3,000	3,000	0	750	750	500	500
A1120.455	Travel & Subsistence	0	0	1,000	1,000	0	1,250	1,250	2,500	2,500
A1120.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
A1120.492	Computer Software & Licenses	0	581	0	0	0	0	0	0	0
A1120.495	Other Expenses	1,650	343	1,640	1,640	0	0	0	150	150
A1120.810	Retirement	1,647	1,774	1,519	1,519	469	868	1,337	1,736	1,528
A1120.830	Social Security	1,993	1,377	2,135	2,135	0	1,352	1,352	2,798	2,798
A1120.840	Workers Compensation	755	696	631	631	412	0	412	914	766
A1120.850	Unemployment Insurance	60	0	70	70	0	0	0	91	91
A1120.860	Health Insurance	0	0	0	0	0	5,686	5,686	11,373	11,373
<b>Appropriations Totals:</b>		<b>39,031</b>	<b>24,829</b>	<b>39,061</b>	<b>39,061</b>	<b>996</b>	<b>30,103</b>	<b>31,099</b>	<b>57,040</b>	<b>56,684</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1636	Reimb from DSS to Youth Cour	0	0	25,373	25,373	0	25,373	25,373	25,373	25,373
A1639	Reimbursement from Youth Bur	0	0	0	0	0	0	0	3,246	3,246
A2728	Donations - Youth Court	0	0	0	0	0	0	0	0	0
A3025	State Aid - Youth Court Program	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>0</b>	<b>0</b>	<b>25,373</b>	<b>25,373</b>	<b>0</b>	<b>25,373</b>	<b>25,373</b>	<b>28,619</b>	<b>28,619</b>
<b>Net County Share</b>		<b>39,031</b>	<b>24,829</b>	<b>13,688</b>	<b>13,688</b>	<b>996</b>	<b>4,730</b>	<b>5,726</b>	<b>28,421</b>	<b>28,065</b>

# 2009 Proposed Budget Report

Oneida County

## 1162: DA - Law Enforcement

October 02, 2008

The District Attorney Law Enforcement cost center provides the vehicle to receive, account for, and expend funds received by the District Attorney's Office from Court Ordered Forfeitures.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1162.109	Salaries, Other	0	0	0	0	0	0	0	0	0
A1162.1951	Other Fees and Services	0	0	0	0	0	0	0	0	0
A1162.196	Investigations	5,000	5,000	10,000	10,000	0	7,500	7,500	7,500	7,500
A1162.211	Office Equipment	5,000	3,840	5,000	4,435	2,652	1,783	4,435	2,500	2,500
A1162.212	Computer Hardware	0	0	0	7,400	5,685	1,715	7,400	2,500	2,500
A1162.251	Automotive Equipment	0	344	0	16,000	15,577	0	15,577	0	0
A1162.295	Other Equipment	2,000	15,958	2,000	25,269	19,942	5,327	25,269	2,000	2,000
A1162.2953	Cell Phone Equipment	0	0	0	0	0	0	0	0	0
A1162.413	Rent/Lease - Equipment	0	0	0	0	0	0	0	7,500	7,500
A1162.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	0
A1162.417	Rent/Lease - Space	0	0	0	0	0	0	0	0	0
A1162.425	Training & Special Schools	5,000	9,852	5,000	5,000	3,887	1,113	5,000	5,000	5,000
A1162.436	Uniforms and Clothing	0	0	0	4,991	1,491	3,500	4,991	0	0
A1162.452	Automotive Repairs	3,000	454	5,000	3,900	0	2,000	2,000	3,000	3,000
A1162.454	Travel - Meetings, seminars etc.	3,000	490	3,000	3,000	0	2,000	2,000	1,000	1,000
A1162.455	Travel & Subsistence	0	0	2,000	2,000	0	2,000	2,000	1,000	1,000
A1162.491	Other Materials & Supplies	1,500	0	2,000	2,000	0	2,000	2,000	1,000	1,000
A1162.492	Computer Software & Licenses	0	0	0	3,100	2,668	432	3,100	2,000	2,000
A1162.493	Maintenance, Repair & Services	0	0	0	0	0	0	0	0	0
A1162.4951	Other Expenses	45,000	46,274	5,000	3,500	3,998	0	3,998	5,000	5,000
A1162.495134	Reimbursement to DA Office	0	0	0	0	0	0	0	0	0
A1162.496	Prosecution Expenses	15,000	8,350	15,000	10,250	2,138	5,000	7,138	15,000	15,000
<b>Appropriations Totals:</b>		<b>84,500</b>	<b>90,561</b>	<b>54,000</b>	<b>100,845</b>	<b>58,038</b>	<b>34,370</b>	<b>92,408</b>	<b>55,000</b>	<b>55,000</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1207	Approp F.B. Prior Year Forfeit	84,500	180,959	54,000	95,750	(130,784)	223,181	92,397	60,000	55,000
A2405	Interest Earned DA Forfeit Acco	0	0	0	0	0	0	0	0	0
A2651	Sale of Scrap - DA Law Enforce	0	0	0	0	0	0	0	0	0
A2667	Misc Revenue - DA Forfeitures -	0	11,875	0	0	0	0	0	0	0
A2712	Court Ordered Forfeitures	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>84,500</b>	<b>192,833</b>	<b>54,000</b>	<b>95,750</b>	<b>130,784</b>	<b>223,181</b>	<b>92,397</b>	<b>60,000</b>	<b>55,000</b>
<b>Net County Share</b>		<b>0</b>	<b>(102,272)</b>	<b>0</b>	<b>5,095</b>	<b>188,822</b>	<b>(188,811)</b>	<b>11</b>	<b>(5,000)</b>	<b>0</b>

# 2009 Proposed Budget Report

## 1165: DA - District Attorney Office

Oneida County

October 02, 2008

The District Attorney is a Constitutional Officer charged with the responsibility to conduct all prosecutions for crimes and offenses committed within Oneida County. The District Attorney and his assistants represent the people at all stages of criminal proceedings, including trials, hearings, grand jury and appeals. The powers and duties of the District Attorney are described in County law.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
		Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1165.101	Salaries	2,379,485	2,358,105	2,469,214	2,469,214	1,116,318	1,352,896	2,469,214	2,581,049	2,581,049
A1165.102	Temporary Help	18,524	3,554	0	0	0	0	0	0	0
A1165.103	Overtime	2,652	5,883	5,000	5,000	2,098	2,902	5,000	5,000	5,000
A1165.109	Salaries, Other	0	10,761	18,754	18,754	10,761	7,993	18,754	15,585	15,585
A1165.1951	Other Fees and Services	16,800	31,386	30,000	30,000	10,137	19,863	30,000	35,000	35,000
A1165.196	Investigations	15,000	15,000	20,000	20,000	15,000	5,000	20,000	20,000	20,000
A1165.251	Automotive Equipment	0	0	0	0	0	0	0	0	0
A1165.295	Other Equipment	0	0	0	0	0	0	0	0	0
A1165.411	Office Supplies	3,000	5,797	6,000	6,270	3,825	2,445	6,270	6,000	6,000
A1165.413	Rent/Lease - Equipment	5,040	3,594	3,432	4,132	3,508	624	4,132	3,432	3,432
A1165.416	Telephone	25,699	21,608	22,000	22,000	6,119	15,881	22,000	23,897	17,980
A1165.4163	Cellular Telephone	2,168	2,354	2,447	2,447	524	1,923	2,447	2,746	2,746
A1165.417	Rent/Lease - Space	0	0	0	0	0	0	0	0	0
A1165.418	Meter Postage	3,976	3,775	4,622	4,622	1,044	3,578	4,622	4,153	4,153
A1165.425	Training & Special Schools	0	789	1,000	1,000	0	1,000	1,000	1,000	1,000
A1165.451	Automotive Supplies	1,850	2,669	3,111	3,111	306	2,805	3,111	2,788	2,788
A1165.452	Automotive Repairs	1,500	2,109	2,345	1,645	282	1,363	1,645	1,974	1,974
A1165.455	Travel & Subsistence	8,000	15,633	12,000	12,000	5,666	6,334	12,000	15,000	15,000
A1165.456	Gasoline & Oil	8,031	8,173	8,343	8,343	3,249	5,094	8,343	22,130	22,130
A1165.491	Other Materials & Supplies	8,750	13,750	12,000	12,000	5,399	6,601	12,000	13,750	13,750
A1165.492	Computer Software & Licenses	0	0	0	0	0	0	0	0	0
A1165.493	Maintenance, Repair & Services	950	0	950	950	0	500	500	500	500
A1165.4951	Other Expenses	4,350	9,066	15,600	15,600	11,920	3,680	15,600	15,600	15,600
A1165.495121	DTAP grant expenditures	0	0	0	0	0	0	0	0	0
A1165.495122	Byrne Narcotics grant expenditu	0	47,796	150,840	169,711	18,871	47,796	66,667	0	0
A1165.495123	Domestic Violence Grant expenc	15,000	0	0	0	0	0	0	0	0
A1165.495124	Impact I grant expenditures	294,061	282,466	50,746	335,167	201,017	83,404	284,421	121,968	89,004
A1165.495125	State Aid - R&R for DA Grant E	0	4,566	0	32,082	18,331	13,751	32,082	42,776	42,776
A1165.495128	Video Recording Grant Expendi	0	55,556	0	0	(1,053)	55,556	54,503	0	0
A1165.4954	DA - Victim Services	0	0	0	0	0	0	0	0	0
A1165.496	Prosecution Expenses	40,000	64,749	45,000	45,000	28,334	16,650	44,984	45,000	45,000
A1165.810	Retirement	230,009	237,736	233,432	233,432	60,179	173,253	233,432	235,589	207,386
A1165.830	Social Security	184,382	179,398	189,460	189,460	83,640	105,820	189,460	197,833	197,833
A1165.840	Workers Compensation	69,924	62,968	55,913	55,913	55,914	0	55,914	64,651	54,150
A1165.850	Unemployment Insurance	6,028	0	6,192	6,192	0	0	0	6,465	6,465
A1165.860	Health Insurance	349,353	309,837	334,786	334,786	115,250	161,350	276,600	311,459	311,459
<b>Appropriations Totals:</b>		<b>3,694,532</b>	<b>3,759,079</b>	<b>3,703,187</b>	<b>4,038,831</b>	<b>1,776,637</b>	<b>2,098,062</b>	<b>3,874,699</b>	<b>3,795,345</b>	<b>3,717,760</b>

# 2009 Proposed Budget Report

## 1165: DA - District Attorney Office

Oneida County

October 02, 2008

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1203	Reimbursement From Social Ser	149,550	164,545	135,899	135,899	0	135,899	135,899	153,813	158,813
A1204	Reimbursement From Other Gov	17,000	17,000	17,000	17,000	0	0	0	0	0
A1205	Reimbursement From Stop DWI	40,000	40,000	40,000	40,000	20,000	20,000	40,000	50,000	50,000
A1206	Reimbursement From Forfeiture	0	0	0	0	0	0	0	0	0
A1221	Donations - CAC	0	0	0	0	0	0	0	0	0
A2201	Aid To Prosecution	67,000	67,007	67,007	67,007	67,007	0	67,007	65,560	65,560
A2206	Reimbursement Prosecuting Stat	6,000	3,002	4,000	4,000	4,300	1,500	5,800	4,000	4,000
A2668	Misc Revenue - DA Office	25,000	3,642	3,000	3,000	0	0	0	0	0
A2678	Federal Seizure - Task Force	0	0	0	0	0	0	0	0	0
A2679	State Seizure - Task Force	0	0	0	0	0	0	0	0	0
A2720	DA Forfeitures General Purpose	50,000	29,458	50,000	50,000	14,164	11,000	25,164	25,000	25,000
A3028	State Aid - eJusticeNY Grant	0	0	0	0	0	0	0	0	0
A3029	State Aid - D-Tap	0	0	0	0	0	0	0	0	0
A3030	State Aid - DA Salary	59,300	53,372	59,300	59,300	53,372	5,928	59,300	59,300	59,300
A3033	State Aid - Legislative Grant	0	0	0	0	0	0	0	0	0
A3034	State Aid - Motor Vehicle Theft	0	0	0	0	0	0	0	0	0
A3036	State Aid - Byrne - Narcotics Co	0	0	150,840	150,840	477	49,523	50,000	0	0
A3037	State Aid - Domestic Violence (I	98,000	98,000	98,000	98,000	98,000	0	98,000	98,000	98,000
A3038	State Aid - Impact	331,500	310,576	109,821	394,242	0	284,421	284,421	210,972	210,972
A3039	State Aid - Impact 2	0	0	0	0	0	0	0	0	0
A3041	State Aid - R&R for DA	0	21,213	0	32,082	0	32,082	32,082	42,776	42,776
A3042	State Aid - Road to Recovery	40,000	19,882	40,000	40,000	19,892	20,108	40,000	40,000	40,000
A3044	State Aid - Video Recording	0	50,000	0	0	(50,000)	55,556	5,556	0	0
A4200	Federal Aid - BJA Grant	0	50,000	0	0	(50,000)	0	(50,000)	0	0
A4230	Federal Aid - Project Safe Neigh	0	0	0	0	0	0	0	62,595	62,595
A4240	Federal Aid - Utica Safe Schools	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>883,350</b>	<b>927,698</b>	<b>774,867</b>	<b>1,091,370</b>	<b>177,212</b>	<b>616,017</b>	<b>793,229</b>	<b>812,016</b>	<b>817,016</b>
<b>Net County Share</b>		<b>2,811,182</b>	<b>2,831,381</b>	<b>2,928,320</b>	<b>2,947,461</b>	<b>1,599,425</b>	<b>1,482,045</b>	<b>3,081,470</b>	<b>2,983,329</b>	<b>2,900,744</b>

# 2009 Proposed Budget Report

Oneida County

## 1170: Public Defender - Criminal Division

October 02, 2008

The Public Defender - Criminal Division is charged with representing indigent criminal defendants throughout Oneida County, and on appeal to the Appellate Division - Fourth Department and the New York State Court of Appeals. This jurisdiction extends to 42 city, town and village courts, Oneida County Court and the four State prisons contained within the County.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1170.101	Salaries	1,126,258	1,138,701	1,209,109	1,237,368	577,423	662,617	1,240,040	1,317,898	1,306,187
A1170.102	Temporary Help	0	0	0	0	9,031	17,959	26,990	0	0
A1170.103	Overtime	482	532	500	500	459	500	959	1,000	1,000
A1170.109	Salaries, Other	800	3,113	800	800	0	1,600	1,600	1,600	1,600
A1170.1951	Other Fees and Services	50,000	45,410	50,000	50,000	22,778	27,222	50,000	50,000	50,000
A1170.211	Office Equipment	0	694	1,000	450	0	450	450	2,000	1,994
A1170.212	Computer Hardware	0	0	500	200	0	200	200	0	0
A1170.295	Other Equipment	0	0	0	250	171	79	250	0	0
A1170.411	Office Supplies	5,500	4,727	5,500	5,500	1,300	4,200	5,500	5,500	5,500
A1170.412	Insurance & Bonding	12,000	12,679	13,000	13,000	12,679	0	12,679	13,000	13,000
A1170.413	Rent/Lease - Equipment	5,215	5,006	5,500	5,500	4,041	0	4,041	5,500	5,500
A1170.416	Telephone	24,787	25,073	25,556	25,556	5,246	14,534	19,780	25,556	20,350
A1170.4163	Cellular Telephone Charges	1,414	1,389	1,900	1,900	296	1,604	1,900	1,900	1,900
A1170.418	Meter Postage	2,378	2,226	2,500	2,500	826	1,674	2,500	2,500	2,500
A1170.451	Automotive Supplies	50	0	50	50	1	49	50	50	50
A1170.452	Automotive Repairs	50	52	50	50	25	25	50	50	50
A1170.454	Travel - Meetings, seminars etc.	10,000	7,726	10,000	10,000	2,059	7,941	10,000	10,000	10,000
A1170.455	Travel & Subsistence	28,500	35,034	30,000	30,000	15,194	14,806	30,000	35,000	35,000
A1170.456	Gasoline & Oil	1,310	1,032	1,342	1,342	357	985	1,342	1,342	1,342
A1170.491	Other Materials & Supplies	8,300	12,553	8,000	8,000	6,267	6,286	12,553	12,500	12,500
A1170.492	Computer Software & Licenses	250	0	0	600	0	600	600	0	0
A1170.493	Maintenance, Repair & Services	1,500	134	1,000	1,000	143	115	258	300	300
A1170.4951	Other Expenses	15,000	21,102	15,500	15,500	7,349	13,753	21,102	22,000	22,000
A1170.810	Retirement	109,314	112,751	110,340	110,340	28,564	81,776	110,340	113,533	99,941
A1170.830	Social Security	86,197	86,286	92,535	94,697	43,539	51,158	94,697	100,896	99,999
A1170.840	Workers Compensation	32,676	29,623	27,352	27,352	26,946	0	26,946	32,972	27,161
A1170.850	Unemployment Insurance	2,817	0	3,024	3,024	0	0	0	3,297	3,297
A1170.860	Health Insurance	198,073	191,639	206,405	206,405	73,191	102,467	175,658	199,427	199,427
<b>Appropriations Totals:</b>		<b>1,722,871</b>	<b>1,737,481</b>	<b>1,821,463</b>	<b>1,851,884</b>	<b>837,883</b>	<b>1,012,600</b>	<b>1,850,483</b>	<b>1,957,821</b>	<b>1,920,598</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1266	Public Defender Fees	250	0	250	250	0	0	0	250	250
A2202	Aid To Defense	23,925	23,925	23,925	23,925	5,981	17,944	23,925	23,925	23,925
A2203	Reimb for SORA - Pub Def	0	0	0	0	0	0	0	0	0



# 2009 Proposed Budget Report

## 1170: Public Defender - Criminal Division

Oneida County

October 02, 2008

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A2204	Reimbursement For Defense Sta	60,000	22,207	60,000	60,000	0	60,000	60,000	60,000	60,000
A3021.01	State Aid - Indigent Parolees - Pl	4,500	4,500	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>88,675</b>	<b>50,632</b>	<b>84,175</b>	<b>84,175</b>	<b>5,981</b>	<b>77,944</b>	<b>83,925</b>	<b>84,175</b>	<b>84,175</b>
<b>Net County Share</b>		<b>1,634,196</b>	<b>1,686,848</b>	<b>1,737,288</b>	<b>1,767,709</b>	<b>831,901</b>	<b>934,656</b>	<b>1,766,557</b>	<b>1,873,646</b>	<b>1,836,423</b>

# 2009 Proposed Budget Report

Oneida County

## 1171: Law Dept - Supplemental Assigned Counsel Plan

October 02, 2008

Appropriations in the Legal Defense Assigned Counsel cost center fund the work of private attorneys who are appointed by the court to represent indigent clients. While the Public Defender's Office usually provides legal representation for indigent persons, occasions often arise in which two or more such individuals are accused of involvement in the same crime. To avoid a conflict of interest for the Public Defender, the courts assign private counsel who receives compensation as regulated by state law. Counsel will also be assigned in instances of conflict of interest in Family Court cases. The Assigned Counsel program is administered by the Oneida County Department of Social Services.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1171.109	Salaries, Other	0	0	0	23,280	0	12,000	12,000	35,095	35,095
A1171.1951	Other Fees and Services	900,000	990,785	900,000	800,483	321,150	479,333	800,483	734,778	734,778
A1171.211	Office Equipment	0	0	0	5,000	4,923	77	5,000	750	750
A1171.212	Computer Hardware	0	0	0	2,200	0	2,200	2,200	0	0
A1171.411	Office Supplies	0	0	0	800	0	800	800	1,000	1,000
A1171.416	Telephone	0	0	0	1,000	0	400	400	600	395
A1171.418	Meter Postage	0	0	0	0	0	0	0	2,250	2,250
A1171.492	Computer Software & Licenses	0	0	0	200	0	200	200	0	0
A1171.495	Other Expenses	0	0	0	620	0	620	620	620	620
<b>Appropriations Totals:</b>		<b>900,000</b>	<b>990,785</b>	<b>900,000</b>	<b>833,583</b>	<b>326,073</b>	<b>495,630</b>	<b>821,703</b>	<b>775,093</b>	<b>774,888</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A3018	State Aid - Indigent Parolees	0	71,731	70,000	70,000	0	70,000	70,000	70,000	70,000
A3021	State Aid - Indigent Legal Servic	624,300	734,778	709,298	709,298	582	708,716	709,298	734,778	734,778
<b>Revenue Totals:</b>		<b>624,300</b>	<b>806,509</b>	<b>779,298</b>	<b>779,298</b>	<b>582</b>	<b>778,716</b>	<b>779,298</b>	<b>804,778</b>	<b>804,778</b>
<b>Net County Share</b>		<b>275,700</b>	<b>184,276</b>	<b>120,702</b>	<b>54,285</b>	<b>325,491</b>	<b>(283,086)</b>	<b>42,405</b>	<b>(29,685)</b>	<b>(29,890)</b>

# 2009 Proposed Budget Report

Oneida County

## 1173: Public Defender - Civil Division

October 02, 2008

The Public Defender - Civil Division is a County legal agency created by statute in 1996 and is charged with the provision of family law representation for indigent persons in Oneida County, pursuant to Sections 262 and 1120 of the Family Court Act and Section 407 of the Surrogate's Court Procedure Act. Such representation occurs before three family court judges, one surrogate court/acting family court judge, three judicial hearing officers, four support magistrates and a court attorney-referee.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1173.101	Salaries	438,725	445,207	458,144	505,199	222,459	282,740	505,199	532,887	538,375
A1173.102	Temporary Help	0	159	0	0	10,689	0	10,689	0	0
A1173.109	Salaries, Other	800	0	0	0	0	0	0	0	0
A1173.1951	Other Fees and Services	475	386	475	475	195	280	475	550	550
A1173.211	Office Equipment	500	1,377	1,000	1,000	771	229	1,000	1,500	1,500
A1173.212	Computer Hardware	2,000	2,512	0	0	0	0	0	0	0
A1173.295	Other Equipment	0	0	0	0	0	0	0	0	0
A1173.411	Office Supplies	950	1,405	1,000	1,000	510	490	1,000	1,000	1,000
A1173.412	Insurance & Bonding	3,200	3,071	3,200	3,200	3,071	0	3,071	3,200	3,200
A1173.413	Rent/Lease - Equipment	2,576	2,635	2,576	2,576	2,574	0	2,574	2,576	2,576
A1173.416	Telephone	3,750	3,378	3,750	3,750	810	2,414	3,224	3,750	3,750
A1173.4163	Cellular Telephone	360	283	360	360	100	260	360	404	404
A1173.417	Rent/Lease - Space	0	0	0	0	0	0	0	0	0
A1173.418	Meter Postage	1,650	2,751	2,660	2,660	658	2,002	2,660	2,943	2,943
A1173.454	Travel - Meetings, seminars etc.	500	280	0	0	0	0	0	1,500	2,000
A1173.455	Travel & Subsistence	500	81	500	500	0	500	500	500	500
A1173.491	Other Materials & Supplies	1,000	505	200	200	0	200	200	750	750
A1173.492	Computer Software & Licenses	1,500	1,162	0	0	0	0	0	0	0
A1173.493	Maintenance, Repair & Services	100	213	250	250	0	250	250	250	250
A1173.4951	Other Expenses	750	204	475	475	30	445	475	475	475
A1173.810	Retirement	42,542	44,002	42,636	47,417	11,171	36,246	47,417	44,368	39,057
A1173.830	Social Security	33,563	34,086	35,048	38,648	17,400	21,248	38,648	40,823	41,185
A1173.840	Workers Compensation	12,723	11,457	10,360	11,724	10,530	0	10,530	13,341	11,154
A1173.850	Unemployment Insurance	1,081	0	1,145	1,262	0	0	0	1,334	1,334
A1173.860	Health Insurance	71,957	60,044	65,752	75,252	23,868	33,415	57,283	74,727	78,251
A1173.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>621,202</b>	<b>615,200</b>	<b>629,531</b>	<b>695,948</b>	<b>304,837</b>	<b>380,719</b>	<b>685,556</b>	<b>726,878</b>	<b>729,254</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A3021.02	State Aid - Indigent Parolees - PI	0	0	0	0	0	0	0	0	1,500
<b>Revenue Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>
<b>Net County Share</b>		<b>621,202</b>	<b>615,200</b>	<b>629,531</b>	<b>695,948</b>	<b>304,837</b>	<b>380,719</b>	<b>685,556</b>	<b>726,878</b>	<b>727,754</b>

# 2009 Proposed Budget Report

## 1180: Budget - Justice Of The Peace

Oneida County

October 02, 2008

The Justice of the Peace cost center provides the vehicle to repay the State for fees earned by Justices of the Peace which have been paid by the State on behalf of the County. The State bills the County periodically.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1180.4951	Other Expenses	4,500	0	4,500	4,500	0	0	0	4,500	4,500
<b>Appropriations Totals:</b>		<b>4,500</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>
<b>Net County Share</b>		<b>4,500</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>

# 2009 Proposed Budget Report

Oneida County

## 1185: Public Health - Coroners

October 02, 2008

The Coroners cost center provides for payment for Coroners' services, for autopsy services at hospitals, and for recovery and transportation of deceased persons. Oneida County Coroners are elected officials with the responsibility to investigate deaths in cases of suspected criminal violence, criminal neglect, suicide, or other suspicious or unusual circumstances. This cost center also receives reimbursement from the State for autopsies performed on deceased inmates of the State correctional facilities.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1185.101	Salaries	34,000	28,898	34,000	34,000	17,550	17,550	35,100	34,000	34,000
A1185.1951	Other Fees and Services	265,439	266,229	278,659	278,659	56,884	221,775	278,659	326,331	326,331
A1185.411	Office Supplies	100	0	100	100	0	100	100	100	100
A1185.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	0
A1185.418	Meter Postage	30	2	8	8	0	0	0	2	2
A1185.454	Travel - Meetings, seminars etc.	0	0	0	0	0	0	0	0	0
A1185.455	Travel - Daily Expenses	0	0	0	0	0	0	0	0	0
A1185.4951	Other Expenses	25	0	0	0	0	0	0	0	0
A1185.810	Retirement	3,459	2,901	2,781	2,781	734	2,047	2,781	2,880	2,535
A1185.830	Social Security	2,601	2,255	2,624	2,624	1,343	1,281	2,624	2,601	2,601
A1185.840	Workers Compensation	986	747	769	769	683	0	683	850	712
A1185.850	Unemployment Insurance	86	0	86	86	0	0	0	0	86
A1185.860	Health Insurance	42,062	26,461	27,247	27,247	15,463	21,648	37,111	40,080	40,080
<b>Appropriations Totals:</b>		<b>348,788</b>	<b>327,493</b>	<b>346,274</b>	<b>346,274</b>	<b>92,656</b>	<b>264,401</b>	<b>357,057</b>	<b>406,844</b>	<b>406,447</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1226	Reimburse Autopsies State Inma	4,000	3,872	4,000	4,000	75	0	75	4,000	4,000
A1227	Reimburse NYS Autopsies Prior	52,000	37,224	52,000	52,000	45,980	0	45,980	52,000	52,000
<b>Revenue Totals:</b>		<b>56,000</b>	<b>41,096</b>	<b>56,000</b>	<b>56,000</b>	<b>46,055</b>	<b>0</b>	<b>46,055</b>	<b>56,000</b>	<b>56,000</b>
<b>Net County Share</b>		<b>292,788</b>	<b>286,397</b>	<b>290,274</b>	<b>290,274</b>	<b>46,601</b>	<b>264,401</b>	<b>311,002</b>	<b>350,844</b>	<b>350,447</b>

# 2009 Proposed Budget Report

Oneida County

## 1190: DA - Grand Jury

October 02, 2008

The Grand Jury cost center provides the vehicle to pay for all office expenses related to Grand Jury activities, a Constitutional function.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1190.1951	Other Fees and Services	25,704	19,477	25,000	24,625	8,376	12,000	20,376	25,000	25,000
A1190.211	Office Equipment	0	0	0	0	0	0	0	0	0
A1190.212	Computer Hardware	0	1,955	0	100	60	0	60	0	0
A1190.295	Other Equipment	0	0	0	9,500	9,500	0	9,500	0	0
A1190.411	Office Supplies	700	589	700	600	359	240	599	700	700
A1190.425	Training & Special Schools	0	0	900	1,500	600	0	600	0	0
A1190.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
A1190.492	Computer Software & Licenses	990	1,090	0	7,250	7,250	0	7,250	1,190	1,190
A1190.493	Maintenance, Repair & Services	410	0	0	0	0	0	0	1,790	1,790
<b>Appropriations Totals:</b>		<b>27,804</b>	<b>23,111</b>	<b>26,600</b>	<b>43,575</b>	<b>26,145</b>	<b>12,240</b>	<b>38,385</b>	<b>28,680</b>	<b>28,680</b>
<b>Net County Share</b>		<b>27,804</b>	<b>23,111</b>	<b>26,600</b>	<b>43,575</b>	<b>26,145</b>	<b>12,240</b>	<b>38,385</b>	<b>28,680</b>	<b>28,680</b>

# 2009 Proposed Budget Report

Oneida County

## 1230: Co Exec - County Executive Office

October 02, 2008

The County Executive is the Chief Executive Officer of Oneida County Government. The County Executive, through his staff, is responsible for the efficient administration of Oneida County Departments, Agencies, and Programs. As such, he plays a keyrole in maintaining economic prosperity, improving public health and safety, and maintaining social vitality for the people of Oneida County. The power and duties of the County Executive are described in the Administrative Code of Oneida County.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1230.101	Salaries	270,275	263,721	283,596	283,596	131,068	152,528	283,596	293,601	299,303
A1230.1951	Other Fees and Services	0	0	0	0	0	0	0	0	0
A1230.211	Office Equipment	0	662	0	205	190	15	205	0	0
A1230.411	Office Supplies	1,623	1,169	1,500	1,649	1,441	208	1,649	1,500	1,500
A1230.413	Rent/Lease - Equipment	1,188	1,185	1,188	1,188	1,185	0	1,185	1,188	1,188
A1230.416	Telephone	4,988	4,281	4,375	4,375	1,078	3,256	4,334	4,462	3,074
A1230.4163	Cellular Telephone Charges	0	30	0	0	0	0	0	0	0
A1230.418	Meter Postage	457	670	541	541	135	406	541	737	737
A1230.451	Automotive Supplies	443	80	50	50	28	22	50	72	72
A1230.452	Automotive Repairs	762	598	863	863	231	632	863	995	995
A1230.454	Travel - Meetings, seminars etc.	1,500	1,582	2,000	2,000	1,446	554	2,000	2,000	2,000
A1230.455	Travel & Subsistence	0	0	0	0	0	0	0	0	0
A1230.456	Gasoline & Oil	439	500	326	326	160	166	326	1,335	1,335
A1230.493	Maintenance, Repair & Services	740	0	550	550	0	550	550	550	550
A1230.4951	Other Expenses	3,125	1,829	3,550	3,345	219	3,126	3,345	3,350	3,350
A1230.810	Retirement	23,373	24,831	20,350	20,350	6,592	13,758	20,350	26,282	23,135
A1230.830	Social Security	20,676	19,991	21,695	21,695	9,901	11,794	21,695	22,460	22,896
A1230.840	Workers Compensation	7,838	6,521	6,413	6,413	6,238	0	6,238	7,340	6,146
A1230.850	Unemployment Insurance	676	0	709	709	0	0	0	734	734
A1230.860	Health Insurance	30,567	25,634	28,261	28,261	9,025	12,635	21,660	21,898	21,898
A1230.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>368,670</b>	<b>353,286</b>	<b>375,967</b>	<b>376,116</b>	<b>168,938</b>	<b>199,650</b>	<b>368,588</b>	<b>388,504</b>	<b>388,913</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1202	Reimburse Human Service Agen	50,752	47,084	49,042	49,042	0	49,042	49,042	50,589	50,589
<b>Revenue Totals:</b>		<b>50,752</b>	<b>47,084</b>	<b>49,042</b>	<b>49,042</b>	<b>0</b>	<b>49,042</b>	<b>49,042</b>	<b>50,589</b>	<b>50,589</b>
<b>Net County Share</b>		<b>317,918</b>	<b>306,202</b>	<b>326,925</b>	<b>327,074</b>	<b>168,938</b>	<b>150,608</b>	<b>319,546</b>	<b>337,915</b>	<b>338,324</b>

# 2009 Proposed Budget Report

Oneida County

## 1240: Law Dept - Land Claim Task Force

October 02, 2008

In 1999, Oneida and Madison Counties formed a "Land Claim Task Force" to position the two counties to better defend the approximately twenty thousand property owners who reside within the land claim area. The Task Force is dedicated full time to negotiation preparation, research, and strategic support for the settlement effort. This cost center has been established to appropriate funds for that effort and to provide accountability on the use of those funds.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1240.101	Salaries	0	0	0	0	0	0	0	0	0
A1240.109	Salaries, Other	0	0	0	0	0	0	0	0	0
A1240.195	Other Fees & Services	2,000	0	0	50,000	0	12,000	12,000	2,000	2,000
A1240.211	Office Equipment	0	0	0	0	0	0	0	0	0
A1240.411	Office Supplies	0	0	0	0	0	0	0	0	0
A1240.416	Telephone	461	560	0	0	136	412	548	565	359
A1240.418	Postage	0	0	0	0	0	0	0	200	200
A1240.454	Travel - Meetings, seminars etc.	5,000	1,612	0	5,000	1,681	3,319	5,000	5,000	5,000
A1240.455	Travel & Subsistence	1,000	814	0	0	0	0	0	1,000	1,000
A1240.495	Other Expenses	500	1,102	0	5,000	1,020	0	1,020	0	0
A1240.810	Retirement	0	0	0	0	0	0	0	0	0
A1240.830	Social Security	0	0	0	0	0	0	0	0	0
A1240.840	Workers Compensation	0	0	0	0	0	0	0	0	0
A1240.850	Unemployment Insurance	0	0	0	0	0	0	0	0	0
A1240.860	Health Insurance	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>8,961</b>	<b>4,089</b>	<b>0</b>	<b>60,000</b>	<b>2,838</b>	<b>15,731</b>	<b>18,569</b>	<b>8,765</b>	<b>8,559</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A3035	State Aid - Land Claim Task For	0	0	0	50,000	0	0	0	0	0
<b>Revenue Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net County Share</b>		<b>8,961</b>	<b>4,089</b>	<b>0</b>	<b>10,000</b>	<b>2,838</b>	<b>15,731</b>	<b>18,569</b>	<b>8,765</b>	<b>8,559</b>



# 2009 Proposed Budget Report

Oneida County

## 1310: Finance - Commissioner of Finance

October 02, 2008

The Commissioner of Finance is responsible for supervising and coordinating the operations of the County Treasury, Real Property Tax Services, and Real Estate. He further is responsible for County cash management and investment of all idle funds, as well as the distribution of town and village shares of sales taxes collected. In addition, the Finance Commissioner handles all insurance on County property.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1310.101	Salaries	134,188	138,214	144,507	144,507	67,806	76,701	144,507	151,568	151,568
A1310.103	Overtime	0	0	0	0	0	0	0	0	0
A1310.416	Telephone	0	0	0	0	0	0	0	0	0
A1310.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	0
A1310.417	Rent/Lease - Space	0	0	0	0	0	0	0	0	0
A1310.418	Meter Postage	0	0	0	0	0	0	0	0	0
A1310.455	Travel & Subsistence	300	50	300	300	0	300	300	300	300
A1310.491	Other Materials & Supplies	100	0	100	100	0	100	100	100	100
A1310.492	Computer Software & Licenses	0	0	0	0	0	0	0	0	0
A1310.4951	Other Expenses	0	0	0	0	0	0	0	0	0
A1310.810	Retirement	13,136	13,624	13,155	13,155	3,464	9,691	13,155	13,774	12,125
A1310.830	Social Security	10,265	10,001	11,055	11,055	5,028	6,029	11,057	11,595	11,595
A1310.840	Workers Compensation	3,891	3,532	3,268	3,268	3,269	0	3,269	3,789	3,173
A1310.850	Unemployment Insurance	335	0	361	361	0	0	0	379	379
A1310.860	Health Insurance	20,255	20,438	21,784	21,784	7,670	10,738	18,408	19,881	19,881
A1310.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>182,470</b>	<b>185,859</b>	<b>194,530</b>	<b>194,530</b>	<b>87,238</b>	<b>103,559</b>	<b>190,797</b>	<b>201,386</b>	<b>199,121</b>
<b>Net County Share</b>		<b>182,470</b>	<b>185,859</b>	<b>194,530</b>	<b>194,530</b>	<b>87,238</b>	<b>103,559</b>	<b>190,797</b>	<b>201,386</b>	<b>199,121</b>

# 2009 Proposed Budget Report

Oneida County

## 1311: Finance - Treasury

October 02, 2008

The Treasury Division of the Finance Department's responsibilities include the collection, receipt, custody and deposit of all fees, taxes, revenues and other funds of the County. Specific activities include the efficient collection of delinquent taxes, interest and penalties, and the billing and collection of in-lieu-of-tax payments. This division is responsible for tax warrant accounting, reconciliation of all tax accounts, and approximately 6,000 tax searches per year. All revenues are collected, recorded and deposited on a daily basis. Tax information is disseminated to the public daily over the counter and over the telephone. Treasury also reconciles all returned village, school and delinquent sewer taxes, and collects same from June through December. This division also maintains the collection, administration, and distribution of the quarterly room occupancy tax and rent interception program.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1311.101	Salaries	238,588	205,206	271,419	271,419	109,762	121,000	230,762	252,975	254,096
A1311.102	Temporary Help	5,658	0	3,500	3,500	1,517	1,500	3,017	3,500	3,500
A1311.103	Overtime	241	60	250	250	26	224	250	250	250
A1311.1951	Other Fees and Services	11,000	10,880	11,000	11,000	5,200	5,800	11,000	11,000	11,000
A1311.211	Office Equipment	0	428	0	1,794	1,746	0	1,746	0	0
A1311.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A1311.411	Office Supplies	5,500	3,717	5,500	5,887	2,447	3,440	5,887	5,500	5,500
A1311.413	Rent/Lease - Equipment	2,950	3,035	2,950	2,950	2,028	922	2,950	2,950	2,950
A1311.416	Telephone	8,172	7,459	7,763	7,763	1,860	5,644	7,504	7,719	5,097
A1311.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	0
A1311.418	Meter Postage	27,177	26,435	29,337	29,337	3,525	24,809	28,334	28,334	28,334
A1311.425	Training & Special Schools	500	25	500	500	130	370	500	500	500
A1311.455	Travel & Subsistence	120	50	120	120	68	52	120	120	120
A1311.491	Other Materials & Supplies	1,100	0	1,100	1,100	0	1,000	1,000	1,100	1,100
A1311.492	Computer Software & Licenses	0	0	0	0	0	0	0	0	0
A1311.4951	Other Expenses	3,500	2,915	3,500	2,737	329	2,408	2,737	3,500	3,500
A1311.810	Retirement	23,151	20,967	22,533	22,533	5,143	17,390	22,533	20,456	18,007
A1311.830	Social Security	18,730	15,833	20,936	20,936	8,360	9,293	17,653	19,640	19,726
A1311.840	Workers Compensation	7,100	6,148	6,222	6,222	4,855	0	4,855	6,418	5,297
A1311.850	Unemployment Insurance	612	0	685	685	0	0	0	642	642
A1311.860	Health Insurance	48,433	29,732	42,031	42,031	10,502	22,931	33,433	38,976	38,976
A1311.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>402,532</b>	<b>332,889</b>	<b>429,346</b>	<b>430,764</b>	<b>157,499</b>	<b>216,783</b>	<b>374,282</b>	<b>403,580</b>	<b>398,595</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1001	Real Property Taxes	54,960,283	54,983,446	57,713,104	57,713,104	57,713,104	0	57,713,104	0	62,849,570
A1019	Real Property Taxes Property Stri	37,000	49,339	37,000	37,000	113,741	0	113,741	50,000	50,000
A1081	Other Payments In Lieu Of Taxe	1,045,000	1,402,810	1,186,801	1,186,801	1,309,093	82,956	1,392,049	1,400,000	1,400,000
A1090	Interest And Penalties On Real P	2,350,000	2,441,858	2,389,114	2,389,114	1,222,337	1,219,000	2,441,337	2,550,000	2,550,000
A1110	County Sales Tax	61,300,000	61,740,593	62,500,000	62,500,000	12,600,745	50,373,000	62,973,745	64,375,000	67,375,000
A1132	Harness Racing Admissions	200	672	750	750	0	750	750	750	750

# 2009 Proposed Budget Report

Oneida County

## 1311: Finance - Treasury

October 02, 2008

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1150	Off Track Betting Proceeds	250,000	299,681	275,000	275,000	41,712	234,000	275,712	275,000	275,000
A1210	Reimburse Service To OCCVB	13,500	15,870	13,500	13,500	6,249	9,621	15,870	15,870	15,870
A1230	Treasurer Fees	195,000	193,500	205,411	205,411	91,737	108,263	200,000	200,000	200,000
A2401	Interest And Earnings	800,000	2,034,923	825,000	825,000	467,892	357,000	824,892	825,000	825,000
A2402	Interest Earned Other	125,000	214,618	150,000	150,000	65,510	48,000	113,510	125,000	125,000
A2547	License Fees Games Of Chance	0	55	0	0	0	0	0	0	0
A2610	Fines & Forfeited Bail	35,000	25,439	25,000	25,000	11,605	13,395	25,000	25,000	25,000
A2770	Other Unclassified Revenues	6,900	200	6,900	6,900	166	6,734	6,900	6,900	6,900
A2771	Miscellaneous Income	1,000	424	1,000	1,000	155	845	1,000	1,000	1,000
A2840-2840	Worker's Compensation Fund	6,556	6,556	6,753	6,753	6,753	0	6,753	6,956	6,956
A3011	Video Lottery Terminal Revenue	233,000	284,507	284,507	284,507	0	366,851	366,851	366,851	366,851
<b>Revenue Totals:</b>		<b>21,358,439</b>	<b>123,694,491</b>	<b>125,619,840</b>	<b>125,619,840</b>	<b>73,650,799</b>	<b>52,820,415</b>	<b>126,471,214</b>	<b>70,223,327</b>	<b>136,072,897</b>
<b>Net County Share</b>		<b>20,955,907</b>	<b>(123,361,602)</b>	<b>(125,190,494)</b>	<b>(125,189,076)</b>	<b>(73,493,300)</b>	<b>(52,603,632)</b>	<b>(126,096,932)</b>	<b>(69,819,747)</b>	<b>(135,674,302)</b>

# 2009 Proposed Budget Report

Oneida County

## 1312: Finance - Real Property Tax Services

October 02, 2008

The Real Property Tax Services (RPTS) Division of the Finance Department ascertains, enters and extends taxes levied by the Board of Legislators for all County, town, and special district purposes. This includes unpaid village taxes, safety net charges (Utica and Rome), erroneous taxes, delinquent water and sewer rents, part-county delinquent sewer charges, and the preparation of the tax rolls for such taxes. The RPTS Division calculates and apportions the semi-annual mortgage tax distribution, updates tax maps, processes title change data, calculates tax rates on behalf of the towns, prepares tax warrants and certain state mandated reports. Responsibilities include maintaining the assessment of real property as determined by the local assessors and providing consulting and advisory services to local assessors and tax collectors in the performance of their duties.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1312.101	Salaries	223,496	233,368	241,592	241,592	113,957	127,635	241,592	250,263	250,263
A1312.102	Temporary Help	0	0	0	0	0	0	0	0	0
A1312.103	Overtime	2,411	3,751	2,411	2,411	204	2,296	2,500	2,500	2,500
A1312.1951	Other Fees and Services	3,000	0	3,000	3,000	0	3,000	3,000	3,000	3,000
A1312.211	Office Equipment	0	95	0	0	0	0	0	0	0
A1312.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A1312.411	Office Supplies	2,900	2,998	3,000	3,600	2,832	768	3,600	3,600	3,600
A1312.425	Training & Special Schools	400	0	400	400	0	400	400	400	400
A1312.455	Travel & Subsistence	400	0	400	400	83	317	400	400	400
A1312.491	Other Materials & Supplies	1,050	390	1,050	1,050	818	232	1,050	1,050	1,050
A1312.492	Computer Software & Licenses	475	0	475	475	0	475	475	475	475
A1312.493	Maintenance, Repair & Services	900	444	900	900	900	0	900	1,000	1,000
A1312.4951	Other Expenses	1,100	689	1,100	500	115	385	500	500	500
A1312.810	Retirement	22,158	23,241	22,458	22,458	5,916	16,542	22,458	23,631	20,802
A1312.830	Social Security	17,289	17,488	18,666	18,666	8,770	9,896	18,666	19,336	19,336
A1312.840	Workers Compensation	6,554	6,029	5,517	5,517	5,608	0	5,608	6,319	5,317
A1312.850	Unemployment Insurance	565	0	610	610	0	0	0	632	632
A1312.860	Health Insurance	60,094	69,302	73,951	73,951	25,728	36,019	61,747	66,686	66,686
A1312.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>342,792</b>	<b>357,794</b>	<b>375,530</b>	<b>375,530</b>	<b>164,930</b>	<b>197,965</b>	<b>362,895</b>	<b>379,792</b>	<b>375,961</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1233	Equalization Filing Fees	0	0	0	0	0	16,650	16,650	30,000	30,000
A2663	Minor Sales Tax Maps	13,000	8,716	13,000	13,000	11,177	3,800	14,977	10,000	10,000
A3040	State Aid - Star Program Post 6/	6,800	10,070	6,800	6,800	0	6,571	6,571	6,800	6,800
A3045	State Aid - Collaborative Assessi	0	0	0	0	0	0	0	0	0
A3046	State Aid - Prop Tax Collection l	0	0	0	0	0	0	0	0	0
A3089	State Aid - Star Program Pre 7/9	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>19,800</b>	<b>18,786</b>	<b>19,800</b>	<b>19,800</b>	<b>11,177</b>	<b>27,021</b>	<b>38,198</b>	<b>46,800</b>	<b>46,800</b>
<b>Net County Share</b>		<b>322,992</b>	<b>339,008</b>	<b>355,730</b>	<b>355,730</b>	<b>153,753</b>	<b>170,944</b>	<b>324,697</b>	<b>332,992</b>	<b>329,161</b>

# 2009 Proposed Budget Report

Oneida County

## 1313: Finance - Real Estate

October 02, 2008

The Real Estate Division of the Finance Department is responsible for tax foreclosure proceedings and the disposition of all property acquired by the County as a result of unpaid taxes. Contact is established with delinquent taxpayers, notifying them and all lien and judgement holders of final rights to redeem. The Real Estate Division investigates back taxes in each district, records the transfer of title for all real property acquired for taxes, offers acquired parcels at public auction, maintains records of delinquent taxpayers, and is responsible for all tax advertising pursuant to statute.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1313.101	Salaries	46,364	47,524	49,464	49,464	22,895	24,683	47,578	51,230	51,230
A1313.102	Temporary Help	4,715	0	2,500	2,500	0	2,500	2,500	2,500	2,500
A1313.1951	Other Fees and Services	4,500	0	6,500	6,500	0	4,000	4,000	4,000	4,000
A1313.211	Office Equipment	0	238	0	0	0	0	0	0	0
A1313.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A1313.295	Other Equipment	0	0	0	0	0	0	0	0	0
A1313.411	Office Supplies	400	536	400	400	233	303	536	550	550
A1313.416	Telephone	0	0	0	0	0	0	0	0	0
A1313.455	Travel & Subsistence	213	0	213	213	0	250	250	250	250
A1313.491	Other Materials & Supplies	190	0	190	190	0	190	190	190	190
A1313.492	Computer Software & Licenses	0	0	0	0	0	0	0	0	0
A1313.4951	Other Expenses	81,150	69,540	78,000	77,673	39,856	37,800	77,656	78,000	78,000
A1313.810	Retirement	4,563	4,701	4,569	4,569	1,193	3,376	4,569	4,736	4,169
A1313.830	Social Security	3,929	3,762	3,918	3,918	1,751	2,167	3,918	4,110	4,110
A1313.840	Workers Compensation	1,490	1,281	1,175	1,175	1,124	0	1,124	1,343	1,072
A1313.850	Unemployment Insurance	128	0	128	128	0	0	0	134	134
A1313.860	Health Insurance	0	0	0	0	0	0	0	0	0
A1313.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>147,642</b>	<b>127,582</b>	<b>147,057</b>	<b>146,730</b>	<b>67,051</b>	<b>75,269</b>	<b>142,320</b>	<b>147,043</b>	<b>146,205</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1051	Gain From Sales Tax Acquired F	98,000	305,320	98,000	98,000	1,061	117,000	118,061	98,000	98,000
A1052	Returned Check Charges	2,500	1,620	2,500	2,500	994	1,500	2,494	2,500	2,500
A1053	Record Deed Fees	15,000	14,286	15,000	15,000	0	14,900	14,900	15,000	15,000
A1054	Redemption Fees	60,000	49,602	60,000	60,000	13,499	27,500	40,999	60,000	60,000
A2672	Appraisal Fees	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>175,500</b>	<b>370,828</b>	<b>175,500</b>	<b>175,500</b>	<b>15,554</b>	<b>160,900</b>	<b>176,454</b>	<b>175,500</b>	<b>175,500</b>
<b>Net County Share</b>		<b>(27,858)</b>	<b>(243,246)</b>	<b>(28,443)</b>	<b>(28,770)</b>	<b>51,497</b>	<b>(85,631)</b>	<b>(34,134)</b>	<b>(28,457)</b>	<b>(29,295)</b>

# 2009 Proposed Budget Report

Oneida County

## 1314: Finance - Consolidated Tax Collection

October 02, 2008

The Finance Department enters into agreements with various municipalities to assume responsibility for the collection of taxes from the inception of the warrant. Under the agreements, the Department performs all duties including printing and mailing of tax bills, receipting collections, cash management, recordings, taxpayer interaction, corrections to the tax rolls, bank reconciliation and financial reporting requirements.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1314.102	Temporary Help	2,000	0	0	0	0	0	0	0	0
A1314.103	Overtime	0	0	0	0	0	0	0	0	0
A1314.109	Salaries, Other	0	0	2,800	2,800	0	2,800	2,800	0	0
A1314.195	Other Fees & Services	0	0	0	0	0	0	0	2,800	2,800
A1314.211	Office Equipment	480	456	0	0	0	0	0	0	0
A1314.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A1314.2953	Cell Phone Equipment	0	0	0	0	0	0	0	0	0
A1314.411	Office Supplies	300	335	350	350	0	350	350	350	350
A1314.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	0
A1314.418	Meter Postage	604	625	650	650	0	988	988	1,000	1,000
A1314.455	Travel - Daily Expenses	0	0	0	0	0	0	0	0	0
A1314.492	Computer Software & Licenses	0	0	0	0	0	0	0	0	0
A1314.495	Other Expenses	0	48	0	0	0	0	0	0	0
A1314.810	Retirement	0	0	0	0	0	0	0	0	0
A1314.830	Social Security	153	0	0	0	0	0	0	0	0
A1314.840	Workers Compensation	58	81	0	0	0	0	0	0	0
A1314.850	Unemployment Insurance	5	0	0	0	0	0	0	0	0
A1314.860	Health Insurance	0	0	0	0	0	0	0	0	0
A1314.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>3,600</b>	<b>1,545</b>	<b>3,800</b>	<b>3,800</b>	<b>0</b>	<b>4,138</b>	<b>4,138</b>	<b>4,150</b>	<b>4,150</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A2960	Tax Collection Fees	3,600	4,383	3,800	3,800	0	4,150	4,150	4,150	4,150
A2961	Assessment Fees	0	0	0	0	0	0	0	0	0
A3043	State Aid - Optional County Serv	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>3,600</b>	<b>4,383</b>	<b>3,800</b>	<b>3,800</b>	<b>0</b>	<b>4,150</b>	<b>4,150</b>	<b>4,150</b>	<b>4,150</b>
<b>Net County Share</b>		<b>0</b>	<b>(2,838)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(12)</b>	<b>(12)</b>	<b>0</b>	<b>0</b>

# 2009 Proposed Budget Report

Oneida County

## 1315: A&C - Audit And Control Dept

October 02, 2008

The Department of Audit and Control performs the duties specified for the County Comptroller in the County Charter (Article IV). The duties include, but are not limited to, examination of all books and records of the County, examination and approval of all contracts and payments, auditing and processing all payrolls, and negotiating all note and bond sales.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1315.101	Salaries	577,351	578,452	579,892	579,892	271,246	290,846	562,092	602,552	637,306
A1315.102	Temporary Help	15,941	15,600	17,421	17,421	8,084	8,723	16,807	19,894	19,894
A1315.103	Overtime	96	2,685	500	500	0	400	400	500	500
A1315.1951	Other Fees and Services	3,600	6,584	3,600	3,600	1,537	2,000	3,537	3,900	3,900
A1315.211	Office Equipment	1,400	1,093	4,700	4,700	223	4,477	4,700	3,180	3,180
A1315.411	Office Supplies	13,370	11,610	13,670	13,670	5,977	6,500	12,477	13,935	13,935
A1315.413	Rent/Lease - Equipment	2,400	2,400	2,400	2,400	2,400	0	2,400	2,400	2,400
A1315.416	Telephone	6,638	6,108	6,336	6,336	1,510	4,530	6,040	6,242	3,936
A1315.4163	Cellular Telephone Charges	77	78	82	82	20	60	80	88	88
A1315.418	Meter Postage	13,325	12,329	14,481	14,481	4,500	6,000	10,500	13,562	13,562
A1315.425	Training & Special Schools	1,000	135	1,000	1,000	150	750	900	1,000	1,000
A1315.455	Travel & Subsistence	500	63	500	500	1,168	300	1,468	1,000	1,000
A1315.456	Gasoline & Oil	2,004	1,876	1,776	1,776	1,259	800	2,059	4,346	4,346
A1315.492	Computer Software & Licenses	68,734	67,487	68,324	68,324	(13,248)	81,572	68,324	66,595	66,595
A1315.493	Maintenance, Repair & Services	819	587	819	819	0	812	812	819	819
A1315.4951	Other Expenses	3,640	5,330	4,620	4,620	4,480	1,800	6,280	5,295	5,295
A1315.810	Retirement	57,933	58,784	56,538	56,538	14,989	41,549	56,538	57,915	53,147
A1315.830	Social Security	45,469	46,174	45,733	45,733	20,959	21,196	42,155	47,656	50,314
A1315.840	Workers Compensation	17,237	15,624	13,869	13,869	14,114	0	14,114	18,066	13,769
A1315.850	Unemployment Insurance	1,486	0	1,534	1,534	0	0	0	1,558	1,635
A1315.860	Health Insurance	99,973	91,761	99,232	99,232	38,359	51,127	89,486	99,104	105,107
<b>Appropriations Totals:</b>		<b>932,993</b>	<b>924,760</b>	<b>937,027</b>	<b>937,027</b>	<b>377,728</b>	<b>523,442</b>	<b>901,170</b>	<b>969,607</b>	<b>1,001,728</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A2840-2840/2	Water Pollution Control Fund	17,000	17,000	17,000	17,000	17,000	0	17,000	17,000	17,000
A2840-2840/3	JTPA Fund	15,000	15,000	15,000	15,000	15,000	0	15,000	14,000	14,000
A2840-2840/4	Reimburse from Sheriff	0	0	0	0	0	0	0	0	42,331
A2846	Reimburse - From Worker's Con	12,000	12,000	12,000	12,000	12,000	0	12,000	12,000	12,000
A3002	Transfer from OTASC	0	0	0	0	0	0	0	0	0
A3003	OTASC Restructuring Pool #5 -	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>44,000</b>	<b>44,000</b>	<b>44,000</b>	<b>44,000</b>	<b>44,000</b>	<b>0</b>	<b>44,000</b>	<b>43,000</b>	<b>85,331</b>
<b>Net County Share</b>		<b>888,993</b>	<b>880,760</b>	<b>893,027</b>	<b>893,027</b>	<b>333,728</b>	<b>523,442</b>	<b>857,170</b>	<b>926,607</b>	<b>916,397</b>

# 2009 Proposed Budget Report

Oneida County

## 1340: Budget

October 02, 2008

The mission of the Budget Office is to advise and assist the County Executive, his staff, and County Departments in the formulation and administration of the County's annual Operating Budget, Capital budget, and Six-Year Capital Improvement Program. The Budget Office also assists in the review of the Mohawk Valley Community College budget, and accomplishes other studies as required. Further, the Office makes recommendations and assists County Departments in managing their financial resources.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1340.101	Salaries	124,337	127,888	133,413	133,413	62,649	75,829	138,478	138,478	142,683
A1340.102	Temporary Help	0	0	0	0	0	0	0	0	0
A1340.103	Overtime	0	0	0	0	0	0	0	0	0
A1340.1951	Other Fees and Services	0	0	0	0	0	0	0	0	50,000
A1340.211	Office Equipment	0	0	0	0	0	0	0	350	350
A1340.411	Office Supplies	400	428	400	400	89	311	400	450	450
A1340.413	Rent/Lease - Equipment	1,586	1,185	1,185	1,185	1,184	0	1,184	1,185	1,185
A1340.416	Telephone	713	660	671	671	165	495	660	684	845
A1340.418	Meter Postage	147	126	154	154	29	125	154	139	139
A1340.454	Travel - Meetings, seminars etc.	350	0	350	867	864	0	864	350	350
A1340.455	Travel & Subsistence	0	0	0	0	0	0	0	0	0
A1340.493	Maintenance, Repair & Services	200	0	200	50	0	50	50	200	200
A1340.4951	Other Expenses	5,335	3,938	3,825	3,458	0	3,458	3,458	3,825	3,825
A1340.810	Retirement	12,197	12,616	12,219	12,219	3,205	9,014	12,219	12,745	11,219
A1340.830	Social Security	9,512	9,659	10,206	10,206	4,582	5,624	10,206	10,594	10,915
A1340.840	Workers Compensation	3,606	3,280	3,017	3,017	3,025	0	3,025	3,462	2,899
A1340.850	Unemployment Insurance	311	0	333	333	0	0	0	346	346
A1340.860	Health Insurance	22,370	22,900	24,473	24,473	9,802	13,723	23,525	25,408	25,408
A1340.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
A9060.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>181,064</b>	<b>182,679</b>	<b>190,446</b>	<b>190,446</b>	<b>85,595</b>	<b>108,629</b>	<b>194,224</b>	<b>198,216</b>	<b>250,814</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1234	Minor Sales Budget Office	70	35	70	70	0	0	0	70	70
<b>Revenue Totals:</b>		<b>70</b>	<b>35</b>	<b>70</b>	<b>70</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70</b>	<b>70</b>
<b>Net County Share</b>		<b>180,994</b>	<b>182,644</b>	<b>190,376</b>	<b>190,376</b>	<b>85,595</b>	<b>108,629</b>	<b>194,224</b>	<b>198,146</b>	<b>250,744</b>



# 2009 Proposed Budget Report

Oneida County

## 1345: Purchasing

October 02, 2008

The principal objective of the Division of Purchasing is to provide all Oneida County departments with the goods and services necessary to accomplish their functions. The Purchasing Division strives to meet this objective while obtaining the best possible price, stimulating the local economy by distributing procurement dollars to area business whenever possible and insuring that proper procedures are followed. The Division also acts as a source of information and assistance to City, Town and Village Purchasing officials within Oneida County.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1345.101	Salaries	190,656	197,107	221,888	221,888	103,847	118,041	221,888	230,584	273,014
A1345.103	Overtime	0	87	0	0	217	0	217	0	0
A1345.195	Other Fees & Services	9,064	9,968	9,464	9,464	4,700	4,764	9,464	9,464	9,464
A1345.211	Office Equipment	0	1,105	0	394	394	0	394	1,000	1,000
A1345.295	Other Equipment	350	299	0	0	0	0	0	0	0
A1345.411	Office Supplies	650	1,727	750	750	114	636	750	800	800
A1345.413	Rent/Lease - Equipment	2,112	2,112	2,112	2,112	880	1,232	2,112	1,680	1,680
A1345.416	Telephone	2,570	2,661	2,553	2,553	711	1,842	2,553	2,926	1,881
A1345.4163	Cellular Telephone	488	773	512	512	94	276	370	407	407
A1345.418	Meter Postage	1,153	918	1,264	1,264	310	782	1,092	1,010	1,010
A1345.436	Uniforms and Clothing	450	430	450	450	450	0	450	500	450
A1345.454	Travel - Meetings, seminars etc.	700	382	750	750	608	142	750	875	875
A1345.455	Travel - Daily Expenses	1,000	584	1,000	1,000	218	782	1,000	1,150	1,150
A1345.493	Maintenance, Repair & Services	190	0	0	0	0	0	0	0	0
A1345.4951	Other Expenses	2,300	1,452	3,100	3,100	449	2,651	3,100	3,100	3,100
A1345.4952	Ebay Expenses	12,000	14,377	12,500	12,500	2,983	9,517	12,500	14,000	14,000
A1345.810	Retirement	16,652	18,799	16,483	16,483	4,915	11,568	16,483	19,652	20,269
A1345.830	Social Security	14,585	15,147	16,974	16,974	7,776	9,198	16,974	17,640	20,886
A1345.840	Workers Compensation	5,529	4,425	5,017	5,017	4,664	0	4,664	5,765	5,888
A1345.850	Unemployment Insurance	475	0	555	555	0	0	0	576	682
A1345.860	Health Insurance	46,227	39,862	49,028	49,028	17,935	29,135	47,070	46,488	54,549
<b>Appropriations Totals:</b>		<b>307,151</b>	<b>312,212</b>	<b>344,400</b>	<b>344,794</b>	<b>151,264</b>	<b>190,566</b>	<b>341,830</b>	<b>357,617</b>	<b>411,105</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A2216	Purchasing - Rome	0	0	0	0	0	0	0	0	0
A2620	Forfeitures Of Deposits	5,000	5,750	6,000	6,000	615	5,385	6,000	7,000	7,000
A2656	Sale of Surplus - EBay	68,000	78,439	110,000	110,000	70,242	39,758	110,000	110,000	110,000
A2695	Reimb Cell Phone Usage - Purch	240	180	240	240	100	140	240	240	240
A2841	Reimburse from Sheriff	0	0	0	0	0	0	0	0	57,873
A2848	Reimburse Purchasing from WP	5,000	5,000	5,000	5,000	0	5,000	5,000	5,000	5,000
<b>Revenue Totals:</b>		<b>78,240</b>	<b>89,369</b>	<b>121,240</b>	<b>121,240</b>	<b>70,957</b>	<b>50,283</b>	<b>121,240</b>	<b>122,240</b>	<b>180,113</b>
<b>Net County Share</b>		<b>228,911</b>	<b>222,843</b>	<b>223,160</b>	<b>223,554</b>	<b>80,308</b>	<b>140,283</b>	<b>220,591</b>	<b>235,377</b>	<b>230,992</b>

# 2009 Proposed Budget Report

Oneida County

## 1362: Finance - Tax Advertising And Expenses

October 02, 2008

Pursuant to the Oneida County Tax Enforcement Statute, the Finance Department's Division of Real Estate is responsible for the coordination and legal advertising of all delinquent taxes in the County. This cost center is the vehicle to provide appropriations and receive revenues for that effort.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1362.4951	Other Expenses	120,000	97,519	120,000	120,000	34	120,000	120,034	120,000	120,000
<b>Appropriations Totals:</b>		<b>120,000</b>	<b>97,519</b>	<b>120,000</b>	<b>120,000</b>	<b>34</b>	<b>120,000</b>	<b>120,034</b>	<b>120,000</b>	<b>120,000</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1235	Reimbursement For Tax Adverti	120,000	114,661	120,000	120,000	(9,116)	120,000	110,884	120,000	120,000
<b>Revenue Totals:</b>		<b>120,000</b>	<b>114,661</b>	<b>120,000</b>	<b>120,000</b>	<b>9,116</b>	<b>120,000</b>	<b>110,884</b>	<b>120,000</b>	<b>120,000</b>
<b>Net County Share</b>		<b>0</b>	<b>(17,142)</b>	<b>0</b>	<b>0</b>	<b>9,150</b>	<b>0</b>	<b>9,150</b>	<b>0</b>	<b>0</b>

# 2009 Proposed Budget Report

Oneida County

## 1410: County Clerk - Registrar

October 02, 2008

The Registrar's Division of the Department of County Clerk is responsible for the filing and recording of legal instruments, and is the repository of all land records, maps, and military papers. Indices and dockets are provided to the general public for research and documentation. Revenues are generated for the General Fund by a prescribed fee schedule.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1410.101	Salaries	579,338	510,359	502,158	502,158	236,238	265,920	502,158	539,649	539,649
A1410.102	Temporary Help	11,316	10,301	19,000	19,000	11,081	7,910	18,991	19,000	19,000
A1410.103	Overtime	0	0	0	0	10	0	10	0	0
A1410.1951	Other Fees and Services	0	0	0	0	0	0	0	0	0
A1410.211	Office Equipment	1,095	2,751	2,500	1,800	682	1,000	1,682	2,400	2,400
A1410.295	Other Equipment	0	0	0	0	0	0	0	0	0
A1410.411	Office Supplies	16,000	19,382	18,000	18,000	5,335	10,000	15,335	15,000	15,000
A1410.413	Rent/Lease - Equipment	6,588	5,559	8,000	8,550	6,747	1,000	7,747	6,840	6,840
A1410.416	Telephone	8,103	6,490	6,935	6,935	1,575	5,359	6,934	6,511	4,481
A1410.4163	Cellular Telephone Charges	0	144	119	119	39	122	161	169	169
A1410.418	Meter Postage	20,000	22,999	19,619	19,619	2,716	16,903	19,619	25,300	25,300
A1410.425	Training & Special Schools	0	0	2,000	2,000	0	0	0	0	0
A1410.451	Automotive Supplies	0	299	232	732	556	175	731	1,586	1,586
A1410.452	Automotive Repairs	0	514	222	422	233	180	413	679	679
A1410.454	Travel - Meetings, seminars etc.	1,750	2,165	4,500	4,500	3,192	1,200	4,392	4,500	4,500
A1410.456	Gasoline & Oil	0	2,198	1,718	1,718	859	859	1,718	6,292	6,292
A1410.491	Other Materials & Supplies	3,700	3,660	4,200	4,200	2,037	2,000	4,037	4,500	4,500
A1410.492	Computer Software & Licenses	0	0	0	0	0	0	0	0	0
A1410.493	Maintenance, Repair & Services	800	244	800	800	244	500	744	800	800
A1410.4951	Other Expenses	178,725	183,993	189,948	189,948	167,001	20,000	187,001	187,000	187,000
A1410.810	Retirement	56,964	53,017	56,989	56,989	13,000	43,988	56,988	50,861	44,772
A1410.830	Social Security	45,237	38,681	40,540	40,540	17,995	22,545	40,540	42,737	42,737
A1410.840	Workers Compensation	17,148	15,559	12,320	12,320	12,315	0	12,315	13,967	11,512
A1410.850	Unemployment Insurance	1,478	5,772	1,316	1,316	0	0	0	1,397	1,397
A1410.860	Health Insurance	191,364	192,105	211,275	211,275	74,277	103,988	178,265	190,720	190,720
<b>Appropriations Totals:</b>		<b>1,139,606</b>	<b>1,076,192</b>	<b>1,102,391</b>	<b>1,102,941</b>	<b>556,133</b>	<b>503,649</b>	<b>1,059,782</b>	<b>1,119,908</b>	<b>1,109,334</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1248	Brokers Affidavit Fees	0	0	0	0	0	0	0	0	166,000
A1250	Minor Sales County Clerk	55,000	35,709	58,000	58,000	11,519	16,127	27,646	27,650	27,650
A1251	NYS Education Retention Fee	34,000	31,840	35,000	35,000	11,586	16,221	27,807	30,000	30,000
A1252	Business Permits Abstractors	30,000	10,543	30,000	30,000	11,167	11,167	22,334	22,335	22,335
A1253	Deed Recording Fee - Co Clerk	0	0	0	0	0	0	0	0	0
A1254	County Clerk Cover Page Fees	150,000	139,670	150,000	150,000	49,180	68,852	118,032	534,000	654,000

# 2009 Proposed Budget Report

## 1410: County Clerk - Registrar

Oneida County

October 02, 2008

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1255	County Clerk Registrar Fees	970,582	937,352	975,000	975,000	379,340	531,075	910,415	1,210,416	1,210,416
A1256	County Clerk Mortgage Stamps	351,252	370,879	379,992	379,992	159,474	223,265	382,739	382,260	382,260
A2406	Interest and Earnings - Co Clerk	13,000	15,166	21,420	21,420	1,698	19,000	20,698	21,000	21,000
<b>Revenue Totals:</b>		<b>1,603,834</b>	<b>1,541,159</b>	<b>1,649,412</b>	<b>1,649,412</b>	<b>623,964</b>	<b>885,707</b>	<b>1,509,671</b>	<b>2,227,661</b>	<b>2,513,661</b>
<b>Net County Share</b>		<b>(464,228)</b>	<b>(464,966)</b>	<b>(547,021)</b>	<b>(546,471)</b>	<b>(67,832)</b>	<b>(382,058)</b>	<b>(449,890)</b>	<b>(1,107,753)</b>	<b>(1,404,327)</b>

# 2009 Proposed Budget Report

Oneida County

## 1411: County Clerk - Motor Vehicle Bureau

October 02, 2008

The Motor Vehicle Division of the Department of County Clerk acts as an agent for the State, and is responsible for the issuing of operator's licenses, vehicle registrations, renewals, permit testing, and enforcement (DWI, DWAI, suspensions, revocations, reinstatements), DDP class scheduling. Two Motor Vehicle Bureau offices, Utica and Rome, serve the County. Revenues are generated for the General Fund by a prescribed percentage.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1411.101	Salaries	760,304	762,234	794,332	794,332	392,410	450,307	842,717	867,805	841,055
A1411.102	Temporary Help	23,103	30,910	32,000	32,000	13,134	18,866	32,000	45,246	32,000
A1411.103	Overtime	482	1,826	10,000	10,000	9,404	10,791	20,195	20,000	20,000
A1411.195	Other Fees & Services	0	0	270	270	0	270	270	600	600
A1411.211	Office Equipment	1,729	1,142	1,858	1,858	130	1,728	1,858	2,429	2,429
A1411.212	Computer Hardware	0	0	0	0	0	0	0	40,108	0
A1411.295	Other Equipment	0	0	0	0	0	0	0	264	264
A1411.411	Office Supplies	4,000	3,501	5,000	5,000	1,596	3,404	5,000	5,000	5,000
A1411.413	Rent/Lease - Equipment	4,860	3,138	4,860	4,860	1,138	2,583	3,721	4,860	4,860
A1411.414	Utilities	0	0	0	0	0	0	0	0	0
A1411.416	Telephone	10,388	9,650	10,024	10,024	2,400	5,224	7,624	9,922	6,986
A1411.417	Rent/Lease - Space	300	0	450	450	0	450	450	450	450
A1411.418	Meter Postage	5,986	4,701	5,275	5,275	555	4,165	4,720	5,170	5,170
A1411.453	Charter of Hire of Vehicle	3,834	3,505	3,840	3,840	3,720	120	3,840	3,720	3,720
A1411.455	Travel & Subsistence	250	2,711	6,000	6,000	3,662	2,265	5,927	8,600	8,600
A1411.491	Other Materials & Supplies	850	661	1,950	1,950	0	1,443	1,443	1,950	1,950
A1411.492	Computer Software & Licenses	0	0	0	0	0	0	0	0	0
A1411.493	Maintenance, Repair & Services	7,488	7,098	7,488	7,488	6,988	500	7,488	7,488	7,488
A1411.4951	Other Expenses	13,702	11,693	10,054	10,054	7,120	2,934	10,054	13,939	13,939
A1411.810	Retirement	73,536	77,526	73,932	73,932	19,809	54,123	73,932	76,144	67,029
A1411.830	Social Security	60,152	60,856	63,980	63,980	31,103	32,877	63,980	69,850	69,333
A1411.840	Workers Compensation	22,802	20,575	19,211	19,211	18,803	0	18,803	22,827	18,290
A1411.850	Unemployment Insurance	1,965	2,066	2,091	2,091	1,377	714	2,091	2,283	2,266
A1411.860	Health Insurance	239,592	195,415	207,514	207,514	72,825	101,955	174,780	194,812	194,812
A1411.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>1,235,323</b>	<b>1,199,207</b>	<b>1,260,129</b>	<b>1,260,129</b>	<b>586,173</b>	<b>694,719</b>	<b>1,280,892</b>	<b>1,403,467</b>	<b>1,306,241</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1257	County Clerk Motor Vehicle Fee	996,500	1,020,558	1,029,354	1,029,354	449,355	619,563	1,068,918	1,109,030	1,509,030
A2407	Interest Earned - DMV	3,600	3,878	4,395	4,395	687	3,708	4,395	4,395	4,395
<b>Revenue Totals:</b>		<b>1,000,100</b>	<b>1,024,436</b>	<b>1,033,749</b>	<b>1,033,749</b>	<b>450,042</b>	<b>623,271</b>	<b>1,073,313</b>	<b>1,113,425</b>	<b>1,513,425</b>
<b>Net County Share</b>		<b>235,223</b>	<b>174,771</b>	<b>226,380</b>	<b>226,380</b>	<b>136,131</b>	<b>71,448</b>	<b>207,579</b>	<b>290,042</b>	<b>(207,184)</b>

# 2009 Proposed Budget Report

## 1412: County Clerk - Naturalization

Oneida County

October 02, 2008

The Division of Passports / Naturalization of the Department of County Clerk acts as an agency for the acceptance of United States passports. This division is responsible for disseminating information relative to visas and related documents. Additionally, notary public, pistol permit applications, oath of office indices, and naturalization records are maintained and issued by this division.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1412.101	Salaries	64,685	56,636	70,149	70,149	23,802	27,314	51,116	54,830	54,830
A1412.103	Overtime	0	0	0	0	0	0	0	0	0
A1412.109	Salaries, Other	0	0	0	300	0	0	0	0	0
A1412.211	Office Equipment	0	0	475	310	310	165	475	1,250	1,250
A1412.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A1412.295	Other Equipment	0	563	0	2,780	2,716	0	2,716	0	0
A1412.411	Office Supplies	1,200	732	1,200	981	478	503	981	1,200	1,200
A1412.413	Rent/Lease - Equipment	1,620	1,116	1,620	1,755	927	828	1,755	864	864
A1412.416	Telephone	786	699	724	724	166	558	724	678	445
A1412.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	0
A1412.418	Meter Postage	0	0	0	0	0	0	0	0	0
A1412.425	Training & Special Schools	0	0	0	0	0	0	0	0	0
A1412.455	Travel & Subsistence	200	513	500	1,065	666	399	1,065	1,500	1,500
A1412.491	Other Materials & Supplies	4,736	2,122	4,736	1,656	1,575	81	1,656	3,500	3,500
A1412.492	Computer Software & Licenses	0	0	0	0	0	0	0	0	0
A1412.493	Maintenance, Repair & Services	0	0	0	0	0	0	0	0	0
A1412.4951	Other Expenses	560	570	600	600	76	524	600	600	600
A1412.810	Retirement	6,457	5,983	6,538	6,538	1,464	5,074	6,538	5,267	4,969
A1412.830	Social Security	4,948	4,563	5,367	5,367	1,752	3,615	5,367	4,442	4,195
A1412.840	Workers Compensation	1,875	1,755	1,586	1,586	1,340	0	1,340	1,452	1,148
A1412.850	Unemployment Insurance	162	0	176	176	0	0	0	146	137
A1412.860	Health Insurance	14,328	10,844	15,383	15,383	2,722	6,351	9,073	11,265	11,759
A1412.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>101,557</b>	<b>86,096</b>	<b>109,054</b>	<b>109,370</b>	<b>37,993</b>	<b>45,412</b>	<b>83,405</b>	<b>86,994</b>	<b>86,397</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1258	County Clerk Naturalization Fee	135,000	122,035	145,500	145,500	37,797	50,709	88,506	106,580	106,580
<b>Revenue Totals:</b>		<b>135,000</b>	<b>122,035</b>	<b>145,500</b>	<b>145,500</b>	<b>37,797</b>	<b>50,709</b>	<b>88,506</b>	<b>106,580</b>	<b>106,580</b>
<b>Net County Share</b>		<b>(33,443)</b>	<b>(35,939)</b>	<b>(36,446)</b>	<b>(36,130)</b>	<b>197</b>	<b>(5,297)</b>	<b>(5,101)</b>	<b>(19,586)</b>	<b>(20,183)</b>

# 2009 Proposed Budget Report

Oneida County

## 1420: Law Department

October 02, 2008

The County Attorney is the sole legal adviser to the County and every agency thereof in matters of a civil nature. The County Attorney prepares all necessary papers and written instruments in connection with representing County officers and employees in relation to their official duties. The department also prosecutes and defends all civil actions and proceedings for or against the County and prepares resolutions, ordinances, and local laws as requested by the Board of Legislators and the County Executive.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1420.101	Salaries	547,990	512,216	526,076	533,901	242,997	285,904	528,901	535,086	557,423
A1420.102	Temporary Help	0	0	0	0	11,004	12,042	23,046	27,260	27,260
A1420.1951	Other Fees and Services	103,500	104,137	103,500	103,500	32,838	70,662	103,500	110,000	165,000
A1420.211	Office Equipment	0	0	0	0	0	0	0	100	100
A1420.212	Computer Hardware	0	0	200	200	0	0	0	0	0
A1420.411	Office Supplies	1,200	1,090	1,200	1,200	632	568	1,200	1,200	1,200
A1420.413	Rent/Lease - Equipment	3,816	3,816	3,816	3,816	3,744	0	3,744	3,816	3,816
A1420.416	Telephone	5,808	5,137	5,487	5,487	1,259	4,228	5,487	5,177	3,067
A1420.4163	Cellular Telephone	0	7	0	0	0	0	0	0	0
A1420.418	Meter Postage	1,106	1,360	1,060	1,060	335	725	1,060	1,496	1,496
A1420.454	Travel - Meetings, seminars etc.	250	0	250	250	0	250	250	250	250
A1420.455	Travel & Subsistence	0	0	0	0	0	0	0	0	0
A1420.491	Other Materials & Supplies	4,500	6,151	6,000	6,000	3,956	1,044	5,000	6,000	6,000
A1420.493	Maintenance, Repair & Services	140	140	140	140	0	140	140	140	140
A1420.4951	Other Expenses	1,950	1,335	1,950	1,950	1,195	755	1,950	1,950	1,950
A1420.810	Retirement	50,149	50,398	48,365	48,365	12,840	35,535	48,375	51,046	44,935
A1420.830	Social Security	41,921	38,626	40,245	40,844	18,959	21,885	40,844	40,934	44,670
A1420.840	Workers Compensation	15,891	12,985	11,896	11,896	12,115	0	12,115	15,517	11,216
A1420.850	Unemployment Insurance	1,369	0	1,315	1,315	0	0	0	15,517	1,406
A1420.860	Health Insurance	110,647	92,108	100,691	100,691	36,952	60,739	97,691	95,778	95,778
A1420.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>890,237</b>	<b>829,506</b>	<b>852,191</b>	<b>860,615</b>	<b>378,826</b>	<b>494,477</b>	<b>873,303</b>	<b>911,267</b>	<b>965,707</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1637	Reimb from OC Depts for Contr	66,504	55,227	68,076	68,076	0	68,076	68,076	85,730	85,730
A2830	Reimburse - Workforce Develop	12,500	12,500	11,000	11,000	0	11,000	11,000	11,000	11,000
A2833	Reimbursement from Mental He	10,000	10,000	10,000	10,000	0	10,000	10,000	10,000	10,000
A2834	Reimbursement From Water Poli	38,500	38,500	38,500	38,500	0	38,500	38,500	38,500	38,500
<b>Revenue Totals:</b>		<b>127,504</b>	<b>116,227</b>	<b>127,576</b>	<b>127,576</b>	<b>0</b>	<b>127,576</b>	<b>127,576</b>	<b>145,230</b>	<b>145,230</b>
<b>Net County Share</b>		<b>762,733</b>	<b>713,279</b>	<b>724,615</b>	<b>733,039</b>	<b>378,826</b>	<b>366,901</b>	<b>745,727</b>	<b>766,037</b>	<b>820,477</b>

# 2009 Proposed Budget Report

Oneida County

## 1430: Personnel

October 02, 2008

The Department of Personnel has two missions: 1) administer in Oneida County (outside the three cities) the Civil Service merit system as established by Oneida County Charter, NYS Civil Service Law and the State Constitution, and 2) provide human resources for over 1700 positions in Oneida County Government. The department works with 106 jurisdictions and department heads to fulfill employment needs and maintains detailed employment histories on over 6,000 public service positions in our villages, schools, libraries, towns, authorities and county government.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1430.101	Salaries	234,346	255,499	274,402	274,402	118,773	137,384	256,157	284,180	259,171
A1430.102	Temporary Help	7,511	8,253	17,543	17,543	3,629	9,825	13,454	17,973	17,973
A1430.103	Overtime	0	0	0	0	0	0	0	4,500	4,500
A1430.109	Salaries, Other	0	795	884	884	0	885	885	885	885
A1430.1951	Other Fees and Services	71,590	69,916	71,590	100,410	37,024	37,363	74,387	84,340	84,340
A1430.19514	Workforce Enhancement Program	25,000	15,729	12,700	10,896	3,675	7,221	10,896	12,600	12,600
A1430.19516	HAB Training Program Expense	28,000	34,288	21,000	21,000	11,813	9,187	21,000	26,500	26,500
A1430.1952	Civil Service Test Services	13,500	13,242	20,000	19,210	14,984	4,226	19,210	15,000	15,000
A1430.211	Office Equipment	0	434	0	0	0	0	0	0	0
A1430.212	Computer Hardware	0	174	0	225	0	225	225	0	0
A1430.295	Other Equipment	0	0	0	0	0	0	0	0	0
A1430.411	Office Supplies	1,700	2,518	2,100	2,100	1,246	1,454	2,700	2,400	2,400
A1430.413	Rent/Lease - Equipment	1,350	1,377	1,450	2,654	1,191	1,463	2,654	2,040	2,040
A1430.416	Telephone	2,228	2,960	2,286	2,286	847	2,549	3,396	3,506	2,222
A1430.418	Meter Postage	5,314	4,340	4,774	4,774	1,052	5,304	6,356	6,600	6,600
A1430.425	Training & Special Schools	1,500	2,184	2,360	2,960	1,145	1,815	2,960	1,800	1,800
A1430.4252	Tuition Reimbursement	3,500	830	2,700	2,475	375	625	1,000	2,500	2,500
A1430.451	Automotive Supplies	0	2,024	416	416	0	100	100	50	50
A1430.452	Automotive Repairs	0	662	313	313	42	126	168	172	172
A1430.454	Travel - Meetings, seminars etc.	950	629	1,000	1,000	50	900	950	1,000	1,000
A1430.455	Travel & Subsistence	55	524	60	60	0	60	60	75	75
A1430.456	Gasoline & Oil	0	797	457	457	139	421	560	572	572
A1430.491	Other Materials & Supplies	1,577	1,866	1,655	3,649	3,546	954	4,500	4,962	4,962
A1430.492	Computer Software & Licenses	4,845	4,844	5,328	5,328	5,328	0	5,328	5,861	5,861
A1430.493	Maintenance, Repair & Services	135	143	135	135	0	135	135	155	155
A1430.4951	Other Expenses	7,510	9,920	6,600	6,600	4,638	5,805	10,443	11,333	11,333
A1430.810	Retirement	22,990	25,524	23,325	23,325	6,596	19,788	26,384	25,462	22,414
A1430.830	Social Security	19,181	19,916	22,334	22,334	8,936	10,296	19,232	23,459	21,546
A1430.840	Workers Compensation	7,271	6,475	6,602	6,602	6,238	0	6,238	7,666	6,121
A1430.850	Unemployment Insurance	627	0	730	730	1,572	0	1,572	767	767
A1430.860	Health Insurance	45,166	54,753	62,169	62,169	22,856	34,650	57,506	64,144	75,191
A1430.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>505,846</b>	<b>540,614</b>	<b>564,913</b>	<b>594,937</b>	<b>255,694</b>	<b>292,761</b>	<b>548,455</b>	<b>610,502</b>	<b>588,750</b>



# 2009 Proposed Budget Report

Oneida County

## 1430: Personnel

October 02, 2008

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1218	Reimb Personnel from Workforc	0	0	0	0	0	0	0	0	0
A1237	Civil Service Application Fee	15,000	24,275	26,000	26,000	9,200	10,800	20,000	20,000	24,000
A1238	Sale Of ID Badges	500	496	500	500	413	400	813	800	800
A2850	Reimburse Personnel from WPC	5,000	5,000	5,000	5,000	5,000	0	5,000	5,000	5,000
A3065	State Aid - NYS Hazard Abatem	28,000	40,713	26,323	26,323	0	26,323	26,323	26,500	26,500
<b>Revenue Totals:</b>		<b>48,500</b>	<b>70,484</b>	<b>57,823</b>	<b>57,823</b>	<b>14,613</b>	<b>37,523</b>	<b>52,136</b>	<b>52,300</b>	<b>56,300</b>
<b>Net County Share</b>		<b>457,346</b>	<b>470,131</b>	<b>507,090</b>	<b>537,114</b>	<b>241,081</b>	<b>255,238</b>	<b>496,319</b>	<b>558,202</b>	<b>532,450</b>

# 2009 Proposed Budget Report

Oneida County

## 1450: Board of Elections

October 02, 2008

The Board of Elections is responsible for the keeping and management of more than 130,000 voter registration records of Oneida County residents within 209 election districts. We also manage the petition and caucus process for nomination of candidates, polling places, election inspectors, absentee ballot applications, and all printed material used in elections. The Board is ultimately responsible for the election of all elected officials in Oneida County.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1450.101	Salaries	333,754	328,673	365,053	365,053	162,867	202,186	365,053	373,198	373,198
A1450.102	Temporary Help	33,005	31,228	35,000	35,000	12,321	22,679	35,000	28,500	25,000
A1450.103	Overtime	0	0	0	0	77	0	77	0	0
A1450.1951	Other Fees and Services	1,200	872	3,111	3,111	791	0	791	0	3,500
A1450.211	Office Equipment	0	0	0	600	578	0	578	21,600	0
A1450.212	Computer Hardware	0	0	0	0	0	0	0	0	21,600
A1450.411	Office Supplies	6,000	13,311	12,000	14,400	8,889	5,511	14,400	16,000	16,000
A1450.413	Rent/Lease - Equipment	1,752	1,752	1,752	1,752	1,752	0	1,752	1,752	1,752
A1450.416	Telephone	4,000	4,083	4,174	4,174	1,021	3,153	4,174	5,216	3,359
A1450.418	Meter Postage	40,000	35,937	50,000	50,000	5,454	44,546	50,000	60,000	55,000
A1450.455	Travel & Subsistence	3,000	658	3,000	3,000	819	2,181	3,000	4,000	4,000
A1450.491	Other Materials & Supplies	800	276	800	800	280	600	880	800	800
A1450.492	Computer Software & Licenses	0	0	29,988	29,988	29,988	0	29,988	0	0
A1450.493	Maintenance, Repair & Services	400	594	650	8,650	8,000	0	8,000	650	650
A1450.4951	Other Expenses	40,500	45,307	54,000	53,400	9,830	43,570	53,400	54,000	54,000
A1450.810	Retirement	31,747	34,861	31,641	31,641	9,020	22,621	31,641	32,755	28,833
A1450.830	Social Security	28,293	27,648	30,987	30,987	13,042	17,945	30,987	30,730	30,462
A1450.840	Workers Compensation	10,725	9,001	9,159	9,159	8,513	0	8,513	10,042	8,465
A1450.850	Unemployment Insurance	925	0	1,013	1,013	414	0	414	1,004	1,004
A1450.860	Health Insurance	88,223	84,529	88,568	88,568	38,906	49,662	88,568	103,831	103,831
<b>Appropriations Totals:</b>		<b>624,324</b>	<b>618,730</b>	<b>720,896</b>	<b>731,296</b>	<b>312,562</b>	<b>414,654</b>	<b>727,216</b>	<b>744,078</b>	<b>731,454</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1259	Board Of Election Fees	5,000	3,898	5,000	5,000	305	2,700	3,005	3,200	3,200
<b>Revenue Totals:</b>		<b>5,000</b>	<b>3,898</b>	<b>5,000</b>	<b>5,000</b>	<b>305</b>	<b>2,700</b>	<b>3,005</b>	<b>3,200</b>	<b>3,200</b>
<b>Net County Share</b>		<b>619,324</b>	<b>614,832</b>	<b>715,896</b>	<b>726,296</b>	<b>312,257</b>	<b>411,954</b>	<b>724,211</b>	<b>740,878</b>	<b>728,254</b>

## 2009 Proposed Budget Report 1451: Board of Elections - HAVA

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1450.19511	HAVA - Poll Worker Training F	30,000	20,325	25,000	0	0	0	0	0	0
A1450.19512	HAVA - Poll Worker Election D	202,233	151,170	235,360	0	100	0	100	0	0
A1450.19513	HAVA - Voting Machine Custoc	22,500	35,310	67,500	0	0	0	0	0	0
A1450.19514	HAVA - Voting Machine Transf	12,500	0	40,000	0	0	0	0	0	0
A1450.19515	HAVA Rent	0	0	5,100	0	0	0	0	0	0
A1450.19516	HAVA Supplies	0	0	30,000	0	0	0	0	0	0
A1450.19518	HAVA - Site Access & Security	0	3,944	0	0	400	0	400	0	0
A1450.2955	Other Equipment - HAVA	0	1,939	0	0	0	0	0	0	0
A1451.19511	Poll Worker Training - HAVA	0	0	0	25,000	0	25,000	25,000	25,000	25,000
A1451.19512	Poll Worker - Election Day Fees	0	0	0	235,360	70,390	164,970	235,360	186,980	186,980
A1451.19513	Machine Custodial Fees	0	0	0	67,500	22,238	24,562	46,800	46,800	46,800
A1451.19514	Machine Transportation Fees	0	0	0	43,000	6,000	37,000	43,000	43,000	43,000
A1451.19518	HAVA - Site Access & Security	0	0	0	0	0	0	0	3,000	3,000
A1451.211	Office Equipment	0	0	0	0	0	0	0	4,325	4,325
A1451.295	Other Equipment	0	0	0	0	0	0	0	2,500	2,500
A1451.411	Office Supplies	0	0	0	0	0	0	0	15,650	15,650
A1451.417	Rent/Lease - Space	0	0	0	5,100	2,955	2,145	5,100	63,202	63,302
A1451.491	Other Materials & Supplies	0	0	0	30,000	4,352	25,648	30,000	30,000	30,000
A1451.492	Computer Software & Licenses	0	0	0	0	0	0	0	39,935	39,935
A1451.493	Maintenance Repair & Service C	0	0	0	0	0	0	0	8,000	8,000
<b>Appropriations Totals:</b>		<b>267,233</b>	<b>212,689</b>	<b>402,960</b>	<b>405,960</b>	<b>106,435</b>	<b>279,325</b>	<b>385,760</b>	<b>468,392</b>	<b>468,492</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1240	HAVA Reimb to BOE	0	0	500,000	94,040	0	0	0	0	0
A1241	HAVA Reimb from other Govt's	0	0	0	405,960	0	385,260	385,260	453,567	468,492
<b>Revenue Totals:</b>		<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>385,260</b>	<b>385,260</b>	<b>453,567</b>	<b>468,492</b>
<b>Net County Share</b>		<b>267,233</b>	<b>212,689</b>	<b>(97,040)</b>	<b>(94,040)</b>	<b>106,435</b>	<b>(105,935)</b>	<b>500</b>	<b>14,825</b>	<b>0</b>

# 2009 Proposed Budget Report

Oneida County

## 1460: County Clerk - Records Management

October 02, 2008

The Records Management Division of the County Clerk's Office is responsible for the maintenance, retention and disposal of all County Government records in conformance with the CO-2 schedule of the State Education Department. Genealogical, historical and archival documents are also maintained and preserved by this division.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1460.101	Salaries	67,865	79,484	82,371	82,371	38,652	43,719	82,371	85,660	85,660
A1460.102	Temporary Help	5,658	7,102	9,550	9,550	236	9,314	9,550	9,550	9,550
A1460.1951	Other Fees and Services	0	0	0	0	0	0	0	0	0
A1460.211	Office Equipment	0	0	0	0	0	0	0	0	0
A1460.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A1460.251	Automotive Equipment	0	0	0	0	0	0	0	0	0
A1460.295	Other Equipment	0	0	0	0	0	0	0	0	0
A1460.411	Office Supplies	1,800	210	4,000	4,000	30	2,000	2,030	2,000	2,000
A1460.413	Rent/Lease - Equipment	1,620	981	1,432	1,702	630	1,000	1,630	1,500	1,500
A1460.416	Telephone	0	0	0	0	0	0	0	0	0
A1460.417	Rent/Lease - Space	0	0	0	0	0	0	0	0	0
A1460.418	Meter Postage	0	0	0	0	0	0	0	0	0
A1460.451	Automotive Supplies	500	0	0	0	0	0	0	0	0
A1460.452	Automotive Repairs	686	0	0	0	0	0	0	0	0
A1460.454	Travel - Meetings, seminars etc.	150	0	1,000	1,000	0	0	0	0	0
A1460.455	Travel & Subsistence	0	0	1,000	1,000	0	500	500	500	0
A1460.456	Gasoline & Oil	2,000	0	0	0	0	0	0	0	0
A1460.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
A1460.492	Computer Software & Licenses	0	0	0	0	0	0	0	0	0
A1460.493	Maintenance, Repair & Services	0	0	2,000	2,000	0	1,000	1,000	1,000	350
A1460.4951	Other Expenses	0	49	5,000	5,000	206	1,000	1,206	2,000	350
A1460.810	Retirement	6,632	8,183	6,723	6,723	2,183	4,540	6,723	7,921	6,973
A1460.830	Social Security	5,650	5,953	7,032	7,032	2,838	3,257	6,095	7,284	7,284
A1460.840	Workers Compensation	2,142	2,031	2,079	2,079	2,048	0	2,048	2,381	1,942
A1460.850	Unemployment Insurance	185	0	230	230	0	0	0	238	238
A1460.860	Health Insurance	11,384	5,120	5,448	5,448	2,172	3,276	5,448	5,630	5,630
A1460.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>106,272</b>	<b>109,112</b>	<b>127,865</b>	<b>128,135</b>	<b>48,996</b>	<b>69,606</b>	<b>118,602</b>	<b>125,664</b>	<b>121,477</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A3063	State Aid - Records Management	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net County Share</b>		<b>106,272</b>	<b>109,112</b>	<b>127,865</b>	<b>128,135</b>	<b>48,996</b>	<b>69,606</b>	<b>118,602</b>	<b>125,664</b>	<b>121,477</b>

# 2009 Proposed Budget Report

Oneida County

## 1480: Personnel - Health Insurance Administration

October 02, 2008

The Health Insurance Administration Division of the Personnel Department is responsible for all aspects of health coverage. The responsibilities include billing and COBRA administration for approximately 2,600 employees, retirees and COBRA participants within County Government, including MVCC, Oneida County Solid Waste Authority, Oneida County Visitors and Convention Bureau, Oneida County Employees Credit Union and New York State Courts Administration.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
		Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1480.101	Salaries	126,559	130,788	135,491	135,491	63,499	71,992	135,491	141,125	141,125
A1480.102	Temporary Help	0	0	0	0	0	0	0	0	0
A1480.103	Overtime	0	0	0	0	0	0	0	0	0
A1480.1951	Other Fees and Services	14,085	7,741	14,085	14,085	43	14,042	14,085	62,085	62,085
A1480.211	Office Equipment	0	0	0	2,242	2,242	0	2,242	0	0
A1480.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A1480.411	Office Supplies	1,375	681	1,375	1,375	223	1,152	1,375	1,200	1,200
A1480.413	Rent/Lease - Equipment	777	750	720	785	584	201	785	720	720
A1480.416	Telephone	433	1,458	1,488	1,488	365	1,123	1,488	1,500	1,500
A1480.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	0
A1480.418	Meter Postage	4,396	3,372	3,987	3,987	693	3,294	3,987	3,709	3,709
A1480.425	Training & Special Schools	0	0	0	0	0	0	0	0	0
A1480.454	Travel - Meetings, seminars etc.	900	873	2,000	2,000	0	1,000	1,000	2,500	2,500
A1480.455	Travel & Subsistence	0	0	0	0	0	0	0	0	0
A1480.492	Computer Software & Licenses	0	0	0	0	0	0	0	0	0
A1480.493	Maintenance, Repair & Services	65	0	65	65	0	65	65	65	65
A1480.4951	Other Expenses	5,069	3,263	3,094	3,094	457	2,637	3,094	3,675	3,675
A1480.810	Retirement	12,365	12,875	12,383	12,383	3,278	9,105	12,383	13,034	11,474
A1480.830	Social Security	9,682	9,921	10,365	10,365	4,683	5,374	10,057	10,796	10,796
A1480.840	Workers Compensation	3,670	3,324	3,064	3,064	3,093	0	3,093	3,528	2,954
A1480.850	Unemployment Insurance	316	0	339	339	0	0	0	353	353
A1480.860	Health Insurance	32,449	26,859	28,673	28,673	10,499	14,698	25,197	27,213	27,213
A1480.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>212,141</b>	<b>201,906</b>	<b>217,129</b>	<b>219,435</b>	<b>89,659</b>	<b>124,683</b>	<b>214,342</b>	<b>271,503</b>	<b>269,369</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
		Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1217	Prescription Rebates - HI	0	0	0	0	0	0	0	0	100,000
A1262	Reimbursement 2% Health Insur	325,503	296,980	320,692	320,692	120,773	199,919	320,692	313,684	313,684
A1263	HI-Premiums Pass Through O/S	0	0	0	0	0	0	0	0	0
A4150	Federal Aid - CMS Health Ins St	0	309,971	250,000	250,000	230,920	19,080	250,000	230,000	250,000
<b>Revenue Totals:</b>		<b>325,503</b>	<b>606,951</b>	<b>570,692</b>	<b>570,692</b>	<b>351,693</b>	<b>218,999</b>	<b>570,692</b>	<b>543,684</b>	<b>663,684</b>
<b>Net County Share</b>		<b>(113,362)</b>	<b>(405,045)</b>	<b>(353,563)</b>	<b>(351,257)</b>	<b>(262,035)</b>	<b>(94,316)</b>	<b>(356,351)</b>	<b>(272,181)</b>	<b>(394,315)</b>

# 2009 Proposed Budget Report

Oneida County

## 1490: DPW - Public Works Commissioner

October 02, 2008

The Public Works Commissioner is responsible for the efficient administration of the Oneida County Department of Public Works. The Department of Public Works includes the Divisions of Engineering, Highways & Bridges (including Traffic Control), Buildings & Grounds (including Union Station), Reforestation and Aviation.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1490.101	Salaries	138,076	143,340	134,689	134,689	70,156	80,507	150,663	156,055	156,055
A1490.211	Office Equipment	0	0	0	0	0	0	0	0	0
A1490.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A1490.411	Office Supplies	300	277	300	300	38	250	288	300	300
A1490.413	Rent/Lease - Equipment	0	0	0	0	0	0	0	0	0
A1490.416	Telephone	0	0	0	0	0	0	0	0	0
A1490.418	Meter Postage	100	73	108	108	23	50	73	80	80
A1490.453	Charter of Hire of Vehicle	3,500	3,500	3,500	8,500	8,179	321	8,500	10,519	10,519
A1490.455	Travel & Subsistence	0	0	0	0	0	0	0	0	0
A1490.491	Other Materials & Supplies	125	125	125	125	0	125	125	0	0
A1490.492	Computer Software & Licenses	0	0	0	0	0	0	0	125	125
A1490.493	Maintenance, Repair & Services	0	0	0	0	0	0	0	0	0
A1490.4951	Other Expenses	60	0	60	60	0	60	60	60	60
A1490.810	Retirement	13,696	14,146	13,842	13,842	3,592	10,776	14,368	14,285	12,575
A1490.830	Social Security	10,563	11,124	10,304	10,304	5,299	6,081	11,380	11,938	11,938
A1490.840	Workers Compensation	4,004	3,716	3,381	3,381	3,390	0	3,390	3,901	3,267
A1490.850	Unemployment Insurance	345	0	337	337	0	0	0	0	390
A1490.860	Health Insurance	12,635	12,635	13,455	13,455	4,973	6,962	11,935	12,889	12,889
A1490.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>183,404</b>	<b>188,935</b>	<b>180,101</b>	<b>185,101</b>	<b>95,651</b>	<b>105,132</b>	<b>200,783</b>	<b>210,152</b>	<b>208,198</b>
<b>Net County Share</b>		<b>183,404</b>	<b>188,935</b>	<b>180,101</b>	<b>185,101</b>	<b>95,651</b>	<b>105,132</b>	<b>200,783</b>	<b>210,152</b>	<b>208,198</b>

# 2009 Proposed Budget Report

Oneida County

## 1610: Central Services

October 02, 2008

The Department of Central Services primary function is to provide support for County departments and certain outside agencies. The three components of Central Services are Information Technology (IT), the Mail Room and the Print Shop. The IT segment is responsible to install and maintain desktop computers and peripherals, file servers, backup routines, help desk, as well as monitor and support the County's network topology. The IT section also performs department specific software programming. The Mail Room offers the convenience of a full service post office within County government. On a daily basis it handles Presorted, First Class, Express, Priority and Certified mailings, as well as parcel services. The Print Shop rounds out our Central Services by providing quality printing in both black & white and color, document duplication, bindery, folding and inserting, brochures, newsletters for both County departments and outside agencies.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1610.101	Salaries	688,717	635,635	713,480	713,480	315,673	362,248	677,921	741,875	741,875
A1610.102	Temporary Help	0	0	0	0	0	0	0	0	0
A1610.103	Overtime	4,821	3,392	3,000	3,000	756	2,000	2,756	3,000	3,000
A1610.109	Salaries, Other	0	0	0	0	0	0	0	0	0
A1610.1951	Other Fees and Services	20,000	36,213	30,000	30,000	26,900	6,400	33,300	30,000	30,000
A1610.1952	Other Fees & Services	0	0	0	0	0	0	0	0	0
A1610.211	Office Equipment	0	0	0	0	0	0	0	0	0
A1610.212	Computer Hardware	5,000	5,816	5,000	4,900	0	2,500	2,500	5,000	5,000
A1610.251	Automotive Equipment	0	0	0	0	0	0	0	0	0
A1610.295	Other Equipment	0	0	0	100	98	0	98	0	0
A1610.411	Office Supplies	26,500	21,531	24,000	24,000	6,657	15,000	21,657	22,500	22,500
A1610.413	Rent/Lease - Equipment	66,629	65,875	63,593	63,593	59,429	4,164	63,593	63,593	63,593
A1610.415	Stockroom Supplies	36,000	37,235	36,000	38,099	22,860	12,000	34,860	36,000	36,000
A1610.416	Telephone	7,373	6,937	7,225	7,225	1,922	5,517	7,439	7,585	4,948
A1610.4163	Cellular Telephone	0	0	0	0	0	0	0	0	0
A1610.418	Meter Postage	171,150	167,601	175,000	175,000	109,715	65,285	175,000	226,000	226,000
A1610.425	Training & Special Schools	2,500	0	2,000	2,000	0	0	0	2,000	2,000
A1610.451	Automotive Supplies	350	146	360	360	362	390	752	800	800
A1610.452	Automotive Repairs	2,000	406	2,000	2,000	580	700	1,280	2,000	2,000
A1610.454	Travel - Meetings, seminars etc.	500	136	0	0	0	0	0	0	0
A1610.455	Travel & Subsistence	500	661	500	500	416	416	832	850	850
A1610.456	Gasoline & Oil	2,400	3,072	2,900	2,900	776	4,000	4,776	6,000	6,000
A1610.491	Other Materials & Supplies	32,700	30,838	33,000	33,731	21,963	10,198	32,161	33,000	33,000
A1610.492	Computer Software & Licenses	59,100	56,311	73,132	74,220	43,160	27,000	70,160	80,375	80,375
A1610.493	Maintenance, Repair & Services	59,891	69,422	66,310	66,310	57,558	15,632	73,190	71,247	71,247
A1610.4951	Other Expenses	1,640	1,325	1,640	1,640	1,590	50	1,640	1,640	1,640
A1610.810	Retirement	65,455	64,133	66,815	66,815	15,965	47,895	63,860	63,684	56,060
A1610.830	Social Security	53,070	48,946	54,811	54,811	23,503	23,503	47,006	56,983	56,983
A1610.840	Workers Compensation	20,118	17,938	16,201	16,201	15,115	0	15,115	18,622	15,600
A1610.850	Unemployment Insurance	1,729	0	1,792	1,792	0	0	0	1,863	1,863
A1610.860	Health Insurance	174,378	161,118	181,938	181,938	69,153	96,880	166,033	187,777	187,777
A1610.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>1,502,521</b>	<b>1,434,684</b>	<b>1,560,697</b>	<b>1,564,614</b>	<b>794,149</b>	<b>701,778</b>	<b>1,495,927</b>	<b>1,662,394</b>	<b>1,649,111</b>

# 2009 Proposed Budget Report

## 1610: Central Services

Oneida County

October 02, 2008

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1232	Reimbursement For Meter Posta	180,672	179,292	176,126	176,126	43,277	148,725	192,002	201,019	201,019
A1273	Reimb for NYeNet from DA to C	0	0	8,100	8,100	0	8,100	8,100	0	0
A1274	Charges For Printing	223,958	237,175	207,915	207,915	53,752	172,177	225,929	264,720	264,720
A1275	Charges for OFA - IT Services	15,646	15,646	21,839	21,839	21,839	0	21,839	13,493	13,493
A1276	Charges For DSS IT Services	8,000	8,000	8,000	8,000	8,000	0	8,000	8,000	8,000
A1279	Charges For Public Health IT Se	46,938	46,938	49,916	49,916	49,916	0	49,916	40,478	40,478
A1280	Charges To Auth. Agencies	39,500	36,900	40,186	40,186	855	37,878	38,733	38,764	38,764
A1282	Charges for WQ & WPC - IT Sei	5,000	5,000	5,000	5,000	5,000	0	5,000	5,000	5,000
A1285	Charges For Mental Health IT Se	12,750	12,750	14,250	14,250	0	14,250	14,250	14,250	14,250
A2223	Reimbursement Printing Other C	15,000	22,505	20,000	20,000	3,701	16,000	19,701	20,000	20,000
A2224	Reimbursement Postage Other G	38,000	40,691	40,000	40,000	14,533	25,551	40,084	45,000	45,000
A2228	Payment from NYS Veterans Af	0	0	0	0	0	0	0	0	0
A2229	Reimburse from OCFCU - Interr	960	960	960	960	0	960	960	960	960
A2654	Sale Of Scrap Central Services	0	0	0	0	0	0	0	0	0
A2659	Minor Sales Central Services	36,000	30,571	36,000	36,000	7,925	25,740	33,665	36,000	36,000
<b>Revenue Totals:</b>		<b>622,424</b>	<b>636,429</b>	<b>628,292</b>	<b>628,292</b>	<b>208,799</b>	<b>449,381</b>	<b>658,180</b>	<b>687,684</b>	<b>687,684</b>
<b>Net County Share</b>		<b>880,097</b>	<b>798,255</b>	<b>932,405</b>	<b>936,322</b>	<b>585,350</b>	<b>252,397</b>	<b>837,747</b>	<b>974,710</b>	<b>961,427</b>



# 2009 Proposed Budget Report

## 1620: DPW - Buildings And Grounds

Oneida County

October 02, 2008

The Buildings and Grounds Division of the Department of Public Works maintains, preserves, repairs, and renovates designated buildings and grounds owned or leased by Oneida County.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1620.101	Salaries	1,330,465	1,398,152	1,465,465	1,465,465	685,038	780,427	1,465,465	1,484,477	1,512,926
A1620.102	Temporary Help	12,795	14,299	13,702	13,702	6,581	7,121	13,702	14,101	14,101
A1620.103	Overtime	62,672	142,434	65,000	65,000	119,023	100,000	219,023	65,000	65,000
A1620.1951	Other Fees and Services	10,000	6,072	8,000	8,000	6,497	4,137	10,634	15,000	15,000
A1620.211	Office Equipment	0	314	0	0	0	0	0	0	0
A1620.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A1620.295	Other Equipment	22,000	18,793	12,740	12,740	3,304	9,436	12,740	55,733	55,733
A1620.2953	Cell Phone Equipment	100	0	100	100	0	100	100	100	100
A1620.411	Office Supplies	2,000	1,142	2,000	2,000	539	1,461	2,000	2,600	2,600
A1620.412	Insurance & Bonding	16,642	19,855	20,975	20,975	0	19,861	19,861	26,395	26,395
A1620.413	Rent/Lease - Equipment	5,500	5,493	5,500	5,500	5,345	100	5,445	6,500	6,500
A1620.414	Utilities	2,154,079	2,349,914	2,208,701	2,226,138	1,112,920	1,381,766	2,494,686	2,400,000	2,400,000
A1620.416	Telephone	182,628	137,435	183,056	183,056	58,130	82,600	140,730	141,680	141,680
A1620.4163	Cellular Telephone	56,000	53,544	56,000	57,566	24,979	32,587	57,566	63,200	63,200
A1620.417	Rent/Lease - Space	197,163	197,561	210,612	210,612	116,341	94,271	210,612	213,852	213,852
A1620.418	Meter Postage	159	150	140	140	22	118	140	140	140
A1620.425	Training & Special Schools	1,500	420	1,500	1,500	280	1,220	1,500	1,500	1,500
A1620.436	Uniforms and Clothing	8,100	0	2,000	2,000	0	2,000	2,000	2,500	2,500
A1620.446	Medical Supplies	2,500	2,199	2,500	2,500	1,673	827	2,500	3,000	3,000
A1620.451	Automotive Supplies	20,759	19,184	21,000	21,000	8,148	12,852	21,000	22,050	22,050
A1620.452	Automotive Repairs	12,593	12,152	13,000	13,000	9,447	6,500	15,947	18,000	18,000
A1620.455	Travel & Subsistence	95	0	75	75	0	75	75	75	75
A1620.456	Gasoline & Oil	87,589	96,924	90,217	90,217	83,008	61,500	144,508	252,889	252,889
A1620.491	Other Materials & Supplies	145,000	134,631	150,000	150,250	107,701	42,549	150,250	150,000	150,000
A1620.492	Computer Software & Licenses	0	0	0	0	0	0	0	0	0
A1620.493	Maintenance, Repair & Services	252,386	255,269	221,534	221,534	191,979	29,555	221,534	316,572	316,572
A1620.4951	Other Expenses	655,372	578,256	654,749	655,489	561,018	94,471	655,489	730,857	730,857
A1620.495121	Courthouse Art Restoration Exp	0	14,150	0	0	3,500	0	3,500	0	0
A1620.810	Retirement	139,293	150,716	137,814	137,814	38,878	116,634	155,512	153,531	135,151
A1620.830	Social Security	109,194	117,731	120,041	120,041	60,225	69,110	129,335	119,614	121,790
A1620.840	Workers Compensation	41,394	37,177	35,019	35,019	36,777	0	36,777	39,089	34,920
A1620.850	Unemployment Insurance	3,569	0	3,923	3,923	0	0	0	3,909	3,909
A1620.860	Health Insurance	314,434	319,535	366,418	366,418	129,733	184,132	313,865	336,403	341,176
A1620.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>5,845,981</b>	<b>6,083,501</b>	<b>6,071,781</b>	<b>6,091,775</b>	<b>3,371,086</b>	<b>3,135,410</b>	<b>6,506,496</b>	<b>6,638,767</b>	<b>6,651,616</b>

# 2009 Proposed Budget Report

## 1620: DPW - Buildings And Grounds

Oneida County

October 02, 2008

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1260-1260/2	Cisa	0	0	0	0	0	0	0	0	0
A1260-1260/3	Social Services	1,210,579	1,210,579	1,210,578	1,210,578	605,289	605,289	1,210,578	1,297,504	1,297,504
A1260-1260/4	Public Health	263,480	231,214	110,394	110,394	55,197	55,197	110,394	110,394	110,394
A1260-1260/6	Office For the Aging	73,962	73,962	73,964	73,964	36,981	36,983	73,964	73,962	73,962
A1260-1260/7	JTPA	3,660	3,660	3,662	3,662	1,830	1,832	3,662	3,660	3,660
A1260-1260/8	Tax Property - Rental	4,800	800	0	0	0	0	0	0	0
A1260-1260/9	Mental Health	42,492	42,492	42,492	42,492	21,246	21,246	42,492	44,220	44,220
A1278	Auto Repairs	16,545	14,520	18,003	18,003	4,810	13,194	18,004	20,802	20,802
A1281	Rental Real Property Youth Bure	1,830	1,830	1,830	1,830	915	915	1,830	1,830	1,830
A1283	Rental Real Property Substance .	1	1	1	1	1	0	1	1	1
A1284	Charges For Services Buildings .	50,182	101,114	56,708	56,708	83,953	75,000	158,953	57,905	57,905
A1287	Reimbursement For Telephones	380,408	343,576	355,332	355,332	86,689	268,643	355,332	361,340	260,848
A1288	Reimbursement For Utilities - H	0	0	0	0	0	60,000	60,000	40,000	40,000
A1289	Reimbursement for Cell Phones	51,541	56,067	51,402	51,402	13,886	37,516	51,402	58,099	58,099
A1296	Rental Rome Sentinel From Soci	75,804	75,804	75,804	75,804	37,902	37,902	75,804	75,804	75,804
A1297	Rental Rome Sentinel From PRC	0	0	0	0	0	0	0	0	0
A1298	Rental Rome Sentinel From Mot	0	0	0	0	0	0	0	0	0
A1740	Station Rents and Leases	87,565	91,559	77,104	77,104	42,630	32,927	75,557	77,622	77,622
A1742	User Charges	250	250	250	250	250	0	250	250	250
A1744	Union Station Phone & ATM Cc	175	196	25	25	623	300	923	853	853
A1745	Reimburse - Telephone Union St	70,208	67,831	70,867	70,867	16,248	50,879	67,127	67,116	49,469
A2225	Reimbursement For Telephone C	20,501	15,197	15,395	15,395	7,135	8,260	15,395	16,155	16,155
A2412	Rental Real Property Other Gove	140,053	145,662	112,053	112,053	73,927	38,126	112,053	93,253	93,253
A2451	Phone Booth Commissions	25	0	0	0	0	0	0	0	0
A2650	Sale Of Scrap Buildings And Gr	300	339	300	300	407	0	407	300	300
A2655	Minor Sales Auto Parts And Acc	22,667	16,689	18,388	18,388	4,519	13,869	18,388	21,866	21,866
A2661	Minor Sales Gasoline	62,571	77,769	79,199	79,199	26,216	92,220	118,436	196,033	196,033
A2705	Donations - Courthouse Art Rest	0	15,300	0	0	2,050	0	2,050	0	0
A2729	Reimb for Energy Conservation	288,556	288,179	291,615	291,615	89,563	202,052	291,615	287,208	287,208
A2816	Reimbursement For Telephone C	32,430	31,083	32,363	32,363	16,581	24,072	40,653	33,299	30,270
A2817	Miscellaneous Sales Other Fund:	23,800	34,427	32,400	32,400	19,633	12,767	32,400	61,376	61,376
A3022	State Aid - Court Facilities	325,000	381,462	472,278	472,278	0	417,103	417,103	429,616	429,616
A4305	Fed Aid F.E.M.A. Grant	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>3,249,385</b>	<b>3,321,563</b>	<b>3,202,407</b>	<b>3,202,407</b>	<b>1,248,482</b>	<b>2,106,292</b>	<b>3,354,774</b>	<b>3,430,468</b>	<b>3,309,300</b>
<b>Net County Share</b>		<b>2,596,596</b>	<b>2,761,938</b>	<b>2,869,374</b>	<b>2,889,368</b>	<b>2,122,604</b>	<b>1,029,118</b>	<b>3,151,722</b>	<b>3,208,299</b>	<b>3,342,316</b>

## 2009 Proposed Budget Report

### 1621: B&G Oriskany Business Park

This cost center, part of the Buildings and Grounds division, provides for the care and maintenance of the Oriskany Business Park, the site of the former airport.

#### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1286	Reimb of Maint Expenses - Oris	0	0	0	0	0	0	0	0	0
	<b>Revenue Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Net County Share</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2009 Proposed Budget Report

Oneida County

## 1900: Finance - Insurance On County Property

October 02, 2008

Pursuant to the County Charter, the Commissioner of Finance is charged with the coordination and direction of all insurance on County Property. This cost center provides appropriations for risk management and the various insurance coverages, including general liability, property and casualty, automotive, boiler and machinery, surety, police professional, inland marine, airport and fixed base operation, and general medical liability. The Finance Department projects insurance costs of each department for budget purposes and bills the departments for their proportionate share of the aggregate insurance cost for the County. Claims management is coordinated with the Oneida County Law Department and the County's Risk Manager.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1900.101	Salaries	0	0	0	0	0	0	0	0	0
A1900.195	Other Fees & Services	15,000	0	10,000	10,000	0	7,500	7,500	7,500	7,500
A1900.412	Insurance & Bonding	170,000	151,105	175,000	175,000	1,208,045	(1,042,221)	165,824	177,500	177,500
<b>Appropriations Totals:</b>		<b>185,000</b>	<b>151,105</b>	<b>185,000</b>	<b>185,000</b>	<b>1,208,045</b>	<b>(1,034,721)</b>	<b>173,324</b>	<b>185,000</b>	<b>185,000</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A2680	Insurance Recoveries	0	30,855	0	0	174	0	174	0	0
<b>Revenue Totals:</b>		<b>0</b>	<b>30,855</b>	<b>0</b>	<b>0</b>	<b>174</b>	<b>0</b>	<b>174</b>	<b>0</b>	<b>0</b>
<b>Net County Share</b>		<b>185,000</b>	<b>120,249</b>	<b>185,000</b>	<b>185,000</b>	<b>1,207,872</b>	<b>(1,034,721)</b>	<b>173,151</b>	<b>185,000</b>	<b>185,000</b>

# 2009 Proposed Budget Report

Oneida County

## 1911: Budget - Special Items

October 02, 2008

The Special Items cost center provides a vehicle for payment of various miscellaneous items including County membership in the New York State Association of Counties, audit expenses, and bank charges. It also provides appropriations for any general or special Contingent Account as directed by the Board of Legislators or the County Executive. Undistributed prior years' expenses and revenues are also posted to accounts in this cost center.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1920.495	NYS Association of Counties Du	16,806	16,981	17,500	17,500	17,490	0	17,490	18,050	18,050
A1925.495	National Assoc of Counties Due:	7,950	2,687	8,500	8,500	2,768	0	2,768	8,500	8,500
A1990.9	Contingent Account	75,000	0	75,000	46,930	0	0	0	75,000	75,000
A1992.9	Contingent - Salaries	950,032	0	280,000	222,000	0	0	0	280,000	324,385
A1995.9	Contingent - Insurance & Fuel	183,500	0	0	0	0	0	0	0	0
A1998.102	Contingent Temp Help	35,000	0	0	0	0	0	0	0	0
A1998.103	Contingent Overtime	86,000	0	0	0	0	0	0	0	0
A1998.109	Contingent - Rural Planner	0	0	50,000	50,000	0	0	0	0	0
A1998.495	Contingent Account - Utica Zoo	141,000	0	0	0	0	0	0	0	0
A1998.810	Contingent Retirement	188,000	0	0	0	0	0	0	0	0
A1998.860	Contingent Health Insurance	406,000	0	0	0	0	0	0	0	0
A9150.495	Single Audit Expense	64,500	65,500	65,800	65,800	55,000	10,000	65,000	65,800	65,800
A9151.495	Actuarial Services Expense	30,000	30,000	2,000	2,000	(18,150)	20,150	2,000	10,350	10,350
A9152.495	OC Soil & Water Conservation I	0	0	0	0	0	0	0	0	0
A9170.495	Misc Bank Charges	2,000	241	2,000	2,000	130	0	130	2,000	2,000
A9180.495	Return Prior Year Payments	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>2,185,788</b>	<b>115,409</b>	<b>500,800</b>	<b>414,730</b>	<b>57,238</b>	<b>30,150</b>	<b>87,388</b>	<b>459,700</b>	<b>504,085</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1212	County Wide Savings Plan Reve	0	0	0	0	0	0	0	0	0
A1213	Repayment from OC Soil & Wat	0	0	0	0	0	0	0	0	0
A1291	Single Audit Charges	32,900	32,900	32,900	32,900	0	32,900	32,900	32,900	32,900
A2674	Sale of County Owned Real Prop	0	0	0	0	24,593	0	24,593	0	0
A2701	Refund Prior Year's Expenditure	50,000	64,050	50,000	50,000	118,147	0	118,147	50,000	50,000
A3001	Tobacco Settlement Residual Py	0	0	0	0	0	0	0	0	0
A3010	State and Other Aid	2,000,000	2,000,000	2,000,000	2,000,000	0	2,000,000	2,000,000	2,000,000	1,880,000
A5711	Bond Proceeds - Retirement	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>2,082,900</b>	<b>2,096,950</b>	<b>2,082,900</b>	<b>2,082,900</b>	<b>142,740</b>	<b>2,032,900</b>	<b>2,175,640</b>	<b>2,082,900</b>	<b>1,962,900</b>
<b>Net County Share</b>		<b>102,888</b>	<b>(1,981,541)</b>	<b>(1,582,100)</b>	<b>(1,668,170)</b>	<b>(85,502)</b>	<b>(2,002,750)</b>	<b>(2,088,252)</b>	<b>(1,623,200)</b>	<b>(1,458,815)</b>

# 2009 Proposed Budget Report

Oneida County

## 1930: Law Department - Judgements and Claims

October 02, 2008

The Judgements & Claims cost center provides the necessary funding to compensate the County's Risk Claims Administrator, and provides additional monies to satisfy small claims settlements and judgements against the County of Oneida.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1930.1951	Other Fees and Services	107,250	66,063	57,000	57,000	24,309	32,691	57,000	58,340	58,340
A1930.420	Judgements And Claims	364,000	219,793	364,000	364,000	85,109	278,891	364,000	364,000	364,000
<b>Appropriations Totals:</b>		<b>471,250</b>	<b>285,856</b>	<b>421,000</b>	<b>421,000</b>	<b>109,418</b>	<b>311,582</b>	<b>421,000</b>	<b>422,340</b>	<b>422,340</b>
<b>Net County Share</b>		<b>471,250</b>	<b>285,856</b>	<b>421,000</b>	<b>421,000</b>	<b>109,418</b>	<b>311,582</b>	<b>421,000</b>	<b>422,340</b>	<b>422,340</b>

# 2009 Proposed Budget Report

Oneida County

## 1985: Finance - Sales Tax Other Municipalities

October 02, 2008

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1985.4	Sales Tax Payments to Other Go	0	32,186,237	0	0	7,497,003	(7,497,003)	0	0	0
<b>Appropriations Totals:</b>		<b>0</b>	<b>32,186,237</b>	<b>0</b>	<b>0</b>	<b>7,497,003</b>	<b>(7,497,003)</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1112	Sales Tax Receipts for other Gov	0	32,186,237	0	0	7,497,003	(7,497,003)	0	0	0
<b>Revenue Totals:</b>		<b>0</b>	<b>32,186,237</b>	<b>0</b>	<b>0</b>	<b>7,497,003</b>	<b>(7,497,003)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net County Share</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2009 Proposed Budget Report

Oneida County

## 2490: Budget - Students in Other Community Colleges

October 02, 2008

The Students in Other Community Colleges cost center provides the vehicle for paying a portion of the cost of educating students residing in Oneida County and attending community colleges in other counties within the state.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2490.4941	All Other Community Colleges	209,843	247,609	224,479	224,479	127,590	115,748	243,338	257,158	257,158
A2490.4942	Herkimer County Community C	831,078	863,748	852,975	852,975	416,577	521,741	938,318	990,965	990,965
A2490.4943	Onondaga Community College	98,580	156,459	130,356	130,356	68,052	116,401	184,453	193,573	193,573
A2490.4944	Fashion Institute Technology	67,124	76,105	87,463	87,463	53,729	66,442	120,171	126,697	126,697
<b>Appropriations Totals:</b>		<b>1,206,625</b>	<b>1,343,922</b>	<b>1,295,273</b>	<b>1,295,273</b>	<b>665,948</b>	<b>820,332</b>	<b>1,486,280</b>	<b>1,568,393</b>	<b>1,568,393</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A3250	State Aid - Fashion Institute Cha	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net County Share</b>		<b>1,206,625</b>	<b>1,343,922</b>	<b>1,295,273</b>	<b>1,295,273</b>	<b>665,948</b>	<b>820,332</b>	<b>1,486,280</b>	<b>1,568,393</b>	<b>1,568,393</b>



# 2009 Proposed Budget Report

Oneida County

## 2495: Budget - Mohawk Valley Community College

October 02, 2008

Mohawk Valley Community College operates as a comprehensive community college under the programs and standards of the State University of New York. The College is sponsored by the County of Oneida, and is approved by and registered with the New York State Department of Education, and is authorized to award Certificates and Associate Degrees. It provides accessible, low-cost educational services that respond to the needs of the residents of Oneida County and surrounding areas. It also serves as an educational, cultural, and recreational resource for the community. The Mohawk Valley Community College cost center provides the vehicle for payment of Oneida County's Sponsor Contribution to the operating budget for the Mohawk Valley Community College.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2495.4951	Other Expenses	6,712,059	6,712,059	7,068,059	7,068,059	1,767,015	5,301,044	7,068,059	7,280,100	7,280,100
A2495.495112	Ready Set College	0	0	0	0	0	0	0	0	0
A2495.495137	Millennium Project	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>6,712,059</b>	<b>6,712,059</b>	<b>7,068,059</b>	<b>7,068,059</b>	<b>1,767,015</b>	<b>5,301,044</b>	<b>7,068,059</b>	<b>7,280,100</b>	<b>7,280,100</b>
<b>Net County Share</b>		<b>6,712,059</b>	<b>6,712,059</b>	<b>7,068,059</b>	<b>7,068,059</b>	<b>1,767,015</b>	<b>5,301,044</b>	<b>7,068,059</b>	<b>7,280,100</b>	<b>7,280,100</b>

# 2009 Proposed Budget Report

Oneida County

## 2960: Public Health - EHC Program (3-5 Years)

October 02, 2008

The Education and Transportation of Handicapped Children's Program is fiscally responsible for all educational, therapeutic, and transportation services rendered to children 3-5 years of age approved under Section 4410 of the Education Law.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2960.1952	Evaluations	275,271	244,259	254,609	254,609	32,952	221,657	254,609	259,050	259,050
A2960.1953	Related Services	789,750	680,086	770,000	770,000	299,999	467,746	767,745	794,610	794,610
A2960.295	Other Equipment	4,000	3,787	6,000	6,187	437	500	937	2,000	2,000
A2960.4956	Transportation	1,329,667	1,311,314	1,513,219	1,513,219	636,248	850,915	1,487,163	1,630,095	1,630,095
A2960.4957	Tuition	7,088,585	6,214,272	6,644,706	6,644,706	2,603,114	4,169,691	6,772,805	7,652,487	7,652,487
A2960.4958	NYSSD Expense - NYS Charget	63,886	119,008	48,278	48,278	(245,749)	310,795	65,046	84,555	84,555
A2960.4959	NYS Chargebacks - 4408 Schoo	160,000	62,727	168,000	168,000	85,391	104,412	189,803	220,000	220,000
A2960.49598	EHC Excess Admin Costs - 4410	110,000	209,338	200,000	200,000	(3,191)	203,191	200,000	250,000	250,000
<b>Appropriations Totals:</b>		<b>9,821,159</b>	<b>8,844,790</b>	<b>9,604,812</b>	<b>9,604,999</b>	<b>3,409,202</b>	<b>6,328,907</b>	<b>9,738,109</b>	<b>10,892,797</b>	<b>10,892,797</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A2250	Medicaid EHC Trans & Therapy	401,760	292,764	261,365	261,365	10,958	251,042	262,000	251,100	251,100
A2707	Refund Prior Yr Audit (EHC)	0	120,072	6,075	6,075	0	8,957	8,957	9,315	9,315
A3276	NYS - Admin Reimbursement E	67,500	66,300	67,500	67,500	0	67,500	67,500	67,875	67,875
A3277	State Aid - Education of Handic	5,481,255	4,508,745	5,315,685	5,315,685	195,429	5,176,618	5,372,047	5,997,119	5,997,119
A3278	State Aid - EHC Evaluations Rei	163,786	148,988	151,492	151,492	2,682	148,810	151,492	154,135	154,135
A3279	State Aid - EHC Excess Admin t	65,450	123,919	119,000	119,000	64,734	54,266	119,000	148,750	148,750
<b>Revenue Totals:</b>		<b>6,179,751</b>	<b>5,260,788</b>	<b>5,921,117</b>	<b>5,921,117</b>	<b>273,803</b>	<b>5,707,193</b>	<b>5,980,996</b>	<b>6,628,294</b>	<b>6,628,294</b>
<b>Net County Share</b>		<b>3,641,408</b>	<b>3,584,002</b>	<b>3,683,695</b>	<b>3,683,882</b>	<b>3,135,399</b>	<b>621,714</b>	<b>3,757,113</b>	<b>4,264,503</b>	<b>4,264,503</b>

# 2009 Proposed Budget Report

Oneida County

## 2970: Public Health - Early Intervention Prog (0-2 yrs)

October 02, 2008

The Early Intervention Program's services, mandated by the State in accordance with Public Health Law, 10NYCRR, Part 69-4, are provided by the County of Oneida for children under 3 years old and their families who meet the referral and eligibility criteria. Services are to enhance the child's development and achieve developmental milestones as well as enable the family to enhance the child's development. Reimbursement to the County is captured by the Health Department from Medicaid, Insurance and State Aid (50%) pursuant to the regulations.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2970.19511	Service Coordination	310,000	249,063	310,174	310,174	73,572	191,842	265,414	273,008	273,008
A2970.19512	Evaluation	164,772	138,724	153,799	153,799	60,094	101,725	161,819	166,500	166,500
A2970.19513	Family Support	5,000	3,859	5,000	5,000	1,558	3,442	5,000	5,000	5,000
A2970.246	Medical Equipment	4,600	0	4,600	4,600	3,545	1,000	4,545	4,000	4,000
A2970.495115	Services	2,829,632	2,145,475	2,519,186	2,518,486	784,480	1,592,115	2,376,595	2,447,896	2,447,896
A2970.495116	Transportation	10,000	12,822	10,000	10,000	5,190	9,241	14,431	13,000	13,000
<b>Appropriations Totals:</b>		<b>3,324,004</b>	<b>2,549,943</b>	<b>3,002,759</b>	<b>3,002,059</b>	<b>928,439</b>	<b>1,899,365</b>	<b>2,827,804</b>	<b>2,909,404</b>	<b>2,909,404</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1616	Fees For Services - Early Interve	1,994,930	1,492,055	1,743,819	1,743,819	156,000	1,458,844	1,614,844	1,663,034	1,663,034
A3449	State Aid - Early Intervention	663,335	614,335	629,440	629,440	(91,793)	683,693	591,900	628,361	628,361
<b>Revenue Totals:</b>		<b>2,658,265</b>	<b>2,106,389</b>	<b>2,373,259</b>	<b>2,373,259</b>	<b>64,207</b>	<b>2,142,537</b>	<b>2,206,744</b>	<b>2,291,395</b>	<b>2,291,395</b>
<b>Net County Share</b>		<b>665,739</b>	<b>443,553</b>	<b>629,500</b>	<b>628,800</b>	<b>864,232</b>	<b>(243,172)</b>	<b>621,060</b>	<b>618,009</b>	<b>618,009</b>

# 2009 Proposed Budget Report

Oneida County

## 3010: Department of Public Safety

October 02, 2008

To study the feasibility of consolidation of police and fire departments in the County.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3010.195	Other Fees & Services	0	0	0	0	0	0	0	0	50,000
<b>Appropriations Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A3382	State Aid - Shared Services/Con:	0	0	0	0	0	0	0	0	50,000
<b>Revenue Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>Net County Share</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2009 Proposed Budget Report

Oneida County

## 3020: Emergency Svcs - E911 Emergency Communications

October 02, 2008

The Emergency Communication Division of the Oneida County Emergency Services Office handles all 9-1-1 and emergency calls for law enforcement, ambulance and fire services for 81 emergency response agencies in Oneida County. It is the Division's mission to enhance the quality of life for every person in the Oneida County community by handling all 9-1-1 and emergency telephone calls for service by dispatching emergency services in a prompt, courteous and correct manner, thereby saving lives, protecting property, interdicting crime and minimizing fire losses.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3020.101	Salaries	1,014,340	1,043,496	1,032,223	1,032,223	402,695	616,385	1,019,080	1,043,881	1,043,881
A3020.103	Overtime	43,389	91,160	43,389	43,389	50,431	58,000	108,431	59,500	59,500
A3020.211	Office Equipment	2,625	2,565	3,200	3,200	0	3,200	3,200	4,344	4,344
A3020.212	Computer Hardware	5,500	0	300	300	0	300	300	532	532
A3020.251	Automotive Equipment	25,500	25,255	0	0	0	0	0	27,250	27,250
A3020.295	Other Equipment	24,050	10,258	26,955	46,536	19,581	26,955	46,536	35,730	35,730
A3020.411	Office Supplies	3,775	3,962	3,775	3,775	888	2,500	3,388	3,375	3,375
A3020.412	Insurance & Bonding	13,749	14,701	15,124	15,124	0	14,706	14,706	16,636	16,636
A3020.413	Rent/Lease - Equipment	3,900	3,748	3,780	3,780	3,348	392	3,740	3,740	3,740
A3020.414	Utilities	47,390	42,411	49,785	49,785	16,895	32,890	49,785	49,905	49,905
A3020.416	Telephone	104,662	98,093	103,208	103,208	50,604	56,400	107,004	107,708	107,708
A3020.4163	Cellular Telephone	3,000	3,945	3,000	3,000	1,916	3,900	5,816	5,940	5,940
A3020.418	Meter Postage	799	321	756	756	208	500	708	768	768
A3020.425	Training & Special Schools	7,900	3,600	8,550	7,550	2,750	5,750	8,500	8,750	8,750
A3020.436	Uniforms and Clothing	5,376	3,317	5,568	7,503	1,935	5,500	7,435	5,568	5,568
A3020.451	Automotive Supplies	905	814	1,080	1,080	517	700	1,217	1,250	1,250
A3020.452	Automotive Repairs	1,430	3,058	1,780	1,780	372	1,400	1,772	1,800	1,800
A3020.455	Travel & Subsistence	1,750	1,197	1,750	3,250	2,588	2,600	5,188	4,825	4,825
A3020.456	Gasoline & Oil	3,150	2,564	3,300	3,300	579	3,975	4,554	5,650	5,650
A3020.491	Other Materials & Supplies	3,400	2,744	3,400	3,400	1,162	2,250	3,412	3,925	3,925
A3020.492	Computer Software & Licenses	7,595	5,714	8,010	8,010	780	7,200	7,980	9,820	9,820
A3020.493	Maintenance, Repair & Services	133,234	89,407	145,675	183,719	81,223	101,000	182,223	158,622	158,622
A3020.4951	Other Expenses	26,810	25,005	32,872	34,015	17,543	16,400	33,943	34,816	34,816
A3020.810	Retirement	104,624	107,853	103,442	103,442	27,418	75,000	102,418	113,077	99,540
A3020.830	Social Security	84,666	85,476	82,284	82,284	33,226	49,037	82,263	84,409	84,409
A3020.840	Workers Compensation	32,096	27,771	24,465	24,465	26,837	0	26,837	27,585	23,759
A3020.850	Unemployment Insurance	2,767	590	2,689	2,689	0	0	0	2,758	2,758
A3020.860	Health Insurance	211,571	180,245	199,810	199,810	68,434	95,807	164,241	187,267	187,267
<b>Appropriations Totals:</b>		<b>1,919,953</b>	<b>1,879,270</b>	<b>1,910,170</b>	<b>1,971,373</b>	<b>811,929</b>	<b>1,182,747</b>	<b>1,994,676</b>	<b>2,009,431</b>	<b>1,992,068</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1140	E-911 Telephone Surcharge	430,000	426,949	430,000	430,000	173,047	234,203	407,250	407,250	420,000
<b>Revenue Totals:</b>		<b>430,000</b>	<b>426,949</b>	<b>430,000</b>	<b>430,000</b>	<b>173,047</b>	<b>234,203</b>	<b>407,250</b>	<b>407,250</b>	<b>420,000</b>

# 2009 Proposed Budget Report

Oneida County

## 3020: Emergency Svcs - E911 Emergency Communications

October 02, 2008

Net County Share	<u>1,489,953</u>	<u>1,452,321</u>	<u>1,480,170</u>	<u>1,541,373</u>	<u>638,881</u>	<u>948,544</u>	<u>1,587,425</u>	<u>1,602,181</u>	<u>1,572,068</u>
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# 2009 Proposed Budget Report

Oneida County

## 3110: Sheriff - Administration

October 02, 2008

The Sheriff is the Chief Law Enforcement Officer within the jurisdictional boundaries of the County and provides for public safety. This position carries the enormous responsibility of protecting and serving all citizens of Oneida County, whether it be on the highways, in our community, in the Courts, or in the Correctional Facility. The Sheriff's Administration manages and oversees the Law Enforcement, Civil/Courts, and Corrections Units. Certain functions are centralized to include personnel, payroll, fiscal, and the vehicle fleet.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3110.101	Salaries	453,093	451,700	474,367	474,367	228,955	266,068	495,023	519,139	347,288
A3110.103	Overtime	16,391	26,646	17,200	17,200	10,212	11,746	21,958	22,000	10,000
A3110.107	Salaries-207-C Injury	48,306	15,756	0	0	0	0	0	0	0
A3110.109	Salaries, Other	5,320	0	5,446	5,446	0	5,446	5,446	5,736	242,546
A3110.1951	Other Fees and Services	4,892	5,951	4,500	7,056	2,556	4,500	7,056	4,000	4,000
A3110.211	Office Equipment	500	473	500	500	0	500	500	500	500
A3110.2114	Office Equipment	0	0	0	0	0	0	0	0	0
A3110.212	Computer Hardware	4,876	11,079	4,876	13,936	(5,037)	13,936	8,899	5,564	5,564
A3110.2512	Automotive Equipment	233,500	234,052	233,500	233,500	233,400	0	233,400	319,800	189,000
A3110.2952	Other Equipment	1,850	2,442	1,000	1,000	296	700	996	5,000	5,000
A3110.4110	Office Supplies	3,100	3,157	3,200	3,200	1,448	1,752	3,200	3,500	3,500
A3110.412	Insurance & Bonding	15,827	17,335	18,278	18,278	0	17,340	17,340	18,650	18,650
A3110.413	Rent/Lease - Equipment	39,720	35,284	6,120	6,120	2,421	3,600	6,021	6,120	6,120
A3110.418	Meter Postage	5,143	6,185	5,821	5,821	1,410	4,411	5,821	6,804	6,804
A3110.425	Training & Special Schools	0	0	0	0	0	0	0	0	0
A3110.451	Automotive Supplies	102,580	112,412	111,580	114,807	75,479	49,328	124,807	121,290	111,290
A3110.4522	Automotive Repairs	85,000	78,174	90,000	92,692	39,384	53,308	92,692	90,000	80,000
A3110.453	Charter or Hire of Vehicle	0	0	33,600	33,600	29,950	3,650	33,600	39,600	39,600
A3110.454	Travel - Meetings, seminars etc.	5,500	4,991	5,500	5,500	3,915	1,585	5,500	5,500	5,500
A3110.455	Travel & Subsistence	4,940	4,373	5,200	5,327	5,243	84	5,327	5,200	5,200
A3110.456	Gasoline & Oil	325,000	325,040	315,000	315,000	265,948	219,052	485,000	577,000	427,000
A3110.4913	Other Materials & Supplies	12,875	11,201	12,875	12,875	4,512	8,300	12,812	12,875	12,875
A3110.492	Computer Software & Licenses	5,900	727	6,400	6,400	575	5,825	6,400	6,400	6,400
A3110.4932	Maintenance, Repair & Services	13,440	12,420	15,440	15,793	1,667	14,126	15,793	15,440	15,440
A3110.4951	Other Expenses	5,920	3,021	5,995	6,209	2,730	3,479	6,209	5,995	5,995
A3110.810	Retirement	47,882	50,168	51,787	51,787	12,423	39,364	51,787	49,811	29,414
A3110.830	Social Security	39,658	36,700	37,605	37,605	17,814	21,735	39,549	41,397	28,251
A3110.840	Workers Compensation	15,034	13,903	11,115	11,115	11,637	0	11,637	13,528	7,128
A3110.850	Unemployment Insurance	1,296	0	1,229	1,229	0	0	0	1,353	923
A3110.860	Health Insurance	59,815	60,739	74,365	74,365	25,884	36,232	62,116	67,090	33,751
A3110.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>1,557,358</b>	<b>1,523,929</b>	<b>1,552,499</b>	<b>1,570,728</b>	<b>972,822</b>	<b>786,067</b>	<b>1,758,889</b>	<b>1,969,292</b>	<b>1,647,739</b>

# 2009 Proposed Budget Report

## 3110: Sheriff - Administration

Oneida County

October 02, 2008

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1527	Non-Crim Finger Printing Fees	7,000	7,527	7,000	7,000	3,360	3,640	7,000	7,000	7,000
A2657	Minor Sales Sheriff	11,000	8,399	11,000	11,000	3,589	4,500	8,089	11,000	11,000
A2658	Sale of scrap - Sheriff	0	0	0	0	0	0	0	0	0
A2681	Insurance Recoveries Sheriff	0	4,035	0	0	0	0	0	0	0
A2731	Reimb from Sheriff Middaugh	0	0	0	0	0	0	0	0	0
A4250	Federal Aid - Alien Assistance P	0	8,166	0	11,616	11,616	0	11,616	0	0
<b>Revenue Totals:</b>		<b>18,000</b>	<b>28,127</b>	<b>18,000</b>	<b>29,616</b>	<b>18,565</b>	<b>8,140</b>	<b>26,705</b>	<b>18,000</b>	<b>18,000</b>
<b>Net County Share</b>		<b>1,539,358</b>	<b>1,495,802</b>	<b>1,534,499</b>	<b>1,541,112</b>	<b>954,257</b>	<b>777,927</b>	<b>1,732,184</b>	<b>1,951,292</b>	<b>1,629,739</b>



# 2009 Proposed Budget Report

Oneida County

## 3111: Sheriff - Stop DWI

October 02, 2008

The Oneida County Sheriff's Office provides a dedicated Stop DWI Program for the enforcement and education of DWI Laws. The primary function of the Stop DWI Unit of the Sheriff's Department is to provide for a safe environment free of impaired drivers that have the potential of injuring or killing other motorists on the highways.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3111.101	Salaries	74,542	81,165	78,607	78,607	30,445	43,175	73,620	81,955	81,955
A3111.103	Overtime	14,463	16,765	7,500	7,500	6,942	9,800	16,742	12,000	12,000
A3111.212	Computer Hardware	0	0	0	0	0	0	0	6,500	6,500
A3111.251	Automotive Equipment	0	0	0	0	0	0	0	23,000	0
A3111.295	Other Equipment	0	0	0	0	0	0	0	1,000	1,000
A3111.412	Insurance & Bonding	1,393	1,526	1,609	1,609	0	1,609	1,609	1,650	1,650
A3111.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	0
A3111.436	Uniforms and Clothing	0	0	0	0	0	0	0	0	0
A3111.452	Automotive Repairs	0	0	0	0	0	0	0	0	0
A3111.456	Gasoline & Oil	0	0	0	0	0	0	0	0	0
A3111.491	Other Materials & Supplies	3,000	482	3,000	3,000	0	3,000	3,000	2,500	2,500
A3111.492	Computer Software & Licenses	0	0	0	0	0	0	0	0	0
A3111.493	Maintenance, Repair & Services	0	0	0	0	0	0	0	0	0
A3111.4951	Other Expenses	0	0	0	0	0	0	0	0	0
A3111.810	Retirement	8,706	9,009	8,736	8,736	2,281	6,455	8,736	9,759	8,591
A3111.830	Social Security	6,850	7,375	6,587	6,587	2,723	4,190	6,913	7,188	7,188
A3111.840	Workers Compensation	2,597	2,345	1,947	1,947	2,316	0	2,316	2,349	2,066
A3111.850	Unemployment Insurance	224	0	215	215	0	0	0	235	235
A3111.860	Health Insurance	30,838	29,512	28,641	28,641	11,633	16,289	27,922	30,153	30,153
A3111.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>142,613</b>	<b>148,178</b>	<b>136,842</b>	<b>136,842</b>	<b>56,340</b>	<b>84,518</b>	<b>140,858</b>	<b>178,289</b>	<b>153,838</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1516	Reimb Stop DWI- Sheriff	120,000	89,527	136,842	136,842	28,781	71,000	99,781	137,000	137,000
<b>Revenue Totals:</b>		<b>120,000</b>	<b>89,527</b>	<b>136,842</b>	<b>136,842</b>	<b>28,781</b>	<b>71,000</b>	<b>99,781</b>	<b>137,000</b>	<b>137,000</b>
<b>Net County Share</b>		<b>22,613</b>	<b>58,651</b>	<b>0</b>	<b>0</b>	<b>27,559</b>	<b>13,518</b>	<b>41,077</b>	<b>41,289</b>	<b>16,838</b>

# 2009 Proposed Budget Report

Oneida County

## 3112: Sheriff - Security

October 02, 2008

The Security Unit of the Sheriff's Office provides security and law enforcement services to the Oneida County Office Building on a daily basis. Deputies travel throughout the state transporting juveniles who are in custody of the Department of Social Services to and from various detention facilities.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3112.101	Salaries	285,251	284,755	274,741	274,741	112,781	177,170	289,951	298,640	298,640
A3112.103	Overtime	53,031	46,635	52,000	52,000	25,294	33,376	58,670	60,000	50,000
A3112.1951	Other Fees and Services	0	0	0	0	0	0	0	0	0
A3112.211	Office Equipment	600	0	300	807	507	300	807	300	300
A3112.212	Computer Hardware	1,536	1,536	1,536	1,536	0	0	0	0	0
A3112.251	Automotive Equipment	23,000	22,643	23,000	23,000	19,809	0	19,809	0	0
A3112.295	Other Equipment	2,800	2,538	2,700	2,700	0	2,700	2,700	0	0
A3112.411	Office Supplies	0	0	0	0	0	0	0	0	0
A3112.412	Insurance & Bonding	5,668	6,208	6,546	6,546	0	6,546	6,546	6,675	6,675
A3112.416	Telephone	114	0	0	0	0	0	0	0	0
A3112.4163	Cellular Telephone Charges	258	316	300	300	78	222	300	322	322
A3112.425	Training & Special Schools	950	0	950	950	0	500	500	950	950
A3112.436	Uniforms and Clothing	4,560	0	4,560	6,143	2,956	3,187	6,143	4,560	4,560
A3112.451	Automotive Supplies	0	0	0	0	0	0	0	0	0
A3112.454	Travel - Meetings, seminars etc.	0	0	0	0	0	0	0	0	0
A3112.455	Travel & Subsistence	3,363	3,795	3,500	3,500	2,228	1,500	3,728	4,500	4,500
A3112.456	Gasoline & Oil	0	0	0	0	0	0	0	0	0
A3112.491	Other Materials & Supplies	750	0	750	750	0	750	750	750	750
A3112.492	Computer Software & Licenses	0	0	0	0	0	0	0	0	0
A3112.4951	Other Expenses	0	0	0	0	0	0	0	0	0
A3112.810	Retirement	32,604	31,770	32,800	32,800	7,876	24,924	32,800	33,026	29,072
A3112.830	Social Security	26,029	25,501	25,225	25,225	10,337	15,789	26,126	27,436	26,671
A3112.840	Workers Compensation	9,867	8,806	7,456	7,456	7,838	0	7,838	8,966	7,227
A3112.850	Unemployment Insurance	851	0	824	824	0	0	0	897	897
A3112.860	Health Insurance	60,094	63,576	76,596	76,596	28,284	42,107	70,391	79,061	79,061
<b>Appropriations Totals:</b>		<b>511,326</b>	<b>498,078</b>	<b>513,784</b>	<b>515,874</b>	<b>217,988</b>	<b>309,071</b>	<b>527,059</b>	<b>526,083</b>	<b>509,625</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1518	Reimb for Security Services	514,880	430,051	520,326	520,326	122,649	327,351	450,000	551,212	551,212
<b>Revenue Totals:</b>		<b>514,880</b>	<b>430,051</b>	<b>520,326</b>	<b>520,326</b>	<b>122,649</b>	<b>327,351</b>	<b>450,000</b>	<b>551,212</b>	<b>551,212</b>
<b>Net County Share</b>		<b>(3,554)</b>	<b>68,027</b>	<b>(6,542)</b>	<b>(4,452)</b>	<b>95,339</b>	<b>(18,280)</b>	<b>77,059</b>	<b>(25,129)</b>	<b>(41,587)</b>

# 2009 Proposed Budget Report

## 3113: Sheriff - Special Initiatives

Oneida County

October 02, 2008

The Sheriff has implemented a multi-agency special initiatives plan to combat drug abuse, sexual abuse, and arson. These crimes are of serious concern in our community and threaten public safety, as well as economic growth. Resources must continue to be dedicated to conduct investigations, make arrests, and assist in prosecuting cases involving drugs, sexual abuse and arson, if Oneida County is expected to thrive.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3113.101	Salaries	359,642	375,419	361,992	361,992	136,383	213,099	349,482	348,528	348,528
A3113.102	Temporary Help	16,031	21,115	0	0	67	0	67	9,717	9,717
A3113.103	Overtime	61,708	86,630	61,708	61,708	32,271	36,211	68,482	67,000	67,000
A3113.1951	Other Fees and Services	0	0	0	0	0	0	0	0	0
A3113.211	Office Equipment	0	0	0	350	222	128	350	0	0
A3113.212	Computer Hardware	0	0	0	550	0	550	550	0	0
A3113.295	Other Equipment	0	0	0	0	0	0	0	500	500
A3113.412	Insurance & Bonding	8,079	8,849	8,568	8,568	0	8,851	8,851	9,380	9,380
A3113.425	Training & Special Schools	0	0	0	0	0	0	0	0	0
A3113.436	Uniforms and Clothing	1,900	0	0	0	0	0	0	0	0
A3113.4365	Body Armor	0	0	0	0	0	0	0	0	0
A3113.437	Personal Clothing Allowance	4,200	4,142	4,200	4,200	0	4,200	4,200	4,200	4,200
A3113.452	Automotive Repairs	0	0	0	0	0	0	0	0	0
A3113.454	Travel - Meetings, seminars etc.	0	0	0	0	0	0	0	0	0
A3113.455	Travel & Subsistence	0	0	0	0	0	0	0	0	0
A3113.810	Retirement	43,288	44,791	43,458	43,458	11,318	32,140	43,458	46,047	40,534
A3113.830	Social Security	34,092	35,877	32,413	32,413	12,249	18,720	30,969	32,531	32,531
A3113.840	Workers Compensation	12,924	12,132	9,881	9,881	11,428	0	11,428	10,631	9,551
A3113.850	Unemployment Insurance	1,114	0	1,059	1,059	0	0	0	1,063	1,063
A3113.860	Health Insurance	69,687	74,736	82,929	82,929	31,834	44,618	76,452	82,513	65,865
A3113.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>612,665</b>	<b>663,691</b>	<b>606,208</b>	<b>607,108</b>	<b>235,772</b>	<b>358,517</b>	<b>594,289</b>	<b>612,110</b>	<b>588,869</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A2719	Reimb Sex Abuse Task Force	87,124	77,692	69,699	69,699	23,458	46,241	69,699	78,007	78,007
A2721	Reimb Juv Drug Prevention	20,000	20,000	30,000	30,000	14,124	15,876	30,000	60,000	60,000
<b>Revenue Totals:</b>		<b>107,124</b>	<b>97,692</b>	<b>99,699</b>	<b>99,699</b>	<b>37,581</b>	<b>62,117</b>	<b>99,698</b>	<b>138,007</b>	<b>138,007</b>
<b>Net County Share</b>		<b>505,541</b>	<b>565,999</b>	<b>506,509</b>	<b>507,409</b>	<b>198,190</b>	<b>296,400</b>	<b>494,590</b>	<b>474,103</b>	<b>450,862</b>

# 2009 Proposed Budget Report

Oneida County

## 3115: Sheriff - Civil

October 02, 2008

The Civil Division of the Sheriff's Office is responsible for serving all civil mandates and other documents issued by the various courts. The Civil Division is also responsible for the transportation and temporary detention of inmates and of juveniles to and from detention facilities who are not in the custody of the Department of Social Services.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3115.101	Salaries	745,407	798,596	834,095	834,095	370,502	427,999	798,501	855,119	855,119
A3115.103	Overtime	55,923	68,335	55,923	55,923	29,646	48,999	78,645	75,000	75,000
A3115.107	Salaries-207-C Injury	0	0	0	0	4,577	19,060	23,637	0	0
A3115.211	Office Equipment	600	142	0	600	600	600	1,200	0	0
A3115.212	Computer Hardware	1,012	1,012	0	0	0	0	0	972	972
A3115.295	Other Equipment	697	2,634	0	0	0	0	0	0	0
A3115.411	Office Supplies	2,000	646	1,400	1,400	219	1,181	1,400	1,400	1,400
A3115.412	Insurance & Bonding	12,889	14,117	14,886	14,886	0	14,121	14,121	15,200	15,200
A3115.413	Rent/Lease - Equipment	2,090	1,585	1,586	1,586	1,586	0	1,586	1,586	1,586
A3115.4163	Cellular Telephone Charges	800	961	800	800	233	751	984	959	959
A3115.417	Rent/Lease - Space	360	360	360	360	360	0	360	360	360
A3115.418	Meter Postage	14,294	16,814	16,238	16,238	4,760	13,240	18,000	18,495	18,495
A3115.425	Training & Special Schools	1,900	2,340	1,900	1,900	1,432	468	1,900	1,900	1,900
A3115.4365	Body Armor	3,250	635	3,250	7,775	4,490	3,285	7,775	3,250	3,250
A3115.437	Personal Clothing Allowance	8,600	8,573	9,600	9,600	0	11,200	11,200	11,200	11,200
A3115.455	Travel & Subsistence	8,642	6,407	8,642	8,642	2,444	6,000	8,444	8,642	8,642
A3115.491	Other Materials & Supplies	475	92	475	475	78	397	475	475	475
A3115.492	Computer Software & Licenses	6,100	5,368	6,100	6,100	4,800	1,300	6,100	7,350	6,350
A3115.493	Maintenance, Repair & Services	902	105	902	902	105	797	902	902	902
A3115.4951	Other Expenses	12,490	8,151	12,200	12,200	8,400	3,800	12,200	12,200	12,200
A3115.810	Retirement	71,683	84,326	76,468	76,468	21,794	54,674	76,468	86,396	76,053
A3115.830	Social Security	61,461	64,296	68,684	68,684	29,531	39,962	69,493	71,154	71,154
A3115.840	Workers Compensation	23,299	20,530	19,525	19,525	20,505	0	20,505	23,253	19,330
A3115.850	Unemployment Insurance	2,009	0	2,245	2,245	0	0	0	2,325	2,325
A3115.860	Health Insurance	142,296	147,273	166,442	166,442	60,420	84,587	145,007	165,608	165,608
<b>Appropriations Totals:</b>		<b>1,179,179</b>	<b>1,253,297</b>	<b>1,301,721</b>	<b>1,306,846</b>	<b>566,480</b>	<b>732,421</b>	<b>1,298,901</b>	<b>1,363,746</b>	<b>1,348,480</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1510	Sheriff- Civil Div Fees	200,000	218,943	200,000	200,000	90,310	125,862	216,172	200,000	210,000
A1512	Extradition of Prisoners	0	297	0	0	439	0	439	0	0
<b>Revenue Totals:</b>		<b>200,000</b>	<b>219,240</b>	<b>200,000</b>	<b>200,000</b>	<b>90,749</b>	<b>125,862</b>	<b>216,611</b>	<b>200,000</b>	<b>210,000</b>
<b>Net County Share</b>		<b>979,179</b>	<b>1,034,057</b>	<b>1,101,721</b>	<b>1,106,846</b>	<b>475,731</b>	<b>606,559</b>	<b>1,082,290</b>	<b>1,163,746</b>	<b>1,138,480</b>

# 2009 Proposed Budget Report

## 3117: Sheriff - Court Attendants

Oneida County

October 02, 2008

The Sheriff's Office provides security and other services to the courts within the Unified Court System. Uniform Deputies and Court Security Officers screen the public entering the buildings and provide security within. Court Attendants provide support to the Judges and court employees. This program is designed to provide safety, order and efficiency in the Judicial System.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3117.101	Salaries	1,260,948	1,215,048	1,297,853	1,297,853	544,004	677,875	1,221,879	1,324,685	1,324,685
A3117.102	Temporary Help	14,145	12,356	15,000	15,000	5,555	7,445	13,000	15,000	15,000
A3117.103	Overtime	72,314	106,822	72,314	72,314	51,611	70,000	121,611	115,000	110,000
A3117.211	Office Equipment	0	0	1,500	1,500	0	0	0	1,600	1,600
A3117.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A3117.412	Insurance & Bonding	18,285	20,027	21,115	21,115	0	20,032	20,032	21,500	21,500
A3117.436	Uniforms and Clothing	18,000	12,164	16,800	30,291	15,534	14,757	30,291	16,800	16,800
A3117.455	Travel & Subsistence	500	165	500	500	61	439	500	500	500
A3117.4951	Other Expenses	0	0	0	0	0	0	0	0	0
A3117.810	Retirement	115,780	129,566	128,224	128,224	32,617	95,607	128,224	131,734	115,964
A3117.830	Social Security	104,495	100,624	106,171	106,171	44,057	59,715	103,772	111,283	110,901
A3117.840	Workers Compensation	39,612	34,878	31,382	31,382	31,558	0	31,558	36,367	30,223
A3117.850	Unemployment Insurance	3,415	0	3,470	3,470	0	0	0	3,637	3,637
A3117.860	Health Insurance	295,670	258,977	290,228	290,228	106,828	157,213	264,041	300,070	300,070
A3117.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>1,943,164</b>	<b>1,890,627</b>	<b>1,984,557</b>	<b>1,998,048</b>	<b>831,826</b>	<b>1,103,083</b>	<b>1,934,909</b>	<b>2,078,176</b>	<b>2,050,880</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A2260	Reimb for Court Attendants	1,945,275	1,652,749	1,825,000	1,825,000	575,960	1,093,851	1,669,811	1,843,846	1,843,846
<b>Revenue Totals:</b>		<b>1,945,275</b>	<b>1,652,749</b>	<b>1,825,000</b>	<b>1,825,000</b>	<b>575,960</b>	<b>1,093,851</b>	<b>1,669,811</b>	<b>1,843,846</b>	<b>1,843,846</b>
<b>Net County Share</b>		<b>(2,111)</b>	<b>237,879</b>	<b>159,557</b>	<b>173,048</b>	<b>255,866</b>	<b>9,232</b>	<b>265,098</b>	<b>234,330</b>	<b>207,034</b>

# 2009 Proposed Budget Report

## 3120: Sheriff - Law Enforcement

Oneida County

October 02, 2008

The Law Enforcement Division of the Sheriff's Office serves Oneida County's citizens through the investigation of criminal cases, patrol of roadways, arrests of violators and mediating in the traditional role of Keeper of the Peace in non-criminal matters. The Division provides a patrol, criminal investigation and identification unit, navigation, snow mobile, K-9, and SRO Program, all working to provide Oneida County with a safe, secure, crime free environment to work and live in.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
		Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
Account	Description									
A3120.101	Salaries	2,936,992	3,107,952	3,026,264	3,040,718	1,160,671	1,852,765	3,013,436	3,111,355	3,111,355
A3120.102	Temporary Help	80,154	56,305	60,200	60,200	20,247	49,753	70,000	109,278	109,278
A3120.103	Overtime	400,139	480,083	400,139	428,339	181,420	248,580	430,000	430,000	400,000
A3120.109	Salaries, Other	0	0	0	0	0	0	0	0	0
A3120.1951	Other Fees and Services	6,000	2,767	6,000	6,000	5,638	3,000	8,638	10,000	8,000
A3120.196	Investigations	0	0	0	0	0	0	0	0	0
A3120.1965	Fingerprint Searches	0	1,500	0	2,000	2,000	1,000	3,000	2,000	2,000
A3120.211	Office Equipment	1,650	1,200	0	1,307	1,286	0	1,286	2,050	2,050
A3120.212	Computer Hardware	0	130	0	0	0	0	0	1,584	1,584
A3120.251	Automotive Equipment	47,000	42,042	47,000	47,450	28,606	18,844	47,450	180,300	0
A3120.295	Other Equipment	16,048	29,649	21,085	34,435	24,964	26,673	51,637	35,735	25,735
A3120.411	Office Supplies	6,800	5,447	7,800	7,500	3,683	3,817	7,500	9,050	8,050
A3120.412	Insurance & Bonding	132,777	148,829	141,780	141,780	0	148,871	148,871	157,759	157,759
A3120.413	Rent/Lease - Equipment	25,098	20,797	25,098	25,098	18,098	7,000	25,098	25,098	25,098
A3120.417	Rent/Lease - Space	4,200	2,570	3,500	3,500	2,570	930	3,500	3,500	3,500
A3120.425	Training & Special Schools	19,190	18,822	17,000	17,000	14,222	2,778	17,000	18,310	18,310
A3120.436	Uniforms and Clothing	60,536	50,060	49,536	76,554	55,513	21,041	76,554	52,340	47,340
A3120.4365	Body Armor	13,950	12,516	13,725	22,924	17,064	5,860	22,924	20,900	20,900
A3120.437	Personal Clothing Allowance	7,800	7,800	6,800	6,800	0	10,500	10,500	10,500	10,500
A3120.438	Cleaning Allowance	0	0	0	0	0	0	0	0	0
A3120.447	Pharmaceuticals	1,000	988	1,250	1,750	1,208	1,792	3,000	2,000	2,000
A3120.451	Automotive Supplies	6,000	5,968	6,000	7,521	4,023	3,498	7,521	6,000	6,000
A3120.452	Automotive Repairs	15,000	11,201	15,000	15,436	6,886	8,550	15,436	15,000	12,000
A3120.453	Charter or Hire of Vehicle	0	0	0	17,202	0	2,100	2,100	0	0
A3120.454	Travel - Meetings, seminars etc.	11,000	9,000	10,000	10,000	3,589	7,000	10,589	12,000	8,000
A3120.455	Travel & Subsistence	9,000	8,120	9,000	9,000	3,038	5,962	9,000	10,000	5,000
A3120.456	Gasoline & Oil	16,000	5,160	16,000	22,040	16,240	5,800	22,040	18,000	18,000
A3120.491	Other Materials & Supplies	59,940	53,446	60,140	55,329	42,235	13,094	55,329	63,040	60,540
A3120.492	Computer Software & Licenses	51,451	44,429	53,767	53,832	9,448	44,384	53,832	69,174	69,174
A3120.493	Maintenance, Repair & Services	43,419	28,894	42,419	50,368	36,040	14,328	50,368	48,162	48,162
A3120.4951	Other Expenses	27,255	21,585	34,135	35,713	18,679	17,034	35,713	38,313	38,313
A3120.810	Retirement	331,186	341,991	334,536	336,005	86,223	249,782	336,005	357,575	314,768
A3120.830	Social Security	266,537	275,675	266,747	267,853	100,477	156,845	257,322	279,273	276,978
A3120.840	Workers Compensation	101,040	91,269	80,818	81,237	86,198	0	86,198	91,266	76,355
A3120.850	Unemployment Insurance	8,710	166	8,718	8,718	0	0	0	9,127	9,127
A3120.860	Health Insurance	528,746	509,367	634,251	639,397	206,812	286,426	493,238	539,307	574,878

# 2009 Proposed Budget Report

## 3120: Sheriff - Law Enforcement

Oneida County

October 02, 2008

<b>Appropriations Totals:</b>	5,234,618	5,395,725	5,398,708	5,533,007	2,157,080	3,218,007	5,375,087	5,737,996	5,470,754
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### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1526	Reimburse for Special Details	0	75,768	50,000	50,000	6,940	29,000	35,940	0	50,000
A1528	Reimb From Traffic Safety	0	0	0	0	0	0	0	0	0
A1532	Reimb Youth Tobacco Enforcen	22,200	22,000	22,200	22,200	0	22,200	22,200	0	25,000
A2381	Reimb from UPD - Sheriff Law l	0	0	0	0	0	0	0	0	0
A2711	Project Lifesaver Misc Revenue	0	1,770	200	200	405	200	605	600	600
A2716	Misc Revenue Sheriff	0	710	100	100	1,307	0	1,307	100	100
A2718	Forfeitures	5,000	5,177	5,000	24,302	2,019	0	2,019	0	5,000
A2732	Fingerprinting expense reimburs	0	0	0	0	1,200	1,000	2,200	2,000	2,000
A2735	SRO Reimb from School Distric	212,000	191,127	202,000	224,594	145,800	78,794	224,594	290,000	290,000
A2847	Reimbursement from DA	0	13,000	10,000	10,000	0	5,000	5,000	0	5,000
A3315	State Aid - Navigation Law Enf	113,080	95,180	150,835	150,835	0	87,500	87,500	140,000	60,000
A3384	State Aid - DCJS Reimb	0	27,515	0	0	12,700	0	12,700	0	0
A3385	State Aid - Drug Enforcement	0	0	0	0	0	0	0	0	0
A3387	State Traffic Safety Education G	0	33,696	0	34,700	0	34,700	34,700	0	0
A4280	Fed Aid Law Enforcement Block	0	18,487	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>352,280</b>	<b>484,430</b>	<b>440,335</b>	<b>516,931</b>	<b>170,371</b>	<b>258,394</b>	<b>428,765</b>	<b>432,700</b>	<b>437,700</b>
<b>Net County Share</b>		<b>4,882,338</b>	<b>4,911,295</b>	<b>4,958,373</b>	<b>5,016,076</b>	<b>1,986,709</b>	<b>2,959,613</b>	<b>4,946,322</b>	<b>5,305,296</b>	<b>5,033,054</b>

# 2009 Proposed Budget Report

Oneida County

## 3140: Probation - Office of Probation

October 02, 2008

The Oneida County Probation Department's mission is to advance a balanced triad of agency goals, namely that of ensuring community protection, providing clientele accountability and enabling offenders to become competent and productive citizens. The "balanced and restorative justice" approach is intended to provide quality, cost-effective services to our stakeholders within the guidelines of State and local statutes and judicial mandates. The Department embraces the philosophy that the community, victim and offender should receive balanced attention and in turn should gain tangible benefits from their interactions with the probation department and justice system as a whole.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3140.101	Salaries	2,097,378	1,992,114	2,196,939	2,196,939	1,012,669	1,184,270	2,196,939	2,291,521	2,299,326
A3140.102	Temporary Help	0	14,865	18,840	18,840	10,340	11,537	21,877	21,877	21,877
A3140.103	Overtime	4,000	3,664	7,500	7,500	1,670	0	1,670	8,000	8,000
A3140.1951	Other Fees and Services	750	240	750	750	140	610	750	750	750
A3140.211	Office Equipment	0	76	0	381	380	0	380	400	400
A3140.212	Computer Hardware	0	218	0	0	0	0	0	0	0
A3140.295	Other Equipment	0	0	0	102	98	0	98	100	100
A3140.411	Office Supplies	3,000	3,100	3,000	2,557	1,286	1,271	2,557	3,000	3,000
A3140.412	Insurance & Bonding	24,356	24,663	25,087	25,087	0	24,669	24,669	25,589	21,500
A3140.413	Rent/Lease - Equipment	8,595	8,999	8,595	8,595	4,883	3,712	8,595	8,595	8,595
A3140.416	Telephone	24,378	22,775	24,717	24,717	6,686	18,031	24,717	23,304	20,659
A3140.4163	Cellular Telephone Charges	260	498	77	77	100	286	386	500	500
A3140.417	Rent/Lease - Space	480	480	480	480	0	480	480	0	0
A3140.418	Meter Postage	4,149	4,644	4,246	4,246	1,188	3,058	4,246	5,108	5,108
A3140.425	Training & Special Schools	4,800	2,584	1,650	1,650	3,350	3,350	6,700	3,350	3,350
A3140.454	Travel - Meetings, seminars etc.	500	303	500	500	420	80	500	500	500
A3140.455	Travel & Subsistence	33,500	31,110	36,500	36,500	15,941	20,559	36,500	41,975	41,975
A3140.491	Other Materials & Supplies	175	0	175	175	0	175	175	175	175
A3140.492	Computer Software & Licenses	0	0	0	0	0	0	0	0	0
A3140.493	Maintenance, Repair & Services	3,300	2,268	3,300	3,300	0	1,000	1,000	1,000	1,000
A3140.4951	Other Expenses	2,775	3,265	2,850	3,132	966	2,850	3,816	3,575	3,575
A3140.810	Retirement	211,466	198,819	205,224	205,224	53,030	159,541	212,571	210,508	184,309
A3140.830	Social Security	160,745	153,401	170,311	170,311	76,242	87,491	163,733	177,587	178,184
A3140.840	Workers Compensation	60,936	52,362	50,341	50,341	50,044	0	50,044	58,035	48,354
A3140.850	Unemployment Insurance	5,253	0	5,674	5,674	0	0	0	5,804	5,804
A3140.860	Health Insurance	468,022	386,890	444,295	444,295	160,849	228,060	388,909	430,716	430,716
A3140.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>3,118,818</b>	<b>2,907,337</b>	<b>3,211,051</b>	<b>3,211,373</b>	<b>1,400,283</b>	<b>1,751,030</b>	<b>3,151,313</b>	<b>3,321,969</b>	<b>3,287,757</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1208	Reimb from DSS Electronic Moi	8,690	8,690	8,690	8,690	8,690	0	8,690	8,690	8,690
A1513	Reimb to Probation from Stop D	32,000	32,000	32,000	32,000	25,723	6,277	32,000	32,000	32,000



# 2009 Proposed Budget Report

## 3140: Probation - Office of Probation

Oneida County

October 02, 2008

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
		Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1520	Collection Fees	26,000	22,408	26,000	26,000	5,851	20,149	26,000	26,000	26,000
A1521	Cust/Visit Investig Fees	0	0	0	0	0	0	0	0	0
A3027	State Aid - DCJS Project Impact	0	0	2,000	2,000	1,524	476	2,000	2,500	5,000
A3310	State Aid - Probation	527,000	513,019	577,000	577,000	155,043	417,757	572,800	572,800	572,800
A3312	State Aid - Juvenile Accountabil	0	0	0	0	0	0	0	0	0
A3313	State Aid - DCJS Computer Gra	0	0	0	0	0	0	0	0	0
A3314	State Aid - SORA	0	37,375	30,000	30,000	(650)	30,000	29,350	40,000	40,000
A3318	NYS Reimb from Drug Court	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>593,690</b>	<b>613,491</b>	<b>675,690</b>	<b>675,690</b>	<b>196,182</b>	<b>474,659</b>	<b>670,841</b>	<b>681,990</b>	<b>684,490</b>
<b>Net County Share</b>		<b>2,525,128</b>	<b>2,293,845</b>	<b>2,535,361</b>	<b>2,535,683</b>	<b>1,204,101</b>	<b>1,276,371</b>	<b>2,480,472</b>	<b>2,639,979</b>	<b>2,603,267</b>

# 2009 Proposed Budget Report

Oneida County

## 3141: Probation - Domicile Restriction Program

October 02, 2008

The Domicile Restriction program is an alternative sentencing program that supports and encourages the use of periods of electronically monitoring of non-violent offenders in their own homes as an alternative to incarceration. It is also utilized to track sex offenders and those convicted of domestic violence offenses. The program is implemented as a "special condition" of probation or as a conditional discharge from the court, pursuant to Article 13-A of the New York State Executive Law. The Probation Department installs and monitors the electronic equipment and maintains personal contact with the offender. In turn the department reports the offenders' program compliance or violations to the court. In cases of non-compliance the court can revoke the "special condition" of domicile restriction and replace same with a period of incarceration.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3141.101	Salaries	106,672	102,597	108,324	108,324	57,777	62,458	120,235	126,667	126,667
A3141.102	Temporary Help	0	0	0	0	0	0	0	0	0
A3141.103	Overtime	6,750	6,958	6,750	6,750	2,425	4,325	6,750	3,145	3,145
A3141.195	Other Fees & Services	0	0	0	0	0	0	0	0	0
A3141.211	Office Equipment	0	0	0	0	0	0	0	0	0
A3141.411	Office Supplies	200	57	200	200	0	200	200	200	200
A3141.413	Rent/Lease - Equipment	54,118	44,651	27,100	32,676	30,709	9,088	39,797	15,018	15,018
A3141.416	Telephone	0	0	0	0	0	0	0	0	0
A3141.454	Travel - Meetings, seminars etc.	0	0	0	0	0	0	0	0	0
A3141.455	Travel & Subsistence	4,500	2,278	4,500	4,500	2,797	1,703	4,500	5,175	5,175
A3141.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
A3141.493	Maintenance, Repair & Services	16,742	16,742	17,560	17,560	16,967	0	16,967	16,967	16,967
A3141.4951	Other Expenses	0	0	0	0	0	0	0	0	0
A3141.810	Retirement	12,445	10,794	10,339	10,339	2,731	7,608	10,339	10,918	9,611
A3141.830	Social Security	8,677	8,213	8,803	8,803	4,520	4,778	9,298	9,931	9,931
A3141.840	Workers Compensation	3,289	2,776	2,602	2,602	2,591	0	2,591	3,245	2,797
A3141.850	Unemployment Insurance	284	0	288	288	0	0	0	325	325
A3141.860	Health Insurance	17,097	18,786	20,620	20,620	9,783	13,697	23,480	25,358	25,358
A3141.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>230,774</b>	<b>213,853</b>	<b>207,086</b>	<b>212,662</b>	<b>130,299</b>	<b>103,857</b>	<b>234,156</b>	<b>216,949</b>	<b>215,194</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1541	Reimb Domicile Restriction Svc	35,000	35,000	35,000	35,000	35,000	0	35,000	35,000	35,000
A1581	Bail Poundage Fees	7,800	4,526	7,800	7,800	1,642	6,158	7,800	7,800	7,800
A2379	Reimburse from UPD - Probatio	7,619	9,441	6,750	6,750	919	5,831	6,750	3,145	3,145
A3317	State Aid - Domicile Restriction	61,000	66,691	61,000	61,000	14,123	46,000	60,123	59,800	59,800
<b>Revenue Totals:</b>		<b>111,419</b>	<b>115,658</b>	<b>110,550</b>	<b>110,550</b>	<b>51,684</b>	<b>57,989</b>	<b>109,673</b>	<b>105,745</b>	<b>105,745</b>
<b>Net County Share</b>		<b>119,355</b>	<b>98,195</b>	<b>96,536</b>	<b>102,112</b>	<b>78,616</b>	<b>45,868</b>	<b>124,484</b>	<b>111,204</b>	<b>109,449</b>

# 2009 Proposed Budget Report

Oneida County

## 3142: Probation - PINS Diversion Program

October 02, 2008

The Persons in Need of Supervision (PINS) Adjustment Services Program is an intervention and treatment initiative that is jointly coordinated by the Oneida County Department of Social Services and the Probation Department. Its intent is designed specifically to divert, from Family Court, youth under the age of eighteen that have been persistently incorrigible at home or in school (and/or) are habitually truant from school. In addition, it is intended to prevent disruption of the families served, to prevent foster care and institutional placements of adjudicated youth and to maximize the chances for troubled youth to remain with their families with an array of closely monitored community based adjustment services. The program is authorized under section 735 of the NYS Family Court Act and section 243A of the NYS Executive Law.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3142.101	Salaries	223,723	212,590	242,973	242,973	113,909	129,064	242,973	252,701	252,701
A3142.211	Office Equipment	0	0	0	0	0	0	0	0	0
A3142.212	Computer Hardware	950	0	0	0	0	0	0	0	0
A3142.2953	Cell Phone Equipment	0	0	0	0	0	0	0	0	0
A3142.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	0
A3142.417	Rent/Lease - Space	0	0	0	0	0	0	0	0	0
A3142.425	Training & Special Schools	0	0	0	0	0	0	0	0	0
A3142.454	Travel - Meetings, seminars etc.	0	0	0	0	0	0	0	0	0
A3142.455	Travel & Subsistence	2,800	2,445	3,200	3,200	886	1,500	2,386	2,800	2,800
A3142.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
A3142.492	Computer Software & Licenses	350	0	0	0	0	0	0	0	0
A3142.4951	Other Expenses	300	285	300	300	0	300	300	300	300
A3142.810	Retirement	13,778	20,167	17,940	17,940	5,290	15,700	20,990	21,186	18,650
A3142.830	Social Security	17,115	16,359	18,587	18,587	8,556	10,031	18,587	19,332	19,332
A3142.840	Workers Compensation	6,519	4,816	5,494	5,494	5,028	0	5,028	6,318	5,290
A3142.850	Unemployment Insurance	562	0	607	607	0	0	0	632	632
A3142.860	Health Insurance	35,533	39,228	41,775	41,775	16,427	22,998	39,425	42,578	46,142
A3142.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>301,630</b>	<b>295,889</b>	<b>330,876</b>	<b>330,876</b>	<b>150,096</b>	<b>179,593</b>	<b>329,689</b>	<b>345,847</b>	<b>345,847</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1529	Reimb DCJS Grt Fr DSS	142,511	133,438	149,946	149,946	35,390	102,900	138,290	155,631	155,631
A1542	Reimb PINS Diversion Svcs	159,119	163,091	183,267	183,267	43,254	140,000	183,254	190,216	190,216
A3311	State Aid - Probation DPCA	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>301,630</b>	<b>296,528</b>	<b>333,213</b>	<b>333,213</b>	<b>78,644</b>	<b>242,900</b>	<b>321,544</b>	<b>345,847</b>	<b>345,847</b>
<b>Net County Share</b>		<b>0</b>	<b>(639)</b>	<b>(2,337)</b>	<b>(2,337)</b>	<b>71,452</b>	<b>(63,307)</b>	<b>8,145</b>	<b>0</b>	<b>0</b>

# 2009 Proposed Budget Report

Oneida County

## 3144: Probation - Juvenile Int. Supv. Program

October 02, 2008

The dual intent of the JISP component is to promote effective probation supervision and enhance public safety by employing a multi-systemic approach with juvenile delinquents who, without JISP, may have been placed out of the home. This cost center will consolidate with the Office of Probation A3140 cost center due to a more favorable reimbursement rate for 2008.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3144.101	Salaries	105,875	105,153	0	0	0	0	0	0	0
A3144.102	Temporary Help	0	0	0	0	0	0	0	0	0
A3144.103	Overtime	0	0	0	0	0	0	0	0	0
A3144.195	Other Fees & Services	0	0	0	0	0	0	0	0	0
A3144.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A3144.411	Office Supplies	100	62	0	0	0	0	0	0	0
A3144.413	Rent/Lease - Equipment	0	0	0	0	0	0	0	0	0
A3144.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	0
A3144.418	Meter Postage	0	0	0	0	0	0	0	0	0
A3144.425	Training & Special Schools	0	0	0	0	0	0	0	0	0
A3144.455	Travel - Daily Expenses	2,500	2,945	0	0	0	0	0	0	0
A3144.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
A3144.492	Computer Software & Licenses	0	0	0	0	0	0	0	0	0
A3144.493	Maintenance, Repair & Services	0	0	0	0	0	0	0	0	0
A3144.495	Other Expenses	0	0	0	0	0	0	0	0	0
A3144.810	Retirement	10,348	10,415	0	0	0	0	0	0	0
A3144.830	Social Security	8,099	8,059	0	0	0	0	0	0	0
A3144.840	Workers Compensation	3,070	2,735	0	0	0	0	0	0	0
A3144.850	Unemployment Insurance	265	0	0	0	0	0	0	0	0
A3144.860	Health Insurance	15,846	10,545	0	0	0	0	0	0	0
A3144.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>146,103</b>	<b>139,914</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A3309	State Aid - JISP	120,000	128,700	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>120,000</b>	<b>128,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net County Share</b>		<b>26,103</b>	<b>11,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2009 Proposed Budget Report

Oneida County

## 3145: Probation - Rome Safe Schools Program

October 02, 2008

A three year federal grant has been awarded for Probation Officers to be stationed in the Rome schools to reduce the incidents of PINS and Juvenile Delinquency and to improve safety within the school setting.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3145.101	Salaries	92,389	85,588	99,873	99,873	47,532	52,341	99,873	108,622	108,622
A3145.411	Office Supplies	0	0	0	0	0	0	0	0	0
A3145.425	Training & Special Schools	1,269	3,842	1,650	1,650	120	1,530	1,650	0	0
A3145.455	Travel - Daily Expenses	2,980	979	2,500	2,500	772	1,500	2,272	2,900	2,900
A3145.495	Other Expenses	0	0	9,211	9,211	0	0	0	0	0
A3145.810	Retirement	4,835	6,885	2,284	2,284	2,131	6,390	8,521	8,529	7,508
A3145.830	Social Security	7,068	6,358	7,640	7,640	3,320	4,320	7,640	8,310	8,310
A3145.840	Workers Compensation	2,680	1,771	2,258	2,258	2,024	0	2,024	2,716	2,274
A3145.850	Unemployment Insurance	231	0	249	249	0	0	0	272	272
A3145.860	Health Insurance	28,500	14,476	11,680	11,680	13,662	21,467	35,129	39,746	39,746
A3145.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>139,952</b>	<b>119,899</b>	<b>137,345</b>	<b>137,345</b>	<b>69,560</b>	<b>87,548</b>	<b>157,108</b>	<b>171,095</b>	<b>169,632</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A4313	Federal Aid - Safe Schools Grant	139,952	131,797	143,413	143,413	37,635	105,778	143,413	153,239	153,239
<b>Revenue Totals:</b>		<b>139,952</b>	<b>131,797</b>	<b>143,413</b>	<b>143,413</b>	<b>37,635</b>	<b>105,778</b>	<b>143,413</b>	<b>153,239</b>	<b>153,239</b>
<b>Net County Share</b>		<b>0</b>	<b>(11,897)</b>	<b>(6,068)</b>	<b>(6,068)</b>	<b>31,925</b>	<b>(18,230)</b>	<b>13,695</b>	<b>17,856</b>	<b>16,393</b>

# 2009 Proposed Budget Report

Oneida County

## 3146: Probation - Intensive Supervision Program

October 02, 2008

The Intensive Supervision Program (ISP) offers a credible and cost-effective alternative to incarceration for adult felony offenders who are jail-bound, but probation eligible. Restrictive supervision, an enhanced degree of offender accountability, quick return to court for failure to comply and effective case management all serve to meet the goals of public safety and offender rehabilitation. Probationers are seen numerous times per week in the office, at home and elsewhere - (i.e. work). Caseloads are specifically designed to be small so as to closely monitor clients and enhance response time to problems and highlight accountability.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3146.101	Salaries	257,890	284,322	295,162	295,162	132,354	151,387	283,741	288,220	257,549
A3146.103	Overtime	0	634	0	0	1,253	0	1,253	0	0
A3146.411	Office Supplies	0	0	0	0	0	0	0	0	0
A3146.425	Training & Special Schools	1,650	493	1,000	1,000	0	1,000	1,000	1,650	1,650
A3146.455	Travel & Subsistence	3,800	3,873	2,500	2,500	1,177	1,323	2,500	3,750	3,750
A3146.4951	Other Expenses	0	0	0	0	0	0	0	0	0
A3146.810	Retirement	25,135	27,424	24,961	24,961	7,144	17,817	24,961	28,335	24,943
A3146.830	Social Security	19,729	22,015	22,580	22,580	10,041	12,539	22,580	22,049	19,703
A3146.840	Workers Compensation	7,479	6,701	6,674	6,674	6,740	0	6,740	7,206	5,404
A3146.850	Unemployment Insurance	645	0	738	738	0	0	0	721	721
A3146.860	Health Insurance	70,218	60,248	61,989	61,989	25,017	34,664	59,681	64,185	64,185
A3146.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>386,546</b>	<b>405,708</b>	<b>415,604</b>	<b>415,604</b>	<b>183,726</b>	<b>218,730</b>	<b>402,456</b>	<b>416,116</b>	<b>377,905</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A3316	State Aid - ISP Probation	137,100	137,100	137,100	137,100	89,549	47,551	137,100	134,600	134,600
<b>Revenue Totals:</b>		<b>137,100</b>	<b>137,100</b>	<b>137,100</b>	<b>137,100</b>	<b>89,549</b>	<b>47,551</b>	<b>137,100</b>	<b>134,600</b>	<b>134,600</b>
<b>Net County Share</b>		<b>249,446</b>	<b>268,608</b>	<b>278,504</b>	<b>278,504</b>	<b>94,177</b>	<b>171,179</b>	<b>265,356</b>	<b>281,516</b>	<b>243,305</b>

# 2009 Proposed Budget Report

Oneida County

## 3150: Sheriff - Jail Inmates

October 02, 2008

The Sheriff must operate a Correctional Facility to meet legal requirements mandated by New York State Correction Law and State regulations promulgated by the Commission of Correction. The correctional facility must provide security, properly trained staff, necessary food, supplies, clothing, medical services, personal hygiene products and other basic human needs for inmates, as required by Federal and State regulations.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3150.101	Salaries	9,403,025	8,540,041	9,835,844	9,835,844	4,088,199	5,120,310	9,208,509	10,615,976	10,300,571
A3150.102	Temporary Help	306,474	466,652	306,474	306,474	210,318	239,682	450,000	500,000	500,000
A3150.103	Overtime	1,524,385	2,152,457	1,400,000	1,400,000	960,291	1,218,000	2,178,291	2,125,000	1,125,000
A3150.107	Salaries-207-C Injury	0	1,586	0	0	7,703	19,544	27,247	0	0
A3150.1951	Other Fees and Services	195,000	164,940	195,000	195,000	64,005	135,995	200,000	225,000	200,000
A3150.197	Medical Services	125,100	88,446	122,000	122,000	36,550	85,450	122,000	122,000	122,000
A3150.211	Office Equipment	0	432	0	0	0	0	0	435	435
A3150.212	Computer Hardware	0	8,082	0	8,066	8,066	0	8,066	3,200	3,200
A3150.246	Medical Equipment	7,500	274	5,000	9,204	4,204	5,000	9,204	7,500	7,500
A3150.251	Automotive Equipment	0	0	0	0	0	0	0	0	0
A3150.295	Other Equipment	7,000	6,444	40,998	40,998	8,514	32,484	40,998	32,843	32,843
A3150.411	Office Supplies	25,000	19,788	25,000	25,734	10,553	15,181	25,734	26,000	22,000
A3150.412	Insurance & Bonding	164,078	179,708	189,482	189,482	0	179,758	179,758	193,270	193,270
A3150.413	Rent/Lease - Equipment	0	0	0	0	0	0	0	0	0
A3150.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	0
A3150.425	Training & Special Schools	10,500	4,919	10,500	10,500	0	10,500	10,500	11,500	11,500
A3150.436	Uniforms and Clothing	55,000	52,240	45,000	46,826	27,295	19,531	46,826	50,000	50,000
A3150.4365	Body Armor	0	0	0	0	0	0	0	0	0
A3150.437	Personal Clothing Allowance	3,000	3,600	2,100	2,100	0	2,100	2,100	3,600	3,600
A3150.438	Cleaning Allowance	750	750	750	750	0	750	750	750	750
A3150.446	Medical Supplies	25,000	12,902	25,000	28,503	4,591	20,000	24,591	25,000	25,000
A3150.447	Pharmaceuticals	385,000	406,850	375,000	378,512	247,255	173,000	420,255	460,000	400,000
A3150.454	Travel - Meetings, seminars etc.	7,500	6,554	7,500	7,500	1,029	6,000	7,029	7,500	7,500
A3150.455	Travel & Subsistence	67,000	53,380	61,000	61,000	20,360	40,000	60,360	61,000	56,000
A3150.491	Other Materials & Supplies	73,000	75,973	78,000	81,474	30,902	50,572	81,474	90,012	90,012
A3150.492	Computer Software & Licenses	0	0	0	0	0	0	0	0	0
A3150.4951	Other Expenses	33,120	29,285	28,130	30,687	16,730	13,957	30,687	38,000	38,000
A3150.49510	Food Service Contract	435,000	441,893	440,000	440,000	425,000	150,000	575,000	560,000	560,000
A3150.49511	NYS Psych (508) Chargebacks	80,000	78,793	85,000	85,000	35,140	84,000	119,140	119,000	119,000
A3150.49512	Medical Expenses- Hospitals	280,000	374,596	300,000	300,000	122,276	337,724	460,000	425,000	425,000
A3150.4959	Housing Out Inmates	5,000	120	5,000	5,000	0	2,000	2,000	5,000	5,000
A3150.810	Retirement	1,051,515	1,116,854	1,054,554	1,054,554	284,750	769,804	1,054,554	1,094,197	938,022
A3150.830	Social Security	866,441	843,258	882,990	882,990	388,081	449,235	837,316	1,012,935	912,307
A3150.840	Workers Compensation	328,455	291,780	265,826	265,826	263,942	0	263,942	331,024	276,463
A3150.850	Unemployment Insurance	29,315	4,991	28,856	28,856	1,969	8,000	9,969	33,102	32,314
A3150.860	Health Insurance	1,535,523	1,475,198	2,004,414	2,004,414	631,245	945,000	1,576,245	1,933,240	1,843,240

# 2009 Proposed Budget Report

Oneida County

## 3150: Sheriff - Jail Inmates

October 02, 2008

<b>Appropriations Totals:</b>	<u>17,028,681</u>	<u>16,902,785</u>	<u>17,819,418</u>	<u>17,847,294</u>	<u>7,898,967</u>	<u>10,133,577</u>	<u>18,032,544</u>	<u>20,112,084</u>	<u>18,300,527</u>
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### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A2264	Reimburse - Transport State Pris	40,000	37,965	65,000	65,000	15,822	29,178	45,000	45,000	45,000
A2265	Reimb Federal Prisoners	817,600	779,294	791,843	791,843	379,587	414,288	793,875	793,875	793,875
A2266	Reimb State Prisoners Jail	359,890	332,313	394,200	394,200	46,360	187,240	233,600	233,600	233,600
A2267	Reimb State Contract Prisoners	0	0	0	0	0	0	0	0	0
A2268	Reimb Prisoners Other Govt's	584,000	826,330	642,400	642,400	313,720	328,680	642,400	642,400	642,400
A2270	Reimb Psych Pris Other Govt's	638,750	488,750	638,750	638,750	247,240	314,860	562,100	562,100	562,100
A2271	Reimb State Prisoners - Prior Ye	0	0	0	0	0	0	0	0	0
A2691	Damaged Prop Compens Inmate:	200	18	100	100	9	0	9	100	100
A2717	Telephone Commissions - Jail In	180,000	218,061	190,000	190,000	77,267	146,245	223,512	200,000	200,000
A2722	Reimb from Global Tel Link for	0	16,667	0	0	0	0	0	0	0
A2723	Misc Revenue - Jail Inmates	6,000	6,216	8,000	8,000	2,223	2,277	4,500	4,500	4,500
A3386	State Aid - Nutrition Program	50,000	49,753	45,000	45,000	14,120	13,880	28,000	28,000	33,000
A4275	Federal Aid - Medicaid - Jail Inn	0	167,778	50,000	50,000	21,686	28,314	50,000	80,000	80,000
A4290	Fed Aid SSI Info Incentive	52,000	43,600	45,000	45,000	20,400	20,600	41,000	42,000	42,000
<b>Revenue Totals:</b>		<u>2,728,440</u>	<u>2,966,745</u>	<u>2,870,293</u>	<u>2,870,293</u>	<u>1,138,434</u>	<u>1,485,562</u>	<u>2,623,996</u>	<u>2,631,575</u>	<u>2,636,575</u>
<b>Net County Share</b>		<u><u>14,300,241</u></u>	<u><u>13,936,041</u></u>	<u><u>14,949,125</u></u>	<u><u>14,977,001</u></u>	<u><u>6,760,533</u></u>	<u><u>8,648,015</u></u>	<u><u>15,408,548</u></u>	<u><u>17,480,509</u></u>	<u><u>15,663,952</u></u>



# 2009 Proposed Budget Report

## 3151: Sheriff - Correctional Facility

Oneida County

October 02, 2008

The Correctional Facility cost center provides appropriations for the payment of day-to-day expenses for utilities, communications, sanitation, operating equipment, supplies, maintenance, and other services necessary for the physical plant to meet all New York State standards, laws and regulations.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3151.1951	Other Fees and Services	0	0	0	0	0	0	0	0	0
A3151.1965	Fingerprint Searches	0	0	0	2,000	2,000	1,000	3,000	2,000	2,000
A3151.211	Office Equipment	5,858	7,682	2,876	3,888	1,012	2,876	3,888	9,345	9,345
A3151.212	Computer Hardware	6,036	5,771	2,400	2,400	9	2,391	2,400	1,944	1,944
A3151.246	Medical Equipment	0	0	0	0	0	0	0	0	0
A3151.251	Automotive Equipment	0	0	0	0	0	0	0	0	0
A3151.271	Recreational Equipment	0	0	0	0	0	0	0	0	0
A3151.295	Other Equipment	11,595	10,030	750	4,237	3,917	320	4,237	74,566	74,566
A3151.2953	Cell Phone Equipment	0	0	0	0	0	0	0	0	0
A3151.411	Office Supplies	0	0	0	0	0	0	0	0	0
A3151.413	Rent/Lease - Equipment	44,630	33,250	44,680	49,527	45,800	3,727	49,527	45,392	45,392
A3151.414	Utilities	995,000	1,096,914	1,200,000	1,200,000	483,220	800,000	1,283,220	1,530,000	1,430,000
A3151.416	Telephone	115,000	82,663	100,000	100,000	26,176	70,000	96,176	100,000	95,782
A3151.4163	Cellular Telephone	25,000	25,450	25,000	25,000	18,104	14,092	32,196	45,574	45,574
A3151.417	Rent/Lease - Space	0	0	0	0	0	0	0	0	0
A3151.425	Training & Special Schools	0	0	0	0	0	0	0	0	0
A3151.436	Uniforms and Clothing	85,967	70,248	75,000	84,053	39,521	44,532	84,053	78,940	78,940
A3151.4365	Body Armor	0	635	0	9,365	6,070	3,295	9,365	15,000	15,000
A3151.491	Other Materials & Supplies	121,805	127,361	121,805	121,771	81,828	39,943	121,771	130,000	130,000
A3151.492	Computer Software & Licenses	15,808	295	38,443	38,443	4,271	34,172	38,443	39,813	39,813
A3151.493	Maintenance, Repair & Services	278,691	278,458	281,211	319,689	260,371	59,318	319,689	306,640	256,640
A3151.4951	Other Expenses	81,100	79,605	94,900	170,897	126,174	44,723	170,897	120,350	120,350
<b>Appropriations Totals:</b>		<b>1,786,490</b>	<b>1,818,363</b>	<b>1,987,065</b>	<b>2,131,270</b>	<b>1,098,472</b>	<b>1,120,389</b>	<b>2,218,861</b>	<b>2,499,564</b>	<b>2,345,346</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A2733	Fingerprint Search Reimburseme	0	0	0	0	0	0	0	2,000	2,000
<b>Revenue Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>Net County Share</b>		<b>1,786,490</b>	<b>1,818,363</b>	<b>1,987,065</b>	<b>2,131,270</b>	<b>1,098,472</b>	<b>1,120,389</b>	<b>2,218,861</b>	<b>2,497,564</b>	<b>2,343,346</b>

# 2009 Proposed Budget Report

## 3152: Sheriff - Inmate Commissary

Oneida County

October 02, 2008

A commissary is provided at the Correctional Facility to hold inmates' funds while they are incarcerated and to allow inmates to purchase goods that are not provided by the facility. The sale of goods produces revenue that is used to offset the cost of operations and to purchase supplies and equipment for prisoner welfare and rehabilitation, as outlined in N.Y.S. Minimum Standard #7016.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3152.101	Salaries	27,509	27,571	28,895	28,895	13,354	15,541	28,895	30,426	30,426
A3152.102	Temporary Help	0	0	0	5,000	0	5,000	5,000	10,943	10,943
A3152.103	Overtime	78	0	78	78	0	25	25	25	25
A3152.195	Other Fees & Services	0	0	8,564	3,564	0	3,564	3,564	0	0
A3152.211	Office Equipment	2,012	457	0	600	0	600	600	0	0
A3152.212	Computer Hardware	3,500	4,188	0	0	0	0	0	0	0
A3152.271	Recreational Equipment	3,800	3,600	3,000	3,000	0	3,000	3,000	1,800	1,800
A3152.295	Other Equipment	6,354	32,075	2,854	22,135	19,281	0	19,281	2,000	2,000
A3152.411	Office Supplies	1,900	1,868	2,000	2,000	574	600	1,174	2,000	2,000
A3152.412	Insurance & Bonding	466	510	538	538	0	538	538	550	550
A3152.413	Rent/Lease - Equipment	3,900	2,449	2,580	2,580	2,450	0	2,450	3,024	3,024
A3152.425	Training & Special Schools	2,000	0	2,000	1,400	0	0	0	2,000	2,000
A3152.431	Commissary Sales	800	454	800	800	410	390	800	1,000	1,000
A3152.432	Food, Not Surplus	1,200	0	0	0	0	0	0	0	0
A3152.454	Travel - Meetings, seminars etc.	1,000	0	1,000	1,000	0	0	0	1,000	1,000
A3152.471	Recreational Supplies	5,200	6,289	7,400	7,400	197	1,158	1,355	4,225	4,225
A3152.472	Recreational Activities	4,100	4,065	4,700	4,700	4,208	492	4,700	4,820	4,820
A3152.491	Other Materials & Supplies	2,500	820	3,000	3,000	50	200	250	2,300	2,300
A3152.492	Computer Software & Licenses	3,460	3,511	3,724	3,795	3,584	211	3,795	3,760	3,760
A3152.4951	Other Expenses	1,500	1,268	1,500	1,500	0	500	500	4,600	4,600
A3152.810	Retirement	3,058	2,744	2,710	2,710	690	2,020	2,710	2,748	2,419
A3152.830	Social Security	2,110	2,088	2,216	2,216	984	1,611	2,595	3,167	3,167
A3152.840	Workers Compensation	800	728	655	655	652	0	652	1,035	637
A3152.850	Unemployment Insurance	69	0	72	72	0	0	0	103	103
A3152.860	Health Insurance	0	3,964	4,241	4,241	1,803	2,524	4,327	4,674	4,674
<b>Appropriations Totals:</b>		<b>77,316</b>	<b>98,648</b>	<b>82,527</b>	<b>101,878</b>	<b>48,237</b>	<b>37,974</b>	<b>86,211</b>	<b>86,200</b>	<b>85,473</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1523	Inmate Print Shop Sales	1,123	590	1,500	1,500	840	1,160	2,000	2,000	2,000
A1525	Prisoner Charges Commissary	74,260	95,082	79,131	79,131	34,028	47,472	81,500	81,500	80,773
A1533	Rent Inmate Visitation Lockers	1,797	2,886	2,000	2,000	1,411	1,089	2,500	2,500	2,500
A1534	Inmate Commissary Copy Fees	0	11	0	0	11	0	11	0	0
A1535	Inmate Commissary Bus Passes	136	78	200	200	83	117	200	200	200
<b>Revenue Totals:</b>		<b>77,316</b>	<b>98,648</b>	<b>82,831</b>	<b>82,831</b>	<b>36,373</b>	<b>49,838</b>	<b>86,211</b>	<b>86,200</b>	<b>85,473</b>

Oneida County	<b>2009 Proposed Budget Report</b>						October 02, 2008
	<b>3152: Sheriff - Inmate Commissary</b>						

<b>Net County Share</b>	<b>0</b>	<b>0</b>	<b>(304)</b>	<b>19,047</b>	<b>11,864</b>	<b>(11,864)</b>	<b>0</b>	<b>0</b>	<b>0</b>
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# 2009 Proposed Budget Report

Oneida County

## 3153: Sheriff - Jail Inmates Life Skills Program

October 02, 2008

The goal of this federally funded pilot project is to reduce costly recidivism by providing education, assessment, counseling, and prerelease training to inmates. This program will improve the quality of life for released inmates, assist them in becoming productive citizens of our community, and avoid repeat admissions.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3153.495	Other Expenses	330,619	181,526	84,113	84,113	38,031	46,082	84,113	0	0
<b>Appropriations Totals:</b>		<b>330,619</b>	<b>181,526</b>	<b>84,113</b>	<b>84,113</b>	<b>38,031</b>	<b>46,082</b>	<b>84,113</b>	<b>0</b>	<b>0</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A4260	Federal Aid - Life Skills Grant (1	330,619	181,526	84,113	84,113	38,031	46,082	84,113	0	0
<b>Revenue Totals:</b>		<b>330,619</b>	<b>181,526</b>	<b>84,113</b>	<b>84,113</b>	<b>38,031</b>	<b>46,082</b>	<b>84,113</b>	<b>0</b>	<b>0</b>
<b>Net County Share</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2009 Proposed Budget Report

Oneida County

## 3313: Stop DWI (3313)

October 02, 2008

STOP-DWI (Special Traffic Options Program for Driving While Intoxicated) Programs were established by New York State Law in 1981. Section 1197 of the New York State Vehicle & Traffic Law calls for the return of all DWI and related fine monies to the county of origin. The mission of the Oneida County STOP-DWI Program is to conduct a comprehensive, county, city, town & village effort to remove the intoxicated motorist from our Oneida County roadways. This is best accomplished through a coordinated aggressive and proactive program involving law enforcement, prosecution, probation, rehabilitation & treatment, and community awareness & education program components.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3313.101	Salaries	78,419	80,936	84,153	84,153	39,118	45,035	84,153	88,344	88,344
A3313.102	Temporary Help	0	0	0	0	0	0	0	0	0
A3313.103	Overtime	2,500	668	2,500	2,500	390	1,000	1,390	2,000	2,000
A3313.109	Salaries, Other	200,000	162,027	211,248	211,248	74,504	136,744	211,248	229,000	229,000
A3313.1951	Other Fees and Services	7,000	6,499	7,000	7,000	803	6,197	7,000	7,000	7,000
A3313.211	Office Equipment	1,000	174	3,500	8,814	8,601	0	8,601	1,000	1,000
A3313.212	Computer Hardware	1,000	1,554	2,500	4,676	3,532	0	3,532	0	0
A3313.251	Automotive Equipment	40,000	39,024	32,500	33,248	25,378	7,870	33,248	0	0
A3313.295	Other Equipment	20,000	17,479	15,000	15,000	3,187	8,000	11,187	10,000	10,000
A3313.2953	Cell Phone Equipment	250	0	250	250	0	200	200	200	200
A3313.411	Office Supplies	1,500	580	1,000	1,290	645	500	1,145	1,000	1,000
A3313.412	Insurance & Bonding	5,011	3,662	5,011	5,011	0	5,011	5,011	5,011	5,011
A3313.413	Rent/Lease - Equipment	1,080	990	1,080	1,170	1,170	0	1,170	1,080	1,080
A3313.416	Telephone	2,000	1,525	2,000	2,000	483	1,500	1,983	2,000	2,000
A3313.4163	Cellular Telephone	1,200	795	1,000	1,000	389	611	1,000	2,560	2,560
A3313.417	Rent/Lease - Space	9,716	51,716	36,258	36,258	3,239	33,019	36,258	34,716	34,716
A3313.418	Meter Postage	1,404	1,455	1,418	1,418	441	500	941	1,570	1,570
A3313.425	Training & Special Schools	2,000	650	1,000	1,000	0	0	0	1,000	1,000
A3313.451	Automotive Supplies	750	338	750	750	285	0	285	100	100
A3313.452	Automotive Repairs	250	82	250	250	32	0	32	133	133
A3313.454	Travel - Meetings, seminars etc.	3,000	1,024	1,500	1,500	63	50	113	1,000	1,000
A3313.455	Travel & Subsistence	1,000	585	1,000	1,000	904	0	904	1,000	1,000
A3313.456	Gasoline & Oil	1,700	1,717	1,950	1,950	479	2,172	2,651	3,500	3,500
A3313.491	Other Materials & Supplies	15,000	8,866	12,000	16,125	4,910	500	5,410	8,000	8,000
A3313.492	Computer Software & Licenses	0	0	500	500	0	0	0	0	0
A3313.493	Maintenance, Repair & Services	1,500	522	1,000	1,000	25	500	525	750	750
A3313.4951	Other Expenses	217,130	187,857	208,623	204,123	49,112	145,000	194,112	217,978	217,978
A3313.810	Retirement	8,989	8,054	7,764	7,764	2,049	5,715	7,764	8,132	7,159
A3313.830	Social Security	6,190	6,254	6,629	6,629	2,952	3,677	6,629	6,912	6,912
A3313.840	Workers Compensation	2,347	2,084	1,959	1,959	1,930	0	1,930	2,259	1,863
A3313.850	Unemployment Insurance	202	0	217	217	0	0	0	226	226
A3313.860	Health Insurance	8,308	7,927	8,482	8,482	3,401	5,081	8,482	8,816	8,816
A3313.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
A9952.9	Transfer to Capital Fund - Stop I	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>640,446</b>	<b>595,042</b>	<b>660,042</b>	<b>668,285</b>	<b>228,022</b>	<b>408,882</b>	<b>636,904</b>	<b>645,287</b>	<b>643,918</b>

# 2009 Proposed Budget Report

Oneida County

## 3313: Stop DWI (3313)

October 02, 2008

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1138	Approp F.B. Prior Yr DWI Fines	0	0	0	0	0	0	0	0	0
A1531	Contributions - Stop DWI Progr	2,000	1,000	2,000	2,000	1,500	0	1,500	2,000	2,000
A2273	Reimb for Stop DWI Svcs	21,159	11,774	21,665	21,665	7,361	8,000	15,361	23,109	23,109
A2613	Stop DWI Fines	617,287	507,962	636,377	636,377	203,656	390,010	593,666	620,178	618,809
A2660	Sale of Scrap Stop DWI	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>640,446</b>	<b>520,736</b>	<b>660,042</b>	<b>660,042</b>	<b>212,517</b>	<b>398,010</b>	<b>610,527</b>	<b>645,287</b>	<b>643,918</b>
<b>Net County Share</b>		<b>0</b>	<b>74,306</b>	<b>0</b>	<b>8,243</b>	<b>15,505</b>	<b>10,872</b>	<b>26,377</b>	<b>0</b>	<b>0</b>

# 2009 Proposed Budget Report

Oneida County

## 3430: DA - Drug Enforcement Task Force

October 02, 2008

The Drug Enforcement Task Force is a multi-agency law enforcement operation established in 1998. It is the mission of the Drug Task Force to combine the resources of the participating agencies to investigate and eradicate the sale and use of drugs throughout Oneida County.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3430.102	Temporary Help	0	0	15,152	15,152	6,514	0	6,514	14,688	14,688
A3430.109	Salaries, Other	20,000	20,000	20,000	20,000	14,124	5,876	20,000	20,000	20,000
A3430.195	Other Fees & Services	55,000	52,485	55,000	55,000	24,057	30,943	55,000	55,000	55,000
A3430.211	Office Equipment	0	22	0	0	3,920	0	3,920	0	0
A3430.212	Computer Hardware	0	0	0	5,839	5,477	0	5,477	0	0
A3430.295	Other Equipment	0	9,625	0	700	616	84	700	500	500
A3430.411	Office Supplies	900	620	950	950	542	408	950	950	950
A3430.412	Insurance & Bonding	0	986	0	0	0	0	0	0	0
A3430.413	Rent/Lease - Equipment	23,068	26,553	25,000	25,055	24,613	0	24,613	28,000	28,000
A3430.414	Utilities	12,000	9,778	12,000	11,350	5,604	6,396	12,000	12,000	12,000
A3430.416	Telephone	5,225	4,874	5,225	5,225	1,915	3,310	5,225	4,500	4,500
A3430.4163	Cellular Telephone Charges	15,400	19,200	16,000	16,000	6,366	9,634	16,000	14,000	14,000
A3430.425	Training & Special Schools	0	0	2,500	1,800	0	1,800	1,800	800	800
A3430.436	Uniforms and Clothing	0	0	0	0	0	0	0	0	0
A3430.451	Automotive Supplies	900	0	900	0	0	0	0	0	0
A3430.452	Automotive Repairs	9,250	7,025	9,000	8,344	4,926	4,074	9,000	5,500	5,500
A3430.455	Travel & Subsistence	0	0	3,000	3,000	0	3,000	3,000	1,200	1,200
A3430.456	Gasoline & Oil	8,881	17,968	10,000	10,000	6,893	3,107	10,000	15,000	15,000
A3430.491	Other Materials & Supplies	500	1,898	1,000	1,000	574	426	1,000	1,000	1,000
A3430.492	Computer Software & Licenses	0	0	0	2,553	2,543	0	2,543	0	0
A3430.493	Maintenance, Repair & Services	1,444	164	500	500	1,430	0	1,430	1,500	1,500
A3430.495	Other Expenses	1,167	1,471	1,300	2,456	2,309	147	2,456	1,300	1,300
A3430.830	Social Security	0	0	1,159	1,159	541	621	1,162	1,124	1,124
A3430.840	Workers Compensation	0	0	343	343	331	0	331	367	293
A3430.850	Unemployment Insurance	0	0	38	38	0	0	0	37	37
<b>Appropriations Totals:</b>		<b>153,735</b>	<b>172,670</b>	<b>179,067</b>	<b>186,464</b>	<b>113,294</b>	<b>69,826</b>	<b>183,120</b>	<b>177,466</b>	<b>177,392</b>
<b>Net County Share</b>		<b>153,735</b>	<b>172,670</b>	<b>179,067</b>	<b>186,464</b>	<b>113,294</b>	<b>69,826</b>	<b>183,120</b>	<b>177,466</b>	<b>177,392</b>

# 2009 Proposed Budget Report

Oneida County

## 3610: Traffic Safety

October 02, 2008

The mission of the Oneida County Division of Traffic Safety is to insure the safest possible roadways in Oneida County by enhancing traffic safety education, engineering & enforcement programming opportunities for our many traffic safety customers. As home to the Oneida County Traffic Safety Advisory Board, the Division of Traffic Safety oversees the administration of the National Safety Council's Defensive Driving Course (DDC), coordinates the county-wide traffic safety strategic plan as promulgated by the New York State Governor's Traffic Safety Committee, and administers and disseminates a variety of other traffic safety community awareness & education materials and programs.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3610.1091	Governor's Traffic Safety Initiati	0	0	0	0	0	0	0	0	0
A3610.1092	Salaries, Other	7,159	0	7,665	7,665	0	7,665	7,665	8,109	8,109
A3610.195	Other Fees & Services	5,400	4,457	5,100	5,100	3,975	1,125	5,100	6,000	6,000
A3610.211	Office Equipment	0	0	0	0	0	0	0	0	0
A3610.411	Office Supplies	500	426	500	500	31	250	281	250	250
A3610.413	Rent/Lease - Equipment	360	330	360	390	390	0	390	360	360
A3610.416	Telephone	600	526	600	600	212	250	462	600	600
A3610.417	Rent/Lease - Space	3,239	3,238	3,750	3,750	1,079	2,671	3,750	3,239	3,239
A3610.418	Meter Postage	784	251	395	395	99	150	249	276	276
A3610.425	Training & Special Schools	700	350	350	350	590	0	590	350	350
A3610.454	Travel - Meetings, seminars etc.	200	0	100	100	0	100	100	100	100
A3610.455	Travel & Subsistence	100	101	100	100	0	100	100	100	100
A3610.491	Other Materials & Supplies	3,360	2,334	2,340	2,340	0	2,340	2,340	2,340	2,340
A3610.4951	Other Expenses	18,940	9,695	15,055	15,055	6,745	7,000	13,745	15,626	15,626
A3610.49545	Governor's Traffic Safety Initiati	0	0	0	0	0	0	0	0	0
A3610.49546	Safe Communities Initiative	0	0	0	0	0	0	0	0	0
A3610.860	Health Insurance	3,753	3,642	3,897	3,897	314	0	314	0	0
<b>Appropriations Totals:</b>		<b>45,095</b>	<b>25,349</b>	<b>40,212</b>	<b>40,242</b>	<b>13,435</b>	<b>21,651</b>	<b>35,086</b>	<b>37,350</b>	<b>37,350</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1561	DMV Point Reduction Prog Fees	47,600	21,412	40,460	40,460	17,030	17,500	34,530	37,400	37,400
A1562	Alive at 25 - Traffic Safety Fees	0	0	0	0	0	1,000	1,000	4,000	4,000
A3389	State Aid - Traffic Safety Grant	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>47,600</b>	<b>21,412</b>	<b>40,460</b>	<b>40,460</b>	<b>17,030</b>	<b>18,500</b>	<b>35,530</b>	<b>41,400</b>	<b>41,400</b>
<b>Net County Share</b>		<b>(2,505)</b>	<b>3,937</b>	<b>(248)</b>	<b>(218)</b>	<b>(3,595)</b>	<b>3,151</b>	<b>(444)</b>	<b>(4,050)</b>	<b>(4,050)</b>



# 2009 Proposed Budget Report

Oneida County

## 3620: Traffic Safety - Handicapped Parking Ed Program

October 02, 2008

The Handicapped Parking Education Program was established by New York State Law in April, 2000. Section 1203 (g) of the New York State Vehicle & Traffic Law calls for the imposition of a new \$30.00 surcharge that is attached to each conviction for a violation of handicapped parking laws. The law calls for the return of \$15.00 of each \$30.00 surcharge to be returned to the County of origin, while the remaining \$15.00 is returned to the municipality where the ticket was written. The mission of the Oneida County Handicapped Parking Education Program is to provide education, advocacy and increased awareness of handicapped parking laws throughout Oneida County through a coordinated community awareness & education campaign, along with coordinated enforcement, prosecution & court-related programming opportunities. The Oneida County Director of Traffic Safety has been designated by the Oneida County Executive to serve as the Coordinator of this program.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3620.495	Other Expenses	4,000	0	800	800	0	800	800	4,000	4,000
<b>Appropriations Totals:</b>		<b>4,000</b>	<b>0</b>	<b>800</b>	<b>800</b>	<b>0</b>	<b>800</b>	<b>800</b>	<b>4,000</b>	<b>4,000</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1139	Approp FB - Prior Year Parking	3,000	0	0	0	0	0	0	3,200	3,200
A2614	Handicapped Parking Violations	1,000	720	800	800	225	575	800	800	800
<b>Revenue Totals:</b>		<b>4,000</b>	<b>720</b>	<b>800</b>	<b>800</b>	<b>225</b>	<b>575</b>	<b>800</b>	<b>4,000</b>	<b>4,000</b>
<b>Net County Share</b>		<b>0</b>	<b>(720)</b>	<b>0</b>	<b>0</b>	<b>(225)</b>	<b>225</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2009 Proposed Budget Report

## 3640: Emergency Services Office

Oneida County

October 02, 2008

The Office of Emergency Services has existed as a consolidation of functions covering emergency management, fire mutual aid, county fire advisory board and emergency communications operations and dispatch since 1995. Among the functions of the Office are the emergency management programs, coordination of federal funding in disaster declarations, coordination of state offered fire training programs and courses and administrative oversight and operation of the 911 emergency communication and dispatch operations for the Oneida County Public Safety Answering Point (PSAP).

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3640.101	Salaries	137,680	118,122	143,476	143,476	66,760	75,000	141,760	149,208	149,208
A3640.195	Other Fees & Services	0	46,000	3,360	3,360	0	3,360	3,360	3,360	3,360
A3640.295	Other Equipment	0	0	0	0	0	0	0	8,550	8,550
A3640.411	Office Supplies	190	303	100	100	98	0	98	100	100
A3640.412	Insurance & Bonding	1,850	1,356	2,050	2,050	0	2,050	2,050	2,050	2,050
A3640.416	Telephone	304	292	301	301	73	240	313	300	300
A3640.4163	Cellular Telephone	1,600	2,537	2,500	2,500	591	1,800	2,391	2,500	2,500
A3640.418	Meter Postage	1,577	1,766	2,050	2,050	453	1,350	1,803	2,000	2,000
A3640.425	Training & Special Schools	1,200	0	1,200	1,200	0	1,200	1,200	1,200	1,200
A3640.451	Automotive Supplies	150	496	150	150	0	100	100	150	150
A3640.452	Automotive Repairs	1,000	2,317	1,000	1,000	0	0	0	1,000	1,000
A3640.455	Travel & Subsistence	300	270	300	300	0	300	300	300	300
A3640.456	Gasoline & Oil	4,200	3,720	3,900	3,900	809	3,600	4,409	4,000	4,000
A3640.491	Other Materials & Supplies	700	621	500	500	216	200	416	500	500
A3640.493	Maintenance, Repair & Services	23,150	22,218	30,560	30,560	3,522	3,000	6,522	30,560	30,560
A3640.4951	Other Expenses	3,500	42,436	3,500	3,950	(4,541)	0	(4,541)	3,950	3,950
A3640.49546	Safe Communities Initiative	45,200	23,200	65,200	87,200	70,800	15,800	86,600	45,200	45,200
A3640.810	Retirement	14,840	11,794	11,976	11,976	2,934	9,000	11,934	11,772	10,362
A3640.830	Social Security	10,533	9,033	10,976	10,976	4,993	5,729	10,722	11,414	11,414
A3640.840	Workers Compensation	3,993	3,215	3,244	3,244	2,794	0	2,794	3,730	3,123
A3640.850	Unemployment Insurance	344	0	355	355	76	0	76	373	373
A3640.860	Health Insurance	24,550	10,919	11,683	11,683	4,683	6,556	11,239	12,138	12,138
<b>Appropriations Totals:</b>		<b>276,861</b>	<b>300,615</b>	<b>298,381</b>	<b>320,831</b>	<b>154,260</b>	<b>129,285</b>	<b>283,545</b>	<b>294,355</b>	<b>292,338</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A3390	State Aid - Hazard Mats Grant	1,500	42,606	2,000	2,000	(40,000)	42,000	2,000	2,000	2,000
A3482	State Aid - Citizens Corps - Eme	0	0	0	0	0	0	0	0	0
A4304	Fed Aid Emer Mgmt Assistance	54,750	134,299	54,750	54,750	59,162	50,596	109,758	54,250	82,000
<b>Revenue Totals:</b>		<b>56,250</b>	<b>176,905</b>	<b>56,750</b>	<b>56,750</b>	<b>19,162</b>	<b>92,596</b>	<b>111,758</b>	<b>56,250</b>	<b>84,000</b>
<b>Net County Share</b>		<b>220,611</b>	<b>123,710</b>	<b>241,631</b>	<b>264,081</b>	<b>135,098</b>	<b>36,689</b>	<b>171,787</b>	<b>238,105</b>	<b>208,338</b>

# 2009 Proposed Budget Report

Oneida County

## 4010: Public Health - Health Administration

October 02, 2008

The Health Department, under the management of the Director of Health, is responsible for planning, directing and administering all public health programs and services according to applicable laws and regulations. Develops and assures compliance with all laws and actively participates in evaluating, planning and monitoring the health status of the county and its' residents while providing a multiplicity of health related services.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4010.101	Salaries	392,320	367,052	380,352	381,221	168,559	192,864	361,423	372,886	344,120
A4010.102	Temporary Help	0	0	0	0	11,004	14,533	25,537	28,983	28,983
A4010.109	Salaries, Other	56,826	60,622	59,585	59,585	49,916	9,669	59,585	50,556	50,556
A4010.195	Other Fees & Services	89,405	77,530	84,245	84,245	34,383	49,800	84,183	89,751	89,751
A4010.211	Office Equipment	0	0	0	782	614	0	614	0	0
A4010.212	Computer Hardware	0	1,776	0	818	805	0	805	0	0
A4010.295	Other Equipment	0	82	0	406	406	0	406	0	0
A4010.411	Office Supplies	5,000	5,687	4,000	5,000	4,795	4,000	8,795	9,000	9,000
A4010.412	Insurance & Bonding	6,916	6,200	5,123	5,123	0	5,123	5,123	6,572	6,572
A4010.413	Rent/Lease - Equipment	2,208	2,401	2,208	2,423	2,415	0	2,415	2,508	2,508
A4010.416	Telephone	3,931	2,826	2,895	2,895	1,295	3,885	5,180	5,769	4,170
A4010.4163	Cellular Telephone Charges	61	912	493	493	283	849	1,132	1,496	1,496
A4010.417	Rent/Lease - Space	19,110	19,311	150,153	144,153	83,865	60,171	144,036	157,302	157,302
A4010.418	Meter Postage	2,214	3,367	3,090	3,090	895	2,685	3,580	3,704	3,704
A4010.454	Travel - Meetings, seminars etc.	1,500	826	1,500	1,500	482	1,000	1,482	1,500	1,500
A4010.455	Travel & Subsistence	1,500	1,349	2,500	2,500	950	1,000	1,950	2,500	2,500
A4010.491	Other Materials & Supplies	350	41	400	400	248	100	348	400	400
A4010.492	Computer Software & Licenses	1,260	1,264	1,260	1,260	1,260	0	1,260	1,284	1,284
A4010.495	Other Expenses	12,588	13,397	8,973	13,543	11,821	5,000	16,821	17,809	17,809
A4010.810	Retirement	39,357	36,824	37,650	37,650	9,206	28,444	37,650	36,579	32,200
A4010.830	Social Security	30,012	28,052	29,097	29,163	13,326	15,292	28,618	30,743	28,543
A4010.840	Workers Compensation	11,378	10,110	8,601	8,601	8,682	0	8,682	10,047	7,696
A4010.850	Unemployment Insurance	981	0	951	951	0	0	0	1,005	1,005
A4010.860	Health Insurance	95,570	77,349	82,061	82,061	32,112	44,956	77,068	83,234	83,234
<b>Appropriations Totals:</b>		<b>772,487</b>	<b>716,979</b>	<b>865,137</b>	<b>867,862</b>	<b>437,321</b>	<b>439,371</b>	<b>876,692</b>	<b>913,628</b>	<b>874,333</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1602	Reimburse - Employee Court Ap	0	48	0	0	0	0	0	0	0
A1604	Charges For Services - Public H	12,274	12,219	15,609	15,609	0	15,609	15,609	15,286	15,286
A3401.01	State Aid - Public Health Admin	283,256	311,923	329,820	329,820	136,884	194,538	331,422	338,947	338,947
<b>Revenue Totals:</b>		<b>295,530</b>	<b>324,190</b>	<b>345,429</b>	<b>345,429</b>	<b>136,884</b>	<b>210,147</b>	<b>347,031</b>	<b>354,233</b>	<b>354,233</b>
<b>Net County Share</b>		<b>476,957</b>	<b>392,789</b>	<b>519,708</b>	<b>522,433</b>	<b>300,436</b>	<b>229,224</b>	<b>529,660</b>	<b>559,395</b>	<b>520,100</b>

# 2009 Proposed Budget Report

Oneida County

## 4011: Public Health - PHC Administration

October 02, 2008

The Physically Handicapped Children's Program ensures access to quality health care for chronically ill and disabled children 0 through 21 years of age by providing diagnostic and evaluation services and/or treatment services to those children who meet county medical and financial eligibility criteria. This cost center accounts for the appropriations and revenues needed to administer the Program.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4011.101	Salaries	55,068	57,215	59,824	59,824	27,969	32,096	60,065	63,502	63,502
A4011.103	Overtime	0	0	0	0	0	0	0	0	0
A4011.195	Other Fees & Services	780	780	780	780	325	455	780	780	780
A4011.211	Office Equipment	170	748	500	500	211	289	500	200	200
A4011.212	Computer Hardware	1,490	1,037	0	0	0	0	0	1,469	1,469
A4011.295	Other Equipment	0	0	0	0	0	0	0	0	0
A4011.411	Office Supplies	600	534	600	576	437	139	576	1,200	1,200
A4011.412	Insurance & Bonding	484	358	200	200	0	200	200	566	566
A4011.413	Rent/Lease - Equipment	0	0	0	0	0	0	0	0	0
A4011.416	Telephone	1,126	894	973	973	212	761	973	868	628
A4011.417	Rent/Lease - Space	4,788	4,701	0	0	0	0	0	0	0
A4011.418	Meter Postage	553	306	281	281	81	200	281	337	337
A4011.425	Training & Special Schools	0	250	0	0	0	0	0	0	0
A4011.454	Travel - Meetings, seminars etc.	150	79	200	200	0	200	200	200	200
A4011.455	Travel & Subsistence	25	0	25	25	0	25	25	50	50
A4011.491	Other Materials & Supplies	220	81	220	220	200	20	220	220	220
A4011.492	Computer Software & Licenses	0	291	0	0	0	0	0	300	300
A4011.493	Maintenance, Repair & Services	0	0	0	24	24	0	24	50	50
A4011.495	Other Expenses	180	191	100	100	5	95	100	250	250
A4011.810	Retirement	5,755	5,635	5,433	5,433	1,434	3,999	5,433	5,702	5,019
A4011.830	Social Security	4,213	4,178	4,577	4,577	2,028	2,567	4,595	4,858	4,858
A4011.840	Workers Compensation	1,597	1,459	1,353	1,353	1,353	0	1,353	1,588	1,329
A4011.850	Unemployment Insurance	138	0	150	150	0	150	150	159	159
A4011.860	Health Insurance	24,239	18,903	24,909	24,909	6,506	9,109	15,615	16,864	16,864
A4011.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>101,576</b>	<b>97,640</b>	<b>100,125</b>	<b>100,125</b>	<b>40,785</b>	<b>50,305</b>	<b>91,090</b>	<b>99,163</b>	<b>97,981</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A3401.02	State Aid - Physically Handicapp	48,113	67,876	47,671	47,671	17,114	29,880	46,994	49,087	49,087
<b>Revenue Totals:</b>		<b>48,113</b>	<b>67,876</b>	<b>47,671</b>	<b>47,671</b>	<b>17,114</b>	<b>29,880</b>	<b>46,994</b>	<b>49,087</b>	<b>49,087</b>
<b>Net County Share</b>		<b>53,463</b>	<b>29,764</b>	<b>52,454</b>	<b>52,454</b>	<b>23,671</b>	<b>20,425</b>	<b>44,096</b>	<b>50,076</b>	<b>48,894</b>

# 2009 Proposed Budget Report

Oneida County

## 4012: Public Health - Clinic

October 02, 2008

The Public Health Clinic cost center includes a wide variety of public health activities and functions. Activities encompass disease control and prevention activities and health education, including disease surveillance. These public health functions are provided through the diagnostic and treatment center and include Immunization, Tuberculosis, Sexually Transmitted Disease and Refugee Health Assessments. In addition, the clinic provides physical exams for new county employees, correction and police officers.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4012.101	Salaries	397,794	375,536	411,855	411,855	192,398	210,000	402,398	399,362	399,362
A4012.102	Temporary Help	48,933	41,352	44,248	44,248	19,717	22,626	42,343	48,499	48,499
A4012.103	Overtime	1,000	240	500	500	89	102	191	300	300
A4012.109	Salaries, Other	20,520	20,520	28,766	28,766	0	28,766	28,766	21,330	21,330
A4012.1951	Other Fees and Services	87,952	93,274	78,069	78,069	28,169	45,000	73,169	99,860	99,860
A4012.1957	PCSA & Housekeeper Services	0	0	0	0	0	0	0	0	0
A4012.211	Office Equipment	0	0	0	0	0	0	0	0	0
A4012.212	Computer Hardware	0	0	0	0	0	0	0	678	678
A4012.246	Medical Equipment	450	579	300	300	0	200	200	1,000	1,000
A4012.295	Other Equipment	0	0	0	0	0	0	0	0	0
A4012.2953	Cell Phone Equipment	0	0	0	0	0	0	0	0	0
A4012.411	Office Supplies	3,000	3,220	3,500	3,500	1,363	2,000	3,363	3,700	3,700
A4012.412	Insurance & Bonding	78,179	49,902	35,650	35,650	0	35,650	35,650	54,892	54,892
A4012.413	Rent/Lease - Equipment	1,534	1,579	1,534	1,534	1,534	0	1,534	1,534	1,534
A4012.416	Telephone	19,894	18,597	19,102	19,102	5,473	16,419	21,892	18,870	15,736
A4012.4163	Cellular Telephone Charges	154	209	336	336	48	144	192	200	200
A4012.417	Rent/Lease - Space	114,479	106,224	106,224	106,224	53,112	53,112	106,224	106,224	106,224
A4012.418	Meter Postage	1,937	4,591	4,213	4,213	1,220	3,660	4,880	5,050	5,050
A4012.425	Training & Special Schools	250	250	750	750	75	500	575	750	750
A4012.436	Uniforms and Clothing	1,400	1,000	1,400	1,400	0	1,200	1,200	1,400	1,400
A4012.446	Medical Supplies	14,000	15,358	15,000	16,720	13,705	2,000	15,705	23,000	23,000
A4012.447	Pharmaceuticals	250,000	214,951	230,000	260,440	256,105	0	256,105	265,000	265,000
A4012.451	Automotive Supplies	0	0	0	0	0	0	0	0	0
A4012.452	Automotive Repairs	0	0	0	0	0	0	0	0	0
A4012.455	Travel & Subsistence	8,000	5,127	4,250	4,250	2,139	2,994	5,133	5,500	5,500
A4012.456	Gasoline & Oil	0	0	0	0	0	0	0	0	0
A4012.491	Other Materials & Supplies	1,500	423	1,250	1,250	388	800	1,188	1,000	1,000
A4012.492	Computer Software & Licenses	7,248	7,253	7,340	7,340	3,748	3,500	7,248	8,050	8,050
A4012.493	Maintenance, Repair & Services	0	0	0	0	0	0	0	0	0
A4012.495	Other Expenses	81,770	125,544	114,645	114,645	54,312	76,000	130,312	98,346	128,240
A4012.810	Retirement	34,243	38,988	31,205	31,205	10,432	20,773	31,205	37,449	32,966
A4012.830	Social Security	34,251	31,478	35,313	35,313	15,673	18,364	34,037	34,170	34,284
A4012.840	Workers Compensation	12,984	9,312	10,438	10,438	9,866	0	9,866	11,167	9,230
A4012.850	Unemployment Insurance	1,119	0	1,154	1,154	0	1,154	1,154	1,117	1,117
A4012.860	Health Insurance	179,820	130,625	148,498	148,498	54,372	76,118	130,490	138,211	138,211
<b>Appropriations Totals:</b>		<b>1,402,411</b>	<b>1,296,132</b>	<b>1,335,540</b>	<b>1,367,700</b>	<b>723,938</b>	<b>621,082</b>	<b>1,345,020</b>	<b>1,386,659</b>	<b>1,407,113</b>

# 2009 Proposed Budget Report

Oneida County

## 4012: Public Health - Clinic

October 02, 2008

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1613	Influenza Shots	104,399	115,758	137,129	137,129	3,016	106,687	109,703	112,874	112,874
A1614	Pre-employment Physicals	1,625	1,300	1,625	1,625	0	1,600	1,600	1,300	1,480
A1624	Reimb Child Abuse Medical Ex:	52,000	12,000	0	0	0	0	0	0	0
A1631	Reimbursement - Insurance	130,360	172,342	143,500	143,500	62,249	87,146	149,395	149,990	170,822
A1632	Reimbursement - Medicare	4,004	5,362	4,004	4,004	2,064	2,895	4,959	5,005	5,005
A1633	Reimbursement - Contracts	25,094	26,369	45,000	45,000	9,890	13,846	23,736	26,000	26,800
A1634	Reimbursement - Self Pay	59,972	88,344	65,010	65,010	48,785	48,761	97,546	98,029	111,625
A2280	Refugee Testing	71,685	165,375	172,044	172,044	87,975	103,970	191,945	200,718	236,950
A2288	Medicaid - Chap Health Promoti	29,834	136,124	33,885	33,885	9,058	18,116	27,174	29,999	104,999
A2289	Reimburse - Other Governments	1,500	2,250	1,875	1,875	0	1,200	1,200	2,250	2,250
A2291	Reimburse - Other County Depa	13,013	13,103	13,372	13,372	0	13,372	13,372	15,389	15,389
A2611	Health - Sponsor Donations	7,500	6,325	7,500	7,500	0	0	0	7,500	7,500
A3401.03	State Aid - Public Health Nurses	391,797	408,269	344,982	344,982	217,996	146,613	364,609	355,210	325,995
<b>Revenue Totals:</b>		<b>892,783</b>	<b>1,152,922</b>	<b>969,926</b>	<b>969,926</b>	<b>441,034</b>	<b>544,206</b>	<b>985,240</b>	<b>1,004,264</b>	<b>1,121,689</b>
<b>Net County Share</b>		<b>509,628</b>	<b>143,210</b>	<b>365,614</b>	<b>397,774</b>	<b>282,904</b>	<b>76,876</b>	<b>359,780</b>	<b>382,395</b>	<b>285,424</b>

# 2009 Proposed Budget Report

Oneida County

## 4014: Public Health - Tuberculosis Control Compliance

October 02, 2008

The Tuberculosis Control Compliance Program houses the tuberculosis outreach contract between the New York State Department of Health and Oneida County.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4014.109	Salaries, Other	13,013	13,103	13,372	13,372	0	13,372	13,372	15,389	15,389
A4014.195	Other Fees & Services	20,165	21,156	20,270	20,170	12,587	14,445	27,032	29,085	29,085
A4014.211	Office Equipment	0	0	0	0	0	0	0	0	0
A4014.212	Computer Hardware	0	0	0	0	0	700	700	0	0
A4014.246	Medical Equipment	0	0	0	0	0	0	0	0	0
A4014.411	Office Supplies	0	0	0	0	0	0	0	300	300
A4014.412	Insurance & Bonding	0	0	0	0	0	0	0	0	0
A4014.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	0
A4014.446	Medical Supplies	0	0	0	100	34	50	84	0	0
A4014.455	Travel & Subsistence	1,200	1,184	850	850	247	600	847	1,315	1,315
A4014.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
A4014.492	Computer Software & Licenses	0	0	0	0	0	0	0	0	0
A4014.495	Other Expenses	2,630	2,399	2,516	2,678	2,009	600	2,609	2,911	2,911
<b>Appropriations Totals:</b>		<b>37,008</b>	<b>37,841</b>	<b>37,008</b>	<b>37,170</b>	<b>14,877</b>	<b>29,767</b>	<b>44,644</b>	<b>49,000</b>	<b>49,000</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A3414	State Aid - Tuberculosis Control	37,008	40,192	37,008	37,008	7,566	37,078	44,644	49,000	49,000
<b>Revenue Totals:</b>		<b>37,008</b>	<b>40,192</b>	<b>37,008</b>	<b>37,008</b>	<b>7,566</b>	<b>37,078</b>	<b>44,644</b>	<b>49,000</b>	<b>49,000</b>
<b>Net County Share</b>		<b>0</b>	<b>(2,351)</b>	<b>0</b>	<b>162</b>	<b>7,311</b>	<b>(7,311)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2009 Proposed Budget Report

Oneida County

## 4015: Public Health - Lead Screening Program

October 02, 2008

The Lead Screening Program is grant funded by the Federal Government, through a contract administered by the New York State Bureau of Maternal Child Health. The Lead Screening Program ensures that children from birth to 6 years old are screened for lead. Developmental delays and behavior problems are major health concerns of Lead Poisoning. Affected children may not show any symptoms, which necessitates the early, accurate identification of children with elevated lead levels. Program services include home visits to clients at risk by both Nursing and Environmental Staff.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4015.101	Salaries	117,577	94,259	121,666	121,666	75,022	85,935	160,957	166,473	166,473
A4015.103	Overtime	0	204	0	0	457	524	981	1,000	1,000
A4015.109	Salaries, Other	17,210	17,210	15,939	15,939	0	0	0	0	0
A4015.195	Other Fees & Services	20,650	20,165	12,218	12,218	5,352	6,000	11,352	10,759	10,759
A4015.211	Office Equipment	0	457	0	150	50	100	150	0	0
A4015.212	Computer Hardware	0	3,078	0	0	0	0	0	0	0
A4015.246	Medical Equipment	0	0	0	0	0	0	0	0	0
A4015.411	Office Supplies	1,000	680	2,362	2,212	746	1,500	2,246	1,000	1,000
A4015.412	Insurance & Bonding	0	0	0	0	0	0	0	0	0
A4015.413	Rent/Lease - Equipment	648	632	648	648	632	250	882	0	0
A4015.436	Uniforms and Clothing	0	0	0	0	0	0	0	0	0
A4015.455	Travel & Subsistence	2,000	1,477	1,450	1,450	952	500	1,452	1,650	1,650
A4015.491	Other Materials & Supplies	1,500	0	1,500	1,500	0	0	0	750	750
A4015.492	Computer Software & Licenses	0	0	0	0	0	0	0	0	0
A4015.493	Maintenance, Repair & Services	0	0	0	0	0	0	0	0	0
A4015.495	Other Expenses	11,955	9,357	19,125	19,125	15,860	350	16,210	1,600	6,364
A4015.810	Retirement	10,456	9,386	10,653	10,653	2,260	8,393	10,653	9,414	8,287
A4015.830	Social Security	8,995	6,954	9,307	9,307	5,534	15,082	20,616	12,812	12,812
A4015.840	Workers Compensation	3,410	2,860	2,751	2,751	2,234	0	2,234	4,187	3,489
A4015.850	Unemployment Insurance	294	0	304	304	0	304	304	419	419
A4015.860	Health Insurance	48,581	31,641	35,958	35,958	17,992	25,189	43,181	46,636	46,636
A4015.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>244,276</b>	<b>198,359</b>	<b>233,881</b>	<b>233,881</b>	<b>127,091</b>	<b>144,127</b>	<b>271,218</b>	<b>256,700</b>	<b>259,639</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1606	Reimburse Lead Screening	0	0	0	0	0	13,509	13,509	15,204	15,204
A3401.09	State Aid - Article 6 Funding	18,295	61,099	6,807	6,807	7,821	1,079	8,900	5,345	5,345
A3415	State Aid - Lead Screening Progi	121,721	157,320	155,999	155,999	47,368	108,631	155,999	152,879	152,879
<b>Revenue Totals:</b>		<b>140,016</b>	<b>218,419</b>	<b>162,806</b>	<b>162,806</b>	<b>55,189</b>	<b>123,219</b>	<b>178,408</b>	<b>173,428</b>	<b>173,428</b>
<b>Net County Share</b>		<b>104,260</b>	<b>(20,061)</b>	<b>71,075</b>	<b>71,075</b>	<b>71,901</b>	<b>20,908</b>	<b>92,809</b>	<b>83,272</b>	<b>86,211</b>



# 2009 Proposed Budget Report

Oneida County

## 4018: Public Health - Environmental Health

October 02, 2008

The Division of Environmental Health endeavors to protect county residents and visitors from health hazards that are beyond the control of ordinary citizens. This is accomplished by environmental surveillance, project plan review, operator education, and sanitary code enforcement. Inspections are made of facilities that involve public water supplies, sewage control, residential water supplies, food service, children's camps, schools, public swimming areas, mobile home parks, realty sub-divisions, and hotels and motels.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4018.101	Salaries	779,974	769,011	840,206	840,206	383,187	427,000	810,187	826,110	705,399
A4018.102	Temporary Help	7,560	7,731	7,560	7,560	1,809	5,500	7,309	8,400	8,400
A4018.103	Overtime	9,000	11,167	12,500	12,500	10,274	12,000	22,274	20,000	20,000
A4018.109	Salaries, Other	0	0	0	0	0	0	0	0	0
A4018.195	Other Fees & Services	800	350	800	800	678	100	778	19,218	49,609
A4018.19515	HN Other Fees and Services	0	0	11,102	11,102	5,551	5,551	11,102	11,830	11,830
A4018.19516	DW - Other Fees & Services	8,947	8,494	0	0	0	0	0	0	0
A4018.211	Office Equipment	0	1,334	0	0	0	0	0	0	0
A4018.2115	HN Office Equipment	0	358	0	1,600	1,552	0	1,552	0	0
A4018.212	Computer Hardware	0	3,816	4,116	2,916	2,891	0	2,891	2,476	2,476
A4018.2125	HN Computer Hardware	1,000	868	0	760	738	0	738	0	0
A4018.251	Automotive Equipment	0	0	20,000	18,980	11,223	0	11,223	13,500	13,500
A4018.295	Other Equipment	300	1,495	0	46	46	0	46	800	800
A4018.2953	Cell Phone Equipment	0	0	0	0	0	0	0	0	0
A4018.2955	HN - Other Equipment	0	7,324	0	0	0	0	0	0	0
A4018.2956	DW - Other Equipment	0	0	0	0	0	0	0	0	0
A4018.411	Office Supplies	3,000	3,710	3,000	5,000	3,974	2,000	5,974	8,000	8,000
A4018.4115	HN Office Supplies	500	328	900	1,400	1,124	276	1,400	1,500	1,500
A4018.4116	DW - Office Supplies	0	0	0	0	0	0	0	0	0
A4018.412	Insurance & Bonding	17,838	16,200	6,800	6,800	0	6,800	6,800	17,172	17,172
A4018.413	Rent/Lease - Equipment	3,103	2,844	3,103	3,362	2,886	0	2,886	2,580	2,580
A4018.4135	HN - Rent/Lease Equip	0	784	0	6	202	0	202	0	0
A4018.416	Telephone	12,254	10,636	10,902	10,902	2,678	8,034	10,712	10,980	7,938
A4018.4163	Cellular Telephone	3,242	3,411	4,003	3,003	425	1,275	1,700	2,937	2,937
A4018.4166	DW - Telephone	0	0	0	0	0	0	0	0	0
A4018.417	Rent/Lease - Space	52,611	52,655	2,340	2,340	1,170	1,178	2,348	2,340	2,340
A4018.418	Meter Postage	4,983	6,733	6,179	6,179	1,789	5,367	7,156	7,406	7,406
A4018.4185	HN - Meter Postage	0	0	0	0	0	0	0	0	0
A4018.425	Training & Special Schools	800	700	1,800	1,800	587	1,000	1,587	1,800	1,800
A4018.4256	DW - Training & Special School	0	0	0	0	0	0	0	0	0
A4018.4365	HN - Uniforms & Clothing	0	275	900	1,080	265	0	265	0	0
A4018.446	Medical Supplies	100	136	150	150	59	0	59	150	150
A4018.447	Pharmaceuticals	600	780	800	993	993	0	993	1,500	1,500
A4018.451	Automotive Supplies	986	963	52	52	22	66	88	65	65
A4018.452	Automotive Repairs	811	442	228	228	142	426	568	580	580
A4018.4545	HN - Travel - Mtgs, Seminars et	200	152	500	500	58	442	500	1,500	1,500

# 2009 Proposed Budget Report

Oneida County

## 4018: Public Health - Environmental Health

October 02, 2008

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4018.455	Travel & Subsistence	8,500	13,554	8,500	8,500	5,794	4,706	10,500	12,000	12,000
A4018.4555	HNTravel & Subsistence	400	1,081	900	900	654	246	900	1,200	1,200
A4018.456	Gasoline & Oil	1,419	1,774	1,460	1,460	149	2,400	2,549	1,926	1,926
A4018.491	Other Materials & Supplies	2,050	1,315	1,050	1,102	621	500	1,121	2,050	2,050
A4018.4915	HN Other Materials & Supplies	0	0	0	0	0	0	0	0	0
A4018.4916	DW - Other Materials & Supplie	0	0	0	0	0	0	0	0	0
A4018.492	Computer Software & Licenses	0	1,453	0	1,500	1,453	0	1,453	1,164	1,164
A4018.4925	HN - Computer Software	350	0	0	0	0	0	0	0	0
A4018.493	Maintenance, Repair & Services	3,210	2,764	3,360	3,360	2,832	0	2,832	3,000	3,000
A4018.495	Other Expenses	36,175	52,829	39,890	39,890	5,983	28,000	33,983	83,219	83,219
A4018.495135	HN Other Expenses	27,622	37,575	51,362	52,262	15,153	37,000	52,153	16,284	16,284
A4018.495136	DW - Other Expenses	0	0	0	0	0	0	0	0	0
A4018.495148	Remediation / Abatement Activi	1,000	0	1,000	1,000	0	0	0	0	0
A4018.49559	West Nile Virus	20,000	3,546	20,000	20,000	561	15,000	15,561	20,000	20,000
A4018.498	Contract Studies	0	0	0	0	0	0	0	0	0
A4018.810	Retirement	74,616	76,763	71,422	71,422	19,757	51,665	71,422	77,751	68,443
A4018.830	Social Security	60,935	59,778	65,810	65,810	29,150	35,092	64,242	65,370	56,137
A4018.840	Workers Compensation	23,099	19,361	19,453	19,453	18,636	0	18,636	21,363	17,347
A4018.850	Unemployment Insurance	1,991	0	2,150	2,150	0	2,150	2,150	2,136	1,875
A4018.860	Health Insurance	137,314	111,108	147,610	147,610	41,515	59,760	101,275	107,608	107,608
<b>Appropriations Totals:</b>		<b>1,307,290</b>	<b>1,295,598</b>	<b>1,371,908</b>	<b>1,376,684</b>	<b>576,579</b>	<b>713,534</b>	<b>1,290,113</b>	<b>1,375,915</b>	<b>1,259,735</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1231	FOIL Fees - Health Dept	0	0	0	0	0	0	0	0	7,000
A1608	Animal Disease Fees	4,000	2,522	2,800	2,800	2,810	200	3,010	3,000	3,000
A1609	Environmental Health Fees	220,000	221,227	220,000	220,000	60,556	159,444	220,000	220,000	220,000
A1629	Course Fees- Environmental Hea	4,500	880	2,250	2,250	3,650	350	4,000	4,000	4,000
A1638	Reimb Env Health from Lead Sc	17,210	17,210	15,939	15,939	0	15,939	15,939	15,454	15,454
A2612	Environmental Health Fines	20,000	17,565	15,000	15,000	11,435	8,565	20,000	20,000	20,000
A3401.05	State Aid - Environmental Healt	323,793	316,470	362,916	362,916	200,086	126,754	326,840	367,060	367,060
A3417	State Aid - Drinking Water Supp	161,000	169,776	161,000	161,000	23,298	137,702	161,000	157,780	157,780
A3418	State Aid - Healthy Neighborhoc	90,000	121,889	120,105	120,105	29,870	90,235	120,105	117,703	117,703
A3459	State Aid - West Nile Virus	7,200	(630)	0	0	(106)	0	(106)	0	0
<b>Revenue Totals:</b>		<b>847,703</b>	<b>866,908</b>	<b>900,010</b>	<b>900,010</b>	<b>331,600</b>	<b>539,189</b>	<b>870,789</b>	<b>904,997</b>	<b>911,997</b>
<b>Net County Share</b>		<b>459,587</b>	<b>428,690</b>	<b>471,898</b>	<b>476,674</b>	<b>244,979</b>	<b>174,345</b>	<b>419,324</b>	<b>470,918</b>	<b>347,738</b>

# 2009 Proposed Budget Report

Oneida County

## 4019: Public Health - Community Health Outreach Program

October 02, 2008

The Community Health Outreach Program is a New York State funded grant which provides home visitation and case management to underserved families. The Program's goal is to assist these hard to reach families obtain optimal healthcare and to become self-sufficient. The target areas served in Oneida County are the cities of Utica & Rome and the townships of Vienna, Camden, Verona and Vernon. The Program employs four Outreach Workers and a RN program coordinator.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4019.101	Salaries	163,771	145,366	165,973	165,973	77,397	88,816	166,213	172,893	172,893
A4019.109	Salaries, Other	0	0	3,566	3,566	0	3,566	3,566	0	0
A4019.195	Other Fees & Services	0	468	1,925	1,925	1,004	0	1,004	1,224	1,224
A4019.211	Office Equipment	0	0	0	550	398	0	398	0	0
A4019.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A4019.246	Medical Equipment	0	0	0	0	0	0	0	0	0
A4019.411	Office Supplies	250	1,229	150	650	494	150	644	0	0
A4019.412	Insurance & Bonding	0	0	0	0	0	0	0	0	0
A4019.4163	Cellular Telephone Charges	1,159	1,197	1,783	1,783	266	798	1,064	1,094	1,094
A4019.446	Medical Supplies	0	0	0	0	0	0	0	0	0
A4019.455	Travel & Subsistence	2,431	1,915	1,143	1,143	1,109	35	1,144	0	0
A4019.491	Other Materials & Supplies	900	746	211	211	0	211	211	0	0
A4019.495	Other Expenses	410	3,456	250	3,150	2,713	500	3,213	400	400
A4019.810	Retirement	15,987	14,048	14,837	14,837	3,454	11,383	14,837	14,487	12,753
A4019.830	Social Security	12,528	10,425	12,694	12,694	5,597	7,118	12,715	13,226	13,226
A4019.840	Workers Compensation	4,749	3,983	3,753	3,753	3,438	0	3,438	4,322	3,619
A4019.850	Unemployment Insurance	409	990	415	415	0	415	415	432	432
A4019.860	Health Insurance	35,869	35,626	40,064	40,064	15,719	24,631	40,350	45,603	48,040
A4019.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>238,463</b>	<b>219,448</b>	<b>246,764</b>	<b>250,714</b>	<b>111,587</b>	<b>137,623</b>	<b>249,210</b>	<b>253,681</b>	<b>253,681</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1622	Third Party Reimb for Home Vis	5,000	11,573	12,000	12,000	8,070	7,930	16,000	16,000	16,000
A2292	Reimburse from Home Health C	23,463	23,463	24,764	24,764	0	24,764	24,764	31,881	31,881
A3419	State Aid - Preventive Services C	210,000	214,091	210,000	210,000	56,265	152,181	208,446	205,800	205,800
<b>Revenue Totals:</b>		<b>238,463</b>	<b>249,127</b>	<b>246,764</b>	<b>246,764</b>	<b>64,335</b>	<b>184,875</b>	<b>249,210</b>	<b>253,681</b>	<b>253,681</b>
<b>Net County Share</b>		<b>0</b>	<b>(29,678)</b>	<b>0</b>	<b>3,950</b>	<b>47,252</b>	<b>(47,252)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2009 Proposed Budget Report

Oneida County

## 4021: Public Health - Community Wellness

October 02, 2008

The Community Wellness cost center provides funding for the management of mandated core programs within Family Health, Prenatal Care, Infant Mortality, Primary and Preventative Care and Injury Prevention and Control. This division provides home visits by Registered Nurses to at risk pregnant and postpartum women, infants and toddlers up to age 2. Other services include provision of Early Intervention Therapies for children in the Early Intervention Program, Maternal Obstetrical Medicaid Services (MOMS Program) and the Child Health Care Consultant Program. This cost center also accounts for related grant programs including Child Passenger Seat Program and Bicycle Safety grant.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4021.101	Salaries	301,987	259,078	278,989	278,989	127,642	145,858	273,500	273,651	273,651
A4021.102	Temporary Help	77,500	47,120	57,500	57,500	26,012	29,849	55,861	54,000	54,000
A4021.103	Overtime	2,000	895	2,000	2,000	374	429	803	1,000	1,000
A4021.109	Salaries, Other	21,885	21,885	24,764	24,764	0	24,764	24,764	21,254	21,254
A4021.195	Other Fees & Services	66,000	57,487	61,180	61,180	22,899	35,000	57,899	73,500	73,500
A4021.19511	Individual Therapies	144,950	134,761	128,398	126,698	49,765	69,671	119,436	113,040	113,040
A4021.211	Office Equipment	0	1,749	0	95	95	0	95	0	0
A4021.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A4021.246	Medical Equipment	500	0	500	500	0	0	0	510	510
A4021.295	Other Equipment	12,870	11,592	13,170	13,170	9,310	3,000	12,310	13,170	13,170
A4021.2953	Cell Phone Equipment	0	0	0	0	0	0	0	0	0
A4021.411	Office Supplies	4,000	2,227	4,000	3,905	1,924	1,500	3,424	4,000	4,000
A4021.412	Insurance & Bonding	9,313	5,289	3,000	3,000	0	3,000	3,000	5,818	5,818
A4021.413	Rent/Lease - Equipment	2,352	2,352	2,352	2,352	2,352	0	2,352	2,352	2,352
A4021.416	Telephone	17,120	13,586	14,111	14,111	3,405	10,215	13,620	14,027	10,141
A4021.4163	Cellular Telephone Charges	2,104	1,983	2,056	2,056	633	1,899	2,532	2,732	2,732
A4021.417	Rent/Lease - Space	50,868	50,685	0	0	0	0	0	0	0
A4021.418	Meter Postage	6,367	7,651	7,022	7,022	2,033	6,099	8,132	8,416	8,416
A4021.425	Training & Special Schools	3,600	0	4,600	4,600	0	2,500	2,500	3,000	3,000
A4021.436	Uniforms and Clothing	800	800	600	600	0	600	600	600	600
A4021.446	Medical Supplies	6,000	1,163	3,500	3,866	2,769	1,000	3,769	4,500	4,500
A4021.447	Pharmaceuticals	0	0	0	0	0	0	0	0	0
A4021.454	Travel - Meetings, seminars etc.	200	20	200	200	0	150	150	200	200
A4021.455	Travel & Subsistence	32,770	20,673	25,682	25,682	8,667	13,105	21,772	24,682	24,682
A4021.491	Other Materials & Supplies	1,000	590	1,000	1,000	43	700	743	1,000	1,000
A4021.492	Computer Software & Licenses	13,363	13,058	13,889	13,174	6,400	3,000	9,400	14,287	14,287
A4021.493	Maintenance, Repair & Services	100	0	100	100	0	0	0	100	100
A4021.495	Other Expenses	4,135	6,908	6,010	6,010	3,674	2,500	6,174	6,346	6,346
A4021.810	Retirement	31,016	29,296	25,431	25,431	7,668	17,763	25,431	25,908	22,807
A4021.830	Social Security	29,260	23,237	25,894	25,894	11,434	13,824	25,258	25,142	25,142
A4021.840	Workers Compensation	11,092	8,306	7,654	7,654	7,263	0	7,263	8,216	6,733
A4021.850	Unemployment Insurance	956	0	846	846	0	846	846	822	822
A4021.860	Health Insurance	95,445	67,837	76,021	76,021	25,860	35,723	61,583	66,139	66,139
A4021.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>949,553</b>	<b>790,225</b>	<b>790,469</b>	<b>788,420</b>	<b>320,222</b>	<b>422,995</b>	<b>743,217</b>	<b>768,412</b>	<b>759,942</b>

# 2009 Proposed Budget Report

## 4021: Public Health - Community Wellness

Oneida County

October 02, 2008

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
		Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
Account	Description									
A1603	3rd Party Insurance - Comm We	249,247	131,071	162,932	162,932	46,205	138,615	184,820	184,816	184,816
A1625	Reimburse - fr Home Comm Out	0	0	3,566	3,566	0	0	0	0	0
A1635	Reimb - fr EI to Comm Wellness	227,800	198,560	189,312	189,312	40,405	121,620	162,025	175,840	175,840
A2293	Medicaid - Prenatal Services	14,604	22,007	15,364	15,364	5,933	11,867	17,800	17,874	17,874
A2295	Child Restraint Seat Grant	11,000	10,907	11,000	11,000	10,315	685	11,000	11,000	11,000
A3401.04	State Aid - Community Wellness	162,827	190,184	152,660	152,660	136,901	10,671	147,572	145,032	145,032
A3422	State Aid - Misc State Grants	9,138	8,436	9,860	9,860	(7,094)	16,954	9,860	9,860	9,860
<b>Revenue Totals:</b>		<b>674,616</b>	<b>561,166</b>	<b>544,694</b>	<b>544,694</b>	<b>232,664</b>	<b>300,412</b>	<b>533,076</b>	<b>544,422</b>	<b>544,422</b>
<b>Net County Share</b>		<b>274,937</b>	<b>229,059</b>	<b>245,775</b>	<b>243,726</b>	<b>87,558</b>	<b>122,583</b>	<b>210,141</b>	<b>223,990</b>	<b>215,520</b>

## 2009 Proposed Budget Report

### 4022: Public Health - Care Project

Funding had been received from the United States Environmental Protection Agency to be used by the Health Department to develop a community collaboration to identify local environmental health problems, however, funding came to an end in 2007.

#### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4022.195	Other Fees & Services	9,657	0	0	0	0	0	0	0	0
A4022.211	Office Equipment	0	0	0	0	0	0	0	0	0
A4022.295	Other Equipment	0	0	0	0	0	0	0	0	0
A4022.411	Office Supplies	376	176	0	0	0	0	0	0	0
A4022.416	Telephone	0	0	0	0	0	0	0	0	0
A4022.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	0
A4022.417	Rent/Lease - Space	0	0	0	0	0	0	0	0	0
A4022.418	Meter Postage	0	0	0	0	0	0	0	0	0
A4022.425	Training & Special Schools	0	0	0	0	0	0	0	0	0
A4022.454	Travel - Meetings, seminars etc.	1,100	0	0	0	0	0	0	0	0
A4022.455	Travel - Daily Expenses	0	0	0	0	0	0	0	0	0
A4022.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
A4022.492	Computer Software & Licenses	0	0	0	0	0	0	0	0	0
A4022.495	Other Expenses	20,286	8,747	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>31,419</b>	<b>8,923</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A4454	Federal Aid - EPA - Care Project	31,419	17,231	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>31,419</b>	<b>17,231</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net County Share</b>		<b>0</b>	<b>(8,308)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2009 Proposed Budget Report

## 4046: Public Health - PHC Program

Oneida County

October 02, 2008

The Physically Handicapped Children's Program ensures access to quality health care for chronically ill and disabled children 0 through 21 years of age by providing diagnostic and evaluation services and/or treatment services to those children who meet county medical and financial eligibility criteria. This cost center accounts for the appropriations and revenues needed to support the activities of the Program.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4046.495	Other Expenses	150,000	201,274	120,000	120,000	48,747	91,253	140,000	136,000	136,000
<b>Appropriations Totals:</b>		<b>150,000</b>	<b>201,274</b>	<b>120,000</b>	<b>120,000</b>	<b>48,747</b>	<b>91,253</b>	<b>140,000</b>	<b>136,000</b>	<b>136,000</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A3446	State Aid - Care Phys Hndcpd C	75,000	97,571	60,000	60,000	(27,812)	97,812	70,000	68,000	68,000
<b>Revenue Totals:</b>		<b>75,000</b>	<b>97,571</b>	<b>60,000</b>	<b>60,000</b>	<b>27,812</b>	<b>97,812</b>	<b>70,000</b>	<b>68,000</b>	<b>68,000</b>
<b>Net County Share</b>		<b>75,000</b>	<b>103,704</b>	<b>60,000</b>	<b>60,000</b>	<b>76,559</b>	<b>(6,559)</b>	<b>70,000</b>	<b>68,000</b>	<b>68,000</b>

# 2009 Proposed Budget Report

Oneida County

## 4059: Public Health - Early Interven Admin (0-2 Years)

October 02, 2008

The Early Intervention Program, as mandated by the State in response to federal law, must be administered by the County, pursuant to public health law, 10NYCRR, Part 69-4. The intent of the mandate is to ensure children under 3 years of age with a diagnosed disabling conditions, developmental delay or suspected developmental delay and their families receive needed and appropriate services. Accordingly, referrals, evaluations, development of individual service plans, service coordination activities, provider monitoring and fiscal functions are inclusionary administrative responsibilities.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4059.101	Salaries	459,763	447,251	476,529	460,693	199,561	250,000	449,561	527,557	525,512
A4059.102	Temporary Help	0	0	0	0	0	0	0	0	0
A4059.103	Overtime	1,298	6,010	1,298	1,298	3,780	2,000	5,780	4,277	4,277
A4059.1951	Other Fees and Services	13,124	12,920	12,949	28,785	15,223	12,000	27,223	11,099	11,099
A4059.211	Office Equipment	0	0	0	247	247	0	247	950	950
A4059.212	Computer Hardware	5,751	1,806	0	876	854	0	854	2,700	2,700
A4059.2953	Cell Phone Equipment	0	0	0	0	0	0	0	0	0
A4059.411	Office Supplies	2,350	2,301	2,350	2,716	2,501	1,000	3,501	4,000	4,000
A4059.412	Insurance & Bonding	6,095	4,500	6,095	6,095	0	6,095	6,095	4,770	4,770
A4059.413	Rent/Lease - Equipment	5,753	4,177	2,838	2,838	2,838	3,825	6,663	2,838	2,838
A4059.416	Telephone	6,026	5,381	5,532	5,382	1,275	3,825	5,100	5,234	3,784
A4059.4163	Cellular Telephone Charges	1,422	1,854	1,933	1,783	427	1,281	1,708	1,701	1,701
A4059.417	Rent/Lease - Space	16,836	16,637	0	0	0	0	0	0	0
A4059.418	Meter Postage	0	2,754	2,528	2,528	732	2,196	2,928	3,029	3,029
A4059.454	Travel - Meetings, seminars etc.	1,000	941	1,000	1,000	381	500	881	1,500	1,500
A4059.455	Travel & Subsistence	13,000	12,401	13,000	13,000	4,660	6,524	11,184	16,000	16,000
A4059.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
A4059.493	Maintenance, Repair & Services	0	0	0	0	0	0	0	0	0
A4059.4951	Other Expenses	1,500	1,161	1,575	1,575	526	1,000	1,526	1,300	1,300
A4059.810	Retirement	48,112	44,900	44,866	44,866	11,265	33,601	44,866	48,237	39,763
A4059.830	Social Security	35,279	33,571	36,454	36,454	14,766	24,068	38,834	40,685	40,528
A4059.840	Workers Compensation	13,374	12,264	10,805	10,805	10,721	0	10,721	13,296	11,099
A4059.850	Unemployment Insurance	1,152	0	1,191	1,191	0	1,191	1,191	1,330	1,330
A4059.860	Health Insurance	103,373	84,390	87,147	87,147	33,959	46,561	80,520	113,205	113,205
<b>Appropriations Totals:</b>		<b>735,208</b>	<b>695,218</b>	<b>708,090</b>	<b>709,279</b>	<b>303,716</b>	<b>395,667</b>	<b>699,383</b>	<b>803,708</b>	<b>789,385</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1950	Reimb Service Coordinator	310,000	232,533	288,797	288,797	68,442	197,348	265,790	296,800	296,800
A4451	Federal Aid - Early Intervention	370,866	379,872	381,746	381,746	41,484	333,712	375,196	395,265	395,265
<b>Revenue Totals:</b>		<b>680,866</b>	<b>612,405</b>	<b>670,543</b>	<b>670,543</b>	<b>109,926</b>	<b>531,060</b>	<b>640,986</b>	<b>692,065</b>	<b>692,065</b>
<b>Net County Share</b>		<b>54,342</b>	<b>82,813</b>	<b>37,547</b>	<b>38,736</b>	<b>193,790</b>	<b>(135,393)</b>	<b>58,397</b>	<b>111,643</b>	<b>97,320</b>



# 2009 Proposed Budget Report

Oneida County

## 4060: Public Health - EHC Admin (3-5 Years)

October 02, 2008

Under the direction of the Oneida County Department of Health, the EHC Administration cost center provides the administrative support for the County's Education of Handicapped Children Program as mandated by State Education Law.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4060.101	Salaries	169,155	189,460	230,598	230,598	94,825	126,832	221,657	244,729	245,892
A4060.195	Other Fees & Services	0	0	0	0	0	0	0	0	0
A4060.211	Office Equipment	520	841	1,250	1,250	378	872	1,250	495	495
A4060.212	Computer Hardware	2,400	1,372	1,372	1,422	0	1,416	1,416	619	619
A4060.295	Other Equipment	0	0	0	0	0	0	0	199	199
A4060.411	Office Supplies	1,500	617	1,500	1,450	204	1,246	1,450	1,500	1,500
A4060.412	Insurance & Bonding	10,779	5,104	3,800	3,800	0	3,800	3,800	5,410	5,410
A4060.413	Rent/Lease - Equipment	1,740	1,735	1,740	1,740	1,736	1,736	3,472	1,740	1,740
A4060.416	Telephone	2,933	2,250	2,284	2,284	568	1,704	2,272	2,333	1,687
A4060.4163	Cellular Telephone Charges	256	224	402	402	48	144	192	297	297
A4060.417	Rent/Lease - Space	4,788	4,701	0	0	0	0	0	0	0
A4060.418	Meter Postage	1,751	1,530	1,404	1,404	407	1,221	1,628	1,683	1,683
A4060.454	Travel - Meetings, seminars etc.	250	420	450	450	0	450	450	550	550
A4060.455	Travel & Subsistence	3,000	3,635	4,500	4,500	1,624	2,900	4,524	5,200	5,200
A4060.491	Other Materials & Supplies	60	0	60	60	0	60	60	60	60
A4060.492	Computer Software & Licenses	9,060	9,371	9,642	9,642	9,523	0	9,523	9,351	9,351
A4060.493	Maintenance, Repair & Services	0	111	120	120	0	100	100	120	120
A4060.495	Other Expenses	162,975	133,249	139,329	139,329	1,366	133,000	134,366	135,528	135,528
A4060.810	Retirement	13,653	17,428	13,255	13,255	4,749	8,506	13,255	18,881	16,621
A4060.830	Social Security	13,152	14,368	2,453	2,453	6,964	7,991	14,955	18,722	18,811
A4060.840	Workers Compensation	4,986	5,122	5,214	5,214	4,481	0	4,481	6,118	5,123
A4060.850	Unemployment Insurance	430	0	80	80	0	0	0	612	612
A4060.860	Health Insurance	41,154	38,069	50,138	50,138	15,295	27,944	43,239	39,645	51,736
A4060.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>444,542</b>	<b>429,607</b>	<b>469,591</b>	<b>469,591</b>	<b>142,167</b>	<b>319,922</b>	<b>462,089</b>	<b>493,792</b>	<b>503,234</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A3401.06	State Aid - Education Handicap	134,617	112,159	143,442	143,442	24,444	111,793	136,237	144,582	144,582
<b>Revenue Totals:</b>		<b>134,617</b>	<b>112,159</b>	<b>143,442</b>	<b>143,442</b>	<b>24,444</b>	<b>111,793</b>	<b>136,237</b>	<b>144,582</b>	<b>144,582</b>
<b>Net County Share</b>		<b>309,925</b>	<b>317,448</b>	<b>326,149</b>	<b>326,149</b>	<b>117,723</b>	<b>208,129</b>	<b>325,852</b>	<b>349,210</b>	<b>358,652</b>

# 2009 Proposed Budget Report

Oneida County

## 4062: Public Health - Lead Poisoning Prevention

October 02, 2008

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4062.101	Salaries	0	0	0	0	0	8,097	8,097	18,302	18,302
A4062.109	Salaries, Other	0	0	0	30,750	0	0	0	30,658	30,658
A4062.195	Other Fees & Services	0	0	0	0	0	0	0	3,000	3,000
A4062.211	Office Equipment	0	0	0	809	758	0	758	450	450
A4062.212	Computer Hardware	0	0	0	1,400	1,356	0	1,356	500	500
A4062.295	Other Equipment	0	0	0	18,071	230	15,000	15,230	0	0
A4062.411	Office Supplies	0	0	0	4,900	1,103	2,000	3,103	5,000	5,000
A4062.413	Rent/Lease - Equipment	0	0	0	0	0	0	0	0	0
A4062.416	Telephone	0	0	0	0	0	0	0	0	0
A4062.4163	Cellular Telephone Charges	0	0	0	200	0	0	0	0	0
A4062.418	Meter Postage	0	0	0	0	0	0	0	3,000	3,000
A4062.425	Training & Special Schools	0	0	0	0	0	0	0	0	0
A4062.446	Medical Supplies	0	0	0	0	0	0	0	0	0
A4062.454	Travel - Meetings, seminars etc.	0	0	0	0	0	0	0	26,000	26,000
A4062.455	Travel - Daily Expenses	0	0	0	7,838	1,595	6,000	7,595	10,000	10,000
A4062.491	Other Materials & Supplies	0	0	0	960	0	900	900	6,000	6,000
A4062.492	Computer Software & Licenses	0	0	0	600	582	0	582	250	250
A4062.493	Maintenance, Repair & Services	0	0	0	0	0	0	0	0	0
A4062.495	Other Expenses	0	0	0	208,028	16,943	150,000	166,943	157,832	157,832
A4062.810	Retirement	0	0	0	0	0	734	734	1,660	1,660
A4062.830	Social Security	0	0	0	0	0	619	619	1,400	1,400
A4062.840	Workers Compensation	0	0	0	0	0	0	0	458	458
A4062.850	Unemployment Insurance	0	0	0	0	0	0	0	46	46
A4062.860	Health Insurance	0	0	0	0	0	2,700	2,700	9,000	9,000
<b>Appropriations Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>273,556</b>	<b>22,568</b>	<b>186,050</b>	<b>208,618</b>	<b>273,556</b>	<b>273,556</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A3412	State Aid - Childhood Lead Pois	0	0	0	273,556	0	208,840	208,840	273,556	273,556
<b>Revenue Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>273,556</b>	<b>0</b>	<b>208,840</b>	<b>208,840</b>	<b>273,556</b>	<b>273,556</b>
<b>Net County Share</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,568</b>	<b>(22,790)</b>	<b>(222)</b>	<b>0</b>	<b>0</b>

# 2009 Proposed Budget Report

## 4082: Public Health - WIC Program

Oneida County

October 02, 2008

The Women, Infants, and Children (WIC) Program, a grant funded program, provides services to income eligible clients who are found to be at nutritional risk. Nutrition education, vouchers for special food packages, and health care referrals serve as an adjunct to good health care for pregnant, breast-feeding and postpartum women, infants and children from birth to age five.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
		Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4082.101	Salaries	631,025	653,099	680,241	701,297	325,759	378,924	704,683	726,606	728,108
A4082.103	Overtime	0	0	0	0	42	0	42	0	0
A4082.195	Other Fees & Services	5,530	6,766	91,885	49,765	3,490	40,000	43,490	41,104	41,104
A4082.211	Office Equipment	0	660	2,000	5,000	0	2,000	2,000	4,128	4,128
A4082.246	Medical Equipment	2,760	4,927	2,760	2,760	2,132	0	2,132	2,820	2,820
A4082.251	Automotive Equipment	0	18,784	20,000	20,000	18,579	0	18,579	0	0
A4082.271	Recreational Equipment	0	978	0	500	0	0	0	0	0
A4082.295	Other Equipment	0	0	0	0	0	0	0	2,250	2,250
A4082.2953	Cell Phone Equipment	0	0	0	0	0	0	0	0	0
A4082.411	Office Supplies	565	1,317	1,000	1,000	165	800	965	2,118	2,118
A4082.412	Insurance & Bonding	9,378	9,310	10,257	10,257	0	10,257	10,257	9,932	9,932
A4082.413	Rent/Lease - Equipment	660	654	660	660	654	0	654	660	660
A4082.416	Telephone	6,468	6,453	6,758	6,758	2,412	7,236	9,648	6,782	6,258
A4082.4163	Cellular Telephone Charges	419	529	460	460	169	507	676	696	696
A4082.417	Rent/Lease - Space	39,480	39,481	40,812	40,812	23,882	16,930	40,812	42,132	42,132
A4082.418	Meter Postage	1,937	3,673	3,370	3,370	976	2,928	3,904	4,040	4,040
A4082.436	Uniforms and Clothing	400	400	400	400	0	400	400	400	400
A4082.446	Medical Supplies	3,794	3,137	4,537	4,537	1,091	2,000	3,091	4,500	4,500
A4082.451	Automotive Supplies	2,895	692	603	603	185	555	740	829	829
A4082.452	Automotive Repairs	1,016	689	536	536	157	471	628	686	686
A4082.454	Travel - Meetings, seminars etc.	500	1,058	1,200	1,700	435	700	1,135	2,500	2,500
A4082.455	Travel & Subsistence	0	100	0	0	0	0	0	0	0
A4082.456	Gasoline & Oil	1,041	1,346	1,120	1,120	491	1,473	1,964	3,391	3,391
A4082.491	Other Materials & Supplies	500	13,664	1,439	3,439	537	2,000	2,537	11,937	11,937
A4082.492	Computer Software & Licenses	0	0	0	975	975	0	975	1,110	1,110
A4082.493	Maintenance, Repair & Services	340	383	340	340	0	200	200	340	340
A4082.495	Other Expenses	3,103	3,211	9,003	11,003	9,052	1,500	10,552	72,322	72,322
A4082.810	Retirement	72,594	64,388	62,199	64,338	16,371	47,967	64,338	65,086	57,294
A4082.830	Social Security	48,273	49,702	52,038	53,649	24,175	29,733	53,908	55,585	55,700
A4082.840	Workers Compensation	18,300	16,699	15,382	15,993	15,447	0	15,447	18,165	15,209
A4082.850	Unemployment Insurance	1,578	0	1,701	1,754	0	1,754	1,754	1,817	1,817
A4082.860	Health Insurance	124,649	110,444	120,757	128,432	46,102	66,659	112,761	123,414	123,414
<b>Appropriations Totals:</b>		<b>977,205</b>	<b>1,012,542</b>	<b>1,131,458</b>	<b>1,131,458</b>	<b>493,278</b>	<b>614,994</b>	<b>1,108,272</b>	<b>1,205,350</b>	<b>1,195,695</b>

## 2009 Proposed Budget Report 4082: Public Health - WIC Program

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A4482	Federal Aid - WIC	977,205	1,058,164	1,149,524	1,149,524	394,192	732,105	1,126,297	1,226,708	1,226,708
	<b>Revenue Totals:</b>	<b>977,205</b>	<b>1,058,164</b>	<b>1,149,524</b>	<b>1,149,524</b>	<b>394,192</b>	<b>732,105</b>	<b>1,126,297</b>	<b>1,226,708</b>	<b>1,226,708</b>
	Net County Share	<b>0</b>	<b>(45,622)</b>	<b>(18,066)</b>	<b>(18,066)</b>	<b>99,086</b>	<b>(117,111)</b>	<b>(18,025)</b>	<b>(21,358)</b>	<b>(31,013)</b>

# 2009 Proposed Budget Report

Oneida County

## 4089: Public Health - Immunization Consortium Prog

October 02, 2008

The goal of the Immunization Consortium Program is to ensure that at least 90% of all children in Oneida County are completely immunized by their second birthday.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4089.101	Salaries	54,378	55,483	56,957	56,957	27,205	31,219	58,424	60,540	60,540
A4089.103	Overtime	0	622	0	0	0	0	0	0	0
A4089.195	Other Fees & Services	12,676	13,523	13,423	13,423	8,783	12,296	21,079	30,795	30,795
A4089.211	Office Equipment	0	400	0	0	0	0	0	0	0
A4089.212	Computer Hardware	1,900	668	0	0	0	2,000	2,000	0	0
A4089.246	Medical Equipment	0	0	0	0	0	0	0	0	0
A4089.2953	Cell Phone Equipment	0	0	0	0	0	0	0	0	0
A4089.411	Office Supplies	640	251	650	747	97	500	597	430	430
A4089.412	Insurance & Bonding	500	427	907	907	0	907	907	470	470
A4089.413	Rent/Lease - Equipment	2,100	1,863	2,100	2,100	1,967	0	1,967	1,980	1,980
A4089.4163	Cellular Telephone Charges	230	358	397	397	160	480	640	658	658
A4089.417	Rent/Lease - Space	720	540	720	720	0	720	720	720	720
A4089.425	Training & Special Schools	0	0	1,740	1,740	0	1,700	1,700	2,250	2,250
A4089.455	Travel & Subsistence	706	472	671	671	18	500	518	250	250
A4089.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
A4089.492	Computer Software & Licenses	0	0	0	0	0	0	0	0	0
A4089.493	Maintenance, Repair & Services	120	42	120	120	0	0	0	0	0
A4089.495	Other Expenses	250	837	917	917	457	6,000	6,457	5,604	5,604
A4089.810	Retirement	6,177	4,996	3,275	3,275	1,408	1,867	3,275	5,591	4,922
A4089.830	Social Security	4,160	3,880	7,357	7,357	1,958	2,511	4,469	4,631	4,631
A4089.840	Workers Compensation	1,577	1,502	1,288	1,288	1,327	0	1,327	1,514	1,280
A4089.850	Unemployment Insurance	136	0	142	142	0	142	142	151	151
A4089.860	Health Insurance	27,700	23,569	21,589	21,589	7,849	10,989	18,838	20,346	20,346
A4089.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>113,970</b>	<b>109,432</b>	<b>112,253</b>	<b>112,350</b>	<b>51,230</b>	<b>71,831</b>	<b>123,061</b>	<b>135,930</b>	<b>135,027</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1628	Reimb fr Health Nursing to Imm	20,520	20,520	28,766	28,766	0	28,766	28,766	21,330	21,330
A3408	State Aid - Immunization Conso	93,450	95,205	83,487	83,487	19,128	75,167	94,295	114,600	113,697
<b>Revenue Totals:</b>		<b>113,970</b>	<b>115,725</b>	<b>112,253</b>	<b>112,253</b>	<b>19,128</b>	<b>103,933</b>	<b>123,061</b>	<b>135,930</b>	<b>135,027</b>
<b>Net County Share</b>		<b>0</b>	<b>(6,293)</b>	<b>0</b>	<b>97</b>	<b>32,102</b>	<b>(32,102)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2009 Proposed Budget Report

Oneida County

## 4090: Public Health - Healthy Families Grant

October 02, 2008

The Healthy Families Grant, funded by the New York State Office of Children and Family Services, is a nation-wide home visitation model for prevention of child abuse and neglect.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4090.101	Salaries	49,372	50,919	53,230	53,230	24,977	28,669	53,646	55,843	55,843
A4090.109	Salaries, Other	0	0	0	0	0	0	0	0	0
A4090.195	Other Fees & Services	0	0	0	0	0	0	0	0	0
A4090.211	Office Equipment	0	0	0	0	0	0	0	0	0
A4090.212	Computer Hardware	0	312	0	0	0	0	0	0	0
A4090.295	Other Equipment	0	0	0	0	0	0	0	0	0
A4090.411	Office Supplies	0	15	0	0	0	0	0	0	0
A4090.412	Insurance & Bonding	3,513	3,463	3,132	3,132	0	3,132	3,132	3,671	3,671
A4090.416	Telephone	406	335	340	340	82	246	328	337	243
A4090.4163	Cellular Telephone Charges	1,511	1,896	2,049	2,049	474	1,422	1,896	1,952	1,952
A4090.425	Training & Special Schools	0	0	0	0	0	0	0	0	0
A4090.455	Travel & Subsistence	1,600	1,205	800	800	792	0	792	1,560	1,560
A4090.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
A4090.492	Computer Software & Licenses	0	0	0	0	0	0	0	0	0
A4090.493	Maintenance, Repair & Services	0	0	0	0	0	0	0	0	0
A4090.495	Other Expenses	645,237	730,040	765,074	765,074	373,560	391,514	765,074	745,374	745,374
A4090.810	Retirement	5,609	5,499	6,655	6,655	1,276	5,379	6,655	5,074	4,467
A4090.830	Social Security	3,777	3,725	4,072	4,072	1,624	2,480	4,104	4,272	4,272
A4090.840	Workers Compensation	1,432	1,377	1,204	1,204	1,204	0	1,204	1,396	1,169
A4090.850	Unemployment Insurance	123	0	133	133	0	133	133	140	140
A4090.860	Health Insurance	11,452	10,919	11,683	11,683	4,683	6,556	11,239	12,138	12,138
A4090.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>724,032</b>	<b>809,704</b>	<b>848,372</b>	<b>848,372</b>	<b>408,672</b>	<b>439,531</b>	<b>848,203</b>	<b>831,757</b>	<b>830,829</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1626	Reimb fr Comm Wellness to Hea	0	0	0	0	0	0	0	0	0
A3480	State Aid - Healthy Families Gra	724,032	844,235	848,372	848,372	(104,200)	952,403	848,203	831,757	830,829
<b>Revenue Totals:</b>		<b>724,032</b>	<b>844,235</b>	<b>848,372</b>	<b>848,372</b>	<b>104,200</b>	<b>952,403</b>	<b>848,203</b>	<b>831,757</b>	<b>830,829</b>
<b>Net County Share</b>		<b>0</b>	<b>(34,531)</b>	<b>0</b>	<b>0</b>	<b>512,872</b>	<b>(512,872)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2009 Proposed Budget Report

Oneida County

## 4091: Public Health - Healthy Living Partnership

October 02, 2008

The Healthy Living Partnership is a breast, cervical and colorectal screening program that provides outreach, community education and comprehensive breast, cervical and colorectal cancer screening services to uninsured / underinsured men and women. Funds to provide treatment are also available through this grant.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4091.101	Salaries	33,327	34,554	36,420	90,738	18,420	48,229	66,649	111,106	111,106
A4091.102	Temporary Help	0	0	0	0	0	0	0	0	0
A4091.103	Overtime	0	0	0	0	0	0	0	0	0
A4091.109	Salaries, Other	18,978	18,978	15,609	15,609	0	15,609	15,609	25,913	25,913
A4091.195	Other Fees & Services	9,900	9,867	9,900	12,400	5,346	5,000	10,346	2,475	2,475
A4091.211	Office Equipment	0	0	0	0	0	0	0	0	0
A4091.212	Computer Hardware	0	994	0	1,890	365	700	1,065	0	0
A4091.246	Medical Equipment	0	0	0	0	0	0	0	0	0
A4091.411	Office Supplies	200	317	200	1,043	245	800	1,045	1,043	1,043
A4091.412	Insurance & Bonding	403	303	428	428	0	428	428	321	321
A4091.413	Rent/Lease - Equipment	0	0	0	2,300	2,118	0	2,118	2,300	2,300
A4091.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	0
A4091.454	Travel - Meetings, seminars etc.	0	0	0	0	0	0	0	1,000	1,000
A4091.455	Travel & Subsistence	644	455	500	3,500	719	2,000	2,719	2,694	2,694
A4091.491	Other Materials & Supplies	0	0	0	0	580	0	580	0	0
A4091.492	Computer Software & Licenses	0	0	0	0	0	0	0	0	0
A4091.495	Other Expenses	124,484	159,794	117,038	233,620	45,702	185,000	230,702	545,234	545,234
A4091.495120	Other Expenses - Komen	5,125	4,037	6,127	6,127	1,031	4,000	5,031	10,300	10,300
A4091.810	Retirement	3,752	3,395	3,251	8,770	865	5,000	5,865	10,077	3,031
A4091.830	Social Security	2,550	2,504	2,786	6,941	1,309	3,790	5,099	8,500	8,500
A4091.840	Workers Compensation	966	873	824	2,399	817	0	817	2,778	2,326
A4091.850	Unemployment Insurance	83	0	91	227	0	227	227	278	278
A4091.860	Health Insurance	11,414	10,876	12,012	26,262	4,665	12,000	16,665	21,138	33,278
A4091.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>211,826</b>	<b>246,949</b>	<b>205,186</b>	<b>412,254</b>	<b>82,181</b>	<b>282,783</b>	<b>364,964</b>	<b>745,157</b>	<b>749,799</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A2378	Reimb fr Comm Wellness to HW	5,126	5,126	0	0	0	0	0	0	0
A3451	State Aid - Healthy Women Part	206,700	233,151	205,186	412,804	67,148	297,237	364,385	745,157	749,799
<b>Revenue Totals:</b>		<b>211,826</b>	<b>238,277</b>	<b>205,186</b>	<b>412,804</b>	<b>67,148</b>	<b>297,237</b>	<b>364,385</b>	<b>745,157</b>	<b>749,799</b>
<b>Net County Share</b>		<b>0</b>	<b>8,672</b>	<b>0</b>	<b>(550)</b>	<b>15,034</b>	<b>(14,454)</b>	<b>580</b>	<b>0</b>	<b>0</b>

# 2009 Proposed Budget Report

Oneida County

## 4092: Public Health - Emergency Preparedness Program

October 02, 2008

Funds are provided by NYS Department of Health for the development, exercising and implementation of health emergency response and preparedness plans for Oneida County.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4092.101	Salaries	123,677	123,921	128,723	128,723	60,050	68,909	128,959	134,508	134,508
A4092.102	Temporary Help	0	8,678	26,217	26,217	13,427	2,902	16,329	0	0
A4092.103	Overtime	0	0	0	0	42	0	42	0	0
A4092.109	Salaries, Other	0	0	0	0	0	0	0	0	0
A4092.195	Other Fees & Services	1,170	829	780	780	65	0	65	390	390
A4092.211	Office Equipment	0	653	0	0	0	0	0	0	0
A4092.212	Computer Hardware	9,900	32,566	0	8,648	3,927	619	4,546	1,619	1,619
A4092.295	Other Equipment	0	255	0	0	0	0	0	0	0
A4092.411	Office Supplies	6,000	1,648	6,000	5,800	396	1,000	1,396	2,550	2,550
A4092.412	Insurance & Bonding	0	0	0	0	0	0	0	0	0
A4092.416	Telephone	3,063	3,531	4,042	4,042	1,450	4,350	5,800	3,694	3,553
A4092.4163	Cellular Telephone Charges	927	714	644	644	194	582	776	800	800
A4092.418	Meter Postage	1,041	0	424	424	0	400	400	500	500
A4092.425	Training & Special Schools	2,000	0	1,984	1,984	0	500	500	2,500	2,500
A4092.436	Uniforms and Clothing	0	0	0	0	0	0	0	0	0
A4092.446	Medical Supplies	0	81	0	0	0	0	0	0	0
A4092.454	Travel - Meetings, seminars etc.	0	0	0	0	0	0	0	3,000	3,000
A4092.455	Travel - Daily Expenses	12,502	2,151	4,000	3,300	443	1,000	1,443	6,000	6,000
A4092.491	Other Materials & Supplies	0	0	0	0	0	0	0	800	800
A4092.492	Computer Software & Licenses	4,325	3,781	4,325	4,325	1,751	2,451	4,202	4,325	4,325
A4092.493	Maintenance, Repair & Services	6,300	0	6,300	2,300	808	1,131	1,939	5,800	5,800
A4092.495	Other Expenses	26,964	3,833	2,386	7,216	5,795	1,500	7,295	18,636	18,636
A4092.810	Retirement	12,844	12,697	11,500	11,500	3,295	8,205	11,500	12,350	10,871
A4092.830	Social Security	9,461	10,174	11,853	11,853	5,401	6,713	12,114	10,290	10,290
A4092.840	Workers Compensation	3,586	3,087	3,504	3,504	3,136	0	3,136	3,363	2,997
A4092.850	Unemployment Insurance	309	0	387	387	0	387	387	336	336
A4092.860	Health Insurance	11,400	13,558	22,400	22,400	9,262	12,967	22,229	24,008	25,994
A4092.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>235,469</b>	<b>222,155</b>	<b>235,469</b>	<b>244,047</b>	<b>109,443</b>	<b>113,616</b>	<b>223,059</b>	<b>235,469</b>	<b>235,469</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A3481	State Aid - Emergency Preparedness	235,469	211,828	235,469	235,469	90,649	132,367	223,016	235,469	235,469
<b>Revenue Totals:</b>		<b>235,469</b>	<b>211,828</b>	<b>235,469</b>	<b>235,469</b>	<b>90,649</b>	<b>132,367</b>	<b>223,016</b>	<b>235,469</b>	<b>235,469</b>
<b>Net County Share</b>		<b>0</b>	<b>10,328</b>	<b>0</b>	<b>8,578</b>	<b>18,793</b>	<b>(18,751)</b>	<b>42</b>	<b>0</b>	<b>0</b>



# 2009 Proposed Budget Report

Oneida County

## 4210: Budget - Substance Abuse Svcs Residual

October 02, 2008

The Substance Abuse Services Residual cost center provides for payment of residual expenses, such as employee fringe benefits and debt service, related to the privatization of the Insight House Substance Abuse Treatment Center in 1997.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4210.810	Retirement	0	0	0	0	0	0	0	0	0
A4210.830	Social Security	0	0	0	0	0	0	0	0	0
A4210.840	Workers Compensation	0	0	0	0	0	0	0	0	0
A4210.850	Unemployment Insurance	0	0	0	0	0	0	0	0	0
A4210.860	Health Insurance	7,506	7,284	7,793	7,793	3,144	4,402	7,546	8,150	8,150
A4210.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
A9905.9	Transfer to Debt Serv - Insight H	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>7,506</b>	<b>7,284</b>	<b>7,793</b>	<b>7,793</b>	<b>3,144</b>	<b>4,402</b>	<b>7,546</b>	<b>8,150</b>	<b>8,150</b>
<b>Net County Share</b>		<b>7,506</b>	<b>7,284</b>	<b>7,793</b>	<b>7,793</b>	<b>3,144</b>	<b>4,402</b>	<b>7,546</b>	<b>8,150</b>	<b>8,150</b>

# 2009 Proposed Budget Report

Oneida County

## 4310: Mental Health Administration

October 02, 2008

As defined in Article 41 of the New York State Mental Hygiene Law, the primary function of the Oneida County Department of Mental Health is to plan, monitor and coordinate the delivery of all community mental hygiene services. County plans are submitted annually to the New York State Office of Alcohol and Substance Abuse Services, Office of Mental Health, and Office of Mental Retardation and Developmental Disabilities.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4310.101	Salaries	383,304	372,592	412,859	412,859	165,322	189,713	355,035	393,729	399,134
A4310.102	Temporary Help	0	0	0	0	0	0	0	0	0
A4310.103	Overtime	0	0	0	0	0	0	0	0	0
A4310.109	Salaries, Other	7,482	6,600	8,478	8,478	0	8,478	8,478	8,644	8,644
A4310.195	Other Fees & Services	397,480	408,128	355,656	355,656	201,803	153,854	355,656	331,592	331,592
A4310.196	Investigations	27,000	30,117	33,000	33,000	13,271	19,730	33,000	33,000	33,000
A4310.211	Office Equipment	0	115	0	0	0	0	0	0	0
A4310.212	Computer Hardware	0	13,012	0	0	0	0	0	0	0
A4310.411	Office Supplies	3,500	3,350	3,000	3,197	2,395	802	3,197	3,000	3,000
A4310.412	Insurance & Bonding	15,016	5,466	15,016	15,016	0	15,016	15,016	15,016	15,016
A4310.413	Rent/Lease - Equipment	3,348	3,348	3,348	3,348	3,348	0	3,348	3,348	3,348
A4310.416	Telephone	5,625	4,352	5,000	5,000	1,074	3,926	5,000	5,000	4,599
A4310.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	0
A4310.417	Rent/Lease - Space	42,492	42,492	42,492	42,492	21,246	21,246	42,492	44,220	44,220
A4310.418	Meter Postage	2,500	972	1,700	1,700	224	1,476	1,700	1,700	1,700
A4310.454	Travel - Meetings, seminars etc.	2,600	1,953	5,200	5,700	670	5,030	5,700	5,200	5,200
A4310.455	Travel & Subsistence	1,500	1,596	2,600	2,600	258	2,342	2,600	2,600	2,600
A4310.456	Gasoline & Oil	0	0	0	0	0	0	0	0	0
A4310.491	Other Materials & Supplies	1,200	180	1,100	1,100	168	932	1,100	1,000	1,000
A4310.492	Computer Software & Licenses	9,750	15,016	11,250	11,250	0	11,250	11,250	11,250	11,250
A4310.493	Maintenance, Repair & Services	1,025	490	990	990	295	695	990	990	990
A4310.4951	Other Expenses	121,102	93,428	157,212	157,212	78,110	79,102	157,212	123,753	123,753
A4310.495138	OC Law Department Reimburse	10,000	10,000	10,000	10,000	0	10,000	10,000	10,000	10,000
A4310.49514	Psych Exp In Criminal Act	0	0	0	0	0	0	0	0	0
A4310.49515	Insight House - Alcohol	1,540,123	1,619,216	1,695,686	1,714,207	782,904	931,303	1,714,207	1,754,439	1,808,303
A4310.49516	Association For Retarded Citizer	481,056	502,586	512,280	512,280	382,331	129,949	512,280	516,022	542,695
A4310.49517	Cerebral Palsy OMH/OMRDD	623,507	888,669	1,049,859	1,125,039	494,115	630,924	1,125,039	1,062,457	1,186,347
A4310.49518	Human Technology Corporation	416,047	364,931	342,377	342,377	173,304	169,073	342,377	346,248	366,178
A4310.49519	Central NY Services - Mental He	1,146,813	1,135,655	1,023,887	1,074,687	768,445	306,243	1,074,687	1,200,687	1,151,284
A4310.49521	Mohawk Valley Council On Alc	69,108	86,594	78,489	78,489	48,000	30,489	78,489	79,010	81,538
A4310.49522	Utica Rescue Mission	1,060,504	1,093,834	1,107,361	1,107,361	540,918	566,443	1,107,361	1,166,814	1,153,505
A4310.49523	Catholic Charities - ALC	1,102,375	1,085,357	1,139,436	1,267,242	626,253	640,989	1,267,242	1,195,919	1,342,682
A4310.49524	Central Association For The Blir	74,065	96,086	76,822	76,822	39,206	37,616	76,822	79,153	81,207
A4310.49525	Resource Center For Independen	403,951	348,407	426,827	426,827	211,748	215,080	426,827	431,112	445,694
A4310.49526	Neighborhood Center	1,047,447	1,170,078	1,341,831	1,341,831	990,278	351,553	1,341,831	1,310,415	1,346,398
A4310.49527	Legal Aid Society	72,314	73,777	75,621	75,621	37,034	38,587	75,621	76,528	82,211

# 2009 Proposed Budget Report

## 4310: Mental Health Administration

Oneida County

October 02, 2008

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4310.49528	Compeer	77,052	78,612	85,790	85,790	40,076	45,714	85,790	86,819	82,670
A4310.49529	Family Services of Utica	32,409	33,064	33,890	33,890	8,473	25,418	33,890	34,297	35,645
A4310.49531	Mental Health Liberation Allianc	162,339	165,624	29,043	29,043	14,496	14,547	29,043	29,392	30,797
A4310.49534	MV Resource Center for Refuge	35,896	36,623	37,538	37,538	18,769	18,769	37,538	37,988	39,481
A4310.810	Retirement	42,723	37,206	36,575	36,575	10,524	26,051	36,575	37,132	32,686
A4310.830	Social Security	29,323	28,138	31,584	31,584	12,182	13,980	26,162	32,421	30,534
A4310.840	Workers Compensation	11,116	8,792	9,336	9,336	8,813	0	8,813	10,595	8,355
A4310.850	Unemployment Insurance	958	0	1,032	1,032	0	0	0	1,060	1,060
A4310.860	Health Insurance	78,975	80,157	92,572	92,572	32,042	44,859	76,901	91,758	91,758
<b>Appropriations Totals:</b>		<b>9,543,025</b>	<b>9,946,611</b>	<b>10,296,737</b>	<b>10,569,741</b>	<b>5,728,091</b>	<b>4,761,178</b>	<b>10,489,269</b>	<b>10,574,308</b>	<b>10,940,074</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1623	Reimburse - Other OC Departme	55,000	48,806	55,000	55,000	0	55,000	55,000	0	0
A2714	Miscellaneous Revenue - Mental	0	0	0	0	0	0	0	0	0
A3490	State Aid - OMH	5,264,510	5,657,584	5,933,496	6,187,282	1,714,178	4,473,105	6,187,282	6,176,985	6,399,937
A3491	State Aid - OMH Flood Grant	0	0	0	0	0	0	0	0	0
A3492	State Aid - OMRDD	564,312	564,683	582,762	582,762	206,310	376,452	582,762	589,755	625,073
A3493	State Aid - OASAS	3,104,275	3,022,586	3,160,643	3,179,164	1,560,130	1,619,034	3,179,164	3,234,066	3,335,415
A3495	State Aid - Department of Labor	0	0	0	0	0	0	0	0	0
A4490.01	Federal Aid - M/A Salary Sharin	111,959	131,000	117,061	117,061	0	117,061	117,061	117,061	111,959
A4491	Mental Health- OASAS Federal	15,000	14,545	15,000	15,000	0	15,000	15,000	15,000	15,000
<b>Revenue Totals:</b>		<b>9,115,056</b>	<b>9,439,203</b>	<b>9,863,962</b>	<b>10,136,269</b>	<b>3,480,618</b>	<b>6,655,652</b>	<b>10,136,269</b>	<b>10,132,867</b>	<b>10,487,384</b>
<b>Net County Share</b>		<b>427,969</b>	<b>507,408</b>	<b>432,775</b>	<b>433,472</b>	<b>2,247,474</b>	<b>(1,894,474)</b>	<b>353,000</b>	<b>441,441</b>	<b>452,690</b>

# 2009 Proposed Budget Report

Oneida County

## 4311: Mental Health - Federal HUD Program

October 02, 2008

This cost center was established for the Mental Health department to segregate the expenditures and reimbursements related to Federal grants received through HUD. The new cost center will separate federal funding from the other Mental Health (A4310)cost center and help insure proper reimbursement.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4311.492	Computer Software & Licenses	0	0	0	0	0	0	0	0	0
A4311.495	Other Expenses	257,063	196,719	236,600	236,600	79,989	156,611	236,600	236,000	236,000
<b>Appropriations Totals:</b>		<b>257,063</b>	<b>196,719</b>	<b>236,600</b>	<b>236,600</b>	<b>79,989</b>	<b>156,611</b>	<b>236,600</b>	<b>236,000</b>	<b>236,000</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A4492	Federal Aid - HUD	257,063	151,568	236,600	236,600	69,437	167,163	236,600	236,000	236,000
<b>Revenue Totals:</b>		<b>257,063</b>	<b>151,568</b>	<b>236,600</b>	<b>236,600</b>	<b>69,437</b>	<b>167,163</b>	<b>236,600</b>	<b>236,000</b>	<b>236,000</b>
<b>Net County Share</b>		<b>0</b>	<b>45,152</b>	<b>0</b>	<b>0</b>	<b>10,552</b>	<b>(10,552)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2009 Proposed Budget Report

Oneida County

## 4312: Mental Health - Psych Exp in Criminal Act

October 02, 2008

The expenses of this cost center formerly appeared in the A4310 cost center. A separate cost center was created since these expenditures are all local county cost with no offsetting state or federal aid. The expenditures represent the cost of placing individuals who are residents of Oneida County in state facilities that are deemed incompetent to stand trial due to mental health or developmental disability incapacity.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4312.495	Psych Exp in Criminal Act	450,000	656,128	575,000	575,000	209,984	365,016	575,000	650,000	650,000
<b>Appropriations Totals:</b>		<b>450,000</b>	<b>656,128</b>	<b>575,000</b>	<b>575,000</b>	<b>209,984</b>	<b>365,016</b>	<b>575,000</b>	<b>650,000</b>	<b>650,000</b>
Net County Share		<u>450,000</u>	<u>656,128</u>	<u>575,000</u>	<u>575,000</u>	<u>209,984</u>	<u>365,016</u>	<u>575,000</u>	<u>650,000</u>	<u>650,000</u>

# 2009 Proposed Budget Report

## 4535: Budget - Broadacres Residual

Oneida County

October 02, 2008

The Broadacres Residual cost center provides for payment of residual expenses, such as employee fringe benefits and debt service, related to the closure of the Broadacres Skilled Nursing Facility in 1996.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4535.414	Utilities	23,000	15,787	0	0	0	0	0	0	0
A4535.840	Workers Compensation	10,742	10,429	10,429	10,429	10,429	0	10,429	10,400	10,429
A4535.860	Health Insurance	166,860	140,926	150,015	150,015	56,104	78,546	134,650	145,421	141,346
A4535.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>200,602</b>	<b>167,143</b>	<b>160,444</b>	<b>160,444</b>	<b>66,533</b>	<b>78,546</b>	<b>145,079</b>	<b>155,821</b>	<b>151,775</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A2415	Rent of Real Prop Non-Secure D	23,179	0	0	0	0	0	0	0	0
A2669	Sale of Scrap - Broadacres	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>23,179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net County Share</b>		<b>177,423</b>	<b>167,143</b>	<b>160,444</b>	<b>160,444</b>	<b>66,533</b>	<b>78,546</b>	<b>145,079</b>	<b>155,821</b>	<b>151,775</b>

# 2009 Proposed Budget Report

Oneida County

## 5620: Department of Aviation

October 02, 2008

Griffiss Airfield will be a fully functional airport operating full time, providing services to general aviation, military air traffic and facility based aircraft operations. Airfield support services include all airfield maintenance / operation activities, limited FBO and air traffic control tower services and limited facility maintenance / operation activities.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A5620.101	Salaries	1,144,859	1,073,316	1,156,050	1,156,050	506,139	592,931	1,099,070	1,156,560	1,021,222
A5620.102	Temporary Help	15,000	14,419	15,000	15,000	16,007	6,150	22,157	15,000	15,000
A5620.103	Overtime	75,000	140,817	80,000	80,000	52,235	49,581	101,816	0	52,000
A5620.109	Salaries, Other	0	0	6,808	6,808	0	6,808	6,808	7,170	7,170
A5620.211	Office Equipment	0	164	0	0	0	0	0	0	0
A5620.212	Computer Hardware	0	1,825	4,000	4,000	2,764	1,236	4,000	0	0
A5620.251	Automotive Equipment	122,700	130,852	0	0	0	0	0	11,961	11,961
A5620.295	Other Equipment	0	18,268	3,500	6,500	1,973	4,527	6,500	72,071	72,071
A5620.411	Office Supplies	1,500	4,800	2,500	3,500	2,152	1,348	3,500	3,500	3,500
A5620.412	Insurance & Bonding	150,000	91,533	175,000	175,000	0	111,751	111,751	167,500	167,500
A5620.413	Rent/Lease - Equipment	64,000	73,396	62,000	67,000	60,788	6,212	67,000	51,064	33,064
A5620.414	Utilities	775,000	993,283	1,100,000	1,100,000	593,284	506,716	1,100,000	1,100,000	800,000
A5620.416	Telephone	15,000	29,530	26,000	26,000	13,407	12,593	26,000	27,000	27,000
A5620.4163	Cellular Telephone Charges	0	5,337	4,000	4,000	1,088	3,518	4,606	4,000	5,817
A5620.418	Meter Postage	650	1,647	360	1,360	506	854	1,360	900	900
A5620.425	Training & Special Schools	15,000	10,943	18,000	23,000	17,426	5,574	23,000	25,000	25,000
A5620.432	Food, Not Surplus	2,500	1,678	2,500	2,500	2,500	0	2,500	0	0
A5620.436	Uniforms and Clothing	8,250	4,866	8,250	11,199	4,210	6,989	11,199	9,500	9,000
A5620.451	Automotive Supplies	31,500	36,852	65,000	65,000	20,148	44,852	65,000	70,000	65,000
A5620.452	Automotive Repairs	41,200	31,886	47,000	47,000	6,374	40,626	47,000	47,000	47,000
A5620.455	Travel - Daily Expenses	200	1,846	2,000	2,000	254	1,746	2,000	2,000	2,000
A5620.456	Gasoline & Oil	50,000	100,102	100,000	100,000	99,934	66	100,000	160,000	160,000
A5620.457	Aviation Supplies For Resale	1,500,000	922,503	1,250,000	1,250,000	1,135,107	114,893	1,250,000	0	0
A5620.491	Other Materials & Supplies	468,500	357,588	510,000	495,847	266,398	229,450	495,847	510,000	449,000
A5620.492	Computer Software & Licenses	0	581	0	1,300	873	0	873	0	0
A5620.493	Maintenance, Repair & Services	100,000	163,746	300,000	300,000	78,039	221,961	300,000	325,000	218,954
A5620.4933	Service Contracts	0	0	0	0	0	0	0	100,000	70,000
A5620.495	Other Expenses	48,000	218,203	200,000	217,050	134,282	82,768	217,050	250,000	197,000
A5620.495135	Credit Card Processing Expense	0	44,029	40,000	40,000	24,855	15,145	40,000	0	0
A5620.498	Contract - Tower	0	0	0	0	0	0	0	0	0
A5620.810	Retirement	105,776	119,662	113,848	113,848	30,570	83,278	113,848	120,998	106,512
A5620.830	Social Security	94,237	93,004	97,236	97,236	41,927	55,309	97,236	89,624	83,252
A5620.840	Workers Compensation	35,723	30,938	29,216	29,216	29,058	0	29,058	29,289	27,459
A5620.850	Unemployment Insurance	3,080	0	3,177	3,177	0	0	0	2,929	2,929
A5620.860	Health Insurance	289,163	229,175	227,921	227,921	91,227	128,359	219,586	242,028	242,028
<b>Appropriations Totals:</b>		<b>5,156,838</b>	<b>4,946,790</b>	<b>5,649,366</b>	<b>5,671,513</b>	<b>3,233,526</b>	<b>2,335,240</b>	<b>5,568,766</b>	<b>4,600,094</b>	<b>3,922,339</b>

# 2009 Proposed Budget Report

## 5620: Department of Aviation

Oneida County

October 02, 2008

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1082	Griffiss PILOT Revenues	685,000	705,083	695,500	695,500	0	695,500	695,500	710,000	710,000
A1277	Rental Real Property - Stop DWI	0	0	0	0	0	0	0	0	0
A1771	Oriskany Rent - Orion Bus	139,000	80,007	120,931	120,931	55,785	65,147	120,931	97,933	269,000
A1771.1	Oriskany Rent - Stop DWI	0	0	0	0	0	0	0	12,954	12,954
A1771.2	Oriskany Rent - Homeland Secu	0	0	0	600,000	0	400,000	400,000	600,000	600,000
A1772	Oriskany Revenue - Homeland S	0	0	600,000	600,000	200,000	0	200,000	0	0
A1773	Sale of ID Security Badges - Air	0	0	0	17,050	40,065	21,270	61,335	34,000	34,000
A1775	Airport Commissions	80,450	57,593	81,000	81,000	0	81,000	81,000	50,000	50,000
A1780	Landing Fees - F.B.O.	24,000	68,888	63,054	63,054	21,403	41,651	63,054	0	0
A1781	Hangar Rental - F.B.O.	430,000	524,512	628,198	628,198	236,230	391,968	628,198	0	0
A1781.1	Griffiss Rent - EAC	0	0	0	0	0	0	0	196,347	215,831
A1781.2	Griffiss Rent - MidAir	0	0	0	0	0	0	0	111,000	111,000
A1781.3	Griffiss Rent - Landcare	0	0	0	0	0	0	0	30,723	30,723
A1781.4	Griffiss Rent - Reutter	0	0	0	0	0	0	0	20,863	20,863
A1781.5	Griffiss Rent - FAA	0	0	0	0	0	0	0	20,000	20,000
A1782	Utillity Reimbursement - Griffis	0	1,018	2,700	2,700	4,039	(1,339)	2,700	0	0
A1785	Million Air Profit Share	0	0	0	0	0	0	0	100,000	0
A1785.1	T-Hangar Rents	0	0	0	0	0	0	0	0	0
A1785.2	Corporate Hangar Rents	0	0	0	0	0	0	0	0	0
A1785.3	Fuel Flowage Fees	0	0	0	0	0	0	0	0	68,500
A1785.4	Landing / Parking and Misc Fees	0	0	0	0	0	0	0	0	13,000
A1788	Sale of Aircraft Services - F.B.O	52,000	107,201	67,000	67,000	31,986	35,014	67,000	0	0
A1791	Griffiss Fuel Sales & Services	1,588,924	1,420,084	1,560,700	1,560,700	666,913	893,787	1,560,700	0	0
A1792	EAC Snow Removal (Griffiss)	35,500	35,500	35,500	35,500	35,500	0	35,500	35,500	35,500
A1793	Reimb expenses fr Griffiss	0	(6,212)	5,000	5,000	0	5,000	5,000	0	0
A2413	Land Lease - GLDC Rent	0	0	0	0	0	0	0	0	2,000
A2653	Sale of Scrap - Airport	127,694	9,270	0	0	0	0	0	0	0
A2683	Insurance Recoveries - Airport	0	104,241	0	0	0	0	0	0	0
A2696	Reimb Cell phone charges - Airp	0	50	0	0	100	(100)	0	100	100
A2774	Miscellaneous Revenue - Airport	3,000	662	2,500	2,500	436	2,064	2,500	872	872
A3592	State Aid - Misc (Griffiss)	0	0	0	0	0	0	0	0	0
A4303	Federal Aid - FEMA (airport)	0	154,590	0	0	0	0	0	0	0
A4591	Fed Aid - AFBCA Funding (Grif	0	0	0	0	0	0	0	0	0
A4592	FAA Snow Removal (Griffiss)	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>3,165,568</b>	<b>3,262,486</b>	<b>3,862,083</b>	<b>4,479,133</b>	<b>1,292,456</b>	<b>2,630,962</b>	<b>3,923,418</b>	<b>2,020,292</b>	<b>2,194,343</b>
<b>Net County Share</b>		<b>1,991,270</b>	<b>1,684,304</b>	<b>1,787,283</b>	<b>1,192,380</b>	<b>1,941,069</b>	<b>(295,722)</b>	<b>1,645,348</b>	<b>2,579,802</b>	<b>1,727,996</b>



# 2009 Proposed Budget Report

Oneida County

## 5630: Planning - Bus Lines In Oneida County

October 02, 2008

Public Transportation assistance is provided by the State and Federal governments. The funds are used by area public transit operators to meet operating deficits and for purchases of capital equipment. Transit operators include the Utica Transit Authority, Rome VIP Transportation, Birnie Bus Service and Utica-Rome Bus Company.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A5630.495	Other Expenses	1,205,000	1,695,778	1,595,000	1,595,000	480,915	1,201,909	1,682,824	2,161,000	2,161,000
<b>Appropriations Totals:</b>		<b>1,205,000</b>	<b>1,695,778</b>	<b>1,595,000</b>	<b>1,595,000</b>	<b>480,915</b>	<b>1,201,909</b>	<b>1,682,824</b>	<b>2,161,000</b>	<b>2,161,000</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1750	Contributions From Bus Operatc	600,000	592,414	605,000	605,000	122,000	445,000	567,000	615,000	615,000
A1751	Repayment from UTA	0	0	0	0	0	0	0	0	0
A3505	State Aid - Bus Line Operators	540,000	690,511	545,000	545,000	242,661	289,000	531,661	744,000	744,000
A4505	Federal Aid - Bus Line Operator:	65,000	412,853	445,000	445,000	0	467,909	467,909	802,000	802,000
<b>Revenue Totals:</b>		<b>1,205,000</b>	<b>1,695,778</b>	<b>1,595,000</b>	<b>1,595,000</b>	<b>364,661</b>	<b>1,201,909</b>	<b>1,566,570</b>	<b>2,161,000</b>	<b>2,161,000</b>
<b>Net County Share</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116,254</b>	<b>0</b>	<b>116,254</b>	<b>0</b>	<b>0</b>

# 2009 Proposed Budget Report

Oneida County

## 6010: DSS - Social Services Administration

October 02, 2008

The mission of the Department of Social Services is to ensure the availability of efficient and effective fiscal and/or service supports necessary to sustain dependent and disabled persons residing in the cities, towns and villages of Oneida County. And further, to assist each recipient to achieve the greatest degree of independence and health possible, while preserving the dignity of the individual. The appropriations in the Social Services Administration cost center fund the administrative costs of carrying out these functions.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6010.101	Salaries	4,951,072	5,023,030	5,387,370	5,387,370	2,444,457	2,841,627	5,286,084	5,616,269	5,814,872
A6010.102	Temporary Help	25,000	16,967	20,000	20,000	8,167	9,833	18,000	20,000	20,000
A6010.103	Overtime	28,000	62,892	30,000	30,000	20,641	9,359	30,000	30,000	30,000
A6010.109	Salaries, Other	61,060	61,080	66,676	66,676	32,589	34,087	66,676	68,935	68,935
A6010.195	Other Fees & Services	30,000	18,806	25,000	25,000	10,000	15,000	25,000	15,000	15,000
A6010.211	Office Equipment	21,775	17,615	9,861	10,711	10,692	0	10,692	2,550	6,790
A6010.212	Computer Hardware	9,628	27,504	1,750	1,750	(11,582)	11,582	0	3,889	4,778
A6010.251	Automotive Equipment	40,000	65,600	42,000	47,000	46,672	328	47,000	90,336	90,336
A6010.295	Other Equipment	3,218	6,101	325	325	310	0	310	457	841
A6010.2953	Cell Phone Equipment	0	0	0	0	0	0	0	0	0
A6010.411	Office Supplies	19,910	24,847	20,564	20,564	20,991	2,573	23,564	23,583	23,583
A6010.412	Insurance & Bonding	61,584	67,700	50,000	50,000	0	67,718	67,718	56,560	56,560
A6010.413	Rent/Lease - Equipment	66,793	66,008	54,203	54,601	54,720	17,881	72,601	73,163	73,163
A6010.416	Telephone	76,606	65,954	72,660	72,667	28,103	44,564	72,667	63,098	48,290
A6010.4163	Cellular Telephone	10,118	8,070	7,177	7,177	2,799	8,397	11,196	11,531	11,531
A6010.417	Rent/Lease - Space	418,363	410,403	422,010	422,010	221,539	200,471	422,010	395,991	395,991
A6010.418	Meter Postage	35,840	35,988	41,600	41,600	41,000	600	41,600	39,760	39,760
A6010.446	Medical Supplies	1,200	1,694	1,200	1,206	1,206	300	1,506	1,500	1,500
A6010.451	Automotive Supplies	4,238	2,429	3,374	3,374	757	2,617	3,374	3,788	3,788
A6010.452	Automotive Repairs	2,985	2,483	2,443	2,443	2,398	1,017	3,415	3,415	3,415
A6010.454	Travel - Meetings, seminars etc.	2,250	4,678	2,250	2,250	2,510	2,490	5,000	5,000	5,000
A6010.455	Travel & Subsistence	12,500	13,219	12,500	12,500	5,895	6,605	12,500	14,500	14,500
A6010.456	Gasoline & Oil	6,681	12,275	9,693	10,032	4,835	18,165	23,000	27,369	27,369
A6010.491	Other Materials & Supplies	15,000	12,458	15,000	15,000	8,937	6,063	15,000	15,000	15,000
A6010.492	Computer Software & Licenses	11,500	4,036	13,775	12,775	990	26,118	27,108	52,775	52,775
A6010.493	Maintenance, Repair & Services	28,400	26,919	28,500	29,621	17,981	2,019	20,000	19,000	19,000
A6010.4951	Other Expenses	0	37,700	0	65,382	(29,700)	95,082	65,382	0	0
A6010.49534	General Contract Expenses	554,165	547,835	587,024	587,024	207,092	379,932	587,024	602,585	602,585
A6010.49535	Inter-Agency Contracts	894,677	884,999	971,259	971,259	214,793	636,466	851,259	989,701	989,701
A6010.49536	NYS DSS Chargebacks	244,000	154,725	222,000	222,000	(51,613)	273,613	222,000	222,000	222,000
A6010.810	Retirement	501,261	505,606	470,880	470,880	130,195	390,585	520,780	506,851	474,130
A6010.830	Social Security	382,811	388,667	415,072	415,072	183,698	211,913	395,611	433,470	449,777
A6010.840	Workers Compensation	145,118	126,865	122,951	122,951	120,696	0	120,696	141,657	117,200
A6010.850	Unemployment Insurance	12,510	6,288	13,564	13,564	3,570	9,994	13,564	14,165	14,165
A6010.860	Health Insurance	1,456,375	1,333,826	1,452,278	1,447,278	527,186	758,228	1,285,414	1,380,230	1,380,230
<b>Appropriations Totals:</b>		<b>10,134,638</b>	<b>10,045,265</b>	<b>10,594,959</b>	<b>10,662,062</b>	<b>4,282,526</b>	<b>6,085,227</b>	<b>10,367,753</b>	<b>10,944,128</b>	<b>11,092,565</b>

# 2009 Proposed Budget Report

## 6010: DSS - Social Services Administration

Oneida County

October 02, 2008

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
		Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
Account	Description									
A1803	Miscellaneous Repayments	12,000	12,491	12,000	12,000	4,145	7,855	12,000	12,000	12,000
A2687	Insurance Recoveries - DSS	2,000	774	2,000	2,000	1,607	393	2,000	2,000	2,000
A2702	Refund Prior Year's Expenditure	0	0	0	0	25	0	25	0	0
A3013	Prior Year Adjustments - Social	800,000	71,332	800,000	800,000	0	600,000	600,000	600,000	600,000
A3610	State Aid - Social Services Admi	405,052	483,853	269,103	358,885	83,170	412,034	495,204	421,669	574,953
A3611	State Aid - DSS Local Admin Fu	3,297,335	3,054,498	3,297,335	3,297,335	(83,769)	3,096,828	3,013,059	3,180,597	3,197,728
A4610	Federal Aid - Social Services Ad	4,423,829	3,732,528	2,957,989	2,957,989	1,055,281	2,716,466	3,771,747	3,990,493	4,125,354
A4630	Federal Aid - TANF Administrat	0	1,276,155	1,281,945	1,281,945	370,886	1,015,185	1,386,071	1,386,071	1,588,601
<b>Revenue Totals:</b>		<b>8,940,216</b>	<b>8,631,631</b>	<b>8,620,372</b>	<b>8,710,154</b>	<b>1,431,345</b>	<b>7,848,761</b>	<b>9,280,106</b>	<b>9,592,830</b>	<b>10,100,636</b>
<b>Net County Share</b>		<b>1,194,422</b>	<b>1,413,634</b>	<b>1,974,587</b>	<b>1,951,908</b>	<b>2,851,181</b>	<b>(1,763,534)</b>	<b>1,087,647</b>	<b>1,351,298</b>	<b>991,929</b>

# 2009 Proposed Budget Report

## 6011: DSS - Children and Adult Services

Oneida County

October 02, 2008

The Administrative Division of Children and Adult Services is responsible for providing preventive, protective, adoption foster care and day care services to children. In addition, protective services are provided to adults.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
		Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6011.101	Salaries	4,240,113	4,299,352	4,783,154	4,743,374	2,104,263	2,385,737	4,490,000	4,780,711	5,252,122
A6011.102	Temporary Help	17,000	52,462	46,000	46,000	30,702	35,298	66,000	68,000	76,023
A6011.103	Overtime	90,000	96,354	55,000	55,000	54,078	45,922	100,000	100,000	100,000
A6011.195	Other Fees & Services	30,000	0	0	0	0	0	0	0	0
A6011.211	Office Equipment	0	1,710	4,335	8,192	8,051	0	8,051	10,505	10,505
A6011.212	Computer Hardware	0	10,195	4,200	3,350	824	2,526	3,350	80,400	80,400
A6011.251	Automotive Equipment	0	2,991	0	0	0	0	0	0	0
A6011.295	Other Equipment	0	7,795	1,089	1,888	1,724	164	1,888	560	560
A6011.411	Office Supplies	14,933	22,807	16,423	23,548	23,488	60	23,548	23,583	23,583
A6011.412	Insurance & Bonding	120,490	50,852	80,000	80,000	0	50,866	50,866	56,560	56,560
A6011.413	Rent/Lease - Equipment	360	1,491	1,120	1,120	1,120	372	1,492	1,125	1,125
A6011.414	Utilities	37,519	22,848	39,309	39,309	4,489	34,820	39,309	39,309	39,309
A6011.416	Telephone	57,454	48,876	54,495	54,495	11,870	36,130	48,000	63,098	48,290
A6011.417	Rent/Lease - Space	313,772	320,425	316,508	316,508	151,963	164,545	316,508	395,991	395,991
A6011.418	Meter Postage	26,880	27,803	31,200	31,925	9,000	22,925	31,925	39,760	39,760
A6011.446	Medical Supplies	500	0	500	500	0	500	500	500	500
A6011.451	Automotive Supplies	3,179	2,087	2,530	2,530	568	1,962	2,530	3,788	3,788
A6011.452	Automotive Repairs	2,238	2,737	1,832	1,832	724	2,172	2,896	3,415	3,415
A6011.453	Charter or Hire of Vehicle	1,878	9,761	8,250	8,250	8,250	2,388	10,638	7,740	7,740
A6011.454	Travel - Meetings, seminars etc.	18,200	25,026	18,200	33,240	10,970	22,270	33,240	18,200	18,200
A6011.455	Travel & Subsistence	34,000	48,141	34,000	37,750	20,966	21,034	42,000	42,000	42,000
A6011.456	Gasoline & Oil	5,011	9,183	7,270	7,270	3,029	16,971	20,000	27,369	27,369
A6011.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
A6011.492	Computer Software & Licenses	0	1,834	325	325	0	0	0	0	0
A6011.493	Maintenance, Repair & Services	0	0	0	0	0	0	0	0	0
A6011.49537	Child Advocacy Center	471,839	594,193	520,244	586,754	165,241	421,513	586,754	530,167	530,167
A6011.810	Retirement	435,524	441,836	418,726	418,726	113,031	339,093	452,124	438,066	433,987
A6011.830	Social Security	332,554	337,540	377,081	377,081	162,289	193,895	356,184	378,576	415,709
A6011.840	Workers Compensation	126,066	113,124	104,308	104,308	105,210	0	105,210	123,718	103,185
A6011.850	Unemployment Insurance	10,868	1,788	12,323	12,323	0	0	0	12,372	12,372
A6011.860	Health Insurance	792,251	750,398	900,257	900,257	316,406	439,348	755,754	838,387	838,387
A6011.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>7,182,629</b>	<b>7,303,609</b>	<b>7,838,679</b>	<b>7,895,855</b>	<b>3,308,258</b>	<b>4,240,511</b>	<b>7,548,769</b>	<b>8,083,900</b>	<b>8,561,047</b>

## 2009 Proposed Budget Report

### 6011: DSS - Children and Adult Services

#### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A2703	Grants - Child Advocacy Center	35,938	295,974	112,773	202,019	7,315	194,704	202,019	116,998	116,998
A3661	State Aid - Family and Child Blc	2,870,438	3,455,796	3,287,860	3,287,860	(1,277)	3,193,601	3,192,324	3,192,324	3,192,324
A3662	NYS Prevent/Protect Funding	1,642,382	1,538,657	2,263,745	2,263,745	(205,338)	2,232,687	2,027,349	2,088,119	2,363,382
A4661	Federal Aid - Family and Child I	2,992,384	4,294,290	3,286,039	3,286,039	1,659,202	1,008,044	2,667,246	2,777,648	2,875,315
<b>Revenue Totals:</b>		<b>7,541,142</b>	<b>9,584,717</b>	<b>8,950,417</b>	<b>9,039,663</b>	<b>1,459,902</b>	<b>6,629,036</b>	<b>8,088,938</b>	<b>8,175,089</b>	<b>8,548,019</b>
<b>Net County Share</b>		<b>(358,513)</b>	<b>(2,281,107)</b>	<b>(1,111,738)</b>	<b>(1,143,808)</b>	<b>1,848,356</b>	<b>(2,388,525)</b>	<b>(540,169)</b>	<b>(91,189)</b>	<b>13,028</b>

# 2009 Proposed Budget Report

## 6012: DSS - Temporary Assistance

Oneida County

October 02, 2008

The Division of Temporary Assistance is responsible for administering income support to public assistance cases as mandated by State and Federal Social Services Law. The goal is to provide interim assistance while promoting and encouraging long-term self sufficiency.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6012.101	Salaries	4,259,603	4,393,729	4,624,908	4,624,908	2,077,913	2,399,297	4,477,210	4,649,325	4,957,003
A6012.102	Temporary Help	15,000	0	0	0	0	0	0	0	0
A6012.103	Overtime	18,000	30,389	24,000	24,000	6,236	8,764	15,000	15,000	15,000
A6012.109	Salaries, Other	0	(20,413)	0	0	(1,795)	(13,795)	(15,590)	(14,000)	(14,000)
A6012.211	Office Equipment	0	0	1,550	6,005	3,312	2,693	6,005	4,785	4,785
A6012.212	Computer Hardware	0	1,000	3,400	21,245	478	20,767	21,245	0	0
A6012.411	Office Supplies	16,177	17,172	17,104	17,104	16,751	5,148	21,899	21,899	21,899
A6012.412	Insurance & Bonding	50,873	50,306	45,000	45,000	0	50,320	50,320	52,520	52,520
A6012.413	Rent/Lease - Equipment	0	0	0	2,100	1,840	0	1,840	0	0
A6012.414	Utilities	5,000	4,544	6,000	6,000	1,257	4,743	6,000	6,000	6,000
A6012.416	Telephone	62,242	51,843	59,036	59,036	12,723	38,277	51,000	58,590	44,840
A6012.417	Rent/Lease - Space	339,920	347,127	342,884	342,884	164,627	178,257	342,884	367,706	367,706
A6012.418	Meter Postage	29,120	29,120	33,800	33,800	0	33,800	33,800	36,920	36,920
A6012.451	Automotive Supplies	3,444	2,261	2,741	2,741	615	2,126	2,741	3,517	3,517
A6012.452	Automotive Repairs	2,425	2,136	1,984	1,984	785	2,355	3,140	3,172	3,172
A6012.454	Travel - Meetings, seminars etc.	100	819	800	800	25	775	800	800	800
A6012.455	Travel & Subsistence	500	631	500	1,500	700	800	1,500	1,600	1,600
A6012.456	Gasoline & Oil	5,429	9,949	7,876	7,876	3,282	11,718	15,000	25,415	25,415
A6012.4951	Other Expenses	80,000	68,264	90,000	90,000	26,421	38,759	65,180	65,000	65,000
A6012.495139	SNAP Program	129,000	80,022	0	89,000	31,181	57,819	89,000	89,000	89,000
A6012.49541	Codes Projects	494,700	496,119	507,100	507,100	54,431	471,191	525,622	539,100	539,100
A6012.810	Retirement	443,383	440,078	417,983	417,983	112,441	337,323	449,764	440,897	418,380
A6012.830	Social Security	328,384	332,322	355,947	355,947	153,050	173,122	326,172	356,821	380,359
A6012.840	Workers Compensation	124,485	112,218	105,213	105,213	104,646	0	104,646	116,608	97,412
A6012.850	Unemployment Insurance	10,732	5,981	11,632	11,632	2,134	6,402	8,536	11,661	11,661
A6012.860	Health Insurance	1,110,547	1,057,149	1,118,148	1,118,148	405,307	565,897	971,204	1,043,323	1,043,323
<b>Appropriations Totals:</b>		<b>7,529,064</b>	<b>7,512,765</b>	<b>7,777,606</b>	<b>7,892,006</b>	<b>3,178,360</b>	<b>4,396,558</b>	<b>7,574,918</b>	<b>7,895,659</b>	<b>8,171,412</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A3612	State Aid - SNAP Grant	99,000	104,831	29,500	29,500	16,424	0	16,424	0	0
A4628	Federal Aid - TANF Fund (6012	229,998	231,413	240,000	240,000	81,651	188,549	270,200	274,010	274,010
<b>Revenue Totals:</b>		<b>328,998</b>	<b>336,244</b>	<b>269,500</b>	<b>269,500</b>	<b>98,075</b>	<b>188,549</b>	<b>286,624</b>	<b>274,010</b>	<b>274,010</b>
<b>Net County Share</b>		<b>7,200,066</b>	<b>7,176,521</b>	<b>7,508,106</b>	<b>7,622,506</b>	<b>3,080,285</b>	<b>4,208,009</b>	<b>7,288,294</b>	<b>7,621,649</b>	<b>7,897,402</b>

# 2009 Proposed Budget Report

## 6013: DSS - Medicaid Administration

Oneida County

October 02, 2008

The Medicaid Administration Division of the Social Services Department is responsible for administering the state and federal Medicaid program. The goal is to ensure access to health care services for income eligible clients in the most cost effective manner possible. This cost center provides for all expenses and revenues related to the Medicaid Administration Division.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6013.101	Salaries	2,484,090	2,493,505	2,562,198	2,692,692	1,059,717	1,243,565	2,303,282	2,648,721	2,798,007
A6013.102	Temporary Help	13,500	5,058	9,000	9,000	2,894	3,306	6,200	6,500	6,500
A6013.103	Overtime	18,000	34,337	21,000	21,000	24	4,976	5,000	5,000	5,000
A6013.195	Other Fees & Services	93,550	21,354	25,000	25,000	8,250	14,750	23,000	25,000	25,000
A6013.211	Office Equipment	0	0	3,275	3,275	3,272	0	3,272	3,935	3,935
A6013.212	Computer Hardware	0	0	0	0	0	0	0	2,712	2,712
A6013.411	Office Supplies	11,200	16,197	11,567	11,567	12,104	3,056	15,160	15,160	15,160
A6013.412	Insurance & Bonding	34,808	29,846	27,000	27,000	0	29,854	29,854	36,360	36,360
A6013.416	Telephone	43,091	35,891	40,871	40,871	8,808	26,492	35,300	40,563	31,043
A6013.417	Rent/Lease - Space	235,328	240,319	237,381	237,381	113,973	123,408	237,381	254,565	254,565
A6013.418	Meter Postage	20,160	20,160	23,400	23,400	0	23,400	23,400	25,560	25,560
A6013.451	Automotive Supplies	2,384	1,566	1,898	1,898	426	1,472	1,898	2,455	2,455
A6013.452	Automotive Repairs	1,679	1,479	1,374	1,374	543	1,629	2,172	2,196	2,196
A6013.455	Travel & Subsistence	3,970	2,260	3,970	3,970	665	3,305	3,970	3,000	3,000
A6013.456	Gasoline & Oil	3,758	6,888	5,453	5,453	2,272	7,728	10,000	17,595	17,595
A6013.495	Other Expenses	0	0	100,000	100,000	19,767	39,533	59,300	62,000	62,000
A6013.810	Retirement	267,871	254,004	246,205	259,463	64,559	193,677	258,236	251,919	235,439
A6013.830	Social Security	192,443	190,457	198,609	208,592	78,004	119,996	198,000	203,507	214,928
A6013.840	Workers Compensation	72,952	66,394	58,706	62,490	59,909	0	59,909	66,505	56,268
A6013.850	Unemployment Insurance	6,489	0	6,475	6,801	0	0	0	6,650	6,650
A6013.860	Health Insurance	657,504	587,258	588,364	645,364	213,151	314,944	528,095	590,191	590,191
A6013.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>4,162,777</b>	<b>4,006,970</b>	<b>4,171,746</b>	<b>4,386,591</b>	<b>1,648,338</b>	<b>2,155,091</b>	<b>3,803,429</b>	<b>4,270,094</b>	<b>4,394,564</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A3613	State Aid - Managed Care	0	0	0	0	0	0	0	0	0
A3615	State Aid - Medicaid Admin All	3,690,936	4,222,460	3,814,273	3,925,992	1,656,946	2,796,484	4,453,430	4,263,871	4,343,847
A4613	Federal Aid - Managed Care	0	0	0	0	0	0	0	0	0
A4615	Federal Aid - Social Services	4,032,289	3,822,838	4,486,572	4,589,698	1,050,931	2,796,484	3,847,415	4,263,871	4,343,847
<b>Revenue Totals:</b>		<b>7,723,225</b>	<b>8,045,298</b>	<b>8,300,845</b>	<b>8,515,690</b>	<b>2,707,877</b>	<b>5,592,968</b>	<b>8,300,845</b>	<b>8,527,742</b>	<b>8,687,694</b>
<b>Net County Share</b>		<b>(3,560,448)</b>	<b>(4,038,328)</b>	<b>(4,129,099)</b>	<b>(4,129,099)</b>	<b>(1,059,539)</b>	<b>(3,437,877)</b>	<b>(4,497,416)</b>	<b>(4,257,648)</b>	<b>(4,293,130)</b>

# 2009 Proposed Budget Report

Oneida County

## 6014: DSS - Welfare Reform Employment Programs

October 02, 2008

The Welfare Reform Employment Program cost center is responsible for the operating costs incurred in carrying out the federally mandated welfare reform legislation. This program was called the JOBS Administration Program under the previous Federal law.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6014.101	Salaries	1,032,571	970,220	985,516	985,516	472,968	512,548	985,516	1,007,434	1,121,901
A6014.103	Overtime	500	0	0	0	0	0	0	0	0
A6014.211	Office Equipment	0	0	940	940	898	0	898	1,820	1,820
A6014.212	Computer Hardware	0	0	280	280	206	0	206	0	0
A6014.411	Office Supplies	8,265	9,265	10,000	10,000	9,771	2,229	12,000	12,000	12,000
A6014.416	Telephone	5,750	5,081	5,236	5,236	1,259	3,777	5,036	5,197	3,109
A6014.417	Rent/Lease - Space	98,995	100,597	100,719	100,719	60,260	46,041	106,301	112,500	112,500
A6014.418	Meter Postage	10,000	10,000	10,000	10,000	0	10,000	10,000	10,000	10,000
A6014.491	Other Materials & Supplies	1,000	0	1,000	1,000	0	1,000	1,000	1,000	1,000
A6014.492	Computer Software & Licenses	0	0	0	0	0	0	0	0	0
A6014.4951	Enhanced Childcare Subsidy Ex	0	0	0	0	0	0	0	0	0
A6014.49542	Assessments/Evaluations	4,000	3,520	5,000	5,000	1,965	3,035	5,000	5,000	5,000
A6014.49543	Jobs First/Rewards of Work	403,000	403,292	427,100	427,100	99,058	296,842	395,900	397,299	397,299
A6014.49544	Client Training Program	112,000	70,568	103,500	103,500	25,687	73,201	98,888	103,500	103,500
A6014.810	Retirement	110,751	98,078	101,390	101,390	24,396	73,188	97,584	96,690	96,123
A6014.830	Social Security	79,030	72,933	75,392	75,392	34,757	39,317	74,074	77,069	85,826
A6014.840	Workers Compensation	29,959	27,220	22,285	22,285	22,948	0	22,948	25,186	21,088
A6014.850	Unemployment Insurance	2,583	0	2,464	2,464	0	0	0	2,516	2,516
A6014.860	Health Insurance	218,211	190,296	206,491	206,491	70,912	99,277	170,189	183,805	183,805
A6014.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>2,116,615</b>	<b>1,961,071</b>	<b>2,057,313</b>	<b>2,057,313</b>	<b>825,085</b>	<b>1,160,455</b>	<b>1,985,540</b>	<b>2,041,016</b>	<b>2,157,487</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A2226	Reimburse - Rent from Mid Yor	0	4,053	0	0	0	4,000	4,000	4,000	4,000
A3614	State Aid - Jobs Administration	0	0	0	0	0	0	0	0	0
A3618	State Aid - Enhanced Childcare	0	0	0	0	0	0	0	0	0
A4614	Federal Aid - Jobs Administratio	655,516	681,723	610,000	610,000	231,164	458,836	690,000	702,175	702,175
A4616	Federal Aid - New York Works I	526,505	1,020,586	1,075,717	1,075,717	350,033	984,078	1,334,111	1,334,111	1,415,214
A4618	Federal Aid - Enhanced Childcar	0	0	0	0	0	0	0	0	0
A4634	Federal Aid - TANF Jobs	773,136	491,275	673,738	673,738	164,950	318,765	483,715	483,715	483,715
<b>Revenue Totals:</b>		<b>1,955,157</b>	<b>2,197,637</b>	<b>2,359,455</b>	<b>2,359,455</b>	<b>746,147</b>	<b>1,765,679</b>	<b>2,511,826</b>	<b>2,524,001</b>	<b>2,605,104</b>
<b>Net County Share</b>		<b>161,458</b>	<b>(236,565)</b>	<b>(302,142)</b>	<b>(302,142)</b>	<b>78,938</b>	<b>(605,224)</b>	<b>(526,286)</b>	<b>(482,985)</b>	<b>(447,617)</b>



# 2009 Proposed Budget Report

Oneida County

## 6015: DSS - HEAP

October 02, 2008

The mission of the Federal Home Energy Assistance Program (H.E.A.P.) is to administer the provision of financial assistance to low-income households, helping to reduce the burden of escalating energy costs for public assistance recipients, the working poor, and the elderly.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6015.101	Salaries	37,311	38,525	40,407	40,407	20,092	20,315	40,407	41,574	67,602
A6015.102	Temporary Help	234,000	309,602	234,000	234,000	198,777	195,223	394,000	234,000	250,433
A6015.103	Overtime	3,000	450	3,000	3,000	3,995	4,005	8,000	3,000	3,000
A6015.109	Salaries, Other	15,000	21,849	15,000	15,000	5,914	19,086	25,000	15,000	15,000
A6015.211	Office Equipment	0	0	0	0	0	0	0	0	0
A6015.212	Computer Hardware	0	0	0	0	(79,216)	79,216	0	0	0
A6015.295	Other Equipment	0	0	0	0	0	0	0	0	0
A6015.411	Office Supplies	30,000	33,498	30,000	30,000	13,086	16,914	30,000	30,000	30,000
A6015.412	Insurance & Bonding	12,360	4,810	12,360	12,360	0	4,811	4,811	12,360	12,360
A6015.413	Rent/Lease - Equipment	1,600	1,255	1,100	1,100	990	0	990	1,100	1,100
A6015.414	Utilities	7,000	6,303	7,000	7,000	2,457	4,543	7,000	8,000	8,000
A6015.416	Telephone	1,000	433	465	465	111	342	453	453	248
A6015.417	Rent/Lease - Space	34,900	29,700	34,900	34,900	10,800	24,100	34,900	34,900	34,900
A6015.418	Meter Postage	25,000	25,000	25,000	25,000	0	25,000	25,000	25,000	25,000
A6015.491	Other Materials & Supplies	3,700	0	1,000	1,000	0	500	500	500	500
A6015.492	Computer Software & Licenses	0	0	0	0	0	0	0	0	0
A6015.493	Maintenance, Repair & Services	1,200	387	950	950	825	125	950	950	950
A6015.495	Other Expenses	40,000	32,046	40,000	40,000	24,175	30,825	55,000	40,000	40,000
A6015.810	Retirement	4,215	26,506	3,467	3,467	8,542	26,925	35,467	34,738	31,364
A6015.830	Social Security	20,985	27,106	21,222	21,222	17,004	13,218	30,222	21,311	24,580
A6015.840	Workers Compensation	9,869	9,754	6,273	6,273	8,245	0	8,245	6,964	7,360
A6015.850	Unemployment Insurance	45,000	45,949	35,000	35,000	(180)	46,180	46,000	46,000	46,000
A6015.860	Health Insurance	9,928	9,424	10,057	10,057	3,620	5,080	8,700	9,384	9,384
A6015.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>536,068</b>	<b>622,597</b>	<b>521,201</b>	<b>521,201</b>	<b>239,239</b>	<b>516,408</b>	<b>755,647</b>	<b>565,234</b>	<b>607,781</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A3689	State Aid - HEAP	0	0	0	0	0	0	0	0	0
A4615.01	Federal Aid - HEAP Admin Soci	720,170	739,436	780,470	780,470	403,426	565,798	969,224	785,368	831,580
<b>Revenue Totals:</b>		<b>720,170</b>	<b>739,436</b>	<b>780,470</b>	<b>780,470</b>	<b>403,426</b>	<b>565,798</b>	<b>969,224</b>	<b>785,368</b>	<b>831,580</b>
<b>Net County Share</b>		<b>(184,102)</b>	<b>(116,839)</b>	<b>(259,269)</b>	<b>(259,269)</b>	<b>(164,187)</b>	<b>(49,390)</b>	<b>(213,577)</b>	<b>(220,134)</b>	<b>(223,799)</b>

# 2009 Proposed Budget Report

Oneida County

## 6019: DSS - Food Stamp Job Search Program

October 02, 2008

The Food Stamp Job Search Program is an employment and training program for Aid to Dependent Children (ADC) and Home Relief (HR) recipients who are receiving food stamps, and for Non-Public Assistance Food Stamp (NPAFS) recipients. Program regulations are set by the United States Department of Agriculture.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6019.101	Salaries	85,253	88,250	91,348	91,348	42,863	48,485	91,348	94,178	100,000
A6019.103	Overtime	0	0	0	0	0	0	0	0	0
A6019.211	Office Equipment	0	0	0	0	0	0	0	0	0
A6019.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A6019.411	Office Supplies	7,480	7,479	7,480	7,480	0	7,480	7,480	8,000	8,000
A6019.416	Telephone	350	334	350	350	86	264	350	354	238
A6019.455	Travel & Subsistence	0	0	0	0	0	0	0	0	0
A6019.492	Computer Software & Licenses	0	0	0	0	0	0	0	0	0
A6019.493	Maintenance, Repair & Services	0	0	0	0	0	0	0	0	0
A6019.495	Other Expenses	47,500	40,881	44,075	44,075	17,731	26,344	44,075	45,400	45,400
A6019.810	Retirement	8,822	9,169	8,313	8,313	2,376	5,909	8,285	8,795	8,334
A6019.830	Social Security	6,522	6,660	6,988	6,988	3,170	3,585	6,755	7,205	7,650
A6019.840	Workers Compensation	2,472	2,232	2,066	2,066	2,087	0	2,087	2,354	1,971
A6019.850	Unemployment Insurance	213	0	228	228	0	0	0	235	235
A6019.860	Health Insurance	13,323	14,420	15,403	15,403	5,766	8,074	13,840	14,947	14,947
A6019.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>171,935</b>	<b>169,426</b>	<b>176,251</b>	<b>176,251</b>	<b>74,079</b>	<b>100,141</b>	<b>174,220</b>	<b>181,468</b>	<b>186,775</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A3620	State Aid - Food Stamp Job Sear	0	0	0	0	0	0	0	0	0
A4620	Federal Aid - Food Stamp Job Se	398,000	224,682	398,000	398,000	114,640	283,360	398,000	398,000	401,430
<b>Revenue Totals:</b>		<b>398,000</b>	<b>224,682</b>	<b>398,000</b>	<b>398,000</b>	<b>114,640</b>	<b>283,360</b>	<b>398,000</b>	<b>398,000</b>	<b>401,430</b>
<b>Net County Share</b>		<b>(226,065)</b>	<b>(55,256)</b>	<b>(221,749)</b>	<b>(221,749)</b>	<b>(40,561)</b>	<b>(183,219)</b>	<b>(223,780)</b>	<b>(216,532)</b>	<b>(214,655)</b>

# 2009 Proposed Budget Report

Oneida County

## 6055: DSS - Daycare Activities

October 02, 2008

The Daycare Activities cost center is designed to purchase day care services for eligible individuals and providers pursuant to State and Federal regulations.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6055.495	Other Expenses	8,436,134	6,818,185	8,041,804	8,041,804	2,158,078	5,241,922	7,400,000	8,041,804	8,041,804
<b>Appropriations Totals:</b>		<b>8,436,134</b>	<b>6,818,185</b>	<b>8,041,804</b>	<b>8,041,804</b>	<b>2,158,078</b>	<b>5,241,922</b>	<b>7,400,000</b>	<b>8,041,804</b>	<b>8,041,804</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1855	Reimb - Daycare Activities	10,000	57,046	25,000	25,000	8,829	16,171	25,000	25,000	25,000
A3655	State Aid - Daycare Activities	1,346,967	875,074	1,263,667	1,263,667	271,041	721,773	992,814	1,082,667	1,082,667
A4655	Federal Aid - Daycare Activities	6,695,699	5,330,297	6,469,669	6,469,669	1,679,984	4,418,734	6,098,718	6,650,669	6,650,669
<b>Revenue Totals:</b>		<b>8,052,666</b>	<b>6,262,417</b>	<b>7,758,336</b>	<b>7,758,336</b>	<b>1,959,854</b>	<b>5,156,678</b>	<b>7,116,532</b>	<b>7,758,336</b>	<b>7,758,336</b>
<b>Net County Share</b>		<b>383,468</b>	<b>555,768</b>	<b>283,468</b>	<b>283,468</b>	<b>198,224</b>	<b>85,244</b>	<b>283,468</b>	<b>283,468</b>	<b>283,468</b>

# 2009 Proposed Budget Report

Oneida County

## 6070: DSS - Purchase of Services County-Wide

October 02, 2008

The Purchase of Services administrative unit is designed to acquire and pay for services for eligible individuals and families from local agencies and providers pursuant to State and Federal regulations. Services may include adoptions, protective services for children and adults, preventive services for children and adults, domestic violence, home management, and homemakers.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6070.432	Food, Not Surplus	5,000	1,598	5,000	5,350	2,750	2,600	5,350	5,000	5,000
A6070.4951	Other Expenses	0	0	0	0	0	0	0	0	0
A6070.49547	Preventive Services	2,272,883	2,164,640	2,632,738	2,632,738	738,388	1,816,350	2,554,738	2,797,735	2,797,735
A6070.49548	Counseling	175,000	194,476	187,625	187,625	74,128	113,497	187,625	293,541	293,541
A6070.49549	School Based Activities	1,715,000	1,622,364	1,717,277	1,717,277	604,957	1,075,820	1,680,777	1,714,706	1,714,706
A6070.49550	Day Care Activities	0	0	0	0	0	0	0	0	0
A6070.49551	Adolescent/Adult Care	474,100	437,064	498,549	498,549	215,273	283,276	498,549	527,717	527,717
A6070.49552	Protective Services	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>4,641,983</b>	<b>4,420,142</b>	<b>5,041,189</b>	<b>5,041,539</b>	<b>1,635,496</b>	<b>3,291,543</b>	<b>4,927,039</b>	<b>5,338,699</b>	<b>5,338,699</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1870	Reimburse - SPFY Program	182,303	157,219	170,000	170,000	32,650	137,350	170,000	180,000	180,000
A3637	DSS - State Project Funding	2,332,488	1,657,805	2,495,888	2,495,888	(328,317)	3,007,969	2,679,652	2,879,652	2,879,652
A3670	State Aid - Services For Recipient	60,000	101,226	60,000	60,000	49,750	31,520	81,270	81,270	81,270
A4637	Federal Aid - Purchase of Services	309,776	243,195	282,976	282,976	29,235	253,741	282,976	305,580	305,580
A4670	Federal Aid - Services For Recipient	1,805,276	2,312,437	2,173,843	2,173,843	1,392,537	781,306	2,173,843	2,208,239	2,208,239
<b>Revenue Totals:</b>		<b>4,689,843</b>	<b>4,471,882</b>	<b>5,182,707</b>	<b>5,182,707</b>	<b>1,175,855</b>	<b>4,211,886</b>	<b>5,387,741</b>	<b>5,654,741</b>	<b>5,654,741</b>
<b>Net County Share</b>		<b>(47,860)</b>	<b>(51,740)</b>	<b>(141,518)</b>	<b>(141,168)</b>	<b>459,641</b>	<b>(920,343)</b>	<b>(460,702)</b>	<b>(316,042)</b>	<b>(316,042)</b>

# 2009 Proposed Budget Report

Oneida County

## 6101: DSS - Medical Assistance

October 02, 2008

The Medical Assistance cost center is the vehicle used to pay for medical transportation costs, Medicare buy-in insurance, vendor payments, and other third-party insurance costs.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6101.495	Other Expenses	2,500,000	2,272,429	2,500,000	2,500,000	873,207	1,626,793	2,500,000	2,500,000	2,500,000
<b>Appropriations Totals:</b>		<b>2,500,000</b>	<b>2,272,429</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>873,207</b>	<b>1,626,793</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1801	Repayments - Medical Assistanc	3,000,000	2,673,512	3,000,000	3,000,000	1,224,820	1,775,180	3,000,000	3,000,000	3,000,000
A1802	State Charge Repayments	0	0	0	0	0	0	0	0	0
A3601	State Aid - Medical Assistance	(295,000)	(446,856)	(295,000)	(295,000)	(231,652)	(18,348)	(250,000)	(250,000)	(250,000)
A3603	Medical State Charge Revenue	0	0	0	0	0	0	0	0	0
A4601	Federal Aid - Medical Assistanc	(205,000)	(313,977)	(205,000)	(205,000)	(165,120)	(84,880)	(250,000)	(250,000)	(250,000)
<b>Revenue Totals:</b>		<b>2,500,000</b>	<b>1,912,679</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>828,048</b>	<b>1,671,952</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>
<b>Net County Share</b>		<b>0</b>	<b>359,750</b>	<b>0</b>	<b>0</b>	<b>45,159</b>	<b>(45,159)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2009 Proposed Budget Report

Oneida County

## 6102: DSS - Medical Assistance - Medicaid

October 02, 2008

Medical assistance through the Medicaid Management Assistance Program ensures essential medical services for those unable to purchase health care themselves. Medicaid recipients include persons and families receiving public assistance and others deemed "medically needy" because their financial resources or income, even if above public assistance levels, are inadequate to purchase essential health care

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6102.495	Other Expenses	48,800,847	48,863,472	50,172,299	50,172,299	22,079,495	28,092,804	50,172,299	51,543,752	51,543,752
<b>Appropriations Totals:</b>		<b>48,800,847</b>	<b>48,863,472</b>	<b>50,172,299</b>	<b>50,172,299</b>	<b>22,079,495</b>	<b>28,092,804</b>	<b>50,172,299</b>	<b>51,543,752</b>	<b>51,543,752</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1111	Dedicated Sales Tax for Medicaid	26,450,000	26,630,442	20,250,000	20,250,000	4,264,016	16,134,157	20,398,173	20,857,500	20,857,500
A1800	Reimbursement from tobacco Se	0	0	0	0	0	0	0	0	0
A2775	Transfer from OTASC for Medic	0	0	0	0	0	0	0	0	0
A3602	State Aid - Medical Assistance -	0	0	0	0	0	0	0	0	0
A3604	State Aid - Unrestricted Aid	0	0	0	0	0	0	0	0	0
A3605	State Aid - Medicaid Overburden	0	0	0	0	0	0	0	0	0
A3608	State Aid - COPS / PROS / CSP	0	0	0	0	0	0	0	0	0
A4602	Federal Aid - Medical Assistance	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>26,450,000</b>	<b>26,630,442</b>	<b>20,250,000</b>	<b>20,250,000</b>	<b>4,264,016</b>	<b>16,134,157</b>	<b>20,398,173</b>	<b>20,857,500</b>	<b>20,857,500</b>
<b>Net County Share</b>		<b>22,350,847</b>	<b>22,233,030</b>	<b>29,922,299</b>	<b>29,922,299</b>	<b>17,815,479</b>	<b>11,958,647</b>	<b>29,774,126</b>	<b>30,686,252</b>	<b>30,686,252</b>

# 2009 Proposed Budget Report

Oneida County

## 6106: DSS - Family Type Homes Program

October 02, 2008

Pursuant to Section 153-A of the New York State Social Services Law, The Family type Homes program provides payments to operators of certified family-type homes for adults for certain costs not included in the State Aid rate paid through Medicaid. Specific allowances are provided for transportation, health and safety equipment, clothing, recreational and cultural activities and for the provision of substitute care scheduled for emergency absences by the home operator.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6106.495	Other Expenses	1,050	0	1,050	1,050	0	1,050	1,050	1,050	1,050
<b>Appropriations Totals:</b>		<b>1,050</b>	<b>0</b>	<b>1,050</b>	<b>1,050</b>	<b>0</b>	<b>1,050</b>	<b>1,050</b>	<b>1,050</b>	<b>1,050</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A3606	State Aid - Family Type Homes	1,050	0	1,050	1,050	0	1,050	1,050	1,050	1,050
<b>Revenue Totals:</b>		<b>1,050</b>	<b>0</b>	<b>1,050</b>	<b>1,050</b>	<b>0</b>	<b>1,050</b>	<b>1,050</b>	<b>1,050</b>	<b>1,050</b>
<b>Net County Share</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2009 Proposed Budget Report

Oneida County

## 6109: DSS - Family Assistance (TANF)

October 02, 2008

The Family Assistance Program, successor to the Aid to Dependent Children (ADC) program, is mandated by the Personal Responsibility and Work Opportunity Act of 1996 to provide financial assistance to families with children who lack sufficient means of support. Beginning December 1996, a 5 year time limit was imposed on all TANF cases, with the exception of medical disability cases.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6109.495	Other Expenses	15,550,000	15,676,020	14,800,000	14,800,000	6,315,559	9,684,441	16,000,000	16,500,000	16,500,000
<b>Appropriations Totals:</b>		<b>15,550,000</b>	<b>15,676,020</b>	<b>14,800,000</b>	<b>14,800,000</b>	<b>6,315,559</b>	<b>9,684,441</b>	<b>16,000,000</b>	<b>16,500,000</b>	<b>16,500,000</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1809	Repayments - Temp Assist To N	1,500,000	1,327,547	1,500,000	1,500,000	573,938	926,062	1,500,000	1,600,000	1,600,000
A1811	Child Support Incentive Earning	100,000	67,569	100,000	100,000	34,322	65,678	100,000	100,000	100,000
A3609	State Aid - Family Assistance	2,632,012	3,492,742	2,590,948	2,590,948	668,276	2,853,964	3,522,240	3,620,000	3,620,000
A4609	Federal Aid - Family Assistance	5,546,862	4,920,744	5,359,200	5,359,200	1,917,227	3,189,013	5,106,240	5,433,602	5,433,602
<b>Revenue Totals:</b>		<b>9,778,874</b>	<b>9,808,601</b>	<b>9,550,148</b>	<b>9,550,148</b>	<b>3,193,763</b>	<b>7,034,717</b>	<b>10,228,480</b>	<b>10,753,602</b>	<b>10,753,602</b>
<b>Net County Share</b>		<b>5,771,126</b>	<b>5,867,419</b>	<b>5,249,852</b>	<b>5,249,852</b>	<b>3,121,796</b>	<b>2,649,724</b>	<b>5,771,520</b>	<b>5,746,398</b>	<b>5,746,398</b>



# 2009 Proposed Budget Report

Oneida County

## 6119: DSS - Child Care

October 02, 2008

The Child Care Program enables foster care services to be provided directly, or through purchase, by local Social Service districts to children who can no longer be maintained in their own homes because of the imminent danger of their being abused, neglected, or because they are Persons in Need of Supervision (PINS).

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6119.495	Other Expenses	12,500,000	14,710,810	12,500,000	12,500,000	4,868,524	9,881,476	14,750,000	14,750,000	14,000,000
<b>Appropriations Totals:</b>		<b>12,500,000</b>	<b>14,710,810</b>	<b>12,500,000</b>	<b>12,500,000</b>	<b>4,868,524</b>	<b>9,881,476</b>	<b>14,750,000</b>	<b>14,750,000</b>	<b>14,000,000</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1818	Repay School Dist Share CSE C	80,000	73,571	60,000	60,000	25,087	54,913	80,000	80,000	80,000
A1819	Repayments - Child Care	140,000	110,827	145,000	145,000	42,870	102,130	145,000	145,000	145,000
A3619	State Aid - Child Care	3,250,000	3,212,698	2,935,408	2,935,408	275,106	2,881,866	3,156,972	3,156,972	2,993,172
A4619	Federal Aid - Child Care	3,200,000	5,188,078	3,201,896	3,201,896	810,615	4,391,710	5,202,325	5,202,325	4,937,800
<b>Revenue Totals:</b>		<b>6,670,000</b>	<b>8,585,174</b>	<b>6,342,304</b>	<b>6,342,304</b>	<b>1,153,678</b>	<b>7,430,619</b>	<b>8,584,297</b>	<b>8,584,297</b>	<b>8,155,972</b>
<b>Net County Share</b>		<b>5,830,000</b>	<b>6,125,637</b>	<b>6,157,696</b>	<b>6,157,696</b>	<b>3,714,846</b>	<b>2,450,857</b>	<b>6,165,703</b>	<b>6,165,703</b>	<b>5,844,028</b>

# 2009 Proposed Budget Report

## 6123: DSS - Juvenile Delinquent Care

Oneida County

October 02, 2008

The Juvenile Delinquent Care program provides care for eligible children in or by any authorized child care agency, institution, group residence, group home, agency boarding home, or foster family. The child is removed from his/her home by court order, and placed in the care and custody of the Oneida County Commissioner of Social Services.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6123.495	Other Expenses	7,000,000	6,398,365	7,000,000	7,000,000	1,965,626	4,834,374	6,800,000	6,800,000	6,600,000
<b>Appropriations Totals:</b>		<b>7,000,000</b>	<b>6,398,365</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>1,965,626</b>	<b>4,834,374</b>	<b>6,800,000</b>	<b>6,800,000</b>	<b>6,600,000</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1823	Repayments - Juvenile Delinque	200,000	81,171	160,000	160,000	22,264	57,736	80,000	80,000	80,000
A3623	State Aid - Juvenile Delinquent C	710,000	1,255,476	760,000	760,000	(231,907)	837,253	605,346	1,069,160	1,007,588
A4623	Federal Aid - Juvenile Delinquer	4,381,585	3,491,243	4,562,205	4,562,205	1,071,136	2,172,156	3,243,292	3,243,292	3,243,292
<b>Revenue Totals:</b>		<b>5,291,585</b>	<b>4,827,890</b>	<b>5,482,205</b>	<b>5,482,205</b>	<b>861,493</b>	<b>3,067,145</b>	<b>3,928,638</b>	<b>4,392,452</b>	<b>4,330,880</b>
<b>Net County Share</b>		<b>1,708,415</b>	<b>1,570,474</b>	<b>1,517,795</b>	<b>1,517,795</b>	<b>1,104,133</b>	<b>1,767,229</b>	<b>2,871,362</b>	<b>2,407,548</b>	<b>2,269,120</b>

# 2009 Proposed Budget Report

Oneida County

## 6129: DSS - Payments To State Training Schools

October 02, 2008

The Payments to State Training Schools cost center provides for the care of a child who is committed to the care and custody of the NYS Office of Children and Family Services by court order and placed in a State training school.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6129.495	Other Expenses	1,700,000	1,700,000	2,100,000	2,100,000	(3,777,877)	5,877,877	2,100,000	2,200,000	2,100,000
<b>Appropriations Totals:</b>		<b>1,700,000</b>	<b>1,700,000</b>	<b>2,100,000</b>	<b>2,100,000</b>	<b>3,777,877</b>	<b>5,877,877</b>	<b>2,100,000</b>	<b>2,200,000</b>	<b>2,100,000</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1829	Repayments - State Training Sch	500	0	500	500	988	0	988	1,000	1,000
<b>Revenue Totals:</b>		<b>500</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>988</b>	<b>0</b>	<b>988</b>	<b>1,000</b>	<b>1,000</b>
<b>Net County Share</b>		<b>1,699,500</b>	<b>1,700,000</b>	<b>2,099,500</b>	<b>2,099,500</b>	<b>(3,778,865)</b>	<b>5,877,877</b>	<b>2,099,012</b>	<b>2,199,000</b>	<b>2,099,000</b>

# 2009 Proposed Budget Report

Oneida County

## 6133: DSS - Comm Solutions for Transportation

October 02, 2008

The Community Solutions for Transportation Program makes provision for employment-related transportation services to Family Assistance recipients and employed individuals certified under the 200% eligibility criteria.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6133.109	Salaries, Other	10,000	9,818	0	0	0	0	0	0	0
A6133.495	Other Expenses	80,931	114,078	126,000	126,000	35,668	37,776	73,444	49,192	49,192
<b>Appropriations Totals:</b>		<b>90,931</b>	<b>123,896</b>	<b>126,000</b>	<b>126,000</b>	<b>35,668</b>	<b>37,776</b>	<b>73,444</b>	<b>49,192</b>	<b>49,192</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1879	Reimbursement from CENTRO	0	0	0	0	0	13,958	13,958	11,042	11,042
A3633	State Aid - CST Grant	0	(8,579)	0	0	0	0	0	0	0
A4629	Federal Aid - TANF Fund (6133	26,000	31,403	26,000	26,000	(7,204)	28,540	21,336	0	0
A4633	Federal Aid - CST Grant	64,931	69,020	100,000	100,000	0	38,150	38,150	38,150	38,150
<b>Revenue Totals:</b>		<b>90,931</b>	<b>91,844</b>	<b>126,000</b>	<b>126,000</b>	<b>7,204</b>	<b>80,648</b>	<b>73,444</b>	<b>49,192</b>	<b>49,192</b>
<b>Net County Share</b>		<b>0</b>	<b>32,052</b>	<b>0</b>	<b>0</b>	<b>42,872</b>	<b>(42,872)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2009 Proposed Budget Report

## 6141: DSS - Safety Net Part-County

Oneida County

October 02, 2008

The mission of the Safety Net program is to insure the provision of financial assistance to needy persons residing in the cities, towns, and villages of Oneida County who do not meet the eligibility requirements of federally reimbursed and aided programs. The Safety Net program also provides temporary assistance to persons awaiting eligibility determinations for the Supplemental Security Income (SSI) program. With the 5 year time limit imposed on TANF cases, these cases then transition to the Safety Net program. These program costs are 50% reimbursable by the State of New York.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6141.495	Other Expenses	6,400,000	7,178,123	7,319,500	7,230,500	3,065,210	4,934,790	8,000,000	8,500,000	8,500,000
<b>Appropriations Totals:</b>		<b>6,400,000</b>	<b>7,178,123</b>	<b>7,319,500</b>	<b>7,230,500</b>	<b>3,065,210</b>	<b>4,934,790</b>	<b>8,000,000</b>	<b>8,500,000</b>	<b>8,500,000</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1841	Repayments - Safety Net Part-Cc	1,000,000	962,073	1,000,000	1,000,000	463,980	636,020	1,100,000	1,200,000	1,200,000
A3641	State Aid - Safety Net Part-Coun	2,587,500	2,924,449	3,040,500	3,040,500	1,220,066	2,107,234	3,327,300	3,515,600	3,515,600
A4641	Federal Aid - Safety Net Part-Co	225,000	221,360	222,000	222,000	69,587	175,813	245,400	268,800	268,800
<b>Revenue Totals:</b>		<b>3,812,500</b>	<b>4,107,882</b>	<b>4,262,500</b>	<b>4,262,500</b>	<b>1,753,633</b>	<b>2,919,067</b>	<b>4,672,700</b>	<b>4,984,400</b>	<b>4,984,400</b>
<b>Net County Share</b>		<b>2,587,500</b>	<b>3,070,241</b>	<b>3,057,000</b>	<b>2,968,000</b>	<b>1,311,577</b>	<b>2,015,723</b>	<b>3,327,300</b>	<b>3,515,600</b>	<b>3,515,600</b>

# 2009 Proposed Budget Report

Oneida County

## 6142: DSS - Emergency Assistance To Adults

October 02, 2008

The Emergency Assistance to Adults program (EAA) provides assistance to individuals who are eligible for, or are receiving, supplementary security payments (SSI) and have applied for assistance to meet emergency needs. Emergency needs are those needs that, if not met, would endanger the health, safety, or welfare of such persons.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6142.495	Other Expenses	150,000	169,877	125,000	125,000	36,994	123,006	160,000	175,000	175,000
<b>Appropriations Totals:</b>		<b>150,000</b>	<b>169,877</b>	<b>125,000</b>	<b>125,000</b>	<b>36,994</b>	<b>123,006</b>	<b>160,000</b>	<b>175,000</b>	<b>175,000</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1842	Repayments - Emergency Assist:	500	0	500	500	69	431	500	500	500
A3642	State Aid - Emergency Assistanc	74,500	84,555	62,000	62,000	19,280	60,220	79,500	87,000	87,000
<b>Revenue Totals:</b>		<b>75,000</b>	<b>84,555</b>	<b>62,500</b>	<b>62,500</b>	<b>19,349</b>	<b>60,651</b>	<b>80,000</b>	<b>87,500</b>	<b>87,500</b>
<b>Net County Share</b>		<b>75,000</b>	<b>85,322</b>	<b>62,500</b>	<b>62,500</b>	<b>17,646</b>	<b>62,355</b>	<b>80,001</b>	<b>87,500</b>	<b>87,500</b>

# 2009 Proposed Budget Report

Oneida County

## 6143: DSS - Energy Crisis Assistance Program

October 02, 2008

The mission of the Energy Crisis Assistance Program is similar to that for cost center 6015 - Social Services H.E.A.P. The distinction is that in this cost center actual program dollars are directed to client payments.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6143.495	Other Expenses	4,500,000	3,650,262	500,000	500,000	34,124	465,876	500,000	500,000	500,000
<b>Appropriations Totals:</b>		<b>4,500,000</b>	<b>3,650,262</b>	<b>500,000</b>	<b>500,000</b>	<b>34,124</b>	<b>465,876</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A4643	Federal Aid - HEAP Social Servi	4,500,000	3,650,262	500,000	500,000	(80,632)	580,632	500,000	500,000	500,000
<b>Revenue Totals:</b>		<b>4,500,000</b>	<b>3,650,262</b>	<b>500,000</b>	<b>500,000</b>	<b>80,632</b>	<b>580,632</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>Net County Share</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>114,756</b>	<b>(114,756)</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 2009 Proposed Budget Report

### 6149: DSS - Burials Part-County

The Burials- Part County cost center provides payments for burials of deceased recipients of non-public assistance or indigents residing in the municipalities of Utica and Rome.

#### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6149.495	Other Expenses	10,000	0	5,000	5,000	850	4,150	5,000	5,000	5,000
<b>Appropriations Totals:</b>		<b>10,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>850</b>	<b>4,150</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

#### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1849	Burial Repayments	0	6,261	1,000	1,000	1,649	0	1,649	1,000	1,000
A3649	State Aid - Burials Part-County	3,600	0	1,800	1,800	0	1,800	1,800	1,800	1,800
A3711	State Aid - Veterans Burials	0	0	0	0	0	0	0	0	0
A4649	Federal Aid - Burials	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>3,600</b>	<b>6,261</b>	<b>2,800</b>	<b>2,800</b>	<b>1,649</b>	<b>1,800</b>	<b>3,449</b>	<b>2,800</b>	<b>2,800</b>
<b>Net County Share</b>		<b>6,400</b>	<b>(6,261)</b>	<b>2,200</b>	<b>2,200</b>	<b>(799)</b>	<b>2,350</b>	<b>1,551</b>	<b>2,200</b>	<b>2,200</b>



# 2009 Proposed Budget Report

Oneida County

## 6410: Planning - Economic Assistance and Opportunity

October 02, 2008

The Economic Assistance and Opportunity cost center provides Oneida County's direct contribution to those local, county, and regional agencies and organizations whose programs further economic development, tourism, historic preservation, and/or intermunicipal cooperation.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6412.495	MV Economic Development Dis	16,113	16,113	16,113	16,113	8,057	8,056	16,113	20,000	16,596
A6414.495	Oneida County Regional Assista	0	6,294	0	50,000	50,000	0	50,000	0	0
A6417.495	Agriculture Economic Developpr	0	0	0	0	0	0	0	0	0
A6422.495	Northern OC Council of Govt's	7,500	7,500	7,500	7,500	3,750	3,750	7,500	7,500	7,500
A6424.495	Adirondack North Country Asso	0	0	0	0	0	0	0	0	0
A6432.495	Mohawk Valley Edge	354,044	354,044	364,665	364,665	182,333	182,332	364,665	401,132	375,605
A6434.495	OC Snowmobile Association	233,000	160,325	160,000	160,000	85,960	74,040	160,000	160,000	160,000
A6436.495	Oneida Economic Zone	46,823	46,823	48,227	48,227	24,114	24,113	48,227	53,050	49,674
<b>Appropriations Totals:</b>		<b>657,480</b>	<b>591,099</b>	<b>596,505</b>	<b>646,505</b>	<b>354,213</b>	<b>292,291</b>	<b>646,504</b>	<b>641,682</b>	<b>609,375</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A2673	Sale of Building	0	0	0	0	0	0	0	0	0
A3751	State Aid - Microenterprise & A	0	0	0	0	0	0	0	0	0
A3760	State Aid - Snowmobile Trails	233,000	159,575	160,000	160,000	85,960	74,040	160,000	160,000	160,000
<b>Revenue Totals:</b>		<b>233,000</b>	<b>159,575</b>	<b>160,000</b>	<b>160,000</b>	<b>85,960</b>	<b>74,040</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>
<b>Net County Share</b>		<b>424,480</b>	<b>431,524</b>	<b>436,505</b>	<b>486,505</b>	<b>268,253</b>	<b>218,251</b>	<b>486,504</b>	<b>481,682</b>	<b>449,375</b>

# 2009 Proposed Budget Report

Oneida County

## 6510: Veterans Service Agency

October 02, 2008

The Oneida County Veterans Service Agency exists primarily to assist our veteran population, and their dependents, in obtaining eligible benefits from the U.S. Department of Veterans Affairs, earned through military service to their country. These benefits include, but are not limited to, Disability Compensation and Pension, Education and Training, Home Loans and Loan Guaranty Services, Vocational Rehabilitation, Insurance Services, Burial and VA Cemeteries, and Healthcare Benefits. A further function of the Veterans' Service Agency is to reach out to our county's veterans through public relations, community involvement and by initiating and implementing activities that will encourage them to access those benefits that they have so courageously earned.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6510.101	Salaries	125,637	126,197	133,807	133,807	70,554	80,964	151,518	155,915	191,916
A6510.102	Temporary Help	6,253	8,116	6,377	6,377	2,186	4,191	6,377	8,026	8,026
A6510.195	Other Fees & Services	0	0	0	0	0	0	0	0	0
A6510.211	Office Equipment	0	0	0	0	0	0	0	0	0
A6510.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A6510.411	Office Supplies	600	602	600	600	227	373	600	1,000	1,000
A6510.413	Rent/Lease - Equipment	2,136	1,746	1,200	1,200	1,200	0	1,200	1,200	1,200
A6510.416	Telephone	3,853	4,811	5,317	5,317	903	2,789	3,692	3,785	3,063
A6510.4163	Cellular Telephone	0	0	0	0	0	0	0	0	0
A6510.417	Rent/Lease - Space	0	0	0	0	0	0	0	0	0
A6510.418	Meter Postage	1,393	1,669	1,242	1,242	511	731	1,242	1,836	1,836
A6510.425	Training & Special Schools	1,500	1,371	1,750	1,750	100	1,650	1,750	2,100	2,100
A6510.455	Travel & Subsistence	500	128	500	500	76	424	500	500	500
A6510.491	Other Materials & Supplies	18,000	18,504	21,000	21,000	16,702	4,298	21,000	21,000	21,000
A6510.495	Other Expenses	160	766	1,840	2,587	1,934	653	2,587	2,074	2,075
A6510.810	Retirement	7,826	12,189	9,127	9,127	3,335	5,792	9,127	12,577	11,071
A6510.830	Social Security	10,090	10,267	10,725	10,725	5,482	6,291	11,773	12,542	15,296
A6510.840	Workers Compensation	3,824	3,658	3,170	3,170	3,177	0	3,177	4,099	3,434
A6510.850	Unemployment Insurance	306	0	351	351	1,030	0	1,030	410	410
A6510.860	Health Insurance	47,813	36,562	39,702	39,702	17,092	23,929	41,021	44,303	53,303
A6510.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>229,891</b>	<b>226,587</b>	<b>236,708</b>	<b>237,455</b>	<b>124,512</b>	<b>132,085</b>	<b>256,597</b>	<b>271,367</b>	<b>316,230</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1239	Sale of Flags - Veterans	0	0	0	0	0	0	0	0	0
A3710	State Aid - Veterans Service Age	10,000	20,000	10,000	10,000	0	10,000	10,000	10,000	10,000
A3712	State Aid - Veterans Affairs	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>10,000</b>	<b>20,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Net County Share</b>		<b>219,891</b>	<b>206,587</b>	<b>226,708</b>	<b>227,455</b>	<b>124,512</b>	<b>122,085</b>	<b>246,597</b>	<b>261,367</b>	<b>306,230</b>

# 2009 Proposed Budget Report

Oneida County

## 6610: Purchasing - Bureau of Weights and Measures

October 02, 2008

The Oneida County Bureau of Weights and Measures has a basic function of inspecting, testing and sealing all commercial weighing and measuring devices and systems within Oneida County, including those located within the cities of Rome and Utica. The position of Director of Weights and Measures is mandated by Section 180 of the State Agriculture and Markets Law, and the powers and duties of Director are established by Section 181. In addition to mandated work at supermarkets, pharmacies, gasoline stations, fuel oil dealers, dairy farms and various manufacturing locations, there are expanded duties involving motor fuel testing and the duties of the local Item Pricing and Scanner Accuracy Law.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6610.101	Salaries	84,489	87,412	91,767	91,767	43,060	48,707	91,767	94,430	94,430
A6610.211	Office Equipment	0	0	0	0	0	0	0	0	0
A6610.251	Automotive Equipment	0	0	0	0	0	0	0	21,500	21,500
A6610.295	Other Equipment	550	544	0	0	0	0	0	0	0
A6610.411	Office Supplies	170	112	170	170	77	93	170	170	170
A6610.416	Telephone	348	340	363	363	84	279	363	343	227
A6610.4163	Cellular Telephone	361	322	312	312	70	242	312	299	299
A6610.418	Meter Postage	103	110	118	118	16	102	118	121	121
A6610.425	Training & Special Schools	650	57	1,200	1,200	249	50	299	500	500
A6610.436	Uniforms and Clothing	350	334	350	350	350	0	350	350	350
A6610.451	Automotive Supplies	1,000	1,037	500	500	164	336	500	1,000	1,000
A6610.452	Automotive Repairs	1,000	450	750	750	80	670	750	1,250	1,250
A6610.456	Gasoline & Oil	4,100	3,786	4,100	4,100	1,166	3,900	5,066	6,775	6,775
A6610.491	Other Materials & Supplies	650	770	700	700	0	700	700	800	800
A6610.493	Maintenance, Repair & Services	650	28	650	650	300	350	650	650	650
A6610.495	Other Expenses	1,150	960	1,150	1,150	744	406	1,150	1,250	1,250
A6610.810	Retirement	8,750	8,592	8,231	8,231	2,190	6,041	8,231	8,711	7,668
A6610.830	Social Security	6,464	6,635	7,020	7,020	3,166	3,633	6,799	7,224	7,224
A6610.840	Workers Compensation	2,451	2,210	2,075	2,075	2,067	0	2,067	2,361	1,977
A6610.850	Unemployment Insurance	212	0	229	229	0	0	0	237	237
A6610.860	Health Insurance	18,048	11,073	13,261	13,261	5,311	7,435	12,746	13,766	13,766
<b>Appropriations Totals:</b>		<b>131,496</b>	<b>124,770</b>	<b>132,946</b>	<b>132,946</b>	<b>59,093</b>	<b>72,944</b>	<b>132,037</b>	<b>161,737</b>	<b>160,194</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A2615	Agriculture and Markets Violatic	5,000	4,240	5,500	5,500	1,150	4,350	5,500	5,500	5,500
A2616	Reimburse - Petroleum Quality F	11,350	11,427	11,700	11,700	0	11,700	11,700	12,200	12,200
A2617	Item Pricing Waiver Fees	9,000	10,500	9,000	9,000	9,500	0	9,500	9,000	9,000
A2622	Miscellaneous Fees - Weights &	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>25,350</b>	<b>26,167</b>	<b>26,200</b>	<b>26,200</b>	<b>10,650</b>	<b>16,050</b>	<b>26,700</b>	<b>26,700</b>	<b>26,700</b>
<b>Net County Share</b>		<b>106,146</b>	<b>98,604</b>	<b>106,746</b>	<b>106,746</b>	<b>48,443</b>	<b>56,894</b>	<b>105,337</b>	<b>135,037</b>	<b>133,494</b>

## 2009 Proposed Budget Report

### 6772: OFA - Office For The Aging

The Office for the Aging and Office of Continuing Care serve the elderly and disabled of Oneida County and their families by assessing individuals to identify unmet physical, medical, social, psychological, and financial needs. Service plans are created and implemented, together with individuals and their families. Appropriate and available services are provided, and referrals are made to other agencies when necessary. This mission is based on the goal of maintaining maximum independence for clients. All services are provided with the guiding value of respect for the dignity and autonomy of each person served. This mission will be guided by the core values of respect, dignity, compassion, honesty, confidentiality, commitment, and informed professionalism.

#### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
		Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
Account	Description									
A6772.101	Salaries	220,922	178,582	253,187	253,187	95,222	112,303	207,525	337,902	331,409
A6772.102	Temporary Help	16,380	14,847	16,695	16,695	7,563	9,375	16,938	17,045	17,045
A6772.109	Salaries, Other	86,733	80,428	23,534	23,534	21,839	6,979	28,818	19,986	19,986
A6772.211	Office Equipment	0	532	0	0	0	0	0	0	0
A6772.295	Other Equipment	0	1,153	0	0	92	0	92	0	0
A6772.411	Office Supplies	1,330	1,032	1,330	1,330	885	445	1,330	1,330	1,330
A6772.412	Insurance & Bonding	2,750	4,050	2,750	2,750	0	2,750	2,750	4,293	4,293
A6772.413	Rent/Lease - Equipment	3,651	3,650	3,651	3,651	3,651	0	3,651	3,651	3,651
A6772.416	Telephone	5,987	5,172	5,351	5,351	1,299	3,984	5,283	5,311	5,311
A6772.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	0
A6772.417	Rent/Lease - Space	27,076	27,076	27,077	27,077	13,538	13,539	27,077	27,077	27,077
A6772.418	Meter Postage	3,067	2,585	2,294	2,294	615	1,913	2,528	2,577	2,577
A6772.454	Travel - Meetings, seminars etc.	565	561	650	650	0	0	0	650	650
A6772.455	Travel & Subsistence	1,250	1,227	1,250	1,250	590	660	1,250	1,300	1,300
A6772.491	Other Materials & Supplies	250	18	200	200	0	200	200	200	200
A6772.492	Computer Software & Licenses	0	0	0	0	0	0	0	0	0
A6772.493	Maintenance, Repair & Services	960	110	6,064	6,064	2,300	3,764	6,064	764	764
A6772.495115	Other Expenses	4,515	4,487	4,315	4,315	930	3,588	4,518	4,550	4,550
A6772.495116	Adult Daycare	320,000	334,299	320,000	320,000	143,705	176,295	320,000	320,000	320,000
A6772.495117	Aging Outreach Services	320,373	316,217	361,676	361,676	151,161	210,349	361,510	313,400	313,400
A6772.495118	Legal Services	25,000	24,456	25,000	25,000	6,825	18,175	25,000	25,000	25,000
A6772.495119	Elder Wellness Programs	15,000	14,221	15,000	15,000	6,055	8,945	15,000	15,000	15,000
A6772.495120	Older Worker Program	71,353	67,728	71,353	71,353	24,801	46,552	71,353	75,513	75,513
A6772.495121	Volunteer Services	20,000	51,126	34,000	34,000	21,500	12,500	34,000	34,000	34,000
A6772.495122	LTC Ombudsman	31,210	31,210	31,210	31,210	12,610	20,600	33,210	33,210	33,210
A6772.495123	Housing Services	109,486	109,340	95,961	95,961	56,207	45,170	101,377	95,961	95,961
A6772.495131	Elder Abuse Task Force	32,886	32,758	33,910	33,910	14,252	19,803	34,055	35,387	35,387
A6772.495135	Caregiver Support	123,444	164,378	129,218	129,218	66,276	97,681	163,957	104,728	104,728
A6772.495136	Health Insurance Counseling	115,000	89,890	80,000	80,000	5,000	87,972	92,972	80,000	80,000
A6772.495140	Alzheimer's Program	164,000	164,000	0	0	0	0	0	0	0
A6772.810	Retirement	21,493	19,182	18,994	18,994	4,817	14,451	19,268	17,797	15,666
A6772.830	Social Security	18,205	14,619	20,647	20,647	7,585	8,704	16,289	27,154	26,661
A6772.840	Workers Compensation	6,901	5,531	6,103	6,103	4,575	0	4,575	8,874	7,384
A6772.850	Unemployment Insurance	587	0	676	676	0	0	0	888	888
A6772.860	Health Insurance	47,435	38,908	59,357	59,357	15,601	21,842	37,443	40,438	40,438

# 2009 Proposed Budget Report

## 6772: OFA - Office For The Aging

<b>Appropriations Totals:</b>	<b>1,817,809</b>	<b>1,803,374</b>	<b>1,651,453</b>	<b>1,651,453</b>	<b>689,493</b>	<b>948,539</b>	<b>1,638,032</b>	<b>1,653,986</b>	<b>1,643,379</b>
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### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1970	Contributions from Care Givers	7,500	430	6,000	6,000	170	830	1,000	4,000	4,000
A1971	Contributions - Adult Daycare	5,000	1,560	4,000	4,000	820	1,155	1,975	4,000	4,000
A2366	Reimburse - DSS WRAP	24,065	24,065	24,065	24,065	0	24,065	24,065	24,065	24,065
A2377	Reimburse Mental Health Servic	0	0	0	0	0	0	0	0	0
A2684	Insurance Recoveries - Aging	0	0	0	0	0	0	0	0	0
A2685	Reimburse Continuing Care	0	0	0	0	0	0	0	0	0
A2689	Reimburse Medicaid from Conti	0	0	0	0	0	0	0	0	44,180
A2713	Miscellaneous Revenues	4,000	926	4,000	4,000	255	1,745	2,000	4,000	4,000
A3772	State Aid - Long Term Care Oml	14,984	14,984	14,984	14,984	0	14,683	14,683	14,683	14,683
A3773	State Pharmaceutical Insurance I	100,000	43,881	50,000	50,000	6,119	43,711	49,830	49,830	49,830
A3774	State Aid - SPOE Grant	75,000	54,124	75,000	75,000	22,008	65,000	87,008	75,000	75,000
A3775	Transportation Services for The	0	28,604	27,903	27,903	13,251	20,710	33,961	27,624	27,624
A3777	State Aid - Community Services	279,353	328,927	279,353	279,353	51,897	226,000	277,897	274,115	274,115
A3779	State Aid - Targeted Caregivers t	0	0	0	0	0	0	0	0	0
A4615.03	Federal Aid - WRAP Aging	79,290	69,728	60,993	60,993	6,285	63,404	69,689	63,786	63,786
A4772	Federal Aid - Program For Aging	344,618	368,760	344,795	344,795	91,911	265,896	357,807	357,090	357,090
A4773	Federal Aid - AOA Alzheimer's t	164,000	89,089	60,000	60,000	(11,923)	40,168	28,245	0	0
A4775	Federal Aid - Caregiver Program	143,463	140,285	144,150	144,150	47,335	113,308	160,643	138,050	138,050
A4777	Federal Aid - Senior Community	74,747	60,068	75,513	75,513	16,224	59,289	75,513	75,513	75,513
<b>Revenue Totals:</b>		<b>1,316,020</b>	<b>1,225,432</b>	<b>1,170,756</b>	<b>1,170,756</b>	<b>244,352</b>	<b>939,964</b>	<b>1,184,316</b>	<b>1,111,756</b>	<b>1,155,936</b>
<b>Net County Share</b>		<b>501,789</b>	<b>577,942</b>	<b>480,697</b>	<b>480,697</b>	<b>445,141</b>	<b>8,575</b>	<b>453,716</b>	<b>542,230</b>	<b>487,443</b>

# 2009 Proposed Budget Report

Oneida County

## 6773: OFA - Senior Nutrition Program

October 02, 2008

The Oneida County Nutrition Program provides nutritionally sound, well balanced meals to seniors and disabled individuals with the goal of enhancing the autonomy, dignity and independence of the participants. This cost center provides for all the expenses and revenues associated with the Nutrition Program

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6773.101	Salaries	92,087	95,377	99,437	99,437	46,659	51,015	97,674	103,144	103,144
A6773.195	Other Fees & Services	26,045	26,044	26,826	26,826	12,344	14,482	26,826	27,629	27,629
A6773.411	Office Supplies	225	109	225	225	65	160	225	225	225
A6773.412	Insurance & Bonding	894	1,022	894	894	0	894	894	1,083	1,083
A6773.416	Telephone	1,630	1,135	1,174	1,174	285	920	1,205	1,175	1,175
A6773.4163	Cellular Telephone Charges	91	82	89	89	23	70	93	94	94
A6773.417	Rent/Lease - Space	14,426	14,426	14,426	14,426	7,213	7,213	14,426	14,427	14,427
A6773.418	Meter Postage	1,050	1,050	1,095	1,095	345	1,208	1,553	1,550	1,550
A6773.455	Travel & Subsistence	5,000	4,495	4,500	4,500	1,691	2,809	4,500	4,500	4,500
A6773.456	Gasoline & Oil	10,920	10,195	11,648	11,648	7,676	12,250	19,926	19,555	19,555
A6773.491	Other Materials & Supplies	200	0	200	200	0	200	200	200	200
A6773.4951	Other Expenses	1,450	1,071	1,225	1,225	471	754	1,225	1,325	1,325
A6773.495100	Nutrition Program	1,244,400	1,266,968	1,318,915	1,318,915	547,425	787,401	1,334,826	1,420,215	1,420,215
A6773.495104	Long Term Care - OCC DSS	532,500	428,000	504,700	504,700	181,108	254,560	435,668	529,200	529,200
A6773.495127	Private Pay Meals SNH	137,400	129,730	138,020	138,020	58,143	81,288	139,431	144,720	144,720
A6773.810	Retirement	9,574	9,386	9,018	9,018	2,391	7,171	9,562	9,505	8,367
A6773.830	Social Security	7,045	7,058	7,607	7,607	3,330	3,821	7,151	7,891	7,891
A6773.840	Workers Compensation	2,671	2,421	2,248	2,248	2,256	0	2,256	2,579	2,159
A6773.850	Unemployment Insurance	230	0	249	249	0	0	0	258	258
A6773.860	Health Insurance	42,017	34,442	36,774	36,774	14,340	20,075	34,415	40,156	40,156
<b>Appropriations Totals:</b>		<b>2,129,855</b>	<b>2,033,011</b>	<b>2,179,270</b>	<b>2,179,270</b>	<b>885,765</b>	<b>1,246,291</b>	<b>2,132,056</b>	<b>2,329,431</b>	<b>2,327,873</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1972	Contrib Elderly Nutrition	297,600	274,281	327,808	327,808	111,726	166,600	278,326	345,735	345,735
A1975	Private Meal Revenue SNH	160,758	151,694	163,480	163,480	69,327	128,917	198,244	170,180	170,180
A2370	Reimb LTC Meals Fr Pub Health	0	0	0	0	0	0	0	0	0
A2373	Reimburse LTC Meals OCC/DS	623,025	501,676	597,800	597,800	211,194	338,550	549,744	622,300	622,300
A2375	Reimburse Gasoline From Contr	10,920	10,195	11,648	11,648	5,936	13,990	19,926	19,555	19,555
A2710	Misc Revenue Senior Nutrition	2,500	4,884	5,000	5,000	2,552	2,448	5,000	9,000	9,000
A3776	State Aid - SNAP	316,214	343,310	349,760	349,760	73,647	403,828	477,475	498,729	498,729
A4776	Fed Aid Nutrition For The Elder	663,163	781,618	665,811	665,811	226,158	466,666	692,824	677,676	677,676
<b>Revenue Totals:</b>		<b>2,074,180</b>	<b>2,067,657</b>	<b>2,121,307</b>	<b>2,121,307</b>	<b>700,540</b>	<b>1,520,999</b>	<b>2,221,539</b>	<b>2,343,175</b>	<b>2,343,175</b>
<b>Net County Share</b>		<b>55,675</b>	<b>(34,647)</b>	<b>57,963</b>	<b>57,963</b>	<b>185,225</b>	<b>(274,708)</b>	<b>(89,483)</b>	<b>(13,744)</b>	<b>(15,302)</b>

# 2009 Proposed Budget Report

Oneida County

## 6774: OFA - Office Of Continuing Care

October 02, 2008

The Office of Continuing Care provides information, assistance and a comprehensive assessment to individuals and families in the community who need assistance with obtaining services for long-term care. The Office also strives to blend and enhance in-home services so that they are easily accessible to all those in need regardless of age and income. Such services include case management, PCA, I & A, housekeeping, nursing, prescreens, ancillary and respite care.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6774.101	Salaries	630,889	611,497	809,236	809,236	368,326	422,755	791,081	791,995	797,679
A6774.102	Temporary Help	16,380	13,799	16,695	16,695	6,300	9,832	16,132	17,045	17,045
A6774.109	Salaries, Other	0	0	0	0	0	0	0	0	44,180
A6774.212	Computer Hardware	400	0	0	0	0	0	0	0	0
A6774.246	Medical Equipment	0	1,806	0	0	0	0	0	0	0
A6774.411	Office Supplies	3,800	3,780	3,800	3,800	2,065	1,735	3,800	3,800	3,800
A6774.412	Insurance & Bonding	6,580	9,006	6,580	6,580	0	6,580	6,580	9,546	9,546
A6774.413	Rent/Lease - Equipment	3,382	3,381	3,381	3,381	3,561	0	3,561	3,381	3,381
A6774.416	Telephone	11,012	9,681	9,885	9,885	2,441	7,594	10,035	10,060	10,060
A6774.4163	Cellular Telephone Charges	3,785	2,099	3,055	3,055	573	2,116	2,689	1,805	1,805
A6774.417	Rent/Lease - Space	32,459	32,459	32,460	32,460	16,230	16,230	32,460	32,460	32,460
A6774.418	Meter Postage	2,120	1,471	1,824	1,824	685	1,548	2,233	2,230	2,230
A6774.425	Training & Special Schools	600	600	600	600	593	7	600	600	600
A6774.454	Travel - Meetings, seminars etc.	900	890	900	900	756	144	900	900	900
A6774.455	Travel & Subsistence	15,658	13,161	16,005	16,005	5,658	10,347	16,005	17,750	17,750
A6774.491	Other Materials & Supplies	200	34	200	200	0	200	200	200	200
A6774.492	Computer Software & Licenses	25,000	25,000	25,000	25,000	18,500	0	18,500	33,000	33,000
A6774.493	Maintenance, Repair & Services	545	149	1,017	1,017	75	575	650	957	957
A6774.4951	Other Expenses	6,772	7,822	7,175	7,175	2,714	4,817	7,531	9,950	9,950
A6774.49599	In-Home Services	892,636	915,819	959,370	959,370	369,411	547,392	916,803	1,014,975	1,014,975
A6774.810	Retirement	60,027	60,807	56,051	56,051	15,677	40,373	56,050	60,940	53,645
A6774.830	Social Security	49,567	46,584	63,185	63,185	27,322	31,353	58,675	61,892	62,327
A6774.840	Workers Compensation	18,790	15,420	18,676	18,676	14,790	0	14,790	20,226	16,867
A6774.850	Unemployment Insurance	1,621	0	2,066	2,066	0	0	0	2,023	2,023
A6774.860	Health Insurance	142,146	136,469	196,386	196,386	69,269	96,977	166,246	172,278	172,278
<b>Appropriations Totals:</b>		<b>1,925,269</b>	<b>1,911,734</b>	<b>2,233,547</b>	<b>2,233,547</b>	<b>924,945</b>	<b>1,200,575</b>	<b>2,125,520</b>	<b>2,268,013</b>	<b>2,307,658</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A2365	Reimb EISEP Services	50,000	35,112	45,000	45,000	11,031	22,750	33,781	48,000	48,000
A3778	State Aid - EISEP	726,397	883,404	752,697	752,697	235,377	639,792	875,169	768,352	768,352
A4774	Federal Aid CAPA	982,845	697,108	1,281,329	1,281,329	212,180	749,999	962,179	1,300,767	1,344,947
<b>Revenue Totals:</b>		<b>1,759,242</b>	<b>1,615,624</b>	<b>2,079,026</b>	<b>2,079,026</b>	<b>458,588</b>	<b>1,412,541</b>	<b>1,871,129</b>	<b>2,117,119</b>	<b>2,161,299</b>

**2009 Proposed Budget Report**  
**6774: OFA - Office Of Continuing Care**

Net County Share	<u>166,027</u>	<u>296,110</u>	<u>154,521</u>	<u>154,521</u>	<u>466,357</u>	<u>(211,966)</u>	<u>254,391</u>	<u>150,894</u>	<u>146,359</u>
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# 2009 Proposed Budget Report

Oneida County

## 7220: BOL - Oneida County Sports Facility Authority

October 02, 2008

The Oneida County Sports Facility Authority was created in 1992 and presently has the responsibility for the management of Murnane Field.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A7220.495	Other Expenses	25,897	25,897	25,897	75,897	25,897	50,000	75,897	28,000	28,000
<b>Appropriations Totals:</b>		<b>25,897</b>	<b>25,897</b>	<b>25,897</b>	<b>75,897</b>	<b>25,897</b>	<b>50,000</b>	<b>75,897</b>	<b>28,000</b>	<b>28,000</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A3080	State Aid - Recreation Grant	0	0	0	50,000	0	50,000	50,000	0	0
<b>Revenue Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
<b>Net County Share</b>		<b>25,897</b>	<b>25,897</b>	<b>25,897</b>	<b>25,897</b>	<b>25,897</b>	<b>0</b>	<b>25,897</b>	<b>28,000</b>	<b>28,000</b>

# 2009 Proposed Budget Report

Oneida County

## 7240: Budget - Utica Zoological Society

October 02, 2008

The Utica Zoological Society cost center receives a minimum of \$300,000 per year as required by the Water Regionalization Memorandum of Understanding dated September 27, 1993.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A7240.4951	Other Expenses	159,000	270,000	168,270	168,270	84,135	84,135	168,270	177,818	174,668
A7240.4953	Special Funding	45,000	0	45,000	45,000	22,500	22,500	45,000	45,000	45,000
A7240.49597	Zoo Commitment- Water Regior	150,000	150,000	150,000	150,000	75,000	75,000	150,000	175,000	150,000
<b>Appropriations Totals:</b>		<b>354,000</b>	<b>420,000</b>	<b>363,270</b>	<b>363,270</b>	<b>181,635</b>	<b>181,635</b>	<b>363,270</b>	<b>397,818</b>	<b>369,668</b>
<b>Net County Share</b>		<b>354,000</b>	<b>420,000</b>	<b>363,270</b>	<b>363,270</b>	<b>181,635</b>	<b>181,635</b>	<b>363,270</b>	<b>397,818</b>	<b>369,668</b>

# 2009 Proposed Budget Report

Oneida County

## 7310: Youth Bureau

October 02, 2008

The Oneida County Youth Bureau has as its primary responsibilities comprehensive planning, funding allocation, coordination, accountability, and advocacy on behalf of the County's children and youth (under age 21) and their families. This cost center provides the appropriations and revenues in support of those responsibilities.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A7310.101	Salaries	85,130	39,823	82,800	112,636	45,192	67,440	112,632	176,237	184,280
A7310.102	Temporary Help	0	0	0	0	0	0	0	0	0
A7310.109	Salaries, Other	43,420	39,652	47,627	47,627	0	35,704	35,704	22,089	22,089
A7310.195	Other Fees & Services	49,000	42,832	49,000	49,000	(24,150)	55,985	31,835	49,000	49,000
A7310.211	Office Equipment	0	0	0	0	0	0	0	0	0
A7310.411	Office Supplies	600	448	500	500	224	276	500	1,500	1,500
A7310.412	Insurance & Bonding	1,893	1,388	1,893	1,893	0	1,388	1,388	1,893	1,893
A7310.413	Rent/Lease - Equipment	2,388	2,388	2,388	2,388	2,388	0	2,388	2,388	2,388
A7310.416	Telephone	1,611	2,042	1,541	1,541	418	1,123	1,541	2,000	1,093
A7310.4163	Cellular Telephone Charges	0	0	0	300	8	292	300	300	300
A7310.417	Rent/Lease - Space	1,830	1,830	1,830	8,804	915	7,889	8,804	13,426	13,426
A7310.454	Travel - Meetings, seminars etc.	1,200	50	1,200	1,200	318	882	1,200	2,000	2,000
A7310.455	Travel & Subsistence	0	0	0	0	233	0	233	0	0
A7310.4951	Other Expenses	844	762	844	844	780	64	844	834	834
A7310.49596	Youth Recreation/Education Prg	0	500	500	241,000	12,978	228,022	241,000	500	500
A7310.810	Retirement	8,934	5,061	8,353	12,040	999	11,041	12,040	9,272	8,162
A7310.830	Social Security	6,512	3,091	6,334	9,110	3,412	5,698	9,110	13,482	14,097
A7310.840	Workers Compensation	2,469	2,243	1,872	1,872	2,201	0	2,201	4,406	3,720
A7310.850	Unemployment Insurance	213	0	207	207	0	0	0	441	441
A7310.860	Health Insurance	21,534	12,299	13,133	20,935	4,871	9,324	14,195	12,625	17,265
<b>Appropriations Totals:</b>		<b>227,578</b>	<b>154,409</b>	<b>220,022</b>	<b>511,897</b>	<b>50,787</b>	<b>425,128</b>	<b>475,915</b>	<b>312,393</b>	<b>322,988</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1514	Reimb to Youth from Stop DWI	8,000	500	8,000	8,000	0	8,000	8,000	10,000	10,000
A2362	Youth Rec/Ed Grants	0	0	0	0	0	0	0	0	0
A2363	Reimb Rec/Ed Fr DSS	35,330	7,116	35,330	68,220	0	68,220	68,220	68,220	68,220
A3822	State Aid - Youth Admin	54,164	54,295	55,262	55,262	(54,295)	109,557	55,262	54,136	54,136
A3824	State Aid - DCJS (Youth Bureau)	49,000	53,491	49,000	49,000	(24,150)	80,135	55,985	49,000	49,000
A3825	State Aid - Partnership for Youtl	0	0	0	252,000	0	252,000	252,000	0	0
A4821	Federal Aid - Healthy Schools - l	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>146,494</b>	<b>115,402</b>	<b>147,592</b>	<b>432,482</b>	<b>78,445</b>	<b>517,912</b>	<b>439,467</b>	<b>181,356</b>	<b>181,356</b>
<b>Net County Share</b>		<b>81,084</b>	<b>39,007</b>	<b>72,430</b>	<b>79,415</b>	<b>129,232</b>	<b>(92,784)</b>	<b>36,448</b>	<b>131,037</b>	<b>141,632</b>

# 2009 Proposed Budget Report

Oneida County

## 7410: Budget - Mid-York Library System

October 02, 2008

The Mid-York Library System is a nonprofit cooperative library system serving 43 public libraries in Herkimer, Madison and Oneida Counties. Through this cost center, Oneida County provides funding to assist Mid-York in performance of its system-wide responsibilities, both to member libraries and to direct users.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A7410.495	Other Expenses	100,438	100,438	103,451	103,451	51,726	51,725	103,451	106,555	106,555
<b>Appropriations Totals:</b>		<b>100,438</b>	<b>100,438</b>	<b>103,451</b>	<b>103,451</b>	<b>51,726</b>	<b>51,725</b>	<b>103,451</b>	<b>106,555</b>	<b>106,555</b>
Net County Share		<u>100,438</u>	<u>100,438</u>	<u>103,451</u>	<u>103,451</u>	<u>51,726</u>	<u>51,725</u>	<u>103,451</u>	<u>106,555</u>	<u>106,555</u>

# 2009 Proposed Budget Report

Oneida County

## 7411: Budget - Libraries in Oneida County

October 02, 2008

The Libraries in Oneida County cost center provides the vehicle for Oneida County's direct contribution to each of the 22 libraries in the County.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A7411.4951	Other Expenses	0	0	0	0	0	0	0	0	0
A7411.49574	Barneveld Library	2,704	2,899	2,986	3,043	1,493	1,550	3,043	3,135	3,135
A7411.49575	Boonville Library	9,133	9,217	9,494	9,072	4,747	4,325	9,072	9,345	9,345
A7411.49576	Bridgewater Library	2,126	2,319	2,389	2,163	1,195	968	2,163	2,228	2,228
A7411.49577	Camden Library	11,796	11,558	11,905	11,110	5,953	5,157	11,110	11,444	11,444
A7411.49578	Clayville Library	5,471	5,152	5,307	5,241	2,654	2,587	5,241	5,399	5,399
A7411.49579	Holland Patent Library	6,310	6,763	6,966	7,186	3,483	3,703	7,186	7,402	7,402
A7411.49580	Kirkland Library	31,528	32,179	33,144	33,226	16,572	16,654	33,226	34,222	34,222
A7411.49581	New Hartford Library	54,126	55,256	56,914	56,807	28,457	28,350	56,807	58,511	58,511
A7411.49582	New York Mills Library	14,136	13,942	14,360	13,494	7,180	6,314	13,494	13,899	13,899
A7411.49583	Oriskany Library	5,544	4,795	4,939	4,835	2,470	2,365	4,835	4,980	4,980
A7411.49584	Oriskany Falls Library	6,455	6,695	6,896	7,221	3,448	3,773	7,221	7,438	7,438
A7411.49585	Prospect Library	3,390	1,919	1,977	1,958	989	969	1,958	2,017	2,017
A7411.49586	Remsen Library	5,481	5,441	5,604	5,495	5,495	0	5,495	5,660	5,660
A7411.49587	Rome Library	544,242	544,242	560,569	560,569	280,285	280,284	560,569	577,383	577,383
A7411.49588	Sherill Library	12,111	12,434	12,807	13,076	6,404	6,672	13,076	13,469	13,469
A7411.49589	Utica Library	544,242	544,242	560,569	560,569	280,285	280,284	560,569	577,383	577,383
A7411.49590	Vernon Library	4,099	4,209	4,335	4,506	2,168	2,338	4,506	4,642	4,642
A7411.49591	Waterville Library	14,676	13,978	14,397	15,427	7,199	8,228	15,427	15,890	15,890
A7411.49592	Western Library	3,576	3,820	3,935	4,066	1,968	2,098	4,066	4,188	4,188
A7411.49593	Whitesboro Library	65,545	65,563	67,529	66,962	33,765	33,197	66,962	68,970	68,970
A7411.49594	Woodgate Library	1,826	1,894	1,951	2,947	976	1,971	2,947	3,036	3,036
A7411.49595	Westmoreland Library	5,410	5,410	5,572	5,572	2,786	2,786	5,572	5,740	5,740
<b>Appropriations Totals:</b>		<b>1,353,927</b>	<b>1,353,927</b>	<b>1,394,545</b>	<b>1,394,545</b>	<b>699,966</b>	<b>694,573</b>	<b>1,394,539</b>	<b>1,436,381</b>	<b>1,436,381</b>
<b>Net County Share</b>		<b>1,353,927</b>	<b>1,353,927</b>	<b>1,394,545</b>	<b>1,394,545</b>	<b>699,966</b>	<b>694,573</b>	<b>1,394,539</b>	<b>1,436,381</b>	<b>1,436,381</b>

## 2009 Proposed Budget Report

### 7452: Budget - Cultural Agencies

Appropriations included in the Cultural Agencies cost center provide Oneida County's contribution to various cultural organizations across the County. These contributions serve to maintain and improve the quality of life for County residents by fostering the arts and preserving our historical and cultural heritage.

#### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A7452.49562	CNY Community Arts Council	31,827	31,827	32,782	32,782	16,391	16,391	32,782	50,000	33,765
A7452.49576	Utica Monday Nite	0	0	0	20,000	20,000	0	20,000	20,000	20,000
<b>Appropriations Totals:</b>		<b>31,827</b>	<b>31,827</b>	<b>32,782</b>	<b>52,782</b>	<b>36,391</b>	<b>16,391</b>	<b>52,782</b>	<b>70,000</b>	<b>53,765</b>
<b>Net County Share</b>		<b>31,827</b>	<b>31,827</b>	<b>32,782</b>	<b>52,782</b>	<b>36,391</b>	<b>16,391</b>	<b>52,782</b>	<b>70,000</b>	<b>53,765</b>

# 2009 Proposed Budget Report

Oneida County

## 7480: Oneida County Air Show

October 02, 2008

This cost center provides funding for an air show held for many years by the Oneida County Citizens for Aviation. The funding is needed to help defray the cost of deposits and other pre-show costs.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A7480.495	Other Expenses	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1981	Air Show Sponsorship	0	0	0	0	0	0	0	0	0
A2773	Air Show Reimbursement	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net County Share</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2009 Proposed Budget Report

Oneida County

## 7511: Co Exec - Oneida County Historical Society

October 02, 2008

This cost center provides the Oneida County contribution to the Oneida County Historical Society, thus serving to improve the quality of life of our residents through preservation of our historical heritage.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A7511.495	Other Expenses	25,992	25,992	25,992	25,992	12,996	12,996	25,992	25,992	25,992
<b>Appropriations Totals:</b>		<b>25,992</b>	<b>25,992</b>	<b>25,992</b>	<b>25,992</b>	<b>12,996</b>	<b>12,996</b>	<b>25,992</b>	<b>25,992</b>	<b>25,992</b>
Net County Share		<u>25,992</u>	<u>25,992</u>	<u>25,992</u>	<u>25,992</u>	<u>12,996</u>	<u>12,996</u>	<u>25,992</u>	<u>25,992</u>	<u>25,992</u>



# 2009 Proposed Budget Report

Oneida County

## 8020: Planning

October 02, 2008

The Department of Planning is responsible for preparing and conducting such surveys, land use studies, plans and technical services as deemed necessary to provide comprehensive planning efforts for the County and its constituent municipalities.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A8020.101	Salaries	298,045	312,950	319,506	319,506	149,922	169,584	319,506	332,433	332,433
A8020.109	Salaries, Other	13,300	0	3,404	3,404	0	3,404	3,404	3,585	3,585
A8020.195	Other Fees & Services	0	0	0	0	0	0	0	0	0
A8020.411	Office Supplies	1,500	1,492	1,500	1,500	1,347	153	1,500	1,650	1,650
A8020.413	Rent/Lease - Equipment	2,951	2,599	2,600	2,600	2,600	0	2,600	2,600	2,600
A8020.416	Telephone	2,885	2,747	2,840	2,840	683	2,157	2,840	2,820	1,677
A8020.418	Meter Postage	1,094	664	980	980	151	829	980	730	730
A8020.455	Travel & Subsistence	500	500	550	550	225	325	550	650	650
A8020.456	Gasoline & Oil	0	0	0	0	0	0	0	0	0
A8020.491	Other Materials & Supplies	375	46	375	375	12	363	375	375	375
A8020.492	Computer Software & Licenses	0	0	0	0	0	0	0	0	0
A8020.493	Maintenance, Repair & Services	144	0	100	100	75	25	100	100	100
A8020.495	Other Expenses	920	1,470	930	930	630	300	930	950	950
A8020.495144	Hamilton College Resource Cent	0	0	0	0	0	0	0	0	0
A8020.810	Retirement	30,774	30,694	29,045	29,045	7,854	21,191	29,045	31,188	27,454
A8020.830	Social Security	22,800	23,909	24,443	24,443	11,045	12,674	23,719	25,432	25,432
A8020.840	Workers Compensation	8,644	7,798	7,225	7,225	7,402	0	7,402	8,311	6,959
A8020.850	Unemployment Insurance	730	0	799	799	0	0	0	832	832
A8020.860	Health Insurance	54,872	46,906	49,147	49,147	21,396	29,955	51,351	55,459	55,459
A8020.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>439,534</b>	<b>431,775</b>	<b>443,444</b>	<b>443,444</b>	<b>203,342</b>	<b>240,960</b>	<b>444,302</b>	<b>467,115</b>	<b>460,886</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A2217	Reimb Planning fr Other Counti	0	0	0	0	0	0	0	0	0
A2664	Reimb for Hamilton College Res	0	0	0	0	0	0	0	0	0
A2665	Sale Of Maps	0	(23)	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>0</b>	<b>(23)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net County Share</b>		<b>439,534</b>	<b>431,797</b>	<b>443,444</b>	<b>443,444</b>	<b>203,342</b>	<b>240,960</b>	<b>444,302</b>	<b>467,115</b>	<b>460,886</b>

# 2009 Proposed Budget Report

Oneida County

## 8700: Budget - Home and Community Services

October 02, 2008

The Home and Community Services cost center provides Oneida County's contribution to the operation of various community services agencies, thus serving to enhance the quality of life for County residents.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A8730.495	OC Soil & Water Conservation I	91,628	91,628	144,377	144,377	72,189	72,188	144,377	145,000	145,000
A8750.495	Hope VI Project	300,000	(240,000)	0	0	0	0	0	0	0
A8751.495	Boonville Fair Assoc	10,452	10,452	10,766	10,766	5,383	5,383	10,766	11,089	11,089
<b>Appropriations Totals:</b>		<b>402,080</b>	<b>(137,920)</b>	<b>155,143</b>	<b>155,143</b>	<b>77,572</b>	<b>77,571</b>	<b>155,143</b>	<b>156,089</b>	<b>156,089</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A3755	State Aid - Special	300,000	(540,000)	0	0	0	0	0	0	0
A4755	Federal Aid - O/C Soil & Water	0	0	50,000	50,000	0	0	0	0	0
<b>Revenue Totals:</b>		<b>300,000</b>	<b>(540,000)</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net County Share</b>		<b>102,080</b>	<b>402,080</b>	<b>105,143</b>	<b>105,143</b>	<b>77,572</b>	<b>77,571</b>	<b>155,143</b>	<b>156,089</b>	<b>156,089</b>

# 2009 Proposed Budget Report

Oneida County

## 8710: DPW - Public Works - Reforestation

October 02, 2008

The Reforestation Division of the Department of Public Works has as its primary goal the reforestation ten-year management plan, which includes producing revenues, ensuring availability of natural resources, prevention of tree diseases and soil erosion, maintenance of aesthetic values, the promotion of recreation within County forests, and the reclamation of abandoned lands

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A8710.101	Salaries	52,485	52,674	53,984	53,984	25,331	24,916	50,247	55,529	55,529
A8710.413	Rent/Lease - Equipment	18,500	18,500	18,500	18,500	18,500	0	18,500	25,000	25,000
A8710.491	Other Materials & Supplies	500	495	500	500	0	500	500	500	500
A8710.495	Other Expenses	9,500	10,730	9,200	9,200	2,462	6,738	9,200	10,000	10,000
A8710.810	Retirement	5,291	5,238	5,150	5,150	1,320	3,960	5,280	5,249	4,621
A8710.830	Social Security	4,016	4,102	4,130	4,130	1,924	2,208	4,132	4,248	4,248
A8710.840	Workers Compensation	1,522	1,383	1,221	1,221	1,246	0	1,246	1,388	1,162
A8710.850	Unemployment Insurance	130	0	135	135	0	0	0	0	139
A8710.860	Health Insurance	16,213	14,545	15,563	15,563	6,204	8,686	14,890	10,826	11,713
A8710.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>108,157</b>	<b>107,667</b>	<b>108,383</b>	<b>108,383</b>	<b>56,987</b>	<b>47,008</b>	<b>103,995</b>	<b>112,740</b>	<b>112,912</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A2652	Minor Sales Forest Prod	70,000	105,297	80,000	80,000	57,977	46,000	103,977	80,000	90,000
<b>Revenue Totals:</b>		<b>70,000</b>	<b>105,297</b>	<b>80,000</b>	<b>80,000</b>	<b>57,977</b>	<b>46,000</b>	<b>103,977</b>	<b>80,000</b>	<b>90,000</b>
<b>Net County Share</b>		<b>38,157</b>	<b>2,370</b>	<b>28,383</b>	<b>28,383</b>	<b>(990)</b>	<b>1,008</b>	<b>18</b>	<b>32,740</b>	<b>22,912</b>

# 2009 Proposed Budget Report

Oneida County

## 8752: Budget - Cooperative Extension Association

October 02, 2008

Oneida County's contribution to the Cornell Cooperative Extension Association had previously been budgeted as a single line item in the 8700 - Home & Community Services cost center. Effective January 1, 2002, the Cooperative Extension Association will be provided a separate and distinct cost center with several appropriation lines for better accountability.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A8752.495140	Basic Operating Subsidy	434,864	434,864	434,864	434,864	217,432	217,432	434,864	434,864	434,864
A8752.495141	Rent Subsidy	92,052	92,052	92,052	92,052	46,026	46,026	92,052	92,052	92,052
A8752.495142	Farm Land Protection Board	750	750	750	750	375	375	750	750	750
A8752.495143	Ag Economic Develop Specialis	90,799	96,799	90,799	90,799	45,400	45,399	90,799	90,799	90,799
A8752.495144	Rural Development	0	0	0	0	0	0	0	50,000	50,000
<b>Appropriations Totals:</b>		<b>618,465</b>	<b>624,465</b>	<b>618,465</b>	<b>618,465</b>	<b>309,233</b>	<b>309,232</b>	<b>618,465</b>	<b>668,465</b>	<b>668,465</b>
<b>Net County Share</b>		<b>618,465</b>	<b>624,465</b>	<b>618,465</b>	<b>618,465</b>	<b>309,233</b>	<b>309,232</b>	<b>618,465</b>	<b>668,465</b>	<b>668,465</b>

## 2009 Proposed Budget Report

### 8780: Budget - Employee Benefits

Prior to 1997, the Employee Benefits cost center provided funding for the fringe benefits costs other than those directly charged to specific departments. Presently, all departments are directly charged their applicable employee fringe benefits. This cost center is now reserved for the rare occurrence of an employee fringe benefit that cannot be charged back to a department.

#### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A9010.810	Retirement	0	0	0	0	0	0	0	0	0
A9030.830	Social Security	0	551	0	0	0	0	0	0	0
A9040.840	Workers Compensation	0	0	0	0	0	0	0	0	0
A9050.850	Unemployment Insurance	0	0	0	0	3,405	0	3,405	0	0
A9060.860	Health Insurance	0	(1,506)	0	0	301,760	(301,760)	0	0	0
A9060.862	Health Ins Retiree Receipts	0	0	0	0	(17,037)	17,037	0	0	0
<b>Appropriations Totals:</b>		<b>0</b>	<b>(955)</b>	<b>0</b>	<b>0</b>	<b>288,128</b>	<b>(284,723)</b>	<b>3,405</b>	<b>0</b>	<b>0</b>
<b>Net County Share</b>		<b>0</b>	<b>(955)</b>	<b>0</b>	<b>0</b>	<b>288,128</b>	<b>(284,723)</b>	<b>3,405</b>	<b>0</b>	<b>0</b>

# 2009 Proposed Budget Report

Oneida County

## 8830: Youth Service Programs

October 02, 2008

The Youth Service Programs cost center reflects allocations made for intensive programs to serve troubled children, youth and families. The cost center also reflects allocations for recreation activities for children and youth (under age 21); activities open to all youth regardless of ability to pay.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A8830.4951	Other Expenses	82,055	67,371	94,467	94,467	8,388	86,079	94,467	97,379	97,379
A8830.495147	SDPP Type B	42,928	37,528	37,528	37,528	0	37,528	37,528	37,528	37,528
A8830.49554	Special Delinquency Program	71,880	72,352	71,880	71,880	36,148	35,732	71,880	71,880	71,880
A8830.49555	Youth Initiative Program	43,509	64,383	44,826	44,826	1,623	43,203	44,826	46,146	46,146
A8830.49556	Runaway & Homeless Youth Pr	107,582	103,591	124,589	124,589	27,535	97,054	124,589	126,042	126,042
A8830.49557	Recreation Program	51,000	32,077	34,000	34,000	3,896	30,104	34,000	38,500	38,500
<b>Appropriations Totals:</b>		<b>398,954</b>	<b>377,302</b>	<b>407,290</b>	<b>407,290</b>	<b>77,591</b>	<b>329,700</b>	<b>407,291</b>	<b>417,475</b>	<b>417,475</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A2189	Misc Reimb Youth Service	0	0	0	0	0	0	0	0	0
A3820	State Aid - Recreation	51,000	27,155	34,000	34,000	0	34,000	34,000	38,500	38,500
A3823	State Aid - SDPP Type B	42,928	16,875	37,528	44,513	0	44,513	44,513	37,528	37,528
A3902	State Aid - Youth Service	296,026	302,625	326,762	326,762	(95,146)	421,908	326,762	332,447	332,447
<b>Revenue Totals:</b>		<b>389,954</b>	<b>346,655</b>	<b>398,290</b>	<b>405,275</b>	<b>95,146</b>	<b>500,421</b>	<b>405,275</b>	<b>408,475</b>	<b>408,475</b>
<b>Net County Share</b>		<b>9,000</b>	<b>30,647</b>	<b>9,000</b>	<b>2,015</b>	<b>172,737</b>	<b>(170,721)</b>	<b>2,016</b>	<b>9,000</b>	<b>9,000</b>

# 2009 Proposed Budget Report

Oneida County

## 9900: Budget - Transfer To Other Funds

October 02, 2008

The Transfer to Other Funds cost center is used as a vehicle to transfer funds to other separate County Funds to provide the County support for their operations. These funds include the County Road Fund, the Workforce Development Fund, the Joint Activities Fund, the Debt Service Fund, and the Capital Fund.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A9902.9	Transfer to Debt Service Fund	11,169,218	11,169,218	11,756,132	11,756,132	11,756,132	0	11,756,132	13,249,661	13,294,363
A9904.9	Transfer to Debt Service - Broad	4,426	4,426	4,142	4,142	4,142	0	4,142	0	0
A9922.9	Transfer to County Road Fund	5,828,340	5,828,340	6,040,903	6,040,903	6,040,903	0	6,040,903	6,363,340	6,806,625
A9924.9	Transfer to Road Machinery Fun	0	0	0	0	0	0	0	0	0
A9926.9	Transfer to Joint Activities Fund	377,794	377,794	358,922	358,922	358,922	0	358,922	389,421	309,497
A9930.9	Transfer to Workforce Developn	85,988	85,988	35,988	67,988	67,988	0	67,988	142,722	126,132
A9950.9	Transfer to Capital Fund	0	26,000	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>17,465,766</b>	<b>17,491,766</b>	<b>18,196,087</b>	<b>18,228,087</b>	<b>18,228,087</b>	<b>0</b>	<b>18,228,087</b>	<b>20,145,144</b>	<b>20,536,617</b>
<b>Net County Share</b>		<b>17,465,766</b>	<b>17,491,766</b>	<b>18,196,087</b>	<b>18,228,087</b>	<b>18,228,087</b>	<b>0</b>	<b>18,228,087</b>	<b>20,145,144</b>	<b>20,536,617</b>

# 2009 Proposed Budget Report

Oneida County

## 3310: D - Public Works Traffic Control

October 02, 2008

The Traffic Control Division of the Department of Public Works establishes, fabricates, controls, and maintains traffic control guides and signs on all 591 miles of the County road system.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D3310.101	Salaries	350,377	341,909	363,550	363,550	156,934	169,284	326,218	354,163	354,163
D3310.103	Overtime	10,000	25,322	20,000	20,000	12,927	6,500	19,427	20,000	20,000
D3310.211	Office Equipment	0	0	0	0	0	0	0	0	0
D3310.212	Computer Hardware	0	0	0	0	0	0	0	0	0
D3310.295	Other Equipment	5,000	3,404	8,860	12,476	10,677	1,799	12,476	10,000	525
D3310.411	Office Supplies	150	150	150	150	71	79	150	150	150
D3310.413	Rent/Lease - Equipment	30,000	29,999	65,000	65,000	15,191	64,809	80,000	70,000	70,000
D3310.414	Utilities	1,200	1,236	1,300	1,300	506	794	1,300	1,400	1,400
D3310.417	Rent/Lease - Space	0	0	0	0	0	0	0	0	0
D3310.436	Uniforms and Clothing	650	579	800	800	0	800	800	800	800
D3310.491	Other Materials & Supplies	199,500	179,797	199,500	219,165	193,514	25,651	219,165	199,500	199,500
D3310.492	Computer Software & Licenses	0	0	0	0	0	0	0	0	0
D3310.495	Other Expenses	97,700	135,147	102,500	102,500	149	102,351	102,500	102,500	102,500
D3310.810	Retirement	25,117	34,001	27,053	27,053	9,152	27,456	36,608	36,597	32,216
D3310.830	Social Security	26,550	28,239	29,342	29,342	12,670	14,539	27,209	28,624	28,624
D3310.840	Workers Compensation	10,065	7,263	8,673	8,673	8,686	0	8,686	9,355	7,943
D3310.850	Unemployment Insurance	869	0	959	959	0	0	0	936	936
D3310.860	Health Insurance	71,396	59,209	64,476	64,476	26,188	36,663	62,851	76,880	76,880
<b>Appropriations Totals:</b>		<b>828,574</b>	<b>846,254</b>	<b>892,163</b>	<b>915,444</b>	<b>446,666</b>	<b>450,725</b>	<b>897,391</b>	<b>910,905</b>	<b>895,637</b>
<b>Net County Share</b>		<b>828,574</b>	<b>846,254</b>	<b>892,163</b>	<b>915,444</b>	<b>446,666</b>	<b>450,725</b>	<b>897,391</b>	<b>910,905</b>	<b>895,637</b>



# 2009 Proposed Budget Report

Oneida County

## 5010: D - Highways & Bridges Administration

October 02, 2008

Highways and Bridges Administration provides direct supervision of maintenance and reconstruction projects, accounting and records, snow removal, and traffic control.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D1990.9	Contingent Account	0	0	0	0	0	0	0	0	0
D5010.101	Salaries	281,088	293,089	304,683	304,683	142,923	164,094	307,017	315,381	318,737
D5010.103	Overtime	0	721	0	0	387	0	387	0	0
D5010.2953	Cell Phone Equipment	0	1,505	0	0	0	0	0	0	0
D5010.416	Telephone	14,862	14,312	15,681	15,681	4,278	11,403	15,681	15,751	15,667
D5010.4163	Cellular Telephone Charges	3,856	4,768	3,727	3,727	1,117	3,000	4,117	4,173	4,173
D5010.418	Meter Postage	280	297	373	373	94	279	373	293	293
D5010.425	Training & Special Schools	0	0	0	160	160	0	160	160	160
D5010.453	Charter of Hire of Vehicle	2,500	2,500	7,000	7,000	7,000	0	7,000	7,000	7,000
D5010.454	Travel - Meetings, seminars etc.	1,250	2,605	1,250	1,250	367	1,546	1,913	2,000	2,000
D5010.492	Computer Software & Licenses	0	0	0	0	0	0	0	0	0
D5010.495	Other Expenses	250	250	325	325	250	0	250	250	250
D5010.810	Retirement	29,639	28,950	28,040	28,040	7,365	22,096	29,461	29,280	25,775
D5010.830	Social Security	21,504	22,716	23,309	23,309	10,788	12,379	23,167	24,127	24,383
D5010.840	Workers Compensation	8,152	7,528	6,890	6,890	6,949	0	6,949	7,885	6,617
D5010.850	Unemployment Insurance	703	0	762	762	0	0	0	789	789
D5010.860	Health Insurance	63,352	64,442	71,043	71,043	26,512	37,121	63,633	68,718	68,718
D5010.9	Transfer to Debt Service	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>427,436</b>	<b>443,683</b>	<b>463,083</b>	<b>463,243</b>	<b>208,190</b>	<b>251,918</b>	<b>460,108</b>	<b>475,807</b>	<b>474,562</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
D2401	Interest And Earnings	0	0	0	0	0	0	0	0	0
D2590	Permits	10,000	6,980	10,000	10,000	4,670	5,330	10,000	10,000	10,000
D2650	Sale Of Scrap	1,000	2,365	1,000	1,000	648	352	1,000	1,000	1,000
D2680	Insurance Recoveries	0	0	0	0	0	0	0	0	0
D2701	Refund Of Prior Year Expense	5,000	18,597	5,000	5,000	0	0	0	5,000	5,000
D4305	Federal Aid - F.E.M.A. Grant	0	245,520	0	0	0	0	0	0	0
D5031-5031	General Fund (to D5010)	5,828,340	5,828,340	6,040,903	6,040,903	6,040,903	0	6,040,903	6,363,340	6,806,625
<b>Revenue Totals:</b>		<b>5,844,340</b>	<b>6,101,802</b>	<b>6,056,903</b>	<b>6,056,903</b>	<b>6,046,221</b>	<b>5,682</b>	<b>6,051,903</b>	<b>6,379,340</b>	<b>6,822,625</b>
<b>Net County Share</b>		<b>(5,416,904)</b>	<b>(5,658,119)</b>	<b>(5,593,820)</b>	<b>(5,593,660)</b>	<b>(5,838,031)</b>	<b>246,236</b>	<b>(5,591,795)</b>	<b>(5,903,533)</b>	<b>(6,348,063)</b>

# 2009 Proposed Budget Report

Oneida County

## 5020: D - Engineering

October 02, 2008

The Engineering Division of the Public Works Department is staffed with professional and technical personnel who are responsible for the implementation and management of public works projects sponsored by the County of Oneida. In addition, professional and technical support is provided to all divisions within the Department of Public Works, all other County Departments and local governments within Oneida County.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D5020.101	Salaries	620,413	512,833	565,181	565,181	237,052	273,883	510,935	533,073	532,273
D5020.103	Overtime	2,000	566	800	800	0	400	400	800	800
D5020.195	Other Fees & Services	0	0	0	0	0	0	0	0	0
D5020.211	Office Equipment	0	0	0	750	730	0	730	0	0
D5020.295	Other Equipment	0	0	0	438	434	0	434	0	0
D5020.411	Office Supplies	2,500	2,970	3,000	3,000	1,277	1,723	3,000	3,000	3,000
D5020.413	Rent/Lease - Equipment	3,000	2,988	3,025	3,025	2,934	0	2,934	2,880	2,880
D5020.418	Meter Postage	892	777	758	758	181	577	758	848	848
D5020.425	Training & Special Schools	2,800	2,760	2,800	2,800	850	1,950	2,800	2,800	2,800
D5020.436	Uniforms and Clothing	100	0	100	250	241	0	241	100	100
D5020.453	Charter of Hire of Vehicle	5,500	5,500	24,500	24,500	24,500	0	24,500	24,500	24,500
D5020.454	Travel - Meetings, seminars etc.	200	198	200	200	64	136	200	200	200
D5020.491	Other Materials & Supplies	1,000	904	1,000	562	289	273	562	1,000	1,000
D5020.492	Computer Software & Licenses	800	899	925	925	0	925	925	925	925
D5020.493	Maintenance, Repair & Services	1,600	1,542	1,700	1,700	1,620	0	1,620	1,782	1,782
D5020.495	Other Expenses	2,000	877	2,000	1,100	0	900	900	2,000	2,000
D5020.810	Retirement	59,619	52,032	56,354	56,354	12,709	42,000	54,709	51,164	45,039
D5020.830	Social Security	47,535	39,355	43,298	43,298	17,479	20,166	37,645	40,781	40,781
D5020.840	Workers Compensation	18,020	15,129	12,798	12,798	12,143	0	12,143	13,327	11,153
D5020.850	Unemployment Insurance	1,554	0	1,415	1,415	0	0	0	1,333	1,333
D5020.860	Health Insurance	99,543	89,416	105,110	105,110	37,253	53,465	90,718	98,986	98,986
<b>Appropriations Totals:</b>		<b>869,076</b>	<b>728,745</b>	<b>824,964</b>	<b>824,964</b>	<b>349,755</b>	<b>396,398</b>	<b>746,153</b>	<b>779,499</b>	<b>770,400</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
D5031-5031/4	Capital Fund - Engineering	51,586	41,929	50,000	50,000	16,002	20,837	36,839	40,000	40,000
<b>Revenue Totals:</b>		<b>51,586</b>	<b>41,929</b>	<b>50,000</b>	<b>50,000</b>	<b>16,002</b>	<b>20,837</b>	<b>36,839</b>	<b>40,000</b>	<b>40,000</b>
<b>Net County Share</b>		<b>817,490</b>	<b>686,816</b>	<b>774,964</b>	<b>774,964</b>	<b>333,753</b>	<b>375,561</b>	<b>709,314</b>	<b>739,499</b>	<b>730,400</b>

# 2009 Proposed Budget Report

Oneida County

## 5110: D - Maintenance Of Highways & Bridges

October 02, 2008

The Maintenance of Highway and Bridge Division of the Public Works Department repairs and maintains County roads and bridges. The Division also provides personnel for reconstruction projects and for the operation and maintenance of County owned road machinery.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D5110.101	Salaries	2,787,389	2,776,199	2,888,324	2,888,324	1,322,957	1,469,420	2,792,377	2,942,989	3,039,417
D5110.102	Temporary Help	75,000	67,060	75,000	150,000	19,812	130,188	150,000	150,000	150,000
D5110.103	Overtime	200,000	323,245	200,000	200,000	120,933	79,067	200,000	200,000	200,000
D5110.109	Salaries, Other	5,501	4,451	5,446	5,446	0	5,446	5,446	5,736	5,736
D5110.211	Office Equipment	0	0	0	0	0	0	0	0	0
D5110.212	Computer Hardware	0	0	0	0	0	0	0	0	0
D5110.251	Automotive Equipment	0	0	0	0	0	0	0	0	0
D5110.295	Other Equipment	0	0	0	100	98	0	98	0	0
D5110.411	Office Supplies	1,500	1,420	1,500	1,500	346	1,154	1,500	1,500	1,500
D5110.413	Rent/Lease - Equipment	678,101	678,101	693,101	693,101	134,171	768,930	903,101	836,184	836,184
D5110.436	Uniforms and Clothing	7,000	6,960	7,000	7,000	5,277	1,723	7,000	7,000	7,000
D5110.446	Medical Supplies	500	416	500	500	0	500	500	500	500
D5110.491	Other Materials & Supplies	825,000	786,904	725,000	1,002,045	702,816	299,229	1,002,045	1,002,045	1,002,045
D5110.495	Other Expenses	328,200	248,596	278,200	328,040	33,369	294,671	328,040	378,040	378,040
D5110.810	Retirement	327,379	308,256	285,892	285,892	79,171	237,600	316,771	308,883	279,619
D5110.830	Social Security	232,539	241,460	241,995	241,995	108,874	124,937	233,811	251,914	259,291
D5110.840	Workers Compensation	88,152	78,662	71,530	71,530	74,896	0	74,896	82,325	72,183
D5110.850	Unemployment Insurance	7,599	30	7,909	7,909	1,293	0	1,293	8,233	8,474
D5110.860	Health Insurance	733,955	694,565	757,408	757,408	273,801	374,479	648,280	736,625	741,061
<b>Appropriations Totals:</b>		<b>6,297,815</b>	<b>6,216,322</b>	<b>6,238,805</b>	<b>6,640,790</b>	<b>2,877,815</b>	<b>3,787,344</b>	<b>6,665,159</b>	<b>6,911,974</b>	<b>6,981,050</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
D1710	Charges For Services	102,547	92,624	76,240	76,240	9,924	66,316	76,240	76,640	76,640
D2831	State Aid - Multi-Modal	0	0	0	0	0	0	0	0	0
D2832	Reimbursement County Snow R	41,600	41,600	58,720	58,720	50,265	8,455	58,720	60,000	60,000
D2834	NYS Reimbursement - Snow Re	715,000	1,049,473	715,000	715,000	516,538	198,462	715,000	765,000	765,000
D2841	Reimburse from Sheriff	0	0	0	0	0	0	0	0	136,606
D3501	Consolidated Highway Aid	3,235,512	2,975,873	2,998,192	3,398,192	0	3,399,493	3,399,493	3,399,493	3,399,493
D5031-5031/2	Road Machinery - Labor	500,000	496,195	500,000	500,000	310,531	189,469	500,000	500,000	500,000
D5031-5031/3	Capital Fund -Labor	300,000	200,439	300,000	300,000	0	300,000	300,000	300,000	300,000
D5031-5031/5	General Fund (to D5110)	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>4,894,659</b>	<b>4,856,203</b>	<b>4,648,152</b>	<b>5,048,152</b>	<b>887,259</b>	<b>4,162,195</b>	<b>5,049,454</b>	<b>5,101,133</b>	<b>5,237,739</b>
<b>Net County Share</b>		<b>1,403,156</b>	<b>1,360,119</b>	<b>1,590,653</b>	<b>1,592,638</b>	<b>1,990,556</b>	<b>(374,851)</b>	<b>1,615,705</b>	<b>1,810,841</b>	<b>1,743,311</b>

# 2009 Proposed Budget Report

Oneida County

## 5142: D - Snow Removal County

October 02, 2008

The Snow Removal - County cost center of the County Road Fund provides for the expenses related to the control of ice and snow on all County roads.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D5142.109	Salaries, Other	41,600	41,600	58,720	58,720	50,265	8,455	58,720	60,000	85,000
D5142.413	Rent/Lease - Equipment	50,090	60,085	88,080	88,080	88,056	24	88,080	93,052	123,915
D5142.4561	Fuel Adjustment	0	0	0	0	0	0	0	0	0
D5142.491	Other Materials & Supplies	65,114	148,052	100,000	100,000	53,213	46,787	100,000	100,000	100,000
D5142.495	Other Expenses	2,210,880	2,401,787	2,189,240	2,189,240	1,532,465	656,771	2,189,236	2,189,236	2,669,800
<b>Appropriations Totals:</b>		<b>2,367,684</b>	<b>2,651,524</b>	<b>2,436,040</b>	<b>2,436,040</b>	<b>1,723,999</b>	<b>712,037</b>	<b>2,436,036</b>	<b>2,442,288</b>	<b>2,978,715</b>
<b>Net County Share</b>		<b>2,367,684</b>	<b>2,651,524</b>	<b>2,436,040</b>	<b>2,436,040</b>	<b>1,723,999</b>	<b>712,037</b>	<b>2,436,036</b>	<b>2,442,288</b>	<b>2,978,715</b>

# 2009 Proposed Budget Report

Oneida County

## 5144: D - Snow Removal State

October 02, 2008

The Snow Removal - State cost center of the County Road Fund provides for all expenses and revenues related to the control of ice and snow on assigned State routes, under contract with the New York State Department of Transportation.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D5144.109	Salaries, Other	715,000	1,049,473	715,000	715,000	516,538	198,462	715,000	765,000	765,000
D5144.413	Rent/Lease - Property / Equipme	800,000	1,126,912	800,000	800,000	509,036	290,964	800,000	929,000	929,000
D5144.425	Training & Special Schools	8,000	3,490	8,000	8,000	1,125	4,000	5,125	6,000	6,000
D5144.491	Other Materials & Supplies	420,000	696,097	500,000	500,000	419,716	80,284	500,000	500,000	500,000
D5144.495	Other Expenses	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>1,943,000</b>	<b>2,875,973</b>	<b>2,023,000</b>	<b>2,023,000</b>	<b>1,446,414</b>	<b>573,710</b>	<b>2,020,124</b>	<b>2,200,000</b>	<b>2,200,000</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
D2302	Reimburse Snow Removal	1,943,000	2,875,973	2,023,000	2,023,000	1,445,513	573,710	2,019,223	2,200,000	2,200,000
<b>Revenue Totals:</b>		<b>1,943,000</b>	<b>2,875,973</b>	<b>2,023,000</b>	<b>2,023,000</b>	<b>1,445,513</b>	<b>573,710</b>	<b>2,019,223</b>	<b>2,200,000</b>	<b>2,200,000</b>
<b>Net County Share</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>901</b>	<b>0</b>	<b>901</b>	<b>0</b>	<b>0</b>

# 2009 Proposed Budget Report

Oneida County

## 8100: G - Water Pollution Control

October 02, 2008

The Water Pollution Control cost center provides a vehicle for appropriations for contingent accounts, debt service and capital improvements for the Department of Water Quality and Water Pollution Control.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G1990.9	Contingent Account	0	0	0	0	0	0	0	0	0
G1991.9	Contingent Account - Capital Re	0	0	0	0	0	0	0	0	0
G8100.9	Transfer to Debt Service	1,400,022	1,400,022	1,293,769	1,293,769	1,293,769	0	1,293,769	1,403,106	1,403,106
G9730.6	Principal on Indebtedness	0	0	0	0	0	0	0	0	0
G9730.7	Interest on Indebtedness	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>1,400,022</b>	<b>1,400,022</b>	<b>1,293,769</b>	<b>1,293,769</b>	<b>1,293,769</b>	<b>0</b>	<b>1,293,769</b>	<b>1,403,106</b>	<b>1,403,106</b>
<b>Net County Share</b>		<b>1,400,022</b>	<b>1,400,022</b>	<b>1,293,769</b>	<b>1,293,769</b>	<b>1,293,769</b>	<b>0</b>	<b>1,293,769</b>	<b>1,403,106</b>	<b>1,403,106</b>

# 2009 Proposed Budget Report

Oneida County

## 8110: G - Water Poll Control - Administration

October 02, 2008

The Department of Water Quality and Water Pollution Control is responsible for the administration, operation, and maintenance of a 48-million gallon-a-day advanced secondary wastewater treatment facility and 35-mile interceptor system which treats all domestic and industrial wastewater for a 15 municipality part-county sewer district of approximately 125,000 people. A comprehensive pretreatment program serves our industrial customers and prevents any hazardous waste from entering the system. The Department increasingly participates in the abatement of community-wide environmental concerns such as treatment of landfill leachates, super fund sites, non-hazardous wastes, hauled septic wastes, response to oil, chemical and hazardous waste spills, groundwater remediation efforts, and response to individual community sewage problems and environmental impact studies.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G1930.420	Judgements And Claims - DEC	0	168,433	0	0	8,279	0	8,279	0	0
G8110.101	Salaries	257,168	268,488	279,651	279,651	131,076	148,575	279,651	291,187	291,187
G8110.103	Overtime	100	212	500	500	73	427	500	500	500
G8110.109	Salaries, Other	85,500	85,500	85,500	85,500	25,000	60,500	85,500	90,500	90,500
G8110.195	Other Fees & Services	50,000	57,532	50,000	50,000	0	15,000	15,000	50,000	50,000
G8110.411	Office Supplies	2,500	1,730	2,500	2,500	650	1,500	2,150	2,500	2,500
G8110.413	Rent/Lease - Equipment	1,500	1,434	1,500	1,500	1,434	66	1,500	1,500	1,500
G8110.416	Telephone	8,045	7,198	7,453	7,453	2,041	5,412	7,453	8,001	8,001
G8110.4163	Cellular Telephone Charges	676	852	858	858	219	639	858	900	900
G8110.418	Meter Postage	2,093	1,398	1,600	1,600	438	1,162	1,600	1,800	1,800
G8110.460	Bad debt Expense	15,000	42,208	20,000	20,000	7,147	12,853	20,000	20,000	20,000
G8110.492	Computer Software & Licenses	0	0	0	0	0	0	0	2,200	2,200
G8110.493	Maintenance, Repair & Services	500	230	700	700	300	180	480	700	700
G8110.495	Other Expenses	250,185	243,990	250,185	250,185	118,045	132,140	250,185	250,785	250,785
G8110.810	Retirement	27,184	26,501	25,674	25,674	6,737	18,937	25,674	26,778	26,778
G8110.830	Social Security	19,681	20,760	21,432	21,432	9,831	11,601	21,432	22,314	22,314
G8110.840	Workers Compensation	7,461	6,893	6,335	6,335	6,355	0	6,355	7,292	7,292
G8110.850	Unemployment Insurance	644	0	700	700	0	0	0	729	729
G8110.860	Health Insurance	23,717	22,215	23,699	23,699	9,091	12,727	21,818	23,564	23,564
G9950.9	Transfer to Capital Sewer Fund	0	(27,124)	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>751,954</b>	<b>928,450</b>	<b>778,287</b>	<b>778,287</b>	<b>326,716</b>	<b>421,719</b>	<b>748,435</b>	<b>801,250</b>	<b>801,250</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
G2120	Sewer Charges Water Board	8,280,835	7,878,086	9,113,518	9,113,518	2,115,668	6,697,432	8,813,100	9,863,708	9,863,708
G2121	Sewer Charges Water Districts	108,269	130,168	140,000	140,000	31,183	106,725	137,908	117,500	117,500
G2122	Sewer Charges Well Users	33,837	31,018	38,800	38,800	17,403	13,284	30,687	38,000	38,000
G2123	Sewer Charges Commercial Indu	83,400	106,621	115,000	115,000	54,389	59,950	114,339	133,600	133,600
G2151	Late Fees	13,000	13,544	12,500	12,500	0	12,500	12,500	12,100	12,100
G2160	Industrial Program Fees & Charg	80,000	84,769	73,000	73,000	91,319	35,000	126,319	121,000	121,000
G2401	Interest & Earnings	0	0	0	0	0	0	0	0	0
G2650	Sale of Scrap	500	1,523	500	500	0	0	0	500	500

# 2009 Proposed Budget Report

Oneida County

## 8110: G - Water Poll Control - Administration

October 02, 2008

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
G2690	Insurance Recoveries W.P.C.	0	0	0	0	0	0	0	0	0
G2701	Refund Of Prior Year Expenses	0	0	0	0	0	0	0	0	0
G2769	Haulers Fees	90,000	129,992	105,000	105,000	108,504	148,656	257,160	260,000	260,000
G2770	Other Unclassified Revenues	0	6,556	0	0	148	0	148	0	0
<b>Revenue Totals:</b>		<b>8,689,841</b>	<b>8,382,276</b>	<b>9,598,318</b>	<b>9,598,318</b>	<b>2,418,614</b>	<b>7,073,547</b>	<b>9,492,161</b>	<b>10,546,408</b>	<b>10,546,408</b>
<b>Net County Share</b>		<b>(7,937,887)</b>	<b>(7,453,826)</b>	<b>(8,820,031)</b>	<b>(8,820,031)</b>	<b>(2,091,898)</b>	<b>(6,651,828)</b>	<b>(8,743,726)</b>	<b>(9,745,158)</b>	<b>(9,745,158)</b>



# 2009 Proposed Budget Report

Oneida County

## 8120: G - Water Poll Control - Sanitary Sewers

October 02, 2008

Water Pollution Control's Division of Sanitary Sewer Maintenance is responsible for the maintenance and cleaning of the approximately 35 miles of County-owned major interceptor sewers of the Part-Oneida County Sewer District. It is also responsible for the groundskeeping maintenance of our 23-acre plant site, snow plowing, final ash disposal, and is part of our hazardous waste spill response team.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
		Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
Account	Description									
G8120.101	Salaries	102,488	81,047	105,922	105,922	39,449	66,473	105,922	108,384	108,384
G8120.103	Overtime	500	522	1,000	1,000	0	1,000	1,000	2,500	2,500
G8120.251	Automotive Equipment	0	0	22,500	22,500	0	22,500	22,500	25,000	25,000
G8120.295	Other Equipment	0	0	2,650	2,650	0	2,650	2,650	2,900	2,900
G8120.451	Automotive Supplies	8,000	6,433	8,000	8,000	4,851	2,500	7,351	8,000	8,000
G8120.452	Automotive Repairs	5,300	4,444	5,000	5,000	1,752	3,000	4,752	5,000	5,000
G8120.455	Travel & Subsistence	100	100	100	100	100	0	100	100	100
G8120.456	Gasoline & Oil	10,500	12,067	16,500	16,500	12,000	7,000	19,000	18,500	18,500
G8120.491	Other Materials & Supplies	17,000	(3,355)	16,500	17,610	7,353	8,000	15,353	16,500	16,500
G8120.495	Other Expenses	270	55	270	270	0	270	270	270	270
G8120.810	Retirement	8,577	8,152	8,112	8,112	2,046	6,066	8,112	8,129	8,129
G8120.830	Social Security	7,840	6,403	8,180	8,180	3,018	3,463	6,481	8,483	8,483
G8120.840	Workers Compensation	2,972	2,178	2,418	2,418	1,929	0	1,929	2,772	2,772
G8120.850	Unemployment Insurance	256	0	267	267	0	0	0	277	277
G8120.860	Health Insurance	32,331	30,786	32,941	32,941	11,261	15,766	27,027	27,781	27,781
<b>Appropriations Totals:</b>		<b>196,134</b>	<b>148,831</b>	<b>230,360</b>	<b>231,470</b>	<b>83,759</b>	<b>138,688</b>	<b>222,447</b>	<b>234,596</b>	<b>234,596</b>
<b>Net County Share</b>		<b>196,134</b>	<b>148,831</b>	<b>230,360</b>	<b>231,470</b>	<b>83,759</b>	<b>138,688</b>	<b>222,447</b>	<b>234,596</b>	<b>234,596</b>

# 2009 Proposed Budget Report

Oneida County

## 8130: G - Water Poll Control - Sewage Treatment

October 02, 2008

Water Pollution Control's Division of Sewage Maintenance is responsible for the 24-hour/365 day-a-year operation and maintenance of the 48 MGD advanced secondary wastewater treatment plant and two outlying pumping stations. Major sections are a mechanical and electrical maintenance staff with complete machine shop, a rotation shift operations crew, a complete New York State certified laboratory, and a sludge incineration crew which is responsible for 3 individual fluidized bed sludge incineration systems.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G8130.101	Salaries	1,640,555	1,498,153	1,665,018	1,665,018	730,954	934,064	1,665,018	1,715,765	1,715,765
G8130.103	Overtime	225,000	244,316	250,000	250,000	107,410	142,590	250,000	265,000	265,000
G8130.211	Office Equipment	500	0	500	500	0	500	500	500	500
G8130.212	Computer Hardware	1,000	705	1,000	1,000	0	1,000	1,000	1,000	1,000
G8130.295	Other Equipment	16,300	14,769	15,520	15,520	4,836	10,684	15,520	56,500	56,500
G8130.412	Insurance & Bonding	37,464	36,999	37,464	37,464	0	37,464	37,464	39,225	39,225
G8130.413	Rent/Lease - Property / Equipme	0	0	0	0	0	0	0	0	0
G8130.414	Utilities	2,697,685	3,054,703	3,432,083	3,432,083	2,170,466	1,261,617	3,432,083	3,986,073	3,986,073
G8130.416	Telephone	0	0	0	0	0	0	0	0	0
G8130.417	Rent/Lease - Space	1,220	1,330	1,400	1,400	0	1,400	1,400	1,500	1,500
G8130.418	Meter Postage	0	0	0	0	0	0	0	0	0
G8130.425	Training & Special Schools	2,300	198	2,300	2,300	0	6,800	6,800	2,500	2,500
G8130.436	Uniforms and Clothing	500	903	800	800	0	0	0	800	800
G8130.455	Travel & Subsistence	1,000	455	1,000	1,000	80	300	380	1,000	1,000
G8130.491	Other Materials & Supplies	480,950	373,895	486,890	486,890	483,209	3,681	486,890	613,100	613,100
G8130.493	Maintenance, Repair & Services	245,300	135,161	133,300	133,300	124,793	8,507	133,300	137,700	137,700
G8130.495	Other Expenses	289,180	195,865	290,110	290,110	127,424	162,686	290,110	290,310	290,310
G8130.810	Retirement	174,715	172,648	169,438	169,438	43,577	125,861	169,438	173,650	173,650
G8130.830	Social Security	142,715	134,316	146,449	146,449	62,763	72,023	134,786	151,529	151,529
G8130.840	Workers Compensation	53,565	45,490	43,303	43,303	41,214	0	41,214	49,519	49,519
G8130.850	Unemployment Insurance	4,618	0	4,788	4,788	0	0	0	4,952	4,952
G8130.860	Health Insurance	433,279	381,729	407,071	407,071	151,572	212,201	363,773	393,980	393,980
<b>Appropriations Totals:</b>		<b>6,447,846</b>	<b>6,291,635</b>	<b>7,088,434</b>	<b>7,088,434</b>	<b>4,048,295</b>	<b>2,981,378</b>	<b>7,029,673</b>	<b>7,884,603</b>	<b>7,884,603</b>
<b>Net County Share</b>		<b>6,447,846</b>	<b>6,291,635</b>	<b>7,088,434</b>	<b>7,088,434</b>	<b>4,048,295</b>	<b>2,981,378</b>	<b>7,029,673</b>	<b>7,884,603</b>	<b>7,884,603</b>

# 2009 Proposed Budget Report

Oneida County

## 8140: G - Water Poll Control - Industrial Prog

October 02, 2008

Water Pollution Control's Industrial Pretreatment Division is responsible for ensuring compliance with the Federal EPA 40 CFR Part 403 pretreatment regulation of all significant industrial users, and enforcement of the County sewer ordinance. This Division inspects, samples and regulates industrial discharges to prevent any pass-thru of pollutants or discharge of hazardous wastes that may endanger process control or pose any safety hazards to the sewer systems, operating facilities or personnel. It is also responsible for a complete permitting system and regulation of hauled septic wastes.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G8140.101	Salaries	103,627	103,296	106,729	106,729	50,080	56,649	106,729	109,669	109,669
G8140.103	Overtime	600	938	1,000	1,000	1,035	1,500	2,535	2,000	2,000
G8140.491	Other Materials & Supplies	1,000	702	1,000	1,000	0	1,000	1,000	1,000	1,000
G8140.495	Other Expenses	60,000	58,043	60,000	60,000	18,855	41,145	60,000	70,000	70,000
G8140.810	Retirement	10,534	10,386	10,255	10,255	2,613	7,642	10,255	10,388	10,388
G8140.830	Social Security	7,974	8,165	8,241	8,241	3,903	4,479	8,382	8,543	8,543
G8140.840	Workers Compensation	2,989	2,753	2,436	2,436	2,465	0	2,465	2,792	2,792
G8140.850	Unemployment Insurance	258	0	269	269	0	0	0	279	279
G8140.860	Health Insurance	6,903	16,391	17,538	17,538	7,015	9,820	16,835	18,182	18,182
<b>Appropriations Totals:</b>		<b>193,885</b>	<b>200,673</b>	<b>207,468</b>	<b>207,468</b>	<b>85,966</b>	<b>122,235</b>	<b>208,201</b>	<b>222,853</b>	<b>222,853</b>
<b>Net County Share</b>		<b>193,885</b>	<b>200,673</b>	<b>207,468</b>	<b>207,468</b>	<b>85,966</b>	<b>122,235</b>	<b>208,201</b>	<b>222,853</b>	<b>222,853</b>

# 2009 Proposed Budget Report

Oneida County

## 6293: J - Summer Youth Employment Prog

October 02, 2008

As part of our year-round programming, Oneida County Workforce Development provides summer programming to economically and educationally disadvantaged youth to enhance their basic educational skills, to encourage school completion, and to provide exposure to the world of work.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6293.101	Salaries	0	0	0	0	0	0	0	0	0
J6293.102	Temporary Help	189,075	59,925	254,100	254,100	9,867	240,739	250,606	271,975	271,975
J6293.211	Office Equipment	0	0	0	0	0	0	0	0	0
J6293.295	Other Equipment	0	0	0	0	0	0	0	0	0
J6293.411	Office Supplies	1,000	0	1,000	1,000	0	0	0	1,000	1,000
J6293.412	Insurance & Bonding	1,000	0	1,000	1,000	0	0	0	1,000	1,000
J6293.413	Rent/Lease - Equipment	250	0	250	250	0	0	0	250	250
J6293.416	Telephone	1,250	0	1,250	1,250	0	0	0	1,250	1,250
J6293.417	Rent/Lease - Space	5,000	1,800	5,000	5,000	900	0	900	5,000	5,000
J6293.418	Meter Postage	550	0	250	250	0	0	0	250	250
J6293.455	Travel & Subsistence	5,000	3,275	5,000	5,000	281	4,945	5,226	5,000	5,000
J6293.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
J6293.495	Other Expenses	43,000	55,804	50,748	50,748	0	40,942	40,942	51,775	51,775
J6293.830	Social Security	14,464	4,584	19,439	19,439	755	18,441	19,196	20,806	20,806
J6293.840	Workers Compensation	5,483	1,344	5,746	5,746	7,035	0	7,035	6,799	6,226
J6293.850	Unemployment Insurance	473	0	635	635	0	635	635	680	680
<b>Appropriations Totals:</b>		<b>266,545</b>	<b>126,732</b>	<b>344,418</b>	<b>344,418</b>	<b>18,837</b>	<b>305,702</b>	<b>324,539</b>	<b>365,785</b>	<b>365,212</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
J4791	Federal Aid - Summer Youth En	266,545	309,672	344,418	344,418	0	324,539	324,539	365,785	365,212
<b>Revenue Totals:</b>		<b>266,545</b>	<b>309,672</b>	<b>344,418</b>	<b>344,418</b>	<b>0</b>	<b>324,539</b>	<b>324,539</b>	<b>365,785</b>	<b>365,212</b>
<b>Net County Share</b>		<b>0</b>	<b>(182,940)</b>	<b>0</b>	<b>0</b>	<b>18,837</b>	<b>(18,837)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2009 Proposed Budget Report

Oneida County

## 6300: J - Workforce Development Administration

October 02, 2008

Oneida County Office of Workforce Development strives to provide all job seekers and employers ready access to a full array of high quality information and services designed to promote success in the labor market and the economy.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6296.102	Temporary Help	0	0	0	0	0	0	0	0	0
J6296.830	Social Security	0	0	0	0	0	0	0	0	0
J6300.101	Salaries	675,358	687,967	730,920	730,920	271,594	344,866	616,460	598,982	602,270
J6300.102	Temporary Help	160,000	143,318	160,000	160,000	41,860	118,000	159,860	160,000	160,000
J6300.103	Overtime	0	0	0	0	0	0	0	0	0
J6300.109	Salaries, Other	9,888	4,708	9,669	9,669	0	9,669	9,669	10,078	10,078
J6300.195	Other Fees & Services	30,000	16,765	28,000	28,000	0	28,000	28,000	27,000	27,000
J6300.211	Office Equipment	0	199	0	1,000	375	97	472	0	0
J6300.212	Computer Hardware	9,000	6,670	9,000	9,000	7,668	1,319	8,987	9,000	9,000
J6300.295	Other Equipment	0	0	0	0	0	0	0	0	0
J6300.411	Office Supplies	10,000	4,084	10,000	10,431	5,274	4,000	9,274	8,000	8,000
J6300.412	Insurance & Bonding	11,175	11,716	11,175	11,175	0	11,175	11,175	11,175	11,175
J6300.413	Rent/Lease - Equipment	12,360	10,026	16,218	20,286	8,013	12,273	20,286	13,608	13,608
J6300.414	Utilities	0	0	0	0	0	0	0	0	0
J6300.416	Telephone	29,000	28,541	29,135	29,135	10,190	13,000	23,190	29,386	26,680
J6300.4163	Cellular Telephone Charges	1,610	2,973	932	932	570	310	880	932	932
J6300.417	Rent/Lease - Space	88,062	86,051	84,819	84,819	48,643	35,590	84,233	99,812	99,812
J6300.418	Meter Postage	4,184	1,571	3,953	3,953	132	1,000	1,132	3,474	3,474
J6300.425	Training & Special Schools	419,660	287,341	200,000	200,000	92,494	107,000	199,494	200,000	200,000
J6300.425124	Partnership for Youth - Supporti	0	0	0	66,650	270	66,380	66,650	0	0
J6300.451	Automotive Supplies	358	599	270	270	0	200	200	50	50
J6300.452	Automotive Repairs	430	426	476	476	0	350	350	50	50
J6300.453	Charter of Hire of Vehicle	3,072	2,826	3,072	3,309	3,300	0	3,300	3,072	3,072
J6300.454	Travel - Meetings, seminars etc.	6,000	2,448	4,000	4,000	1,417	2,500	3,917	4,000	4,000
J6300.455	Travel & Subsistence	6,000	5,818	5,000	5,000	656	2,000	2,656	5,000	5,000
J6300.456	Gasoline & Oil	328	654	404	404	82	321	403	910	910
J6300.491	Other Materials & Supplies	4,000	0	4,000	4,000	0	0	0	4,000	4,000
J6300.492	Computer Software & Licenses	2,450	3,110	2,450	2,450	1,453	0	1,453	2,450	2,450
J6300.493	Maintenance, Repair & Services	1,700	623	1,700	1,700	278	200	478	1,700	1,700
J6300.495	Other Expenses	548,349	551,893	365,323	365,323	304,585	83,156	387,741	343,823	392,549
J6300.495115	Contracted Services	0	0	0	0	0	0	0	0	0
J6300.495119	Science & Tech Entry Program I	0	0	0	0	0	0	0	0	0
J6300.495120	Other Expenses	0	0	0	0	0	0	0	0	0
J6300.495121	Contract Expenses Disability Prc	0	0	42,500	42,500	0	42,500	42,500	42,500	42,500
J6300.495122	Mature Worker Program (NYS)	0	696	20,000	20,000	836	1,000	1,836	0	0
J6300.495123	Work Experience Coordinator	0	0	31,862	31,862	123	123	246	23,299	23,299
J6300.495124	Partnership for Youth - Contract	0	0	0	87,350	4,602	82,748	87,350	0	0
J6300.810	Retirement	72,006	68,370	64,833	64,833	17,535	17,535	35,070	68,561	60,353

# 2009 Proposed Budget Report

Oneida County

## 6300: J - Workforce Development Administration

October 02, 2008

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6300.830	Social Security	56,255	62,497	68,156	68,156	23,686	23,868	47,554	58,062	58,313
J6300.840	Workers Compensation	21,326	24,999	20,146	20,146	19,662	19,662	39,324	18,975	15,538
J6300.850	Unemployment Insurance	1,839	0	2,228	2,228	0	0	0	1,897	1,897
J6300.860	Health Insurance	122,352	111,170	119,158	119,158	43,014	52,000	95,014	101,410	101,410
<b>Appropriations Totals:</b>		<b>2,306,762</b>	<b>2,128,062</b>	<b>2,049,399</b>	<b>2,209,135</b>	<b>908,313</b>	<b>1,080,842</b>	<b>1,989,155</b>	<b>1,851,206</b>	<b>1,889,120</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
J1910-1910	Youth Probation Employment	12,377	13,196	12,377	12,377	3,140	9,237	12,377	12,377	12,377
J1910-1910/2	DSS Pride In Work	311,000	292,180	311,000	311,000	74,527	236,473	311,000	311,000	311,000
J1910-1910/3	OFA Older Workers Program	71,353	62,128	71,353	71,353	24,801	46,552	71,353	69,287	75,513
J1910-1910/4	DSS Work Now	41,000	38,121	43,500	43,500	10,668	32,832	43,500	41,874	41,874
J1910-1910/6	DSS - Work Experience Coordin	0	23,599	52,000	52,000	10,613	41,387	52,000	23,299	23,299
J1910-1910/7	DSS - SAP	0	36,419	42,500	42,500	5,029	37,471	42,500	0	42,500
J1910-1910/8	Youth Bureau - Partnership for Y	0	0	0	154,000	26,314	127,686	154,000	0	0
J1916	Reimbursement from Tobacco E	1,000	0	1,000	1,000	0	1,000	1,000	1,000	1,000
J1920-1920/2	Oriskany School	31,212	31,828	31,828	31,828	0	31,828	31,828	31,828	31,828
J2635	WIB - Faith Based Grant	0	0	0	0	0	0	0	0	0
J2701	Refund of Prior Year's Expenditu	144,900	0	0	0	0	0	0	25,062	25,062
J3515	State Youth Grant	0	0	0	0	0	0	0	0	0
J3517	State Disability Program Fundin	0	0	0	0	0	0	0	0	0
J3761	State Aid - One Stop Grant	3,000	2,999	0	0	0	0	0	0	0
J3762	State Aid - Junior Green Team	0	0	0	0	0	0	0	0	0
J3763	State Aid - Trade Adj Assistance	250,000	30,480	50,000	50,000	4,366	4,000	8,366	50,000	50,000
J3765	State Aid - Mature Worker Progi	0	0	20,000	20,000	0	20,000	20,000	0	0
J3771	State Aid - About Face Program	0	0	0	0	0	0	0	0	0
J4790	Federal Aid Title II	156,600	187,460	142,237	142,237	43,398	98,839	142,237	153,865	147,722
J4793	Federal Aid - Youth Challenge C	0	0	0	0	0	0	0	0	0
J4795	Federal Aid - WIA - Adults	236,120	510,450	401,455	401,455	176,248	179,000	355,248	379,469	374,800
J4796	Customized Employment Grant -	0	0	0	0	0	0	0	0	0
J4797	About Face Program	0	0	0	0	0	0	0	0	0
J4800	Federal Aid - WIA - Youth	385,600	438,803	451,694	451,694	44,596	400,000	444,596	393,759	393,759
J4805	Federal Aid - WIA - Dislocated Y	662,600	661,985	418,455	418,455	149,152	150,000	299,152	358,386	358,386
J5031-5031	Transfer from General Fund to J	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>2,306,762</b>	<b>2,329,648</b>	<b>2,049,399</b>	<b>2,203,399</b>	<b>572,850</b>	<b>1,416,305</b>	<b>1,989,155</b>	<b>1,851,206</b>	<b>1,889,120</b>
<b>Net County Share</b>		<b>0</b>	<b>(201,585)</b>	<b>0</b>	<b>5,736</b>	<b>335,463</b>	<b>(335,463)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2009 Proposed Budget Report

Oneida County

## 6303: J - Oneida County College Student Corps

October 02, 2008

The College Student Corps Program is designed to return bright young minds to Oneida County by showing College Students the job opportunities available here. The program provides paid internships that match each student's educational track with a career field that exists in Oneida County. Students receive mentoring services and exposure to career opportunities, while employers benefit from the youthful energy and hard work of the student interns.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
		Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
Account	Description									
J6303.101	Salaries	0	0	0	0	0	0	0	0	0
J6303.102	Temporary Help	96,000	69,730	33,928	65,928	14,938	44,767	59,705	136,000	133,000
J6303.195	Other Fees & Services	25,000	48,573	0	0	0	0	0	0	0
J6303.495	Other Expenses	241	17	15,500	15,500	15,000	500	15,500	15,000	0
J6303.810	Retirement	0	0	0	0	0	0	0	0	0
J6303.830	Social Security	7,344	5,334	6,420	6,420	1,143	5,438	6,581	10,404	10,404
J6303.840	Workers Compensation	2,784	1,555	2,352	2,352	1,649	1,292	2,941	3,400	1,460
J6303.850	Unemployment Insurance	240	0	210	210	0	210	210	340	340
J6303.860	Health Insurance	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>131,609</b>	<b>125,210</b>	<b>58,410</b>	<b>90,410</b>	<b>32,730</b>	<b>52,207</b>	<b>84,937</b>	<b>165,144</b>	<b>145,204</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
		Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
Account	Description									
J1918	Reimburse CS Corps - OCWD	775	0	884	884	0	884	884	1,768	1,768
J1921	Reimb From OFA CS Corps	775	0	884	884	0	0	0	0	0
J1922	Reimb from Health CS Corps	775	0	884	884	0	884	884	884	884
J1924	Reimburse from Personnel C/S C	0	795	884	884	0	884	884	884	884
J1926	Reimburse from Sheriff C/S Cor	0	0	0	0	0	0	0	0	0
J1927	Reimburse from WIB C/S Corps	0	0	884	884	0	884	884	884	884
J1928	Reimburse from OC Stop DWI	0	1,194	0	0	0	0	0	0	0
J1929	Reimburse from OC Veterans D	0	0	0	0	0	0	0	0	0
J1932	Reimburse CS Corps - DSS	0	0	0	0	0	0	0	0	0
J1933	Reimburse from Public Defende	775	0	884	884	0	884	884	884	884
J1934	Reimburse from Public Defende	775	3,113	884	884	0	884	884	884	884
J1936	Reimburse from Audit & Contro	1,396	1,247	884	884	0	884	884	884	884
J1937	Reimburse from District Attorne	15,350	10,761	15,350	15,350	10,761	0	10,761	15,350	12,000
J1938	Reimburse from County Executi	0	0	0	0	0	0	0	0	0
J1940	Reimburse from Workforce Dev	0	0	0	0	0	0	0	0	0
J1955	Approp F.B. Prior yr College Stu	0	0	0	0	0	0	0	0	0
J2920	Reimb from Employers CS Corp	25,000	21,674	0	0	0	0	0	0	0
J5031	General Fund	85,988	85,988	35,988	67,988	67,988	0	67,988	142,722	126,132
<b>Revenue Totals:</b>		<b>131,609</b>	<b>124,772</b>	<b>58,410</b>	<b>90,410</b>	<b>78,749</b>	<b>6,188</b>	<b>84,937</b>	<b>165,144</b>	<b>145,204</b>
<b>Net County Share</b>		<b>0</b>	<b>438</b>	<b>0</b>	<b>0</b>	<b>(46,019)</b>	<b>46,019</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2009 Proposed Budget Report

Oneida County

## 6340: J - MHA Grants

October 02, 2008

The MHA Grants cost center will set up neighborhood networks for inner city adults and youth providing them with computer training and education. These grants also provide for construction trades training and job placement services known as Youth Builds.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6340.109	Salaries, Other	0	0	0	18,290	0	0	0	0	0
J6340.425	Supportive Services Costs	0	0	0	11,000	0	0	0	0	0
J6340.455	Travel - Daily Expenses	0	0	0	0	0	0	0	0	0
J6340.4951	Youth Builds	0	0	0	0	0	0	0	0	0
J6340.4952	ND Peters Manor	20,000	23,455	0	0	0	0	0	0	0
J6340.4953	ML King School	30,000	26,163	30,283	30,283	7,620	0	7,620	0	0
J6340.4954	Homeless Assistance Prog	75,000	38,479	79,000	79,000	18,157	1,524	19,681	79,000	79,000
J6340.4955	Gilmore Village Neighborhood P	0	0	0	35,000	661	30,298	30,959	35,000	35,000
J6340.4956	Ross Family Contract	0	0	0	45,267	0	20,254	20,254	45,000	45,000
<b>Appropriations Totals:</b>		<b>125,000</b>	<b>88,096</b>	<b>109,283</b>	<b>218,840</b>	<b>26,438</b>	<b>52,076</b>	<b>78,514</b>	<b>159,000</b>	<b>159,000</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
J4815	Youth Builds Grant	0	0	0	0	0	0	0	0	0
J4816	ND Peters Manor Grant	20,000	23,455	0	0	1,959	1,959	3,918	0	0
J4817	ML King School Grant	30,000	26,163	30,283	30,283	28,138	2,145	30,283	0	0
J4818	Homeless Assistance Prog Grant	75,000	38,382	79,000	79,000	0	0	0	79,000	79,000
J4822	MHA Grant - Gilmore Village N	0	0	0	53,290	0	26,314	26,314	35,000	35,000
J4823	MHA Grant - Ross Family Conti	0	0	0	56,267	0	18,000	18,000	45,000	45,000
<b>Revenue Totals:</b>		<b>125,000</b>	<b>88,000</b>	<b>109,283</b>	<b>218,840</b>	<b>30,096</b>	<b>48,418</b>	<b>78,514</b>	<b>159,000</b>	<b>159,000</b>
<b>Net County Share</b>		<b>0</b>	<b>97</b>	<b>0</b>	<b>0</b>	<b>(3,658)</b>	<b>3,658</b>	<b>0</b>	<b>0</b>	<b>0</b>



# 2009 Proposed Budget Report

Oneida County

## 6341: J - Youth Engagement Services (YES)

October 02, 2008

Oneida County Workforce Development, at the request of the county Department of Social Services, will provide services for the NYS Office of Temporary and Disability Assistance – Youth Engagement for Success (YES Program) . The services provided will include case management, academic assistance, intake and eligibility certification, assessment, mentoring and counseling.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6341.212	Computer Hardware	0	0	0	0	0	0	0	0	0
J6341.417	Rent/Lease - Space	0	0	0	0	0	0	0	0	0
J6341.418	Meter Postage	0	0	0	0	0	0	0	0	0
J6341.425	Training & Special Schools	0	1,000	0	0	4,850	3,388	8,238	0	0
J6341.455	Travel - Daily Expenses	0	0	0	0	0	0	0	0	0
J6341.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
J6341.492	Computer Software & Licenses	0	0	0	0	0	0	0	0	0
J6341.495	Other Expenses	0	81,740	73,000	73,000	47,055	17,707	64,762	0	0
<b>Appropriations Totals:</b>		<b>0</b>	<b>82,740</b>	<b>73,000</b>	<b>73,000</b>	<b>51,905</b>	<b>21,095</b>	<b>73,000</b>	<b>0</b>	<b>0</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
J2372	Reimb fr DSS - YES grant	0	82,740	73,000	73,000	0	21,095	21,095	0	0
<b>Revenue Totals:</b>		<b>0</b>	<b>82,740</b>	<b>73,000</b>	<b>73,000</b>	<b>0</b>	<b>21,095</b>	<b>21,095</b>	<b>0</b>	<b>0</b>
<b>Net County Share</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,905</b>	<b>0</b>	<b>51,905</b>	<b>0</b>	<b>0</b>

## 2009 Proposed Budget Report

### 6342: J - Local Re-entry Task Force Initiative

The Office of Workforce Development has been awarded a grant from the NYS Department of Criminal Justice called the Local Re-entry Task Force Initiative. The program goal is to reduce recidivism in local jurisdictions and increase public safety.

#### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6342.109	Salaries, Other	1,370	0	0	0	0	0	0	0	0
J6342.455	Travel - Daily Expenses	0	401	0	0	0	0	0	0	0
J6342.495	Other Expenses	45,328	129,736	50,000	50,000	103,673	0	103,673	158,500	158,500
J6342.830	Social Security	104	0	0	0	0	0	0	0	0
J6342.840	Workers Compensation	42	0	0	0	0	0	0	0	0
J6342.850	Unemployment Insurance	4	0	0	0	0	0	0	0	0
J6342.860	Health Insurance	326	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>47,174</b>	<b>130,137</b>	<b>50,000</b>	<b>50,000</b>	<b>103,673</b>	<b>0</b>	<b>103,673</b>	<b>158,500</b>	<b>158,500</b>

#### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
J3764	State Aid - Local Re-entry Task	47,174	130,072	50,000	50,000	(7,124)	110,797	103,673	158,500	158,500
J3766	State Aid - Local Re-entry Task	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>47,174</b>	<b>130,072</b>	<b>50,000</b>	<b>50,000</b>	<b>7,124</b>	<b>110,797</b>	<b>103,673</b>	<b>158,500</b>	<b>158,500</b>
<b>Net County Share</b>		<b>0</b>	<b>65</b>	<b>0</b>	<b>0</b>	<b>110,797</b>	<b>(110,797)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2009 Proposed Budget Report

## 6343: J - Life Skills Grant Program

Oneida County

October 02, 2008

This program, in conjunction with the Oneida County Sheriff Department, will reduce costly recidivism by providing education, assessment, counseling and pre-release training to inmates.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6343.411	Office Supplies	0	4,468	0	116	430	0	430	0	0
J6343.495	Other Expenses	330,619	206,466	84,113	84,972	72,973	73,402	146,375	0	0
<b>Appropriations Totals:</b>		<b>330,619</b>	<b>210,934</b>	<b>84,113</b>	<b>85,088</b>	<b>73,402</b>	<b>73,402</b>	<b>146,804</b>	<b>0</b>	<b>0</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
J1910-1910/5	Sheriff - Life Skills Grant	330,619	210,934	84,113	84,113	5,990	73,402	79,392	0	0
<b>Revenue Totals:</b>		<b>330,619</b>	<b>210,934</b>	<b>84,113</b>	<b>84,113</b>	<b>5,990</b>	<b>73,402</b>	<b>79,392</b>	<b>0</b>	<b>0</b>
<b>Net County Share</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>975</b>	<b>67,412</b>	<b>0</b>	<b>67,412</b>	<b>0</b>	<b>0</b>

# 2009 Proposed Budget Report

Oneida County

## 8220: K - Planning - Joint Activity / Planning Fund

October 02, 2008

The Joint Activities Fund is the vehicle through which comprehensive regional planning is accomplished in Oneida and Herkimer Counties. Utilizing Federal and State grants, together with local contributions where applicable, regional planning assistance is provided in the areas of land use, the environment, transportation, human services, and criminal justice planning.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
K8220.1	Personal Services	966,091	879,383	957,556	957,556	433,274	524,282	957,556	1,046,515	986,011
K8220.2	Equipment & Other Capital Outl	10,270	10,187	19,926	19,926	4,456	15,470	19,926	29,270	29,270
K8220.4	Contractual & Miscellaneous Ex	97,272	39,708	97,272	97,272	37,107	60,165	97,272	104,190	99,889
K8220.800	Employee Benefits	349,650	323,226	358,922	358,922	131,985	226,937	358,922	338,242	323,123
<b>Appropriations Totals:</b>		<b>1,423,283</b>	<b>1,252,504</b>	<b>1,433,676</b>	<b>1,433,676</b>	<b>606,822</b>	<b>826,854</b>	<b>1,433,676</b>	<b>1,518,217</b>	<b>1,438,293</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
K2304	Reimbursement For Services - Otl	93,140	106,137	123,640	123,640	14,813	108,827	123,640	107,140	107,140
K2314	Reimbursement Planning Service:	154,716	166,446	153,686	153,686	45,935	107,751	153,686	142,789	142,789
K2315	Reimb Salaries from TANF Tran	0	79	0	0	0	0	0	0	0
K2701	Reimbursement Prior Year Expen	0	0	0	0	0	0	0	0	0
K2770	Other Unclassified Revenue	26,000	59,682	39,000	39,000	13,857	25,143	39,000	39,000	39,000
K3909	State Aid Comprehensive Planni	20,466	(9,226)	46,950	46,950	25,681	21,269	46,950	37,772	37,772
K4909	Federal Aid - Comprehensive Pl:	751,167	631,016	711,478	711,478	(70,564)	782,041	711,477	802,095	802,095
K5031-5031	General Fund	377,794	377,794	358,922	358,922	358,922	0	358,922	389,421	309,497
<b>Revenue Totals:</b>		<b>1,423,283</b>	<b>1,331,927</b>	<b>1,433,676</b>	<b>1,433,676</b>	<b>388,645</b>	<b>1,045,031</b>	<b>1,433,676</b>	<b>1,518,217</b>	<b>1,438,293</b>
<b>Net County Share</b>		<b>0</b>	<b>(79,423)</b>	<b>0</b>	<b>0</b>	<b>218,177</b>	<b>(218,177)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2009 Proposed Budget Report

## 5130: M - Road Machinery Fund

Oneida County

October 02, 2008

The Road Machinery Fund purchases, maintains, and repairs County highway machinery, tools and equipment.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
M1999.9	Special Contingent - County-wic	0	0	0	0	0	0	0	0	0
M5130.109	Salaries, Other	500,000	496,195	500,000	500,000	310,531	189,469	500,000	500,000	500,000
M5130.251	Automotive Equipment	0	64,086	0	310,820	307,482	3,338	310,820	0	0
M5130.295	Other Equipment	10,000	9,490	7,300	7,300	5,191	2,109	7,300	10,000	10,000
M5130.412	Insurance & Bonding	119,780	111,374	119,780	119,780	0	119,780	119,780	122,000	122,000
M5130.413	Rent/Lease - Equipment	0	0	0	0	0	0	0	0	0
M5130.414	Utilities	185,000	181,718	200,000	200,000	99,257	77,681	176,938	200,000	200,000
M5130.441	Fuel For Heating	0	0	0	0	0	0	0	0	0
M5130.451	Automotive Supplies	328,411	357,730	343,646	346,032	131,651	214,000	345,651	342,646	342,646
M5130.452	Automotive Repairs	32,000	69,671	57,000	57,000	47,650	44,350	92,000	92,000	92,000
M5130.456	Gasoline & Oil	584,285	783,424	727,000	727,000	635,730	464,187	1,099,917	1,150,000	1,150,000
M5130.491	Other Materials & Supplies	32,000	36,832	35,000	35,677	24,507	11,170	35,677	36,000	36,000
M5130.493	Maintenance, Repair & Services	20,000	19,951	25,000	25,000	7,221	15,000	22,221	45,000	45,000
M5130.495	Other Expenses	65,000	74,778	75,000	75,000	65,119	9,881	75,000	73,780	73,780
<b>Appropriations Totals:</b>		<b>1,876,476</b>	<b>2,205,249</b>	<b>2,089,726</b>	<b>2,403,609</b>	<b>1,634,339</b>	<b>1,150,965</b>	<b>2,785,304</b>	<b>2,571,426</b>	<b>2,571,426</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
M1290	Reimbursement Auto Supplies	525	141	525	525	0	150	150	425	425
M2401	Interest and Earnings	0	0	0	0	0	0	0	0	0
M2412	Rental Real Property	11,060	31,200	13,520	13,520	10,000	11,040	21,040	16,490	16,490
M2650	Sale Of Scrap & Excess Material	0	0	0	0	555	745	1,300	1,000	1,000
M2656	Sale Of Surplus - EBay	16,000	44,063	10,000	10,000	0	62,000	62,000	20,000	20,000
M2680	Insurance Recoveries	0	7,258	0	0	0	0	0	0	0
M2701	Refund of Prior Year's Expenditu	0	0	0	0	0	0	0	0	0
M2811	Rental Equipment To General Fu	27,000	27,000	27,000	27,000	27,000	0	27,000	33,500	33,500
M2813	Sales Of Gas General Fund	280,700	240,832	261,000	261,000	121,385	190,400	311,785	440,275	440,275
M2822	Rental Equipment To County Rc	1,541,191	1,903,097	1,677,681	1,677,681	777,954	1,115,094	1,893,048	1,959,736	1,959,736
M2852	Rental Equipment To Capital Fu	0	100,035	100,000	100,000	0	100,000	100,000	100,000	100,000
M3507	State Aid - SMSI Grant	0	0	0	260,820	0	260,820	260,820	0	0
M5031	Transfer From General Fund	0	0	0	50,000	0	50,000	50,000	0	0
<b>Revenue Totals:</b>		<b>1,876,476</b>	<b>2,353,626</b>	<b>2,089,726</b>	<b>2,400,546</b>	<b>936,894</b>	<b>1,790,249</b>	<b>2,727,143</b>	<b>2,571,426</b>	<b>2,571,426</b>
<b>Net County Share</b>		<b>0</b>	<b>(148,377)</b>	<b>0</b>	<b>3,063</b>	<b>697,446</b>	<b>(639,284)</b>	<b>58,162</b>	<b>0</b>	<b>0</b>

# 2009 Proposed Budget Report

Oneida County

## 9300: V - Debt Service Fund

October 02, 2008

This Debt Service Fund provides funds to cover the current year costs for all outstanding capital improvement bonds, both principal and interest. It also identifies the sources of funding for the annual payment of all bonds.

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
V1315.409	Arbitrage Verification Expense	8,000	5,400	8,000	8,000	0	6,350	6,350	8,000	8,000
V1315.419	Bond Issue And Note Expense	9,000	8,971	4,000	4,000	5,650	0	5,650	7,000	7,000
V9310.6101	8/86 6.035M - Issue # 1	0	0	0	0	0	0	0	0	0
V9310.6103	3/88 14.52M - Issue # 3	2,000	2,000	0	0	0	0	0	0	0
V9310.6104	5/87 2.375M - Issue #4	150,000	150,000	0	0	0	0	0	0	0
V9310.6113	5/90 8.96M - Issue #13	131,000	131,000	131,000	131,000	0	131,000	131,000	85,000	85,000
V9310.6118	6/95 5.3M - Issue # 18	516,000	516,000	514,000	514,000	0	514,000	514,000	514,000	514,000
V9310.6119	1996 15.775M - Issue #19	40,000	40,000	0	0	0	0	0	0	0
V9310.6121	4/98 21.480M - Issue #21	1,433,000	1,433,000	1,374,000	1,374,000	1,374,000	0	1,374,000	1,065,000	1,065,000
V9310.6122	5/98 12.252M - Issue #22	785,000	785,000	825,000	825,000	0	825,000	825,000	0	0
V9310.6123	4/99 12.51M - Issue # 23	820,000	820,000	865,000	865,000	0	865,000	865,000	0	0
V9310.6125	4/00 15.775M - Issue #24	878,000	878,000	698,000	698,000	0	698,000	698,000	813,000	813,000
V9310.6126	4/01 15.575M - Issue # 25	925,000	925,000	875,000	875,000	0	875,000	875,000	875,000	875,000
V9310.6127	5/02 8.124M - Issue # 26	400,000	400,000	425,000	425,000	0	425,000	425,000	425,000	425,000
V9310.6128	4/03 8.7492M - Issue #27	650,000	650,000	650,000	650,000	650,000	0	650,000	600,000	600,000
V9310.6130	12/04 4.1M retirement - issue #2	950,000	950,000	1,000,000	1,000,000	0	1,000,000	1,000,000	900,000	900,000
V9310.6132	4/05 14.150M - issue # 29	1,250,000	1,250,000	1,000,000	1,000,000	0	1,000,000	1,000,000	1,050,000	1,050,000
V9310.6133	4/06 \$18.575M - issue #30	0	0	676,411	676,411	0	676,411	676,411	725,000	725,000
V9310.6134	8/07 \$20.666 Ban #31	0	0	0	0	0	0	0	1,175,871	1,175,871
V9310.6135	4/08 19.493M	0	0	0	0	0	0	0	0	0
V9310.61351	4/08 6.534M Taxable	0	0	0	0	0	0	0	0	0
V9310.6136	7/08 10.745M refunding	0	0	0	0	0	0	0	1,765,000	1,765,000
V9310.7203	3/88 14.52M - Issue #3	68	68	0	0	0	0	0	0	0
V9310.7204	5/87 2.375M - Issue #4	6,000	6,000	0	0	0	0	0	0	0
V9310.7213	5/90 8.96M - Issue #13	19,987	19,987	10,686	10,686	0	10,686	10,686	3,018	3,018
V9310.7218	6/95 5.3M - Issue #18	0	0	0	0	0	0	0	0	0
V9310.7219	1996 15.775M - Issue #19	183,850	183,850	182,790	182,790	91,395	91,395	182,790	182,790	182,790
V9310.7221	4/98 21.480M - Issue #21	326,275	326,275	256,100	256,100	145,225	110,875	256,100	192,463	192,463
V9310.7222	5/98 12.252M - Issue #22	352,472	352,472	313,228	313,228	0	166,669	166,669	0	0
V9310.7223	4/99 12.51M - Issue #23	290,721	290,721	251,624	251,624	0	135,111	135,111	0	0
V9310.7225	04/00 15.775M - Issue # 24	315,034	315,034	273,883	273,883	0	273,883	273,883	233,813	233,813
V9310.7226	4/01 15.575M - Issue # 25	446,931	446,931	408,681	408,681	0	408,681	408,681	371,494	371,494
V9310.7227	5/02 8.124M - Issue # 26	283,875	283,875	266,344	266,344	0	266,344	266,344	248,281	248,281
V9310.7228	4/03 8.7492M - Issue #27	253,025	253,025	230,275	230,275	120,825	109,450	230,275	208,400	208,400
V9310.7230	12/04 4.1M (retirement) BAN	99,125	99,125	68,440	68,440	0	68,440	68,440	33,840	33,840
V9310.7232	4/05 14.150M - issue# 29	500,469	500,469	459,688	459,688	0	459,688	459,688	422,531	422,531
V9310.7233	4/06 \$18.575M - issue #30	520,917	520,917	333,750	333,750	0	333,750	333,750	305,268	305,268
V9310.7234	8/07 #20.666 Ban #31	0	0	757,339	757,339	0	770,654	770,654	800,188	800,188

# 2009 Proposed Budget Report

## 9300: V - Debt Service Fund

Oneida County

October 02, 2008

### Appropriations

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
V9310.7235	4/08 19.493M	0	0	0	0	0	0	0	860,702	860,702
V9310.72351	4/08 6.534M Taxable	0	0	0	0	0	0	0	400,790	400,790
V9310.7236	7/08 10.745M refunding	0	0	0	0	0	102,500	102,500	456,700	456,700
V9320.6113	5/90 8.96M - Issue # 13	4,000	4,000	4,000	4,000	0	4,000	4,000	0	0
V9320.7213	5/90 8.96M - Issue #13	426	426	142	142	0	142	142	0	0
V9340.6103	3/88 14.52M - Issue #3	403,000	403,000	0	0	0	0	0	0	0
V9340.6121	4/98 21.480M - Issue #21	67,000	67,000	66,000	66,000	66,000	0	66,000	15,000	15,000
V9340.6124	4/99 EFC 1.016 - Issue #23E	45,000	45,000	50,000	50,000	0	50,000	50,000	50,000	50,000
V9340.6125	4/00 0.225M - Issue # 24	12,000	12,000	12,000	12,000	0	12,000	12,000	12,000	12,000
V9340.6126	4/01 EFC #2 - Issue #25E	65,000	65,000	65,000	65,000	0	65,000	65,000	70,000	70,000
V9340.6133	4/06 \$18.575M - issue #30	375,000	375,000	598,589	598,589	0	598,589	598,589	600,000	600,000
V9340.6134	8/07 \$20.666 Ban #31	0	0	0	0	0	0	0	100,000	100,000
V9340.6135	4/08 19.493M	0	0	0	0	0	0	0	0	0
V9340.7203	3/88 14.52M - Issue #3	13,601	13,601	0	0	0	0	0	0	0
V9340.7221	4/98 21.480M - Issue #21	8,238	8,238	4,913	4,913	3,281	1,632	4,913	2,850	2,850
V9340.7224	4/99 EFC 1.016 - Issue #23E	14,050	14,416	14,494	14,494	6,806	6,806	13,612	13,413	13,413
V9340.7225	04/00 16.017M - Issue #24	8,550	8,550	7,923	7,923	0	7,923	7,923	7,287	7,287
V9340.7226	4/01 EFC #2 - Issue #25E	14,090	13,280	14,091	14,091	0	12,253	12,253	12,650	12,650
V9340.7233	4/06 \$18.575M - issue #30	624,493	624,493	394,357	394,357	0	394,357	394,357	370,010	370,010
V9340.7234	8/07	0	0	62,400	62,400	0	64,000	64,000	62,310	62,310
V9340.7235	4/08 19.493M	0	0	0	0	0	0	0	80,586	80,586
<b>Appropriations Totals:</b>		<b>14,200,197</b>	<b>14,197,122</b>	<b>14,152,148</b>	<b>14,152,148</b>	<b>2,463,182</b>	<b>11,540,589</b>	<b>14,003,771</b>	<b>16,124,255</b>	<b>16,124,255</b>

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
V2211	Debt Service Expense - Other Gr	0	0	0	0	0	0	0	0	0
V2212	Reimburse - From Utica Transit	73,370	73,370	71,140	71,140	0	71,140	71,140	69,027	69,027
V2215	NYS Reimburse - Court House	269,161	269,161	250,965	250,965	128,087	122,878	250,965	232,259	232,259
V2218	Reimb from Stanley Theater	0	81,000	0	0	0	0	0	0	0
V2402	Transfer Premium on Security	0	80,918	0	0	137,634	0	137,634	0	0
V2403	Transfer - Earnings On Security	275,000	368,613	300,000	300,000	0	432,000	432,000	300,000	300,000
V2404	Transfer - Int. & Earn. Water Qu	10,000	75,499	1,000	1,000	0	18,000	18,000	500	500
V2408	Earnings on SLGS restricted for	0	175,687	0	0	3,280	(3,280)	0	0	0
V2834	Transfer from Capital Sewer (clc	0	179,932	0	0	0	0	0	0	0
V2835	Transfer - From Capital Fund	250,000	0	0	0	0	0	0	0	0
V2836	Transfer - From County Road Fu	0	0	0	0	0	0	0	0	0
V2838	Transfer - From MVCC Rsrv Ca	325,000	323,185	325,000	325,000	0	325,000	325,000	325,000	325,000

# 2009 Proposed Budget Report

## 9300: V - Debt Service Fund

Oneida County

October 02, 2008

### Revenues

Budget Accounts		Prior Year (2007)		Current Year as of 06/30/08					Budget Year 2009	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
V5031	Transfer - From General Fund	11,169,218	11,169,218	11,756,132	11,756,132	11,756,132	0	11,756,132	13,294,363	13,294,363
V5032	Transfer - From General Fund B	4,426	4,426	4,142	4,142	4,142	0	4,142	0	0
V5034	Transfer - From Sewer Fund	1,400,022	1,400,022	1,293,769	1,293,769	1,293,769	0	1,293,769	1,403,106	1,403,106
<b>Revenue Totals:</b>		<b>13,776,197</b>	<b>14,201,031</b>	<b>14,002,148</b>	<b>14,002,148</b>	<b>13,323,044</b>	<b>965,738</b>	<b>14,288,782</b>	<b>15,624,255</b>	<b>15,624,255</b>
<b>Net County Share</b>		<b>424,000</b>	<b>(3,908)</b>	<b>150,000</b>	<b>150,000</b>	<b>(10,859,861)</b>	<b>10,574,851</b>	<b>(285,010)</b>	<b>500,000</b>	<b>500,000</b>