

2012 Proposed Budget Report

Oneida County

1010: Board of Legislators

October 05, 2011

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 (2010)		Current Year as of 06/30/11				Budget Year 2012		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1010.101	Salaries	527,377	527,678	556,949	556,949	245,984	310,965	556,949	557,371	557,371
A1010.102	Temporary Help	16,671	8,687	16,671	16,671	0	0	0	0	0
A1010.212	Computer Hardware	0	213	0	0	0	0	0	0	0
A1010.411	Office Supplies	1,900	2,235	1,900	2,009	1,248	652	1,900	1,900	1,900
A1010.413	Rent/Lease - Equipment	3,120	2,520	3,120	3,120	2,520	600	3,120	3,120	2,520
A1010.416	Telephone	3,062	2,711	3,062	3,062	694	2,368	3,062	2,826	2,826
A1010.418	Meter Postage	3,796	3,363	3,510	3,510	623	2,887	3,510	3,461	3,461
A1010.454	Travel - Meetings, seminars e	0	921	0	0	0	0	0	1,000	1,000
A1010.455	Travel & Subsistence	25,000	22,543	0	5,000	5,741	20,000	25,741	22,000	22,000
A1010.491	Other Materials & Supplies	2,000	1,626	500	500	0	500	500	1,500	1,400
A1010.4951	Other Expenses	13,810	12,129	13,800	13,800	2,404	11,396	13,800	12,400	12,400
A1010.810	Retirement	53,191	56,484	76,042	76,042	15,156	60,886	76,042	119,996	78,403
A1010.830	Social Security	41,620	37,498	43,118	43,118	16,903	26,215	43,118	42,639	42,639
A1010.840	Workers Compensation	12,537	11,046	9,765	9,765	10,129	0	10,129	12,262	10,981
A1010.850	Unemployment Insurance	1,136	10,861	1,136	1,136	0	1,136	1,136	1,393	1,393
A1010.860	Health Insurance	221,166	224,036	224,547	224,547	94,793	129,754	224,547	248,314	248,314
Appropriations Totals:		926,386	924,551	954,120	959,229	396,195	567,359	963,554	1,030,182	986,608

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11				Budget Year 2012		
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1220	Reimburse Workers Comp Ad	76,600	76,600	81,584	81,584	0	81,584	81,584	66,479	66,479
A2708.20	Salary Donation - G Fiorini	0	0	0	0	0	502	502	0	0
Revenue Totals:		76,600	76,600	81,584	81,584	0	82,086	82,086	66,479	66,479
Net County Share		849,786	847,951	872,536	877,645	396,195	485,273	881,468	963,703	920,129

2012 Proposed Budget Report

Oneida County

1110: County Courts - Pistol Permits

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1110.101	Salaries	45,740	45,240	45,490	45,490	20,645	24,845	45,490	47,687	47,687
A1110.102	Temporary Help	9,571	9,618	9,571	9,571	4,533	5,038	9,571	9,571	9,571
A1110.211	Office Equipment	0	0	0	0	0	0	0	0	0
A1110.212	Computer Hardware	13,000	0	0	13,000	13,000	0	13,000	0	0
A1110.295	Other Equipment	0	0	0	0	0	0	0	0	0
A1110.411	Office Supplies	700	493	600	600	207	393	600	1,175	1,175
A1110.413	Rent/Lease - Equipment	728	713	714	714	713	1	714	728	714
A1110.416	Telephone	713	715	713	713	222	491	713	713	950
A1110.418	Meter Postage	416	403	629	629	146	483	629	423	423
A1110.436	Uniforms and Clothing	250	0	250	250	0	250	250	200	200
A1110.491	Other Materials & Supplies	750	651	750	750	22	728	750	750	750
A1110.492	Computer Software & Licen	0	0	0	0	0	0	0	0	0
A1110.493	Maintenance, Repair & Servi	140	0	140	140	130	10	140	250	140
A1110.4951	Other Expenses	1,000	1,326	1,300	1,300	366	934	1,300	1,200	1,200
A1110.810	Retirement	3,934	5,621	6,731	6,731	1,549	5,182	6,731	9,888	6,461
A1110.830	Social Security	4,231	4,051	4,214	4,214	1,852	2,362	4,214	4,380	4,380
A1110.840	Workers Compensation	1,093	1,140	898	898	1,016	0	1,016	1,260	1,134
A1110.850	Unemployment Insurance	104	0	104	104	0	0	0	143	143
A1110.860	Health Insurance	287	306	307	307	111	196	307	294	294
A1110.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
Appropriations Totals:		82,657	70,277	72,411	85,411	44,514	40,913	85,427	78,662	75,222

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2545	Licenses Gun Dealers	100	60	100	100	50	50	100	100	100
A2546	Pistol Permits & Amendments	15,000	20,305	20,000	20,000	15,215	4,785	20,000	24,000	24,000
Revenue Totals:		15,100	20,365	20,100	20,100	15,265	4,835	20,100	24,100	24,100
Net County Share		67,557	49,912	52,311	65,311	29,249	36,078	65,327	54,562	51,122

2012 Proposed Budget Report

1120: Probation - Youth Court Program

Oneida County

October 05, 2011

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 (2010)		Current Year as of 06/30/11				Budget Year 2012		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1120.810	Retirement	0	496	0	0	0	0	0	0	0
Appropriations Totals:		0	496	0	0	0	0	0	0	0
Net County Share		0	496	0	0	0	0	0	0	0

2012 Proposed Budget Report

Oneida County

1162: DA - Law Enforcement

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1162.1951	Other Fees and Services	0	0	0	0	0	0	0	0	0
A1162.196	Investigations	4,000	2,641	4,000	4,000	615	1,500	2,115	5,000	5,000
A1162.211	Office Equipment	0	1,295	0	0	0	0	0	1,000	1,000
A1162.212	Computer Hardware	0	1,129	0	5,800	5,706	0	5,706	5,000	5,000
A1162.251	Automotive Equipment	0	0	0	0	0	0	0	0	0
A1162.2514	Automotive Equip - Fed Forf	0	0	25,000	27,500	27,465	0	27,465	27,500	27,500
A1162.295	Other Equipment	8,000	10,259	8,000	30,358	26,346	4,012	30,358	30,000	30,000
A1162.2954	Other Equipment - Fed Forfei	0	28,690	41,000	48,500	9,493	35,000	44,493	30,000	30,000
A1162.413	Rent/Lease - Equipment	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	3,500	9,309	6,000	6,000	2,051	3,949	6,000	6,000	6,000
A1162.436	Uniforms and Clothing	1,000	451	1,000	0	0	0	0	0	0
A1162.452	Automotive Repairs	1,000	0	1,000	1,000	0	750	750	1,000	1,000
A1162.454	Travel - Meetings, seminars e	1,000	6,483	3,000	4,000	3,749	250	3,999	5,000	5,000
A1162.455	Travel & Subsistence	1,000	0	1,000	1,000	0	1,000	1,000	1,000	1,000
A1162.491	Other Materials & Supplies	500	0	500	500	0	300	300	500	500
A1162.492	Computer Software & Licen	1,000	741	1,000	5,000	2,154	2,000	4,154	5,000	5,000
A1162.493	Maintenance, Repair & Servi	1,000	0	0	0	0	0	0	0	0
A1162.4951	Other Expenses	3,500	1,425	3,500	3,500	0	1,500	1,500	3,000	3,000
A1162.495121	Other Expenses - Fed Forfeit	0	9,564	3,000	500	0	500	500	2,500	2,500
A1162.496	Prosecution Expenses	10,000	2,276	5,000	5,000	0	0	0	5,000	5,000
Appropriations Totals:		35,500	74,263	103,000	142,658	77,579	50,761	128,340	127,500	127,500

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1207	Approp F.B. Prior Year Forfe	32,000	34,349	33,000	65,158	0	65,158	65,158	67,500	67,500
A2405	Interest Earned DA Forfeit Acc	1,000	0	0	0	0	0	0	0	0
A2651	Sale of Scrap - DA Law Enforc	0	0	0	0	0	0	0	0	0
A2667	Misc Revenue - DA Forfeitu	0	1,660	1,000	1,000	0	1,000	1,000	10,000	10,000
A2678.1	Federal Seizure - DA Law Enf	3,500	38,254	69,000	69,000	(3,967)	69,000	65,033	50,000	50,000
A2712	Court Ordered Forfeitures	0	0	0	0	0	0	0	0	0
Revenue Totals:		36,500	74,263	103,000	135,158	(3,967)	135,158	131,191	127,500	127,500
Net County Share		(1,000)	0	0	7,500	81,547	(84,397)	(2,850)	0	0

2012 Proposed Budget Report

Oneida County

1165: DA - District Attorney Office

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1165.101	Salaries	2,678,537	2,642,342	2,462,362	2,462,362	1,080,425	1,300,172	2,380,597	2,460,118	2,460,118
A1165.102	Temporary Help	12,000	0	44,250	44,250	8,845	10,000	18,845	20,000	20,000
A1165.103	Overtime	1,000	0	0	0	0	0	0	0	0
A1165.109	Salaries, Other	4,342	6,049	5,000	20,000	0	20,000	20,000	21,949	21,949
A1165.1951	Other Fees and Services	15,000	7,079	7,500	7,500	5,306	2,194	7,500	7,500	7,500
A1165.196	Investigations	20,000	20,000	20,000	20,000	15,000	5,000	20,000	20,000	20,000
A1165.211	Office Equipment	0	0	0	100	90	0	90	0	0
A1165.212	Computer Hardware	0	0	0	1,400	217	0	217	0	0
A1165.2121	Data Cards/ RSA Tokens	0	0	32	32	0	32	32	157	157
A1165.411	Office Supplies	6,000	6,260	6,000	6,000	2,359	3,641	6,000	5,500	5,500
A1165.413	Rent/Lease - Equipment	3,768	2,494	3,768	3,768	3,065	703	3,768	3,768	3,768
A1165.416	Telephone	16,245	14,671	16,245	16,245	2,985	8,830	11,815	13,940	13,940
A1165.4163	Cellular Telephone	4,851	3,041	3,797	3,797	754	1,340	2,094	2,094	2,094
A1165.417	Rent/Lease - Space	0	0	0	0	0	0	0	0	0
A1165.418	Meter Postage	3,000	3,580	4,180	4,180	833	3,347	4,180	3,759	3,759
A1165.425	Training & Special Schools	1,000	1,103	1,000	1,000	0	1,000	1,000	1,000	1,000
A1165.451	Automotive Supplies	2,479	2,978	2,895	1,395	383	648	1,031	1,031	1,031
A1165.452	Automotive Repairs	2,199	2,898	2,159	2,159	365	364	729	751	751
A1165.455	Travel & Subsistence	12,000	17,295	12,000	12,000	6,067	5,933	12,000	12,000	12,000
A1165.456	Gasoline & Oil	8,024	8,518	9,530	9,530	2,424	7,367	9,791	12,705	12,705
A1165.491	Other Materials & Supplies	13,750	15,990	13,750	13,750	6,558	7,192	13,750	13,000	13,000
A1165.492	Computer Software & Licen	0	0	206	206	0	206	206	162	162
A1165.4925	Software - Fed DOJ Congressi	0	0	4,000	211,000	18,000	193,000	211,000	0	0
A1165.493	Maintenance, Repair & Servi	500	989	1,000	1,000	924	0	924	1,000	1,000
A1165.4951	Other Expenses	15,600	17,576	15,600	15,600	4,190	11,410	15,600	14,000	14,000
A1165.495121	DTAP grant expenditures	0	0	0	0	0	0	0	0	0
A1165.495122	Drug Reform Grant Expendit	0	0	5,435	5,435	1,800	3,635	5,435	1,687	1,687
A1165.495123	Domestic Violence Grant ex	0	0	0	0	0	0	0	0	0
A1165.495124	Impact I grant expenditures	134,910	24,388	25,800	25,800	4,775	21,025	25,800	0	0
A1165.495125	State Aid - R&R for DA Grant	0	0	0	0	0	0	0	0	0
A1165.495128	Video Recording Grant Expen	0	0	0	0	0	0	0	0	0
A1165.495130	Crimes Against Revenue Gran	0	0	0	61,167	0	61,167	61,167	60,000	60,000
A1165.496	Prosecution Expenses	45,000	55,412	45,000	45,000	9,567	35,433	45,000	40,000	40,000
A1165.810	Retirement	238,452	272,460	396,901	396,901	74,622	322,279	396,901	519,005	339,106
A1165.830	Social Security	205,903	193,282	190,666	193,699	81,138	112,561	193,699	189,729	189,729
A1165.840	Workers Compensation	53,955	55,952	42,539	42,539	44,143	0	44,143	54,562	48,823
A1165.850	Unemployment Insurance	5,077	9,838	5,077	5,077	4,860	0	4,860	6,150	6,150
A1165.860	Health Insurance	350,694	395,040	392,039	392,039	134,665	192,806	327,471	363,576	363,576

2012 Proposed Budget Report

1165: DA - District Attorney Office

Oneida County

October 05, 2011

Appropriations Totals:	3,854,286	3,779,237	3,738,731	4,024,931	1,514,360	2,331,285	3,845,645	3,849,143	3,663,505
-------------------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1203	Reimbursement From Social S	183,697	133,591	170,000	170,000	0	150,000	150,000	157,000	157,000
A1204	Reimbursement From Other G	0	0	0	0	0	0	0	0	0
A1205	Reimbursement From Stop DV	70,000	70,000	70,000	70,000	17,500	52,500	70,000	70,000	70,000
A1206	Reimbursement From Forfei	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	58,600	58,600	52,800	52,800	0	52,800	52,800	48,500	48,500
A2206	Reimbursement Prosecuting S	5,000	2,948	8,000	8,000	0	10,000	10,000	8,000	8,000
A2668	Misc Revenue - DA Office	1,000	558	750	750	1,125	0	1,125	2,000	2,000
A2720	DA Forfeitures General Purp	33,000	34,140	36,000	36,000	5,678	30,322	36,000	36,000	36,000
A2777.1	Lost/Found Money - DA	74,000	60,546	20,000	20,000	5,061	14,939	20,000	5,000	10,000
A3026	State Aid - Safe Horizons Gran	15,000	5,665	0	0	0	0	0	0	0
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	52,304	39,055	43,867	43,867	39,489	4,378	43,867	43,867	39,489
A3033	State Aid - Legislative Grant	0	0	0	0	0	0	0	0	0
A3034	State Aid - Motor Vehicle The	0	0	0	0	0	0	0	0	0
A3036	State Aid - Drug Reform	0	0	100,000	100,000	0	100,000	100,000	91,341	91,341
A3037	State Aid - Domestic Violence	74,000	90,788	74,000	74,000	0	74,000	74,000	74,000	74,000
A3038	State Aid - Impact	259,710	177,588	143,800	143,800	0	143,800	143,800	55,800	55,800
A3039	State Aid - Impact 2	0	0	0	0	0	0	0	0	0
A3041	State Aid - R&R for DA	0	0	0	0	0	0	0	0	0
A3042	State Aid - Road to Recovery	0	0	0	0	0	0	0	0	0
A3044	State Aid - Video Recording	0	0	0	0	0	0	0	0	0
A3047	State Aid - Crimes Against Re	0	0	0	79,200	0	79,200	79,200	75,000	75,000
A4200	Federal Aid - DOJ Congressio	0	0	4,000	211,000	18,000	193,000	211,000	0	0
A4230	Federal Aid - Project Safe Nei	0	0	0	0	0	0	0	0	0
A4240	Federal Aid - Utica Safe Schoc	0	0	0	0	0	0	0	0	0
A4323	Fed Aid - ARRA Violence Ag	119,220	117,433	0	0	0	0	0	0	0
Revenue Totals:		945,531	790,911	723,217	1,009,417	86,853	904,939	991,792	666,508	667,130
Net County Share		2,908,755	2,988,325	3,015,514	3,015,514	1,427,507	1,426,346	2,853,853	3,182,635	2,996,375

2012 Proposed Budget Report

Oneida County

1170: Public Defender - Criminal Division

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1170.101	Salaries	1,279,326	1,254,707	1,378,286	1,378,286	592,918	713,511	1,306,429	1,373,334	1,373,334
A1170.102	Temporary Help	0	0	0	0	0	0	0	0	0
A1170.103	Overtime	500	92	500	500	0	0	0	0	0
A1170.109	Salaries, Other	1,990	0	1,990	1,990	0	1,990	1,990	1,990	1,990
A1170.1951	Other Fees and Services	60,000	50,001	50,000	50,000	21,239	28,761	50,000	54,000	54,000
A1170.211	Office Equipment	0	964	14,000	14,000	2,465	1,500	3,965	0	0
A1170.212	Computer Hardware	0	1,206	0	0	0	0	0	0	0
A1170.2121	Data Cards/ RSA Tokens	0	0	0	0	0	0	0	1,500	240
A1170.295	Other Equipment	0	0	0	0	0	0	0	0	0
A1170.411	Office Supplies	4,000	3,920	6,000	6,239	2,238	4,132	6,370	4,500	4,500
A1170.412	Insurance & Bonding	13,000	12,679	13,000	13,000	13,199	0	13,199	13,200	13,200
A1170.413	Rent/Lease - Equipment	5,000	3,577	3,500	3,500	2,309	1,552	3,861	3,500	3,500
A1170.416	Telephone	12,820	12,692	12,820	12,820	3,145	9,675	12,820	10,822	10,822
A1170.4163	Cellular Telephone Charges	559	1,332	1,114	1,114	486	628	1,114	683	683
A1170.418	Meter Postage	2,600	1,810	2,200	2,200	660	1,540	2,200	1,816	1,816
A1170.451	Automotive Supplies	50	116	404	404	0	404	404	303	303
A1170.452	Automotive Repairs	100	211	266	266	0	266	266	131	131
A1170.454	Travel - Meetings, seminars e	10,000	10,360	8,000	8,000	2,452	5,549	8,001	12,500	8,000
A1170.455	Travel & Subsistence	35,000	34,045	30,000	30,000	13,862	16,138	30,000	32,000	32,000
A1170.456	Gasoline & Oil	1,001	1,321	1,359	1,359	115	1,244	1,359	1,731	1,731
A1170.491	Other Materials & Supplies	12,500	16,745	12,500	12,500	11,263	813	12,076	12,500	2,500
A1170.492	Computer Software & Licen	0	0	100	100	0	100	100	100	100
A1170.493	Maintenance, Repair & Servi	300	250	300	300	275	25	300	300	300
A1170.4951	Other Expenses	30,000	30,699	25,000	25,000	12,021	12,215	24,236	30,000	30,000
A1170.49512	Other Expenses / Poor Person t	0	1,293	2,000	2,000	0	2,000	2,000	2,000	2,000
A1170.810	Retirement	116,965	130,029	127,771	127,771	35,437	92,334	127,771	283,973	185,541
A1170.830	Social Security	97,907	90,733	105,821	105,821	43,258	58,901	102,159	105,060	105,060
A1170.840	Workers Compensation	26,856	26,166	21,047	21,047	23,971	0	23,971	30,213	27,057
A1170.850	Unemployment Insurance	2,513	0	2,513	2,513	0	2,513	2,513	3,433	3,433
A1170.860	Health Insurance	226,265	275,359	294,946	294,946	115,308	157,343	272,651	294,301	294,301
Appropriations Totals:		1,939,252	1,960,307	2,115,437	2,115,676	896,620	1,113,134	2,009,754	2,273,890	2,156,542

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1266	Public Defender Fees	250	0	250	250	0	250	250	250	250

2012 Proposed Budget Report

1170: Public Defender - Criminal Division

Oneida County

October 05, 2011

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2202	Aid To Defense	21,100	19,368	19,000	19,000	4,698	14,302	19,000	14,500	14,500
A2204	Reimbursement For Defense S	60,000	47,256	40,000	40,000	0	40,000	40,000	40,000	40,000
Revenue Totals:		81,350	66,624	59,250	59,250	4,698	54,552	59,250	54,750	54,750
Net County Share		1,857,902	1,893,682	2,056,187	2,056,426	891,923	1,058,582	1,950,505	2,219,140	2,101,792

2012 Proposed Budget Report

Oneida County

1171: Law Dept - Supplemental Assigned Counsel Plan

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1171.109	Salaries, Other	37,611	37,611	42,088	42,088	5,000	37,088	42,088	46,670	46,670
A1171.1951	Other Fees and Services	1,150,000	1,388,146	850,000	850,000	560,648	570,000	1,130,648	950,000	950,000
A1171.411	Office Supplies	850	316	700	700	179	200	379	500	500
A1171.416	Telephone	315	288	315	315	75	216	291	296	296
A1171.418	Meter Postage	700	786	969	969	175	794	969	825	825
A1171.495	Other Expenses	75	81	75	75	73	0	73	0	0
Appropriations Totals:		1,189,551	1,427,228	894,147	894,147	566,150	608,298	1,174,448	998,291	998,291

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3018	State Aid - Indigent Parolees	70,000	0	0	0	0	0	0	0	0
A3021	State Aid - Indigent Legal Serv	734,778	638,671	679,584	679,584	0	679,584	679,584	538,145	538,145
Revenue Totals:		804,778	638,671	679,584	679,584	0	679,584	679,584	538,145	538,145
Net County Share		384,773	788,557	214,563	214,563	566,150	(71,286)	494,864	460,146	460,146

2012 Proposed Budget Report

Oneida County

1173: Public Defender - Civil Division

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1173.101	Salaries	567,768	561,089	538,839	538,839	238,546	287,064	525,610	544,627	545,377
A1173.102	Temporary Help	0	0	0	0	0	0	0	0	0
A1173.1951	Other Fees and Services	1,200	0	500	500	255	245	500	500	500
A1173.211	Office Equipment	2,000	4,854	4,000	4,000	0	4,000	4,000	2,000	0
A1173.295	Other Equipment	0	16	0	0	0	0	0	0	0
A1173.411	Office Supplies	1,000	1,572	2,000	2,000	177	1,823	2,000	2,000	1,500
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	2,876	2,112	2,113	2,113	2,113	0	2,113	2,113	2,113
A1173.416	Telephone	3,304	2,966	3,304	3,304	731	2,573	3,304	3,304	3,096
A1173.4163	Cellular Telephone	266	118	0	0	0	0	0	0	0
A1173.418	Meter Postage	3,235	2,881	3,360	3,360	516	2,844	3,360	2,940	2,940
A1173.454	Travel - Meetings, seminars e	1,000	284	300	300	0	0	0	300	300
A1173.455	Travel & Subsistence	500	0	500	500	0	0	0	500	500
A1173.491	Other Materials & Supplies	800	667	850	850	589	261	850	1,000	850
A1173.493	Maintenance, Repair & Servi	250	0	200	200	0	200	200	200	200
A1173.4951	Other Expenses	475	65	450	450	30	420	450	400	400
A1173.810	Retirement	48,260	57,493	46,714	46,714	15,846	30,868	46,714	114,398	74,745
A1173.830	Social Security	43,435	41,451	41,221	41,221	17,123	24,098	41,221	41,664	41,722
A1173.840	Workers Compensation	11,081	11,861	9,295	9,295	9,657	0	9,657	11,982	10,745
A1173.850	Unemployment Insurance	1,044	2,971	1,044	1,044	0	0	0	0	1,364
A1173.860	Health Insurance	81,143	92,870	85,683	85,683	35,897	49,786	85,683	93,135	93,135
Appropriations Totals:		772,837	786,341	743,573	743,573	324,550	404,182	728,732	824,263	782,687

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3021.02	State Aid - Indigent Parolees -	0	0	0	0	0	0	0	0	0
Revenue Totals:		0	0	0	0	0	0	0	0	0
Net County Share		772,837	786,341	743,573	743,573	324,550	404,182	728,732	824,263	782,687

2012 Proposed Budget Report

1180: Budget - Justice Of The Peace

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 (2010)		Current Year as of 06/30/11				Budget Year 2012		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1180.4951	Other Expenses	4,500	0	0	0	0	0	0	0	0
Appropriations Totals:		4,500	0	0	0	0	0	0	0	0
Net County Share		4,500	0	0	0	0	0	0	0	0

2012 Proposed Budget Report

Oneida County

1185: Public Health - Coroners

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1185.101	Salaries	34,000	26,025	33,707	33,707	15,975	17,550	33,525	33,525	33,525
A1185.1951	Admin Fees	351,456	461,183	11,236	11,236	3,985	7,190	11,175	11,175	11,175
A1185.1952	Transportation / Lab Fees	0	7,717	37,727	37,727	20,839	30,946	51,785	51,785	51,785
A1185.197	Medical Services	0	108	206,483	206,483	74,384	109,756	184,140	203,162	203,162
A1185.211	Office Equipment	0	172	0	160	151	0	151	0	0
A1185.411	Office Supplies	50	30	169	311	142	0	142	169	169
A1185.418	Meter Postage	2	0	0	0	0	0	0	0	0
A1185.4951	Other Expenses	11,210	3,343	186,732	186,665	105,086	98,335	203,421	223,729	223,729
A1185.810	Retirement	2,867	2,775	5,067	5,067	735	4,332	5,067	7,390	4,829
A1185.830	Social Security	2,601	1,991	2,578	2,578	1,222	1,356	2,578	2,601	2,601
A1185.840	Workers Compensation	658	711	540	540	624	0	624	748	670
A1185.850	Unemployment Insurance	65	0	65	65	0	65	65	85	85
A1185.860	Health Insurance	46,042	52,230	52,801	52,801	20,526	32,275	52,801	54,189	54,189
Appropriations Totals:		448,951	556,285	537,105	537,340	243,670	301,805	545,474	588,558	585,919

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1226	Reimburse Autopsies State In	0	2,467	2,500	2,500	3,067	0	3,067	4,000	4,000
A1227	Reimburse NYS Autopsies Pr	56,000	67,364	67,364	67,364	36,783	15,000	51,783	49,283	49,283
Revenue Totals:		56,000	69,831	69,864	69,864	39,850	15,000	54,850	53,283	53,283
Net County Share		392,951	486,454	467,241	467,476	203,820	286,805	490,624	535,275	532,636

2012 Proposed Budget Report

Oneida County

1190: DA - Grand Jury

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1190.1951	Other Fees and Services	24,000	30,334	28,000	28,000	16,702	11,298	28,000	28,000	28,000
A1190.411	Office Supplies	700	666	700	700	84	616	700	700	700
A1190.492	Computer Software & Licen	1,190	595	595	595	595	0	595	0	0
A1190.493	Maintenance, Repair & Servi	658	329	229	229	0	0	0	0	0
Appropriations Totals:		26,548	31,925	29,524	29,524	17,381	11,914	29,295	28,700	28,700
Net County Share		26,548	31,925	29,524	29,524	17,381	11,914	29,295	28,700	28,700

2012 Proposed Budget Report

1230: Co Exec - County Executive Office

Oneida County

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1230.101	Salaries	306,170	300,322	302,199	302,199	136,134	166,065	302,199	310,385	307,393
A1230.1951	Other Fees and Services	0	0	0	0	0	0	0	0	0
A1230.211	Office Equipment	0	900	0	0	0	0	0	0	0
A1230.2121	Data Cards/ RSA Tokens	0	0	97	97	0	97	97	157	157
A1230.411	Office Supplies	1,950	965	1,200	1,200	985	215	1,200	1,200	1,200
A1230.413	Rent/Lease - Equipment	1,188	1,008	1,008	1,008	858	150	1,008	1,008	1,008
A1230.416	Telephone	3,380	3,186	3,022	3,022	698	2,118	2,816	2,867	2,867
A1230.418	Meter Postage	737	1,024	351	351	42	164	206	1,076	1,076
A1230.451	Automotive Supplies	79	23	29	29	123	603	726	726	726
A1230.452	Automotive Repairs	1,524	1,198	597	597	177	368	545	561	561
A1230.454	Travel - Meetings, seminars e	2,000	650	1,000	1,000	509	491	1,000	1,000	1,000
A1230.456	Gasoline & Oil	833	720	517	517	195	986	1,181	1,295	1,295
A1230.493	Maintenance, Repair & Servi	550	0	550	550	0	250	250	250	250
A1230.4951	Other Expenses	3,179	3,382	2,750	2,750	1,104	1,646	2,750	2,750	2,750
A1230.810	Retirement	26,787	30,896	46,023	46,023	8,481	37,542	46,023	55,688	33,277
A1230.830	Social Security	23,537	22,485	23,118	23,118	10,114	13,004	23,118	23,744	23,515
A1230.840	Workers Compensation	6,151	6,488	4,955	4,955	5,518	0	5,518	6,828	6,115
A1230.850	Unemployment Insurance	577	0	577	577	0	0	0	776	769
A1230.860	Health Insurance	24,902	36,339	40,386	40,386	17,222	23,164	40,386	45,465	45,465
Appropriations Totals:		403,544	409,587	428,379	428,379	182,161	246,863	429,024	455,776	429,424

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1202	Reimburse Human Service Ag	53,528	53,528	57,249	57,249	0	57,249	57,249	65,209	65,209
Revenue Totals:		53,528	53,528	57,249	57,249	0	57,249	57,249	65,209	65,209
Net County Share		350,016	356,059	371,130	371,130	182,161	189,614	371,775	390,567	364,215

2012 Proposed Budget Report

Oneida County

1310: Finance - Commissioner of Finance

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1310.101	Salaries	156,918	157,302	156,917	156,917	71,217	85,700	156,917	158,455	158,455
A1310.455	Travel & Subsistence	300	0	0	0	0	0	0	0	0
A1310.491	Other Materials & Supplies	100	0	0	0	0	0	0	0	0
A1310.4951	Other Expenses	0	0	0	0	0	0	0	0	0
A1310.810	Retirement	13,790	16,135	23,402	23,402	4,442	18,960	23,402	34,109	22,286
A1310.830	Social Security	12,004	10,803	12,004	12,004	5,247	6,757	12,004	12,122	12,122
A1310.840	Workers Compensation	3,166	3,358	2,576	2,576	2,924	0	2,924	3,486	3,169
A1310.850	Unemployment Insurance	294	0	294	294	0	0	0	396	396
A1310.860	Health Insurance	17,098	20,359	20,771	20,771	8,754	12,017	20,771	23,111	23,111
Appropriations Totals:		203,670	207,957	215,964	215,964	92,584	123,434	216,018	231,679	219,539
Net County Share		203,670	207,957	215,964	215,964	92,584	123,434	216,018	231,679	219,539

2012 Proposed Budget Report

Oneida County

1311: Finance - Treasury

October 05, 2011

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 (2010)		Current Year as of 06/30/11				Budget Year 2012		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1311.101	Salaries	240,016	161,097	173,096	173,096	72,100	100,996	173,096	179,204	179,204
A1311.102	Temporary Help	3,500	2,637	3,500	3,500	910	2,590	3,500	3,500	3,500
A1311.103	Overtime	250	0	250	250	0	250	250	250	250
A1311.1951	Other Fees and Services	11,000	6,200	11,000	11,000	440	10,560	11,000	11,000	11,000
A1311.211	Office Equipment	0	1,349	0	0	0	0	0	0	0
A1311.411	Office Supplies	5,000	4,675	5,000	5,000	1,716	3,284	5,000	5,100	5,100
A1311.413	Rent/Lease - Equipment	2,950	996	2,500	2,500	996	1,504	2,500	1,000	1,000
A1311.416	Telephone	4,403	4,097	4,403	4,403	1,039	3,364	4,403	4,072	4,072
A1311.418	Meter Postage	28,589	27,837	30,617	30,617	3,502	27,115	30,617	31,441	31,441
A1311.425	Training & Special Schools	500	135	200	200	130	70	200	200	200
A1311.455	Travel & Subsistence	120	105	120	120	0	120	120	120	120
A1311.491	Other Materials & Supplies	1,100	918	500	500	0	500	500	1,000	1,000
A1311.4951	Other Expenses	2,500	2,187	2,500	2,500	1,817	683	2,500	2,500	2,500
A1311.810	Retirement	23,204	18,623	35,771	35,771	4,624	31,147	35,771	35,422	23,144
A1311.830	Social Security	18,649	12,102	13,529	13,529	5,385	8,144	13,529	13,996	13,996
A1311.840	Workers Compensation	5,328	3,328	3,342	3,342	2,990	0	2,990	4,025	3,531
A1311.850	Unemployment Insurance	520	1,818	520	520	1,028	1,028	2,056	457	457
A1311.860	Health Insurance	52,325	39,486	43,434	43,434	13,701	17,252	30,953	45,532	45,532
A1311.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
Appropriations Totals:		399,954	287,589	330,282	330,282	110,377	208,607	318,984	338,819	326,047

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11				Budget Year 2012		
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1001	Real Property Taxes	61,984,324	62,105,311	64,307,332	64,307,332	64,307,332	0	64,307,332	0	65,593,479
A1019	Real Property Taxes Property S	50,000	41,444	50,000	50,000	55,915	0	55,915	50,000	50,000
A1081	Other Payments In Lieu Of Ta	1,550,000	1,554,146	1,675,000	1,675,000	1,380,655	0	1,380,655	1,420,000	1,420,000
A1090	Interest And Penalties On Rea	2,850,000	3,191,435	2,900,000	2,900,000	1,553,004	1,646,996	3,200,000	3,200,000	3,200,000
A1110	County Sales Tax	63,650,000	64,900,121	65,187,500	65,187,500	13,271,783	51,915,717	65,187,500	67,575,000	67,575,000
A1111	County Sales Tax - 3/4%	21,550,000	21,502,968	21,822,500	21,822,500	4,298,480	17,524,020	21,822,500	22,400,000	22,400,000
A1132	Harness Racing Admissions	750	698	750	750	0	750	750	750	750
A1150	Off Track Betting Proceeds	475,000	554,507	475,000	475,000	99,675	325,325	425,000	425,000	425,000
A1210	Reimburse Service To OCCV	17,000	28,134	17,000	17,000	6,328	18,000	24,328	24,500	24,500
A1230	Treasurer Fees	200,000	164,634	175,000	175,000	73,270	100,000	173,270	175,000	175,000

2012 Proposed Budget Report

Oneida County

1311: Finance - Treasury

October 05, 2011

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2401	Interest And Earnings	400,000	110,821	100,000	100,000	53,226	46,774	100,000	100,000	100,000
A2402	Interest Earned Other	48,000	10,450	24,000	24,000	4,556	6,444	11,000	15,000	15,000
A2547	License Fees Games Of Chanc	0	61	0	0	0	0	0	0	0
A2610	Fines & Forfeited Bail	35,000	46,066	25,000	25,000	3,161	25,000	28,161	25,000	25,000
A2770	Other Unclassified Revenues	6,900	2,633	6,900	6,900	3,191	3,709	6,900	6,900	6,900
A2771	Miscellaneous Income	1,000	134	1,000	1,000	312	700	1,012	1,000	1,000
A2840-2840	Worker's Compensation Fund	7,165	7,165	7,380	7,380	7,380	0	7,380	7,601	7,601
A3011	Video Lottery Terminal Reven	366,851	330,166	293,481	293,481	0	166,000	166,000	166,000	166,000
Revenue Totals:		153,191,990	154,550,896	157,067,843	157,067,843	85,118,267	71,779,435	156,897,702	95,591,751	161,185,230
Net County Share		(152,792,036)	(154,263,307)	(156,737,561)	(156,737,561)	(85,007,890)	(71,570,828)	(156,578,718)	(95,252,932)	(160,859,183)

2012 Proposed Budget Report

Oneida County

1312: Finance - Real Property Tax Services

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1312.101	Salaries	226,026	215,224	263,695	263,695	99,398	164,297	263,695	264,457	264,457
A1312.102	Temporary Help	0	0	0	0	0	0	0	0	0
A1312.103	Overtime	2,500	0	500	500	0	500	500	500	500
A1312.1951	Other Fees and Services	3,000	4,212	3,000	3,000	(25,000)	3,000	(22,000)	3,000	3,000
A1312.211	Office Equipment	0	186	0	0	0	0	0	0	0
A1312.411	Office Supplies	3,542	3,400	3,542	3,542	2,480	1,062	3,542	3,542	3,542
A1312.425	Training & Special Schools	400	199	150	150	50	100	150	150	150
A1312.455	Travel & Subsistence	400	63	100	100	58	42	100	100	100
A1312.491	Other Materials & Supplies	1,050	342	1,050	1,050	1,050	0	1,050	1,050	1,050
A1312.492	Computer Software & Licen	475	0	475	475	0	475	475	475	475
A1312.493	Maintenance, Repair & Servi	1,000	638	600	600	600	0	600	600	600
A1312.4951	Other Expenses	500	456	250	250	122	128	250	250	250
A1312.810	Retirement	22,810	22,998	31,862	31,862	6,078	25,784	31,862	47,606	31,105
A1312.830	Social Security	17,483	15,402	20,211	20,211	7,118	13,093	20,211	20,269	20,269
A1312.840	Workers Compensation	5,237	4,492	4,114	4,114	4,019	0	4,019	5,829	5,210
A1312.850	Unemployment Insurance	475	0	475	475	0	475	475	662	662
A1312.860	Health Insurance	69,132	69,435	69,100	69,100	25,977	37,655	63,632	76,196	76,196
Appropriations Totals:		354,030	337,045	399,124	399,124	121,950	246,611	368,561	424,686	407,566

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1091	School Tax Penalty - Lock Bo	0	0	0	0	0	0	0	0	0
A1233	Equalization Filing Fees	30,000	24,008	30,000	30,000	6,795	23,205	30,000	30,000	30,000
A2663	Minor Sales Tax Maps	10,000	7,280	10,000	10,000	4,823	5,177	10,000	10,000	10,000
A3040	State Aid - Star Program Post t	0	0	0	0	0	0	0	0	0
A3045	State Aid - Collaborative Asse:	0	0	0	0	0	0	0	0	0
A3046	State Aid - Prop Tax Collectio	0	0	0	0	0	0	0	0	0
A3089	State Aid - Star Program Pre 7	0	0	0	0	0	0	0	0	0
Revenue Totals:		40,000	31,288	40,000	40,000	11,618	28,382	40,000	40,000	40,000
Net County Share		314,030	305,758	359,124	359,124	110,332	218,229	328,561	384,686	367,566

2012 Proposed Budget Report

Oneida County

1313: Finance - Real Estate

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1313.101	Salaries	54,225	54,430	54,125	54,125	24,269	30,000	54,269	55,947	55,947
A1313.102	Temporary Help	2,500	0	2,500	2,500	0	0	0	2,500	2,500
A1313.1951	Other Fees and Services	4,000	3,347	0	0	0	0	0	0	0
A1313.211	Office Equipment	0	0	0	0	0	0	0	0	0
A1313.411	Office Supplies	550	472	550	550	56	400	456	550	550
A1313.455	Travel & Subsistence	250	213	250	250	270	0	270	270	270
A1313.491	Other Materials & Supplies	190	0	190	190	0	0	0	190	190
A1313.4951	Other Expenses	73,000	71,245	73,000	73,000	44,747	25,000	69,747	60,000	60,000
A1313.810	Retirement	4,737	5,619	8,112	8,112	1,537	6,000	7,537	11,786	7,701
A1313.830	Social Security	4,339	4,164	4,646	4,646	1,857	2,100	3,957	4,471	4,471
A1313.840	Workers Compensation	1,140	1,196	937	937	1,041	0	1,041	1,286	1,151
A1313.850	Unemployment Insurance	107	0	107	107	0	0	0	146	146
A1313.860	Health Insurance	0	0	0	0	0	0	0	0	0
Appropriations Totals:		145,038	140,685	144,417	144,417	73,777	63,500	137,277	137,146	132,926

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1051	Gain From Sales Tax Acquire	98,000	73,769	98,000	98,000	159,838	108,568	268,406	98,000	98,000
A1052	Returned Check Charges	2,500	1,820	2,500	2,500	1,200	1,000	2,200	2,500	2,500
A1053	Record Deed Fees	15,000	24,453	15,000	15,000	15,045	0	15,045	0	0
A1054	Redemption Fees	60,000	55,468	60,000	60,000	21,315	27,000	48,315	60,000	60,000
A2672	Appraisal Fees	0	0	0	0	0	0	0	0	0
Revenue Totals:		175,500	155,510	175,500	175,500	197,398	136,568	333,966	160,500	160,500
Net County Share		(30,462)	(14,824)	(31,083)	(31,083)	(123,621)	(73,068)	(196,689)	(23,354)	(27,574)

2012 Proposed Budget Report

Oneida County

1314: Finance - Consolidated Tax Collection

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1314.102	Temporary Help	1,500	0	1,500	1,500	0	1,500	1,500	1,500	1,500
A1314.109	Salaries, Other	1,300	1,340	0	0	0	0	0	0	0
A1314.195	Other Fees & Services	0	0	1,300	1,300	0	1,300	1,300	1,300	1,300
A1314.211	Office Equipment	0	0	0	0	0	0	0	0	0
A1314.411	Office Supplies	350	350	350	350	350	0	350	350	350
A1314.418	Meter Postage	1,398	1,398	1,398	1,398	0	1,398	1,398	1,398	1,398
A1314.495	Other Expenses	200	400	200	200	0	200	200	200	200
A1314.810	Retirement	0	0	0	0	0	0	0	0	0
A1314.830	Social Security	115	0	115	115	0	115	115	115	115
A1314.840	Workers Compensation	33	0	33	33	0	0	0	33	33
A1314.850	Unemployment Insurance	4	0	4	4	0	0	0	4	4
A1314.860	Health Insurance	0	0	0	0	0	0	0	0	0
Appropriations Totals:		4,900	3,488	4,900	4,900	350	4,513	4,863	4,900	4,900

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2960	Tax Collection Fees	4,900	3,488	4,900	4,900	0	4,900	4,900	4,900	4,900
A2961	Assessment Fees	0	0	0	0	0	0	0	0	0
A3043	State Aid - Optional County S	0	0	0	0	0	0	0	0	0
Revenue Totals:		4,900	3,488	4,900	4,900	0	4,900	4,900	4,900	4,900
Net County Share		0	0	0	0	350	(387)	(37)	0	0

2012 Proposed Budget Report

Oneida County

1315: A&C - Audit And Control Dept

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1315.101	Salaries	627,777	623,107	590,354	590,354	267,035	321,347	588,382	606,675	606,675
A1315.102	Temporary Help	20,094	19,291	20,094	20,094	8,451	10,807	19,258	20,276	20,276
A1315.103	Overtime	500	0	250	250	0	0	0	500	500
A1315.1951	Other Fees and Services	4,900	4,201	3,900	3,900	925	2,500	3,425	4,900	4,900
A1315.211	Office Equipment	1,180	720	430	682	252	0	252	2,130	2,130
A1315.295	Other Equipment	0	63	0	0	0	0	0	0	0
A1315.411	Office Supplies	14,575	13,115	14,575	14,418	2,835	8,884	11,719	14,769	14,769
A1315.413	Rent/Lease - Equipment	2,400	1,669	1,728	1,728	1,728	0	1,728	1,728	1,728
A1315.416	Telephone	4,100	3,762	4,100	4,100	938	2,862	3,800	3,830	3,830
A1315.4163	Cellular Telephone Charges	99	93	101	101	23	71	94	92	92
A1315.418	Meter Postage	15,208	13,466	13,988	13,988	3,651	10,337	13,988	14,139	14,139
A1315.425	Training & Special Schools	1,000	535	500	500	190	200	390	1,000	1,000
A1315.451	Automotive Supplies	701	562	322	322	0	0	0	0	0
A1315.452	Automotive Repairs	722	342	253	253	0	0	0	0	0
A1315.455	Travel & Subsistence	1,500	286	1,500	1,500	41	750	791	2,500	2,500
A1315.456	Gasoline & Oil	453	500	1,612	1,612	0	0	0	0	0
A1315.492	Computer Software & Licen	67,901	67,453	69,780	69,780	20,505	49,275	69,780	73,856	73,856
A1315.493	Maintenance, Repair & Servi	820	538	840	840	65	745	810	2,082	2,082
A1315.4951	Other Expenses	5,488	5,872	4,835	4,835	2,393	2,442	4,835	4,790	4,790
A1315.810	Retirement	54,917	65,948	93,784	93,784	18,142	75,642	93,784	128,220	83,776
A1315.830	Social Security	49,601	47,742	46,734	46,734	20,432	26,052	46,484	48,000	48,000
A1315.840	Workers Compensation	13,007	13,622	10,589	11,164	11,164	0	11,164	13,804	12,318
A1315.850	Unemployment Insurance	1,216	0	1,216	1,216	0	0	0	1,569	1,569
A1315.860	Health Insurance	121,016	130,178	128,124	128,124	48,418	67,481	115,899	127,250	127,250
Appropriations Totals:		1,009,175	1,013,064	1,009,609	1,010,279	407,187	579,395	986,582	1,072,110	1,026,180

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	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	14,000	14,000	12,500	12,500	12,500	0	12,500	11,500	11,500
A2840-2840/5	Reimburse from DSS to A&C	0	0	0	0	0	0	0	850	850
A2846	Reimburse - From Worker's C	12,000	12,000	12,000	12,000	12,000	0	12,000	12,000	12,000
A3002	Transfer from OTASC	40,000	40,000	40,000	40,000	40,000	0	40,000	0	20,000
Revenue Totals:		83,000	83,000	81,500	81,500	81,500	0	81,500	41,350	61,350

Oneida County	2012 Proposed Budget Report								October 05, 2011
	1315: A&C - Audit And Control Dept								

Net County Share	<u>926,175</u>	<u>930,064</u>	<u>928,109</u>	<u>928,779</u>	<u>325,687</u>	<u>579,395</u>	<u>905,082</u>	<u>1,030,760</u>	<u>964,830</u>
------------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	------------------	----------------

2012 Proposed Budget Report

Oneida County

1340: Budget

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1340.101	Salaries	144,130	144,934	144,630	144,630	65,640	78,990	144,630	148,092	144,880
A1340.1951	Other Fees and Services	0	0	0	0	0	0	0	0	0
A1340.211	Office Equipment	0	0	0	0	0	0	0	0	0
A1340.212	Computer Hardware	0	0	0	310	310	0	310	0	0
A1340.411	Office Supplies	340	225	340	240	0	240	240	240	240
A1340.413	Rent/Lease - Equipment	1,185	1,008	1,008	1,008	858	150	1,008	1,008	1,008
A1340.416	Telephone	835	812	835	835	202	605	807	827	827
A1340.418	Meter Postage	146	106	144	144	12	36	48	111	111
A1340.454	Travel - Meetings, seminars e	350	0	200	350	341	214	555	555	200
A1340.493	Maintenance, Repair & Servi	200	0	100	50	0	50	50	50	50
A1340.4951	Other Expenses	4,570	8,109	5,970	5,970	3,299	4,048	7,347	7,997	7,997
A1340.810	Retirement	12,631	14,848	21,563	21,563	4,093	17,470	21,563	31,438	20,541
A1340.830	Social Security	11,026	10,523	11,065	11,065	4,763	6,302	11,065	11,329	11,083
A1340.840	Workers Compensation	2,900	3,040	2,369	2,369	2,654	0	2,654	3,258	2,918
A1340.850	Unemployment Insurance	270	0	270	270	0	0	0	370	362
A1340.860	Health Insurance	29,011	33,402	33,799	33,799	13,209	20,591	33,800	34,870	34,870
Appropriations Totals:		207,594	217,006	222,293	222,603	95,382	128,696	224,078	240,145	225,087

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1234	Minor Sales Budget Office	0	0	0	0	0	0	0	0	0
Revenue Totals:		0	0	0	0	0	0	0	0	0
Net County Share		207,594	217,006	222,293	222,603	95,382	128,696	224,078	240,145	225,087

2012 Proposed Budget Report

Oneida County

1345: Purchasing

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1345.101	Salaries	246,225	247,320	249,157	249,157	112,740	136,417	249,157	250,617	250,617
A1345.195	Other Fees & Services	9,828	9,970	9,450	9,450	4,961	4,489	9,450	9,450	9,450
A1345.212	Computer Hardware	0	175	0	0	0	0	0	0	0
A1345.411	Office Supplies	900	771	900	900	128	772	900	900	900
A1345.413	Rent/Lease - Equipment	1,680	1,450	1,431	1,431	1,431	0	1,431	1,431	1,431
A1345.416	Telephone	1,860	1,787	1,835	1,835	441	1,394	1,835	1,811	1,811
A1345.4163	Cellular Telephone	601	1,366	619	1,419	483	936	1,419	1,200	1,200
A1345.418	Meter Postage	1,097	1,132	1,036	1,036	298	738	1,036	1,189	1,189
A1345.452	Automotive Repairs	0	153	350	350	0	350	350	0	0
A1345.454	Travel - Meetings, seminars e	875	519	875	875	860	15	875	1,375	875
A1345.455	Travel - Daily Expenses	1,322	197	900	100	0	100	100	250	250
A1345.456	Gasoline & Oil	0	78	360	360	0	360	360	0	0
A1345.4951	Other Expenses	2,600	1,739	2,200	2,200	428	1,772	2,200	2,200	2,200
A1345.4952	Ebay Expenses	16,100	13,011	14,000	14,000	4,301	9,699	14,000	14,000	14,000
A1345.810	Retirement	21,733	25,376	36,837	36,837	6,985	29,852	36,837	54,159	35,386
A1345.830	Social Security	18,837	18,159	19,061	19,061	8,304	10,757	19,061	19,172	19,172
A1345.840	Workers Compensation	4,990	5,193	3,993	3,993	4,572	0	4,572	5,513	4,938
A1345.850	Unemployment Insurance	462	0	462	462	0	462	462	627	627
A1345.860	Health Insurance	58,504	67,003	67,777	67,777	27,792	39,985	67,777	73,529	73,529
Appropriations Totals:		387,614	395,399	411,243	411,243	173,725	238,098	411,823	437,423	417,575

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2620	Forfeitures Of Deposits	8,000	8,945	10,000	10,000	880	9,120	10,000	11,000	11,000
A2656	Sale of Surplus - EBay	126,500	120,241	120,000	120,000	33,330	86,670	120,000	120,000	120,000
A2695	Reimb Cell Phone Usage - Pur	240	290	240	240	90	150	240	240	240
A2848	Reimburse Purchasing from W	5,000	5,000	5,000	5,000	5,000	0	5,000	5,000	5,000
Revenue Totals:		139,740	134,476	135,240	135,240	39,300	95,940	135,240	136,240	136,240
Net County Share		247,874	260,922	276,003	276,003	134,425	142,158	276,583	301,183	281,335

2012 Proposed Budget Report

Oneida County

1362: Finance - Tax Advertising And Expenses

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1362.4951	Other Expenses	120,000	114,755	135,000	135,000	0	135,000	135,000	135,000	135,000
Appropriations Totals:		120,000	114,755	135,000	135,000	0	135,000	135,000	135,000	135,000

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1235	Reimbursement For Tax Adve	120,000	143,796	135,000	135,000	(12,040)	147,040	135,000	135,000	135,000
Revenue Totals:		120,000	143,796	135,000	135,000	(12,040)	147,040	135,000	135,000	135,000
Net County Share		0	(29,041)	0	0	12,040	(12,040)	0	0	0

2012 Proposed Budget Report

Oneida County

1410: County Clerk - Registrar

October 05, 2011

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 docketts 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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1410.101	Salaries	519,248	526,113	408,460	408,460	200,548	241,337	441,885	454,956	454,956
A1410.102	Temporary Help	19,000	9,996	10,000	10,000	4,330	4,732	9,062	9,500	9,500
A1410.211	Office Equipment	900	0	0	0	0	0	0	0	0
A1410.411	Office Supplies	15,000	10,279	6,500	6,500	5,420	1,000	6,420	6,500	6,500
A1410.413	Rent/Lease - Equipment	6,840	4,142	6,840	6,840	4,142	0	4,142	4,142	4,142
A1410.416	Telephone	3,944	3,939	4,040	4,040	988	2,917	3,905	3,998	3,998
A1410.4163	Cellular Telephone Charges	623	899	845	845	237	694	931	931	931
A1410.418	Meter Postage	15,668	13,046	14,892	14,892	3,232	9,699	12,931	13,698	13,698
A1410.451	Automotive Supplies	1,120	736	1,120	1,120	170	170	340	340	340
A1410.452	Automotive Repairs	865	746	734	734	111	111	222	229	229
A1410.454	Travel - Meetings, seminars e	3,000	1,397	1,500	2,500	1,388	1,100	2,488	3,000	1,500
A1410.456	Gasoline & Oil	2,666	4,667	4,249	4,249	796	2,981	3,777	5,685	5,685
A1410.491	Other Materials & Supplies	4,500	0	1,800	800	0	0	0	1,000	1,000
A1410.493	Maintenance, Repair & Servi	1,800	0	800	800	0	0	0	0	0
A1410.4951	Other Expenses	183,591	207,506	178,596	178,596	172,456	3,000	175,456	183,755	183,755
A1410.810	Retirement	47,358	55,345	80,622	80,622	15,140	65,482	80,622	96,105	62,793
A1410.830	Social Security	41,177	38,895	32,013	32,013	14,673	17,340	32,013	35,531	35,531
A1410.840	Workers Compensation	11,089	11,769	9,120	9,120	8,288	0	8,288	10,218	9,152
A1410.850	Unemployment Insurance	1,049	3,416	1,049	1,049	0	1,049	1,049	1,162	1,162
A1410.860	Health Insurance	207,393	217,260	215,396	215,396	82,020	113,416	195,436	213,870	213,870
Appropriations Totals:		1,086,831	1,110,151	978,576	978,576	513,940	465,028	978,968	1,044,620	1,008,742

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1250	Minor Sales County Clerk	24,000	36,850	24,000	24,000	10,471	19,446	29,917	30,000	30,000
A1251	NYS Education Retention Fee	24,948	25,498	25,000	25,000	7,522	17,478	25,000	25,000	25,000
A1252	Business Permits Abstractors	20,000	15,826	16,482	16,482	15,097	4,000	19,097	20,000	20,000
A1254	County Clerk Cover Page Fees	600,000	433,680	480,000	480,000	127,020	352,000	479,020	480,000	480,000
A1255	County Clerk Registrar Fees	1,200,000	992,811	1,000,000	1,000,000	297,796	702,000	999,796	1,000,000	1,000,000
A1256	County Clerk Mortgage Stamp	392,912	406,207	402,748	402,748	171,050	240,248	411,298	412,048	412,048
A2406	Interest and Earnings - Co Cler	15,000	5,156	4,200	4,200	1,603	2,597	4,200	4,200	4,200
A3063	State Aid - Records Managem	0	34,403	0	0	0	0	0	0	0
Revenue Totals:		2,276,860	1,950,430	1,952,430	1,952,430	630,558	1,337,769	1,968,327	1,971,248	1,971,248

2012 Proposed Budget Report

Oneida County

1410: County Clerk - Registrar

October 05, 2011

Net County Share	<u>(1,190,029)</u>	<u>(840,280)</u>	<u>(973,854)</u>	<u>(973,854)</u>	<u>(116,618)</u>	<u>(872,741)</u>	<u>(989,359)</u>	<u>(926,628)</u>	<u>(962,506)</u>
------------------	--------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------

2012 Proposed Budget Report

Oneida County

1411: County Clerk - Motor Vehicle Bureau

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1411.101	Salaries	883,985	893,652	756,480	756,480	349,074	421,010	770,084	774,752	642,036
A1411.102	Temporary Help	38,592	33,057	25,778	25,778	12,774	13,004	25,778	25,778	25,778
A1411.103	Overtime	20,000	19,443	20,000	20,000	12,266	7,734	20,000	20,000	20,000
A1411.109	Salaries, Other	24,388	15,745	0	0	0	0	0	0	0
A1411.195	Other Fees & Services	1,220	520	780	780	780	780	1,560	760	760
A1411.211	Office Equipment	3,845	3,494	0	0	0	0	0	826	826
A1411.411	Office Supplies	3,500	1,599	3,500	3,500	441	3,059	3,500	3,500	3,500
A1411.413	Rent/Lease - Equipment	4,860	2,880	2,880	2,880	2,880	678	3,558	2,880	2,880
A1411.416	Telephone	6,496	6,418	6,618	6,618	1,596	5,022	6,618	6,736	6,736
A1411.417	Rent/Lease - Space	450	0	0	0	0	0	0	0	0
A1411.418	Meter Postage	5,073	5,121	5,164	5,164	822	4,342	5,164	5,365	5,365
A1411.453	Charter of Hire of Vehicle	3,720	3,100	0	0	0	0	0	0	0
A1411.455	Travel & Subsistence	1,500	221	750	750	633	117	750	1,500	750
A1411.491	Other Materials & Supplies	1,000	187	1,200	1,200	9	1,191	1,200	3,643	3,643
A1411.493	Maintenance, Repair & Servi	7,488	3,966	500	500	110	390	500	7,178	7,178
A1411.4951	Other Expenses	14,239	14,241	22,644	22,644	9,112	13,532	22,644	21,970	21,970
A1411.810	Retirement	78,313	96,497	137,212	137,212	26,720	110,492	137,212	175,645	114,762
A1411.830	Social Security	72,108	70,038	61,610	61,610	27,542	34,068	61,610	62,771	52,618
A1411.840	Workers Compensation	18,426	20,205	15,425	15,425	15,350	0	15,350	18,052	16,374
A1411.850	Unemployment Insurance	1,778	3,560	1,778	1,778	1,373	405	1,778	2,051	1,719
A1411.860	Health Insurance	222,708	257,903	262,904	262,904	94,443	135,481	229,924	249,330	249,330
Appropriations Totals:		1,413,689	1,451,848	1,325,223	1,325,223	555,925	751,305	1,307,230	1,382,737	1,176,225

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1257	County Clerk Motor Vehicle F	1,917,495	1,283,520	1,301,001	1,301,001	429,194	871,807	1,301,001	1,342,866	1,342,866
A2407	Interest Earned - DMV	2,000	551	500	500	131	369	500	524	524
Revenue Totals:		1,919,495	1,284,071	1,301,501	1,301,501	429,325	872,176	1,301,501	1,343,390	1,343,390
Net County Share		(505,806)	167,777	23,722	23,722	126,600	(120,871)	5,729	39,347	(167,165)

2012 Proposed Budget Report

1412: County Clerk - Naturalization

Oneida County

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1412.101	Salaries	57,775	57,891	57,915	57,915	17,027	20,491	37,518	38,979	38,979
A1412.211	Office Equipment	700	620	0	0	0	0	0	0	0
A1412.295	Other Equipment	0	0	0	0	0	0	0	0	0
A1412.411	Office Supplies	1,200	1,173	500	500	5	494	499	1,250	1,250
A1412.413	Rent/Lease - Equipment	864	612	564	564	564	0	564	564	564
A1412.416	Telephone	421	425	437	437	102	335	437	419	419
A1412.455	Travel & Subsistence	1,200	871	500	500	377	122	499	900	500
A1412.491	Other Materials & Supplies	3,500	3,386	3,500	3,500	2,318	1,182	3,500	3,500	3,500
A1412.4951	Other Expenses	300	229	300	300	23	277	300	300	300
A1412.810	Retirement	5,006	5,927	8,644	8,644	1,635	4,905	6,540	8,155	5,328
A1412.830	Social Security	4,420	4,171	4,431	4,431	1,230	1,230	2,460	2,982	2,982
A1412.840	Workers Compensation	1,149	1,219	961	961	688	0	688	858	768
A1412.850	Unemployment Insurance	109	0	109	109	0	0	0	98	98
A1412.860	Health Insurance	13,360	15,635	15,838	15,838	3,469	4,857	8,326	9,157	9,157
Appropriations Totals:		90,004	92,159	93,699	93,699	27,438	33,893	61,331	67,162	63,845

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1258	County Clerk Naturalization F	110,500	90,368	100,000	100,000	32,415	63,860	96,275	72,800	72,800
A1258.1	County Clerk - Hunting/Fishin	500	1,599	800	800	265	1,500	1,765	1,800	1,800
Revenue Totals:		111,000	91,967	100,800	100,800	32,680	65,360	98,040	74,600	74,600
Net County Share		(20,996)	192	(7,101)	(7,101)	(5,241)	(31,467)	(36,708)	(7,438)	(10,755)

2012 Proposed Budget Report

Oneida County

1420: Law Department

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1420.101	Salaries	473,342	470,486	473,088	473,088	215,170	257,918	473,088	483,176	483,176
A1420.102	Temporary Help	27,532	26,885	27,532	27,532	11,987	15,545	27,532	27,532	27,532
A1420.1951	Other Fees and Services	137,000	51,888	60,000	60,000	18,766	41,234	60,000	60,000	60,000
A1420.211	Office Equipment	0	280	0	0	0	0	0	0	0
A1420.212	Computer Hardware	0	186	0	0	0	0	0	0	0
A1420.2121	Data Cards/ RSA Tokens	0	0	48	48	0	0	0	106	106
A1420.411	Office Supplies	1,200	1,513	1,200	1,268	575	693	1,268	1,200	1,200
A1420.413	Rent/Lease - Equipment	3,816	2,520	2,520	2,520	2,520	0	2,520	2,520	2,520
A1420.416	Telephone	2,903	2,966	2,903	2,903	708	2,702	3,410	3,477	2,871
A1420.418	Meter Postage	1,473	1,400	1,350	1,350	295	1,055	1,350	1,470	1,470
A1420.454	Travel - Meetings, seminars e	350	166	350	350	0	350	350	350	350
A1420.491	Other Materials & Supplies	6,000	7,767	6,000	6,000	5,054	946	6,000	6,000	6,000
A1420.493	Maintenance, Repair & Servi	140	115	74	74	0	74	74	51	51
A1420.4951	Other Expenses	1,950	1,617	1,950	1,950	286	436	722	1,800	1,800
A1420.810	Retirement	48,832	52,757	67,836	67,836	14,046	53,790	67,836	103,037	67,322
A1420.830	Social Security	36,211	35,164	38,298	38,298	16,452	21,846	38,298	39,069	39,069
A1420.840	Workers Compensation	11,760	10,115	8,111	8,111	9,183	0	9,183	11,236	10,041
A1420.850	Unemployment Insurance	1,044	0	1,044	1,044	0	0	0	1,277	1,277
A1420.860	Health Insurance	113,323	133,512	139,882	139,882	53,857	86,025	139,882	142,182	142,182
Appropriations Totals:		866,876	799,336	832,186	832,254	348,899	482,614	831,513	884,483	846,967

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1637	Reimb from OC Depts for Con	83,671	83,671	86,727	86,727	0	86,727	86,727	99,110	99,110
A2830	Reimburse - Workforce Deve	11,000	11,000	10,000	10,000	0	10,000	10,000	9,000	9,000
A2833	Reimbursement from Mental F	10,000	10,000	10,000	10,000	0	10,000	10,000	10,000	10,000
A2834	Reimbursement From Water P	38,500	38,500	38,500	38,500	38,500	38,500	77,000	38,500	38,500
Revenue Totals:		143,171	143,171	145,227	145,227	38,500	145,227	183,727	156,610	156,610
Net County Share		723,705	656,165	686,959	687,027	310,399	337,387	647,786	727,873	690,357

2012 Proposed Budget Report

Oneida County

1430: Personnel

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1430.101	Salaries	291,119	290,993	279,945	279,945	123,061	156,884	279,945	299,794	299,794
A1430.102	Temporary Help	17,973	15,451	17,973	17,973	7,415	10,558	17,973	14,313	14,313
A1430.103	Overtime	1,000	1,894	3,000	3,000	147	500	647	1,500	1,500
A1430.109	Salaries, Other	995	1,510	995	995	0	995	995	0	0
A1430.1951	Other Fees and Services	85,190	71,456	84,545	84,345	50,067	34,278	84,345	87,805	89,255
A1430.19514	Workforce Enhancement Pro	12,600	665	12,340	12,340	0	7,000	7,000	12,600	12,600
A1430.19516	HAB Training Program Expe	27,529	25,500	23,648	23,648	21,375	2,273	23,648	0	0
A1430.1952	Civil Service Test Services	15,700	3,419	23,700	23,700	11,076	12,624	23,700	25,058	25,058
A1430.211	Office Equipment	0	0	0	200	90	110	200	0	0
A1430.411	Office Supplies	2,700	2,321	2,700	2,700	733	1,967	2,700	3,000	3,000
A1430.413	Rent/Lease - Equipment	2,042	858	1,270	2,128	2,128	0	2,128	1,272	1,272
A1430.416	Telephone	2,543	2,843	2,543	2,543	528	2,015	2,543	2,128	2,128
A1430.4163	Cellular Telephone Charges	350	162	191	191	23	168	191	91	91
A1430.418	Meter Postage	8,476	4,698	4,037	4,037	1,152	2,885	4,037	4,894	4,894
A1430.425	Training & Special Schools	8,100	1,396	4,050	4,050	761	3,289	4,050	4,050	4,050
A1430.4252	Tuition Reimbursement	2,500	2,985	2,600	2,600	270	2,330	2,600	2,600	2,600
A1430.451	Automotive Supplies	187	317	228	228	0	0	0	0	0
A1430.452	Automotive Repairs	129	218	159	159	0	0	0	0	0
A1430.454	Travel - Meetings, seminars e	1,050	940	1,050	1,050	899	151	1,050	2,500	1,050
A1430.455	Travel & Subsistence	500	288	500	500	0	250	250	550	550
A1430.456	Gasoline & Oil	175	38	132	132	50	0	50	0	0
A1430.491	Other Materials & Supplies	4,962	3,500	6,000	6,063	3,977	2,086	6,063	6,000	6,000
A1430.492	Computer Software & Licen	6,154	12,493	6,339	6,339	6,839	0	6,839	6,500	6,500
A1430.493	Maintenance, Repair & Servi	168	0	168	168	0	0	0	260	260
A1430.4951	Other Expenses	11,430	6,781	11,280	11,280	2,100	9,867	11,967	10,930	10,930
A1430.810	Retirement	15,985	30,327	45,198	45,198	8,708	36,490	45,198	61,884	40,407
A1430.830	Social Security	25,428	22,795	23,317	23,317	9,731	13,586	23,317	24,074	24,074
A1430.840	Workers Compensation	6,548	6,522	4,752	4,752	5,536	0	5,536	6,924	6,253
A1430.850	Unemployment Insurance	552	11,465	552	552	0	552	552	789	789
A1430.860	Health Insurance	71,722	63,416	55,492	55,492	20,053	35,439	55,492	65,939	65,939
Appropriations Totals:		623,807	585,248	618,704	619,625	276,718	336,298	613,016	645,455	623,307

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1218	Reimb Personnel from Workfo	0	0	0	0	0	0	0	0	0

2012 Proposed Budget Report

Oneida County

1430: Personnel

October 05, 2011

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1237	Civil Service Application Fee	24,000	21,094	24,000	24,000	10,289	13,711	24,000	24,000	24,000
A1238	Sale Of ID Badges	1,000	525	1,000	1,000	210	600	810	1,100	1,100
A1265	Misc Revenue - Personnel De	0	45	0	0	0	0	0	0	0
A2850	Reimburse Personnel from WP	5,000	5,000	5,000	5,000	5,000	5,000	10,000	5,000	5,000
A3065	State Aid - NYS Hazard Abate	33,129	18,842	23,648	23,648	0	23,648	23,648	0	0
Revenue Totals:		63,129	45,507	53,648	53,648	15,499	42,959	58,458	30,100	30,100
Net County Share		560,678	539,742	565,056	565,977	261,219	293,339	554,558	615,355	593,207

2012 Proposed Budget Report

Oneida County

1450: Board of Elections

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1450.101	Salaries	375,545	377,480	372,669	372,669	155,361	217,308	372,669	368,690	368,690
A1450.102	Temporary Help	35,000	27,161	20,000	20,000	10,758	9,242	20,000	0	0
A1450.103	Overtime	0	226	0	0	0	0	0	0	0
A1450.1951	Other Fees and Services	3,500	1,803	0	0	0	0	0	0	0
A1450.211	Office Equipment	1,000	0	0	0	0	0	0	1,000	1,000
A1450.212	Computer Hardware	2,500	3,368	1,900	1,900	0	1,900	1,900	1,500	1,500
A1450.411	Office Supplies	0	186	1,000	1,000	78	200	278	1,000	1,000
A1450.413	Rent/Lease - Equipment	1,752	1,882	1,885	1,885	1,882	0	1,882	1,885	1,885
A1450.416	Telephone	4,500	3,578	3,634	3,634	823	1,956	2,778	4,500	3,634
A1450.4163	Cellular Telephone Charges	0	771	0	0	332	994	1,325	0	0
A1450.418	Meter Postage	0	10,464	1,000	1,000	0	500	500	5,000	1,000
A1450.454	Travel - Meetings, seminars e	0	0	0	1,200	50	0	50	1,200	0
A1450.455	Travel & Subsistence	5,000	2,508	2,500	2,500	2,523	0	2,523	2,600	2,500
A1450.491	Other Materials & Supplies	1,000	443	1,000	1,000	711	0	711	1,000	1,000
A1450.493	Maintenance, Repair & Servi	500	247	500	750	703	0	703	750	750
A1450.4951	Other Expenses	4,000	3,436	4,000	3,750	401	0	401	4,000	4,000
A1450.810	Retirement	32,022	41,145	55,303	55,303	11,434	43,869	55,303	74,283	48,535
A1450.830	Social Security	32,555	29,893	32,335	32,335	12,155	20,180	32,335	29,735	29,735
A1450.840	Workers Compensation	7,889	8,337	6,685	6,685	6,701	0	6,701	8,551	7,726
A1450.850	Unemployment Insurance	798	4,282	798	798	1,589	0	1,589	972	972
A1450.860	Health Insurance	106,303	109,163	109,335	109,335	42,184	67,151	109,335	113,863	113,863
Appropriations Totals:		613,864	626,373	614,544	615,744	247,683	363,300	610,983	620,529	587,790

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1259	Board Of Election Fees	3,200	1,167	3,200	3,200	509	509	1,018	4,500	4,500
A2215	Reimb fr other govts - BOE	0	0	0	0	0	0	0	0	583,290
Revenue Totals:		3,200	1,167	3,200	3,200	509	509	1,018	4,500	587,790
Net County Share		610,664	625,206	611,344	612,544	247,174	362,791	609,965	616,029	0

2012 Proposed Budget Report

Oneida County

1451: Board of Elections - HAVA

October 05, 2011

The Help America Vote Act (HAVA) mandates that all states and localities upgrade many aspects of their election procedures, including their voting machines, registration processes and poll worker training and this cost center tracks those expenditures.

Appropriations

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1451.102	Temporary Help	0	0	0	0	0	0	0	45,000	45,000
A1451.19511	Poll Worker Training - HAVA	37,500	15,625	20,000	20,000	2,325	17,675	20,000	37,500	37,500
A1451.19512	Poll Worker - Election Day Fe	186,980	156,623	186,980	186,980	1,200	158,800	160,000	434,720	434,720
A1451.19513	Machine Custodial Fees	70,200	27,236	80,000	80,000	5,440	24,560	30,000	85,000	85,000
A1451.19514	Machine Transportation Fees	100,000	24,690	100,000	98,800	3,720	26,280	30,000	100,000	100,000
A1451.19518	HAVA - Site Access & Sec	1,200	5,315	1,925	1,925	0	5,315	5,315	7,000	7,000
A1451.211	Office Equipment	1,000	689	0	0	0	0	0	500	500
A1451.212	Computer Hardware	15,840	132	0	0	0	0	0	5,000	5,000
A1451.2121	Data Cards/ RSA Tokens	0	0	2,375	2,375	0	280	280	3,360	280
A1451.295	Other Equipment	167,080	67	0	0	0	0	0	38,000	38,000
A1451.411	Office Supplies	25,650	8,711	25,000	25,000	24,839	161	25,000	35,000	35,000
A1451.416	Telephone	1,200	960	1,492	1,492	640	852	1,492	1,500	1,500
A1451.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	1,400	1,400
A1451.417	Rent/Lease - Space	63,302	58,202	64,802	64,802	29,101	35,701	64,802	61,265	61,265
A1451.418	Meter Postage	55,000	53,237	54,000	54,000	2,831	51,169	54,000	55,000	55,000
A1451.491	Other Materials & Supplies	30,000	54,141	72,000	72,000	7,898	64,102	72,000	70,000	70,000
A1451.492	Computer Software & Licen	85,900	51,411	96,936	96,936	55,465	41,471	96,936	114,776	114,776
A1451.493	Maintenance Repair & Servic	0	0	0	0	0	0	0	0	0
A1451.495	Other Expenses	50,000	40,464	5,000	5,000	228	4,772	5,000	26,177	26,177
Appropriations Totals:		890,852	497,502	710,510	709,310	133,686	431,139	564,825	1,121,198	1,118,118

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1240	HAVA Reimb to BOE	271,626	79,397	271,626	271,626	(79,397)	0	(79,397)	0	0
A1241	HAVA Reimb from other Go	619,226	730,081	438,884	438,884	0	431,139	431,139	1,121,198	1,118,118
Revenue Totals:		890,852	809,478	710,510	710,510	(79,397)	431,139	351,742	1,121,198	1,118,118
Net County Share		0	(311,975)	0	(1,200)	213,083	0	213,083	0	0

2012 Proposed Budget Report

Oneida County

1460: County Clerk - Records Management

October 05, 2011

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 (2010)		Current Year as of 06/30/11				Budget Year 2012		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1460.101	Salaries	89,094	89,437	89,095	89,095	40,435	48,660	89,095	91,590	91,590
A1460.102	Temporary Help	9,550	1,036	0	0	0	0	0	0	0
A1460.1951	Other Fees and Services	0	0	0	0	0	0	0	0	0
A1460.411	Office Supplies	2,000	92	0	0	0	0	0	0	0
A1460.413	Rent/Lease - Equipment	1,500	647	650	650	647	0	647	650	650
A1460.493	Maintenance, Repair & Servi	500	0	500	500	0	0	0	0	0
A1460.4951	Other Expenses	5,000	3,525	5,000	5,000	2,780	2,220	5,000	5,000	5,000
A1460.810	Retirement	7,807	9,455	13,329	13,329	2,555	10,774	13,329	19,366	12,653
A1460.830	Social Security	7,547	6,552	6,816	6,816	2,912	3,904	6,816	7,007	7,007
A1460.840	Workers Compensation	1,832	1,919	1,490	1,490	1,635	0	1,635	2,023	1,804
A1460.850	Unemployment Insurance	185	0	185	185	0	0	0	229	229
A1460.860	Health Insurance	6,286	7,357	7,453	7,453	2,969	4,156	7,125	7,838	7,838
Appropriations Totals:		131,301	120,021	124,518	124,518	53,933	69,714	123,647	133,703	126,771
Net County Share		131,301	120,021	124,518	124,518	53,933	69,714	123,647	133,703	126,771

2012 Proposed Budget Report

Oneida County

1480: Personnel - Health Insurance Administration

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1480.101	Salaries	125,081	81,192	126,490	126,490	37,347	45,000	82,347	128,458	128,458
A1480.1951	Other Fees and Services	62,085	48,000	62,275	60,765	835	39,930	40,765	58,835	58,835
A1480.212	Computer Hardware	0	0	0	1,510	1,344	0	1,344	0	0
A1480.411	Office Supplies	1,200	1,614	1,200	1,200	269	930	1,199	1,750	1,200
A1480.413	Rent/Lease - Equipment	720	0	720	720	0	720	720	720	720
A1480.416	Telephone	830	797	830	830	206	624	830	824	824
A1480.418	Meter Postage	4,684	4,126	3,897	3,897	828	3,069	3,897	4,333	4,333
A1480.454	Travel - Meetings, seminars e	2,500	592	2,500	2,500	0	2,500	2,500	3,000	2,500
A1480.493	Maintenance, Repair & Servi	65	0	65	65	0	0	0	100	65
A1480.4951	Other Expenses	5,475	2,414	3,175	3,175	471	2,533	3,004	3,525	3,525
A1480.810	Retirement	12,863	8,980	12,101	12,101	2,293	9,808	12,101	17,887	11,687
A1480.830	Social Security	9,569	5,935	9,677	9,677	2,754	6,690	9,444	9,827	9,827
A1480.840	Workers Compensation	2,501	1,706	2,027	2,027	1,510	0	1,510	2,826	2,531
A1480.850	Unemployment Insurance	235	0	235	235	0	0	0	321	321
A1480.860	Health Insurance	25,913	29,711	30,057	30,057	15,929	22,301	38,230	55,053	42,053
Appropriations Totals:		253,721	185,069	255,249	255,249	63,785	134,105	197,890	287,459	266,879

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1217	Prescription Rebates - HI	130,000	106,470	140,000	140,000	68,805	71,195	140,000	205,000	205,000
A1262	Reimbursement 2% Health In	361,904	354,803	422,568	422,568	151,277	212,000	363,277	399,854	399,854
A1263	HI-Premiums Pass Through O	0	0	0	0	208,799	(208,799)	0	0	0
A2682	Stop Loss Recovery - Health I	0	348,551	0	0	0	0	0	200,000	200,000
A2734	Misc Revenue - Health Insur	0	0	0	0	15,313	0	15,313	0	0
A4150	Federal Aid - CMS Health Ins	250,000	692,808	340,000	340,000	(25,000)	340,000	315,000	300,000	300,000
Revenue Totals:		741,904	1,502,632	902,568	902,568	419,193	414,396	833,589	1,104,854	1,104,854
Net County Share		(488,183)	(1,317,563)	(647,319)	(647,319)	(355,408)	(280,291)	(635,699)	(817,395)	(837,975)

2012 Proposed Budget Report

Oneida County

1490: DPW - Public Works Commissioner

October 05, 2011

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 (2010)		Current Year as of 06/30/11				Budget Year 2012		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1490.101	Salaries	119,929	135,323	145,645	145,645	66,100	79,000	145,100	145,645	145,645
A1490.411	Office Supplies	300	302	300	300	32	268	300	300	300
A1490.418	Meter Postage	80	93	121	121	68	53	121	98	98
A1490.453	Charter of Hire of Vehicle	10,720	10,718	10,720	10,720	8,765	1,955	10,720	3,500	3,500
A1490.491	Other Materials & Supplies	125	125	125	125	0	125	125	125	125
A1490.4951	Other Expenses	60	0	0	0	0	0	0	0	0
A1490.810	Retirement	14,229	14,364	17,906	17,906	3,822	14,084	17,906	31,658	20,685
A1490.830	Social Security	9,174	10,147	11,143	11,143	4,925	6,218	11,143	11,379	11,379
A1490.840	Workers Compensation	3,267	2,524	2,384	2,384	2,672	0	2,672	3,272	2,869
A1490.850	Unemployment Insurance	307	0	307	307	0	0	0	372	372
A1490.860	Health Insurance	14,509	27,463	31,804	31,804	10,961	15,345	26,306	28,938	28,938
Appropriations Totals:		172,700	201,060	220,455	220,455	97,345	117,048	214,393	225,287	213,911
Net County Share		172,700	201,060	220,455	220,455	97,345	117,048	214,393	225,287	213,911

2012 Proposed Budget Report

Oneida County

1610: Central Services

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1610.101	Salaries	712,813	674,266	668,511	668,511	292,778	352,326	645,104	670,460	613,728
A1610.102	Temporary Help	0	0	0	0	0	0	0	0	0
A1610.103	Overtime	3,000	2,429	3,000	3,000	427	2,500	2,927	3,000	3,000
A1610.109	Salaries, Other	0	0	0	0	0	0	0	0	0
A1610.1951	Other Fees and Services	30,000	6,065	2,200	2,200	0	1,200	1,200	1,200	1,200
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	0	31	3,085	3,085	1,059	600	1,659	2,885	2,355
A1610.251	Automotive Equipment	0	0	0	0	0	0	0	0	0
A1610.295	Other Equipment	0	0	0	0	0	0	0	0	0
A1610.411	Office Supplies	18,500	7,052	18,500	19,013	1,068	14,000	15,068	15,000	12,000
A1610.413	Rent/Lease - Equipment	69,293	63,625	46,320	46,320	34,696	611	35,307	36,161	36,161
A1610.415	Stockroom Supplies	36,000	34,634	36,000	36,348	19,568	16,000	35,568	36,000	32,400
A1610.416	Telephone	5,011	4,476	5,000	5,000	959	3,070	4,029	4,020	4,020
A1610.4163	Cellular Telephone	0	61	825	825	26	0	26	0	0
A1610.41635	Wireless Data Cards	0	276	485	485	240	240	480	485	485
A1610.418	Meter Postage	200,000	187,136	207,000	207,000	81,378	100,000	181,378	165,000	155,000
A1610.425	Training & Special Schools	0	0	0	0	0	250	250	0	0
A1610.451	Automotive Supplies	883	1,144	1,000	1,000	318	960	1,278	1,200	1,200
A1610.452	Automotive Repairs	1,324	490	1,000	1,000	270	730	1,000	1,000	1,000
A1610.454	Travel - Meetings, seminars e	0	0	0	0	0	100	100	0	0
A1610.455	Travel & Subsistence	1,500	1,531	1,500	1,500	247	900	1,147	1,500	1,000
A1610.456	Gasoline & Oil	2,009	2,732	2,624	2,624	792	2,376	3,168	3,200	3,200
A1610.491	Other Materials & Supplies	34,100	34,025	40,000	40,000	20,384	19,616	40,000	36,000	35,000
A1610.492	Computer Software & Licen	62,340	72,503	81,026	89,022	44,518	25,000	69,518	104,584	77,164
A1610.493	Maintenance, Repair & Servi	37,840	27,325	47,837	54,212	48,960	12,388	61,348	66,951	84,851
A1610.4951	Other Expenses	1,340	700	740	1,141	1,097	44	1,141	615	525
A1610.810	Retirement	66,744	70,652	103,666	103,666	19,111	57,332	76,443	141,800	92,649
A1610.830	Social Security	54,761	49,705	51,372	51,372	21,449	23,920	45,369	51,520	47,180
A1610.840	Workers Compensation	15,325	14,614	11,755	11,755	11,970	0	11,970	14,817	13,231
A1610.850	Unemployment Insurance	1,403	3,537	1,403	1,403	5,334	10,000	15,334	1,684	1,542
A1610.860	Health Insurance	192,579	194,486	201,645	201,645	77,158	113,288	190,446	213,627	213,627
A1610.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
Appropriations Totals:		1,546,765	1,453,494	1,536,494	1,552,127	683,808	757,451	1,441,259	1,572,709	1,432,518

2012 Proposed Budget Report

1610: Central Services

Oneida County

October 05, 2011

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1232	Reimbursement For Meter Pos	211,790	189,558	200,824	200,824	39,489	140,000	179,489	199,836	199,836
A1273	Reimb for NYeNet from DA t	0	0	0	0	0	0	0	0	0
A1274	Charges For Printing	236,670	182,091	210,875	210,875	41,310	126,000	167,310	185,356	185,356
A1275	Charges for OFA - IT Servic	18,584	18,584	19,733	19,733	19,733	0	19,733	22,108	22,108
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 S	55,752	55,752	59,199	59,199	59,343	0	59,343	66,324	66,324
A1280	Charges To Auth. Agencies	38,724	37,954	38,654	38,654	925	36,995	37,920	37,847	37,847
A1282	Charges for WQ & WPC - IT S	5,000	5,000	5,000	5,000	5,000	0	5,000	5,000	5,000
A1285	Charges For Mental Health IT	3,500	3,500	3,500	3,500	0	3,500	3,500	3,500	3,500
A1292	Reimb Central Svcs from Stop	2,500	2,500	2,500	2,500	0	2,500	2,500	2,500	2,500
A1293	Reimb Data Card / RSA Toke	0	0	6,222	6,222	702	4,000	4,702	3,815	3,815
A2223	Reimbursement Printing Othe	19,000	8,077	10,000	10,000	2,575	3,500	6,075	8,000	8,000
A2224	Reimbursement Postage Other	44,000	42,761	43,800	43,800	16,776	23,457	40,233	43,000	43,000
A2228	Payment from NYS Veterans /	0	0	0	0	0	0	0	0	0
A2229	Reimburse from OCFCU - Int	960	0	0	0	0	0	0	0	0
A2654	Sale Of Scrap Central Service	0	0	0	0	0	0	0	0	0
A2659	Minor Sales Central Services	36,000	30,537	36,000	36,000	5,752	26,000	31,752	36,000	36,000
Revenue Totals:		680,480	584,313	644,307	644,307	199,605	365,952	565,557	621,286	621,286
Net County Share		866,285	869,181	892,187	907,820	484,203	391,499	875,702	951,423	811,232

2012 Proposed Budget Report

1620: DPW - Buildings And Grounds

Oneida County

October 05, 2011

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 (2010)		Current Year as of 06/30/11				Budget Year 2012		
		Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1620.101	Salaries	1,452,905	1,449,543	794,783	794,783	349,925	421,096	771,021	801,091	801,091
A1620.102	Temporary Help	14,101	14,634	17,572	17,572	6,649	10,923	17,572	17,071	17,071
A1620.103	Overtime	80,000	40,167	80,000	80,000	17,170	40,000	57,170	50,000	50,000
A1620.1951	Other Fees and Services	15,000	1,075	15,000	15,000	3,020	11,980	15,000	15,000	13,500
A1620.211	Office Equipment	0	73	0	0	0	0	0	0	0
A1620.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A1620.295	Other Equipment	21,341	21,328	13,325	13,325	616	12,709	13,325	5,000	5,000
A1620.2953	Cell Phone Equipment	100	0	100	100	0	0	0	100	100
A1620.411	Office Supplies	2,600	1,679	1,800	1,800	317	1,483	1,800	1,800	1,800
A1620.412	Insurance & Bonding	26,395	20,860	26,395	26,395	0	26,395	26,395	26,395	26,395
A1620.413	Rent/Lease - Equipment	6,500	5,000	5,000	5,000	0	5,000	5,000	6,500	5,000
A1620.414	Utilities	2,310,992	1,921,409	2,310,992	2,309,492	865,733	1,443,759	2,309,492	2,310,992	2,310,992
A1620.416	Telephone	157,680	132,057	157,709	157,709	52,659	105,050	157,709	130,316	130,316
A1620.4163	Cellular Telephone	63,200	54,567	58,000	58,000	28,131	29,869	58,000	60,320	60,320
A1620.417	Rent/Lease - Space	124,775	133,470	44,030	44,030	25,290	18,740	44,030	44,470	44,470
A1620.418	Meter Postage	165	70	170	170	38	132	170	170	170
A1620.425	Training & Special Schools	1,500	240	1,500	1,500	0	1,500	1,500	1,500	1,500
A1620.436	Uniforms and Clothing	2,500	0	2,500	4,000	3,482	518	4,000	5,000	5,000
A1620.446	Medical Supplies	3,500	1,994	3,500	3,500	2,000	1,500	3,500	3,200	3,200
A1620.451	Automotive Supplies	22,050	19,356	22,050	22,050	10,399	11,651	22,050	10,500	10,500
A1620.452	Automotive Repairs	20,000	9,935	20,000	20,000	1,514	18,486	20,000	5,000	5,000
A1620.455	Travel & Subsistence	75	0	75	75	0	75	75	75	75
A1620.456	Gasoline & Oil	88,580	89,652	104,165	104,165	81,756	22,409	104,165	105,207	105,207
A1620.491	Other Materials & Supplies	150,000	127,896	110,000	110,000	64,887	45,113	110,000	113,000	113,000
A1620.492	Computer Software & Licen	0	0	0	0	0	0	0	0	0
A1620.493	Maintenance, Repair & Servi	309,413	250,544	326,857	328,499	270,838	57,661	328,499	338,169	338,169
A1620.4951	Other Expenses	878,114	801,424	1,357,092	1,362,092	1,323,858	38,234	1,362,092	1,460,449	1,460,449
A1620.495121	Courthouse Art Restoration E	0	0	0	0	0	0	0	0	0
A1620.810	Retirement	147,546	156,297	221,120	221,120	42,455	178,665	221,120	179,086	117,010
A1620.830	Social Security	118,347	110,902	68,331	68,331	27,474	40,857	68,331	69,475	69,475
A1620.840	Workers Compensation	34,146	32,298	26,405	26,405	15,388	0	15,388	21,508	16,886
A1620.850	Unemployment Insurance	3,049	0	3,049	3,049	36,613	0	36,613	2,444	2,444
A1620.860	Health Insurance	380,789	408,187	413,417	413,417	102,227	149,485	251,712	281,882	281,882
A1620.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
Appropriations Totals:		6,435,363	5,804,655	6,204,937	6,211,579	3,332,439	2,693,290	6,025,729	6,065,720	5,996,022

2012 Proposed Budget Report

1620: DPW - Buildings And Grounds

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1260-1260/3	Social Services	1,547,452	1,496,149	1,611,601	1,611,601	402,900	1,208,701	1,611,601	1,611,600	1,611,600
A1260-1260/4	Public Health	117,523	112,766	115,704	115,704	28,926	86,778	115,704	115,703	115,703
A1260-1260/6	Office For the Aging	73,962	73,962	79,463	79,463	18,491	60,972	79,463	79,464	79,464
A1260-1260/7	JTPA	22,410	27,460	48,122	48,122	11,115	37,007	48,122	44,460	44,460
A1260-1260/8	Tax Property - Rental	0	0	0	0	0	0	0	0	0
A1260-1260/9	Mental Health	44,220	44,220	44,220	44,220	11,055	49,166	60,221	44,220	44,220
A1278	Auto Repairs	18,161	32,883	24,804	24,804	0	24,804	24,804	0	0
A1281	Rental Real Property Youth B	1,830	1,830	1,830	1,830	432	1,398	1,830	1,830	1,830
A1283	Rental Real Property Substanc	1	1	1	1	0	1	1	1	1
A1284	Charges For Services Building	60,404	35,550	60,404	60,404	11,238	49,165	60,403	40,000	40,000
A1287	Reimbursement For Telephon	260,238	245,843	260,327	260,327	59,589	200,738	260,327	264,818	264,818
A1288	Reimbursement For Utilities -	0	2,469	0	0	0	0	0	0	0
A1289	Reimbursement for Cell Phon	58,924	48,248	56,665	56,665	12,841	43,824	56,665	52,231	52,231
A1296	Rental Rome Sentinel From S	75,804	31,585	75,804	75,804	6,603	69,201	75,804	26,411	26,411
A1740	Station Rents and Leases	101,783	100,853	102,672	102,672	44,936	55,374	100,310	100,714	100,714
A1742	User Charges	250	(755)	250	250	250	0	250	250	250
A1744	Union Station Phone & ATM C	350	300	400	400	88	312	400	300	300
A1745	Reimburse - Telephone Union	53,535	45,751	51,313	51,313	11,594	39,719	51,313	42,659	42,659
A2225	Reimbursement For Telephon	13,977	10,867	11,618	11,618	2,671	8,915	11,585	6,951	6,951
A2411	Rent - Kirkland Hill Property /	0	0	100,000	100,000	6,749	93,250	99,999	100,000	100,000
A2412	Rental Real Property Other Go	93,254	106,112	93,254	93,254	46,606	31,306	77,912	92,054	92,054
A2451	Phone Booth Commissions	0	0	0	0	0	0	0	0	0
A2650	Sale Of Scrap Buildings And C	500	3,520	1,500	1,500	1,425	300	1,725	500	1,000
A2655	Minor Sales Auto Parts And A	12,693	15,530	14,834	14,834	3,645	11,189	14,834	0	0
A2661	Minor Sales Gasoline	62,697	71,723	80,447	80,447	19,549	60,898	80,447	109,727	111,713
A2705	Donations - Courthouse Art R	0	0	0	0	0	0	0	0	0
A2729	Reimb for Energy Conservati	273,888	265,109	271,517	271,517	130,928	135,193	266,121	263,411	263,411
A2816	Reimbursement For Telephon	28,322	28,316	28,991	28,991	7,015	21,976	28,991	25,080	25,080
A2817	Miscellaneous Sales Other Fu	66,886	64,365	69,278	69,278	23,677	45,365	69,042	67,806	67,806
A3022	State Aid - Court Facilities	455,780	474,058	460,000	460,000	0	519,995	519,995	455,780	455,780
A4305	Fed Aid F.E.M.A. Grant	0	0	0	0	0	0	0	0	0
Revenue Totals:		3,444,844	3,338,719	3,665,019	3,665,019	862,321	2,855,548	3,717,869	3,545,970	3,548,456
Net County Share		2,990,519	2,465,937	2,539,918	2,546,560	2,470,118	(162,258)	2,307,860	2,519,750	2,447,566

2012 Proposed Budget Report

Oneida County

1900: Finance - Insurance On County Property

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1900.195	Other Fees & Services	7,500	0	7,500	7,500	0	0	0	7,500	7,500
A1900.412	Insurance & Bonding	159,000	104,025	159,000	159,000	863,762	(654,000)	209,762	159,000	159,000
Appropriations Totals:		166,500	104,025	166,500	166,500	863,762	(654,000)	209,762	166,500	166,500

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2680	Insurance Recoveries	0	0	0	0	0	50,000	50,000	0	0
Revenue Totals:		0	0	0	0	0	50,000	50,000	0	0
Net County Share		166,500	104,025	166,500	166,500	863,762	(704,000)	159,762	166,500	166,500

2012 Proposed Budget Report

Oneida County

1911: Budget - Special Items

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1920.495	NYS Association of Counties I	18,555	18,555	19,112	19,112	19,112	0	19,112	20,068	19,685
A1925.495	National Assoc of Counties D	8,500	4,215	8,500	4,679	4,215	464	4,679	8,500	8,500
A1992.9	Contingent - Salaries	89,537	0	0	0	0	0	0	1,200,000	0
A1995.9	Contingent - Insurance & Fuel	75,000	0	0	0	0	0	0	0	0
A1998.1992	Contingent Salary - Worker's C	19,562	0	0	0	0	0	0	0	0
A1998.7	Contingent - Interest on Short '	0	0	0	0	0	0	0	0	100,000
A1998.810	Contingent Retirement	0	0	0	0	0	0	0	0	0
A1998.850	Contingent Unemployment I	0	0	600,000	595,000	0	0	0	600,000	150,000
A1998.860	Contingent Health Insurance	0	0	0	0	0	0	0	0	0
A1998.99	Contingent - Corrections	0	0	189,000	0	0	0	0	0	0
A9150.495	Single Audit Expense	52,000	52,000	52,000	52,000	45,000	7,000	52,000	52,000	52,000
A9151.495	Actuarial Services Expense	0	(18,650)	10,350	10,350	2,000	8,350	10,350	10,350	10,350
A9170.495	Misc Bank Charges	1,500	0	1,000	1,000	73	800	873	1,000	1,000
A9180.495	Return Prior Year Payments	0	0	0	0	0	0	0	0	0
Appropriations Totals:		264,654	56,120	879,962	682,141	70,400	16,614	87,014	1,891,918	341,535

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1291	Single Audit Charges	32,900	32,900	26,000	26,000	0	26,000	26,000	26,000	26,000
A2674	Sale of County Owned Real P	0	25,000	0	0	0	0	0	0	0
A2701	Refund Prior Year's Expenditu	85,000	149,139	135,000	135,000	47,524	87,476	135,000	135,000	135,000
A3010	State and Other Aid	1,692,000	1,960,000	1,960,000	1,960,000	0	960,000	960,000	960,000	960,000
A5711	Bond Proceeds - Retirement	0	0	3,000,000	3,000,000	1,329,279	0	1,329,279	0	0
Revenue Totals:		1,809,900	2,167,039	5,121,000	5,121,000	1,376,803	1,073,476	2,450,279	1,121,000	1,121,000
Net County Share		(1,545,246)	(2,110,919)	(4,241,038)	(4,438,859)	(1,306,403)	(1,056,862)	(2,363,265)	770,918	(779,465)

2012 Proposed Budget Report

Oneida County

1930: Law Department - Judgements and Claims

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1930.1951	Other Fees and Services	58,000	58,341	58,000	58,000	23,333	32,667	56,000	56,000	56,000
A1930.420	Judgements And Claims	350,000	272,572	250,000	250,000	18,994	231,006	250,000	350,000	250,000
Appropriations Totals:		408,000	330,912	308,000	308,000	42,327	263,673	306,000	406,000	306,000

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2692	Legal Settlements Received	0	0	0	0	172,202	0	172,202	0	0
Revenue Totals:		0	0	0	0	172,202	0	172,202	0	0
Net County Share		408,000	330,912	308,000	308,000	(129,875)	263,673	133,798	406,000	306,000

2012 Proposed Budget Report

Oneida County

1985: Finance - Sales Tax Other Municipalities

October 05, 2011

Recent statements from the Governmental Accounting Standards Board (GASB) require counties to recognize sales tax revenues on a gross basis and record expenditures for sales tax revenues that are shared with the cities and towns within the county.

Appropriations

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1985.4	Sales Tax Payments to Other C	0	34,622,783	0	0	0	0	0	0	0
Appropriations Totals:		0	34,622,783	0	0	0	0	0	0	0

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1112	Sales Tax Receipts for other G	0	34,622,783	0	0	0	0	0	0	0
Revenue Totals:		0	34,622,783	0	0	0	0	0	0	0
Net County Share		0	0	0	0	0	0	0	0	0

2012 Proposed Budget Report

Oneida County

2490: Budget - Students in Other Community Colleges

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2490.4941	All Other Community College	311,055	253,916	283,418	283,418	114,615	141,838	256,453	270,385	270,385
A2490.4942	Herkimer County Community	856,758	632,498	861,132	861,132	256,836	272,451	529,287	559,342	559,342
A2490.4943	Onondaga Community Colle	137,156	163,954	199,720	199,720	72,064	107,162	179,226	188,699	188,699
A2490.4944	Fashion Institute Technology	126,199	75,700	62,254	62,254	40,907	50,809	91,716	96,727	96,727
Appropriations Totals:		1,431,168	1,126,068	1,406,524	1,406,524	484,422	572,260	1,056,682	1,115,153	1,115,153

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2238.1	Reimb from Other Govts - ope	0	0	0	0	0	0	0	0	1,115,153
A3250	State Aid - Fashion Institute C	0	0	0	0	0	0	0	0	0
Revenue Totals:		0	0	0	0	0	0	0	0	1,115,153
Net County Share		1,431,168	1,126,068	1,406,524	1,406,524	484,422	572,260	1,056,682	1,115,153	0

2012 Proposed Budget Report

Oneida County

2495: Budget - Mohawk Valley Community College

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2495.4951	Other Expenses	7,280,100	7,280,100	7,280,100	7,280,100	3,640,050	3,640,050	7,280,100	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
Appropriations Totals:		7,280,100	7,280,100	7,280,100	7,280,100	3,640,050	3,640,050	7,280,100	7,280,100	7,280,100

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2238.2	Reimb from Other Govts - ope	0	0	0	0	0	0	0	0	3,640,050
Revenue Totals:		0	0	0	0	0	0	0	0	3,640,050
Net County Share		7,280,100	7,280,100	7,280,100	7,280,100	3,640,050	3,640,050	7,280,100	7,280,100	3,640,050

2012 Proposed Budget Report

Oneida County

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

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2960.1952	Evaluations	278,730	280,361	301,010	301,010	92,001	209,000	301,001	313,000	313,000
A2960.1953	Related Services	794,610	574,038	700,000	700,000	324,878	375,000	699,878	700,000	700,000
A2960.295	Other Equipment	500	0	2,000	2,000	0	0	0	0	0
A2960.4956	Transportation	2,216,822	2,199,461	2,426,162	2,426,162	965,361	1,460,800	2,426,161	2,404,696	2,404,696
A2960.4957	Tuition	8,186,352	7,635,665	8,278,836	8,278,836	3,039,954	5,238,800	8,278,754	8,266,515	8,266,515
A2960.4958	NYSSD Expense - NYS Cha	167,790	149,092	110,348	110,348	(528,959)	638,959	110,000	159,032	159,032
A2960.4959	NYS Chargebacks - 4408 Sc	266,287	264,032	275,000	275,000	(210,000)	485,000	275,000	280,500	280,500
A2960.49598	EHC Excess Admin Costs - 4	510,925	211,446	415,250	415,250	(136,998)	550,000	413,002	436,891	436,891
Appropriations Totals:		12,422,016	11,314,095	12,508,606	12,508,606	3,546,237	8,957,559	12,503,796	12,560,634	12,560,634

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2250	Medicaid EHC Trans & Ther	265,275	(67,809)	378,460	378,460	0	380,000	380,000	510,921	510,921
A2707	Refund Prior Yr Audit (EHC)	17,850	32,095	14,875	14,875	29	10,000	10,029	11,900	11,900
A3276	NYS - Admin Reimbursement	68,250	68,250	68,250	68,250	(136,500)	204,750	68,250	68,250	68,250
A3277	State Aid - Education of Handi	6,662,978	6,220,691	6,787,163	6,787,163	562,881	6,222,971	6,785,852	6,765,870	6,765,870
A3278	State Aid - EHC Evaluations R	165,844	156,069	179,101	179,101	28,579	274,877	303,456	186,235	186,235
A3279	State Aid - EHC Excess Admi	304,000	157,847	247,074	247,074	(113,360)	360,434	247,074	259,950	259,950
Revenue Totals:		7,484,197	6,567,143	7,674,923	7,674,923	341,629	7,453,032	7,794,661	7,803,126	7,803,126
Net County Share		4,937,819	4,746,952	4,833,683	4,833,683	3,204,608	1,504,527	4,709,135	4,757,508	4,757,508

2012 Proposed Budget Report

Oneida County

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

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2970.19511	Service Coordination	287,850	259,270	300,900	300,900	59,613	175,387	235,000	243,600	243,600
A2970.19512	Evaluation	147,688	160,081	161,000	161,000	49,446	99,499	148,945	145,000	145,000
A2970.19513	Family Support	5,000	1,976	5,000	5,000	192	4,808	5,000	5,000	5,000
A2970.246	Medical Equipment	4,000	0	4,000	4,000	1,864	0	1,864	4,000	4,000
A2970.495115	Services	2,338,449	2,267,659	2,270,719	2,270,719	680,012	1,560,700	2,240,712	2,282,238	2,282,238
A2970.495116	Transportation	10,000	10,429	15,000	15,000	1,242	3,800	5,042	15,000	15,000
Appropriations Totals:		2,792,987	2,699,415	2,756,619	2,756,619	792,368	1,844,194	2,636,562	2,694,838	2,694,838

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1616	Fees For Services - Early Inter	1,624,456	1,807,393	1,692,569	1,692,569	362,701	1,398,173	1,760,874	1,791,601	1,791,601
A2705.1	Gifts & Donations - Early Inte	2,000	20	0	0	0	0	0	1,500	1,500
A3449	State Aid - Early Intervention	572,580	437,090	521,384	521,384	(74,772)	503,859	429,087	442,586	442,586
Revenue Totals:		2,199,036	2,244,503	2,213,953	2,213,953	287,929	1,902,032	2,189,961	2,235,687	2,235,687
Net County Share		593,951	454,912	542,666	542,666	504,439	(57,838)	446,601	459,151	459,151

2012 Proposed Budget Report

Oneida County

3020: Emergency Svcs - E911 Emergency Communications

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3020.101	Salaries	1,155,943	1,241,379	1,542,734	1,542,734	631,713	900,000	1,531,713	1,749,735	1,749,735
A3020.103	Overtime	66,640	73,316	94,607	94,607	35,713	58,000	93,713	111,237	111,237
A3020.211	Office Equipment	4,350	4,290	4,350	4,350	1,831	2,200	4,031	5,075	5,075
A3020.212	Computer Hardware	1,575	1,326	9,275	9,275	275	9,000	9,275	5,218	5,218
A3020.295	Other Equipment	24,225	50,113	7,695	14,842	7,147	7,400	14,547	6,950	6,950
A3020.411	Office Supplies	3,375	2,551	3,375	3,375	2,377	1,300	3,677	3,750	3,750
A3020.412	Insurance & Bonding	16,636	8,357	18,300	18,300	0	18,300	18,300	18,300	18,300
A3020.413	Rent/Lease - Equipment	3,740	2,124	2,160	2,160	2,124	0	2,124	2,160	2,160
A3020.414	Utilities	40,714	36,962	40,714	40,714	18,911	22,000	40,911	46,626	42,000
A3020.416	Telephone	111,904	108,768	114,724	114,724	47,907	65,000	112,907	113,699	113,699
A3020.4163	Cellular Telephone	7,200	9,173	7,800	7,800	3,787	3,800	7,587	8,550	8,550
A3020.418	Meter Postage	775	506	810	810	185	550	735	751	751
A3020.425	Training & Special Schools	10,200	8,310	10,200	10,623	5,167	2,500	7,667	15,600	11,375
A3020.436	Uniforms and Clothing	5,568	2,729	6,900	6,900	0	6,900	6,900	6,960	6,960
A3020.451	Automotive Supplies	1,500	267	1,500	1,500	0	900	900	1,850	1,850
A3020.452	Automotive Repairs	2,200	549	2,200	2,200	520	1,100	1,620	1,500	1,500
A3020.455	Travel & Subsistence	7,475	5,464	6,650	6,650	546	3,900	4,446	4,200	4,200
A3020.456	Gasoline & Oil	4,843	3,620	3,500	3,500	2,683	3,500	6,183	7,009	7,009
A3020.491	Other Materials & Supplies	4,075	3,999	4,290	4,290	2,297	1,900	4,197	4,350	4,350
A3020.492	Computer Software & Licen	19,645	23,714	18,016	18,016	5,021	12,000	17,021	11,713	11,713
A3020.493	Maintenance, Repair & Servi	282,197	198,887	298,076	305,320	239,642	65,000	304,642	289,593	289,593
A3020.4951	Other Expenses	36,371	25,574	36,012	36,012	14,899	21,500	36,399	37,755	37,755
A3020.810	Retirement	110,309	134,004	188,253	188,253	37,128	151,125	188,253	352,797	249,101
A3020.830	Social Security	93,528	96,093	125,256	125,256	48,623	76,633	125,256	142,364	142,364
A3020.840	Workers Compensation	25,328	26,701	28,467	28,467	29,781	0	29,781	40,941	36,055
A3020.850	Unemployment Insurance	2,292	8,158	2,292	2,292	4,548	0	4,548	4,652	4,652
A3020.860	Health Insurance	217,565	244,320	401,270	401,270	105,869	295,401	401,270	370,549	370,549
Appropriations Totals:		2,260,173	2,321,253	2,979,426	2,994,240	1,248,696	1,729,909	2,978,605	3,363,884	3,246,451

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1140	E-911 Telephone Surcharge	389,000	371,617	900,000	900,000	239,921	246,079	486,000	365,000	365,000
A3088	State Aid - Efficiency in Gover	0	0	0	0	0	0	0	0	400,000
A3388	State Aid - 911 Surcharge Rev	0	0	0	0	0	0	0	120,000	120,000
A3392	State Aid - Homeland Security	0	0	0	0	0	0	0	0	600,000

2012 Proposed Budget Report

Oneida County

3020: Emergency Svcs - E911 Emergency Communications

October 05, 2011

Revenue Totals:	<u>389,000</u>	<u>371,617</u>	<u>900,000</u>	<u>900,000</u>	<u>239,921</u>	<u>246,079</u>	<u>486,000</u>	<u>485,000</u>	<u>1,485,000</u>
Net County Share	<u>1,871,173</u>	<u>1,949,636</u>	<u>2,079,426</u>	<u>2,094,240</u>	<u>1,008,775</u>	<u>1,483,830</u>	<u>2,492,605</u>	<u>2,878,884</u>	<u>1,761,451</u>

2012 Proposed Budget Report

Oneida County

3110: Sheriff - Administration

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3110.101	Salaries	430,963	461,182	335,620	335,620	134,915	186,905	321,820	351,232	351,232
A3110.103	Overtime	1,000	0	250	250	52	198	250	250	250
A3110.107	Salaries-207-C Injury	0	0	0	0	0	0	0	0	0
A3110.109	Salaries, Other	115,857	92,864	86,071	86,071	28,990	57,081	86,071	86,938	86,938
A3110.1951	Other Fees and Services	3,000	6,230	1,000	4,500	2,831	1,651	4,482	1,000	1,000
A3110.1965	Fingerprint Processing	43,208	43,208	48,109	48,109	35,000	13,109	48,109	48,109	48,109
A3110.211	Office Equipment	500	0	500	500	454	46	500	500	500
A3110.2114	Office Equipment	0	0	0	0	0	0	0	0	0
A3110.212	Computer Hardware	5,608	28,564	1,647	1,647	1,515	132	1,647	1,950	975
A3110.2512	Automotive Equipment	189,000	189,248	0	200,392	196,381	4,011	200,392	246,100	200,500
A3110.2952	Other Equipment	2,350	1,587	4,700	4,700	0	4,700	4,700	1,000	1,000
A3110.4110	Office Supplies	3,200	3,359	3,200	3,200	948	2,252	3,200	3,200	3,200
A3110.412	Insurance & Bonding	18,560	4,881	19,117	19,117	0	19,117	19,117	19,117	19,117
A3110.413	Rent/Lease - Equipment	3,120	2,520	3,000	3,000	2,520	480	3,000	3,000	2,520
A3110.418	Meter Postage	6,108	5,344	6,533	6,533	1,207	5,326	6,533	5,611	5,611
A3110.425	Training & Special Schools	0	0	0	0	0	0	0	0	0
A3110.451	Automotive Supplies	98,600	78,755	98,600	94,208	45,763	48,445	94,208	102,000	102,000
A3110.4522	Automotive Repairs	84,435	67,130	70,000	70,000	25,450	44,550	70,000	70,000	70,000
A3110.453	Charter or Hire of Vehicle	40,500	38,770	41,175	34,175	33,011	1,164	34,175	32,025	32,025
A3110.454	Travel - Meetings, seminars e	4,000	2,998	1,000	1,000	770	230	1,000	1,500	1,000
A3110.455	Travel & Subsistence	5,200	6,148	5,000	5,000	4,825	175	5,000	6,394	5,500
A3110.456	Gasoline & Oil	375,000	291,287	264,500	264,500	192,543	200,157	392,700	412,171	402,200
A3110.4913	Other Materials & Supplies	11,925	10,643	11,925	8,425	2,708	5,717	8,425	14,800	14,800
A3110.492	Computer Software & Licen	32,214	34,364	40,364	40,364	35,372	4,992	40,364	40,364	40,364
A3110.4932	Maintenance, Repair & Servi	14,800	4,363	14,300	14,300	1,800	12,500	14,300	3,900	3,900
A3110.4951	Other Expenses	3,995	2,185	4,555	4,555	2,600	1,955	4,555	3,965	3,965
A3110.810	Retirement	37,629	46,773	63,906	63,906	13,024	41,490	54,514	70,130	45,821
A3110.830	Social Security	33,045	34,722	25,751	25,751	9,857	14,801	24,658	26,889	26,889
A3110.840	Workers Compensation	8,640	9,009	6,939	6,939	5,920	0	5,920	7,733	6,920
A3110.850	Unemployment Insurance	810	0	810	810	0	806	806	879	879
A3110.860	Health Insurance	47,469	56,047	61,598	61,598	25,503	39,123	64,626	68,547	68,547
A3110.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
Appropriations Totals:		1,620,736	1,522,179	1,220,170	1,409,170	803,958	711,113	1,515,071	1,629,304	1,545,762

2012 Proposed Budget Report

3110: Sheriff - Administration

Oneida County

October 05, 2011

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1527	Non-Crim Finger Printing Fe	10,000	910	1,000	1,000	490	310	800	800	1,000
A2376	Fingerprint Processing Fees	43,208	45,457	48,109	48,109	26,571	21,538	48,109	48,109	48,109
A2657	Minor Sales Sheriff	8,000	8,513	8,000	8,000	3,074	3,926	7,000	12,000	12,000
A2658	Sale of scrap - Sheriff	0	0	0	0	0	0	0	0	0
A2681	Insurance Recoveries Sheriff	0	1,442	0	0	0	0	0	0	0
A4250	Federal Aid - Alien Assistance	0	28,320	0	0	0	0	0	0	0
Revenue Totals:		61,208	84,642	57,109	57,109	30,135	25,774	55,909	60,909	61,109
Net County Share		1,559,528	1,437,537	1,163,061	1,352,061	773,823	685,339	1,459,162	1,568,395	1,484,653

2012 Proposed Budget Report

Oneida County

3111: Sheriff - Stop DWI

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3111.101	Salaries	94,259	96,528	104,410	104,410	43,984	52,479	96,463	100,674	100,674
A3111.103	Overtime	15,000	10,082	15,000	15,000	6,320	8,022	14,342	15,000	15,000
A3111.107	Salaries-207-C Injury	0	552	0	0	0	0	0	0	0
A3111.412	Insurance & Bonding	1,699	1,235	1,750	1,750	0	1,750	1,750	1,750	1,750
A3111.436	Uniforms and Clothing	0	0	0	0	0	0	0	0	0
A3111.456	Gasoline & Oil	0	0	0	0	0	0	0	5,000	5,000
A3111.491	Other Materials & Supplies	2,500	967	500	500	0	500	500	1,500	1,500
A3111.4951	Other Expenses	0	0	0	0	0	0	0	0	0
A3111.810	Retirement	9,136	10,959	15,874	15,874	3,026	8,166	11,192	25,791	16,851
A3111.830	Social Security	8,358	7,674	9,135	9,135	3,621	4,856	8,477	8,850	8,850
A3111.840	Workers Compensation	2,098	2,245	1,882	1,882	2,177	0	2,177	2,545	2,278
A3111.850	Unemployment Insurance	205	0	205	205	0	278	278	290	290
A3111.860	Health Insurance	36,724	41,840	42,310	42,310	17,336	20,803	38,139	45,767	45,767
A3111.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
Appropriations Totals:		169,979	172,082	191,066	191,066	76,464	96,854	173,318	207,167	197,960

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1516	Reimb Stop DWI- Sheriff	169,979	163,571	158,157	158,157	38,529	105,325	143,854	189,060	189,060
Revenue Totals:		169,979	163,571	158,157	158,157	38,529	105,325	143,854	189,060	189,060
Net County Share		0	8,511	32,909	32,909	37,935	(8,471)	29,464	18,107	8,900

2012 Proposed Budget Report

Oneida County

3112: Sheriff - Security

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3112.101	Salaries	326,108	315,756	255,909	255,909	128,164	158,220	286,384	295,095	295,095
A3112.103	Overtime	55,000	76,026	75,000	75,000	36,422	38,578	75,000	80,000	80,000
A3112.1951	Other Fees and Services	0	0	0	0	0	0	0	0	0
A3112.211	Office Equipment	300	300	600	600	0	600	600	0	0
A3112.251	Automotive Equipment	0	0	23,000	23,000	0	23,000	23,000	23,000	23,000
A3112.295	Other Equipment	0	0	3,050	3,050	1,630	1,420	3,050	3,050	3,050
A3112.411	Office Supplies	0	0	0	0	0	0	0	0	0
A3112.412	Insurance & Bonding	6,675	4,307	6,875	6,875	0	6,875	6,875	6,875	6,875
A3112.4163	Cellular Telephone Charges	500	327	391	391	77	314	391	301	301
A3112.425	Training & Special Schools	950	0	450	450	0	450	450	1,000	1,000
A3112.436	Uniforms and Clothing	3,000	2,381	3,500	3,500	0	3,500	3,500	6,000	6,000
A3112.455	Travel & Subsistence	3,500	2,647	2,500	2,500	1,445	1,055	2,500	8,000	5,000
A3112.491	Other Materials & Supplies	750	30	500	500	0	500	500	500	500
A3112.4951	Other Expenses	0	0	0	0	0	0	0	0	0
A3112.810	Retirement	35,520	40,679	61,031	61,031	11,064	25,436	36,500	78,295	51,156
A3112.830	Social Security	30,303	29,264	25,315	25,315	12,308	15,338	27,646	28,695	28,695
A3112.840	Workers Compensation	8,156	8,291	6,485	6,485	6,609	0	6,609	8,253	7,288
A3112.850	Unemployment Insurance	772	0	772	772	0	904	904	938	938
A3112.860	Health Insurance	68,066	80,395	87,464	87,464	29,899	40,728	70,627	76,801	76,801
Appropriations Totals:		539,600	560,402	552,842	552,842	227,619	316,918	544,537	616,803	585,699

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1518	Reimb for Security Services	551,695	468,057	575,718	575,718	174,842	339,094	513,936	629,473	629,473
Revenue Totals:		551,695	468,057	575,718	575,718	174,842	339,094	513,936	629,473	629,473
Net County Share		(12,095)	92,346	(22,876)	(22,876)	52,777	(22,176)	30,601	(12,670)	(43,774)

2012 Proposed Budget Report

3113: Sheriff - Special Initiatives

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3113.101	Salaries	184,437	73,750	68,889	68,889	28,253	34,187	62,440	66,496	66,496
A3113.103	Overtime	22,000	12,689	13,000	13,000	5,141	6,732	11,873	13,000	13,000
A3113.1951	Other Fees and Services	0	0	0	0	0	0	0	0	0
A3113.211	Office Equipment	0	0	0	0	0	0	0	0	0
A3113.295	Other Equipment	600	0	500	500	0	500	500	500	500
A3113.412	Insurance & Bonding	9,380	1,735	9,661	9,661	0	9,661	9,661	9,661	9,661
A3113.4163	Cellular Telephone Charges	360	0	0	0	0	0	0	0	0
A3113.436	Uniforms and Clothing	0	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	3,600	1,292	600	600	0	600	600	600	600
A3113.455	Travel & Subsistence	0	0	0	0	0	0	0	0	0
A3113.492	Computer Software & Licen	80	0	80	80	0	80	80	0	0
A3113.810	Retirement	13,291	13,661	14,464	14,464	2,441	5,065	7,506	16,501	10,781
A3113.830	Social Security	16,940	6,439	6,265	6,265	2,486	3,199	5,685	6,082	6,082
A3113.840	Workers Compensation	6,824	2,667	3,230	3,230	1,393	0	1,393	1,749	1,520
A3113.850	Unemployment Insurance	394	83	394	394	0	186	186	199	199
A3113.860	Health Insurance	32,278	15,065	11,463	11,463	4,815	6,741	11,556	12,711	12,711
Appropriations Totals:		290,184	127,381	128,546	128,546	44,529	66,951	111,480	127,499	121,550

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2719	Reimb Sex Abuse Task Force	78,007	75,290	86,782	86,782	23,826	65,358	89,184	90,390	90,390
A2721	Reimb Juv Drug Prevention	20,000	2,653	0	0	0	0	0	0	0
Revenue Totals:		98,007	77,944	86,782	86,782	23,826	65,358	89,184	90,390	90,390
Net County Share		192,177	49,437	41,764	41,764	20,703	1,593	22,296	37,109	31,160

2012 Proposed Budget Report

Oneida County

3115: Sheriff - Civil

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3115.101	Salaries	810,940	789,538	821,228	821,228	354,809	458,359	813,168	804,423	804,423
A3115.103	Overtime	75,000	58,634	60,000	60,000	15,574	30,782	46,356	50,000	50,000
A3115.107	Salaries-207-C Injury	0	0	0	0	0	0	0	0	0
A3115.211	Office Equipment	0	250	0	0	0	0	0	0	0
A3115.212	Computer Hardware	1,000	402	1,000	1,000	0	1,000	1,000	1,950	975
A3115.411	Office Supplies	1,400	1,110	1,200	1,200	452	748	1,200	1,200	1,200
A3115.412	Insurance & Bonding	15,200	10,011	15,656	15,656	0	15,656	15,656	15,656	15,656
A3115.413	Rent/Lease - Equipment	1,586	1,380	1,500	1,500	1,380	120	1,500	1,500	1,380
A3115.4163	Cellular Telephone Charges	2,400	1,567	1,700	1,700	301	1,399	1,700	1,371	1,371
A3115.418	Meter Postage	21,644	20,922	24,985	24,985	4,419	20,566	24,985	21,968	21,968
A3115.425	Training & Special Schools	1,900	1,749	1,900	6,899	2,790	4,109	6,899	5,000	5,000
A3115.4365	Body Armor	3,520	6,022	3,775	1,401	1,401	0	1,401	4,250	3,775
A3115.437	Personal Clothing Allowance	11,200	10,500	9,800	9,800	0	9,800	9,800	10,500	10,500
A3115.455	Travel & Subsistence	8,642	4,501	6,742	6,742	1,521	5,221	6,742	6,742	6,742
A3115.491	Other Materials & Supplies	475	411	475	475	83	392	475	1,400	1,000
A3115.492	Computer Software & Licen	7,229	6,222	7,229	5,604	4,800	804	5,604	7,229	7,229
A3115.493	Maintenance, Repair & Servi	902	70	500	500	70	430	500	500	500
A3115.4951	Other Expenses	12,200	11,767	13,350	12,350	11,452	898	12,350	15,750	14,500
A3115.810	Retirement	72,678	86,652	119,218	119,218	23,953	71,859	95,812	178,073	116,349
A3115.830	Social Security	67,775	61,838	67,414	67,414	26,952	38,802	65,754	65,364	65,364
A3115.840	Workers Compensation	16,809	16,424	14,411	14,411	15,032	0	15,032	18,798	16,443
A3115.850	Unemployment Insurance	1,762	0	1,762	1,762	0	2,149	2,149	2,137	2,137
A3115.860	Health Insurance	175,553	185,078	193,571	193,571	65,767	89,983	155,750	182,682	182,682
Appropriations Totals:		1,309,815	1,275,047	1,367,416	1,367,416	530,756	753,077	1,283,833	1,396,493	1,329,194

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1510	Sheriff- Civil Div Fees	220,000	258,782	250,000	250,000	103,586	146,414	250,000	250,000	250,000
A2274	Reimb Sheriff Civil from DSS	100,000	27,513	35,000	35,000	11,138	16,862	28,000	35,000	35,000
Revenue Totals:		320,000	286,295	285,000	285,000	114,723	163,276	277,999	285,000	285,000
Net County Share		989,815	988,753	1,082,416	1,082,416	416,033	589,801	1,005,834	1,111,493	1,044,194

2012 Proposed Budget Report

3117: Sheriff - Court Attendants

Oneida County

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3117.101	Salaries	1,419,750	1,387,252	1,407,035	1,407,035	596,366	734,341	1,330,707	1,418,008	1,418,008
A3117.102	Temporary Help	15,000	15,032	15,000	15,000	4,858	5,897	10,755	15,000	15,000
A3117.103	Overtime	80,000	79,048	80,000	80,000	25,153	46,847	72,000	76,000	76,000
A3117.211	Office Equipment	0	1,600	0	0	0	0	0	0	0
A3117.412	Insurance & Bonding	21,500	17,117	22,145	22,145	0	22,145	22,145	22,145	21,500
A3117.436	Uniforms and Clothing	16,800	17,934	16,800	17,286	8,460	8,826	17,286	16,800	16,800
A3117.455	Travel & Subsistence	500	85	200	200	43	157	200	200	200
A3117.4951	Other Expenses	0	0	0	0	0	0	0	0	0
A3117.810	Retirement	124,760	152,017	222,106	222,106	41,834	125,502	167,336	301,146	196,762
A3117.830	Social Security	118,173	108,015	115,703	115,703	45,548	62,582	108,130	115,440	115,440
A3117.840	Workers Compensation	28,917	31,475	24,941	24,941	25,617	0	25,617	33,199	29,242
A3117.850	Unemployment Insurance	2,897	0	2,897	2,897	0	3,534	3,534	3,773	3,773
A3117.860	Health Insurance	311,335	326,803	331,832	331,832	114,757	158,867	273,624	306,013	306,013
A3117.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
Appropriations Totals:		2,139,632	2,136,377	2,238,659	2,239,145	862,636	1,168,698	2,031,334	2,307,724	2,198,738

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2260	Reimb for Court Attendants	1,976,891	1,862,396	2,100,043	2,100,043	581,546	1,296,626	1,878,172	2,132,337	2,132,337
Revenue Totals:		1,976,891	1,862,396	2,100,043	2,100,043	581,546	1,296,626	1,878,172	2,132,337	2,132,337
Net County Share		162,741	273,981	138,616	139,102	281,090	(127,928)	153,162	175,387	66,401

2012 Proposed Budget Report

3120: Sheriff - Law Enforcement

Oneida County

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3120.101	Salaries	3,633,464	3,656,626	3,289,152	3,410,718	1,409,980	1,902,130	3,312,110	3,464,668	3,464,668
A3120.102	Temporary Help	70,000	10,090	10,000	20,000	4,510	13,490	18,000	35,192	35,192
A3120.103	Overtime	374,388	376,803	356,000	346,000	129,919	186,041	315,960	300,000	300,000
A3120.107	Salaries-207-C Injury	0	48,289	0	0	23,240	23,240	46,480	0	0
A3120.1951	Other Fees and Services	8,000	2,563	5,000	10,000	7,907	2,093	10,000	4,999	4,999
A3120.1965	Fingerprint Searches	0	0	0	0	0	0	0	0	0
A3120.211	Office Equipment	2,400	2,590	2,950	2,950	1,969	981	2,950	2,250	2,000
A3120.212	Computer Hardware	1,962	6,345	975	3,475	2,925	550	3,475	2,925	1,463
A3120.251	Automotive Equipment	10,500	11,299	0	0	0	0	0	24,000	0
A3120.295	Other Equipment	21,948	27,290	23,328	31,794	17,997	13,797	31,794	16,255	16,255
A3120.411	Office Supplies	7,800	6,610	4,800	7,800	5,759	2,041	7,800	7,000	7,000
A3120.412	Insurance & Bonding	151,411	47,889	148,155	148,155	0	148,155	148,155	148,155	148,155
A3120.413	Rent/Lease - Equipment	20,290	5,867	8,170	8,170	5,680	2,490	8,170	7,920	7,000
A3120.417	Rent/Lease - Space	3,000	2,795	3,000	3,000	2,200	800	3,000	3,200	3,200
A3120.425	Training & Special Schools	17,010	10,762	8,000	8,000	6,034	1,966	8,000	11,200	11,200
A3120.436	Uniforms and Clothing	40,642	45,808	46,170	50,119	26,309	23,810	50,119	46,350	46,350
A3120.4365	Body Armor	13,700	10,271	18,620	28,346	21,564	6,782	28,346	15,400	15,400
A3120.437	Personal Clothing Allowance	9,000	7,927	9,000	9,000	0	9,000	9,000	9,000	9,000
A3120.447	Pharmaceuticals	2,000	0	1,000	1,000	300	700	1,000	1,000	1,000
A3120.451	Automotive Supplies	6,000	3,240	2,500	4,208	2,934	1,274	4,208	2,500	2,500
A3120.452	Automotive Repairs	12,000	19,292	12,000	12,000	6,232	5,768	12,000	12,000	12,000
A3120.453	Charter or Hire of Vehicle	0	0	0	0	0	0	0	0	0
A3120.454	Travel - Meetings, seminars e	7,500	3,620	5,000	5,000	689	4,311	5,000	10,000	5,000
A3120.455	Travel & Subsistence	10,000	2,205	5,000	5,000	1,726	3,274	5,000	10,000	5,000
A3120.456	Gasoline & Oil	18,000	13,206	28,000	28,000	21,600	8,400	30,000	27,000	27,000
A3120.491	Other Materials & Supplies	55,000	34,412	47,890	43,068	25,707	17,361	43,068	54,020	52,000
A3120.4915	Other Materials/Supplies - Pr	600	0	600	600	0	600	600	0	0
A3120.492	Computer Software & Licen	71,904	39,066	65,491	69,692	28,555	41,137	69,692	64,197	64,197
A3120.493	Maintenance, Repair & Servi	42,927	31,237	30,961	29,461	8,872	20,589	29,461	33,911	33,911
A3120.4951	Other Expenses	32,760	24,870	36,825	33,325	22,248	11,077	33,325	41,165	39,825
A3120.810	Retirement	341,166	417,797	587,585	599,888	115,557	464,168	579,725	777,389	507,928
A3120.830	Social Security	318,344	298,352	279,580	288,880	112,646	166,279	278,925	290,690	290,690
A3120.840	Workers Compensation	78,963	83,925	68,007	70,681	65,804	0	65,804	83,597	74,349
A3120.850	Unemployment Insurance	7,753	648	7,753	8,057	631	8,485	9,116	9,500	9,500
A3120.860	Health Insurance	654,714	726,226	732,489	756,489	269,794	405,206	675,000	739,819	739,819
Appropriations Totals:		6,045,146	5,977,920	5,844,001	6,042,876	2,349,287	3,495,995	5,845,282	6,255,302	5,936,601

2012 Proposed Budget Report

3120: Sheriff - Law Enforcement

Oneida County

October 05, 2011

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1526	Reimburse for Special Details	49,950	56,547	44,500	44,500	4,953	12,547	17,500	17,500	19,500
A1532	Reimb Youth Tobacco Enforc	30,000	22,000	29,000	29,000	0	14,500	14,500	0	29,000
A2381	Reimb from UPD - Sheriff La	0	0	0	0	0	0	0	0	0
A2711	Project Lifesaver Misc Revenu	600	400	600	600	160	0	160	600	600
A2716	Misc Revenue Sheriff	100	751	300	300	3,111	300	3,411	300	300
A2718	Forfeitures	5,000	1,308	0	0	136	0	136	0	400
A2732	Fingerprinting expense reimbu	0	3,450	3,500	3,500	4,725	1,275	6,000	5,000	5,000
A2735	SRO Reimb from School Dis	232,000	292,000	300,000	470,147	58,425	301,575	360,000	372,000	372,000
A2847	Reimbursement from DA	119,610	8,832	0	0	291	4,000	4,291	13,000	13,000
A3315	State Aid - Navigation Law En	62,500	35,550	22,044	22,044	0	22,044	22,044	33,000	33,000
A3384	State Aid - DCJS Reimb	0	12,317	0	0	0	0	0	0	0
A3385	State Aid - Drug Enforcement	0	0	0	0	0	0	0	0	0
A3387	State Traffic Safety Education	0	27,291	0	0	0	0	0	0	0
A4280	Fed Aid Law Enforcement Bl	0	0	0	0	0	0	0	0	0
A4321	Federal Aid - US DOJ JAG Gr	0	5,906	0	0	(5,906)	0	(5,906)	0	0
A4389.2	Federal Aid - Marshall's Task I	0	56,260	10,000	10,000	9,494	9,506	19,000	9,000	9,000
Revenue Totals:		499,760	522,612	409,944	580,091	75,389	365,747	441,136	450,400	481,800
Net County Share		5,545,386	5,455,308	5,434,057	5,462,785	2,273,898	3,130,248	5,404,146	5,804,902	5,454,801

2012 Proposed Budget Report

Oneida County

3140: Probation - Office of Probation

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3140.101	Salaries	2,276,847	2,350,642	1,993,683	1,993,683	926,598	1,115,058	2,041,656	2,053,869	2,053,869
A3140.102	Temporary Help	22,533	28,608	22,533	22,533	12,514	12,514	25,028	0	0
A3140.103	Overtime	17,000	7,662	30,250	30,250	5,238	15,000	20,238	23,000	23,000
A3140.1951	Other Fees and Services	750	0	750	750	274	400	674	1,000	1,000
A3140.211	Office Equipment	0	599	150	150	0	150	150	250	250
A3140.212	Computer Hardware	300	0	300	300	0	300	300	0	0
A3140.2121	Data Cards/ RSA Tokens	0	0	150	150	0	150	150	75	75
A3140.295	Other Equipment	10,100	202	450	5,450	4,492	0	4,492	0	0
A3140.411	Office Supplies	4,000	4,161	3,900	3,900	1,909	1,901	3,810	2,500	2,500
A3140.412	Insurance & Bonding	21,930	21,003	21,930	21,930	0	21,930	21,930	21,930	21,930
A3140.413	Rent/Lease - Equipment	8,595	7,170	13,695	11,152	1,140	1,140	2,280	1,140	1,140
A3140.416	Telephone	23,313	22,887	20,162	20,162	5,757	7,000	12,757	18,000	18,000
A3140.4163	Cellular Telephone Charges	463	1,077	1,200	1,200	236	472	708	500	500
A3140.417	Rent/Lease - Space	0	0	0	0	0	0	0	0	0
A3140.418	Meter Postage	4,246	4,214	4,246	4,246	1,118	1,118	2,236	3,500	3,500
A3140.425	Training & Special Schools	6,800	3,536	6,800	6,800	0	1,000	1,000	0	0
A3140.4365	Body Armor	0	4,073	0	0	0	0	0	0	0
A3140.451	Automotive Supplies	0	0	0	0	0	0	0	0	0
A3140.452	Automotive Repairs	0	0	0	0	0	0	0	0	0
A3140.454	Travel - Meetings, seminars e	500	80	500	500	0	0	0	0	0
A3140.455	Travel & Subsistence	41,975	39,463	41,975	41,975	15,052	23,000	38,052	29,500	29,500
A3140.456	Gasoline & Oil	0	0	0	3,000	520	780	1,300	3,000	3,000
A3140.491	Other Materials & Supplies	175	150	175	175	0	0	0	0	0
A3140.492	Computer Software & Licen	0	0	0	0	0	0	0	0	0
A3140.493	Maintenance, Repair & Servi	1,000	70	600	600	0	500	500	70	70
A3140.4951	Other Expenses	3,900	2,369	3,650	3,650	1,222	1,722	2,944	3,250	3,250
A3140.810	Retirement	208,387	245,121	346,554	346,554	67,409	279,145	346,554	425,127	291,803
A3140.830	Social Security	177,204	175,639	156,556	156,556	68,864	87,692	156,556	158,797	158,797
A3140.840	Workers Compensation	48,315	49,392	38,874	38,874	38,225	0	38,225	44,537	40,227
A3140.850	Unemployment Insurance	4,474	0	4,474	4,474	167	4,307	4,474	5,189	5,189
A3140.860	Health Insurance	505,545	592,931	611,785	611,785	222,888	318,146	541,034	577,830	577,830
A3140.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
Appropriations Totals:		3,388,352	3,561,048	3,325,342	3,330,799	1,373,621	1,893,425	3,267,046	3,373,064	3,235,430

2012 Proposed Budget Report

3140: Probation - Office of Probation

Oneida County

October 05, 2011

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1208	Reimb from DSS Electronic M	8,690	8,690	8,690	8,690	8,690	0	8,690	8,690	8,690
A1209	Reimb Probation from Re-Ent	6,528	0	0	0	0	0	0	0	0
A1513	Reimb to Probation from Stop	70,000	70,010	80,000	80,000	32,223	47,777	80,000	80,000	80,000
A1520	Collection Fees	26,000	32,918	36,000	36,000	12,475	23,525	36,000	36,000	36,000
A1521	Cust/Visit/DWI Investig Fees	25,000	210	25,000	25,000	4,230	6,000	10,230	25,000	25,000
A2382	Reimb from UPD - Sex Offe	0	0	0	0	0	0	0	0	0
A2383	Safe Schools - City of Utica	29,593	27,240	0	0	0	0	0	0	0
A2385	Reimb fr Rome PD - Ride Alo	6,500	1,591	3,250	3,250	218	1,986	2,204	3,250	3,250
A3027	State Aid - DCJS Project Impa	5,000	12,928	15,000	15,000	0	15,000	15,000	20,000	20,000
A3310	State Aid - Probation	491,253	470,063	463,978	463,978	5,724	445,315	451,039	483,863	483,863
A3312	State Aid - Juvenile Accountat	0	0	0	0	0	0	0	0	0
A3313	State Aid - DCJS Computer Gi	0	0	0	0	0	0	0	0	0
A3314	State Aid - SORA	44,032	44,032	45,951	45,951	0	45,952	45,952	45,952	45,952
A3318	NYS Reimb from Drug Court	0	0	0	0	0	0	0	0	0
A3319	State Aid - DOCS PSI reimb	3,250	3,233	3,250	3,250	(397)	3,696	3,299	3,697	3,697
A3383	State Aid - DCJS Ignition Inte	0	0	0	0	15,250	15,250	30,500	15,250	15,250
A4313.1	Federal Aid - BOCES Safe Sc	0	0	0	0	0	55,524	55,524	90,630	90,630
A4322	Federal Aid - DPCA - RDLR S	0	99,900	56,000	56,000	17,453	38,548	56,001	0	0
A4324	Youthbuild Grant - reimb fro	0	10,000	10,000	10,000	0	10,000	10,000	0	0
A4389.1	Federal Aid - Marshall's Task 1	0	10,118	9,800	17,800	550	10,000	10,550	15,000	15,000
Revenue Totals:		715,846	790,934	756,919	764,919	96,416	718,573	814,989	827,332	827,332
Net County Share		2,672,506	2,770,114	2,568,423	2,565,880	1,277,206	1,174,852	2,452,058	2,545,732	2,408,098

2012 Proposed Budget Report

Oneida County

3141: Probation - Domicile Restriction Program

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3141.101	Salaries	131,409	135,557	134,414	134,414	62,905	75,699	138,604	138,350	138,350
A3141.102	Temporary Help	0	0	0	0	0	0	0	0	0
A3141.103	Overtime	6,291	9,934	3,250	3,250	5,129	8,000	13,129	14,500	12,900
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	0	200	200	0	200	200	200	200
A3141.413	Rent/Lease - Equipment	12,880	9,633	12,880	12,880	6,197	6,197	12,394	12,880	11,600
A3141.455	Travel & Subsistence	7,200	5,247	5,175	5,175	1,758	3,150	4,908	3,500	3,500
A3141.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
A3141.493	Maintenance, Repair & Servi	16,179	16,179	16,179	18,722	18,722	0	18,722	18,722	18,722
A3141.4951	Other Expenses	0	0	0	0	0	0	0	0	0
A3141.810	Retirement	12,262	14,831	21,389	21,389	4,109	17,280	21,389	32,574	21,283
A3141.830	Social Security	10,053	10,968	10,531	10,531	5,145	5,386	10,531	11,693	11,693
A3141.840	Workers Compensation	2,816	2,984	2,255	2,255	2,750	0	2,750	3,363	2,934
A3141.850	Unemployment Insurance	247	0	247	247	0	0	0	382	382
A3141.860	Health Insurance	28,781	31,936	32,030	32,030	13,709	19,163	32,872	36,191	36,191
Appropriations Totals:		228,318	237,267	238,550	241,093	120,423	135,075	255,498	272,355	257,755

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1541	Reimb Domicile Restriction S	35,000	35,000	35,000	35,000	35,000	0	35,000	35,000	35,000
A1581	Bail Poundage Fees	7,800	4,749	7,800	7,800	1,518	6,163	7,681	7,800	7,800
A2379	Reimburse from UPD - Proba	6,291	4,385	3,250	3,250	1,409	1,841	3,250	2,500	2,500
A3317	State Aid - Domicile Restricti	52,828	52,828	47,545	47,545	0	43,781	43,781	43,781	43,781
Revenue Totals:		101,919	96,963	93,595	93,595	37,927	51,785	89,712	89,081	89,081
Net County Share		126,399	140,305	144,955	147,498	82,497	83,290	165,787	183,274	168,674

2012 Proposed Budget Report

Oneida County

3142: Probation - PINS Diversion Program

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3142.101	Salaries	236,118	237,858	241,407	241,407	107,804	129,730	237,534	243,962	243,962
A3142.103	Overtime	0	396	0	0	1,397	1,000	2,397	2,000	2,000
A3142.211	Office Equipment	0	0	0	0	0	0	0	0	0
A3142.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	0
A3142.455	Travel & Subsistence	3,200	3,600	3,600	3,600	900	1,500	2,400	3,200	3,200
A3142.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
A3142.4951	Other Expenses	300	0	100	100	0	100	100	100	100
A3142.810	Retirement	21,707	24,496	35,459	35,459	6,729	28,730	35,459	52,368	34,216
A3142.830	Social Security	18,063	18,008	18,468	18,468	8,285	8,706	16,991	18,816	18,816
A3142.840	Workers Compensation	5,319	4,984	3,857	3,857	4,421	0	4,421	5,411	4,859
A3142.850	Unemployment Insurance	443	0	443	443	0	443	443	615	615
A3142.860	Health Insurance	42,123	43,128	43,281	43,281	14,272	19,980	34,252	37,677	37,677
Appropriations Totals:		327,273	332,469	346,615	346,615	143,807	190,189	333,996	364,149	345,445

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1529	Reimb DCJS Grt Fr DSS	180,000	144,501	152,432	152,432	43,475	88,716	132,191	144,860	144,860
A1542	Reimb PINS Diversion Svcs	147,273	176,612	194,183	194,183	53,136	133,075	186,211	217,289	198,585
A3311	State Aid - Probation DPCA	0	0	0	0	0	0	0	0	0
Revenue Totals:		327,273	321,112	346,615	346,615	96,611	221,791	318,402	362,149	343,445
Net County Share		0	11,357	0	0	47,196	(31,602)	15,594	2,000	2,000

2012 Proposed Budget Report

Oneida County

3145: Probation - Rome Safe Schools Program

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3145.101	Salaries	110,920	96,109	72,663	72,663	33,129	39,867	72,996	76,028	76,028
A3145.103	Overtime	0	341	0	0	289	300	589	500	500
A3145.411	Office Supplies	0	0	0	0	0	0	0	0	0
A3145.455	Travel - Daily Expenses	1,700	2,225	2,200	2,200	703	1,000	1,703	1,000	1,000
A3145.495	Other Expenses	0	0	0	0	0	0	0	0	0
A3145.810	Retirement	8,409	10,035	15,513	15,513	2,724	12,789	15,513	16,048	10,486
A3145.830	Social Security	8,485	7,002	5,559	5,559	2,376	3,183	5,559	5,854	5,854
A3145.840	Workers Compensation	1,931	2,187	1,702	1,702	1,355	0	1,355	1,684	1,513
A3145.850	Unemployment Insurance	208	0	208	208	0	208	208	191	191
A3145.860	Health Insurance	19,841	21,694	21,875	21,875	8,343	13,532	21,875	22,026	22,026
A3145.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
Appropriations Totals:		151,494	139,592	119,720	119,720	48,919	70,879	119,798	123,331	117,598

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2386	Reimb Rome Safe Schools Fr	0	7,000	7,000	7,000	0	5,352	5,352	5,352	5,352
A2387	Reimb Rome Safe Schools fr F	0	0	76,421	76,421	0	51,844	51,844	62,166	62,166
A3310.1	State Aid - Probation (3145)	21,569	0	11,463	11,463	0	11,463	11,463	7,460	7,460
A4313	Federal Aid - Safe Schools Gr	65,879	70,302	0	0	31,470	(31,470)	0	0	0
Revenue Totals:		87,448	77,302	94,884	94,884	31,470	37,189	68,659	74,978	74,978
Net County Share		64,046	62,290	24,836	24,836	17,449	33,690	51,139	48,353	42,620

2012 Proposed Budget Report

Oneida County

3146: Probation - Intensive Supervision Program

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3146.101	Salaries	271,430	267,157	235,265	235,265	107,530	129,400	236,930	236,825	236,825
A3146.103	Overtime	0	5,321	3,500	3,500	3,545	3,500	7,045	8,000	8,000
A3146.411	Office Supplies	0	0	0	0	0	0	0	0	0
A3146.425	Training & Special Schools	0	1,854	0	0	0	0	0	0	0
A3146.455	Travel & Subsistence	3,750	3,297	3,750	3,750	1,039	1,900	2,939	2,000	2,000
A3146.4951	Other Expenses	0	0	0	0	0	0	0	0	0
A3146.810	Retirement	23,963	28,014	40,181	40,181	7,695	32,486	40,181	52,391	34,571
A3146.830	Social Security	20,764	20,411	18,266	18,266	8,348	9,918	18,266	18,729	18,729
A3146.840	Workers Compensation	5,502	5,613	4,333	4,333	4,466	0	4,466	5,386	4,787
A3146.850	Unemployment Insurance	509	0	509	509	1,665	0	1,665	612	612
A3146.860	Health Insurance	78,166	76,860	77,051	77,051	28,073	39,302	67,375	74,113	74,113
A3146.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
Appropriations Totals:		404,084	408,527	382,855	382,855	162,362	216,506	378,868	398,056	379,637

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3316	State Aid - ISP Probation	118,910	118,910	108,932	108,932	0	108,932	108,932	108,932	108,932
Revenue Totals:		118,910	118,910	108,932	108,932	0	108,932	108,932	108,932	108,932
Net County Share		285,174	289,617	273,923	273,923	162,362	107,574	269,936	289,124	270,705

2012 Proposed Budget Report

Oneida County

3150: Sheriff - Jail Inmates

October 05, 2011

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 (2010)		Current Year as of 06/30/11				Budget Year 2012		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3150.101	Salaries	10,978,062	10,305,755	10,967,310	11,022,585	4,583,998	6,216,805	10,800,803	11,150,336	11,045,712
A3150.102	Temporary Help	339,000	408,486	395,000	395,000	150,359	241,400	391,759	395,000	395,000
A3150.103	Overtime	1,125,000	1,623,610	1,100,000	1,013,548	419,382	568,000	987,382	950,000	950,000
A3150.107	Salaries-207-C Injury	0	35,478	0	0	51,794	20,930	72,724	0	0
A3150.1951	Other Fees and Services	200,000	193,084	200,000	200,000	68,676	131,324	200,000	0	0
A3150.197	Medical Services	122,000	67,200	100,000	100,000	24,599	75,401	100,000	2,300,000	2,300,000
A3150.211	Office Equipment	0	0	0	0	0	0	0	0	0
A3150.212	Computer Hardware	3,200	17,242	3,200	3,200	540	2,660	3,200	3,200	2,400
A3150.246	Medical Equipment	5,000	3,396	5,000	5,000	0	5,000	5,000	0	0
A3150.251	Automotive Equipment	0	0	0	0	0	0	0	0	0
A3150.295	Other Equipment	15,368	13,665	82,744	81,444	871	80,573	81,444	64,987	9,871
A3150.411	Office Supplies	22,000	16,495	16,000	16,725	7,598	9,127	16,725	16,000	12,000
A3150.412	Insurance & Bonding	180,599	166,401	167,416	167,416	0	167,416	167,416	167,416	167,416
A3150.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	0
A3150.425	Training & Special Schools	10,000	5,591	10,000	10,000	549	9,451	10,000	4,000	3,000
A3150.436	Uniforms and Clothing	40,000	22,250	40,000	40,000	12,269	27,731	40,000	55,000	47,750
A3150.4365	Body Armor	0	0	0	0	0	0	0	0	0
A3150.437	Personal Clothing Allowance	3,500	3,500	4,200	4,200	0	4,200	4,200	2,800	2,800
A3150.438	Cleaning Allowance	750	750	750	750	0	750	750	750	750
A3150.446	Medical Supplies	25,000	11,488	20,000	22,299	4,283	18,016	22,299	0	0
A3150.447	Pharmaceuticals	400,000	395,695	400,000	400,000	383,484	96,516	480,000	0	0
A3150.454	Travel - Meetings, seminars e	7,500	2,533	1,500	1,500	284	1,216	1,500	3,100	1,500
A3150.455	Travel & Subsistence	45,000	29,911	30,000	30,000	5,542	24,458	30,000	16,000	16,000
A3150.491	Other Materials & Supplies	79,391	79,607	75,490	75,400	20,528	54,872	75,400	86,332	84,182
A3150.492	Computer Software & Licen	0	0	0	0	0	0	0	0	0
A3150.4951	Other Expenses	31,000	19,916	31,000	33,250	8,529	24,721	33,250	35,840	18,840
A3150.49510	Food Service Contract	560,000	492,849	560,000	560,000	365,688	144,312	510,000	500,000	500,000
A3150.49511	NYS Psych (508) Chargeback	50,000	21,983	35,000	35,000	7,869	45,825	53,694	45,000	45,000
A3150.49512	Medical Expenses- Hospitals	300,000	339,123	350,000	350,000	88,753	261,247	350,000	0	0
A3150.4959	Housing Out Inmates	0	0	0	0	0	0	0	3,000	0
A3150.810	Retirement	1,054,367	1,270,983	1,787,996	1,793,590	349,412	1,416,680	1,766,092	2,508,857	1,627,842
A3150.830	Social Security	951,811	900,361	992,000	996,229	374,567	481,664	856,231	955,894	947,913
A3150.840	Workers Compensation	249,832	257,504	214,837	216,053	216,707	0	216,707	274,898	247,641
A3150.850	Unemployment Insurance	24,362	18,625	24,362	24,500	10,015	20,435	30,450	31,239	30,978
A3150.860	Health Insurance	2,157,718	2,354,343	2,438,614	2,458,614	927,854	1,299,928	2,227,782	2,715,966	2,549,315
Appropriations Totals:		18,980,460	19,077,824	20,052,419	20,056,303	8,084,150	11,450,658	19,534,808	22,285,615	21,005,910

2012 Proposed Budget Report

Oneida County

3150: Sheriff - Jail Inmates

October 05, 2011

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2263	Reimb Fed Marshalls Transp	0	15,621	0	0	3,331	7,669	11,000	12,000	12,000
A2264	Reimburse - Transport State P	38,000	28,245	33,000	33,000	13,637	17,113	30,750	33,000	33,000
A2265	Reimb Federal Prisoners	762,120	1,040,694	1,016,160	1,016,160	388,455	753,305	1,141,760	1,284,800	1,284,800
A2266	Reimb State Prisoners Jail	0	0	0	0	0	0	0	0	0
A2267	Reimb State Contract Prison	0	0	0	0	0	0	0	0	0
A2268	Reimb Prisoners Other Govt's	554,800	500,480	496,400	496,400	84,720	411,680	496,400	657,000	657,000
A2270	Reimb Psych Pris Other Govt	485,450	446,740	459,900	459,900	205,390	287,546	492,936	540,000	540,000
A2271	Reimb State Prisoners - Prior Y	0	0	0	0	1	0	1	0	0
A2691	Damaged Prop Compens Inm	100	158	200	200	16	0	16	200	200
A2717	Telephone Commissions - Jail	200,000	164,787	200,000	200,000	57,771	117,229	175,000	200,000	200,000
A2722	Reimb from Global Tel Link f	0	16,667	0	0	16,667	0	16,667	0	0
A2723	Misc Revenue - Jail Inmates	4,500	1,676	5,500	5,500	1,621	0	1,621	1,675	1,675
A3386	State Aid - Nutrition Program	40,000	42,747	39,000	39,000	14,549	24,451	39,000	37,500	39,000
A4275	Federal Aid - Medicaid - Jail I	40,000	134,993	74,232	74,232	0	74,232	74,232	104,612	104,612
A4290	Fed Aid SSI Info Incentive	45,000	46,600	47,000	47,000	13,400	24,600	38,000	45,000	45,000
Revenue Totals:		2,169,970	2,439,408	2,371,392	2,371,392	799,558	1,717,825	2,517,383	2,915,787	2,917,287
Net County Share		16,810,490	16,638,416	17,681,027	17,684,911	7,284,592	9,732,833	17,017,425	19,369,828	18,088,623

2012 Proposed Budget Report

3151: Sheriff - Correctional Facility

Oneida County

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3151.1965	Fingerprint Searches	0	0	0	0	0	0	0	0	0
A3151.211	Office Equipment	2,067	2,642	0	1,390	1,334	56	1,390	0	0
A3151.212	Computer Hardware	1,962	1,207	975	975	589	386	975	1,950	975
A3151.295	Other Equipment	12,530	9,733	0	300	300	0	300	5,995	0
A3151.411	Office Supplies	0	0	0	0	0	0	0	0	0
A3151.413	Rent/Lease - Equipment	40,392	22,305	34,750	34,750	15,576	19,174	34,750	28,750	27,750
A3151.414	Utilities	1,100,000	922,378	1,000,000	1,000,000	425,311	549,689	975,000	995,000	995,000
A3151.416	Telephone	89,814	57,147	89,814	89,814	33,592	41,408	75,000	84,000	82,000
A3151.4163	Cellular Telephone	72,020	57,944	86,600	86,600	57,140	29,460	86,600	70,567	70,567
A3151.436	Uniforms and Clothing	55,000	45,174	55,000	62,609	30,601	32,008	62,609	76,325	75,000
A3151.4365	Body Armor	15,000	12,575	10,000	10,000	895	9,105	10,000	10,000	10,000
A3151.491	Other Materials & Supplies	122,000	112,966	118,500	120,257	73,271	46,986	120,257	118,500	113,500
A3151.492	Computer Software & Licen	40,977	31,681	40,977	40,977	25,139	15,838	40,977	41,706	40,977
A3151.493	Maintenance, Repair & Servi	249,930	221,019	257,620	258,220	190,025	68,195	258,220	250,500	248,500
A3151.4951	Other Expenses	87,950	64,764	127,580	138,266	67,296	70,970	138,266	93,580	70,100
Appropriations Totals:		1,889,642	1,561,534	1,821,816	1,844,158	921,069	883,275	1,804,344	1,776,873	1,734,369

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1289.1	Reimb Cell Phone Costs from	49,500	43,973	60,480	60,480	3,692	56,788	60,480	63,180	63,180
A2733	Fingerprint Search Reimbuser	0	0	0	0	0	0	0	0	0
Revenue Totals:		49,500	43,973	60,480	60,480	3,692	56,788	60,480	63,180	63,180
Net County Share		1,840,142	1,517,561	1,761,336	1,783,678	917,377	826,487	1,743,864	1,713,693	1,671,189

2012 Proposed Budget Report

3152: Sheriff - Inmate Commissary

Oneida County

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3152.101	Salaries	26,361	0	32,434	32,434	0	0	0	0	0
A3152.102	Temporary Help	11,211	24,164	11,211	11,211	10,726	14,485	25,211	22,422	22,422
A3152.103	Overtime	25	0	25	25	0	0	0	0	0
A3152.211	Office Equipment	0	5,809	1,000	1,000	271	729	1,000	2,000	2,000
A3152.212	Computer Hardware	0	8,939	1,000	1,140	1,140	0	1,140	30,000	30,000
A3152.271	Recreational Equipment	1,200	4,710	2,000	2,000	114	1,886	2,000	2,400	2,400
A3152.295	Other Equipment	2,300	6,821	4,200	4,200	0	4,200	4,200	15,670	15,670
A3152.411	Office Supplies	1,700	4,368	1,500	1,590	1,549	41	1,590	1,850	1,850
A3152.412	Insurance & Bonding	567	425	584	584	0	584	584	584	584
A3152.413	Rent/Lease - Equipment	3,024	1,823	3,060	3,060	1,823	1,237	3,060	3,060	3,060
A3152.425	Training & Special Schools	1,433	0	1,000	0	0	0	0	1,000	1,000
A3152.431	Commissary Sales	1,060	500	1,800	1,800	600	1,200	1,800	1,900	1,900
A3152.454	Travel - Meetings, seminars e	500	0	500	500	1,078	422	1,500	2,000	2,000
A3152.471	Recreational Supplies	3,225	5,753	3,000	1,000	444	556	1,000	4,100	4,100
A3152.472	Recreational Activities	4,520	4,636	4,570	4,570	4,500	70	4,570	4,570	4,570
A3152.491	Other Materials & Supplies	3,000	4,469	2,000	7,000	4,008	2,992	7,000	2,800	2,800
A3152.492	Computer Software & Licen	6,720	3,695	7,824	7,825	3,905	3,920	7,825	7,824	7,824
A3152.4951	Other Expenses	3,000	1,279	3,500	2,500	0	2,500	2,500	3,500	3,500
A3152.810	Retirement	1,388	2,321	3,389	3,389	682	0	682	7,050	4,606
A3152.830	Social Security	2,876	1,849	3,341	3,341	821	1,108	1,929	1,716	1,716
A3152.840	Workers Compensation	419	478	961	961	437	0	437	494	470
A3152.850	Unemployment Insurance	71	0	109	109	0	63	63	57	57
A3152.860	Health Insurance	10,000	1,188	12,000	12,000	0	0	0	0	0
Appropriations Totals:		84,600	83,226	101,008	102,239	32,098	35,993	68,091	114,997	112,529

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1523	Inmate Print Shop Sales	2,500	2,783	3,500	3,500	1,192	2,308	3,500	3,500	3,500
A1525	Prisoner Charges Commissary	80,000	75,833	93,408	93,408	102,762	55,294	158,056	107,397	104,929
A1533	Rent Inmate Visitation Locker	2,000	2,179	2,000	2,000	901	1,099	2,000	2,000	2,000
A1534	Inmate Commissary Copy Fee	0	2,085	2,000	2,000	1,075	925	2,000	2,000	2,000
A1535	Inmate Commissary Bus Pass	100	137	100	100	51	49	100	100	100
A1537	Unclaimed Inmate Revenue	0	209	0	0	0	0	0	0	0
Revenue Totals:		84,600	83,226	101,008	101,008	105,980	59,675	165,655	114,997	112,529

Oneida County	2012 Proposed Budget Report						October 05, 2011
	3152: Sheriff - Inmate Commissary						

Net County Share	0	0	0	1,231	(73,882)	(23,682)	(97,564)	0	0
------------------	---	---	---	-------	----------	----------	----------	---	---

2012 Proposed Budget Report

Oneida County

3313: Stop DWI (3313)

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3313.101	Salaries	92,405	92,755	95,815	95,815	43,144	52,671	95,815	99,525	99,525
A3313.102	Temporary Help	0	9,504	9,368	9,368	2,839	6,529	9,368	9,368	9,368
A3313.103	Overtime	2,500	2,576	3,000	3,000	1,859	1,141	3,000	4,000	4,000
A3313.109	Salaries, Other	322,479	316,081	322,167	322,167	92,173	229,994	322,167	353,060	353,060
A3313.1951	Other Fees and Services	8,500	6,500	6,500	6,500	373	6,127	6,500	6,500	6,500
A3313.211	Office Equipment	1,000	340	1,000	1,000	22	978	1,000	1,000	1,000
A3313.212	Computer Hardware	1,000	920	0	0	0	0	0	0	0
A3313.251	Automotive Equipment	23,000	22,092	65,500	65,500	61,686	0	61,686	0	0
A3313.295	Other Equipment	10,000	9,994	10,000	10,216	216	10,000	10,216	10,000	10,000
A3313.2953	Cell Phone Equipment	0	0	0	0	0	0	0	0	0
A3313.411	Office Supplies	1,000	958	1,000	1,000	674	326	1,000	1,000	1,000
A3313.412	Insurance & Bonding	5,011	713	5,011	5,011	0	5,011	5,011	5,011	5,011
A3313.413	Rent/Lease - Equipment	1,080	1,076	1,080	1,080	1,074	0	1,074	1,080	1,080
A3313.416	Telephone	2,000	1,237	2,000	2,000	677	1,323	2,000	2,000	2,000
A3313.4163	Cellular Telephone	600	482	600	600	206	394	600	600	600
A3313.417	Rent/Lease - Space	34,716	34,716	34,716	34,716	34,716	0	34,716	34,716	34,716
A3313.418	Meter Postage	1,615	1,437	1,489	1,489	222	1,267	1,489	1,452	1,452
A3313.425	Training & Special Schools	1,000	129	1,000	1,000	0	1,000	1,000	1,000	1,000
A3313.451	Automotive Supplies	100	0	250	250	0	250	250	250	250
A3313.452	Automotive Repairs	100	0	100	100	0	100	100	100	100
A3313.454	Travel - Meetings, seminars e	1,000	751	1,000	1,000	225	775	1,000	1,000	1,000
A3313.455	Travel & Subsistence	1,000	53	1,000	1,000	0	1,000	1,000	1,000	1,000
A3313.456	Gasoline & Oil	2,848	1,282	2,200	2,200	524	1,676	2,200	2,200	2,200
A3313.491	Other Materials & Supplies	8,000	10,773	8,000	10,130	2,237	7,893	10,130	8,000	8,000
A3313.492	Computer Software & Licen	375	0	0	0	0	0	0	0	0
A3313.493	Maintenance, Repair & Servi	500	157	500	500	360	140	500	500	500
A3313.4951	Other Expenses	230,770	213,236	247,901	247,901	79,792	168,109	247,901	248,288	248,288
A3313.810	Retirement	8,332	10,611	14,343	14,343	2,961	11,382	14,343	21,756	14,215
A3313.830	Social Security	7,261	7,831	8,276	8,276	3,570	4,706	8,276	8,637	8,637
A3313.840	Workers Compensation	1,913	2,214	2,381	2,381	1,975	0	1,975	2,484	2,193
A3313.850	Unemployment Insurance	179	131	271	271	0	0	0	283	283
A3313.860	Health Insurance	10,317	11,455	11,562	11,562	4,415	7,147	11,562	11,657	11,657
A3313.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
A9952.9	Transfer to Capital Fund - Sto	0	0	0	0	0	0	0	0	0
Appropriations Totals:		780,601	760,004	858,030	860,376	335,938	519,939	855,877	836,467	828,635

2012 Proposed Budget Report

Oneida County

3313: Stop DWI (3313)

October 05, 2011

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1138	Approp F.B. Prior Yr DWI Fi	0	0	266,698	266,698	0	266,951	266,951	235,395	227,563
A1531	Contributions - Stop DWI Pr	2,000	77	2,000	2,000	0	0	0	2,000	2,000
A2273	Reimb for Stop DWI Svcs	23,445	13,060	23,732	23,732	5,640	18,092	23,732	24,072	24,072
A2613	Stop DWI Fines	755,156	603,008	565,600	565,600	232,221	333,379	565,600	575,000	575,000
A2660	Sale of Scrap Stop DWI	0	0	0	0	0	0	0	0	0
Revenue Totals:		780,601	616,145	858,030	858,030	237,861	618,422	856,283	836,467	828,635
Net County Share		0	143,859	0	2,346	98,077	(98,483)	(406)	0	0

2012 Proposed Budget Report

Oneida County

3430: DA - Drug Enforcement Task Force

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3430.101	Salaries	0	108,943	115,250	115,250	56,038	67,436	123,474	121,537	121,537
A3430.102	Temporary Help	14,688	10,812	8,559	8,559	2,551	2,000	4,551	0	0
A3430.103	Overtime	0	11,001	10,000	10,000	8,393	1,607	10,000	12,000	12,000
A3430.109	Salaries, Other	10,000	0	0	0	291	0	291	13,000	13,000
A3430.195	Other Fees & Services	50,000	46,056	44,889	44,889	13,269	31,620	44,889	44,000	44,000
A3430.211	Office Equipment	0	0	0	0	(59)	0	(59)	0	0
A3430.212	Computer Hardware	0	284	0	0	0	0	0	0	0
A3430.2121	Data Cards/ RSA Tokens	0	0	48	48	0	48	48	140	140
A3430.251	Automotive Equipment	0	0	0	0	0	0	0	0	0
A3430.295	Other Equipment	0	8,918	0	1,000	923	0	923	0	0
A3430.411	Office Supplies	638	390	638	638	524	114	638	800	638
A3430.412	Insurance & Bonding	0	874	0	0	0	0	0	0	0
A3430.413	Rent/Lease - Equipment	26,000	22,243	26,000	24,306	20,343	3,963	24,306	11,169	11,169
A3430.414	Utilities	12,000	6,359	12,000	12,000	4,889	7,111	12,000	12,000	10,000
A3430.416	Telephone	4,500	4,762	4,500	4,500	3,162	1,338	4,500	3,720	3,720
A3430.4163	Cellular Telephone Charges	14,000	12,814	14,000	12,800	3,250	9,550	12,800	14,000	10,000
A3430.425	Training & Special Schools	812	0	812	812	0	0	0	0	0
A3430.451	Automotive Supplies	0	0	0	200	157	3,731	3,888	3,888	3,888
A3430.452	Automotive Repairs	4,400	6,901	4,400	5,194	3,653	1,831	5,484	1,886	1,886
A3430.453	Charter or Hire of Vehicle	0	0	0	1,000	0	0	0	3,814	3,814
A3430.455	Travel & Subsistence	600	570	600	600	0	500	500	500	500
A3430.456	Gasoline & Oil	14,399	17,186	21,592	21,592	6,310	24,621	30,931	30,788	30,788
A3430.491	Other Materials & Supplies	2,079	6,687	2,079	3,079	2,732	347	3,079	3,000	3,000
A3430.492	Computer Software & Licen	0	0	30	30	0	30	30	0	0
A3430.493	Maintenance, Repair & Servi	3,900	658	3,900	2,900	0	1,500	1,500	2,500	2,500
A3430.495	Other Expenses	800	1,200	800	1,800	1,740	0	1,740	6,000	6,000
A3430.810	Retirement	0	11,078	16,210	16,210	3,693	12,517	16,210	31,198	20,384
A3430.830	Social Security	1,124	9,350	10,237	10,237	4,901	5,336	10,237	10,216	10,216
A3430.840	Workers Compensation	305	2,372	2,081	2,081	2,758	0	2,758	2,938	2,918
A3430.850	Unemployment Insurance	28	0	311	311	0	311	311	334	334
A3430.860	Health Insurance	0	21,645	23,421	23,421	8,917	14,504	23,421	23,313	23,313
Appropriations Totals:		160,273	311,103	322,357	323,457	148,435	190,015	338,450	352,741	335,745

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed

2012 Proposed Budget Report

3430: DA - Drug Enforcement Task Force

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1219	Reimb Expenses from Other G	0	9,331	0	0	0	0	0	0	0
A2656.1	Sale of Surplus EBay - DETF	0	19,546	5,000	5,000	0	5,000	5,000	5,000	5,000
A2678	Federal Seizure - Task Force	26,000	26,000	60,000	60,000	0	60,000	60,000	60,000	75,000
A2679	State Seizure - Task Force	2,000	2,000	5,000	5,000	0	5,000	5,000	5,000	5,000
A2777.2	Lost/Found Money - DETF	8,000	8,000	5,000	5,000	0	5,000	5,000	5,000	5,000
A2777.3	Misc Revenue - Illegal Knives	0	0	0	0	14,438	0	14,438	0	0
Revenue Totals:		36,000	64,877	75,000	75,000	14,438	75,000	89,438	75,000	90,000
Net County Share		124,273	246,226	247,357	248,457	133,997	115,015	249,012	277,741	245,745

2012 Proposed Budget Report

Oneida County

3610: Traffic Safety

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3610.1092	Salaries, Other	8,445	0	8,732	8,732	0	8,732	8,732	9,072	9,072
A3610.195	Other Fees & Services	10,500	10,470	11,850	11,850	4,185	7,665	11,850	10,200	10,200
A3610.211	Office Equipment	0	0	0	0	0	0	0	0	0
A3610.411	Office Supplies	250	299	250	250	0	250	250	250	250
A3610.413	Rent/Lease - Equipment	360	356	360	360	358	0	358	360	360
A3610.416	Telephone	360	383	420	420	210	210	420	420	420
A3610.417	Rent/Lease - Space	3,239	3,238	3,239	3,239	3,238	0	3,238	3,239	3,239
A3610.418	Meter Postage	530	994	1,049	1,049	208	841	1,049	1,043	1,043
A3610.425	Training & Special Schools	350	590	750	750	0	750	750	750	750
A3610.454	Travel - Meetings, seminars e	100	0	100	100	0	100	100	100	100
A3610.455	Travel & Subsistence	100	0	100	100	0	100	100	100	100
A3610.491	Other Materials & Supplies	6,448	5,619	7,919	7,919	1,776	6,143	7,919	6,460	6,460
A3610.4951	Other Expenses	22,346	6,930	10,576	10,576	2,130	8,446	10,576	11,725	11,725
A3610.49545	Governor's Traffic Safety Ini	0	0	0	0	0	0	0	0	0
A3610.49546	Safe Communities Initiative	0	0	0	0	0	0	0	0	0
Appropriations Totals:		53,028	28,879	45,345	45,345	12,106	33,237	45,343	43,719	43,719

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1561	DMV Point Reduction Prog F	37,400	16,206	26,350	26,350	4,510	12,500	17,010	15,000	15,000
A1562	Alive at 25 - Traffic Safety Fe	24,000	26,150	57,600	57,600	9,170	21,500	30,670	48,000	48,000
A3389	State Aid - Traffic Safety Gran	0	0	0	0	0	0	0	0	0
Revenue Totals:		61,400	42,356	83,950	83,950	13,680	34,000	47,680	63,000	63,000
Net County Share		(8,372)	(13,477)	(38,605)	(38,605)	(1,574)	(763)	(2,337)	(19,281)	(19,281)

2012 Proposed Budget Report

Oneida County

3620: Traffic Safety - Handicapped Parking Ed Program

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3620.495	Other Expenses	1,000	0	5,000	5,000	240	0	240	5,000	5,000
Appropriations Totals:		1,000	0	5,000	5,000	240	0	240	5,000	5,000

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1139	Approp FB - Prior Year Parki	0	0	5,000	5,000	0	0	0	5,000	5,000
A2614	Handicapped Parking Violati	1,000	160	300	300	68	232	300	300	300
Revenue Totals:		1,000	160	5,300	5,300	68	232	300	5,300	5,300
Net County Share		0	(160)	(300)	(300)	173	(232)	(60)	(300)	(300)

2012 Proposed Budget Report

3640: Emergency Services Office

Oneida County

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3640.101	Salaries	131,823	136,478	140,119	140,119	75,707	91,106	166,813	174,869	172,618
A3640.195	Other Fees & Services	3,300	3,300	3,300	3,300	3,300	0	3,300	3,300	3,300
A3640.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A3640.295	Other Equipment	0	4,414	0	3,644	3,644	0	3,644	0	0
A3640.411	Office Supplies	100	76	100	100	56	44	100	250	100
A3640.412	Insurance & Bonding	2,050	901	2,210	2,210	0	2,210	2,210	2,210	2,210
A3640.416	Telephone	300	290	300	300	72	200	272	295	295
A3640.4163	Cellular Telephone	2,500	1,789	2,160	2,160	824	1,300	2,124	3,733	2,160
A3640.418	Meter Postage	1,425	662	1,985	1,985	50	450	500	696	696
A3640.425	Training & Special Schools	1,500	1,500	1,500	1,500	0	800	800	1,800	1,500
A3640.451	Automotive Supplies	150	0	150	150	0	150	150	1,050	150
A3640.452	Automotive Repairs	1,000	583	1,000	1,000	0	1,000	1,000	1,450	1,000
A3640.455	Travel & Subsistence	300	48	300	300	0	200	200	300	300
A3640.456	Gasoline & Oil	4,470	1,425	3,050	3,050	1,225	2,800	4,025	8,109	5,203
A3640.491	Other Materials & Supplies	500	359	650	650	221	400	621	650	500
A3640.493	Maintenance, Repair & Servi	28,460	26,328	23,750	24,375	12,152	12,000	24,152	24,087	24,087
A3640.4951	Other Expenses	3,700	349	1,900	1,900	1,218	1,200	2,418	2,350	1,900
A3640.49546	Safe Communities Initiative	45,200	45,200	45,200	45,200	5,800	39,400	45,200	23,200	23,200
A3640.810	Retirement	14,302	14,357	19,842	19,842	3,854	15,988	19,842	36,331	23,738
A3640.830	Social Security	10,085	9,980	10,720	10,720	5,519	5,201	10,720	13,377	13,205
A3640.840	Workers Compensation	3,289	2,797	2,822	2,822	3,067	0	3,067	3,847	3,445
A3640.850	Unemployment Insurance	290	0	290	290	0	0	0	437	431
A3640.860	Health Insurance	14,169	21,455	27,700	27,700	11,487	14,800	26,287	27,908	27,908
Appropriations Totals:		268,913	272,290	289,048	293,317	128,198	189,249	317,447	330,249	307,946

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3390	State Aid - Hazard Mats Grant	2,000	0	2,000	2,000	0	2,000	2,000	1,890	1,890
A3482	State Aid - Citizens Corps - Er	0	0	0	0	0	0	0	0	0
A4304	Fed Aid Emer Mgmt Assistan	78,500	92,186	78,500	78,500	0	78,500	78,500	78,500	78,500
Revenue Totals:		80,500	92,186	80,500	80,500	0	80,500	80,500	80,390	80,390
Net County Share		188,413	180,104	208,548	212,817	128,198	108,749	236,947	249,859	227,556

2012 Proposed Budget Report

Oneida County

4010: Public Health - Health Administration

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4010.101	Salaries	335,520	273,045	407,430	407,430	143,862	186,651	330,513	385,557	385,557
A4010.102	Temporary Help	0	27,438	0	0	12,586	16,108	28,694	0	0
A4010.109	Salaries, Other	150,383	98,233	120,686	120,686	59,199	61,487	120,686	133,889	133,889
A4010.195	Other Fees & Services	87,599	86,859	83,599	83,599	34,231	48,000	82,231	88,360	88,360
A4010.211	Office Equipment	0	133	0	875	555	0	555	0	0
A4010.212	Computer Hardware	1,000	551	1,400	1,975	1,098	0	1,098	0	0
A4010.2121	Data Cards/ RSA Tokens	0	0	49	49	49	0	49	212	212
A4010.295	Other Equipment	0	3,858	0	1,870	616	0	616	0	0
A4010.411	Office Supplies	5,000	3,413	5,000	4,730	2,187	2,200	4,387	5,200	5,000
A4010.412	Insurance & Bonding	6,574	3,968	5,564	5,564	0	5,564	5,564	4,206	4,206
A4010.413	Rent/Lease - Equipment	2,508	2,220	2,220	2,220	2,220	0	2,220	2,220	2,220
A4010.416	Telephone	5,254	5,545	5,254	5,254	1,273	3,800	5,073	5,029	5,029
A4010.4163	Cellular Telephone Charges	292	272	837	837	67	200	267	0	0
A4010.417	Rent/Lease - Space	136,830	138,722	136,080	136,080	78,763	79,678	158,441	136,080	136,080
A4010.418	Meter Postage	5,054	4,257	4,007	4,007	1,015	3,045	4,060	4,470	4,470
A4010.436	Uniforms and Clothing	0	2,400	0	0	0	0	0	0	0
A4010.454	Travel - Meetings, seminars e	1,200	85	1,200	1,200	172	700	872	600	600
A4010.455	Travel & Subsistence	1,000	1,862	2,000	2,000	412	1,000	1,412	600	600
A4010.491	Other Materials & Supplies	400	287	400	400	102	200	302	400	400
A4010.492	Computer Software & Licen	1,320	1,498	793	443	70	0	70	0	0
A4010.493	Maintenance, Repair & Servi	0	299	1,019	1,019	25	500	525	68	68
A4010.495	Other Expenses	21,059	54,553	35,509	36,439	25,544	10,500	36,044	33,890	33,890
A4010.810	Retirement	21,936	29,940	33,389	33,389	8,486	24,903	33,389	69,065	45,125
A4010.830	Social Security	25,067	22,264	31,168	31,168	11,639	15,840	27,479	29,495	29,495
A4010.840	Workers Compensation	5,604	6,318	7,350	7,350	6,338	0	6,338	8,482	8,141
A4010.850	Unemployment Insurance	663	0	663	663	0	663	663	964	964
A4010.860	Health Insurance	60,553	89,255	97,481	97,481	35,166	50,456	85,622	108,148	108,148
Appropriations Totals:		874,816	857,277	983,098	986,728	425,673	511,495	937,168	1,016,935	992,454

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1602	Reimburse - Employee Court /	0	10,958	0	0	0	0	0	0	0
A1604	Charges For Services - Public l	46,015	50,716	45,881	45,881	0	45,881	45,881	12,784	12,784
A1689.3	Reimb Program Analyst fr PH	0	0	17,443	17,443	0	17,443	17,443	20,843	20,843
A2296	NACCHO Grant - Diabetes T	0	0	0	0	4,000	1,000	5,000	0	0

2012 Proposed Budget Report

4010: Public Health - Health Administration

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3401.01	State Aid - Public Health Adm	337,165	369,095	353,209	355,709	140,950	197,217	338,167	356,815	356,815
	Revenue Totals:	383,180	430,769	416,533	419,033	144,950	261,541	406,491	390,442	390,442
	Net County Share	491,636	426,508	566,565	567,695	280,723	249,954	530,677	626,493	602,012

2012 Proposed Budget Report

Oneida County

4011: Public Health - PHC Administration

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4011.101	Salaries	66,406	66,924	69,093	69,093	31,016	37,325	68,341	46,240	46,240
A4011.195	Other Fees & Services	1,020	935	1,020	1,020	340	680	1,020	1,020	1,020
A4011.211	Office Equipment	0	0	0	0	0	0	0	0	0
A4011.411	Office Supplies	1,200	1,116	1,000	1,000	56	600	656	900	900
A4011.412	Insurance & Bonding	380	454	431	431	0	431	431	481	454
A4011.416	Telephone	572	565	572	572	144	430	574	590	590
A4011.418	Meter Postage	369	387	364	364	92	276	368	406	406
A4011.454	Travel - Meetings, seminars e	200	67	200	200	0	200	200	400	200
A4011.455	Travel & Subsistence	50	0	0	0	0	0	0	0	0
A4011.491	Other Materials & Supplies	220	0	200	200	198	0	198	0	0
A4011.493	Maintenance, Repair & Servi	50	0	0	0	0	0	0	0	0
A4011.495	Other Expenses	125	12	10	10	0	0	0	25	25
A4011.810	Retirement	5,787	6,851	9,934	9,934	1,890	8,044	9,934	9,710	9,812
A4011.830	Social Security	5,080	4,805	5,286	5,286	2,236	2,992	5,228	3,537	3,537
A4011.840	Workers Compensation	1,329	1,400	1,107	1,107	1,268	0	1,268	1,017	911
A4011.850	Unemployment Insurance	125	0	125	125	0	125	125	116	116
A4011.860	Health Insurance	19,091	20,835	22,344	22,344	6,184	6,090	12,274	0	0
Appropriations Totals:		102,004	104,352	111,686	111,686	43,425	57,193	100,618	64,442	64,211

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1689	Reimb Lead Coordinator	20,770	22,859	31,387	31,387	0	31,387	31,387	15,342	15,342
A3401.02	State Aid - Physically Handica	42,059	53,460	39,063	39,063	17,947	20,720	38,667	27,691	27,691
Revenue Totals:		62,829	76,319	70,450	70,450	17,947	52,107	70,054	43,033	43,033
Net County Share		39,175	28,032	41,236	41,236	25,478	5,086	30,564	21,409	21,178

2012 Proposed Budget Report

Oneida County

4012: Public Health - Clinic

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4012.101	Salaries	430,313	427,301	332,703	332,703	161,748	197,380	359,128	385,149	194,896
A4012.102	Temporary Help	48,936	26,214	35,730	35,730	13,588	18,500	32,088	30,945	15,473
A4012.103	Overtime	500	1,594	1,000	1,000	268	422	690	1,000	500
A4012.109	Salaries, Other	22,186	23,026	24,824	24,824	0	24,824	24,824	34,572	0
A4012.1951	Other Fees and Services	76,239	104,231	146,582	146,582	46,106	74,548	120,654	158,903	97,320
A4012.1957	PCSA & Housekeeper Servi	0	0	0	0	0	0	0	0	0
A4012.211	Office Equipment	728	646	2,767	3,282	515	2,700	3,215	0	0
A4012.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A4012.2121	Data Cards/ RSA Tokens	0	0	49	49	0	49	49	0	0
A4012.246	Medical Equipment	0	0	0	0	0	0	0	0	0
A4012.295	Other Equipment	0	0	0	170	165	0	165	0	0
A4012.411	Office Supplies	3,700	3,507	3,700	3,700	1,369	1,700	3,069	4,000	2,000
A4012.412	Insurance & Bonding	45,524	43,279	39,983	39,983	0	39,983	39,983	45,876	21,640
A4012.413	Rent/Lease - Equipment	1,534	1,383	1,273	1,273	1,273	0	1,273	1,273	637
A4012.416	Telephone	15,240	14,186	15,240	15,240	6,418	0	6,418	17,810	8,905
A4012.4163	Cellular Telephone Charges	193	202	218	218	44	132	176	182	91
A4012.417	Rent/Lease - Space	99,866	105,910	111,533	111,533	27,883	83,649	111,532	111,533	55,767
A4012.418	Meter Postage	5,528	5,805	5,463	5,463	1,383	4,149	5,532	6,095	3,048
A4012.425	Training & Special Schools	750	0	750	580	0	500	500	1,000	500
A4012.436	Uniforms and Clothing	1,200	1,000	1,200	1,200	0	1,000	1,000	1,000	500
A4012.446	Medical Supplies	17,000	18,782	20,000	20,000	8,053	9,000	17,053	20,000	10,000
A4012.447	Pharmaceuticals	245,000	233,063	244,000	248,846	169,528	110,000	279,528	275,000	125,000
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	4,500	5,797	4,500	4,500	1,279	1,800	3,079	3,500	2,000
A4012.456	Gasoline & Oil	0	0	0	0	0	0	0	0	0
A4012.491	Other Materials & Supplies	1,000	624	800	1,082	282	600	882	700	350
A4012.492	Computer Software & Licen	8,160	6,018	3,360	3,360	3,218	0	3,218	3,360	1,680
A4012.493	Maintenance, Repair & Servi	0	0	366	366	0	0	0	17	9
A4012.495	Other Expenses	134,377	136,820	165,408	165,408	51,746	98,490	150,236	170,881	85,441
A4012.810	Retirement	38,018	46,756	62,371	62,371	12,853	49,518	62,371	77,604	25,353
A4012.830	Social Security	36,701	32,766	28,262	28,262	12,354	19,300	31,654	31,907	16,132
A4012.840	Workers Compensation	9,448	9,478	7,923	7,923	7,098	0	7,098	9,176	4,140
A4012.850	Unemployment Insurance	899	0	899	899	0	899	899	1,043	527
A4012.860	Health Insurance	168,677	183,257	196,447	196,447	74,556	104,377	178,933	196,827	98,414
Appropriations Totals:		1,416,217	1,431,645	1,457,351	1,462,994	601,727	843,520	1,445,247	1,589,353	770,323

2012 Proposed Budget Report

4012: Public Health - Clinic

Oneida County

October 05, 2011

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1613	Influenza Shots	119,740	58,652	88,449	88,449	342	59,500	59,842	60,000	30,000
A1614	Pre-employment Physicals	1,480	(390)	2,625	2,625	0	1,800	1,800	1,875	938
A1624	Reimb Child Abuse Medical E	0	0	0	0	0	0	0	0	0
A1631	Reimbursement - Insurance	175,003	251,699	211,768	211,768	92,567	237,000	329,567	330,261	165,131
A1632	Reimbursement - Medicare	4,115	12,656	11,986	11,986	1,270	7,421	8,691	8,691	4,346
A1633	Reimbursement - Contracts	25,650	15,131	23,974	23,974	4,553	8,400	12,953	13,036	6,518
A1634	Reimbursement - Self Pay	105,000	61,108	79,912	79,912	10,779	37,000	47,779	47,801	23,901
A2280	Refugee Testing	153,370	185,563	177,712	177,712	61,656	116,056	177,712	177,712	88,856
A2288	Medicaid	113,984	186,990	117,588	117,588	53,871	33,000	86,871	86,214	43,107
A2289	Reimburse - Other Governmen	2,250	3,375	1,500	1,500	0	2,000	2,000	2,250	1,250
A2291	Reimburse - Other County Dep	22,678	23,131	56,851	56,851	0	56,851	56,851	61,054	25,159
A2611	Health - Sponsor Donations	7,500	0	0	0	0	0	0	0	0
A3401.03	State Aid - Public Health Nurs	351,637	344,149	351,902	351,902	243,813	137,194	381,007	418,522	205,932
Revenue Totals:		1,082,407	1,142,064	1,124,267	1,124,267	468,851	696,222	1,165,073	1,207,416	595,138
Net County Share		333,810	289,581	333,084	338,727	132,875	147,298	280,173	381,937	175,185

2012 Proposed Budget Report

Oneida County

4014: Public Health - Tuberculosis Control Compliance

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4014.109	Salaries, Other	16,674	16,674	16,555	16,555	0	16,555	16,555	20,069	20,069
A4014.195	Other Fees & Services	28,730	27,904	28,468	28,468	12,162	15,840	28,002	28,204	28,204
A4014.212	Computer Hardware	0	521	0	0	0	0	0	0	0
A4014.411	Office Supplies	191	11	0	0	0	0	0	1,105	1,105
A4014.455	Travel & Subsistence	265	261	281	281	0	200	200	292	292
A4014.492	Computer Software & Licen	0	364	0	0	0	0	0	0	0
A4014.495	Other Expenses	200	5,024	756	756	46	700	746	330	330
Appropriations Totals:		46,060	50,759	46,060	46,060	12,208	33,295	45,503	50,000	50,000

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3414	State Aid - Tuberculosis Contr	46,060	50,018	46,060	46,060	9,016	36,487	45,503	50,000	50,000
Revenue Totals:		46,060	50,018	46,060	46,060	9,016	36,487	45,503	50,000	50,000
Net County Share		0	741	0	0	3,192	(3,192)	0	0	0

2012 Proposed Budget Report

Oneida County

4015: Public Health - Lead Screening Program

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4015.101	Salaries	140,913	134,239	139,471	139,471	64,792	77,436	142,228	165,942	165,942
A4015.102	Temporary Help	0	0	0	0	0	0	0	0	0
A4015.103	Overtime	500	162	250	250	1,169	1,400	2,569	2,500	2,500
A4015.109	Salaries, Other	0	14,131	31,387	31,387	0	31,387	31,387	15,342	15,342
A4015.195	Other Fees & Services	13,125	15,854	17,825	17,825	4,699	11,000	15,699	13,915	13,915
A4015.212	Computer Hardware	0	521	450	450	0	0	0	0	0
A4015.411	Office Supplies	1,770	834	1,500	1,500	334	800	1,134	1,200	1,200
A4015.412	Insurance & Bonding	0	967	1,138	1,138	0	1,138	1,138	552	552
A4015.4163	Cellular Telephone Charges	0	0	0	0	0	757	757	636	636
A4015.418	Meter Postage	0	0	0	0	0	0	0	1,300	1,300
A4015.455	Travel & Subsistence	1,620	1,616	1,800	1,800	1,043	0	1,043	2,000	2,000
A4015.492	Computer Software & Licen	0	364	0	0	0	0	0	0	0
A4015.493	Maintenance, Repair & Servi	0	0	2,771	2,771	2,740	6,500	9,240	2,771	2,771
A4015.495	Other Expenses	16,435	18,110	9,450	9,450	2,722	0	2,722	10,375	10,375
A4015.810	Retirement	15,121	14,371	20,039	20,039	3,796	16,243	20,039	35,373	20,613
A4015.830	Social Security	10,818	9,784	10,689	10,689	4,875	1,156	6,031	12,886	12,886
A4015.840	Workers Compensation	3,472	2,830	2,305	2,305	2,663	0	2,663	3,706	3,309
A4015.850	Unemployment Insurance	332	0	332	332	0	332	332	421	421
A4015.860	Health Insurance	53,844	56,438	55,556	55,556	16,581	25,786	42,367	31,548	31,548
Appropriations Totals:		257,950	270,220	294,963	294,963	105,413	173,935	279,348	300,467	285,310

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1606	Reimburse Lead Screening	64,679	4,058	0	0	0	0	0	0	0
A3401.09	State Aid - Article 6 Funding	0	14,862	22,944	22,944	0	22,295	22,295	25,361	25,361
A3415	State Aid - Lead Screening Pr	146,087	149,229	146,430	146,430	33,084	112,900	145,984	204,807	204,807
Revenue Totals:		210,766	168,149	169,374	169,374	33,084	135,195	168,279	230,168	230,168
Net County Share		47,184	102,072	125,589	125,589	72,329	38,740	111,069	70,299	55,142

2012 Proposed Budget Report

Oneida County

4018: Public Health - Environmental Health

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4018.101	Salaries	668,274	646,560	656,410	656,410	294,016	355,000	649,016	669,364	669,364
A4018.102	Temporary Help	8,652	7,526	8,652	8,652	1,670	6,900	8,570	15,760	15,760
A4018.103	Overtime	20,500	19,904	20,500	20,500	8,450	10,200	18,650	20,000	20,000
A4018.109	Salaries, Other	19,229	0	0	0	0	0	0	0	0
A4018.195	Other Fees & Services	13,439	10,658	13,439	13,439	7,930	9,000	16,930	2,200	2,200
A4018.212	Computer Hardware	0	0	1,050	1,630	1,630	0	1,630	0	0
A4018.2121	Data Cards/ RSA Tokens	0	0	49	49	0	49	49	0	0
A4018.251	Automotive Equipment	0	0	5,000	4,150	0	0	0	0	0
A4018.295	Other Equipment	0	323	0	850	718	0	718	0	0
A4018.411	Office Supplies	8,000	5,250	8,000	8,000	3,342	3,900	7,242	7,000	7,000
A4018.412	Insurance & Bonding	17,177	4,767	7,896	7,896	0	7,896	7,896	5,053	5,053
A4018.413	Rent/Lease - Equipment	2,580	2,220	2,220	2,220	2,220	0	2,220	2,220	2,220
A4018.416	Telephone	8,014	6,797	8,014	8,014	1,678	5,034	6,712	6,868	6,868
A4018.4163	Cellular Telephone	4,188	1,997	2,973	2,973	620	1,860	2,480	3,519	3,519
A4018.417	Rent/Lease - Space	2,340	2,340	2,340	2,340	585	1,755	2,340	2,340	2,340
A4018.418	Meter Postage	8,107	8,514	8,013	8,013	2,029	6,087	8,116	8,940	8,940
A4018.425	Training & Special Schools	1,200	75	1,000	1,000	0	800	800	1,200	1,200
A4018.446	Medical Supplies	150	144	100	100	72	25	97	150	150
A4018.447	Pharmaceuticals	1,500	1,254	1,500	1,500	1,361	0	1,361	1,800	1,500
A4018.451	Automotive Supplies	50	1,052	50	50	184	0	184	387	387
A4018.452	Automotive Repairs	255	1,170	467	467	0	100	100	654	654
A4018.455	Travel & Subsistence	14,000	7,271	12,000	12,000	1,801	3,000	4,801	10,000	10,000
A4018.456	Gasoline & Oil	738	2,089	1,672	1,672	285	855	1,140	3,482	3,482
A4018.491	Other Materials & Supplies	1,050	736	1,050	1,050	641	400	1,041	1,050	1,050
A4018.492	Computer Software & Licen	0	0	0	0	0	0	0	0	0
A4018.493	Maintenance, Repair & Servi	0	459	16	16	0	0	0	34	34
A4018.495	Other Expenses	76,165	80,789	70,560	69,980	21,374	35,000	56,374	81,485	81,485
A4018.495135	HN Other Expenses	85,952	0	0	0	0	0	0	0	0
A4018.495148	Remediation / Abatement Ac	0	0	0	0	0	0	0	0	0
A4018.49559	West Nile Virus	5,000	133,304	5,000	5,000	644	2,000	2,644	5,000	5,000
A4018.810	Retirement	66,790	69,786	99,381	99,381	19,034	80,347	99,381	145,034	94,762
A4018.830	Social Security	53,353	49,515	52,459	52,459	22,229	29,503	51,732	53,942	53,942
A4018.840	Workers Compensation	15,473	14,149	11,528	11,528	12,381	0	12,381	15,513	13,712
A4018.850	Unemployment Insurance	1,308	2,238	1,308	1,308	0	1,308	1,308	1,763	1,763
A4018.860	Health Insurance	89,817	106,495	110,028	110,028	46,140	69,674	115,814	131,386	131,386
Appropriations Totals:		1,193,301	1,187,379	1,112,675	1,112,675	451,033	630,693	1,081,726	1,196,144	1,143,771

2012 Proposed Budget Report

4018: Public Health - Environmental Health

Oneida County

October 05, 2011

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1231	FOIL Fees - Health Dept	3,000	4,311	3,000	3,000	2,059	2,000	4,059	4,000	4,000
A1608	Animal Disease Fees	11,000	10,511	11,000	11,000	3,322	7,000	10,322	11,000	11,000
A1609	Environmental Health Fees	255,000	266,655	329,930	329,930	97,487	232,500	329,987	330,000	330,000
A1629	Course Fees- Environmental H	0	0	0	0	0	0	0	0	0
A1638	Reimb Env Health from Lead	19,791	20,411	6,611	6,611	0	6,611	6,611	10,261	10,261
A2612	Environmental Health Fines	15,000	27,055	25,000	25,000	14,150	15,000	29,150	30,000	30,000
A3401.05	State Aid - Environmental Hea	307,241	361,668	300,291	300,291	165,134	152,338	317,472	297,583	297,583
A3417	State Aid - Drinking Water Su	148,313	83,293	129,774	129,774	30,330	100,000	130,330	133,623	133,623
A3418	State Aid - Healthy Neighborh	132,779	6,451	0	0	0	0	0	0	0
Revenue Totals:		892,124	780,355	805,606	805,606	312,482	515,449	827,931	816,467	816,467
Net County Share		301,177	407,024	307,069	307,069	138,551	115,244	253,795	379,677	327,304

2012 Proposed Budget Report

Oneida County

4019: Public Health - Community Health Outreach Program

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4019.101	Salaries	128,105	128,773	129,782	129,782	47,917	61,100	109,017	115,619	115,619
A4019.109	Salaries, Other	29,924	16,318	5,841	5,841	0	5,841	5,841	18,254	18,254
A4019.195	Other Fees & Services	2,000	2,509	0	0	0	0	0	0	0
A4019.295	Other Equipment	0	0	0	0	0	0	0	0	0
A4019.411	Office Supplies	0	17	344	344	0	344	344	2,029	2,029
A4019.412	Insurance & Bonding	0	876	0	0	0	0	0	929	929
A4019.4163	Cellular Telephone Charges	1,002	1,164	1,445	1,445	223	669	892	876	876
A4019.455	Travel & Subsistence	2,885	2,602	2,135	2,135	1,977	158	2,135	7,500	7,500
A4019.495	Other Expenses	225	579	4,618	4,618	104	4,000	4,104	2,100	2,100
A4019.810	Retirement	17,207	14,121	19,229	19,229	3,637	15,592	19,229	23,828	15,568
A4019.830	Social Security	9,800	9,364	9,928	9,928	3,543	4,767	8,310	8,845	8,845
A4019.840	Workers Compensation	3,624	2,711	2,855	2,855	2,011	0	2,011	2,544	2,278
A4019.850	Unemployment Insurance	338	0	324	324	0	324	324	289	289
A4019.860	Health Insurance	43,432	36,001	35,490	35,490	8,385	12,873	21,258	24,275	24,275
Appropriations Totals:		238,542	215,034	211,991	211,991	67,797	105,668	173,465	207,088	198,562

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1622	Third Party Reimb for Home V	15,800	8,370	8,500	8,500	3,420	3,500	6,920	8,000	8,000
A2292	Reimburse from Home Health	4,950	2,261	0	0	0	0	0	0	0
A3419	State Aid - Preventive Service	199,314	211,561	203,491	203,491	56,548	109,997	166,545	199,314	190,562
Revenue Totals:		220,064	222,192	211,991	211,991	59,968	113,497	173,465	207,314	198,562
Net County Share		18,478	(7,158)	0	0	7,829	(7,829)	0	(226)	0

2012 Proposed Budget Report

Oneida County

4021: Public Health - Community Wellness

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4021.101	Salaries	265,467	276,093	282,120	282,120	127,503	152,792	280,295	292,284	146,142
A4021.102	Temporary Help	74,828	52,124	61,519	61,519	25,537	37,000	62,537	52,541	26,271
A4021.103	Overtime	1,000	923	1,000	1,000	625	750	1,375	1,300	650
A4021.109	Salaries, Other	44,887	0	0	0	0	0	0	0	0
A4021.195	Other Fees & Services	62,140	62,279	90,568	90,568	34,298	48,000	82,298	80,248	40,124
A4021.19511	Individual Therapies	174,290	168,553	159,875	159,875	57,144	38,001	95,145	125,945	62,973
A4021.295	Other Equipment	16,715	20,465	20,500	20,500	20,262	0	20,262	3,660	1,830
A4021.411	Office Supplies	2,800	2,088	2,800	2,800	720	1,200	1,920	2,500	1,250
A4021.412	Insurance & Bonding	5,608	2,333	2,234	2,234	0	2,234	2,234	2,473	1,167
A4021.413	Rent/Lease - Equipment	2,352	1,468	1,468	1,468	1,432	0	1,432	1,468	734
A4021.416	Telephone	11,005	9,186	11,005	11,005	2,117	6,351	8,468	8,663	4,332
A4021.4163	Cellular Telephone Charges	2,737	2,883	2,935	2,935	715	2,145	2,860	2,965	1,483
A4021.418	Meter Postage	9,213	9,675	9,106	9,106	2,306	6,918	9,224	10,159	5,080
A4021.425	Training & Special Schools	3,500	1,956	3,500	3,500	0	2,000	2,000	2,750	1,375
A4021.436	Uniforms and Clothing	600	800	600	600	0	600	600	600	300
A4021.446	Medical Supplies	3,500	454	3,000	3,000	100	900	1,000	1,000	500
A4021.454	Travel - Meetings, seminars e	200	200	200	200	0	200	200	200	100
A4021.455	Travel & Subsistence	24,108	21,359	21,308	21,308	6,758	10,500	17,258	13,500	6,750
A4021.491	Other Materials & Supplies	3,500	2,212	2,500	2,605	1,856	800	2,656	1,000	500
A4021.492	Computer Software & Licen	10,640	10,473	10,790	10,790	8,152	1,000	9,152	10,850	5,425
A4021.493	Maintenance, Repair & Servi	0	0	16	16	10	0	10	17	9
A4021.495	Other Expenses	5,846	8,643	7,671	7,671	2,278	3,200	5,478	5,346	2,673
A4021.810	Retirement	25,135	33,999	41,433	41,433	9,295	32,138	41,433	61,521	30,761
A4021.830	Social Security	26,109	24,422	26,381	26,381	11,382	14,950	26,332	26,479	13,240
A4021.840	Workers Compensation	6,828	6,968	5,458	5,458	6,202	0	6,202	7,615	3,808
A4021.850	Unemployment Insurance	635	0	635	635	0	635	635	865	433
A4021.860	Health Insurance	72,105	78,153	77,846	77,846	31,167	43,634	74,801	82,282	41,141
Appropriations Totals:		855,748	797,709	846,468	846,573	349,861	405,948	755,809	798,231	399,051

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1603	3rd Party Insurance - Comm W	150,000	166,399	150,000	150,000	14,215	129,000	143,215	141,000	70,500
A1625	Reimburse - fr Home Comm O	42,500	16,318	5,841	5,841	0	5,841	5,841	18,254	9,127
A1635	Reimb - fr EI to Comm Welln	265,762	194,366	215,155	215,155	55,495	128,000	183,495	173,543	86,772

2012 Proposed Budget Report

4021: Public Health - Community Wellness

Oneida County

October 05, 2011

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2293	Medicaid - Prenatal Services	30,424	40,080	38,030	38,030	9,127	28,000	37,127	39,931	19,966
A2295	Child Restraint Seat Grant	13,300	16,886	17,895	17,895	11	17,000	17,011	0	0
A3401.04	State Aid - Community Wellne	148,940	166,305	162,773	162,773	113,702	32,923	146,625	149,427	74,714
A3422	State Aid - Misc State Grants	10,989	5,394	10,417	10,417	0	9,600	9,600	9,600	4,800
Revenue Totals:		661,915	605,747	600,111	600,111	192,551	350,364	542,915	531,755	265,879
Net County Share		193,833	191,962	246,357	246,462	157,310	55,584	212,894	266,476	133,172

2012 Proposed Budget Report

4046: Public Health - PHC Program

Oneida County

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4046.495	Other Expenses	130,000	74,456	130,000	130,000	33,363	96,637	130,000	100,000	100,000
Appropriations Totals:		130,000	74,456	130,000	130,000	33,363	96,637	130,000	100,000	100,000

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3446	State Aid - Care Phys Hndcpd	65,000	36,621	65,000	65,000	1,418	63,582	65,000	50,000	50,000
Revenue Totals:		65,000	36,621	65,000	65,000	1,418	63,582	65,000	50,000	50,000
Net County Share		65,000	37,835	65,000	65,000	31,945	33,055	65,000	50,000	50,000

2012 Proposed Budget Report

Oneida County

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

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4059.101	Salaries	564,468	565,918	583,369	583,369	264,399	318,373	582,772	600,678	600,678
A4059.103	Overtime	1,000	40	700	700	0	500	500	500	500
A4059.1951	Other Fees and Services	13,090	17,817	18,295	18,295	6,574	11,500	18,074	16,294	16,294
A4059.211	Office Equipment	950	0	0	13,276	12,811	0	12,811	0	0
A4059.212	Computer Hardware	1,800	212	22,605	24,390	24,222	0	24,222	0	0
A4059.411	Office Supplies	4,000	3,890	5,590	5,415	1,316	3,000	4,316	3,000	3,000
A4059.412	Insurance & Bonding	4,771	3,865	2,862	2,862	0	2,862	2,862	4,097	3,865
A4059.413	Rent/Lease - Equipment	2,838	2,220	1,468	1,468	1,468	0	1,468	2,220	2,220
A4059.416	Telephone	5,054	4,547	5,054	5,054	1,152	3,456	4,608	4,713	4,713
A4059.4163	Cellular Telephone Charges	2,202	2,429	2,435	2,435	574	1,722	2,296	2,494	2,494
A4059.418	Meter Postage	3,317	3,483	3,278	3,278	830	2,490	3,320	3,657	3,657
A4059.454	Travel - Meetings, seminars e	1,500	1,250	5,500	5,500	1,387	3,800	5,187	1,500	1,500
A4059.455	Travel & Subsistence	16,000	11,518	16,000	16,000	4,344	6,100	10,444	15,000	15,000
A4059.491	Other Materials & Supplies	0	0	3,000	3,000	0	2,000	2,000	0	0
A4059.492	Computer Software & Licen	0	0	15,845	13,445	7,257	0	7,257	5,280	5,280
A4059.4951	Other Expenses	2,350	650	19,770	21,998	7,574	12,000	19,574	1,800	1,800
A4059.810	Retirement	46,538	57,723	84,763	84,763	15,983	68,780	84,763	126,942	82,941
A4059.830	Social Security	43,258	40,783	44,681	44,681	18,897	25,723	44,620	45,990	45,990
A4059.840	Workers Compensation	10,686	11,948	9,350	9,350	10,716	0	10,716	13,226	11,834
A4059.850	Unemployment Insurance	1,061	0	1,061	1,061	0	1,061	1,061	1,503	1,503
A4059.860	Health Insurance	132,910	137,213	139,724	139,724	52,280	73,192	125,472	138,018	138,018
Appropriations Totals:		857,793	865,507	985,350	1,000,063	431,785	536,559	968,344	986,912	941,287

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1950	Reimb Service Coordinator	284,115	247,021	287,625	287,625	57,046	175,000	232,046	238,000	238,000
A4451	Federal Aid - Early Intervi	458,413	423,539	525,930	525,930	132,237	388,929	521,166	483,944	483,944
Revenue Totals:		742,528	670,560	813,555	813,555	189,283	563,929	753,212	721,944	721,944
Net County Share		115,265	194,947	171,795	186,508	242,502	(27,370)	215,132	264,968	219,343

2012 Proposed Budget Report

Oneida County

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

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4060.101	Salaries	254,364	254,242	223,275	223,275	76,627	96,909	173,536	181,806	181,806
A4060.195	Other Fees & Services	0	0	0	0	0	0	0	0	0
A4060.211	Office Equipment	0	0	0	215	183	0	183	0	0
A4060.212	Computer Hardware	0	1,563	2,200	2,200	0	2,000	2,000	0	0
A4060.411	Office Supplies	1,500	1,523	1,600	1,385	107	900	1,007	1,000	1,000
A4060.412	Insurance & Bonding	5,411	1,739	1,664	1,664	0	1,664	1,664	1,843	1,739
A4060.413	Rent/Lease - Equipment	1,814	1,236	1,236	1,236	1,236	0	1,236	1,236	1,236
A4060.416	Telephone	1,862	1,593	1,862	1,862	387	1,161	1,548	1,582	1,582
A4060.4163	Cellular Telephone Charges	331	276	325	325	69	207	276	0	0
A4060.418	Meter Postage	1,843	1,935	1,821	1,821	461	1,383	1,844	2,032	2,032
A4060.454	Travel - Meetings, seminars e	550	257	800	800	0	200	200	400	400
A4060.455	Travel & Subsistence	5,500	4,336	5,500	5,500	1,707	2,400	4,107	5,000	5,000
A4060.492	Computer Software & Licen	9,060	8,790	9,060	9,060	8,790	0	8,790	9,060	9,060
A4060.493	Maintenance, Repair & Servi	0	0	0	0	0	0	0	0	0
A4060.495	Other Expenses	27,625	7,893	25,100	25,100	102	20,300	20,402	3,200	3,200
A4060.810	Retirement	22,305	26,069	38,070	38,070	7,180	30,890	38,070	36,529	23,867
A4060.830	Social Security	19,459	18,457	17,081	17,081	5,535	7,740	13,275	13,908	13,908
A4060.840	Workers Compensation	5,122	5,367	3,578	3,578	3,084	0	3,084	4,000	3,582
A4060.850	Unemployment Insurance	477	0	477	477	0	477	477	455	455
A4060.860	Health Insurance	55,958	63,680	64,389	64,389	24,533	34,346	58,879	64,767	64,767
A4060.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
Appropriations Totals:		413,181	398,956	398,038	398,038	130,000	200,577	330,577	326,818	313,634

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3401.06	State Aid - Education Handica	1,316	54	1,355	1,355	8,000	0	8,000	0	0
Revenue Totals:		1,316	54	1,355	1,355	8,000	0	8,000	0	0
Net County Share		411,865	398,902	396,683	396,683	122,000	200,577	322,577	326,818	313,634

2012 Proposed Budget Report

Oneida County

4062: Public Health - Lead Poisoning Prevention

October 05, 2011

Exposure to lead is associated with a range of serious health effects on children. In response to this, the NYS Department of Health has taken a leadership role in developing this strategic plan for the elimination of childhood lead poisoning in the state.

Appropriations

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4062.101	Salaries	19,075	0	0	0	0	0	0	0	0
A4062.102	Temporary Help	0	0	0	0	0	0	0	8,190	8,190
A4062.109	Salaries, Other	37,915	35,182	48,248	48,248	0	48,248	48,248	47,972	47,972
A4062.195	Other Fees & Services	33,531	33,458	16,198	16,198	7,933	8,000	15,933	11,209	11,209
A4062.295	Other Equipment	6,000	3,733	1,048	1,048	0	1,000	1,000	0	0
A4062.411	Office Supplies	2,200	2,876	2,252	2,252	18	2,000	2,018	1,800	1,800
A4062.412	Insurance & Bonding	0	130	0	0	0	0	0	0	0
A4062.4163	Cellular Telephone Charges	300	0	300	300	0	0	0	300	300
A4062.418	Meter Postage	2,250	25	2,500	2,500	570	1,500	2,070	2,000	2,000
A4062.425	Training & Special Schools	650	395	20,315	20,315	5,561	12,000	17,561	15,605	15,605
A4062.446	Medical Supplies	430	334	430	430	430	0	430	605	605
A4062.454	Travel - Meetings, seminars e	0	0	0	0	0	0	0	0	0
A4062.455	Travel - Daily Expenses	2,500	2,245	1,000	1,000	117	800	917	1,370	1,370
A4062.491	Other Materials & Supplies	5,750	2,329	8,354	8,444	5,379	2,000	7,379	6,497	6,497
A4062.495	Other Expenses	235,616	233,409	287,729	289,416	105,424	183,000	288,424	288,399	288,399
A4062.810	Retirement	1,833	312	0	0	0	0	0	0	0
A4062.830	Social Security	1,507	0	0	0	0	0	0	627	627
A4062.840	Workers Compensation	383	0	0	0	0	0	0	180	180
A4062.850	Unemployment Insurance	37	0	0	0	0	0	0	20	20
A4062.860	Health Insurance	14,163	1,015	0	0	0	0	0	0	0
Appropriations Totals:		364,140	315,443	388,374	390,151	125,432	258,548	383,980	384,774	384,774

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1689.2	Reimb Clerk Administration	36,941	0	0	0	0	0	0	0	0
A2776	Misc Revenues - Lead Poison	0	1,500	12,000	12,000	5,500	3,792	9,292	8,400	8,400
A3412	State Aid - Childhood Lead Po	327,199	351,848	376,374	376,374	112,067	262,621	374,688	376,374	376,374
Revenue Totals:		364,140	353,348	388,374	388,374	117,567	266,413	383,980	384,774	384,774
Net County Share		0	(37,905)	0	1,777	7,865	(7,865)	0	0	0

2012 Proposed Budget Report

4082: Public Health - WIC Program

Oneida County

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4082.101	Salaries	684,984	611,013	641,166	641,166	242,660	326,600	569,260	582,002	582,002
A4082.103	Overtime	0	0	0	0	199	0	199	0	0
A4082.195	Other Fees & Services	3,500	11,237	4,220	13,220	8,535	4,685	13,220	14,520	14,520
A4082.211	Office Equipment	5,000	867	0	5,000	4,427	500	4,927	1,820	1,820
A4082.212	Computer Hardware	0	370	0	2,000	1,946	0	1,946	0	0
A4082.246	Medical Equipment	4,210	7,697	12,960	10,385	6,354	3,000	9,354	10,400	10,400
A4082.251	Automotive Equipment	17,500	0	0	(9,000)	0	0	0	0	0
A4082.271	Recreational Equipment	0	0	0	450	450	0	450	0	0
A4082.295	Other Equipment	0	65	0	6,209	4,464	1,700	6,164	0	0
A4082.411	Office Supplies	2,500	895	7,792	7,792	819	4,000	4,819	2,700	2,700
A4082.412	Insurance & Bonding	9,872	8,184	11,818	11,818	0	11,818	11,818	9,975	9,975
A4082.413	Rent/Lease - Equipment	700	492	700	850	818	0	818	1,051	1,051
A4082.416	Telephone	6,760	5,650	7,367	7,367	5,721	5,000	10,721	8,856	8,856
A4082.4163	Cellular Telephone Charges	796	1,430	870	870	558	0	558	1,635	1,635
A4082.417	Rent/Lease - Space	49,690	46,504	44,776	44,776	23,350	22,750	46,100	49,850	49,850
A4082.418	Meter Postage	4,422	4,644	4,371	4,371	1,107	3,321	4,428	4,876	4,876
A4082.436	Uniforms and Clothing	400	200	200	200	0	200	200	400	400
A4082.446	Medical Supplies	2,500	3,293	3,000	5,575	3,711	1,500	5,211	6,000	6,000
A4082.451	Automotive Supplies	567	328	278	278	0	0	0	314	314
A4082.452	Automotive Repairs	610	541	293	293	0	0	0	300	300
A4082.454	Travel - Meetings, seminars e	5,314	2,852	7,000	7,000	2,548	4,000	6,548	6,000	6,000
A4082.456	Gasoline & Oil	934	1,402	1,404	1,404	480	1,440	1,920	2,457	2,457
A4082.491	Other Materials & Supplies	1,600	2,501	2,000	1,880	1,029	500	1,529	3,000	3,000
A4082.492	Computer Software & Licen	1,116	1,490	0	600	548	0	548	0	0
A4082.493	Maintenance, Repair & Servi	350	0	0	0	0	0	0	17	17
A4082.495	Other Expenses	104,420	105,881	211,317	198,888	43,040	150,000	193,040	218,057	218,057
A4082.810	Retirement	65,885	64,473	89,795	89,795	17,256	72,539	89,795	122,715	80,179
A4082.830	Social Security	52,401	44,884	49,050	49,050	17,592	25,972	43,564	44,523	44,523
A4082.840	Workers Compensation	15,128	12,709	11,183	11,183	10,359	0	10,359	12,816	11,477
A4082.850	Unemployment Insurance	1,284	0	1,284	1,284	0	1,284	1,284	1,456	1,456
A4082.860	Health Insurance	139,815	140,244	140,223	140,223	60,249	90,559	150,808	183,918	183,918
Appropriations Totals:		1,182,258	1,079,847	1,253,067	1,254,927	458,219	731,368	1,189,587	1,289,658	1,245,783

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed

2012 Proposed Budget Report 4082: Public Health - WIC Program

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4482	Federal Aid - WIC	1,216,153	1,054,126	1,253,067	1,253,067	400,315	788,822	1,189,137	1,289,757	1,245,882
	Revenue Totals:	1,216,153	1,054,126	1,253,067	1,253,067	400,315	788,822	1,189,137	1,289,757	1,245,882
	Net County Share	(33,895)	25,721	0	1,860	57,904	(57,454)	450	(99)	(99)

2012 Proposed Budget Report

Oneida County

4089: Public Health - Immunization Action Plan

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4089.101	Salaries	61,653	65,760	66,174	66,174	30,473	35,926	66,399	69,348	64,707
A4089.103	Overtime	1,000	1,330	1,000	1,000	498	500	998	1,000	0
A4089.109	Salaries, Other	6,004	6,457	1,624	1,624	0	1,624	1,624	10,737	0
A4089.195	Other Fees & Services	44,863	43,113	47,109	47,109	11,553	29,000	40,553	35,166	0
A4089.211	Office Equipment	0	538	0	0	0	0	0	0	0
A4089.212	Computer Hardware	1,412	1,246	0	0	0	0	0	0	0
A4089.295	Other Equipment	9,000	4,013	0	0	0	0	0	0	0
A4089.411	Office Supplies	1,912	1,550	1,000	1,000	283	800	1,083	376	376
A4089.412	Insurance & Bonding	453	428	412	412	0	412	412	454	454
A4089.413	Rent/Lease - Equipment	1,980	1,432	1,432	1,432	1,432	0	1,432	1,432	1,432
A4089.4163	Cellular Telephone Charges	654	437	556	556	92	276	368	391	391
A4089.425	Training & Special Schools	950	0	0	0	0	0	0	1,200	1,000
A4089.446	Medical Supplies	2,000	1,551	1,000	1,000	0	800	800	300	300
A4089.455	Travel & Subsistence	2,000	1,289	500	500	318	500	818	347	763
A4089.492	Computer Software & Licens	0	727	0	0	0	0	0	0	0
A4089.495	Other Expenses	7,100	10,449	5,185	5,185	2,076	2,600	4,676	1,500	1,500
A4089.810	Retirement	6,005	6,884	9,958	9,958	1,895	8,063	9,958	14,679	9,591
A4089.830	Social Security	4,793	4,470	5,062	5,062	2,038	3,118	5,156	5,382	4,950
A4089.840	Workers Compensation	1,267	1,384	1,478	1,478	1,239	0	1,239	1,548	1,289
A4089.850	Unemployment Insurance	117	0	168	168	0	168	168	176	162
A4089.860	Health Insurance	22,962	26,918	27,271	27,271	11,454	16,036	27,490	30,239	30,239
Appropriations Totals:		176,125	179,977	169,929	169,929	63,349	99,823	163,172	174,275	117,154

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1628	Reimb fr Health Nursing to I	22,186	23,026	24,824	24,824	0	24,824	24,824	57,336	0
A3408	State Aid - Immunization Cons	153,939	135,687	145,105	145,105	36,081	102,267	138,348	116,939	117,154
Revenue Totals:		176,125	158,713	169,929	169,929	36,081	127,091	163,172	174,275	117,154
Net County Share		0	21,264	0	0	27,268	(27,268)	0	0	0

2012 Proposed Budget Report

Oneida County

4090: Public Health - Healthy Families Grant

October 05, 2011

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 (2010)		Current Year as of 06/30/11				Budget Year 2012		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4090.101	Salaries	59,087	59,074	50,808	50,808	0	0	0	0	0
A4090.109	Salaries, Other	17,587	18,389	0	0	0	0	0	0	0
A4090.412	Insurance & Bonding	3,672	404	380	380	0	380	380	428	428
A4090.416	Telephone	217	210	217	217	51	0	51	0	0
A4090.4163	Cellular Telephone Charges	1,549	94	0	0	7	0	7	0	0
A4090.455	Travel & Subsistence	0	0	750	750	0	0	0	0	0
A4090.495	Other Expenses	677,416	356,134	499,251	499,251	333,031	303,855	636,886	579,710	579,710
A4090.810	Retirement	5,585	6,047	8,840	8,840	1,668	0	1,668	0	0
A4090.830	Social Security	4,520	4,358	3,887	3,887	0	0	0	0	0
A4090.840	Workers Compensation	1,173	1,246	984	984	0	0	0	0	0
A4090.850	Unemployment Insurance	111	0	111	111	0	0	0	0	0
A4090.860	Health Insurance	10,604	6,380	6,065	6,065	0	0	0	0	0
A4090.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
Appropriations Totals:		781,521	452,336	571,293	571,293	334,757	304,235	638,992	580,138	580,138

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11				Budget Year 2012		
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1626	Reimb fr Comm Wellness to H	0	0	0	0	0	0	0	0	0
A3480	State Aid - Healthy Families G	781,521	434,742	576,293	576,293	225,575	417,413	642,988	585,710	585,710
Revenue Totals:		781,521	434,742	576,293	576,293	225,575	417,413	642,988	585,710	585,710
Net County Share		0	17,595	(5,000)	(5,000)	109,182	(113,178)	(3,996)	(5,572)	(5,572)

2012 Proposed Budget Report

Oneida County

4091: Public Health - Cancer Services

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4091.101	Salaries	115,498	115,873	116,765	116,765	52,994	63,772	116,766	118,033	118,033
A4091.109	Salaries, Other	13,334	2,261	0	0	0	0	0	0	0
A4091.195	Other Fees & Services	31,085	22,348	23,806	23,806	9,360	11,062	20,422	29,757	29,757
A4091.211	Office Equipment	0	1,733	0	900	805	0	805	0	0
A4091.212	Computer Hardware	0	514	0	0	0	0	0	0	0
A4091.295	Other Equipment	0	395	0	0	0	0	0	0	0
A4091.411	Office Supplies	3,000	2,402	2,619	2,619	1,746	700	2,446	2,367	2,367
A4091.412	Insurance & Bonding	321	790	755	755	0	755	755	837	837
A4091.413	Rent/Lease - Equipment	2,300	1,903	1,716	1,716	1,716	0	1,716	1,716	1,716
A4091.436	Uniforms and Clothing	0	215	0	0	0	0	0	0	0
A4091.446	Medical Supplies	1,000	0	400	400	0	0	0	0	0
A4091.455	Travel & Subsistence	6,750	2,905	4,329	4,329	677	1,000	1,677	3,163	3,163
A4091.492	Computer Software & Licen	0	364	0	0	0	0	0	0	0
A4091.495	Other Expenses	536,165	189,677	657,078	656,635	104,716	146,602	251,318	172,255	172,255
A4091.495120	Other Expenses - Komen	9,936	7,161	9,576	9,576	3,674	5,500	9,174	9,438	9,438
A4091.810	Retirement	11,033	11,893	17,255	17,255	3,272	13,983	17,255	25,381	16,583
A4091.830	Social Security	8,836	8,219	8,933	8,933	3,747	5,186	8,933	9,030	9,030
A4091.840	Workers Compensation	2,325	2,432	2,569	2,569	2,143	0	2,143	2,597	2,325
A4091.850	Unemployment Insurance	217	0	292	292	0	292	292	295	295
A4091.860	Health Insurance	38,844	39,350	39,459	39,459	15,054	21,075	36,129	39,742	39,742
Appropriations Totals:		780,644	410,432	885,552	886,009	199,904	269,927	469,831	414,611	405,541

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2378	Reimb fr Comm Wellness to H	0	0	0	0	0	0	0	0	0
A3451	State Aid - Healthy Women Pa	780,644	408,487	885,552	885,552	167,062	302,769	469,831	414,611	405,541
Revenue Totals:		780,644	408,487	885,552	885,552	167,062	302,769	469,831	414,611	405,541
Net County Share		0	1,945	0	457	32,842	(32,842)	0	0	0

2012 Proposed Budget Report

Oneida County

4092: Public Health - Emergency Preparedness Program

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4092.101	Salaries	45,126	45,299	94,596	94,596	21,139	25,560	46,699	48,074	48,074
A4092.109	Salaries, Other	57,859	39,406	57,360	57,360	0	45,000	45,000	51,091	51,091
A4092.195	Other Fees & Services	15,690	35,717	43,451	43,451	7,353	36,000	43,353	65,246	65,246
A4092.211	Office Equipment	0	1,124	0	1,500	0	0	0	0	0
A4092.212	Computer Hardware	0	149,653	4,000	7,000	4,115	2,900	7,015	0	0
A4092.2121	Data Cards/ RSA Tokens	0	0	5,110	5,110	0	0	0	0	0
A4092.295	Other Equipment	0	55,818	0	63,335	2,183	0	2,183	0	0
A4092.411	Office Supplies	2,554	4,116	2,158	2,158	2,144	0	2,144	2,000	2,000
A4092.412	Insurance & Bonding	0	308	0	0	0	0	0	0	0
A4092.416	Telephone	3,488	3,698	305	305	51	153	204	209	209
A4092.4163	Cellular Telephone Charges	915	1,667	4,800	4,800	1,116	3,600	4,716	2,520	2,520
A4092.425	Training & Special Schools	1,000	0	0	0	0	0	0	0	0
A4092.446	Medical Supplies	0	19,998	0	0	0	0	0	0	0
A4092.454	Travel - Meetings, seminars e	2,000	940	3,000	3,000	0	1,500	1,500	5,000	3,000
A4092.455	Travel - Daily Expenses	3,000	2,591	6,760	6,760	212	500	712	5,000	5,000
A4092.491	Other Materials & Supplies	1,500	9,211	0	0	0	0	0	0	0
A4092.492	Computer Software & Licen	5,790	83,206	12,866	12,866	10,106	0	10,106	5,670	5,670
A4092.493	Maintenance, Repair & Servi	0	1,293	535	535	0	0	0	1,116	1,116
A4092.495	Other Expenses	13,490	56,443	7,500	30,621	270	93,000	93,270	29,191	29,191
A4092.810	Retirement	7,110	4,891	6,751	6,751	1,279	5,472	6,751	10,124	6,615
A4092.830	Social Security	3,452	3,212	7,237	7,237	1,496	2,076	3,572	3,678	3,678
A4092.840	Workers Compensation	1,633	952	2,081	2,081	855	0	855	1,058	947
A4092.850	Unemployment Insurance	85	0	236	236	0	236	236	120	120
A4092.860	Health Insurance	13,882	15,411	15,556	15,556	5,941	8,317	14,258	15,684	15,684
Appropriations Totals:		178,574	534,957	274,302	365,258	58,262	224,314	282,576	245,781	240,161

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1689.1	Charge Back - Health Adminis	33,883	30,214	65,003	65,003	0	65,003	65,003	70,839	70,839
A3481	State Aid - Emergency Prepare	144,691	470,642	224,798	315,754	18,917	198,656	217,573	174,942	169,322
Revenue Totals:		178,574	500,856	289,801	380,757	18,917	263,659	282,576	245,781	240,161
Net County Share		0	34,101	(15,499)	(15,499)	39,345	(39,345)	0	0	0

2012 Proposed Budget Report

Oneida County

4210: Budget - Substance Abuse Svcs Residual

October 05, 2011

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 (2010)		Current Year as of 06/30/11				Budget Year 2012		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4210.860	Health Insurance	9,130	11,603	10,878	10,878	4,347	6,086	10,433	11,475	11,475
Appropriations Totals:		9,130	11,603	10,878	10,878	4,347	6,086	10,433	11,475	11,475
Net County Share		9,130	11,603	10,878	10,878	4,347	6,086	10,433	11,475	11,475

2012 Proposed Budget Report

4310: Mental Health Administration

Oneida County

October 05, 2011

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 (2010)		Current Year as of 06/30/11				Budget Year 2012		
		Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4310.101	Salaries	444,909	426,283	303,825	303,825	136,594	167,231	303,825	307,243	307,243
A4310.109	Salaries, Other	8,700	8,700	9,194	9,194	0	9,194	9,194	10,485	10,485
A4310.195	Other Fees & Services	327,592	319,298	341,592	341,592	137,155	204,437	341,592	268,500	252,500
A4310.196	Investigations	33,000	24,232	33,000	33,000	6,018	13,982	20,000	30,000	30,000
A4310.211	Office Equipment	0	0	300	300	300	0	300	0	0
A4310.212	Computer Hardware	0	145	200	1,185	1,163	22	1,185	0	0
A4310.295	Other Equipment	0	0	0	860	859	0	859	0	0
A4310.411	Office Supplies	3,500	2,062	3,500	1,780	693	1,087	1,780	2,500	2,500
A4310.412	Insurance & Bonding	15,016	4,291	10,000	10,000	0	15,016	15,016	15,016	5,000
A4310.413	Rent/Lease - Equipment	3,348	1,613	3,170	3,170	1,613	0	1,613	2,000	1,614
A4310.416	Telephone	5,000	4,680	5,000	5,000	1,163	3,837	5,000	4,305	4,305
A4310.4163	Cellular Telephone Charges	0	0	900	900	0	900	900	625	625
A4310.417	Rent/Lease - Space	44,220	44,220	44,220	44,220	11,055	33,165	44,220	44,220	44,220
A4310.418	Meter Postage	2,000	750	1,134	1,134	163	971	1,134	1,000	787
A4310.454	Travel - Meetings, seminars e	3,800	231	1,200	1,200	0	0	0	300	300
A4310.455	Travel & Subsistence	2,600	2,045	2,000	2,000	946	1,054	2,000	2,200	2,000
A4310.491	Other Materials & Supplies	1,000	1,839	300	300	0	300	300	100	100
A4310.492	Computer Software & Licen	3,170	2,669	3,170	3,615	1,831	839	2,670	2,670	2,670
A4310.493	Maintenance, Repair & Servi	990	295	990	990	603	0	603	520	520
A4310.4951	Other Expenses	91,983	74,006	91,343	91,218	189,687	(98,469)	91,218	83,695	83,695
A4310.495138	OC Law Department Reimbur	10,000	10,000	10,000	10,000	0	10,000	10,000	10,000	10,000
A4310.49515	Insight House - Alcohol	1,765,895	1,712,009	1,716,534	1,716,534	836,309	763,063	1,599,372	1,460,369	1,476,612
A4310.49516	Association For Retarded Cit	531,963	302,776	303,456	303,456	155,479	156,363	311,842	257,020	257,020
A4310.49517	Cerebral Palsy OMH/OMRD	976,424	753,778	842,987	842,987	505,325	309,040	814,365	806,288	806,288
A4310.49518	Human Technology Corpora	330,453	321,517	322,404	322,404	184,240	129,659	313,899	313,822	312,735
A4310.49519	Central NY Services - Mental	1,137,171	1,206,482	1,209,583	1,209,583	598,116	564,455	1,162,571	1,124,404	1,177,704
A4310.49521	Mohawk Valley Council On A	102,242	98,992	99,265	99,265	16,362	81,324	97,686	131,033	128,688
A4310.49522	Utica Rescue Mission	1,160,327	1,123,433	1,126,531	1,126,531	557,066	557,076	1,114,142	1,114,142	1,122,809
A4310.49523	Catholic Charities - ALC	1,430,207	1,394,325	1,388,551	1,388,551	706,294	702,359	1,408,653	1,406,352	1,411,556
A4310.49524	Central Association For The B	80,420	34,795	27,912	27,912	0	34,507	34,507	34,852	34,852
A4310.49525	Resource Center For Independ	332,767	327,185	328,071	328,071	158,718	155,502	314,220	314,220	314,220
A4310.49526	Neighborhood Center	1,372,606	1,329,758	1,333,356	1,333,356	694,271	682,130	1,376,401	1,374,741	1,374,741
A4310.49527	Legal Aid Society	77,193	74,739	74,945	74,945	37,060	38,840	75,900	74,047	49,047
A4310.49528	Compeer	84,359	106,608	106,902	106,902	52,863	37,110	89,973	80,844	0
A4310.49529	Family Services of Utica	35,786	34,648	34,744	34,744	0	33,503	33,503	0	0
A4310.49531	Mental Health Liberation All	0	0	0	0	0	0	0	0	0
A4310.49534	MV Resource Center for Ref	39,720	38,477	38,583	38,583	0	37,205	37,205	36,251	0

2012 Proposed Budget Report

4310: Mental Health Administration

Oneida County

October 05, 2011

Appropriations

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4310.810	Retirement	39,034	43,962	68,612	68,612	12,005	56,607	68,612	65,421	42,744
A4310.830	Social Security	34,036	31,289	23,244	23,244	9,870	13,374	23,244	23,505	23,505
A4310.840	Workers Compensation	8,963	9,672	6,574	6,574	5,522	0	5,522	6,760	6,053
A4310.850	Unemployment Insurance	834	0	834	834	0	834	834	769	769
A4310.860	Health Insurance	92,810	104,768	112,637	112,637	40,335	54,745	95,080	103,233	103,233
Appropriations Totals:		10,634,038	9,976,571	10,030,763	10,031,208	5,059,678	4,771,262	9,830,940	9,513,452	9,401,140

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2714	Miscellaneous Revenue - Men	0	1,780	0	0	0	0	0	0	0
A3490	State Aid - OMH	6,107,626	5,946,736	6,110,338	6,110,338	2,136,553	3,880,257	6,016,810	5,973,204	5,888,344
A3492	State Aid - OMRDD	637,367	256,301	246,350	246,350	52,917	203,120	256,037	257,650	257,650
A3493	State Aid - OASAS	3,278,663	3,175,444	3,186,105	3,186,105	1,268,115	1,798,448	3,066,563	2,943,644	2,976,384
A4490.01	Federal Aid - M/A Salary Sha	74,000	74,000	82,492	82,492	130,908	(48,416)	82,492	163,207	163,207
A4490.02	Federal Aid - OPWDD Federa	0	0	0	0	10,055	0	10,055	0	0
A4491	Mental Health- OASAS Fede	15,000	0	15,000	15,000	0	15,000	15,000	15,000	15,000
Revenue Totals:		10,112,656	9,454,261	9,640,285	9,640,285	3,598,547	5,848,409	9,446,956	9,352,705	9,300,585
Net County Share		521,382	522,310	390,478	390,923	1,461,131	(1,077,147)	383,984	160,747	100,555

2012 Proposed Budget Report

Oneida County

4311: Mental Health - Federal HUD Program

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4311.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A4311.492	Computer Software & Licen	0	0	0	0	0	0	0	0	0
A4311.495	Other Expenses	236,000	38,235	46,000	46,000	23,377	25,623	49,000	156,980	156,980
Appropriations Totals:		236,000	38,235	46,000	46,000	23,377	25,623	49,000	156,980	156,980

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4492	Federal Aid - HUD	236,000	38,235	46,000	46,000	12,250	36,750	49,000	156,980	156,980
Revenue Totals:		236,000	38,235	46,000	46,000	12,250	36,750	49,000	156,980	156,980
Net County Share		0	0	0	0	11,127	(11,127)	0	0	0

2012 Proposed Budget Report

Oneida County

4312: Mental Health - Psych Exp in Criminal Act

October 05, 2011

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 (2010)		Current Year as of 06/30/11				Budget Year 2012		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4312.495	Psych Exp in Criminal Act	730,000	960,014	830,000	830,000	86,435	868,565	955,000	1,152,020	1,152,020
Appropriations Totals:		730,000	960,014	830,000	830,000	86,435	868,565	955,000	1,152,020	1,152,020
Net County Share		730,000	960,014	830,000	830,000	86,435	868,565	955,000	1,152,020	1,152,020

2012 Proposed Budget Report

4535: Budget - Broadacres Residual

Oneida County

October 05, 2011

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 (2010)		Current Year as of 06/30/11				Budget Year 2012		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4535.840	Workers Compensation	10,429	10,429	5,207	5,207	5,207	0	5,207	15,958	15,958
A4535.860	Health Insurance	143,630	154,415	141,561	141,561	52,061	72,885	124,946	129,618	129,618
Appropriations Totals:		154,059	164,844	146,768	146,768	57,268	72,885	130,153	145,576	145,576
Net County Share		154,059	164,844	146,768	146,768	57,268	72,885	130,153	145,576	145,576

2012 Proposed Budget Report

Oneida County

5620: Department of Aviation

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A5620.101	Salaries	1,023,293	1,025,408	1,000,436	1,000,436	416,668	606,610	1,023,278	959,180	917,095
A5620.102	Temporary Help	15,000	9,457	15,000	15,000	8,023	5,380	13,403	15,000	15,000
A5620.103	Overtime	52,000	34,672	34,000	34,000	41,469	20,000	61,469	60,000	60,000
A5620.109	Salaries, Other	6,694	19,266	6,938	6,938	8,355	6,938	15,293	7,839	7,929
A5620.211	Office Equipment	0	54	0	0	0	0	0	0	0
A5620.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A5620.2121	Data Cards/ RSA Tokens	0	0	200	200	0	0	0	405	405
A5620.251	Automotive Equipment	53,626	6,714	2,277	2,277	499	1,788	2,287	4,161	4,161
A5620.295	Other Equipment	0	1,787	0	5,000	4,634	0	4,634	0	0
A5620.411	Office Supplies	3,500	2,839	3,000	3,063	2,247	753	3,000	3,000	3,000
A5620.412	Insurance & Bonding	142,500	97,484	135,500	135,500	77,083	58,417	135,500	135,500	135,500
A5620.413	Rent/Lease - Equipment	24,200	17,025	20,000	20,000	3,263	16,737	20,000	20,000	20,000
A5620.414	Utilities	800,000	802,090	700,000	700,000	457,614	342,386	800,000	783,019	700,000
A5620.416	Telephone	27,000	27,196	24,500	24,500	10,204	12,000	22,204	24,500	24,500
A5620.4163	Cellular Telephone Charges	5,350	4,859	3,700	3,700	1,626	3,782	5,408	5,400	5,400
A5620.418	Meter Postage	1,244	390	500	500	85	300	385	409	409
A5620.425	Training & Special Schools	33,000	36,643	30,840	30,840	28,800	0	28,800	30,000	30,000
A5620.436	Uniforms and Clothing	9,000	31,651	80,225	80,225	64,964	1,000	65,964	9,000	9,000
A5620.451	Automotive Supplies	75,000	74,793	75,000	79,995	52,029	27,966	79,995	100,000	75,000
A5620.452	Automotive Repairs	25,000	47,988	20,000	20,000	691	19,309	20,000	20,000	20,000
A5620.454	Travel - Meetings, seminars e	0	1,686	0	1,200	951	0	951	3,000	3,000
A5620.455	Travel - Daily Expenses	0	48	0	0	0	0	0	0	0
A5620.456	Gasoline & Oil	120,000	95,120	120,000	121,010	113,126	86,874	200,000	200,000	175,000
A5620.491	Other Materials & Supplies	411,000	163,732	405,000	398,865	191,447	213,553	405,000	405,000	405,000
A5620.492	Computer Software & Licen	0	790	800	800	0	0	0	0	0
A5620.493	Maintenance, Repair & Servi	203,076	194,400	217,409	217,409	128,314	89,095	217,409	258,070	338,070
A5620.4933	Service Contracts	120,000	56,205	182,800	182,800	43,935	54,265	98,200	70,000	70,000
A5620.4936	US Customs Service	175,000	0	0	0	0	0	0	0	0
A5620.495	Other Expenses	170,000	103,103	293,425	310,811	91,662	219,149	310,811	276,775	276,775
A5620.810	Retirement	95,464	109,546	158,579	158,579	30,205	128,374	158,579	212,271	138,693
A5620.830	Social Security	83,407	78,596	80,283	80,283	34,335	45,948	80,283	80,262	77,042
A5620.840	Workers Compensation	22,627	22,801	17,746	17,746	18,263	0	18,263	23,081	20,373
A5620.850	Unemployment Insurance	2,045	0	2,045	2,045	3,645	1,600	5,245	2,623	2,518
A5620.860	Health Insurance	241,924	237,671	238,567	238,567	91,489	133,470	224,959	251,687	251,687
A5620.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
Appropriations Totals:		3,940,950	3,304,012	3,868,770	3,892,290	1,925,623	2,095,694	4,021,317	3,960,182	3,785,557

2012 Proposed Budget Report

5620: Department of Aviation

Oneida County

October 05, 2011

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1082	Griffiss PILOT Revenues	717,000	716,022	717,000	717,000	0	717,000	717,000	717,000	717,000
A1771	Oriskany Rent - Orion Bus	410,970	410,971	410,970	410,970	205,485	205,485	410,970	337,469	337,469
A1771.1	Oriskany Rent - Stop DWI	12,954	12,954	12,954	12,954	12,954	12,954	25,908	12,954	12,954
A1771.2	Oriskany Rent - Homeland Se	634,995	634,995	654,045	654,045	324,635	329,410	654,045	673,666	673,666
A1773	Sale of ID Security Badges - A	45,000	23,000	12,000	12,000	14,040	6,000	20,040	20,000	20,000
A1775	Airport Commissions	0	2,266	0	0	5,657	0	5,657	6,000	6,000
A1781	Hangar Rental - East Bay Bld	72,594	81,792	75,000	75,000	37,867	37,133	75,000	75,000	75,000
A1781.1	Griffiss Rent - EAC (Bldg 100	196,347	205,265	0	0	0	0	0	0	0
A1781.10	Griffiss Rent - Northstar Aviat	0	2,100	3,600	3,600	2,000	3,000	5,000	6,000	6,000
A1781.11	Griffiss Rent - Bldg 783	0	0	0	0	0	0	0	144,000	144,000
A1781.12	Griffiss Rent - Food Consessio	0	0	0	0	0	0	0	9,600	9,600
A1781.13	Griffiss Rent - Hangar 221 (M	0	0	0	0	0	0	0	0	148,220
A1781.2	Griffiss Rent - MidAir	111,000	123,690	144,000	144,000	72,000	72,000	144,000	144,000	144,000
A1781.20	Griffiss Rent - Midair West B	0	0	300,000	300,000	146,328	148,524	294,852	303,699	303,699
A1781.3	Griffiss Rent - Landcare	32,643	32,643	32,643	32,643	16,322	16,321	32,643	34,631	34,631
A1781.4	Griffiss Rent - Reutter	27,207	25,336	24,360	24,360	12,000	12,420	24,420	25,154	25,154
A1781.5	Griffiss Rent - FAA	0	0	0	0	0	0	0	0	0
A1781.6	Griffiss Rent - Galaxy	13,392	7,534	7,800	7,800	2,600	3,184	5,784	4,776	4,776
A1781.7	Griffiss Rent - Brewer	4,440	734	801	801	400	400	800	800	800
A1781.8	Griffiss Rent - AVIS	42,000	10,200	33,600	33,600	16,800	16,800	33,600	33,600	33,600
A1781.9	Griffiss Rent - Hertz	42,000	5,520	5,520	5,520	460	0	460	0	0
A1782	Utillity Reimbursement - Grif	80,000	24,448	0	0	2,409	4,841	7,250	8,400	8,400
A1785.1	T-Hangar Rents	52,182	37,813	40,000	40,000	15,813	15,000	30,813	55,000	55,000
A1785.12	Utility Reimb - T Hangar Tenn	0	33	8,400	8,400	0	0	0	0	0
A1785.2	Corporate Hangar Rents	67,500	10,931	10,000	10,000	6,841	3,159	10,000	10,000	10,000
A1785.3	Fuel Flowage Fees	48,000	62,491	112,800	112,800	28,913	34,087	63,000	60,000	60,000
A1785.4	Landing / Parking and Misc F	35,000	20,103	18,000	18,000	8,423	9,577	18,000	18,000	48,000
A1785.5	US Customs Fees	175,000	0	0	0	0	0	0	0	0
A1792	Snow Removal - Griffiss	35,500	13,739	10,000	10,000	28,520	0	28,520	15,000	15,000
A2774	Miscellaneous Revenue - Air	1,000	1,274	1,000	1,000	1,356	0	1,356	1,000	1,000
A3504	State Aid - NYS DOT - Airpor	0	(5,427)	0	0	0	0	0	0	0
Revenue Totals:		2,856,724	2,460,427	2,634,493	2,634,493	961,823	1,647,295	2,609,118	2,715,749	2,893,969
Net County Share		1,084,226	843,585	1,234,277	1,257,797	963,801	448,399	1,412,200	1,244,433	891,588

2012 Proposed Budget Report

Oneida County

5630: Planning - Bus Lines In Oneida County

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A5630.495	Other Expenses	1,666,000	1,701,633	1,710,400	1,710,400	465,570	544,253	1,009,823	990,000	990,000
Appropriations Totals:		1,666,000	1,701,633	1,710,400	1,710,400	465,570	544,253	1,009,823	990,000	990,000

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1750	Contributions From Bus Opera	590,000	560,298	592,200	592,200	137,658	405,000	542,658	545,000	545,000
A1751	Repayment from UTA	0	0	0	0	0	0	0	0	0
A3505	State Aid - Bus Line Operator	465,000	561,950	594,200	594,200	197,735	176,430	374,165	315,000	315,000
A4505	Federal Aid - Bus Line Operat	611,000	428,921	524,000	524,000	0	93,000	93,000	130,000	130,000
Revenue Totals:		1,666,000	1,551,168	1,710,400	1,710,400	335,393	674,430	1,009,823	990,000	990,000
Net County Share		0	150,464	0	0	130,177	(130,177)	0	0	0

2012 Proposed Budget Report

Oneida County

6010: DSS - Social Services Administration

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6010.101	Salaries	5,218,609	5,183,405	4,714,176	4,714,176	1,982,201	2,417,799	4,400,000	4,713,260	4,643,750
A6010.102	Temporary Help	34,726	24,909	34,726	34,726	11,175	18,825	30,000	34,726	32,726
A6010.103	Overtime	25,000	8,802	25,000	25,000	13,010	11,990	25,000	25,000	25,000
A6010.109	Salaries, Other	73,024	28,301	77,287	76,587	(129)	77,287	77,159	39,542	39,542
A6010.195	Other Fees & Services	15,000	10,280	15,000	14,930	10,212	4,718	14,930	15,000	15,000
A6010.211	Office Equipment	3,835	8,625	0	100	42	58	100	2,830	2,480
A6010.212	Computer Hardware	18,750	9,303	0	600	600	0	600	44,874	24,543
A6010.251	Automotive Equipment	89,000	76,258	0	0	0	0	0	42,000	21,000
A6010.295	Other Equipment	636	1,385	0	0	0	0	0	480	480
A6010.2953	Cell Phone Equipment	0	0	0	0	0	0	0	0	0
A6010.411	Office Supplies	25,950	25,894	25,950	25,950	25,868	82	25,950	25,950	25,950
A6010.412	Insurance & Bonding	54,714	36,271	49,242	49,242	0	49,242	49,242	49,242	47,242
A6010.413	Rent/Lease - Equipment	73,163	56,406	55,764	56,464	56,464	0	56,464	63,000	63,000
A6010.416	Telephone	41,911	40,203	41,911	41,911	15,155	26,756	41,911	45,388	43,645
A6010.4163	Cellular Telephone	7,930	7,851	8,312	8,312	1,972	6,340	8,312	8,391	8,391
A6010.417	Rent/Lease - Space	465,768	447,545	462,504	462,504	123,225	369,675	492,900	470,157	460,385
A6010.418	Meter Postage	40,600	40,600	40,600	40,600	40,000	600	40,600	40,600	40,600
A6010.446	Medical Supplies	1,500	2,449	1,500	2,500	2,500	0	2,500	2,000	2,000
A6010.451	Automotive Supplies	1,705	2,166	1,507	1,507	671	2,029	2,700	2,614	2,614
A6010.452	Automotive Repairs	2,768	2,939	1,449	1,449	710	2,190	2,900	2,674	2,674
A6010.454	Travel - Meetings, seminars e	10,000	7,499	6,500	6,500	3,260	3,240	6,500	6,500	6,500
A6010.455	Travel & Subsistence	14,500	11,181	14,500	14,500	2,169	12,331	14,500	14,500	14,500
A6010.456	Gasoline & Oil	8,072	8,349	6,668	6,668	2,275	5,725	8,000	11,739	11,739
A6010.491	Other Materials & Supplies	15,000	17,357	15,000	14,900	7,218	7,682	14,900	15,000	15,000
A6010.492	Computer Software & Licen	52,775	40,051	52,775	52,175	19,452	32,723	52,175	51,000	51,000
A6010.493	Maintenance, Repair & Servi	19,065	13,753	22,600	22,600	13,399	9,201	22,600	22,600	22,600
A6010.4951	Other Expenses	0	0	0	0	0	0	0	0	0
A6010.49534	General Contract Expenses	535,400	388,942	505,693	505,693	154,429	270,571	425,000	404,805	404,805
A6010.49535	Inter-Agency Contracts	958,850	760,224	962,127	962,127	277,036	622,964	900,000	1,005,157	982,157
A6010.49536	NYS DSS Chargebacks	225,500	285,602	239,500	239,500	7,334	232,166	239,500	239,500	239,500
A6010.810	Retirement	503,390	543,660	767,687	767,687	147,337	620,350	767,687	966,254	631,327
A6010.830	Social Security	403,793	382,708	365,205	365,205	146,421	193,579	340,000	365,134	359,817
A6010.840	Workers Compensation	116,110	109,735	86,210	86,210	82,042	0	82,042	105,006	92,191
A6010.850	Unemployment Insurance	10,754	24,278	13,485	13,485	13,814	26,186	40,000	11,933	11,759
A6010.860	Health Insurance	1,530,286	1,717,913	1,743,752	1,743,752	605,656	865,074	1,470,730	1,627,588	1,627,588
Appropriations Totals:		10,598,084	10,324,845	10,356,630	10,357,560	3,765,515	5,889,383	9,654,898	10,474,444	9,971,505

2012 Proposed Budget Report

6010: DSS - Social Services Administration

Oneida County

October 05, 2011

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
		Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1803	Miscellaneous Repayments	30,000	47,030	40,000	40,000	24,300	25,700	50,000	50,000	50,000
A2687	Insurance Recoveries - DSS	2,000	0	2,000	2,000	0	2,000	2,000	2,000	2,000
A2702	Refund Prior Year's Expenditu	0	0	0	0	0	0	0	0	0
A3013	Prior Year Adjustments - Soci	200,000	0	200,000	200,000	0	200,000	200,000	200,000	200,000
A3610	State Aid - Social Services Adi	358,791	274,017	536,626	536,626	218,238	379,190	597,428	597,428	554,102
A3611	State Aid - DSS Local Admin l	0	0	0	0	0	0	0	0	0
A4610	Federal Aid - Social Services A	3,962,447	4,188,733	4,457,560	4,457,560	1,516,479	2,523,008	4,039,487	4,039,487	3,976,719
A4630	Federal Aid - TANF Administr	1,485,171	1,314,226	1,996,331	1,996,331	589,438	1,010,652	1,600,090	1,600,000	1,696,492
Revenue Totals:		6,038,409	5,824,006	7,232,517	7,232,517	2,348,455	4,140,550	6,489,005	6,488,915	6,479,313
Net County Share		4,559,675	4,500,840	3,124,113	3,125,043	1,417,060	1,748,833	3,165,893	3,985,529	3,492,192

2012 Proposed Budget Report

6011: DSS - Children and Adult Services

Oneida County

October 05, 2011

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 (2010)		Current Year as of 06/30/11				Budget Year 2012		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6011.101	Salaries	4,922,031	4,845,789	4,618,704	4,827,011	1,905,462	2,894,538	4,800,000	4,905,218	4,905,218
A6011.102	Temporary Help	31,614	16,406	25,012	11,012	4,855	0	4,855	0	0
A6011.103	Overtime	100,000	108,938	100,000	114,000	43,420	70,580	114,000	110,000	110,000
A6011.211	Office Equipment	11,005	11,229	0	0	0	0	0	0	0
A6011.212	Computer Hardware	2,660	3,598	0	170	141	0	141	0	0
A6011.295	Other Equipment	554	1,311	0	0	0	0	0	0	0
A6011.411	Office Supplies	25,950	25,939	25,950	25,950	23,428	2,522	25,950	25,950	25,950
A6011.412	Insurance & Bonding	49,172	36,271	44,255	44,255	0	44,255	44,255	44,255	44,255
A6011.413	Rent/Lease - Equipment	1,125	911	1,125	25	0	0	0	0	0
A6011.414	Utilities	27,576	23,458	27,576	27,576	5,688	21,888	27,576	27,576	27,576
A6011.416	Telephone	37,076	41,103	37,076	37,076	9,925	27,151	37,076	45,388	43,645
A6011.417	Rent/Lease - Space	465,768	434,551	462,504	462,504	116,872	350,224	467,096	470,157	460,385
A6011.418	Meter Postage	40,600	40,600	40,600	40,600	10,000	30,600	40,600	40,600	40,600
A6011.451	Automotive Supplies	1,705	2,166	1,507	1,507	671	2,029	2,700	2,614	2,614
A6011.452	Automotive Repairs	2,768	4,043	1,449	1,449	710	2,290	3,000	2,674	2,674
A6011.453	Charter or Hire of Vehicle	10,240	9,409	6,964	6,964	6,964	0	6,964	3,600	3,600
A6011.454	Travel - Meetings, seminars e	25,740	17,562	25,740	25,740	2,525	23,215	25,740	25,740	25,740
A6011.455	Travel & Subsistence	42,000	68,680	42,000	42,000	21,454	20,546	42,000	42,000	42,000
A6011.456	Gasoline & Oil	8,072	8,349	6,668	6,668	1,707	5,293	7,000	11,739	11,739
A6011.492	Computer Software & Licen	0	1,950	0	0	0	0	0	0	0
A6011.49537	Child Advocacy Center	571,453	521,491	541,046	541,046	132,190	408,856	541,046	572,446	572,446
A6011.810	Retirement	433,167	510,182	731,710	761,706	140,369	621,337	761,706	974,994	670,098
A6011.830	Social Security	386,605	364,150	362,895	378,935	142,613	219,387	362,000	383,665	383,665
A6011.840	Workers Compensation	100,219	103,917	83,909	88,492	82,503	0	82,503	110,335	98,816
A6011.850	Unemployment Insurance	9,724	31,917	13,041	13,562	20,398	44,602	65,000	12,539	12,539
A6011.860	Health Insurance	927,013	1,150,399	1,208,177	1,259,420	413,474	620,662	1,034,136	1,166,844	1,166,844
Appropriations Totals:		8,233,837	8,384,317	8,407,908	8,717,668	3,085,367	5,409,975	8,495,342	8,978,334	8,650,404

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11				Budget Year 2012		
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2703	Grants - Child Advocacy Cent	268,844	232,922	239,430	239,430	58,764	169,029	227,793	227,793	227,793
A3661	State Aid - Family and Child B	1,203,928	1,176,610	1,203,928	1,203,928	1,207,323	(3,395)	1,203,928	1,248,457	1,248,457
A3662	NYS Prevent/Protect Funding	1,976,109	2,250,900	2,565,426	2,565,426	(207,226)	2,772,652	2,565,426	2,387,023	2,382,603
A4661	Federal Aid - Family and Chil	3,620,486	3,629,331	2,739,661	2,739,661	2,001,921	737,740	2,739,661	3,408,351	3,404,387
Revenue Totals:		7,069,367	7,289,763	6,748,445	6,748,445	3,060,782	3,676,026	6,736,808	7,271,624	7,263,240

2012 Proposed Budget Report

Oneida County

6011: DSS - Children and Adult Services

October 05, 2011

Net County Share	<u>1,164,470</u>	<u>1,094,554</u>	<u>1,659,463</u>	<u>1,969,223</u>	<u>24,585</u>	<u>1,733,949</u>	<u>1,758,534</u>	<u>1,706,710</u>	<u>1,387,164</u>
------------------	------------------	------------------	------------------	------------------	---------------	------------------	------------------	------------------	------------------

2012 Proposed Budget Report

6012: DSS - Temporary Assistance

Oneida County

October 05, 2011

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 (2010)		Current Year as of 06/30/11				Budget Year 2012		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6012.101	Salaries	4,734,880	4,601,450	4,160,289	4,160,289	1,803,572	2,271,428	4,075,000	4,489,670	4,470,182
A6012.102	Temporary Help	0	0	0	0	7,403	0	7,403	47,612	47,612
A6012.103	Overtime	45,000	40,891	45,000	45,000	37,709	12,291	50,000	50,000	50,000
A6012.109	Salaries, Other	(45,000)	(44,789)	(45,000)	(45,000)	(2,200)	(42,800)	(45,000)	(45,000)	(45,000)
A6012.211	Office Equipment	2,540	4,928	0	0	0	0	0	1,350	1,350
A6012.212	Computer Hardware	5,325	0	0	0	0	0	0	10,542	5,271
A6012.411	Office Supplies	24,098	24,079	24,098	24,098	15,377	8,721	24,098	24,098	24,098
A6012.412	Insurance & Bonding	45,132	33,680	40,619	40,619	0	40,619	40,619	40,619	40,619
A6012.414	Utilities	4,500	3,790	4,500	4,500	1,112	2,388	3,500	3,500	3,500
A6012.416	Telephone	40,300	37,558	40,300	40,300	9,216	31,084	40,300	42,147	40,535
A6012.417	Rent/Lease - Space	432,499	403,787	429,468	429,468	108,524	325,572	434,096	436,574	427,500
A6012.418	Meter Postage	37,700	37,700	37,700	37,700	0	37,700	37,700	37,700	37,700
A6012.451	Automotive Supplies	1,584	2,011	1,400	1,400	623	1,977	2,600	2,427	2,427
A6012.452	Automotive Repairs	2,571	2,729	1,346	1,346	659	2,341	3,000	2,483	2,483
A6012.454	Travel - Meetings, seminars e	800	213	800	800	(162)	638	476	800	800
A6012.455	Travel & Subsistence	1,600	1,850	1,600	1,600	483	1,117	1,600	1,600	1,600
A6012.456	Gasoline & Oil	7,495	7,753	6,192	6,192	1,585	4,915	6,500	10,900	10,900
A6012.4951	Other Expenses	65,000	55,558	65,000	65,000	35,523	29,477	65,000	65,000	65,000
A6012.495139	SNAP Program	89,000	79,779	89,000	89,000	34,613	54,387	89,000	89,000	89,000
A6012.49541	Codes Projects	404,325	404,325	201,162	201,162	62,876	341,449	404,325	404,325	151,622
A6012.810	Retirement	430,924	480,238	703,907	703,907	131,104	572,803	703,907	907,746	593,100
A6012.830	Social Security	365,662	337,532	321,706	321,706	133,609	176,391	310,000	350,928	349,438
A6012.840	Workers Compensation	98,945	99,884	78,083	78,083	76,879	0	76,879	100,921	90,190
A6012.850	Unemployment Insurance	9,200	5,949	12,086	12,086	24,804	13,196	38,000	11,469	11,421
A6012.860	Health Insurance	1,177,349	1,344,861	1,364,370	1,364,370	484,162	719,425	1,203,587	1,368,768	1,368,768
Appropriations Totals:		7,981,429	7,965,757	7,583,626	7,583,626	2,967,473	4,605,119	7,572,592	8,455,179	7,840,116

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11				Budget Year 2012		
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4628	Federal Aid - TANF Fund (60	319,542	344,929	248,497	248,497	42,986	205,511	248,497	145,000	145,000
Revenue Totals:		319,542	344,929	248,497	248,497	42,986	205,511	248,497	145,000	145,000
Net County Share		7,661,887	7,620,828	7,335,129	7,335,129	2,924,487	4,399,608	7,324,095	8,310,179	7,695,116

2012 Proposed Budget Report

6013: DSS - Medicaid Administration

Oneida County

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6013.101	Salaries	2,506,734	2,300,587	2,343,608	2,343,608	959,764	1,240,236	2,200,000	2,341,649	2,304,265
A6013.103	Overtime	5,000	8,080	10,000	10,000	11,232	2,268	13,500	15,000	15,000
A6013.195	Other Fees & Services	25,000	21,150	25,000	25,000	0	20,000	20,000	31,200	31,200
A6013.211	Office Equipment	190	0	0	0	0	0	0	2,860	2,860
A6013.411	Office Supplies	16,682	16,680	16,682	16,682	9,450	7,232	16,682	16,682	16,682
A6013.412	Insurance & Bonding	32,666	23,317	29,399	29,399	0	29,399	29,399	29,399	29,399
A6013.416	Telephone	24,179	26,002	24,179	24,179	6,380	17,799	24,179	29,178	28,060
A6013.417	Rent/Lease - Space	299,422	280,731	297,325	297,325	75,132	225,396	300,528	302,244	295,962
A6013.418	Meter Postage	26,100	26,100	26,100	26,100	0	26,100	26,100	26,100	26,100
A6013.451	Automotive Supplies	1,096	1,392	969	969	431	1,369	1,800	1,681	1,681
A6013.452	Automotive Repairs	1,780	1,889	931	931	456	1,544	2,000	1,720	1,720
A6013.455	Travel & Subsistence	3,000	1,127	3,000	3,000	0	3,000	3,000	3,000	3,000
A6013.456	Gasoline & Oil	5,188	5,367	4,287	4,287	1,098	3,402	4,500	7,546	7,546
A6013.495	Other Expenses	64,138	63,719	66,704	66,704	33,347	33,357	66,704	125,000	125,000
A6013.810	Retirement	218,582	240,130	350,486	350,486	65,199	285,287	350,486	467,154	305,227
A6013.830	Social Security	192,148	166,536	180,052	180,052	69,675	90,325	160,000	180,284	177,424
A6013.840	Workers Compensation	50,378	49,003	40,661	40,661	39,435	0	39,435	51,847	45,930
A6013.850	Unemployment Insurance	5,030	6,064	6,368	6,368	6,885	14,115	21,000	5,892	5,799
A6013.860	Health Insurance	693,112	806,587	799,308	799,308	307,434	447,566	755,000	795,269	795,269
A6013.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
Appropriations Totals:		4,170,425	4,044,462	4,225,059	4,225,059	1,585,919	2,448,395	4,034,314	4,433,705	4,218,124

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	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 A	4,436,500	3,984,171	4,016,115	4,016,115	1,439,214	2,534,960	3,974,174	4,367,448	4,352,283
A4613	Federal Aid - Managed Care	0	0	0	0	0	0	0	0	0
A4615	Federal Aid - Social Services	4,679,054	4,244,338	4,155,552	4,155,552	1,508,416	2,725,274	4,233,690	4,652,644	4,637,439
Revenue Totals:		9,115,554	8,228,509	8,171,667	8,171,667	2,947,630	5,260,234	8,207,864	9,020,092	8,989,722
Net County Share		(4,945,129)	(4,184,047)	(3,946,608)	(3,946,608)	(1,361,712)	(2,811,839)	(4,173,551)	(4,586,387)	(4,771,598)

2012 Proposed Budget Report

Oneida County

6014: DSS - Welfare Reform Employment Programs

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6014.101	Salaries	1,038,054	951,557	835,738	627,431	358,788	268,643	627,431	506,527	506,527
A6014.103	Overtime	0	0	0	0	271	(271)	0	0	0
A6014.211	Office Equipment	400	0	0	0	0	0	0	0	0
A6014.212	Computer Hardware	0	0	0	0	0	0	0	9,036	4,518
A6014.411	Office Supplies	12,200	12,103	12,200	12,200	0	12,200	12,200	12,200	12,200
A6014.416	Telephone	5,579	4,325	7,254	7,254	1,111	6,143	7,254	7,254	6,970
A6014.417	Rent/Lease - Space	112,500	113,563	112,400	112,400	64,124	50,276	114,400	114,400	114,400
A6014.418	Meter Postage	10,000	5,000	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
A6014.49542	Assessments/Evaluations	5,250	0	2,000	2,000	0	2,000	2,000	2,000	2,000
A6014.49543	Jobs First/Rewards of Work	349,299	332,293	326,000	680,718	131,324	549,394	680,718	913,861	913,861
A6014.49544	Client Training Program	103,500	74,756	103,500	103,500	29,044	66,456	95,500	95,500	95,500
A6014.810	Retirement	92,012	99,440	148,118	118,122	26,873	91,249	118,122	175,980	114,981
A6014.830	Social Security	79,412	69,685	63,934	47,894	25,911	21,983	47,894	38,750	38,750
A6014.840	Workers Compensation	21,127	20,881	14,790	10,207	14,855	0	14,855	11,144	9,989
A6014.850	Unemployment Insurance	1,947	0	2,307	1,786	3,285	6,715	10,000	1,267	1,267
A6014.860	Health Insurance	221,243	240,569	245,918	194,675	85,895	114,105	200,000	229,363	229,363
Appropriations Totals:		2,053,523	1,924,172	1,885,159	1,929,187	741,481	1,199,893	1,941,374	2,128,282	2,061,326

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2226	Reimburse - Rent from Mid Y	6,984	7,192	7,072	7,072	1,565	4,695	6,260	6,260	6,260
A3614	State Aid - Jobs Administratio	0	0	0	0	0	0	0	0	0
A3618	State Aid - Enhanced Childcar	0	0	0	0	0	0	0	0	0
A4614	Federal Aid - Jobs Administrat	795,928	623,898	809,806	809,806	186,746	351,254	538,000	538,000	534,710
A4616	Federal Aid - New York Work	1,408,566	1,312,099	1,237,057	1,591,775	383,347	959,920	1,343,267	1,343,267	1,343,267
A4618	Federal Aid - Enhanced Child	0	0	0	0	0	0	0	0	0
A4634	Federal Aid - TANF Jobs	468,855	411,533	461,501	461,501	128,162	572,454	700,616	700,616	700,616
Revenue Totals:		2,680,333	2,354,722	2,515,436	2,870,154	699,820	1,888,323	2,588,143	2,588,143	2,584,853
Net County Share		(626,810)	(430,550)	(630,277)	(940,967)	41,660	(688,430)	(646,770)	(459,861)	(523,527)

2012 Proposed Budget Report

Oneida County

6015: DSS - HEAP

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6015.101	Salaries	67,234	70,856	68,110	68,110	32,007	36,103	68,110	68,984	68,984
A6015.102	Temporary Help	320,000	356,959	350,000	350,000	205,207	144,793	350,000	350,000	350,000
A6015.103	Overtime	18,000	5,686	18,000	18,000	1,378	8,622	10,000	10,000	10,000
A6015.109	Salaries, Other	50,000	49,202	50,000	50,000	2,329	47,671	50,000	50,000	50,000
A6015.211	Office Equipment	0	1,607	0	2,000	1,238	762	2,000	0	0
A6015.212	Computer Hardware	0	521	0	0	0	0	0	0	0
A6015.411	Office Supplies	40,000	37,132	40,000	40,000	0	40,000	40,000	40,000	40,000
A6015.412	Insurance & Bonding	10,514	12,360	10,514	10,514	0	10,514	10,514	10,514	10,514
A6015.413	Rent/Lease - Equipment	1,740	1,380	1,380	1,380	1,380	0	1,380	1,380	1,380
A6015.414	Utilities	6,500	5,484	6,000	6,000	2,149	3,851	6,000	6,000	0
A6015.416	Telephone	9,672	5,855	9,672	9,672	1,486	5,014	6,500	6,500	6,500
A6015.417	Rent/Lease - Space	34,900	33,480	34,900	34,900	13,500	21,400	34,900	34,900	34,900
A6015.418	Meter Postage	25,000	0	25,000	25,000	0	25,000	25,000	25,000	25,000
A6015.491	Other Materials & Supplies	500	0	500	500	0	500	500	500	500
A6015.493	Maintenance, Repair & Servi	4,065	1,790	4,065	4,065	1,790	210	2,000	2,000	2,000
A6015.495	Other Expenses	50,000	39,982	55,000	53,000	21,429	31,571	53,000	55,000	53,000
A6015.810	Retirement	36,551	44,719	59,754	59,754	12,242	37,758	50,000	19,349	59,794
A6015.830	Social Security	31,000	32,840	33,362	33,362	18,088	15,274	33,362	32,817	32,817
A6015.840	Workers Compensation	8,393	9,164	7,008	7,008	8,077	0	8,077	9,438	8,632
A6015.850	Unemployment Insurance	46,000	71,660	46,000	46,000	2,476	69,524	72,000	72,000	72,000
A6015.860	Health Insurance	17,256	19,537	19,748	19,748	7,974	11,774	19,748	21,051	21,051
Appropriations Totals:		777,325	800,213	839,013	839,013	332,751	510,341	843,092	815,433	847,072

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	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 S	1,097,976	1,204,888	1,247,436	1,247,436	554,734	717,489	1,272,223	1,230,577	1,230,577
Revenue Totals:		1,097,976	1,204,888	1,247,436	1,247,436	554,734	717,489	1,272,223	1,230,577	1,230,577
Net County Share		(320,651)	(404,675)	(408,423)	(408,423)	(221,983)	(207,148)	(429,131)	(415,144)	(383,505)

2012 Proposed Budget Report

Oneida County

6019: DSS - Food Stamp Job Search Program

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6019.101	Salaries	98,225	90,135	80,842	80,842	25,886	31,150	57,036	57,536	57,536
A6019.411	Office Supplies	8,800	535	8,800	8,800	0	8,800	8,800	8,800	8,800
A6019.416	Telephone	806	215	806	806	54	196	250	250	250
A6019.495	Other Expenses	45,400	55,637	65,127	65,127	33,268	31,869	65,137	43,267	43,267
A6019.810	Retirement	8,633	9,393	14,695	14,695	2,545	7,955	10,500	12,398	8,100
A6019.830	Social Security	7,515	6,593	6,184	6,184	1,884	2,316	4,200	4,402	4,402
A6019.840	Workers Compensation	1,982	2,072	1,582	1,582	1,047	0	1,047	1,266	1,134
A6019.850	Unemployment Insurance	185	0	185	185	0	0	0	144	144
A6019.860	Health Insurance	17,255	19,051	19,748	19,748	4,519	6,481	11,000	11,930	11,930
A6019.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
Appropriations Totals:		188,801	183,630	197,969	197,969	69,202	88,767	157,969	139,993	135,563

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3620	State Aid - Food Stamp Job Se	0	0	0	0	0	0	0	0	0
A4620	Federal Aid - Food Stamp Job	293,170	339,372	328,018	328,018	138,861	228,156	367,017	367,017	367,017
Revenue Totals:		293,170	339,372	328,018	328,018	138,861	228,156	367,017	367,017	367,017
Net County Share:		(104,369)	(155,742)	(130,049)	(130,049)	(69,659)	(139,389)	(209,048)	(227,024)	(231,454)

2012 Proposed Budget Report

Oneida County

6055: DSS - Daycare Activities

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6055.495	Other Expenses	8,372,276	8,245,266	8,164,884	8,164,884	2,499,172	5,193,380	7,692,552	7,216,691	7,216,691
Appropriations Totals:		8,372,276	8,245,266	8,164,884	8,164,884	2,499,172	5,193,380	7,692,552	7,216,691	7,216,691

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1855	Reimb - Daycare Activities	25,000	36,097	35,000	35,000	16,235	18,765	35,000	38,000	38,000
A3655	State Aid - Daycare Activities	963,557	941,288	952,521	952,521	249,260	604,570	853,830	798,467	798,467
A4655	Federal Aid - Daycare Activiti	7,087,534	6,734,070	6,893,895	6,893,895	1,810,016	4,710,238	6,520,254	6,096,756	6,096,756
Revenue Totals:		8,076,091	7,711,455	7,881,416	7,881,416	2,075,511	5,333,573	7,409,084	6,933,223	6,933,223
Net County Share		296,185	533,811	283,468	283,468	423,662	(140,193)	283,469	283,468	283,468

2012 Proposed Budget Report

Oneida County

6070: DSS - Purchase of Services County-Wide

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6070.432	Food, Not Surplus	5,000	527	5,000	5,000	2,500	0	2,500	2,500	2,500
A6070.4951	Other Expenses	0	0	0	0	0	0	0	0	0
A6070.49547	Preventive Services	2,720,161	2,419,864	2,551,325	2,551,325	778,537	1,772,788	2,551,325	2,365,018	2,365,018
A6070.49548	Counseling	349,541	167,045	355,041	355,041	42,347	286,209	328,556	351,541	319,541
A6070.49549	School Based Activities	1,754,791	1,373,612	573,685	573,685	375,795	170,890	546,685	0	0
A6070.49550	Day Care Activities	0	0	0	0	0	0	0	0	0
A6070.49551	Adolescent/Adult Care	467,702	399,171	250,524	250,524	57,224	193,300	250,524	396,117	396,117
A6070.49552	Protective Services	0	0	0	0	0	0	0	0	0
Appropriations Totals:		5,297,195	4,360,219	3,735,575	3,735,575	1,256,402	2,423,187	3,679,589	3,115,176	3,083,176

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1870	Reimburse - SPFY Program	180,000	158,923	150,000	150,000	17,984	132,016	150,000	0	0
A3637	DSS - State Project Funding	1,932,235	1,155,521	1,474,743	1,474,743	0	1,190,782	1,190,782	1,190,782	1,179,764
A3670	State Aid - Services For Recipi	159,251	0	109,888	109,888	0	145,593	145,593	145,593	145,593
A4637	Federal Aid - Purchase of Ser	276,390	285,435	137,853	137,853	7,223	368,574	375,797	375,797	375,797
A4670	Federal Aid - Services For Rec	1,684,614	1,880,912	785,990	785,990	1,453,309	(353,495)	1,099,814	921,520	909,235
Revenue Totals:		4,232,490	3,480,791	2,658,474	2,658,474	1,478,516	1,483,470	2,961,986	2,633,692	2,610,389
Net County Share		1,064,705	879,428	1,077,101	1,077,101	(222,114)	939,717	717,603	481,484	472,787

2012 Proposed Budget Report

Oneida County

6101: DSS - Medical Assistance

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6101.495	Other Expenses	2,200,000	2,090,930	2,151,500	2,151,500	592,421	1,607,579	2,200,000	2,200,000	2,200,000
Appropriations Totals:		2,200,000	2,090,930	2,151,500	2,151,500	592,421	1,607,579	2,200,000	2,200,000	2,200,000

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1801	Repayments - Medical Assis	3,000,000	2,897,229	2,400,000	2,400,000	883,782	2,116,218	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 Assistanc	(432,000)	(684,833)	(310,660)	(310,660)	(294,293)	(137,707)	(432,000)	(432,000)	(432,000)
A3603	Medical State Charge Revenu	0	0	0	0	0	0	0	0	0
A4601	Federal Aid - Medical Assistan	(368,000)	(581,471)	(240,840)	(240,840)	(258,607)	(109,393)	(368,000)	(368,000)	(368,000)
Revenue Totals:		2,200,000	1,630,925	1,848,500	1,848,500	330,882	1,869,118	2,200,000	2,200,000	2,200,000
Net County Share		0	460,005	303,000	303,000	261,539	(261,539)	0	0	0

2012 Proposed Budget Report

Oneida County

6102: DSS - Medical Assistance - Medicaid

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6102.495	Other Expenses	52,915,215	52,806,083	54,723,387	54,723,387	24,897,144	29,442,278	54,339,422	55,710,870	55,710,870
Appropriations Totals:		52,915,215	52,806,083	54,723,387	54,723,387	24,897,144	29,442,278	54,339,422	55,710,870	55,710,870

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3602	State Aid - Medical Assistanc	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 Overburd	0	0	0	0	0	0	0	0	0
A3608	State Aid - COPS / PROS / CS	0	0	0	0	0	0	0	0	0
A4489	FMAP Medicaid Stimulus Re	7,660,181	11,194,225	3,400,000	3,400,000	2,823,900	2,676,100	5,500,000	512,000	512,000
A4602	Federal Aid - Medical Assistan	0	0	0	0	0	0	0	0	0
Revenue Totals:		7,660,181	11,194,225	3,400,000	3,400,000	2,823,900	2,676,100	5,500,000	512,000	512,000
Net County Share		45,255,034	41,611,858	51,323,387	51,323,387	22,073,244	26,766,178	48,839,422	55,198,870	55,198,870

2012 Proposed Budget Report

Oneida County

6106: DSS - Family Type Homes Program

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6106.495	Other Expenses	1,050	551	0	0	0	0	0	0	0
Appropriations Totals:		1,050	551	0	0	0	0	0	0	0

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3606	State Aid - Family Type Home	1,050	551	0	0	298	(298)	0	0	0
Revenue Totals:		1,050	551	0	0	298	(298)	0	0	0
Net County Share		0	0	0	0	(298)	298	0	0	0

2012 Proposed Budget Report

6109: DSS - Family Assistance (TANF)

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6109.495	Other Expenses	17,600,000	19,181,559	18,700,000	18,700,000	7,120,591	14,879,409	22,000,000	22,000,000	22,000,000
Appropriations Totals:		17,600,000	19,181,559	18,700,000	18,700,000	7,120,591	14,879,409	22,000,000	22,000,000	22,000,000

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1809	Repayments - Temp Assist To	1,400,000	853,395	1,200,000	1,200,000	342,045	557,955	900,000	900,000	900,000
A1811	Child Support Incentive Earni	200,000	325,101	200,000	200,000	97,521	102,479	200,000	200,000	200,000
A3609	State Aid - Family Assistance	5,236,589	5,140,832	5,318,311	5,318,311	561,716	2,708,068	3,269,784	3,269,784	3,269,784
A4608	Federal Aid - FFFS Funding	428,186	1,696,030	2,042,258	2,042,258	534,790	2,854,142	3,388,932	3,388,932	3,388,932
A4609	Federal Aid - Family Assistan	6,373,675	5,732,114	5,143,232	5,143,232	3,350,383	9,022,176	12,372,559	12,372,559	12,372,559
Revenue Totals:		13,638,450	13,747,472	13,903,801	13,903,801	4,886,455	15,244,820	20,131,275	20,131,275	20,131,275
Net County Share		3,961,550	5,434,087	4,796,199	4,796,199	2,234,136	(365,411)	1,868,725	1,868,725	1,868,725

2012 Proposed Budget Report

Oneida County

6119: DSS - Child Care

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6119.495	Other Expenses	16,000,000	15,162,206	16,000,000	16,000,000	4,602,601	11,397,399	16,000,000	16,000,000	16,000,000
Appropriations Totals:		16,000,000	15,162,206	16,000,000	16,000,000	4,602,601	11,397,399	16,000,000	16,000,000	16,000,000

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1818	Repay School Dist Share CSE	80,000	94,510	100,000	100,000	29,183	220,817	250,000	250,000	250,000
A1819	Repayments - Child Care	145,000	198,927	150,000	150,000	122,769	127,231	250,000	250,000	250,000
A3619	State Aid - Child Care	5,336,017	5,887,915	6,381,903	6,381,903	449,938	5,518,320	5,968,258	5,968,258	5,968,258
A4619	Federal Aid - Child Care	6,685,101	4,141,076	5,088,171	5,088,171	698,418	5,390,441	6,088,859	6,008,859	6,008,859
Revenue Totals:		12,246,118	10,322,428	11,720,074	11,720,074	1,300,308	11,256,809	12,557,117	12,477,117	12,477,117
Net County Share		3,753,882	4,839,778	4,279,926	4,279,926	3,302,293	140,590	3,442,883	3,522,883	3,522,883

2012 Proposed Budget Report

6123: DSS - Juvenile Delinquent Care

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6123.495	Other Expenses	6,150,000	2,980,413	4,000,000	4,000,000	891,560	2,308,440	3,200,000	3,000,000	3,000,000
Appropriations Totals:		6,150,000	2,980,413	4,000,000	4,000,000	891,560	2,308,440	3,200,000	3,000,000	3,000,000

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1823	Repayments - Juvenile Delin	60,000	42,422	60,000	60,000	6,628	53,372	60,000	60,000	60,000
A3623	State Aid - Juvenile Delinquen	1,227,947	816,675	810,000	810,000	173,126	676,874	850,000	850,000	850,000
A4623	Federal Aid - Juvenile Delinqu	3,606,722	1,202,185	2,204,592	2,204,592	266,009	1,013,991	1,280,000	1,280,000	1,280,000
Revenue Totals:		4,894,669	2,061,282	3,074,592	3,074,592	445,763	1,744,237	2,190,000	2,190,000	2,190,000
Net County Share		1,255,331	919,131	925,408	925,408	445,797	564,203	1,010,000	810,000	810,000

2012 Proposed Budget Report

Oneida County

6129: DSS - Payments To State Training Schools

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6129.495	Other Expenses	2,100,000	3,883,912	2,400,000	2,400,000	(746,002)	3,646,002	2,900,000	3,100,000	3,100,000
Appropriations Totals:		2,100,000	3,883,912	2,400,000	2,400,000	(746,002)	3,646,002	2,900,000	3,100,000	3,100,000

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1829	Repayments - State Training S	1,000	885	1,000	1,000	0	1,000	1,000	1,000	1,000
Revenue Totals:		1,000	885	1,000	1,000	0	1,000	1,000	1,000	1,000
Net County Share		2,099,000	3,883,027	2,399,000	2,399,000	(746,002)	3,645,002	2,899,000	3,099,000	3,099,000

2012 Proposed Budget Report

Oneida County

6133: DSS - Comm Solutions for Transportation

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6133.495	Other Expenses	85,502	66,838	0	0	0	0	0	0	0
Appropriations Totals:		85,502	66,838	0	0	0	0	0	0	0

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1879	Reimbursement from CENTR	25,000	0	0	0	20,000	25,000	45,000	0	0
A3633	State Aid - CST Grant	0	0	0	0	0	0	0	0	0
A4629	Federal Aid - TANF Fund (61	0	0	0	0	0	0	0	0	0
A4633	Federal Aid - CST Grant	60,502	83,499	0	0	0	0	0	0	0
Revenue Totals:		85,502	83,499	0	0	20,000	25,000	45,000	0	0
Net County Share		0	(16,661)	0	0	(20,000)	(25,000)	(45,000)	0	0

2012 Proposed Budget Report

6141: DSS - Safety Net Part-County

Oneida County

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6141.495	Other Expenses	9,450,000	9,765,888	9,800,000	9,800,000	4,280,181	7,219,819	11,500,000	11,750,000	11,750,000
Appropriations Totals:		9,450,000	9,765,888	9,800,000	9,800,000	4,280,181	7,219,819	11,500,000	11,750,000	11,750,000

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1841	Repayments - Safety Net Part	1,200,000	1,195,939	1,250,000	1,250,000	612,820	837,180	1,450,000	1,500,000	1,500,000
A3641	State Aid - Safety Net Part-Co	3,564,100	4,590,281	4,996,877	4,996,877	1,420,629	1,435,871	2,856,500	3,241,096	3,241,096
A4641	Federal Aid - Safety Net Part-	1,221,800	183,818	227,908	227,908	61,795	138,205	200,000	200,000	200,000
Revenue Totals:		5,985,900	5,970,038	6,474,785	6,474,785	2,095,244	2,411,256	4,506,500	4,941,096	4,941,096
Net County Share		3,464,100	3,795,851	3,325,215	3,325,215	2,184,937	4,808,563	6,993,500	6,808,904	6,808,904

2012 Proposed Budget Report

Oneida County

6142: DSS - Emergency Assistance To Adults

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6142.495	Other Expenses	125,000	102,049	125,000	125,000	51,144	73,856	125,000	125,000	125,000
Appropriations Totals:		125,000	102,049	125,000	125,000	51,144	73,856	125,000	125,000	125,000

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1842	Repayments - Emergency Ass	300	1,338	300	300	4,616	384	5,000	5,000	5,000
A3642	State Aid - Emergency Assista	62,200	49,128	62,200	62,200	25,729	31,771	57,500	57,500	57,500
Revenue Totals:		62,500	50,466	62,500	62,500	30,345	32,155	62,500	62,500	62,500
Net County Share		62,500	51,584	62,500	62,500	20,799	41,701	62,500	62,500	62,500

2012 Proposed Budget Report

Oneida County

6143: DSS - Energy Crisis Assistance Program

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6143.495	Other Expenses	500,000	49,805	300,000	300,000	86,874	63,126	150,000	150,000	150,000
Appropriations Totals:		500,000	49,805	300,000	300,000	86,874	63,126	150,000	150,000	150,000

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2709	Refunds - HEAP Program	350,000	354,743	350,000	350,000	164,715	185,285	350,000	350,000	350,000
A4643	Federal Aid - HEAP Social Se	150,000	(296,552)	(50,000)	(50,000)	(90,662)	(109,338)	(200,000)	(200,000)	(200,000)
Revenue Totals:		500,000	58,191	300,000	300,000	74,053	75,947	150,000	150,000	150,000
Net County Share:		0	(8,386)	0	0	12,822	(12,821)	1	0	0

2012 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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
		Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6149.495	Other Expenses	5,000	1,250	750	750	0	750	750	750	750
Appropriations Totals:		5,000	1,250	750	750	0	750	750	750	750

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
		Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1849	Burial Repayments	3,000	6,050	3,000	3,000	0	3,000	3,000	3,000	3,000
A3649	State Aid - Burials Part-Count	1,800	0	0	0	0	0	0	0	0
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
Revenue Totals:		4,800	6,050	3,000	3,000	0	3,000	3,000	3,000	3,000
Net County Share		200	(4,800)	(2,250)	(2,250)	0	(2,250)	(2,250)	(2,250)	(2,250)

2012 Proposed Budget Report

Oneida County

6410: Planning - Economic Assistance and Opportunity

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6412.495	MV Economic Development D	16,596	16,596	16,596	16,596	8,298	8,298	16,596	16,596	16,596
A6414.495	Oneida County Regional Assi	0	0	0	0	0	0	0	0	0
A6417.495	Agriculture Economic Develop	0	5,000	0	0	0	0	0	0	0
A6422.495	Northern OC Council of Govt	7,000	7,000	0	0	0	0	0	0	0
A6432.495	Mohawk Valley Edge	325,605	325,605	300,000	300,000	150,000	150,000	300,000	300,000	300,000
A6434.495	OC Snowmobile Association	160,000	249,443	200,000	200,000	116,515	83,485	200,000	200,000	200,000
A6436.495	Oneida Economic Zone - EDG	49,674	49,674	49,674	49,674	24,837	24,837	49,674	49,674	49,674
Appropriations Totals:		558,875	653,318	566,270	566,270	299,650	266,620	566,270	566,270	566,270

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3751	State Aid - Microenterprise &	0	0	0	0	0	0	0	0	0
A3760	State Aid - Snowmobile Trails	160,000	249,443	200,000	200,000	116,515	83,485	200,000	200,000	200,000
Revenue Totals:		160,000	249,443	200,000	200,000	116,515	83,485	200,000	200,000	200,000
Net County Share		398,875	403,875	366,270	366,270	183,135	183,135	366,270	366,270	366,270

2012 Proposed Budget Report

Oneida County

6510: Veterans Service Agency

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6510.101	Salaries	187,054	178,147	152,971	152,971	69,495	83,476	152,971	157,694	155,448
A6510.102	Temporary Help	9,464	5,750	9,464	9,464	779	8,685	9,464	11,149	11,149
A6510.195	Other Fees & Services	0	0	0	0	0	0	0	0	0
A6510.212	Computer Hardware	0	0	49	49	0	49	49	0	0
A6510.2121	Data Cards/ RSA Tokens	0	0	16	16	0	16	16	17	17
A6510.411	Office Supplies	1,100	499	800	800	93	707	800	800	800
A6510.413	Rent/Lease - Equipment	1,200	1,262	1,262	1,262	1,262	0	1,262	1,262	1,262
A6510.416	Telephone	3,466	3,043	3,057	3,057	749	2,308	3,057	3,016	3,016
A6510.418	Meter Postage	2,009	1,880	1,817	1,817	435	1,382	1,817	1,974	1,974
A6510.425	Training & Special Schools	2,000	1,510	3,000	3,000	0	3,000	3,000	3,000	3,000
A6510.455	Travel & Subsistence	500	89	500	500	59	441	500	500	500
A6510.491	Other Materials & Supplies	19,000	15,055	19,000	19,000	14,536	4,464	19,000	19,000	17,500
A6510.495	Other Expenses	1,990	1,734	2,063	2,063	1,239	824	2,063	1,479	1,479
A6510.810	Retirement	13,985	18,544	24,462	24,462	5,193	19,269	24,462	33,251	21,726
A6510.830	Social Security	15,033	13,494	12,342	12,342	5,028	7,314	12,342	12,917	12,745
A6510.840	Workers Compensation	3,347	3,646	3,250	3,250	2,912	0	2,912	3,715	3,220
A6510.850	Unemployment Insurance	385	0	385	385	0	385	385	422	416
A6510.860	Health Insurance	74,175	74,782	66,555	66,555	25,333	41,222	66,555	66,879	66,879
Appropriations Totals:		334,708	319,435	300,993	300,993	127,113	173,542	300,655	317,075	301,131

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	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 A	10,000	17,309	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
Revenue Totals:		10,000	17,309	10,000	10,000	0	10,000	10,000	10,000	10,000
Net County Share		324,708	302,126	290,993	290,993	127,113	163,542	290,655	307,075	291,131

2012 Proposed Budget Report

Oneida County

6610: Purchasing - Bureau of Weights and Measures

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6610.101	Salaries	97,173	97,546	97,173	97,173	44,101	53,072	97,173	97,673	97,673
A6610.212	Computer Hardware	0	191	550	650	635	0	635	0	0
A6610.2121	Data Cards/ RSA Tokens	0	0	65	65	0	65	65	17	17
A6610.295	Other Equipment	0	338	0	0	0	0	0	0	0
A6610.411	Office Supplies	170	70	170	170	84	86	170	170	170
A6610.416	Telephone	222	220	231	231	55	163	218	223	223
A6610.4163	Cellular Telephone	334	362	374	374	86	288	374	374	374
A6610.418	Meter Postage	100	220	61	61	220	330	550	231	231
A6610.425	Training & Special Schools	500	465	500	500	160	382	542	500	500
A6610.436	Uniforms and Clothing	350	15	350	350	129	221	350	350	350
A6610.451	Automotive Supplies	1,500	35	500	500	0	500	500	500	500
A6610.452	Automotive Repairs	1,000	299	500	500	0	500	500	500	500
A6610.453	Charter or Hire of Vehicle	4,550	4,491	5,272	5,272	5,272	0	5,272	5,272	5,272
A6610.456	Gasoline & Oil	6,000	3,612	4,500	4,500	1,231	5,220	6,451	5,800	5,800
A6610.491	Other Materials & Supplies	800	428	800	800	0	800	800	800	800
A6610.493	Maintenance, Repair & Servi	650	315	800	800	0	800	800	800	800
A6610.495	Other Expenses	1,325	955	1,325	1,225	754	471	1,225	1,400	1,400
A6610.810	Retirement	8,607	10,015	14,538	14,538	2,755	11,783	14,538	10,213	13,801
A6610.830	Social Security	7,434	7,171	7,434	7,434	3,235	4,199	7,434	7,472	7,472
A6610.840	Workers Compensation	1,976	2,049	1,557	1,557	1,783	0	1,783	2,149	1,924
A6610.850	Unemployment Insurance	182	0	182	182	0	182	182	245	245
A6610.860	Health Insurance	16,037	17,485	17,627	17,627	6,726	9,417	16,143	17,757	17,757
Appropriations Totals:		148,910	146,284	154,509	154,509	67,227	88,479	155,706	152,446	155,809

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2615	Agriculture and Markets Viol	5,500	0	5,500	5,500	0	2,500	2,500	3,000	3,000
A2616	Reimburse - Petroleum Quali	12,500	10,085	12,000	12,000	0	10,800	10,800	10,800	10,800
A2617	Item Pricing Waiver Fees	9,500	11,000	11,000	11,000	11,000	0	11,000	11,000	11,000
A2618	W&M Penalties and Interest o	0	0	0	0	18	50	68	100	100
A2619	Device Inspection Fees	0	0	60,000	60,000	9,296	50,704	60,000	60,000	60,000
Revenue Totals:		27,500	21,085	88,500	88,500	20,314	64,054	84,368	84,900	84,900

2012 Proposed Budget Report

Oneida County

6610: Purchasing - Bureau of Weights and Measures

October 05, 2011

Net County Share	<u>121,410</u>	<u>125,198</u>	<u>66,009</u>	<u>66,009</u>	<u>46,912</u>	<u>24,425</u>	<u>71,337</u>	<u>67,546</u>	<u>70,909</u>
------------------	----------------	----------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

2012 Proposed Budget Report

6772: OFA - Office For The Aging

Oneida County

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
		Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
Account	Description									
A6772.101	Salaries	319,713	255,826	320,312	320,312	123,497	152,062	275,559	283,814	283,814
A6772.102	Temporary Help	17,203	14,487	17,203	17,203	6,539	7,839	14,378	17,206	17,000
A6772.103	Overtime	0	1,683	0	0	1,288	0	1,288	0	0
A6772.109	Salaries, Other	25,610	25,610	27,193	27,193	19,733	7,460	27,193	30,611	30,611
A6772.211	Office Equipment	0	76	0	956	956	0	956	0	0
A6772.212	Computer Hardware	0	0	0	92	92	0	92	0	0
A6772.411	Office Supplies	1,350	1,142	1,350	1,350	813	537	1,350	1,350	1,350
A6772.412	Insurance & Bonding	4,293	3,553	4,293	4,293	0	4,293	4,293	4,293	4,293
A6772.413	Rent/Lease - Equipment	3,840	2,760	2,760	2,760	2,760	0	2,760	2,760	2,760
A6772.416	Telephone	5,249	4,974	5,116	5,116	1,263	3,805	5,068	5,065	5,065
A6772.417	Rent/Lease - Space	27,077	27,076	27,077	27,077	6,769	24,113	30,882	27,077	27,077
A6772.418	Meter Postage	2,474	2,444	2,500	2,500	547	1,700	2,247	2,471	2,471
A6772.454	Travel - Meetings, seminars e	650	565	650	650	503	147	650	650	650
A6772.455	Travel & Subsistence	1,300	1,297	1,300	1,300	420	1,027	1,447	1,300	1,300
A6772.491	Other Materials & Supplies	200	0	200	200	0	200	200	200	200
A6772.492	Computer Software & Licen	0	0	153	153	0	153	153	187	187
A6772.493	Maintenance, Repair & Servi	853	198	384	384	0	150	150	384	384
A6772.495115	Other Expenses	3,320	3,010	2,930	2,930	1,480	1,450	2,930	2,630	2,630
A6772.495116	Adult Daycare	325,000	300,954	320,000	320,000	92,904	180,784	273,688	275,000	275,000
A6772.495117	Aging Outreach Services	320,686	308,687	319,542	319,542	133,200	186,133	319,333	309,519	309,519
A6772.495118	Legal Services	25,000	27,463	25,000	25,000	11,294	8,794	20,088	25,000	25,000
A6772.495119	Elder Wellness Programs	15,000	15,000	19,000	19,000	6,500	6,500	13,000	14,000	14,000
A6772.495120	Older Worker Program	83,500	82,427	83,500	83,500	26,085	47,000	73,085	59,457	59,457
A6772.495121	Volunteer Services	20,000	19,847	20,000	20,000	6,896	13,104	20,000	20,000	20,000
A6772.495122	LTC Ombudsman	35,880	31,457	35,880	34,832	0	0	0	0	0
A6772.495123	Housing Services	116,203	115,934	132,114	132,114	46,618	109,829	156,447	116,653	116,653
A6772.495131	Elder Abuse Task Force	36,405	36,056	40,234	40,234	16,096	23,016	39,112	39,658	39,658
A6772.495135	Caregiver Support	112,785	130,716	116,654	116,654	33,215	81,500	114,715	109,922	109,922
A6772.495136	Health Insurance Counseling	35,731	35,285	71,311	71,311	24,226	52,038	76,264	71,875	71,875
A6772.495140	Alzheimer's Program	0	0	0	0	0	0	0	0	0
A6772.495149	Nursing Home Diversion / VA	139,000	73,419	123,693	123,693	34,887	43,807	78,694	107,252	107,252
A6772.810	Retirement	24,570	28,275	37,913	37,913	7,681	23,045	30,726	59,884	39,127
A6772.830	Social Security	25,775	20,229	25,859	25,859	9,713	14,878	24,591	23,029	23,029
A6772.840	Workers Compensation	5,942	5,647	5,396	5,396	5,321	0	5,321	6,623	5,944
A6772.850	Unemployment Insurance	629	0	629	629	0	629	629	753	753
A6772.860	Health Insurance	57,769	53,864	50,242	50,242	21,160	46,433	67,593	59,502	59,502

2012 Proposed Budget Report

6772: OFA - Office For The Aging

Appropriations Totals:	<u>1,793,007</u>	<u>1,629,960</u>	<u>1,840,388</u>	<u>1,840,388</u>	<u>642,456</u>	<u>1,042,426</u>	<u>1,684,882</u>	<u>1,678,125</u>	<u>1,656,483</u>
-------------------------------	------------------	------------------	------------------	------------------	----------------	------------------	------------------	------------------	------------------

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1970	Contributions from Care Give	4,000	230	4,000	4,000	70	1,000	1,070	9,000	9,000
A1971	Contributions - Adult Daycare	4,000	1,060	4,000	4,000	55	1,000	1,055	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
A2390	Reimb fr Managed Care Orga	0	0	0	0	0	0	0	5,000	5,000
A2684	Insurance Recoveries - Aging	0	0	0	0	0	0	0	0	0
A2689	Reimburse Medicaid from Cor	44,180	39,051	44,180	44,180	7,053	37,127	44,180	44,180	44,180
A2713	Miscellaneous Revenues	4,000	842	4,000	4,000	451	1,000	1,451	6,000	6,000
A3772	State Aid - Long Term Care Oi	16,529	13,794	13,859	13,859	(87)	0	(87)	0	0
A3773	State Pharmaceutical Insuranc	0	0	0	0	0	0	0	0	0
A3774	State Aid - SPOE Grant	87,000	43,300	87,000	87,000	0	87,000	87,000	65,227	65,227
A3775	Transportation Services for Th	12,849	11,391	12,849	12,849	2,138	10,050	12,188	12,849	12,849
A3777	State Aid - Community Servic	348,538	343,945	333,540	333,540	82,184	258,624	340,808	327,365	327,365
A3779	State Aid - Targeted Caregiver	0	0	0	0	0	0	0	0	0
A4615.03	Federal Aid - WRAP Aging	81,136	92,307	97,982	97,982	23,305	46,651	69,956	82,982	82,982
A4772	Federal Aid - Program For Agi	352,086	382,130	380,591	380,591	74,458	264,875	339,333	366,378	366,378
A4773	Federal Aid - AOA Alzheimer'	0	0	0	0	0	0	0	0	0
A4775	Federal Aid - Caregiver Progr	138,619	129,592	165,393	165,393	31,657	97,500	129,157	168,070	168,070
A4777	Federal Aid - Senior Communi	83,500	72,601	83,500	83,500	19,902	69,000	88,902	64,457	64,457
A4778	Federal Aid - Nursing Home D	147,000	74,884	158,750	158,750	10,432	0	10,432	110,000	110,000
Revenue Totals:		<u>1,347,502</u>	<u>1,229,191</u>	<u>1,413,709</u>	<u>1,413,709</u>	<u>251,616</u>	<u>897,892</u>	<u>1,149,508</u>	<u>1,289,573</u>	<u>1,289,573</u>
Net County Share		<u>445,505</u>	<u>400,769</u>	<u>426,679</u>	<u>426,679</u>	<u>390,839</u>	<u>144,534</u>	<u>535,373</u>	<u>388,552</u>	<u>366,910</u>

2012 Proposed Budget Report

Oneida County

6773: OFA - Senior Nutrition Program

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6773.101	Salaries	108,125	108,726	69,600	69,600	31,502	38,014	69,516	72,067	72,067
A6773.195	Other Fees & Services	28,456	28,454	29,304	29,304	13,525	15,779	29,304	29,304	29,304
A6773.212	Computer Hardware	0	312	0	0	0	0	0	0	0
A6773.411	Office Supplies	225	267	225	225	124	101	225	225	225
A6773.412	Insurance & Bonding	1,083	739	1,083	1,083	0	1,083	1,083	1,083	1,083
A6773.416	Telephone	1,171	1,102	1,123	1,123	281	842	1,123	1,067	1,067
A6773.4163	Cellular Telephone Charges	103	97	100	100	22	73	95	90	90
A6773.417	Rent/Lease - Space	14,427	14,426	14,427	14,427	3,607	10,820	14,427	14,427	14,427
A6773.418	Meter Postage	1,486	1,451	1,500	1,500	328	1,017	1,345	1,475	1,475
A6773.455	Travel & Subsistence	4,500	4,014	4,500	4,500	0	0	0	3,000	3,000
A6773.456	Gasoline & Oil	17,571	14,996	16,438	16,438	16,438	2,500	18,938	20,000	20,000
A6773.491	Other Materials & Supplies	200	0	200	200	0	0	0	200	200
A6773.4951	Other Expenses	1,600	1,470	1,600	1,600	1,270	330	1,600	1,650	1,600
A6773.495100	Nutrition Program	1,508,067	1,441,620	1,466,626	1,466,626	547,354	903,640	1,450,994	1,453,555	1,416,008
A6773.495104	Long Term Care - OCC DSS	538,350	450,162	503,980	503,980	173,647	249,238	422,885	491,920	491,920
A6773.495127	Private Pay Meals SNH	148,740	110,545	135,600	135,600	41,496	61,001	102,497	120,120	120,120
A6773.810	Retirement	9,431	11,117	16,138	16,138	3,071	9,212	12,283	15,084	9,855
A6773.830	Social Security	8,272	7,733	5,325	5,325	2,229	2,924	5,153	5,514	5,514
A6773.840	Workers Compensation	2,166	2,275	1,777	1,777	1,273	0	1,273	1,586	1,420
A6773.850	Unemployment Insurance	203	0	203	203	0	0	0	181	181
A6773.860	Health Insurance	45,573	52,986	53,797	53,797	16,081	22,515	38,596	42,455	42,455
Appropriations Totals:		2,439,749	2,252,492	2,323,546	2,323,546	852,249	1,319,089	2,171,338	2,275,003	2,232,011

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1972	Contrib Elderly Nutrition	383,817	242,754	383,192	383,192	93,729	228,729	322,458	382,540	376,340
A1975	Private Meal Revenue SNH	174,200	128,791	156,000	156,000	36,979	82,059	119,038	140,700	140,700
A2373	Reimburse LTC Meals OCC/D	630,500	524,947	579,800	579,800	158,535	491,686	650,221	576,200	576,200
A2375	Reimburse Gasoline From Con	17,571	14,996	16,438	16,438	5,505	13,433	18,938	20,000	20,000
A2710	Misc Revenue Senior Nutriti	9,000	4,239	14,000	14,000	378	2,622	3,000	5,000	5,000
A3776	State Aid - SNAP	505,797	564,297	505,797	505,797	84,920	396,999	481,919	471,065	471,065
A4776	Fed Aid Nutrition For The Eld	740,068	701,507	714,919	714,919	163,288	564,000	727,288	698,115	695,435
Revenue Totals:		2,460,953	2,181,531	2,370,146	2,370,146	543,333	1,779,528	2,322,861	2,293,620	2,284,740

Oneida County	2012 Proposed Budget Report								October 05, 2011
	6773: OFA - Senior Nutrition Program								

Net County Share	<u>(21,204)</u>	<u>70,962</u>	<u>(46,600)</u>	<u>(46,600)</u>	<u>308,916</u>	<u>(460,439)</u>	<u>(151,523)</u>	<u>(18,617)</u>	<u>(52,729)</u>
------------------	-----------------	---------------	-----------------	-----------------	----------------	------------------	------------------	-----------------	-----------------

2012 Proposed Budget Report

Oneida County

6774: OFA - Office Of Continuing Care

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6774.101	Salaries	732,937	744,737	718,111	718,111	329,033	397,475	726,508	732,914	732,914
A6774.102	Temporary Help	17,203	7,315	17,203	17,203	3,795	4,887	8,682	8,603	8,603
A6774.103	Overtime	0	2,318	0	0	2,273	2,927	5,200	0	0
A6774.109	Salaries, Other	44,180	39,051	44,180	44,180	7,053	37,127	44,180	44,180	44,180
A6774.211	Office Equipment	0	788	0	0	0	0	0	0	0
A6774.212	Computer Hardware	0	119	0	0	0	0	0	0	0
A6774.295	Other Equipment	0	0	0	174	174	0	174	0	0
A6774.411	Office Supplies	4,000	3,513	4,000	4,000	1,478	2,522	4,000	4,000	4,000
A6774.412	Insurance & Bonding	9,546	7,213	9,546	9,546	0	9,546	9,546	9,546	9,546
A6774.413	Rent/Lease - Equipment	3,840	2,737	2,807	2,807	2,807	0	2,807	2,807	2,807
A6774.416	Telephone	10,941	10,935	10,648	10,648	2,881	7,767	10,648	12,591	12,591
A6774.4163	Cellular Telephone Charges	2,700	1,897	2,030	2,030	423	1,274	1,697	1,596	1,596
A6774.417	Rent/Lease - Space	32,460	32,459	37,960	37,960	8,115	29,845	37,960	37,960	37,960
A6774.418	Meter Postage	2,230	2,176	2,400	2,400	493	1,622	2,115	2,400	2,400
A6774.425	Training & Special Schools	1,200	989	1,200	1,200	833	367	1,200	0	0
A6774.454	Travel - Meetings, seminars e	900	729	900	900	95	805	900	1,000	900
A6774.455	Travel & Subsistence	18,250	16,410	17,685	17,685	7,384	9,900	17,284	17,500	17,500
A6774.491	Other Materials & Supplies	200	0	200	26	0	200	200	200	200
A6774.492	Computer Software & Licen	42,300	42,300	42,300	42,900	42,899	0	42,899	42,900	42,900
A6774.493	Maintenance, Repair & Servi	820	455	1,037	1,037	70	900	970	1,015	1,015
A6774.4951	Other Expenses	9,250	7,561	9,250	8,650	3,618	5,632	9,250	8,475	8,475
A6774.49599	In-Home Services	1,025,928	1,027,600	998,330	998,330	378,555	601,361	979,916	932,993	932,993
A6774.810	Retirement	70,016	77,837	109,688	109,688	21,304	63,915	85,219	158,814	103,766
A6774.830	Social Security	57,348	54,122	56,291	56,291	24,032	31,643	55,675	56,727	56,727
A6774.840	Workers Compensation	16,216	15,628	12,146	12,146	13,559	0	13,559	16,314	14,697
A6774.850	Unemployment Insurance	1,442	0	1,442	1,442	1,924	1,924	3,848	1,854	1,854
A6774.860	Health Insurance	194,965	220,622	219,897	219,897	81,545	113,524	195,069	214,066	214,066
Appropriations Totals:		2,298,872	2,319,512	2,319,251	2,319,251	934,343	1,325,163	2,259,506	2,308,455	2,251,690

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2365	Reimb EISEP Services	48,000	33,739	48,000	48,000	7,887	27,818	35,705	48,000	48,000
A2389	Nursing Assessments - Private	0	0	0	0	0	0	0	3,000	3,000
A3778	State Aid - EISEP	782,583	772,016	753,490	753,490	134,618	621,000	755,618	752,747	752,747
A4774	Federal Aid CAPA	1,360,550	1,173,987	1,407,335	1,407,335	312,158	888,000	1,200,158	1,384,576	1,384,576

2012 Proposed Budget Report

6774: OFA - Office Of Continuing Care

Revenue Totals:	2,191,133	1,979,743	2,208,825	2,208,825	454,664	1,536,818	1,991,482	2,188,323	2,188,323
Net County Share	107,739	339,769	110,426	110,426	479,679	(211,655)	268,024	120,132	63,367

2012 Proposed Budget Report

Oneida County

7220: BOL - Oneida County Sports Facility Authority

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A7220.495	Other Expenses	28,000	28,000	23,000	23,000	0	23,000	23,000	23,000	0
Appropriations Totals:		28,000	28,000	23,000	23,000	0	23,000	23,000	23,000	0

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3080	State Aid - Recreation Grant	0	0	0	0	0	0	0	0	0
Revenue Totals:		0	0	0	0	0	0	0	0	0
Net County Share		28,000	28,000	23,000	23,000	0	23,000	23,000	23,000	0

2012 Proposed Budget Report

Oneida County

7240: Budget - Utica Zoological Society

October 05, 2011

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 (2010)		Current Year as of 06/30/11				Budget Year 2012		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A7240.4951	Other Expenses	174,668	174,668	150,000	150,000	75,000	75,000	150,000	150,000	150,000
A7240.4953	Special Funding	0	0	0	0	0	0	0	0	0
A7240.49597	Zoo Commitment- Water Regi	150,000	150,000	150,000	150,000	75,000	75,000	150,000	150,000	150,000
Appropriations Totals:		324,668	324,668	300,000	300,000	150,000	150,000	300,000	300,000	300,000
Net County Share		324,668	324,668	300,000	300,000	150,000	150,000	300,000	300,000	300,000

2012 Proposed Budget Report

Oneida County

7310: Youth Bureau

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A7310.101	Salaries	185,419	186,074	189,048	189,048	85,119	103,929	189,048	194,114	95,722
A7310.103	Overtime	0	0	0	0	0	0	0	0	0
A7310.109	Salaries, Other	18,394	18,226	15,663	15,663	960	14,703	15,663	17,450	17,450
A7310.195	Other Fees & Services	49,000	53,731	49,000	49,000	(5,703)	5,703	0	0	0
A7310.411	Office Supplies	750	160	750	750	50	700	750	750	750
A7310.412	Insurance & Bonding	1,400	1,267	1,400	1,400	0	1,400	1,400	1,400	1,400
A7310.413	Rent/Lease - Equipment	2,388	1,716	1,716	1,716	1,716	0	1,716	1,716	1,716
A7310.416	Telephone	1,000	1,209	1,000	1,000	304	696	1,000	1,216	1,216
A7310.4163	Cellular Telephone Charges	128	185	128	128	38	90	128	278	278
A7310.417	Rent/Lease - Space	13,426	15,026	14,856	14,856	1,398	13,458	14,856	14,856	14,856
A7310.454	Travel - Meetings, seminars e	1,200	1,242	1,000	1,000	381	619	1,000	1,000	1,000
A7310.4951	Other Expenses	740	755	740	740	736	4	740	740	740
A7310.49596	Youth Recreation/Education P	0	0	0	0	0	0	0	0	0
A7310.810	Retirement	16,249	19,069	27,715	27,715	5,255	22,460	27,715	41,161	26,893
A7310.830	Social Security	14,185	14,016	14,463	14,463	6,398	8,065	14,463	14,850	7,323
A7310.840	Workers Compensation	3,731	3,914	3,064	3,064	3,475	0	3,475	4,271	4,271
A7310.850	Unemployment Insurance	348	0	348	348	0	348	348	486	239
A7310.860	Health Insurance	19,768	22,631	22,891	22,891	9,271	13,620	22,891	24,476	24,476
Appropriations Totals:		328,126	339,219	343,782	343,782	109,397	185,795	295,192	318,764	198,330

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1514	Reimb to Youth from Stop DW	12,500	12,500	14,000	14,000	3,921	10,079	14,000	14,000	14,000
A1514.01	Reimb Youth from Workforce	12,322	12,323	10,425	10,425	0	6,965	6,965	5,000	5,000
A2362	Youth Rec/Ed Grants	0	0	0	0	0	0	0	0	0
A2363	Reimb Rec/Ed Fr DSS	84,293	84,234	84,293	84,293	0	84,293	84,293	84,293	84,293
A3822	State Aid - Youth Admin	55,232	0	49,656	49,656	0	49,656	49,656	51,024	51,024
A3824	State Aid - DCJS (Youth Bure:	49,000	54,836	49,000	49,000	(5,703)	5,703	0	0	0
A3825	State Aid - Partnership for You	0	0	0	0	0	0	0	0	0
A4821	Federal Aid - Healthy Schools	0	0	0	0	0	0	0	0	0
Revenue Totals:		213,347	163,893	207,374	207,374	(1,782)	156,696	154,914	154,317	154,317
Net County Share		114,779	175,326	136,408	136,408	111,179	29,099	140,278	164,447	44,013

2012 Proposed Budget Report

7410: Budget - Mid-York Library System

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 (2010)		Current Year as of 06/30/11				Budget Year 2012		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A7410.495	Other Expenses	96,555	96,555	72,416	72,416	36,208	36,208	72,416	72,416	36,208
Appropriations Totals:		96,555	96,555	72,416	72,416	36,208	36,208	72,416	72,416	36,208
Net County Share		96,555	96,555	72,416	72,416	36,208	36,208	72,416	72,416	36,208

2012 Proposed Budget Report

Oneida County

7411: Budget - Libraries in Oneida County

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	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	2,973	2,908	2,230	2,533	1,115	1,418	2,533	2,533	1,267
A7411.49575	Boonville Library	8,473	8,472	6,355	7,296	3,178	4,119	7,297	7,296	3,648
A7411.49576	Bridgewater Library	1,992	1,962	1,494	1,626	747	879	1,626	1,626	813
A7411.49577	Camden Library	9,976	9,551	7,482	8,006	3,741	4,265	8,006	8,006	4,003
A7411.49578	Clayville Library	5,286	5,280	3,965	3,505	1,983	1,523	3,506	3,505	1,753
A7411.49579	Holland Patent Library	6,372	6,276	4,779	5,443	2,390	3,054	5,444	5,443	2,722
A7411.49580	Kirkland Library	30,982	31,167	23,237	21,012	11,619	9,394	21,013	21,012	10,506
A7411.49581	New Hartford Library	57,512	59,054	43,134	39,960	21,567	18,393	39,960	39,960	19,980
A7411.49582	New York Mills Library	12,561	12,528	9,421	10,704	4,711	5,994	10,705	10,704	5,352
A7411.49583	Oriskany Library	4,872	4,709	3,654	4,489	1,827	2,662	4,489	4,489	2,245
A7411.49584	Oriskany Falls Library	6,947	6,829	5,210	4,322	2,605	1,717	4,322	4,322	2,161
A7411.49585	Prospect Library	2,059	1,798	1,544	1,587	772	815	1,587	1,587	794
A7411.49586	Remsen Library	5,273	5,311	3,955	4,686	1,978	2,709	4,687	4,686	2,343
A7411.49587	Rome Library	537,225	537,225	402,919	402,919	201,460	201,459	402,919	402,919	201,460
A7411.49588	Sherill Library	12,713	12,776	9,535	10,427	4,768	5,659	10,427	10,427	5,214
A7411.49589	Utica Library	537,225	537,225	402,919	402,919	201,460	201,459	402,919	402,919	201,460
A7411.49590	Vernon Library	3,919	3,975	2,939	3,587	1,470	2,117	3,587	3,587	1,794
A7411.49591	Waterville Library	15,546	15,240	11,660	11,503	5,830	5,673	11,503	11,503	5,752
A7411.49592	Western Library	3,958	3,854	2,969	2,922	1,485	1,437	2,922	2,922	1,461
A7411.49593	Whitesboro Library	62,713	62,560	47,035	47,233	23,518	23,715	47,233	47,233	23,617
A7411.49594	Woodgate Library	2,554	2,431	1,916	1,673	958	715	1,673	1,673	837
A7411.49595	Westmoreland Library	5,250	5,250	3,938	3,938	1,969	1,969	3,938	3,938	1,969
Appropriations Totals:		1,336,381	1,336,381	1,002,290	1,002,290	501,145	501,145	1,002,290	1,002,290	501,151
Net County Share		1,336,381	1,336,381	1,002,290	1,002,290	501,145	501,145	1,002,290	1,002,290	501,151

2012 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 (2010)		Current Year as of 06/30/11				Budget Year 2012		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A7452.49562	CNY Community Arts Coun	23,765	23,765	0	0	0	0	0	0	0
A7452.49576	Utica Monday Nite	10,000	10,000	0	0	0	0	0	0	0
Appropriations Totals:		33,765	33,765	0	0	0	0	0	0	0
Net County Share		33,765	33,765	0	0	0	0	0	0	0

2012 Proposed Budget Report

8020: Planning

Oneida County

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A8020.101	Salaries	347,356	348,735	349,578	349,578	158,655	190,923	349,578	358,035	296,155
A8020.109	Salaries, Other	3,347	3,347	3,469	3,469	0	3,469	3,469	3,964	3,964
A8020.195	Other Fees & Services	0	0	0	0	0	0	0	0	0
A8020.411	Office Supplies	1,500	1,428	1,300	1,300	870	430	1,300	1,235	1,235
A8020.413	Rent/Lease - Equipment	2,600	1,560	1,560	1,560	1,560	0	1,560	1,560	1,560
A8020.416	Telephone	2,840	1,531	2,840	2,840	383	2,457	2,840	1,600	1,600
A8020.418	Meter Postage	1,104	430	515	515	113	402	515	452	452
A8020.455	Travel & Subsistence	550	154	225	225	154	71	225	450	450
A8020.491	Other Materials & Supplies	100	0	100	100	0	100	100	100	100
A8020.492	Computer Software & Licen	0	0	0	3,511	3,511	0	3,511	0	0
A8020.495	Other Expenses	950	713	950	950	705	245	950	850	850
A8020.495144	Hamilton College Resource C	0	0	0	0	0	0	0	0	0
A8020.810	Retirement	30,332	35,718	51,920	51,920	9,849	42,071	51,920	75,987	49,648
A8020.830	Social Security	26,573	25,070	26,743	26,743	11,522	15,221	26,743	27,390	22,656
A8020.840	Workers Compensation	6,965	7,319	5,709	5,709	6,414	0	6,414	7,877	5,921
A8020.850	Unemployment Insurance	652	0	652	652	0	652	652	895	741
A8020.860	Health Insurance	63,876	76,506	76,299	76,299	31,513	44,786	76,299	83,192	83,192
A8020.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
Appropriations Totals:		488,745	502,512	521,860	525,371	225,250	300,827	526,077	563,587	468,524

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2217	Reimb Planning fr Other Cou	0	0	0	0	0	0	0	0	0
A2664	Reimb for Hamilton College R	0	0	0	0	0	0	0	0	0
A2665	Sale Of Maps	0	0	0	0	0	0	0	0	0
Revenue Totals:		0	0	0	0	0	0	0	0	0
Net County Share		488,745	502,512	521,860	525,371	225,250	300,827	526,077	563,587	468,524

2012 Proposed Budget Report

Oneida County

8700: Budget - Home and Community Services

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A8730.495	OC Soil & Water Conservati	125,000	125,000	115,000	115,000	57,500	57,500	115,000	115,000	115,000
A8751.495	Boonville Fair Assoc	9,089	9,089	9,089	9,089	4,545	4,544	9,089	9,089	9,089
Appropriations Totals:		134,089	134,089	124,089	124,089	62,045	62,044	124,089	124,089	124,089

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3755	State Aid - Special	0	0	0	0	0	0	0	0	0
A4755	Federal Aid - O/C Soil & Wate	0	(50,000)	0	0	0	0	0	0	0
Revenue Totals:		0	(50,000)	0	0	0	0	0	0	0
Net County Share		134,089	184,089	124,089	124,089	62,045	62,044	124,089	124,089	124,089

2012 Proposed Budget Report

Oneida County

8710: DPW - Public Works - Reforestation

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A8710.101	Salaries	57,120	62,607	0	0	0	0	0	0	0
A8710.413	Rent/Lease - Equipment	25,000	25,000	0	0	0	0	0	0	0
A8710.491	Other Materials & Supplies	500	485	0	0	0	0	0	0	0
A8710.495	Other Expenses	10,000	6,902	9,000	9,000	1,538	6,000	7,538	9,000	9,000
A8710.810	Retirement	5,061	6,334	0	0	1,768	0	1,768	0	0
A8710.830	Social Security	4,370	4,774	0	0	0	0	0	0	0
A8710.840	Workers Compensation	1,162	1,205	0	0	0	0	0	0	0
A8710.850	Unemployment Insurance	107	0	0	0	0	0	0	0	0
A8710.860	Health Insurance	13,096	15,359	0	0	0	0	0	0	0
Appropriations Totals:		116,416	122,666	9,000	9,000	3,306	6,000	9,306	9,000	9,000

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2652	Minor Sales Forest Prod	90,000	102,665	0	0	450	5,160	5,610	0	0
Revenue Totals:		90,000	102,665	0	0	450	5,160	5,610	0	0
Net County Share		26,416	20,001	9,000	9,000	2,856	840	3,696	9,000	9,000

2012 Proposed Budget Report

Oneida County

8752: Budget - Cooperative Extension Association

October 05, 2011

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 (2010)		Current Year as of 06/30/11				Budget Year 2012		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A8752.495140	Basic Operating Subsidy	434,864	434,864	409,864	409,864	204,932	204,932	409,864	409,864	409,864
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 Speci	90,799	90,799	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	0	0
Appropriations Totals:		618,465	618,465	593,465	593,465	296,733	296,732	593,465	593,465	593,465
Net County Share		618,465	618,465	593,465	593,465	296,733	296,732	593,465	593,465	593,465

2012 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 (2010)		Current Year as of 06/30/11				Budget Year 2012		
Account	Description	Adopted	Orders and Expenditures	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	0	0	0	0	0	0	0	0
A9040.840	Workers Compensation	0	0	0	0	(2)	2	0	0	0
A9050.850	Unemployment Insurance	0	0	0	0	3,899	(3,899)	0	0	0
A9060.860	Health Insurance	0	(788)	0	0	1,219,455	(1,219,455)	0	0	0
A9060.862	Health Ins Retiree Receipts	0	0	0	0	(102,328)	102,328	0	0	0
Appropriations Totals:		0	(789)	0	0	1,121,024	(1,121,024)	0	0	0
Net County Share		0	(789)	0	0	1,121,024	(1,121,024)	0	0	0

2012 Proposed Budget Report

Oneida County

8830: Youth Service Programs

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A8830.4951	Other Expenses	78,366	70,278	68,569	68,569	(1,276)	40,647	39,371	40,647	40,647
A8830.495147	SDPP Type B	32,175	19,612	24,600	24,600	(526)	17,082	16,556	17,082	17,082
A8830.49554	Special Delinquency Program	64,692	56,723	56,606	56,606	(128)	39,307	39,179	39,307	39,307
A8830.49555	Youth Initiative Program	38,235	26,620	33,620	33,620	0	25,710	25,710	25,710	25,710
A8830.49556	Runaway & Homeless Youth F	89,898	71,287	75,165	75,165	(3,276)	58,478	55,202	58,478	58,478
A8830.49557	Recreation Program	36,150	31,633	31,633	31,633	(4,200)	23,725	19,525	23,725	23,725
Appropriations Totals:		339,516	276,155	290,193	290,193	(9,406)	204,949	195,543	204,949	204,949

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	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	36,150	32,807	31,633	31,633	(14,100)	23,725	9,625	23,725	23,725
A3823	State Aid - SDPP Type B	32,175	0	24,600	24,600	0	17,082	17,082	17,082	17,082
A3902	State Aid - Youth Service	268,041	326,465	231,320	231,320	4,473	161,842	166,315	161,842	161,842
Revenue Totals:		336,366	359,272	287,553	287,553	(9,627)	202,649	193,022	202,649	202,649
Net County Share		3,150	(83,118)	2,640	2,640	221	2,300	2,521	2,300	2,300

2012 Proposed Budget Report

Oneida County

9900: Budget - Transfer To Other Funds

October 05, 2011

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 (2010)		Current Year as of 06/30/11				Budget Year 2012		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A9902.9	Transfer to Debt Service Fund	15,532,807	15,532,807	14,680,425	14,680,425	14,680,425	0	14,680,425	16,217,956	16,217,956
A9922.9	Transfer to County Road Fund	5,438,495	5,438,495	5,266,660	5,266,660	5,266,660	0	5,266,660	5,266,660	5,266,660
A9924.9	Transfer to Road Machinery F	0	0	0	0	0	0	0	0	0
A9926.9	Transfer to Joint Activities Fu	246,586	246,586	280,220	280,220	280,220	0	280,220	501,870	280,220
A9930.9	Transfer to Workforce Develop	224,881	138,876	142,300	142,300	142,300	0	142,300	142,300	142,300
A9950.9	Transfer to Capital Fund	127,590	110,057	0	0	0	0	0	0	0
Appropriations Totals:		21,570,359	21,466,821	20,369,605	20,369,605	20,369,605	0	20,369,605	22,128,786	21,907,136
Net County Share		21,570,359	21,466,821	20,369,605	20,369,605	20,369,605	0	20,369,605	22,128,786	21,907,136

2012 Proposed Budget Report

Oneida County

3310: D - Public Works Traffic Control

October 05, 2011

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 (2010)		Current Year as of 06/30/11				Budget Year 2012		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D3310.101	Salaries	368,319	328,799	294,592	294,592	137,351	149,606	286,957	299,470	299,470
D3310.103	Overtime	20,000	13,798	20,000	20,000	13,887	6,245	20,132	20,000	20,000
D3310.295	Other Equipment	6,000	4,783	3,700	3,700	3,307	393	3,700	20,000	20,000
D3310.411	Office Supplies	150	89	150	150	0	150	150	150	150
D3310.413	Rent/Lease - Equipment	70,000	69,999	70,000	70,000	35,257	34,743	70,000	70,000	70,000
D3310.414	Utilities	1,000	1,015	1,000	1,000	415	585	1,000	1,000	1,000
D3310.436	Uniforms and Clothing	800	455	800	800	0	500	500	500	500
D3310.491	Other Materials & Supplies	200,000	184,370	200,000	214,201	187,996	8,416	196,412	267,500	267,500
D3310.495	Other Expenses	62,500	61,911	67,500	67,500	659	66,841	67,500	0	0
D3310.810	Retirement	34,687	36,090	52,240	52,240	9,675	30,000	39,675	74,407	48,616
D3310.830	Social Security	29,707	25,856	24,066	24,066	11,073	13,020	24,093	24,440	24,440
D3310.840	Workers Compensation	7,964	7,716	6,919	6,919	6,281	0	6,281	7,029	6,602
D3310.850	Unemployment Insurance	768	0	1,041	1,041	0	0	0	799	799
D3310.860	Health Insurance	95,418	94,656	97,678	97,678	32,729	45,975	78,704	86,405	86,405
Appropriations Totals:		897,313	829,537	839,686	853,887	438,632	356,474	795,106	871,700	845,482
Net County Share		897,313	829,537	839,686	853,887	438,632	356,474	795,106	871,700	845,482

2012 Proposed Budget Report

Oneida County

5010: D - Highways & Bridges Administration

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	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	239,188	216,711	216,310	216,310	99,515	119,280	218,795	222,607	222,607
D5010.103	Overtime	0	0	0	0	0	0	0	0	0
D5010.416	Telephone	13,233	13,917	13,733	13,733	4,357	9,306	13,663	13,700	13,700
D5010.4163	Cellular Telephone Charges	3,947	3,787	4,476	4,476	1,231	3,384	4,615	4,800	4,800
D5010.418	Meter Postage	296	500	273	273	146	207	353	465	465
D5010.425	Training & Special Schools	160	0	0	0	0	0	0	0	0
D5010.453	Charter of Hire of Vehicle	7,000	7,000	7,000	7,000	0	7,000	7,000	7,000	7,000
D5010.454	Travel - Meetings, seminars e	2,000	1,357	1,000	1,000	508	872	1,380	0	0
D5010.492	Computer Software & Licen	0	0	350	350	0	350	350	20	20
D5010.493	Maintenance, Repair & Servi	0	0	0	3,050	3,048	0	3,048	3,050	3,050
D5010.495	Other Expenses	250	250	275	275	250	250	500	250	250
D5010.810	Retirement	28,745	24,207	32,341	32,341	6,120	18,360	24,480	47,723	31,181
D5010.830	Social Security	18,299	15,864	16,549	16,549	7,242	8,610	15,852	17,030	17,030
D5010.840	Workers Compensation	6,600	4,559	3,533	3,533	4,029	0	4,029	4,898	4,386
D5010.850	Unemployment Insurance	614	0	551	551	0	44,100	44,100	557	557
D5010.860	Health Insurance	70,734	82,062	79,677	79,677	34,177	71,070	105,247	82,424	82,424
D5010.9	Transfer to Debt Service	0	0	0	0	0	0	0	0	0
Appropriations Totals:		391,066	370,213	376,068	379,118	160,622	282,789	443,411	404,524	387,470

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	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	7,070	10,000	10,000	4,040	3,960	8,000	8,000	8,000
D2650	Sale Of Scrap	500	550	500	500	603	0	603	500	500
D2680	Insurance Recoveries	0	0	0	0	0	0	0	0	0
D2692	Legal Settlements Received	0	0	0	0	4	0	4	0	0
D2701	Refund Of Prior Year Expense	5,000	2,844	5,000	5,000	7,824	0	7,824	5,000	5,000
D4305	Federal Aid - F.E.M.A. Grant	0	0	0	0	0	0	0	0	0
D5031-5031	General Fund (to D5010)	5,438,495	5,438,495	5,266,660	5,266,660	5,266,660	0	5,266,660	5,266,660	5,266,660
Revenue Totals:		5,453,995	5,448,959	5,282,160	5,282,160	5,279,131	3,960	5,283,091	5,280,160	5,280,160
Net County Share		(5,062,929)	(5,078,746)	(4,906,092)	(4,903,042)	(5,118,509)	278,829	(4,839,680)	(4,875,636)	(4,892,690)

2012 Proposed Budget Report

Oneida County

5020: D - Engineering

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D5020.101	Salaries	558,304	560,557	574,769	574,769	262,650	312,119	574,769	594,274	594,274
D5020.103	Overtime	800	658	800	800	0	800	800	800	800
D5020.195	Other Fees & Services	0	0	0	0	0	0	0	0	0
D5020.211	Office Equipment	0	115	0	0	0	0	0	0	0
D5020.2121	Data Cards/ RSA Tokens	0	0	0	0	0	0	0	17	17
D5020.295	Other Equipment	0	300	0	600	0	593	593	0	0
D5020.411	Office Supplies	3,000	2,421	3,000	3,285	1,243	2,042	3,285	3,000	3,000
D5020.413	Rent/Lease - Equipment	2,880	2,016	2,016	2,016	2,016	0	2,016	2,016	2,016
D5020.418	Meter Postage	584	380	727	727	75	450	525	399	399
D5020.425	Training & Special Schools	2,800	3,203	2,800	2,800	2,007	793	2,800	2,800	2,800
D5020.436	Uniforms and Clothing	100	0	100	100	60	40	100	100	100
D5020.453	Charter of Hire of Vehicle	24,500	24,500	24,500	24,500	0	24,500	24,500	24,500	24,500
D5020.454	Travel - Meetings, seminars e	200	0	200	200	8	192	200	200	200
D5020.491	Other Materials & Supplies	1,000	1,428	1,000	1,000	519	481	1,000	1,000	1,000
D5020.492	Computer Software & Licen	979	979	1,133	1,133	0	1,133	1,133	1,133	1,133
D5020.493	Maintenance, Repair & Servi	1,872	1,870	1,966	2,058	2,058	0	2,058	2,165	2,165
D5020.495	Other Expenses	2,000	368	1,000	2,664	2,681	0	2,681	1,000	1,000
D5020.810	Retirement	48,581	57,416	83,547	83,547	15,849	47,548	63,397	126,004	82,328
D5020.830	Social Security	42,772	41,165	44,032	44,032	19,331	21,725	41,056	45,523	45,523
D5020.840	Workers Compensation	11,155	11,745	9,277	9,277	10,637	0	10,637	13,092	11,708
D5020.850	Unemployment Insurance	1,049	0	1,450	1,450	0	0	0	1,488	1,488
D5020.860	Health Insurance	114,905	127,790	119,957	119,957	46,190	64,667	110,857	121,942	121,942
Appropriations Totals:		817,481	836,911	872,274	874,915	365,323	477,083	842,406	941,453	896,393

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D5031-5031/4	Capital Fund - Engineering	40,000	40,322	40,000	40,000	26,274	13,726	40,000	40,000	40,000
Revenue Totals:		40,000	40,322	40,000	40,000	26,274	13,726	40,000	40,000	40,000
Net County Share		777,481	796,590	832,274	834,915	339,049	463,357	802,406	901,453	856,393

2012 Proposed Budget Report

Oneida County

5110: D - Maintenance Of Highways & Bridges

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D5110.101	Salaries	2,978,001	2,839,382	2,801,192	2,801,192	1,261,410	1,512,895	2,774,305	2,779,568	2,779,568
D5110.102	Temporary Help	125,000	124,678	125,000	125,000	34,025	57,500	91,525	60,000	60,000
D5110.103	Overtime	200,000	143,162	200,000	200,000	146,404	50,000	196,404	200,000	200,000
D5110.109	Salaries, Other	5,857	5,857	6,071	6,071	0	6,071	6,071	6,071	6,938
D5110.211	Office Equipment	0	0	0	500	456	0	456	500	500
D5110.212	Computer Hardware	0	156	0	0	0	0	0	0	0
D5110.2121	Data Cards/ RSA Tokens	0	0	0	0	0	0	0	250	250
D5110.411	Office Supplies	1,500	1,349	1,500	1,500	689	811	1,500	1,500	1,500
D5110.413	Rent/Lease - Equipment	665,594	517,682	650,594	650,594	371,174	279,420	650,594	650,594	650,594
D5110.436	Uniforms and Clothing	7,000	6,910	8,000	8,000	0	8,000	8,000	7,220	7,220
D5110.491	Other Materials & Supplies	1,003,000	931,274	1,003,000	1,004,595	798,405	206,000	1,004,405	887,929	887,929
D5110.495	Other Expenses	328,040	303,927	395,260	395,260	36,113	359,147	395,260	395,590	395,590
D5110.810	Retirement	293,264	321,819	465,079	465,079	87,751	263,253	351,004	654,190	427,432
D5110.830	Social Security	252,680	227,839	239,154	239,154	105,680	124,600	230,280	232,526	232,526
D5110.840	Workers Compensation	69,279	69,569	52,197	52,197	57,517	0	57,517	66,871	61,165
D5110.850	Unemployment Insurance	6,377	10,724	8,130	8,130	9,380	0	9,380	7,599	7,599
D5110.860	Health Insurance	874,491	940,009	966,879	966,879	336,000	483,000	819,000	881,808	881,808
Appropriations Totals:		6,810,083	6,444,335	6,922,056	6,924,151	3,245,004	3,350,697	6,595,701	6,832,216	6,600,619

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D1710	Charges For Services	78,287	87,562	80,979	80,979	14,689	66,290	80,979	80,979	80,979
D2831	State Aid - Multi-Modal	0	0	0	0	0	0	0	0	0
D2832	Reimbursement County Snow	85,000	77,793	90,500	90,500	81,242	9,258	90,500	90,500	90,500
D2834	NYS Reimbursement - Snow F	765,000	590,285	804,313	804,313	501,508	220,000	721,508	765,000	765,000
D2841	Labor Reimbursements from A	110,000	73,473	80,786	80,786	32,869	47,917	80,786	95,786	95,786
D3501	Consolidated Highway Aid	3,402,423	3,411,271	3,411,271	3,411,271	0	3,407,249	3,407,249	3,407,249	3,407,249
D5031-5031/2	Road Machinery - Labor	600,000	599,998	700,000	700,000	0	630,000	630,000	630,000	630,000
D5031-5031/3	Capital Fund -Labor	200,000	199,999	200,000	200,000	0	200,000	200,000	200,000	200,000
Revenue Totals:		5,240,710	5,040,381	5,367,849	5,367,849	630,309	4,580,714	5,211,023	5,269,514	5,269,514
Net County Share		1,569,373	1,403,954	1,554,207	1,556,302	2,614,696	(1,230,017)	1,384,679	1,562,702	1,331,105

2012 Proposed Budget Report

5142: D - Snow Removal County

Oneida County

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D5142.109	Salaries, Other	85,000	77,793	90,500	90,500	81,242	9,258	90,500	90,500	90,500
D5142.413	Rent/Lease - Equipment	123,915	123,913	129,300	129,300	129,254	0	129,254	153,990	153,990
D5142.491	Other Materials & Supplies	100,000	98,609	103,439	103,439	50,000	53,439	103,439	103,440	103,440
D5142.495	Other Expenses	2,709,847	2,709,847	2,856,686	2,856,686	1,962,303	840,987	2,803,290	2,936,780	2,936,780
Appropriations Totals:		3,018,762	3,010,162	3,179,925	3,179,925	2,222,799	903,684	3,126,483	3,284,710	3,284,710

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D1136	Vehicle Use Tax	1,200,000	812,460	1,500,000	1,500,000	452,175	973,851	1,426,026	1,425,000	1,425,000
Revenue Totals:		1,200,000	812,460	1,500,000	1,500,000	452,175	973,851	1,426,026	1,425,000	1,425,000
Net County Share		1,818,762	2,197,702	1,679,925	1,679,925	1,770,624	(70,167)	1,700,457	1,859,710	1,859,710

2012 Proposed Budget Report

5144: D - Snow Removal State

Oneida County

October 05, 2011

Appropriations

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D5144.109	Salaries, Other	765,000	590,285	804,313	804,313	501,508	220,000	721,508	765,000	765,000
D5144.413	Rent/Lease - Property / Equipn	879,000	781,839	879,000	879,000	746,085	132,915	879,000	901,059	901,059
D5144.425	Training & Special Schools	6,000	8,882	6,000	6,000	3,287	2,664	5,951	6,000	6,000
D5144.491	Other Materials & Supplies	500,000	481,054	500,000	500,000	403,500	96,500	500,000	500,000	500,000
D5144.495	Other Expenses	0	0	0	0	0	0	0	0	0
Appropriations Totals:		2,150,000	1,862,061	2,189,313	2,189,313	1,654,379	452,079	2,106,458	2,172,059	2,172,059

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D2302	Reimburse Snow Removal	2,150,000	1,807,627	2,189,313	2,189,313	1,654,176	665,000	2,319,176	2,172,059	2,172,059
Revenue Totals:		2,150,000	1,807,627	2,189,313	2,189,313	1,654,176	665,000	2,319,176	2,172,059	2,172,059
Net County Share		0	54,434	0	0	204	(212,921)	(212,717)	0	0

2012 Proposed Budget Report

8100: G - Water Pollution Control

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 (2010)		Current Year as of 06/30/11				Budget Year 2012		
Account	Description	Adopted	Orders and Expenditures	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 I	0	0	0	0	0	0	0	0	0
G8100.9	Transfer to Debt Service	1,830,374	1,799,495	1,774,381	1,774,381	1,774,381	0	1,774,381	1,763,705	1,763,705
Appropriations Totals:		1,830,374	1,799,495	1,774,381	1,774,381	1,774,381	0	1,774,381	1,763,705	1,763,705
Net County Share		1,830,374	1,799,495	1,774,381	1,774,381	1,774,381	0	1,774,381	1,763,705	1,763,705

2012 Proposed Budget Report

Oneida County

8110: G - Water Poll Control - Administration

October 05, 2011

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 (2010)		Current Year as of 06/30/11				Budget Year 2012		
		Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G8110.101	Salaries	255,540	274,292	278,244	278,244	125,821	152,423	278,244	280,150	280,150
G8110.103	Overtime	500	0	500	500	0	500	500	500	500
G8110.109	Salaries, Other	90,500	90,500	90,500	90,500	90,500	0	90,500	110,500	110,500
G8110.195	Other Fees & Services	630,000	235,214	125,000	125,000	0	125,000	125,000	125,000	125,000
G8110.212	Computer Hardware	0	1,259	2,000	2,000	0	2,000	2,000	2,000	2,000
G8110.2121	Data Cards/ RSA Tokens	0	0	70	70	0	70	70	17	17
G8110.411	Office Supplies	2,500	1,456	2,500	2,500	967	1,533	2,500	2,500	2,500
G8110.413	Rent/Lease - Equipment	1,800	1,152	1,800	1,800	1,152	648	1,800	1,800	1,800
G8110.416	Telephone	7,380	7,292	7,380	7,380	1,809	5,571	7,380	7,380	7,380
G8110.4163	Cellular Telephone Charges	1,010	762	1,010	1,010	168	842	1,010	1,010	1,010
G8110.418	Meter Postage	1,982	1,426	1,982	1,982	319	1,663	1,982	1,982	1,982
G8110.460	Bad debt Expense	20,000	16,666	20,000	20,000	1,770	18,230	20,000	20,000	20,000
G8110.492	Computer Software & Licen	2,200	5,187	8,000	8,000	2,498	5,502	8,000	14,550	14,550
G8110.493	Maintenance, Repair & Servi	500	180	500	500	400	100	500	600	600
G8110.495	Other Expenses	250,775	243,110	251,012	251,012	101,949	149,063	251,012	251,012	251,012
G8110.810	Retirement	28,247	28,673	40,553	40,553	7,746	32,807	40,553	60,412	39,472
G8110.830	Social Security	19,587	20,171	21,324	21,324	9,277	12,047	21,324	21,470	21,470
G8110.840	Workers Compensation	6,729	5,719	6,233	6,233	5,100	0	5,100	6,174	6,174
G8110.850	Unemployment Insurance	765	0	708	708	0	0	0	702	702
G8110.860	Health Insurance	27,061	28,014	28,393	28,393	16,862	23,607	40,469	44,515	44,515
G9901.9	Transfer to Trust - Surcharge	1,200,000	0	1,106,700	1,106,700	0	1,106,700	1,106,700	1,066,000	1,066,000
G9950.9	Transfer to Capital Sewer Fun	0	0	0	0	0	0	0	0	0
Appropriations Totals:		2,547,076	961,073	1,994,409	1,994,409	366,338	1,638,306	2,004,644	2,018,274	1,997,334

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11				Budget Year 2012		
		Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G2120	Sewer Charges Water Board	10,449,682	10,408,680	10,349,411	10,349,411	2,386,111	7,963,300	10,349,411	10,403,335	10,248,648
G2121	Sewer Charges Water Districts	169,000	171,439	175,500	175,500	0	175,500	175,500	175,430	175,430
G2122	Sewer Charges Well Users	42,237	40,125	41,300	41,300	0	41,300	41,300	41,200	41,200
G2123	Sewer Charges Commercial I	164,210	163,650	173,875	173,875	9,530	164,345	173,875	179,200	179,200
G2124	Sauquoit Creek Consent Orde	1,200,000	(536)	1,106,700	1,106,700	(2,029)	1,108,729	1,106,700	1,066,000	1,066,000
G2124.1	SSO Surcharge - NY Mills	0	86,984	0	0	10,166	0	10,166	0	0
G2124.10	SSO Surcharge - OC Airport I	0	35,540	0	0	400	0	400	0	0

2012 Proposed Budget Report

Oneida County

8110: G - Water Poll Control - Administration

October 05, 2011

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G2124.2	SSO Surcharge - Whitesboro	0	89,840	0	0	40,715	0	40,715	0	0
G2124.3	SSO Surcharge - Oriskany	0	36,102	0	0	10,159	0	10,159	0	0
G2124.4	SSO Surcharge - Yorkville	0	65,071	0	0	17,432	0	17,432	0	0
G2124.6	SSO Surcharge - Whitestown	0	192,427	0	0	45,394	0	45,394	0	0
G2124.7	SSO Surcharge - Town of Ne	0	320,000	0	0	259,227	0	259,227	0	0
G2124.8	SSO Surcharge - Sauquoit W	0	52,921	0	0	13,467	0	13,467	0	0
G2124.9	SSO Surcharge - Clayville W	0	9,556	0	0	5,277	0	5,277	0	0
G2151	Late Fees	12,100	13,808	12,100	12,100	0	12,100	12,100	13,000	13,000
G2160	Industrial Program Fees & Cha	108,000	123,517	108,000	108,000	4,100	103,900	108,000	120,000	120,000
G2401	Interest & Earnings	0	0	0	0	0	0	0	0	0
G2401.1	Interest Earnings - Surcharge C	0	281	0	0	1,085	0	1,085	0	0
G2650	Sale of Scrap	500	3,762	500	500	0	500	500	1,500	1,500
G2690	Insurance Recoveries W.P.C.	0	0	0	0	0	0	0	0	0
G2701	Refund Of Prior Year Expense	0	0	0	0	0	0	0	0	0
G2769	Haulers Fees	190,000	195,402	175,000	175,000	84,605	90,395	175,000	222,000	222,000
G2770	Other Unclassified Revenues	0	5,989	0	0	7,413	0	7,413	15,000	15,000
Revenue Totals:		12,335,729	12,014,556	12,142,386	12,142,386	2,893,052	9,660,069	12,553,121	12,236,665	12,081,978
Net County Share		(9,788,653)	(11,053,483)	(10,147,977)	(10,147,977)	(2,526,713)	(8,021,763)	(10,548,476)	(10,218,391)	(10,084,644)

2012 Proposed Budget Report

Oneida County

8120: G - Water Poll Control - Sanitary Sewers

October 05, 2011

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 (2010)		Current Year as of 06/30/11				Budget Year 2012		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G8120.101	Salaries	85,079	86,046	85,486	85,486	39,506	45,980	85,486	86,186	86,186
G8120.103	Overtime	1,000	2,718	2,500	2,500	3,249	0	3,249	4,000	4,000
G8120.251	Automotive Equipment	38,000	24,839	47,000	47,000	45,987	1,013	47,000	0	0
G8120.295	Other Equipment	15,295	13,374	11,250	11,250	9,437	1,813	11,250	1,500	1,500
G8120.451	Automotive Supplies	8,000	3,532	8,000	8,000	6,762	1,238	8,000	8,000	8,000
G8120.452	Automotive Repairs	6,000	2,327	6,000	6,000	1,122	4,878	6,000	6,000	6,000
G8120.455	Travel & Subsistence	100	0	100	100	0	100	100	100	100
G8120.456	Gasoline & Oil	18,000	12,168	18,000	18,000	13,000	5,000	18,000	22,910	22,910
G8120.491	Other Materials & Supplies	16,700	11,913	16,700	16,700	2,905	13,795	16,700	16,700	16,700
G8120.495	Other Expenses	270	0	270	270	0	270	270	270	270
G8120.810	Retirement	12,309	9,873	13,686	13,686	2,507	11,179	13,686	19,696	12,869
G8120.830	Social Security	9,192	6,505	6,731	6,731	3,135	3,596	6,731	6,900	6,900
G8120.840	Workers Compensation	2,862	1,820	1,936	1,936	1,663	273	1,936	1,984	1,984
G8120.850	Unemployment Insurance	325	0	220	220	0	220	220	226	226
G8120.860	Health Insurance	45,582	73,707	50,490	50,490	19,942	30,549	50,491	52,646	52,646
Appropriations Totals:		258,714	248,820	268,369	268,369	149,213	119,904	269,117	227,118	220,291
Net County Share		258,714	248,820	268,369	268,369	149,213	119,904	269,117	227,118	220,291

2012 Proposed Budget Report

Oneida County

8130: G - Water Poll Control - Sewage Treatment

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G8130.101	Salaries	1,510,481	1,347,481	1,550,020	1,550,020	617,626	932,394	1,550,020	1,534,642	1,534,642
G8130.103	Overtime	265,000	317,669	285,000	285,000	114,618	170,382	285,000	265,000	265,000
G8130.211	Office Equipment	500	1,907	500	500	215	285	500	500	500
G8130.212	Computer Hardware	0	0	0	0	0	0	0	0	0
G8130.295	Other Equipment	51,500	7,482	51,000	51,000	1,631	49,369	51,000	19,500	19,500
G8130.412	Insurance & Bonding	39,225	20,448	39,225	39,225	0	39,225	39,225	39,225	39,225
G8130.413	Rent/Lease - Property / Equipn	0	0	0	0	0	0	0	0	0
G8130.414	Utilities	3,707,752	2,996,798	3,791,932	3,791,932	1,865,053	1,926,879	3,791,932	3,612,708	3,612,708
G8130.416	Telephone	0	0	0	0	0	0	0	0	0
G8130.417	Rent/Lease - Space	1,500	1,425	1,500	1,500	0	1,500	1,500	1,500	1,500
G8130.418	Meter Postage	0	0	0	0	0	0	0	0	0
G8130.425	Training & Special Schools	2,500	631	2,500	2,500	815	1,685	2,500	4,500	4,500
G8130.436	Uniforms and Clothing	800	796	800	800	0	800	800	1,000	1,000
G8130.455	Travel & Subsistence	1,000	150	1,000	1,000	0	1,000	1,000	1,000	1,000
G8130.491	Other Materials & Supplies	636,750	449,654	750,250	859,955	513,349	346,606	859,955	862,250	862,250
G8130.493	Maintenance, Repair & Servi	235,700	161,889	277,200	298,274	133,112	165,163	298,275	342,300	342,300
G8130.495	Other Expenses	289,760	168,489	290,060	290,060	61,142	228,918	290,060	290,060	290,060
G8130.810	Retirement	180,957	173,009	246,878	246,878	47,026	199,853	246,879	358,135	233,997
G8130.830	Social Security	135,825	123,358	140,380	140,380	53,873	86,507	140,380	137,673	137,673
G8130.840	Workers Compensation	41,995	34,803	40,410	40,410	30,232	10,178	40,410	39,592	39,592
G8130.850	Unemployment Insurance	4,772	0	4,592	4,592	0	4,592	4,592	4,499	4,499
G8130.860	Health Insurance	402,721	381,348	431,993	431,993	172,592	259,401	431,993	520,642	520,642
Appropriations Totals:		7,508,738	6,187,336	7,905,240	8,036,019	3,611,282	4,424,737	8,036,019	8,034,726	7,910,588
Net County Share		7,508,738	6,187,336	7,905,240	8,036,019	3,611,282	4,424,737	8,036,019	8,034,726	7,910,588

2012 Proposed Budget Report

Oneida County

8140: G - Water Poll Control - Industrial Prog

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G8140.101	Salaries	77,886	59,855	77,886	77,886	17,218	60,668	77,886	61,864	61,864
G8140.103	Overtime	1,500	1,301	1,500	1,500	0	1,500	1,500	1,000	1,000
G8140.491	Other Materials & Supplies	1,000	0	1,000	1,000	46	954	1,000	1,000	1,000
G8140.495	Other Expenses	70,000	37,462	85,000	85,000	16,245	68,755	85,000	88,000	88,000
G8140.810	Retirement	10,700	7,233	6,846	6,846	1,727	5,119	6,846	8,026	5,244
G8140.830	Social Security	6,073	4,629	6,073	6,073	1,249	4,824	6,073	4,809	4,809
G8140.840	Workers Compensation	2,512	965	1,746	1,746	677	1,069	1,746	1,383	1,383
G8140.850	Unemployment Insurance	285	0	198	198	0	198	198	157	157
G8140.860	Health Insurance	20,871	27,985	19,738	19,738	5,153	14,586	19,739	26,603	26,603
Appropriations Totals:		190,827	139,429	199,987	199,987	42,315	157,673	199,988	192,842	190,060

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G2124.5	SSO Surcharge - Village of Ne	0	63,409	0	0	27,414	0	27,414	0	0
Revenue Totals:		0	63,409	0	0	27,414	0	27,414	0	0
Net County Share		190,827	76,021	199,987	199,987	14,901	157,673	172,574	192,842	190,060

2012 Proposed Budget Report

Oneida County

6293: J - Summer Youth Employment Prog

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	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 - Counselors	83,175	36,155	56,500	56,500	4,261	31,593	35,854	56,500	56,500
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	750	750	750	750
J6293.412	Insurance & Bonding	1,000	0	1,000	1,000	0	1,000	1,000	1,000	1,000
J6293.413	Rent/Lease - Equipment	250	250	250	250	375	375	750	375	375
J6293.416	Telephone	1,250	0	1,250	1,250	0	1,000	1,000	1,000	1,000
J6293.417	Rent/Lease - Space	5,000	0	5,000	5,000	0	0	0	0	0
J6293.418	Meter Postage	250	0	250	250	0	200	200	200	200
J6293.455	Travel & Subsistence	5,000	765	5,000	5,000	94	4,000	4,094	4,000	4,000
J6293.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
J6293.495	Other Expenses	54,225	24,045	72,937	72,937	0	30,000	30,000	14,600	14,600
J6293.830	Social Security	6,363	1,819	4,324	4,324	326	2,417	2,743	4,324	4,324
J6293.840	Workers Compensation	1,830	1,748	1,242	1,242	1,037	205	1,242	1,242	1,242
J6293.850	Unemployment Insurance	208	1,598	150	150	0	150	150	150	150
J6298.102	Temporary Help - Student Wo	253,750	86,522	253,750	253,750	0	253,750	253,750	126,875	126,875
J6298.830	Social Security	19,412	6,594	19,412	19,412	0	19,412	19,412	9,706	9,706
J6298.840	Workers Compensation	5,583	5,331	5,583	5,583	4,656	927	5,583	2,792	2,792
Appropriations Totals:		438,296	164,827	427,648	427,648	10,749	345,779	356,528	223,514	223,514

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J4791	Federal Aid - Summer Youth E	438,296	164,827	427,648	427,648	0	345,779	345,779	223,514	223,514
Revenue Totals:		438,296	164,827	427,648	427,648	0	345,779	345,779	223,514	223,514
Net County Share		0	0	0	0	10,749	0	10,749	0	0

2012 Proposed Budget Report

Oneida County

6300: J - Workforce Development Administration

October 05, 2011

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 (2010)		Current Year as of 06/30/11				Budget Year 2012		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6296.102	Temporary Help	0	68,326	0	0	429	0	429	0	0
J6296.830	Social Security	0	5,227	0	0	33	0	33	0	0
J6300.101	Salaries	551,055	552,737	553,630	553,630	261,463	269,797	531,260	525,486	525,486
J6300.102	Temporary Help	160,000	141,766	160,000	160,000	46,530	85,250	131,780	60,000	60,000
J6300.109	Salaries, Other	23,595	10,373	10,929	10,929	0	10,929	10,929	12,468	12,468
J6300.195	Other Fees & Services	27,000	0	22,500	22,500	0	22,500	22,500	20,500	20,500
J6300.211	Office Equipment	0	408	0	0	0	0	0	0	0
J6300.212	Computer Hardware	6,000	5,132	3,000	3,000	0	0	0	0	0
J6300.411	Office Supplies	8,000	6,156	4,000	4,213	2,060	1,000	3,060	2,450	2,450
J6300.412	Insurance & Bonding	11,175	8,716	11,175	11,175	0	11,175	11,175	11,175	11,175
J6300.413	Rent/Lease - Equipment	8,808	2,120	2,775	2,775	1,326	1,449	2,775	2,775	2,775
J6300.416	Telephone	25,196	30,101	11,547	11,547	10,404	2,000	12,404	9,422	9,422
J6300.4163	Cellular Telephone Charges	2,297	489	711	711	480	231	711	1,329	1,329
J6300.417	Rent/Lease - Space	125,343	96,015	119,042	119,042	38,596	80,446	119,042	73,912	73,912
J6300.418	Meter Postage	3,563	1,580	1,485	1,485	353	700	1,053	1,400	1,400
J6300.425	Training & Special Schools	277,500	439,297	107,000	107,000	159,788	109,450	269,238	104,000	104,000
J6300.451	Automotive Supplies	50	105	10	10	42	100	142	211	211
J6300.452	Automotive Repairs	170	652	225	225	169	56	225	341	341
J6300.453	Charter of Hire of Vehicle	3,240	2,959	3,240	3,240	3,228	1,614	4,842	3,120	3,120
J6300.454	Travel - Meetings, seminars e	3,750	1,591	3,500	3,500	616	2,883	3,499	2,000	2,000
J6300.455	Travel & Subsistence	4,750	4,920	5,500	5,500	499	3,000	3,499	4,000	4,000
J6300.456	Gasoline & Oil	424	794	549	549	118	250	368	968	968
J6300.491	Other Materials & Supplies	4,000	0	6,000	5,000	0	0	0	4,000	4,000
J6300.492	Computer Software & Licen	3,075	507	8,544	8,544	0	1,000	1,000	544	544
J6300.493	Maintenance, Repair & Servi	500	0	200	1,200	975	225	1,200	200	200
J6300.495	Other Expenses	536,659	695,472	533,832	536,912	234,222	224,560	458,782	572,780	572,780
J6300.495115	Contracted Services	0	0	21,064	21,064	0	0	0	0	0
J6300.495123	Work Experience Coordinator	23,299	0	23,213	23,213	0	0	0	0	0
J6300.495128	Technology Program	0	1,464	0	0	0	0	0	0	0
J6300.495129	Rome One Stop Center Expen	0	25,358	56,022	56,022	4,613	51,410	56,023	55,518	55,518
J6300.495130	DSS Employment Center Pro	0	0	0	0	57,974	310,324	368,298	587,861	587,861
J6300.810	Retirement	66,276	62,173	83,352	83,352	15,610	46,815	62,425	125,277	125,277
J6300.830	Social Security	54,397	53,352	54,593	54,593	23,180	25,930	49,110	44,790	44,790
J6300.840	Workers Compensation	17,151	15,812	15,748	15,748	13,520	2,900	16,420	12,881	12,881
J6300.850	Unemployment Insurance	1,949	5,092	1,790	1,790	268	1,524	1,792	1,464	1,464
J6300.860	Health Insurance	120,754	135,712	143,082	143,082	56,126	78,575	134,701	147,422	147,422
Appropriations Totals:		2,069,976	2,374,405	1,968,258	1,971,551	932,621	1,346,093	2,278,714	2,388,294	2,388,294

2012 Proposed Budget Report

Oneida County

6300: J - Workforce Development Administration

October 05, 2011

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J1910-1910	Youth Probation Employment	11,735	10,259	10,270	10,270	0	7,131	7,131	7,131	7,131
J1910-1910/2	DSS Pride In Work	311,000	303,124	311,000	311,000	96,789	214,211	311,000	311,000	311,000
J1910-1910/3	OFA Older Workers Program	83,500	84,139	83,500	83,500	20,373	57,000	77,373	69,097	69,097
J1910-1910/4	DSS Work Now	43,131	41,938	21,064	21,064	0	0	0	0	0
J1910-1910/6	DSS - Work Experience Coord	23,299	19,132	23,213	23,213	0	0	0	0	0
J1910-1910/7	DSS - SAP	49,966	0	0	0	0	0	0	0	0
J1916	Reimbursement from Tobacco	1,000	350	1,000	1,000	0	900	900	1,000	1,000
J1920-1920/2	Oriskany School	31,828	58,890	28,000	28,000	0	28,000	28,000	28,000	28,000
J1965	DSS Employment Center Pro	0	0	0	0	0	321,092	321,092	587,861	587,861
J2388	Reimb for Grant Writer	0	14,375	0	0	7,210	7,210	14,420	48,259	48,259
J2701	Refund of Prior Year's Expend	21,175	140	0	0	0	0	0	0	0
J2925	Reimburse from WIB - Misc C	0	8,750	5,900	5,900	0	5,900	5,900	5,900	5,900
J3763	State Aid - Trade Adj Assistan	50,000	168,244	49,000	49,000	44,200	4,800	49,000	49,000	49,000
J3767	Morrisville College Renewabl	0	0	25,000	25,000	43,561	9,426	52,987	0	0
J3768	OC Girls Circle Grant - DCJS	0	0	10,687	10,687	0	10,687	10,687	0	0
J3771	State Aid - About Face Progra	0	0	0	0	0	0	0	0	0
J4790	Federal Aid Title II	148,695	177,558	145,596	145,596	21,343	124,253	145,596	113,391	113,391
J4793	Federal Aid - Youth Challeng	0	0	0	0	0	0	0	0	0
J4795	Federal Aid - WIA - Adults	444,406	438,330	348,782	348,782	103,475	219,307	322,782	336,226	336,226
J4796	Customized Employment Gran	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	420,246	319,133	389,378	389,378	99,993	289,385	389,378	375,828	375,828
J4805	Federal Aid - WIA - Dislocate	429,995	730,042	430,248	430,248	156,988	273,260	430,248	380,149	380,149
J4824	Rome One-Stop WIA Revenu	0	0	36,620	36,620	0	36,620	36,620	75,452	75,452
J4825	SAFETEALU - Transp Grant (0	0	49,000	49,000	75,598	0	75,598	0	0
Revenue Totals:		2,069,976	2,374,405	1,968,258	1,968,258	669,532	1,609,182	2,278,714	2,388,294	2,388,294
Net County Share		0	0	0	3,293	263,089	(263,089)	0	0	0

2012 Proposed Budget Report

Oneida County

6303: J - Oneida County College Student Corps

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6303.102	Temporary Help	216,000	217,066	184,000	184,000	26,874	157,126	184,000	184,000	184,000
J6303.495	Other Expenses	0	0	0	0	170	0	170	0	0
J6303.495131	MVCC - Volunteer Fire Tui	0	11,473	50,000	50,000	12,015	37,985	50,000	50,000	50,000
J6303.830	Social Security	16,524	16,632	17,900	17,900	2,041	15,690	17,731	17,900	17,900
J6303.840	Workers Compensation	4,752	3,488	5,150	5,150	3,983	1,167	5,150	5,150	5,150
J6303.850	Unemployment Insurance	540	0	585	585	0	585	585	585	585
Appropriations Totals:		237,816	248,659	257,635	257,635	45,082	212,553	257,635	257,635	257,635

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J1918	Reimburse CS Corps - OCW	1,990	1,699	1,990	1,990	0	1,990	1,990	1,990	1,990
J1919	Reimburse CS Corps - OC CI	0	592	995	995	0	995	995	995	995
J1921	Reimb From OFA CS Corps	0	0	0	0	0	0	0	0	0
J1922	Reimb from Health CS Corps	995	0	995	995	0	995	995	995	995
J1924	Reimburse from Personnel C/	995	1,510	995	995	0	995	995	995	995
J1926	Reimburse from Sheriff C/S C	0	0	0	0	0	0	0	0	0
J1927	Reimburse from WIB C/S Cor	995	0	995	995	0	995	995	1,990	1,990
J1928	Reimburse from OC Stop DW	0	0	0	0	0	0	0	0	0
J1929	Reimburse from OC Veterans	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 Defen	995	0	995	995	0	995	995	995	995
J1934	Reimburse from Public Defen	995	1,725	995	995	0	995	995	995	995
J1936	Reimburse from Audit & Con	1,990	1,980	1,990	1,990	0	1,990	1,990	995	995
J1937	Reimburse from District Atto	995	2,702	995	995	0	995	995	995	995
J1938	Reimburse from County Exec	2,985	1,147	1,990	1,990	0	1,990	1,990	1,990	1,990
J1940	Reimburse from Workforce D	0	0	0	0	0	0	0	0	0
J2920	Reimb from Employers CS Co	0	98,428	102,400	102,400	2,985	99,415	102,400	102,400	102,400
J5031	General Fund	224,881	138,876	142,300	142,300	142,300	0	142,300	142,300	142,300
Revenue Totals:		237,816	248,659	257,635	257,635	145,285	112,350	257,635	257,635	257,635
Net County Share		0	0	0	0	(100,203)	100,203	0	0	0

2012 Proposed Budget Report

Oneida County

6340: J - MHA Grants

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6340.4954	Homeless Assistance Prog	39,000	42,702	39,900	39,900	14,612	25,288	39,900	39,900	39,900
Appropriations Totals:		39,000	42,702	39,900	39,900	14,612	25,288	39,900	39,900	39,900

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J4818	Homeless Assistance Prog Gr	39,000	42,702	39,900	39,900	(2,422)	25,288	22,866	39,900	39,900
Revenue Totals:		39,000	42,702	39,900	39,900	(2,422)	25,288	22,866	39,900	39,900
Net County Share		0	0	0	0	17,034	0	17,034	0	0

2012 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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6342.495	Other Expenses	0	218,014	175,100	175,100	79,140	173,173	252,313	161,300	161,300
Appropriations Totals:		0	218,014	175,100	175,100	79,140	173,173	252,313	161,300	161,300

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J3764	State Aid - Local Re-entry Tas	0	234,830	175,100	175,100	(16,627)	173,173	156,546	161,300	161,300
J3766	State Aid - Local Re-entry Tas	0	(16,816)	0	0	0	0	0	0	0
Revenue Totals:		0	218,014	175,100	175,100	(16,627)	173,173	156,546	161,300	161,300
Net County Share		0	0	0	0	95,767	0	95,767	0	0

2012 Proposed Budget Report

Oneida County

8220: K - Planning - Joint Activity / Planning Fund

October 05, 2011

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 (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
K8220.1	Personal Services	954,588	864,206	872,222	872,222	373,920	498,302	872,222	890,617	904,915
K8220.2	Equipment & Other Capital O	28,970	20,544	22,768	22,768	3,472	19,296	22,768	21,616	3,564
K8220.4	Contractual & Miscellaneous F	104,190	53,055	42,568	42,568	10,376	32,192	42,568	57,958	42,568
K8220.800	Employee Benefits	323,035	339,937	362,319	362,319	132,232	230,087	362,319	440,691	442,136
Appropriations Totals:		1,410,783	1,277,742	1,299,877	1,299,877	520,000	779,877	1,299,877	1,410,882	1,393,183

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
K2304	Reimbursement For Services - C	107,140	84,579	82,140	82,140	9,951	72,189	82,140	82,526	82,526
K2314	Reimbursement Planning Serv	122,809	74,363	122,809	122,809	49,626	73,183	122,809	142,809	142,809
K2315	Reimb Salaries from TANF T	0	0	0	0	0	0	0	0	0
K2701	Reimbursement Prior Year Exp	0	0	0	0	0	0	0	0	0
K2770	Other Unclassified Revenue	63,559	65,400	40,000	40,000	8,119	31,881	40,000	40,000	40,000
K3909	State Aid Comprehensive Plan	19,636	7,605	23,600	23,600	0	23,600	23,600	7,250	7,250
K4909	Federal Aid - Comprehensive I	751,053	720,162	751,108	751,108	167,723	583,385	751,108	636,427	636,427
K5031-5031	General Fund	246,586	246,586	280,220	280,220	280,220	0	280,220	501,870	280,220
Revenue Totals:		1,310,783	1,198,696	1,299,877	1,299,877	515,640	784,238	1,299,878	1,410,882	1,189,232
Net County Share		100,000	79,046	0	0	4,360	(4,361)	(1)	0	203,951

2012 Proposed Budget Report

5130: M - Road Machinery Fund

Oneida County

October 05, 2011

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

Appropriations

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
M1999.9	Special Contingent - County-w	0	0	0	0	0	0	0	0	0
M5130.109	Salaries, Other	600,000	599,998	700,000	700,000	0	700,000	700,000	630,000	630,000
M5130.251	Automotive Equipment	0	4,590	5,000	58,875	53,875	0	53,875	0	0
M5130.295	Other Equipment	3,000	2,083	5,300	5,300	1,590	1,867	3,457	0	0
M5130.412	Insurance & Bonding	122,000	85,676	110,000	110,000	0	110,000	110,000	110,000	110,000
M5130.413	Rent/Lease - Equipment	0	0	0	0	0	0	0	0	0
M5130.414	Utilities	150,000	154,186	150,000	150,000	134,950	20,000	154,950	155,000	155,000
M5130.451	Automotive Supplies	342,646	409,023	349,346	349,346	216,041	133,305	349,346	350,000	350,000
M5130.452	Automotive Repairs	110,000	103,851	110,000	110,000	26,405	23,360	49,765	110,745	110,745
M5130.456	Gasoline & Oil	865,000	628,894	737,073	737,073	649,167	133,179	782,346	900,000	900,000
M5130.491	Other Materials & Supplies	40,000	37,833	41,000	41,120	24,183	10,163	34,346	39,055	39,055
M5130.493	Maintenance, Repair & Servi	45,000	15,136	45,000	45,000	12,302	32,474	44,776	40,000	40,000
M5130.495	Other Expenses	75,780	68,384	75,800	75,800	65,085	400	65,485	65,800	65,800
Appropriations Totals:		2,353,426	2,109,656	2,328,519	2,382,514	1,183,597	1,164,748	2,348,345	2,400,600	2,400,600

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
M1290	Reimbursement Auto Supplies	425	0	425	425	0	400	400	19,068	19,068
M2401	Interest and Earnings	0	0	0	0	0	0	0	0	0
M2412	Rental Real Property	6,750	11,497	18,000	18,000	0	7,020	7,020	18,000	18,000
M2650	Sale Of Scrap & Excess Mater	850	536	1,000	1,000	2,481	0	2,481	2,500	2,500
M2656	Sale Of Surplus - EBay	41,000	60,810	40,000	40,000	0	30,000	30,000	40,000	40,000
M2680	Insurance Recoveries	0	0	0	0	0	0	0	0	0
M2701	Refund of Prior Year's Expend	0	0	0	0	0	0	0	0	0
M2811	Rental Equipment To General	33,500	33,500	33,500	33,500	3,500	0	3,500	8,500	8,500
M2813	Sales Of Gas General Fund	315,597	205,995	275,200	275,200	107,982	155,500	263,482	305,389	305,389
M2822	Rental Equipment To County I	1,855,304	1,524,934	1,760,394	1,760,394	1,281,769	478,625	1,760,394	1,807,143	1,807,143
M2852	Rental Equipment To Capital I	100,000	99,985	200,000	200,000	0	200,000	200,000	200,000	200,000
M3507	State Aid - SMSI Grant	0	0	0	0	0	0	0	0	0
M5031	Transfer From General Fund	0	0	0	0	0	0	0	0	0
Revenue Totals:		2,353,426	1,937,257	2,328,519	2,328,519	1,395,732	871,545	2,267,277	2,400,600	2,400,600
Net County Share		0	172,399	0	53,995	(212,135)	293,203	81,068	0	0

2012 Proposed Budget Report

9300: V - Debt Service Fund

Oneida County

October 05, 2011

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 (2010)		Current Year as of 06/30/11				Budget Year 2012		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
V1315.409	Arbitrage Verification Expens	8,000	11,300	11,000	11,000	0	11,000	11,000	11,000	11,000
V1315.419	Bond Issue And Note Expense	8,000	7,097	5,000	5,000	1,638	3,362	5,000	5,000	5,000
V9310.6118	6/95 5.3M - Issue # 18	514,000	514,000	0	0	0	0	0	0	0
V9310.6119	1996 15.775M - Issue #19	780,000	780,000	830,000	830,000	830,000	0	830,000	875,000	875,000
V9310.6121	4/98 21.480M - Issue #21	1,060,000	1,060,000	1,030,000	1,030,000	1,030,000	0	1,030,000	925,000	925,000
V9310.6125	4/00 15.775M - Issue #24	3,000	3,000	3,000	3,000	3,000	0	3,000	1,800	1,800
V9310.6126	4/01 15.575M - Issue # 25	875,000	875,000	0	0	0	0	0	0	0
V9310.6127	5/02 8.124M - Issue # 26	425,000	425,000	450,000	450,000	450,000	0	450,000	0	0
V9310.6128	4/03 8.7492M - Issue #27	600,000	600,000	600,000	600,000	600,000	0	600,000	600,000	600,000
V9310.6132	4/05 14.150M - issue # 29	1,100,000	1,100,000	1,000,000	1,000,000	1,000,000	0	1,000,000	1,000,000	1,000,000
V9310.6133	4/06 \$18.575M - issue #30	740,000	740,000	765,000	765,000	765,000	0	765,000	555,000	555,000
V9310.6134	8/07 \$20.666 Ban #31	0	0	0	0	1,235,000	(1,235,000)	0	0	0
V9310.6135	9/08 34A (exempt) \$12.931	825,000	825,000	825,000	825,000	0	825,000	825,000	850,000	850,000
V9310.61351	9/08 34B (taxable) \$7.735	390,000	390,000	410,000	410,000	0	410,000	410,000	435,000	435,000
V9310.6136	7/08 10.745M refunding	1,840,000	1,840,000	1,915,000	1,915,000	1,915,000	0	1,915,000	2,015,000	2,015,000
V9310.6137	4/09 Series A (exempt) 21.37	1,528,333	1,528,333	1,580,000	1,580,000	1,580,000	0	1,580,000	1,625,000	1,625,000
V9310.61371	4/09 Series B (taxable) 7.515	390,000	390,000	475,000	475,000	475,000	0	475,000	500,000	500,000
V9310.6138	8/09 Series C (exempt) 6.51M	1,013,000	1,013,000	1,026,667	1,026,667	0	1,026,667	1,026,667	1,067,000	1,067,000
V9310.61381	8/09 Series D (Taxable BAB's	0	0	0	0	0	0	0	0	0
V9310.6139	5/10 BAN \$60,000	0	0	60,000	60,000	60,000	0	60,000	0	0
V9310.6140	2/10 \$10.59M Refunding (wa	0	0	825,000	825,000	825,000	0	825,000	805,000	805,000
V9310.6141	5/10 \$17.35M BAB's (MBBA	0	0	0	0	0	0	0	1,082,000	1,082,000
V9310.6143	5/11 BAN# 40A1, A2 &B	0	0	0	0	0	0	0	25,000	25,000
V9310.6144	2011 Refunding issue	0	0	0	0	0	0	0	360,000	360,000
V9310.7219	1996 15.775M - Issue #19	161,730	161,730	118,260	118,260	70,335	47,925	118,260	72,225	72,225
V9310.7221	4/98 21.480M - Issue #21	135,350	135,350	79,200	79,200	53,763	25,438	79,201	25,437	25,437
V9310.7225	04/00 15.775M - Issue # 24	211,985	532	371	371	226	145	371	242	242
V9310.7226	4/01 15.575M - Issue # 25	334,306	18,594	0	0	0	0	0	0	0
V9310.7227	5/02 8.124M - Issue # 26	230,219	230,219	211,625	211,625	110,594	0	110,594	0	0
V9310.7228	4/03 8.7492M - Issue #27	187,400	187,400	166,400	166,400	88,450	77,950	166,400	145,400	145,400
V9310.7232	4/05 14.150M - issue# 29	383,563	383,563	344,875	344,875	181,813	163,063	344,876	306,125	306,125
V9310.7233	4/06 \$18.575M - issue #30	275,053	275,052	244,012	244,012	129,895	114,117	244,012	216,787	216,787
V9310.7234	8/07 #20.666 Ban #31	755,259	755,259	707,963	707,963	366,066	341,897	707,963	658,563	658,563
V9310.7236	7/08 10.745M refunding	389,200	389,200	309,125	309,125	178,500	130,625	309,125	210,875	210,875
V9310.7237	4/09 Series A (exempt) 21.37	1,002,184	1,002,184	613,856	613,856	218,778	395,078	613,856	565,781	565,781
V9310.72371	4/09 Series B (taxable) 7.515	638,381	638,381	408,203	408,203	208,406	199,797	408,203	388,344	388,344
V9310.7238	8/09 Series C (exempt) 6.51M	139,109	139,109	133,870	133,870	66,935	66,935	133,870	103,070	103,070
V9310.72381	8/09 Series D (Taxable BAB's	580,777	578,777	599,082	599,082	299,541	299,541	599,082	599,082	599,082

2012 Proposed Budget Report

9300: V - Debt Service Fund

Oneida County

October 05, 2011

Appropriations

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11				Budget Year 2012		
		Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
V9310.7239	2009 \$1.1M BAN / 5/10 \$60,	120,000	8,505	910	910	910	0	910	0	0
V9310.7240	2/10 \$10.59M Refunding #38	0	272,664	394,042	394,042	201,146	192,896	394,042	373,717	373,717
V9310.7242	5/10 \$17.35M BAB's #39 (ME	0	0	1,247,712	1,247,712	823,243	424,469	1,247,712	832,112	832,112
V9310.7243	5/11 BAN # 40 A1, A2 & B	0	0	0	0	0	0	0	155,880	155,880
V9310.7244	2011 Refunding issue (was 20	0	0	0	0	0	24,788	24,788	144,225	144,225
V9340.6121	4/98 21.480M - Issue #21	15,000	15,000	15,000	15,000	15,000	0	15,000	15,000	15,000
V9340.6124	4/99 EFC 1.016 - Issue #23E	50,000	50,000	50,000	50,000	0	50,000	50,000	55,000	55,000
V9340.6125	4/00 0.225M - Issue # 24	12,000	12,000	12,000	12,000	12,000	0	12,000	13,200	13,200
V9340.6126	4/01 EFC #2 - Issue #25E	70,000	70,000	70,000	70,000	0	70,000	70,000	70,000	70,000
V9340.6133	4/06 \$18.575M - issue #30	610,000	610,000	610,000	610,000	610,000	0	610,000	620,000	620,000
V9340.6134	8/07 \$20.666 Ban #31	100,000	100,000	100,000	100,000	100,000	0	100,000	0	0
V9340.6135	9/08 34A (exempt) \$12.931	0	0	0	0	0	0	0	100,000	100,000
V9340.6137	4/09 Series A (exempt) 21.37	116,667	116,667	120,000	120,000	120,000	0	120,000	125,000	125,000
V9340.6138	8/09 Series C (exempt) 6.51M	197,000	197,000	198,333	198,333	0	198,333	198,333	208,000	208,000
V9340.61381	8/09 Series D (Taxable BAB's	0	0	0	0	0	0	0	0	0
V9340.6140	2/10 \$10.59M Refunding (wa	0	0	0	0	0	0	0	0	0
V9340.6141	5/10 \$17.35M BAB's (MBBA	0	0	0	0	0	0	0	18,000	18,000
V9340.7221	4/98 21.480M - Issue #21	2,044	2,044	1,238	1,238	825	413	1,238	413	413
V9340.7224	4/99 EFC 1.016 - Issue #23E	12,500	9,788	5,803	5,803	2,358	3,445	5,803	5,436	5,436
V9340.7225	04/00 16.017M - Issue #24	6,644	3,096	2,451	2,451	1,387	1,064	2,451	2,387	2,387
V9340.7226	4/01 EFC #2 - Issue #25E	11,750	9,931	17,093	17,093	3,371	1,388	4,759	3,710	3,710
V9340.7233	4/06 \$18.575M - issue #30	345,054	345,054	319,891	319,891	166,236	153,655	319,891	294,522	294,522
V9340.7234	8/07	53,282	53,281	50,094	50,094	25,859	24,235	50,094	46,843	46,843
V9340.7237	4/09 Series A (exempt) 21.37	99,791	99,791	62,394	62,394	132,097	(69,703)	62,394	58,719	58,719
V9340.7238	8/09 Series C (exempt) 6.51M	27,752	27,752	26,755	26,755	13,378	13,378	26,756	20,805	20,805
V9340.72381	8/09 Series D (Taxable BAB's	137,198	139,198	141,522	141,522	70,761	70,761	141,522	141,522	141,522
V9340.7240	2/10 \$10.59M Refunding (wa	0	1,870	2,758	2,758	1,379	1,379	2,758	2,758	2,758
V9340.7242	5/10 \$17.35M BAB's (MBBA	0	0	22,082	22,082	14,485	7,597	22,082	14,915	14,915
Appropriations Totals:		19,510,531	19,140,721	19,217,587	19,217,587	15,057,373	4,071,637	19,129,011	19,350,895	19,350,895

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11				Budget Year 2012		
		Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
V2211	Debt Service Expense - Other	0	0	0	0	0	0	0	0	0
V2212	Reimburse - From Utica Tran	71,646	71,646	64,128	64,128	0	64,128	64,128	54,618	54,618
V2214	Excess refunding proceeds re	0	3,787	0	0	0	0	0	0	0
V2215	NYS Reimburse - Court Hous	174,961	215,819	187,787	187,787	98,040	89,747	187,787	157,282	157,282
V2402	Transfer Premium on Security	0	526,883	0	0	0	7,678	7,678	0	0

2012 Proposed Budget Report

9300: V - Debt Service Fund

Oneida County

October 05, 2011

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11					Budget Year 2012	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
V2403	Transfer - Earnings On Securi	100,000	118,177	100,000	100,000	0	51,000	51,000	50,000	50,000
V2404	Transfer - Int. & Earn. Water C	500	12,304	3,000	3,000	0	6,000	6,000	3,000	3,000
V2408	Earnings on SLGS restricted f	0	4,268	0	0	1,910	0	1,910	0	0
V2770.1	Interest Subsidy - BABs (2009	135,663	132,459	139,938	139,938	69,969	69,969	139,938	139,938	139,938
V2770.11	Interest Subsidy - Sewer BAB'	31,793	31,056	32,796	32,796	16,398	16,398	32,796	32,795	32,795
V2770.12	ARRA Interest Subsidy - 2010	0	0	244,229	244,229	161,127	83,103	244,230	166,205	166,205
V2770.121	ARRA Interest Subsidy - 2010	0	0	4,719	4,719	3,113	1,605	4,718	3,211	3,211
V2770.2	Interest Subsidy - RZEDB's	86,926	86,926	89,666	89,666	44,833	44,833	89,666	89,666	89,666
V2770.22	Interest Subsidy - Sewer RZEL	20,861	20,861	21,518	21,518	10,759	10,759	21,518	21,519	21,519
V2834	Transfer from Capital Sewer (0	0	0	0	0	0	0	0	0
V2835	Transfer - From Capital Fund	600,000	702,950	0	0	0	0	0	0	0
V2836	Transfer - From County Road l	0	0	0	0	0	0	0	0	0
V2838	MVCC Capital Chargebacks R	325,000	419,855	325,000	325,000	0	375,000	375,000	375,000	375,000
V5031	Transfer - From General Fund	15,532,807	15,532,807	14,680,425	14,680,425	14,680,425	0	14,680,425	16,217,956	16,217,956
V5034	Transfer - From Sewer Fund	1,830,374	1,799,495	1,774,381	1,774,381	1,774,381	0	1,774,381	1,763,705	1,763,705
Revenue Totals:		18,910,531	19,679,293	17,667,587	17,667,587	16,860,955	820,220	17,681,175	19,074,895	19,074,895
Net County Share		600,000	(538,572)	1,550,000	1,550,000	(1,803,582)	3,251,417	1,447,835	276,000	276,000