

# 2016 Proposed Budget Report

## 1010: Board of Legislators

Oneida County

October 02, 2015

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. In 2014 the Board membership was reduced from 29 to the current level of 23 members.

### Appropriations

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15				Budget Year 2016		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1010.101	Salaries	506,518	514,100	523,024	523,024	251,233	271,791	523,024	530,399	530,399
A1010.211	Office Equipment	0	290	0	0	0	0	0	0	0
A1010.212	Computer Hardware	0	0	0	802	0	802	802	0	0
A1010.411	Office Supplies	2,000	1,763	2,200	2,200	777	1,423	2,200	2,200	2,200
A1010.413	Rent/Lease - Equipment	2,520	2,520	2,520	2,520	1,764	756	2,520	2,520	2,520
A1010.416	Telephone	2,299	2,281	2,305	2,305	571	1,734	2,305	2,324	2,324
A1010.4163	Cellular Telephone Charges	0	350	500	500	233	267	500	500	500
A1010.418	Meter Postage	2,103	1,815	1,800	1,800	437	1,363	1,800	1,900	1,900
A1010.454	Travel - Meetings, seminars e	1,500	1,047	1,500	1,500	1,305	681	1,986	2,500	2,500
A1010.455	Travel & Subsistence	25,000	25,006	25,000	25,000	8,392	16,608	25,000	25,000	25,000
A1010.492	Computer Software & Licen	0	0	999	999	0	999	999	3,502	3,502
A1010.4951	Other Expenses	12,285	6,272	12,050	11,248	2,506	9,742	12,248	20,390	20,390
A1010.810	Retirement	66,177	69,288	70,737	70,737	62,251	52,551	114,802	105,349	81,116
A1010.830	Social Security	38,749	38,620	40,011	40,011	18,882	21,129	40,011	40,576	40,576
A1010.840	Workers Compensation	11,745	11,935	14,497	14,497	14,339	0	14,339	14,851	14,851
A1010.850	Unemployment Insurance	1,266	4,334	1,308	1,308	0	1,308	1,308	1,326	1,326
A1010.860	Health Insurance	66,704	53,179	56,107	56,107	21,547	30,163	51,710	56,883	56,883
<b>Appropriations Totals:</b>		<b>738,866</b>	<b>732,799</b>	<b>754,558</b>	<b>754,558</b>	<b>384,237</b>	<b>411,317</b>	<b>795,554</b>	<b>810,220</b>	<b>785,987</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15				Budget Year 2016		
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1220	Reimburse Workers Comp Ad	72,601	72,601	75,956	75,956	0	75,956	75,956	76,395	76,395
<b>Revenue Totals:</b>		<b>72,601</b>	<b>72,601</b>	<b>75,956</b>	<b>75,956</b>	<b>0</b>	<b>75,956</b>	<b>75,956</b>	<b>76,395</b>	<b>76,395</b>
<b>Net County Share</b>		<b>666,265</b>	<b>660,198</b>	<b>678,602</b>	<b>678,602</b>	<b>384,237</b>	<b>335,361</b>	<b>719,598</b>	<b>733,825</b>	<b>709,592</b>

# 2016 Proposed Budget Report

## 1110: County Courts - Pistol Permits

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

### Appropriations

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
		Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
Account	Description									
A1110.101	Salaries	50,941	51,764	54,320	54,320	26,079	28,241	54,320	56,874	56,874
A1110.102	Temporary Help	19,240	20,311	20,966	20,966	9,599	11,367	20,966	20,966	20,966
A1110.109	Salaries, Other	0	0	0	0	0	0	0	0	0
A1110.211	Office Equipment	0	0	1,500	1,500	0	1,500	1,500	1,500	1,500
A1110.212	Computer Hardware	750	648	1,500	1,500	468	1,032	1,500	1,500	1,500
A1110.411	Office Supplies	5,850	6,152	8,612	9,559	5,563	3,996	9,559	9,950	9,950
A1110.413	Rent/Lease - Equipment	714	1,248	714	893	679	214	893	893	893
A1110.416	Telephone	1,000	1,092	1,111	1,111	273	838	1,111	1,104	1,104
A1110.418	Meter Postage	1,000	1,678	1,700	1,700	356	1,344	1,700	1,700	1,700
A1110.436	Uniforms and Clothing	300	0	300	300	0	300	300	450	300
A1110.491	Other Materials & Supplies	750	81	750	750	0	750	750	750	500
A1110.493	Maintenance, Repair & Servi	600	0	1,070	1,070	0	1,070	1,070	1,070	750
A1110.4951	Other Expenses	1,870	1,961	1,500	1,500	956	544	1,500	1,500	1,500
A1110.810	Retirement	9,224	9,409	9,942	9,942	7,913	7,365	15,278	15,413	11,372
A1110.830	Social Security	5,369	5,443	5,759	5,759	2,653	3,106	5,759	5,955	5,955
A1110.840	Workers Compensation	1,627	1,677	2,037	2,037	2,010	0	2,010	2,180	2,180
A1110.850	Unemployment Insurance	175	0	188	188	0	0	0	195	195
A1110.860	Health Insurance	355	322	343	343	134	189	323	355	355
<b>Appropriations Totals:</b>		<b>99,765</b>	<b>101,788</b>	<b>112,312</b>	<b>113,438</b>	<b>56,681</b>	<b>61,856</b>	<b>118,537</b>	<b>122,355</b>	<b>117,594</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
		Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
Account	Description									
A2545	Licenses Gun Dealers	100	60	100	100	30	70	100	100	100
A2546	Pistol Permits & Amendments	48,000	58,203	46,800	46,800	25,129	21,671	46,800	45,800	48,000
<b>Revenue Totals:</b>		<b>48,100</b>	<b>58,263</b>	<b>46,900</b>	<b>46,900</b>	<b>25,159</b>	<b>21,741</b>	<b>46,900</b>	<b>45,900</b>	<b>48,100</b>
<b>Net County Share</b>		<b>51,665</b>	<b>43,525</b>	<b>65,412</b>	<b>66,538</b>	<b>31,522</b>	<b>40,115</b>	<b>71,637</b>	<b>76,455</b>	<b>69,494</b>

# 2016 Proposed Budget Report

Oneida County

## 1162: DA - Law Enforcement

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
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	5,000	0	5,000	5,000	0	5,000	5,000	5,000	5,000
A1162.211	Office Equipment	10,000	271	10,000	10,000	2,056	7,944	10,000	10,000	10,000
A1162.212	Computer Hardware	10,000	683	10,000	10,000	0	10,000	10,000	10,000	10,000
A1162.251	Automotive Equipment	25,000	0	30,000	30,000	0	30,000	30,000	30,000	30,000
A1162.2514	Automotive Equip - Fed Forf	0	0	0	0	0	0	0	0	0
A1162.295	Other Equipment	50,000	114	5,000	5,000	4,623	377	5,000	5,000	5,000
A1162.2954	Other Equipment - Fed Forfei	0	0	0	0	0	0	0	0	0
A1162.425	Training & Special Schools	5,000	0	1,000	1,000	0	1,000	1,000	2,000	2,000
A1162.436	Uniforms and Clothing	0	0	0	0	0	0	0	0	0
A1162.452	Automotive Repairs	1,000	0	1,000	1,000	0	1,000	1,000	0	0
A1162.454	Travel - Meetings, seminars e	7,500	2,827	7,500	7,500	0	7,500	7,500	5,000	5,000
A1162.455	Travel & Subsistence	1,000	0	500	500	0	500	500	1,000	1,000
A1162.491	Other Materials & Supplies	500	0	0	0	0	0	0	0	0
A1162.492	Computer Software & Licen	5,000	0	5,000	5,231	231	5,000	5,231	5,000	5,000
A1162.493	Maintenance, Repair & Servi	0	0	0	0	0	0	0	0	0
A1162.4951	Other Expenses	25,000	219	25,000	25,000	0	25,000	25,000	25,000	25,000
A1162.495121	Other Expenses - Fed Forfeit	0	0	0	0	0	0	0	0	0
A1162.496	Prosecution Expenses	10,000	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>155,000</b>	<b>4,114</b>	<b>100,000</b>	<b>100,231</b>	<b>6,910</b>	<b>93,321</b>	<b>100,231</b>	<b>98,000</b>	<b>98,000</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
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	154,000	0	100,000	100,000	0	100,000	100,000	98,000	98,000
A2651	Sale of Scrap - DA Law Enforc	0	0	0	0	0	0	0	0	0
A2667	Misc Revenue - DA Forfeitu	1,000	0	0	0	0	0	0	0	0
A2678.1	Federal Seizure - DA Law Enf	0	0	0	0	0	0	0	0	0
A2712	Court Ordered Forfeitures	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>155,000</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>98,000</b>	<b>98,000</b>
<b>Net County Share</b>		<b>0</b>	<b>4,114</b>	<b>0</b>	<b>231</b>	<b>6,910</b>	<b>(6,679)</b>	<b>231</b>	<b>0</b>	<b>0</b>

# 2016 Proposed Budget Report

## 1165: DA - District Attorney Office

Oneida County

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1165.101	Salaries	2,414,077	2,465,600	2,536,365	2,466,365	1,185,401	1,280,964	2,466,365	2,626,324	2,626,324
A1165.102	Temporary Help	55,000	77,247	55,000	55,000	53,463	1,537	55,000	50,060	50,060
A1165.103	Overtime	10,000	5,483	10,000	10,000	5,433	4,567	10,000	12,000	10,000
A1165.109	Salaries, Other	6,153	10,147	6,344	76,344	2,000	74,344	76,344	8,428	8,428
A1165.1951	Other Fees and Services	14,150	17,902	15,500	15,500	5,749	9,751	15,500	15,000	15,000
A1165.196	Investigations	20,000	20,000	10,000	10,000	10,000	10,000	20,000	10,000	10,000
A1165.211	Office Equipment	0	2,253	0	0	0	0	0	3,000	3,000
A1165.212	Computer Hardware	0	1,500	0	1,000	868	132	1,000	1,000	1,000
A1165.2121	Data Cards/ RSA Tokens	85	0	115	115	0	115	115	0	0
A1165.251	Automotive Equipment	0	0	0	19,550	19,550	0	19,550	16,000	16,000
A1165.295	Other Equipment	0	8,305	0	6,844	6,844	0	6,844	5,000	5,000
A1165.411	Office Supplies	5,500	4,238	5,500	5,500	2,244	3,256	5,500	6,000	6,000
A1165.413	Rent/Lease - Equipment	3,768	3,619	3,185	3,185	3,093	92	3,185	3,185	3,185
A1165.416	Telephone	9,772	10,153	10,229	10,229	2,627	7,602	10,229	10,559	10,559
A1165.4163	Cellular Telephone	2,063	1,751	1,202	1,202	444	758	1,202	4,000	4,000
A1165.418	Meter Postage	3,475	2,977	2,950	2,950	760	2,190	2,950	3,000	3,000
A1165.425	Training & Special Schools	2,500	807	3,000	6,000	4,911	1,089	6,000	7,500	7,500
A1165.451	Automotive Supplies	1,867	5,222	2,462	2,462	0	2,462	2,462	1,807	1,807
A1165.452	Automotive Repairs	1,040	1,795	2,165	2,165	47	2,118	2,165	462	462
A1165.454	Travel - Meetings, seminars e	0	7,198	5,500	9,500	7,949	1,551	9,500	10,000	10,000
A1165.455	Travel & Subsistence	15,000	20,956	15,000	11,000	6,651	4,349	11,000	12,000	12,000
A1165.456	Gasoline & Oil	2,169	2,207	2,049	2,049	514	1,535	2,049	3,224	3,224
A1165.491	Other Materials & Supplies	13,000	16,964	10,714	10,714	9,903	811	10,714	12,000	12,000
A1165.492	Computer Software & Licen	13,738	17,960	14,289	9,289	1,540	7,749	9,289	16,177	16,177
A1165.493	Maintenance, Repair & Servi	1,000	337	1,000	1,000	69	931	1,000	1,000	1,000
A1165.4951	Other Expenses	14,000	7,917	12,000	12,000	4,762	7,238	12,000	10,000	10,000
A1165.495124	Impact I grant expenditures	89,800	71,840	113,946	113,946	110,346	109,906	220,252	114,980	114,980
A1165.495128	Video Recording Grant Expen	0	0	0	0	0	10,000	10,000	0	0
A1165.495130	Crimes Against Revenue Gran	61,167	9,612	18,656	18,656	7,925	95,489	103,414	100,000	100,000
A1165.496	Prosecution Expenses	45,000	65,452	45,000	46,000	41,278	4,722	46,000	50,000	50,000
A1165.810	Retirement	325,824	332,471	349,117	349,117	282,679	259,014	541,693	532,300	402,081
A1165.830	Social Security	189,649	185,746	199,004	199,004	93,119	105,855	198,974	205,661	205,508
A1165.840	Workers Compensation	57,486	58,902	71,265	71,265	71,076	0	71,076	75,275	75,275
A1165.850	Unemployment Insurance	6,198	9,920	6,504	6,504	0	6,504	6,504	6,721	6,716
A1165.860	Health Insurance	357,277	339,305	347,964	347,964	130,419	217,545	347,964	365,842	365,842
<b>Appropriations Totals:</b>		<b>3,740,758</b>	<b>3,785,785</b>	<b>3,876,025</b>	<b>3,902,419</b>	<b>2,071,665</b>	<b>2,234,176</b>	<b>4,305,841</b>	<b>4,298,505</b>	<b>4,166,128</b>

# 2016 Proposed Budget Report

## 1165: DA - District Attorney Office

Oneida County

October 02, 2015

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1203	Reimbursement From Social S	100,000	91,525	99,000	99,000	5,568	93,432	99,000	99,000	99,000
A1205	Reimbursement From Stop DV	60,000	60,000	60,000	60,000	15,000	45,000	60,000	60,000	60,000
A1206	Reimbursement From Forfei	0	0	0	0	0	0	0	0	0
A2201	Aid To Prosecution	48,500	48,500	48,500	48,500	48,500	48,500	97,000	48,500	48,500
A2206	Reimbursement Prosecuting S	8,000	14,778	8,000	8,000	5,150	2,850	8,000	8,000	8,000
A2656.3	Sale of Surplus EBay - DA	0	0	0	0	0	0	0	0	0
A2668	Misc Revenue - DA Office	500	225	400	400	257	143	400	500	500
A2720	DA Forfeitures General Purp	75,000	13,102	19,000	19,000	9,477	9,523	19,000	20,000	20,000
A2777.1	Lost/Found Money - DA	5,000	4,974	6,000	6,000	1,586	4,414	6,000	6,000	6,000
A3030	State Aid - DA Salary	66,089	72,189	72,189	72,189	0	72,189	72,189	72,189	72,189
A3038	State Aid - Impact	201,000	179,230	208,436	208,436	0	151,151	151,151	322,348	322,348
A3044	State Aid - Video Recording	0	0	0	0	0	10,000	10,000	0	0
A3047	State Aid - Crimes Against Re	79,200	76,360	79,200	79,200	(76,360)	206,622	130,262	100,000	100,000
A4307	Federal Aid - DHSES DA WM	0	1,349	0	0	0	0	0	0	0
A4321.1	Federal Aid - US DOJ JAG Fo	0	(399)	0	0	(100)	0	(100)	0	0
A4321.2	Federal Aid - Byrne/JAG - Di	45,000	(4,810)	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>688,289</b>	<b>557,022</b>	<b>600,725</b>	<b>600,725</b>	<b>9,078</b>	<b>643,824</b>	<b>652,902</b>	<b>736,537</b>	<b>736,537</b>
<b>Net County Share</b>		<b>3,052,469</b>	<b>3,228,763</b>	<b>3,275,300</b>	<b>3,301,694</b>	<b>2,062,587</b>	<b>1,590,352</b>	<b>3,652,939</b>	<b>3,561,968</b>	<b>3,429,591</b>

# 2016 Proposed Budget Report

Oneida County

## 1170: Public Defender - Criminal Division

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1170.101	Salaries	1,557,532	1,756,284	1,862,407	1,912,407	918,834	964,290	1,883,124	2,033,243	2,033,243
A1170.103	Overtime	0	0	0	0	0	0	0	0	0
A1170.109	Salaries, Other	2,211	2,587	2,211	10,211	0	10,211	10,211	10,211	10,211
A1170.1951	Other Fees and Services	65,000	56,785	65,000	65,000	22,672	50,000	72,672	70,000	70,000
A1170.211	Office Equipment	700	2,195	0	1,843	1,732	0	1,732	0	0
A1170.212	Computer Hardware	0	8,178	0	2,500	326	2,174	2,500	0	0
A1170.2121	Data Cards/ RSA Tokens	2,113	413	0	0	0	808	808	715	0
A1170.411	Office Supplies	5,000	4,421	4,800	4,800	1,848	2,952	4,800	5,000	5,000
A1170.412	Insurance & Bonding	13,200	17,045	17,045	17,045	17,045	0	17,045	17,045	17,045
A1170.413	Rent/Lease - Equipment	3,600	3,388	3,865	3,865	2,454	1,411	3,865	3,865	3,865
A1170.416	Telephone	10,835	11,580	11,440	11,440	3,455	7,907	11,362	13,864	13,864
A1170.4163	Cellular Telephone Charges	1,712	4,757	4,660	4,660	1,389	3,271	4,660	5,600	5,600
A1170.418	Meter Postage	3,000	3,399	3,000	3,000	931	2,793	3,724	3,700	3,700
A1170.451	Automotive Supplies	0	407	0	0	0	530	530	546	546
A1170.452	Automotive Repairs	0	210	433	433	0	483	483	498	498
A1170.454	Travel - Meetings, seminars e	15,000	12,839	15,000	15,000	2,488	8,000	10,488	17,000	17,000
A1170.455	Travel & Subsistence	33,000	43,010	36,000	36,000	21,039	22,000	43,039	44,000	44,000
A1170.456	Gasoline & Oil	797	1,211	1,271	1,271	191	1,136	1,327	1,373	1,373
A1170.491	Other Materials & Supplies	2,500	7,610	6,335	6,335	4,224	2,250	6,474	6,335	6,335
A1170.492	Computer Software & Licen	0	2,462	1,215	1,215	695	200	895	500	1,215
A1170.493	Maintenance, Repair & Servi	300	0	300	300	0	0	0	0	0
A1170.4951	Other Expenses	33,000	41,323	31,275	31,275	16,273	15,002	31,275	40,000	40,000
A1170.49512	Other Expenses / Poor Person t	2,000	0	0	0	0	0	0	0	0
A1170.810	Retirement	204,706	224,025	238,979	248,800	179,273	179,313	358,586	359,896	277,110
A1170.830	Social Security	119,151	127,645	142,474	146,191	67,219	78,972	146,191	155,543	155,543
A1170.840	Workers Compensation	36,117	40,320	49,356	50,395	48,985	0	48,985	56,931	56,931
A1170.850	Unemployment Insurance	3,894	0	4,656	4,656	0	4,656	4,656	5,083	5,083
A1170.860	Health Insurance	379,976	359,723	376,675	389,698	153,280	217,693	370,973	370,913	370,913
<b>Appropriations Totals:</b>		<b>2,495,344</b>	<b>2,731,816</b>	<b>2,878,397</b>	<b>2,968,340</b>	<b>1,464,352</b>	<b>1,576,052</b>	<b>3,040,404</b>	<b>3,221,861</b>	<b>3,139,075</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
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
A2202	Aid To Defense	17,400	17,400	17,400	17,400	4,350	13,050	17,400	17,400	17,400
A2204	Reimbursement For Defense S	40,000	65,928	40,000	40,000	19,077	71,000	90,077	65,000	65,000

# 2016 Proposed Budget Report

## 1170: Public Defender - Criminal Division

Oneida County

October 02, 2015

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3021.01	State Aid - Indigent Parolees -	0	7,936	7,000	7,000	0	7,000	7,000	7,000	7,000
A3021.03	State Aid - Indigent Legal Svc	110,567	120,567	512,670	601,770	(120,567)	177,352	56,785	289,747	289,747
<b>Revenue Totals:</b>		<b>168,217</b>	<b>211,831</b>	<b>577,320</b>	<b>666,420</b>	<b>(97,140)</b>	<b>268,652</b>	<b>171,512</b>	<b>379,397</b>	<b>379,397</b>
Net County Share		<b>2,327,127</b>	<b>2,519,985</b>	<b>2,301,077</b>	<b>2,301,920</b>	<b>1,561,492</b>	<b>1,307,400</b>	<b>2,868,892</b>	<b>2,842,464</b>	<b>2,759,678</b>

# 2016 Proposed Budget Report

Oneida County

## 1171: Law Dept - Supplemental Assigned Counsel Plan

October 02, 2015

Appropriations in the Law Department – Supplemental Assigned Counsel Plan cost center provide funds for the work of private attorneys who are appointed by the court to represent indigent clients. NYS County Law, Article 18b requires counties to provide these services through this Bar Association approved Plan. The Plan represents pre-qualified persons who have been determined to have a conflict with clients already receiving services through either of the two Public Defender’s offices for matters in Family Court, criminal courts throughout the County and Appellate cases.

### Appropriations

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
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	47,837	47,839	50,132	50,132	0	50,132	50,132	61,138	61,138
A1171.1951	Other Fees and Services	950,000	969,934	975,000	975,000	319,946	650,000	969,946	975,000	975,000
A1171.211	Office Equipment	0	0	0	0	0	0	0	0	0
A1171.411	Office Supplies	750	494	750	750	5	745	750	750	750
A1171.416	Telephone	216	216	220	220	56	164	220	222	222
A1171.418	Meter Postage	910	1,501	1,000	1,000	233	767	1,000	1,500	1,500
A1171.425	Training & Special Schools	0	1,500	12,300	12,300	2,301	5,500	7,801	12,300	10,300
A1171.492	Computer Software & Licen	0	0	0	0	0	0	0	6,600	6,600
A1171.495	Other Expenses	0	1,502	4,000	79,000	19	78,981	79,000	53,500	53,500
<b>Appropriations Totals:</b>		<b>999,713</b>	<b>1,022,985</b>	<b>1,043,402</b>	<b>1,118,402</b>	<b>322,561</b>	<b>786,289</b>	<b>1,108,850</b>	<b>1,111,010</b>	<b>1,109,010</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1264	Training Class Registration Fe	0	1,500	6,000	6,000	1,700	0	1,700	6,000	6,000
A3018	State Aid - Indigent Parolees	0	0	0	0	0	0	0	0	0
A3021	State Aid - Indigent Legal Serv	538,146	0	556,146	631,146	0	630,000	630,000	606,146	606,146
<b>Revenue Totals:</b>		<b>538,146</b>	<b>1,500</b>	<b>562,146</b>	<b>637,146</b>	<b>1,700</b>	<b>630,000</b>	<b>631,700</b>	<b>612,146</b>	<b>612,146</b>
Net County Share		<b>461,567</b>	<b>1,021,485</b>	<b>481,256</b>	<b>481,256</b>	<b>320,861</b>	<b>156,289</b>	<b>477,150</b>	<b>498,864</b>	<b>496,864</b>



# 2016 Proposed Budget Report

Oneida County

## 1173: Public Defender - Civil Division

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1173.101	Salaries	625,437	657,218	756,928	756,928	341,626	415,301	756,927	732,263	732,263
A1173.1951	Other Fees and Services	500	208	500	500	0	500	500	500	500
A1173.211	Office Equipment	0	798	0	5,000	3,226	1,774	5,000	0	0
A1173.411	Office Supplies	1,600	1,494	1,600	1,600	366	986	1,352	1,600	1,600
A1173.412	Insurance & Bonding	3,200	3,115	3,200	3,200	3,115	84	3,199	3,200	3,200
A1173.413	Rent/Lease - Equipment	2,113	2,112	2,113	2,113	1,479	634	2,113	2,113	2,113
A1173.416	Telephone	3,778	3,730	3,766	3,766	936	2,829	3,765	3,801	3,801
A1173.418	Meter Postage	3,200	3,499	3,200	3,200	729	1,638	2,367	3,500	3,500
A1173.454	Travel - Meetings, seminars e	500	114	500	500	0	500	500	500	500
A1173.455	Travel & Subsistence	750	0	500	500	0	500	500	500	500
A1173.491	Other Materials & Supplies	850	983	850	850	0	850	850	850	850
A1173.493	Maintenance, Repair & Servi	200	50	75	75	0	75	75	100	100
A1173.4951	Other Expenses	400	456	350	350	49	350	399	300	300
A1173.810	Retirement	82,201	85,331	90,782	90,782	70,993	67,143	138,136	134,676	103,697
A1173.830	Social Security	47,846	48,514	57,905	57,905	25,167	32,737	57,904	56,018	56,018
A1173.840	Workers Compensation	14,503	15,317	18,240	18,240	18,330	0	18,330	20,503	20,503
A1173.850	Unemployment Insurance	1,564	9,620	1,892	1,892	0	1,892	1,892	1,831	1,831
A1173.860	Health Insurance	109,818	87,698	95,840	95,840	41,907	60,690	102,597	123,634	112,364
<b>Appropriations Totals:</b>		<b>898,460</b>	<b>920,255</b>	<b>1,038,241</b>	<b>1,043,241</b>	<b>507,923</b>	<b>588,483</b>	<b>1,096,406</b>	<b>1,085,889</b>	<b>1,043,640</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
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
A3021.04	State Aid - Indigent Legal Svc	68,815	68,815	68,815	68,815	(68,815)	137,000	68,185	0	68,815
<b>Revenue Totals:</b>		<b>68,815</b>	<b>68,815</b>	<b>68,815</b>	<b>68,815</b>	<b>(68,815)</b>	<b>137,000</b>	<b>68,185</b>	<b>0</b>	<b>68,815</b>
Net County Share		<b>829,645</b>	<b>851,440</b>	<b>969,426</b>	<b>974,426</b>	<b>576,738</b>	<b>451,483</b>	<b>1,028,221</b>	<b>1,085,889</b>	<b>974,825</b>

# 2016 Proposed Budget Report

Oneida County

## 1186: Public Health - Medical Examiners Office

October 02, 2015

Starting on January 1st, 2013, the Medical Examiner's Office assumed the responsibility of investigating deaths in cases of suspected criminal violence, criminal neglect, suicide, accidents, or other suspicious or unusual circumstances. The cost center also receives reimbursement from the State for autopsies performed on deceased inmates of the State correctional facilities.

### Appropriations

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1186.195	Other Fees & Services	5,000	(148)	0	0	0	0	0	0	0
A1186.197	Medical Services	557,701	560,000	560,000	560,000	140,000	420,000	560,000	560,000	560,000
A1186.295	Other Equipment	0	0	0	0	0	0	0	0	0
A1186.495	Other Expenses	50,000	80,000	81,000	81,000	60,000	20,000	80,000	81,000	81,000
<b>Appropriations Totals:</b>		<b>612,701</b>	<b>639,852</b>	<b>641,000</b>	<b>641,000</b>	<b>200,000</b>	<b>440,000</b>	<b>640,000</b>	<b>641,000</b>	<b>641,000</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1226	Reimburse Autopsies State In	4,000	73,339	53,460	53,460	(9,225)	73,339	64,114	56,420	56,420
A1227	Reimburse NYS Autopsies Pr	50,000	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>54,000</b>	<b>73,339</b>	<b>53,460</b>	<b>53,460</b>	<b>(9,225)</b>	<b>73,339</b>	<b>64,114</b>	<b>56,420</b>	<b>56,420</b>
Net County Share		<b>558,701</b>	<b>566,513</b>	<b>587,540</b>	<b>587,540</b>	<b>209,225</b>	<b>366,661</b>	<b>575,886</b>	<b>584,580</b>	<b>584,580</b>

# 2016 Proposed Budget Report

Oneida County

## 1190: DA - Grand Jury

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
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	22,500	21,318	22,500	22,500	9,304	13,196	22,500	22,000	22,000
A1190.295	Other Equipment	0	0	0	0	0	0	0	0	0
A1190.411	Office Supplies	500	474	500	500	115	385	500	500	500
A1190.493	Maintenance, Repair & Servi	0	895	1,200	1,200	1,190	10	1,200	1,500	1,500
<b>Appropriations Totals:</b>		<b>23,000</b>	<b>22,687</b>	<b>24,200</b>	<b>24,200</b>	<b>10,608</b>	<b>13,591</b>	<b>24,199</b>	<b>24,000</b>	<b>24,000</b>
Net County Share		<b>23,000</b>	<b>22,687</b>	<b>24,200</b>	<b>24,200</b>	<b>10,608</b>	<b>13,591</b>	<b>24,199</b>	<b>24,000</b>	<b>24,000</b>

# 2016 Proposed Budget Report

## 1230: Co Exec - County Executive Office

Oneida County

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1230.101	Salaries	308,472	308,706	321,978	321,978	152,028	169,950	321,978	331,399	331,339
A1230.295	Other Equipment	157	0	0	2,000	899	0	899	0	0
A1230.411	Office Supplies	1,200	2,090	2,500	2,500	413	2,800	3,213	3,200	3,200
A1230.413	Rent/Lease - Equipment	1,008	1,008	1,008	1,008	706	0	706	1,008	1,008
A1230.416	Telephone	2,661	2,864	2,995	2,995	716	2,135	2,851	2,888	2,888
A1230.418	Meter Postage	580	422	580	580	123	285	408	580	580
A1230.451	Automotive Supplies	87	0	0	0	0	0	0	0	0
A1230.452	Automotive Repairs	105	0	0	0	0	0	0	0	0
A1230.454	Travel - Meetings, seminars e	1,000	2,928	1,000	1,000	160	840	1,000	1,000	1,000
A1230.456	Gasoline & Oil	1,037	1,390	1,007	1,007	394	1,202	1,596	1,874	1,874
A1230.492	Computer Software & Licen	0	219	775	775	109	109	218	164	164
A1230.493	Maintenance, Repair & Servi	250	0	250	250	0	250	250	250	250
A1230.4951	Other Expenses	3,772	3,465	3,772	3,772	3,416	356	3,772	3,772	3,772
A1230.810	Retirement	40,542	40,329	41,702	41,702	34,009	31,539	65,548	63,260	48,708
A1230.830	Social Security	23,598	23,239	24,631	24,631	11,459	13,172	24,631	25,505	25,505
A1230.840	Workers Compensation	7,153	7,036	8,629	8,629	8,610	0	8,610	9,335	9,335
A1230.850	Unemployment Insurance	771	0	805	805	0	805	805	833	833
A1230.860	Health Insurance	31,809	29,767	32,416	32,416	12,478	13,531	26,009	25,519	25,519
<b>Appropriations Totals:</b>		<b>424,202</b>	<b>423,465</b>	<b>444,048</b>	<b>446,048</b>	<b>225,519</b>	<b>236,974</b>	<b>462,493</b>	<b>470,587</b>	<b>455,975</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1202	Reimburse Human Service Ag	58,427	58,427	61,762	61,762	0	61,762	61,762	57,043	57,043
<b>Revenue Totals:</b>		<b>58,427</b>	<b>58,427</b>	<b>61,762</b>	<b>61,762</b>	<b>0</b>	<b>61,762</b>	<b>61,762</b>	<b>57,043</b>	<b>57,043</b>
<b>Net County Share</b>		<b>365,775</b>	<b>365,038</b>	<b>382,286</b>	<b>384,286</b>	<b>225,519</b>	<b>175,212</b>	<b>400,731</b>	<b>413,544</b>	<b>398,932</b>

# 2016 Proposed Budget Report

Oneida County

## 1310: Finance - Commissioner of Finance

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1310.101	Salaries	164,108	168,622	173,404	173,404	83,367	90,037	173,404	174,959	174,959
A1310.810	Retirement	21,569	22,177	23,199	23,199	18,967	17,229	36,196	34,554	26,606
A1310.830	Social Security	12,554	11,855	13,265	13,265	6,144	7,121	13,265	13,384	13,384
A1310.840	Workers Compensation	3,805	3,914	4,754	4,754	4,703	0	4,703	3,849	3,849
A1310.850	Unemployment Insurance	410	0	434	434	0	0	0	437	437
A1310.860	Health Insurance	26,376	24,403	26,574	26,574	10,349	14,490	24,839	27,320	27,320
<b>Appropriations Totals:</b>		<b>228,822</b>	<b>230,971</b>	<b>241,630</b>	<b>241,630</b>	<b>123,530</b>	<b>128,877</b>	<b>252,407</b>	<b>254,503</b>	<b>246,555</b>
Net County Share		<b>228,822</b>	<b>230,971</b>	<b>241,630</b>	<b>241,630</b>	<b>123,530</b>	<b>128,877</b>	<b>252,407</b>	<b>254,503</b>	<b>246,555</b>

# 2016 Proposed Budget Report

Oneida County

## 1311: Finance - Treasury

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1311.101	Salaries	197,112	156,495	194,904	194,904	79,417	115,487	194,904	241,190	241,190
A1311.102	Temporary Help	5,000	0	5,000	5,000	0	5,000	5,000	5,000	5,000
A1311.103	Overtime	250	0	250	250	0	250	250	250	250
A1311.109	Salaries, Other	0	0	30,000	30,000	0	0	0	0	0
A1311.1951	Other Fees and Services	11,000	7,480	29,000	28,500	0	28,500	28,500	29,000	29,000
A1311.211	Office Equipment	1,800	1,247	250	250	184	184	368	380	380
A1311.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A1311.411	Office Supplies	5,500	5,753	5,500	5,500	1,386	4,400	5,786	5,800	5,800
A1311.413	Rent/Lease - Equipment	1,000	996	1,000	1,000	697	303	1,000	1,000	1,000
A1311.416	Telephone	4,400	3,890	3,000	3,000	970	2,030	3,000	3,977	3,977
A1311.418	Meter Postage	34,646	32,485	35,000	35,000	9,582	25,418	35,000	34,000	34,000
A1311.425	Training & Special Schools	500	600	500	500	443	57	500	600	600
A1311.455	Travel & Subsistence	120	1,205	850	1,350	1,158	192	1,350	1,350	1,350
A1311.491	Other Materials & Supplies	1,000	2,715	1,000	1,000	250	2,250	2,500	2,500	2,500
A1311.492	Computer Software & Licen	0	1,231	51,062	51,062	11,712	39,350	51,062	51,062	51,062
A1311.4951	Other Expenses	4,000	5,480	4,000	4,000	3,614	1,889	5,503	5,500	5,500
A1311.810	Retirement	26,596	20,780	21,028	21,028	18,141	15,984	34,125	32,069	24,692
A1311.830	Social Security	15,081	11,387	15,312	15,312	5,786	9,526	15,312	18,853	18,853
A1311.840	Workers Compensation	4,692	3,548	4,368	4,368	4,365	0	4,365	5,422	5,422
A1311.850	Unemployment Insurance	493	0	500	500	0	0	0	616	616
A1311.860	Health Insurance	42,972	34,979	39,316	39,316	15,043	21,063	36,106	52,714	52,714
<b>Appropriations Totals:</b>		<b>356,162</b>	<b>290,272</b>	<b>441,840</b>	<b>441,840</b>	<b>152,748</b>	<b>271,883</b>	<b>424,631</b>	<b>491,283</b>	<b>483,906</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1001	Real Property Taxes	67,115,248	68,141,333	67,115,248	67,115,248	67,115,248	0	67,115,248	0	67,115,248
A1019	Real Property Taxes Property S	65,000	86,944	70,000	70,000	53,976	16,024	70,000	70,000	70,000
A1081	Other Payments In Lieu Of Ta	1,300,000	1,213,969	1,120,000	1,120,000	1,193,675	0	1,193,675	1,120,000	1,120,000
A1090	Interest And Penalties On Rea	3,200,000	2,745,496	2,765,000	2,765,000	1,313,714	1,431,786	2,745,500	2,765,000	2,765,000
A1110	County Sales Tax	72,400,000	71,299,418	72,500,000	72,500,000	13,132,906	59,367,094	72,500,000	73,654,000	73,654,000
A1111	County Sales Tax - 3/4%	24,000,000	23,572,497	24,000,000	24,000,000	4,244,351	19,755,649	24,000,000	24,426,000	24,426,000
A1132	Harness Racing Admissions	500	607	500	500	0	500	500	500	500
A1150	Off Track Betting Proceeds	300,000	227,791	250,000	250,000	74,893	150,107	225,000	225,000	225,000

# 2016 Proposed Budget Report

Oneida County

## 1311: Finance - Treasury

October 02, 2015

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1210	Reimburse Service To OCCV	17,000	25,126	17,000	17,000	9,154	7,846	17,000	17,000	17,000
A1230	Treasurer Fees	175,000	152,920	175,000	175,000	83,179	91,821	175,000	175,000	175,000
A2401	Interest And Earnings	100,000	65,375	110,000	110,000	23,603	25,000	48,603	100,000	100,000
A2402	Interest Earned Other	15,000	5,832	12,000	12,000	2,889	3,000	5,889	8,899	8,899
A2547	License Fees Games Of Chanc	0	69	0	0	0	0	0	0	0
A2610	Fines & Forfeited Bail	25,000	60,648	25,000	25,000	8,894	16,000	24,894	25,000	25,000
A2770	Other Unclassified Revenues	6,900	654,607	6,900	6,900	4,639	500	5,139	5,000	5,000
A2771	Miscellaneous Income	1,000	185	1,000	1,000	143	857	1,000	1,000	1,000
A2840-2840	Worker's Compensation Fund	8,001	8,001	8,001	8,001	8,001	8,001	16,002	8,001	8,001
A3011	Video Lottery Terminal Reven	201,768	256,796	256,796	256,796	256,796	0	256,796	256,796	256,796
<b>Revenue Totals:</b>		<b>168,930,417</b>	<b>168,517,614</b>	<b>168,432,445</b>	<b>168,432,445</b>	<b>87,526,061</b>	<b>80,874,185</b>	<b>168,400,246</b>	<b>102,857,196</b>	<b>169,972,444</b>
Net County Share		<u><u>(168,574,255)</u></u>	<u><u>(168,227,342)</u></u>	<u><u>(167,990,605)</u></u>	<u><u>(167,990,605)</u></u>	<u><u>(87,373,313)</u></u>	<u><u>(80,602,302)</u></u>	<u><u>(167,975,615)</u></u>	<u><u>(102,365,913)</u></u>	<u><u>(169,488,538)</u></u>

# 2016 Proposed Budget Report

Oneida County

## 1312: Finance - Real Property Tax Services

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1312.101	Salaries	283,292	259,062	297,960	297,960	125,573	172,387	297,960	318,664	318,664
A1312.103	Overtime	500	0	500	500	0	500	500	500	500
A1312.1951	Other Fees and Services	3,000	0	3,000	3,000	0	3,000	3,000	3,000	3,000
A1312.411	Office Supplies	3,542	7,305	3,542	3,542	2,664	878	3,542	3,542	3,542
A1312.425	Training & Special Schools	450	120	450	700	650	50	700	450	450
A1312.455	Travel & Subsistence	100	0	100	350	0	350	350	100	100
A1312.491	Other Materials & Supplies	1,050	801	1,050	1,050	0	1,050	1,050	1,050	1,050
A1312.492	Computer Software & Licen	475	1,798	2,275	2,275	0	2,275	2,275	2,400	2,400
A1312.493	Maintenance, Repair & Servi	600	48	600	600	416	184	600	600	600
A1312.4951	Other Expenses	250	3,752	19,650	19,150	0	19,150	19,150	19,650	19,650
A1312.810	Retirement	37,299	33,173	36,014	36,014	26,706	26,484	53,190	53,087	40,875
A1312.830	Social Security	21,710	18,374	22,832	22,832	8,926	13,906	22,832	24,416	24,416
A1312.840	Workers Compensation	6,581	6,076	7,349	7,349	7,225	0	7,225	7,022	7,022
A1312.850	Unemployment Insurance	709	0	746	746	0	746	746	798	798
A1312.860	Health Insurance	97,600	83,105	89,980	89,980	34,679	48,552	83,231	89,890	89,890
<b>Appropriations Totals:</b>		<b>457,158</b>	<b>413,614</b>	<b>486,048</b>	<b>486,048</b>	<b>206,839</b>	<b>289,512</b>	<b>496,351</b>	<b>525,169</b>	<b>512,957</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1233	Equalization Filing Fees	30,000	25,916	30,000	30,000	9,383	20,619	30,002	30,000	30,000
A2663	Minor Sales Tax Maps	10,000	8,650	10,000	10,000	2,332	8,668	11,000	11,000	11,000
<b>Revenue Totals:</b>		<b>40,000</b>	<b>34,565</b>	<b>40,000</b>	<b>40,000</b>	<b>11,714</b>	<b>29,287</b>	<b>41,001</b>	<b>41,000</b>	<b>41,000</b>
<b>Net County Share</b>		<b>417,158</b>	<b>379,049</b>	<b>446,048</b>	<b>446,048</b>	<b>195,125</b>	<b>260,225</b>	<b>455,350</b>	<b>484,169</b>	<b>471,957</b>



# 2016 Proposed Budget Report

Oneida County

## 1313: Finance - Real Estate

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1313.101	Salaries	60,643	61,513	64,237	64,237	30,523	31,272	61,795	66,737	66,737
A1313.102	Temporary Help	2,500	0	2,500	2,500	0	2,500	2,500	2,500	2,500
A1313.295	Other Equipment	0	116	150	150	0	150	150	150	150
A1313.411	Office Supplies	550	557	550	550	141	381	522	550	550
A1313.455	Travel & Subsistence	270	130	270	270	0	270	270	270	270
A1313.491	Other Materials & Supplies	190	32	190	190	0	190	190	190	190
A1313.492	Computer Software & Licen	0	0	1,000	1,000	0	1,000	1,000	1,000	1,000
A1313.4951	Other Expenses	60,000	46,997	60,000	60,000	12,254	47,746	60,000	60,000	60,000
A1313.810	Retirement	8,299	8,103	8,477	8,477	6,950	6,285	13,235	12,605	9,706
A1313.830	Social Security	4,830	4,706	5,105	5,105	2,335	2,770	5,105	5,297	5,297
A1313.840	Workers Compensation	1,464	1,430	1,737	1,737	1,715	0	1,715	1,523	1,523
A1313.850	Unemployment Insurance	158	0	167	167	0	0	0	173	173
<b>Appropriations Totals:</b>		<b>138,904</b>	<b>123,585</b>	<b>144,383</b>	<b>144,383</b>	<b>53,917</b>	<b>92,564</b>	<b>146,481</b>	<b>150,995</b>	<b>148,096</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
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	479,256	138,000	138,000	144,651	245,000	389,651	138,000	138,000
A1052	Returned Check Charges	2,500	1,380	2,500	2,500	1,200	1,280	2,480	2,500	2,500
A1054	Redemption Fees	60,000	56,751	60,000	60,000	21,472	36,008	57,480	60,000	60,000
<b>Revenue Totals:</b>		<b>160,500</b>	<b>537,387</b>	<b>200,500</b>	<b>200,500</b>	<b>167,323</b>	<b>282,288</b>	<b>449,611</b>	<b>200,500</b>	<b>200,500</b>
<b>Net County Share</b>		<b>(21,596)</b>	<b>(413,803)</b>	<b>(56,117)</b>	<b>(56,117)</b>	<b>(113,406)</b>	<b>(189,724)</b>	<b>(303,130)</b>	<b>(49,505)</b>	<b>(52,404)</b>

# 2016 Proposed Budget Report

Oneida County

## 1314: Finance - Consolidated Tax Collection

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
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	4,000	0	1,000	1,000	0	0	0	0	0
A1314.109	Salaries, Other	0	0	0	0	0	0	0	0	0
A1314.211	Office Equipment	0	0	998	998	0	0	0	0	0
A1314.212	Computer Hardware	0	0	0	0	0	0	0	2,000	2,000
A1314.411	Office Supplies	250	317	500	500	261	0	261	1,400	1,400
A1314.418	Meter Postage	350	635	350	350	0	0	0	600	600
A1314.492	Computer Software & Licen	0	0	1,050	1,050	0	0	0	0	0
A1314.495	Other Expenses	300	276	0	0	0	0	0	0	0
A1314.830	Social Security	306	0	77	77	0	0	0	0	0
A1314.840	Workers Compensation	88	0	22	22	0	0	0	0	0
A1314.850	Unemployment Insurance	10	0	3	3	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>5,304</b>	<b>1,228</b>	<b>4,000</b>	<b>4,000</b>	<b>261</b>	<b>0</b>	<b>261</b>	<b>4,000</b>	<b>4,000</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2960	Tax Collection Fees	5,304	4,170	4,000	4,000	0	4,000	4,000	4,000	4,000
A2961	Assessment Fees	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>5,304</b>	<b>4,170</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>Net County Share</b>		<b>0</b>	<b>(2,942)</b>	<b>0</b>	<b>0</b>	<b>261</b>	<b>(4,000)</b>	<b>(3,739)</b>	<b>0</b>	<b>0</b>

# 2016 Proposed Budget Report

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

Oneida County

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1315.101	Salaries	620,474	633,016	654,491	654,491	309,667	287,548	597,215	661,646	661,646
A1315.102	Temporary Help	21,040	18,782	22,350	22,350	9,323	8,657	17,980	22,350	22,350
A1315.103	Overtime	500	194	500	500	0	0	0	500	500
A1315.1951	Other Fees and Services	4,490	3,214	4,490	4,490	35	3,300	3,335	4,490	4,490
A1315.211	Office Equipment	950	0	1,250	1,250	0	800	800	1,250	1,250
A1315.411	Office Supplies	14,120	10,222	10,500	10,500	4,568	5,932	10,500	13,095	13,095
A1315.413	Rent/Lease - Equipment	1,728	1,728	1,210	1,210	1,210	0	1,210	1,210	1,210
A1315.416	Telephone	3,591	3,595	3,658	3,658	904	2,712	3,616	3,668	3,668
A1315.4163	Cellular Telephone Charges	148	114	185	185	0	0	0	0	0
A1315.418	Meter Postage	14,500	13,075	14,500	14,500	4,176	9,248	13,424	14,000	14,000
A1315.425	Training & Special Schools	1,000	445	1,000	1,000	964	0	964	1,000	1,000
A1315.455	Travel & Subsistence	2,500	776	1,750	1,750	450	750	1,200	1,750	1,750
A1315.492	Computer Software & Licen	73,700	77,497	101,557	101,557	19,958	81,599	101,557	84,167	84,167
A1315.493	Maintenance, Repair & Servi	1,150	445	1,150	1,150	0	200	200	1,150	1,150
A1315.4951	Other Expenses	6,135	5,586	5,860	5,860	3,781	2,079	5,860	6,030	6,030
A1315.810	Retirement	84,380	85,497	89,788	89,788	72,661	66,621	139,282	113,114	87,095
A1315.830	Social Security	49,115	47,976	51,817	51,817	23,580	23,482	47,062	52,364	52,364
A1315.840	Workers Compensation	14,887	15,149	18,405	18,405	15,395	0	15,395	19,166	19,166
A1315.850	Unemployment Insurance	1,606	0	1,694	1,694	0	0	0	1,712	1,712
A1315.860	Health Insurance	157,945	139,715	151,248	151,248	56,303	78,824	135,127	141,213	138,645
<b>Appropriations Totals:</b>		<b>1,073,959</b>	<b>1,057,026</b>	<b>1,137,403</b>	<b>1,137,403</b>	<b>522,974</b>	<b>571,752</b>	<b>1,094,726</b>	<b>1,143,875</b>	<b>1,115,288</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
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	11,500	11,500	11,500	11,500	11,500	0	11,500	11,500	11,500
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	20,000	20,000	20,000	20,000	0	20,000	20,000	20,000	20,000
<b>Revenue Totals:</b>		<b>60,500</b>	<b>60,500</b>	<b>60,500</b>	<b>60,500</b>	<b>40,500</b>	<b>20,000</b>	<b>60,500</b>	<b>60,500</b>	<b>60,500</b>
<b>Net County Share</b>		<b>1,013,459</b>	<b>996,526</b>	<b>1,076,903</b>	<b>1,076,903</b>	<b>482,474</b>	<b>551,752</b>	<b>1,034,226</b>	<b>1,083,375</b>	<b>1,054,788</b>

# 2016 Proposed Budget Report

Oneida County

## 1340: Budget

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1340.101	Salaries	154,097	157,539	163,678	163,678	78,574	85,104	163,678	163,934	163,934
A1340.2121	Data Cards/ RSA Tokens	31	0	0	0	0	0	0	0	0
A1340.411	Office Supplies	350	156	350	350	0	350	350	350	350
A1340.413	Rent/Lease - Equipment	1,008	1,512	1,008	1,008	706	302	1,008	1,008	1,008
A1340.416	Telephone	770	791	806	806	196	588	784	798	798
A1340.418	Meter Postage	90	83	100	100	20	65	85	100	100
A1340.454	Travel - Meetings, seminars e	655	1,684	1,085	1,085	651	434	1,085	1,085	1,085
A1340.492	Computer Software & Licen	0	0	697	697	31	31	62	24	24
A1340.493	Maintenance, Repair & Servi	189	31	189	189	0	189	189	189	189
A1340.4951	Other Expenses	9,240	4,337	11,650	11,650	2,648	9,002	11,650	12,150	12,150
A1340.810	Retirement	20,253	20,675	21,674	21,674	17,601	16,098	33,699	32,283	24,857
A1340.830	Social Security	11,788	11,479	12,521	12,521	5,774	6,747	12,521	12,541	12,541
A1340.840	Workers Compensation	3,573	3,657	4,441	4,441	4,394	0	4,394	4,590	4,590
A1340.850	Unemployment Insurance	385	0	409	409	0	409	409	410	410
A1340.860	Health Insurance	31,836	30,086	32,764	32,764	10,806	15,127	25,933	28,529	28,529
<b>Appropriations Totals:</b>		<b>234,265</b>	<b>232,030</b>	<b>251,372</b>	<b>251,372</b>	<b>121,400</b>	<b>134,446</b>	<b>255,846</b>	<b>257,991</b>	<b>250,565</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
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
<b>Revenue Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net County Share</b>		<b>234,265</b>	<b>232,030</b>	<b>251,372</b>	<b>251,372</b>	<b>121,400</b>	<b>134,446</b>	<b>255,846</b>	<b>257,991</b>	<b>250,565</b>

# 2016 Proposed Budget Report

Oneida County

## 1345: Purchasing

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1345.101	Salaries	260,099	269,602	276,910	276,910	132,698	144,212	276,910	280,432	253,579
A1345.102	Temporary Help	19,250	18,445	20,510	20,510	7,997	12,513	20,510	20,510	20,510
A1345.109	Salaries, Other	2,211	2,611	2,211	2,211	0	2,211	2,211	2,211	2,211
A1345.195	Other Fees & Services	0	0	0	0	0	0	0	0	0
A1345.295	Other Equipment	0	447	0	0	0	0	0	0	0
A1345.411	Office Supplies	950	581	1,050	1,050	305	745	1,050	1,150	1,150
A1345.413	Rent/Lease - Equipment	1,431	1,450	1,001	1,001	1,001	0	1,001	1,002	1,002
A1345.416	Telephone	1,899	1,919	1,945	1,945	478	1,467	1,945	1,963	1,963
A1345.4163	Cellular Telephone	2,192	1,584	2,192	2,192	685	1,507	2,192	2,192	2,192
A1345.418	Meter Postage	1,200	1,034	1,200	1,200	325	875	1,200	1,100	1,100
A1345.454	Travel - Meetings, seminars e	900	1,693	900	2,900	1,189	1,711	2,900	900	900
A1345.455	Travel - Daily Expenses	275	156	300	300	118	182	300	300	300
A1345.492	Computer Software & Licen	1,760	509	3,425	3,425	181	3,244	3,425	3,425	3,425
A1345.493	Maintenance Repair & Servic	500	372	500	500	178	322	500	500	500
A1345.4951	Other Expenses	2,400	1,162	3,020	3,020	640	2,380	3,020	3,500	3,500
A1345.4952	Ebay Expenses	14,000	10,736	14,000	14,000	4,684	9,316	14,000	14,000	14,000
A1345.810	Retirement	36,715	37,844	39,500	39,500	32,299	29,430	61,729	59,026	45,449
A1345.830	Social Security	21,370	21,147	22,753	22,753	10,400	12,353	22,753	23,022	20,968
A1345.840	Workers Compensation	6,478	6,664	8,091	8,091	8,034	0	8,034	8,426	8,426
A1345.850	Unemployment Insurance	698	0	744	744	0	744	744	752	685
A1345.860	Health Insurance	82,809	77,276	82,029	82,029	32,607	45,647	78,254	86,083	86,083
<b>Appropriations Totals:</b>		<b>457,137</b>	<b>455,231</b>	<b>482,281</b>	<b>484,281</b>	<b>233,819</b>	<b>268,859</b>	<b>502,678</b>	<b>510,494</b>	<b>467,943</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1294	Reimb Purchasing from DSS	0	0	10,000	10,000	0	10,000	10,000	10,000	10,000
A2620	Forfeitures Of Deposits	12,000	27,145	12,000	12,000	17,731	(5,731)	12,000	12,000	12,000
A2656	Sale of Surplus - EBay	145,000	50,064	120,000	120,000	52,691	67,309	120,000	120,000	120,000
A2695	Reimb Cell Phone Usage - Pur	240	260	240	240	120	120	240	260	260
A2848	Reimburse Purchasing from W	5,000	5,000	5,000	5,000	5,000	0	5,000	5,000	5,000
<b>Revenue Totals:</b>		<b>162,240</b>	<b>82,469</b>	<b>147,240</b>	<b>147,240</b>	<b>75,542</b>	<b>71,698</b>	<b>147,240</b>	<b>147,260</b>	<b>147,260</b>
<b>Net County Share</b>		<b>294,897</b>	<b>372,763</b>	<b>335,041</b>	<b>337,041</b>	<b>158,277</b>	<b>197,161</b>	<b>355,438</b>	<b>363,234</b>	<b>320,683</b>

# 2016 Proposed Budget Report

Oneida County

## 1362: Finance - Tax Advertising And Expenses

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
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	135,000	94,761	135,000	135,000	0	135,000	135,000	135,000	135,000
<b>Appropriations Totals:</b>		<b>135,000</b>	<b>94,761</b>	<b>135,000</b>	<b>135,000</b>	<b>0</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1235	Reimbursement For Tax Adve	135,000	92,267	135,000	135,000	(15,413)	119,587	104,174	135,000	135,000
<b>Revenue Totals:</b>		<b>135,000</b>	<b>92,267</b>	<b>135,000</b>	<b>135,000</b>	<b>(15,413)</b>	<b>119,587</b>	<b>104,174</b>	<b>135,000</b>	<b>135,000</b>
Net County Share		<b>0</b>	<b>2,494</b>	<b>0</b>	<b>0</b>	<b>15,413</b>	<b>15,413</b>	<b>30,826</b>	<b>0</b>	<b>0</b>

# 2016 Proposed Budget Report

Oneida County

## 1410: County Clerk - Registrar

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1410.101	Salaries	544,254	550,296	571,557	571,557	273,480	298,077	571,557	579,996	579,996
A1410.102	Temporary Help	9,893	10,316	10,783	10,783	5,041	5,742	10,783	10,783	10,783
A1410.103	Overtime	0	1,466	0	0	2,780	0	2,780	0	0
A1410.411	Office Supplies	8,500	8,793	8,500	8,500	3,994	4,506	8,500	9,500	9,500
A1410.413	Rent/Lease - Equipment	4,789	4,789	3,353	3,353	3,352	0	3,352	3,353	3,353
A1410.416	Telephone	3,307	3,320	3,370	3,370	812	2,419	3,231	3,282	3,282
A1410.4163	Cellular Telephone Charges	595	471	505	505	102	311	413	413	413
A1410.418	Meter Postage	13,900	11,680	13,500	13,500	3,650	9,249	12,899	12,500	12,500
A1410.451	Automotive Supplies	233	510	898	898	338	338	676	696	696
A1410.452	Automotive Repairs	194	213	292	292	106	106	212	218	218
A1410.454	Travel - Meetings, seminars e	2,500	2,525	2,500	2,500	1,645	855	2,500	2,650	2,650
A1410.456	Gasoline & Oil	3,980	2,940	3,376	3,376	595	1,778	2,373	3,571	3,571
A1410.491	Other Materials & Supplies	1,176	1,400	1,000	1,000	504	490	994	1,000	1,000
A1410.492	Computer Software & Licen	1,360	0	1,360	1,360	0	0	0	1,360	1,360
A1410.4951	Other Expenses	187,683	186,677	189,325	261,475	202,318	59,157	261,475	189,325	189,325
A1410.810	Retirement	72,831	74,010	77,832	77,832	63,377	57,465	120,842	115,181	88,686
A1410.830	Social Security	42,393	40,321	44,549	44,549	20,218	19,908	40,126	45,195	45,195
A1410.840	Workers Compensation	12,850	13,132	15,953	15,953	15,677	0	15,677	16,542	16,542
A1410.850	Unemployment Insurance	1,386	0	1,456	1,456	0	1,456	1,456	1,477	1,477
A1410.860	Health Insurance	235,221	215,670	220,661	220,661	84,701	117,871	202,572	218,933	214,952
<b>Appropriations Totals:</b>		<b>1,147,045</b>	<b>1,128,528</b>	<b>1,170,770</b>	<b>1,242,920</b>	<b>682,691</b>	<b>579,728</b>	<b>1,262,419</b>	<b>1,215,975</b>	<b>1,185,499</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1250	Minor Sales County Clerk	40,000	6,123	20,000	20,000	1,709	35,000	36,709	50,000	50,000
A1251	NYS Education Retention Fee	25,000	23,817	25,000	25,000	9,505	13,937	23,442	23,000	23,000
A1252	Business Permits Abstractors	22,000	19,910	19,910	19,910	9,955	9,955	19,910	19,910	19,910
A1254	County Clerk Cover Page Fees	480,000	411,865	480,000	480,000	161,200	288,800	450,000	450,000	450,000
A1255	County Clerk Registrar Fees	1,150,000	953,157	1,000,000	1,000,000	384,877	615,123	1,000,000	1,000,000	1,000,000
A1256	County Clerk Mortgage Stamp	424,654	434,773	429,740	429,740	183,522	258,118	441,640	442,488	442,488
A2406	Interest and Earnings - Co Cler	2,000	4,892	4,000	4,000	1,545	1,845	3,390	4,000	4,000
A3063	State Aid - Records Managem	0	0	0	72,150	64,935	7,109	72,044	0	0
<b>Revenue Totals:</b>		<b>2,143,654</b>	<b>1,854,537</b>	<b>1,978,650</b>	<b>2,050,800</b>	<b>817,247</b>	<b>1,229,887</b>	<b>2,047,134</b>	<b>1,989,398</b>	<b>1,989,398</b>

# 2016 Proposed Budget Report

Oneida County

## 1410: County Clerk - Registrar

October 02, 2015

Net County Share	<u>(996,609)</u>	<u>(726,009)</u>	<u>(807,880)</u>	<u>(807,880)</u>	<u>(134,556)</u>	<u>(650,159)</u>	<u>(784,715)</u>	<u>(773,423)</u>	<u>(803,899)</u>
------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------



# 2016 Proposed Budget Report

Oneida County

## 1411: County Clerk - Motor Vehicle Bureau

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1411.101	Salaries	747,428	751,565	797,059	797,059	374,587	422,472	797,059	814,044	814,044
A1411.102	Temporary Help	50,233	39,431	53,270	53,270	20,021	33,249	53,270	53,270	50,270
A1411.103	Overtime	0	0	0	0	0	0	0	0	0
A1411.195	Other Fees & Services	890	340	890	890	0	890	890	610	610
A1411.211	Office Equipment	3,850	1,006	4,660	4,660	580	4,080	4,660	4,660	4,660
A1411.411	Office Supplies	3,500	1,532	3,500	3,500	506	2,994	3,500	3,500	3,500
A1411.413	Rent/Lease - Equipment	3,528	3,528	2,470	2,470	2,470	0	2,470	2,470	2,470
A1411.416	Telephone	7,846	6,245	6,260	6,260	1,575	4,685	6,260	6,433	6,433
A1411.418	Meter Postage	5,700	5,646	5,000	5,000	855	4,145	5,000	5,750	5,750
A1411.455	Travel & Subsistence	1,500	48	1,500	1,500	57	1,443	1,500	1,500	1,500
A1411.491	Other Materials & Supplies	4,688	2,487	4,688	4,688	774	3,914	4,688	4,823	4,823
A1411.493	Maintenance, Repair & Servi	5,706	5,655	5,800	5,800	5,655	145	5,800	5,706	5,706
A1411.4951	Other Expenses	15,000	22,770	35,044	35,044	21,142	13,902	35,044	31,085	31,085
A1411.810	Retirement	104,836	104,022	110,290	110,290	88,883	80,850	169,733	162,090	124,805
A1411.830	Social Security	61,007	57,509	64,818	64,818	28,714	36,104	64,818	66,349	66,120
A1411.840	Workers Compensation	18,497	18,608	22,555	22,555	22,062	0	22,062	24,285	24,285
A1411.850	Unemployment Insurance	1,994	0	2,062	2,062	0	2,062	2,062	2,168	2,161
A1411.860	Health Insurance	253,545	256,783	276,899	276,899	107,602	155,708	263,310	286,182	286,182
<b>Appropriations Totals:</b>		<b>1,289,748</b>	<b>1,277,176</b>	<b>1,396,765</b>	<b>1,396,765</b>	<b>675,483</b>	<b>766,643</b>	<b>1,442,126</b>	<b>1,474,925</b>	<b>1,434,404</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
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	1,225,000	1,077,802	1,300,000	1,300,000	447,640	852,360	1,300,000	1,069,773	1,069,773
A2407	Interest Earned - DMV	300	383	300	300	103	197	300	233	233
<b>Revenue Totals:</b>		<b>1,225,300</b>	<b>1,078,184</b>	<b>1,300,300</b>	<b>1,300,300</b>	<b>447,744</b>	<b>852,557</b>	<b>1,300,301</b>	<b>1,070,006</b>	<b>1,070,006</b>
<b>Net County Share</b>		<b>64,448</b>	<b>198,992</b>	<b>96,465</b>	<b>96,465</b>	<b>227,740</b>	<b>(85,914)</b>	<b>141,826</b>	<b>404,919</b>	<b>364,398</b>

# 2016 Proposed Budget Report

## 1412: County Clerk - Naturalization

Oneida County

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1412.101	Salaries	42,830	43,516	45,734	45,734	21,988	23,746	45,734	45,734	45,734
A1412.211	Office Equipment	0	0	0	0	0	0	0	900	900
A1412.212	Computer Hardware	0	133	0	0	0	0	0	0	0
A1412.411	Office Supplies	1,250	1,157	1,250	1,378	128	1,250	1,378	1,250	1,250
A1412.413	Rent/Lease - Equipment	564	564	395	395	395	0	395	395	395
A1412.416	Telephone	399	401	406	406	105	301	406	418	418
A1412.455	Travel & Subsistence	900	572	900	900	0	900	900	300	300
A1412.491	Other Materials & Supplies	3,500	2,200	3,500	3,500	0	3,500	3,500	3,500	3,500
A1412.4951	Other Expenses	300	205	300	300	70	230	300	300	300
A1412.810	Retirement	5,629	5,688	5,955	5,955	4,801	4,446	9,247	10,967	8,444
A1412.830	Social Security	3,277	3,209	3,499	3,499	1,624	1,875	3,499	3,499	3,499
A1412.840	Workers Compensation	993	1,005	1,224	1,224	1,493	0	1,493	1,007	1,007
A1412.850	Unemployment Insurance	107	0	115	115	0	115	115	115	115
A1412.860	Health Insurance	6,956	6,749	7,164	7,164	2,812	3,941	6,753	7,424	7,424
<b>Appropriations Totals:</b>		<b>66,705</b>	<b>65,399</b>	<b>70,442</b>	<b>70,570</b>	<b>33,416</b>	<b>40,304</b>	<b>73,720</b>	<b>75,809</b>	<b>73,286</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1258	County Clerk Naturalization F	78,650	72,980	79,400	79,400	33,580	45,820	79,400	70,800	70,800
A1258.1	County Clerk - Hunting/Fishin	1,000	818	1,000	1,000	130	870	1,000	1,000	1,000
<b>Revenue Totals:</b>		<b>79,650</b>	<b>73,798</b>	<b>80,400</b>	<b>80,400</b>	<b>33,710</b>	<b>46,690</b>	<b>80,400</b>	<b>71,800</b>	<b>71,800</b>
<b>Net County Share</b>		<b>(12,945)</b>	<b>(8,399)</b>	<b>(9,958)</b>	<b>(9,831)</b>	<b>(295)</b>	<b>(6,386)</b>	<b>(6,681)</b>	<b>4,009</b>	<b>1,486</b>

# 2016 Proposed Budget Report

Oneida County

## 1420: Law Department

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1420.101	Salaries	596,081	602,159	631,442	631,442	303,689	327,753	631,442	742,996	630,658
A1420.102	Temporary Help	27,532	28,777	27,532	27,532	14,095	14,437	28,532	27,532	27,532
A1420.103	Overtime	0	0	0	0	0	0	0	5,000	5,000
A1420.1951	Other Fees and Services	95,500	108,333	119,500	119,500	24,062	95,438	119,500	95,500	95,500
A1420.211	Office Equipment	3,800	401	10,000	10,000	0	0	0	0	0
A1420.2121	Data Cards/ RSA Tokens	106	0	0	0	0	0	0	0	0
A1420.411	Office Supplies	3,000	2,896	3,200	3,303	2,432	871	3,303	4,500	4,500
A1420.413	Rent/Lease - Equipment	2,520	2,520	2,520	2,520	2,205	315	2,520	1,765	1,765
A1420.416	Telephone	2,370	2,411	2,437	2,437	624	1,813	2,437	2,945	2,945
A1420.4163	Cellular Telephone Charges	1,080	1,666	1,695	1,695	381	1,314	1,695	2,400	2,400
A1420.418	Meter Postage	1,600	1,760	2,200	2,200	310	1,890	2,200	2,400	2,400
A1420.425	Training & Special Schools	1,000	173	5,500	5,500	935	4,565	5,500	6,500	6,500
A1420.454	Travel - Meetings, seminars e	1,500	2,249	4,000	4,000	4,210	3,500	7,710	5,000	5,000
A1420.455	Travel - Daily Expenses	1,000	29	1,000	1,000	0	1,000	1,000	2,500	2,500
A1420.491	Other Materials & Supplies	10,000	21,804	8,250	8,250	9,420	0	9,420	15,000	15,000
A1420.492	Computer Software & Licen	0	174	3,400	3,400	3,378	0	3,378	6,500	6,500
A1420.493	Maintenance, Repair & Servi	3,499	1,360	3,277	3,277	2,520	757	3,277	0	0
A1420.4951	Other Expenses	2,410	1,918	3,250	3,250	3,113	137	3,250	3,820	3,820
A1420.810	Retirement	81,961	82,023	85,434	85,434	68,445	64,452	132,897	129,291	99,551
A1420.830	Social Security	45,600	46,342	48,305	48,305	23,461	24,844	48,305	56,839	48,245
A1420.840	Workers Compensation	14,461	14,414	17,625	17,625	17,598	0	17,598	16,346	16,346
A1420.850	Unemployment Insurance	1,490	0	1,579	1,579	(613)	2,192	1,580	1,857	1,576
A1420.860	Health Insurance	129,287	124,386	144,509	144,509	49,636	69,531	119,167	157,110	157,110
<b>Appropriations Totals:</b>		<b>1,025,797</b>	<b>1,045,796</b>	<b>1,126,655</b>	<b>1,126,758</b>	<b>529,903</b>	<b>614,809</b>	<b>1,144,712</b>	<b>1,285,801</b>	<b>1,134,848</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1265	Attorney Fees	0	0	0	0	0	0	0	0	0
A1265.01	Reimb Attorney Fees from Air	0	0	0	0	0	0	0	53,144	53,144
A1265.02	Reimb Attorney Fees from DP	0	0	0	0	0	0	0	37,961	37,961
A1265.03	Reimb Attorney Fees from Me	0	0	0	0	0	0	0	10,000	10,000
A1265.04	Reimb Attorney Fees from Hez	0	0	0	0	0	0	0	55,738	55,738
A1637	Reimb from OC Depts for Con	105,104	105,104	111,477	111,477	0	111,477	111,477	114,273	114,273
A2830	Reimburse - Workforce Deve	9,000	9,000	10,000	10,000	0	10,000	10,000	10,500	10,500
A2833	Reimbursement from Mental F	10,000	10,000	10,000	10,000	0	10,000	10,000	0	0

# 2016 Proposed Budget Report

## 1420: Law Department

Oneida County

October 02, 2015

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2834	Reimbursement From Water P	38,500	38,500	38,500	38,500	38,500	38,500	77,000	38,500	38,500
A2837	Reimb from MVCC to Law D	75,000	75,000	75,000	75,000	25,000	50,000	75,000	75,000	75,000
A2839	Reimb from Health Dept to L	45,493	45,493	53,451	53,451	0	53,451	53,451	0	0
<b>Revenue Totals:</b>		<b>283,097</b>	<b>283,097</b>	<b>298,428</b>	<b>298,428</b>	<b>63,500</b>	<b>273,428</b>	<b>336,928</b>	<b>395,116</b>	<b>395,116</b>
Net County Share		<b>742,700</b>	<b>762,699</b>	<b>828,227</b>	<b>828,330</b>	<b>466,403</b>	<b>341,381</b>	<b>807,784</b>	<b>890,685</b>	<b>739,732</b>

# 2016 Proposed Budget Report

Oneida County

## 1430: Personnel

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1430.101	Salaries	316,296	327,211	342,642	342,642	165,699	176,943	342,642	355,866	355,866
A1430.102	Temporary Help	16,806	14,951	18,231	18,231	6,896	11,335	18,231	20,358	20,358
A1430.103	Overtime	1,500	84	1,500	1,500	0	1,500	1,500	1,500	1,500
A1430.109	Salaries, Other	0	0	0	0	0	0	0	1,200	1,200
A1430.1951	Other Fees and Services	83,305	95,074	80,065	80,065	43,088	36,977	80,065	80,425	100,425
A1430.19514	Workforce Enhancement Pro	15,000	16,774	15,000	15,000	199	14,801	15,000	15,000	15,000
A1430.1952	Civil Service Test Services	13,884	5,363	16,000	16,000	11,290	4,711	16,001	16,000	16,000
A1430.211	Office Equipment	0	2,377	0	0	0	0	0	0	0
A1430.212	Computer Hardware	0	212	0	0	0	0	0	0	0
A1430.411	Office Supplies	3,900	1,399	3,000	3,000	677	2,323	3,000	3,000	3,000
A1430.413	Rent/Lease - Equipment	1,272	1,272	1,272	1,272	890	382	1,272	1,272	1,272
A1430.416	Telephone	1,768	1,826	1,844	1,844	470	1,374	1,844	1,980	1,980
A1430.4163	Cellular Telephone Charges	114	192	159	159	51	108	159	207	207
A1430.418	Meter Postage	3,600	4,153	3,800	3,800	1,284	2,516	3,800	4,250	4,250
A1430.425	Training & Special Schools	4,600	1,248	2,375	2,375	0	2,375	2,375	2,375	2,375
A1430.4252	Tuition Reimbursement	2,600	1,695	2,600	2,600	510	2,090	2,600	2,625	2,625
A1430.454	Travel - Meetings, seminars e	5,524	5,429	5,524	5,524	4,754	770	5,524	8,524	8,524
A1430.455	Travel & Subsistence	565	594	565	565	24	541	565	565	565
A1430.491	Other Materials & Supplies	6,000	2,140	6,000	6,000	2,414	3,586	6,000	6,625	6,625
A1430.492	Computer Software & Licen	7,400	7,215	7,546	7,546	7,545	1	7,546	14,726	14,726
A1430.493	Maintenance, Repair & Servi	223	16	260	260	0	260	260	352	352
A1430.4951	Other Expenses	12,195	7,963	10,215	10,215	2,109	8,106	10,215	11,740	11,740
A1430.810	Retirement	43,977	44,782	47,022	47,022	37,870	34,974	72,844	70,759	54,000
A1430.830	Social Security	24,832	25,411	27,723	27,723	12,684	15,039	27,723	28,897	28,897
A1430.840	Workers Compensation	7,759	7,933	9,661	9,661	9,546	0	9,546	10,577	10,577
A1430.850	Unemployment Insurance	812	0	903	903	0	0	0	945	945
A1430.860	Health Insurance	55,298	60,668	68,994	68,994	31,603	41,265	72,868	77,818	76,403
<b>Appropriations Totals:</b>		<b>629,230</b>	<b>635,981</b>	<b>672,901</b>	<b>672,901</b>	<b>339,603</b>	<b>361,977</b>	<b>701,580</b>	<b>737,586</b>	<b>739,412</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1237	Civil Service Application Fee	18,000	31,054	18,000	18,000	8,555	8,840	17,395	18,000	18,000
A1238	Sale Of ID Badges	500	265	500	500	110	390	500	400	400
A2850	Reimburse Personnel from WP	5,000	5,000	5,000	5,000	5,000	0	5,000	5,000	5,000

# 2016 Proposed Budget Report

## 1430: Personnel

Oneida County

October 02, 2015

<b>Revenue Totals:</b>	23,500	36,319	23,500	23,500	13,665	9,230	22,895	23,400	23,400
<b>Net County Share</b>	605,730	599,662	649,401	649,401	325,938	352,747	678,685	714,186	716,012

# 2016 Proposed Budget Report

Oneida County

## 1450: Board of Elections

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1450.101	Salaries	376,291	360,203	373,521	373,521	179,333	179,333	358,666	379,007	379,007
A1450.102	Temporary Help	120,048	134,104	179,248	179,248	56,107	56,107	112,214	300,000	300,000
A1450.109	Salaries, Other	7,357	9,680	3,344	3,344	363	363	726	10,999	10,999
A1450.19511	HAVA - Poll Worker Training	67,725	29,939	22,500	22,500	5,400	5,400	10,800	22,500	22,500
A1450.19512	HAVA - Poll Worker Election	324,840	235,991	290,500	290,500	1,330	1,330	2,660	396,660	396,660
A1450.19514	HAVA - Voting Machine Tr	40,000	6,185	10,000	10,000	4,121	4,121	8,242	40,000	40,000
A1450.19518	HAVA - Site Access & Sec	7,000	9,529	13,000	13,000	0	13,000	13,000	20,000	20,000
A1450.211	Office Equipment	5,500	262	3,000	8,177	5,594	3,000	8,594	3,000	3,000
A1450.212	Computer Hardware	8,500	7,886	8,500	11,894	10,971	835	11,806	13,700	13,700
A1450.295	Other Equipment	0	1,966	4,000	4,000	0	4,000	4,000	4,000	4,000
A1450.411	Office Supplies	37,000	19,697	40,000	45,300	16,839	16,839	33,678	60,000	60,000
A1450.413	Rent/Lease - Equipment	1,885	1,882	1,885	1,885	1,317	1,317	2,634	3,926	3,926
A1450.416	Telephone	4,635	5,554	6,972	6,972	1,798	1,798	3,596	7,200	7,200
A1450.4163	Cellular Telephone Charges	1,400	2,437	1,987	1,987	488	488	976	2,100	2,100
A1450.417	Rent/Lease - Space	61,266	20,677	0	0	0	0	0	0	0
A1450.418	Meter Postage	74,620	46,830	74,620	74,620	32,629	32,629	65,258	90,000	90,000
A1450.455	Travel & Subsistence	2,500	2,342	7,500	7,500	1,239	1,239	2,478	10,000	10,000
A1450.456	Gasoline & Oil	0	1,217	2,100	2,100	0	66	66	4,140	4,140
A1450.491	Other Materials & Supplies	147,325	86,606	147,325	148,671	2,757	2,757	5,514	240,200	240,200
A1450.492	Computer Software & Licen	135,667	108,284	135,667	135,667	71,301	71,301	142,602	140,000	163,625
A1450.493	Maintenance, Repair & Servi	800	5,862	2,500	9,598	7,947	7,947	15,894	2,500	2,500
A1450.4951	Other Expenses	34,700	15,260	36,000	36,000	3,475	3,475	6,950	40,000	40,000
A1450.810	Retirement	56,992	64,687	61,545	61,545	54,385	50,655	105,040	101,296	77,995
A1450.830	Social Security	37,970	37,069	40,054	40,054	17,589	22,465	40,054	28,994	28,994
A1450.840	Workers Compensation	10,920	10,384	13,318	13,318	13,787	0	13,787	19,012	19,012
A1450.850	Unemployment Insurance	1,241	1,658	1,309	1,309	3,910	3,910	7,820	1,698	1,698
A1450.860	Health Insurance	116,919	86,473	94,255	94,255	37,203	51,604	88,807	99,908	99,908
<b>Appropriations Totals:</b>		<b>1,683,101</b>	<b>1,312,663</b>	<b>1,574,650</b>	<b>1,596,965</b>	<b>529,881</b>	<b>535,979</b>	<b>1,065,860</b>	<b>2,040,840</b>	<b>2,041,164</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1259	Board Of Election Fees	20,000	1,309	20,000	20,000	556	0	556	0	0
A2215	Reimb fr other govts - BOE	1,663,101	1,306,580	1,554,650	1,554,650	(478,711)	1,500,000	1,021,289	2,040,840	2,041,164
A3048	State Aid - Board of Elections	0	3,934	0	0	0	0	0	0	0
A4089.1	Federal Aid - HAVA Training	0	855	0	0	570	0	570	0	0

# 2016 Proposed Budget Report

Oneida County

## 1450: Board of Elections

October 02, 2015

<b>Revenue Totals:</b>	1,683,101	1,312,677	1,574,650	1,574,650	(477,585)	1,500,000	1,022,415	2,040,840	2,041,164
<b>Net County Share</b>	<b>0</b>	<b>(14)</b>	<b>0</b>	<b>22,315</b>	<b>1,007,467</b>	<b>(964,021)</b>	<b>43,446</b>	<b>0</b>	<b>0</b>



# 2016 Proposed Budget Report

Oneida County

## 1480: Personnel - Health Insurance Administration

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1480.101	Salaries	135,049	90,152	142,100	142,100	44,311	97,788	142,099	142,116	142,116
A1480.1951	Other Fees and Services	10,865	585	10,845	10,845	845	10,000	10,845	10,845	10,845
A1480.411	Office Supplies	1,350	1,222	1,350	1,350	88	1,232	1,320	1,350	1,350
A1480.413	Rent/Lease - Equipment	720	444	720	720	311	222	533	480	480
A1480.416	Telephone	658	658	669	669	171	497	668	741	741
A1480.418	Meter Postage	5,900	4,998	5,800	5,800	650	4,643	5,293	5,700	5,700
A1480.454	Travel - Meetings, seminars e	2,500	771	3,000	3,000	0	3,000	3,000	3,000	3,000
A1480.493	Maintenance, Repair & Servi	100	0	100	100	0	0	0	100	100
A1480.4951	Other Expenses	4,525	3,515	4,655	4,655	221	4,000	4,221	4,820	4,820
A1480.498	Contract Studies	42,000	7,000	42,000	42,000	0	42,000	42,000	42,000	42,000
A1480.810	Retirement	17,446	11,840	12,403	12,403	10,097	9,210	19,307	18,474	14,224
A1480.830	Social Security	10,155	6,580	10,871	10,871	3,221	7,649	10,870	10,872	10,872
A1480.840	Workers Compensation	3,078	2,093	2,542	2,542	2,514	0	2,514	3,979	3,979
A1480.850	Unemployment Insurance	332	0	355	355	0	0	0	355	355
A1480.860	Health Insurance	50,663	35,090	49,793	49,793	14,845	20,783	35,628	52,192	51,479
<b>Appropriations Totals:</b>		<b>285,341</b>	<b>164,948</b>	<b>287,203</b>	<b>287,203</b>	<b>77,275</b>	<b>201,024</b>	<b>278,299</b>	<b>297,024</b>	<b>292,061</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1217	Prescription Rebates - HI	213,000	264,188	213,000	213,000	134,602	78,397	212,999	213,000	213,000
A1262	Reimbursement 2% Health In	431,086	400,346	443,296	443,296	165,814	271,921	437,735	436,867	436,867
A2682	Stop Loss Recovery - Health I	225,000	224,621	225,000	225,000	75,700	149,300	225,000	225,000	225,000
A2734	Misc Revenue - Health Insur	100	14	100	100	500	0	500	100	100
A4150	Federal Aid - CMS Health Ins	300,000	228,219	275,000	275,000	(49,796)	225,000	175,204	250,000	250,000
<b>Revenue Totals:</b>		<b>1,169,186</b>	<b>1,117,387</b>	<b>1,156,396</b>	<b>1,156,396</b>	<b>326,820</b>	<b>724,618</b>	<b>1,051,438</b>	<b>1,124,967</b>	<b>1,124,967</b>
Net County Share		<b>(883,845)</b>	<b>(952,439)</b>	<b>(869,193)</b>	<b>(869,193)</b>	<b>(249,545)</b>	<b>(523,594)</b>	<b>(773,139)</b>	<b>(827,943)</b>	<b>(832,906)</b>

# 2016 Proposed Budget Report

Oneida County

## 1490: DPW - Public Works Commissioner

October 02, 2015

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), and Reforestation.

### Appropriations

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15				Budget Year 2016		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1490.101	Salaries	154,695	157,888	164,318	164,318	78,999	82,159	161,158	168,703	168,703
A1490.411	Office Supplies	300	287	300	300	79	221	300	300	300
A1490.418	Meter Postage	117	81	100	100	21	79	100	100	100
A1490.453	Charter of Hire of Vehicle	3,500	3,500	3,500	3,500	3,500	0	3,500	3,500	3,500
A1490.491	Other Materials & Supplies	125	0	0	0	0	0	0	0	0
A1490.492	Computer Software & Licens	0	0	365	365	0	365	365	0	0
A1490.810	Retirement	20,331	20,715	21,687	21,687	17,626	16,133	33,759	32,354	24,912
A1490.830	Social Security	11,834	11,815	12,570	12,570	5,890	5,655	11,545	12,906	12,906
A1490.840	Workers Compensation	3,587	3,659	4,448	4,448	4,404	0	4,404	3,711	3,711
A1490.850	Unemployment Insurance	387	0	411	411	0	0	0	422	422
A1490.860	Health Insurance	32,987	31,410	33,344	33,344	13,181	15,817	28,998	34,798	34,798
<b>Appropriations Totals:</b>		<b>227,863</b>	<b>229,354</b>	<b>241,043</b>	<b>241,043</b>	<b>123,699</b>	<b>120,429</b>	<b>244,128</b>	<b>256,794</b>	<b>249,352</b>
Net County Share		<b>227,863</b>	<b>229,354</b>	<b>241,043</b>	<b>241,043</b>	<b>123,699</b>	<b>120,429</b>	<b>244,128</b>	<b>256,794</b>	<b>249,352</b>

# 2016 Proposed Budget Report

Oneida County

## 1610: Central Services

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1610.101	Salaries	675,666	689,448	772,977	772,977	354,151	418,826	772,977	755,835	755,835
A1610.103	Overtime	3,000	3,012	3,000	73,000	4,846	68,154	73,000	5,000	5,000
A1610.1951	Other Fees and Services	3,800	0	3,800	3,800	0	3,800	3,800	3,800	3,800
A1610.211	Office Equipment	1,200	667	1,200	2,700	2,384	316	2,700	3,500	3,500
A1610.212	Computer Hardware	2,525	2,525	1,000	1,000	911	89	1,000	3,500	3,500
A1610.295	Other Equipment	6,000	10,781	2,000	2,000	1,972	28	2,000	23,360	23,360
A1610.411	Office Supplies	11,500	6,893	3,500	3,500	1,018	2,482	3,500	5,000	5,000
A1610.413	Rent/Lease - Equipment	37,593	30,815	35,945	35,945	33,613	2,332	35,945	36,178	36,178
A1610.415	Stockroom Supplies	36,000	32,045	24,000	22,500	13,112	9,388	22,500	20,000	20,000
A1610.416	Telephone	5,000	3,570	3,500	3,500	894	2,606	3,500	4,000	4,000
A1610.4163	Cellular Telephone	0	2,742	2,800	2,800	1,019	1,781	2,800	6,000	6,000
A1610.41635	Wireless Data Cards	1,450	456	800	800	233	567	800	500	500
A1610.418	Meter Postage	173,000	173,427	221,220	221,220	144,048	77,172	221,220	190,725	190,725
A1610.425	Training & Special Schools	0	0	0	0	0	0	0	20,000	20,000
A1610.436	Uniforms and Clothing	0	0	0	0	0	0	0	250	250
A1610.451	Automotive Supplies	1,500	445	2,000	2,000	0	2,000	2,000	1,000	1,000
A1610.452	Automotive Repairs	1,200	207	2,000	2,000	229	1,771	2,000	1,000	1,000
A1610.454	Travel - Meetings, seminars e	1,400	1,815	12,000	12,000	5,965	6,035	12,000	4,000	4,000
A1610.455	Travel & Subsistence	1,500	1,626	1,500	1,500	1,434	66	1,500	2,500	2,500
A1610.456	Gasoline & Oil	4,020	3,181	4,020	4,020	531	3,489	4,020	3,550	3,550
A1610.491	Other Materials & Supplies	37,500	32,750	40,000	40,000	8,696	31,304	40,000	35,000	35,000
A1610.492	Computer Software & Licen	134,235	123,222	157,584	157,914	74,172	83,742	157,914	185,785	185,785
A1610.493	Maintenance, Repair & Servi	80,044	72,052	93,539	93,539	69,459	24,080	93,539	133,315	133,315
A1610.4951	Other Expenses	1,150	1,625	1,150	1,150	754	396	1,150	1,200	1,200
A1610.810	Retirement	82,570	89,437	92,096	92,096	73,638	70,704	144,342	141,898	109,258
A1610.830	Social Security	51,918	51,343	59,362	59,362	27,076	32,286	59,362	57,821	57,821
A1610.840	Workers Compensation	14,568	15,538	19,144	19,144	19,314	0	19,314	21,163	21,163
A1610.850	Unemployment Insurance	1,689	0	1,934	1,934	0	1,934	1,934	1,890	1,890
A1610.860	Health Insurance	223,966	190,228	213,417	213,417	78,360	118,797	197,157	213,302	213,302
<b>Appropriations Totals:</b>		<b>1,593,994</b>	<b>1,539,849</b>	<b>1,775,488</b>	<b>1,845,818</b>	<b>917,830</b>	<b>964,145</b>	<b>1,881,975</b>	<b>1,881,072</b>	<b>1,848,432</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed

# 2016 Proposed Budget Report

## 1610: Central Services

Oneida County

October 02, 2015

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1232	Reimbursement For Meter Pos	192,590	188,482	221,220	221,220	38,951	182,269	221,220	190,725	190,725
A1274	Charges For Printing	178,805	158,683	186,840	186,840	41,124	145,716	186,840	174,820	182,820
A1275	Charges for OFA - IT Servic	22,614	22,614	23,832	23,832	23,832	0	23,832	25,055	25,055
A1276	Charges For DSS IT Services	8,000	8,000	8,000	8,000	8,000	0	8,000	8,000	8,000
A1277.1	Reimb for ZIX mail	1,260	2,016	2,080	2,080	1,430	0	1,430	2,470	2,470
A1277.2	Reimbursement for Laserfiche	0	0	0	0	0	0	0	56,622	56,622
A1279	Charges For Public Health IT S	67,841	59,199	71,496	71,496	71,496	0	71,496	75,164	75,164
A1280	Charges To Auth. Agencies	39,770	5,345	32,313	32,313	0	32,313	32,313	0	0
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	13,500	3,500	3,500	3,500	0	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	3,600	2,173	32,185	32,185	456	31,729	32,185	5,200	5,200
A2223	Reimbursement Printing Othe	8,650	10,729	8,900	8,900	5,962	2,938	8,900	8,500	8,500
A2224	Reimbursement Postage Other	44,000	63,771	43,000	43,000	31,775	11,225	43,000	95,000	95,000
A2229	Reimburse from OCFCU - Int	0	0	0	0	0	0	0	0	0
A2659	Minor Sales Central Services	35,000	16,160	24,000	94,000	3,544	90,456	94,000	20,000	20,000
A2697	Reimb Cell phone charges - C	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>613,130</b>	<b>558,172</b>	<b>664,866</b>	<b>734,866</b>	<b>235,070</b>	<b>499,146</b>	<b>734,216</b>	<b>672,556</b>	<b>680,556</b>
<b>Net County Share</b>		<b>980,864</b>	<b>981,677</b>	<b>1,110,622</b>	<b>1,110,952</b>	<b>682,760</b>	<b>464,999</b>	<b>1,147,759</b>	<b>1,208,516</b>	<b>1,167,876</b>

# 2016 Proposed Budget Report

## 1620: DPW - Buildings And Grounds

Oneida County

October 02, 2015

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 (2014)		Current Year as of 06/30/15				Budget Year 2016		
		Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1620.101	Salaries	852,612	875,888	889,919	889,919	418,382	471,537	889,919	867,509	880,200
A1620.102	Temporary Help	49,514	44,025	51,340	51,340	19,376	31,964	51,340	51,340	51,340
A1620.103	Overtime	55,000	54,796	65,000	65,000	31,846	33,154	65,000	67,500	67,500
A1620.1951	Other Fees and Services	13,500	16,639	14,000	14,000	14,038	0	14,038	14,000	14,000
A1620.211	Office Equipment	0	0	4,125	4,125	2,784	1,341	4,125	0	0
A1620.251	Automotive Equipment	0	24,317	0	0	0	0	0	0	0
A1620.295	Other Equipment	30,000	3,271	33,688	34,014	15,329	18,685	34,014	30,240	30,240
A1620.2953	Cell Phone Equipment	100	0	125	125	0	125	125	600	600
A1620.411	Office Supplies	1,800	913	1,850	1,850	1,560	290	1,850	2,100	2,100
A1620.412	Insurance & Bonding	26,395	21,575	26,395	26,395	0	26,395	26,395	26,395	26,395
A1620.413	Rent/Lease - Equipment	5,000	5,000	5,000	5,000	5,000	0	5,000	5,000	5,000
A1620.414	Utilities	2,105,336	1,762,439	2,025,000	1,925,000	742,978	1,182,022	1,925,000	1,800,000	1,600,000
A1620.416	Telephone	123,931	118,907	125,983	125,983	49,526	76,457	125,983	123,765	123,765
A1620.4163	Cellular Telephone	65,626	64,945	74,658	74,658	38,818	35,840	74,658	77,398	77,398
A1620.417	Rent/Lease - Space	44,881	32,684	30,600	30,600	13,680	16,920	30,600	30,950	30,950
A1620.418	Meter Postage	170	158	200	200	15	185	200	170	170
A1620.425	Training & Special Schools	1,500	3,278	1,500	1,500	100	1,400	1,500	1,500	1,500
A1620.436	Uniforms and Clothing	5,000	1,456	5,000	5,000	3,992	1,008	5,000	5,000	5,000
A1620.446	Medical Supplies	3,000	2,137	3,000	3,162	2,537	625	3,162	3,000	3,000
A1620.451	Automotive Supplies	10,500	13,117	17,000	17,000	10,069	6,931	17,000	17,000	17,000
A1620.452	Automotive Repairs	5,000	14,199	12,500	12,500	2,541	9,959	12,500	10,000	10,000
A1620.455	Travel & Subsistence	75	0	75	75	0	75	75	75	75
A1620.456	Gasoline & Oil	103,610	97,668	109,800	109,800	93,225	16,575	109,800	88,900	88,900
A1620.491	Other Materials & Supplies	115,171	110,446	118,626	123,649	111,189	12,460	123,649	150,000	150,000
A1620.492	Computer Software & Licen	177	(78)	177	177	0	177	177	177	177
A1620.493	Maintenance, Repair & Servi	373,298	350,967	392,025	392,097	300,315	91,782	392,097	372,569	372,569
A1620.4951	Other Expenses	1,618,620	1,591,115	1,638,156	1,738,195	1,672,736	65,459	1,738,195	1,661,071	1,661,071
A1620.495122	Farmers Market Promotion Pr	25,000	26,018	25,000	25,000	8,000	17,000	25,000	37,500	37,500
A1620.495123	Farmers Market Public Outre	15,000	9,704	15,000	20,328	12,844	7,484	20,328	16,500	16,500
A1620.810	Retirement	125,795	127,225	134,355	134,355	106,724	99,732	206,456	199,737	153,792
A1620.830	Social Security	74,253	71,895	76,749	76,749	34,514	42,235	76,749	75,456	76,427
A1620.840	Workers Compensation	22,194	22,668	27,641	27,641	27,186	0	27,186	27,618	27,618
A1620.850	Unemployment Insurance	2,426	342	2,563	2,563	2,147	416	2,563	2,466	2,498
A1620.860	Health Insurance	270,322	272,820	295,122	295,122	106,677	188,445	295,122	281,626	281,626
<b>Appropriations Totals:</b>		<b>6,144,806</b>	<b>5,740,534</b>	<b>6,222,172</b>	<b>6,233,121</b>	<b>3,848,128</b>	<b>2,456,677</b>	<b>6,304,805</b>	<b>6,047,162</b>	<b>5,814,911</b>

# 2016 Proposed Budget Report

## 1620: DPW - Buildings And Grounds

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1260-1260/3	Social Services	1,526,728	1,526,729	1,590,678	1,590,678	393,263	1,197,415	1,590,678	1,540,578	1,540,578
A1260-1260/4	Public Health	136,692	138,523	136,692	136,692	34,631	102,061	136,692	125,208	125,208
A1260-1260/6	Office For the Aging	79,462	79,462	79,462	79,462	23,991	55,471	79,462	79,462	79,462
A1260-1260/7	JTPA	44,460	44,460	44,460	44,460	0	44,460	44,460	44,460	44,460
A1260-1260/9	Mental Health	44,220	44,220	44,220	44,220	11,055	33,165	44,220	44,220	44,220
A1281	Rental Real Property Youth B	7,676	7,676	7,676	7,676	1,919	5,757	7,676	7,676	7,676
A1283	Rental Real Property Substanc	1	1	1	1	(2)	3	1	1	1
A1284	Charges For Services Building	38,000	23,001	38,000	38,000	16,131	21,869	38,000	38,000	38,000
A1287	Reimbursement For Telephon	286,751	281,795	283,635	283,635	72,246	211,389	283,635	291,119	291,119
A1289	Reimbursement for Cell Phon	57,174	52,172	58,344	58,344	12,591	45,753	58,344	53,976	53,976
A1296	Rental Rome Sentinel From S	25,006	25,006	25,006	25,006	6,251	18,755	25,006	25,006	25,006
A1740	Station Rents and Leases	111,282	116,002	120,211	120,211	55,655	64,556	120,211	120,704	120,704
A1742	User Charges	250	0	250	250	0	250	250	1,500	1,500
A1743	Farmers Market Revenues	15,000	11,628	15,000	15,000	10,531	4,469	15,000	15,000	15,000
A1744	Union Station Phone & ATM C	200	35	200	200	30	170	200	200	200
A1745	Reimburse - Telephone Union	0	0	0	0	0	0	0	0	0
A2225	Reimbursement For Telephon	7,200	7,266	8,842	8,842	2,950	5,892	8,842	6,828	6,828
A2411	Rent - Kirkland Hill Property /	100,000	50,117	50,000	50,000	16,834	33,166	50,000	50,000	50,000
A2412	Rental Real Property Other Go	107,165	107,729	107,582	107,582	53,405	54,177	107,582	108,012	108,012
A2650	Sale Of Scrap Buildings And C	2,000	3,370	1,500	1,500	3,808	(2,308)	1,500	1,500	1,500
A2661	Minor Sales Gasoline	90,128	75,054	86,781	86,781	10,656	76,125	86,781	77,178	77,178
A2729	Reimb for Energy Conservati	265,164	261,572	265,164	265,164	81,575	183,589	265,164	265,164	265,164
A2816	Reimbursement For Telephon	0	0	0	0	0	0	0	0	0
A2817	Miscellaneous Sales Other Fu	62,954	58,789	62,954	62,954	18,636	44,318	62,954	64,145	64,145
A3022	State Aid - Court Facilities	508,860	485,488	485,488	485,488	521,635	(36,147)	485,488	521,635	521,635
A4997	Federal Aid - Farmers Market	15,000	0	15,000	15,000	0	15,000	15,000	0	0
<b>Revenue Totals:</b>		<b>3,531,373</b>	<b>3,400,094</b>	<b>3,527,146</b>	<b>3,527,146</b>	<b>1,347,792</b>	<b>2,179,355</b>	<b>3,527,147</b>	<b>3,481,572</b>	<b>3,481,572</b>
Net County Share		<b>2,613,433</b>	<b>2,340,440</b>	<b>2,695,026</b>	<b>2,705,975</b>	<b>2,500,337</b>	<b>277,322</b>	<b>2,777,659</b>	<b>2,565,590</b>	<b>2,333,339</b>

# 2016 Proposed Budget Report

Oneida County

## 1900: Finance - Insurance On County Property

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
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	19,500	17,000	19,500	19,500	5,000	14,500	19,500	19,500	19,500
A1900.412	Insurance & Bonding	159,000	93,878	159,000	159,000	714,663	(556,000)	158,663	159,000	159,000
<b>Appropriations Totals:</b>		<b>178,500</b>	<b>110,878</b>	<b>178,500</b>	<b>178,500</b>	<b>719,663</b>	<b>(541,500)</b>	<b>178,163</b>	<b>178,500</b>	<b>178,500</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2680	Insurance Recoveries	0	97	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>0</b>	<b>97</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net County Share</b>		<b>178,500</b>	<b>110,781</b>	<b>178,500</b>	<b>178,500</b>	<b>719,663</b>	<b>(541,500)</b>	<b>178,163</b>	<b>178,500</b>	<b>178,500</b>

# 2016 Proposed Budget Report

Oneida County

## 1911: Budget - Special Items

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
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	21,500	20,884	22,500	22,500	21,511	0	21,511	22,156	22,156
A1925.495	National Assoc of Counties D	8,500	4,215	8,500	8,500	4,215	4,285	8,500	8,500	8,500
A1992.9	Contingent - Salaries	0	0	0	0	0	0	0	1,100,000	1,100,000
A1995.9	Contingent - Insurance & Fuel	0	0	0	0	0	0	0	0	0
A1998.1992	Contingent	1,000,000	0	456,075	343,575	12,420	0	12,420	542,815	542,815
A1998.1993	Contingent MVCC Chargebac	4,788,215	0	0	0	0	0	0	0	0
A1998.7	Contingent - Interest on Short	0	0	0	(100,000)	0	0	0	0	0
A9150.495	Single Audit Expense	51,800	51,800	51,800	51,800	40,000	11,800	51,800	55,000	55,000
A9151.495	Actuarial Services Expense	9,200	1,500	9,200	9,200	0	9,200	9,200	1,500	1,500
A9151.495121	Indigent Legal Matters	15,000	894	0	0	0	0	0	0	0
A9170.495	Misc Bank Charges	1,000	513	1,000	1,000	376	624	1,000	1,000	1,000
A9180.495	Uncollectable Reserve	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	0	2,500,000	1,750,000	1,750,000
<b>Appropriations Totals:</b>		<b>8,395,215</b>	<b>2,579,806</b>	<b>3,049,075</b>	<b>2,836,575</b>	<b>2,578,522</b>	<b>25,909</b>	<b>2,604,431</b>	<b>3,480,971</b>	<b>3,480,971</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1291	Single Audit Charges	26,000	26,000	26,000	26,000	0	26,000	26,000	26,000	26,000
A2674	Sale of County Owned Real P	0	0	0	0	0	0	0	0	0
A2701	Refund Prior Year's Expenditu	135,000	38,663	135,000	135,000	15,810	0	15,810	50,000	50,000
<b>Revenue Totals:</b>		<b>161,000</b>	<b>64,663</b>	<b>161,000</b>	<b>161,000</b>	<b>15,810</b>	<b>26,000</b>	<b>41,810</b>	<b>76,000</b>	<b>76,000</b>
<b>Net County Share</b>		<b>8,234,215</b>	<b>2,515,143</b>	<b>2,888,075</b>	<b>2,675,575</b>	<b>2,562,712</b>	<b>(91)</b>	<b>2,562,621</b>	<b>3,404,971</b>	<b>3,404,971</b>



# 2016 Proposed Budget Report

Oneida County

## 1915: Budget - OIN Gaming Revenue Sharing

October 02, 2015

Under the settlement agreement ratified in 2014 between State of New York, Oneida County, Madison County and the Oneida Indian Nation, Oneida County receives a percentage of gaming revenue. Partners in Prosperity Funds have been created to use this revenue to move the county forward. This Partners in Prosperity fund is created for Oneida County to share a portion of this revenue with directly affected towns, villages, school districts, etc. that have signed agreements with the County.

### Appropriations

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1915.49574	Sherrill - OIN Revenue Sharin	0	135,634	163,436	163,436	39,538	118,612	158,150	163,436	163,436
A1915.49575	Vernon - OIN Revenue Shari	0	51,764	62,376	62,376	15,089	45,268	60,357	62,376	62,376
A1915.49576	Augusta - OIN Revenue Shar	0	89,213	107,500	107,500	26,006	78,018	104,024	107,500	107,500
A1915.49577	Vienna - OIN Revenue Shari	0	0	0	0	0	0	0	0	0
A1915.49578	VVS School Dist - OIN Reve	0	318,183	643,415	643,415	155,677	467,031	622,708	643,415	643,415
A1915.49579	Village of Sylvan Beach - OI	0	0	0	0	0	0	0	47,736	47,736
A1915.49585	Verona FD - OIN Revenue Sh	0	50,000	100,000	100,000	0	100,000	100,000	100,000	100,000
A1915.49590	Misc Municipalities - OIN Re	0	0	923,273	923,273	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>0</b>	<b>644,794</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>236,309</b>	<b>808,929</b>	<b>1,045,238</b>	<b>1,124,463</b>	<b>1,124,463</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3001	State Aid - OIN Gaming Rever	0	10,373,565	12,500,000	12,500,000	3,023,909	9,071,727	12,095,636	12,500,000	12,500,000
A3010	State Aid - OIN 19.25 yr Annu	0	2,500,000	2,500,000	2,500,000	2,500,000	0	2,500,000	2,500,000	2,500,000
<b>Revenue Totals:</b>		<b>0</b>	<b>12,873,565</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>5,523,909</b>	<b>9,071,727</b>	<b>14,595,636</b>	<b>15,000,000</b>	<b>15,000,000</b>
<b>Net County Share</b>		<b>0</b>	<b>(12,228,771)</b>	<b>(13,000,000)</b>	<b>(13,000,000)</b>	<b>(5,287,599)</b>	<b>(8,262,798)</b>	<b>(13,550,397)</b>	<b>(13,875,537)</b>	<b>(13,875,537)</b>

# 2016 Proposed Budget Report

Oneida County

## 1930: Law Department - Judgements and Claims

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
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	56,000	56,000	56,000	56,000	23,333	32,667	56,000	56,000	56,000
A1930.420	Judgements And Claims	300,000	448,207	425,000	425,000	169,566	255,434	425,000	350,000	350,000
<b>Appropriations Totals:</b>		<b>356,000</b>	<b>504,207</b>	<b>481,000</b>	<b>481,000</b>	<b>192,899</b>	<b>288,101</b>	<b>481,000</b>	<b>406,000</b>	<b>406,000</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2692	Legal Settlements Received	0	13,257	0	0	22,026	0	22,026	0	0
<b>Revenue Totals:</b>		<b>0</b>	<b>13,257</b>	<b>0</b>	<b>0</b>	<b>22,026</b>	<b>0</b>	<b>22,026</b>	<b>0</b>	<b>0</b>
<b>Net County Share</b>		<b>356,000</b>	<b>490,950</b>	<b>481,000</b>	<b>481,000</b>	<b>170,873</b>	<b>288,101</b>	<b>458,974</b>	<b>406,000</b>	<b>406,000</b>

# 2016 Proposed Budget Report

Oneida County

## 1985: Finance - Sales Tax Other Municipalities

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
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	37,517,608	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>0</b>	<b>37,517,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
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	37,517,608	0	0	(5)	0	(5)	0	0
<b>Revenue Totals:</b>		<b>0</b>	<b>37,517,608</b>	<b>0</b>	<b>0</b>	<b>(5)</b>	<b>0</b>	<b>(5)</b>	<b>0</b>	<b>0</b>
Net County Share		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>0</b>

## 2016 Proposed Budget Report

Oneida County

### 2490: Budget - Students in Other Community Colleges

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
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	339,478	379,082	407,612	407,612	174,316	202,206	376,522	393,926	393,926
A2490.4942	Herkimer County Community	846,950	702,750	787,668	787,668	287,347	374,574	661,921	691,881	691,881
A2490.4943	Onondaga Community Colle	225,027	162,857	219,176	219,176	61,132	79,905	141,037	147,439	147,439
A2490.4944	Fashion Institute Technology	97,763	67,492	63,924	63,924	52,534	40,646	93,180	97,719	97,719
<b>Appropriations Totals:</b>		<b>1,509,218</b>	<b>1,312,182</b>	<b>1,478,380</b>	<b>1,478,380</b>	<b>575,329</b>	<b>697,331</b>	<b>1,272,660</b>	<b>1,330,965</b>	<b>1,330,965</b>

#### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
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	1,509,218	1,312,182	1,478,380	1,478,380	0	1,272,660	1,272,660	1,330,965	1,330,965
<b>Revenue Totals:</b>		<b>1,509,218</b>	<b>1,312,182</b>	<b>1,478,380</b>	<b>1,478,380</b>	<b>0</b>	<b>1,272,660</b>	<b>1,272,660</b>	<b>1,330,965</b>	<b>1,330,965</b>
Net County Share		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>575,329</b>	<b>(575,329)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2016 Proposed Budget Report

Oneida County

## 2495: Budget - Mohawk Valley Community College

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
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	7,498,503	7,498,503	3,749,252	3,749,251	7,498,503	7,723,458	7,723,458
A2495.49510	MVCC Special Funding	117,800	242,800	100,000	100,000	0	100,000	100,000	100,000	100,000
<b>Appropriations Totals:</b>		<b>7,397,900</b>	<b>7,522,900</b>	<b>7,598,503</b>	<b>7,598,503</b>	<b>3,749,252</b>	<b>3,849,251</b>	<b>7,598,503</b>	<b>7,823,458</b>	<b>7,823,458</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
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	7,397,900	2,730,038	2,811,939	2,811,939	0	0	0	0	2,811,939
<b>Revenue Totals:</b>		<b>7,397,900</b>	<b>2,730,038</b>	<b>2,811,939</b>	<b>2,811,939</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,811,939</b>
Net County Share		<b>0</b>	<b>4,792,863</b>	<b>4,786,564</b>	<b>4,786,564</b>	<b>3,749,252</b>	<b>3,849,251</b>	<b>7,598,503</b>	<b>7,823,458</b>	<b>5,011,519</b>

# 2016 Proposed Budget Report

Oneida County

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

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2960.1952	Evaluations	300,000	276,755	229,000	229,000	86,019	183,981	270,000	270,000	270,000
A2960.1953	Related Services	723,000	678,677	750,000	750,000	362,216	387,784	750,000	750,000	750,000
A2960.4956	Transportation	2,173,995	1,734,138	1,982,851	1,982,351	807,586	1,174,765	1,982,351	1,895,553	1,895,553
A2960.4957	Tuition	8,759,791	5,369,619	6,843,782	6,843,782	1,672,232	5,171,550	6,843,782	6,235,738	6,235,738
A2960.4958	NYSSD Expense - NYS Cha	41,410	16,534	16,314	16,314	0	16,314	16,314	16,534	16,534
A2960.4959	NYS Chargebacks - 4408 Sc	244,358	403,319	403,319	403,319	276,622	0	276,622	276,622	276,622
A2960.49598	EHC Excess Admin Costs - 4	344,828	370,225	344,671	344,671	(4,563)	4,563	0	307,428	307,428
<b>Appropriations Totals:</b>		<b>12,587,382</b>	<b>8,849,266</b>	<b>10,569,937</b>	<b>10,569,437</b>	<b>3,200,111</b>	<b>6,938,957</b>	<b>10,139,068</b>	<b>9,751,875</b>	<b>9,751,875</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2250	Medicaid EHC Trans & Ther	352,350	216,740	271,311	271,311	31,844	267,467	299,311	288,575	288,575
A2707	Refund Prior Yr Audit (EHC)	16,000	31,921	50,000	50,000	41,151	15,000	56,151	50,000	50,000
A3276	NYS - Admin Reimbursement	69,150	(8,625)	60,525	60,525	0	60,525	60,525	61,650	61,650
A3277	State Aid - Education of Handi	6,935,788	4,499,986	5,698,096	5,698,096	1,175,595	4,522,204	5,697,799	5,284,368	5,284,368
A3278	State Aid - EHC Evaluations R	178,500	164,063	136,255	136,255	10,384	150,266	160,650	160,650	160,650
A3279	State Aid - EHC Excess Admi	205,172	220,284	205,079	205,079	(2,714)	2,714	0	182,920	182,920
<b>Revenue Totals:</b>		<b>7,756,960</b>	<b>5,124,369</b>	<b>6,421,266</b>	<b>6,421,266</b>	<b>1,256,260</b>	<b>5,018,176</b>	<b>6,274,436</b>	<b>6,028,163</b>	<b>6,028,163</b>
<b>Net County Share</b>		<b>4,830,422</b>	<b>3,724,897</b>	<b>4,148,671</b>	<b>4,148,171</b>	<b>1,943,851</b>	<b>1,920,781</b>	<b>3,864,632</b>	<b>3,723,712</b>	<b>3,723,712</b>

# 2016 Proposed Budget Report

Oneida County

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

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
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	0	0	0	0	0	0	0	0	0
A2970.19512	Evaluation	0	0	0	0	0	0	0	0	0
A2970.19513	Family Support	5,000	3,458	5,000	5,000	1,168	3,500	4,668	7,754	7,754
A2970.246	Medical Equipment	4,000	0	4,000	4,000	1,527	1,500	3,027	4,000	4,000
A2970.495115	Services	828,784	726,358	889,415	884,415	338,861	517,610	856,471	878,329	878,329
A2970.495116	Transportation	5,000	9,386	5,000	10,000	6,065	9,000	15,065	17,000	17,000
<b>Appropriations Totals:</b>		<b>842,784</b>	<b>739,202</b>	<b>903,415</b>	<b>903,415</b>	<b>347,621</b>	<b>531,610</b>	<b>879,231</b>	<b>907,083</b>	<b>907,083</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
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	0	0	0	0	0	0	0	0	0
A2705.1	Gifts & Donations - Early Inte	1,000	0	0	0	0	0	0	0	0
A3449	State Aid - Early Intervention	412,964	294,226	442,673	442,673	103,660	327,210	430,870	444,548	444,548
<b>Revenue Totals:</b>		<b>413,964</b>	<b>294,226</b>	<b>442,673</b>	<b>442,673</b>	<b>103,660</b>	<b>327,210</b>	<b>430,870</b>	<b>444,548</b>	<b>444,548</b>
<b>Net County Share</b>		<b>428,820</b>	<b>444,975</b>	<b>460,742</b>	<b>460,742</b>	<b>243,960</b>	<b>204,400</b>	<b>448,360</b>	<b>462,535</b>	<b>462,535</b>

# 2016 Proposed Budget Report

Oneida County

## 3020: Emergency Svcs - E911 Emergency Communications

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3020.101	Salaries	2,044,791	2,082,807	2,321,611	2,321,611	1,050,962	1,275,000	2,325,962	2,412,123	2,412,123
A3020.103	Overtime	138,248	119,261	144,248	144,248	51,517	92,000	143,517	144,000	134,000
A3020.195	Other Fees & Services	3,300	76,200	103,300	103,300	25,086	78,000	103,086	109,251	109,251
A3020.211	Office Equipment	5,800	5,457	5,800	5,800	239	5,000	5,239	1,450	1,450
A3020.212	Computer Hardware	181,944	186,814	176,144	176,144	157,192	19,000	176,192	3,890	3,890
A3020.251	Automotive Equipment	0	26,561	38,018	43,018	41,804	1,213	43,017	42,200	0
A3020.295	Other Equipment	7,775	7,860	6,125	6,125	742	5,000	5,742	62,725	62,725
A3020.411	Office Supplies	3,850	3,841	3,850	3,850	786	2,250	3,036	3,850	3,850
A3020.412	Insurance & Bonding	20,510	14,972	20,510	15,510	0	15,500	15,500	20,731	20,731
A3020.413	Rent/Lease - Equipment	2,160	2,124	2,160	2,160	1,487	670	2,157	2,160	2,160
A3020.414	Utilities	37,722	35,865	37,610	37,610	14,066	21,000	35,066	37,610	37,610
A3020.416	Telephone	125,614	134,551	125,026	125,026	53,025	65,000	118,025	179,597	179,597
A3020.4163	Cellular Telephone	13,951	20,545	50,172	50,172	20,716	29,125	49,841	62,000	62,000
A3020.418	Meter Postage	1,260	1,170	1,260	1,260	320	745	1,065	865	865
A3020.425	Training & Special Schools	17,500	12,907	17,500	22,653	16,376	6,200	22,576	24,500	24,500
A3020.436	Uniforms and Clothing	7,250	7,251	7,250	7,250	7,196	54	7,250	8,250	8,250
A3020.451	Automotive Supplies	2,500	5,125	3,350	3,350	958	2,000	2,958	3,350	3,350
A3020.452	Automotive Repairs	2,421	1,483	2,421	2,421	520	1,740	2,260	3,986	3,986
A3020.455	Travel & Subsistence	6,310	4,305	7,410	7,410	6,701	(320)	6,381	9,410	9,410
A3020.456	Gasoline & Oil	13,120	18,515	15,194	10,194	1,468	7,300	8,768	19,200	10,000
A3020.491	Other Materials & Supplies	5,175	4,354	5,175	5,175	967	4,010	4,977	5,175	5,175
A3020.492	Computer Software & Licen	96,833	43,268	99,906	103,032	58,787	43,800	102,587	65,534	65,534
A3020.493	Maintenance, Repair & Servi	353,222	266,343	336,401	337,340	175,306	146,000	321,306	408,235	287,875
A3020.4951	Other Expenses	43,708	34,716	67,558	289,954	16,546	50,100	66,646	67,364	67,364
A3020.49546	Safe Communities Initiative	23,200	15,075	23,200	23,200	1,875	20,000	21,875	33,000	33,000
A3020.810	Retirement	286,916	294,143	307,890	307,890	259,134	225,288	484,422	451,246	347,447
A3020.830	Social Security	166,143	159,311	188,639	188,639	79,848	102,300	182,148	195,543	194,778
A3020.840	Workers Compensation	50,621	51,947	63,486	63,486	61,419	0	61,419	71,571	71,571
A3020.850	Unemployment Insurance	5,430	18,066	9,970	9,970	5,460	15,078	20,538	6,390	6,365
A3020.860	Health Insurance	455,060	458,042	516,531	516,531	187,191	263,501	450,692	518,276	518,276
<b>Appropriations Totals:</b>		<b>4,122,334</b>	<b>4,112,878</b>	<b>4,707,715</b>	<b>4,934,329</b>	<b>2,297,694</b>	<b>2,496,554</b>	<b>4,794,248</b>	<b>4,973,482</b>	<b>4,687,133</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1140	E-911 Telephone Surcharge	330,000	328,757	305,000	305,000	140,493	162,000	302,493	280,000	300,000



# 2016 Proposed Budget Report

Oneida County

## 3020: Emergency Svcs - E911 Emergency Communications

October 02, 2015

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1216	Reimb from Finance to Emerg	0	0	30,000	30,000	0	0	0	0	0
A3388	State Aid - 911 Surcharge Rev	0	26,561	0	0	0	0	0	0	0
A3392	State Aid - Homeland Security	0	0	0	222,396	0	0	0	0	0
A4304	Fed Aid Emer Mgmt Assistan	90,800	89,857	90,800	90,800	(89,177)	180,000	90,823	92,000	92,000
<b>Revenue Totals:</b>		<b>420,800</b>	<b>445,175</b>	<b>425,800</b>	<b>648,196</b>	<b>51,316</b>	<b>342,000</b>	<b>393,316</b>	<b>372,000</b>	<b>392,000</b>
Net County Share		<b>3,701,534</b>	<b>3,667,703</b>	<b>4,281,915</b>	<b>4,286,133</b>	<b>2,246,378</b>	<b>2,154,554</b>	<b>4,400,932</b>	<b>4,601,482</b>	<b>4,295,133</b>

# 2016 Proposed Budget Report

Oneida County

## 3110: Sheriff - Administration

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3110.101	Salaries	339,835	346,115	363,501	363,501	174,836	174,836	349,672	374,087	374,087
A3110.103	Overtime	100	0	100	100	156	0	156	100	100
A3110.109	Salaries, Other	103,153	98,810	114,459	114,459	28,298	86,161	114,459	129,571	129,571
A3110.1951	Other Fees and Services	1,100	3,705	1,100	1,100	0	3,800	3,800	1,300	1,300
A3110.1965	Fingerprint Processing	80,499	80,499	90,000	90,000	30,000	30,000	60,000	90,000	90,000
A3110.211	Office Equipment	2,500	4,328	6,000	6,000	0	6,000	6,000	3,500	3,500
A3110.212	Computer Hardware	4,875	4,950	7,320	7,320	0	7,200	7,200	20,220	20,220
A3110.2512	Automotive Equipment	226,500	941,083	252,662	252,662	227,255	36,200	263,455	302,500	302,500
A3110.2952	Other Equipment	0	0	0	0	0	0	0	3,150	3,150
A3110.4110	Office Supplies	4,000	3,275	4,500	4,500	1,693	1,200	2,893	3,500	3,500
A3110.412	Insurance & Bonding	5,500	3,942	5,000	5,000	0	5,000	5,000	5,000	5,000
A3110.413	Rent/Lease - Equipment	2,520	2,520	2,520	2,520	1,764	754	2,518	2,520	2,520
A3110.418	Meter Postage	8,700	6,750	9,000	10,000	4,614	2,500	7,114	8,000	8,000
A3110.451	Automotive Supplies	80,000	75,860	88,000	88,357	40,295	46,062	86,357	108,000	93,000
A3110.4522	Automotive Repairs	55,000	76,359	70,000	70,100	31,969	36,131	68,100	70,000	70,000
A3110.454	Travel - Meetings, seminars e	4,000	4,883	5,500	5,500	3,282	2,200	5,482	5,500	5,500
A3110.455	Travel & Subsistence	5,000	4,530	5,000	5,000	5,000	0	5,000	5,000	5,000
A3110.456	Gasoline & Oil	356,732	308,619	358,399	358,399	199,536	127,540	327,076	350,000	300,000
A3110.4913	Other Materials & Supplies	14,000	11,202	15,500	15,500	2,672	10,828	13,500	15,500	15,500
A3110.492	Computer Software & Licen	31,305	22,758	37,405	37,405	28,199	9,000	37,199	38,563	38,563
A3110.4932	Maintenance, Repair & Servi	3,400	5,208	3,600	3,600	3,418	100	3,518	19,200	4,200
A3110.4951	Other Expenses	4,053	3,648	3,660	3,660	3,202	300	3,502	4,060	4,060
A3110.810	Retirement	44,283	51,857	47,714	47,714	43,690	35,364	79,054	70,926	54,611
A3110.830	Social Security	26,006	27,127	27,816	27,816	14,646	14,646	29,292	28,625	28,625
A3110.840	Workers Compensation	7,813	8,744	9,777	9,777	10,277	0	10,277	8,232	8,232
A3110.850	Unemployment Insurance	851	79	910	910	71	213	284	936	936
A3110.860	Health Insurance	110,280	112,060	111,476	111,476	54,394	65,534	119,928	123,577	121,331
<b>Appropriations Totals:</b>		<b>1,522,005</b>	<b>2,208,910</b>	<b>1,640,919</b>	<b>1,642,376</b>	<b>909,266</b>	<b>701,569</b>	<b>1,610,835</b>	<b>1,791,567</b>	<b>1,693,006</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
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	2,000	1,630	2,000	2,000	530	750	1,280	2,000	2,000
A1538	LEADS Background Check F	6,200	4,775	6,200	6,200	4,525	1,500	6,025	6,200	6,200
A2376	Fingerprint Processing Fees	80,499	107,066	90,000	90,000	30,739	40,000	70,739	90,000	90,000
A2657	Minor Sales Sheriff	6,500	5,622	6,000	6,000	2,092	2,500	4,592	6,000	6,000

# 2016 Proposed Budget Report

## 3110: Sheriff - Administration

Oneida County

October 02, 2015

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2658	Sale of scrap - Sheriff	0	0	0	0	0	0	0	0	0
A2681	Insurance Recoveries Sheriff	0	8,818	0	0	17,480	0	17,480	0	0
A4250	Federal Aid - Alien Assistance	0	16,841	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>95,199</b>	<b>144,752</b>	<b>104,200</b>	<b>104,200</b>	<b>55,366</b>	<b>44,750</b>	<b>100,116</b>	<b>104,200</b>	<b>104,200</b>
Net County Share		<b>1,426,806</b>	<b>2,064,158</b>	<b>1,536,719</b>	<b>1,538,176</b>	<b>853,900</b>	<b>656,819</b>	<b>1,510,719</b>	<b>1,687,367</b>	<b>1,588,806</b>

# 2016 Proposed Budget Report

Oneida County

## 3111: Sheriff - Stop DWI

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3111.101	Salaries	109,278	112,947	121,384	121,384	52,537	52,537	105,074	104,669	104,669
A3111.103	Overtime	15,000	4,669	15,000	15,000	2,720	5,720	8,440	8,000	8,000
A3111.412	Insurance & Bonding	1,600	1,297	1,600	1,600	0	1,600	1,600	1,600	1,600
A3111.425	Training & Special Schools	0	0	0	0	0	0	0	0	0
A3111.455	Travel - Daily Expenses	5,000	0	5,000	5,000	0	0	0	3,000	3,000
A3111.456	Gasoline & Oil	0	0	0	0	0	0	0	0	0
A3111.491	Other Materials & Supplies	1,500	519	1,500	1,500	629	650	1,279	1,500	1,500
A3111.810	Retirement	16,334	15,693	18,194	18,194	13,798	12,030	25,828	24,102	18,558
A3111.830	Social Security	9,508	8,187	10,434	10,434	3,902	3,902	7,804	9,155	9,155
A3111.840	Workers Compensation	2,882	3,070	3,727	3,727	3,280	0	3,280	2,633	2,633
A3111.850	Unemployment Insurance	311	0	341	341	0	0	0	300	300
A3111.860	Health Insurance	34,846	33,879	35,963	35,963	12,914	4,200	17,114	21,390	21,390
<b>Appropriations Totals:</b>		<b>196,259</b>	<b>180,262</b>	<b>213,143</b>	<b>213,143</b>	<b>89,778</b>	<b>80,639</b>	<b>170,417</b>	<b>176,349</b>	<b>170,805</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1516	Reimb Stop DWI- Sheriff	211,181	150,000	150,000	150,000	49,113	100,887	150,000	150,000	150,000
A1539	DWI Extradition Cost Reimb	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>211,181</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>49,113</b>	<b>100,887</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
Net County Share		<b>(14,922)</b>	<b>30,262</b>	<b>63,143</b>	<b>63,143</b>	<b>40,665</b>	<b>(20,248)</b>	<b>20,417</b>	<b>26,349</b>	<b>20,805</b>

# 2016 Proposed Budget Report

Oneida County

## 3112: Sheriff - Security

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3112.101	Salaries	292,210	315,251	322,334	322,334	153,084	153,084	306,168	322,534	322,534
A3112.103	Overtime	70,000	83,296	70,000	70,000	33,866	45,750	79,616	70,000	70,000
A3112.107	Salaries-207-C Injury	0	0	0	0	0	0	0	0	0
A3112.211	Office Equipment	0	0	0	0	0	0	0	0	0
A3112.251	Automotive Equipment	21,000	21,000	0	0	0	0	0	0	0
A3112.295	Other Equipment	3,050	2,842	2,700	2,700	0	2,700	2,700	3,000	3,000
A3112.411	Office Supplies	0	0	0	0	0	0	0	0	0
A3112.412	Insurance & Bonding	4,900	4,207	5,200	5,200	0	5,200	5,200	5,000	5,000
A3112.4163	Cellular Telephone Charges	240	206	240	240	52	156	208	240	240
A3112.425	Training & Special Schools	1,000	0	1,000	1,000	0	500	500	1,000	1,000
A3112.436	Uniforms and Clothing	6,000	5,175	3,250	3,615	2,023	1,500	3,523	4,000	4,000
A3112.455	Travel & Subsistence	4,000	2,649	3,500	3,500	406	600	1,006	3,500	3,500
A3112.491	Other Materials & Supplies	500	489	300	300	0	300	300	300	300
A3112.810	Retirement	48,880	51,616	54,131	54,131	42,286	40,893	83,179	81,760	62,884
A3112.830	Social Security	28,475	29,234	30,014	30,014	13,618	13,618	27,236	30,029	30,029
A3112.840	Workers Compensation	8,624	9,133	11,116	11,116	11,116	0	11,116	8,636	8,636
A3112.850	Unemployment Insurance	931	0	981	981	0	0	0	982	982
A3112.860	Health Insurance	101,837	85,851	89,952	89,952	35,428	49,599	85,027	93,529	93,529
<b>Appropriations Totals:</b>		<b>591,647</b>	<b>610,949</b>	<b>594,718</b>	<b>595,083</b>	<b>291,879</b>	<b>313,900</b>	<b>605,779</b>	<b>624,510</b>	<b>605,634</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1518	Reimb for Security Services	653,773	597,637	635,452	635,452	173,597	425,194	598,791	698,067	698,067
<b>Revenue Totals:</b>		<b>653,773</b>	<b>597,637</b>	<b>635,452</b>	<b>635,452</b>	<b>173,597</b>	<b>425,194</b>	<b>598,791</b>	<b>698,067</b>	<b>698,067</b>
<b>Net County Share</b>		<b>(62,126)</b>	<b>13,313</b>	<b>(40,734)</b>	<b>(40,369)</b>	<b>118,282</b>	<b>(111,294)</b>	<b>6,988</b>	<b>(73,557)</b>	<b>(92,433)</b>

## 2016 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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3113.101	Salaries	237,272	259,016	268,228	268,228	121,113	121,113	242,226	273,148	279,775
A3113.103	Overtime	15,000	13,253	15,000	15,000	4,961	8,961	13,922	15,000	15,000
A3113.212	Computer Hardware	0	0	0	0	0	0	0	475	475
A3113.295	Other Equipment	1,500	228	1,500	1,500	0	1,500	1,500	2,400	2,400
A3113.412	Insurance & Bonding	2,500	892	1,800	1,800	0	1,500	1,500	1,200	1,200
A3113.4163	Cellular Telephone Charges	1,650	1,205	2,000	2,000	1,200	200	1,400	2,000	2,000
A3113.425	Training & Special Schools	1,500	1,117	2,500	2,500	580	1,750	2,330	4,000	4,000
A3113.4365	Body Armor	0	0	0	0	0	0	0	0	0
A3113.437	Personal Clothing Allowance	1,800	1,800	1,800	1,800	0	1,800	1,800	1,800	1,800
A3113.455	Travel & Subsistence	1,500	65	1,500	1,500	0	1,000	1,000	3,000	3,000
A3113.491	Other Materials & Supplies	1,000	163	1,100	1,100	0	1,000	1,000	1,100	1,100
A3113.4951	Other Expenses	1,000	355	1,100	1,100	1,000	100	1,100	1,500	1,500
A3113.810	Retirement	33,156	35,306	36,562	36,562	29,158	27,870	57,028	55,793	42,959
A3113.830	Social Security	19,299	19,860	21,668	21,668	9,214	9,214	18,428	22,044	22,551
A3113.840	Workers Compensation	5,850	6,169	7,496	7,496	7,594	0	7,594	6,340	6,340
A3113.850	Unemployment Insurance	631	0	708	708	0	0	0	721	738
A3113.860	Health Insurance	49,401	45,965	49,901	49,901	17,941	25,118	43,059	47,364	47,364
<b>Appropriations Totals:</b>		<b>373,059</b>	<b>385,393</b>	<b>412,863</b>	<b>412,863</b>	<b>192,762</b>	<b>201,126</b>	<b>393,888</b>	<b>437,885</b>	<b>432,202</b>

#### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2261	Reimb for Chief Deputy fr DS	72,035	60,471	77,603	77,603	22,766	45,532	68,298	77,642	83,363
A2719	Reimb Sex Abuse Task Force	257,083	168,016	184,991	184,991	55,529	111,058	166,587	116,980	116,980
A2721	Reimb Juv Drug Prevention	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>329,118</b>	<b>228,487</b>	<b>262,594</b>	<b>262,594</b>	<b>78,295</b>	<b>156,590</b>	<b>234,885</b>	<b>194,622</b>	<b>200,343</b>
<b>Net County Share</b>		<b>43,941</b>	<b>156,907</b>	<b>150,269</b>	<b>150,269</b>	<b>114,467</b>	<b>44,536</b>	<b>159,003</b>	<b>243,263</b>	<b>231,859</b>

# 2016 Proposed Budget Report

Oneida County

## 3115: Sheriff - Civil

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3115.101	Salaries	785,083	819,267	867,710	867,710	381,926	381,926	763,852	821,667	821,667
A3115.103	Overtime	50,000	26,152	40,000	40,000	10,871	15,871	26,742	40,000	40,000
A3115.107	Salaries-207-C Injury	0	0	0	0	0	0	0	0	0
A3115.211	Office Equipment	900	802	900	900	0	900	900	900	900
A3115.212	Computer Hardware	10,725	9,273	1,060	1,060	0	1,050	1,050	2,050	2,050
A3115.295	Other Equipment	3,300	0	1,800	1,800	465	1,200	1,665	5,400	5,400
A3115.411	Office Supplies	1,700	1,589	1,500	1,500	290	1,000	1,290	1,500	1,500
A3115.412	Insurance & Bonding	12,000	9,583	12,000	12,000	0	11,000	11,000	11,000	11,000
A3115.413	Rent/Lease - Equipment	1,380	1,380	1,380	1,380	966	414	1,380	1,380	1,380
A3115.4163	Cellular Telephone Charges	4,688	3,493	4,688	4,688	2,157	1,600	3,757	4,688	4,688
A3115.418	Meter Postage	17,000	23,402	20,000	20,000	5,648	17,500	23,148	25,000	25,000
A3115.425	Training & Special Schools	5,000	8,430	5,000	5,000	1,389	3,000	4,389	5,000	5,000
A3115.4365	Body Armor	3,776	0	3,800	7,228	3,428	3,800	7,228	3,800	3,800
A3115.437	Personal Clothing Allowance	10,500	10,500	10,500	10,500	0	10,500	10,500	10,500	10,500
A3115.446	Medical Supplies	0	239	300	300	300	0	300	300	300
A3115.455	Travel & Subsistence	6,742	5,167	5,000	5,000	1,820	2,800	4,620	5,000	5,000
A3115.491	Other Materials & Supplies	1,500	847	1,500	1,500	0	1,200	1,200	1,500	1,500
A3115.492	Computer Software & Licen	13,442	11,138	31,151	31,151	6,000	6,000	12,000	12,261	12,261
A3115.493	Maintenance, Repair & Servi	720	0	720	720	0	0	0	820	820
A3115.4951	Other Expenses	16,250	11,501	12,800	12,800	10,843	1,000	11,843	12,800	12,800
A3115.810	Retirement	109,755	114,645	122,027	122,027	104,230	86,427	190,657	173,243	133,392
A3115.830	Social Security	63,884	60,733	69,440	69,440	28,100	28,100	56,200	65,975	65,975
A3115.840	Workers Compensation	19,364	20,588	25,220	25,220	23,580	0	23,580	18,974	18,974
A3115.850	Unemployment Insurance	2,088	0	2,275	2,275	0	0	0	2,156	2,156
A3115.860	Health Insurance	193,962	207,575	228,493	228,493	83,596	114,494	198,090	228,902	199,247
<b>Appropriations Totals:</b>		<b>1,333,759</b>	<b>1,346,303</b>	<b>1,469,264</b>	<b>1,472,692</b>	<b>665,610</b>	<b>689,782</b>	<b>1,355,392</b>	<b>1,454,816</b>	<b>1,385,310</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1510	Sheriff- Civil Div Fees	250,000	268,949	250,000	250,000	105,827	148,150	253,977	250,000	250,000
A2274	Reimb Sheriff Civil from DSS	30,000	26,675	30,000	30,000	10,163	14,800	24,963	30,000	30,000
<b>Revenue Totals:</b>		<b>280,000</b>	<b>295,624</b>	<b>280,000</b>	<b>280,000</b>	<b>115,990</b>	<b>162,950</b>	<b>278,940</b>	<b>280,000</b>	<b>280,000</b>
<b>Net County Share</b>		<b>1,053,759</b>	<b>1,050,680</b>	<b>1,189,264</b>	<b>1,192,692</b>	<b>549,620</b>	<b>526,832</b>	<b>1,076,452</b>	<b>1,174,816</b>	<b>1,105,310</b>

# 2016 Proposed Budget Report

## 3117: Sheriff - Court Attendants

Oneida County

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3117.101	Salaries	1,397,154	1,414,939	1,413,077	1,413,077	664,218	664,218	1,328,436	1,413,556	1,413,556
A3117.102	Temporary Help	17,500	6,117	0	0	0	0	0	0	0
A3117.103	Overtime	71,000	37,616	60,000	60,000	10,618	15,618	26,236	60,000	60,000
A3117.107	Salaries-207-C Injury	0	0	0	0	0	0	0	0	0
A3117.412	Insurance & Bonding	20,500	16,924	21,000	21,000	0	20,000	20,000	20,000	20,000
A3117.436	Uniforms and Clothing	18,144	12,225	15,500	17,062	4,709	10,000	14,709	15,500	15,500
A3117.455	Travel & Subsistence	250	105	250	250	10	100	110	200	200
A3117.4951	Other Expenses	0	0	1,000	1,000	451	500	951	1,000	1,000
A3117.810	Retirement	196,573	197,578	215,351	215,351	178,858	149,277	328,135	298,910	230,153
A3117.830	Social Security	114,418	105,100	112,691	112,691	48,828	48,828	97,656	112,727	112,727
A3117.840	Workers Compensation	34,682	36,334	43,456	43,456	40,684	0	40,684	32,419	32,419
A3117.850	Unemployment Insurance	3,740	5,037	3,990	3,990	0	3,990	3,990	3,684	3,684
A3117.860	Health Insurance	391,120	382,672	376,028	376,028	143,630	197,839	341,469	377,850	360,738
<b>Appropriations Totals:</b>		<b>2,265,081</b>	<b>2,214,647</b>	<b>2,262,343</b>	<b>2,263,905</b>	<b>1,092,005</b>	<b>1,110,370</b>	<b>2,202,375</b>	<b>2,335,846</b>	<b>2,249,977</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2260	Reimb for Court Attendants	2,140,697	2,342,175	1,989,485	1,989,485	889,515	1,245,321	2,134,836	2,170,000	2,170,000
<b>Revenue Totals:</b>		<b>2,140,697</b>	<b>2,342,175</b>	<b>1,989,485</b>	<b>1,989,485</b>	<b>889,515</b>	<b>1,245,321</b>	<b>2,134,836</b>	<b>2,170,000</b>	<b>2,170,000</b>
Net County Share		<b>124,384</b>	<b>(127,528)</b>	<b>272,858</b>	<b>274,420</b>	<b>202,490</b>	<b>(134,951)</b>	<b>67,539</b>	<b>165,846</b>	<b>79,977</b>



# 2016 Proposed Budget Report

## 3120: Sheriff - Law Enforcement

Oneida County

October 02, 2015

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 (2014)		Current Year as of 06/30/15				Budget Year 2016		
		Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3120.101	Salaries	3,678,441	3,686,640	4,008,793	4,008,793	1,744,722	1,744,722	3,489,444	4,123,686	4,123,686
A3120.102	Temporary Help	37,492	43,626	37,492	37,492	19,787	19,787	39,574	46,927	46,927
A3120.103	Overtime	260,000	302,433	285,000	285,000	160,875	180,875	341,750	350,000	350,000
A3120.107	Salaries-207-C Injury	0	96,030	0	0	60,266	60,266	120,532	0	0
A3120.1951	Other Fees and Services	6,500	4,826	7,000	7,000	2,333	4,500	6,833	8,200	7,000
A3120.1965	Fingerprint Searches	0	0	0	0	0	0	0	0	0
A3120.211	Office Equipment	1,850	8,123	2,945	2,945	2,869	0	2,869	3,875	3,875
A3120.212	Computer Hardware	36,173	42,403	4,240	4,240	105	4,000	4,105	6,150	6,150
A3120.251	Automotive Equipment	28,000	27,542	35,000	35,000	0	52,000	52,000	0	0
A3120.295	Other Equipment	31,320	45,842	51,335	51,335	41,564	9,000	50,564	54,050	51,335
A3120.411	Office Supplies	7,000	6,404	7,000	7,000	5,302	1,500	6,802	7,000	7,000
A3120.412	Insurance & Bonding	58,000	42,918	56,000	56,000	0	54,000	54,000	52,000	52,000
A3120.413	Rent/Lease - Equipment	6,996	5,767	7,020	7,020	3,977	1,283	5,260	6,984	6,984
A3120.417	Rent/Lease - Space	3,800	2,995	4,000	4,000	2,600	600	3,200	3,400	3,400
A3120.425	Training & Special Schools	13,500	12,443	15,500	15,500	4,587	9,525	14,112	17,900	15,500
A3120.436	Uniforms and Clothing	60,950	59,920	65,950	69,042	24,163	41,879	66,042	76,700	61,700
A3120.4365	Body Armor	19,200	6,378	24,540	37,568	14,677	19,891	34,568	18,000	18,000
A3120.437	Personal Clothing Allowance	8,400	8,790	10,200	10,200	0	10,200	10,200	10,800	10,800
A3120.447	Pharmaceuticals	1,000	0	1,000	1,000	968	0	968	1,200	1,200
A3120.451	Automotive Supplies	4,500	3,926	4,500	4,500	1,400	3,000	4,400	4,500	4,500
A3120.452	Automotive Repairs	14,200	10,964	15,300	17,213	14,425	2,100	16,525	14,300	14,300
A3120.453	Charter or Hire of Vehicle	0	0	0	0	0	0	0	0	0
A3120.454	Travel - Meetings, seminars e	12,500	12,431	18,000	18,000	14,392	3,150	17,542	25,000	20,000
A3120.455	Travel & Subsistence	12,500	33,095	17,000	17,000	11,011	5,275	16,286	20,000	20,000
A3120.456	Gasoline & Oil	21,000	17,492	21,000	21,000	19,037	0	19,037	20,000	17,000
A3120.491	Other Materials & Supplies	69,250	67,773	69,250	69,250	46,861	21,500	68,361	78,065	78,065
A3120.4915	Other Materials/Supplies - Pr	600	510	600	600	0	510	510	600	600
A3120.492	Computer Software & Licen	100,484	94,624	77,765	77,765	36,879	40,230	77,109	80,150	80,150
A3120.493	Maintenance, Repair & Servi	34,820	33,020	39,000	41,010	30,573	10,400	40,973	38,500	38,500
A3120.4951	Other Expenses	38,750	28,407	25,000	25,000	19,551	5,250	24,801	30,070	30,070
A3120.810	Retirement	517,229	551,926	566,194	566,194	489,155	421,482	910,637	846,056	651,440
A3120.830	Social Security	304,159	301,074	332,108	332,108	140,614	140,614	281,228	345,827	345,827
A3120.840	Workers Compensation	91,256	95,527	87,690	87,690	115,156	0	115,156	119,150	119,150
A3120.850	Unemployment Insurance	9,941	0	10,854	10,854	0	10,854	10,854	11,302	11,302
A3120.860	Health Insurance	941,340	809,207	853,898	853,898	336,888	473,675	810,563	879,457	923,484
<b>Appropriations Totals:</b>		<b>6,431,151</b>	<b>6,463,056</b>	<b>6,761,174</b>	<b>6,781,218</b>	<b>3,364,735</b>	<b>3,352,068</b>	<b>6,716,803</b>	<b>7,299,849</b>	<b>7,119,945</b>

# 2016 Proposed Budget Report

## 3120: Sheriff - Law Enforcement

Oneida County

October 02, 2015

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1512.1	Extradition of Prisoners	0	2,000	0	0	1,087	0	1,087	0	0
A1526	Reimburse for Special Details	24,500	46,506	25,000	25,000	13,869	18,106	31,975	25,000	25,000
A1532	Reimb Youth Tobacco Enforc	29,000	29,000	29,000	29,000	0	29,000	29,000	29,000	29,000
A2656.2	Sale Of Surplus - EBay - Sheri	0	0	0	0	0	0	0	0	0
A2711	Project Lifesaver Misc Revenu	600	0	600	600	160	0	160	600	600
A2716	Misc Revenue Sheriff	500	846	500	500	48	150	198	500	500
A2718	Forfeitures	0	1,614	0	0	87	1,000	1,087	0	0
A2732	Fingerprinting expense reimbu	10,000	9,450	10,000	10,000	4,425	4,425	8,850	10,000	10,000
A2735	SRO Reimb from School Dis	439,500	442,750	446,000	446,000	218,889	235,000	453,889	470,000	470,000
A2847	Reimbursement from DA	13,000	4,976	13,000	13,000	0	1,400	1,400	13,000	13,000
A3315	State Aid - Navigation Law En	38,000	45,119	57,500	57,500	16,752	65,000	81,752	55,000	55,000
A3381	State Aid - DCJS Legislative I	0	19,937	0	0	0	0	0	0	0
A3384	State Aid - DCJS Reimb	69,800	39,011	11,000	11,000	0	6,200	6,200	11,000	11,000
A3387	State Traffic Safety Education	0	11,942	0	0	4,540	3,000	7,540	0	0
A4321	Federal Aid - US DOJ JAG Gr	0	25,000	0	0	0	0	0	0	0
A4389.2	Federal Aid - Marshall's Task I	0	27,040	0	0	8,726	37,700	46,426	0	0
A4389.3	Federal Aid - DEA/DOJ Grant	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>624,900</b>	<b>705,192</b>	<b>592,600</b>	<b>592,600</b>	<b>268,582</b>	<b>400,981</b>	<b>669,563</b>	<b>614,100</b>	<b>614,100</b>
Net County Share		<b>5,806,251</b>	<b>5,757,864</b>	<b>6,168,574</b>	<b>6,188,618</b>	<b>3,096,153</b>	<b>2,951,087</b>	<b>6,047,240</b>	<b>6,685,749</b>	<b>6,505,845</b>

# 2016 Proposed Budget Report

Oneida County

## 3121: Sheriff - School Safety Initiative

October 02, 2015

Special Patrol Officers will be located in all six Whitesboro School Buildings. These Special Patrol Officers will act as School Safety Officers to ensure that the buildings safety and security measures are in place and being followed by students, staff parents and other visitors to the buildings. All cost incurred by Oneida County for providing this service will be fully reimbursed by the Whitesboro School District.

### Appropriations

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3121.102	Temporary Help	0	0	0	0	0	0	0	204,720	204,720
A3121.295	Other Equipment	0	0	0	0	0	0	0	0	0
A3121.436	Uniforms and Clothing	0	0	0	0	0	0	0	57,075	57,075
A3121.4365	Body Armor	0	0	0	0	0	0	0	0	0
A3121.830	Social Security	0	0	0	0	0	0	0	15,661	15,661
A3121.840	Workers Compensation	0	0	0	0	0	0	0	5,732	5,732
A3121.850	Unemployment Insurance	0	0	0	0	0	0	0	512	512
<b>Appropriations Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>283,700</b>	<b>283,700</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2735.1	Reimb Safety Officer - White	0	0	0	0	0	0	0	283,700	283,700
<b>Revenue Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>283,700</b>	<b>283,700</b>
<b>Net County Share</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2016 Proposed Budget Report

Oneida County

## 3140: Probation - Office of Probation

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3140.101	Salaries	2,345,478	2,356,859	2,401,352	2,401,352	1,128,734	1,272,618	2,401,352	2,385,650	2,385,650
A3140.102	Temporary Help	22,533	21,440	17,918	17,918	10,467	7,451	17,918	21,440	21,440
A3140.103	Overtime	47,177	24,715	44,720	44,720	10,462	34,258	44,720	27,500	37,500
A3140.1951	Other Fees and Services	2,000	964	2,000	2,000	48	1,952	2,000	1,600	1,600
A3140.211	Office Equipment	1,275	666	1,275	1,275	989	286	1,275	1,275	1,275
A3140.212	Computer Hardware	0	0	1,524	1,524	0	1,524	1,524	0	0
A3140.2121	Data Cards/ RSA Tokens	153	0	0	0	0	0	0	918	0
A3140.295	Other Equipment	495	0	1,695	1,695	368	1,327	1,695	2,019	2,019
A3140.411	Office Supplies	3,800	3,021	3,800	3,800	1,685	2,115	3,800	3,800	3,800
A3140.412	Insurance & Bonding	21,930	16,614	21,930	21,930	0	21,930	21,930	21,930	21,930
A3140.413	Rent/Lease - Equipment	1,140	1,140	3,554	3,554	798	2,756	3,554	19,654	5,022
A3140.416	Telephone	17,697	17,046	17,345	17,345	4,271	13,074	17,345	17,229	17,229
A3140.4163	Cellular Telephone Charges	886	920	1,027	1,027	213	814	1,027	870	870
A3140.418	Meter Postage	4,800	4,206	4,400	4,400	963	3,437	4,400	4,400	4,400
A3140.425	Training & Special Schools	3,500	2,951	9,500	9,500	3,531	5,969	9,500	6,000	6,000
A3140.4365	Body Armor	2,400	6,600	2,400	2,400	0	2,400	2,400	0	0
A3140.451	Automotive Supplies	1,625	547	600	600	0	600	600	600	600
A3140.452	Automotive Repairs	150	0	150	150	0	150	150	150	150
A3140.455	Travel & Subsistence	36,000	32,914	36,000	31,000	13,091	17,909	31,000	33,000	33,000
A3140.456	Gasoline & Oil	2,354	1,349	1,888	1,888	609	1,279	1,888	1,841	1,841
A3140.491	Other Materials & Supplies	500	1,382	3,500	3,500	0	3,500	3,500	500	500
A3140.492	Computer Software & Licen	1,320	1,674	1,320	1,320	839	481	1,320	1,750	17,300
A3140.493	Maintenance, Repair & Servi	0	78	0	0	0	0	0	0	0
A3140.4951	Other Expenses	4,450	2,186	8,650	8,875	3,014	5,861	8,875	7,450	7,450
A3140.4952	Six County Youth Justice Tea	0	0	0	0	0	70,000	70,000	30,000	30,000
A3140.810	Retirement	313,130	320,341	335,347	335,347	280,976	245,883	526,859	492,424	379,153
A3140.830	Social Security	183,039	175,229	187,730	187,730	83,588	104,142	187,730	186,246	187,011
A3140.840	Workers Compensation	55,246	56,579	68,815	68,815	67,023	0	67,023	68,169	68,169
A3140.850	Unemployment Insurance	5,982	0	6,135	6,135	0	6,135	6,135	6,086	6,111
A3140.860	Health Insurance	722,168	655,314	673,064	673,064	255,304	417,760	673,064	660,225	641,260
<b>Appropriations Totals:</b>		<b>3,801,228</b>	<b>3,704,735</b>	<b>3,857,639</b>	<b>3,852,864</b>	<b>1,866,974</b>	<b>2,245,611</b>	<b>4,112,585</b>	<b>4,002,726</b>	<b>3,881,280</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed

## 2016 Proposed Budget Report

### 3140: Probation - Office of Probation

#### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1513	Reimb to Probation from Stop	60,000	60,000	60,000	60,000	0	60,000	60,000	60,000	60,000
A1520	Collection Fees	36,000	27,452	36,000	36,000	6,049	29,951	36,000	30,000	30,000
A1521	Cust/Visit/DWI Investig Fees	47,000	77,310	60,000	60,000	43,980	16,020	60,000	80,000	80,000
A2385	Reimb fr Rome PD - Ride Alo	0	0	0	0	0	0	0	0	0
A3027	State Aid - DCJS Project Impa	20,000	14,853	15,000	15,000	2,817	12,183	15,000	15,000	15,000
A3310	State Aid - Probation	593,833	585,573	593,833	593,833	0	593,833	593,833	593,833	593,833
A3313	State Aid - 6 County Youth Ju	0	0	0	0	0	70,000	70,000	30,000	30,000
A3314	State Aid - SORA	45,952	45,952	45,952	45,952	0	45,952	45,952	45,952	45,952
A3318	NYS Reimb from Drug Court	72,310	45,817	43,145	43,145	28,490	14,655	43,145	0	0
A3319	State Aid - DOCS PSI reimb	5,250	6,793	5,900	5,900	0	5,900	5,900	7,634	7,634
A3383	State Aid - DCJS Ignition Inte	40,749	53,735	40,749	40,749	12,825	27,924	40,749	40,749	40,749
A4324	Second Chance Mentoring - r	0	20,000	0	0	0	0	0	0	0
A4325.1	Fed Aid - Regional Youth Jus	0	0	0	0	0	0	0	0	0
A4389.1	Federal Aid - Marshall's Task 1	10,000	9,150	10,000	10,000	1,203	8,797	10,000	10,000	10,000
<b>Revenue Totals:</b>		<b>931,094</b>	<b>946,635</b>	<b>910,579</b>	<b>910,579</b>	<b>95,364</b>	<b>885,215</b>	<b>980,579</b>	<b>913,168</b>	<b>913,168</b>
<b>Net County Share</b>		<b>2,870,134</b>	<b>2,758,100</b>	<b>2,947,060</b>	<b>2,942,285</b>	<b>1,771,609</b>	<b>1,360,396</b>	<b>3,132,005</b>	<b>3,089,558</b>	<b>2,968,112</b>

# 2016 Proposed Budget Report

Oneida County

## 3141: Probation - Domicile Restriction Program

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3141.101	Salaries	146,337	153,086	154,565	154,565	75,511	79,054	154,565	157,789	157,789
A3141.103	Overtime	11,500	8,510	14,000	14,000	5,623	8,377	14,000	14,000	14,000
A3141.411	Office Supplies	400	0	400	400	0	400	400	400	400
A3141.413	Rent/Lease - Equipment	11,600	10,973	9,450	9,450	6,376	3,074	9,450	9,450	9,450
A3141.455	Travel & Subsistence	5,250	6,951	6,250	6,250	2,843	3,407	6,250	6,250	6,250
A3141.493	Maintenance, Repair & Servi	18,722	18,722	18,722	23,722	0	23,722	23,722	24,600	24,600
A3141.4951	Other Expenses	0	0	0	0	0	0	0	0	0
A3141.810	Retirement	20,744	21,319	22,750	22,750	18,292	16,536	34,828	33,114	25,497
A3141.830	Social Security	12,075	12,190	12,895	12,895	6,121	6,774	12,895	13,142	13,142
A3141.840	Workers Compensation	3,660	3,838	4,654	4,654	4,507	0	4,507	4,810	4,810
A3141.850	Unemployment Insurance	395	0	421	421	0	421	421	429	429
A3141.860	Health Insurance	41,345	38,012	40,350	40,350	16,157	24,193	40,350	42,656	42,656
<b>Appropriations Totals:</b>		<b>272,028</b>	<b>273,600</b>	<b>284,457</b>	<b>289,457</b>	<b>135,430</b>	<b>165,958</b>	<b>301,388</b>	<b>306,640</b>	<b>299,023</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
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	0	0	0	0	0	0	0
A1541	Reimb Domicile Restriction S	35,000	35,000	0	0	0	0	0	0	0
A1581	Bail Poundage Fees	4,650	4,543	5,000	5,000	2,459	2,541	5,000	5,000	5,000
A2379	Reimburse from UPD - Proba	5,500	9,838	7,680	7,680	2,220	5,460	7,680	5,775	5,775
A3317	State Aid - Domicile Restricti	43,781	41,431	43,781	43,781	12,739	31,042	43,781	43,781	43,781
<b>Revenue Totals:</b>		<b>97,621</b>	<b>99,502</b>	<b>56,461</b>	<b>56,461</b>	<b>17,418</b>	<b>39,043</b>	<b>56,461</b>	<b>54,556</b>	<b>54,556</b>
Net County Share		<b>174,407</b>	<b>174,098</b>	<b>227,996</b>	<b>232,996</b>	<b>118,012</b>	<b>126,915</b>	<b>244,927</b>	<b>252,084</b>	<b>244,467</b>

# 2016 Proposed Budget Report

Oneida County

## 3142: Probation - PINS Diversion Program

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3142.101	Salaries	382,100	405,480	424,069	424,069	204,389	219,680	424,069	467,774	434,258
A3142.103	Overtime	2,500	3,528	0	0	1,027	(1,027)	0	0	0
A3142.455	Travel & Subsistence	3,000	3,145	3,500	3,500	1,486	2,014	3,500	3,500	3,500
A3142.4951	Other Expenses	100	0	100	100	0	100	100	100	100
A3142.810	Retirement	50,548	49,554	54,224	54,224	34,684	41,787	76,471	83,814	64,534
A3142.830	Social Security	29,422	30,202	32,441	32,441	15,231	17,210	32,441	33,995	31,431
A3142.840	Workers Compensation	8,918	9,149	11,182	11,182	11,408	0	11,408	12,443	12,443
A3142.850	Unemployment Insurance	962	0	1,060	1,060	0	0	0	1,111	1,027
A3142.860	Health Insurance	82,164	71,084	75,456	75,456	29,911	45,545	75,456	78,965	78,965
<b>Appropriations Totals:</b>		<b>559,714</b>	<b>572,143</b>	<b>602,032</b>	<b>602,032</b>	<b>298,137</b>	<b>325,309</b>	<b>623,446</b>	<b>681,702</b>	<b>626,258</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
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	269,150	252,106	284,392	284,392	49,600	234,792	284,392	307,208	307,208
A1542	Reimb PINS Diversion Svcs	328,961	308,129	347,589	347,589	60,622	286,967	347,589	375,476	375,476
A4313.1	Federal Aid - BOCES Safe Sc	31,487	32,041	33,471	33,471	16,735	16,736	33,471	34,974	34,974
<b>Revenue Totals:</b>		<b>629,598</b>	<b>592,276</b>	<b>665,452</b>	<b>665,452</b>	<b>126,957</b>	<b>538,495</b>	<b>665,452</b>	<b>717,658</b>	<b>717,658</b>
<b>Net County Share</b>		<b>(69,884)</b>	<b>(20,133)</b>	<b>(63,420)</b>	<b>(63,420)</b>	<b>171,179</b>	<b>(213,186)</b>	<b>(42,007)</b>	<b>(35,956)</b>	<b>(91,400)</b>

# 2016 Proposed Budget Report

Oneida County

## 3145: Probation - Rome Safe Schools Program

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3145.101	Salaries	81,031	77,766	81,855	81,855	38,776	43,079	81,855	83,470	83,470
A3145.103	Overtime	0	814	0	0	0	0	0	0	0
A3145.455	Travel - Daily Expenses	1,200	829	2,000	2,000	451	1,549	2,000	2,000	2,000
A3145.495	Other Expenses	0	0	0	0	0	0	0	0	0
A3145.810	Retirement	10,650	10,401	10,762	10,762	9,016	8,028	17,044	16,103	12,399
A3145.830	Social Security	6,199	5,670	6,262	6,262	2,851	3,411	6,262	6,385	6,385
A3145.840	Workers Compensation	1,879	1,816	2,210	2,210	2,192	0	2,192	2,337	2,337
A3145.850	Unemployment Insurance	203	0	205	205	0	205	205	209	209
A3145.860	Health Insurance	31,746	18,818	21,170	21,170	5,498	15,672	21,170	14,514	14,514
<b>Appropriations Totals:</b>		<b>132,908</b>	<b>116,116</b>	<b>124,464</b>	<b>124,464</b>	<b>58,784</b>	<b>71,944</b>	<b>130,728</b>	<b>125,018</b>	<b>121,314</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
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	7,555	12,000	12,000	12,000	2,176	9,824	12,000	12,000	12,000
A2387	Reimb Rome Safe Schools fr F	69,876	61,586	65,212	65,212	0	65,212	65,212	62,509	62,509
A3310.1	State Aid - Probation (3145)	7,460	7,460	7,460	7,460	0	7,460	7,460	7,460	7,460
<b>Revenue Totals:</b>		<b>84,891</b>	<b>81,046</b>	<b>84,672</b>	<b>84,672</b>	<b>2,176</b>	<b>82,496</b>	<b>84,672</b>	<b>81,969</b>	<b>81,969</b>
<b>Net County Share</b>		<b>48,017</b>	<b>35,070</b>	<b>39,792</b>	<b>39,792</b>	<b>56,608</b>	<b>(10,552)</b>	<b>46,056</b>	<b>43,049</b>	<b>39,345</b>



# 2016 Proposed Budget Report

Oneida County

## 3150: Sheriff - Jail Inmates

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3150.101	Salaries	11,211,419	11,143,532	12,171,918	12,171,918	5,510,124	6,010,124	11,520,248	12,213,012	12,213,012
A3150.102	Temporary Help	400,000	411,757	476,708	476,708	221,754	251,754	473,508	476,708	476,708
A3150.103	Overtime	820,000	868,514	820,000	820,000	349,803	509,803	859,606	870,000	870,000
A3150.107	Salaries-207-C Injury	0	4,906	0	0	0	0	0	0	0
A3150.197	Medical Services	2,356,822	2,356,822	2,454,273	2,454,273	818,091	1,636,182	2,454,273	2,556,697	2,556,697
A3150.211	Office Equipment	4,200	3,200	3,200	3,200	1,627	1,500	3,127	2,350	2,350
A3150.212	Computer Hardware	2,500	582	27,820	18,010	1,682	10,125	11,807	11,210	11,210
A3150.295	Other Equipment	47,969	24,475	34,780	32,327	16,413	15,175	31,588	27,600	27,600
A3150.411	Office Supplies	15,144	11,542	15,150	15,150	4,201	8,000	12,201	15,165	14,165
A3150.412	Insurance & Bonding	165,000	138,964	170,000	170,000	0	160,000	160,000	160,000	160,000
A3150.425	Training & Special Schools	10,000	8,761	12,500	12,500	2,415	9,275	11,690	17,500	17,500
A3150.436	Uniforms and Clothing	65,000	37,339	55,000	59,120	15,181	42,739	57,920	53,540	51,040
A3150.437	Personal Clothing Allowance	2,800	2,100	2,800	2,800	0	2,800	2,800	2,800	2,800
A3150.438	Cleaning Allowance	750	750	750	750	0	750	750	750	750
A3150.454	Travel - Meetings, seminars e	3,500	3,070	8,000	8,000	5,341	2,500	7,841	8,000	6,500
A3150.455	Travel & Subsistence	14,000	5,363	7,000	7,000	1,628	5,200	6,828	15,000	15,000
A3150.491	Other Materials & Supplies	89,900	88,857	100,810	100,810	26,588	72,310	98,898	123,550	108,550
A3150.492	Computer Software & Licen	0	0	0	12,263	12,263	0	12,263	18,090	18,090
A3150.493	Maintenance, Repair & Servi	0	0	0	17,500	17,500	0	17,500	0	0
A3150.4951	Other Expenses	14,045	11,660	17,780	17,780	5,560	6,615	12,175	12,780	12,780
A3150.49510	Food Service Contract	500,000	678,303	640,710	640,710	640,710	0	640,710	655,010	655,010
A3150.49511	NYS Psych (508) Chargeback	53,000	0	53,000	53,000	0	0	0	50,000	40,000
A3150.810	Retirement	1,640,427	1,663,221	1,720,853	1,720,853	1,474,903	1,269,768	2,744,671	2,546,882	1,961,030
A3150.830	Social Security	954,829	898,605	1,030,170	1,030,170	440,353	440,353	880,706	1,037,319	1,037,319
A3150.840	Workers Compensation	289,425	290,339	349,846	349,846	346,653	0	346,653	359,690	359,690
A3150.850	Unemployment Insurance	31,204	22,978	33,872	33,872	6,346	19,200	25,546	33,900	33,900
A3150.860	Health Insurance	2,707,431	2,617,887	2,710,969	2,710,969	1,050,220	1,444,815	2,495,035	2,890,095	2,773,973
<b>Appropriations Totals:</b>		<b>21,399,365</b>	<b>21,293,526</b>	<b>22,917,909</b>	<b>22,939,529</b>	<b>10,969,356</b>	<b>11,918,988</b>	<b>22,888,344</b>	<b>24,157,648</b>	<b>23,425,674</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1589	Contract Admin reimb	0	0	0	29,000	51,146	0	51,146	0	0
A2263	Reimb Fed Marshalls Transp	25,000	31,243	25,000	25,000	13,683	19,156	32,839	30,000	30,000
A2264	Reimburse - Transport State P	32,000	25,474	32,000	32,000	12,930	18,102	31,032	30,000	30,000
A2265	Reimb Federal Prisoners	1,700,000	1,396,942	1,686,300	1,686,300	425,920	596,288	1,022,208	1,043,900	1,043,900

# 2016 Proposed Budget Report

## 3150: Sheriff - Jail Inmates

Oneida County

October 02, 2015

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2268	Reimb Prisoners Other Govt's	1,100,000	1,456,861	1,182,600	1,182,600	453,060	634,284	1,087,344	1,018,350	1,018,350
A2270	Reimb Psych Pris Other Govt	460,000	395,790	481,800	481,800	138,510	193,914	332,424	350,350	361,350
A2691	Damaged Prop Compens Inm	200	86	200	200	33	125	158	200	200
A2717	Telephone Commissions - Jail	210,000	221,630	200,000	200,000	86,021	130,000	216,021	150,000	200,000
A2722	Reimb from Global Tel Link f	0	20,000	0	0	0	0	0	0	0
A2723	Misc Revenue - Jail Inmates	500	30	300	300	0	150	150	300	300
A3386	State Aid - Nutrition Program	28,000	0	0	0	0	0	0	0	0
A4275	Federal Aid - Medicaid - Jail I	108,000	(914)	108,000	108,000	0	0	0	0	0
A4290	Fed Aid SSI Info Incentive	45,000	12,000	30,000	30,000	6,000	8,400	14,400	25,000	25,000
<b>Revenue Totals:</b>		<b>3,708,700</b>	<b>3,559,142</b>	<b>3,746,200</b>	<b>3,775,200</b>	<b>1,187,304</b>	<b>1,600,419</b>	<b>2,787,723</b>	<b>2,648,100</b>	<b>2,709,100</b>
Net County Share		<b>17,690,665</b>	<b>17,734,385</b>	<b>19,171,709</b>	<b>19,164,329</b>	<b>9,782,053</b>	<b>10,318,569</b>	<b>20,100,622</b>	<b>21,509,548</b>	<b>20,716,574</b>

# 2016 Proposed Budget Report

## 3151: Sheriff - Correctional Facility

Oneida County

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3151.212	Computer Hardware	9,750	8,215	4,240	4,240	0	4,000	4,000	7,175	7,175
A3151.295	Other Equipment	7,900	11,051	1,200	30,200	29,617	0	29,617	78,670	78,670
A3151.413	Rent/Lease - Equipment	27,300	23,506	26,400	26,400	19,858	5,500	25,358	26,400	26,400
A3151.414	Utilities	800,000	626,007	750,000	750,000	277,194	368,072	645,266	680,000	605,000
A3151.416	Telephone	82,000	61,289	87,460	87,460	31,524	35,316	66,840	77,460	67,460
A3151.4163	Cellular Telephone	82,050	62,705	84,050	84,050	60,487	2,150	62,637	95,000	85,000
A3151.436	Uniforms and Clothing	93,700	103,400	102,400	106,481	67,897	42,125	110,022	105,000	100,000
A3151.4365	Body Armor	8,000	4,079	14,000	14,000	2,550	10,500	13,050	7,200	7,200
A3151.491	Other Materials & Supplies	113,500	93,176	117,500	117,500	50,396	65,500	115,896	124,800	124,800
A3151.492	Computer Software & Licen	66,364	56,978	56,060	56,060	32,938	22,500	55,438	57,265	57,265
A3151.493	Maintenance, Repair & Servi	258,490	255,385	273,030	289,096	259,316	29,100	288,416	315,193	300,193
A3151.4951	Other Expenses	83,005	87,586	94,500	94,500	80,157	14,250	94,407	104,000	102,000
<b>Appropriations Totals:</b>		<b>1,632,059</b>	<b>1,393,378</b>	<b>1,610,840</b>	<b>1,659,987</b>	<b>911,934</b>	<b>599,013</b>	<b>1,510,947</b>	<b>1,678,163</b>	<b>1,561,163</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
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	72,900	1,703	27,000	27,000	0	25,000	25,000	25,250	25,250
<b>Revenue Totals:</b>		<b>72,900</b>	<b>1,703</b>	<b>27,000</b>	<b>27,000</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>25,250</b>	<b>25,250</b>
<b>Net County Share</b>		<b>1,559,159</b>	<b>1,391,675</b>	<b>1,583,840</b>	<b>1,632,987</b>	<b>911,934</b>	<b>574,013</b>	<b>1,485,947</b>	<b>1,652,913</b>	<b>1,535,913</b>

# 2016 Proposed Budget Report

## 3152: Sheriff - Inmate Commissary

Oneida County

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3152.102	Temporary Help	22,990	14,690	22,990	22,990	9,326	9,326	18,652	17,238	17,238
A3152.211	Office Equipment	5,000	7,313	3,000	8,000	0	3,000	3,000	1,500	1,500
A3152.212	Computer Hardware	10,000	14,354	7,000	27,000	672	4,500	5,172	6,600	6,600
A3152.271	Recreational Equipment	3,200	749	2,400	2,400	27	1,500	1,527	0	0
A3152.295	Other Equipment	4,800	4,022	3,600	43,600	3,454	2,500	5,954	5,200	5,200
A3152.411	Office Supplies	5,500	2,869	4,700	4,700	515	1,000	1,515	2,900	2,900
A3152.412	Insurance & Bonding	900	251	500	500	0	500	500	500	500
A3152.413	Rent/Lease - Equipment	4,200	1,836	4,200	4,200	1,434	500	1,934	1,800	1,800
A3152.425	Training & Special Schools	7,000	5,597	6,000	6,000	0	2,000	2,000	3,500	3,500
A3152.431	Commissary Sales	3,400	1,000	2,300	2,300	0	1,250	1,250	1,800	1,800
A3152.454	Travel - Meetings, seminars e	6,000	6,061	8,000	8,000	1,988	1,500	3,488	3,000	3,000
A3152.471	Recreational Supplies	8,000	9,302	9,300	9,300	9,273	0	9,273	6,800	6,800
A3152.472	Recreational Activities	7,200	5,413	4,800	9,800	4,800	1,000	5,800	5,760	5,760
A3152.491	Other Materials & Supplies	17,825	15,437	13,100	33,279	5,226	5,000	10,226	5,000	5,000
A3152.492	Computer Software & Licen	15,140	14,085	15,620	45,620	4,784	2,000	6,784	37,500	37,500
A3152.493	Maintenance, Repair & Servi	21,000	199	10,800	36,527	27,300	5,000	32,300	20,000	20,000
A3152.4951	Other Expenses	13,300	11,650	10,800	10,800	3,029	1,500	4,529	6,800	6,800
A3152.810	Retirement	3,022	2,059	1,960	1,960	1,977	1,506	3,483	3,010	2,318
A3152.830	Social Security	1,759	1,124	1,759	1,759	713	713	1,426	1,318	1,318
A3152.840	Workers Compensation	533	297	506	506	410	0	410	379	379
A3152.850	Unemployment Insurance	58	0	58	58	0	0	0	43	43
<b>Appropriations Totals:</b>		<b>160,827</b>	<b>118,308</b>	<b>133,393</b>	<b>279,299</b>	<b>74,927</b>	<b>44,295</b>	<b>119,222</b>	<b>130,648</b>	<b>129,956</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
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	1,313	2,000	2,000	811	1,135	1,946	1,500	1,500
A1525	Prisoner Charges Commissary	153,477	109,660	125,743	254,970	192,204	64,000	256,204	123,498	122,806
A1533	Rent Inmate Visitation Locker	2,200	3,190	2,500	2,500	1,715	1,800	3,515	2,500	2,500
A1534	Inmate Commissary Copy Fee	2,500	3,876	3,000	3,000	1,362	1,900	3,262	3,000	3,000
A1535	Inmate Commissary Bus Pass	150	269	150	150	116	162	278	150	150
<b>Revenue Totals:</b>		<b>160,827</b>	<b>118,308</b>	<b>133,393</b>	<b>262,620</b>	<b>196,209</b>	<b>68,997</b>	<b>265,206</b>	<b>130,648</b>	<b>129,956</b>
<b>Net County Share</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>16,679</b>	<b>(121,282)</b>	<b>(24,702)</b>	<b>(145,984)</b>	<b>0</b>	<b>0</b>

# 2016 Proposed Budget Report

Oneida County

## 3313: Stop DWI (3313)

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3313.101	Salaries	82,406	86,610	90,341	90,341	43,427	46,914	90,341	94,036	94,036
A3313.102	Temporary Help	8,000	2,948	7,000	7,000	0	7,000	7,000	0	0
A3313.103	Overtime	500	449	500	500	0	500	500	500	500
A3313.109	Salaries, Other	273,000	276,311	273,000	278,796	64,351	214,445	278,796	278,000	278,000
A3313.1951	Other Fees and Services	2,500	2,500	2,500	2,500	0	2,500	2,500	2,500	2,500
A3313.295	Other Equipment	2,000	1,316	2,000	2,240	632	1,608	2,240	1,200	1,200
A3313.411	Office Supplies	500	133	500	500	392	108	500	500	500
A3313.412	Insurance & Bonding	5,011	0	5,011	5,011	0	5,011	5,011	5,011	5,011
A3313.413	Rent/Lease - Equipment	1,080	805	1,080	1,080	752	328	1,080	1,080	1,080
A3313.416	Telephone	2,000	1,951	2,000	2,000	711	1,617	2,328	2,000	2,000
A3313.4163	Cellular Telephone	600	240	600	600	125	475	600	600	600
A3313.417	Rent/Lease - Space	34,716	34,715	34,716	34,716	0	34,716	34,716	9,716	9,716
A3313.418	Meter Postage	1,300	1,056	1,300	1,300	565	735	1,300	1,300	1,300
A3313.425	Training & Special Schools	1,000	300	1,000	1,000	329	671	1,000	1,000	1,000
A3313.451	Automotive Supplies	250	0	250	250	0	250	250	250	250
A3313.452	Automotive Repairs	100	0	100	100	0	100	100	100	100
A3313.455	Travel & Subsistence	1,000	429	1,000	1,000	139	861	1,000	1,000	1,000
A3313.456	Gasoline & Oil	1,250	1,185	1,250	1,250	445	805	1,250	1,250	1,250
A3313.491	Other Materials & Supplies	1,000	373	1,000	1,000	0	1,000	1,000	1,000	1,000
A3313.492	Computer Software & Licen	0	0	333	333	0	333	333	333	333
A3313.493	Maintenance, Repair & Servi	500	206	500	500	0	500	500	500	500
A3313.4951	Other Expenses	145,676	146,505	123,576	181,713	40,467	142,051	182,518	108,826	108,826
A3313.810	Retirement	11,948	11,885	12,821	12,821	10,234	9,204	19,438	18,444	14,202
A3313.830	Social Security	6,954	6,524	7,485	7,485	3,148	4,337	7,485	7,232	7,232
A3313.840	Workers Compensation	2,108	2,163	2,616	2,616	2,510	0	2,510	2,647	2,647
A3313.850	Unemployment Insurance	230	0	245	245	0	245	245	245	245
A3313.860	Health Insurance	20,201	19,640	20,848	20,848	8,183	12,771	20,954	21,604	21,604
<b>Appropriations Totals:</b>		<b>605,830</b>	<b>598,244</b>	<b>593,572</b>	<b>657,745</b>	<b>176,412</b>	<b>489,085</b>	<b>665,497</b>	<b>560,874</b>	<b>556,632</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1531	Contributions - Stop DWI Pr	1,000	23,354	1,000	64,504	10,560	53,944	64,504	1,000	1,000
A2273	Reimb for Stop DWI Svcs	24,000	13,855	24,000	24,000	7,400	17,000	24,400	23,060	23,060
A2613	Stop DWI Fines	580,830	447,395	568,572	568,572	144,115	424,457	568,572	536,814	532,572

# 2016 Proposed Budget Report

Oneida County

## 3313: Stop DWI (3313)

October 02, 2015

<b>Revenue Totals:</b>	605,830	484,604	593,572	657,076	162,075	495,401	657,476	560,874	556,632
<b>Net County Share</b>	<b>0</b>	<b>113,640</b>	<b>0</b>	<b>669</b>	<b>14,336</b>	<b>(6,316)</b>	<b>8,020</b>	<b>0</b>	<b>0</b>

# 2016 Proposed Budget Report

Oneida County

## 3430: DA - Drug Enforcement Task Force

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3430.101	Salaries	126,066	132,077	133,788	133,788	66,399	67,389	133,788	136,683	136,683
A3430.102	Temporary Help	10,000	8,900	10,000	10,000	3,760	6,240	10,000	10,000	10,000
A3430.103	Overtime	15,700	7,552	13,900	13,900	5,529	8,371	13,900	15,000	15,000
A3430.109	Salaries, Other	13,000	4,976	13,000	13,000	0	13,000	13,000	12,000	12,000
A3430.195	Other Fees & Services	60,000	67,073	60,000	60,000	18,909	41,091	60,000	50,000	50,000
A3430.411	Office Supplies	750	45	1,000	1,000	416	584	1,000	1,000	1,000
A3430.412	Insurance & Bonding	0	0	880	880	0	880	880	880	880
A3430.413	Rent/Lease - Equipment	11,169	11,313	11,169	11,169	11,399	0	11,399	11,000	11,000
A3430.414	Utilities	0	4,191	8,000	8,000	3,346	4,654	8,000	8,000	8,000
A3430.416	Telephone	3,720	(48)	0	0	0	0	0	0	0
A3430.4163	Cellular Telephone Charges	13,000	14,514	13,000	13,000	5,965	7,035	13,000	13,000	13,000
A3430.451	Automotive Supplies	8,365	12,167	14,270	14,270	2,705	11,565	14,270	9,900	9,900
A3430.452	Automotive Repairs	3,879	4,410	1,991	1,991	877	1,114	1,991	4,381	4,381
A3430.455	Travel & Subsistence	0	0	1,000	1,000	986	14	1,000	2,000	2,000
A3430.456	Gasoline & Oil	31,959	18,573	31,013	31,013	2,950	28,063	31,013	23,737	23,737
A3430.491	Other Materials & Supplies	3,000	2,674	3,000	7,710	4,007	3,703	7,710	7,500	7,500
A3430.493	Maintenance, Repair & Servi	2,000	0	2,000	2,000	64	1,936	2,000	2,000	2,000
A3430.495	Other Expenses	2,000	11,437	10,000	5,500	0	5,500	5,500	5,000	5,000
A3430.810	Retirement	19,947	19,405	21,800	21,800	16,306	15,198	31,504	30,437	23,435
A3430.830	Social Security	11,610	10,662	12,201	12,201	5,543	6,658	12,201	12,369	12,369
A3430.840	Workers Compensation	3,519	3,678	4,438	4,438	4,143	0	4,143	4,527	4,527
A3430.850	Unemployment Insurance	379	0	399	399	0	399	399	404	404
A3430.860	Health Insurance	26,837	26,098	27,702	27,702	10,874	16,828	27,702	28,707	28,707
<b>Appropriations Totals:</b>		<b>366,900</b>	<b>359,698</b>	<b>394,551</b>	<b>394,761</b>	<b>164,179</b>	<b>240,222</b>	<b>404,401</b>	<b>388,525</b>	<b>381,523</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2656.1	Sale of Surplus EBay - DETF	5,000	0	5,000	5,000	0	5,000	5,000	5,000	5,000
A2678	Federal Seizure - Task Force	0	0	0	0	0	0	0	25,000	25,000
A2679	State Seizure - Task Force	30,000	0	30,000	30,000	0	30,000	30,000	25,000	25,000
A2777.2	Lost/Found Money - DETF	5,000	802	5,000	5,000	0	5,000	5,000	5,000	5,000
<b>Revenue Totals:</b>		<b>40,000</b>	<b>802</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>60,000</b>	<b>60,000</b>
<b>Net County Share</b>		<b>326,900</b>	<b>358,895</b>	<b>354,551</b>	<b>354,761</b>	<b>164,179</b>	<b>200,222</b>	<b>364,401</b>	<b>328,525</b>	<b>321,523</b>

# 2016 Proposed Budget Report

Oneida County

## 3610: Traffic Safety

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
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	9,640	0	10,254	10,254	0	10,254	10,254	10,650	10,650
A3610.195	Other Fees & Services	10,800	8,538	10,800	10,800	4,083	6,717	10,800	10,800	10,800
A3610.411	Office Supplies	150	304	150	150	60	90	150	150	150
A3610.413	Rent/Lease - Equipment	360	268	500	500	251	249	500	500	500
A3610.416	Telephone	420	501	450	450	195	255	450	450	450
A3610.417	Rent/Lease - Space	3,250	3,239	3,250	3,250	0	3,250	3,250	3,250	3,250
A3610.418	Meter Postage	1,300	899	1,300	1,300	68	1,232	1,300	1,300	1,300
A3610.425	Training & Special Schools	3,000	1,993	2,000	2,000	474	1,526	2,000	2,000	2,000
A3610.454	Travel - Meetings, seminars e	100	130	100	100	0	100	100	100	100
A3610.455	Travel & Subsistence	100	9	100	100	0	100	100	100	100
A3610.491	Other Materials & Supplies	6,000	4,550	6,000	6,000	3,019	2,981	6,000	6,000	6,000
A3610.492	Computer Software & Licen	0	0	0	0	0	0	0	0	0
A3610.4951	Other Expenses	9,600	4,537	9,300	9,300	1,122	8,178	9,300	6,600	6,600
<b>Appropriations Totals:</b>		<b>44,720</b>	<b>24,969</b>	<b>44,204</b>	<b>44,204</b>	<b>9,272</b>	<b>34,932</b>	<b>44,204</b>	<b>41,900</b>	<b>41,900</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
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	9,000	6,460	7,500	7,500	2,440	5,060	7,500	7,500	7,500
A1562	Alive at 25 - Traffic Safety Fe	50,000	36,694	40,000	40,000	17,008	22,992	40,000	35,000	35,000
A3389	State Aid - Traffic Safety Gran	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>59,000</b>	<b>43,154</b>	<b>47,500</b>	<b>47,500</b>	<b>19,448</b>	<b>28,052</b>	<b>47,500</b>	<b>42,500</b>	<b>42,500</b>
<b>Net County Share</b>		<b>(14,280)</b>	<b>(18,185)</b>	<b>(3,296)</b>	<b>(3,296)</b>	<b>(10,176)</b>	<b>6,880</b>	<b>(3,296)</b>	<b>(600)</b>	<b>(600)</b>



# 2016 Proposed Budget Report

Oneida County

## 3620: Traffic Safety - Handicapped Parking Ed Program

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
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	1,000	1,000	0	0	0	1,000	1,000
<b>Appropriations Totals:</b>		<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
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	1,000	0	1,000	1,000	0	0	0	1,000	1,000
A2614	Handicapped Parking Violati	200	75	200	200	18	0	18	0	0
<b>Revenue Totals:</b>		<b>1,200</b>	<b>75</b>	<b>1,200</b>	<b>1,200</b>	<b>18</b>	<b>0</b>	<b>18</b>	<b>1,000</b>	<b>1,000</b>
Net County Share		<b>(200)</b>	<b>(75)</b>	<b>(200)</b>	<b>(200)</b>	<b>(18)</b>	<b>0</b>	<b>(18)</b>	<b>0</b>	<b>0</b>

# 2016 Proposed Budget Report

Oneida County

## 4010: Public Health - Health Administration

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4010.101	Salaries	511,508	498,296	530,529	530,529	244,985	266,545	511,530	649,052	649,052
A4010.102	Temporary Help	8,798	6,012	11,175	11,175	4,713	5,128	9,841	10,483	10,483
A4010.109	Salaries, Other	134,943	126,301	147,845	147,845	71,496	76,343	147,839	153,747	153,747
A4010.195	Other Fees & Services	63,790	35,993	36,356	36,356	15,320	21,000	36,320	35,236	35,236
A4010.211	Office Equipment	0	180	0	0	0	0	0	1,100	1,100
A4010.2115	HS - Office Equip	0	0	0	0	0	0	0	1,100	1,100
A4010.212	Computer Hardware	1,350	703	0	0	0	0	0	1,050	1,050
A4010.2125	HS - Computer Hardware	0	0	0	0	0	0	0	1,915	1,915
A4010.411	Office Supplies	3,000	2,332	3,000	3,000	1,063	1,900	2,963	3,000	3,000
A4010.4115	HS - Office Supplies	0	0	0	0	0	0	0	10,000	10,000
A4010.412	Insurance & Bonding	4,163	4,096	5,793	5,793	0	5,793	5,793	4,342	4,342
A4010.413	Rent/Lease - Equipment	2,220	2,220	2,220	2,220	1,554	518	2,072	1,554	1,554
A4010.416	Telephone	4,812	4,523	6,000	6,000	1,158	3,500	4,658	6,708	6,708
A4010.4163	Cellular Telephone Charges	2,641	0	0	0	0	0	0	0	0
A4010.41635	HS - Cell Phone Charges	0	0	0	0	0	0	0	240	240
A4010.417	Rent/Lease - Space	140,880	141,123	140,880	140,880	82,028	58,852	140,880	142,710	142,710
A4010.418	Meter Postage	4,250	3,384	3,500	3,500	784	2,400	3,184	3,500	3,500
A4010.454	Travel - Meetings, seminars e	1,800	2,051	3,000	3,000	861	1,900	2,761	4,000	4,000
A4010.455	Travel & Subsistence	1,400	2,569	2,500	2,500	2,376	2,500	4,876	5,500	5,500
A4010.4555	HS - Travel & Subsistence	0	0	0	0	0	0	0	15,000	15,000
A4010.491	Other Materials & Supplies	0	0	300	300	0	200	200	600	600
A4010.4915	HS - Other Materials and Supp	0	0	0	0	0	0	0	5,000	5,000
A4010.492	Computer Software & Licen	0	1,558	745	745	484	250	734	568	568
A4010.4925	HS - Computer Software & L	0	0	0	0	0	0	0	482	482
A4010.493	Maintenance, Repair & Servi	190	174	0	0	0	0	0	0	0
A4010.495	Other Expenses	43,614	45,156	28,854	28,854	30,388	0	30,388	29,574	29,574
A4010.495135	HS - Other Expenses	0	0	0	0	0	0	0	21,500	21,500
A4010.810	Retirement	68,384	64,870	71,673	71,673	53,135	51,399	104,534	128,512	174,014
A4010.830	Social Security	39,723	36,993	41,440	41,440	18,492	21,393	39,885	50,454	50,454
A4010.840	Workers Compensation	12,065	12,093	14,177	14,177	14,066	0	14,066	18,467	18,467
A4010.850	Unemployment Insurance	1,298	0	1,354	1,354	0	1,354	1,354	1,649	1,649
A4010.860	Health Insurance	128,401	111,745	128,306	128,306	42,041	58,900	100,941	141,520	141,520
<b>Appropriations Totals:</b>		<b>1,179,230</b>	<b>1,102,373</b>	<b>1,179,647</b>	<b>1,179,647</b>	<b>584,942</b>	<b>579,875</b>	<b>1,164,817</b>	<b>1,448,563</b>	<b>1,494,065</b>

# 2016 Proposed Budget Report

Oneida County

## 4010: Public Health - Health Administration

October 02, 2015

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1602	Reimburse - Employee Court /	0	38	0	0	0	0	0	0	0
A1604	Charges For Services - Public l	0	1,580	0	0	482	200	682	0	0
A1689.3	Reimb Program Analyst fr PH	22,459	22,057	25,326	25,326	0	25,326	25,326	46,152	46,152
A1689.4	Reimb from Capital to Pub He	0	0	0	0	0	0	0	0	0
A2282	BOCES - Healthy Schools & C	0	0	0	0	0	0	0	125,000	125,000
A2296	NACCHO Grant - Diabetes T	0	0	0	0	0	0	0	0	0
A3401.01	State Aid - Public Health Adm	363,797	353,447	394,976	394,976	173,429	165,888	339,317	321,481	321,481
<b>Revenue Totals:</b>		<b>386,256</b>	<b>377,122</b>	<b>420,302</b>	<b>420,302</b>	<b>173,911</b>	<b>191,414</b>	<b>365,325</b>	<b>492,633</b>	<b>492,633</b>
Net County Share		<b>792,974</b>	<b>725,251</b>	<b>759,345</b>	<b>759,345</b>	<b>411,031</b>	<b>388,461</b>	<b>799,492</b>	<b>955,930</b>	<b>1,001,432</b>

# 2016 Proposed Budget Report

Oneida County

## 4011: Public Health - PHC Administration

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4011.101	Salaries	38,352	40,019	40,751	40,751	19,591	21,315	40,906	41,025	41,025
A4011.102	Temporary Help	9,610	6,817	10,046	10,046	4,191	4,560	8,751	10,174	10,174
A4011.195	Other Fees & Services	1,020	850	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	800	517	800	800	221	550	771	800	800
A4011.412	Insurance & Bonding	312	300	324	324	0	324	324	318	318
A4011.416	Telephone	454	443	650	650	113	300	413	460	460
A4011.418	Meter Postage	400	308	300	300	71	213	284	350	350
A4011.454	Travel - Meetings, seminars e	200	0	300	300	0	300	300	300	300
A4011.455	Travel & Subsistence	500	435	500	500	49	450	499	500	500
A4011.492	Computer Software & Licen	0	0	130	130	130	0	130	130	130
A4011.495	Other Expenses	13	635	800	800	40	600	640	700	700
A4011.810	Retirement	6,304	5,685	5,979	5,979	4,006	4,782	8,788	9,598	7,390
A4011.830	Social Security	3,669	3,343	3,886	3,886	1,762	2,037	3,799	3,917	3,917
A4011.840	Workers Compensation	1,112	1,009	1,281	1,281	1,306	0	1,306	1,434	1,434
A4011.850	Unemployment Insurance	120	0	127	127	0	127	127	128	128
A4011.860	Health Insurance	13,188	16,008	19,138	19,138	4,985	6,979	11,964	13,161	13,161
<b>Appropriations Totals:</b>		<b>76,054</b>	<b>76,369</b>	<b>86,032</b>	<b>86,032</b>	<b>36,806</b>	<b>43,217</b>	<b>80,023</b>	<b>84,015</b>	<b>81,807</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1689	Reimb Lead Coordinator	0	0	0	0	0	0	0	0	0
A3401.02	State Aid - Physically Handica	36,320	38,215	37,965	37,965	9,470	25,822	35,292	38,875	38,875
<b>Revenue Totals:</b>		<b>36,320</b>	<b>38,215</b>	<b>37,965</b>	<b>37,965</b>	<b>9,470</b>	<b>25,822</b>	<b>35,292</b>	<b>38,875</b>	<b>38,875</b>
<b>Net County Share</b>		<b>39,734</b>	<b>38,154</b>	<b>48,067</b>	<b>48,067</b>	<b>27,336</b>	<b>17,395</b>	<b>44,731</b>	<b>45,140</b>	<b>42,932</b>

# 2016 Proposed Budget Report

Oneida County

## 4012: Public Health - Clinic

October 02, 2015

The Public Health Clinic cost center includes a wide variety of public health activities and functions. The activities include disease control and prevention, surveillance and reporting, health education and outreach. The programs, which are all mandated by public health law include: Communicable Disease, Immunization, Tuberculosis and Sexually Transmitted Diseases. This cost center also includes the Maternal Obstetrical Medicaid Services (MOMS) program.

### Appropriations

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4012.101	Salaries	410,369	384,006	435,624	435,624	189,882	206,592	396,474	439,827	439,827
A4012.102	Temporary Help	58,674	48,343	82,640	82,640	21,205	23,071	44,276	66,179	66,179
A4012.103	Overtime	1,500	902	1,500	1,500	1,166	1,269	2,435	3,000	3,000
A4012.1951	Other Fees and Services	115,745	113,096	140,157	145,157	40,647	85,000	125,647	161,059	157,059
A4012.211	Office Equipment	0	210	0	75	0	75	75	250	250
A4012.212	Computer Hardware	0	0	6,029	6,029	0	6,000	6,000	250	250
A4012.246	Medical Equipment	0	1,480	0	0	0	0	0	1,000	1,000
A4012.295	Other Equipment	0	362	0	1,000	699	200	899	0	0
A4012.411	Office Supplies	4,000	1,944	3,500	3,680	1,872	2,500	4,372	3,500	3,500
A4012.412	Insurance & Bonding	35,793	33,703	32,999	32,999	0	32,999	32,999	35,725	35,725
A4012.413	Rent/Lease - Equipment	1,273	1,272	1,273	1,273	891	297	1,188	892	892
A4012.416	Telephone	6,776	6,971	7,400	7,400	2,467	5,000	7,467	7,366	7,366
A4012.4163	Cellular Telephone Charges	571	0	0	0	0	0	0	547	547
A4012.417	Rent/Lease - Space	119,014	120,602	119,014	119,014	29,754	89,350	119,104	119,014	119,014
A4012.418	Meter Postage	5,800	4,615	4,700	4,700	1,069	3,200	4,269	4,700	4,700
A4012.425	Training & Special Schools	500	300	500	500	0	500	500	500	500
A4012.436	Uniforms and Clothing	1,200	1,400	1,200	1,200	0	1,200	1,200	1,200	1,200
A4012.446	Medical Supplies	15,000	10,775	13,000	13,000	4,323	6,000	10,323	12,000	12,000
A4012.447	Pharmaceuticals	220,000	154,453	225,000	224,200	111,207	113,000	224,207	175,000	175,000
A4012.455	Travel & Subsistence	3,500	3,380	4,500	4,500	1,276	2,200	3,476	4,000	4,000
A4012.491	Other Materials & Supplies	700	0	700	700	205	300	505	600	600
A4012.492	Computer Software & Licen	2,200	2,076	41,500	41,300	0	4,000	4,000	3,272	3,272
A4012.493	Maintenance, Repair & Servi	0	0	0	0	0	0	0	0	0
A4012.495	Other Expenses	84,824	83,980	110,491	105,675	52,995	50,000	102,995	100,306	100,306
A4012.810	Retirement	61,843	53,974	59,717	59,717	40,555	44,328	84,883	88,782	68,359
A4012.830	Social Security	35,997	30,112	39,762	39,762	14,891	19,015	33,906	38,939	38,939
A4012.840	Workers Compensation	10,911	10,075	12,241	12,241	12,084	0	12,084	14,252	14,252
A4012.850	Unemployment Insurance	1,176	0	1,299	1,299	0	1,299	1,299	1,273	1,273
A4012.860	Health Insurance	204,890	201,258	217,390	217,390	75,383	105,536	180,919	202,010	202,010
<b>Appropriations Totals:</b>		<b>1,402,256</b>	<b>1,269,288</b>	<b>1,562,136</b>	<b>1,562,575</b>	<b>602,568</b>	<b>802,931</b>	<b>1,405,499</b>	<b>1,485,443</b>	<b>1,461,020</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
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	0	0	0	0	0	0	0	0	0
A1613	Influenza Shots	5,330	1,836	5,125	5,125	25	2,450	2,475	2,500	2,500

# 2016 Proposed Budget Report

## 4012: Public Health - Clinic

Oneida County

October 02, 2015

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
		Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1631	Reimbursement - Insurance	179,437	247,475	153,674	153,674	45,879	85,000	130,879	135,853	135,853
A1632	Reimbursement - Medicare	3,722	2,829	838	838	34	1,400	1,434	1,598	1,598
A1633	Reimbursement - Contracts	8,370	8,675	8,565	8,565	5,335	5,200	10,535	10,669	10,669
A1634	Reimbursement - Self Pay	18,073	7,580	13,090	13,090	2,014	9,000	11,014	10,292	10,292
A2288	Medicaid	99,696	101,999	105,674	105,674	2,348	103,000	105,348	105,574	105,574
A2289	Reimburse - Other Governmen	2,250	1,510	2,100	2,100	1,425	650	2,075	2,400	2,400
A2291	Reimburse - Other County Dep	77,713	77,244	78,865	78,865	0	78,887	78,887	78,887	78,887
A2293	Medicaid - Prenatal Services	26,000	20,427	19,015	19,015	3,553	9,000	12,553	12,017	12,017
A3401.03	State Aid - Public Health Nurs	461,196	355,827	517,915	517,915	152,789	326,391	479,180	487,925	487,925
A4603	Federal Aid - Medicaid EHR I	63,750	0	22,500	22,500	0	22,500	22,500	25,500	25,500
<b>Revenue Totals:</b>		<b>945,537</b>	<b>825,403</b>	<b>927,361</b>	<b>927,361</b>	<b>213,401</b>	<b>643,478</b>	<b>856,879</b>	<b>873,215</b>	<b>873,215</b>
Net County Share		<b>456,719</b>	<b>443,885</b>	<b>634,775</b>	<b>635,214</b>	<b>389,167</b>	<b>159,453</b>	<b>548,620</b>	<b>612,228</b>	<b>587,805</b>

# 2016 Proposed Budget Report

Oneida County

## 4014: Public Health - Tuberculosis Prevention & Control

October 02, 2015

The Tuberculosis Program houses the Tuberculosis Prevention and Control contract between the NYSDOH and Oneida County. This funding helps support the mandated Tuberculosis Control Program of the Oneida County Health Department.

### Appropriations

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
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	21,130	20,791	19,102	19,102	0	19,102	19,102	17,753	17,753
A4014.195	Other Fees & Services	27,532	26,977	29,378	29,378	13,020	16,358	29,378	30,766	30,766
A4014.411	Office Supplies	100	0	100	100	0	100	100	161	161
A4014.455	Travel & Subsistence	151	31	300	300	0	300	300	200	200
A4014.495	Other Expenses	17	48	50	50	9	41	50	50	50
<b>Appropriations Totals:</b>		<b>48,930</b>	<b>47,847</b>	<b>48,930</b>	<b>48,930</b>	<b>13,029</b>	<b>35,901</b>	<b>48,930</b>	<b>48,930</b>	<b>48,930</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3414	State Aid - Tuberculosis Contr	48,930	48,836	48,930	48,930	10,982	37,948	48,930	48,930	48,930
<b>Revenue Totals:</b>		<b>48,930</b>	<b>48,836</b>	<b>48,930</b>	<b>48,930</b>	<b>10,982</b>	<b>37,948</b>	<b>48,930</b>	<b>48,930</b>	<b>48,930</b>
Net County Share		<b>0</b>	<b>(989)</b>	<b>0</b>	<b>0</b>	<b>2,047</b>	<b>(2,047)</b>	<b>(1)</b>	<b>0</b>	<b>0</b>

# 2016 Proposed Budget Report

Oneida County

## 4015: Public Health - Lead Screening Program

October 02, 2015

The Lead Screening Program is a mandated health department program funded by the Federal Government through a contract administered by the NYS Department of Health. This program works to ensure that all children's blood lead levels in the County are tested at ages 1 and 2 as mandated by NYS Public Health Law. Program services include environmental inspections of home for lead hazards, education on how to avoid lead poisoning in children, and daily monitoring of blood lead level results for all children tested in Oneida County.

### Appropriations

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4015.101	Salaries	172,865	169,949	182,794	182,794	84,293	91,711	176,004	185,415	185,415
A4015.103	Overtime	2,000	0	0	0	0	0	0	0	0
A4015.109	Salaries, Other	0	0	0	0	0	0	0	0	0
A4015.195	Other Fees & Services	8,361	1,578	1,571	1,571	570	1,000	1,570	1,697	1,697
A4015.211	Office Equipment	0	577	0	100	0	100	100	0	0
A4015.212	Computer Hardware	0	860	0	0	0	0	0	0	0
A4015.295	Other Equipment	4,798	461	17,000	17,000	40	0	40	0	0
A4015.411	Office Supplies	1,500	1,070	1,475	1,375	380	1,200	1,580	1,500	1,500
A4015.412	Insurance & Bonding	1,135	1,100	1,179	1,179	0	1,179	1,179	1,166	1,166
A4015.4163	Cellular Telephone Charges	1,483	1,462	1,551	1,551	511	1,000	1,511	1,408	1,408
A4015.418	Meter Postage	2,000	227	2,500	2,500	0	2,000	2,000	2,900	2,900
A4015.455	Travel & Subsistence	3,969	1,925	1,675	1,675	1,204	200	1,404	2,000	2,000
A4015.492	Computer Software & Licen	1,720	0	2,664	2,664	0	500	500	0	0
A4015.493	Maintenance, Repair & Servi	3,000	17	3,000	3,780	780	1,000	1,780	0	0
A4015.495	Other Expenses	13,150	18,224	16,934	16,934	8,098	8,500	16,598	24,190	24,190
A4015.810	Retirement	22,982	22,827	23,321	23,321	20,195	17,445	37,640	34,286	26,815
A4015.830	Social Security	13,377	12,146	13,984	13,984	5,954	7,511	13,465	14,184	14,184
A4015.840	Workers Compensation	4,055	3,935	4,835	4,835	4,740	0	4,740	4,079	4,079
A4015.850	Unemployment Insurance	437	0	457	457	0	457	457	464	464
A4015.860	Health Insurance	46,976	52,961	55,031	55,031	21,684	30,358	52,042	57,246	57,246
<b>Appropriations Totals:</b>		<b>303,808</b>	<b>289,319</b>	<b>329,971</b>	<b>330,751</b>	<b>148,450</b>	<b>164,161</b>	<b>312,611</b>	<b>330,535</b>	<b>323,064</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1606	Reimburse Lead Screening	0	0	40,433	40,433	0	40,433	40,433	41,183	41,183
A3401.09	State Aid - Article 6 Funding	4,023	21,686	11,555	11,555	4,208	0	4,208	0	0
A3415	State Aid - Lead Screening Pr	204,807	211,293	200,247	200,247	41,298	158,949	200,247	200,247	200,247
<b>Revenue Totals:</b>		<b>208,830</b>	<b>232,979</b>	<b>252,235</b>	<b>252,235</b>	<b>45,506</b>	<b>199,382</b>	<b>244,888</b>	<b>241,430</b>	<b>241,430</b>
<b>Net County Share</b>		<b>94,978</b>	<b>56,340</b>	<b>77,736</b>	<b>78,516</b>	<b>102,944</b>	<b>(35,221)</b>	<b>67,723</b>	<b>89,105</b>	<b>81,634</b>



# 2016 Proposed Budget Report

Oneida County

## 4018: Public Health - Environmental Health

October 02, 2015

The Environmental Health Services Programs must be provided by all full-service County Health Departments. Environmental Health Services regulates facilities as per 10NYCRR, Public Health Law, and the NYS and Oneida County Sanitary Codes. Programs/services include inspections of public water supplies, food service establishments, mobile home parks, temporary residences, campgrounds, swimming pools and beaches, and children's camps; realty subdivision review; administration of a rabies prevention program and a vector-borne disease program.

### Appropriations

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4018.101	Salaries	706,006	726,897	743,527	743,527	357,508	388,969	746,477	747,250	747,250
A4018.102	Temporary Help	23,047	18,539	22,059	22,059	6,804	15,000	21,804	22,177	22,177
A4018.103	Overtime	22,000	15,041	22,000	22,000	7,864	12,000	19,864	20,000	20,000
A4018.109	Salaries, Other	0	0	40,433	40,433	0	40,433	40,433	41,183	41,183
A4018.195	Other Fees & Services	2,500	2,401	5,000	5,000	763	3,500	4,263	5,000	5,000
A4018.211	Office Equipment	464	365	500	500	0	500	500	500	500
A4018.2115	HN Office Equipment	0	560	0	2,750	2,744	0	2,744	0	0
A4018.212	Computer Hardware	0	0	0	400	354	0	354	0	0
A4018.2125	HN Computer Hardware	0	440	0	1,500	70	1,300	1,370	0	0
A4018.251	Automotive Equipment	14,000	14,660	0	0	0	0	0	25,000	25,000
A4018.295	Other Equipment	0	0	0	0	0	0	0	0	0
A4018.2955	HN - Other Equipment	0	35,378	59,540	55,465	27,847	27,618	55,465	47,108	47,108
A4018.411	Office Supplies	7,000	5,623	7,000	7,000	2,265	3,500	5,765	6,000	6,000
A4018.4115	HN Office Supplies	0	0	2,500	2,500	2,423	77	2,500	2,500	2,500
A4018.412	Insurance & Bonding	4,753	4,500	4,991	4,991	0	4,991	4,991	4,770	4,770
A4018.413	Rent/Lease - Equipment	2,220	2,220	2,960	2,960	2,068	689	2,757	2,068	2,068
A4018.416	Telephone	6,323	6,206	7,100	7,100	1,557	4,700	6,257	6,330	6,330
A4018.4163	Cellular Telephone	2,061	2,717	2,556	2,556	653	1,300	1,953	2,634	2,634
A4018.417	Rent/Lease - Space	2,533	2,533	2,533	2,533	633	1,900	2,533	2,533	2,533
A4018.418	Meter Postage	8,500	6,768	7,000	7,000	1,574	4,722	6,296	7,000	7,000
A4018.425	Training & Special Schools	1,600	251	1,500	1,500	260	1,000	1,260	1,500	1,500
A4018.446	Medical Supplies	150	75	150	150	50	100	150	150	150
A4018.447	Pharmaceuticals	1,800	1,126	1,800	1,800	1,022	500	1,522	1,800	1,800
A4018.451	Automotive Supplies	214	1,145	944	944	0	0	0	0	0
A4018.452	Automotive Repairs	214	652	801	801	0	0	0	0	0
A4018.455	Travel & Subsistence	10,000	10,260	10,000	10,000	4,017	5,625	9,642	10,000	10,000
A4018.4555	HNTravel & Subsistence	0	0	6,780	6,780	540	6,240	6,780	4,700	4,700
A4018.456	Gasoline & Oil	3,000	3,283	3,633	3,633	269	807	1,076	3,349	3,349
A4018.491	Other Materials & Supplies	500	458	1,550	1,550	749	500	1,249	2,000	2,000
A4018.4915	HN Other Materials & Suppl	0	0	0	0	0	0	0	0	0
A4018.492	Computer Software & Licen	8,440	4,801	5,919	5,519	2,561	2,900	5,461	5,921	5,921
A4018.4925	HN - Computer Software	0	0	0	0	0	0	0	0	0
A4018.493	Maintenance, Repair & Servi	70	70	0	0	0	0	0	0	0
A4018.495	Other Expenses	81,042	94,934	85,940	86,560	14,062	72,000	86,062	86,040	86,040
A4018.495135	HN Other Expenses	0	0	6,500	6,500	1,869	4,600	6,469	9,500	9,500
A4018.49559	West Nile Virus	5,000	2,676	5,000	5,000	1,229	3,000	4,229	5,000	5,000
A4018.810	Retirement	98,711	99,580	103,859	103,859	84,215	77,769	161,984	155,836	119,990

# 2016 Proposed Budget Report

## 4018: Public Health - Environmental Health

Oneida County

October 02, 2015

### Appropriations

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4018.830	Social Security	56,634	55,879	60,250	60,250	27,416	32,877	60,293	60,391	60,391
A4018.840	Workers Compensation	17,416	17,523	21,797	21,797	21,210	0	21,210	22,104	22,104
A4018.850	Unemployment Insurance	1,851	0	1,969	1,969	0	1,969	1,969	1,974	1,974
A4018.860	Health Insurance	132,675	125,455	133,171	133,171	52,629	73,681	126,310	145,070	145,070
<b>Appropriations Totals:</b>		<b>1,220,724</b>	<b>1,263,016</b>	<b>1,381,262</b>	<b>1,382,057</b>	<b>627,227</b>	<b>794,767</b>	<b>1,421,994</b>	<b>1,457,388</b>	<b>1,421,542</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1231	FOIL Fees - Health Dept	4,000	9,541	5,000	5,000	2,377	3,200	5,577	5,000	5,000
A1608	Animal Disease Fees	11,000	8,049	10,000	10,000	4,033	4,000	8,033	8,000	8,000
A1609	Environmental Health Fees	415,000	388,171	415,000	415,000	69,211	345,789	415,000	415,000	415,000
A1638	Reimb Env Health from Lead	10,024	10,950	11,309	11,309	0	11,309	11,309	13,643	13,643
A2612	Environmental Health Fines	30,000	18,185	20,000	20,000	14,500	6,000	20,500	20,000	20,000
A3401.05	State Aid - Environmental Hea	292,623	275,892	218,252	218,252	63,629	135,846	199,475	220,603	220,603
A3417	State Aid - Drinking Water Su	126,782	125,606	126,782	126,782	29,600	97,182	126,782	126,782	126,782
A3418	State Aid - Healthy Neighborh	0	141,660	263,582	263,582	89,975	173,607	263,582	263,582	263,582
<b>Revenue Totals:</b>		<b>889,429</b>	<b>978,054</b>	<b>1,069,925</b>	<b>1,069,925</b>	<b>273,325</b>	<b>776,933</b>	<b>1,050,258</b>	<b>1,072,610</b>	<b>1,072,610</b>
Net County Share		<b>331,295</b>	<b>284,962</b>	<b>311,337</b>	<b>312,132</b>	<b>353,902</b>	<b>17,834</b>	<b>371,736</b>	<b>384,778</b>	<b>348,932</b>

# 2016 Proposed Budget Report

Oneida County

## 4021: Public Health - Community Wellness

October 02, 2015

The Community Wellness cost center provides funding for the management of the mandated Maternal and Child Health (MCH) Program and the Injury Prevention and Control Program. The MCH program provides education and outreach to at-risk pregnant and postpartum women, infants and toddlers, along with the healthcare providers that serve them. This cost center also accounts for the related grant programs including Child Car Seat Program and Bicycle Safety grant.

### Appropriations

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4021.101	Salaries	153,840	121,438	125,416	125,416	60,296	65,602	125,898	128,848	128,848
A4021.102	Temporary Help	0	2,814	0	0	0	0	0	0	0
A4021.103	Overtime	500	0	300	300	0	100	100	100	100
A4021.109	Salaries, Other	31,560	31,178	33,294	33,294	0	33,294	33,294	33,816	33,816
A4021.195	Other Fees & Services	21,016	21,926	3,000	3,000	0	1,000	1,000	1,000	1,000
A4021.212	Computer Hardware	0	252	0	0	0	0	0	0	0
A4021.246	Medical Equipment	0	217	0	0	0	0	0	0	0
A4021.295	Other Equipment	17,844	16,913	32,000	32,000	17,363	14,637	32,000	38,000	38,000
A4021.411	Office Supplies	1,000	823	500	500	299	200	499	500	500
A4021.412	Insurance & Bonding	1,641	1,000	1,142	1,142	0	1,142	1,142	1,060	1,060
A4021.413	Rent/Lease - Equipment	1,468	1,468	0	0	0	0	0	0	0
A4021.416	Telephone	4,500	7,154	4,000	4,000	1,264	3,500	4,764	3,139	3,139
A4021.4163	Cellular Telephone Charges	2,500	611	350	350	102	180	282	413	413
A4021.418	Meter Postage	3,000	7,691	3,655	3,655	1,782	5,000	6,782	7,000	7,000
A4021.425	Training & Special Schools	6,600	2,713	2,040	2,040	100	100	200	200	200
A4021.436	Uniforms and Clothing	400	400	200	200	0	200	200	200	200
A4021.446	Medical Supplies	500	0	200	200	0	100	100	100	100
A4021.454	Travel - Meetings, seminars e	200	0	0	0	0	0	0	0	0
A4021.455	Travel & Subsistence	9,144	3,252	7,000	7,000	2,160	5,000	7,160	7,500	7,500
A4021.491	Other Materials & Supplies	1,805	0	250	250	0	100	100	100	100
A4021.492	Computer Software & Licen	1,320	1,293	130	130	16	68	84	130	130
A4021.493	Maintenance, Repair & Servi	140	17	0	0	0	0	0	0	0
A4021.495	Other Expenses	1,556	872	2,600	2,600	279	2,000	2,279	1,350	1,350
A4021.810	Retirement	20,285	23,226	17,835	17,835	32,359	12,702	45,061	25,462	19,605
A4021.830	Social Security	11,731	9,077	9,617	9,617	4,380	5,251	9,631	9,865	9,865
A4021.840	Workers Compensation	3,579	3,009	3,592	3,592	3,466	0	3,466	3,611	3,611
A4021.850	Unemployment Insurance	386	5,696	314	314	0	314	314	322	322
A4021.860	Health Insurance	45,985	49,449	53,973	53,973	17,589	24,625	42,214	46,435	46,435
<b>Appropriations Totals:</b>		<b>342,500</b>	<b>312,489</b>	<b>301,408</b>	<b>301,408</b>	<b>141,455</b>	<b>175,115</b>	<b>316,570</b>	<b>309,151</b>	<b>303,294</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2295	Child Restraint Seat Grant	13,944	12,687	25,000	25,000	227	24,773	25,000	29,000	29,000
A3401.04	State Aid - Community Wellne	136,732	146,598	132,208	132,208	30,058	102,260	132,318	132,164	132,164
A3422	State Aid - Misc State Grants	9,000	5,389	10,500	10,500	0	10,500	10,500	14,000	14,000

## 2016 Proposed Budget Report

### 4021: Public Health - Community Wellness

<b>Revenue Totals:</b>	<u>159,676</u>	<u>164,674</u>	<u>167,708</u>	<u>167,708</u>	<u>30,285</u>	<u>137,533</u>	<u>167,818</u>	<u>175,164</u>	<u>175,164</u>
<b>Net County Share</b>	<u>182,824</u>	<u>147,816</u>	<u>133,700</u>	<u>133,700</u>	<u>111,169</u>	<u>37,582</u>	<u>148,751</u>	<u>133,987</u>	<u>128,130</u>

# 2016 Proposed Budget Report

## 4046: Public Health - PHC Program

Oneida County

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
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	100,000	55,340	100,000	100,000	9,756	90,000	99,756	100,000	100,000
<b>Appropriations Totals:</b>		<b>100,000</b>	<b>55,340</b>	<b>100,000</b>	<b>100,000</b>	<b>9,756</b>	<b>90,000</b>	<b>99,756</b>	<b>100,000</b>	<b>100,000</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
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	50,000	27,737	50,000	50,000	2,090	47,788	49,878	50,000	50,000
<b>Revenue Totals:</b>		<b>50,000</b>	<b>27,737</b>	<b>50,000</b>	<b>50,000</b>	<b>2,090</b>	<b>47,788</b>	<b>49,878</b>	<b>50,000</b>	<b>50,000</b>
Net County Share		<b>50,000</b>	<b>27,603</b>	<b>50,000</b>	<b>50,000</b>	<b>7,667</b>	<b>42,212</b>	<b>49,879</b>	<b>50,000</b>	<b>50,000</b>

# 2016 Proposed Budget Report

Oneida County

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

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4059.101	Salaries	618,223	567,525	611,770	611,770	277,825	319,695	597,520	623,122	623,122
A4059.103	Overtime	1,000	461	500	500	366	400	766	800	800
A4059.1951	Other Fees and Services	19,359	27,138	20,177	20,177	2,377	2,000	4,377	3,000	3,000
A4059.212	Computer Hardware	0	0	1,261	1,261	0	6,261	6,261	8,393	8,393
A4059.411	Office Supplies	3,500	3,092	3,500	3,500	654	2,000	2,654	3,500	3,500
A4059.412	Insurance & Bonding	4,052	4,000	4,206	4,206	0	4,206	4,206	4,240	4,240
A4059.413	Rent/Lease - Equipment	2,220	2,220	2,220	2,220	1,554	0	1,554	1,554	1,554
A4059.416	Telephone	3,411	3,307	3,775	3,775	828	2,480	3,308	3,368	3,368
A4059.4163	Cellular Telephone Charges	2,901	2,983	3,515	3,515	765	2,295	3,060	2,838	2,838
A4059.418	Meter Postage	3,500	2,729	2,850	2,850	590	1,770	2,360	2,850	2,850
A4059.454	Travel - Meetings, seminars e	1,000	675	1,500	1,500	60	1,400	1,460	2,500	2,500
A4059.455	Travel & Subsistence	16,000	15,077	16,000	15,000	7,619	9,500	17,119	18,000	18,000
A4059.492	Computer Software & Licen	0	0	1,395	1,395	530	1,500	2,030	6,397	6,397
A4059.4951	Other Expenses	1,403	834	939	1,939	1,634	200	1,834	900	900
A4059.810	Retirement	81,384	76,121	73,573	73,573	67,772	57,996	125,768	116,391	89,618
A4059.830	Social Security	44,371	41,496	46,839	46,839	20,310	24,495	44,805	47,730	47,730
A4059.840	Workers Compensation	14,359	12,414	15,582	15,582	15,842	0	15,842	17,470	17,470
A4059.850	Unemployment Insurance	1,548	0	1,531	1,531	0	1,531	1,531	1,560	1,560
A4059.860	Health Insurance	110,759	130,445	137,803	137,803	57,123	79,972	137,095	150,704	150,704
<b>Appropriations Totals:</b>		<b>928,990</b>	<b>890,516</b>	<b>948,936</b>	<b>948,936</b>	<b>455,849</b>	<b>517,701</b>	<b>973,550</b>	<b>1,015,317</b>	<b>988,544</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1950	Reimb Service Coordinator	189,980	209,853	236,418	236,418	80,360	143,500	223,860	226,002	226,002
A4451	Federal Aid - Early Interventi	474,422	500,221	474,110	474,110	120,080	362,209	482,289	482,289	482,289
<b>Revenue Totals:</b>		<b>664,402</b>	<b>710,074</b>	<b>710,528</b>	<b>710,528</b>	<b>200,440</b>	<b>505,709</b>	<b>706,149</b>	<b>708,291</b>	<b>708,291</b>
<b>Net County Share</b>		<b>264,588</b>	<b>180,442</b>	<b>238,408</b>	<b>238,408</b>	<b>255,409</b>	<b>11,992</b>	<b>267,401</b>	<b>307,026</b>	<b>280,253</b>

# 2016 Proposed Budget Report

Oneida County

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

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4060.101	Salaries	192,911	180,598	185,013	185,013	88,949	96,777	185,726	192,474	192,474
A4060.211	Office Equipment	0	170	0	500	486	0	486	0	0
A4060.212	Computer Hardware	1,790	0	0	0	0	0	0	0	0
A4060.411	Office Supplies	800	751	800	800	636	150	786	800	800
A4060.412	Insurance & Bonding	1,225	1,000	1,236	1,236	0	1,236	1,236	1,060	1,060
A4060.413	Rent/Lease - Equipment	1,236	1,236	1,236	1,236	865	371	1,236	866	866
A4060.416	Telephone	1,407	1,383	2,100	2,100	351	1,050	1,401	1,428	1,428
A4060.4163	Cellular Telephone Charges	961	564	1,222	1,222	450	1,100	1,550	1,493	1,493
A4060.418	Meter Postage	2,000	1,538	1,600	1,600	356	1,068	1,424	1,600	1,600
A4060.454	Travel - Meetings, seminars e	400	150	2,000	2,000	130	1,500	1,630	2,000	2,000
A4060.455	Travel & Subsistence	5,500	6,679	5,000	4,400	2,168	2,000	4,168	5,000	5,000
A4060.492	Computer Software & Licen	9,340	9,165	9,320	9,320	9,106	0	9,106	9,580	9,580
A4060.495	Other Expenses	2,019	594	200	800	559	200	759	300	300
A4060.810	Retirement	25,354	24,149	25,523	25,523	21,359	18,459	39,818	37,008	28,495
A4060.830	Social Security	14,758	13,011	14,153	14,153	6,436	7,772	14,208	14,724	14,724
A4060.840	Workers Compensation	4,473	4,306	5,240	5,240	5,037	0	5,037	5,389	5,389
A4060.850	Unemployment Insurance	482	0	463	463	0	463	463	481	481
A4060.860	Health Insurance	69,741	39,323	39,805	39,805	15,691	21,967	37,658	55,950	55,950
<b>Appropriations Totals:</b>		<b>334,397</b>	<b>284,618</b>	<b>294,911</b>	<b>295,411</b>	<b>152,580</b>	<b>154,113</b>	<b>306,693</b>	<b>330,153</b>	<b>321,640</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
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	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net County Share</b>		<b>334,397</b>	<b>284,618</b>	<b>294,911</b>	<b>295,411</b>	<b>152,580</b>	<b>154,113</b>	<b>306,693</b>	<b>330,153</b>	<b>321,640</b>

# 2016 Proposed Budget Report

Oneida County

## 4062: Public Health - Lead Poisoning Prevention

October 02, 2015

The Lead Poisoning Prevention Program receives 100% funding from a grant from the NYS Department of Health. The purpose of this program is to eliminate childhood lead poisoning in NYS. Services from this program are restricted by the grant to the City of Utica and include: free home inspection for families having children under age 3 to detect the presence of lead hazards; lead safe work practices training; and the free loan of HEPA vacuums.

### Appropriations

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4062.102	Temporary Help	0	0	0	0	0	0	0	0	0
A4062.109	Salaries, Other	11,130	10,950	11,309	11,309	0	11,309	11,309	27,828	27,828
A4062.195	Other Fees & Services	53,060	49,230	87,952	87,952	4,172	0	4,172	8,500	8,500
A4062.211	Office Equipment	0	0	0	0	0	0	0	0	0
A4062.212	Computer Hardware	0	2,352	2,500	2,500	0	2,500	2,500	4,010	4,010
A4062.295	Other Equipment	0	0	0	0	0	0	0	0	0
A4062.2954	Other Equipment - CF	0	13,249	0	0	0	0	0	0	0
A4062.411	Office Supplies	1,385	2,765	1,100	2,600	2,093	500	2,593	1,000	1,000
A4062.413	Rent/Lease - Equipment	0	0	740	740	514	200	714	741	741
A4062.4163	Cellular Telephone Charges	3,600	2,603	3,360	3,360	1,532	2,145	3,677	3,360	3,360
A4062.418	Meter Postage	1,800	7	1,665	1,665	6	1,000	1,006	1,700	1,700
A4062.425	Training & Special Schools	16,380	15,685	14,820	14,820	2,930	12,000	14,930	12,500	12,500
A4062.446	Medical Supplies	530	590	1,000	1,000	615	400	1,015	400	400
A4062.455	Travel - Daily Expenses	2,158	73	746	746	370	200	570	1,400	1,400
A4062.491	Other Materials & Supplies	8,008	3,872	6,772	6,772	438	5,000	5,438	5,000	5,000
A4062.492	Computer Software & Licen	0	152	0	0	0	0	0	0	0
A4062.495	Other Expenses	279,268	277,142	274,191	272,691	138,658	134,000	272,658	339,376	339,376
A4062.495115	Other Expenses - CF	0	10,335	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>377,319</b>	<b>389,004</b>	<b>406,155</b>	<b>406,155</b>	<b>151,327</b>	<b>169,254</b>	<b>320,581</b>	<b>405,815</b>	<b>405,815</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1689.2	Reimb Clerk Administration	0	0	0	0	0	0	0	0	0
A2776	Misc Revenues - Lead Poison	945	27,251	0	0	0	0	0	0	0
A3412	State Aid - Childhood Lead Po	376,374	425,744	406,155	406,155	93,680	226,901	320,581	406,155	406,155
<b>Revenue Totals:</b>		<b>377,319</b>	<b>452,995</b>	<b>406,155</b>	<b>406,155</b>	<b>93,680</b>	<b>226,901</b>	<b>320,581</b>	<b>406,155</b>	<b>406,155</b>
<b>Net County Share</b>		<b>0</b>	<b>(63,991)</b>	<b>0</b>	<b>0</b>	<b>57,647</b>	<b>(57,647)</b>	<b>0</b>	<b>(340)</b>	<b>(340)</b>



# 2016 Proposed Budget Report

## 4082: Public Health - WIC Program

Oneida County

October 02, 2015

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. The Oneida County WIC program next five year grant cycle will be administered by Community Action Partnership of Madison County.

### Appropriations

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4082.101	Salaries	646,247	598,563	643,485	643,485	258,418	118,160	376,578	0	0
A4082.103	Overtime	350	0	0	0	2,141	1,500	3,641	0	0
A4082.195	Other Fees & Services	17,220	17,956	26,720	26,720	23,131	25,000	48,131	0	0
A4082.211	Office Equipment	0	159	500	500	0	0	0	0	0
A4082.246	Medical Equipment	0	1,456	0	0	0	0	0	0	0
A4082.295	Other Equipment	0	0	0	300	260	0	260	0	0
A4082.411	Office Supplies	2,250	2,918	1,000	1,000	589	300	889	0	0
A4082.412	Insurance & Bonding	16,630	13,247	19,164	19,164	0	14,500	14,500	0	0
A4082.413	Rent/Lease - Equipment	1,051	1,051	1,051	1,051	735	0	735	0	0
A4082.416	Telephone	5,820	4,344	4,200	4,200	2,571	1,000	3,571	0	0
A4082.4163	Cellular Telephone Charges	1,835	1,023	1,120	1,120	342	600	942	0	0
A4082.417	Rent/Lease - Space	54,265	54,010	54,865	54,865	27,674	13,837	41,511	0	0
A4082.418	Meter Postage	4,700	3,692	3,800	3,800	855	300	1,155	0	0
A4082.436	Uniforms and Clothing	200	200	200	200	0	0	0	0	0
A4082.446	Medical Supplies	4,000	7,474	2,500	3,775	3,483	200	3,683	0	0
A4082.451	Automotive Supplies	989	409	508	508	681	0	681	0	0
A4082.452	Automotive Repairs	989	276	495	495	223	0	223	0	0
A4082.454	Travel - Meetings, seminars e	3,000	1,232	3,000	3,000	1,053	300	1,353	0	0
A4082.456	Gasoline & Oil	588	1,164	1,518	1,518	181	200	381	0	0
A4082.491	Other Materials & Supplies	750	1,602	500	500	163	100	263	0	0
A4082.492	Computer Software & Licen	0	0	0	2,050	2,047	0	2,047	0	0
A4082.495	Other Expenses	213,466	153,337	211,162	209,346	97,852	90,000	187,852	0	0
A4082.810	Retirement	84,982	79,967	88,077	88,077	70,502	61,185	131,687	0	0
A4082.830	Social Security	49,491	42,725	49,226	49,226	18,583	10,500	29,083	0	0
A4082.840	Workers Compensation	14,994	14,860	17,361	17,361	16,695	0	16,695	0	0
A4082.850	Unemployment Insurance	1,617	0	1,609	1,609	0	1,609	1,609	0	0
A4082.860	Health Insurance	214,523	187,107	205,577	205,577	71,138	56,910	128,048	0	0
<b>Appropriations Totals:</b>		<b>1,339,957</b>	<b>1,188,772</b>	<b>1,337,638</b>	<b>1,339,447</b>	<b>599,315</b>	<b>396,201</b>	<b>995,516</b>	<b>0</b>	<b>0</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4482	Federal Aid - WIC	1,339,974	1,364,265	1,337,638	1,337,638	182,852	769,479	952,331	0	0
<b>Revenue Totals:</b>		<b>1,339,974</b>	<b>1,364,265</b>	<b>1,337,638</b>	<b>1,337,638</b>	<b>182,852</b>	<b>769,479</b>	<b>952,331</b>	<b>0</b>	<b>0</b>

Oneida County	<b>2016 Proposed Budget Report</b>						October 02, 2015
	<b>4082: Public Health - WIC Program</b>						

Net County Share	(17)	(175,493)	0	1,809	416,463	(373,278)	43,185	0	0
------------------	------	-----------	---	-------	---------	-----------	--------	---	---

# 2016 Proposed Budget Report

Oneida County

## 4089: Public Health - Immunization Action Plan

October 02, 2015

The Immunization Action Plan is a grant which supports the mandated Immunization Program. This grant funding is used to perform education and outreach to the community on immunization awareness along with outreach to providers on new immunizations, new or changes to immunization regulation and on implementation of the New York State Immunization Information System (NYSIIS).

### Appropriations

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4089.101	Salaries	61,885	63,810	65,742	65,742	31,256	34,007	65,263	67,006	67,006
A4089.103	Overtime	0	0	0	0	0	0	0	0	0
A4089.195	Other Fees & Services	11,225	11,521	10,313	10,313	7,248	3,065	10,313	9,844	9,844
A4089.211	Office Equipment	0	0	0	200	140	0	140	0	0
A4089.246	Medical Equipment	0	0	0	0	0	0	0	0	0
A4089.411	Office Supplies	1,000	2,300	426	426	0	300	300	1,000	1,000
A4089.412	Insurance & Bonding	436	350	453	453	0	453	453	371	371
A4089.413	Rent/Lease - Equipment	1,432	1,432	1,432	1,432	1,002	334	1,336	1,003	1,003
A4089.4163	Cellular Telephone Charges	223	348	218	218	51	150	201	0	0
A4089.425	Training & Special Schools	500	500	400	400	50	300	350	299	299
A4089.446	Medical Supplies	779	0	1,000	800	0	500	500	0	0
A4089.455	Travel & Subsistence	1,323	1,321	1,098	1,098	103	600	703	543	543
A4089.495	Other Expenses	1,646	24,236	2,000	2,000	1,044	700	1,744	2,600	2,600
A4089.810	Retirement	8,134	8,768	8,676	8,676	8,179	6,522	14,701	13,076	10,068
A4089.830	Social Security	4,734	4,431	5,029	5,029	2,191	2,802	4,993	5,126	5,126
A4089.840	Workers Compensation	1,435	1,464	1,778	1,778	1,780	0	1,780	1,876	1,876
A4089.850	Unemployment Insurance	155	0	164	164	0	164	164	168	168
A4089.860	Health Insurance	14,270	13,206	14,019	14,019	5,503	7,704	13,207	14,527	14,527
<b>Appropriations Totals:</b>		<b>109,177</b>	<b>133,688</b>	<b>112,748</b>	<b>112,748</b>	<b>58,547</b>	<b>57,601</b>	<b>116,148</b>	<b>117,439</b>	<b>114,431</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
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	0	0	0	0	0	0	0	0	0
A3408	State Aid - Immunization Cons	109,177	105,791	112,748	112,748	57,619	51,868	109,487	117,439	114,431
<b>Revenue Totals:</b>		<b>109,177</b>	<b>105,791</b>	<b>112,748</b>	<b>112,748</b>	<b>57,619</b>	<b>51,868</b>	<b>109,487</b>	<b>117,439</b>	<b>114,431</b>
<b>Net County Share</b>		<b>0</b>	<b>27,897</b>	<b>0</b>	<b>0</b>	<b>928</b>	<b>5,733</b>	<b>6,661</b>	<b>0</b>	<b>0</b>

# 2016 Proposed Budget Report

Oneida County

## 4091: Public Health - Cancer Services

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4091.101	Salaries	124,285	127,428	131,622	131,622	63,244	68,809	132,053	133,197	133,197
A4091.195	Other Fees & Services	0	0	0	0	0	0	0	0	0
A4091.411	Office Supplies	2,427	1,181	1,188	1,188	652	536	1,188	1,113	1,113
A4091.412	Insurance & Bonding	796	500	825	825	0	825	825	530	530
A4091.413	Rent/Lease - Equipment	1,716	1,716	1,716	1,716	1,201	400	1,601	1,202	1,202
A4091.425	Training & Special Schools	0	2,985	0	0	0	0	0	0	0
A4091.446	Medical Supplies	100	0	0	0	0	0	0	0	0
A4091.455	Travel & Subsistence	10,469	1,461	8,535	8,535	1,086	4,000	5,086	8,585	8,585
A4091.491	Other Materials & Supplies	0	45	0	0	0	0	0	0	0
A4091.492	Computer Software & Licen	420	0	390	390	406	0	406	390	390
A4091.495	Other Expenses	273,888	163,628	354,417	354,417	49,140	70,000	119,140	238,594	238,594
A4091.495120	Other Expenses - Komen	28,626	11,945	0	0	0	0	0	0	0
A4091.810	Retirement	16,335	16,741	17,532	17,532	14,284	13,020	27,304	26,113	20,106
A4091.830	Social Security	9,508	8,904	10,069	10,069	4,421	5,681	10,102	10,190	10,190
A4091.840	Workers Compensation	2,882	2,958	3,592	3,592	3,554	0	3,554	3,730	3,730
A4091.850	Unemployment Insurance	311	0	329	329	0	329	329	333	333
A4091.860	Health Insurance	45,325	44,049	46,758	46,758	18,357	25,700	44,057	48,454	48,454
<b>Appropriations Totals:</b>		<b>517,088</b>	<b>383,540</b>	<b>576,973</b>	<b>576,973</b>	<b>156,344</b>	<b>189,300</b>	<b>345,644</b>	<b>472,431</b>	<b>466,424</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3451	State Aid - Healthy Women Pa	517,088	397,095	576,973	576,973	89,363	243,261	332,624	472,431	466,424
<b>Revenue Totals:</b>		<b>517,088</b>	<b>397,095</b>	<b>576,973</b>	<b>576,973</b>	<b>89,363</b>	<b>243,261</b>	<b>332,624</b>	<b>472,431</b>	<b>466,424</b>
<b>Net County Share</b>		<b>0</b>	<b>(13,555)</b>	<b>0</b>	<b>0</b>	<b>66,981</b>	<b>(53,961)</b>	<b>13,020</b>	<b>0</b>	<b>0</b>

# 2016 Proposed Budget Report

Oneida County

## 4092: Public Health - Emergency Preparedness Program

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4092.102	Temporary Help	0	0	0	10,485	242	0	242	0	0
A4092.109	Salaries, Other	47,482	47,332	51,795	51,795	0	51,795	51,795	73,470	73,470
A4092.195	Other Fees & Services	38,644	33,728	37,114	16,070	4,243	12,000	16,243	19,000	19,000
A4092.211	Office Equipment	5,150	422	2,500	2,500	637	900	1,537	0	0
A4092.212	Computer Hardware	1,200	2,477	4,500	6,500	5,779	1,000	6,779	12,449	12,449
A4092.2121	Data Cards/ RSA Tokens	70	0	0	0	0	0	0	0	0
A4092.295	Other Equipment	2,000	3,141	0	1,000	557	500	1,057	0	0
A4092.2953	Cell Phone Equipment	1,250	0	500	1,000	872	200	1,072	0	0
A4092.411	Office Supplies	7,000	1,191	3,000	3,000	1,454	1,500	2,954	2,051	2,051
A4092.4163	Cellular Telephone Charges	3,600	3,281	2,907	2,907	596	2,000	2,596	2,347	2,347
A4092.446	Medical Supplies	0	0	0	1,190	982	100	1,082	0	0
A4092.454	Travel - Meetings, seminars e	7,399	6,934	5,000	10,000	9,648	400	10,048	5,000	5,000
A4092.455	Travel - Daily Expenses	2,000	1,535	1,500	1,500	52	1,400	1,452	3,000	3,000
A4092.491	Other Materials & Supplies	3,000	148	0	450	450	0	450	0	0
A4092.492	Computer Software & Licen	13,050	17,431	15,579	15,579	7,956	7,623	15,579	13,348	13,348
A4092.493	Maintenance, Repair & Servi	248	17	0	0	0	0	0	0	0
A4092.495	Other Expenses	11,011	10,537	21,000	21,000	2,683	19,000	21,683	20,000	20,000
A4092.810	Retirement	0	0	0	0	0	0	0	0	0
A4092.830	Social Security	0	5	0	802	14	0	14	0	0
A4092.840	Workers Compensation	0	0	0	231	0	0	0	0	0
A4092.850	Unemployment Insurance	0	0	0	26	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>143,104</b>	<b>128,180</b>	<b>145,395</b>	<b>146,035</b>	<b>36,164</b>	<b>98,418</b>	<b>134,582</b>	<b>150,665</b>	<b>150,665</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3306	State Aid - Homeland Security	0	0	0	0	0	0	0	0	0
A3401.10	State Aid - Emergency Prepare	4,572	0	4,223	4,223	0	2,010	2,010	6,120	6,120
A3481	State Aid - Emergency Prepare	130,405	128,252	133,665	133,665	39,363	89,637	129,000	133,665	133,665
<b>Revenue Totals:</b>		<b>134,977</b>	<b>128,252</b>	<b>137,888</b>	<b>137,888</b>	<b>39,363</b>	<b>91,647</b>	<b>131,010</b>	<b>139,785</b>	<b>139,785</b>
<b>Net County Share</b>		<b>8,127</b>	<b>(71)</b>	<b>7,507</b>	<b>8,147</b>	<b>(3,199)</b>	<b>6,771</b>	<b>3,572</b>	<b>10,880</b>	<b>10,880</b>

# 2016 Proposed Budget Report

## 4093: Public Health - EHERP Ebola

Oneida County

October 02, 2015

The Ebola Public Health Preparedness and Response Program is funded by NYSDOH to support local health departments in Ebola preparedness and response activities including contact tracing and monitoring, cleanup, planning, training, and equipment and supplies.

### Appropriations

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4093.109	Salaries, Other	0	0	0	0	0	0	0	20,791	20,791
A4093.195	Other Fees & Services	0	0	0	0	0	0	0	19,500	19,500
A4093.211	Office Equipment	0	0	0	0	0	0	0	0	0
A4093.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A4093.295	Other Equipment	0	0	0	0	0	0	0	0	0
A4093.411	Office Supplies	0	0	0	0	0	0	0	3,000	3,000
A4093.418	Meter Postage	0	0	0	0	0	0	0	3,000	3,000
A4093.446	Medical Supplies	0	0	0	0	0	0	0	3,000	3,000
A4093.454	Travel - Meetings, seminars e	0	0	0	0	0	0	0	4,000	4,000
A4093.455	Travel - Daily Expenses	0	0	0	0	0	0	0	2,000	2,000
A4093.491	Other Materials & Supplies	0	0	0	0	0	0	0	2,000	2,000
A4093.495	Other Expenses	0	0	0	0	0	0	0	42,709	42,709
<b>Appropriations Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4403	Federal Aid - CDC PHERP Eb	0	0	0	0	0	0	0	100,000	100,000
<b>Revenue Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>
<b>Net County Share</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 2016 Proposed Budget Report

### 4210: Budget - Substance Abuse Svcs Residual

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 (2014)		Current Year as of 06/30/15				Budget Year 2016		
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	5,738	5,216	5,217	5,217	2,173	3,043	5,216	5,217	5,217
<b>Appropriations Totals:</b>		<b>5,738</b>	<b>5,216</b>	<b>5,217</b>	<b>5,217</b>	<b>2,173</b>	<b>3,043</b>	<b>5,216</b>	<b>5,217</b>	<b>5,217</b>
Net County Share		<b>5,738</b>	<b>5,216</b>	<b>5,217</b>	<b>5,217</b>	<b>2,173</b>	<b>3,043</b>	<b>5,216</b>	<b>5,217</b>	<b>5,217</b>

# 2016 Proposed Budget Report

Oneida County

## 4310: Mental Health Administration

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4310.101	Salaries	339,018	248,915	337,379	337,379	135,230	202,149	337,379	350,285	350,285
A4310.109	Salaries, Other	12,149	12,149	11,750	11,750	0	11,750	11,750	12,560	12,560
A4310.195	Other Fees & Services	89,500	61,701	87,500	87,500	18,000	69,500	87,500	81,000	81,000
A4310.196	Investigations	25,000	20,671	25,000	25,000	9,217	15,783	25,000	25,000	25,000
A4310.211	Office Equipment	2,500	2,814	2,500	2,500	81	2,419	2,500	3,500	3,500
A4310.212	Computer Hardware	500	1,340	500	726	719	7	726	750	750
A4310.295	Other Equipment	500	499	500	500	0	500	500	500	500
A4310.411	Office Supplies	2,500	1,810	2,500	2,500	729	1,771	2,500	2,500	2,500
A4310.412	Insurance & Bonding	3,500	2,355	3,500	3,500	0	3,500	3,500	3,500	3,500
A4310.413	Rent/Lease - Equipment	1,614	1,613	1,614	1,614	1,130	484	1,614	1,614	1,614
A4310.416	Telephone	3,101	2,534	2,500	2,500	1,017	1,483	2,500	2,962	2,962
A4310.4163	Cellular Telephone Charges	630	1,465	2,600	2,600	508	2,092	2,600	1,974	1,974
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	850	869	950	950	191	759	950	950	950
A4310.446	Medical Supplies	1,000	347	500	500	149	351	500	500	500
A4310.454	Travel - Meetings, seminars e	1,050	0	1,050	1,050	150	900	1,050	2,500	2,500
A4310.455	Travel & Subsistence	4,000	2,970	4,000	4,000	1,108	2,892	4,000	9,000	9,000
A4310.491	Other Materials & Supplies	0	0	0	150	142	8	150	0	0
A4310.492	Computer Software & Licen	1,050	451	100	100	0	100	100	56	56
A4310.493	Maintenance, Repair & Servi	750	210	540	390	0	390	390	390	390
A4310.4951	Other Expenses	136,503	98,255	109,683	109,683	25,429	84,254	109,683	112,968	112,968
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	1,512,612	1,512,612	1,570,062	1,570,062	771,636	798,426	1,570,062	1,590,742	1,590,742
A4310.49516	Association For Retarded Cit	339,983	311,641	450,147	450,147	137,503	312,644	450,147	296,607	321,607
A4310.49517	Cerebral Palsy OMH/OMRD	765,892	1,009,080	1,009,080	1,009,080	416,530	592,550	1,009,080	1,002,225	1,002,225
A4310.49518	Human Technology Corpora	358,024	179,460	82,334	134,770	44,920	89,850	134,770	135,801	135,801
A4310.49519	Central NY Services - Mental l	1,518,261	1,507,199	1,507,205	1,519,882	633,285	886,597	1,519,882	1,524,105	1,524,105
A4310.49521	Mohawk Valley Council On A	178,688	178,688	178,688	178,688	74,450	104,238	178,688	179,159	179,159
A4310.49522	Utica Rescue Mission	1,122,809	1,049,719	1,049,719	1,055,395	439,750	615,645	1,055,395	1,060,842	1,060,842
A4310.49523	Catholic Charities - ALC	1,220,641	1,208,056	1,220,641	1,220,641	508,595	712,046	1,220,641	1,278,588	1,278,588
A4310.49524	Central Association For The B	35,240	35,240	35,240	35,240	0	35,240	35,240	35,240	35,240
A4310.49525	Resource Center For Independ	320,837	320,837	404,587	404,837	168,680	236,157	404,837	407,182	407,182
A4310.49526	Neighborhood Center	1,742,566	2,320,309	2,404,059	2,404,059	1,001,795	1,402,264	2,404,059	2,406,626	2,406,626
A4310.810	Retirement	44,557	34,839	37,284	37,284	33,444	25,506	58,950	51,008	39,274
A4310.830	Social Security	25,935	17,884	26,031	26,031	9,717	16,314	26,031	26,797	26,797
A4310.840	Workers Compensation	7,861	6,290	7,368	7,368	6,943	0	6,943	8,505	8,505
A4310.850	Unemployment Insurance	848	0	851	851	0	851	851	875	875



## 2016 Proposed Budget Report

### 4310: Mental Health Administration

#### Appropriations

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4310.860	Health Insurance	113,435	86,993	110,782	110,782	37,115	73,667	110,782	127,853	127,853
<b>Appropriations Totals:</b>		<b>9,988,124</b>	<b>10,294,034</b>	<b>10,742,964</b>	<b>10,814,229</b>	<b>4,489,218</b>	<b>6,346,252</b>	<b>10,835,470</b>	<b>10,798,884</b>	<b>10,812,150</b>

#### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2714	Miscellaneous Revenue - Men	0	0	0	0	0	0	0	0	0
A3490	State Aid - OMH	6,441,130	6,946,834	7,296,589	7,367,628	2,562,081	4,805,547	7,367,628	7,332,152	7,332,152
A3492	State Aid - OMRDD	255,728	214,470	222,245	222,245	16,188	206,057	222,245	126,214	126,214
A3493	State Aid - OASAS	2,976,384	2,896,615	2,937,987	2,937,987	958,514	1,979,473	2,937,987	3,045,325	3,045,325
A4490.01	Federal Aid - M/A Salary Sha	182,968	211,773	98,000	98,000	104,444	(6,444)	98,000	50,000	50,000
<b>Revenue Totals:</b>		<b>9,856,210</b>	<b>10,269,692</b>	<b>10,554,821</b>	<b>10,625,860</b>	<b>3,641,227</b>	<b>6,984,633</b>	<b>10,625,860</b>	<b>10,553,691</b>	<b>10,553,691</b>
Net County Share		<b>131,914</b>	<b>24,342</b>	<b>188,143</b>	<b>188,369</b>	<b>847,991</b>	<b>(638,381)</b>	<b>209,610</b>	<b>245,193</b>	<b>258,459</b>

# 2016 Proposed Budget Report

Oneida County

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

October 02, 2015

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 (2014)		Current Year as of 06/30/15				Budget Year 2016		
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	878,849	651,027	822,053	822,053	222,699	599,354	822,053	816,264	816,264
	<b>Appropriations Totals:</b>	<b>878,849</b>	<b>651,027</b>	<b>822,053</b>	<b>822,053</b>	<b>222,699</b>	<b>599,354</b>	<b>822,053</b>	<b>816,264</b>	<b>816,264</b>
	Net County Share	<b>878,849</b>	<b>651,027</b>	<b>822,053</b>	<b>822,053</b>	<b>222,699</b>	<b>599,354</b>	<b>822,053</b>	<b>816,264</b>	<b>816,264</b>

# 2016 Proposed Budget Report

## 4535: Budget - Broadacres Residual

Oneida County

October 02, 2015

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 (2014)		Current Year as of 06/30/15				Budget Year 2016		
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	11,085	11,085	13,820	13,820	13,820	0	13,820	15,788	15,788
A4535.860	Health Insurance	93,611	78,781	83,397	83,397	28,814	39,920	68,734	75,277	73,909
<b>Appropriations Totals:</b>		<b>104,696</b>	<b>89,866</b>	<b>97,217</b>	<b>97,217</b>	<b>42,634</b>	<b>39,920</b>	<b>82,554</b>	<b>91,065</b>	<b>89,697</b>
Net County Share		<b>104,696</b>	<b>89,866</b>	<b>97,217</b>	<b>97,217</b>	<b>42,634</b>	<b>39,920</b>	<b>82,554</b>	<b>91,065</b>	<b>89,697</b>

# 2016 Proposed Budget Report

Oneida County

## 5620: Department of Aviation

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A5620.101	Salaries	917,688	925,443	1,014,953	1,014,953	493,093	521,860	1,014,953	1,094,656	1,094,656
A5620.102	Temporary Help	25,000	18,544	25,000	25,000	12,863	12,137	25,000	35,000	35,000
A5620.103	Overtime	75,000	83,512	75,000	75,000	49,389	25,611	75,000	75,000	75,000
A5620.109	Salaries, Other	4,204	4,204	4,459	4,459	0	4,459	4,459	4,920	58,064
A5620.195	Other Fees & Services	0	4,941	0	5,000	4,286	714	5,000	7,500	7,500
A5620.211	Office Equipment	0	627	0	0	0	0	0	0	0
A5620.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A5620.251	Automotive Equipment	43,622	31,158	79,325	74,325	65,565	8,760	74,325	55,000	55,000
A5620.295	Other Equipment	0	7,305	24,060	29,060	23,210	5,850	29,060	161,618	161,618
A5620.411	Office Supplies	3,000	2,083	2,500	2,500	1,312	1,188	2,500	3,000	3,000
A5620.412	Insurance & Bonding	135,000	88,060	100,000	100,000	77,566	22,434	100,000	100,000	100,000
A5620.413	Rent/Lease - Equipment	20,900	11,832	20,900	20,900	6,313	14,587	20,900	20,900	20,900
A5620.414	Utilities	300,000	452,715	500,000	500,000	447,506	52,494	500,000	500,000	700,000
A5620.416	Telephone	24,500	27,560	30,000	30,000	11,508	18,492	30,000	30,000	30,000
A5620.4163	Cellular Telephone Charges	8,741	3,944	6,000	6,000	1,034	2,966	4,000	4,000	4,000
A5620.418	Meter Postage	300	416	300	300	130	170	300	600	600
A5620.425	Training & Special Schools	35,000	34,333	35,000	35,000	29,705	5,295	35,000	35,000	35,000
A5620.436	Uniforms and Clothing	9,000	6,883	9,000	9,000	0	9,000	9,000	9,000	9,000
A5620.451	Automotive Supplies	65,000	65,074	67,000	67,000	57,738	9,262	67,000	156,000	156,000
A5620.452	Automotive Repairs	20,000	19,213	20,000	20,000	2,773	17,227	20,000	20,000	20,000
A5620.454	Travel - Meetings, seminars e	5,000	8,620	15,000	15,000	10,678	4,322	15,000	30,000	30,000
A5620.456	Gasoline & Oil	170,000	145,617	170,000	170,000	123,559	46,441	170,000	170,000	170,000
A5620.491	Other Materials & Supplies	385,000	332,614	350,000	348,783	207,446	141,337	348,783	400,000	400,000
A5620.492	Computer Software & Licen	0	599	2,500	2,500	0	0	0	0	0
A5620.493	Maintenance, Repair & Servi	306,134	273,311	330,125	330,233	286,735	43,498	330,233	537,000	537,000
A5620.4933	Service Contracts	390,000	161,189	125,000	134,498	59,498	75,000	134,498	140,000	140,000
A5620.4936	US Customs Service	150,000	0	160,000	160,000	0	80,000	80,000	160,000	160,000
A5620.495	Other Expenses	244,475	242,335	306,075	295,922	173,627	122,295	295,922	270,075	270,075
A5620.495121	Griffiss International Marketin	10,000	436	10,000	10,000	87	9,913	10,000	20,000	20,000
A5620.810	Retirement	133,754	134,733	139,676	139,676	114,367	105,042	219,409	210,554	162,121
A5620.830	Social Security	77,853	74,692	84,785	84,785	40,369	44,416	84,785	92,156	92,156
A5620.840	Workers Compensation	23,599	23,566	29,007	29,007	28,658	0	28,658	26,502	26,502
A5620.850	Unemployment Insurance	2,544	0	2,892	2,892	0	2,892	2,892	3,012	3,012
A5620.860	Health Insurance	259,332	244,625	299,136	299,136	98,912	200,224	299,136	261,194	261,194
<b>Appropriations Totals:</b>		<b>3,844,646</b>	<b>3,430,186</b>	<b>4,037,693</b>	<b>4,040,929</b>	<b>2,427,929</b>	<b>1,607,886</b>	<b>4,035,815</b>	<b>4,632,687</b>	<b>4,837,398</b>

# 2016 Proposed Budget Report

## 5620: Department of Aviation

Oneida County

October 02, 2015

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1082	Griffiss PILOT Revenues	754,000	462,468	760,000	760,000	0	462,468	462,468	462,468	462,468
A1286	Admin Reimbursement from C	45,000	11,385	45,000	45,000	10,791	15,000	25,791	45,000	45,000
A1286.1	Admin Reimbursement from U	0	0	0	0	0	0	0	500,000	1,000,000
A1771.1	Oriskany Rent - Stop DWI	12,954	12,954	12,954	12,954	0	12,954	12,954	12,954	0
A1771.2	Oriskany Rent - Homeland Se	712,954	712,954	734,342	734,342	365,380	377,962	743,342	756,372	0
A1773	Sale of ID Security Badges - A	25,000	44,670	25,000	25,000	5,760	6,000	11,760	35,000	35,000
A1775	Airport Commissions	3,000	4,597	5,000	5,000	947	4,053	5,000	5,000	5,000
A1777	Apron Fees	30,000	43,225	30,000	30,000	20,324	10,000	30,324	30,000	30,000
A1781	Griffiss Rent - Bldg 100 East F	154,500	155,658	159,135	159,135	3,850	4,000	7,850	150,000	150,000
A1781.1	Griffiss Rent - Bldg 100 West	0	0	0	0	0	0	0	0	150,000
A1781.10	Griffiss Rent - Northstar Aviat	6,180	6,000	6,000	6,000	4,950	1,050	6,000	18,231	18,231
A1781.11	Griffiss Rent - Bldg 783	24,000	28,984	24,000	24,000	13,382	15,000	28,382	63,747	63,747
A1781.13	Griffiss Rent - Hangar 221 (M	50,000	50,000	50,000	50,000	25,000	10,000	35,000	50,000	50,000
A1781.14	Griffiss Rent - Nose Dock 785	48,000	0	24,000	24,000	0	0	0	50,000	50,000
A1781.15	Griffiss Rent - Nose Dock 786	48,000	0	24,000	24,000	0	0	0	32,000	32,000
A1781.17	Griffiss Rent - Million Air	0	0	99,000	99,000	33,246	65,754	99,000	115,961	115,961
A1781.18	Griffiss Rent - Learn to Fly In	0	0	0	0	0	0	0	0	0
A1781.2	Griffiss Rent - MidAir - bldg 7	152,769	144,000	96,000	96,000	3,484	0	3,484	32,000	0
A1781.20	Griffiss Rent - Midair West B	329,387	337,126	262,469	262,469	201,521	60,948	262,469	339,269	0
A1781.3	Griffiss Rent - Landcare	35,000	35,000	35,000	35,000	17,500	17,500	35,000	35,000	35,000
A1781.6	Griffiss Rent - Galaxy	5,000	4,776	5,000	5,000	1,194	3,806	5,000	6,500	6,500
A1781.7	Griffiss Rent - Brewer/Market	800	801	800	800	200	0	200	0	0
A1781.8	Griffiss Rent - AVIS	33,600	33,600	33,600	33,600	16,800	16,800	33,600	33,600	33,600
A1781.9	Griffiss Rent - Building 784 - J	40,000	0	1	1	0	1	1	1	1
A1782	Utility Reimbursement - Grif	0	0	0	0	23,462	0	23,462	0	0
A1785.1	T-Hangar Rents	55,000	48,710	55,000	55,000	13,059	0	13,059	55,000	55,000
A1785.2	Corporate Hangar Rents- Bldg	10,000	5,940	7,500	7,500	2,077	5,423	7,500	7,500	7,500
A1785.3	Fuel Flowage Fees	72,000	86,142	72,000	72,000	11,622	60,378	72,000	80,000	80,000
A1785.4	Landing / Parking and Misc F	20,000	19,507	20,000	20,000	7,569	12,431	20,000	20,000	20,000
A1785.5	US Customs Fees	0	0	0	0	750	1,000	1,750	8,000	8,000
A1785.6	Rental Car Commissions	0	0	0	0	0	0	0	0	0
A1787	NUAIR - Test Site Fees	0	1,700	10,000	10,000	7,700	5,000	12,700	40,000	40,000
A1792	Snow Removal - Griffiss	35,000	29,000	35,000	35,000	8,000	27,000	35,000	35,000	35,000
A2683	Insurance Recoveries - Airport	0	0	0	0	0	0	0	0	0
A2774	Miscellaneous Revenue - Air	1,000	0	16,000	16,000	0	0	0	1,000	1,000
<b>Revenue Totals:</b>		<b>2,703,144</b>	<b>2,279,197</b>	<b>2,646,801</b>	<b>2,646,801</b>	<b>798,568</b>	<b>1,194,528</b>	<b>1,993,096</b>	<b>3,019,603</b>	<b>2,529,008</b>
Net County Share		<b>1,141,502</b>	<b>1,150,989</b>	<b>1,390,892</b>	<b>1,394,128</b>	<b>1,629,361</b>	<b>413,358</b>	<b>2,042,719</b>	<b>1,613,084</b>	<b>2,308,390</b>

# 2016 Proposed Budget Report

Oneida County

## 5625: UAS Testsite - FAA

October 02, 2015

### Appropriations

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A5625.4951	FAA Task Order 1	0	\$0.00	0	0	0	0	0		
A5625.4952	FAA Task Order 2	0	\$0.00	0	0	0	0	0	0	0
<b>A5625.495</b>	<b>FAA Contract Expenditures</b>	0	0	0	0	0.00	0.00	0	150,000	150,000
<b>Appropriations Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4595.01	FAA - Task Order 1	0	\$0.00	0	0	0	0	0		
A4595.02	FAA - Task Order 2	0	\$0.00	0	0	0	0	0	0	0
<b>A4595</b>	<b>Federal Aid - UAS - FAA</b>	0	0	0	0	0.00	0.00	0	150,000	150,000
<b>Revenue Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>
Net County Share		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2016 Proposed Budget Report

Oneida County

## 5626: UAS Testsite - NASA

October 02, 2015

### Appropriations

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A5626.4951	NASA - Task Order 1	0	\$0.00	0	0	0	0	0		
A5626.4952	NASA - Task Order 2	0	\$0.00	0	0	0	0	0		
<b>A5626.495</b>	<b>NASA - Contract Expendit</b>	0	0	0	0	0.00	0.00	0	2,517,512	2,517,512
<b>Appropriations Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,517,512</b>	<b>2,517,512</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4596.01	NASA - Task Order 1	0	\$0.00	0	0	0	0	0		
A4596.02	NASA - Task Order 2	0	\$0.00	0	0	0	0	0		
<b>A4596</b>	<b>Federal Aid - UAS - NASA</b>	0	0	0	0	0.00	0.00	0	2,517,512	2,517,512
<b>Revenue Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,517,512</b>	<b>2,517,512</b>
Net County Share		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2016 Proposed Budget Report

Oneida County

## 5630: Planning - Bus Lines In Oneida County

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
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	967,200	958,173	975,300	975,300	177,670	797,630	975,300	995,000	995,000
<b>Appropriations Totals:</b>		<b>967,200</b>	<b>958,173</b>	<b>975,300</b>	<b>975,300</b>	<b>177,670</b>	<b>797,630</b>	<b>975,300</b>	<b>995,000</b>	<b>995,000</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1750	Contributions From Bus Opera	545,000	534,853	550,000	550,000	278,500	271,500	550,000	545,000	545,000
A3505	State Aid - Bus Line Operator	315,000	277,867	315,000	315,000	58,112	256,888	315,000	315,000	315,000
A4505	Federal Aid - Bus Line Operat	107,200	145,300	110,300	110,300	0	110,300	110,300	135,000	135,000
<b>Revenue Totals:</b>		<b>967,200</b>	<b>958,020</b>	<b>975,300</b>	<b>975,300</b>	<b>336,612</b>	<b>638,688</b>	<b>975,300</b>	<b>995,000</b>	<b>995,000</b>
Net County Share		<b>0</b>	<b>153</b>	<b>0</b>	<b>0</b>	<b>(158,942)</b>	<b>158,942</b>	<b>0</b>	<b>0</b>	<b>0</b>



# 2016 Proposed Budget Report

Oneida County

## 6010: DSS - Social Services Administration

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6010.101	Salaries	5,049,483	4,833,609	5,366,713	5,366,713	2,266,379	3,100,334	5,366,713	5,251,111	5,251,111
A6010.102	Temporary Help	25,000	16,576	20,000	20,000	5,052	14,948	20,000	20,000	20,000
A6010.103	Overtime	18,000	26,308	18,000	18,000	14,301	3,699	18,000	18,000	18,000
A6010.109	Salaries, Other	37,620	37,620	49,800	49,800	0	49,800	49,800	47,665	47,665
A6010.195	Other Fees & Services	15,000	10,000	15,000	15,000	10,000	5,000	15,000	15,000	15,000
A6010.211	Office Equipment	2,295	3,171	37,361	37,361	31,021	6,340	37,361	22,690	22,690
A6010.212	Computer Hardware	8,850	9,155	900	900	144	756	900	27,336	27,336
A6010.251	Automotive Equipment	84,000	72,951	84,000	84,000	67,071	16,929	84,000	0	0
A6010.295	Other Equipment	0	908	0	0	0	0	0	300	300
A6010.2953	Cell Phone Equipment	0	0	0	0	0	0	0	0	0
A6010.411	Office Supplies	25,950	25,580	25,950	25,950	25,903	47	25,950	25,950	25,950
A6010.412	Insurance & Bonding	47,242	27,890	44,742	44,742	0	44,742	44,742	44,742	44,742
A6010.413	Rent/Lease - Equipment	63,000	56,343	63,000	63,000	39,317	23,683	63,000	69,100	69,100
A6010.416	Telephone	38,381	35,704	33,961	33,961	15,725	18,236	33,961	33,981	33,981
A6010.4163	Cellular Telephone	11,030	4,942	10,272	10,272	1,077	9,195	10,272	10,272	10,272
A6010.417	Rent/Lease - Space	444,112	431,217	451,212	451,212	112,803	338,409	451,212	409,335	409,335
A6010.418	Meter Postage	43,120	43,120	43,120	43,120	40,000	3,120	43,120	43,120	43,120
A6010.446	Medical Supplies	2,200	2,193	2,700	2,700	2,000	700	2,700	2,700	2,700
A6010.451	Automotive Supplies	1,044	3,447	3,252	3,252	297	2,955	3,252	3,920	3,920
A6010.452	Automotive Repairs	1,044	973	1,642	1,642	161	1,481	1,642	1,680	1,680
A6010.454	Travel - Meetings, seminars e	11,500	15,003	13,500	13,500	6,878	6,622	13,500	18,500	18,500
A6010.455	Travel & Subsistence	6,000	4,194	6,000	6,000	3,507	2,493	6,000	6,000	6,000
A6010.456	Gasoline & Oil	9,368	7,367	8,625	8,625	977	7,648	8,625	7,000	7,000
A6010.491	Other Materials & Supplies	15,000	15,159	15,000	15,000	2,483	12,517	15,000	15,175	15,175
A6010.492	Computer Software & Licen	51,000	37,526	46,000	46,000	17,965	28,035	46,000	51,000	51,000
A6010.493	Maintenance, Repair & Servi	18,600	12,809	23,200	23,200	16,214	6,986	23,200	23,200	23,200
A6010.4951	Other Expenses	0	0	0	0	0	0	0	0	0
A6010.49534	General Contract Expenses	345,597	264,330	360,957	360,957	154,715	206,242	360,957	370,792	370,792
A6010.49535	Inter-Agency Contracts	1,049,432	968,778	1,067,265	1,067,265	254,982	812,283	1,067,265	1,062,341	1,062,341
A6010.49536	NYS DSS Chargebacks	253,226	356,821	250,138	250,138	(83,267)	333,405	250,138	279,293	279,293
A6010.810	Retirement	669,303	641,963	681,830	681,830	548,932	498,795	1,047,727	999,287	769,424
A6010.830	Social Security	389,575	354,736	413,461	413,461	165,771	247,690	413,461	404,617	404,617
A6010.840	Workers Compensation	118,087	115,037	139,626	139,626	136,012	0	136,012	141,122	141,122
A6010.850	Unemployment Insurance	12,731	2,816	13,512	13,512	0	13,512	13,512	13,223	13,223
A6010.860	Health Insurance	1,660,121	1,597,702	1,642,653	1,642,653	625,032	896,623	1,521,655	1,653,160	1,641,368
<b>Appropriations Totals:</b>		<b>10,526,911</b>	<b>10,035,948</b>	<b>10,953,392</b>	<b>10,953,392</b>	<b>4,481,452</b>	<b>6,713,225</b>	<b>11,194,677</b>	<b>11,091,612</b>	<b>10,849,957</b>

# 2016 Proposed Budget Report

## 6010: DSS - Social Services Administration

Oneida County

October 02, 2015

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
		Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1803	Miscellaneous Repayments	50,000	56,895	50,000	50,000	16,836	33,164	50,000	50,000	50,000
A2687	Insurance Recoveries - DSS	2,000	0	2,000	2,000	883	1,117	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	700,000	1,485,225	700,000	700,000	(128,300)	828,300	700,000	700,000	700,000
A3610	State Aid - Social Services Adi	319,274	496,000	410,400	410,400	(206,501)	616,901	410,400	442,442	442,442
A3611	State Aid - DSS Local Admin l	0	396	0	0	0	0	0	0	0
A4610	Federal Aid - Social Services A	4,687,004	4,079,384	4,915,272	4,915,272	1,283,119	3,632,153	4,915,272	4,584,795	4,584,795
A4630	Federal Aid - TANF Administr	1,433,921	1,703,292	1,683,060	1,683,060	578,209	1,104,851	1,683,060	1,400,000	1,400,000
<b>Revenue Totals:</b>		<b>7,192,199</b>	<b>7,821,191</b>	<b>7,760,732</b>	<b>7,760,732</b>	<b>1,544,246</b>	<b>6,216,486</b>	<b>7,760,732</b>	<b>7,179,237</b>	<b>7,179,237</b>
<b>Net County Share</b>		<b>3,334,712</b>	<b>2,214,756</b>	<b>3,192,660</b>	<b>3,192,660</b>	<b>2,937,206</b>	<b>496,739</b>	<b>3,433,945</b>	<b>3,912,375</b>	<b>3,670,720</b>

# 2016 Proposed Budget Report

## 6011: DSS - Children and Adult Services

Oneida County

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6011.101	Salaries	4,928,364	4,877,760	5,126,997	5,126,997	2,358,467	2,768,530	5,126,997	5,191,894	5,166,244
A6011.102	Temporary Help	12,825	11,756	13,000	13,000	5,823	7,177	13,000	13,000	13,000
A6011.103	Overtime	125,000	153,479	125,000	125,000	69,921	55,079	125,000	125,000	125,000
A6011.211	Office Equipment	2,905	2,637	1,470	1,470	466	1,004	1,470	32,360	32,360
A6011.212	Computer Hardware	3,800	2,872	20,800	20,800	599	20,201	20,800	19,488	19,488
A6011.295	Other Equipment	530	1,185	0	0	0	0	0	120	120
A6011.411	Office Supplies	25,950	25,957	25,950	25,950	25,218	732	25,950	25,950	25,950
A6011.412	Insurance & Bonding	44,255	25,898	41,755	41,755	0	41,755	41,755	41,755	41,755
A6011.414	Utilities	27,576	4,085	27,576	27,576	0	27,576	27,576	27,567	27,567
A6011.416	Telephone	38,381	34,712	37,573	37,573	7,830	29,743	37,573	37,596	37,596
A6011.417	Rent/Lease - Space	444,112	431,217	426,206	426,206	106,552	319,654	426,206	447,329	447,329
A6011.418	Meter Postage	43,120	43,120	43,120	43,120	20,000	23,120	43,120	43,120	43,120
A6011.451	Automotive Supplies	1,044	3,447	3,252	3,252	297	2,955	3,252	3,780	3,780
A6011.452	Automotive Repairs	1,044	973	1,642	1,642	161	1,481	1,642	1,620	1,620
A6011.454	Travel - Meetings, seminars e	25,740	4,303	15,000	15,000	2,745	12,255	15,000	15,000	15,000
A6011.455	Travel & Subsistence	42,000	53,981	52,000	52,000	21,587	30,413	52,000	65,000	65,000
A6011.456	Gasoline & Oil	9,368	7,367	8,625	8,625	977	7,648	8,625	6,750	6,750
A6011.49537	Child Advocacy Center	714,392	519,148	588,085	588,085	144,535	443,550	588,085	525,177	530,898
A6011.810	Retirement	665,847	664,947	687,247	687,247	570,879	515,673	1,086,552	1,033,407	795,695
A6011.830	Social Security	387,563	364,534	402,772	402,772	176,026	226,746	402,772	407,737	405,775
A6011.840	Workers Compensation	117,477	115,951	141,132	141,132	140,656	0	140,656	142,805	142,805
A6011.850	Unemployment Insurance	12,665	5,062	13,162	13,162	0	13,162	13,162	13,325	13,261
A6011.860	Health Insurance	1,366,493	1,336,464	1,383,166	1,383,166	523,264	755,573	1,278,837	1,383,629	1,424,914
<b>Appropriations Totals:</b>		<b>9,040,451</b>	<b>8,690,855</b>	<b>9,185,530</b>	<b>9,185,530</b>	<b>4,176,004</b>	<b>5,304,027</b>	<b>9,480,031</b>	<b>9,603,409</b>	<b>9,385,027</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2703	Grants - Child Advocacy Cent	259,758	244,029	365,868	365,868	75,917	289,951	365,868	351,471	351,471
A3661	State Aid - Family and Child E	1,421,523	1,025,620	2,232,973	2,232,973	(119)	2,233,092	2,232,973	2,232,973	2,232,973
A3662	NYS Prevent/Protect Funding	2,068,232	3,806,336	2,180,559	2,180,559	(301,447)	2,482,006	2,180,559	1,888,317	1,888,317
A4661	Federal Aid - Family and Chil	4,321,171	5,118,739	3,713,026	3,713,026	2,468,263	1,244,763	3,713,026	3,641,631	3,641,631
<b>Revenue Totals:</b>		<b>8,070,684</b>	<b>10,194,724</b>	<b>8,492,426</b>	<b>8,492,426</b>	<b>2,242,614</b>	<b>6,249,812</b>	<b>8,492,426</b>	<b>8,114,392</b>	<b>8,114,392</b>
<b>Net County Share</b>		<b>969,767</b>	<b>(1,503,869)</b>	<b>693,104</b>	<b>693,104</b>	<b>1,933,389</b>	<b>(945,785)</b>	<b>987,604</b>	<b>1,489,017</b>	<b>1,270,635</b>

# 2016 Proposed Budget Report

## 6012: DSS - Temporary Assistance

Oneida County

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6012.101	Salaries	4,584,657	4,417,644	4,842,382	4,842,382	2,120,898	2,721,484	4,842,382	4,870,119	4,870,119
A6012.102	Temporary Help	48,000	42,970	54,000	54,000	21,836	32,164	54,000	54,000	54,000
A6012.103	Overtime	50,000	90,642	50,000	50,000	23,554	26,446	50,000	50,000	50,000
A6012.109	Salaries, Other	(35,000)	(11,166)	(15,000)	(15,000)	(5,259)	(9,741)	(15,000)	(15,000)	(15,000)
A6012.211	Office Equipment	0	0	0	0	0	0	0	6,600	6,600
A6012.212	Computer Hardware	0	1,390	0	0	0	0	0	6,500	6,500
A6012.295	Other Equipment	0	0	0	0	0	0	0	100	100
A6012.411	Office Supplies	24,098	23,948	24,098	24,098	18,170	5,928	24,098	24,098	24,098
A6012.412	Insurance & Bonding	40,619	22,909	38,119	38,119	0	38,119	38,119	38,119	38,119
A6012.416	Telephone	35,655	32,238	40,585	40,585	8,458	32,127	40,585	40,611	40,611
A6012.417	Rent/Lease - Space	412,390	400,415	395,763	395,763	98,941	296,822	395,763	498,734	498,734
A6012.418	Meter Postage	40,040	40,040	40,040	40,040	0	40,040	40,040	40,040	40,040
A6012.451	Automotive Supplies	970	3,200	3,020	3,020	276	2,744	3,020	4,480	4,480
A6012.452	Automotive Repairs	970	903	1,525	1,525	150	1,375	1,525	1,920	1,920
A6012.454	Travel - Meetings, seminars e	800	2,234	1,600	1,600	465	1,135	1,600	2,400	2,400
A6012.455	Travel & Subsistence	1,600	63	800	800	63	737	800	800	800
A6012.456	Gasoline & Oil	8,700	6,841	8,009	8,009	907	7,102	8,009	8,000	8,000
A6012.4951	Other Expenses	46,098	42,405	46,098	46,098	26,915	19,183	46,098	63,201	63,201
A6012.495139	SNAP Program	89,000	86,759	89,000	89,000	18,627	70,373	89,000	49,000	49,000
A6012.49541	Codes Projects	430,325	404,325	404,325	404,325	0	404,325	404,325	404,325	404,325
A6012.810	Retirement	615,439	597,268	618,617	618,617	508,408	465,054	973,462	932,640	718,107
A6012.830	Social Security	358,223	323,884	378,398	378,398	154,643	223,755	378,398	380,521	380,521
A6012.840	Workers Compensation	108,584	104,372	128,142	128,142	126,940	0	126,940	133,384	133,384
A6012.850	Unemployment Insurance	11,706	18,972	12,366	12,366	9,079	3,287	12,366	12,436	12,436
A6012.860	Health Insurance	1,430,121	1,451,944	1,481,463	1,481,463	586,205	822,024	1,408,229	1,562,417	1,483,900
<b>Appropriations Totals:</b>		<b>8,302,995</b>	<b>8,104,201</b>	<b>8,643,350</b>	<b>8,643,350</b>	<b>3,719,275</b>	<b>5,204,483</b>	<b>8,923,758</b>	<b>9,169,445</b>	<b>8,876,395</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
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	301,631	299,045	288,004	288,004	3,370	284,634	288,004	37,138	37,138
<b>Revenue Totals:</b>		<b>301,631</b>	<b>299,045</b>	<b>288,004</b>	<b>288,004</b>	<b>3,370</b>	<b>284,634</b>	<b>288,004</b>	<b>37,138</b>	<b>37,138</b>
<b>Net County Share</b>		<b>8,001,364</b>	<b>7,805,156</b>	<b>8,355,346</b>	<b>8,355,346</b>	<b>3,715,905</b>	<b>4,919,849</b>	<b>8,635,754</b>	<b>9,132,307</b>	<b>8,839,257</b>

# 2016 Proposed Budget Report

## 6013: DSS - Medicaid Administration

Oneida County

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6013.101	Salaries	1,956,453	1,772,121	1,796,131	1,796,131	733,388	1,062,743	1,796,131	1,562,294	1,537,489
A6013.103	Overtime	15,000	43,240	30,000	30,000	2,589	27,411	30,000	30,000	30,000
A6013.195	Other Fees & Services	31,200	20,340	31,200	31,200	7,470	23,730	31,200	31,200	31,200
A6013.411	Office Supplies	16,682	16,620	16,682	16,682	0	16,682	16,682	16,682	16,682
A6013.412	Insurance & Bonding	29,399	16,933	26,899	26,899	0	26,899	26,899	26,899	26,899
A6013.416	Telephone	24,679	22,313	13,222	13,222	2,755	10,467	13,222	13,230	13,230
A6013.417	Rent/Lease - Space	285,501	277,211	273,990	273,990	68,498	205,493	273,991	123,373	123,373
A6013.418	Meter Postage	27,720	27,720	27,720	27,720	0	27,720	27,720	27,720	27,720
A6013.451	Automotive Supplies	672	2,216	2,090	2,090	191	1,899	2,090	1,820	1,820
A6013.452	Automotive Repairs	672	625	1,056	1,056	104	952	1,056	780	780
A6013.454	Travel - Meetings, seminars e	900	1,177	1,400	1,400	40	1,360	1,400	1,400	1,400
A6013.455	Travel & Subsistence	1,000	0	500	500	0	500	500	500	500
A6013.456	Gasoline & Oil	6,022	4,736	5,544	5,544	628	4,916	5,544	3,250	3,250
A6013.810	Retirement	259,107	249,030	257,752	257,752	229,570	186,384	415,954	372,003	286,432
A6013.830	Social Security	150,816	131,546	139,699	139,699	53,178	86,521	139,699	121,811	119,913
A6013.840	Workers Compensation	45,715	43,487	52,388	52,388	50,633	0	50,633	44,584	44,584
A6013.850	Unemployment Insurance	4,929	9,630	4,565	4,565	0	4,565	4,565	3,981	3,919
A6013.860	Health Insurance	841,407	531,282	553,250	553,250	193,939	264,307	458,246	505,613	495,433
<b>Appropriations Totals:</b>		<b>3,697,874</b>	<b>3,170,228</b>	<b>3,234,088</b>	<b>3,234,088</b>	<b>1,342,982</b>	<b>1,952,549</b>	<b>3,295,531</b>	<b>2,887,140</b>	<b>2,764,624</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3615	State Aid - Medicaid Admin A	4,006,726	3,350,561	3,870,310	3,870,310	980,629	2,889,681	3,870,310	3,810,116	3,810,116
A4615	Federal Aid - Social Services	4,309,433	3,460,662	4,126,567	4,126,567	1,000,289	3,126,278	4,126,567	3,921,294	3,921,294
<b>Revenue Totals:</b>		<b>8,316,159</b>	<b>6,811,223</b>	<b>7,996,877</b>	<b>7,996,877</b>	<b>1,980,918</b>	<b>6,015,959</b>	<b>7,996,877</b>	<b>7,731,410</b>	<b>7,731,410</b>
<b>Net County Share</b>		<b>(4,618,285)</b>	<b>(3,640,995)</b>	<b>(4,762,789)</b>	<b>(4,762,789)</b>	<b>(637,936)</b>	<b>(4,063,410)</b>	<b>(4,701,346)</b>	<b>(4,844,270)</b>	<b>(4,966,786)</b>

# 2016 Proposed Budget Report

## 6014: DSS - Employment Programs

Oneida County

October 02, 2015

The Employment Program cost center is responsible for the operating costs incurred in carrying out the federally mandated employment programs. This program encompasses TANF (Temporary Assistance for Needy Families), Safety Net and SNAP (Supplemental Nutrition Assistance Program) employment activities.

### Appropriations

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6014.101	Salaries	220,827	246,255	253,501	253,501	121,840	131,661	253,501	254,256	254,256
A6014.103	Overtime	0	507	0	0	0	0	0	0	0
A6014.211	Office Equipment	0	0	0	0	0	0	0	1,220	1,220
A6014.411	Office Supplies	12,200	11,762	12,200	12,200	(93)	12,293	12,200	12,200	12,200
A6014.416	Telephone	4,295	4,398	5,718	5,718	1,192	4,526	5,718	5,108	5,108
A6014.417	Rent/Lease - Space	50,000	92,395	19,472	19,472	4,868	14,604	19,472	41,124	41,124
A6014.418	Meter Postage	10,000	6,000	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	1,000	0	0	0	0	0	0	0	0
A6014.49543	Jobs First/Rewards of Work	979,003	767,829	997,321	997,321	303,377	693,944	997,321	1,018,353	1,018,353
A6014.49544	Client Training Program	95,500	68,357	95,500	95,500	26,467	69,033	95,500	98,742	98,742
A6014.810	Retirement	39,202	42,300	33,590	33,590	54,074	25,212	79,286	50,566	38,935
A6014.830	Social Security	16,893	17,819	19,393	19,393	8,733	10,660	19,393	19,451	19,451
A6014.840	Workers Compensation	4,858	5,667	6,910	6,910	6,883	0	6,883	7,120	7,120
A6014.850	Unemployment Insurance	552	0	634	634	0	634	634	636	636
A6014.860	Health Insurance	68,487	93,294	99,629	99,629	39,376	55,125	94,501	103,953	102,063
<b>Appropriations Totals:</b>		<b>1,503,817</b>	<b>1,356,584</b>	<b>1,554,868</b>	<b>1,554,868</b>	<b>566,716</b>	<b>1,028,692</b>	<b>1,595,408</b>	<b>1,623,729</b>	<b>1,610,208</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
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	5,240	8,662	7,500	7,500	1,923	5,577	7,500	7,500	7,500
A4614	Federal Aid - Jobs Administrat	487,800	363,226	330,261	330,261	104,504	225,757	330,261	272,431	272,431
A4616	Federal Aid - New York Work	1,366,941	1,064,552	1,409,613	1,409,613	374,286	1,035,327	1,409,613	900,000	900,000
A4634	Federal Aid - TANF Jobs	648,388	109,416	648,388	648,388	0	648,388	648,388	458,000	458,000
<b>Revenue Totals:</b>		<b>2,508,369</b>	<b>1,545,856</b>	<b>2,395,762</b>	<b>2,395,762</b>	<b>480,713</b>	<b>1,915,049</b>	<b>2,395,762</b>	<b>1,637,931</b>	<b>1,637,931</b>
<b>Net County Share</b>		<b>(1,004,552)</b>	<b>(189,272)</b>	<b>(840,894)</b>	<b>(840,894)</b>	<b>86,004</b>	<b>(886,357)</b>	<b>(800,353)</b>	<b>(14,202)</b>	<b>(27,723)</b>

# 2016 Proposed Budget Report

Oneida County

## 6015: DSS - HEAP

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6015.101	Salaries	72,640	77,549	77,235	77,235	37,345	39,890	77,235	78,204	78,204
A6015.102	Temporary Help	250,000	281,600	275,000	275,000	161,268	113,732	275,000	282,000	282,000
A6015.103	Overtime	5,000	4,620	5,000	5,000	1,560	3,440	5,000	5,000	5,000
A6015.109	Salaries, Other	25,000	11,166	15,000	15,000	5,259	9,741	15,000	15,000	15,000
A6015.211	Office Equipment	0	0	750	750	0	750	750	0	0
A6015.212	Computer Hardware	0	5,000	0	0	0	0	0	8,150	8,150
A6015.411	Office Supplies	40,000	28,301	30,000	30,000	0	30,000	30,000	30,000	30,000
A6015.412	Insurance & Bonding	10,514	5,976	10,514	10,514	0	10,514	10,514	10,514	10,514
A6015.413	Rent/Lease - Equipment	1,380	1,380	1,380	1,380	966	414	1,380	1,380	1,380
A6015.416	Telephone	5,495	4,969	5,105	5,105	1,064	4,041	5,105	5,105	5,105
A6015.417	Rent/Lease - Space	39,500	38,944	38,944	38,944	9,736	29,208	38,944	38,944	38,944
A6015.418	Meter Postage	25,000	15,000	15,000	15,000	0	15,000	15,000	15,000	15,000
A6015.491	Other Materials & Supplies	500	0	0	0	0	0	0	0	0
A6015.493	Maintenance, Repair & Servi	2,000	0	2,000	2,000	0	2,000	2,000	2,000	2,000
A6015.495	Other Expenses	53,000	35,000	40,000	40,000	0	40,000	40,000	40,000	40,000
A6015.810	Retirement	43,062	47,370	49,907	49,907	40,211	36,930	77,141	74,543	57,396
A6015.830	Social Security	25,064	27,410	27,711	27,711	15,116	12,595	27,711	27,938	27,938
A6015.840	Workers Compensation	7,597	8,420	10,164	10,164	10,146	0	10,146	10,226	10,226
A6015.850	Unemployment Insurance	98,000	83,329	98,000	98,000	1,281	96,720	98,001	84,000	84,000
A6015.860	Health Insurance	23,376	22,708	24,105	24,105	9,558	13,384	22,942	25,232	25,232
<b>Appropriations Totals:</b>		<b>727,128</b>	<b>698,743</b>	<b>725,815</b>	<b>725,815</b>	<b>293,508</b>	<b>458,359</b>	<b>751,867</b>	<b>753,236</b>	<b>736,089</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4615.01	Federal Aid - HEAP Admin S	853,647	635,017	876,839	876,839	429,982	446,857	876,839	851,749	851,749
<b>Revenue Totals:</b>		<b>853,647</b>	<b>635,017</b>	<b>876,839</b>	<b>876,839</b>	<b>429,982</b>	<b>446,857</b>	<b>876,839</b>	<b>851,749</b>	<b>851,749</b>
<b>Net County Share</b>		<b>(126,519)</b>	<b>63,726</b>	<b>(151,024)</b>	<b>(151,024)</b>	<b>(136,474)</b>	<b>11,502</b>	<b>(124,972)</b>	<b>(98,513)</b>	<b>(115,660)</b>

# 2016 Proposed Budget Report

## 6019: DSS - Day Care Administration

Oneida County

October 02, 2015

The Day Care Administration cost center is responsible for the operating costs incurred to carry out the federal and state mandated legislation for the day care program. This program provides day care to temporary assistance and low income families

### Appropriations

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6019.101	Salaries	370,625	404,719	428,338	428,338	183,538	244,800	428,338	411,102	411,102
A6019.411	Office Supplies	8,800	0	8,800	8,800	0	8,800	8,800	8,800	8,800
A6019.416	Telephone	2,050	1,338	3,305	3,305	689	2,616	3,305	3,307	3,307
A6019.417	Rent/Lease - Space	0	0	19,472	19,472	4,868	14,604	19,472	41,124	41,124
A6019.418	Meter Postage	0	0	10,000	10,000	0	10,000	10,000	10,000	10,000
A6019.810	Retirement	100,741	43,240	55,316	55,316	18,679	41,415	60,094	82,935	63,857
A6019.830	Social Security	28,353	28,832	32,768	32,768	13,089	19,679	32,768	31,450	31,450
A6019.840	Workers Compensation	8,154	9,333	11,266	11,266	11,288	0	11,288	11,511	11,511
A6019.850	Unemployment Insurance	927	0	1,071	1,071	0	1,071	1,071	1,028	1,028
A6019.860	Health Insurance	166,032	107,146	114,325	114,325	46,338	64,876	111,214	122,331	122,331
<b>Appropriations Totals:</b>		<b>685,682</b>	<b>594,609</b>	<b>684,661</b>	<b>684,661</b>	<b>278,488</b>	<b>407,861</b>	<b>686,349</b>	<b>723,588</b>	<b>704,510</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4620	Federal Aid - Day Care Admi	487,800	716,302	570,708	570,708	234,836	335,872	570,708	523,284	523,284
<b>Revenue Totals:</b>		<b>487,800</b>	<b>716,302</b>	<b>570,708</b>	<b>570,708</b>	<b>234,836</b>	<b>335,872</b>	<b>570,708</b>	<b>523,284</b>	<b>523,284</b>
Net County Share		<b>197,882</b>	<b>(121,693)</b>	<b>113,953</b>	<b>113,953</b>	<b>43,652</b>	<b>71,989</b>	<b>115,641</b>	<b>200,304</b>	<b>181,226</b>



# 2016 Proposed Budget Report

## 6055: DSS - Day Care Activities

Oneida County

October 02, 2015

The Day Care 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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
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	7,076,253	8,223,337	7,588,394	7,588,394	2,449,597	5,138,797	7,588,394	8,634,729	8,634,729
<b>Appropriations Totals:</b>		<b>7,076,253</b>	<b>8,223,337</b>	<b>7,588,394</b>	<b>7,588,394</b>	<b>2,449,597</b>	<b>5,138,797</b>	<b>7,588,394</b>	<b>8,634,729</b>	<b>8,634,729</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1855	Reimb - Daycare Activities	38,000	21,182	38,000	38,000	13,895	24,105	38,000	25,630	25,630
A3655	State Aid - Daycare Activities	1,012,703	1,371,757	1,652,057	1,652,057	405,555	1,246,502	1,652,057	1,165,105	1,165,105
A4655	Federal Aid - Daycare Activiti	5,712,082	6,083,620	5,614,869	5,614,869	1,735,835	3,879,034	5,614,869	5,825,464	5,825,464
<b>Revenue Totals:</b>		<b>6,762,785</b>	<b>7,476,559</b>	<b>7,304,926</b>	<b>7,304,926</b>	<b>2,155,285</b>	<b>5,149,641</b>	<b>7,304,926</b>	<b>7,016,199</b>	<b>7,016,199</b>
Net County Share		<b>313,468</b>	<b>746,778</b>	<b>283,468</b>	<b>283,468</b>	<b>294,312</b>	<b>(10,844)</b>	<b>283,468</b>	<b>1,618,530</b>	<b>1,618,530</b>

# 2016 Proposed Budget Report

Oneida County

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

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
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	1,000	0	1,000	1,000	500	500	1,000	1,000	1,000
A6070.49547	Preventive Services	2,815,861	2,673,759	2,796,542	2,796,542	702,281	2,094,261	2,796,542	2,802,454	2,802,454
A6070.49548	Counseling	469,493	211,335	295,500	295,500	60,032	235,468	295,500	320,500	295,500
A6070.49551	Adolescent/Adult Care	298,446	176,376	289,007	289,007	51,356	237,651	289,007	307,381	307,381
<b>Appropriations Totals:</b>		<b>3,584,800</b>	<b>3,061,471</b>	<b>3,382,049</b>	<b>3,382,049</b>	<b>814,169</b>	<b>2,567,880</b>	<b>3,382,049</b>	<b>3,431,335</b>	<b>3,406,335</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1870	Reimburse - SPFY Program	0	0	0	0	0	0	0	0	0
A3637	DSS - State Project Funding	1,537,862	1,730,183	1,631,930	1,631,930	0	1,631,930	1,631,930	1,178,535	1,163,035
A3670	State Aid - Services For Recipi	145,593	195,083	245,593	245,593	0	245,593	245,593	245,593	245,593
A4637	Federal Aid - Purchase of Ser	29,168	40,400	7,100	7,100	24,947	0	24,947	0	0
A4670	Federal Aid - Services For Rec	1,355,747	1,548,691	995,176	995,176	997,224	0	997,224	1,278,673	1,278,673
<b>Revenue Totals:</b>		<b>3,068,370</b>	<b>3,514,357</b>	<b>2,879,799</b>	<b>2,879,799</b>	<b>1,022,171</b>	<b>1,877,523</b>	<b>2,899,694</b>	<b>2,702,801</b>	<b>2,687,301</b>
<b>Net County Share</b>		<b>516,430</b>	<b>(452,886)</b>	<b>502,250</b>	<b>502,250</b>	<b>(208,002)</b>	<b>690,357</b>	<b>482,355</b>	<b>728,534</b>	<b>719,034</b>

# 2016 Proposed Budget Report

## 6101: DSS - Medical Assistance

Oneida County

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
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	1,200,000	296,347	200,000	200,000	11,910	188,090	200,000	136,000	136,000
<b>Appropriations Totals:</b>		<b>1,200,000</b>	<b>296,347</b>	<b>200,000</b>	<b>200,000</b>	<b>11,910</b>	<b>188,090</b>	<b>200,000</b>	<b>136,000</b>	<b>136,000</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1801	Repayments - Medical Assis	2,000,000	2,149,379	1,800,000	1,800,000	965,080	834,920	1,800,000	2,150,000	2,150,000
A3601	State Aid - Medical Assistanc	(514,640)	(1,045,786)	(832,000)	(832,000)	(480,713)	(351,287)	(832,000)	(1,047,280)	(1,047,280)
A4601	Federal Aid - Medical Assistan	(497,360)	(982,793)	(768,000)	(768,000)	(451,392)	(316,608)	(768,000)	(966,720)	(966,720)
<b>Revenue Totals:</b>		<b>988,000</b>	<b>120,800</b>	<b>200,000</b>	<b>200,000</b>	<b>32,975</b>	<b>167,025</b>	<b>200,000</b>	<b>136,000</b>	<b>136,000</b>
<b>Net County Share</b>		<b>212,000</b>	<b>175,547</b>	<b>0</b>	<b>0</b>	<b>(21,065)</b>	<b>21,065</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2016 Proposed Budget Report

Oneida County

## 6102: DSS - Medical Assistance - Medicaid

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
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	55,835,008	55,630,750	55,621,904	55,621,904	25,529,240	30,092,664	55,621,904	53,885,048	53,885,048
<b>Appropriations Totals:</b>		<b>55,835,008</b>	<b>55,630,750</b>	<b>55,621,904</b>	<b>55,621,904</b>	<b>25,529,240</b>	<b>30,092,664</b>	<b>55,621,904</b>	<b>53,885,048</b>	<b>53,885,048</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1894	Medicaid Legal Settlements	108,000	0	0	0	0	0	0	0	0
A3602	State Aid - Medical Assistanc	20,000	0	0	0	0	0	0	0	0
A4602	Federal Aid - Medical Assistan	20,000	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>148,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net County Share		<b>55,687,008</b>	<b>55,630,750</b>	<b>55,621,904</b>	<b>55,621,904</b>	<b>25,529,240</b>	<b>30,092,664</b>	<b>55,621,904</b>	<b>53,885,048</b>	<b>53,885,048</b>

## 2016 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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
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	21,500,000	18,859,592	21,000,000	21,000,000	7,130,526	13,869,474	21,000,000	21,000,000	21,000,000
<b>Appropriations Totals:</b>		<b>21,500,000</b>	<b>18,859,592</b>	<b>21,000,000</b>	<b>21,000,000</b>	<b>7,130,526</b>	<b>13,869,474</b>	<b>21,000,000</b>	<b>21,000,000</b>	<b>21,000,000</b>

#### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1809	Repayments - Temp Assist To	1,000,000	1,076,256	1,400,000	1,400,000	506,161	893,839	1,400,000	1,200,000	1,200,000
A1811	Child Support Incentive Earni	0	0	0	0	(19,965)	19,965	0	0	0
A3609	State Aid - Family Assistance	1,857,932	35,317	679,574	679,574	12,626	666,948	679,574	679,574	679,574
A4608	Federal Aid - FFFS Funding	3,690,792	2,168,767	2,679,305	2,679,305	1,710,288	969,017	2,679,305	2,679,305	2,679,305
A4609	Federal Aid - Family Assistan	14,686,826	14,576,765	16,136,774	16,136,774	5,792,490	10,344,284	16,136,774	16,432,651	16,432,651
<b>Revenue Totals:</b>		<b>21,235,550</b>	<b>17,857,106</b>	<b>20,895,653</b>	<b>20,895,653</b>	<b>8,001,600</b>	<b>12,894,053</b>	<b>20,895,653</b>	<b>20,991,530</b>	<b>20,991,530</b>
Net County Share		<b>264,450</b>	<b>1,002,487</b>	<b>104,347</b>	<b>104,347</b>	<b>(871,074)</b>	<b>975,421</b>	<b>104,347</b>	<b>8,470</b>	<b>8,470</b>

# 2016 Proposed Budget Report

Oneida County

## 6119: DSS - Child Care

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
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	14,200,000	15,789,867	15,600,000	15,600,000	5,747,073	9,852,927	15,600,000	16,427,778	16,427,778
<b>Appropriations Totals:</b>		<b>14,200,000</b>	<b>15,789,867</b>	<b>15,600,000</b>	<b>15,600,000</b>	<b>5,747,073</b>	<b>9,852,927</b>	<b>15,600,000</b>	<b>16,427,778</b>	<b>16,427,778</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
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	100,000	207,593	225,000	225,000	71,604	153,396	225,000	225,000	225,000
A1819	Repayments - Child Care	200,000	186,780	215,000	215,000	117,133	97,867	215,000	186,000	186,000
A3619	State Aid - Child Care	6,673,156	6,566,197	6,138,897	6,138,897	554,907	5,583,990	6,138,897	6,851,741	7,356,459
A4619	Federal Aid - Child Care	4,632,007	4,632,007	5,903,071	5,903,071	1,178,444	4,724,627	5,903,071	5,770,119	5,770,119
<b>Revenue Totals:</b>		<b>11,605,163</b>	<b>11,592,577</b>	<b>12,481,968</b>	<b>12,481,968</b>	<b>1,922,088</b>	<b>10,559,880</b>	<b>12,481,968</b>	<b>13,032,860</b>	<b>13,537,578</b>
Net County Share		<b>2,594,837</b>	<b>4,197,290</b>	<b>3,118,032</b>	<b>3,118,032</b>	<b>3,824,985</b>	<b>(706,953)</b>	<b>3,118,032</b>	<b>3,394,918</b>	<b>2,890,200</b>

## 2016 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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
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	3,600,000	5,149,449	5,500,000	5,500,000	1,163,354	4,336,646	5,500,000	5,224,914	5,224,914
<b>Appropriations Totals:</b>		<b>3,600,000</b>	<b>5,149,449</b>	<b>5,500,000</b>	<b>5,500,000</b>	<b>1,163,354</b>	<b>4,336,646</b>	<b>5,500,000</b>	<b>5,224,914</b>	<b>5,224,914</b>

#### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1823	Repayments - Juvenile Delin	75,000	68,546	15,000	15,000	6,533	8,467	15,000	15,000	15,000
A3623	State Aid - Juvenile Delinquen	784,000	728,221	1,024,285	1,024,285	(76,583)	1,100,868	1,024,285	854,466	854,466
A4623	Federal Aid - Juvenile Delinqu	2,010,000	1,990,790	3,349,319	3,349,319	1,281,103	2,068,216	3,349,319	2,271,608	2,271,608
<b>Revenue Totals:</b>		<b>2,869,000</b>	<b>2,787,557</b>	<b>4,388,604</b>	<b>4,388,604</b>	<b>1,211,053</b>	<b>3,177,551</b>	<b>4,388,604</b>	<b>3,141,074</b>	<b>3,141,074</b>
Net County Share		<b>731,000</b>	<b>2,361,893</b>	<b>1,111,396</b>	<b>1,111,396</b>	<b>(47,699)</b>	<b>1,159,095</b>	<b>1,111,396</b>	<b>2,083,840</b>	<b>2,083,840</b>

# 2016 Proposed Budget Report

Oneida County

## 6129: DSS - Payments To State Training Schools

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
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	2,300,000	(327,087)	2,300,000	2,300,000	(3,124,001)	5,300,000	2,175,999	2,025,000	2,025,000
<b>Appropriations Totals:</b>		<b>2,300,000</b>	<b>(327,087)</b>	<b>2,300,000</b>	<b>2,300,000</b>	<b>(3,124,001)</b>	<b>5,300,000</b>	<b>2,175,999</b>	<b>2,025,000</b>	<b>2,025,000</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1829	Repayments - State Training S	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net County Share</b>		<b>2,300,000</b>	<b>(327,087)</b>	<b>2,300,000</b>	<b>2,300,000</b>	<b>(3,124,001)</b>	<b>5,300,000</b>	<b>2,175,999</b>	<b>2,025,000</b>	<b>2,025,000</b>



# 2016 Proposed Budget Report

## 6141: DSS - Safety Net Part-County

Oneida County

October 02, 2015

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 29% reimbursable by the State of New York.

### Appropriations

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
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	15,250,000	15,667,537	17,500,000	17,500,000	6,285,249	11,214,751	17,500,000	17,500,000	17,500,000
<b>Appropriations Totals:</b>		<b>15,250,000</b>	<b>15,667,537</b>	<b>17,500,000</b>	<b>17,500,000</b>	<b>6,285,249</b>	<b>11,214,751</b>	<b>17,500,000</b>	<b>17,500,000</b>	<b>17,500,000</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1841	Repayments - Safety Net Part	1,500,000	1,157,640	1,400,000	1,400,000	599,006	800,994	1,400,000	1,400,000	1,400,000
A3641	State Aid - Safety Net Part-Co	3,815,161	4,116,243	4,530,380	4,530,380	1,610,408	2,919,972	4,530,380	4,554,450	4,554,450
A4641	Federal Aid - Safety Net Part-	347,200	393,783	478,000	478,000	164,178	313,822	478,000	275,000	275,000
<b>Revenue Totals:</b>		<b>5,662,361</b>	<b>5,667,666</b>	<b>6,408,380</b>	<b>6,408,380</b>	<b>2,373,592</b>	<b>4,034,788</b>	<b>6,408,380</b>	<b>6,229,450</b>	<b>6,229,450</b>
Net County Share		<b>9,587,639</b>	<b>9,999,872</b>	<b>11,091,620</b>	<b>11,091,620</b>	<b>3,911,658</b>	<b>7,179,963</b>	<b>11,091,621</b>	<b>11,270,550</b>	<b>11,270,550</b>

## 2016 Proposed Budget Report

### 6142: DSS - Emergency Assistance To Adults

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
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	200,000	265,664	230,000	230,000	59,388	170,612	230,000	265,665	265,665
<b>Appropriations Totals:</b>		<b>200,000</b>	<b>265,664</b>	<b>230,000</b>	<b>230,000</b>	<b>59,388</b>	<b>170,612</b>	<b>230,000</b>	<b>265,665</b>	<b>265,665</b>

#### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1842	Repayments - Emergency Ass	30,000	18,930	15,000	15,000	2,136	12,864	15,000	15,000	15,000
A3642	State Aid - Emergency Assista	70,000	127,105	107,500	107,500	28,628	78,872	107,500	125,333	125,333
<b>Revenue Totals:</b>		<b>100,000</b>	<b>146,035</b>	<b>122,500</b>	<b>122,500</b>	<b>30,764</b>	<b>91,736</b>	<b>122,500</b>	<b>140,333</b>	<b>140,333</b>
<b>Net County Share</b>		<b>100,000</b>	<b>119,630</b>	<b>107,500</b>	<b>107,500</b>	<b>28,624</b>	<b>78,876</b>	<b>107,500</b>	<b>125,332</b>	<b>125,332</b>

# 2016 Proposed Budget Report

Oneida County

## 6143: DSS - Energy Crisis Assistance Program

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
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	125,000	246,226	125,000	125,000	(11,843)	136,843	125,000	125,000	125,000
<b>Appropriations Totals:</b>		<b>125,000</b>	<b>246,226</b>	<b>125,000</b>	<b>125,000</b>	<b>(11,843)</b>	<b>136,843</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2709	Refunds - HEAP Program	375,000	380,545	375,000	375,000	272,375	102,625	375,000	375,000	375,000
A4643	Federal Aid - HEAP Social Se	(250,000)	(124,507)	(250,000)	(250,000)	(273,803)	0	(273,803)	(250,000)	(250,000)
<b>Revenue Totals:</b>		<b>125,000</b>	<b>256,038</b>	<b>125,000</b>	<b>125,000</b>	<b>(1,428)</b>	<b>102,625</b>	<b>101,197</b>	<b>125,000</b>	<b>125,000</b>
<b>Net County Share:</b>		<b>0</b>	<b>(9,811)</b>	<b>0</b>	<b>0</b>	<b>(10,416)</b>	<b>34,218</b>	<b>23,802</b>	<b>0</b>	<b>0</b>

# 2016 Proposed Budget Report

Oneida County

## 6410: Planning - Economic Assistance and Opportunity

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6410.4951	Oneida County Tourism	67,500	67,500	0	0	0	0	0	0	0
A6412.495	MV Economic Development C	16,596	503,443	16,596	16,596	8,298	8,298	16,596	16,596	16,596
A6414.495	Oneida County Regional Assi	0	100,000	0	53,500	4,500	49,000	53,500	0	0
A6414.495115	ARGO	0	0	0	0	0	66,000	66,000	0	0
A6417.495	Agriculture Economic Develop	0	0	0	0	0	0	0	0	0
A6422.495	Northern OC Council of Govt	5,000	5,000	5,000	5,000	(5,000)	0	(5,000)	5,000	5,000
A6432.495	Mohawk Valley Edge	300,000	900,000	300,000	300,000	150,000	150,000	300,000	300,000	300,000
A6432.495115	MV EDGE - Nanotech 2015	250,000	250,000	250,000	250,000	125,000	125,000	250,000	0	0
A6434.495	OC Snowmobile Association	190,000	244,370	200,000	200,000	175,028	24,972	200,000	200,000	200,000
A6436.495	Oneida Economic Zone - EDG	49,874	49,874	49,874	49,874	24,937	24,937	49,874	49,874	49,874
<b>Appropriations Totals:</b>		<b>878,970</b>	<b>2,120,187</b>	<b>821,470</b>	<b>874,970</b>	<b>482,763</b>	<b>448,207</b>	<b>930,970</b>	<b>571,470</b>	<b>571,470</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3715	State Aid - Regional Tourism 1	67,500	67,500	0	0	0	0	0	0	0
A3760	State Aid - Snowmobile Trails	190,000	244,370	200,000	200,000	175,028	24,937	199,965	200,000	200,000
<b>Revenue Totals:</b>		<b>257,500</b>	<b>311,870</b>	<b>200,000</b>	<b>200,000</b>	<b>175,028</b>	<b>24,937</b>	<b>199,965</b>	<b>200,000</b>	<b>200,000</b>
<b>Net County Share:</b>		<b>621,470</b>	<b>1,808,317</b>	<b>621,470</b>	<b>674,970</b>	<b>307,735</b>	<b>423,270</b>	<b>731,005</b>	<b>371,470</b>	<b>371,470</b>

# 2016 Proposed Budget Report

## 6411: Budget - Community Assistance

Oneida County

October 02, 2015

Under the settlement agreement ratified in 2014 between State of New York, Oneida County, Madison County and the Oneida Indian Nation, Oneida County receives a percentage of gaming revenue. Partners in Prosperity Funds have been created to use this revenue to move the county forward. These Partners in Prosperity funds are made available to enhance education, public safety, infrastructure, economic development and arts and culture. Grants and/or monies will be awarded after proposals are submitted from qualified entities and thoroughly reviewed and approved by the County Executive and the Board of Legislators.

### Appropriations

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6411.4951	Economic Development	0	0	1,500,000	1,500,000	0	1,500,000	1,500,000	1,500,000	0
A6411.4952	Education	0	0	500,000	500,000	0	500,000	500,000	500,000	500,000
A6411.4953	Public Safety	0	0	500,000	500,000	189,242	310,758	500,000	500,000	500,000
A6411.4954	Infrastructure	0	0	2,000,000	2,000,000	0	2,000,000	2,000,000	2,000,000	0
A6411.4955	Arts & Culture	0	0	328,275	328,275	0	328,275	328,275	328,275	328,275
<b>Appropriations Totals:</b>		<b>0</b>	<b>0</b>	<b>4,828,275</b>	<b>4,828,275</b>	<b>189,242</b>	<b>4,639,033</b>	<b>4,828,275</b>	<b>4,828,275</b>	<b>1,328,275</b>
Net County Share		<b>0</b>	<b>0</b>	<b>4,828,275</b>	<b>4,828,275</b>	<b>189,242</b>	<b>4,639,033</b>	<b>4,828,275</b>	<b>4,828,275</b>	<b>1,328,275</b>

# 2016 Proposed Budget Report

Oneida County

## 6429: Planning - Griffiss Business & Technology Park

October 02, 2015

The Griffiss Business & Technology Park cost center provides Oneida County's contribution to the operation and maintenance of the Griffiss Airfield as an Aircraft Maintenance Facility. Since 2004, all of the revenues and appropriations for Griffiss will be accounted for in cost center A5620 - Griffiss Airfield.

### Appropriations

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15				Budget Year 2016		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6429.495115	BRAC Commission	0	0	0	100,000	0	100,000	100,000	0	0
<b>Appropriations Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
Net County Share		<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>

# 2016 Proposed Budget Report

Oneida County

## 6510: Veterans Service Agency

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6510.101	Salaries	166,444	159,345	170,135	170,135	82,435	87,700	170,135	173,479	173,479
A6510.102	Temporary Help	11,532	11,411	12,198	12,198	5,443	6,755	12,198	12,198	12,198
A6510.195	Other Fees & Services	0	0	0	40,000	0	40,000	40,000	0	0
A6510.212	Computer Hardware	70	70	0	0	0	0	0	68	68
A6510.2121	Data Cards/ RSA Tokens	16	16	0	0	0	0	0	0	0
A6510.411	Office Supplies	900	417	1,000	1,000	240	760	1,000	1,000	1,000
A6510.413	Rent/Lease - Equipment	1,478	1,478	1,478	1,478	1,035	443	1,478	1,034	1,034
A6510.416	Telephone	2,671	1,168	1,197	1,197	294	903	1,197	1,190	1,190
A6510.418	Meter Postage	1,700	1,732	1,500	1,500	439	1,061	1,500	1,500	1,500
A6510.425	Training & Special Schools	3,000	175	3,500	3,500	870	2,630	3,500	3,500	3,500
A6510.455	Travel & Subsistence	600	1,209	600	600	400	200	600	750	750
A6510.491	Other Materials & Supplies	20,000	15,302	20,000	20,000	18,842	1,158	20,000	22,500	22,500
A6510.492	Computer Software & Licen	0	0	31	31	16	15	31	0	0
A6510.495	Other Expenses	1,430	3,446	3,683	3,683	1,881	1,802	3,683	3,785	3,785
A6510.810	Retirement	23,391	22,685	23,095	23,095	19,849	17,430	37,279	34,991	26,942
A6510.830	Social Security	13,615	12,114	13,949	13,949	6,165	7,784	13,949	14,204	14,204
A6510.840	Workers Compensation	4,127	3,897	4,688	4,688	4,763	0	4,763	5,199	5,199
A6510.850	Unemployment Insurance	445	0	456	456	0	456	456	464	464
A6510.860	Health Insurance	74,995	75,508	88,329	88,329	35,092	53,237	88,329	92,643	87,252
<b>Appropriations Totals:</b>		<b>326,414</b>	<b>309,972</b>	<b>345,839</b>	<b>385,839</b>	<b>177,763</b>	<b>222,334</b>	<b>400,097</b>	<b>368,505</b>	<b>355,065</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3710	State Aid - Veterans Service A	10,000	12,793	10,000	10,000	0	10,000	10,000	10,000	10,000
<b>Revenue Totals:</b>		<b>10,000</b>	<b>12,793</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Net County Share</b>		<b>316,414</b>	<b>297,179</b>	<b>335,839</b>	<b>375,839</b>	<b>177,763</b>	<b>212,334</b>	<b>390,097</b>	<b>358,505</b>	<b>345,065</b>

# 2016 Proposed Budget Report

Oneida County

## 6610: Purchasing - Bureau of Weights and Measures

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6610.101	Salaries	100,527	103,578	105,909	105,909	49,776	56,133	105,909	105,909	105,909
A6610.251	Automotive Equipment	33,000	33,127	31,000	31,000	29,411	1,589	31,000	31,000	31,000
A6610.411	Office Supplies	225	131	250	250	223	27	250	275	275
A6610.416	Telephone	207	204	231	231	51	180	231	210	210
A6610.4163	Cellular Telephone	1,414	1,007	1,408	1,408	222	730	952	818	818
A6610.418	Meter Postage	150	122	300	300	38	112	150	150	150
A6610.425	Training & Special Schools	550	351	600	600	328	272	600	600	600
A6610.436	Uniforms and Clothing	400	400	400	400	0	400	400	400	400
A6610.451	Automotive Supplies	600	118	1,000	1,000	84	900	984	500	500
A6610.452	Automotive Repairs	600	115	1,000	1,000	138	850	988	500	500
A6610.453	Charter or Hire of Vehicle	4,300	4,274	4,300	4,300	4,275	0	4,275	914	914
A6610.456	Gasoline & Oil	6,500	4,711	6,500	6,500	753	4,200	4,953	6,000	6,000
A6610.491	Other Materials & Supplies	850	848	850	850	0	850	850	850	850
A6610.492	Computer Software & Licen	0	0	0	0	0	0	0	24	24
A6610.493	Maintenance, Repair & Servi	850	673	850	850	280	570	850	850	850
A6610.495	Other Expenses	1,725	1,012	1,800	1,800	438	1,362	1,800	1,800	1,800
A6610.810	Retirement	13,212	13,637	14,250	14,250	11,688	10,584	22,272	21,225	16,343
A6610.830	Social Security	7,691	7,561	8,102	8,102	3,723	4,379	8,102	8,102	8,102
A6610.840	Workers Compensation	2,331	2,404	2,920	2,920	2,889	0	2,889	2,966	2,966
A6610.850	Unemployment Insurance	252	0	265	265	0	265	265	265	265
A6610.860	Health Insurance	20,201	19,640	20,848	20,848	8,183	12,665	20,848	21,604	21,604
<b>Appropriations Totals:</b>		<b>195,585</b>	<b>193,912</b>	<b>202,783</b>	<b>202,783</b>	<b>112,500</b>	<b>96,068</b>	<b>208,568</b>	<b>204,962</b>	<b>200,080</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2615	Agriculture and Markets Viol	2,700	0	2,750	2,750	0	2,750	2,750	2,750	2,750
A2616	Reimburse - Petroleum Quali	10,000	9,864	9,500	9,500	3,139	6,361	9,500	9,500	9,500
A2617	Item Pricing Waiver Fees	12,000	12,000	12,000	12,000	12,500	0	12,500	12,500	12,500
A2619	Device Inspection Fees	60,000	55,040	60,000	60,000	14,442	45,558	60,000	60,000	60,000
<b>Revenue Totals:</b>		<b>84,700</b>	<b>76,904</b>	<b>84,250</b>	<b>84,250</b>	<b>30,081</b>	<b>54,669</b>	<b>84,750</b>	<b>84,750</b>	<b>84,750</b>
<b>Net County Share</b>		<b>110,885</b>	<b>117,007</b>	<b>118,533</b>	<b>118,533</b>	<b>82,419</b>	<b>41,399</b>	<b>123,818</b>	<b>120,212</b>	<b>115,330</b>



# 2016 Proposed Budget Report

## 6772: OFA - Office For The Aging

Oneida County

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
		Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
Account	Description									
A6772.101	Salaries	279,427	232,312	311,363	311,363	122,818	157,068	279,886	297,523	297,523
A6772.102	Temporary Help	13,903	6,435	9,495	9,495	2,420	3,936	6,356	9,495	9,495
A6772.103	Overtime	0	3,381	0	0	1,806	3,430	5,236	0	0
A6772.109	Salaries, Other	32,661	32,661	34,467	34,467	23,832	34,467	58,299	35,330	35,330
A6772.211	Office Equipment	0	131	0	0	0	0	0	0	0
A6772.212	Computer Hardware	0	105	0	0	0	0	0	0	0
A6772.295	Other Equipment	0	0	0	500	497	0	497	0	0
A6772.411	Office Supplies	1,350	928	1,350	1,350	1,119	231	1,350	1,350	1,350
A6772.412	Insurance & Bonding	4,293	3,981	4,293	4,293	0	4,293	4,293	4,293	4,293
A6772.413	Rent/Lease - Equipment	2,760	2,760	1,932	1,932	1,932	0	1,932	1,932	1,932
A6772.416	Telephone	2,380	2,064	1,842	1,842	590	1,190	1,780	2,399	2,399
A6772.417	Rent/Lease - Space	27,077	27,076	27,077	27,077	6,769	13,538	20,307	27,077	27,077
A6772.418	Meter Postage	2,400	2,466	2,550	2,550	509	1,220	1,729	2,600	2,600
A6772.454	Travel - Meetings, seminars e	750	750	750	750	748	0	748	750	750
A6772.455	Travel & Subsistence	1,400	1,385	1,658	1,658	564	981	1,545	1,658	1,658
A6772.491	Other Materials & Supplies	125	0	125	125	33	125	158	125	125
A6772.492	Computer Software & Licen	179	179	179	179	47	132	179	40	40
A6772.493	Maintenance, Repair & Servi	384	375	384	384	0	384	384	432	432
A6772.495115	Other Expenses	3,155	3,382	2,995	2,995	2,995	969	3,964	3,450	3,450
A6772.495116	Adult Daycare	265,000	206,024	265,000	265,000	79,005	97,806	176,811	265,000	265,000
A6772.495117	Aging Outreach Services	323,267	322,567	337,121	336,621	123,801	181,077	304,878	344,589	344,589
A6772.495118	Legal Services	25,000	23,335	25,000	25,000	10,971	10,180	21,151	25,000	25,000
A6772.495119	Elder Wellness Programs	15,000	14,384	15,000	15,000	7,821	3,679	11,500	15,000	15,000
A6772.495120	Older Worker Program	50,000	37,293	50,000	50,000	15,141	21,075	36,216	50,000	50,000
A6772.495121	Volunteer Services	21,000	22,200	21,000	21,000	16,900	10,500	27,400	21,500	21,500
A6772.495131	Elder Abuse Task Force	42,210	42,204	43,664	43,664	18,303	22,462	40,765	45,476	45,476
A6772.495135	Caregiver Support	118,101	118,096	127,149	127,149	67,991	73,724	141,715	134,702	134,702
A6772.495136	Health Insurance Counseling	78,083	78,083	86,784	86,784	27,829	43,229	71,058	78,693	78,693
A6772.495149	Nursing Home Diversion / VA	109,498	92,298	110,854	110,854	53,090	54,971	108,061	117,544	117,544
A6772.495150	Systems Integration	166,150	123,063	0	0	0	0	0	0	0
A6772.495151	Balanced Incentive Payment P	0	0	250,404	250,404	119,782	141,183	260,965	316,277	316,277
A6772.810	Retirement	38,552	32,876	32,275	32,275	29,995	24,739	54,734	58,910	38,204
A6772.830	Social Security	22,440	17,732	24,546	24,546	9,297	10,434	19,731	23,487	23,487
A6772.840	Workers Compensation	6,802	5,445	6,516	6,516	6,753	0	6,753	8,597	8,597
A6772.850	Unemployment Insurance	734	0	803	803	0	803	803	768	768
A6772.860	Health Insurance	65,452	63,514	71,092	71,092	26,941	29,496	56,437	77,893	77,893

## 2016 Proposed Budget Report

### 6772: OFA - Office For The Aging

<b>Appropriations Totals:</b>	<u>1,719,533</u>	<u>1,519,483</u>	<u>1,867,668</u>	<u>1,867,668</u>	<u>780,300</u>	<u>947,322</u>	<u>1,727,622</u>	<u>1,971,890</u>	<u>1,951,184</u>
-------------------------------	------------------	------------------	------------------	------------------	----------------	----------------	------------------	------------------	------------------

#### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1970	Contributions from Care Give	5,000	660	5,000	5,000	400	555	955	5,000	5,000
A1971	Contributions - Adult Daycare	4,000	788	4,000	4,000	95	290	385	4,000	4,000
A2366	Reimburse - DSS WRAP	0	0	0	0	0	0	0	0	0
A2390	Reimb fr Managed Care Orga	5,000	0	4,000	4,000	0	500	500	1,000	1,000
A2684	Insurance Recoveries - Aging	0	0	0	0	0	0	0	0	0
A2689	Reimburse Medicaid from Cor	44,180	44,180	0	0	0	0	0	0	0
A2713	Miscellaneous Revenues	7,500	2,204	7,500	7,500	1,461	2,531	3,992	7,500	7,500
A3774	State Aid - SPOE Grant	60,744	56,525	60,744	60,744	12,559	42,888	55,447	60,744	60,744
A3775	Transportation Services for Th	14,701	15,388	14,701	14,701	1,388	8,005	9,393	14,701	14,701
A3777	State Aid - Community Servic	312,542	296,530	352,542	352,542	85,396	180,500	265,896	401,618	401,618
A4771	Federal Aid - AOA/ACL Syst	201,000	136,855	0	0	1,836	8,193	10,029	0	0
A4772	Federal Aid - Program For Agi	384,595	318,797	393,829	393,829	80,177	214,399	294,576	396,003	396,003
A4775	Federal Aid - Caregiver Progr	162,457	96,767	175,887	175,887	38,977	91,665	130,642	175,620	175,620
A4777	Federal Aid - Senior Communi	55,311	42,315	55,311	55,311	9,349	19,100	28,449	55,233	55,233
A4778	Federal Aid - Nursing Home D	110,000	73,564	110,000	110,000	30,043	119,649	149,692	115,000	115,000
A4780	Federal Aid - BIPP - Balanced	0	37,700	388,000	388,000	72,114	248,793	320,907	484,000	484,000
<b>Revenue Totals:</b>		<b><u>1,367,030</u></b>	<b><u>1,122,274</u></b>	<b><u>1,571,514</u></b>	<b><u>1,571,514</u></b>	<b><u>333,796</u></b>	<b><u>937,068</u></b>	<b><u>1,270,863</u></b>	<b><u>1,720,419</u></b>	<b><u>1,720,419</u></b>
<b>Net County Share</b>		<b><u>352,503</u></b>	<b><u>397,209</u></b>	<b><u>296,154</u></b>	<b><u>296,154</u></b>	<b><u>446,504</u></b>	<b><u>10,254</u></b>	<b><u>456,759</u></b>	<b><u>251,471</u></b>	<b><u>230,765</u></b>

# 2016 Proposed Budget Report

Oneida County

## 6773: OFA - Senior Nutrition Program

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6773.101	Salaries	70,030	71,167	74,888	74,888	35,950	39,231	75,181	77,805	77,805
A6773.195	Other Fees & Services	29,304	29,305	29,304	29,304	13,525	15,441	28,966	29,890	29,890
A6773.411	Office Supplies	225	113	225	225	0	225	225	225	225
A6773.412	Insurance & Bonding	1,083	387	1,083	1,083	0	1,083	1,083	1,083	1,083
A6773.416	Telephone	993	848	818	818	230	470	700	931	931
A6773.4163	Cellular Telephone Charges	1,120	923	1,119	1,119	271	486	757	1,323	1,323
A6773.417	Rent/Lease - Space	14,427	14,426	14,427	14,427	3,607	3,607	7,213	14,427	14,427
A6773.418	Meter Postage	1,440	1,479	1,550	1,550	305	650	955	1,560	1,560
A6773.455	Travel & Subsistence	3,000	1,867	3,000	3,000	312	1,475	1,787	3,000	3,000
A6773.456	Gasoline & Oil	28,624	17,602	23,839	23,839	23,839	0	23,839	0	0
A6773.4951	Other Expenses	1,700	1,189	1,690	1,690	1,077	875	1,952	1,850	1,850
A6773.495100	Nutrition Program	1,274,895	1,147,645	1,062,524	1,062,524	440,921	608,768	1,049,689	1,195,253	1,195,253
A6773.495104	Long Term Care - OCC DSS	0	0	3,786	3,786	1,362	1,698	3,060	3,881	3,881
A6773.495127	Private Pay Meals SNH	286,800	286,800	315,480	315,480	127,848	164,731	292,579	349,860	349,860
A6773.810	Retirement	9,204	9,159	9,791	9,791	7,468	7,272	14,740	15,406	11,229
A6773.830	Social Security	5,358	4,839	5,729	5,729	2,532	3,001	5,533	5,953	5,953
A6773.840	Workers Compensation	1,624	1,652	2,006	2,006	1,985	0	1,985	2,179	2,179
A6773.850	Unemployment Insurance	176	0	188	188	0	188	188	195	195
A6773.860	Health Insurance	52,401	47,131	51,470	51,470	16,907	20,289	37,196	44,635	44,635
<b>Appropriations Totals:</b>		<b>1,782,404</b>	<b>1,636,534</b>	<b>1,602,917</b>	<b>1,602,917</b>	<b>678,140</b>	<b>869,489</b>	<b>1,547,630</b>	<b>1,749,456</b>	<b>1,745,279</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1972	Contrib Elderly Nutrition	252,540	131,657	139,495	139,495	55,656	64,770	120,426	192,773	192,773
A1975	Private Meal Revenue SNH	330,000	372,193	367,400	367,400	149,006	178,070	327,076	397,460	397,460
A2373	Reimburse LTC Meals OCC/D	0	0	4,409	4,409	0	0	0	4,409	4,409
A2375	Reimburse Gasoline From Con	28,624	17,602	23,839	23,839	4,404	13,333	17,737	0	0
A2710	Misc Revenue Senior Nutriti	106,128	27,492	38,910	38,910	8,411	20,447	28,858	37,499	37,499
A3776	State Aid - SNAP	471,065	442,296	471,065	471,065	173,342	251,250	424,592	477,369	477,369
A4776	Fed Aid Nutrition For The Eld	703,850	632,965	649,266	649,266	106,309	401,457	507,766	682,407	682,407
<b>Revenue Totals:</b>		<b>1,892,207</b>	<b>1,624,205</b>	<b>1,694,384</b>	<b>1,694,384</b>	<b>497,127</b>	<b>929,327</b>	<b>1,426,454</b>	<b>1,791,917</b>	<b>1,791,917</b>
<b>Net County Share</b>		<b>(109,803)</b>	<b>12,329</b>	<b>(91,467)</b>	<b>(91,467)</b>	<b>181,014</b>	<b>(59,838)</b>	<b>121,176</b>	<b>(42,461)</b>	<b>(46,638)</b>

# 2016 Proposed Budget Report

## 6774: OFA - Office Of Continuing Care

Oneida County

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6774.101	Salaries	769,549	734,726	761,443	761,443	351,607	379,440	731,047	770,816	770,816
A6774.102	Temporary Help	8,978	9,666	9,495	9,495	4,742	4,753	9,495	9,495	9,495
A6774.103	Overtime	0	6,759	0	0	768	1,224	1,992	0	0
A6774.109	Salaries, Other	44,180	44,180	0	0	0	0	0	0	0
A6774.211	Office Equipment	0	291	0	0	0	0	0	0	0
A6774.411	Office Supplies	4,000	3,823	4,000	4,000	2,048	1,952	4,000	4,000	4,000
A6774.412	Insurance & Bonding	9,546	4,089	9,546	9,546	0	9,546	9,546	9,546	9,546
A6774.413	Rent/Lease - Equipment	2,807	2,807	1,965	1,965	1,965	0	1,965	1,965	1,965
A6774.416	Telephone	15,418	13,866	13,479	13,479	3,838	11,514	15,352	15,331	15,331
A6774.4163	Cellular Telephone Charges	1,685	2,538	2,458	2,458	744	1,713	2,457	2,502	2,502
A6774.417	Rent/Lease - Space	37,960	37,959	37,960	37,960	13,615	24,345	37,960	37,960	37,960
A6774.418	Meter Postage	2,200	2,219	2,300	2,300	458	1,381	1,839	2,340	2,340
A6774.454	Travel - Meetings, seminars e	1,000	971	1,000	1,000	752	243	995	1,000	1,000
A6774.455	Travel & Subsistence	20,000	16,348	18,300	18,300	6,462	9,047	15,509	17,502	17,502
A6774.491	Other Materials & Supplies	125	0	125	125	0	125	125	125	125
A6774.492	Computer Software & Licen	42,900	42,900	43,288	43,288	43,288	0	43,288	43,248	43,248
A6774.493	Maintenance, Repair & Servi	979	328	979	979	90	100	190	180	180
A6774.4951	Other Expenses	8,860	7,086	8,420	8,420	3,210	5,640	8,850	8,850	8,850
A6774.49599	In-Home Services	865,926	788,366	697,806	697,806	264,706	420,368	685,074	739,696	739,696
A6774.810	Retirement	102,321	98,777	105,301	105,301	84,302	76,818	161,120	153,925	118,518
A6774.830	Social Security	59,558	53,876	58,977	58,977	25,665	29,516	55,181	59,694	59,694
A6774.840	Workers Compensation	18,053	17,766	21,340	21,340	20,950	0	20,950	21,849	21,849
A6774.850	Unemployment Insurance	1,947	0	1,928	1,928	0	1,928	1,928	1,951	1,951
A6774.860	Health Insurance	229,409	197,364	213,642	213,642	75,732	90,878	166,610	199,931	196,296
<b>Appropriations Totals:</b>		<b>2,247,401</b>	<b>2,086,704</b>	<b>2,013,752</b>	<b>2,013,752</b>	<b>904,941</b>	<b>1,070,531</b>	<b>1,975,472</b>	<b>2,101,906</b>	<b>2,062,864</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2365	Reimb EISEP Services	35,000	22,449	30,000	30,000	7,093	11,930	19,023	30,000	30,000
A2389	Nursing Assessments - Private	3,000	1,875	2,500	2,500	375	2,000	2,375	2,500	2,500
A3778	State Aid - EISEP	744,761	712,068	714,761	714,761	184,589	514,000	698,589	718,240	718,240
A4774	Federal Aid CAPA	1,370,794	1,088,066	1,233,715	1,233,715	263,917	588,000	851,917	1,233,715	1,233,715
<b>Revenue Totals:</b>		<b>2,153,555</b>	<b>1,824,459</b>	<b>1,980,976</b>	<b>1,980,976</b>	<b>455,973</b>	<b>1,115,930</b>	<b>1,571,903</b>	<b>1,984,455</b>	<b>1,984,455</b>

# 2016 Proposed Budget Report

## 6774: OFA - Office Of Continuing Care

Net County Share	93,846	262,245	32,776	32,776	448,968	(45,399)	403,569	117,451	78,409
------------------	--------	---------	--------	--------	---------	----------	---------	---------	--------

# 2016 Proposed Budget Report

Oneida County

## 7220: BOL - Oneida County Sports Facility Authority

October 02, 2015

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 (2014)		Current Year as of 06/30/15				Budget Year 2016		
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	0	0	28,000	28,000	17,202	10,798	28,000	28,000	28,000
<b>Appropriations Totals:</b>		<b>0</b>	<b>0</b>	<b>28,000</b>	<b>28,000</b>	<b>17,202</b>	<b>10,798</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>
Net County Share		<b>0</b>	<b>0</b>	<b>28,000</b>	<b>28,000</b>	<b>17,202</b>	<b>10,798</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>

# 2016 Proposed Budget Report

Oneida County

## 7240: Budget - Utica Zoological Society

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
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	150,000	150,000	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
<b>Appropriations Totals:</b>		<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>150,000</b>	<b>150,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
Net County Share		<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>150,000</b>	<b>150,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>

# 2016 Proposed Budget Report

Oneida County

## 7310: Youth Bureau

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A7310.101	Salaries	88,956	90,378	94,562	94,562	39,599	54,963	94,562	77,705	77,705
A7310.102	Temporary Help	9,610	0	9,610	9,610	0	9,610	9,610	10,046	10,046
A7310.103	Overtime	0	0	0	0	398	0	398	0	0
A7310.109	Salaries, Other	8,843	8,844	9,176	9,176	850	8,326	9,176	8,704	8,704
A7310.411	Office Supplies	550	132	550	550	0	550	550	550	550
A7310.412	Insurance & Bonding	1,400	492	1,400	1,400	0	1,400	1,400	1,400	1,400
A7310.413	Rent/Lease - Equipment	1,716	1,716	1,716	1,716	1,201	515	1,716	1,716	1,716
A7310.416	Telephone	654	689	722	722	177	545	722	728	728
A7310.4163	Cellular Telephone Charges	134	176	165	165	51	395	446	719	719
A7310.417	Rent/Lease - Space	7,676	7,676	7,676	7,676	1,919	5,757	7,676	7,676	7,676
A7310.454	Travel - Meetings, seminars e	2,000	1,852	2,000	2,000	563	1,437	2,000	2,000	2,000
A7310.455	Travel & Subsistence	0	0	0	0	0	0	0	0	0
A7310.4951	Other Expenses	845	780	856	856	26	830	856	1,156	1,156
A7310.49596	Youth Recreation/Education P	0	0	0	5,000	5,000	0	5,000	0	0
A7310.810	Retirement	12,954	11,796	12,434	12,434	9,921	9,237	19,158	18,520	14,260
A7310.830	Social Security	8,217	6,794	7,969	7,969	3,001	4,968	7,969	6,713	6,713
A7310.840	Workers Compensation	2,286	2,098	2,548	2,548	2,520	0	2,520	2,457	2,457
A7310.850	Unemployment Insurance	269	0	260	260	0	260	260	219	219
A7310.860	Health Insurance	16,732	13,287	11,337	11,337	4,450	10,848	15,298	22,206	22,206
<b>Appropriations Totals:</b>		<b>162,842</b>	<b>146,710</b>	<b>162,981</b>	<b>167,981</b>	<b>69,677</b>	<b>109,641</b>	<b>179,318</b>	<b>162,515</b>	<b>158,255</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
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	3,000	3,000	3,000	3,000	239	2,761	3,000	3,000	3,000
A1514.01	Reimb Youth from Workforce	5,000	5,077	5,000	5,000	0	5,000	5,000	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	64,883	84,293	84,293	0	84,293	84,293	84,293	84,293
<b>Revenue Totals:</b>		<b>92,293</b>	<b>72,960</b>	<b>92,293</b>	<b>92,293</b>	<b>239</b>	<b>92,054</b>	<b>92,293</b>	<b>92,293</b>	<b>92,293</b>
<b>Net County Share</b>		<b>70,549</b>	<b>73,749</b>	<b>70,688</b>	<b>75,688</b>	<b>69,439</b>	<b>17,587</b>	<b>87,026</b>	<b>70,222</b>	<b>65,962</b>



# 2016 Proposed Budget Report

Oneida County

## 7411: Budget - Libraries in Oneida County

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A7410.495	Mid-York Library System	72,416	72,416	94,141	94,141	47,071	47,070	94,141	94,141	94,141
A7411.49574	Barneveld Library	1,264	1,264	1,643	1,643	1,643	0	1,643	1,643	1,643
A7411.49575	Boonville Library	3,640	3,640	4,732	4,732	0	4,732	4,732	4,732	4,732
A7411.49576	Bridgewater Library	811	811	1,054	1,054	0	1,054	1,054	1,054	1,054
A7411.49577	Camden Library	3,994	3,994	5,192	5,192	5,192	0	5,192	5,192	5,192
A7411.49578	Clayville Library	1,749	1,749	2,274	2,274	0	2,274	2,274	2,274	2,274
A7411.49579	Holland Patent Library	2,716	2,716	3,531	3,531	3,531	0	3,531	3,531	3,531
A7411.49580	Kirkland Library	10,482	10,482	13,627	13,627	6,814	6,814	13,628	13,627	13,627
A7411.49581	New Hartford Library	19,934	19,934	25,914	25,914	12,957	12,957	25,914	25,914	25,914
A7411.49582	New York Mills Library	5,340	5,340	6,942	6,942	6,942	0	6,942	6,942	6,942
A7411.49583	Oriskany Library	2,240	2,240	2,912	2,912	2,803	109	2,912	2,912	2,912
A7411.49584	Oriskany Falls Library	2,156	2,156	2,803	2,803	0	2,803	2,803	2,803	2,803
A7411.49585	Prospect Library	792	792	1,030	1,030	0	1,030	1,030	1,030	1,030
A7411.49586	Remsen Library	2,338	2,338	3,039	3,039	3,039	0	3,039	3,039	3,039
A7411.49587	Rome Library	200,997	200,997	261,296	261,296	130,648	130,648	261,296	261,296	261,296
A7411.49588	Sherrill Library	5,201	5,201	6,761	6,761	6,761	0	6,761	6,761	6,761
A7411.49589	Utica Library	200,997	200,997	261,296	261,296	130,558	130,738	261,296	261,296	261,296
A7411.49590	Vernon Library	1,790	1,790	2,327	2,327	0	2,327	2,327	2,327	2,327
A7411.49591	Waterville Library	5,739	5,739	7,461	7,461	7,461	0	7,461	7,461	7,461
A7411.49592	Western Library	1,458	1,458	1,895	1,895	0	1,895	1,895	1,895	1,895
A7411.49593	Whitesboro Library	23,563	23,563	30,632	30,632	15,316	15,316	30,632	30,632	30,632
A7411.49594	Woodgate Library	835	835	1,086	1,086	1,086	0	1,086	1,086	1,086
A7411.49595	Westmoreland Library	1,964	1,964	2,553	2,553	2,553	0	2,553	2,553	2,553
<b>Appropriations Totals:</b>		<b>572,416</b>	<b>572,416</b>	<b>744,141</b>	<b>744,141</b>	<b>384,374</b>	<b>359,767</b>	<b>744,141</b>	<b>744,141</b>	<b>744,141</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3001.1	State Aid - OIN Gaming Rever	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net County Share</b>		<b>572,416</b>	<b>572,416</b>	<b>744,141</b>	<b>744,141</b>	<b>384,374</b>	<b>359,767</b>	<b>744,141</b>	<b>744,141</b>	<b>744,141</b>

# 2016 Proposed Budget Report

## 8020: Planning

Oneida County

October 02, 2015

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 (2014)		Current Year as of 06/30/15				Budget Year 2016		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A8020.101	Salaries	317,188	323,900	333,796	333,796	160,479	173,317	333,796	340,519	340,519
A8020.109	Salaries, Other	2,102	2,102	2,230	2,230	0	2,230	2,230	2,285	2,285
A8020.411	Office Supplies	1,235	1,188	1,235	1,235	950	285	1,235	1,235	1,235
A8020.413	Rent/Lease - Equipment	1,560	1,560	1,560	1,560	1,092	468	1,560	1,560	1,560
A8020.416	Telephone	1,363	1,446	1,478	1,478	361	1,117	1,478	1,454	1,454
A8020.418	Meter Postage	500	300	350	350	61	289	350	300	300
A8020.455	Travel & Subsistence	500	123	500	500	128	372	500	500	500
A8020.491	Other Materials & Supplies	100	0	100	100	0	100	100	100	100
A8020.495	Other Expenses	850	745	850	850	728	122	850	850	850
A8020.810	Retirement	41,688	42,486	44,520	44,520	36,133	33,096	69,229	66,373	51,106
A8020.830	Social Security	24,265	23,320	25,535	25,535	11,749	13,786	25,535	26,050	26,050
A8020.840	Workers Compensation	7,355	7,511	9,126	9,126	9,034	0	9,034	9,535	9,535
A8020.850	Unemployment Insurance	793	0	834	834	0	834	834	852	852
A8020.860	Health Insurance	61,193	54,445	57,793	57,793	22,857	34,936	57,793	60,344	60,344
A8020.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>460,692</b>	<b>459,126</b>	<b>479,907</b>	<b>479,907</b>	<b>243,572</b>	<b>260,952</b>	<b>504,524</b>	<b>511,957</b>	<b>496,690</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15				Budget Year 2016		
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
A2665	Sale Of Maps	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net County Share</b>		<b>460,692</b>	<b>459,126</b>	<b>479,907</b>	<b>479,907</b>	<b>243,572</b>	<b>260,952</b>	<b>504,524</b>	<b>511,957</b>	<b>496,690</b>

# 2016 Proposed Budget Report

Oneida County

## 8700: Budget - Home and Community Services

October 02, 2015

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 (2014)		Current Year as of 06/30/15				Budget Year 2016		
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	115,000	115,000	115,000	515,000	457,500	57,500	515,000	115,000	115,000
A8751.495	Boonville Fair Assoc	9,089	9,089	9,089	9,089	0	9,089	9,089	9,089	9,089
<b>Appropriations Totals:</b>		<b>124,089</b>	<b>124,089</b>	<b>124,089</b>	<b>524,089</b>	<b>457,500</b>	<b>66,589</b>	<b>524,089</b>	<b>124,089</b>	<b>124,089</b>
Net County Share		<b>124,089</b>	<b>124,089</b>	<b>124,089</b>	<b>524,089</b>	<b>457,500</b>	<b>66,589</b>	<b>524,089</b>	<b>124,089</b>	<b>124,089</b>

# 2016 Proposed Budget Report

Oneida County

## 8710: DPW - Public Works - Reforestation

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A8710.109	Salaries, Other	6,500	2,425	6,500	6,500	0	3,000	3,000	3,000	3,000
A8710.413	Rent/Lease - Equipment	11,000	3,056	11,000	11,000	0	4,000	4,000	4,000	4,000
A8710.491	Other Materials & Supplies	500	0	500	500	0	0	0	0	0
A8710.495	Other Expenses	49,500	13,453	63,500	63,500	2,447	64,700	67,147	67,200	67,200
<b>Appropriations Totals:</b>		<b>67,500</b>	<b>18,934</b>	<b>81,500</b>	<b>81,500</b>	<b>2,447</b>	<b>71,700</b>	<b>74,147</b>	<b>74,200</b>	<b>74,200</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2652	Minor Sales Forest Prod	67,500	3,423	67,500	67,500	50	61,285	61,335	61,335	61,335
<b>Revenue Totals:</b>		<b>67,500</b>	<b>3,423</b>	<b>67,500</b>	<b>67,500</b>	<b>50</b>	<b>61,285</b>	<b>61,335</b>	<b>61,335</b>	<b>61,335</b>
Net County Share		<b>0</b>	<b>15,511</b>	<b>14,000</b>	<b>14,000</b>	<b>2,397</b>	<b>10,415</b>	<b>12,812</b>	<b>12,865</b>	<b>12,865</b>

# 2016 Proposed Budget Report

Oneida County

## 8752: Budget - Cooperative Extension Association

October 02, 2015

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 (2014)		Current Year as of 06/30/15				Budget Year 2016		
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	409,864	409,864	430,357	430,357	215,179	215,179	430,358	430,357	430,357
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	45,400	90,800	90,799	90,799
A8752.495144	Rural Development	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>593,465</b>	<b>593,465</b>	<b>613,958</b>	<b>613,958</b>	<b>306,979</b>	<b>306,980</b>	<b>613,959</b>	<b>613,958</b>	<b>613,958</b>
Net County Share		<b>593,465</b>	<b>593,465</b>	<b>613,958</b>	<b>613,958</b>	<b>306,979</b>	<b>306,980</b>	<b>613,959</b>	<b>613,958</b>	<b>613,958</b>

## 2016 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 (2014)		Current Year as of 06/30/15				Budget Year 2016		
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	5,614,825	0	0	0	0	0
A9040.840	Workers Compensation	0	(1)	0	0	(1)	0	(1)	0	0
A9050.850	Unemployment Insurance	0	0	0	0	4,356	(4,356)	0	0	0
A9060.860	Health Insurance	0	0	0	0	1,869,838	(1,869,838)	0	0	0
A9060.862	Health Ins Retiree Receipts	0	0	0	0	(1,005,853)	1,005,853	0	0	0
<b>Appropriations Totals:</b>		<b>0</b>	<b>(1)</b>	<b>0</b>	<b>5,614,825</b>	<b>868,341</b>	<b>(868,341)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net County Share		<b>0</b>	<b>(1)</b>	<b>0</b>	<b>5,614,825</b>	<b>868,341</b>	<b>(868,341)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2016 Proposed Budget Report

Oneida County

## 8830: Youth Service Programs

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A8830.4951	Youth Development Programs	137,597	137,812	163,405	168,405	6,718	164,559	171,277	164,559	164,559
A8830.495147	SDPP Type B	0	18,769	0	0	0	0	0	0	0
A8830.49554	Special Delinquency Program	0	0	0	0	0	0	0	0	0
A8830.49555	Youth Initiative Program	0	0	0	0	0	0	0	0	0
A8830.49556	Runaway & Homeless Youth F	49,285	48,638	47,040	47,040	(3,825)	101,984	98,159	101,984	101,984
A8830.49557	Locality Programs	66,807	66,807	56,464	56,464	0	55,310	55,310	55,310	55,310
<b>Appropriations Totals:</b>		<b>253,689</b>	<b>272,026</b>	<b>266,909</b>	<b>271,909</b>	<b>2,894</b>	<b>321,853</b>	<b>324,747</b>	<b>321,853</b>	<b>321,853</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3820	State Aid - Locality Programs	66,807	61,733	56,464	56,464	0	55,310	55,310	55,310	55,310
A3823	State Aid - RHY	47,035	47,575	44,790	44,790	(8,616)	101,984	93,368	101,984	101,984
A3902	State Aid - Youth Developmen	137,597	168,813	163,405	163,405	(3,607)	162,309	158,702	162,309	162,309
<b>Revenue Totals:</b>		<b>251,439</b>	<b>278,121</b>	<b>264,659</b>	<b>264,659</b>	<b>(12,223)</b>	<b>319,603</b>	<b>307,380</b>	<b>319,603</b>	<b>319,603</b>
<b>Net County Share</b>		<b>2,250</b>	<b>(6,095)</b>	<b>2,250</b>	<b>7,250</b>	<b>15,116</b>	<b>2,250</b>	<b>17,366</b>	<b>2,250</b>	<b>2,250</b>

# 2016 Proposed Budget Report

Oneida County

## 9900: Budget - Transfer To Other Funds

October 02, 2015

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 (2014)		Current Year as of 06/30/15				Budget Year 2016		
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	16,913,152	16,913,152	17,760,864	17,760,864	17,760,864	0	17,760,864	18,417,697	18,417,697
A9922.9	Transfer to County Road Fund	5,501,841	5,501,841	6,225,261	6,225,261	6,225,261	0	6,225,261	6,397,888	5,666,234
A9924.9	Transfer to Road Machinery F	0	0	0	0	0	0	0	0	0
A9926.9	Transfer to Joint Activities Fu	439,297	439,297	444,602	444,602	444,602	0	444,602	534,458	455,102
A9930.9	Transfer to Workforce Develop	198,135	198,135	227,709	227,709	227,709	0	227,709	302,465	277,796
A9950.9	Transfer to Capital Fund	0	3,532,409	500,000	4,348,945	4,348,945	0	4,348,945	500,000	0
<b>Appropriations Totals:</b>		<b>23,052,425</b>	<b>26,584,834</b>	<b>25,158,436</b>	<b>29,007,381</b>	<b>29,007,381</b>	<b>0</b>	<b>29,007,381</b>	<b>26,152,508</b>	<b>24,816,829</b>
Net County Share		<b>23,052,425</b>	<b>26,584,834</b>	<b>25,158,436</b>	<b>29,007,381</b>	<b>29,007,381</b>	<b>0</b>	<b>29,007,381</b>	<b>26,152,508</b>	<b>24,816,829</b>



# 2016 Proposed Budget Report

Oneida County

## 3310: D - Public Works Traffic Control

October 02, 2015

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 (2014)		Current Year as of 06/30/15				Budget Year 2016		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D3310.101	Salaries	312,695	324,613	342,512	342,512	150,025	163,230	313,255	319,490	319,490
D3310.103	Overtime	18,500	25,030	18,500	18,500	19,183	5,530	24,713	18,500	18,500
D3310.295	Other Equipment	3,200	2,151	3,200	3,200	3,104	0	3,104	300	300
D3310.411	Office Supplies	150	145	150	150	75	75	150	200	150
D3310.413	Rent/Lease - Equipment	70,000	70,000	70,000	70,000	27,364	42,636	70,000	70,000	70,000
D3310.414	Utilities	1,100	1,047	1,300	1,300	481	800	1,281	1,400	1,300
D3310.436	Uniforms and Clothing	500	419	500	500	0	500	500	500	500
D3310.491	Other Materials & Supplies	327,250	325,502	337,250	337,250	141,989	195,237	337,226	337,250	337,250
D3310.495	Other Expenses	2,000	1,413	2,000	2,000	0	1,950	1,950	2,000	2,000
D3310.810	Retirement	43,529	44,938	46,215	46,215	36,451	35,760	72,211	71,649	55,167
D3310.830	Social Security	25,336	25,838	27,618	27,618	12,318	13,105	25,423	25,856	25,856
D3310.840	Workers Compensation	7,680	7,797	9,538	9,538	9,752	0	9,752	9,464	9,464
D3310.850	Unemployment Insurance	828	0	903	903	0	0	0	845	845
D3310.860	Health Insurance	97,144	85,689	87,661	87,661	34,532	49,000	83,532	91,165	91,165
<b>Appropriations Totals:</b>		<b>909,912</b>	<b>914,581</b>	<b>947,347</b>	<b>947,347</b>	<b>435,273</b>	<b>507,823</b>	<b>943,096</b>	<b>948,619</b>	<b>931,987</b>
Net County Share		<b>909,912</b>	<b>914,581</b>	<b>947,347</b>	<b>947,347</b>	<b>435,273</b>	<b>507,823</b>	<b>943,096</b>	<b>948,619</b>	<b>931,987</b>

# 2016 Proposed Budget Report

Oneida County

## 5010: D - Highways & Bridges Administration

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D5010.101	Salaries	234,728	242,395	249,422	249,422	111,149	116,453	227,602	222,324	222,324
D5010.102	Temporary Help	0	0	0	0	0	0	0	0	0
D5010.103	Overtime	0	0	0	0	1,473	0	1,473	0	0
D5010.416	Telephone	15,700	13,199	13,500	13,500	4,398	10,699	15,097	16,000	16,000
D5010.4163	Cellular Telephone Charges	5,224	3,399	5,796	5,796	693	2,100	2,793	2,800	2,800
D5010.418	Meter Postage	300	232	300	300	104	252	356	370	370
D5010.425	Training & Special Schools	0	800	0	0	0	0	0	0	0
D5010.453	Charter of Hire of Vehicle	7,000	7,000	7,000	7,000	7,000	0	7,000	7,000	7,000
D5010.454	Travel - Meetings, seminars e	3,500	2,593	3,500	3,500	1,595	1,700	3,295	3,500	3,500
D5010.492	Computer Software & Licen	110	47	396	396	0	396	396	396	396
D5010.493	Maintenance, Repair & Servi	3,050	0	1,550	1,550	0	1,550	1,550	1,550	1,550
D5010.495	Other Expenses	300	300	300	300	300	0	300	350	350
D5010.810	Retirement	30,850	31,880	33,310	33,310	27,280	24,762	52,042	49,671	38,246
D5010.830	Social Security	17,957	17,785	19,081	19,081	8,353	9,602	17,955	17,008	17,008
D5010.840	Workers Compensation	5,443	5,620	6,831	6,831	6,760	0	6,760	6,225	6,225
D5010.850	Unemployment Insurance	587	0	624	624	0	0	0	556	556
D5010.860	Health Insurance	85,540	74,936	82,663	82,663	20,988	27,300	48,288	51,259	62,339
<b>Appropriations Totals:</b>		<b>410,289</b>	<b>400,186</b>	<b>424,273</b>	<b>424,273</b>	<b>190,094</b>	<b>194,814</b>	<b>384,908</b>	<b>379,009</b>	<b>378,664</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D2590	Permits	10,500	14,010	14,000	14,000	10,320	2,000	12,320	12,600	12,600
D2650	Sale Of Scrap	500	2,242	500	500	2,456	0	2,456	1,500	1,500
D2680	Insurance Recoveries	0	1,161	0	0	621	0	621	0	0
D2692	Legal Settlements Received	0	0	0	0	0	0	0	0	0
D2701	Refund Of Prior Year Expense	5,000	16	5,000	5,000	0	0	0	0	0
D4305	Federal Aid - F.E.M.A. Grant	0	427,270	0	0	0	0	0	0	0
D5031-5031	General Fund (to D5010)	5,501,841	5,501,841	6,225,261	6,225,261	6,225,261	0	6,225,261	6,397,888	5,666,234
<b>Revenue Totals:</b>		<b>5,517,841</b>	<b>5,946,540</b>	<b>6,244,761</b>	<b>6,244,761</b>	<b>6,238,658</b>	<b>2,000</b>	<b>6,240,658</b>	<b>6,411,988</b>	<b>5,680,334</b>
<b>Net County Share</b>		<b>(5,107,552)</b>	<b>(5,546,354)</b>	<b>(5,820,488)</b>	<b>(5,820,488)</b>	<b>(6,048,564)</b>	<b>192,814</b>	<b>(5,855,750)</b>	<b>(6,032,979)</b>	<b>(5,301,670)</b>

# 2016 Proposed Budget Report

Oneida County

## 5020: D - Engineering

October 02, 2015

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 (2014)		Current Year as of 06/30/15				Budget Year 2016		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D5020.101	Salaries	626,909	644,313	659,216	659,216	319,083	340,133	659,216	666,057	666,057
D5020.103	Overtime	800	0	800	800	0	800	800	800	800
D5020.211	Office Equipment	0	1,942	0	25,200	185	25,015	25,200	0	0
D5020.2121	Data Cards/ RSA Tokens	86	0	0	0	0	0	0	0	0
D5020.295	Other Equipment	28,000	27,995	0	0	0	0	0	0	0
D5020.411	Office Supplies	3,000	1,640	3,000	2,800	1,130	1,670	2,800	3,000	3,000
D5020.413	Rent/Lease - Equipment	2,016	2,016	2,016	2,016	1,411	605	2,016	2,016	2,016
D5020.418	Meter Postage	322	360	300	300	107	193	300	300	300
D5020.425	Training & Special Schools	2,800	1,818	2,800	2,800	1,430	1,370	2,800	2,800	2,800
D5020.436	Uniforms and Clothing	100	0	100	100	0	100	100	100	100
D5020.453	Charter of Hire of Vehicle	24,500	24,500	24,500	24,500	24,500	0	24,500	24,500	24,500
D5020.454	Travel - Meetings, seminars e	200	26	200	200	0	200	200	200	200
D5020.491	Other Materials & Supplies	1,000	739	1,000	1,000	0	1,000	1,000	1,000	1,000
D5020.492	Computer Software & Licen	1,133	1,100	1,498	1,498	0	1,498	1,498	2,896	2,896
D5020.493	Maintenance, Repair & Servi	2,615	2,714	2,987	2,987	2,958	28	2,986	3,285	3,285
D5020.495	Other Expenses	1,000	969	1,000	1,000	0	1,000	1,000	1,000	1,000
D5020.810	Retirement	82,499	84,463	88,777	88,777	71,724	65,841	137,565	132,032	101,661
D5020.830	Social Security	48,020	47,226	50,492	50,492	23,366	25,451	48,817	51,015	51,015
D5020.840	Workers Compensation	14,556	14,978	18,192	18,192	17,971	0	17,971	18,672	18,672
D5020.850	Unemployment Insurance	1,570	0	1,650	1,650	0	0	0	1,668	1,668
D5020.860	Health Insurance	136,364	126,732	136,016	136,016	53,183	72,196	125,379	140,404	140,404
<b>Appropriations Totals:</b>		<b>977,490</b>	<b>983,531</b>	<b>994,544</b>	<b>1,019,544</b>	<b>517,047</b>	<b>537,100</b>	<b>1,054,148</b>	<b>1,051,745</b>	<b>1,021,374</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15				Budget Year 2016		
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	50,028	40,000	40,000	10,823	29,177	40,000	40,000	40,000
<b>Revenue Totals:</b>		<b>40,000</b>	<b>50,028</b>	<b>40,000</b>	<b>40,000</b>	<b>10,823</b>	<b>29,177</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
Net County Share		<b>937,490</b>	<b>933,502</b>	<b>954,544</b>	<b>979,544</b>	<b>506,225</b>	<b>507,923</b>	<b>1,014,148</b>	<b>1,011,745</b>	<b>981,374</b>

# 2016 Proposed Budget Report

Oneida County

## 5110: D - Maintenance Of Highways & Bridges

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D5110.101	Salaries	2,844,249	2,856,699	3,089,842	3,089,842	1,502,032	1,671,428	3,173,460	3,095,896	3,095,896
D5110.102	Temporary Help	140,000	135,681	160,000	240,000	48,296	187,471	235,767	160,000	160,000
D5110.103	Overtime	200,000	237,932	200,000	200,000	177,062	86,482	263,544	200,000	200,000
D5110.109	Salaries, Other	5,255	5,255	3,344	3,344	0	3,344	3,344	5,714	43,675
D5110.211	Office Equipment	1,500	843	1,500	1,500	186	0	186	1,500	1,500
D5110.2121	Data Cards/ RSA Tokens	120	87	0	0	0	0	0	0	0
D5110.295	Other Equipment	0	0	24,855	24,855	24,180	0	24,180	23,620	23,620
D5110.411	Office Supplies	1,500	1,479	1,500	1,500	591	800	1,391	1,500	1,500
D5110.413	Rent/Lease - Equipment	650,594	745,594	757,958	807,958	250,697	557,261	807,958	757,900	607,900
D5110.436	Uniforms and Clothing	8,000	12,707	9,000	9,000	3,725	8,119	11,844	9,000	9,000
D5110.491	Other Materials & Supplies	1,300,000	1,442,889	370,000	370,259	273,989	250,573	524,562	400,000	400,000
D5110.495	Other Expenses	475,000	388,224	1,567,000	1,603,000	361,412	1,241,588	1,603,000	1,537,000	1,537,000
D5110.810	Retirement	419,819	425,095	444,789	444,789	363,185	330,500	693,685	661,953	509,686
D5110.830	Social Security	244,360	236,187	266,208	266,208	125,463	134,151	259,614	264,376	264,376
D5110.840	Workers Compensation	74,070	75,044	89,868	89,868	90,098	0	90,098	96,765	96,765
D5110.850	Unemployment Insurance	7,986	500	8,440	8,440	0	0	0	8,640	8,640
D5110.860	Health Insurance	933,677	931,369	1,021,798	1,021,798	364,001	511,000	875,001	944,729	944,729
<b>Appropriations Totals:</b>		<b>7,306,130</b>	<b>7,495,584</b>	<b>8,016,102</b>	<b>8,182,361</b>	<b>3,584,918</b>	<b>4,982,717</b>	<b>8,567,635</b>	<b>8,168,593</b>	<b>7,904,287</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D1710	Charges For Services	80,979	74,488	80,979	80,979	13,038	50,000	63,038	81,727	81,727
D2831	State Aid - Multi-Modal	0	0	0	0	0	0	0	0	0
D2832	Reimbursement County Snow	116,040	116,038	50,350	50,350	51,812	0	51,812	136,000	136,000
D2834	NYS Reimbursement - Snow F	700,000	780,579	700,000	700,000	573,420	126,580	700,000	750,000	750,000
D2841	Labor Reimbursements from A	120,660	129,564	130,885	130,885	46,965	83,420	130,385	156,512	156,512
D3501	Consolidated Highway Aid	4,039,716	4,385,265	4,046,067	4,361,567	0	4,361,567	4,361,567	4,046,067	4,466,067
D5031-5031/2	Road Machinery - Labor	680,000	635,000	680,000	680,000	0	680,000	680,000	829,280	829,280
D5031-5031/3	Capital Fund -Labor	300,000	0	300,000	300,000	0	0	0	300,000	300,000
<b>Revenue Totals:</b>		<b>6,037,395</b>	<b>6,120,933</b>	<b>5,988,281</b>	<b>6,303,781</b>	<b>685,234</b>	<b>5,301,567</b>	<b>5,986,801</b>	<b>6,299,586</b>	<b>6,719,586</b>
<b>Net County Share</b>		<b>1,268,735</b>	<b>1,374,651</b>	<b>2,027,821</b>	<b>1,878,580</b>	<b>2,899,683</b>	<b>(318,850)</b>	<b>2,580,833</b>	<b>1,869,007</b>	<b>1,184,701</b>

## 2016 Proposed Budget Report 5142: D - Snow Removal County

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
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	116,040	116,038	52,147	52,147	51,812	0	51,812	136,000	136,000
D5142.413	Rent/Lease - Equipment	192,240	192,240	86,243	86,243	86,224	0	86,224	225,000	225,000
D5142.425	Training & Special Schools	5,000	3,060	5,000	5,000	5,000	0	5,000	5,000	5,000
D5142.491	Other Materials & Supplies	137,825	134,565	62,175	80,175	57,000	23,175	80,175	162,000	162,000
D5142.495	Other Expenses	2,840,310	3,075,996	3,145,211	3,251,711	2,089,926	996,510	3,086,436	2,985,608	2,985,608
<b>Appropriations Totals:</b>		<b>3,291,415</b>	<b>3,521,898</b>	<b>3,350,776</b>	<b>3,475,276</b>	<b>2,289,961</b>	<b>1,019,685</b>	<b>3,309,646</b>	<b>3,513,608</b>	<b>3,513,608</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D1136	Vehicle Use Tax	1,300,000	1,310,343	1,400,000	1,400,000	588,748	623,402	1,212,150	1,310,000	1,310,000
<b>Revenue Totals:</b>		<b>1,300,000</b>	<b>1,310,343</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>588,748</b>	<b>623,402</b>	<b>1,212,150</b>	<b>1,310,000</b>	<b>1,310,000</b>
<b>Net County Share</b>		<b>1,991,415</b>	<b>2,211,555</b>	<b>1,950,776</b>	<b>2,075,276</b>	<b>1,701,213</b>	<b>396,283</b>	<b>2,097,496</b>	<b>2,203,608</b>	<b>2,203,608</b>

# 2016 Proposed Budget Report

Oneida County

## 5144: D - Snow Removal State

October 02, 2015

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

### Appropriations

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
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	700,000	780,579	700,000	700,000	573,420	126,580	700,000	750,000	750,000
D5144.413	Rent/Lease - Property / Equipn	850,000	970,766	850,000	850,000	742,890	107,110	850,000	900,000	900,000
D5144.425	Training & Special Schools	7,000	6,275	7,000	7,000	7,000	0	7,000	7,000	7,000
D5144.491	Other Materials & Supplies	510,000	504,863	510,000	510,000	330,000	180,000	510,000	550,000	550,000
D5144.495	Other Expenses	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>2,067,000</b>	<b>2,262,483</b>	<b>2,067,000</b>	<b>2,067,000</b>	<b>1,653,310</b>	<b>413,690</b>	<b>2,067,000</b>	<b>2,207,000</b>	<b>2,207,000</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D2302	Reimburse Snow Removal	2,067,000	2,262,485	2,067,000	2,067,000	2,084,497	447,589	2,532,086	2,207,000	2,207,000
<b>Revenue Totals:</b>		<b>2,067,000</b>	<b>2,262,485</b>	<b>2,067,000</b>	<b>2,067,000</b>	<b>2,084,497</b>	<b>447,589</b>	<b>2,532,086</b>	<b>2,207,000</b>	<b>2,207,000</b>
Net County Share		<b>0</b>	<b>(2)</b>	<b>0</b>	<b>0</b>	<b>(431,187)</b>	<b>(33,899)</b>	<b>(465,086)</b>	<b>0</b>	<b>0</b>

## 2016 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 (2014)		Current Year as of 06/30/15				Budget Year 2016		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G8100.9	Transfer to Debt Service	1,794,664	1,780,512	2,256,169	2,256,169	2,256,169	0	2,256,169	2,516,968	2,516,968
<b>Appropriations Totals:</b>		<b>1,794,664</b>	<b>1,780,512</b>	<b>2,256,169</b>	<b>2,256,169</b>	<b>2,256,169</b>	<b>0</b>	<b>2,256,169</b>	<b>2,516,968</b>	<b>2,516,968</b>
Net County Share		<b>1,794,664</b>	<b>1,780,512</b>	<b>2,256,169</b>	<b>2,256,169</b>	<b>2,256,169</b>	<b>0</b>	<b>2,256,169</b>	<b>2,516,968</b>	<b>2,516,968</b>

# 2016 Proposed Budget Report

Oneida County

## 8110: G - Water Poll Control - Administration

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G8101.9	Surcharge Transf to Debt Serv	0	0	70,000	70,000	0	70,000	70,000	580,151	580,151
G8110.101	Salaries	291,650	299,924	308,062	308,062	147,746	160,316	308,062	309,685	309,685
G8110.103	Overtime	500	0	500	500	0	500	500	500	500
G8110.109	Salaries, Other	110,500	110,500	110,500	110,500	110,500	0	110,500	110,500	110,500
G8110.195	Other Fees & Services	791,648	195,928	1,005,000	1,005,000	90,681	914,319	1,005,000	1,266,000	1,266,000
G8110.212	Computer Hardware	50,000	450	0	0	0	0	0	0	0
G8110.2121	Data Cards/ RSA Tokens	85	70	0	0	0	0	0	0	0
G8110.295	Other Equipment	0	0	10,040	10,940	10,938	0	10,938	0	0
G8110.411	Office Supplies	2,500	2,194	3,000	3,000	756	2,244	3,000	3,000	3,000
G8110.413	Rent/Lease - Equipment	1,800	1,152	1,800	1,800	806	994	1,800	1,800	1,800
G8110.416	Telephone	7,514	7,408	7,366	7,366	1,829	5,537	7,366	7,366	7,366
G8110.4163	Cellular Telephone Charges	2,595	2,661	2,755	2,755	1,094	1,661	2,755	2,755	2,755
G8110.418	Meter Postage	1,350	1,213	1,600	1,600	282	1,318	1,600	1,600	1,600
G8110.460	Bad debt Expense	20,000	50,777	20,000	20,000	9,240	10,760	20,000	20,000	20,000
G8110.492	Computer Software & Licen	16,750	19,733	19,957	19,957	7,731	12,226	19,957	44,010	44,010
G8110.493	Maintenance, Repair & Servi	600	270	850	850	0	850	850	850	850
G8110.495	Other Expenses	250,701	244,577	251,287	251,287	105,070	146,217	251,287	251,350	251,350
G8110.810	Retirement	38,397	39,457	41,299	41,299	33,761	30,648	64,409	61,460	47,323
G8110.830	Social Security	22,349	21,722	23,605	23,605	10,827	12,778	23,605	23,729	23,729
G8110.840	Workers Compensation	6,775	6,968	8,466	8,466	8,365	0	8,365	8,685	8,685
G8110.850	Unemployment Insurance	730	0	722	722	0	722	722	775	775
G8110.860	Health Insurance	51,206	48,971	53,868	53,868	20,526	33,342	53,868	54,189	54,189
G9901.9	Transfer to Trust - Surcharge	1,100,000	0	1,050,000	1,050,000	0	1,050,000	1,050,000	1,100,000	1,100,000
G9950.9	Transfer to Capital Sewer Fun	0	462,000	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>2,767,650</b>	<b>1,515,975</b>	<b>2,990,677</b>	<b>2,991,577</b>	<b>560,152</b>	<b>2,454,432</b>	<b>3,014,584</b>	<b>3,848,405</b>	<b>3,834,268</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G2120	Sewer Charges Water Board	11,497,349	11,096,115	12,188,401	12,188,401	2,834,466	9,353,935	12,188,401	12,497,377	12,400,491
G2121	Sewer Charges Water Districts	193,264	155,195	209,685	209,685	23,124	186,561	209,685	205,472	205,472
G2122	Sewer Charges Well Users	46,700	44,330	50,473	50,473	0	50,473	50,473	51,500	51,500
G2123	Sewer Charges Commercial I	180,221	137,878	165,200	165,200	0	165,200	165,200	156,940	156,940
G2124	Sauquoit Creek Consent Orde	1,100,000	(15,971)	1,050,000	1,050,000	17,956	1,032,044	1,050,000	1,100,000	1,100,000



# 2016 Proposed Budget Report

Oneida County

## 8110: G - Water Poll Control - Administration

October 02, 2015

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G2124.1	SSO Surcharge - NY Mills	0	81,842	0	0	25,173	0	25,173	0	0
G2124.10	SSO Surcharge - OC Airport I	0	29,069	0	0	3,839	0	3,839	0	0
G2124.2	SSO Surcharge - Whitesboro	0	83,595	0	0	20,376	0	20,376	0	0
G2124.3	SSO Surcharge - Oriskany	0	34,695	0	0	9,718	0	9,718	0	0
G2124.4	SSO Surcharge - Yorkville	0	62,717	0	0	16,621	0	16,621	0	0
G2124.5	SSO Surcharge - Village of Ne	0	58,973	0	0	25,412	0	25,412	0	0
G2124.6	SSO Surcharge - Whitestown	0	172,518	0	0	42,998	0	42,998	0	0
G2124.7	SSO Surcharge - Town of Ne	0	490,823	0	0	275,098	0	275,098	0	0
G2124.8	SSO Surcharge - Sauquoit W	0	45,613	0	0	6,457	0	6,457	0	0
G2124.9	SSO Surcharge - Clayville W	0	83	0	0	0	0	0	0	0
G2151	Late Fees	13,000	25,533	18,000	18,000	0	18,000	18,000	18,000	18,000
G2160	Industrial Program Fees & Cha	120,000	102,247	100,000	100,000	648	99,352	100,000	75,000	75,000
G2401	Interest & Earnings	0	2,149	0	0	0	0	0	0	0
G2401.1	Interest Earnings - Surcharge C	0	0	0	0	0	0	0	0	0
G2650	Sale of Scrap	1,500	0	1,500	1,500	215	1,285	1,500	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	231,000	303,990	230,000	230,000	0	230,000	230,000	250,000	250,000
G2770	Other Unclassified Revenues	7,500	230	7,500	7,500	190	7,310	7,500	7,500	7,500
G4305	Federal Aid - F.E.M.A. Grant	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>13,390,534</b>	<b>12,911,623</b>	<b>14,020,759</b>	<b>14,020,759</b>	<b>3,302,292</b>	<b>11,144,160</b>	<b>14,446,452</b>	<b>14,363,289</b>	<b>14,266,403</b>
Net County Share		<b>(10,622,884)</b>	<b>(11,395,647)</b>	<b>(11,030,082)</b>	<b>(11,029,182)</b>	<b>(2,742,140)</b>	<b>(8,689,728)</b>	<b>(11,431,868)</b>	<b>(10,514,884)</b>	<b>(10,432,135)</b>

# 2016 Proposed Budget Report

Oneida County

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

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G8120.101	Salaries	89,729	74,415	72,766	72,766	36,249	36,517	72,766	74,960	74,960
G8120.103	Overtime	2,000	1,846	2,000	2,000	3,668	2,000	5,668	7,000	7,000
G8120.251	Automotive Equipment	60,000	47,724	58,000	58,000	57,018	982	58,000	30,000	30,000
G8120.295	Other Equipment	9,500	4,657	8,400	8,400	1,318	7,082	8,400	8,800	8,800
G8120.451	Automotive Supplies	8,000	5,472	8,000	8,000	6,237	1,763	8,000	10,500	10,500
G8120.452	Automotive Repairs	6,000	3,939	6,000	6,000	1,220	4,780	6,000	6,000	6,000
G8120.455	Travel & Subsistence	100	0	100	100	0	100	100	100	100
G8120.456	Gasoline & Oil	22,910	18,148	22,910	22,910	14,844	8,066	22,910	22,910	22,910
G8120.491	Other Materials & Supplies	16,700	4,659	16,700	16,700	5,000	11,700	16,700	16,700	16,700
G8120.495	Other Expenses	270	223,173	270	270	0	270	270	270	270
G8120.810	Retirement	12,056	10,584	13,106	13,106	10,059	7,794	17,853	15,627	12,033
G8120.830	Social Security	7,017	5,668	5,720	5,720	2,985	2,735	5,720	6,270	6,270
G8120.840	Workers Compensation	2,127	2,211	2,604	2,604	2,127	0	2,127	2,295	2,295
G8120.850	Unemployment Insurance	229	0	187	187	0	187	187	205	205
G8120.860	Health Insurance	58,761	41,415	53,506	53,506	16,121	37,385	53,506	42,559	42,559
<b>Appropriations Totals:</b>		<b>295,399</b>	<b>443,910</b>	<b>270,269</b>	<b>270,269</b>	<b>156,846</b>	<b>121,361</b>	<b>278,207</b>	<b>244,196</b>	<b>240,602</b>
Net County Share		<b>295,399</b>	<b>443,910</b>	<b>270,269</b>	<b>270,269</b>	<b>156,846</b>	<b>121,361</b>	<b>278,207</b>	<b>244,196</b>	<b>240,602</b>

# 2016 Proposed Budget Report

Oneida County

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

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G8130.101	Salaries	1,589,235	1,377,299	1,598,917	1,598,917	654,217	944,700	1,598,917	1,609,499	1,609,499
G8130.103	Overtime	265,000	231,590	265,000	265,000	143,409	121,591	265,000	265,000	265,000
G8130.211	Office Equipment	3,860	5,587	960	960	0	960	960	960	960
G8130.295	Other Equipment	49,500	9,196	21,500	21,500	1,329	20,171	21,500	18,500	18,500
G8130.412	Insurance & Bonding	39,225	16,828	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	3,931,742	3,368,992	3,985,683	3,984,783	1,578,918	2,405,865	3,984,783	3,574,458	3,574,458
G8130.416	Telephone	0	0	0	0	0	0	0	0	0
G8130.417	Rent/Lease - Space	1,600	1,542	1,600	1,600	1,856	0	1,856	2,000	2,000
G8130.418	Meter Postage	0	0	0	0	0	0	0	0	0
G8130.425	Training & Special Schools	4,500	3,925	4,900	4,900	2,400	2,500	4,900	5,900	5,900
G8130.436	Uniforms and Clothing	1,000	840	1,000	1,000	0	1,000	1,000	1,000	1,000
G8130.455	Travel & Subsistence	1,000	100	1,000	1,000	0	1,000	1,000	1,000	1,000
G8130.491	Other Materials & Supplies	887,750	558,085	866,350	866,350	405,351	460,999	866,350	969,350	969,350
G8130.493	Maintenance, Repair & Servi	348,700	282,733	342,400	346,332	157,924	188,408	346,332	362,400	362,400
G8130.495	Other Expenses	290,460	182,231	290,885	290,885	58,296	232,589	290,885	291,280	291,280
G8130.810	Retirement	243,701	213,795	230,086	230,086	188,587	163,647	352,234	329,692	253,854
G8130.830	Social Security	141,849	117,811	142,590	142,590	59,002	83,588	142,590	143,399	143,399
G8130.840	Workers Compensation	42,997	38,820	46,146	46,146	44,874	0	44,874	52,486	52,486
G8130.850	Unemployment Insurance	4,636	0	4,660	4,660	0	4,660	4,660	4,686	4,686
G8130.860	Health Insurance	480,255	433,852	456,428	456,428	168,342	288,086	456,428	444,622	444,622
<b>Appropriations Totals:</b>		<b>8,327,010</b>	<b>6,843,225</b>	<b>8,299,330</b>	<b>8,302,362</b>	<b>3,464,505</b>	<b>4,958,989</b>	<b>8,423,494</b>	<b>8,115,457</b>	<b>8,039,619</b>
Net County Share		<b>8,327,010</b>	<b>6,843,225</b>	<b>8,299,330</b>	<b>8,302,362</b>	<b>3,464,505</b>	<b>4,958,989</b>	<b>8,423,494</b>	<b>8,115,457</b>	<b>8,039,619</b>

# 2016 Proposed Budget Report

Oneida County

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

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G8140.101	Salaries	66,130	67,263	70,144	70,144	33,641	36,503	70,144	72,914	72,914
G8140.103	Overtime	5,000	3,113	5,000	5,000	3,072	1,928	5,000	6,500	6,500
G8140.295	Other Equipment	5,000	0	0	0	0	0	0	0	0
G8140.491	Other Materials & Supplies	1,000	137	1,000	1,000	0	0	0	500	500
G8140.495	Other Expenses	90,000	34,368	90,000	90,000	9,604	80,396	90,000	95,000	95,000
G8140.810	Retirement	9,349	9,001	9,930	9,930	7,219	7,197	14,416	14,421	11,104
G8140.830	Social Security	5,441	5,129	5,749	5,749	2,685	3,064	5,749	6,075	6,075
G8140.840	Workers Compensation	1,649	1,675	2,035	2,035	1,963	0	1,963	2,224	2,224
G8140.850	Unemployment Insurance	178	0	188	188	0	188	188	199	199
G8140.860	Health Insurance	22,064	18,426	20,268	20,268	7,796	12,472	20,268	20,581	20,581
<b>Appropriations Totals:</b>		<b>205,811</b>	<b>139,112</b>	<b>204,314</b>	<b>204,314</b>	<b>65,980</b>	<b>141,748</b>	<b>207,728</b>	<b>218,414</b>	<b>215,097</b>
Net County Share		<b>205,811</b>	<b>139,112</b>	<b>204,314</b>	<b>204,314</b>	<b>65,980</b>	<b>141,748</b>	<b>207,728</b>	<b>218,414</b>	<b>215,097</b>

# 2016 Proposed Budget Report

Oneida County

## 6293: J - Summer Youth Employment Prog

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
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	74,250	67,011	86,750	86,750	23,049	63,701	86,750	110,625	110,625
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	750	779	1,000	1,000	642	358	1,000	1,000	1,000
J6293.412	Insurance & Bonding	1,000	1,300	1,000	1,000	0	1,000	1,000	1,000	1,000
J6293.413	Rent/Lease - Equipment	375	0	400	400	0	750	750	750	750
J6293.416	Telephone	1,000	0	1,000	1,000	0	500	500	1,000	1,000
J6293.417	Rent/Lease - Space	0	0	2,000	2,000	0	2,500	2,500	2,500	2,500
J6293.418	Meter Postage	165	107	0	0	0	200	200	200	200
J6293.455	Travel & Subsistence	4,000	3,184	4,000	4,000	438	5,000	5,438	5,500	5,500
J6293.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
J6293.495	Other Expenses	34,600	59,232	39,600	39,600	304	52,565	52,869	51,966	51,966
J6293.830	Social Security	5,680	4,795	6,636	6,636	1,763	4,873	6,636	8,463	8,463
J6293.840	Workers Compensation	1,634	1,724	1,909	1,909	1,746	163	1,909	2,434	2,434
J6293.850	Unemployment Insurance	186	0	217	217	0	217	217	277	277
J6298.102	Temporary Help - Student Wo	144,000	126,094	157,500	157,500	0	157,500	157,500	162,000	162,000
J6298.830	Social Security	11,016	9,623	12,049	12,049	0	12,049	12,049	12,393	12,393
J6298.840	Workers Compensation	3,186	3,343	3,465	3,465	3,517	3,517	7,034	3,564	3,564
<b>Appropriations Totals:</b>		<b>281,842</b>	<b>277,193</b>	<b>317,526</b>	<b>317,526</b>	<b>31,459</b>	<b>304,894</b>	<b>336,353</b>	<b>363,672</b>	<b>363,672</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
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	281,842	293,050	317,526	317,526	0	309,788	309,788	363,672	363,672
<b>Revenue Totals:</b>		<b>281,842</b>	<b>293,050</b>	<b>317,526</b>	<b>317,526</b>	<b>0</b>	<b>309,788</b>	<b>309,788</b>	<b>363,672</b>	<b>363,672</b>
<b>Net County Share</b>		<b>0</b>	<b>(15,857)</b>	<b>0</b>	<b>0</b>	<b>31,459</b>	<b>(4,894)</b>	<b>26,565</b>	<b>0</b>	<b>0</b>

# 2016 Proposed Budget Report

Oneida County

## 6300: J - WIA

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
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	14,744	0	0	0	0	0	0	0
J6296.830	Social Security	0	1,113	0	0	0	0	0	0	0
J6297.102	Temporary Help	0	35,386	0	0	0	0	0	0	0
J6297.830	Social Security	0	2,707	0	0	0	0	0	0	0
J6300.101	Salaries	525,775	485,143	555,839	555,839	222,243	301,451	523,694	530,519	530,519
J6300.102	Temporary Help	12,500	33,790	12,500	12,500	18,904	6,404	25,307	12,500	22,056
J6300.109	Salaries, Other	10,047	11,098	10,635	10,635	0	0	0	11,418	11,418
J6300.195	Other Fees & Services	20,500	10,943	21,500	21,500	0	0	0	22,000	22,000
J6300.211	Office Equipment	0	300	0	0	0	0	0	0	0
J6300.212	Computer Hardware	960	0	4,000	4,000	2,304	1,696	4,000	4,000	4,000
J6300.295	Other Equipment	0	0	0	0	0	0	0	0	0
J6300.411	Office Supplies	2,450	5,342	2,450	4,250	2,769	1,481	4,250	2,450	2,450
J6300.412	Insurance & Bonding	11,175	5,250	11,175	11,175	0	11,175	11,175	11,175	11,175
J6300.413	Rent/Lease - Equipment	2,775	0	2,800	1,000	0	1,000	1,000	3,150	3,150
J6300.416	Telephone	6,880	15,650	14,715	14,715	4,300	10,415	14,715	10,582	10,582
J6300.4163	Cellular Telephone Charges	845	2,130	2,128	2,128	364	1,764	2,128	1,281	1,281
J6300.417	Rent/Lease - Space	68,775	112,741	68,775	68,775	33,069	35,706	68,775	77,510	77,510
J6300.418	Meter Postage	890	727	1,000	1,000	406	400	806	1,075	1,075
J6300.425	Training & Special Schools	237,537	473,020	361,470	361,470	249,540	104,955	354,495	347,537	347,537
J6300.454	Travel - Meetings, seminars e	2,000	1,192	4,000	4,000	802	2,950	3,752	8,000	8,000
J6300.455	Travel & Subsistence	4,000	3,313	6,000	6,000	635	4,000	4,635	7,000	7,000
J6300.491	Other Materials & Supplies	3,000	0	2,900	2,900	0	1,000	1,000	2,400	2,400
J6300.492	Computer Software & Licen	375	0	79	79	47	0	47	204	204
J6300.493	Maintenance, Repair & Servi	200	400	200	200	0	100	100	200	200
J6300.495	Other Expenses	569,126	620,268	1,017,382	1,017,382	387,833	562,626	950,459	966,473	966,473
J6300.495129	Rome One Stop Center Expen	54,698	5,837	58,086	58,086	4,221	42,000	46,221	57,018	57,018
J6300.495130	DSS Employment Center Pro	643,283	424,634	655,608	655,608	194,273	561,000	755,273	681,880	681,880
J6300.810	Retirement	101,141	66,381	106,665	106,665	60,896	45,769	106,665	107,244	82,575
J6300.830	Social Security	42,517	39,392	43,478	43,478	18,246	25,232	43,478	40,585	40,585
J6300.840	Workers Compensation	12,482	13,203	15,743	15,743	14,597	1,146	15,743	11,671	15,116
J6300.850	Unemployment Insurance	1,389	134	1,421	1,421	0	1,421	1,421	1,326	1,326
J6300.860	Health Insurance	145,277	118,754	136,846	136,846	47,672	89,174	136,846	125,855	140,382
<b>Appropriations Totals:</b>		<b>2,480,597</b>	<b>2,503,594</b>	<b>3,117,395</b>	<b>3,117,395</b>	<b>1,263,119</b>	<b>1,812,865</b>	<b>3,075,984</b>	<b>3,045,053</b>	<b>3,047,912</b>

# 2016 Proposed Budget Report

## 6300: J - WIA

Oneida County

October 02, 2015

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J1910-1910/2	DSS Pride In Work	335,720	272,943	341,713	341,713	153,478	188,235	341,713	336,473	336,473
J2701	Refund of Prior Year's Expend	0	141	0	0	0	0	0	0	0
J2925	Reimburse from WIB - Misc C	5,000	0	5,000	5,000	0	5,000	5,000	5,000	5,000
J4790	Federal Aid Title II	143,566	92,929	149,491	149,491	124,559	24,932	149,491	114,992	114,992
J4795	Federal Aid - WIA - Adults	346,845	257,768	444,846	444,846	228,262	216,584	444,846	411,343	411,343
J4800	Federal Aid - WIA - Youth	411,960	420,935	474,622	474,622	156,042	318,000	474,042	440,536	440,536
J4805	Federal Aid - WIA - Dislocate	421,510	243,966	425,948	425,948	237,528	188,420	425,948	453,051	453,051
J4824	Rome One-Stop WIA Revenu	23,100	20,364	37,242	37,242	11,879	25,363	37,242	34,255	34,255
J5031-5031	Transfer from General Fund to	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>1,687,701</b>	<b>1,309,045</b>	<b>1,878,862</b>	<b>1,878,862</b>	<b>911,748</b>	<b>966,534</b>	<b>1,878,282</b>	<b>1,795,650</b>	<b>1,795,650</b>
Net County Share		<b>792,896</b>	<b>1,194,548</b>	<b>1,238,533</b>	<b>1,238,533</b>	<b>351,371</b>	<b>846,331</b>	<b>1,197,702</b>	<b>1,249,403</b>	<b>1,252,262</b>

# 2016 Proposed Budget Report

## 6302: J - Administration - Other Grants

Oneida County

October 02, 2015

### Appropriations

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6302.109	Salaries, Other	0	0	0	0	0	0	0	0	0
J6302.1951	Other Fees and Services	0	0	0	0	0	0	0	0	0
J6302.1952	Salaries - MVCC	0	0	0	0	0	0	0	0	0
J6302.1953	Salaries - Youth Tobacco	0	0	0	0	0	0	0	0	0
J6302.1954	Oneida Probation Program	0	0	0	0	0	0	0	0	0
J6302.1955	Oriskany School Fed Passthr	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J1910-1910	Youth Probation Employment	7,352	22,109	8,137	8,137	0	8,137	8,137	8,137	8,137
J1916	Reimbursement from Tobacco	1,000	0	1,000	1,000	0	800	800	1,000	1,000
J1920-1920/2	Oriskany School (Federal Gran	21,317	0	25,469	25,469	0	25,469	25,469	21,317	21,317
J2388	Reimb for Grant Writer - MVC	48,259	17,184	48,319	48,319	0	43,560	43,560	48,319	48,319
<b>Revenue Totals:</b>		<b>77,928</b>	<b>39,293</b>	<b>82,925</b>	<b>82,925</b>	<b>0</b>	<b>77,966</b>	<b>77,966</b>	<b>78,773</b>	<b>78,773</b>
<b>Net County Share</b>		<b>(77,928)</b>	<b>(39,293)</b>	<b>(82,925)</b>	<b>(82,925)</b>	<b>0</b>	<b>(77,966)</b>	<b>(77,966)</b>	<b>(78,773)</b>	<b>(78,773)</b>



# 2016 Proposed Budget Report

Oneida County

## 6303: J - Oneida County College Student Corps

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
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	260,000	380,144	300,000	300,000	129,858	0	129,858	400,000	400,000
J6303.495131	MVCC - Volunteer Fire Tui	50,000	39,585	50,000	50,000	14,021	0	14,021	50,000	50,000
J6303.830	Social Security	19,890	27,700	22,950	22,950	9,715	0	9,715	30,600	30,600
J6303.840	Workers Compensation	5,720	6,035	7,136	7,136	10,603	0	10,603	8,800	10,133
J6303.850	Unemployment Insurance	650	2,521	750	750	0	0	0	1,000	1,000
<b>Appropriations Totals:</b>		<b>336,260</b>	<b>455,985</b>	<b>380,836</b>	<b>380,836</b>	<b>164,196</b>	<b>0</b>	<b>164,196</b>	<b>490,400</b>	<b>491,733</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J1922	Reimb from Health CS Corps	1,105	0	0	0	0	0	0	0	0
J1924	Reimburse from Personnel C/	0	0	0	0	0	0	0	0	1,200
J1926	Reimburse from Sheriff C/S C	0	0	0	0	0	0	0	0	0
J1927	Reimburse from WIB C/S Cor	1,105	0	0	0	0	0	0	0	0
J1928	Reimburse from OC Stop DW	1,105	1,532	0	0	0	0	0	0	5,000
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	0	0	0	0	0	0	0	0	0
J1934	Reimburse from Public Defen	2,210	5,207	2,211	2,211	0	0	0	0	2,210
J1936	Reimburse from Audit & Con	2,210	995	1,990	1,990	0	0	0	0	1,990
J1937	Reimburse from District Atto	1,105	8,994	3,000	3,000	0	0	0	0	5,000
J1938	Reimburse from County Exec	0	0	0	0	0	0	0	0	0
J1940	Reimburse from Workforce D	0	3,577	0	0	0	0	0	0	0
J1941	Reimburse from Purchasing	0	2,611	2,211	2,211	0	0	0	0	2,211
J2350	College Corps Grants	0	0	0	0	0	0	0	0	0
J2920	Reimb from Employers CS Co	127,075	129,474	143,715	143,715	(11,303)	0	(11,303)	187,935	187,935
J5031	General Fund	198,135	198,135	227,709	227,709	227,709	0	227,709	302,465	277,796
<b>Revenue Totals:</b>		<b>334,050</b>	<b>350,525</b>	<b>380,836</b>	<b>380,836</b>	<b>216,406</b>	<b>0</b>	<b>216,406</b>	<b>490,400</b>	<b>483,342</b>
<b>Net County Share</b>		<b>2,210</b>	<b>105,460</b>	<b>0</b>	<b>0</b>	<b>(52,210)</b>	<b>0</b>	<b>(52,210)</b>	<b>0</b>	<b>8,391</b>

# 2016 Proposed Budget Report

## 6304: J - DSS Employment

Oneida County

October 02, 2015

### Appropriations

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6304.495	DSS Employment Expenditures	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J1965	DSS Employment Center Pro	643,283	494,886	655,608	655,608	149,898	500,000	649,898	681,880	681,880
<b>Revenue Totals:</b>		<b>643,283</b>	<b>494,886</b>	<b>655,608</b>	<b>655,608</b>	<b>149,898</b>	<b>500,000</b>	<b>649,898</b>	<b>681,880</b>	<b>681,880</b>
Net County Share		<u><u>(643,283)</u></u>	<u><u>(494,886)</u></u>	<u><u>(655,608)</u></u>	<u><u>(655,608)</u></u>	<u><u>(149,898)</u></u>	<u><u>(500,000)</u></u>	<u><u>(649,898)</u></u>	<u><u>(681,880)</u></u>	<u><u>(681,880)</u></u>

# 2016 Proposed Budget Report

Oneida County

## 6305: J - Title V - OFA

October 02, 2015

### Appropriations

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6305.495	Title V - OFA Expenditures	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J1910-1910/3	OFA Older Workers Program	42,685	37,293	50,000	50,000	15,141	24,800	39,941	38,750	50,000
<b>Revenue Totals:</b>		<b>42,685</b>	<b>37,293</b>	<b>50,000</b>	<b>50,000</b>	<b>15,141</b>	<b>24,800</b>	<b>39,941</b>	<b>38,750</b>	<b>50,000</b>
Net County Share		<u><b>(42,685)</b></u>	<u><b>(37,293)</b></u>	<u><b>(50,000)</b></u>	<u><b>(50,000)</b></u>	<u><b>(15,141)</b></u>	<u><b>(24,800)</b></u>	<u><b>(39,941)</b></u>	<u><b>(38,750)</b></u>	<u><b>(50,000)</b></u>

# 2016 Proposed Budget Report

Oneida County

## 6306: J - TAA

October 02, 2015

### Appropriations

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6306.425	Training & Special Schools	0	0	0	0	0	0	0	0	0
J6306.495	Other Expenses	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J3763	State Aid - Trade Adj Assistan	29,000	607,219	450,000	450,000	122,897	307,000	429,897	450,000	450,000
<b>Revenue Totals:</b>		<b>29,000</b>	<b>607,219</b>	<b>450,000</b>	<b>450,000</b>	<b>122,897</b>	<b>307,000</b>	<b>429,897</b>	<b>450,000</b>	<b>450,000</b>
Net County Share		<u><u>(29,000)</u></u>	<u><u>(607,219)</u></u>	<u><u>(450,000)</u></u>	<u><u>(450,000)</u></u>	<u><u>(122,897)</u></u>	<u><u>(307,000)</u></u>	<u><u>(429,897)</u></u>	<u><u>(450,000)</u></u>	<u><u>(450,000)</u></u>

# 2016 Proposed Budget Report

Oneida County

## 6340: J - MHA Grants

October 02, 2015

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.

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J4818	Homeless Assistance Prog Gr	39,900	24,655	0	0	0	0	0	0	0
	<b>Revenue Totals:</b>	<b>39,900</b>	<b>24,655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Net County Share	<b>(39,900)</b>	<b>(24,655)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 2016 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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6342.109	Salaries, Other	0	0	0	0	0	0	0	0	0
J6342.495	Other Expenses	114,240	108,597	114,240	114,240	55,202	59,038	114,240	114,240	114,240
<b>Appropriations Totals:</b>		<b>114,240</b>	<b>108,597</b>	<b>114,240</b>	<b>114,240</b>	<b>55,202</b>	<b>59,038</b>	<b>114,240</b>	<b>114,240</b>	<b>114,240</b>

#### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
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	114,240	108,596	114,240	114,240	21,550	92,690	114,240	114,240	114,240
<b>Revenue Totals:</b>		<b>114,240</b>	<b>108,596</b>	<b>114,240</b>	<b>114,240</b>	<b>21,550</b>	<b>92,690</b>	<b>114,240</b>	<b>114,240</b>	<b>114,240</b>
<b>Net County Share</b>		<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>33,652</b>	<b>(33,652)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2016 Proposed Budget Report

Oneida County

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

October 02, 2015

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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
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	932,785	846,404	975,464	975,464	413,220	562,244	975,464	0	0
K8220.2	Equipment & Other Capital O	4,075	3,868	5,120	5,120	575	4,545	5,120	0	0
K8220.4	Contractual & Miscellaneous F	42,696	50,844	93,175	93,175	14,409	78,766	93,175	0	0
K8220.800	Employee Benefits	378,118	339,557	383,512	383,512	209,253	174,259	383,512	0	0
K8221.101	Salaries	0	0	0	0	0	0	0	977,106	940,535
K8221.102	Temporary Help	0	0	0	0	0	0	0	5,075	5,075
K8221.211	Office Equipment	0	0	0	0	0	0	0	8,120	8,120
K8221.411	Office Supplies	0	0	0	0	0	0	0	4,200	4,200
K8221.416	Telephone	0	0	0	0	0	0	0	4,906	4,906
K8221.418	Meter Postage	0	0	0	0	0	0	0	1,500	1,500
K8221.455	Travel - Daily Expenses	0	0	0	0	0	0	0	3,500	3,500
K8221.491	Other Materials & Supplies	0	0	0	0	0	0	0	150	150
K8221.492	Computer Software & Licen	0	0	0	0	0	0	0	8,257	8,257
K8221.495	Other Expenses	0	0	0	0	0	0	0	104,940	104,940
K8221.810	Retirement	0	0	0	0	0	0	0	173,444	133,548
K8221.830	Social Security	0	0	0	0	0	0	0	75,137	72,339
K8221.840	Workers Compensation	0	0	0	0	0	0	0	27,501	27,501
K8221.850	Unemployment Insurance	0	0	0	0	0	0	0	2,455	2,364
K8221.860	Health Insurance	0	0	0	0	0	0	0	194,742	194,742
<b>Appropriations Totals:</b>		<b>1,357,674</b>	<b>1,240,673</b>	<b>1,457,271</b>	<b>1,457,271</b>	<b>637,457</b>	<b>819,814</b>	<b>1,457,271</b>	<b>1,591,033</b>	<b>1,511,677</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
K2304	Reimbursement For Services - C	93,439	118,324	101,439	101,439	22,884	78,555	101,439	113,439	113,439
K2314	Reimbursement Planning Serv	142,809	97,505	144,998	144,998	68,634	76,364	144,998	195,048	195,048
K2701	Reimbursement Prior Year Exp	0	0	0	0	0	0	0	0	0
K2770	Other Unclassified Revenue	30,000	34,461	30,000	30,000	4,870	25,130	30,000	31,500	31,500
K3909	State Aid Comprehensive Plan	3,750	(64,237)	3,750	3,750	0	3,750	3,750	3,750	3,750
K4909	Federal Aid - Comprehensive I	648,379	531,176	732,482	732,482	78,809	653,673	732,482	712,838	712,838
K5031-5031	General Fund	439,297	439,297	444,602	444,602	444,602	0	444,602	534,458	455,102
<b>Revenue Totals:</b>		<b>1,357,674</b>	<b>1,156,526</b>	<b>1,457,271</b>	<b>1,457,271</b>	<b>619,799</b>	<b>837,472</b>	<b>1,457,271</b>	<b>1,591,033</b>	<b>1,511,677</b>
<b>Net County Share</b>		<b>0</b>	<b>84,147</b>	<b>0</b>	<b>0</b>	<b>17,657</b>	<b>(17,658)</b>	<b>(1)</b>	<b>0</b>	<b>0</b>

# 2016 Proposed Budget Report

## 5130: M - Road Machinery Fund

Oneida County

October 02, 2015

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

### Appropriations

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
M5130.109	Salaries, Other	680,000	635,000	680,000	680,000	0	680,000	680,000	829,280	829,280
M5130.295	Other Equipment	26,110	26,106	26,400	26,400	26,348	0	26,348	25,000	25,000
M5130.412	Insurance & Bonding	110,000	62,628	110,000	110,000	4,714	105,286	110,000	110,000	110,000
M5130.414	Utilities	205,000	149,532	205,000	206,316	93,155	74,596	167,751	205,000	205,000
M5130.451	Automotive Supplies	400,000	453,358	400,000	406,028	253,692	146,038	399,730	400,000	400,000
M5130.452	Automotive Repairs	70,000	91,905	70,000	70,000	50,693	19,307	70,000	70,000	70,000
M5130.456	Gasoline & Oil	802,445	783,089	802,445	799,445	771,385	17,159	788,544	800,000	650,000
M5130.491	Other Materials & Supplies	50,000	39,151	50,000	50,206	39,665	3,968	43,633	50,000	50,000
M5130.492	Computer Software & Licen	0	0	0	3,000	2,665	0	2,665	0	0
M5130.493	Maintenance, Repair & Servi	30,000	24,103	30,000	30,000	23,702	0	23,702	30,000	30,000
M5130.495	Other Expenses	82,000	82,551	90,000	90,000	89,923	0	89,923	90,000	90,000
<b>Appropriations Totals:</b>		<b>2,455,555</b>	<b>2,347,425</b>	<b>2,463,845</b>	<b>2,471,395</b>	<b>1,355,942</b>	<b>1,046,354</b>	<b>2,402,296</b>	<b>2,609,280</b>	<b>2,459,280</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
M1290	Reimbursement Auto Supplies	20,145	39,323	33,338	33,338	6,073	27,265	33,338	30,130	30,130
M2401	Interest and Earnings	0	0	0	0	0	0	0	0	0
M2412	Rental Real Property	0	0	0	0	0	0	0	0	0
M2650	Sale Of Scrap & Excess Mater	2,500	14,704	2,500	2,500	2,345	500	2,845	2,500	2,500
M2656	Sale Of Surplus - EBay	40,000	0	40,000	40,000	0	40,000	40,000	40,000	40,000
M2680	Insurance Recoveries	0	240	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	19,500	11,556	19,500	19,500	8,500	4,000	12,500	12,500	12,500
M2813	Sales Of Gas General Fund	279,076	186,753	275,749	275,749	58,568	115,296	173,864	239,750	239,750
M2822	Rental Equipment To County I	1,794,334	2,010,099	1,792,758	1,792,758	1,138,675	656,897	1,795,572	1,984,400	1,834,400
M2852	Rental Equipment To Capital I	300,000	0	300,000	300,000	0	0	0	300,000	300,000
M5031	Transfer From General Fund	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>2,455,555</b>	<b>2,262,675</b>	<b>2,463,845</b>	<b>2,463,845</b>	<b>1,214,162</b>	<b>843,958</b>	<b>2,058,120</b>	<b>2,609,280</b>	<b>2,459,280</b>
<b>Net County Share</b>		<b>0</b>	<b>84,750</b>	<b>0</b>	<b>7,550</b>	<b>141,780</b>	<b>202,396</b>	<b>344,176</b>	<b>0</b>	<b>0</b>



# 2016 Proposed Budget Report

Oneida County

## 9300: V - Debt Service Fund - General

October 02, 2015

This Debt Service department provides funds to cover the current year costs for all outstanding non-sewer district 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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
V9310.409	Arbitrage Verification Expens	5,500	0	5,500	5,500	0	0	0	5,500	5,500
V9310.419	Bond Issue and Note Expense	1,250	12,532	1,250	1,250	0	1,250	1,250	1,250	1,250
V9310.6100	BAN Principal	0	0	0	0	0	0	0	385,000	385,000
V9310.6123	4/99 12.51M - Issue # 23	543,632	543,632	512,060	512,060	512,060	0	512,060	0	0
V9310.6125	4/00 15.775M - Issue #24	1,800	1,800	0	0	0	0	0	0	0
V9310.6132	4/05 14.150M - issue # 29	1,000,000	1,000,000	0	0	0	0	0	0	0
V9310.6133	4/06 \$18.575M - issue #30	555,000	555,000	555,000	555,000	555,000	0	555,000	0	0
V9310.6135	9/08 34A (exempt) \$12.931	800,000	800,000	775,000	775,000	775,000	0	775,000	775,000	775,000
V9310.61351	9/08 34B (taxable) \$7.735	480,000	480,000	515,000	515,000	515,000	0	515,000	550,000	550,000
V9310.6136	7/08 10.745M refunding	1,095,000	1,095,000	0	0	0	0	0	0	0
V9310.6137	4/09 Series A (exempt) 21.37	1,420,000	1,420,000	1,445,000	1,445,000	1,445,000	0	1,445,000	1,465,000	1,465,000
V9310.61371	4/09 Series B (taxable) 7.515	550,000	550,000	550,000	550,000	550,000	0	550,000	575,000	575,000
V9310.6138	8/09 Series C (exempt) 6.51M	1,110,000	1,110,000	0	0	0	0	0	0	0
V9310.61381	8/09 Series D (Taxable BAB's	0	0	1,090,000	1,090,000	0	1,090,000	1,090,000	1,080,000	1,080,000
V9310.6140	2/10 \$10.59M Refunding (wa	780,000	780,000	1,566,710	1,566,710	1,566,710	0	1,566,710	1,321,880	1,321,880
V9310.6141	5/10 \$17.35M BAB's (MBBA	1,207,000	1,207,000	1,230,000	1,230,000	1,230,000	0	1,230,000	1,255,000	1,255,000
V9310.6144	2011 Refunding issue	525,000	525,000	515,000	515,000	515,000	0	515,000	510,000	510,000
V9310.6145	5/12 \$21.665M	1,205,000	1,205,000	1,235,000	1,235,000	1,235,000	0	1,235,000	1,290,000	1,290,000
V9310.6146	3/13 14,316,325 issue #43	686,325	686,325	930,000	930,000	930,000	0	930,000	955,000	955,000
V9310.6147	4/13 15,515,000 refunding #4	505,000	505,000	1,545,000	1,545,000	1,545,000	0	1,545,000	2,126,465	2,126,465
V9310.6148	5/14 26.755M Issue#45	0	0	878,000	878,000	878,000	0	878,000	1,165,000	1,165,000
V9310.6149	5/15 20.92M Issue#46	0	0	0	0	0	0	0	870,000	870,000
V9310.6150	QECB Principal	0	0	0	0	0	0	0	305,000	305,000
V9310.7100	BAN Interest	0	0	12,325	12,325	0	51,500	51,500	62,377	62,377
V9310.7223	4/99 12.51M - Issue #23	588,368	588,368	619,940	619,940	619,940	0	619,940	0	0
V9310.7225	04/00 15.775M - Issue # 24	48	48	0	0	0	0	0	0	0
V9310.7232	4/05 14.150M - issue# 29	20,000	20,000	0	0	0	0	0	0	0
V9310.7233	4/06 \$18.575M - issue #30	34,340	34,341	11,447	11,447	11,447	0	11,447	0	0
V9310.7234	8/07 #20.666 Ban #31	557,345	557,344	504,163	504,163	265,622	238,541	504,163	448,597	448,597
V9310.7236	7/08 10.745M refunding	27,375	27,375	0	0	0	0	0	0	0
V9310.7237	4/09 Series A (exempt) 21.37	466,731	466,731	414,756	414,756	221,828	192,928	414,756	356,556	356,556
V9310.72371	4/09 Series B (taxable) 7.515	337,063	337,063	305,438	305,438	161,313	144,126	305,439	270,281	270,281
V9310.7238	8/09 Series C (exempt) 6.51M	27,750	27,750	0	0	0	0	0	0	0
V9310.72381	8/09 Series D (Taxable BAB's	599,082	599,082	599,082	599,082	299,541	299,541	599,082	551,024	551,024
V9310.7240	2/10 \$10.59M Refunding #38	326,092	326,092	283,057	283,057	157,196	125,861	283,057	211,314	211,314
V9310.7242	5/10 \$17.35M BAB's #39 (ME	749,618	749,618	699,538	699,538	362,407	337,131	699,538	642,196	642,196
V9310.7244	2011 Refunding issue (was 20	122,100	122,100	109,125	109,125	58,425	50,700	109,125	91,200	91,200
V9310.7245	5/12 \$21.665M	594,025	594,025	565,031	565,031	290,234	274,797	565,031	533,469	533,469

# 2016 Proposed Budget Report

## 9300: V - Debt Service Fund - General

Oneida County

October 02, 2015

### Appropriations

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
		Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
V9310.7246	3/13 14,316,325 issue #43	531,545	531,545	335,913	335,913	172,606	163,307	335,913	317,063	317,063
V9310.7247	4/13 15,515,000 refunding #4	428,362	428,362	397,612	397,612	210,394	187,218	397,612	331,908	331,908
V9310.7248	5/14 26.755M Issue#45	0	0	464,220	464,220	402,049	199,176	601,225	383,790	383,790
V9310.7249	5/15 20.92M Issue#46	0	0	0	0	0	0	0	882,895	882,895
V9310.7250	QECB Interest	0	0	0	0	0	0	0	110,000	110,000
<b>Appropriations Totals:</b>		<b>17,880,351</b>	<b>17,886,133</b>	<b>18,670,167</b>	<b>18,670,167</b>	<b>15,484,771</b>	<b>3,356,076</b>	<b>18,840,847</b>	<b>19,827,765</b>	<b>19,827,765</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
		Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
V2212	Reimburse - From Utica Tran	38,803	38,802	0	0	0	0	0	0	0
V2214	Excess refunding proceeds re	0	53	0	0	3	0	3	0	0
V2215	NYS Reimburse - Court Hous	99,921	99,922	81,026	81,026	42,594	38,434	81,028	19,217	19,217
V2402	Transfer Premium on Security	0	14,622	0	0	0	166,601	166,601	0	0
V2403	Transfer - Earnings On Securi	36,000	27,221	23,000	23,000	0	11,310	11,310	10,000	10,000
V2408	Earnings on SLGS restricted f	0	1,090	0	0	0	0	0	0	0
V2770.1	Interest Subsidy - BABs (2009	127,764	129,863	129,863	129,863	80,062	49,661	129,723	114,130	114,130
V2770.12	Interest Subsidy - MBBA 201	151,746	154,154	154,239	154,239	77,035	77,035	154,070	154,072	154,072
V2770.2	Interest Subsidy - RZEDB's	81,865	83,210	83,210	83,210	51,534	31,586	83,120	83,120	83,120
V2770.3	QECB Interest Subsidy	0	0	0	0	0	0	0	68,970	68,970
V2835	Transfer - From Capital Fund	0	401,480	0	0	0	0	0	0	0
V2838	MVCC Capital Chargebacks R	375,000	372,203	375,000	375,000	0	372,000	372,000	500,000	500,000
V5031	Transfer - From General Fund	16,913,152	16,913,152	17,760,864	17,760,864	17,760,864	0	17,760,864	18,417,697	18,417,697
<b>Revenue Totals:</b>		<b>17,824,251</b>	<b>18,235,773</b>	<b>18,607,202</b>	<b>18,607,202</b>	<b>18,012,092</b>	<b>746,627</b>	<b>18,758,719</b>	<b>19,367,206</b>	<b>19,367,206</b>
<b>Net County Share</b>		<b>56,100</b>	<b>(349,640)</b>	<b>62,965</b>	<b>62,965</b>	<b>(2,527,321)</b>	<b>2,609,449</b>	<b>82,128</b>	<b>460,559</b>	<b>460,559</b>

# 2016 Proposed Budget Report

Oneida County

## 9340: V - Debt Service Fund - Sewer

October 02, 2015

This Debt Service dept provides funds to cover the current year costs for all outstanding Sewer District related 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 (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
V9340.409	Arbitrage Verification Expens	5,500	0	5,500	5,500	0	0	0	0	0
V9340.419	Bond Issue and Note Expense	1,400	2,362	1,400	1,400	550	200	750	6,374	6,374
V9340.6100	EFC Short Term Financing Pr	41,000	53,000	70,000	70,000	75,000	(75,000)	0	0	0
V9340.6101	EFC short term principal - no	0	0	5,000	5,000	0	5,000	5,000	54,000	54,000
V9340.6124	4/99 EFC 1.016 - Issue #23E	55,000	55,000	55,000	55,000	0	55,000	55,000	55,000	55,000
V9340.6125	4/00 0.225M - Issue # 24	13,200	13,200	0	0	0	0	0	0	0
V9340.6126	4/01 EFC #2 - Issue #25E	75,000	75,000	80,000	80,000	0	80,000	80,000	0	0
V9340.6133	4/06 \$18.575M - issue #30	670,000	670,000	720,000	720,000	720,000	0	720,000	0	0
V9340.6135	9/08 34A (exempt) \$12.931	100,000	100,000	125,000	125,000	125,000	0	125,000	125,000	125,000
V9340.6137	4/09 Series A (exempt) 21.37	130,000	130,000	130,000	130,000	130,000	0	130,000	135,000	135,000
V9340.6138	8/09 Series C (exempt) 6.51M	240,000	240,000	0	0	0	0	0	0	0
V9340.61381	8/09 Series D (Taxable BAB's	0	0	260,000	260,000	0	260,000	260,000	270,000	270,000
V9340.6140	2/10 \$10.59M Refunding (wa	0	0	13,290	13,290	13,290	0	13,290	13,120	13,120
V9340.6141	5/10 \$17.35M BAB's (MBBA	18,000	18,000	20,000	20,000	20,000	0	20,000	20,000	20,000
V9340.6147	4/13 15,515,000 refunding #4	0	0	0	0	0	0	0	708,535	708,535
V9340.6148	5/14 26.755M Issue#45	0	0	132,000	132,000	132,000	0	132,000	290,000	290,000
V9340.6150	8/15 EFC \$12.6M	0	0	0	0	0	0	0	105,000	105,000
V9340.7200	EFC Short Term Financing Int	0	0	0	0	4	0	4	0	0
V9340.7224	4/99 EFC 1.016 - Issue #23E	4,342	3,655	3,651	3,651	1,551	1,551	3,102	2,867	2,867
V9340.7225	04/00 16.017M - Issue #24	355	355	0	0	0	0	0	0	0
V9340.7226	4/01 EFC #2 - Issue #25E	1,998	1,611	1,130	1,130	465	465	930	0	0
V9340.7233	4/06 \$18.575M - issue #30	43,519	43,519	14,850	14,850	14,850	0	14,850	0	0
V9340.7234	8/07	40,281	40,281	36,406	36,406	19,297	17,109	36,406	31,953	31,953
V9340.7237	4/09 Series A (exempt) 21.37	50,831	50,831	46,119	46,119	24,359	21,760	46,119	40,819	40,819
V9340.7238	8/09 Series C (exempt) 6.51M	6,000	6,000	0	0	0	0	0	0	0
V9340.72381	8/09 Series D (Taxable BAB's	141,522	141,522	141,522	141,522	70,761	70,761	141,522	130,059	130,059
V9340.7240	2/10 \$10.59M Refunding (wa	2,758	2,758	2,493	2,493	1,379	1,114	2,493	15,936	15,936
V9340.7242	5/10 \$17.35M BAB's (MBBA	13,615	13,615	12,834	12,834	6,623	6,211	12,834	11,912	11,912
V9340.7247	4/13 15,515,000 refunding #4	195,163	195,163	195,163	195,163	97,581	97,582	195,163	180,992	180,992
V9340.7248	5/14 26.755M Issue#45	0	0	310,493	310,493	322,649	165,570	488,219	327,510	327,510
V9340.7250	8/15 EFC \$12.6M	0	0	0	0	0	0	0	42,748	42,748
<b>Appropriations Totals:</b>		<b>1,849,484</b>	<b>1,855,872</b>	<b>2,381,851</b>	<b>2,381,851</b>	<b>1,775,359</b>	<b>707,323</b>	<b>2,482,682</b>	<b>2,566,825</b>	<b>2,566,825</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed

## 2016 Proposed Budget Report

### 9340: V - Debt Service Fund - Sewer

#### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
V2404	Transfer - Int. & Earn. Water C	2,300	21,976	2,300	2,300	0	251	251	250	250
V2770.11	Interest Subsidy - Sewer BAB'	29,942	30,435	30,434	30,434	0	30,401	30,401	26,682	26,682
V2770.121	Interest Subsidy - MBBA 201	2,932	2,980	2,979	2,979	1,490	1,487	2,977	2,977	2,977
V2770.22	Interest Subsidy - Sewer RZEE	19,646	19,970	19,969	19,969	0	19,948	19,948	19,948	19,948
V2834	Transfer from Capital Sewer (	0	0	0	0	0	0	0	0	0
V5034	Transfer - From Sewer Fund	1,794,664	1,780,512	2,256,169	2,256,169	2,256,169	172,936	2,429,105	2,516,968	2,516,968
<b>Revenue Totals:</b>		<b>1,849,484</b>	<b>1,855,872</b>	<b>2,311,851</b>	<b>2,311,851</b>	<b>2,257,659</b>	<b>225,023</b>	<b>2,482,682</b>	<b>2,566,825</b>	<b>2,566,825</b>
Net County Share		<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>	<b>(482,300)</b>	<b>482,300</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2016 Proposed Budget Report

Oneida County

## 9341: V - Debt Service Fund - Sewer Surcharge

October 02, 2015

### Appropriations

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
V9341.419	Bond Issue And Note Expense	0	0	0	0	0	0	0	23,896	23,896
V9341.6100	EFC Short Term Financing Pr	0	0	0	70,000	0	70,000	70,000	0	0
V9341.6150	8/15 EFC \$12.6M	0	0	0	0	0	0	0	385,000	385,000
V9341.7200	EFC Short Term Financing Int	0	0	0	0	0	68	68	0	0
V9341.7250	8/15 EFC \$12.6M	0	0	0	0	0	0	0	171,255	171,255
<b>Appropriations Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>70,068</b>	<b>70,068</b>	<b>580,151</b>	<b>580,151</b>

### Revenues

Budget Accounts		Prior Year (2014)		Current Year as of 06/30/15					Budget Year 2016	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
V5034.1	Transfer - From Sewer Surcha	0	0	70,000	70,000	0	70,000	70,000	580,151	580,151
<b>Revenue Totals:</b>		<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>	<b>580,151</b>	<b>580,151</b>
Net County Share		<b>0</b>	<b>0</b>	<b>(70,000)</b>	<b>0</b>	<b>0</b>	<b>68</b>	<b>68</b>	<b>0</b>	<b>0</b>