

# 2017 Proposed Budget Report

## 1010: Board of Legislators

Oneida County

October 05, 2016

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 (2015)		Current Year as of 06/30/16				Budget Year 2017		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1010.101	Salaries	523,024	522,726	530,399	530,399	249,395	281,004	530,399	542,222	657,222
A1010.102	Temporary Help	0	0	0	0	0	0	0	5,000	5,000
A1010.109	Salaries, Other	0	0	0	0	0	0	0	0	0
A1010.211	Office Equipment	0	0	0	0	0	0	0	0	0
A1010.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A1010.295	Other Equipment	0	1,024	0	0	0	0	0	0	0
A1010.411	Office Supplies	2,200	1,659	2,200	2,200	533	1,000	1,533	2,200	1,800
A1010.413	Rent/Lease - Equipment	2,520	1,764	2,520	2,520	1,764	756	2,520	2,520	2,520
A1010.416	Telephone	2,305	2,281	2,324	2,324	588	1,736	2,324	2,354	2,354
A1010.4163	Cellular Telephone Charges	500	467	500	500	234	266	500	500	500
A1010.418	Meter Postage	1,800	1,966	1,900	1,900	463	1,437	1,900	2,000	2,000
A1010.454	Travel - Meetings, seminars e	1,500	2,182	2,500	2,500	1,861	400	2,261	2,500	2,500
A1010.455	Travel & Subsistence	25,000	24,592	25,000	25,000	5,316	19,684	25,000	25,000	25,000
A1010.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	711
A1010.492	Computer Software & Licen	999	0	3,502	3,502	500	2,000	2,500	2,200	2,200
A1010.4951	Other Expenses	12,050	5,383	20,390	20,390	2,467	15,000	17,467	19,690	19,690
A1010.810	Retirement	70,737	153,501	81,116	81,116	19,796	61,320	81,116	95,052	86,785
A1010.830	Social Security	40,011	39,301	40,576	40,576	18,674	21,902	40,576	41,480	50,278
A1010.840	Workers Compensation	14,497	14,339	14,851	14,851	14,166	0	14,166	15,182	16,414
A1010.850	Unemployment Insurance	1,308	0	1,326	1,326	0	1,326	1,326	1,356	1,644
A1010.860	Health Insurance	56,107	51,477	56,883	56,883	22,738	34,145	56,883	63,706	62,617
<b>Appropriations Totals:</b>		<b>754,558</b>	<b>822,660</b>	<b>785,987</b>	<b>785,987</b>	<b>338,495</b>	<b>441,976</b>	<b>780,471</b>	<b>822,962</b>	<b>939,235</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16				Budget Year 2017		
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1220	Reimburse Workers Comp Ad	75,956	75,956	76,395	76,395	0	76,395	76,395	79,003	79,003
<b>Revenue Totals:</b>		<b>75,956</b>	<b>75,956</b>	<b>76,395</b>	<b>76,395</b>	<b>0</b>	<b>76,395</b>	<b>76,395</b>	<b>79,003</b>	<b>79,003</b>
<b>Net County Share</b>		<b>678,602</b>	<b>746,704</b>	<b>709,592</b>	<b>709,592</b>	<b>338,495</b>	<b>365,581</b>	<b>704,076</b>	<b>743,959</b>	<b>860,232</b>

# 2017 Proposed Budget Report

Oneida County

## 1110: County Courts - Pistol Permits

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1110.101	Salaries	54,320	54,530	56,874	56,874	27,587	29,282	56,869	61,123	83,219
A1110.102	Temporary Help	20,966	18,229	20,966	20,966	9,991	10,975	20,966	22,477	11,239
A1110.109	Salaries, Other	0	731	0	0	0	0	0	0	0
A1110.211	Office Equipment	1,500	1,500	1,500	1,500	0	1,500	1,500	1,500	1,500
A1110.212	Computer Hardware	1,500	1,500	1,500	1,500	0	1,500	1,500	1,500	1,500
A1110.411	Office Supplies	8,612	7,882	9,950	9,950	3,550	6,400	9,950	8,500	8,000
A1110.413	Rent/Lease - Equipment	714	250	893	1,143	750	393	1,143	1,143	1,143
A1110.416	Telephone	1,111	1,078	1,104	1,104	269	835	1,104	1,071	1,071
A1110.418	Meter Postage	1,700	1,460	1,700	1,700	480	1,220	1,700	2,000	2,000
A1110.436	Uniforms and Clothing	300	0	300	300	0	300	300	300	300
A1110.491	Other Materials & Supplies	750	0	500	500	0	500	500	300	300
A1110.492	Computer Software & Licen	0	0	0	0	0	0	0	9,691	9,691
A1110.493	Maintenance, Repair & Servi	1,070	0	750	750	0	750	750	750	750
A1110.4951	Other Expenses	1,500	3,516	1,500	1,500	622	878	1,500	3,000	3,000
A1110.810	Retirement	9,942	20,646	11,372	11,372	2,755	8,617	11,372	10,715	12,080
A1110.830	Social Security	5,759	5,408	5,955	5,955	2,802	3,153	5,955	6,395	7,229
A1110.840	Workers Compensation	2,037	2,010	2,180	2,180	1,972	0	1,972	2,341	1,982
A1110.850	Unemployment Insurance	188	0	195	195	0	195	195	209	264
A1110.860	Health Insurance	343	322	355	355	134	221	355	377	14,371
<b>Appropriations Totals:</b>		<b>112,312</b>	<b>119,063</b>	<b>117,594</b>	<b>117,844</b>	<b>50,912</b>	<b>66,719</b>	<b>117,631</b>	<b>133,392</b>	<b>159,639</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2545	Licenses Gun Dealers	100	90	100	100	60	40	100	100	100
A2546	Pistol Permits & Amendments	46,800	57,635	48,000	48,000	32,056	15,944	48,000	56,100	56,100
<b>Revenue Totals:</b>		<b>46,900</b>	<b>57,725</b>	<b>48,100</b>	<b>48,100</b>	<b>32,116</b>	<b>15,984</b>	<b>48,100</b>	<b>56,200</b>	<b>56,200</b>
<b>Net County Share</b>		<b>65,412</b>	<b>61,338</b>	<b>69,494</b>	<b>69,744</b>	<b>18,796</b>	<b>50,735</b>	<b>69,531</b>	<b>77,192</b>	<b>103,439</b>

# 2017 Proposed Budget Report

Oneida County

## 1162: DA - Law Enforcement

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	2,056	10,000	8,000	669	8,000	8,669	10,000	10,000
A1162.212	Computer Hardware	10,000	0	10,000	10,000	120	9,880	10,000	10,000	10,000
A1162.251	Automotive Equipment	30,000	24,317	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	5,000	4,623	5,000	5,000	1,809	3,191	5,000	20,000	20,000
A1162.2954	Other Equipment - Fed Forfei	0	0	0	0	0	0	0	0	0
A1162.425	Training & Special Schools	1,000	3,472	2,000	2,000	2,000	0	2,000	5,000	5,000
A1162.436	Uniforms and Clothing	0	0	0	0	0	0	0	0	0
A1162.452	Automotive Repairs	1,000	0	0	0	0	0	0	0	0
A1162.454	Travel - Meetings, seminars e	7,500	6,694	5,000	5,000	1,850	3,150	5,000	5,000	5,000
A1162.455	Travel & Subsistence	500	0	1,000	1,000	0	1,000	1,000	1,000	1,000
A1162.491	Other Materials & Supplies	0	0	0	2,000	1,507	493	2,000	2,000	2,000
A1162.492	Computer Software & Licen	5,000	5,000	5,000	10,000	5,000	5,000	10,000	5,000	5,000
A1162.493	Maintenance, Repair & Servi	0	0	0	0	0	0	0	0	0
A1162.4951	Other Expenses	25,000	85	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	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>100,000</b>	<b>46,248</b>	<b>98,000</b>	<b>103,000</b>	<b>12,955</b>	<b>90,714</b>	<b>103,669</b>	<b>118,000</b>	<b>118,000</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	100,000	50,362	98,000	98,000	0	98,000	98,000	118,000	118,000
A2651	Sale of Scrap - DA Law Enforc	0	0	0	0	0	0	0	0	0
A2667	Misc Revenue - DA Forfeitu	0	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>100,000</b>	<b>50,362</b>	<b>98,000</b>	<b>98,000</b>	<b>0</b>	<b>98,000</b>	<b>98,000</b>	<b>118,000</b>	<b>118,000</b>
<b>Net County Share</b>		<b>0</b>	<b>(4,114)</b>	<b>0</b>	<b>5,000</b>	<b>12,955</b>	<b>(7,286)</b>	<b>5,669</b>	<b>0</b>	<b>0</b>

# 2017 Proposed Budget Report

## 1165: DA - District Attorney Office

Oneida County

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1165.101	Salaries	2,536,365	2,475,903	2,626,324	2,626,324	1,246,192	1,380,132	2,626,324	2,841,224	2,959,326
A1165.102	Temporary Help	55,000	112,698	50,060	50,060	54,402	25,000	79,402	85,824	85,824
A1165.103	Overtime	10,000	5,433	10,000	10,000	0	7,500	7,500	7,500	20,000
A1165.109	Salaries, Other	6,344	44,484	8,428	8,428	13,720	10,000	23,720	12,000	12,000
A1165.1951	Other Fees and Services	15,500	19,961	15,000	15,000	7,014	7,986	15,000	15,000	15,000
A1165.196	Investigations	10,000	15,000	10,000	10,000	10,000	0	10,000	10,000	10,000
A1165.211	Office Equipment	0	0	3,000	3,000	1,023	1,977	3,000	3,000	3,000
A1165.212	Computer Hardware	0	868	1,000	1,000	0	1,000	1,000	1,000	1,000
A1165.2121	Data Cards/ RSA Tokens	115	110	0	0	0	0	0	0	0
A1165.251	Automotive Equipment	0	19,550	16,000	16,000	0	16,000	16,000	20,000	20,000
A1165.295	Other Equipment	0	6,844	5,000	5,000	0	5,000	5,000	5,000	5,000
A1165.411	Office Supplies	5,500	4,301	6,000	6,000	5,162	2,000	7,162	6,000	5,500
A1165.412	Insurance & Bonding	0	0	0	0	0	0	0	0	0
A1165.413	Rent/Lease - Equipment	3,185	2,428	3,185	3,850	3,096	754	3,850	3,850	3,850
A1165.414	Utilities	0	0	0	0	0	0	0	0	0
A1165.416	Telephone	10,229	10,332	10,559	10,559	2,564	7,995	10,559	10,264	10,264
A1165.4163	Cellular Telephone	1,202	3,260	4,000	4,000	1,040	2,960	4,000	4,148	7,148
A1165.418	Meter Postage	2,950	3,216	3,000	3,000	812	2,188	3,000	3,000	3,000
A1165.425	Training & Special Schools	3,000	12,687	7,500	7,500	989	6,511	7,500	7,500	7,500
A1165.451	Automotive Supplies	2,462	1,376	1,807	1,807	367	1,440	1,807	1,121	1,121
A1165.452	Automotive Repairs	2,165	2,377	462	462	227	235	462	1,072	1,072
A1165.454	Travel - Meetings, seminars e	5,500	10,795	10,000	10,000	2,124	7,876	10,000	10,000	10,000
A1165.455	Travel & Subsistence	15,000	16,531	12,000	12,000	6,176	5,824	12,000	12,000	17,000
A1165.456	Gasoline & Oil	2,049	3,567	3,224	3,224	902	2,322	3,224	4,839	7,839
A1165.491	Other Materials & Supplies	10,714	19,475	12,000	12,000	9,623	2,377	12,000	12,000	17,163
A1165.492	Computer Software & Licen	14,289	14,297	16,177	16,177	21,119	0	21,119	19,773	19,773
A1165.493	Maintenance, Repair & Servi	1,000	1,839	1,000	1,000	750	250	1,000	1,000	1,000
A1165.4951	Other Expenses	12,000	8,723	10,000	10,000	8,047	1,953	10,000	10,000	10,000
A1165.495124	Impact I grant expenditures	113,946	111,846	114,980	114,980	85,628	29,352	114,980	114,980	114,980
A1165.495128	Video Recording Grant Expen	0	9,012	0	0	0	0	0	0	0
A1165.495130	Crimes Against Revenue Gran	18,656	55,833	100,000	100,000	5,355	94,645	100,000	72,225	72,225
A1165.496	Prosecution Expenses	45,000	66,971	50,000	50,000	10,473	39,527	50,000	50,000	50,000
A1165.810	Retirement	349,117	734,430	402,081	402,081	98,236	303,845	402,081	470,702	455,969
A1165.830	Social Security	199,004	190,128	205,508	205,508	96,607	108,901	205,508	224,493	235,440
A1165.840	Workers Compensation	71,265	71,076	75,275	75,275	70,297	0	70,297	82,167	77,911
A1165.850	Unemployment Insurance	6,504	0	6,716	6,716	0	6,716	6,716	7,336	7,694
A1165.860	Health Insurance	347,964	344,526	365,842	365,842	140,206	225,631	365,837	395,198	416,904
A3430.101	Salaries	133,788	137,631	136,683	136,683	68,367	68,316	136,683	145,425	0

# 2017 Proposed Budget Report

## 1165: DA - District Attorney Office

Oneida County

October 05, 2016

### Appropriations

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3430.102	Temporary Help	10,000	4,802	10,000	10,000	0	0	0	0	0
A3430.103	Overtime	13,900	9,926	15,000	15,000	(2,290)	10,000	7,710	25,000	0
A3430.109	Salaries, Other	13,000	727	12,000	12,000	0	10,000	10,000	10,000	0
A3430.195	Other Fees & Services	60,000	67,308	50,000	50,000	9,509	40,491	50,000	50,000	0
A3430.411	Office Supplies	1,000	416	1,000	1,000	557	443	1,000	1,000	0
A3430.412	Insurance & Bonding	880	882	880	880	0	880	880	880	0
A3430.413	Rent/Lease - Equipment	11,169	12,946	11,000	11,826	9,108	2,718	11,826	12,000	0
A3430.414	Utilities	8,000	5,728	8,000	8,000	1,272	6,728	8,000	8,000	0
A3430.416	Telephone	0	1,440	0	0	0	0	0	0	0
A3430.4163	Cellular Telephone Charges	13,000	17,315	13,000	13,000	3,278	9,722	13,000	7,500	0
A3430.425	Training & Special Schools	0	0	0	5,000	2,360	2,640	5,000	5,000	0
A3430.451	Automotive Supplies	14,270	7,280	9,900	7,900	41	7,859	7,900	3,678	0
A3430.452	Automotive Repairs	1,991	4,520	4,381	4,381	93	4,288	4,381	739	0
A3430.453	Charter or Hire of Vehicle	0	0	0	0	0	0	0	0	0
A3430.455	Travel & Subsistence	1,000	986	2,000	(1,000)	0	2,000	2,000	5,000	0
A3430.456	Gasoline & Oil	31,013	13,483	23,737	23,737	2,048	21,689	23,737	12,712	0
A3430.491	Other Materials & Supplies	3,000	7,443	7,500	8,148	5,105	3,043	8,148	7,500	0
A3430.493	Maintenance, Repair & Servi	2,000	64	2,000	2,000	0	2,000	2,000	2,000	0
A3430.495	Other Expenses	10,000	1,308	5,000	5,000	400	4,600	5,000	5,000	0
A3430.810	Retirement	21,800	42,832	23,435	23,435	5,770	17,665	23,435	27,646	0
A3430.830	Social Security	12,201	11,138	12,369	12,369	5,374	6,995	12,369	13,037	0
A3430.840	Workers Compensation	4,438	4,143	4,527	4,527	4,129	0	4,129	4,772	0
A3430.850	Unemployment Insurance	399	0	404	404	0	404	404	426	0
A3430.860	Health Insurance	27,702	26,098	28,707	28,707	10,312	18,395	28,707	28,957	0
<b>Appropriations Totals:</b>		<b>4,270,576</b>	<b>4,778,287</b>	<b>4,547,651</b>	<b>4,549,790</b>	<b>2,027,584</b>	<b>2,548,773</b>	<b>4,576,357</b>	<b>4,900,488</b>	<b>4,684,503</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1203	Reimbursement From Social S	99,000	28,461	99,000	99,000	8,712	41,287	49,999	49,999	49,999
A1205	Reimbursement From Stop DV	60,000	60,000	60,000	60,000	0	60,000	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	84,875	48,500	48,500	12,125	36,375	48,500	48,500	48,500
A2206	Reimbursement Prosecuting S	8,000	34,770	8,000	8,000	5,991	8,000	13,991	8,000	8,000
A2656.1	Sale of Surplus EBay - DETF	5,000	0	5,000	5,000	0	5,000	5,000	5,000	5,000
A2656.3	Sale of Surplus EBay - DA	0	0	0	0	0	0	0	0	0
A2668	Misc Revenue - DA Office	400	295	500	500	89	411	500	500	500
A2678	Federal Seizure - Task Force	0	0	25,000	25,000	0	25,000	25,000	25,000	25,000

# 2017 Proposed Budget Report

## 1165: DA - District Attorney Office

Oneida County

October 05, 2016

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2679	State Seizure - Task Force	30,000	0	25,000	25,000	0	25,000	25,000	25,000	25,000
A2720	DA Forfeitures General Purp	19,000	13,010	20,000	20,000	3,472	16,528	20,000	20,000	20,000
A2777.1	Lost/Found Money - DA	6,000	2,782	6,000	6,000	47	5,953	6,000	6,000	6,000
A2777.2	Lost/Found Money - DETF	5,000	0	5,000	5,000	0	5,000	5,000	5,000	5,000
A3030	State Aid - DA Salary	72,189	72,189	72,189	72,189	0	72,189	72,189	72,189	72,189
A3038	State Aid - Impact	208,436	129,005	322,348	322,348	243,013	79,335	322,348	322,348	322,348
A3044	State Aid - Video Recording	0	17,317	0	0	0	0	0	0	0
A3047	State Aid - Crimes Against Re	79,200	152,752	100,000	100,000	(70,723)	0	(70,723)	170,725	170,725
A4307	Federal Aid - DHSES DA WM	0	0	0	0	0	0	0	0	0
A4321.1	Federal Aid - US DOJ JAG Fo	0	(100)	0	0	0	0	0	0	0
A4321.2	Federal Aid - Byrne/JAG - Di	0	0	0	0	1,235	0	1,235	0	0
<b>Revenue Totals:</b>		<b>640,725</b>	<b>595,357</b>	<b>796,537</b>	<b>796,537</b>	<b>203,961</b>	<b>380,078</b>	<b>584,039</b>	<b>818,261</b>	<b>818,261</b>
Net County Share		<b>3,629,851</b>	<b>4,182,931</b>	<b>3,751,114</b>	<b>3,753,253</b>	<b>1,823,623</b>	<b>2,168,695</b>	<b>3,992,318</b>	<b>4,082,227</b>	<b>3,866,242</b>

# 2017 Proposed Budget Report

Oneida County

## 1170: Public Defender - Criminal Division

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1170.101	Salaries	1,862,407	1,948,508	2,033,243	2,082,366	1,017,298	1,015,945	2,033,243	2,148,435	2,148,435
A1170.103	Overtime	0	0	0	0	0	0	0	0	0
A1170.109	Salaries, Other	2,211	7,386	10,211	10,211	0	5,000	5,000	10,000	10,000
A1170.1951	Other Fees and Services	65,000	66,107	70,000	70,000	17,712	52,732	70,444	60,000	60,000
A1170.211	Office Equipment	0	1,848	0	6,528	6,885	12,260	19,145	0	0
A1170.212	Computer Hardware	0	326	0	15,000	0	3,500	3,500	0	0
A1170.2121	Data Cards/ RSA Tokens	0	0	0	0	0	200	200	0	0
A1170.295	Other Equipment	0	0	0	450	0	0	0	0	0
A1170.411	Office Supplies	4,800	3,692	5,000	3,472	2,687	785	3,472	5,000	4,250
A1170.412	Insurance & Bonding	17,045	17,045	17,045	17,045	17,042	0	17,042	20,000	20,000
A1170.413	Rent/Lease - Equipment	3,865	2,727	3,865	3,865	2,532	2,532	5,064	5,000	5,000
A1170.416	Telephone	11,440	12,686	13,864	13,864	3,376	10,488	13,864	14,000	14,000
A1170.4163	Cellular Telephone Charges	4,660	5,170	5,600	6,272	1,622	4,650	6,272	6,500	6,500
A1170.418	Meter Postage	3,000	3,441	3,700	3,700	643	3,057	3,700	3,700	3,700
A1170.451	Automotive Supplies	0	265	546	546	0	265	265	500	500
A1170.452	Automotive Repairs	433	241	498	498	0	241	241	500	500
A1170.454	Travel - Meetings, seminars e	15,000	10,222	17,000	17,000	1,230	15,770	17,000	17,000	17,000
A1170.455	Travel & Subsistence	36,000	47,899	44,000	44,000	15,850	28,150	44,000	45,000	45,000
A1170.456	Gasoline & Oil	1,271	790	1,373	1,373	163	1,210	1,373	1,300	1,300
A1170.491	Other Materials & Supplies	6,335	7,605	6,335	6,335	9,435	4,956	14,391	5,500	21,337
A1170.492	Computer Software & Licen	1,215	695	1,215	1,215	68	1,147	1,215	7,190	7,190
A1170.493	Maintenance, Repair & Servi	300	0	0	0	0	0	0	0	0
A1170.4951	Other Expenses	31,275	47,197	40,000	39,550	11,912	26,716	38,628	45,000	16,000
A1170.49512	Other Expenses / Poor Person t	0	0	0	0	0	0	0	0	0
A1170.810	Retirement	238,979	509,364	277,110	286,837	73,790	213,047	286,837	353,568	323,501
A1170.830	Social Security	142,474	141,812	155,543	159,301	74,979	84,322	159,301	164,355	164,355
A1170.840	Workers Compensation	49,356	48,985	56,931	58,307	52,803	0	52,803	60,156	53,658
A1170.850	Unemployment Insurance	4,656	0	5,083	5,083	0	5,083	5,083	5,371	5,371
A1170.860	Health Insurance	376,675	395,947	370,913	382,949	142,630	240,319	382,949	376,017	398,911
<b>Appropriations Totals:</b>		<b>2,878,397</b>	<b>3,279,957</b>	<b>3,139,075</b>	<b>3,235,767</b>	<b>1,452,657</b>	<b>1,732,375</b>	<b>3,185,032</b>	<b>3,354,092</b>	<b>3,326,508</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	0	0	0	0
A2202	Aid To Defense	17,400	17,400	17,400	17,400	4,350	8,700	13,050	17,400	17,400

# 2017 Proposed Budget Report

## 1170: Public Defender - Criminal Division

Oneida County

October 05, 2016

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2204	Reimbursement For Defense S	40,000	79,159	65,000	65,000	35,624	64,376	100,000	70,000	70,000
A3021.01	State Aid - Indigent Parolees -	7,000	25,611	7,000	7,000	0	15,000	15,000	15,000	15,000
A3021.03	State Aid - Indigent Legal Svc	512,670	602,972	289,747	745,918	(723,539)	1,325,000	601,461	743,175	743,175
<b>Revenue Totals:</b>		<b>577,320</b>	<b>725,142</b>	<b>379,397</b>	<b>835,568</b>	<b>(683,565)</b>	<b>1,413,076</b>	<b>729,511</b>	<b>845,575</b>	<b>845,575</b>
Net County Share		<b>2,301,077</b>	<b>2,554,815</b>	<b>2,759,678</b>	<b>2,400,199</b>	<b>2,136,221</b>	<b>319,299</b>	<b>2,455,520</b>	<b>2,508,517</b>	<b>2,480,933</b>



# 2017 Proposed Budget Report

Oneida County

## 1171: Law Dept - Supplemental Assigned Counsel Plan

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	50,132	45,132	61,138	61,138	5,000	56,138	61,138	63,695	63,695
A1171.1951	Other Fees and Services	975,000	984,846	975,000	975,000	475,644	499,356	975,000	975,000	975,000
A1171.1952	Special Case Defense Costs	0	0	0	0	32,197	65,000	97,197	50,000	50,000
A1171.211	Office Equipment	0	0	0	0	0	0	0	0	0
A1171.411	Office Supplies	750	75	750	750	135	615	750	750	550
A1171.416	Telephone	220	218	222	222	55	167	222	232	232
A1171.418	Meter Postage	1,000	1,465	1,500	1,500	358	1,142	1,500	1,500	1,500
A1171.425	Training & Special Schools	12,300	5,280	10,300	10,300	1,123	6,200	7,323	6,900	6,900
A1171.492	Computer Software & Licens	0	0	6,600	6,600	6,600	0	6,600	2,176	2,176
A1171.495	Other Expenses	4,000	51,999	53,500	53,500	2,668	50,832	53,500	53,000	53,000
<b>Appropriations Totals:</b>		<b>1,043,402</b>	<b>1,089,015</b>	<b>1,109,010</b>	<b>1,109,010</b>	<b>523,779</b>	<b>679,450</b>	<b>1,203,229</b>	<b>1,153,253</b>	<b>1,153,053</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1264	Training Class Registration Fe	6,000	1,775	6,000	6,000	1,050	0	1,050	2,000	2,000
A3018	State Aid - Indigent Parolees	0	0	0	0	0	0	0	0	0
A3021	State Aid - Indigent Legal Serv	556,146	369,805	606,146	606,146	0	606,146	606,146	606,146	606,146
A3021.06	State Aid - 25% Indigent Lega	0	0	0	0	0	0	0	0	500,000
<b>Revenue Totals:</b>		<b>562,146</b>	<b>371,580</b>	<b>612,146</b>	<b>612,146</b>	<b>1,050</b>	<b>606,146</b>	<b>607,196</b>	<b>608,146</b>	<b>1,108,146</b>
Net County Share		<b>481,256</b>	<b>717,435</b>	<b>496,864</b>	<b>496,864</b>	<b>522,729</b>	<b>73,304</b>	<b>596,033</b>	<b>545,107</b>	<b>44,907</b>

# 2017 Proposed Budget Report

Oneida County

## 1172: Pub Def - Regional Immigration Center

October 05, 2016

### Appropriations

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1172.101	Salaries	0	0	0	151,077	0	112,588	112,588	225,177	225,177
A1172.195	Other Fees & Services	0	0	0	0	0	7,500	7,500	25,919	25,919
A1172.211	Office Equipment	0	0	0	5,000	26	13,500	13,526	0	0
A1172.212	Computer Hardware	0	0	0	10,000	0	2,250	2,250	1,000	1,000
A1172.295	Other Equipment	0	\$0.00	0	0	0	0	0	0	0
<b>A1172.295</b>	<b>Other Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
A1172.411	Office Supplies	0	0	0	0	33	1,000	1,033	1,000	1,000
A1172.412	Insurance & Bonding	0	0	0	0	0	0	0	2,050	2,050
A1172.413	Rent/Lease - Equipment	0	0	0	0	0	500	500	1,000	1,000
A1172.416	Telephone	0	0	0	0	0	2,500	2,500	2,500	2,500
A1172.4163	Cellular Telephone Charges	0	0	0	4,500	0	4,500	4,500	4,500	4,500
A1172.418	Meter Postage	0	0	0	0	0	2,000	2,000	3,000	3,000
A1172.454	Travel - Meetings, seminars e	0	0	0	0	0	20,000	20,000	25,000	25,000
A1172.455	Travel - Daily Expenses	0	0	0	15,000	794	13,435	14,229	20,000	20,000
A1172.491	Other Materials & Supplies	0	0	0	0	0	2,000	2,000	3,500	3,500
A1172.492	Computer Software & Licen	0	0	0	0	0	500	500	500	500
A1172.493	Maintenance Repair & Servic	0	0	0	0	0	0	0	0	0
A1172.4951	Other Expenses	0	0	0	99,246	395	35,000	35,395	45,000	45,000
A1172.810	Retirement	0	0	0	29,913	0	29,913	29,913	39,474	39,474
A1172.830	Social Security	0	0	0	11,557	0	11,557	11,557	19,521	19,521
A1172.840	Workers Compensation	0	0	0	4,230	4,094	0	4,094	7,145	5,624
A1172.850	Unemployment Insurance	0	0	0	378	0	378	378	638	638
A1172.860	Health Insurance	0	0	0	29,250	0	29,250	29,250	14,645	14,645
<b>Appropriations Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>360,151</b>	<b>5,343</b>	<b>288,371</b>	<b>293,714</b>	<b>441,569</b>	<b>440,048</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3021.05	State Aid - Indigent Legal Svc	0	0	0	360,151	0	277,436	277,436	441,569	440,048
<b>Revenue Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>360,151</b>	<b>0</b>	<b>277,436</b>	<b>277,436</b>	<b>441,569</b>	<b>440,048</b>
<b>Net County Share</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,343</b>	<b>10,935</b>	<b>16,278</b>	<b>0</b>	<b>0</b>

# 2017 Proposed Budget Report

Oneida County

## 1173: Public Defender - Civil Division

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1173.101	Salaries	756,928	713,383	732,263	732,263	354,114	378,149	732,263	781,703	799,174
A1173.1951	Other Fees and Services	500	290	500	500	0	500	500	500	500
A1173.211	Office Equipment	0	4,999	0	0	0	0	0	0	0
A1173.411	Office Supplies	1,600	1,137	1,600	1,600	634	966	1,600	1,600	1,500
A1173.412	Insurance & Bonding	3,200	3,115	3,200	3,200	3,114	0	3,114	3,200	3,200
A1173.413	Rent/Lease - Equipment	2,113	1,522	2,113	2,113	1,479	634	2,113	2,113	2,113
A1173.416	Telephone	3,766	3,740	3,801	3,801	944	2,857	3,801	3,751	3,751
A1173.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	0
A1173.418	Meter Postage	3,200	3,401	3,500	3,500	870	2,630	3,500	3,500	3,500
A1173.454	Travel - Meetings, seminars e	500	467	500	500	293	207	500	500	500
A1173.455	Travel & Subsistence	500	88	500	500	0	500	500	500	500
A1173.491	Other Materials & Supplies	850	317	850	850	328	522	850	850	5,892
A1173.492	Computer Software & Licen	0	0	0	0	0	0	0	6,386	6,386
A1173.493	Maintenance, Repair & Servi	75	0	100	100	0	100	100	100	100
A1173.4951	Other Expenses	350	278	300	300	67	233	300	300	300
A1173.810	Retirement	90,782	192,750	103,697	103,697	27,016	76,681	103,697	129,447	118,439
A1173.830	Social Security	57,905	52,505	56,018	56,018	26,037	29,981	56,018	59,800	61,136
A1173.840	Workers Compensation	18,240	18,330	20,503	20,503	19,332	0	19,332	21,887	19,523
A1173.850	Unemployment Insurance	1,892	0	1,831	1,831	0	1,831	1,831	1,954	1,998
A1173.860	Health Insurance	95,840	98,180	112,364	112,364	38,310	74,054	112,364	107,575	119,736
<b>Appropriations Totals:</b>		<b>1,038,241</b>	<b>1,094,504</b>	<b>1,043,640</b>	<b>1,043,640</b>	<b>472,539</b>	<b>569,845</b>	<b>1,042,384</b>	<b>1,125,666</b>	<b>1,148,248</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	470,366	68,815	68,815	(539,181)	0	(539,181)	0	100,000
<b>Revenue Totals:</b>		<b>68,815</b>	<b>470,366</b>	<b>68,815</b>	<b>68,815</b>	<b>(539,181)</b>	<b>0</b>	<b>(539,181)</b>	<b>0</b>	<b>100,000</b>
<b>Net County Share</b>		<b>969,426</b>	<b>624,137</b>	<b>974,825</b>	<b>974,825</b>	<b>1,011,721</b>	<b>569,845</b>	<b>1,581,566</b>	<b>1,125,666</b>	<b>1,048,248</b>

# 2017 Proposed Budget Report

Oneida County

## 1186: Public Health - Medical Examiners Office

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	0	0	0	0	0	0	0	0	0
A1186.197	Medical Services	560,000	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	81,000	80,000	81,000	81,000	40,000	40,000	80,000	80,000	80,000
<b>Appropriations Totals:</b>		<b>641,000</b>	<b>640,000</b>	<b>641,000</b>	<b>641,000</b>	<b>180,000</b>	<b>460,000</b>	<b>640,000</b>	<b>640,000</b>	<b>640,000</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1226	Reimburse Autopsies State In	53,460	89,779	56,420	56,420	0	92,875	92,875	80,000	90,000
A1227	Reimburse NYS Autopsies Pr	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>53,460</b>	<b>89,779</b>	<b>56,420</b>	<b>56,420</b>	<b>0</b>	<b>92,875</b>	<b>92,875</b>	<b>80,000</b>	<b>90,000</b>
Net County Share		<b>587,540</b>	<b>550,221</b>	<b>584,580</b>	<b>584,580</b>	<b>180,000</b>	<b>367,125</b>	<b>547,125</b>	<b>560,000</b>	<b>550,000</b>

# 2017 Proposed Budget Report

Oneida County

## 1190: DA - Grand Jury

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	24,195	22,000	22,000	19,110	10,000	29,110	25,000	25,000
A1190.295	Other Equipment	0	0	0	0	0	0	0	0	0
A1190.411	Office Supplies	500	450	500	500	299	201	500	500	500
A1190.493	Maintenance, Repair & Servi	1,200	595	1,500	1,500	599	901	1,500	1,500	1,500
<b>Appropriations Totals:</b>		<b>24,200</b>	<b>25,240</b>	<b>24,000</b>	<b>24,000</b>	<b>20,007</b>	<b>11,102</b>	<b>31,109</b>	<b>27,000</b>	<b>27,000</b>
Net County Share		<b>24,200</b>	<b>25,240</b>	<b>24,000</b>	<b>24,000</b>	<b>20,007</b>	<b>11,102</b>	<b>31,109</b>	<b>27,000</b>	<b>27,000</b>

# 2017 Proposed Budget Report

## 1230: Co Exec - County Executive Office

Oneida County

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1230.101	Salaries	321,978	321,424	331,339	331,339	157,516	173,823	331,339	414,950	435,575
A1230.1951	Other Fees and Services	0	279	0	0	0	0	0	0	0
A1230.211	Office Equipment	0	0	0	550	337	0	337	0	0
A1230.295	Other Equipment	0	899	0	0	0	0	0	0	0
A1230.411	Office Supplies	2,500	2,081	3,200	2,650	1,788	862	2,650	3,200	2,450
A1230.413	Rent/Lease - Equipment	1,008	706	1,008	1,008	706	302	1,008	1,008	1,008
A1230.416	Telephone	2,995	2,852	2,888	2,888	714	2,232	2,946	2,953	2,953
A1230.418	Meter Postage	580	338	580	580	70	338	408	400	400
A1230.425	Training & Special Schools	0	2,100	0	0	0	0	0	0	0
A1230.451	Automotive Supplies	0	70	0	0	39	54	93	95	95
A1230.452	Automotive Repairs	0	74	0	0	26	26	52	54	54
A1230.454	Travel - Meetings, seminars e	1,000	3,327	1,000	1,000	0	1,000	1,000	2,500	2,500
A1230.456	Gasoline & Oil	1,007	1,656	1,874	1,874	289	817	1,106	1,276	1,276
A1230.492	Computer Software & Licen	775	109	164	164	0	325	325	335	335
A1230.493	Maintenance, Repair & Servi	250	0	250	250	0	250	250	250	250
A1230.4951	Other Expenses	3,772	4,876	3,772	3,772	2,800	2,523	5,323	3,000	3,000
A1230.810	Retirement	41,702	89,648	48,708	48,708	12,172	36,536	48,708	58,324	53,364
A1230.830	Social Security	24,631	24,271	25,505	25,505	11,873	13,632	25,505	31,744	33,322
A1230.840	Workers Compensation	8,629	8,610	9,335	9,335	8,710	0	8,710	11,619	10,364
A1230.850	Unemployment Insurance	805	0	833	833	0	833	833	1,037	1,089
A1230.860	Health Insurance	32,416	26,572	25,519	25,519	12,349	13,170	25,519	48,677	48,084
<b>Appropriations Totals:</b>		<b>444,048</b>	<b>489,892</b>	<b>455,975</b>	<b>455,975</b>	<b>209,391</b>	<b>246,723</b>	<b>456,113</b>	<b>581,422</b>	<b>596,119</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1202	Reimburse Human Service Ag	61,762	61,762	57,043	57,043	2,852	54,191	57,043	59,989	59,989
<b>Revenue Totals:</b>		<b>61,762</b>	<b>61,762</b>	<b>57,043</b>	<b>57,043</b>	<b>2,852</b>	<b>54,191</b>	<b>57,043</b>	<b>59,989</b>	<b>59,989</b>
<b>Net County Share</b>		<b>382,286</b>	<b>428,130</b>	<b>398,932</b>	<b>398,932</b>	<b>206,539</b>	<b>192,532</b>	<b>399,070</b>	<b>521,433</b>	<b>536,130</b>

# 2017 Proposed Budget Report

Oneida County

## 1310: Finance - Commissioner of Finance

October 05, 2016

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 (2015)		Current Year as of 06/30/16				Budget Year 2017		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1310.101	Salaries	173,404	174,071	174,959	174,959	85,477	89,482	174,959	171,507	171,507
A1310.4163	Cellular Telephone Charges	0	0	0	672	130	542	672	672	672
A1310.810	Retirement	23,199	49,190	26,606	26,606	6,592	20,014	26,606	34,554	28,900
A1310.830	Social Security	13,265	12,147	13,384	13,384	6,301	7,083	13,384	13,120	13,120
A1310.840	Workers Compensation	4,754	4,703	3,849	3,849	4,717	0	4,717	4,802	4,283
A1310.850	Unemployment Insurance	434	0	437	437	0	0	0	429	429
A1310.860	Health Insurance	26,574	24,837	27,320	27,320	10,578	16,742	27,320	29,704	29,196
<b>Appropriations Totals:</b>		<b>241,630</b>	<b>264,948</b>	<b>246,555</b>	<b>247,227</b>	<b>113,796</b>	<b>133,863</b>	<b>247,659</b>	<b>254,788</b>	<b>248,107</b>
Net County Share		<b>241,630</b>	<b>264,948</b>	<b>246,555</b>	<b>247,227</b>	<b>113,796</b>	<b>133,863</b>	<b>247,659</b>	<b>254,788</b>	<b>248,107</b>

# 2017 Proposed Budget Report

Oneida County

## 1311: Finance - Treasury

October 05, 2016

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 (2015)		Current Year as of 06/30/16				Budget Year 2017		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1311.101	Salaries	194,904	170,713	241,190	241,190	81,651	159,539	241,190	257,916	257,916
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	30,000	0	0	0	0	0	0	0	0
A1311.1951	Other Fees and Services	29,000	7,050	29,000	29,000	3,960	25,040	29,000	29,000	29,000
A1311.211	Office Equipment	250	184	380	380	336	44	380	250	250
A1311.212	Computer Hardware	0	1,100	0	0	0	0	0	0	0
A1311.411	Office Supplies	5,500	4,558	5,800	5,800	1,786	4,014	5,800	5,800	5,100
A1311.413	Rent/Lease - Equipment	1,000	697	1,000	1,000	697	303	1,000	1,000	1,000
A1311.416	Telephone	3,000	3,922	3,977	3,977	962	3,015	3,977	3,977	3,977
A1311.418	Meter Postage	35,000	29,115	34,000	33,800	3,404	30,596	34,000	34,000	34,000
A1311.425	Training & Special Schools	500	443	600	600	600	0	600	600	600
A1311.455	Travel & Subsistence	850	1,275	1,350	1,350	860	490	1,350	1,350	1,350
A1311.491	Other Materials & Supplies	1,000	250	2,500	2,500	0	2,500	2,500	2,500	2,500
A1311.492	Computer Software & Licen	51,062	22,871	51,062	51,062	22,690	27,372	50,062	51,062	51,062
A1311.4951	Other Expenses	4,000	4,294	5,500	5,500	1,568	3,932	5,500	5,500	5,500
A1311.810	Retirement	21,028	47,229	24,692	24,692	6,465	18,227	24,692	32,069	28,342
A1311.830	Social Security	15,312	12,396	18,853	18,853	5,905	12,948	18,853	20,132	20,132
A1311.840	Workers Compensation	4,368	4,365	5,422	5,422	4,626	0	4,626	7,368	4,264
A1311.850	Unemployment Insurance	500	0	616	616	0	0	0	658	658
A1311.860	Health Insurance	39,316	39,381	52,714	52,714	16,849	35,865	52,714	60,311	53,862
<b>Appropriations Totals:</b>		<b>441,840</b>	<b>349,843</b>	<b>483,906</b>	<b>483,706</b>	<b>152,356</b>	<b>329,135</b>	<b>481,491</b>	<b>518,743</b>	<b>504,763</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16				Budget Year 2017		
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	69,202,667	66,145,834	66,145,834	66,145,834	0	66,145,834	0	66,145,834
A1019	Real Property Taxes Property S	70,000	70,920	70,000	70,000	43,744	26,256	70,000	70,000	70,000
A1081	Other Payments In Lieu Of Ta	1,120,000	1,132,058	1,120,000	1,120,000	1,083,832	37,000	1,120,832	1,120,000	1,120,000
A1090	Interest And Penalties On Rea	2,765,000	2,676,944	2,765,000	2,765,000	1,293,461	1,471,539	2,765,000	2,765,000	2,765,000
A1110	County Sales Tax	72,500,000	69,597,724	73,654,000	73,654,000	14,043,958	56,249,743	70,293,701	71,700,000	72,195,451
A1111	County Sales Tax - 3/4%	24,000,000	23,039,522	24,426,000	24,426,000	4,549,638	18,720,279	23,269,917	23,735,000	23,900,151
A1132	Harness Racing Admissions	500	1,100	500	500	0	500	500	500	500
A1150	Off Track Betting Proceeds	250,000	292,796	225,000	225,000	85,704	140,000	225,704	225,000	225,000



# 2017 Proposed Budget Report

Oneida County

## 1311: Finance - Treasury

October 05, 2016

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	24,327	17,000	17,000	9,022	8,000	17,022	17,000	17,000
A1230	Treasurer Fees	175,000	179,807	175,000	175,000	76,101	98,899	175,000	175,000	175,000
A2401	Interest And Earnings	110,000	52,869	100,000	100,000	22,875	30,000	52,875	87,000	87,000
A2402	Interest Earned Other	12,000	7,172	8,899	8,899	10,728	9,000	19,728	21,500	21,500
A2547	License Fees Games Of Chanc	0	0	0	0	0	0	0	0	0
A2610	Fines & Forfeited Bail	25,000	22,374	25,000	25,000	2,978	22,021	24,999	25,000	25,000
A2770	Other Unclassified Revenues	6,900	4,644	5,000	5,000	0	5,000	5,000	5,000	5,000
A2771	Miscellaneous Income	1,000	301	1,000	1,000	90	910	1,000	1,000	1,000
A2840-2840	Worker's Compensation Fund	8,001	8,001	8,001	8,001	0	8,001	8,001	8,050	8,050
A3011	Video Lottery Terminal Reven	256,796	256,796	256,796	256,796	0	256,796	256,796	256,796	256,796
<b>Revenue Totals:</b>		<b>168,432,445</b>	<b>166,570,023</b>	<b>169,003,030</b>	<b>169,003,030</b>	<b>87,367,964</b>	<b>77,083,944</b>	<b>164,451,908</b>	<b>100,211,846</b>	<b>167,018,282</b>
Net County Share		<u><u>(167,990,605)</u></u>	<u><u>(166,220,179)</u></u>	<u><u>(168,519,124)</u></u>	<u><u>(168,519,324)</u></u>	<u><u>(87,215,607)</u></u>	<u><u>(76,754,809)</u></u>	<u><u>(163,970,416)</u></u>	<u><u>(99,693,103)</u></u>	<u><u>(166,513,519)</u></u>

# 2017 Proposed Budget Report

Oneida County

## 1312: Finance - Real Property Tax Services

October 05, 2016

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 (2015)		Current Year as of 06/30/16				Budget Year 2017		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1312.101	Salaries	297,960	266,144	318,664	318,664	135,865	182,799	318,664	336,195	336,195
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	3,013	3,542	3,542	1,709	1,833	3,542	3,542	3,442
A1312.425	Training & Special Schools	450	650	450	450	450	200	650	650	650
A1312.455	Travel & Subsistence	100	235	100	100	100	150	250	250	250
A1312.491	Other Materials & Supplies	1,050	0	1,050	1,050	0	1,050	1,050	1,050	1,050
A1312.492	Computer Software & Licen	2,275	1,440	2,400	2,400	2,000	400	2,400	2,100	2,100
A1312.493	Maintenance, Repair & Servi	600	361	600	600	0	600	600	550	550
A1312.4951	Other Expenses	19,650	19,119	19,650	19,650	3,631	16,019	19,650	19,650	19,650
A1312.810	Retirement	36,014	73,000	40,875	40,875	10,079	30,796	40,875	53,087	44,187
A1312.830	Social Security	22,832	18,935	24,416	24,416	9,830	14,586	24,416	25,987	25,987
A1312.840	Workers Compensation	7,349	7,225	7,022	7,022	7,212	0	7,212	9,511	6,647
A1312.850	Unemployment Insurance	746	0	798	798	0	0	0	849	849
A1312.860	Health Insurance	89,980	83,229	89,890	89,890	27,530	62,360	89,890	87,611	87,611
<b>Appropriations Totals:</b>		<b>486,048</b>	<b>473,352</b>	<b>512,957</b>	<b>512,957</b>	<b>198,406</b>	<b>314,293</b>	<b>512,699</b>	<b>544,532</b>	<b>532,668</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16				Budget Year 2017		
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	26,519	30,000	30,000	10,638	19,362	30,000	30,000	30,000
A2663	Minor Sales Tax Maps	10,000	11,282	11,000	11,000	964	10,036	11,000	11,000	11,000
<b>Revenue Totals:</b>		<b>40,000</b>	<b>37,801</b>	<b>41,000</b>	<b>41,000</b>	<b>11,602</b>	<b>29,398</b>	<b>41,000</b>	<b>41,000</b>	<b>41,000</b>
<b>Net County Share</b>		<b>446,048</b>	<b>435,551</b>	<b>471,957</b>	<b>471,957</b>	<b>186,804</b>	<b>284,895</b>	<b>471,699</b>	<b>503,532</b>	<b>491,668</b>

# 2017 Proposed Budget Report

Oneida County

## 1313: Finance - Real Estate

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1313.101	Salaries	64,237	64,760	66,737	66,737	24,129	26,463	50,592	53,064	53,064
A1313.102	Temporary Help	2,500	0	2,500	2,500	0	2,500	2,500	2,500	2,500
A1313.295	Other Equipment	150	82	150	350	337	0	337	0	0
A1313.411	Office Supplies	550	416	550	550	39	511	550	550	550
A1313.455	Travel & Subsistence	270	0	270	270	18	252	270	270	270
A1313.491	Other Materials & Supplies	190	0	190	190	0	190	190	190	190
A1313.492	Computer Software & Licen	1,000	0	1,000	1,000	740	260	1,000	1,000	1,000
A1313.4951	Other Expenses	60,000	56,761	60,000	60,000	51,803	10,197	62,000	63,500	63,500
A1313.810	Retirement	8,477	18,119	9,706	9,706	2,452	7,254	9,706	12,605	8,396
A1313.830	Social Security	5,105	4,940	5,297	5,297	1,720	3,577	5,297	4,251	4,251
A1313.840	Workers Compensation	1,737	1,715	1,523	1,523	1,370	0	1,370	1,556	1,263
A1313.850	Unemployment Insurance	167	0	173	173	0	173	173	139	139
A1313.860	Health Insurance	0	0	0	0	5,222	7,310	12,532	14,663	14,412
<b>Appropriations Totals:</b>		<b>144,383</b>	<b>146,794</b>	<b>148,096</b>	<b>148,296</b>	<b>87,831</b>	<b>58,687</b>	<b>146,518</b>	<b>154,288</b>	<b>149,535</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	138,000	359,471	138,000	138,000	115,260	23,000	138,260	138,000	138,000
A1052	Returned Check Charges	2,500	1,600	2,500	2,500	940	1,560	2,500	2,500	2,500
A1054	Redemption Fees	60,000	45,495	60,000	60,000	23,797	31,203	55,000	55,000	55,000
<b>Revenue Totals:</b>		<b>200,500</b>	<b>406,567</b>	<b>200,500</b>	<b>200,500</b>	<b>139,997</b>	<b>55,763</b>	<b>195,760</b>	<b>195,500</b>	<b>195,500</b>
<b>Net County Share</b>		<b>(56,117)</b>	<b>(259,773)</b>	<b>(52,404)</b>	<b>(52,204)</b>	<b>(52,166)</b>	<b>2,924</b>	<b>(49,242)</b>	<b>(41,212)</b>	<b>(45,965)</b>

# 2017 Proposed Budget Report

Oneida County

## 1314: Finance - Consolidated Tax Collection

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1314.102	Temporary Help	1,000	0	0	0	0	0	0	0	0
A1314.109	Salaries, Other	0	0	0	0	0	0	0	0	0
A1314.211	Office Equipment	998	0	0	0	0	0	0	0	0
A1314.212	Computer Hardware	0	818	2,000	2,000	1,770	230	2,000	2,000	2,000
A1314.411	Office Supplies	500	306	1,400	1,400	0	1,400	1,400	1,400	1,400
A1314.418	Meter Postage	350	545	600	600	0	600	600	600	600
A1314.492	Computer Software & Licen	1,050	0	0	0	0	0	0	0	0
A1314.495	Other Expenses	0	0	0	0	0	0	0	0	0
A1314.830	Social Security	77	0	0	0	0	0	0	0	0
A1314.840	Workers Compensation	22	0	0	0	0	0	0	0	0
A1314.850	Unemployment Insurance	3	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>4,000</b>	<b>1,669</b>	<b>4,000</b>	<b>4,000</b>	<b>1,770</b>	<b>2,230</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2960	Tax Collection Fees	4,000	4,529	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>4,000</b>	<b>4,529</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>
Net County Share		<b>0</b>	<b>(2,860)</b>	<b>0</b>	<b>0</b>	<b>1,770</b>	<b>(1,770)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2017 Proposed Budget Report

Oneida County

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

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1315.101	Salaries	654,491	649,162	661,646	661,646	321,091	307,164	628,255	700,023	727,660
A1315.102	Temporary Help	22,350	19,951	22,350	22,350	5,960	6,407	12,367	23,570	0
A1315.103	Overtime	500	0	500	500	0	250	250	500	500
A1315.1951	Other Fees and Services	4,490	2,955	4,490	4,490	0	4,200	4,200	4,490	4,490
A1315.211	Office Equipment	1,250	970	1,250	1,250	0	1,000	1,000	1,030	1,030
A1315.411	Office Supplies	10,500	9,458	13,095	15,813	6,457	6,500	12,957	13,125	11,125
A1315.413	Rent/Lease - Equipment	1,210	1,210	1,210	1,210	1,210	0	1,210	1,210	1,210
A1315.416	Telephone	3,658	3,576	3,668	3,668	895	2,700	3,595	3,580	3,580
A1315.4163	Cellular Telephone Charges	185	0	0	0	0	0	0	0	0
A1315.418	Meter Postage	14,500	12,376	14,000	14,000	4,011	7,000	11,011	14,000	14,000
A1315.425	Training & Special Schools	1,000	964	1,000	1,000	645	300	945	1,000	1,000
A1315.455	Travel & Subsistence	1,750	519	1,750	1,750	665	500	1,165	1,750	1,750
A1315.492	Computer Software & Licen	101,557	78,996	84,167	84,167	19,956	64,211	84,167	85,900	85,900
A1315.493	Maintenance, Repair & Servi	1,150	1,448	1,150	1,150	0	620	620	1,150	1,150
A1315.4951	Other Expenses	5,860	5,420	6,030	6,030	3,546	2,400	5,946	6,086	6,086
A1315.810	Retirement	89,788	189,072	87,095	87,095	25,339	61,756	87,095	113,114	111,089
A1315.830	Social Security	51,817	49,415	52,364	52,364	24,089	24,938	49,027	55,394	56,611
A1315.840	Workers Compensation	18,405	15,395	19,166	19,166	18,132	0	18,132	20,275	17,982
A1315.850	Unemployment Insurance	1,694	0	1,712	1,712	0	0	0	1,811	1,852
A1315.860	Health Insurance	151,248	145,486	138,645	138,645	56,587	78,764	135,351	153,388	164,766
<b>Appropriations Totals:</b>		<b>1,137,403</b>	<b>1,186,374</b>	<b>1,115,288</b>	<b>1,118,006</b>	<b>488,584</b>	<b>568,710</b>	<b>1,057,294</b>	<b>1,201,396</b>	<b>1,211,781</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	5,750	5,750	11,500	11,500	11,500
A2846	Reimburse - From Worker's C	12,000	12,000	12,000	12,000	0	12,000	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>22,750</b>	<b>37,750</b>	<b>60,500</b>	<b>60,500</b>	<b>60,500</b>
<b>Net County Share</b>		<b>1,076,903</b>	<b>1,125,874</b>	<b>1,054,788</b>	<b>1,057,506</b>	<b>465,834</b>	<b>530,960</b>	<b>996,794</b>	<b>1,140,896</b>	<b>1,151,281</b>

# 2017 Proposed Budget Report

Oneida County

## 1340: Budget

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1340.101	Salaries	163,678	164,310	163,934	163,934	80,288	83,646	163,934	173,110	173,110
A1340.211	Office Equipment	0	0	0	0	0	0	0	500	500
A1340.2121	Data Cards/ RSA Tokens	0	0	0	0	0	0	0	0	0
A1340.411	Office Supplies	350	104	350	350	0	350	350	350	300
A1340.413	Rent/Lease - Equipment	1,008	706	1,008	1,008	706	302	1,008	1,008	1,008
A1340.416	Telephone	806	783	798	798	193	579	772	774	774
A1340.4163	Cellular Telephone Charges	0	0	0	672	130	385	515	515	515
A1340.418	Meter Postage	100	52	100	100	29	71	100	100	100
A1340.454	Travel - Meetings, seminars e	1,085	1,329	1,085	1,085	160	900	1,060	1,285	1,285
A1340.492	Computer Software & Licen	697	31	24	24	1,000	715	1,715	715	715
A1340.493	Maintenance, Repair & Servi	189	0	189	189	0	189	189	189	189
A1340.4951	Other Expenses	11,650	5,151	12,150	12,150	2,341	5,509	7,850	7,850	7,850
A1340.810	Retirement	21,674	46,028	24,857	24,857	6,222	18,635	24,857	29,815	27,279
A1340.830	Social Security	12,521	12,078	12,541	12,541	5,900	6,641	12,541	13,243	13,243
A1340.840	Workers Compensation	4,441	4,394	4,590	4,590	4,453	0	4,453	4,847	4,323
A1340.850	Unemployment Insurance	409	0	410	410	0	410	410	433	433
A1340.860	Health Insurance	32,764	25,935	28,529	28,529	10,678	17,851	28,529	29,984	29,471
<b>Appropriations Totals:</b>		<b>251,372</b>	<b>260,899</b>	<b>250,565</b>	<b>251,237</b>	<b>112,101</b>	<b>136,183</b>	<b>248,283</b>	<b>264,718</b>	<b>261,095</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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>251,372</b>	<b>260,899</b>	<b>250,565</b>	<b>251,237</b>	<b>112,101</b>	<b>136,183</b>	<b>248,283</b>	<b>264,718</b>	<b>261,095</b>

# 2017 Proposed Budget Report

Oneida County

## 1345: Purchasing

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1345.101	Salaries	276,910	276,059	253,579	253,579	121,486	132,093	253,579	265,021	265,021
A1345.102	Temporary Help	20,510	20,265	20,510	20,510	13,149	7,361	20,510	30,975	30,975
A1345.109	Salaries, Other	2,211	3,462	2,211	2,211	512	1,699	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	343	0	0	0	0	0	0	0
A1345.411	Office Supplies	1,050	764	1,150	1,150	386	764	1,150	1,265	1,100
A1345.413	Rent/Lease - Equipment	1,001	752	1,002	1,251	1,252	0	1,252	1,002	1,002
A1345.416	Telephone	1,945	1,936	1,963	1,963	474	1,489	1,963	1,898	1,898
A1345.4163	Cellular Telephone	2,192	1,455	2,192	2,864	1,246	1,618	2,864	3,292	3,292
A1345.418	Meter Postage	1,200	1,079	1,100	1,100	357	743	1,100	1,200	1,200
A1345.454	Travel - Meetings, seminars e	900	2,101	900	900	684	216	900	1,000	1,000
A1345.455	Travel - Daily Expenses	300	359	300	300	75	225	300	300	300
A1345.492	Computer Software & Licen	3,425	452	3,425	3,425	1,500	1,925	3,425	3,425	3,425
A1345.493	Maintenance Repair & Servic	500	313	500	500	164	336	500	500	500
A1345.4951	Other Expenses	3,020	1,414	3,500	3,500	827	2,673	3,500	3,850	3,850
A1345.4952	Ebay Expenses	14,000	12,590	14,000	14,058	3,903	10,155	14,058	14,000	14,000
A1345.810	Retirement	39,500	83,808	45,449	45,449	11,222	34,227	45,449	59,026	49,197
A1345.830	Social Security	22,753	21,884	20,968	20,968	9,829	11,139	20,968	22,644	22,644
A1345.840	Workers Compensation	8,091	8,034	8,426	8,426	8,030	0	8,030	8,288	7,401
A1345.850	Unemployment Insurance	744	0	685	685	0	0	0	740	740
A1345.860	Health Insurance	82,029	77,809	86,083	86,083	35,667	50,416	86,083	100,153	98,441
<b>Appropriations Totals:</b>		<b>482,281</b>	<b>514,880</b>	<b>467,943</b>	<b>468,922</b>	<b>210,761</b>	<b>257,079</b>	<b>467,840</b>	<b>520,790</b>	<b>508,197</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1294	Reimb Purchasing from DSS	10,000	10,000	10,000	10,000	0	10,000	10,000	10,000	10,000
A2620	Forfeitures Of Deposits	12,000	44,614	12,000	12,000	165	11,835	12,000	10,000	10,000
A2656	Sale of Surplus - EBay	120,000	57,103	120,000	120,000	7,533	112,467	120,000	120,000	120,000
A2695	Reimb Cell Phone Usage - Pur	240	240	260	260	103	157	260	240	240
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>147,240</b>	<b>116,957</b>	<b>147,260</b>	<b>147,260</b>	<b>12,801</b>	<b>134,459</b>	<b>147,260</b>	<b>145,240</b>	<b>145,240</b>
<b>Net County Share</b>		<b>335,041</b>	<b>397,923</b>	<b>320,683</b>	<b>321,662</b>	<b>197,960</b>	<b>122,620</b>	<b>320,580</b>	<b>375,550</b>	<b>362,957</b>

# 2017 Proposed Budget Report

Oneida County

## 1362: Finance - Tax Advertising And Expenses

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	97,333	135,000	135,000	0	0	0	135,000	135,000
<b>Appropriations Totals:</b>		<b>135,000</b>	<b>97,333</b>	<b>135,000</b>	<b>135,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>135,000</b>	<b>135,000</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	122,877	135,000	135,000	(13,449)	0	(13,449)	135,000	135,000
<b>Revenue Totals:</b>		<b>135,000</b>	<b>122,877</b>	<b>135,000</b>	<b>135,000</b>	<b>(13,449)</b>	<b>0</b>	<b>(13,449)</b>	<b>135,000</b>	<b>135,000</b>
Net County Share		<b>0</b>	<b>(25,544)</b>	<b>0</b>	<b>0</b>	<b>13,449</b>	<b>0</b>	<b>13,449</b>	<b>0</b>	<b>0</b>



# 2017 Proposed Budget Report

Oneida County

## 1410: County Clerk - Registrar

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1410.101	Salaries	571,557	572,353	579,996	579,996	281,578	298,418	579,996	613,311	617,311
A1410.102	Temporary Help	10,783	10,244	10,783	10,783	5,205	5,577	10,782	11,048	11,048
A1410.103	Overtime	0	3,005	0	0	0	0	0	0	0
A1410.411	Office Supplies	8,500	8,142	9,500	9,500	4,503	4,886	9,389	9,500	8,500
A1410.413	Rent/Lease - Equipment	3,353	3,352	3,353	3,353	3,352	0	3,352	4,853	4,853
A1410.416	Telephone	3,370	3,233	3,282	3,282	817	2,465	3,282	3,288	3,288
A1410.4163	Cellular Telephone Charges	505	415	413	413	105	308	413	413	413
A1410.418	Meter Postage	13,500	12,575	12,500	12,500	2,631	8,309	10,940	12,500	12,500
A1410.451	Automotive Supplies	898	1,295	696	696	0	0	0	0	0
A1410.452	Automotive Repairs	292	904	218	218	0	0	0	0	0
A1410.454	Travel - Meetings, seminars e	2,500	2,327	2,650	2,650	1,513	750	2,263	2,500	2,500
A1410.456	Gasoline & Oil	3,376	2,294	3,571	3,571	233	858	1,091	2,067	2,067
A1410.491	Other Materials & Supplies	1,000	1,008	1,000	1,000	695	305	1,000	1,974	1,974
A1410.492	Computer Software & Licen	1,360	0	1,360	1,360	0	0	0	1,360	1,360
A1410.4951	Other Expenses	189,325	271,038	189,325	189,325	181,773	7,552	189,325	189,544	189,544
A1410.810	Retirement	77,832	164,749	88,686	88,686	22,177	66,509	88,686	115,181	97,224
A1410.830	Social Security	44,549	42,125	45,195	45,195	20,799	24,396	45,195	47,764	48,070
A1410.840	Workers Compensation	15,953	15,677	16,542	16,542	15,869	0	15,869	17,483	15,649
A1410.850	Unemployment Insurance	1,456	0	1,477	1,477	0	1,477	1,477	1,561	1,571
A1410.860	Health Insurance	220,661	214,785	214,952	214,952	76,894	138,058	214,952	215,917	212,226
<b>Appropriations Totals:</b>		<b>1,170,770</b>	<b>1,329,521</b>	<b>1,185,499</b>	<b>1,185,499</b>	<b>618,143</b>	<b>559,868</b>	<b>1,178,011</b>	<b>1,250,264</b>	<b>1,230,098</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1250	Minor Sales County Clerk	20,000	85,862	50,000	50,000	28,901	37,801	66,702	66,000	80,000
A1251	NYS Education Retention Fee	25,000	24,686	23,000	23,000	9,469	13,969	23,438	23,000	23,000
A1252	Business Permits Abstractors	19,910	18,152	19,910	19,910	11,713	8,197	19,910	19,910	19,910
A1254	County Clerk Cover Page Fees	480,000	429,200	450,000	450,000	163,680	261,320	425,000	425,000	425,000
A1255	County Clerk Registrar Fees	1,000,000	933,395	1,000,000	1,000,000	367,183	582,817	950,000	950,000	950,000
A1256	County Clerk Mortgage Stamp	429,740	445,778	442,488	442,488	187,622	260,536	448,158	446,634	446,634
A2406	Interest and Earnings - Co Cler	4,000	3,954	4,000	4,000	1,752	2,420	4,172	4,000	4,000
A3063	State Aid - Records Managem	0	72,044	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>1,978,650</b>	<b>2,013,071</b>	<b>1,989,398</b>	<b>1,989,398</b>	<b>770,320</b>	<b>1,167,060</b>	<b>1,937,380</b>	<b>1,934,544</b>	<b>1,948,544</b>

# 2017 Proposed Budget Report

Oneida County

## 1410: County Clerk - Registrar

October 05, 2016

Net County Share	<u>(807,880)</u>	<u>(683,550)</u>	<u>(803,899)</u>	<u>(803,899)</u>	<u>(152,177)</u>	<u>(607,192)</u>	<u>(759,369)</u>	<u>(684,280)</u>	<u>(718,446)</u>
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# 2017 Proposed Budget Report

Oneida County

## 1411: County Clerk - Motor Vehicle Bureau

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1411.101	Salaries	797,059	789,163	814,044	814,044	367,656	446,388	814,044	825,479	825,479
A1411.102	Temporary Help	53,270	41,738	50,270	50,270	16,142	34,128	50,270	50,270	50,270
A1411.103	Overtime	0	0	0	0	0	0	0	0	0
A1411.195	Other Fees & Services	890	0	610	610	475	135	610	596	596
A1411.211	Office Equipment	4,660	1,402	4,660	4,660	608	4,052	4,660	4,660	4,660
A1411.411	Office Supplies	3,500	1,469	3,500	3,500	830	2,670	3,500	3,500	2,000
A1411.413	Rent/Lease - Equipment	2,470	2,568	2,470	2,470	2,470	0	2,470	2,470	2,470
A1411.416	Telephone	6,260	6,337	6,433	6,433	1,556	4,877	6,433	6,259	6,259
A1411.418	Meter Postage	5,000	4,946	5,750	5,750	759	4,991	5,750	5,000	5,000
A1411.455	Travel & Subsistence	1,500	133	1,500	1,500	0	1,500	1,500	1,500	1,500
A1411.491	Other Materials & Supplies	4,688	882	4,823	4,823	794	4,029	4,823	4,823	4,823
A1411.493	Maintenance, Repair & Servi	5,800	5,785	5,706	5,706	120	5,586	5,706	5,706	5,706
A1411.4951	Other Expenses	35,044	29,017	31,085	31,085	18,394	12,691	31,085	29,908	29,908
A1411.810	Retirement	110,290	232,303	124,805	124,805	31,466	93,339	124,805	150,772	137,950
A1411.830	Social Security	64,818	60,499	66,120	66,120	27,773	38,347	66,120	66,995	66,995
A1411.840	Workers Compensation	22,555	22,062	24,285	24,285	22,517	0	22,517	24,521	21,659
A1411.850	Unemployment Insurance	2,062	0	2,161	2,161	0	2,161	2,161	2,189	2,189
A1411.860	Health Insurance	276,899	281,976	286,182	286,182	108,845	177,337	286,182	311,638	306,311
<b>Appropriations Totals:</b>		<b>1,396,765</b>	<b>1,480,282</b>	<b>1,434,404</b>	<b>1,434,404</b>	<b>600,406</b>	<b>832,231</b>	<b>1,432,637</b>	<b>1,496,286</b>	<b>1,473,775</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	1,300,000	1,066,714	1,069,773	1,069,773	427,932	641,841	1,069,773	1,067,970	1,067,970
A2407	Interest Earned - DMV	300	551	233	233	90	143	233	250	250
<b>Revenue Totals:</b>		<b>1,300,300</b>	<b>1,067,265</b>	<b>1,070,006</b>	<b>1,070,006</b>	<b>428,022</b>	<b>641,984</b>	<b>1,070,006</b>	<b>1,068,220</b>	<b>1,068,220</b>
Net County Share		<b>96,465</b>	<b>413,016</b>	<b>364,398</b>	<b>364,398</b>	<b>172,384</b>	<b>190,247</b>	<b>362,631</b>	<b>428,066</b>	<b>405,555</b>

# 2017 Proposed Budget Report

## 1412: County Clerk - Naturalization

Oneida County

October 05, 2016

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 (2015)		Current Year as of 06/30/16				Budget Year 2017		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1412.101	Salaries	45,734	45,910	45,734	45,734	22,392	23,342	45,734	48,200	48,200
A1412.211	Office Equipment	0	151	900	1,445	1,247	198	1,445	1,875	1,875
A1412.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A1412.411	Office Supplies	1,250	419	1,250	1,250	494	756	1,250	1,250	1,250
A1412.413	Rent/Lease - Equipment	395	296	395	395	395	0	395	395	395
A1412.416	Telephone	406	405	418	418	100	318	418	406	406
A1412.455	Travel & Subsistence	900	0	300	300	0	300	300	250	250
A1412.491	Other Materials & Supplies	3,500	2,103	3,500	3,500	0	3,500	3,500	3,500	3,500
A1412.4951	Other Expenses	300	155	300	300	27	273	300	300	300
A1412.810	Retirement	5,955	12,713	8,444	8,444	1,739	6,705	8,444	10,967	7,622
A1412.830	Social Security	3,499	3,391	3,499	3,499	1,659	1,840	3,499	3,688	3,688
A1412.840	Workers Compensation	1,224	1,493	1,007	1,007	1,244	0	1,244	1,350	1,204
A1412.850	Unemployment Insurance	115	0	115	115	0	115	115	120	120
A1412.860	Health Insurance	7,164	6,749	7,424	7,424	2,672	4,752	7,424	7,502	7,373
<b>Appropriations Totals:</b>		<b>70,442</b>	<b>73,785</b>	<b>73,286</b>	<b>73,831</b>	<b>31,967</b>	<b>42,099</b>	<b>74,066</b>	<b>79,803</b>	<b>76,183</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16				Budget Year 2017		
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1258	County Clerk Naturalization F	79,400	62,704	70,800	70,800	30,192	40,608	70,800	69,900	69,900
A1258.1	County Clerk - Hunting/Fishin	1,000	537	1,000	1,000	85	915	1,000	1,000	1,000
<b>Revenue Totals:</b>		<b>80,400</b>	<b>63,241</b>	<b>71,800</b>	<b>71,800</b>	<b>30,277</b>	<b>41,523</b>	<b>71,800</b>	<b>70,900</b>	<b>70,900</b>
Net County Share		<b>(9,958)</b>	<b>10,544</b>	<b>1,486</b>	<b>2,031</b>	<b>1,690</b>	<b>576</b>	<b>2,266</b>	<b>8,903</b>	<b>5,283</b>

# 2017 Proposed Budget Report

Oneida County

## 1420: Law Department

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1420.101	Salaries	631,442	606,370	630,658	660,875	323,720	330,000	653,720	926,126	926,126
A1420.102	Temporary Help	27,532	28,392	27,532	27,532	12,477	15,000	27,477	15,000	15,000
A1420.103	Overtime	0	0	5,000	5,000	0	0	0	5,000	5,000
A1420.1951	Other Fees and Services	119,500	58,093	95,500	95,500	31,110	60,000	91,110	178,224	178,224
A1420.211	Office Equipment	10,000	3,714	0	6,000	4,507	0	4,507	6,000	6,000
A1420.2121	Data Cards/ RSA Tokens	0	0	0	0	0	0	0	0	0
A1420.411	Office Supplies	3,200	4,281	4,500	4,500	2,371	2,200	4,571	5,000	4,500
A1420.413	Rent/Lease - Equipment	2,520	1,764	1,765	1,765	1,764	0	1,764	1,765	1,765
A1420.416	Telephone	2,437	2,391	2,945	2,945	623	2,300	2,923	3,048	3,048
A1420.4163	Cellular Telephone Charges	1,695	1,048	2,400	2,400	230	1,500	1,730	1,520	1,520
A1420.418	Meter Postage	2,200	1,156	2,400	2,400	197	2,000	2,197	2,400	2,400
A1420.425	Training & Special Schools	5,500	1,293	6,500	6,500	4,065	2,000	6,065	9,000	9,000
A1420.454	Travel - Meetings, seminars e	4,000	6,133	5,000	5,000	4,246	500	4,746	7,500	7,500
A1420.455	Travel - Daily Expenses	1,000	45	2,500	2,500	360	2,000	2,360	2,500	2,500
A1420.491	Other Materials & Supplies	8,250	15,706	15,000	14,000	6,235	8,000	14,235	14,000	3,960
A1420.492	Computer Software & Licen	3,400	3,378	6,500	6,500	7,109	0	7,109	13,256	13,256
A1420.493	Maintenance, Repair & Servi	3,277	2,520	0	0	0	0	0	0	0
A1420.4951	Other Expenses	3,250	3,667	3,820	3,820	5,055	0	5,055	7,000	7,000
A1420.810	Retirement	85,434	179,640	99,551	105,534	24,038	80,000	104,038	162,350	112,105
A1420.830	Social Security	48,305	46,794	48,245	50,557	24,840	25,000	49,840	72,379	72,379
A1420.840	Workers Compensation	17,625	17,598	16,346	17,192	18,298	0	18,298	26,492	23,839
A1420.850	Unemployment Insurance	1,579	(642)	1,576	1,652	0	0	0	2,366	2,366
A1420.860	Health Insurance	144,509	114,843	157,110	186,360	47,637	140,000	187,637	165,565	162,974
<b>Appropriations Totals:</b>		<b>1,126,655</b>	<b>1,098,184</b>	<b>1,134,848</b>	<b>1,208,532</b>	<b>518,884</b>	<b>670,500</b>	<b>1,189,384</b>	<b>1,626,491</b>	<b>1,560,462</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	53,144	53,144	0	53,000	53,000	53,144	53,144
A1265.02	Reimb Attorney Fees from DP	0	0	37,961	37,961	0	37,000	37,000	37,961	37,961
A1265.03	Reimb Attorney Fees from Me	0	0	10,000	10,000	0	10,000	10,000	10,000	10,000
A1265.04	Reimb Attorney Fees from Hez	0	0	55,738	55,738	0	55,000	55,000	67,480	67,480
A1265.05	Reimb Attorney Fees from Cap	0	0	0	68,684	0	68,000	68,000	68,684	68,684
A1265.06	Reimb Attorney Fees from DS	0	0	0	0	0	0	0	56,862	56,862
A1637	Reimb from OC Depts for Con	111,477	111,478	114,273	114,273	2,857	112,000	114,857	125,851	125,851

# 2017 Proposed Budget Report

Oneida County

## 1420: Law Department

October 05, 2016

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2830	Reimburse - Workforce Deve	10,000	10,000	10,500	10,500	5,250	5,250	10,500	10,500	10,500
A2833	Reimbursement from Mental F	10,000	10,000	0	0	0	0	0	0	0
A2834	Reimbursement From Water P	38,500	38,500	38,500	38,500	38,500	0	38,500	38,500	38,500
A2837	Reimb from MVCC to Law D	75,000	75,000	75,000	75,000	18,750	56,250	75,000	75,000	75,000
A2839	Reimb from Health Dept to L	53,451	53,451	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>298,428</b>	<b>298,429</b>	<b>395,116</b>	<b>463,800</b>	<b>65,357</b>	<b>396,500</b>	<b>461,857</b>	<b>543,982</b>	<b>543,982</b>
Net County Share		<b>828,227</b>	<b>799,755</b>	<b>739,732</b>	<b>744,732</b>	<b>453,527</b>	<b>274,000</b>	<b>727,527</b>	<b>1,082,509</b>	<b>1,016,480</b>

# 2017 Proposed Budget Report

Oneida County

## 1430: Personnel

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1430.101	Salaries	342,642	347,119	355,866	355,866	174,555	181,311	355,866	405,363	405,363
A1430.102	Temporary Help	18,231	11,423	20,358	20,358	4,491	15,867	20,358	11,239	11,239
A1430.103	Overtime	1,500	0	1,500	1,500	0	1,500	1,500	1,500	1,500
A1430.109	Salaries, Other	0	0	1,200	1,200	0	0	0	0	0
A1430.1951	Other Fees and Services	80,065	124,348	100,425	100,425	43,735	56,690	100,425	80,425	80,425
A1430.19514	Workforce Enhancement Pro	15,000	199	15,000	15,000	0	15,000	15,000	15,000	15,000
A1430.1952	Civil Service Test Services	16,000	11,682	16,000	16,000	6,500	9,500	16,000	16,000	16,000
A1430.211	Office Equipment	0	2,859	0	0	0	0	0	0	0
A1430.212	Computer Hardware	0	0	0	400	366	0	366	0	0
A1430.411	Office Supplies	3,000	1,610	3,000	3,000	1,297	1,703	3,000	4,000	3,000
A1430.413	Rent/Lease - Equipment	1,272	757	1,272	1,272	890	382	1,272	1,270	1,270
A1430.416	Telephone	1,844	1,978	1,980	1,980	488	1,492	1,980	1,953	1,953
A1430.4163	Cellular Telephone Charges	159	207	207	207	149	58	207	569	569
A1430.418	Meter Postage	3,800	3,847	4,250	4,250	1,031	3,219	4,250	4,000	4,000
A1430.425	Training & Special Schools	2,375	0	2,375	2,375	1,210	1,165	2,375	2,450	2,450
A1430.4252	Tuition Reimbursement	2,600	885	2,625	2,625	405	2,220	2,625	2,625	2,625
A1430.454	Travel - Meetings, seminars e	5,524	7,389	8,524	8,524	4,840	3,684	8,524	9,524	9,524
A1430.455	Travel & Subsistence	565	24	565	565	0	565	565	540	540
A1430.491	Other Materials & Supplies	6,000	2,414	6,625	6,625	1,875	4,750	6,625	6,625	6,625
A1430.492	Computer Software & Licen	7,546	7,545	14,726	14,726	68	14,658	14,726	14,788	14,788
A1430.493	Maintenance, Repair & Servi	260	0	352	352	0	352	352	300	300
A1430.4951	Other Expenses	10,215	5,196	11,740	11,340	2,810	8,530	11,340	10,740	10,740
A1430.810	Retirement	47,022	99,810	54,000	54,000	13,578	40,422	54,000	65,059	59,527
A1430.830	Social Security	27,723	26,293	28,897	28,897	13,179	15,718	28,897	31,985	31,985
A1430.840	Workers Compensation	9,661	9,546	10,577	10,577	9,716	0	9,716	11,707	10,409
A1430.850	Unemployment Insurance	903	0	945	945	0	945	945	1,045	1,045
A1430.860	Health Insurance	68,994	70,621	76,403	76,403	29,160	47,243	76,403	86,531	85,052
<b>Appropriations Totals:</b>		<b>672,901</b>	<b>735,752</b>	<b>739,412</b>	<b>739,412</b>	<b>310,342</b>	<b>426,974</b>	<b>737,316</b>	<b>785,238</b>	<b>775,929</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	12,855	18,000	18,000	13,300	4,700	18,000	18,000	18,000
A1238	Sale Of ID Badges	500	530	400	400	130	270	400	400	400
A2850	Reimburse Personnel from WP	5,000	5,000	5,000	5,000	5,000	0	5,000	10,000	10,000

# 2017 Proposed Budget Report

## 1430: Personnel

Oneida County

October 05, 2016

<b>Revenue Totals:</b>	<u>23,500</u>	<u>18,385</u>	<u>23,400</u>	<u>23,400</u>	<u>18,430</u>	<u>4,970</u>	<u>23,400</u>	<u>28,400</u>	<u>28,400</u>
<b>Net County Share</b>	<u>649,401</u>	<u>717,367</u>	<u>716,012</u>	<u>716,012</u>	<u>291,912</u>	<u>422,004</u>	<u>713,916</u>	<u>756,838</u>	<u>747,529</u>



# 2017 Proposed Budget Report

Oneida County

## 1450: Board of Elections

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1450.101	Salaries	373,521	368,882	379,007	379,007	182,095	182,095	364,190	391,472	403,204
A1450.102	Temporary Help	179,248	126,953	300,000	300,000	76,233	76,233	152,466	175,000	175,000
A1450.103	Overtime	0	0	0	0	0	0	0	0	0
A1450.109	Salaries, Other	3,344	10,179	10,999	10,999	1,348	1,348	2,696	10,999	10,999
A1450.19511	HAVA - Poll Worker Training	22,500	14,825	22,500	22,500	6,500	6,500	13,000	23,750	23,750
A1450.19512	HAVA - Poll Worker Election	290,500	140,102	396,660	396,660	82,292	82,292	164,584	215,000	215,000
A1450.19514	HAVA - Voting Machine Tr	10,000	6,063	40,000	40,000	13,216	13,216	26,432	25,000	25,000
A1450.19518	HAVA - Site Access & Sec	13,000	8,364	20,000	20,000	6,851	6,851	13,702	10,000	10,000
A1450.211	Office Equipment	3,000	5,714	3,000	3,000	0	0	0	0	0
A1450.212	Computer Hardware	8,500	10,971	13,700	13,700	8,088	8,088	16,176	78,700	78,700
A1450.295	Other Equipment	4,000	0	4,000	4,000	0	0	0	4,000	4,000
A1450.411	Office Supplies	40,000	17,840	50,000	50,000	19,105	19,105	38,210	40,000	40,000
A1450.413	Rent/Lease - Equipment	1,885	1,317	3,926	3,926	1,317	1,317	2,634	3,926	3,926
A1450.416	Telephone	6,972	5,800	7,200	7,200	1,433	1,433	2,866	7,200	7,200
A1450.4163	Cellular Telephone Charges	1,987	1,349	2,100	2,100	1	1	2	2,100	2,100
A1450.417	Rent/Lease - Space	0	0	0	0	0	0	0	0	0
A1450.418	Meter Postage	74,620	45,094	90,000	90,000	6,893	6,893	13,786	75,000	75,000
A1450.455	Travel & Subsistence	7,500	1,724	10,000	10,000	600	600	1,200	5,000	5,000
A1450.456	Gasoline & Oil	2,100	496	4,140	4,140	29	29	58	1,116	1,116
A1450.491	Other Materials & Supplies	147,325	161,437	240,200	240,200	100,703	100,703	201,406	170,000	169,211
A1450.492	Computer Software & Licen	135,667	102,501	163,625	163,625	68,490	68,490	136,980	179,600	179,600
A1450.493	Maintenance, Repair & Servi	2,500	7,947	2,500	2,500	0	0	0	2,500	2,500
A1450.4951	Other Expenses	36,000	26,029	40,000	40,000	2,551	2,551	5,102	36,000	36,000
A1450.810	Retirement	61,545	141,431	77,995	77,995	18,777	59,000	77,777	101,296	82,690
A1450.830	Social Security	40,054	36,965	28,994	28,994	19,253	19,000	38,253	43,335	44,232
A1450.840	Workers Compensation	13,318	13,787	19,012	19,012	13,497	0	13,497	15,861	13,003
A1450.850	Unemployment Insurance	1,309	14,009	1,698	1,698	1,731	0	1,731	1,416	1,445
A1450.860	Health Insurance	94,255	87,347	99,908	99,908	33,322	46,650	79,972	99,020	97,328
<b>Appropriations Totals:</b>		<b>1,574,650</b>	<b>1,357,125</b>	<b>2,031,164</b>	<b>2,031,164</b>	<b>664,326</b>	<b>702,395</b>	<b>1,366,721</b>	<b>1,717,291</b>	<b>1,706,004</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	9,253	0	0	465	0	465	0	0
A2215	Reimb fr other govts - BOE	1,554,650	1,347,302	2,041,164	2,041,164	(711,870)	2,753,034	2,041,164	1,717,291	1,706,004
A3048	State Aid - Board of Elections	0	0	0	0	0	0	0	0	0

# 2017 Proposed Budget Report

## 1450: Board of Elections

Oneida County

October 05, 2016

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4089.1	Federal Aid - HAVA Training	0	570	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>1,574,650</b>	<b>1,357,125</b>	<b>2,041,164</b>	<b>2,041,164</b>	<b>(711,405)</b>	<b>2,753,034</b>	<b>2,041,629</b>	<b>1,717,291</b>	<b>1,706,004</b>
Net County Share		<b>0</b>	<b>0</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>1,375,731</b>	<b>(2,050,639)</b>	<b>(674,908)</b>	<b>0</b>	<b>0</b>

# 2017 Proposed Budget Report

Oneida County

## 1480: Personnel - Health Insurance Administration

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1480.101	Salaries	142,100	92,522	92,183	92,183	45,113	47,070	92,183	97,582	97,582
A1480.1951	Other Fees and Services	10,845	1,430	10,845	10,845	0	10,845	10,845	10,845	10,845
A1480.411	Office Supplies	1,350	847	1,350	1,350	156	1,194	1,350	1,350	1,200
A1480.413	Rent/Lease - Equipment	720	444	480	480	311	0	311	480	480
A1480.416	Telephone	669	777	741	741	178	563	741	725	725
A1480.418	Meter Postage	5,800	4,122	5,700	5,700	1,713	3,987	5,700	6,500	6,500
A1480.454	Travel - Meetings, seminars e	3,000	0	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	4,655	4,037	4,820	4,820	920	3,900	4,820	4,820	4,820
A1480.498	Contract Studies	42,000	0	42,000	42,000	0	42,000	42,000	42,000	22,000
A1480.810	Retirement	12,403	26,193	14,224	14,224	3,504	10,720	14,224	16,788	15,361
A1480.830	Social Security	10,871	6,728	7,052	7,052	3,308	3,744	7,052	7,465	7,465
A1480.840	Workers Compensation	2,542	2,514	2,581	2,581	2,507	0	2,507	2,732	2,437
A1480.850	Unemployment Insurance	355	0	230	230	0	230	230	244	244
A1480.860	Health Insurance	49,793	35,629	51,479	51,479	15,025	36,454	51,479	42,190	41,469
<b>Appropriations Totals:</b>		<b>287,203</b>	<b>175,243</b>	<b>236,785</b>	<b>236,785</b>	<b>72,734</b>	<b>163,707</b>	<b>236,441</b>	<b>236,821</b>	<b>214,228</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	271,660	213,000	213,000	85,569	127,431	213,000	213,000	263,000
A1262	Reimbursement 2% Health In	443,296	397,315	436,867	436,867	159,558	277,309	436,867	448,410	448,410
A2682	Stop Loss Recovery - Health I	225,000	436,680	225,000	225,000	900	224,100	225,000	250,000	250,000
A2734	Misc Revenue - Health Insur	100	500	100	100	0	100	100	100	100
A4150	Federal Aid - CMS Health Ins	275,000	(8,785)	250,000	250,000	0	250,000	250,000	250,000	250,000
<b>Revenue Totals:</b>		<b>1,156,396</b>	<b>1,097,371</b>	<b>1,124,967</b>	<b>1,124,967</b>	<b>246,028</b>	<b>878,940</b>	<b>1,124,968</b>	<b>1,161,510</b>	<b>1,211,510</b>
Net County Share		<b>(869,193)</b>	<b>(922,128)</b>	<b>(888,182)</b>	<b>(888,182)</b>	<b>(173,294)</b>	<b>(715,233)</b>	<b>(888,527)</b>	<b>(924,689)</b>	<b>(997,282)</b>

# 2017 Proposed Budget Report

Oneida County

## 1490: DPW - Public Works Commissioner

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1490.101	Salaries	164,318	164,949	168,703	168,703	82,068	90,672	172,740	180,249	180,249
A1490.411	Office Supplies	300	122	300	300	64	236	300	300	250
A1490.418	Meter Postage	100	213	100	100	11	89	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	0	0	0	0	0	0	0	0	2,133
A1490.492	Computer Software & Licens	365	0	0	0	0	0	0	0	0
A1490.810	Retirement	21,687	46,147	24,912	24,912	6,247	18,740	24,987	29,931	27,386
A1490.830	Social Security	12,570	12,350	12,906	12,906	6,167	6,813	12,980	13,789	13,789
A1490.840	Workers Compensation	4,448	4,404	3,711	3,711	4,470	0	4,470	5,047	4,502
A1490.850	Unemployment Insurance	411	0	422	422	0	0	0	451	451
A1490.860	Health Insurance	33,344	31,635	34,798	34,798	11,323	15,852	27,175	31,794	31,250
<b>Appropriations Totals:</b>		<b>241,043</b>	<b>263,320</b>	<b>249,352</b>	<b>249,352</b>	<b>113,849</b>	<b>132,402</b>	<b>246,251</b>	<b>265,161</b>	<b>263,610</b>
Net County Share		<b>241,043</b>	<b>263,320</b>	<b>249,352</b>	<b>249,352</b>	<b>113,849</b>	<b>132,402</b>	<b>246,251</b>	<b>265,161</b>	<b>263,610</b>

# 2017 Proposed Budget Report

Oneida County

## 1610: Central Services

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1610.101	Salaries	772,977	748,921	755,835	755,835	374,058	381,777	755,835	805,259	1,323,074
A1610.103	Overtime	3,000	26,450	5,000	5,000	13,619	(8,619)	5,000	82,500	82,500
A1610.1951	Other Fees and Services	3,800	0	3,800	3,800	990	2,810	3,800	3,500	3,500
A1610.211	Office Equipment	1,200	2,861	3,500	3,500	3,097	403	3,500	3,500	3,500
A1610.212	Computer Hardware	1,000	911	3,500	3,500	2,737	763	3,500	3,500	3,500
A1610.251	Automotive Equipment	0	0	0	0	0	0	0	21,142	21,142
A1610.295	Other Equipment	2,000	5,101	23,360	26,160	26,146	14	26,160	3,000	3,000
A1610.411	Office Supplies	3,500	1,322	5,000	5,000	544	4,456	5,000	5,000	4,500
A1610.413	Rent/Lease - Equipment	35,945	33,685	36,178	36,178	25,051	11,127	36,178	36,846	36,846
A1610.415	Stockroom Supplies	24,000	15,769	20,000	22,453	10,358	12,095	22,453	75,000	20,000
A1610.416	Telephone	3,500	3,678	4,000	4,000	877	3,123	4,000	4,000	4,000
A1610.4163	Cellular Telephone	2,800	5,959	6,000	6,000	1,136	4,864	6,000	4,750	4,750
A1610.41635	Wireless Data Cards	800	467	500	500	234	266	500	500	500
A1610.418	Meter Postage	221,220	215,213	190,725	190,725	149,708	41,017	190,725	188,170	188,170
A1610.425	Training & Special Schools	0	0	20,000	20,000	4,990	15,010	20,000	20,000	20,000
A1610.436	Uniforms and Clothing	0	0	250	250	0	250	250	500	500
A1610.451	Automotive Supplies	2,000	959	1,000	1,000	191	809	1,000	800	800
A1610.452	Automotive Repairs	2,000	545	1,000	1,000	200	800	1,000	800	800
A1610.454	Travel - Meetings, seminars e	12,000	16,301	4,000	4,000	1,516	2,484	4,000	3,500	3,500
A1610.455	Travel & Subsistence	1,500	1,540	2,500	2,500	72	2,428	2,500	1,500	1,500
A1610.456	Gasoline & Oil	4,020	2,103	3,550	3,550	279	3,271	3,550	2,500	2,500
A1610.491	Other Materials & Supplies	40,000	28,253	35,000	38,651	29,271	9,380	38,651	50,000	50,000
A1610.492	Computer Software & Licen	157,584	101,987	185,785	188,417	122,531	65,886	188,417	165,586	165,586
A1610.493	Maintenance, Repair & Servi	93,539	79,307	133,315	142,148	121,748	20,400	142,148	235,639	235,639
A1610.4951	Other Expenses	1,150	4,492	1,200	1,100	221	879	1,100	1,750	1,750
A1610.810	Retirement	92,096	204,596	109,258	109,258	29,363	79,895	109,258	141,898	128,731
A1610.830	Social Security	59,362	58,069	57,821	57,821	29,235	28,586	57,821	57,821	97,435
A1610.840	Workers Compensation	19,144	19,314	21,163	21,163	21,012	0	21,012	21,163	20,772
A1610.850	Unemployment Insurance	1,934	0	1,890	1,890	0	1,890	1,890	1,890	3,184
A1610.860	Health Insurance	213,417	210,267	213,302	213,302	72,904	140,395	213,299	213,302	338,800
<b>Appropriations Totals:</b>		<b>1,775,488</b>	<b>1,788,070</b>	<b>1,848,432</b>	<b>1,868,699</b>	<b>1,042,087</b>	<b>826,459</b>	<b>1,868,546</b>	<b>2,155,316</b>	<b>2,770,479</b>

# 2017 Proposed Budget Report

Oneida County

## 1610: Central Services

October 05, 2016

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1232	Reimbursement For Meter Pos	221,220	172,234	190,725	190,725	42,555	148,170	190,725	188,170	188,170
A1274	Charges For Printing	186,840	156,894	182,820	182,820	45,617	137,203	182,820	172,975	172,975
A1275	Charges for OFA - IT Servic	23,832	23,832	25,055	25,055	0	25,055	25,055	26,565	26,565
A1276	Charges For DSS IT Services	8,000	8,000	8,000	8,000	0	8,000	8,000	8,000	321,365
A1277.1	Reimb for ZIX mail	2,080	1,430	2,470	2,470	0	2,470	2,470	2,600	2,600
A1277.2	Reimbursement for Laserfiche	0	0	56,622	56,622	40,596	16,026	56,622	59,514	59,514
A1279	Charges For Public Health IT S	71,496	71,496	75,164	75,164	0	75,164	75,164	79,695	79,695
A1280	Charges To Auth. Agencies	32,313	0	0	0	0	0	0	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	0	3,500	3,500	3,500	3,500
A1292	Reimb Central Svcs from Stop	2,500	2,500	2,500	2,500	0	2,500	2,500	2,500	2,500
A1293	Reimb Data Card / RSA Toke	32,185	540	5,200	5,200	816	3,568	4,384	4,145	4,145
A2223	Reimbursement Printing Othe	8,900	11,154	8,500	8,500	5,776	2,724	8,500	16,000	16,000
A2224	Reimbursement Postage Other	43,000	78,783	95,000	95,000	31,921	63,079	95,000	110,000	110,000
A2229	Reimburse from OCFCU - Int	0	0	0	0	0	0	0	0	0
A2659	Minor Sales Central Services	24,000	38,153	20,000	20,000	13,383	6,617	20,000	75,000	75,000
A2697	Reimb Cell phone charges - C	0	240	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>664,866</b>	<b>583,757</b>	<b>680,556</b>	<b>680,556</b>	<b>185,664</b>	<b>494,076</b>	<b>679,740</b>	<b>753,664</b>	<b>1,067,029</b>
Net County Share		<b>1,110,622</b>	<b>1,204,313</b>	<b>1,167,876</b>	<b>1,188,143</b>	<b>856,423</b>	<b>332,383</b>	<b>1,188,806</b>	<b>1,401,652</b>	<b>1,703,450</b>

# 2017 Proposed Budget Report

## 1620: DPW - Buildings And Grounds

Oneida County

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
		Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1620.101	Salaries	889,919	862,111	880,200	880,200	425,832	454,368	880,200	939,935	1,222,523
A1620.102	Temporary Help	51,340	44,156	51,340	51,340	22,633	28,707	51,340	51,340	51,340
A1620.103	Overtime	65,000	61,805	67,500	67,500	29,491	38,009	67,500	67,500	57,500
A1620.1951	Other Fees and Services	14,000	4,524	14,000	14,000	11,356	2,644	14,000	15,000	15,000
A1620.211	Office Equipment	4,125	3,121	0	0	0	0	0	1,875	1,875
A1620.251	Automotive Equipment	0	20,216	0	0	0	0	0	16,600	16,600
A1620.295	Other Equipment	33,688	19,112	30,240	30,240	5,806	24,434	30,240	68,000	68,000
A1620.2953	Cell Phone Equipment	125	0	600	600	250	350	600	500	500
A1620.411	Office Supplies	1,850	2,689	2,100	2,100	1,129	971	2,100	2,250	2,250
A1620.412	Insurance & Bonding	26,395	28,183	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	2,025,000	1,406,708	1,600,000	1,600,000	502,875	1,097,125	1,600,000	1,200,000	1,563,252
A1620.416	Telephone	125,983	119,324	123,765	123,765	49,717	74,048	123,765	127,480	127,480
A1620.4163	Cellular Telephone	74,658	76,632	77,398	78,070	38,921	39,149	78,070	80,040	80,040
A1620.417	Rent/Lease - Space	30,600	32,522	30,950	30,950	14,040	16,910	30,950	35,900	35,900
A1620.418	Meter Postage	200	77	170	170	17	153	170	170	170
A1620.425	Training & Special Schools	1,500	484	1,500	1,500	229	1,271	1,500	2,500	2,500
A1620.436	Uniforms and Clothing	5,000	3,932	5,000	5,000	3,949	1,051	5,000	7,500	7,500
A1620.446	Medical Supplies	3,000	1,874	3,000	3,000	3,000	0	3,000	3,150	3,150
A1620.451	Automotive Supplies	17,000	11,926	17,000	17,099	7,614	9,485	17,099	17,500	17,500
A1620.452	Automotive Repairs	12,500	8,133	10,000	10,000	3,009	6,991	10,000	10,500	10,500
A1620.455	Travel & Subsistence	75	4	75	75	0	75	75	75	75
A1620.456	Gasoline & Oil	109,800	65,129	88,900	88,900	65,235	23,665	88,900	66,640	66,640
A1620.491	Other Materials & Supplies	118,626	131,173	150,000	150,140	105,085	45,055	150,140	154,300	144,300
A1620.492	Computer Software & Licen	177	0	177	177	0	177	177	177	177
A1620.493	Maintenance, Repair & Servi	392,025	328,444	372,569	382,489	274,575	107,914	382,489	351,673	351,673
A1620.4951	Other Expenses	1,638,156	1,602,801	1,661,071	1,661,071	1,630,379	30,692	1,661,071	1,695,748	1,695,748
A1620.495122	Farmers Market Promotion Pr	25,000	24,000	37,500	37,500	8,000	29,500	37,500	37,500	37,500
A1620.495123	Farmers Market Public Outre	15,000	12,844	16,500	16,500	8,500	8,000	16,500	17,500	17,500
A1620.810	Retirement	134,355	277,177	153,792	153,792	36,661	117,131	153,792	175,662	160,724
A1620.830	Social Security	76,749	71,271	76,427	76,427	35,259	41,168	76,427	80,997	102,614
A1620.840	Workers Compensation	27,641	27,186	27,618	27,618	26,234	0	26,234	29,646	26,122
A1620.850	Unemployment Insurance	2,563	2,250	2,498	2,498	0	2,498	2,498	2,647	3,353
A1620.860	Health Insurance	295,122	272,705	281,626	281,626	99,106	182,520	281,626	263,978	371,466
<b>Appropriations Totals:</b>		<b>6,222,172</b>	<b>5,527,513</b>	<b>5,814,911</b>	<b>5,825,743</b>	<b>3,413,903</b>	<b>2,410,456</b>	<b>5,824,359</b>	<b>5,555,678</b>	<b>6,292,867</b>

# 2017 Proposed Budget Report

## 1620: DPW - Buildings And Grounds

Oneida County

October 05, 2016

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1260-1260/3	Social Services	1,590,678	1,573,053	1,540,578	1,540,578	385,144	1,155,434	1,540,578	1,540,578	1,540,578
A1260-1260/4	Public Health	136,692	138,523	125,208	125,208	31,302	93,906	125,208	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	11,115	33,345	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	0	1	1	0	1	1	1	1
A1284	Charges For Services Building	38,000	26,523	38,000	38,000	15,365	22,635	38,000	38,000	38,000
A1287	Reimbursement For Telephon	283,635	286,153	291,119	291,119	70,467	220,652	291,119	279,724	281,776
A1289	Reimbursement for Cell Phon	58,344	52,758	53,976	53,976	14,423	39,553	53,976	63,292	63,292
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	120,211	117,309	120,704	120,704	60,227	60,477	120,704	124,166	124,166
A1742	User Charges	250	4,650	1,500	1,500	(2,400)	3,900	1,500	1,500	1,500
A1743	Farmers Market Revenues	15,000	16,022	15,000	15,000	7,865	7,135	15,000	15,000	15,000
A1744	Union Station Phone & ATM C	200	42	200	200	0	200	200	200	200
A1745	Reimburse - Telephone Union	0	0	0	0	0	0	0	0	0
A2225	Reimbursement For Telephon	8,842	6,741	6,828	6,828	2,310	4,518	6,828	5,549	5,549
A2411	Rent - Kirkland Hill Property /	50,000	44,988	50,000	50,000	29,303	20,697	50,000	50,000	50,000
A2412	Rental Real Property Other Go	107,582	108,158	108,012	108,012	53,929	54,083	108,012	108,455	108,455
A2650	Sale Of Scrap Buildings And C	1,500	5,779	1,500	1,500	2,036	(536)	1,500	1,500	1,500
A2661	Minor Sales Gasoline	86,781	49,874	77,178	77,178	9,234	67,944	77,178	53,760	53,760
A2729	Reimb for Energy Conservati	265,164	245,089	265,164	265,164	49,099	216,065	265,164	0	0
A2816	Reimbursement For Telephon	0	0	0	0	0	0	0	0	0
A2817	Miscellaneous Sales Other Fu	62,954	56,576	64,145	64,145	3,021	61,124	64,145	65,019	65,019
A3022	State Aid - Court Facilities	485,488	521,635	521,635	521,635	523,206	(1,571)	521,635	523,236	523,236
A4997	Federal Aid - Farmers Market	15,000	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>3,527,146</b>	<b>3,454,697</b>	<b>3,481,572</b>	<b>3,481,572</b>	<b>1,308,862</b>	<b>2,172,710</b>	<b>3,481,572</b>	<b>3,196,012</b>	<b>3,198,064</b>
Net County Share		<b>2,695,026</b>	<b>2,072,816</b>	<b>2,333,339</b>	<b>2,344,171</b>	<b>2,105,041</b>	<b>237,746</b>	<b>2,342,787</b>	<b>2,359,666</b>	<b>3,094,803</b>



# 2017 Proposed Budget Report

Oneida County

## 1900: Finance - Insurance On County Property

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	10,000	19,500	19,500	5,000	14,500	19,500	19,500	19,500
A1900.412	Insurance & Bonding	159,000	93,119	129,000	129,000	734,117	(575,117)	159,000	159,000	129,000
<b>Appropriations Totals:</b>		<b>178,500</b>	<b>103,119</b>	<b>148,500</b>	<b>148,500</b>	<b>739,117</b>	<b>(560,617)</b>	<b>178,500</b>	<b>178,500</b>	<b>148,500</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2680	Insurance Recoveries	0	0	0	0	0	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>178,500</b>	<b>103,119</b>	<b>148,500</b>	<b>148,500</b>	<b>739,117</b>	<b>(560,617)</b>	<b>178,500</b>	<b>178,500</b>	<b>148,500</b>

# 2017 Proposed Budget Report

Oneida County

## 1911: Budget - Special Items

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	22,500	21,511	22,156	22,156	22,156	0	22,156	22,821	22,821
A1925.495	National Assoc of Counties D	8,500	4,215	8,500	8,500	4,215	4,300	8,515	8,500	8,500
A1992.9	Contingent - Salaries	0	0	1,100,000	1,100,000	0	0	0	957,324	934,209
A1995.9	Contingent - Insurance & Fuel	0	0	0	0	0	0	0	0	0
A1998.1992	Contingent	456,075	0	1,256,952	1,201,560	0	0	0	0	0
A1998.1993	Contingent MVCC Chargebac	0	0	0	0	0	0	0	0	0
A1998.7	Contingent - Interest on Short	0	0	0	0	0	0	0	0	0
A1998.99	Contingent	0	0	0	0	0	0	0	100,000	100,000
A9150.495	Single Audit Expense	51,800	51,800	55,000	55,000	12,500	42,500	55,000	55,000	55,000
A9151.495	Actuarial Services Expense	9,200	9,200	1,500	1,500	0	1,500	1,500	9,200	9,200
A9151.495121	Indigent Legal Matters	0	137	0	0	0	0	0	0	0
A9170.495	Misc Bank Charges	1,000	550	1,000	1,000	(124)	700	576	1,000	1,000
A9180.495	Uncollectable Reserve	2,500,000	2,500,000	1,750,000	1,750,000	1,750,000	0	1,750,000	1,750,000	1,500,000
<b>Appropriations Totals:</b>		<b>3,049,075</b>	<b>2,587,412</b>	<b>4,195,108</b>	<b>4,139,716</b>	<b>1,788,747</b>	<b>49,000</b>	<b>1,837,747</b>	<b>2,903,845</b>	<b>2,630,730</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	0	26,000	26,000	26,000	0	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	47,641	50,000	50,000	3,250	0	3,250	50,000	50,000
<b>Revenue Totals:</b>		<b>161,000</b>	<b>47,641</b>	<b>76,000</b>	<b>76,000</b>	<b>29,250</b>	<b>0</b>	<b>29,250</b>	<b>76,000</b>	<b>76,000</b>
<b>Net County Share</b>		<b>2,888,075</b>	<b>2,539,772</b>	<b>4,119,108</b>	<b>4,063,716</b>	<b>1,759,497</b>	<b>49,000</b>	<b>1,808,497</b>	<b>2,827,845</b>	<b>2,554,730</b>

# 2017 Proposed Budget Report

Oneida County

## 1915: Budget - OIN Gaming Revenue Sharing

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	163,436	183,230	163,436	163,436	50,079	150,237	200,316	193,230	193,230
A1915.49575	Vernon - OIN Revenue Shari	62,376	69,929	62,376	62,376	19,112	57,336	76,448	69,269	69,269
A1915.49576	Augusta - OIN Revenue Shar	107,500	120,518	107,500	107,500	32,939	98,817	131,756	120,518	120,518
A1915.49577	Vienna - OIN Revenue Shari	0	0	0	0	0	0	0	0	0
A1915.49578	VVS School Dist - OIN Reve	643,415	721,456	643,415	643,415	197,183	591,549	788,732	754,708	754,708
A1915.49579	Village of Sylvan Beach - OI	0	17,347	47,736	47,736	14,627	43,880	58,507	55,984	55,984
A1915.49585	Verona FD - OIN Revenue Sh	100,000	100,000	100,000	100,000	0	0	0	100,000	100,000
A1915.49586	Oneida School District - OIN F	0	0	0	0	0	0	0	170,000	170,000
A1915.49587	Madison Central School Dist -	0	0	0	0	0	0	0	9,500	9,500
A1915.49588	Stockbridge Valley CSD - OI	0	0	0	0	0	0	0	6,000	6,000
A1915.49590	Misc Municipalities - OIN Re	923,273	0	0	0	166,767	0	166,767	0	0
<b>Appropriations Totals:</b>		<b>2,000,000</b>	<b>1,212,479</b>	<b>1,124,463</b>	<b>1,124,463</b>	<b>480,707</b>	<b>941,819</b>	<b>1,422,526</b>	<b>1,479,209</b>	<b>1,479,209</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	12,500,000	14,013,746	12,500,000	12,500,000	3,830,131	8,700,000	12,530,131	12,500,000	15,500,000
A3010	State Aid - OIN 19.25 yr Annu	2,500,000	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>15,000,000</b>	<b>16,513,746</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>6,330,131</b>	<b>8,700,000</b>	<b>15,030,131</b>	<b>15,000,000</b>	<b>18,000,000</b>
Net County Share		<b>(13,000,000)</b>	<b>(15,301,267)</b>	<b>(13,875,537)</b>	<b>(13,875,537)</b>	<b>(5,849,424)</b>	<b>(7,758,181)</b>	<b>(13,607,605)</b>	<b>(13,520,791)</b>	<b>(16,520,791)</b>

# 2017 Proposed Budget Report

Oneida County

## 1930: Law Department - Judgements and Claims

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	60,978	56,000	56,000	24,305	0	24,305	0	0
A1930.420	Judgements And Claims	425,000	356,878	350,000	350,000	178,931	0	178,931	400,000	350,000
<b>Appropriations Totals:</b>		<b>481,000</b>	<b>417,857</b>	<b>406,000</b>	<b>406,000</b>	<b>203,235</b>	<b>0</b>	<b>203,235</b>	<b>400,000</b>	<b>350,000</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2692	Legal Settlements Received	0	22,026	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>0</b>	<b>22,026</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>481,000</b>	<b>395,830</b>	<b>406,000</b>	<b>406,000</b>	<b>203,235</b>	<b>0</b>	<b>203,235</b>	<b>400,000</b>	<b>350,000</b>

# 2017 Proposed Budget Report

Oneida County

## 1985: Finance - Sales Tax Other Municipalities

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	36,878,945	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>0</b>	<b>36,878,945</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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	36,878,940	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>0</b>	<b>36,878,940</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>0</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2017 Proposed Budget Report

Oneida County

## 2490: Budget - Students in Other Community Colleges

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	407,612	356,276	393,926	393,926	162,994	196,860	359,854	376,380	376,380
A2490.4942	Herkimer County Community	787,668	620,599	691,881	691,881	289,022	349,915	638,937	668,011	668,011
A2490.4943	Onondaga Community Colle	219,176	137,586	147,439	147,439	71,948	80,277	152,225	159,151	159,151
A2490.4944	Fashion Institute Technology	63,924	129,558	97,719	97,719	65,351	80,875	146,226	152,738	152,738
<b>Appropriations Totals:</b>		<b>1,478,380</b>	<b>1,244,019</b>	<b>1,330,965</b>	<b>1,330,965</b>	<b>589,315</b>	<b>707,927</b>	<b>1,297,242</b>	<b>1,356,280</b>	<b>1,356,280</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	1,478,380	1,242,827	1,330,965	1,330,965	0	1,297,242	1,297,242	1,356,280	1,356,280
<b>Revenue Totals:</b>		<b>1,478,380</b>	<b>1,242,827</b>	<b>1,330,965</b>	<b>1,330,965</b>	<b>0</b>	<b>1,297,242</b>	<b>1,297,242</b>	<b>1,356,280</b>	<b>1,356,280</b>
Net County Share		<b>0</b>	<b>1,192</b>	<b>0</b>	<b>0</b>	<b>589,315</b>	<b>(589,315)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2017 Proposed Budget Report

Oneida County

## 2495: Budget - Mohawk Valley Community College

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	7,498,503	7,498,503	7,723,458	7,723,458	3,861,729	3,861,729	7,723,458	7,723,458	7,723,458
A2495.49510	MVCC Special Funding	100,000	100,000	100,000	100,000	0	100,000	100,000	225,000	225,000
<b>Appropriations Totals:</b>		<b>7,598,503</b>	<b>7,598,503</b>	<b>7,823,458</b>	<b>7,823,458</b>	<b>3,861,729</b>	<b>3,961,729</b>	<b>7,823,458</b>	<b>7,948,458</b>	<b>7,948,458</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	2,811,939	2,811,939	2,811,939	2,811,939	0	2,811,939	2,811,939	2,811,939	4,848,998
<b>Revenue Totals:</b>		<b>2,811,939</b>	<b>2,811,939</b>	<b>2,811,939</b>	<b>2,811,939</b>	<b>0</b>	<b>2,811,939</b>	<b>2,811,939</b>	<b>2,811,939</b>	<b>4,848,998</b>
Net County Share		<b>4,786,564</b>	<b>4,786,564</b>	<b>5,011,519</b>	<b>5,011,519</b>	<b>3,861,729</b>	<b>1,149,790</b>	<b>5,011,519</b>	<b>5,136,519</b>	<b>3,099,460</b>

# 2017 Proposed Budget Report

Oneida County

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

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2960.1952	Evaluations	229,000	248,746	270,000	270,000	70,753	179,247	250,000	270,000	270,000
A2960.1953	Related Services	750,000	755,771	750,000	750,000	372,755	397,245	770,000	750,000	750,000
A2960.4956	Transportation	1,982,851	1,743,698	1,895,553	1,895,553	787,029	1,012,971	1,800,000	1,816,468	1,816,468
A2960.4957	Tuition	6,843,782	4,573,936	6,235,738	6,235,738	1,032,662	5,203,076	6,235,738	6,567,587	5,367,587
A2960.4958	NYSSD Expense - NYS Cha	16,314	17,242	16,534	16,534	86,248	0	86,248	74,714	74,714
A2960.4959	NYS Chargebacks - 4408 Sc	403,319	600,713	276,622	276,622	26,808	249,814	276,622	350,899	350,899
A2960.49598	EHC Excess Admin Costs - 4	344,671	281,065	307,428	307,428	0	307,428	307,428	393,164	393,164
<b>Appropriations Totals:</b>		<b>10,569,937</b>	<b>8,221,171</b>	<b>9,751,875</b>	<b>9,751,875</b>	<b>2,376,255</b>	<b>7,349,781</b>	<b>9,726,036</b>	<b>10,222,832</b>	<b>9,022,832</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2250	Medicaid EHC Trans & Ther	271,311	162,449	288,575	288,575	94,173	191,830	286,003	256,237	256,237
A2707	Refund Prior Yr Audit (EHC)	50,000	48,219	50,000	50,000	39,873	35,000	74,873	70,000	70,000
A3276	NYS - Admin Reimbursement	60,525	61,650	61,650	61,650	0	63,750	63,750	64,950	64,950
A3277	State Aid - Education of Handi	5,698,096	3,883,284	5,284,368	5,284,368	291,561	4,947,853	5,239,414	5,434,762	4,528,633
A3278	State Aid - EHC Evaluations R	136,255	147,369	160,650	160,650	817	147,933	148,750	160,650	160,650
A3279	State Aid - EHC Excess Admi	205,079	167,235	182,920	182,920	123,325	159,595	282,920	233,933	233,933
<b>Revenue Totals:</b>		<b>6,421,266</b>	<b>4,470,205</b>	<b>6,028,163</b>	<b>6,028,163</b>	<b>549,748</b>	<b>5,545,961</b>	<b>6,095,709</b>	<b>6,220,532</b>	<b>5,314,403</b>
Net County Share		<b>4,148,671</b>	<b>3,750,966</b>	<b>3,723,712</b>	<b>3,723,712</b>	<b>1,826,506</b>	<b>1,803,820</b>	<b>3,630,326</b>	<b>4,002,300</b>	<b>3,708,429</b>



# 2017 Proposed Budget Report

Oneida County

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

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	4,764	7,754	7,754	1,237	6,517	7,754	7,754	7,754
A2970.246	Medical Equipment	4,000	2,286	4,000	4,000	0	4,000	4,000	5,000	5,000
A2970.495115	Services	889,415	828,568	878,329	878,329	215,219	726,771	941,990	960,727	960,727
A2970.495116	Transportation	5,000	15,847	17,000	17,000	3,536	8,500	12,036	14,200	14,200
<b>Appropriations Totals:</b>		<b>903,415</b>	<b>851,464</b>	<b>907,083</b>	<b>907,083</b>	<b>219,991</b>	<b>745,788</b>	<b>965,779</b>	<b>987,681</b>	<b>987,681</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	0	0	0	0	0	0	0	0	0
A3449	State Aid - Early Intervention	442,673	409,048	444,548	444,548	61,179	412,131	473,310	484,041	484,041
<b>Revenue Totals:</b>		<b>442,673</b>	<b>409,048</b>	<b>444,548</b>	<b>444,548</b>	<b>61,179</b>	<b>412,131</b>	<b>473,310</b>	<b>484,041</b>	<b>484,041</b>
<b>Net County Share</b>		<b>460,742</b>	<b>442,416</b>	<b>462,535</b>	<b>462,535</b>	<b>158,812</b>	<b>333,657</b>	<b>492,469</b>	<b>503,640</b>	<b>503,640</b>

# 2017 Proposed Budget Report

Oneida County

## 3020: Emergency Svcs - E911 Emergency Communications

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3020.101	Salaries	2,321,611	2,270,830	2,412,123	2,412,123	1,099,177	1,224,015	2,323,192	2,437,974	2,301,035
A3020.102	Temporary Help	0	0	0	0	0	0	0	0	0
A3020.103	Overtime	144,248	117,029	134,000	134,000	58,404	70,778	129,182	144,000	124,000
A3020.195	Other Fees & Services	103,300	120,893	109,251	109,251	74,251	35,000	109,251	109,251	109,251
A3020.211	Office Equipment	5,800	227	1,450	1,450	799	651	1,450	1,450	1,450
A3020.212	Computer Hardware	176,144	161,545	3,890	8,781	7,844	937	8,781	3,890	3,890
A3020.251	Automotive Equipment	38,018	41,804	0	0	0	0	0	43,000	0
A3020.295	Other Equipment	6,125	5,969	62,725	63,287	15,866	47,421	63,287	39,125	39,125
A3020.411	Office Supplies	3,850	2,365	3,850	3,850	1,075	2,595	3,670	3,850	3,750
A3020.412	Insurance & Bonding	20,510	17,733	20,731	20,731	0	20,731	20,731	27,248	27,248
A3020.413	Rent/Lease - Equipment	2,160	1,487	2,160	2,160	1,487	673	2,160	2,160	2,160
A3020.414	Utilities	37,610	33,512	37,610	37,610	16,558	21,052	37,610	38,252	0
A3020.416	Telephone	125,026	130,586	179,597	179,597	75,317	100,891	176,208	185,433	185,433
A3020.4163	Cellular Telephone	50,172	50,023	62,000	62,000	21,837	35,609	57,446	62,000	62,000
A3020.418	Meter Postage	1,260	1,047	865	865	283	469	752	1,100	1,100
A3020.425	Training & Special Schools	17,500	21,419	24,500	24,500	8,666	15,834	24,500	35,000	35,000
A3020.436	Uniforms and Clothing	7,250	7,196	8,250	8,250	329	7,921	8,250	9,150	9,150
A3020.451	Automotive Supplies	3,350	3,627	3,350	3,350	2,253	1,097	3,350	6,689	6,689
A3020.452	Automotive Repairs	2,421	2,476	3,986	3,986	1,766	2,220	3,986	4,220	4,220
A3020.455	Travel & Subsistence	7,410	9,279	9,410	9,410	9,336	(504)	8,832	12,276	12,276
A3020.456	Gasoline & Oil	15,194	7,663	10,000	10,000	1,608	7,046	8,654	24,950	24,950
A3020.491	Other Materials & Supplies	5,175	4,467	5,175	5,175	1,455	3,376	4,831	5,025	5,025
A3020.492	Computer Software & Licen	99,906	60,998	65,534	65,534	53,945	11,502	65,447	350,534	350,534
A3020.493	Maintenance, Repair & Servi	336,401	300,974	287,875	294,554	208,003	82,908	290,911	354,781	354,781
A3020.4951	Other Expenses	67,558	286,704	67,364	67,680	6,685	60,730	67,415	68,217	68,217
A3020.49546	Safe Communities Initiative	23,200	9,375	33,000	33,000	0	33,000	33,000	83,000	83,000
A3020.810	Retirement	307,890	667,014	347,447	347,447	90,429	257,018	347,447	433,291	396,444
A3020.830	Social Security	188,639	172,927	194,778	194,778	83,825	104,167	187,992	193,053	182,578
A3020.840	Workers Compensation	63,486	61,419	71,571	71,571	64,709	0	64,709	70,660	63,812
A3020.850	Unemployment Insurance	9,970	30,873	6,365	6,365	3,555	2,810	6,365	6,308	5,966
A3020.860	Health Insurance	516,531	507,001	518,276	518,276	198,315	279,145	477,460	558,184	541,891
<b>Appropriations Totals:</b>		<b>4,707,715</b>	<b>5,108,463</b>	<b>4,687,133</b>	<b>4,699,581</b>	<b>2,107,776</b>	<b>2,429,092</b>	<b>4,536,868</b>	<b>5,314,071</b>	<b>5,004,975</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed

# 2017 Proposed Budget Report

Oneida County

## 3020: Emergency Svcs - E911 Emergency Communications

October 05, 2016

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1140	E-911 Telephone Surcharge	305,000	338,386	300,000	300,000	131,810	141,138	272,948	280,000	310,000
A1216	Reimb from Finance to Emerg	30,000	0	0	0	0	0	0	0	0
A3388	State Aid - 911 Surcharge Rev	0	0	0	0	0	0	0	0	0
A3392	State Aid - Homeland Security	0	221,804	0	0	0	0	0	0	0
A4304	Fed Aid Emer Mgmt Assistan	90,800	187,016	92,000	92,000	0	92,000	92,000	50,000	50,000
<b>Revenue Totals:</b>		<b>425,800</b>	<b>747,206</b>	<b>392,000</b>	<b>392,000</b>	<b>131,810</b>	<b>233,138</b>	<b>364,948</b>	<b>330,000</b>	<b>360,000</b>
Net County Share		<b>4,281,915</b>	<b>4,361,256</b>	<b>4,295,133</b>	<b>4,307,581</b>	<b>1,975,966</b>	<b>2,195,954</b>	<b>4,171,920</b>	<b>4,984,071</b>	<b>4,644,975</b>

# 2017 Proposed Budget Report

Oneida County

## 3110: Sheriff - Administration

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3110.101	Salaries	363,501	365,058	374,087	374,087	180,178	199,082	379,260	390,482	369,694
A3110.103	Overtime	100	156	100	100	0	0	0	100	100
A3110.109	Salaries, Other	114,459	103,580	129,571	129,571	0	129,571	129,571	129,855	129,855
A3110.1951	Other Fees and Services	1,100	3,788	1,300	1,300	0	3,800	3,800	1,500	1,500
A3110.1965	Fingerprint Processing	90,000	60,000	90,000	90,000	45,000	45,000	90,000	90,000	90,000
A3110.211	Office Equipment	6,000	5,807	3,500	3,500	3,407	0	3,407	3,500	3,500
A3110.212	Computer Hardware	7,320	7,320	20,220	20,220	20,202	0	20,202	13,650	13,650
A3110.2512	Automotive Equipment	252,662	280,537	302,500	302,500	275,646	26,854	302,500	277,550	216,650
A3110.2952	Other Equipment	0	0	3,150	3,150	0	3,150	3,150	50,150	50,150
A3110.4110	Office Supplies	4,500	2,046	3,500	3,500	2,401	1,000	3,401	3,500	3,500
A3110.412	Insurance & Bonding	5,000	4,310	5,000	5,000	0	4,800	4,800	5,000	5,000
A3110.413	Rent/Lease - Equipment	2,520	1,764	2,520	2,520	1,764	756	2,520	2,520	2,520
A3110.418	Meter Postage	9,000	5,591	8,000	8,000	2,575	3,500	6,075	7,500	7,500
A3110.451	Automotive Supplies	88,000	81,533	93,000	93,000	54,981	40,000	94,981	108,000	108,000
A3110.4522	Automotive Repairs	70,000	62,162	70,000	70,000	31,002	38,500	69,502	70,000	70,000
A3110.454	Travel - Meetings, seminars e	5,500	3,521	5,500	5,500	1,996	3,500	5,496	5,500	5,500
A3110.455	Travel & Subsistence	5,000	6,453	5,000	5,000	4,750	200	4,950	5,500	5,500
A3110.456	Gasoline & Oil	358,399	205,349	300,000	300,000	116,903	100,000	216,903	275,000	225,000
A3110.4913	Other Materials & Supplies	15,500	7,755	15,500	15,500	5,400	6,500	11,900	15,500	15,500
A3110.492	Computer Software & Licen	37,405	28,659	38,563	38,563	26,319	10,500	36,819	140,329	140,329
A3110.4932	Maintenance, Repair & Servi	3,600	3,697	4,200	4,200	2,937	1,200	4,137	20,200	20,200
A3110.4951	Other Expenses	3,660	3,850	4,060	4,060	3,815	500	4,315	4,060	4,060
A3110.810	Retirement	47,714	106,625	54,611	54,611	13,831	41,493	55,324	66,270	60,634
A3110.830	Social Security	27,816	28,213	28,625	28,625	12,910	14,317	27,227	29,880	28,289
A3110.840	Workers Compensation	9,777	10,277	8,232	8,232	9,897	0	9,897	10,937	9,756
A3110.850	Unemployment Insurance	910	71	936	936	0	936	936	977	925
A3110.860	Health Insurance	111,476	119,600	121,331	121,331	43,970	61,542	105,512	124,839	116,951
<b>Appropriations Totals:</b>		<b>1,640,919</b>	<b>1,507,720</b>	<b>1,693,006</b>	<b>1,693,006</b>	<b>859,885</b>	<b>736,701</b>	<b>1,596,586</b>	<b>1,852,299</b>	<b>1,704,263</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	1,190	2,000	2,000	680	1,160	1,840	1,750	1,750
A1538	LEADS Background Check F	6,200	4,800	6,200	6,200	3,900	2,300	6,200	6,200	6,200
A2376	Fingerprint Processing Fees	90,000	65,907	90,000	90,000	54,966	50,000	104,966	100,000	100,000
A2657	Minor Sales Sheriff	6,000	5,362	6,000	6,000	2,500	2,500	5,000	5,750	5,750

# 2017 Proposed Budget Report

## 3110: Sheriff - Administration

Oneida County

October 05, 2016

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	17,819	0	0	2,571	0	2,571	0	0
A4250	Federal Aid - Alien Assistance	0	17,218	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>104,200</b>	<b>112,296</b>	<b>104,200</b>	<b>104,200</b>	<b>64,617</b>	<b>55,960</b>	<b>120,577</b>	<b>113,700</b>	<b>113,700</b>
Net County Share		<b>1,536,719</b>	<b>1,395,425</b>	<b>1,588,806</b>	<b>1,588,806</b>	<b>795,268</b>	<b>680,741</b>	<b>1,476,009</b>	<b>1,738,599</b>	<b>1,590,563</b>

# 2017 Proposed Budget Report

Oneida County

## 3111: Sheriff - Stop DWI

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3111.101	Salaries	121,384	109,332	104,669	104,669	49,721	55,236	104,957	119,122	119,122
A3111.103	Overtime	15,000	5,844	8,000	8,000	2,695	5,305	8,000	8,000	8,000
A3111.412	Insurance & Bonding	1,600	1,359	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	3,000	3,000	0	1,500	1,500	1,500	1,500
A3111.456	Gasoline & Oil	0	0	0	0	0	0	0	0	0
A3111.491	Other Materials & Supplies	1,500	629	1,500	1,500	473	700	1,173	1,500	1,500
A3111.810	Retirement	18,194	34,178	18,558	18,558	4,362	13,086	17,448	20,899	19,122
A3111.830	Social Security	10,434	8,356	9,155	9,155	3,896	4,257	8,153	9,725	9,725
A3111.840	Workers Compensation	3,727	3,280	2,633	2,633	3,121	0	3,121	3,560	3,121
A3111.850	Unemployment Insurance	341	0	300	300	0	300	300	318	318
A3111.860	Health Insurance	35,963	20,550	21,390	21,390	5,296	7,415	12,711	14,870	14,616
<b>Appropriations Totals:</b>		<b>213,143</b>	<b>183,526</b>	<b>170,805</b>	<b>170,805</b>	<b>69,563</b>	<b>89,399</b>	<b>158,962</b>	<b>181,094</b>	<b>178,624</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1516	Reimb Stop DWI- Sheriff	150,000	150,000	150,000	150,000	39,190	110,810	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>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>39,190</b>	<b>110,810</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
Net County Share		<b>63,143</b>	<b>33,526</b>	<b>20,805</b>	<b>20,805</b>	<b>30,373</b>	<b>(21,411)</b>	<b>8,962</b>	<b>31,094</b>	<b>28,624</b>

# 2017 Proposed Budget Report

Oneida County

## 3112: Sheriff - Security

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3112.101	Salaries	322,334	318,697	322,534	322,534	138,899	163,910	302,809	314,816	314,816
A3112.103	Overtime	70,000	70,761	70,000	70,000	24,156	43,355	67,511	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	0	0	0	0	0	0	0	0	0
A3112.295	Other Equipment	2,700	2,700	3,000	3,000	0	3,000	3,000	3,000	3,000
A3112.411	Office Supplies	0	0	0	0	0	0	0	0	0
A3112.412	Insurance & Bonding	5,200	4,596	5,000	5,000	0	5,000	5,000	5,000	5,000
A3112.4163	Cellular Telephone Charges	240	210	240	240	52	175	227	240	240
A3112.425	Training & Special Schools	1,000	0	1,000	1,000	0	1,000	1,000	1,000	1,000
A3112.436	Uniforms and Clothing	3,250	2,023	4,000	4,000	1,404	2,096	3,500	3,500	3,500
A3112.455	Travel & Subsistence	3,500	1,270	3,500	3,500	886	1,000	1,886	3,500	3,500
A3112.491	Other Materials & Supplies	300	0	300	300	0	300	300	300	300
A3112.810	Retirement	54,131	111,328	62,884	62,884	14,749	44,247	58,996	70,669	64,660
A3112.830	Social Security	30,014	28,500	30,029	30,029	12,114	14,000	26,114	29,439	29,439
A3112.840	Workers Compensation	11,116	11,116	8,636	8,636	10,554	0	10,554	10,775	9,727
A3112.850	Unemployment Insurance	981	0	982	982	0	982	982	963	963
A3112.860	Health Insurance	89,952	80,435	93,529	93,529	25,205	29,188	54,393	75,171	73,886
<b>Appropriations Totals:</b>		<b>594,718</b>	<b>631,636</b>	<b>605,634</b>	<b>605,634</b>	<b>228,019</b>	<b>308,253</b>	<b>536,272</b>	<b>588,373</b>	<b>580,031</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1518	Reimb for Security Services	635,452	543,271	698,067	698,067	0	600,000	600,000	679,432	679,432
<b>Revenue Totals:</b>		<b>635,452</b>	<b>543,271</b>	<b>698,067</b>	<b>698,067</b>	<b>0</b>	<b>600,000</b>	<b>600,000</b>	<b>679,432</b>	<b>679,432</b>
<b>Net County Share</b>		<b>(40,734)</b>	<b>88,365</b>	<b>(92,433)</b>	<b>(92,433)</b>	<b>228,019</b>	<b>(291,747)</b>	<b>(63,728)</b>	<b>(91,059)</b>	<b>(99,401)</b>

# 2017 Proposed Budget Report

## 3113: Sheriff - Special Initiatives

Oneida County

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3113.101	Salaries	268,228	262,532	279,775	279,775	128,402	152,401	280,803	288,103	332,657
A3113.103	Overtime	15,000	12,998	15,000	15,000	10,183	5,000	15,183	16,000	16,000
A3113.211	Office Equipment	0	0	0	0	0	0	0	1,800	1,800
A3113.212	Computer Hardware	0	668	475	3,475	2,775	700	3,475	1,200	1,200
A3113.295	Other Equipment	1,500	502	2,400	450	368	82	450	4,200	4,200
A3113.411	Office Supplies	0	0	0	0	0	0	0	600	600
A3113.412	Insurance & Bonding	1,800	3,251	1,200	1,200	0	1,200	1,200	3,500	3,500
A3113.4163	Cellular Telephone Charges	2,000	1,256	2,000	2,350	1,809	541	2,350	3,100	3,100
A3113.425	Training & Special Schools	2,500	2,255	4,000	4,000	2,649	1,200	3,849	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
A3113.454	Travel - Meetings, seminars e	0	0	0	0	0	0	0	3,000	3,000
A3113.455	Travel & Subsistence	1,500	1,184	3,000	3,000	0	1,500	1,500	0	0
A3113.491	Other Materials & Supplies	1,100	542	1,100	750	444	300	744	1,100	1,100
A3113.492	Computer Software & Licen	0	0	0	0	0	0	0	100	100
A3113.4951	Other Expenses	1,100	1,066	1,500	450	157	250	407	1,850	1,850
A3113.810	Retirement	36,562	77,361	42,959	42,959	10,434	31,304	41,738	49,996	45,745
A3113.830	Social Security	21,668	20,047	22,551	22,551	9,992	10,500	20,492	23,264	26,672
A3113.840	Workers Compensation	7,496	7,594	6,340	6,340	7,467	0	7,467	8,515	7,520
A3113.850	Unemployment Insurance	708	11,483	738	738	0	738	738	761	872
A3113.860	Health Insurance	49,901	49,047	47,364	47,364	24,612	34,489	59,101	69,172	81,990
<b>Appropriations Totals:</b>		<b>412,863</b>	<b>453,584</b>	<b>432,202</b>	<b>432,202</b>	<b>199,293</b>	<b>242,005</b>	<b>441,298</b>	<b>482,061</b>	<b>537,706</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	77,603	76,556	83,363	83,363	27,205	50,000	77,205	92,173	92,173
A2719	Reimb Sex Abuse Task Force	184,991	156,750	116,980	116,980	0	115,600	115,600	116,778	116,778
A2721	Reimb Juv Drug Prevention	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>262,594</b>	<b>233,305</b>	<b>200,343</b>	<b>200,343</b>	<b>27,205</b>	<b>165,600</b>	<b>192,805</b>	<b>208,951</b>	<b>208,951</b>
<b>Net County Share</b>		<b>150,269</b>	<b>220,279</b>	<b>231,859</b>	<b>231,859</b>	<b>172,088</b>	<b>76,405</b>	<b>248,493</b>	<b>273,110</b>	<b>328,755</b>



# 2017 Proposed Budget Report

Oneida County

## 3115: Sheriff - Civil

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3115.101	Salaries	867,710	793,104	821,667	821,667	383,457	436,488	819,945	833,917	775,560
A3115.103	Overtime	40,000	40,286	40,000	40,000	21,024	22,000	43,024	40,000	40,000
A3115.107	Salaries-207-C Injury	0	10,053	0	0	0	0	0	0	0
A3115.211	Office Equipment	900	240	900	900	0	825	825	900	900
A3115.212	Computer Hardware	1,060	1,060	2,050	2,050	1,869	175	2,044	2,050	2,050
A3115.295	Other Equipment	1,800	3,693	5,400	5,400	0	4,500	4,500	3,600	3,600
A3115.411	Office Supplies	1,500	1,013	1,500	1,500	451	600	1,051	1,500	1,500
A3115.412	Insurance & Bonding	12,000	9,835	11,000	11,000	0	11,000	11,000	11,000	11,000
A3115.413	Rent/Lease - Equipment	1,380	966	1,380	1,380	966	414	1,380	1,380	1,380
A3115.4163	Cellular Telephone Charges	4,688	2,997	4,688	4,688	2,166	1,600	3,766	4,688	4,688
A3115.418	Meter Postage	20,000	24,654	25,000	25,000	6,525	19,500	26,025	26,500	26,500
A3115.425	Training & Special Schools	5,000	1,649	5,000	5,000	1,996	2,500	4,496	5,000	5,000
A3115.436	Uniforms and Clothing	0	0	0	0	0	0	0	9,000	9,000
A3115.4365	Body Armor	3,800	3,518	3,800	4,688	888	3,800	4,688	3,800	3,800
A3115.437	Personal Clothing Allowance	10,500	9,800	10,500	10,500	0	10,500	10,500	1,500	1,500
A3115.446	Medical Supplies	300	237	300	300	300	0	300	300	300
A3115.455	Travel & Subsistence	5,000	6,419	5,000	5,000	2,206	2,600	4,806	5,000	5,000
A3115.491	Other Materials & Supplies	1,500	1,265	1,500	1,500	104	1,200	1,304	1,500	1,500
A3115.492	Computer Software & Licen	31,151	6,000	12,261	37,412	26,387	10,250	36,637	12,271	12,271
A3115.493	Maintenance, Repair & Servi	720	0	820	820	0	0	0	820	820
A3115.4951	Other Expenses	12,800	10,339	12,800	12,800	10,978	1,800	12,778	12,850	12,850
A3115.810	Retirement	122,027	252,456	133,392	133,392	31,941	95,823	127,764	153,047	140,032
A3115.830	Social Security	69,440	60,561	65,975	65,975	29,385	32,945	62,330	66,855	62,391
A3115.840	Workers Compensation	25,220	23,580	18,974	18,974	22,857	0	22,857	24,470	22,085
A3115.850	Unemployment Insurance	2,275	0	2,156	2,156	0	2,156	2,156	2,185	2,039
A3115.860	Health Insurance	228,493	206,381	199,247	199,247	68,068	95,298	163,366	191,136	187,869
<b>Appropriations Totals:</b>		<b>1,469,264</b>	<b>1,470,105</b>	<b>1,385,310</b>	<b>1,411,349</b>	<b>611,569</b>	<b>755,974</b>	<b>1,367,543</b>	<b>1,415,269</b>	<b>1,333,635</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	263,940	250,000	250,000	109,031	142,000	251,031	250,000	250,000
A2274	Reimb Sheriff Civil from DSS	30,000	24,875	30,000	30,000	12,600	17,000	29,600	30,000	30,000
<b>Revenue Totals:</b>		<b>280,000</b>	<b>288,815</b>	<b>280,000</b>	<b>280,000</b>	<b>121,631</b>	<b>159,000</b>	<b>280,631</b>	<b>280,000</b>	<b>280,000</b>

# 2017 Proposed Budget Report

Oneida County

## 3115: Sheriff - Civil

October 05, 2016

Net County Share	<u>1,189,264</u>	<u>1,181,290</u>	<u>1,105,310</u>	<u>1,131,349</u>	<u>489,938</u>	<u>596,974</u>	<u>1,086,912</u>	<u>1,135,269</u>	<u>1,053,635</u>
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# 2017 Proposed Budget Report

## 3117: Sheriff - Court Attendants

Oneida County

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3117.101	Salaries	1,413,077	1,381,004	1,413,556	1,413,556	655,888	747,625	1,403,513	1,413,459	1,413,459
A3117.102	Temporary Help	0	0	0	0	0	0	0	0	0
A3117.103	Overtime	60,000	32,631	60,000	60,000	15,838	25,300	41,138	50,000	50,000
A3117.107	Salaries-207-C Injury	0	0	0	0	0	0	0	0	0
A3117.412	Insurance & Bonding	21,000	16,682	20,000	20,000	0	20,000	20,000	18,000	18,000
A3117.436	Uniforms and Clothing	15,500	6,607	15,500	15,500	3,304	10,000	13,304	16,300	16,300
A3117.455	Travel & Subsistence	250	49	200	200	64	106	170	200	200
A3117.4951	Other Expenses	1,000	990	1,000	1,000	419	420	839	1,000	1,000
A3117.810	Retirement	215,351	429,970	230,153	230,153	53,535	160,604	214,139	256,512	234,698
A3117.830	Social Security	112,691	102,320	112,727	112,727	48,821	55,397	104,218	112,127	112,127
A3117.840	Workers Compensation	43,456	40,684	32,419	32,419	38,309	0	38,309	41,040	36,117
A3117.850	Unemployment Insurance	3,990	0	3,684	3,684	0	3,684	3,684	3,665	3,665
A3117.860	Health Insurance	376,028	367,065	360,738	360,738	135,094	194,960	330,054	383,876	377,314
<b>Appropriations Totals:</b>		<b>2,262,343</b>	<b>2,378,001</b>	<b>2,249,977</b>	<b>2,249,977</b>	<b>951,271</b>	<b>1,218,096</b>	<b>2,169,367</b>	<b>2,296,179</b>	<b>2,262,880</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2260	Reimb for Court Attendants	1,989,485	2,024,840	2,170,000	2,170,000	847,467	1,186,453	2,033,920	2,241,000	2,241,000
<b>Revenue Totals:</b>		<b>1,989,485</b>	<b>2,024,840</b>	<b>2,170,000</b>	<b>2,170,000</b>	<b>847,467</b>	<b>1,186,453</b>	<b>2,033,920</b>	<b>2,241,000</b>	<b>2,241,000</b>
Net County Share		<b>272,858</b>	<b>353,162</b>	<b>79,977</b>	<b>79,977</b>	<b>103,805</b>	<b>31,643</b>	<b>135,448</b>	<b>55,179</b>	<b>21,880</b>

# 2017 Proposed Budget Report

## 3120: Sheriff - Law Enforcement

Oneida County

October 05, 2016

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 (2015)		Current Year as of 06/30/16				Budget Year 2017		
		Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3120.101	Salaries	4,008,793	3,877,019	4,123,686	4,123,686	1,825,485	2,254,759	4,080,244	4,155,332	4,155,332
A3120.102	Temporary Help	37,492	39,032	46,927	46,927	19,583	21,800	41,383	46,927	46,927
A3120.103	Overtime	285,000	344,981	350,000	350,000	180,486	191,000	371,486	350,000	350,000
A3120.107	Salaries-207-C Injury	0	122,608	0	0	7,776	0	7,776	0	0
A3120.1951	Other Fees and Services	7,000	4,190	7,000	7,000	2,664	3,500	6,164	8,900	8,900
A3120.1965	Fingerprint Searches	0	0	0	0	0	0	0	0	0
A3120.211	Office Equipment	2,945	2,719	3,875	3,875	1,596	2,000	3,596	3,150	3,150
A3120.212	Computer Hardware	4,240	4,240	6,150	6,150	6,088	0	6,088	50,042	50,042
A3120.251	Automotive Equipment	35,000	51,246	0	0	0	0	0	36,400	36,400
A3120.295	Other Equipment	51,335	55,682	51,335	51,335	12,621	38,000	50,621	48,757	48,757
A3120.411	Office Supplies	7,000	7,207	7,000	7,000	4,375	2,500	6,875	7,000	7,000
A3120.412	Insurance & Bonding	56,000	50,283	52,000	52,000	0	52,000	52,000	52,000	52,000
A3120.413	Rent/Lease - Equipment	7,020	4,037	6,984	6,984	3,976	3,008	6,984	6,984	6,984
A3120.414	Utilities	0	0	0	0	0	0	0	0	0
A3120.417	Rent/Lease - Space	4,000	3,095	3,400	3,400	2,400	1,000	3,400	3,500	3,500
A3120.425	Training & Special Schools	15,500	9,542	15,500	15,500	12,137	2,500	14,637	17,900	17,900
A3120.436	Uniforms and Clothing	65,950	66,973	61,700	61,700	32,669	29,031	61,700	68,750	68,750
A3120.4365	Body Armor	24,540	29,995	18,000	23,183	6,900	16,000	22,900	26,000	26,000
A3120.437	Personal Clothing Allowance	10,200	7,900	10,800	10,800	0	10,800	10,800	10,800	10,800
A3120.447	Pharmaceuticals	1,000	909	1,200	1,200	1,080	120	1,200	1,200	1,200
A3120.451	Automotive Supplies	4,500	4,118	4,500	4,500	1,600	2,750	4,350	4,500	4,500
A3120.452	Automotive Repairs	15,300	16,911	14,300	14,300	12,664	1,575	14,239	14,800	14,800
A3120.453	Charter or Hire of Vehicle	0	0	0	0	0	0	0	0	0
A3120.454	Travel - Meetings, seminars e	18,000	15,577	20,000	20,000	10,553	9,200	19,753	25,000	20,000
A3120.455	Travel & Subsistence	17,000	12,414	20,000	20,000	13,953	6,000	19,953	25,000	25,000
A3120.456	Gasoline & Oil	21,000	11,577	17,000	17,000	13,600	3,400	17,000	17,000	17,000
A3120.491	Other Materials & Supplies	69,250	62,267	78,065	78,065	51,022	25,000	76,022	73,345	73,345
A3120.4915	Other Materials/Supplies - Pr	600	340	600	600	0	600	600	600	600
A3120.492	Computer Software & Licen	77,765	45,365	80,150	88,494	55,565	32,000	87,565	78,241	78,241
A3120.493	Maintenance, Repair & Servi	39,000	42,981	38,500	38,500	17,504	20,000	37,504	38,500	38,500
A3120.4951	Other Expenses	25,000	24,250	30,070	30,070	22,346	7,500	29,846	30,870	30,870
A3120.810	Retirement	566,194	1,243,343	651,440	651,440	166,214	498,641	664,855	795,436	727,793
A3120.830	Social Security	332,108	311,780	345,827	345,827	147,873	172,490	320,363	348,248	348,248
A3120.840	Workers Compensation	87,690	115,156	119,150	119,150	118,794	0	118,794	127,464	113,372
A3120.850	Unemployment Insurance	10,854	0	11,302	11,302	0	10,500	10,500	11,381	11,381
A3120.860	Health Insurance	853,898	904,873	923,484	923,484	341,892	475,105	816,997	945,217	957,934

# 2017 Proposed Budget Report

## 3120: Sheriff - Law Enforcement

Oneida County

October 05, 2016

<b>Appropriations Totals:</b>	<b>6,761,174</b>	<b>7,492,609</b>	<b>7,119,945</b>	<b>7,133,472</b>	<b>3,093,417</b>	<b>3,892,779</b>	<b>6,986,196</b>	<b>7,429,244</b>	<b>7,355,226</b>
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### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	1,087	0	0	775	0	775	0	0
A1526	Reimburse for Special Details	25,000	38,968	25,000	25,000	13,352	11,000	24,352	25,000	44,200
A1532	Reimb Youth Tobacco Enforc	29,000	29,000	29,000	29,000	12,000	17,000	29,000	35,000	35,000
A2262	Reimb - GML 72-C Costs	0	0	0	0	0	0	0	0	0
A2656.2	Sale Of Surplus - EBay - Sheri	0	0	0	0	0	0	0	0	0
A2711	Project Lifesaver Misc Revenu	600	190	600	600	110	490	600	600	600
A2716	Misc Revenue Sheriff	500	1,697	500	500	84	500	584	500	500
A2718	Forfeitures	0	3,422	0	0	216	0	216	0	0
A2718.1	Forfeitures - Federal	0	578	0	0	0	0	0	0	0
A2732	Fingerprinting expense reimbu	10,000	8,925	10,000	10,000	4,500	5,000	9,500	10,000	10,000
A2735	SRO Reimb from School Dis	446,000	453,889	470,000	470,000	235,000	235,000	470,000	412,500	412,500
A2847	Reimbursement from DA	13,000	727	13,000	13,000	0	0	0	0	0
A2847.1	Reimbursement from Probati	0	0	0	0	0	0	0	0	0
A3315	State Aid - Navigation Law En	57,500	69,819	55,000	55,000	7,531	0	7,531	55,000	55,000
A3381	State Aid - DCJS Legislative I	0	0	0	0	0	0	0	10,200	10,200
A3384	State Aid - DCJS Reimb	11,000	2,650	11,000	11,000	0	0	0	0	19,000
A3387	State Traffic Safety Education	0	15,045	0	0	0	0	0	0	0
A4321	Federal Aid - US DOJ JAG Gr	0	0	0	0	0	0	0	0	0
A4389.2	Federal Aid - Marshall's Task I	0	53,160	0	0	6,959	0	6,959	0	0
A4389.3	Federal Aid - DEA/DOJ Grant	0	16,563	0	0	7,545	0	7,545	0	0
<b>Revenue Totals:</b>		<b>592,600</b>	<b>695,720</b>	<b>614,100</b>	<b>614,100</b>	<b>288,072</b>	<b>268,990</b>	<b>557,062</b>	<b>548,800</b>	<b>587,000</b>
Net County Share		<b>6,168,574</b>	<b>6,796,889</b>	<b>6,505,845</b>	<b>6,519,372</b>	<b>2,805,344</b>	<b>3,623,789</b>	<b>6,429,133</b>	<b>6,880,444</b>	<b>6,768,226</b>

# 2017 Proposed Budget Report

Oneida County

## 3121: Sheriff - School Safety Initiative

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	5,402	204,720	204,720	132,444	75,000	207,444	220,853	220,853
A3121.295	Other Equipment	0	18,209	0	8,148	8,083	0	8,083	5,000	5,000
A3121.436	Uniforms and Clothing	0	76	57,075	44,875	8	0	8	4,500	4,500
A3121.4365	Body Armor	0	0	0	10,200	10,170	0	10,170	1,600	1,600
A3121.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
A3121.495	Other Expenses	0	0	0	0	0	0	0	0	0
A3121.830	Social Security	0	413	15,661	15,661	9,839	5,738	15,577	16,896	16,896
A3121.840	Workers Compensation	0	0	5,732	5,732	5,548	0	5,548	6,184	5,113
A3121.850	Unemployment Insurance	0	0	512	512	0	0	0	553	553
<b>Appropriations Totals:</b>		<b>0</b>	<b>24,101</b>	<b>283,700</b>	<b>289,848</b>	<b>166,092</b>	<b>80,738</b>	<b>246,830</b>	<b>255,586</b>	<b>254,515</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	10,950	283,700	283,700	100,281	110,000	210,281	255,586	254,515
<b>Revenue Totals:</b>		<b>0</b>	<b>10,950</b>	<b>283,700</b>	<b>283,700</b>	<b>100,281</b>	<b>110,000</b>	<b>210,281</b>	<b>255,586</b>	<b>254,515</b>
Net County Share		<b>0</b>	<b>13,151</b>	<b>0</b>	<b>6,148</b>	<b>65,812</b>	<b>(29,262)</b>	<b>36,550</b>	<b>0</b>	<b>0</b>

# 2017 Proposed Budget Report

Oneida County

## 3140: Probation - Office of Probation

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3140.101	Salaries	2,401,352	2,374,308	2,385,650	2,385,650	1,117,555	1,268,095	2,385,650	2,482,723	2,459,389
A3140.102	Temporary Help	17,918	20,934	21,440	21,440	9,977	11,463	21,440	21,440	21,440
A3140.103	Overtime	44,720	23,065	37,500	37,500	12,798	24,702	37,500	37,000	37,000
A3140.1951	Other Fees and Services	2,000	48	1,600	1,600	0	1,600	1,600	1,600	1,600
A3140.211	Office Equipment	1,275	989	1,275	1,275	613	662	1,275	1,275	1,275
A3140.212	Computer Hardware	1,524	0	0	0	0	0	0	0	0
A3140.2121	Data Cards/ RSA Tokens	0	0	0	0	0	0	0	0	0
A3140.295	Other Equipment	1,695	2,563	2,019	2,019	0	2,019	2,019	2,019	2,019
A3140.411	Office Supplies	3,800	3,445	3,800	3,800	2,299	1,501	3,800	4,400	3,700
A3140.412	Insurance & Bonding	21,930	17,938	21,930	21,930	0	21,930	21,930	21,930	21,930
A3140.413	Rent/Lease - Equipment	3,554	2,562	5,022	5,022	2,961	2,061	5,022	3,554	3,554
A3140.416	Telephone	17,345	16,925	17,229	17,229	3,885	13,344	17,229	15,550	15,550
A3140.4163	Cellular Telephone Charges	1,027	922	870	1,542	359	1,183	1,542	1,400	1,400
A3140.417	Rent/Lease - Space	0	0	0	0	0	0	0	160	160
A3140.418	Meter Postage	4,400	3,758	4,400	4,400	951	3,449	4,400	4,000	4,000
A3140.425	Training & Special Schools	9,500	4,684	6,000	6,000	4,633	1,367	6,000	8,000	8,000
A3140.4365	Body Armor	2,400	0	0	0	0	0	0	0	0
A3140.451	Automotive Supplies	600	0	600	600	585	15	600	600	600
A3140.452	Automotive Repairs	150	0	150	150	147	3	150	150	150
A3140.455	Travel & Subsistence	36,000	31,381	33,000	33,000	11,017	21,983	33,000	33,000	33,000
A3140.456	Gasoline & Oil	1,888	2,066	1,841	1,841	149	1,692	1,841	1,635	1,635
A3140.491	Other Materials & Supplies	3,500	207	500	500	61	439	500	500	500
A3140.492	Computer Software & Licen	1,320	1,827	17,300	17,300	781	16,519	17,300	22,981	22,981
A3140.493	Maintenance, Repair & Servi	0	0	0	0	0	0	0	0	0
A3140.4951	Other Expenses	8,650	4,023	7,450	7,675	6,174	1,501	7,675	19,550	19,550
A3140.4952	Six County Youth Justice Tea	0	49,501	30,000	30,000	2,500	27,500	30,000	40,000	40,000
A3140.810	Retirement	335,347	704,802	379,153	379,153	91,582	287,571	379,153	492,424	401,499
A3140.830	Social Security	187,730	176,126	187,011	187,011	83,058	103,953	187,011	194,399	192,614
A3140.840	Workers Compensation	68,815	67,023	68,169	68,169	65,534	0	65,534	71,153	63,106
A3140.850	Unemployment Insurance	6,135	0	6,111	6,111	0	6,111	6,111	6,353	6,295
A3140.860	Health Insurance	673,064	654,395	641,260	641,260	234,760	406,500	641,260	665,441	654,066
<b>Appropriations Totals:</b>		<b>3,857,639</b>	<b>4,163,491</b>	<b>3,881,280</b>	<b>3,882,177</b>	<b>1,652,381</b>	<b>2,227,163</b>	<b>3,879,544</b>	<b>4,153,237</b>	<b>4,017,013</b>

# 2017 Proposed Budget Report

## 3140: Probation - Office of Probation

Oneida County

October 05, 2016

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	36,362	23,638	60,000	60,000	60,000
A1520	Collection Fees	36,000	22,362	30,000	30,000	7,690	22,310	30,000	30,000	30,000
A1521	Cust/Visit/DWI Investig Fees	60,000	85,757	80,000	80,000	41,019	38,981	80,000	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	15,000	15,767	15,000	15,000	3,209	11,791	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	30,000	30,000	0	30,000	30,000	40,000	40,000
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	43,145	52,553	0	0	0	0	0	0	0
A3319	State Aid - DOCS PSI reimb	5,900	5,790	7,634	7,634	0	7,634	7,634	5,790	5,790
A3383	State Aid - DCJS Ignition Inte	40,749	44,280	40,749	40,749	8,775	31,974	40,749	40,749	40,749
A4324	Second Chance Mentoring - r	0	0	0	0	0	0	0	0	0
A4325.1	Fed Aid - Regional Youth Jus	0	49,500	0	0	0	0	0	0	0
A4389.1	Federal Aid - Marshall's Task 1	10,000	10,309	10,000	10,000	1,822	8,178	10,000	7,000	7,000
<b>Revenue Totals:</b>		<b>910,579</b>	<b>977,842</b>	<b>913,168</b>	<b>913,168</b>	<b>98,878</b>	<b>814,291</b>	<b>913,169</b>	<b>918,324</b>	<b>918,324</b>
<b>Net County Share</b>		<b>2,947,060</b>	<b>3,185,648</b>	<b>2,968,112</b>	<b>2,969,009</b>	<b>1,553,503</b>	<b>1,412,872</b>	<b>2,966,375</b>	<b>3,234,913</b>	<b>3,098,689</b>



# 2017 Proposed Budget Report

Oneida County

## 3141: Probation - Domicile Restriction Program

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3141.101	Salaries	154,565	158,482	157,789	157,789	77,549	80,240	157,789	167,840	167,840
A3141.103	Overtime	14,000	10,147	14,000	14,000	4,559	9,441	14,000	12,750	12,750
A3141.411	Office Supplies	400	0	400	400	0	400	400	400	300
A3141.413	Rent/Lease - Equipment	9,450	6,931	9,450	9,450	0	9,450	9,450	18,000	18,000
A3141.455	Travel & Subsistence	6,250	6,581	6,250	6,250	2,529	3,721	6,250	6,500	6,500
A3141.493	Maintenance, Repair & Servi	18,722	19,941	24,600	24,600	7,716	16,884	24,600	4,288	4,288
A3141.4951	Other Expenses	0	0	0	0	0	0	0	0	0
A3141.810	Retirement	22,750	47,477	25,497	25,497	6,386	19,111	25,497	33,114	27,996
A3141.830	Social Security	12,895	12,733	13,142	13,142	6,210	6,932	13,142	13,739	13,739
A3141.840	Workers Compensation	4,654	4,507	4,810	4,810	4,570	0	4,570	5,029	4,445
A3141.850	Unemployment Insurance	421	0	429	429	0	429	429	449	449
A3141.860	Health Insurance	40,350	38,778	42,656	42,656	16,678	25,978	42,656	46,831	46,030
<b>Appropriations Totals:</b>		<b>284,457</b>	<b>305,577</b>	<b>299,023</b>	<b>299,023</b>	<b>126,197</b>	<b>172,586</b>	<b>298,783</b>	<b>308,940</b>	<b>302,337</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	0	0	0	0	0	0	0	0	0
A1541	Reimb Domicile Restriction S	0	0	0	0	0	0	0	0	0
A1581	Bail Poundage Fees	5,000	5,059	5,000	5,000	2,058	2,942	5,000	4,500	4,500
A2379	Reimburse from UPD - Proba	7,680	3,740	5,775	5,775	0	5,775	5,775	5,775	5,775
A3317	State Aid - Domicile Restricti	43,781	47,533	43,781	43,781	12,329	31,452	43,781	43,781	43,781
<b>Revenue Totals:</b>		<b>56,461</b>	<b>56,331</b>	<b>54,556</b>	<b>54,556</b>	<b>14,387</b>	<b>40,169</b>	<b>54,556</b>	<b>54,056</b>	<b>54,056</b>
Net County Share		<b>227,996</b>	<b>249,245</b>	<b>244,467</b>	<b>244,467</b>	<b>111,809</b>	<b>132,417</b>	<b>244,226</b>	<b>254,884</b>	<b>248,281</b>

# 2017 Proposed Budget Report

Oneida County

## 3142: Probation - PINS Diversion Program

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3142.101	Salaries	424,069	428,970	434,258	434,258	211,321	222,937	434,258	461,950	461,950
A3142.103	Overtime	0	3,156	0	0	2,010	0	2,010	3,000	3,000
A3142.455	Travel & Subsistence	3,500	2,783	3,500	3,500	1,129	2,371	3,500	3,500	3,500
A3142.4951	Other Expenses	100	0	100	100	0	100	100	100	100
A3142.810	Retirement	54,224	109,115	64,534	64,534	16,365	48,169	64,534	81,506	71,744
A3142.830	Social Security	32,441	32,048	31,431	31,431	15,855	15,576	31,431	35,569	35,569
A3142.840	Workers Compensation	11,182	11,408	12,443	12,443	11,710	0	11,710	13,019	11,616
A3142.850	Unemployment Insurance	1,060	0	1,027	1,027	0	1,027	1,027	1,162	1,162
A3142.860	Health Insurance	75,456	71,787	78,965	78,965	29,614	49,351	78,965	83,157	81,736
<b>Appropriations Totals:</b>		<b>602,032</b>	<b>659,268</b>	<b>626,258</b>	<b>626,258</b>	<b>288,004</b>	<b>339,531</b>	<b>627,535</b>	<b>682,963</b>	<b>670,377</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	284,392	265,576	307,208	307,208	0	307,208	307,208	299,622	329,294
A1542	Reimb PINS Diversion Svcs	347,589	324,593	375,476	375,476	0	375,476	375,476	366,204	402,804
A4313.1	Federal Aid - BOCES Safe Sc	33,471	41,722	34,974	34,974	17,487	17,487	34,974	43,890	43,890
<b>Revenue Totals:</b>		<b>665,452</b>	<b>631,891</b>	<b>717,658</b>	<b>717,658</b>	<b>17,487</b>	<b>700,171</b>	<b>717,658</b>	<b>709,716</b>	<b>775,988</b>
<b>Net County Share</b>		<b>(63,420)</b>	<b>27,377</b>	<b>(91,400)</b>	<b>(91,400)</b>	<b>270,516</b>	<b>(360,640)</b>	<b>(90,124)</b>	<b>(26,753)</b>	<b>(105,611)</b>

# 2017 Proposed Budget Report

Oneida County

## 3145: Probation - Rome Safe Schools Program

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3145.101	Salaries	81,855	80,965	83,470	83,470	40,497	42,973	83,470	90,354	90,354
A3145.103	Overtime	0	0	0	0	0	0	0	0	0
A3145.455	Travel - Daily Expenses	2,000	1,218	2,000	2,000	369	1,631	2,000	2,000	2,000
A3145.495	Other Expenses	0	0	0	0	0	0	0	0	0
A3145.810	Retirement	10,762	23,083	12,399	12,399	3,066	9,333	12,399	16,103	13,442
A3145.830	Social Security	6,262	5,952	6,385	6,385	2,970	3,415	6,385	6,912	6,912
A3145.840	Workers Compensation	2,210	2,192	2,337	2,337	2,194	0	2,194	2,530	2,257
A3145.850	Unemployment Insurance	205	0	209	209	0	209	209	226	226
A3145.860	Health Insurance	21,170	13,194	14,514	14,514	5,217	9,297	14,514	14,649	14,398
<b>Appropriations Totals:</b>		<b>124,464</b>	<b>126,604</b>	<b>121,314</b>	<b>121,314</b>	<b>54,314</b>	<b>66,858</b>	<b>121,172</b>	<b>132,774</b>	<b>129,589</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	12,000	14,176	12,000	12,000	0	12,000	12,000	12,000	12,000
A2387	Reimb Rome Safe Schools fr F	65,212	61,269	62,509	62,509	16,247	46,262	62,509	64,757	64,757
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>84,672</b>	<b>82,905</b>	<b>81,969</b>	<b>81,969</b>	<b>16,247</b>	<b>65,722</b>	<b>81,969</b>	<b>84,217</b>	<b>84,217</b>
<b>Net County Share</b>		<b>39,792</b>	<b>43,699</b>	<b>39,345</b>	<b>39,345</b>	<b>38,067</b>	<b>1,136</b>	<b>39,203</b>	<b>48,557</b>	<b>45,372</b>

# 2017 Proposed Budget Report

Oneida County

## 3150: Sheriff - Jail Inmates

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3150.101	Salaries	12,171,918	11,496,777	12,213,012	12,213,012	5,359,835	6,489,350	11,849,185	12,240,409	12,129,302
A3150.102	Temporary Help	476,708	427,731	476,708	476,708	133,649	201,631	335,280	476,708	476,708
A3150.103	Overtime	820,000	955,507	870,000	870,000	592,506	626,689	1,219,195	870,000	870,000
A3150.107	Salaries-207-C Injury	0	0	0	0	85,400	85,400	170,800	0	0
A3150.197	Medical Services	2,454,273	2,445,749	2,556,697	2,556,697	850,131	1,706,566	2,556,697	2,556,697	2,556,697
A3150.211	Office Equipment	3,200	2,290	2,350	2,350	1,818	500	2,318	2,350	2,350
A3150.212	Computer Hardware	27,820	21,317	11,210	11,210	274	10,936	11,210	0	0
A3150.295	Other Equipment	34,780	21,728	27,600	27,600	17,788	8,750	26,538	21,250	21,250
A3150.411	Office Supplies	15,150	11,889	14,165	14,165	5,563	7,850	13,413	14,000	12,000
A3150.412	Insurance & Bonding	170,000	151,993	160,000	160,000	0	160,000	160,000	160,000	160,000
A3150.425	Training & Special Schools	12,500	6,788	17,500	17,500	2,928	12,500	15,428	27,500	27,500
A3150.436	Uniforms and Clothing	55,000	34,626	51,040	52,688	18,539	34,149	52,688	54,300	54,300
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	1,000	1,000
A3150.454	Travel - Meetings, seminars e	8,000	8,000	6,500	6,500	6,179	310	6,489	10,000	10,000
A3150.455	Travel & Subsistence	7,000	4,109	15,000	15,000	2,314	9,000	11,314	10,000	10,000
A3150.491	Other Materials & Supplies	100,810	79,351	108,550	108,550	41,862	66,688	108,550	147,860	147,860
A3150.492	Computer Software & Licen	0	7,024	18,090	18,090	0	0	0	0	0
A3150.493	Maintenance, Repair & Servi	0	17,500	0	0	0	0	0	0	0
A3150.4951	Other Expenses	17,780	14,430	12,780	12,780	5,976	6,500	12,476	10,280	10,280
A3150.49510	Food Service Contract	640,710	640,727	655,010	655,010	492,000	163,010	655,010	680,000	680,000
A3150.49511	NYS Psych (508) Chargeback	53,000	18,373	40,000	40,000	360	10,000	10,360	40,000	40,000
A3150.810	Retirement	1,720,853	3,708,077	1,961,030	1,961,030	487,768	1,463,304	1,951,072	2,337,151	2,138,401
A3150.830	Social Security	1,030,170	934,083	1,037,319	1,037,319	443,552	498,436	941,988	1,032,063	1,023,564
A3150.840	Workers Compensation	349,846	346,653	359,690	359,690	349,040	0	349,040	377,749	349,256
A3150.850	Unemployment Insurance	33,872	16,344	33,900	33,900	0	18,000	18,000	33,728	33,450
A3150.860	Health Insurance	2,710,969	2,708,358	2,773,973	2,773,973	976,062	1,338,690	2,314,752	2,874,153	2,743,655
<b>Appropriations Totals:</b>		<b>22,917,909</b>	<b>24,082,272</b>	<b>23,425,674</b>	<b>23,427,322</b>	<b>9,873,544</b>	<b>12,921,809</b>	<b>22,795,353</b>	<b>23,979,998</b>	<b>23,500,373</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1589	Contract Admin reimb	0	120,639	0	0	391	0	391	0	0
A2263	Reimb Fed Marshalls Transp	25,000	35,278	30,000	30,000	36,159	12,500	48,659	30,000	30,000
A2264	Reimburse - Transport State P	32,000	29,506	30,000	30,000	11,037	12,500	23,537	30,000	30,000
A2265	Reimb Federal Prisoners	1,686,300	1,076,350	1,043,900	1,043,900	408,325	576,000	984,325	1,043,900	1,043,900

# 2017 Proposed Budget Report

Oneida County

## 3150: Sheriff - Jail Inmates

October 05, 2016

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	1,182,600	1,034,730	1,018,350	1,018,350	277,647	388,706	666,353	821,250	821,250
A2270	Reimb Psych Pris Other Govt	481,800	362,910	361,350	361,350	191,895	266,000	457,895	421,575	421,575
A2691	Damaged Prop Compens Inm	200	84	200	200	2,792	0	2,792	200	200
A2717	Telephone Commissions - Jail	200,000	232,284	200,000	200,000	73,110	140,000	213,110	200,000	200,000
A2722	Reimb from Global Tel Link f	0	0	0	0	0	0	0	0	0
A2723	Misc Revenue - Jail Inmates	300	82	300	300	0	0	0	300	300
A3386	State Aid - Nutrition Program	0	0	0	0	0	0	0	0	0
A4275	Federal Aid - Medicaid - Jail I	108,000	0	0	0	0	0	0	0	0
A4290	Fed Aid SSI Info Incentive	30,000	14,600	25,000	25,000	4,400	5,600	10,000	15,000	15,000
<b>Revenue Totals:</b>		<b>3,746,200</b>	<b>2,906,463</b>	<b>2,709,100</b>	<b>2,709,100</b>	<b>1,005,756</b>	<b>1,401,306</b>	<b>2,407,062</b>	<b>2,562,225</b>	<b>2,562,225</b>
Net County Share		<b>19,171,709</b>	<b>21,175,810</b>	<b>20,716,574</b>	<b>20,718,222</b>	<b>8,867,788</b>	<b>11,520,503</b>	<b>20,388,291</b>	<b>21,417,773</b>	<b>20,938,148</b>

# 2017 Proposed Budget Report

## 3151: Sheriff - Correctional Facility

Oneida County

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	4,240	3,995	7,175	7,175	2,490	4,250	6,740	5,125	5,125
A3151.295	Other Equipment	1,200	89,647	78,670	78,670	8,096	70,574	78,670	11,000	11,000
A3151.413	Rent/Lease - Equipment	26,400	21,968	26,400	26,400	20,758	5,642	26,400	27,925	27,925
A3151.414	Utilities	750,000	630,301	525,000	525,000	173,963	185,500	359,463	525,000	0
A3151.416	Telephone	87,460	57,576	67,460	67,460	33,667	33,793	67,460	77,460	77,460
A3151.4163	Cellular Telephone	84,050	65,907	85,000	85,000	64,030	15,000	79,030	95,000	90,000
A3151.436	Uniforms and Clothing	102,400	100,756	100,000	102,709	81,854	20,855	102,709	115,000	110,000
A3151.4365	Body Armor	14,000	12,280	7,200	7,200	2,250	4,950	7,200	14,850	14,850
A3151.491	Other Materials & Supplies	117,500	89,256	124,800	124,800	71,946	45,000	116,946	119,000	119,000
A3151.492	Computer Software & Licen	56,060	38,555	57,265	70,770	47,281	18,500	65,781	53,330	53,330
A3151.493	Maintenance, Repair & Servi	273,030	288,939	300,193	300,193	250,513	49,680	300,193	304,254	304,254
A3151.4951	Other Expenses	94,500	90,034	102,000	102,000	68,955	33,046	102,001	99,100	99,100
<b>Appropriations Totals:</b>		<b>1,610,840</b>	<b>1,489,213</b>	<b>1,481,163</b>	<b>1,497,377</b>	<b>825,801</b>	<b>486,790</b>	<b>1,312,591</b>	<b>1,447,044</b>	<b>912,044</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	27,000	0	25,250	25,250	0	0	0	20,000	20,000
<b>Revenue Totals:</b>		<b>27,000</b>	<b>0</b>	<b>25,250</b>	<b>25,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>Net County Share</b>		<b>1,583,840</b>	<b>1,489,213</b>	<b>1,455,913</b>	<b>1,472,127</b>	<b>825,801</b>	<b>486,790</b>	<b>1,312,591</b>	<b>1,427,044</b>	<b>892,044</b>

# 2017 Proposed Budget Report

## 3152: Sheriff - Inmate Commissary

Oneida County

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	20,562	17,238	27,238	9,518	14,075	23,593	17,500	17,500
A3152.211	Office Equipment	3,000	1,429	1,500	15,864	2,613	12,000	14,613	1,000	1,000
A3152.212	Computer Hardware	7,000	1,206	6,600	16,600	13,878	1,550	15,428	5,000	5,000
A3152.271	Recreational Equipment	2,400	27	0	0	0	0	0	0	0
A3152.295	Other Equipment	3,600	43,939	5,200	80,200	73,336	6,864	80,200	3,600	3,600
A3152.411	Office Supplies	4,700	1,661	2,900	7,900	1,056	4,800	5,856	3,000	3,000
A3152.412	Insurance & Bonding	500	243	500	500	0	500	500	300	300
A3152.413	Rent/Lease - Equipment	4,200	1,434	1,800	1,800	1,434	366	1,800	2,520	2,520
A3152.425	Training & Special Schools	6,000	0	3,500	8,500	0	6,500	6,500	5,000	5,000
A3152.431	Commissary Sales	2,300	1,000	1,800	1,800	0	1,000	1,000	2,200	2,200
A3152.454	Travel - Meetings, seminars e	8,000	2,486	3,000	8,000	3,065	3,500	6,565	3,000	3,000
A3152.471	Recreational Supplies	9,300	9,273	6,800	11,800	10,945	855	11,800	6,800	6,800
A3152.472	Recreational Activities	4,800	5,572	5,760	5,760	5,655	105	5,760	8,400	8,400
A3152.491	Other Materials & Supplies	13,100	7,017	5,000	15,000	5,404	8,750	14,154	8,500	8,500
A3152.492	Computer Software & Licen	15,620	7,087	37,500	37,500	5,676	31,824	37,500	47,176	47,176
A3152.493	Maintenance, Repair & Servi	10,800	27,300	20,000	20,000	11,094	8,300	19,394	20,000	20,000
A3152.4951	Other Expenses	10,800	7,665	6,800	6,800	2,477	3,750	6,227	8,500	8,500
A3152.810	Retirement	1,960	5,227	2,318	2,318	779	2,337	3,116	3,731	3,414
A3152.830	Social Security	1,759	1,573	1,318	1,318	728	590	1,318	1,339	1,339
A3152.840	Workers Compensation	506	410	379	379	557	0	557	490	490
A3152.850	Unemployment Insurance	58	0	43	43	0	0	0	45	45
<b>Appropriations Totals:</b>		<b>133,393</b>	<b>145,110</b>	<b>129,956</b>	<b>269,320</b>	<b>148,214</b>	<b>107,666</b>	<b>255,880</b>	<b>148,101</b>	<b>147,784</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1523	Inmate Print Shop Sales	2,000	1,583	1,500	1,500	1,281	1,500	2,781	1,500	1,500
A1525	Prisoner Charges Commissary	125,743	135,805	122,806	262,170	200,674	85,833	286,507	140,951	140,634
A1533	Rent Inmate Visitation Locker	2,500	3,600	2,500	2,500	1,710	650	2,360	2,500	2,500
A1534	Inmate Commissary Copy Fee	3,000	3,839	3,000	3,000	2,171	975	3,146	3,000	3,000
A1535	Inmate Commissary Bus Pass	150	283	150	150	151	0	151	150	150
<b>Revenue Totals:</b>		<b>133,393</b>	<b>145,110</b>	<b>129,956</b>	<b>269,320</b>	<b>205,986</b>	<b>88,958</b>	<b>294,944</b>	<b>148,101</b>	<b>147,784</b>
<b>Net County Share</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(57,771)</b>	<b>18,708</b>	<b>(39,063)</b>	<b>0</b>	<b>0</b>

# 2017 Proposed Budget Report

Oneida County

## 3313: Stop DWI (3313)

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3313.101	Salaries	90,341	90,694	94,036	94,036	45,604	48,432	94,036	99,313	99,313
A3313.102	Temporary Help	7,000	912	0	0	0	0	0	0	0
A3313.103	Overtime	500	0	500	500	0	500	500	500	500
A3313.109	Salaries, Other	273,000	278,039	278,000	278,000	76,060	201,940	278,000	278,000	278,000
A3313.1951	Other Fees and Services	2,500	2,675	2,500	2,500	0	2,500	2,500	2,500	2,500
A3313.295	Other Equipment	2,000	632	1,200	1,200	160	1,040	1,200	1,200	1,200
A3313.411	Office Supplies	500	501	500	500	210	290	500	500	500
A3313.412	Insurance & Bonding	5,011	1,598	5,011	4,611	0	4,611	4,611	4,611	4,611
A3313.413	Rent/Lease - Equipment	1,080	752	1,080	1,080	752	328	1,080	1,080	1,080
A3313.416	Telephone	2,000	1,689	2,000	2,000	683	1,317	2,000	2,000	2,000
A3313.4163	Cellular Telephone	600	245	600	1,272	135	1,137	1,272	1,272	1,272
A3313.417	Rent/Lease - Space	34,716	34,715	9,716	9,716	0	9,716	9,716	9,716	9,716
A3313.418	Meter Postage	1,300	1,341	1,300	1,300	275	1,025	1,300	1,300	1,300
A3313.425	Training & Special Schools	1,000	622	1,000	1,000	333	667	1,000	1,000	1,000
A3313.451	Automotive Supplies	250	0	250	250	70	180	250	250	250
A3313.452	Automotive Repairs	100	0	100	500	460	40	500	500	500
A3313.455	Travel & Subsistence	1,000	164	1,000	1,000	150	850	1,000	1,000	1,000
A3313.456	Gasoline & Oil	1,250	1,160	1,250	1,250	88	1,162	1,250	1,250	1,250
A3313.491	Other Materials & Supplies	1,000	0	1,000	1,000	918	82	1,000	1,000	1,000
A3313.492	Computer Software & Licen	333	0	333	333	0	333	333	333	333
A3313.493	Maintenance, Repair & Servi	500	0	500	500	0	500	500	500	500
A3313.4951	Other Expenses	123,576	140,168	108,826	109,255	12,037	97,218	109,255	102,851	102,851
A3313.810	Retirement	12,821	26,222	14,202	14,202	3,469	10,733	14,202	16,662	15,209
A3313.830	Social Security	7,485	6,576	7,232	7,232	3,325	3,907	7,232	7,636	7,636
A3313.840	Workers Compensation	2,616	2,510	2,647	2,647	2,482	0	2,482	2,781	2,503
A3313.850	Unemployment Insurance	245	0	245	245	0	245	245	249	249
A3313.860	Health Insurance	20,848	19,640	21,604	21,604	7,762	13,677	21,439	21,796	21,423
<b>Appropriations Totals:</b>		<b>593,572</b>	<b>610,854</b>	<b>556,632</b>	<b>557,733</b>	<b>154,972</b>	<b>402,430</b>	<b>557,402</b>	<b>559,800</b>	<b>557,696</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	48,500	1,000	1,000	8,360	(7,360)	1,000	4,000	4,000
A2273	Reimb for Stop DWI Svcs	24,000	14,715	23,060	23,060	7,400	15,660	23,060	23,116	23,116
A2613	Stop DWI Fines	568,572	423,741	532,572	532,572	133,938	398,634	532,572	532,684	530,580



# 2017 Proposed Budget Report

Oneida County

## 3313: Stop DWI (3313)

October 05, 2016

<b>Revenue Totals:</b>	593,572	486,956	556,632	556,632	149,698	406,934	556,632	559,800	557,696
<b>Net County Share</b>	<b>0</b>	<b>123,898</b>	<b>0</b>	<b>1,101</b>	<b>5,274</b>	<b>(4,504)</b>	<b>770</b>	<b>0</b>	<b>0</b>

# 2017 Proposed Budget Report

Oneida County

## 3610: Traffic Safety

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	10,254	0	10,650	10,650	0	10,650	10,650	11,116	11,116
A3610.195	Other Fees & Services	10,800	9,348	10,800	10,800	6,743	4,057	10,800	12,800	12,800
A3610.411	Office Supplies	150	120	150	150	0	150	150	150	150
A3610.413	Rent/Lease - Equipment	500	290	500	500	250	250	500	250	250
A3610.416	Telephone	450	393	450	450	199	251	450	251	251
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	690	1,300	1,300	232	1,068	1,300	1,300	1,300
A3610.425	Training & Special Schools	2,000	1,210	2,000	2,000	135	1,865	2,000	3,000	3,000
A3610.454	Travel - Meetings, seminars e	100	0	100	100	53	47	100	100	100
A3610.455	Travel & Subsistence	100	0	100	100	119	(19)	100	100	100
A3610.491	Other Materials & Supplies	6,000	6,102	6,000	6,000	1,971	4,029	6,000	6,000	6,000
A3610.492	Computer Software & Licen	0	0	0	0	0	0	0	0	0
A3610.4951	Other Expenses	9,300	3,536	6,600	6,600	3,234	3,366	6,600	10,100	10,100
<b>Appropriations Totals:</b>		<b>44,204</b>	<b>24,928</b>	<b>41,900</b>	<b>41,900</b>	<b>12,935</b>	<b>28,964</b>	<b>41,899</b>	<b>48,417</b>	<b>48,417</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	7,500	6,210	7,500	7,500	670	6,830	7,500	7,500	7,500
A1562	Alive at 25 - Traffic Safety Fe	40,000	33,383	35,000	35,000	16,795	18,205	35,000	41,000	41,000
A3389	State Aid - Traffic Safety Gran	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>47,500</b>	<b>39,593</b>	<b>42,500</b>	<b>42,500</b>	<b>17,465</b>	<b>25,035</b>	<b>42,500</b>	<b>48,500</b>	<b>48,500</b>
<b>Net County Share</b>		<b>(3,296)</b>	<b>(14,665)</b>	<b>(600)</b>	<b>(600)</b>	<b>(4,530)</b>	<b>3,929</b>	<b>(601)</b>	<b>(83)</b>	<b>(83)</b>

# 2017 Proposed Budget Report

Oneida County

## 3620: Traffic Safety - Handicapped Parking Ed Program

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	30	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>1,200</b>	<b>30</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>
<b>Net County Share</b>		<b>(200)</b>	<b>(30)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 2017 Proposed Budget Report

### 3640: Emergency Services Office

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

#### Appropriations

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16				Budget Year 2017		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3640.4951	Other Expenses	0	0	0	0	707	0	707	0	0
	<b>Appropriations Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>707</b>	<b>0</b>	<b>707</b>	<b>0</b>	<b>0</b>
	Net County Share	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>707</b>	<b>0</b>	<b>707</b>	<b>0</b>	<b>0</b>

# 2017 Proposed Budget Report

Oneida County

## 4010: Public Health - Health Administration

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4010.101	Salaries	530,529	532,654	649,052	649,052	311,825	336,000	647,825	696,459	699,328
A4010.102	Temporary Help	11,175	9,299	10,483	10,483	10,499	11,694	22,193	26,936	26,936
A4010.103	Overtime	0	0	0	0	375	0	375	0	0
A4010.109	Salaries, Other	147,845	147,845	153,747	153,747	0	153,747	153,747	172,574	172,574
A4010.195	Other Fees & Services	36,356	37,632	35,236	35,236	7,512	11,500	19,012	23,112	23,112
A4010.211	Office Equipment	0	0	1,100	1,100	0	500	500	500	500
A4010.2115	HS - Office Equip	0	0	1,100	6,100	3,139	2,691	5,830	0	0
A4010.212	Computer Hardware	0	0	1,050	1,050	0	800	800	0	0
A4010.2125	HS - Computer Hardware	0	0	1,915	1,915	1,201	714	1,915	0	0
A4010.411	Office Supplies	3,000	1,959	3,000	5,000	4,910	100	5,010	7,000	3,000
A4010.4115	HS - Office Supplies	0	0	10,000	5,000	729	4,271	5,000	2,000	2,000
A4010.412	Insurance & Bonding	5,793	5,793	4,342	4,342	0	4,342	4,342	6,140	6,140
A4010.413	Rent/Lease - Equipment	2,220	1,554	1,554	1,554	1,554	0	1,554	1,554	1,554
A4010.416	Telephone	6,000	6,836	6,708	6,708	2,214	6,642	8,856	8,857	8,857
A4010.4163	Cellular Telephone Charges	0	0	0	0	129	0	129	0	0
A4010.41635	HS - Cell Phone Charges	0	0	240	240	0	387	387	512	512
A4010.417	Rent/Lease - Space	140,880	141,795	142,710	142,710	82,028	60,682	142,710	142,710	142,710
A4010.418	Meter Postage	3,500	3,234	3,500	3,500	1,649	4,947	6,596	3,500	3,500
A4010.454	Travel - Meetings, seminars e	3,000	1,599	4,000	3,000	2,747	300	3,047	5,500	5,500
A4010.455	Travel & Subsistence	2,500	5,237	5,500	4,500	2,129	3,000	5,129	6,000	6,000
A4010.4555	HS - Travel & Subsistence	0	100	15,000	15,000	1,055	13,945	15,000	3,500	3,500
A4010.491	Other Materials & Supplies	300	0	600	600	366	200	566	600	600
A4010.4915	HS - Other Materials and Supp	0	0	5,000	5,000	0	5,000	5,000	0	0
A4010.492	Computer Software & Licen	745	580	568	568	68	0	68	29,052	29,052
A4010.4925	HS - Computer Software & L	0	0	482	482	315	167	482	12	12
A4010.493	Maintenance, Repair & Servi	0	0	0	0	0	0	0	0	0
A4010.495	Other Expenses	28,854	28,822	29,574	29,574	29,334	200	29,534	30,246	30,246
A4010.495135	HS - Other Expenses	0	0	21,500	21,500	2,502	18,998	21,500	41,975	41,975
A4010.810	Retirement	71,673	145,898	174,014	174,014	35,823	102,500	138,323	118,181	108,131
A4010.830	Social Security	41,440	40,078	50,454	50,454	23,773	27,512	51,285	55,340	55,559
A4010.840	Workers Compensation	14,177	14,066	18,467	18,467	17,650	0	17,650	20,255	17,627
A4010.850	Unemployment Insurance	1,354	0	1,649	1,649	1,921	2,139	4,060	1,808	1,815
A4010.860	Health Insurance	128,306	107,492	141,520	141,520	58,193	70,000	128,193	179,611	176,218
<b>Appropriations Totals:</b>		<b>1,179,647</b>	<b>1,232,472</b>	<b>1,494,065</b>	<b>1,494,065</b>	<b>603,640</b>	<b>842,978</b>	<b>1,446,618</b>	<b>1,583,934</b>	<b>1,566,958</b>

# 2017 Proposed Budget Report

Oneida County

## 4010: Public Health - Health Administration

October 05, 2016

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1602	Reimburse - Employee Court /	0	0	0	0	0	0	0	0	0
A1604	Charges For Services - Public l	0	692	0	0	170	0	170	0	0
A1689.3	Reimb Program Analyst fr PH	25,326	25,424	46,152	46,152	0	46,152	46,152	48,049	48,049
A1689.4	Reimb from Capital to Pub He	0	0	0	0	0	0	0	0	0
A2282	BOCES - Healthy Schools & C	0	10,628	125,000	125,000	32,909	92,091	125,000	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	394,976	375,980	321,481	321,481	206,787	160,000	366,787	1,053,059	1,053,059
<b>Revenue Totals:</b>		<b>420,302</b>	<b>412,724</b>	<b>492,633</b>	<b>492,633</b>	<b>239,866</b>	<b>298,243</b>	<b>538,109</b>	<b>1,226,108</b>	<b>1,226,108</b>
Net County Share		<b>759,345</b>	<b>819,747</b>	<b>1,001,432</b>	<b>1,001,432</b>	<b>363,774</b>	<b>544,735</b>	<b>908,509</b>	<b>357,826</b>	<b>340,850</b>

# 2017 Proposed Budget Report

Oneida County

## 4011: Public Health - PHC Administration

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4011.101	Salaries	40,751	31,766	41,025	41,025	0	0	0	0	0
A4011.102	Temporary Help	10,046	8,690	10,174	10,174	4,014	5,069	9,083	11,075	11,075
A4011.195	Other Fees & Services	1,020	645	1,020	1,020	128	250	378	510	510
A4011.211	Office Equipment	0	0	0	0	0	0	0	0	0
A4011.411	Office Supplies	800	704	800	800	302	350	652	800	800
A4011.412	Insurance & Bonding	324	324	318	318	0	318	318	343	343
A4011.416	Telephone	650	430	460	460	101	303	404	406	406
A4011.418	Meter Postage	300	294	350	350	72	216	288	350	350
A4011.454	Travel - Meetings, seminars e	300	150	300	300	58	150	208	300	300
A4011.455	Travel & Subsistence	500	125	500	500	0	100	100	200	200
A4011.492	Computer Software & Licen	130	130	130	130	0	0	0	0	0
A4011.495	Other Expenses	800	158	700	700	120	120	240	300	300
A4011.810	Retirement	5,979	11,502	7,390	7,390	1,532	0	1,532	0	0
A4011.830	Social Security	3,886	3,001	3,917	3,917	307	388	695	847	847
A4011.840	Workers Compensation	1,281	1,306	1,434	1,434	1,098	0	1,098	310	217
A4011.850	Unemployment Insurance	127	0	128	128	0	0	0	28	28
A4011.860	Health Insurance	19,138	10,840	13,161	13,161	2,173	3,043	5,216	6,103	5,998
<b>Appropriations Totals:</b>		<b>86,032</b>	<b>70,064</b>	<b>81,807</b>	<b>81,807</b>	<b>9,906</b>	<b>10,307</b>	<b>20,213</b>	<b>21,572</b>	<b>21,374</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	37,965	38,215	38,875	38,875	16,817	12,000	28,817	29,367	29,367
<b>Revenue Totals:</b>		<b>37,965</b>	<b>38,215</b>	<b>38,875</b>	<b>38,875</b>	<b>16,817</b>	<b>12,000</b>	<b>28,817</b>	<b>29,367</b>	<b>29,367</b>
<b>Net County Share</b>		<b>48,067</b>	<b>31,849</b>	<b>42,932</b>	<b>42,932</b>	<b>(6,912)</b>	<b>(1,693)</b>	<b>(8,605)</b>	<b>(7,795)</b>	<b>(7,993)</b>

# 2017 Proposed Budget Report

Oneida County

## 4012: Public Health - Clinic

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4012.101	Salaries	435,624	399,046	439,827	439,827	215,503	218,008	433,511	587,475	587,475
A4012.102	Temporary Help	82,640	40,044	66,179	66,179	14,810	17,207	32,017	53,916	53,916
A4012.103	Overtime	1,500	2,880	3,000	3,000	1,644	1,500	3,144	3,000	3,000
A4012.1951	Other Fees and Services	140,157	124,621	157,059	157,059	27,275	70,000	97,275	107,595	107,595
A4012.211	Office Equipment	0	295	250	250	0	0	0	900	900
A4012.212	Computer Hardware	6,029	11,024	250	250	0	0	0	0	0
A4012.246	Medical Equipment	0	0	1,000	1,000	0	500	500	1,000	1,000
A4012.295	Other Equipment	0	761	0	0	0	0	0	13,000	4,500
A4012.411	Office Supplies	3,500	4,187	3,500	3,500	418	2,000	2,418	3,000	3,000
A4012.412	Insurance & Bonding	32,999	32,999	35,725	35,725	385	35,725	36,110	34,979	34,979
A4012.413	Rent/Lease - Equipment	1,273	891	892	892	891	0	891	1,895	1,895
A4012.416	Telephone	7,400	6,927	7,366	7,366	2,434	7,302	9,736	7,590	7,590
A4012.4163	Cellular Telephone Charges	0	0	547	547	0	0	0	571	571
A4012.417	Rent/Lease - Space	119,014	119,930	119,014	119,014	29,754	89,260	119,014	121,547	121,547
A4012.418	Meter Postage	4,700	4,411	4,700	4,700	1,076	3,228	4,304	12,200	12,200
A4012.425	Training & Special Schools	500	0	500	500	269	200	469	2,440	2,440
A4012.436	Uniforms and Clothing	1,200	1,200	1,200	1,200	0	800	800	1,400	1,400
A4012.446	Medical Supplies	13,000	8,311	12,000	12,000	3,719	6,000	9,719	12,000	12,000
A4012.447	Pharmaceuticals	225,000	171,838	175,000	175,000	137,049	35,000	172,049	180,000	185,000
A4012.455	Travel & Subsistence	4,500	2,695	4,000	4,000	1,167	3,200	4,367	8,000	8,000
A4012.491	Other Materials & Supplies	700	276	600	600	94	300	394	500	500
A4012.492	Computer Software & Licen	41,500	8,661	3,272	3,272	0	2,000	2,000	3,360	3,360
A4012.493	Maintenance, Repair & Servi	0	1,978	0	0	0	0	0	0	0
A4012.495	Other Expenses	110,491	103,646	100,306	100,906	46,749	65,000	111,749	134,360	134,360
A4012.810	Retirement	59,717	117,645	68,359	68,359	16,737	50,000	66,737	103,278	101,212
A4012.830	Social Security	39,762	31,022	38,939	38,939	16,454	18,400	34,854	49,295	49,295
A4012.840	Workers Compensation	12,241	12,084	14,252	14,252	11,977	0	11,977	18,043	15,744
A4012.850	Unemployment Insurance	1,299	0	1,273	1,273	0	1,273	1,273	1,611	1,611
A4012.860	Health Insurance	217,390	196,233	202,010	202,010	73,589	103,054	176,643	249,567	250,290
<b>Appropriations Totals:</b>		<b>1,562,136</b>	<b>1,403,604</b>	<b>1,461,020</b>	<b>1,461,620</b>	<b>601,993</b>	<b>729,957</b>	<b>1,331,950</b>	<b>1,712,522</b>	<b>1,705,380</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	5,125	50	2,500	2,500	0	2,500	2,500	250	250



# 2017 Proposed Budget Report

## 4012: Public Health - Clinic

Oneida County

October 05, 2016

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1631	Reimbursement - Insurance	153,674	183,550	135,853	135,853	97,587	159,097	256,684	256,684	256,684
A1632	Reimbursement - Medicare	838	4,016	1,598	1,598	821	6,335	7,156	7,156	7,156
A1633	Reimbursement - Contracts	8,565	17,007	10,669	10,669	5,318	9,126	14,444	14,444	14,444
A1634	Reimbursement - Self Pay	13,090	5,313	10,292	10,292	2,097	7,727	9,824	9,824	9,824
A2288	Medicaid	105,674	11,644	105,574	105,574	3,550	14,865	18,415	18,415	18,415
A2289	Reimburse - Other Governmen	2,100	3,600	2,400	2,400	0	2,250	2,250	2,250	2,250
A2291	Reimburse - Other County Dep	78,865	78,480	78,887	78,887	0	78,887	78,887	46,009	46,009
A2293	Medicaid - Prenatal Services	19,015	13,517	12,017	12,017	152	0	152	0	0
A2295	Child Restraint Seat Grant	25,000	10,909	29,000	29,000	9,017	5,000	14,017	10,500	4,000
A3401.03	State Aid - Public Health Nurs	517,915	428,819	487,925	487,925	180,388	166,722	347,110	0	0
A4603	Federal Aid - Medicaid EHR I	22,500	42,500	25,500	25,500	0	0	0	25,500	25,500
<b>Revenue Totals:</b>		<b>952,361</b>	<b>799,405</b>	<b>902,215</b>	<b>902,215</b>	<b>298,931</b>	<b>452,509</b>	<b>751,440</b>	<b>391,032</b>	<b>384,532</b>
Net County Share		<b>609,775</b>	<b>604,199</b>	<b>558,805</b>	<b>559,405</b>	<b>303,062</b>	<b>277,448</b>	<b>580,510</b>	<b>1,321,490</b>	<b>1,320,848</b>

# 2017 Proposed Budget Report

Oneida County

## 4014: Public Health - Tuberculosis Prevention & Control

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	19,102	18,198	17,753	17,753	0	17,753	17,753	17,521	17,521
A4014.195	Other Fees & Services	29,378	27,669	30,766	30,766	12,993	17,500	30,493	31,133	31,133
A4014.411	Office Supplies	100	0	161	161	0	125	125	0	0
A4014.455	Travel & Subsistence	300	160	200	200	146	50	196	226	226
A4014.495	Other Expenses	50	51	50	50	19	30	49	50	50
<b>Appropriations Totals:</b>		<b>48,930</b>	<b>46,079</b>	<b>48,930</b>	<b>48,930</b>	<b>13,159</b>	<b>35,458</b>	<b>48,617</b>	<b>48,930</b>	<b>48,930</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	48,428	48,930	48,930	13,923	34,694	48,617	48,930	48,930
<b>Revenue Totals:</b>		<b>48,930</b>	<b>48,428</b>	<b>48,930</b>	<b>48,930</b>	<b>13,923</b>	<b>34,694</b>	<b>48,617</b>	<b>48,930</b>	<b>48,930</b>
Net County Share		<b>0</b>	<b>(2,349)</b>	<b>0</b>	<b>0</b>	<b>(764)</b>	<b>764</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2017 Proposed Budget Report

Oneida County

## 4015: Public Health - Lead Screening Program

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4015.101	Salaries	182,794	180,278	185,415	185,415	85,863	88,525	174,388	183,994	183,994
A4015.102	Temporary Help	0	0	0	0	0	0	0	0	0
A4015.103	Overtime	0	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	1,571	1,275	1,697	1,697	2,202	1,000	3,202	1,500	1,500
A4015.211	Office Equipment	0	923	0	240	123	0	123	0	0
A4015.212	Computer Hardware	0	76	0	0	0	0	0	0	0
A4015.295	Other Equipment	17,000	70	0	0	0	0	0	0	0
A4015.411	Office Supplies	1,475	1,133	1,500	1,260	516	500	1,016	2,000	1,250
A4015.412	Insurance & Bonding	1,179	1,179	1,166	1,166	0	1,166	1,166	1,250	1,250
A4015.413	Rent/Lease - Equipment	0	0	0	0	0	0	0	514	514
A4015.4163	Cellular Telephone Charges	1,551	1,408	1,408	1,408	512	717	1,229	1,433	1,433
A4015.418	Meter Postage	2,500	0	2,900	2,900	0	1,000	1,000	1,250	1,250
A4015.455	Travel & Subsistence	1,675	2,439	2,000	2,000	530	1,000	1,530	1,400	1,400
A4015.492	Computer Software & Licen	2,664	0	0	0	0	0	0	0	0
A4015.493	Maintenance, Repair & Servi	3,000	0	0	0	0	0	0	0	0
A4015.495	Other Expenses	16,934	23,665	24,190	24,190	5,199	18,000	23,199	23,598	23,598
A4015.810	Retirement	23,321	51,255	26,815	26,815	6,827	20,481	27,308	32,712	29,930
A4015.830	Social Security	13,984	12,834	14,184	14,184	6,122	8,060	14,182	14,076	14,076
A4015.840	Workers Compensation	4,835	4,740	4,079	4,079	4,885	0	4,885	5,152	4,595
A4015.850	Unemployment Insurance	457	0	464	464	0	464	464	460	460
A4015.860	Health Insurance	55,031	52,042	57,246	57,246	20,748	29,047	49,795	72,259	71,264
<b>Appropriations Totals:</b>		<b>329,971</b>	<b>333,316</b>	<b>323,064</b>	<b>323,064</b>	<b>133,527</b>	<b>169,960</b>	<b>303,487</b>	<b>341,598</b>	<b>336,514</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1606	Reimburse Lead Screening	40,433	40,495	41,183	41,183	0	41,183	41,183	42,707	42,707
A3401.09	State Aid - Article 6 Funding	11,555	17,415	0	0	11,439	0	11,439	0	0
A3415	State Aid - Lead Screening Pr	200,247	201,429	200,247	200,247	45,437	149,000	194,437	210,259	210,259
<b>Revenue Totals:</b>		<b>252,235</b>	<b>259,339</b>	<b>241,430</b>	<b>241,430</b>	<b>56,876</b>	<b>190,183</b>	<b>247,059</b>	<b>252,966</b>	<b>252,966</b>
<b>Net County Share</b>		<b>77,736</b>	<b>73,977</b>	<b>81,634</b>	<b>81,634</b>	<b>76,652</b>	<b>(20,223)</b>	<b>56,429</b>	<b>88,632</b>	<b>83,548</b>

# 2017 Proposed Budget Report

Oneida County

## 4018: Public Health - Environmental Health

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4018.101	Salaries	743,527	740,306	747,250	747,250	353,203	365,790	718,993	746,008	746,008
A4018.102	Temporary Help	22,059	18,141	22,177	22,177	4,594	6,500	11,094	22,131	22,131
A4018.103	Overtime	22,000	19,255	20,000	20,000	10,255	11,000	21,255	21,500	21,500
A4018.109	Salaries, Other	40,433	40,495	41,183	41,183	0	41,183	41,183	64,352	42,707
A4018.195	Other Fees & Services	5,000	2,832	5,000	5,000	1,445	3,000	4,445	5,000	5,000
A4018.211	Office Equipment	500	0	500	1,000	772	0	772	500	500
A4018.2115	HN Office Equipment	0	2,744	0	3,000	2,877	0	2,877	0	0
A4018.212	Computer Hardware	0	354	0	0	0	0	0	800	800
A4018.2125	HN Computer Hardware	0	70	0	0	0	0	0	0	0
A4018.251	Automotive Equipment	0	0	25,000	25,000	21,477	0	21,477	0	0
A4018.2515	HN - Automotive Equipment	0	0	0	21,139	21,139	0	21,139	0	0
A4018.295	Other Equipment	0	0	0	0	0	0	0	0	0
A4018.2955	HN - Other Equipment	59,540	37,897	47,108	48,808	44,498	0	44,498	45,036	45,036
A4018.411	Office Supplies	7,000	2,928	6,000	6,000	1,763	4,000	5,763	6,000	5,800
A4018.4115	HN Office Supplies	2,500	2,347	2,500	1,500	1,287	200	1,487	2,000	2,000
A4018.412	Insurance & Bonding	4,991	4,991	4,770	4,770	0	4,770	4,770	5,290	5,290
A4018.413	Rent/Lease - Equipment	2,960	2,068	2,068	2,068	2,068	0	2,068	2,068	2,068
A4018.416	Telephone	7,100	6,579	6,330	6,330	1,713	5,139	6,852	6,853	6,853
A4018.4163	Cellular Telephone	2,556	2,664	2,634	2,634	591	1,773	2,364	3,035	3,035
A4018.417	Rent/Lease - Space	2,533	2,533	2,533	2,533	633	1,899	2,532	0	0
A4018.418	Meter Postage	7,000	6,475	7,000	7,000	1,578	4,734	6,312	7,500	7,500
A4018.425	Training & Special Schools	1,500	481	1,500	1,500	648	800	1,448	2,100	2,100
A4018.446	Medical Supplies	150	50	150	150	84	50	134	150	150
A4018.447	Pharmaceuticals	1,800	1,022	1,800	1,800	1,436	400	1,836	1,800	1,800
A4018.451	Automotive Supplies	944	1,248	0	0	0	100	100	172	172
A4018.452	Automotive Repairs	801	149	0	0	0	0	0	151	151
A4018.455	Travel & Subsistence	10,000	13,759	10,000	10,000	3,192	6,000	9,192	10,000	10,000
A4018.4555	HNTravel & Subsistence	6,780	1,626	4,700	1,500	791	600	1,391	3,700	3,700
A4018.456	Gasoline & Oil	3,633	2,136	3,349	3,349	290	870	1,160	172	172
A4018.491	Other Materials & Supplies	1,550	1,274	2,000	2,000	705	1,000	1,705	1,600	1,600
A4018.4915	HN Other Materials & Suppl	0	0	0	0	0	0	0	0	0
A4018.492	Computer Software & Licen	5,919	4,817	5,921	5,921	1,797	2,900	4,697	4,922	4,922
A4018.4925	HN - Computer Software	0	0	0	0	0	0	0	0	0
A4018.493	Maintenance, Repair & Servi	0	0	0	0	0	0	0	0	0
A4018.495	Other Expenses	85,940	52,922	86,040	85,540	35,684	50,000	85,684	85,190	85,190
A4018.495135	HN Other Expenses	6,500	3,247	9,500	9,000	8,878	0	8,878	6,000	6,000
A4018.49559	West Nile Virus	5,000	3,122	5,000	5,000	997	2,000	2,997	5,000	5,000

# 2017 Proposed Budget Report

Oneida County

## 4018: Public Health - Environmental Health

October 05, 2016

### Appropriations

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4018.810	Retirement	103,859	219,724	119,990	119,990	29,452	88,353	117,805	141,118	129,118
A4018.830	Social Security	60,250	57,090	60,391	60,391	26,918	30,560	57,478	60,407	60,407
A4018.840	Workers Compensation	21,797	21,210	22,104	22,104	21,075	0	21,075	22,110	19,566
A4018.850	Unemployment Insurance	1,969	1,204	1,974	1,974	0	1,974	1,974	1,974	1,974
A4018.860	Health Insurance	133,171	138,523	145,070	145,070	52,043	75,103	127,146	164,637	162,062
<b>Appropriations Totals:</b>		<b>1,381,262</b>	<b>1,416,285</b>	<b>1,421,542</b>	<b>1,442,681</b>	<b>653,880</b>	<b>710,698</b>	<b>1,364,578</b>	<b>1,449,276</b>	<b>1,410,312</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1231	FOIL Fees - Health Dept	5,000	3,180	5,000	5,000	1,329	1,600	2,929	3,500	3,500
A1608	Animal Disease Fees	10,000	7,822	8,000	8,000	2,572	5,500	8,072	8,000	8,000
A1609	Environmental Health Fees	415,000	376,331	415,000	415,000	76,655	330,000	406,655	415,000	415,000
A1638	Reimb Env Health from Lead :	11,309	11,352	13,643	13,643	0	9,005	9,005	0	0
A2612	Environmental Health Fines	20,000	25,250	20,000	20,000	3,515	12,000	15,515	16,000	16,000
A3401.05	State Aid - Environmental Hea	218,252	244,009	220,603	220,603	29,093	177,262	206,355	96,589	96,589
A3417	State Aid - Drinking Water Su	126,782	112,308	126,782	126,782	32,788	93,994	126,782	126,782	126,782
A3418	State Aid - Healthy Neighborh	263,582	250,456	263,582	284,721	95,590	189,131	284,721	263,582	263,582
<b>Revenue Totals:</b>		<b>1,069,925</b>	<b>1,030,708</b>	<b>1,072,610</b>	<b>1,093,749</b>	<b>241,542</b>	<b>818,492</b>	<b>1,060,034</b>	<b>929,453</b>	<b>929,453</b>
Net County Share		<b>311,337</b>	<b>385,577</b>	<b>348,932</b>	<b>348,932</b>	<b>412,338</b>	<b>(107,794)</b>	<b>304,544</b>	<b>519,823</b>	<b>480,859</b>

# 2017 Proposed Budget Report

Oneida County

## 4021: Public Health - Community Wellness

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4021.101	Salaries	125,416	127,101	128,848	128,848	62,884	68,815	131,699	0	0
A4021.102	Temporary Help	0	0	0	0	0	0	0	0	0
A4021.103	Overtime	300	93	100	100	202	0	202	0	0
A4021.109	Salaries, Other	33,294	33,827	33,816	33,816	0	33,816	33,816	0	0
A4021.195	Other Fees & Services	3,000	25	1,000	1,000	0	200	200	0	0
A4021.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A4021.246	Medical Equipment	0	0	0	0	0	0	0	0	0
A4021.295	Other Equipment	32,000	17,363	38,000	38,000	15,917	0	15,917	0	0
A4021.411	Office Supplies	500	335	500	500	387	100	487	0	0
A4021.412	Insurance & Bonding	1,142	1,142	1,060	1,060	0	1,060	1,060	0	0
A4021.413	Rent/Lease - Equipment	0	0	0	0	0	0	0	0	0
A4021.416	Telephone	4,000	2,741	3,139	3,139	103	310	413	0	0
A4021.4163	Cellular Telephone Charges	350	415	413	413	105	315	420	0	0
A4021.418	Meter Postage	3,655	7,351	7,000	7,000	1,793	5,400	7,193	0	0
A4021.425	Training & Special Schools	2,040	185	200	200	0	200	200	0	0
A4021.436	Uniforms and Clothing	200	400	200	200	0	200	200	0	0
A4021.446	Medical Supplies	200	0	100	100	0	0	0	0	0
A4021.454	Travel - Meetings, seminars e	0	0	0	0	0	0	0	0	0
A4021.455	Travel & Subsistence	7,000	3,808	7,500	7,500	1,798	4,000	5,798	0	0
A4021.491	Other Materials & Supplies	250	0	100	100	0	0	0	0	0
A4021.492	Computer Software & Licen	130	16	130	130	0	0	0	0	0
A4021.493	Maintenance, Repair & Servi	0	0	0	0	0	0	0	0	0
A4021.495	Other Expenses	2,600	974	1,350	1,350	49	600	649	0	0
A4021.810	Retirement	17,835	54,512	19,605	19,605	4,817	14,451	19,268	0	0
A4021.830	Social Security	9,617	9,245	9,865	9,865	4,606	5,469	10,075	0	0
A4021.840	Workers Compensation	3,592	3,466	3,611	3,611	3,447	0	3,447	0	0
A4021.850	Unemployment Insurance	314	0	322	322	0	322	322	0	0
A4021.860	Health Insurance	53,973	42,213	46,435	46,435	17,070	23,899	40,969	0	0
<b>Appropriations Totals:</b>		<b>301,408</b>	<b>305,212</b>	<b>303,294</b>	<b>303,294</b>	<b>113,178</b>	<b>159,157</b>	<b>272,335</b>	<b>0</b>	<b>0</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3401.04	State Aid - Community Wellne	132,208	107,911	132,164	132,164	39,597	86,359	125,956	0	0
A3422	State Aid - Misc State Grants	10,500	7,433	14,000	14,000	6,985	150	7,135	0	0

# 2017 Proposed Budget Report

Oneida County

## 4021: Public Health - Community Wellness

October 05, 2016

<b>Revenue Totals:</b>	<u>142,708</u>	<u>115,344</u>	<u>146,164</u>	<u>146,164</u>	<u>46,582</u>	<u>86,509</u>	<u>133,091</u>	<u>0</u>	<u>0</u>
<b>Net County Share</b>	<u>158,700</u>	<u>189,868</u>	<u>157,130</u>	<u>157,130</u>	<u>66,596</u>	<u>72,648</u>	<u>139,244</u>	<u>0</u>	<u>0</u>

# 2017 Proposed Budget Report

## 4046: Public Health - PHC Program

Oneida County

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	33,565	100,000	100,000	14,791	45,000	59,791	80,000	80,000
<b>Appropriations Totals:</b>		<b>100,000</b>	<b>33,565</b>	<b>100,000</b>	<b>100,000</b>	<b>14,791</b>	<b>45,000</b>	<b>59,791</b>	<b>80,000</b>	<b>80,000</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	17,234	50,000	50,000	(3,719)	33,614	29,895	40,000	40,000
<b>Revenue Totals:</b>		<b>50,000</b>	<b>17,234</b>	<b>50,000</b>	<b>50,000</b>	<b>(3,719)</b>	<b>33,614</b>	<b>29,895</b>	<b>40,000</b>	<b>40,000</b>
Net County Share		<b>50,000</b>	<b>16,330</b>	<b>50,000</b>	<b>50,000</b>	<b>18,510</b>	<b>11,386</b>	<b>29,896</b>	<b>40,000</b>	<b>40,000</b>



# 2017 Proposed Budget Report

Oneida County

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

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4059.101	Salaries	611,770	599,157	623,122	623,122	298,045	335,650	633,695	660,211	660,211
A4059.103	Overtime	500	464	800	800	76	200	276	400	400
A4059.1951	Other Fees and Services	20,177	3,271	3,000	3,000	784	1,000	1,784	2,000	2,000
A4059.211	Office Equipment	0	169	0	100	65	0	65	0	0
A4059.212	Computer Hardware	1,261	0	8,393	8,693	8,563	0	8,563	2,050	2,050
A4059.411	Office Supplies	3,500	2,350	3,500	3,500	918	2,000	2,918	3,000	2,900
A4059.412	Insurance & Bonding	4,206	4,206	4,240	4,240	0	4,240	4,240	4,458	4,458
A4059.413	Rent/Lease - Equipment	2,220	1,554	1,554	1,554	1,554	0	1,554	1,554	1,554
A4059.416	Telephone	3,775	3,365	3,368	3,368	823	2,469	3,292	3,294	3,294
A4059.4163	Cellular Telephone Charges	3,515	2,747	2,838	2,838	725	2,170	2,895	3,102	3,102
A4059.418	Meter Postage	2,850	2,595	2,850	2,850	645	1,935	2,580	2,850	2,850
A4059.454	Travel - Meetings, seminars e	1,500	2,416	2,500	2,500	504	1,700	2,204	2,500	2,500
A4059.455	Travel & Subsistence	16,000	18,031	18,000	18,000	6,553	11,000	17,553	18,000	18,000
A4059.492	Computer Software & Licen	1,395	851	6,397	5,997	2,559	0	2,559	1,265	1,265
A4059.4951	Other Expenses	939	1,813	900	900	260	700	960	1,350	1,350
A4059.810	Retirement	73,573	171,060	89,618	89,618	22,708	68,114	90,822	108,605	99,552
A4059.830	Social Security	46,839	43,472	47,730	47,730	21,861	26,714	48,575	50,537	50,537
A4059.840	Workers Compensation	15,582	15,842	17,470	17,470	16,249	0	16,249	16,817	16,501
A4059.850	Unemployment Insurance	1,531	0	1,560	1,560	0	1,560	1,560	1,502	1,502
A4059.860	Health Insurance	137,803	147,989	150,704	150,704	53,556	72,800	126,356	150,384	147,814
<b>Appropriations Totals:</b>		<b>948,936</b>	<b>1,021,353</b>	<b>988,544</b>	<b>988,544</b>	<b>436,447</b>	<b>532,252</b>	<b>968,699</b>	<b>1,033,879</b>	<b>1,021,840</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1950	Reimb Service Coordinator	236,418	220,822	226,002	226,002	60,676	150,000	210,676	212,884	212,884
A1951	Reimb Early Intervention fro	0	0	0	0	0	0	0	21,645	0
A4451	Federal Aid - Early Interventi	474,110	499,051	482,289	482,289	130,042	370,000	500,042	500,689	500,689
<b>Revenue Totals:</b>		<b>710,528</b>	<b>719,873</b>	<b>708,291</b>	<b>708,291</b>	<b>190,718</b>	<b>520,000</b>	<b>710,718</b>	<b>735,218</b>	<b>713,573</b>
<b>Net County Share</b>		<b>238,408</b>	<b>301,480</b>	<b>280,253</b>	<b>280,253</b>	<b>245,729</b>	<b>12,252</b>	<b>257,981</b>	<b>298,661</b>	<b>308,267</b>

# 2017 Proposed Budget Report

Oneida County

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

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4060.101	Salaries	185,013	186,620	192,474	192,474	92,275	102,567	194,842	205,956	205,956
A4060.103	Overtime	0	72	0	0	105	0	105	0	0
A4060.211	Office Equipment	0	486	0	0	0	0	0	0	0
A4060.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A4060.411	Office Supplies	800	669	800	800	597	200	797	800	750
A4060.412	Insurance & Bonding	1,236	1,236	1,060	1,060	0	1,060	1,060	1,310	1,310
A4060.413	Rent/Lease - Equipment	1,236	865	866	866	865	0	865	866	866
A4060.416	Telephone	2,100	1,310	1,428	1,428	303	909	1,212	1,213	1,213
A4060.4163	Cellular Telephone Charges	1,222	1,489	1,493	1,493	426	1,278	1,704	1,400	1,400
A4060.418	Meter Postage	1,600	1,470	1,600	1,600	359	1,077	1,436	1,500	1,500
A4060.454	Travel - Meetings, seminars e	2,000	1,730	2,000	2,000	308	1,500	1,808	2,000	2,000
A4060.455	Travel & Subsistence	5,000	4,373	5,000	5,000	1,752	2,000	3,752	5,000	5,000
A4060.492	Computer Software & Licen	9,320	9,106	9,580	9,580	9,523	0	9,523	11,332	11,332
A4060.495	Other Expenses	200	644	300	300	81	200	281	100	100
A4060.810	Retirement	25,523	53,762	28,495	28,495	7,070	21,210	28,280	33,876	30,995
A4060.830	Social Security	14,153	13,449	14,724	14,724	6,682	8,231	14,913	15,756	15,756
A4060.840	Workers Compensation	5,240	5,037	5,389	5,389	5,059	0	5,059	5,767	5,146
A4060.850	Unemployment Insurance	463	1,930	481	481	0	481	481	515	515
A4060.860	Health Insurance	39,805	40,959	55,950	55,950	17,120	21,023	38,143	42,209	41,487
<b>Appropriations Totals:</b>		<b>294,911</b>	<b>325,209</b>	<b>321,640</b>	<b>321,640</b>	<b>142,524</b>	<b>161,736</b>	<b>304,260</b>	<b>329,600</b>	<b>325,326</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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>294,911</b>	<b>325,209</b>	<b>321,640</b>	<b>321,640</b>	<b>142,524</b>	<b>161,736</b>	<b>304,260</b>	<b>329,600</b>	<b>325,326</b>

# 2017 Proposed Budget Report

Oneida County

## 4062: Public Health - Lead Poisoning Prevention

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	11,309	11,352	27,828	27,828	0	18,553	18,553	0	0
A4062.195	Other Fees & Services	87,952	73,409	8,500	8,500	3,905	2,500	6,405	0	0
A4062.211	Office Equipment	0	269	0	2,500	1,911	0	1,911	0	0
A4062.212	Computer Hardware	2,500	44	4,010	4,010	3,127	0	3,127	0	0
A4062.295	Other Equipment	0	0	0	0	0	0	0	0	0
A4062.2954	Other Equipment - CF	0	0	0	0	0	0	0	0	0
A4062.411	Office Supplies	1,100	2,548	1,000	1,000	1,093	0	1,093	0	0
A4062.413	Rent/Lease - Equipment	740	514	741	741	514	0	514	0	0
A4062.4163	Cellular Telephone Charges	3,360	3,212	3,360	3,360	1,200	500	1,700	0	0
A4062.418	Meter Postage	1,665	22	1,700	1,700	0	500	500	0	0
A4062.425	Training & Special Schools	14,820	9,659	12,500	12,500	5,320	2,500	7,820	0	0
A4062.446	Medical Supplies	1,000	665	400	400	344	0	344	0	0
A4062.455	Travel - Daily Expenses	746	370	1,400	1,400	93	125	218	0	0
A4062.491	Other Materials & Supplies	6,772	438	5,000	5,000	570	2,500	3,070	0	0
A4062.492	Computer Software & Licen	0	0	0	0	120	0	120	0	0
A4062.495	Other Expenses	274,191	241,592	339,376	369,450	161,397	218,000	379,397	422,655	422,655
A4062.495115	Other Expenses - CF	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>406,155</b>	<b>344,093</b>	<b>405,815</b>	<b>438,389</b>	<b>179,596</b>	<b>245,178</b>	<b>424,774</b>	<b>422,655</b>	<b>422,655</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	0	0	0	0	0	0	0	0	0
A3412	State Aid - Childhood Lead Po	406,155	340,160	406,155	438,729	158,918	277,311	436,229	436,155	436,155
<b>Revenue Totals:</b>		<b>406,155</b>	<b>340,160</b>	<b>406,155</b>	<b>438,729</b>	<b>158,918</b>	<b>277,311</b>	<b>436,229</b>	<b>436,155</b>	<b>436,155</b>
<b>Net County Share</b>		<b>0</b>	<b>3,933</b>	<b>(340)</b>	<b>(340)</b>	<b>20,678</b>	<b>(32,133)</b>	<b>(11,455)</b>	<b>(13,500)</b>	<b>(13,500)</b>

# 2017 Proposed Budget Report

## 4082: Public Health - WIC Program

Oneida County

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4082.101	Salaries	643,485	398,695	0	0	0	0	0	0	0
A4082.103	Overtime	0	5,047	0	0	0	0	0	0	0
A4082.195	Other Fees & Services	26,720	29,244	0	0	0	0	0	0	0
A4082.211	Office Equipment	500	37	0	0	0	0	0	0	0
A4082.246	Medical Equipment	0	0	0	0	0	0	0	0	0
A4082.295	Other Equipment	0	260	0	0	0	0	0	0	0
A4082.411	Office Supplies	1,000	771	0	0	0	0	0	0	0
A4082.412	Insurance & Bonding	19,164	12,225	0	0	0	0	0	0	0
A4082.413	Rent/Lease - Equipment	1,051	552	0	0	0	0	0	0	0
A4082.416	Telephone	4,200	4,302	0	0	0	0	0	0	0
A4082.4163	Cellular Telephone Charges	1,120	1,012	0	0	0	0	0	0	0
A4082.417	Rent/Lease - Space	54,865	44,726	0	0	0	0	0	0	0
A4082.418	Meter Postage	3,800	3,528	0	0	0	0	0	0	0
A4082.436	Uniforms and Clothing	200	0	0	0	0	0	0	0	0
A4082.446	Medical Supplies	2,500	4,320	0	0	0	0	0	0	0
A4082.451	Automotive Supplies	508	942	0	0	0	0	0	0	0
A4082.452	Automotive Repairs	495	390	0	0	0	0	0	0	0
A4082.454	Travel - Meetings, seminars e	3,000	1,229	0	0	0	0	0	0	0
A4082.455	Travel & Subsistence	0	0	0	0	0	0	0	0	0
A4082.456	Gasoline & Oil	1,518	398	0	0	0	0	0	0	0
A4082.491	Other Materials & Supplies	500	611	0	0	0	0	0	0	0
A4082.492	Computer Software & Licen	0	2,047	0	0	0	0	0	0	0
A4082.495	Other Expenses	211,162	263,972	0	0	0	0	0	0	0
A4082.810	Retirement	88,077	153,469	0	0	0	0	0	0	0
A4082.830	Social Security	49,226	28,897	0	0	0	0	0	0	0
A4082.840	Workers Compensation	17,361	16,695	0	0	0	0	0	0	0
A4082.850	Unemployment Insurance	1,609	16,059	0	0	0	0	0	0	0
A4082.860	Health Insurance	205,577	117,571	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>1,337,638</b>	<b>1,106,997</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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4482	Federal Aid - WIC	1,337,638	1,043,874	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>1,337,638</b>	<b>1,043,874</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Oneida County	<b>2017 Proposed Budget Report</b>						October 05, 2016
	<b>4082: Public Health - WIC Program</b>						

Net County Share	0	63,123	0	0	0	0	0	0	0
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# 2017 Proposed Budget Report

Oneida County

## 4089: Public Health - Immunization Action Plan

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4089.101	Salaries	65,742	66,071	67,006	67,006	32,498	36,028	68,526	71,967	71,967
A4089.103	Overtime	0	0	0	0	46	0	46	0	0
A4089.195	Other Fees & Services	10,313	15,542	9,844	9,844	0	0	0	951	951
A4089.211	Office Equipment	0	140	0	0	0	0	0	0	0
A4089.246	Medical Equipment	0	0	0	0	0	0	0	0	0
A4089.411	Office Supplies	426	0	1,000	500	0	500	500	1,000	1,000
A4089.412	Insurance & Bonding	453	453	371	371	0	371	371	480	480
A4089.413	Rent/Lease - Equipment	1,432	1,002	1,003	1,003	1,002	0	1,002	0	0
A4089.4163	Cellular Telephone Charges	218	207	0	0	39	0	39	0	0
A4089.425	Training & Special Schools	400	50	299	299	0	250	250	423	423
A4089.446	Medical Supplies	1,000	0	0	0	0	0	0	0	0
A4089.455	Travel & Subsistence	1,098	443	543	543	385	115	500	770	770
A4089.495	Other Expenses	2,000	2,211	2,600	3,100	2,831	250	3,081	7,496	7,496
A4089.810	Retirement	8,676	19,639	10,068	10,068	2,502	7,506	10,008	11,989	10,969
A4089.830	Social Security	5,029	4,643	5,126	5,126	2,297	2,945	5,242	5,505	5,505
A4089.840	Workers Compensation	1,778	1,780	1,876	1,876	1,790	0	1,790	2,015	1,797
A4089.850	Unemployment Insurance	164	0	168	168	0	168	168	180	180
A4089.860	Health Insurance	14,019	13,206	14,527	14,527	5,222	7,311	12,533	14,663	14,412
<b>Appropriations Totals:</b>		<b>112,748</b>	<b>125,388</b>	<b>114,431</b>	<b>114,431</b>	<b>48,612</b>	<b>55,444</b>	<b>104,056</b>	<b>117,439</b>	<b>115,950</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	112,748	164,754	114,431	114,431	21,977	82,078	104,055	117,439	115,950
<b>Revenue Totals:</b>		<b>112,748</b>	<b>164,754</b>	<b>114,431</b>	<b>114,431</b>	<b>21,977</b>	<b>82,078</b>	<b>104,055</b>	<b>117,439</b>	<b>115,950</b>
<b>Net County Share</b>		<b>0</b>	<b>(39,367)</b>	<b>0</b>	<b>0</b>	<b>26,634</b>	<b>(26,634)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2017 Proposed Budget Report

Oneida County

## 4091: Public Health - Cancer Services

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4091.101	Salaries	131,622	132,364	133,197	133,197	65,106	71,932	137,038	141,287	141,287
A4091.103	Overtime	0	71	0	0	0	0	0	0	0
A4091.195	Other Fees & Services	0	0	0	0	0	0	0	0	0
A4091.212	Computer Hardware	0	0	0	370	364	0	364	0	0
A4091.411	Office Supplies	1,188	1,243	1,113	1,113	873	200	1,073	1,680	1,530
A4091.412	Insurance & Bonding	825	825	530	530	0	530	530	874	874
A4091.413	Rent/Lease - Equipment	1,716	1,201	1,202	1,202	1,201	0	1,201	1,202	1,202
A4091.425	Training & Special Schools	0	0	0	0	0	0	0	0	0
A4091.446	Medical Supplies	0	0	0	0	0	0	0	0	0
A4091.455	Travel & Subsistence	8,535	2,446	8,585	8,585	754	1,000	1,754	4,498	4,498
A4091.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
A4091.492	Computer Software & Licen	390	406	390	390	0	390	390	272	272
A4091.495	Other Expenses	354,417	120,318	238,594	238,899	47,482	66,475	113,957	129,145	129,145
A4091.495120	Other Expenses - Komen	0	0	0	0	0	0	0	0	0
A4091.810	Retirement	17,532	37,224	20,106	20,106	5,015	15,046	20,061	24,018	21,976
A4091.830	Social Security	10,069	9,262	10,190	10,190	4,587	5,896	10,483	10,808	10,808
A4091.840	Workers Compensation	3,592	3,554	3,730	3,730	3,589	0	3,589	3,956	3,530
A4091.850	Unemployment Insurance	329	0	333	333	0	333	333	353	353
A4091.860	Health Insurance	46,758	44,056	48,454	48,454	17,417	24,384	41,801	48,907	48,071
<b>Appropriations Totals:</b>		<b>576,973</b>	<b>352,969</b>	<b>466,424</b>	<b>467,099</b>	<b>146,389</b>	<b>186,186</b>	<b>332,575</b>	<b>367,000</b>	<b>363,546</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	576,973	331,603	466,424	466,424	106,794	225,416	332,210	367,000	363,546
<b>Revenue Totals:</b>		<b>576,973</b>	<b>331,603</b>	<b>466,424</b>	<b>466,424</b>	<b>106,794</b>	<b>225,416</b>	<b>332,210</b>	<b>367,000</b>	<b>363,546</b>
Net County Share		<b>0</b>	<b>21,366</b>	<b>0</b>	<b>675</b>	<b>39,595</b>	<b>(39,230)</b>	<b>365</b>	<b>0</b>	<b>0</b>

# 2017 Proposed Budget Report

Oneida County

## 4092: Public Health - Emergency Preparedness Program

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	242	0	0	0	0	0	0	0
A4092.109	Salaries, Other	51,795	51,879	73,470	73,470	0	73,470	73,470	76,537	76,537
A4092.195	Other Fees & Services	37,114	16,978	19,000	18,000	3,366	13,000	16,366	9,500	9,500
A4092.211	Office Equipment	2,500	637	0	0	0	0	0	2,000	2,000
A4092.212	Computer Hardware	4,500	5,779	12,449	12,449	0	0	0	0	0
A4092.2121	Data Cards/ RSA Tokens	0	0	0	0	0	0	0	0	0
A4092.295	Other Equipment	0	286	0	0	0	0	0	0	0
A4092.2953	Cell Phone Equipment	500	872	0	0	0	0	0	0	0
A4092.411	Office Supplies	3,000	1,857	2,051	2,051	853	1,500	2,353	3,528	2,028
A4092.4163	Cellular Telephone Charges	2,907	2,579	2,347	2,347	674	2,022	2,696	3,230	3,230
A4092.446	Medical Supplies	0	982	0	0	0	0	0	0	0
A4092.454	Travel - Meetings, seminars e	5,000	9,648	5,000	5,000	4,869	200	5,069	7,000	7,000
A4092.455	Travel - Daily Expenses	1,500	52	3,000	4,000	3,354	600	3,954	2,000	2,000
A4092.491	Other Materials & Supplies	0	450	0	0	0	0	0	0	0
A4092.492	Computer Software & Licen	15,579	13,093	13,348	13,348	8,899	4,449	13,348	15,392	15,392
A4092.493	Maintenance, Repair & Servi	0	0	0	0	0	0	0	0	0
A4092.495	Other Expenses	21,000	23,724	20,000	20,000	4,194	15,500	19,694	23,000	23,000
A4092.495115	Other Expenses - HS	0	91	0	0	0	0	0	0	0
A4092.810	Retirement	0	0	0	0	0	0	0	0	0
A4092.830	Social Security	0	14	0	0	0	0	0	0	0
A4092.840	Workers Compensation	0	0	0	0	0	0	0	0	0
A4092.850	Unemployment Insurance	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>145,395</b>	<b>129,162</b>	<b>150,665</b>	<b>150,665</b>	<b>26,208</b>	<b>110,741</b>	<b>136,949</b>	<b>142,187</b>	<b>140,687</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	4,223	3,040	6,120	6,120	0	0	0	0	0
A3481	State Aid - Emergency Prepare	133,665	120,702	133,665	133,665	42,823	90,842	133,665	133,665	133,665
<b>Revenue Totals:</b>		<b>137,888</b>	<b>123,742</b>	<b>139,785</b>	<b>139,785</b>	<b>42,823</b>	<b>90,842</b>	<b>133,665</b>	<b>133,665</b>	<b>133,665</b>
<b>Net County Share</b>		<b>7,507</b>	<b>5,420</b>	<b>10,880</b>	<b>10,880</b>	<b>(16,615)</b>	<b>19,899</b>	<b>3,284</b>	<b>8,522</b>	<b>7,022</b>



# 2017 Proposed Budget Report

## 4093: Public Health - EHERP Ebola

Oneida County

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	20,791	20,791	0	20,791	20,791	0	0
A4093.195	Other Fees & Services	0	0	19,500	19,500	0	10,000	10,000	8,000	8,000
A4093.211	Office Equipment	0	0	0	0	0	0	0	16,000	16,000
A4093.212	Computer Hardware	0	0	0	800	707	0	707	0	0
A4093.295	Other Equipment	0	0	0	3,000	2,447	0	2,447	0	0
A4093.411	Office Supplies	0	0	3,000	3,000	0	2,000	2,000	0	0
A4093.418	Meter Postage	0	0	3,000	2,200	0	0	0	0	0
A4093.446	Medical Supplies	0	0	3,000	3,000	0	2,000	2,000	0	0
A4093.454	Travel - Meetings, seminars e	0	0	4,000	4,000	0	0	0	3,200	3,200
A4093.455	Travel - Daily Expenses	0	0	2,000	2,000	0	500	500	2,000	2,000
A4093.491	Other Materials & Supplies	0	0	2,000	2,000	0	2,000	2,000	0	0
A4093.495	Other Expenses	0	0	42,709	39,709	0	20,000	20,000	50,500	50,500
<b>Appropriations Totals:</b>		<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>3,155</b>	<b>57,291</b>	<b>60,446</b>	<b>79,700</b>	<b>79,700</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	100,000	100,000	7,209	53,236	60,445	79,700	79,700
<b>Revenue Totals:</b>		<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>7,209</b>	<b>53,236</b>	<b>60,445</b>	<b>79,700</b>	<b>79,700</b>
Net County Share		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,055)</b>	<b>4,055</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2017 Proposed Budget Report

Oneida County

## 4210: Budget - Substance Abuse Svcs Residual

October 05, 2016

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 (2015)		Current Year as of 06/30/16				Budget Year 2017		
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	5,217	5,216	5,217	5,217	2,173	3,042	5,215	5,217	5,217
<b>Appropriations Totals:</b>		<b>5,217</b>	<b>5,216</b>	<b>5,217</b>	<b>5,217</b>	<b>2,173</b>	<b>3,042</b>	<b>5,215</b>	<b>5,217</b>	<b>5,217</b>
Net County Share		<b>5,217</b>	<b>5,216</b>	<b>5,217</b>	<b>5,217</b>	<b>2,173</b>	<b>3,042</b>	<b>5,215</b>	<b>5,217</b>	<b>5,217</b>

# 2017 Proposed Budget Report

Oneida County

## 4310: Mental Health Administration

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4310.101	Salaries	337,379	313,609	350,285	350,285	137,582	212,703	350,285	382,400	281,691
A4310.109	Salaries, Other	11,750	11,750	12,560	12,560	0	12,560	12,560	13,281	13,281
A4310.195	Other Fees & Services	87,500	60,779	81,000	81,000	8,419	72,581	81,000	85,805	85,805
A4310.196	Investigations	25,000	13,125	25,000	25,000	12,730	12,270	25,000	25,000	25,000
A4310.211	Office Equipment	2,500	304	3,500	3,570	1,484	2,086	3,570	3,500	3,500
A4310.212	Computer Hardware	500	493	750	750	0	750	750	750	750
A4310.295	Other Equipment	500	0	500	500	0	500	500	0	0
A4310.411	Office Supplies	2,500	960	2,500	2,729	1,295	1,434	2,729	2,500	2,000
A4310.412	Insurance & Bonding	3,500	2,816	3,500	3,500	0	3,500	3,500	3,500	3,500
A4310.413	Rent/Lease - Equipment	1,614	1,129	1,614	1,614	1,412	202	1,614	1,614	1,614
A4310.416	Telephone	2,500	3,104	2,962	2,962	730	2,232	2,962	3,104	3,104
A4310.4163	Cellular Telephone Charges	2,600	2,300	1,974	1,974	614	1,360	1,974	2,301	2,301
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	950	717	950	950	186	764	950	950	950
A4310.446	Medical Supplies	500	283	500	500	229	271	500	500	500
A4310.454	Travel - Meetings, seminars e	1,050	854	2,500	2,500	50	2,450	2,500	2,500	2,500
A4310.455	Travel & Subsistence	4,000	3,556	9,000	9,000	1,108	7,892	9,000	9,000	9,000
A4310.491	Other Materials & Supplies	0	142	0	0	0	0	0	0	0
A4310.492	Computer Software & Licen	100	0	56	56	0	56	56	56	56
A4310.493	Maintenance, Repair & Servi	540	0	390	390	0	390	390	390	390
A4310.4951	Other Expenses	109,683	87,217	112,968	112,968	26,018	86,950	112,968	116,059	116,059
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	1,570,062	1,590,742	1,590,742	1,590,742	662,805	936,085	1,598,890	1,562,890	1,598,890
A4310.49516	Association For Retarded Cit	450,147	312,795	321,607	321,607	123,585	198,022	321,607	296,607	346,607
A4310.49517	Cerebral Palsy OMH/OMRD	1,009,080	1,002,225	1,002,225	1,002,225	417,590	587,511	1,005,101	1,029,101	1,029,101
A4310.49518	Human Technology Corpora	82,334	112,300	135,801	135,801	56,580	79,221	135,801	59,423	59,423
A4310.49519	Central NY Services - Mental	1,507,205	1,519,439	1,524,105	1,524,105	127,008	1,509,172	1,636,180	1,736,180	1,736,180
A4310.49521	Mohawk Valley Council On A	178,688	204,159	179,159	179,159	59,716	219,761	279,477	279,477	329,477
A4310.49522	Utica Rescue Mission	1,049,719	1,066,242	1,060,842	1,060,842	442,010	797,512	1,239,522	1,239,522	1,239,522
A4310.49523	Catholic Charities - ALC	1,220,641	1,268,662	1,278,588	1,278,588	652,848	684,750	1,337,598	1,337,598	1,337,598
A4310.49524	Central Association For The B	35,240	35,240	35,240	35,240	14,680	21,804	36,484	36,484	36,484
A4310.49525	Resource Center For Independ	404,587	404,837	407,182	407,182	203,586	211,900	415,486	415,486	415,486
A4310.49526	Neighborhood Center	2,404,059	2,405,186	2,406,626	2,406,626	1,002,760	1,403,866	2,406,626	2,406,626	2,406,626
A4310.810	Retirement	37,284	84,538	39,274	39,274	11,876	27,398	39,274	56,906	52,067
A4310.830	Social Security	26,031	22,495	26,797	26,797	9,847	16,950	26,797	27,691	19,987
A4310.840	Workers Compensation	7,368	6,943	8,505	8,505	8,499	0	8,499	7,963	9,040
A4310.850	Unemployment Insurance	851	0	875	875	0	875	875	905	653

# 2017 Proposed Budget Report

## 4310: Mental Health Administration

Oneida County

October 05, 2016

### Appropriations

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	110,782	104,916	127,853	127,853	46,106	81,747	127,853	127,966	125,778
<b>Appropriations Totals:</b>		<b>10,742,964</b>	<b>10,698,076</b>	<b>10,812,150</b>	<b>10,812,449</b>	<b>4,042,408</b>	<b>7,240,690</b>	<b>11,283,098</b>	<b>11,328,255</b>	<b>11,349,140</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	7,296,589	7,168,208	7,332,152	7,332,152	1,893,913	5,466,718	7,360,631	7,397,238	7,569,690
A3492	State Aid - OMRDD	222,245	124,979	126,214	126,214	14,680	77,778	92,458	173,351	174,982
A3493	State Aid - OASAS	2,937,987	3,054,252	3,045,325	3,045,325	846,606	2,485,450	3,332,056	3,220,429	3,360,128
A4490.01	Federal Aid - M/A Salary Sha	98,000	104,444	50,000	50,000	0	50,000	50,000	0	0
A4491	Mental Health- OASAS Fede	0	53,023	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>10,554,821</b>	<b>10,504,906</b>	<b>10,553,691</b>	<b>10,553,691</b>	<b>2,755,199</b>	<b>8,079,946</b>	<b>10,835,145</b>	<b>10,791,018</b>	<b>11,104,800</b>
Net County Share		<b>188,143</b>	<b>193,170</b>	<b>258,459</b>	<b>258,758</b>	<b>1,287,209</b>	<b>(839,256)</b>	<b>447,953</b>	<b>537,237</b>	<b>244,340</b>

# 2017 Proposed Budget Report

Oneida County

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

October 05, 2016

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 (2015)		Current Year as of 06/30/16				Budget Year 2017		
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	822,053	589,465	816,264	816,264	112,709	703,555	816,264	747,365	600,000
<b>Appropriations Totals:</b>		<b>822,053</b>	<b>589,465</b>	<b>816,264</b>	<b>816,264</b>	<b>112,709</b>	<b>703,555</b>	<b>816,264</b>	<b>747,365</b>	<b>600,000</b>
Net County Share		<b>822,053</b>	<b>589,465</b>	<b>816,264</b>	<b>816,264</b>	<b>112,709</b>	<b>703,555</b>	<b>816,264</b>	<b>747,365</b>	<b>600,000</b>

# 2017 Proposed Budget Report

## 4535: Budget - Broadacres Residual

Oneida County

October 05, 2016

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 (2015)		Current Year as of 06/30/16				Budget Year 2017		
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	13,820	13,820	15,788	15,788	15,788	0	15,788	12,866	12,866
A4535.860	Health Insurance	83,397	68,734	73,909	73,909	28,514	39,919	68,433	73,909	73,909
<b>Appropriations Totals:</b>		<b>97,217</b>	<b>82,554</b>	<b>89,697</b>	<b>89,697</b>	<b>44,302</b>	<b>39,919</b>	<b>84,221</b>	<b>86,775</b>	<b>86,775</b>
Net County Share		<b>97,217</b>	<b>82,554</b>	<b>89,697</b>	<b>89,697</b>	<b>44,302</b>	<b>39,919</b>	<b>84,221</b>	<b>86,775</b>	<b>86,775</b>

# 2017 Proposed Budget Report

Oneida County

## 5620: Department of Aviation

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A5620.101	Salaries	1,014,953	1,032,251	1,094,656	1,094,656	509,424	574,832	1,084,256	1,178,587	1,178,587
A5620.102	Temporary Help	25,000	27,359	35,000	35,000	18,642	16,358	35,000	35,000	35,000
A5620.103	Overtime	75,000	66,743	75,000	75,000	36,209	38,791	75,000	75,000	75,000
A5620.109	Salaries, Other	4,459	4,459	58,064	58,064	0	58,064	58,064	59,213	59,213
A5620.195	Other Fees & Services	0	6,810	7,500	7,500	1,452	6,048	7,500	8,500	8,500
A5620.211	Office Equipment	0	1,573	0	0	0	0	0	4,360	4,360
A5620.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A5620.251	Automotive Equipment	79,325	65,565	55,000	55,000	34,912	20,088	55,000	101,700	92,540
A5620.295	Other Equipment	24,060	28,557	161,618	161,618	148,183	13,435	161,618	66,959	66,959
A5620.411	Office Supplies	2,500	2,369	3,000	3,000	1,235	1,765	3,000	3,000	2,500
A5620.412	Insurance & Bonding	100,000	94,052	100,000	100,000	72,276	27,724	100,000	100,000	100,000
A5620.413	Rent/Lease - Equipment	20,900	5,698	20,900	20,900	8,663	12,237	20,900	20,900	10,900
A5620.414	Utilities	500,000	781,173	620,000	620,000	334,683	350,000	684,683	700,000	620,000
A5620.416	Telephone	30,000	28,596	30,000	30,000	12,835	17,165	30,000	30,000	30,000
A5620.4163	Cellular Telephone Charges	6,000	4,516	4,000	4,000	1,392	2,608	4,000	4,000	4,000
A5620.418	Meter Postage	300	529	600	600	87	313	400	400	400
A5620.425	Training & Special Schools	35,000	30,925	35,000	40,000	25,319	14,681	40,000	50,000	50,000
A5620.436	Uniforms and Clothing	9,000	8,970	9,000	9,000	7,086	1,914	9,000	9,000	9,000
A5620.451	Automotive Supplies	67,000	70,333	156,000	156,000	36,839	119,161	156,000	156,000	146,000
A5620.452	Automotive Repairs	20,000	10,569	20,000	20,000	11,098	8,902	20,000	20,000	20,000
A5620.454	Travel - Meetings, seminars e	15,000	14,525	30,000	30,000	9,464	20,536	30,000	35,000	30,000
A5620.456	Gasoline & Oil	170,000	88,443	170,000	175,811	130,585	45,226	175,811	170,000	100,000
A5620.491	Other Materials & Supplies	350,000	221,009	400,000	400,000	367,698	32,302	400,000	450,000	400,000
A5620.492	Computer Software & Licen	2,500	0	0	0	0	100	100	100	100
A5620.493	Maintenance, Repair & Servi	330,125	288,646	537,000	537,000	391,829	0	391,829	537,000	437,000
A5620.4933	Service Contracts	125,000	18,558	140,000	140,000	116,200	23,800	140,000	140,000	140,000
A5620.4936	US Customs Service	160,000	43,891	160,000	160,000	16,943	143,057	160,000	160,000	160,000
A5620.495	Other Expenses	306,075	209,115	270,075	265,075	114,203	150,872	265,075	270,075	245,075
A5620.495121	Griffiss International Marketin	10,000	4,448	20,000	20,000	1,612	18,388	20,000	20,000	10,000
A5620.495122	MidAir Bad Debt Expense	0	587,061	0	0	0	0	0	0	0
A5620.810	Retirement	139,676	306,022	162,121	162,121	42,655	76,811	119,466	210,554	187,003
A5620.830	Social Security	84,785	81,906	92,156	92,156	41,446	50,710	92,156	98,577	98,577
A5620.840	Workers Compensation	29,007	28,658	26,502	26,502	30,523	0	30,523	28,349	31,786
A5620.850	Unemployment Insurance	2,892	0	3,012	3,012	0	0	0	3,222	3,222
A5620.860	Health Insurance	299,136	257,522	261,194	261,194	89,417	171,777	261,194	248,661	258,808
<b>Appropriations Totals:</b>		<b>4,037,693</b>	<b>4,420,853</b>	<b>4,757,398</b>	<b>4,763,209</b>	<b>2,612,910</b>	<b>2,017,665</b>	<b>4,630,575</b>	<b>4,994,157</b>	<b>4,614,530</b>

# 2017 Proposed Budget Report

Oneida County

## 5620: Department of Aviation

October 05, 2016

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1082	Griffiss PILOT Revenues	760,000	0	462,468	462,468	0	0	0	0	0
A1286	Admin Reimb from Capital P	45,000	20,794	45,000	45,000	9,904	35,096	45,000	45,000	45,000
A1286.1	Admin Reimb from UAS Co	0	32,948	1,000,000	1,000,000	41,012	75,000	116,012	500,000	500,000
A1771.1	Oriskany Rent - Stop DWI	12,954	12,954	0	0	0	12,954	12,954	0	0
A1771.2	Oriskany Rent - Homeland Se	734,342	734,342	0	0	376,341	125,477	501,818	0	0
A1773	Sale of ID Security Badges - A	25,000	17,465	35,000	35,000	18,140	16,860	35,000	35,000	35,000
A1775	Airport Commissions	5,000	11,267	5,000	5,000	646	500	1,146	2,000	3,000
A1777	Apron Fees	30,000	20,324	30,000	30,000	0	7,500	7,500	30,000	30,000
A1781	Griffiss Rent - Bldg 100 East F	159,135	3,850	150,000	150,000	0	0	0	150,000	150,000
A1781.1	Griffiss Rent - Bldg 100 West	0	0	150,000	150,000	0	50,000	50,000	150,000	150,000
A1781.10	Griffiss Rent - Northstar Aviat	6,000	13,800	18,231	18,231	8,939	9,292	18,231	18,596	18,596
A1781.11	Griffiss Rent - Bldg 783	24,000	61,613	63,747	63,747	30,354	33,393	63,747	45,573	45,573
A1781.13	Griffiss Rent - Hangar 221 (M	50,000	50,000	50,000	50,000	25,000	25,000	50,000	50,000	50,000
A1781.14	Griffiss Rent - Nose Dock 785	24,000	0	50,000	50,000	0	25,000	25,000	100,000	100,000
A1781.15	Griffiss Rent - Nose Dock 786	24,000	0	32,000	32,000	0	0	0	100,000	100,000
A1781.17	Griffiss Rent - Million Air	99,000	83,115	115,961	115,961	55,277	60,684	115,961	115,961	115,961
A1781.18	Griffiss Rent - Learn to Fly In	0	1,746	0	0	1,309	1,091	2,400	2,685	2,685
A1781.19	Griffiss Rent - Building 784 - 1	0	0	0	0	0	0	0	7,034	7,034
A1781.2	Griffiss Rent - MidAir - bldg 7	96,000	3,484	0	0	0	0	0	0	0
A1781.20	Griffiss Rent - Midair West B	262,469	274,621	0	0	91,000	30,000	121,000	0	0
A1781.21	NUAIR Rent - Terminal Bui	0	0	0	0	1,231	0	1,231	0	0
A1781.22	Ax Enterprize Rent - Terminal	0	0	0	0	1,717	1,073	2,790	2,595	2,595
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	5,924	6,500	6,500	3,314	3,186	6,500	6,827	6,827
A1781.7	Griffiss Rent - Brewer/Market	800	200	0	0	0	0	0	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 - 1	1	0	1	1	0	1	1	1	1
A1782	Utility Reimbursement - Grif	0	0	0	0	0	0	0	0	0
A1785.1	T-Hangar Rents	55,000	56,566	55,000	55,000	23,063	31,937	55,000	55,000	55,000
A1785.2	Corporate Hangar Rents- Bldg	7,500	6,504	7,500	7,500	2,459	5,041	7,500	8,000	8,000
A1785.3	Fuel Flowage Fees	72,000	71,355	80,000	80,000	24,228	55,772	80,000	96,000	96,000
A1785.4	Landing / Parking and Misc F	20,000	18,703	20,000	20,000	10,057	9,943	20,000	20,000	20,000
A1785.5	US Customs Fees	0	1,975	8,000	8,000	7,350	650	8,000	8,000	8,000
A1785.6	Rental Car Commissions	0	1,164	0	0	338	200	538	500	500
A1787	NUAIR - Test Site Fees	10,000	42,750	40,000	40,000	2,000	38,000	40,000	40,000	40,000
A1792	Snow Removal - Griffiss	35,000	8,000	35,000	35,000	5,000	30,000	35,000	35,000	35,000
A2683	Insurance Recoveries - Airport	0	0	0	0	0	0	0	0	0
A2774	Miscellaneous Revenue - Air	16,000	0	1,000	1,000	7,000	0	7,000	1,000	1,000
<b>Revenue Totals:</b>		<b>2,646,801</b>	<b>1,624,064</b>	<b>2,529,008</b>	<b>2,529,008</b>	<b>779,977</b>	<b>717,950</b>	<b>1,497,927</b>	<b>1,693,372</b>	<b>1,694,372</b>



# 2017 Proposed Budget Report

Oneida County

## 5620: Department of Aviation

October 05, 2016

Net County Share	<u>1,390,892</u>	<u>2,796,789</u>	<u>2,228,390</u>	<u>2,234,201</u>	<u>1,832,933</u>	<u>1,299,715</u>	<u>3,132,648</u>	<u>3,300,785</u>	<u>2,920,158</u>
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# 2017 Proposed Budget Report

Oneida County

## 5625: UAS Testsite - FAA

October 05, 2016

Oneida County has received a grant from the FAA to conduct research and testing for Unmanned Aircraft Systems (UAS) on behalf of the FAA.

### Appropriations

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	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	150,000	150,000	0.00	0.00	150,000	150,000	150,000
<b>Appropriations Totals:</b>		<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	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	150,000	150,000	0.00	0.00	150,000	150,000	150,000
<b>Revenue Totals:</b>		<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</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>

# 2017 Proposed Budget Report

Oneida County

## 5626: UAS Testsite - NASA

October 05, 2016

Oneida County has received a grant from NASA to conduct research and testing for Unmanned Aircraft Systems (UAS) on behalf of NASA.

### Appropriations

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16				Budget Year 2017		
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	0		0	0		
A5626.4952	NASA - Task Order 2	0		0	0		0	0	0	0
<b>A5626.495</b>	<b>NASA - Contract Expendit</b>	0	0	2,517,512	2,517,512	847,526.00	0.00	1,669,986	150,000	2,150,000
<b>Appropriations Totals:</b>		<b>0</b>	<b>0</b>	<b>2,517,512</b>	<b>2,517,512</b>	<b>847,526</b>	<b>0</b>	<b>847,526</b>	<b>150,000</b>	<b>2,150,000</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16				Budget Year 2017		
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	0		0	0		
A4596.02	NASA - Task Order 2	0		0	0		0	0	0	0
<b>A4596</b>	<b>Federal Aid - UAS - NASA</b>	0	0	2,517,512	2,517,512	246,072.93	0.00	2,271,439	150,000	2,150,000
<b>Revenue Totals:</b>		<b>0</b>	<b>0</b>	<b>2,517,512</b>	<b>2,517,512</b>	<b>246,073</b>	<b>0</b>	<b>246,073</b>	<b>150,000</b>	<b>2,150,000</b>
Net County Share		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>601,453</b>	<b>0</b>	<b>601,453</b>	<b>0</b>	<b>0</b>

# 2017 Proposed Budget Report

Oneida County

## 5630: Planning - Bus Lines In Oneida County

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	975,300	1,036,760	995,000	995,000	257,577	737,423	995,000	995,000	995,000
<b>Appropriations Totals:</b>		<b>975,300</b>	<b>1,036,760</b>	<b>995,000</b>	<b>995,000</b>	<b>257,577</b>	<b>737,423</b>	<b>995,000</b>	<b>995,000</b>	<b>995,000</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1750	Contributions From Bus Opera	550,000	543,994	545,000	545,000	278,500	266,500	545,000	545,000	545,000
A3505	State Aid - Bus Line Operator	315,000	342,612	315,000	315,000	47,670	267,330	315,000	315,000	315,000
A4505	Federal Aid - Bus Line Operat	110,300	150,000	135,000	135,000	0	135,000	135,000	135,000	135,000
<b>Revenue Totals:</b>		<b>975,300</b>	<b>1,036,606</b>	<b>995,000</b>	<b>995,000</b>	<b>326,170</b>	<b>668,830</b>	<b>995,000</b>	<b>995,000</b>	<b>995,000</b>
Net County Share		<b>0</b>	<b>154</b>	<b>0</b>	<b>0</b>	<b>(68,593)</b>	<b>68,593</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2017 Proposed Budget Report

Oneida County

## 6010: DSS - Social Services Administration

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6010.101	Salaries	5,366,713	4,747,151	5,251,111	5,251,111	2,391,062	2,860,049	5,251,111	5,620,230	5,356,771
A6010.102	Temporary Help	20,000	13,890	20,000	20,000	8,435	11,565	20,000	20,000	20,000
A6010.103	Overtime	18,000	19,889	18,000	18,000	4,641	13,359	18,000	20,300	20,300
A6010.109	Salaries, Other	49,800	49,800	47,665	47,665	0	47,665	47,665	106,566	106,566
A6010.195	Other Fees & Services	15,000	10,000	15,000	15,000	10,000	5,000	15,000	15,000	328,365
A6010.211	Office Equipment	37,361	37,277	22,690	22,190	10,418	11,772	22,190	9,375	9,375
A6010.212	Computer Hardware	900	703	27,336	27,336	1,880	25,456	27,336	44,468	44,468
A6010.251	Automotive Equipment	84,000	67,071	0	0	0	0	0	35,000	35,000
A6010.295	Other Equipment	0	0	300	300	300	0	300	0	0
A6010.2953	Cell Phone Equipment	0	0	0	0	0	0	0	0	0
A6010.411	Office Supplies	25,950	25,950	25,950	25,950	25,586	364	25,950	25,950	25,950
A6010.412	Insurance & Bonding	44,742	41,318	44,742	44,742	0	44,742	44,742	44,742	44,742
A6010.413	Rent/Lease - Equipment	63,000	39,450	69,100	69,100	39,051	30,049	69,100	69,100	69,100
A6010.416	Telephone	33,961	33,325	33,981	33,981	15,431	18,550	33,981	60,400	37,700
A6010.4163	Cellular Telephone	10,272	3,867	10,272	11,616	1,329	10,287	11,616	10,272	10,272
A6010.417	Rent/Lease - Space	451,212	451,439	409,335	409,335	100,133	309,202	409,335	434,913	434,913
A6010.418	Meter Postage	43,120	43,120	43,120	43,120	43,120	0	43,120	43,120	43,120
A6010.446	Medical Supplies	2,700	3,175	2,700	2,700	2,644	56	2,700	3,000	3,000
A6010.451	Automotive Supplies	3,252	3,651	3,920	3,920	867	3,053	3,920	3,920	3,920
A6010.452	Automotive Repairs	1,642	1,099	1,680	1,680	355	1,325	1,680	1,680	1,680
A6010.454	Travel - Meetings, seminars e	13,500	11,714	18,500	18,500	11,254	7,246	18,500	18,500	18,500
A6010.455	Travel & Subsistence	6,000	7,375	6,000	6,000	1,603	4,397	6,000	7,500	7,500
A6010.456	Gasoline & Oil	8,625	4,392	7,000	7,000	767	6,233	7,000	7,000	7,000
A6010.491	Other Materials & Supplies	15,000	8,533	15,175	15,175	8,159	7,016	15,175	15,175	18,175
A6010.492	Computer Software & Licen	46,000	36,635	51,000	51,000	9,995	41,005	51,000	51,000	51,000
A6010.493	Maintenance, Repair & Servi	23,200	12,016	23,200	23,200	15,328	7,872	23,200	23,200	23,200
A6010.4951	Other Expenses	0	0	0	0	0	0	0	0	0
A6010.49534	General Contract Expenses	360,957	334,707	370,792	370,792	152,849	217,943	370,792	372,816	372,816
A6010.49535	Inter-Agency Contracts	1,067,265	803,755	1,062,341	1,062,341	87,456	974,885	1,062,341	975,824	975,824
A6010.49536	NYS DSS Chargebacks	250,138	327,702	279,293	279,293	(249,231)	528,524	279,293	329,534	329,534
A6010.810	Retirement	681,830	1,394,497	769,424	769,424	181,047	588,377	769,424	901,894	825,198
A6010.830	Social Security	413,461	345,961	404,617	404,617	174,298	230,319	404,617	440,681	420,526
A6010.840	Workers Compensation	139,626	136,012	141,122	141,122	134,693	0	134,693	161,295	141,206
A6010.850	Unemployment Insurance	13,512	0	13,223	13,223	0	13,223	13,223	14,401	13,744
A6010.860	Health Insurance	1,642,653	1,637,227	1,641,368	1,641,368	625,364	1,016,004	1,641,368	1,760,888	1,668,495
<b>Appropriations Totals:</b>		<b>10,953,392</b>	<b>10,652,700</b>	<b>10,849,957</b>	<b>10,850,801</b>	<b>3,808,835</b>	<b>7,035,538</b>	<b>10,844,373</b>	<b>11,647,744</b>	<b>11,467,960</b>

# 2017 Proposed Budget Report

## 6010: DSS - Social Services Administration

Oneida County

October 05, 2016

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1803	Miscellaneous Repayments	50,000	52,474	50,000	50,000	17,750	32,250	50,000	52,475	52,475
A2687	Insurance Recoveries - DSS	2,000	883	2,000	2,000	0	2,000	2,000	1,000	1,000
A2702	Refund Prior Year's Expenditu	0	0	0	0	0	0	0	0	0
A3013	Prior Year Adjustments - Soci	700,000	110,675	700,000	700,000	(124,000)	234,000	110,000	110,000	110,000
A3610	State Aid - Social Services Adi	410,400	(62,907)	442,442	442,442	2,923	439,519	442,442	124,227	124,227
A3611	State Aid - DSS Local Admin l	0	0	0	0	0	0	0	0	0
A4610	Federal Aid - Social Services A	4,915,272	4,458,854	4,584,795	4,584,795	1,418,825	3,165,970	4,584,795	4,882,373	4,882,373
A4630	Federal Aid - TANF Administr	1,683,060	1,892,895	1,400,000	1,400,000	548,857	851,143	1,400,000	1,389,474	1,389,474
<b>Revenue Totals:</b>		<b>7,760,732</b>	<b>6,452,874</b>	<b>7,179,237</b>	<b>7,179,237</b>	<b>1,864,355</b>	<b>4,724,882</b>	<b>6,589,237</b>	<b>6,559,549</b>	<b>6,559,549</b>
Net County Share		<b>3,192,660</b>	<b>4,199,826</b>	<b>3,670,720</b>	<b>3,671,564</b>	<b>1,944,479</b>	<b>2,310,656</b>	<b>4,255,135</b>	<b>5,088,195</b>	<b>4,908,411</b>

# 2017 Proposed Budget Report

## 6011: DSS - Children and Adult Services

Oneida County

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6011.101	Salaries	5,126,997	4,919,999	5,166,244	5,166,244	2,365,569	2,800,675	5,166,244	6,082,549	6,385,389
A6011.102	Temporary Help	13,000	11,751	13,000	13,000	11,815	1,185	13,000	13,000	13,000
A6011.103	Overtime	125,000	158,002	125,000	125,000	77,726	47,274	125,000	158,199	158,199
A6011.211	Office Equipment	1,470	1,395	32,360	32,360	32,360	0	32,360	15,360	15,360
A6011.212	Computer Hardware	20,800	37,118	19,488	19,488	0	19,488	19,488	8,812	8,812
A6011.295	Other Equipment	0	1,076	120	1,020	989	31	1,020	425	425
A6011.411	Office Supplies	25,950	25,942	25,950	25,950	25,766	184	25,950	25,950	25,950
A6011.412	Insurance & Bonding	41,755	29,452	41,755	41,755	0	41,755	41,755	44,255	41,755
A6011.414	Utilities	27,576	18,884	27,567	27,567	9,818	17,749	27,567	22,000	22,000
A6011.416	Telephone	37,573	36,008	37,596	37,596	7,647	29,949	37,596	40,750	40,750
A6011.417	Rent/Lease - Space	426,206	426,433	447,329	447,329	109,426	337,903	447,329	437,703	437,703
A6011.418	Meter Postage	43,120	43,120	43,120	43,120	43,120	0	43,120	43,120	43,120
A6011.451	Automotive Supplies	3,252	3,651	3,780	3,780	867	2,913	3,780	3,780	3,780
A6011.452	Automotive Repairs	1,642	1,099	1,620	1,620	355	1,265	1,620	1,620	1,620
A6011.454	Travel - Meetings, seminars e	15,000	8,841	15,000	15,000	5,389	9,611	15,000	15,000	15,000
A6011.455	Travel & Subsistence	52,000	55,236	65,000	65,000	18,735	46,265	65,000	65,000	65,000
A6011.456	Gasoline & Oil	8,625	4,392	6,750	6,750	767	5,983	6,750	6,750	6,750
A6011.49537	Child Advocacy Center	588,085	475,091	530,898	530,898	78,502	452,396	530,898	601,651	601,651
A6011.810	Retirement	687,247	1,461,807	795,695	795,695	192,757	602,938	795,695	907,460	830,290
A6011.830	Social Security	402,772	367,658	405,775	405,775	178,023	227,752	405,775	478,412	501,578
A6011.840	Workers Compensation	141,132	140,656	142,805	142,805	135,524	0	135,524	175,105	156,159
A6011.850	Unemployment Insurance	13,162	6,091	13,261	13,261	4,258	9,003	13,261	15,635	16,392
A6011.860	Health Insurance	1,383,166	1,386,559	1,424,914	1,424,914	508,472	916,442	1,424,914	1,458,062	1,433,137
<b>Appropriations Totals:</b>		<b>9,185,530</b>	<b>9,620,260</b>	<b>9,385,027</b>	<b>9,385,927</b>	<b>3,807,885</b>	<b>5,570,761</b>	<b>9,378,646</b>	<b>10,620,598</b>	<b>10,823,820</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2703	Grants - Child Advocacy Cent	365,868	301,353	351,471	351,471	135,412	216,059	351,471	333,566	333,566
A3661	State Aid - Family and Child E	2,232,973	1,541,801	2,232,973	2,232,973	0	2,232,973	2,232,973	2,232,973	2,232,973
A3662	NYS Prevent/Protect Funding	2,180,559	60,417	1,888,317	1,888,317	3,160,061	(1,271,744)	1,888,317	3,200,349	3,200,349
A4661	Federal Aid - Family and Chil	3,713,026	5,621,052	3,641,631	3,641,631	3,145,753	495,878	3,641,631	3,181,977	3,181,977
<b>Revenue Totals:</b>		<b>8,492,426</b>	<b>7,524,623</b>	<b>8,114,392</b>	<b>8,114,392</b>	<b>6,441,226</b>	<b>1,673,166</b>	<b>8,114,392</b>	<b>8,948,865</b>	<b>8,948,865</b>
<b>Net County Share</b>		<b>693,104</b>	<b>2,095,637</b>	<b>1,270,635</b>	<b>1,271,535</b>	<b>(2,633,341)</b>	<b>3,897,595</b>	<b>1,264,254</b>	<b>1,671,733</b>	<b>1,874,955</b>

# 2017 Proposed Budget Report

## 6012: DSS - Temporary Assistance

Oneida County

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6012.101	Salaries	4,842,382	4,466,572	4,870,119	4,870,119	2,191,867	2,678,252	4,870,119	5,088,407	5,088,407
A6012.102	Temporary Help	54,000	49,823	54,000	54,000	27,854	26,146	54,000	54,000	54,000
A6012.103	Overtime	50,000	37,167	50,000	50,000	44,121	5,879	50,000	50,000	50,000
A6012.109	Salaries, Other	(15,000)	(5,259)	(15,000)	(15,000)	0	(15,000)	(15,000)	(15,000)	(15,000)
A6012.211	Office Equipment	0	0	6,600	6,600	6,230	370	6,600	2,130	2,130
A6012.212	Computer Hardware	0	0	6,500	6,500	0	6,500	6,500	9,757	9,757
A6012.295	Other Equipment	0	0	100	100	0	100	100	0	0
A6012.411	Office Supplies	24,098	24,074	24,098	24,098	13,952	10,146	24,098	24,098	24,098
A6012.412	Insurance & Bonding	38,119	26,348	38,119	38,119	0	38,119	38,119	40,619	38,119
A6012.416	Telephone	40,585	38,149	40,611	40,611	8,260	32,351	40,611	43,500	43,500
A6012.417	Rent/Lease - Space	395,763	395,974	498,734	498,734	122,019	376,715	498,734	488,076	488,076
A6012.418	Meter Postage	40,040	33,760	40,040	40,040	23,760	16,280	40,040	40,040	40,040
A6012.451	Automotive Supplies	3,020	3,390	4,480	4,480	805	3,675	4,480	4,480	4,480
A6012.452	Automotive Repairs	1,525	1,021	1,920	1,920	330	1,590	1,920	1,920	1,920
A6012.454	Travel - Meetings, seminars e	1,600	723	2,400	2,400	944	1,456	2,400	2,400	2,400
A6012.455	Travel & Subsistence	800	401	800	800	308	492	800	800	800
A6012.456	Gasoline & Oil	8,009	4,079	8,000	8,000	712	7,288	8,000	8,000	8,000
A6012.4951	Other Expenses	46,098	49,231	63,201	63,201	12,513	50,688	63,201	66,122	66,122
A6012.495139	SNAP Program	89,000	49,021	49,000	49,000	21,533	27,467	49,000	49,000	49,000
A6012.49541	Codes Projects	404,325	404,325	404,325	404,325	0	404,325	404,325	404,325	404,325
A6012.810	Retirement	618,617	1,307,706	718,107	718,107	172,444	544,663	717,107	846,760	774,753
A6012.830	Social Security	378,398	325,346	380,521	380,521	162,317	218,204	380,521	396,072	396,072
A6012.840	Workers Compensation	128,142	126,940	133,384	133,384	126,459	0	126,459	144,968	129,258
A6012.850	Unemployment Insurance	12,366	20,237	12,436	12,436	1,913	10,523	12,436	12,944	12,944
A6012.860	Health Insurance	1,481,463	1,515,505	1,483,900	1,483,900	572,435	911,465	1,483,900	1,599,006	1,571,672
<b>Appropriations Totals:</b>		<b>8,643,350</b>	<b>8,874,534</b>	<b>8,876,395</b>	<b>8,876,395</b>	<b>3,510,777</b>	<b>5,357,694</b>	<b>8,868,471</b>	<b>9,362,424</b>	<b>9,244,873</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	288,004	9,360	37,138	37,138	2,693	34,445	37,138	28,266	28,266
<b>Revenue Totals:</b>		<b>288,004</b>	<b>9,360</b>	<b>37,138</b>	<b>37,138</b>	<b>2,693</b>	<b>34,445</b>	<b>37,138</b>	<b>28,266</b>	<b>28,266</b>
<b>Net County Share</b>		<b>8,355,346</b>	<b>8,865,174</b>	<b>8,839,257</b>	<b>8,839,257</b>	<b>3,508,084</b>	<b>5,323,249</b>	<b>8,831,333</b>	<b>9,334,158</b>	<b>9,216,607</b>



# 2017 Proposed Budget Report

## 6013: DSS - Medicaid Administration

Oneida County

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6013.101	Salaries	1,796,131	1,442,023	1,537,489	1,537,489	593,303	944,186	1,537,489	1,329,466	1,260,865
A6013.103	Overtime	30,000	2,589	30,000	30,000	3,083	26,917	30,000	30,000	30,000
A6013.195	Other Fees & Services	31,200	18,810	31,200	31,200	6,330	24,870	31,200	31,200	31,200
A6013.411	Office Supplies	16,682	16,658	16,682	16,682	11,962	4,720	16,682	16,682	16,682
A6013.412	Insurance & Bonding	26,899	8,359	26,899	26,899	0	26,899	26,899	29,399	26,899
A6013.416	Telephone	13,222	14,108	13,230	13,230	2,691	10,539	13,230	11,600	11,600
A6013.417	Rent/Lease - Space	273,990	274,136	123,373	123,373	30,156	93,217	123,373	120,623	120,623
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	2,090	2,347	1,820	1,820	557	1,263	1,820	1,820	1,820
A6013.452	Automotive Repairs	1,056	707	780	780	228	552	780	780	780
A6013.454	Travel - Meetings, seminars e	1,400	812	1,400	1,400	30	1,370	1,400	1,400	1,400
A6013.455	Travel & Subsistence	500	0	500	500	0	500	500	500	500
A6013.456	Gasoline & Oil	5,544	2,824	3,250	3,250	493	2,757	3,250	3,250	3,250
A6013.810	Retirement	257,752	506,699	286,432	286,432	54,708	231,724	286,432	223,750	204,722
A6013.830	Social Security	139,699	104,240	119,913	119,913	43,258	76,655	119,913	103,999	98,751
A6013.840	Workers Compensation	52,388	50,633	44,584	44,584	33,416	0	33,416	38,065	33,269
A6013.850	Unemployment Insurance	4,565	0	3,919	3,919	0	3,919	3,919	3,399	3,228
A6013.860	Health Insurance	553,250	490,957	495,433	495,433	160,105	335,328	495,433	438,304	430,812
<b>Appropriations Totals:</b>		<b>3,234,088</b>	<b>2,963,620</b>	<b>2,764,624</b>	<b>2,764,624</b>	<b>940,320</b>	<b>1,813,136</b>	<b>2,753,456</b>	<b>2,411,957</b>	<b>2,304,121</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	3,870,310	3,141,501	3,810,116	3,810,116	761,705	3,048,411	3,810,116	3,579,762	3,579,762
A4615	Federal Aid - Social Services	4,126,567	3,157,209	3,921,294	3,921,294	872,935	3,048,359	3,921,294	3,702,533	3,702,533
<b>Revenue Totals:</b>		<b>7,996,877</b>	<b>6,298,710</b>	<b>7,731,410</b>	<b>7,731,410</b>	<b>1,634,640</b>	<b>6,096,770</b>	<b>7,731,410</b>	<b>7,282,295</b>	<b>7,282,295</b>
<b>Net County Share</b>		<b>(4,762,789)</b>	<b>(3,335,090)</b>	<b>(4,966,786)</b>	<b>(4,966,786)</b>	<b>(694,320)</b>	<b>(4,283,634)</b>	<b>(4,977,954)</b>	<b>(4,870,338)</b>	<b>(4,978,174)</b>

# 2017 Proposed Budget Report

## 6014: DSS - Employment Programs

Oneida County

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6014.101	Salaries	253,501	254,477	254,256	254,256	196,221	58,035	254,256	688,498	687,338
A6014.103	Overtime	0	0	0	0	0	0	0	0	0
A6014.211	Office Equipment	0	0	1,220	1,220	948	272	1,220	0	0
A6014.212	Computer Hardware	0	0	0	0	0	0	0	3,872	3,872
A6014.411	Office Supplies	12,200	9,287	12,200	12,200	10,100	2,100	12,200	12,200	11,200
A6014.416	Telephone	5,718	5,518	5,108	5,108	1,164	3,944	5,108	2,900	2,900
A6014.417	Rent/Lease - Space	19,472	37,186	41,124	41,124	10,058	31,066	41,124	40,230	40,230
A6014.418	Meter Postage	10,000	10,000	10,000	10,000	0	10,000	10,000	10,000	10,000
A6014.491	Other Materials & Supplies	1,000	0	1,000	1,000	0	1,000	1,000	1,000	1,000
A6014.49542	Assessments/Evaluations	0	0	0	0	0	0	0	0	0
A6014.49543	Jobs First/Rewards of Work	997,321	938,749	1,018,353	1,018,353	(8,753)	1,027,106	1,018,353	343,000	343,000
A6014.49544	Client Training Program	95,500	76,623	98,742	98,742	28,491	70,251	98,742	103,021	103,021
A6014.810	Retirement	33,590	98,273	38,935	38,935	9,637	29,298	38,935	63,076	57,712
A6014.830	Social Security	19,393	18,239	19,451	19,451	14,346	5,105	19,451	52,670	52,581
A6014.840	Workers Compensation	6,910	6,883	7,120	7,120	9,420	0	9,420	19,278	17,196
A6014.850	Unemployment Insurance	634	0	636	636	0	636	636	1,722	1,719
A6014.860	Health Insurance	99,629	94,503	102,063	102,063	46,423	55,640	102,063	173,680	170,711
<b>Appropriations Totals:</b>		<b>1,554,868</b>	<b>1,549,738</b>	<b>1,610,208</b>	<b>1,610,208</b>	<b>318,054</b>	<b>1,294,453</b>	<b>1,612,507</b>	<b>1,515,147</b>	<b>1,502,480</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	7,500	8,190	7,500	7,500	2,194	5,306	7,500	0	0
A4614	Federal Aid - Jobs Administrat	330,261	273,287	272,431	272,431	53,925	218,506	272,431	465,559	465,559
A4616	Federal Aid - New York Work	1,409,613	1,099,771	900,000	900,000	212,848	687,152	900,000	900,000	900,000
A4634	Federal Aid - TANF Jobs	648,388	0	458,000	458,000	0	458,000	458,000	106,002	106,002
<b>Revenue Totals:</b>		<b>2,395,762</b>	<b>1,381,248</b>	<b>1,637,931</b>	<b>1,637,931</b>	<b>268,967</b>	<b>1,368,964</b>	<b>1,637,931</b>	<b>1,471,561</b>	<b>1,471,561</b>
Net County Share		<b>(840,894)</b>	<b>168,490</b>	<b>(27,723)</b>	<b>(27,723)</b>	<b>49,087</b>	<b>(74,511)</b>	<b>(25,424)</b>	<b>43,586</b>	<b>30,919</b>

# 2017 Proposed Budget Report

Oneida County

## 6015: DSS - HEAP

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6015.101	Salaries	77,235	77,875	78,204	78,204	38,551	39,653	78,204	82,788	85,762
A6015.102	Temporary Help	275,000	251,970	282,000	282,000	172,646	109,354	282,000	282,000	282,000
A6015.103	Overtime	5,000	1,818	5,000	5,000	1,111	3,889	5,000	5,000	5,000
A6015.109	Salaries, Other	15,000	5,259	15,000	15,000	0	15,000	15,000	15,000	15,000
A6015.211	Office Equipment	750	750	0	0	0	0	0	0	0
A6015.212	Computer Hardware	0	0	8,150	8,150	0	8,150	8,150	5,200	5,200
A6015.411	Office Supplies	30,000	6,304	30,000	30,000	966	29,034	30,000	30,000	20,000
A6015.412	Insurance & Bonding	10,514	1,919	10,514	10,514	0	10,514	10,514	10,514	10,514
A6015.413	Rent/Lease - Equipment	1,380	725	1,380	1,622	1,208	414	1,622	1,380	1,380
A6015.416	Telephone	5,105	4,928	5,105	5,105	1,039	4,066	5,105	2,900	2,900
A6015.417	Rent/Lease - Space	38,944	38,944	38,944	38,944	9,530	29,414	38,944	38,119	38,119
A6015.418	Meter Postage	15,000	15,000	15,000	15,000	0	15,000	15,000	15,000	15,000
A6015.491	Other Materials & Supplies	0	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	40,000	3	40,000	40,000	0	40,000	40,000	40,000	40,000
A6015.810	Retirement	49,907	100,283	57,396	57,396	12,560	44,836	57,396	60,182	55,064
A6015.830	Social Security	27,711	24,957	27,938	27,938	16,045	11,893	27,938	29,437	29,664
A6015.840	Workers Compensation	10,164	10,146	10,226	10,226	8,988	0	8,988	10,774	8,406
A6015.850	Unemployment Insurance	98,000	64,760	84,000	84,000	501	83,499	84,000	75,000	75,007
A6015.860	Health Insurance	24,105	22,938	25,232	25,232	9,473	15,759	25,232	26,601	26,146
<b>Appropriations Totals:</b>		<b>725,815</b>	<b>628,578</b>	<b>736,089</b>	<b>736,331</b>	<b>272,617</b>	<b>462,475</b>	<b>735,092</b>	<b>731,895</b>	<b>717,162</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	876,839	1,091,307	851,749	851,749	399,507	452,242	851,749	947,359	947,359
<b>Revenue Totals:</b>		<b>876,839</b>	<b>1,091,307</b>	<b>851,749</b>	<b>851,749</b>	<b>399,507</b>	<b>452,242</b>	<b>851,749</b>	<b>947,359</b>	<b>947,359</b>
<b>Net County Share</b>		<b>(151,024)</b>	<b>(462,729)</b>	<b>(115,660)</b>	<b>(115,419)</b>	<b>(126,890)</b>	<b>10,233</b>	<b>(116,657)</b>	<b>(215,464)</b>	<b>(230,197)</b>

# 2017 Proposed Budget Report

## 6019: DSS - Day Care Administration

Oneida County

October 05, 2016

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 (2015)		Current Year as of 06/30/16				Budget Year 2017		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6019.101	Salaries	428,338	382,575	411,102	411,102	185,306	225,796	411,102	420,692	430,733
A6019.411	Office Supplies	8,800	2,839	8,800	8,400	0	8,400	8,400	8,400	8,200
A6019.416	Telephone	3,305	2,760	3,307	3,307	673	2,634	3,307	4,350	4,350
A6019.417	Rent/Lease - Space	19,472	19,472	41,124	41,124	10,075	31,049	41,124	40,299	40,299
A6019.418	Meter Postage	10,000	10,000	10,000	10,000	0	10,000	10,000	10,000	10,000
A6019.810	Retirement	55,316	87,254	63,857	63,857	14,488	49,369	63,857	69,420	63,517
A6019.830	Social Security	32,768	27,267	31,450	31,450	13,191	18,259	31,450	32,183	32,951
A6019.840	Workers Compensation	11,266	11,288	11,511	11,511	10,368	0	10,368	11,779	10,507
A6019.850	Unemployment Insurance	1,071	0	1,028	1,028	0	1,028	1,028	1,052	1,077
A6019.860	Health Insurance	114,325	111,216	122,331	122,331	44,325	78,006	122,331	132,966	138,067
<b>Appropriations Totals:</b>		<b>684,661</b>	<b>654,671</b>	<b>704,510</b>	<b>704,110</b>	<b>278,426</b>	<b>424,541</b>	<b>702,967</b>	<b>731,141</b>	<b>739,701</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16				Budget Year 2017		
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	570,708	784,131	523,284	523,284	223,775	299,509	523,284	574,029	574,029
<b>Revenue Totals:</b>		<b>570,708</b>	<b>784,131</b>	<b>523,284</b>	<b>523,284</b>	<b>223,775</b>	<b>299,509</b>	<b>523,284</b>	<b>574,029</b>	<b>574,029</b>
Net County Share		<b>113,953</b>	<b>(129,460)</b>	<b>181,226</b>	<b>180,826</b>	<b>54,651</b>	<b>125,032</b>	<b>179,683</b>	<b>157,112</b>	<b>165,672</b>

# 2017 Proposed Budget Report

## 6055: DSS - Day Care Activities

Oneida County

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	7,588,394	7,643,125	8,634,729	8,634,729	2,127,835	6,506,894	8,634,729	8,407,438	8,407,438
<b>Appropriations Totals:</b>		<b>7,588,394</b>	<b>7,643,125</b>	<b>8,634,729</b>	<b>8,634,729</b>	<b>2,127,835</b>	<b>6,506,894</b>	<b>8,634,729</b>	<b>8,407,438</b>	<b>8,407,438</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	30,336	25,630	25,630	7,428	18,202	25,630	30,000	30,000
A3655	State Aid - Daycare Activities	1,652,057	1,386,965	1,165,105	1,165,105	444,542	720,563	1,165,105	1,386,965	1,386,965
A4655	Federal Aid - Daycare Activiti	5,614,869	5,626,856	5,825,464	5,825,464	1,570,499	4,254,965	5,825,464	5,482,388	5,482,388
<b>Revenue Totals:</b>		<b>7,304,926</b>	<b>7,044,157</b>	<b>7,016,199</b>	<b>7,016,199</b>	<b>2,022,469</b>	<b>4,993,730</b>	<b>7,016,199</b>	<b>6,899,353</b>	<b>6,899,353</b>
Net County Share		<b>283,468</b>	<b>598,967</b>	<b>1,618,530</b>	<b>1,618,530</b>	<b>105,366</b>	<b>1,513,164</b>	<b>1,618,530</b>	<b>1,508,085</b>	<b>1,508,085</b>

# 2017 Proposed Budget Report

Oneida County

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

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	2,796,542	2,629,713	2,802,454	2,802,454	582,341	2,220,113	2,802,454	2,182,574	2,182,574
A6070.49548	Counseling	295,500	158,212	295,500	295,500	58,320	237,180	295,500	295,500	295,500
A6070.49551	Adolescent/Adult Care	289,007	250,791	307,381	307,381	32,533	274,848	307,381	308,244	308,244
<b>Appropriations Totals:</b>		<b>3,382,049</b>	<b>3,038,716</b>	<b>3,406,335</b>	<b>3,406,335</b>	<b>673,693</b>	<b>2,732,641</b>	<b>3,406,334</b>	<b>2,787,318</b>	<b>2,787,318</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	1,631,930	0	1,163,035	1,163,035	0	1,163,035	1,163,035	893,430	893,430
A3670	State Aid - Services For Recipi	245,593	132,300	245,593	245,593	51,414	194,179	245,593	361,218	361,218
A4637	Federal Aid - Purchase of Ser	7,100	64,272	0	0	0	0	0	0	0
A4670	Federal Aid - Services For Rec	995,176	2,556,766	1,278,673	1,278,673	987,288	291,385	1,278,673	1,417,802	1,417,802
<b>Revenue Totals:</b>		<b>2,879,799</b>	<b>2,753,338</b>	<b>2,687,301</b>	<b>2,687,301</b>	<b>1,038,702</b>	<b>1,648,599</b>	<b>2,687,301</b>	<b>2,672,450</b>	<b>2,672,450</b>
<b>Net County Share</b>		<b>502,250</b>	<b>285,378</b>	<b>719,034</b>	<b>719,034</b>	<b>(365,008)</b>	<b>1,084,042</b>	<b>719,034</b>	<b>114,868</b>	<b>114,868</b>

# 2017 Proposed Budget Report

## 6101: DSS - Medical Assistance

Oneida County

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	200,000	23,128	136,000	136,000	8,228	127,772	136,000	50,000	50,000
<b>Appropriations Totals:</b>		<b>200,000</b>	<b>23,128</b>	<b>136,000</b>	<b>136,000</b>	<b>8,228</b>	<b>127,772</b>	<b>136,000</b>	<b>50,000</b>	<b>50,000</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1801	Repayments - Medical Assis	1,800,000	1,772,041	2,150,000	2,150,000	428,123	1,721,877	2,150,000	1,772,041	1,772,041
A3601	State Aid - Medical Assistanc	(832,000)	(931,896)	(1,047,280)	(1,047,280)	(208,009)	(839,271)	(1,047,280)	(895,462)	(895,462)
A4601	Federal Aid - Medical Assistan	(768,000)	(873,468)	(966,720)	(966,720)	(188,406)	(778,314)	(966,720)	(826,579)	(826,579)
<b>Revenue Totals:</b>		<b>200,000</b>	<b>(33,323)</b>	<b>136,000</b>	<b>136,000</b>	<b>31,708</b>	<b>104,292</b>	<b>136,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Net County Share</b>		<b>0</b>	<b>56,452</b>	<b>0</b>	<b>0</b>	<b>(23,480)</b>	<b>23,480</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2017 Proposed Budget Report

Oneida County

## 6102: DSS - Medical Assistance - Medicaid

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	55,621,904	54,293,808	53,885,048	53,885,048	23,884,866	30,305,530	54,190,396	54,447,224	54,254,915
<b>Appropriations Totals:</b>		<b>55,621,904</b>	<b>54,293,808</b>	<b>53,885,048</b>	<b>53,885,048</b>	<b>23,884,866</b>	<b>30,305,530</b>	<b>54,190,396</b>	<b>54,447,224</b>	<b>54,254,915</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1894	Medicaid Legal Settlements	0	0	0	0	0	0	0	0	0
A3602	State Aid - Medical Assistanc	0	0	0	0	0	0	0	0	0
A4602	Federal Aid - Medical Assistan	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>
Net County Share		<b>55,621,904</b>	<b>54,293,808</b>	<b>53,885,048</b>	<b>53,885,048</b>	<b>23,884,866</b>	<b>30,305,530</b>	<b>54,190,396</b>	<b>54,447,224</b>	<b>54,254,915</b>



# 2017 Proposed Budget Report

Oneida County

## 6109: DSS - Family Assistance (TANF)

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	21,000,000	18,388,616	21,000,000	21,000,000	7,043,714	13,956,286	21,000,000	20,227,478	20,227,478
<b>Appropriations Totals:</b>		<b>21,000,000</b>	<b>18,388,616</b>	<b>21,000,000</b>	<b>21,000,000</b>	<b>7,043,714</b>	<b>13,956,286</b>	<b>21,000,000</b>	<b>20,227,478</b>	<b>20,227,478</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1809	Repayments - Temp Assist To	1,400,000	860,021	1,200,000	1,200,000	471,826	728,174	1,200,000	935,094	935,094
A1811	Child Support Incentive Earni	0	8,774	0	0	0	0	0	0	0
A3609	State Aid - Family Assistance	679,574	189,173	679,574	679,574	10,270	669,304	679,574	679,574	679,574
A4608	Federal Aid - FFFS Funding	2,679,305	2,874,856	2,679,305	2,679,305	533,065	2,146,240	2,679,305	3,073,150	3,073,150
A4609	Federal Aid - Family Assistan	16,136,774	13,395,763	16,432,651	16,432,651	5,298,664	11,133,987	16,432,651	13,381,396	13,381,396
<b>Revenue Totals:</b>		<b>20,895,653</b>	<b>17,328,587</b>	<b>20,991,530</b>	<b>20,991,530</b>	<b>6,313,825</b>	<b>14,677,705</b>	<b>20,991,530</b>	<b>18,069,214</b>	<b>18,069,214</b>
Net County Share		<b>104,347</b>	<b>1,060,029</b>	<b>8,470</b>	<b>8,470</b>	<b>729,889</b>	<b>(721,419)</b>	<b>8,470</b>	<b>2,158,264</b>	<b>2,158,264</b>

# 2017 Proposed Budget Report

Oneida County

## 6119: DSS - Child Care

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	15,600,000	15,221,476	16,427,778	16,427,778	5,647,340	10,780,438	16,427,778	16,000,000	16,000,000
<b>Appropriations Totals:</b>		<b>15,600,000</b>	<b>15,221,476</b>	<b>16,427,778</b>	<b>16,427,778</b>	<b>5,647,340</b>	<b>10,780,438</b>	<b>16,427,778</b>	<b>16,000,000</b>	<b>16,000,000</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	225,000	160,701	225,000	225,000	51,744	173,256	225,000	131,093	131,093
A1819	Repayments - Child Care	215,000	214,973	186,000	186,000	39,084	146,916	186,000	214,974	214,974
A3619	State Aid - Child Care	6,138,897	6,516,576	7,356,459	7,356,459	547,027	6,809,432	7,356,459	7,483,693	7,483,693
A4619	Federal Aid - Child Care	5,903,071	3,921,981	5,770,119	5,770,119	1,263,607	4,506,512	5,770,119	4,367,666	4,367,666
<b>Revenue Totals:</b>		<b>12,481,968</b>	<b>10,814,231</b>	<b>13,537,578</b>	<b>13,537,578</b>	<b>1,901,461</b>	<b>11,636,116</b>	<b>13,537,577</b>	<b>12,197,426</b>	<b>12,197,426</b>
Net County Share		<b>3,118,032</b>	<b>4,407,245</b>	<b>2,890,200</b>	<b>2,890,200</b>	<b>3,745,879</b>	<b>(855,678)</b>	<b>2,890,201</b>	<b>3,802,574</b>	<b>3,802,574</b>

## 2017 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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	5,500,000	3,902,820	5,224,914	5,224,914	1,239,965	3,984,949	5,224,914	4,800,000	4,800,000
<b>Appropriations Totals:</b>		<b>5,500,000</b>	<b>3,902,820</b>	<b>5,224,914</b>	<b>5,224,914</b>	<b>1,239,965</b>	<b>3,984,949</b>	<b>5,224,914</b>	<b>4,800,000</b>	<b>4,800,000</b>

#### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1823	Repayments - Juvenile Delin	15,000	55,819	15,000	15,000	2,334	12,666	15,000	38,768	38,768
A3623	State Aid - Juvenile Delinquen	1,024,285	512,634	854,466	854,466	(191,410)	1,045,876	854,466	1,219,916	1,219,916
A4623	Federal Aid - Juvenile Delinqu	3,349,319	2,635,242	2,271,608	2,271,608	557,599	1,714,009	2,271,608	2,271,608	2,271,608
<b>Revenue Totals:</b>		<b>4,388,604</b>	<b>3,203,696</b>	<b>3,141,074</b>	<b>3,141,074</b>	<b>368,523</b>	<b>2,772,551</b>	<b>3,141,074</b>	<b>3,530,292</b>	<b>3,530,292</b>
Net County Share		<b>1,111,396</b>	<b>699,124</b>	<b>2,083,840</b>	<b>2,083,840</b>	<b>871,442</b>	<b>1,212,398</b>	<b>2,083,840</b>	<b>1,269,708</b>	<b>1,269,708</b>

# 2017 Proposed Budget Report

Oneida County

## 6129: DSS - Payments To State Training Schools

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	0	2,025,000	2,025,000	(1,760,759)	3,785,759	2,025,000	2,025,000	1,025,000
<b>Appropriations Totals:</b>		<b>2,300,000</b>	<b>0</b>	<b>2,025,000</b>	<b>2,025,000</b>	<b>(1,760,759)</b>	<b>3,785,759</b>	<b>2,025,000</b>	<b>2,025,000</b>	<b>1,025,000</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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>0</b>	<b>2,025,000</b>	<b>2,025,000</b>	<b>(1,760,759)</b>	<b>3,785,759</b>	<b>2,025,000</b>	<b>2,025,000</b>	<b>1,025,000</b>

# 2017 Proposed Budget Report

## 6141: DSS - Safety Net Part-County

Oneida County

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	17,500,000	15,243,388	17,500,000	17,500,000	5,826,058	11,673,942	17,500,000	16,767,727	16,767,727
<b>Appropriations Totals:</b>		<b>17,500,000</b>	<b>15,243,388</b>	<b>17,500,000</b>	<b>17,500,000</b>	<b>5,826,058</b>	<b>11,673,942</b>	<b>17,500,000</b>	<b>16,767,727</b>	<b>16,767,727</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1841	Repayments - Safety Net Part	1,400,000	1,378,187	1,400,000	1,400,000	560,838	839,162	1,400,000	1,378,168	1,378,168
A3641	State Aid - Safety Net Part-Co	4,530,380	3,946,422	4,554,450	4,554,450	1,523,301	3,031,149	4,554,450	4,598,893	4,598,893
A4641	Federal Aid - Safety Net Part-	478,000	375,259	275,000	275,000	110,620	164,380	275,000	263,561	263,561
<b>Revenue Totals:</b>		<b>6,408,380</b>	<b>5,699,868</b>	<b>6,229,450</b>	<b>6,229,450</b>	<b>2,194,759</b>	<b>4,034,691</b>	<b>6,229,450</b>	<b>6,240,622</b>	<b>6,240,622</b>
Net County Share		<b>11,091,620</b>	<b>9,543,520</b>	<b>11,270,550</b>	<b>11,270,550</b>	<b>3,631,299</b>	<b>7,639,251</b>	<b>11,270,550</b>	<b>10,527,105</b>	<b>10,527,105</b>

# 2017 Proposed Budget Report

Oneida County

## 6142: DSS - Emergency Assistance To Adults

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	230,000	223,851	265,665	265,665	47,404	218,261	265,665	265,665	265,665
<b>Appropriations Totals:</b>		<b>230,000</b>	<b>223,851</b>	<b>265,665</b>	<b>265,665</b>	<b>47,404</b>	<b>218,261</b>	<b>265,665</b>	<b>265,665</b>	<b>265,665</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1842	Repayments - Emergency Ass	15,000	5,213	15,000	15,000	2,976	12,024	15,000	5,213	5,213
A3642	State Aid - Emergency Assista	107,500	109,046	125,333	125,333	22,158	103,175	125,333	130,226	130,226
<b>Revenue Totals:</b>		<b>122,500</b>	<b>114,259</b>	<b>140,333</b>	<b>140,333</b>	<b>25,134</b>	<b>115,199</b>	<b>140,333</b>	<b>135,439</b>	<b>135,439</b>
<b>Net County Share</b>		<b>107,500</b>	<b>109,592</b>	<b>125,332</b>	<b>125,332</b>	<b>22,271</b>	<b>103,062</b>	<b>125,333</b>	<b>130,226</b>	<b>130,226</b>

# 2017 Proposed Budget Report

Oneida County

## 6143: DSS - Energy Crisis Assistance Program

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	39,768	125,000	125,000	97,937	27,063	125,000	125,000	125,000
<b>Appropriations Totals:</b>		<b>125,000</b>	<b>39,768</b>	<b>125,000</b>	<b>125,000</b>	<b>97,937</b>	<b>27,063</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	388,038	375,000	375,000	283,000	92,000	375,000	388,000	388,000
A4643	Federal Aid - HEAP Social Se	(250,000)	(338,805)	(250,000)	(250,000)	(201,940)	(48,060)	(250,000)	(263,000)	(263,000)
<b>Revenue Totals:</b>		<b>125,000</b>	<b>49,233</b>	<b>125,000</b>	<b>125,000</b>	<b>81,060</b>	<b>43,940</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>
<b>Net County Share:</b>		<b>0</b>	<b>(9,465)</b>	<b>0</b>	<b>0</b>	<b>16,878</b>	<b>(16,877)</b>	<b>1</b>	<b>0</b>	<b>0</b>

# 2017 Proposed Budget Report

Oneida County

## 6410: Planning - Economic Assistance and Opportunity

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	0	500,000	0	0	30,000	0	30,000	0	0
A6412.495	MV Economic Development I	16,596	16,481	16,596	16,596	0	16,596	16,596	16,596	16,596
A6414.495	Oneida County Regional Assi	0	268,500	0	0	0	0	0	0	0
A6414.495115	ARGO	0	177,354	0	0	0	0	0	0	0
A6414.495116	Community Foundation - MV	0	100,000	0	0	0	0	0	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	0	5,000	5,000	5,000	7,500
A6432.495	Mohawk Valley Edge	300,000	300,000	300,000	300,000	0	300,000	300,000	300,000	300,000
A6432.495115	MV EDGE - Nanotech 2015	250,000	250,000	0	0	0	0	0	0	0
A6434.495	OC Snowmobile Association	200,000	248,465	200,000	200,000	181,699	42,865	224,564	200,000	200,000
A6436.495	Oneida Economic Zone - EDG	49,874	49,874	49,874	49,874	0	49,874	49,874	49,874	49,874
<b>Appropriations Totals:</b>		<b>821,470</b>	<b>1,915,674</b>	<b>571,470</b>	<b>571,470</b>	<b>211,699</b>	<b>414,335</b>	<b>626,034</b>	<b>571,470</b>	<b>573,970</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3715	State Aid - Regional Tourism I	0	500,000	0	0	(500,000)	0	(500,000)	0	0
A3760	State Aid - Snowmobile Trails	200,000	248,465	200,000	200,000	181,699	54,668	236,367	200,000	200,000
<b>Revenue Totals:</b>		<b>200,000</b>	<b>748,465</b>	<b>200,000</b>	<b>200,000</b>	<b>(318,301)</b>	<b>54,668</b>	<b>(263,633)</b>	<b>200,000</b>	<b>200,000</b>
<b>Net County Share</b>		<b>621,470</b>	<b>1,167,209</b>	<b>371,470</b>	<b>371,470</b>	<b>530,000</b>	<b>359,667</b>	<b>889,667</b>	<b>371,470</b>	<b>373,970</b>



# 2017 Proposed Budget Report

Oneida County

## 6411: Budget - Community Assistance

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	1,500,000	1,500,000	0	0	(1,500,000)	1,500,000	0	0	0
A6411.4952	Education	500,000	498,838	0	0	0	0	0	0	0
A6411.4953	Public Safety	500,000	439,782	0	25,996	33,476	0	33,476	0	0
A6411.4954	Infrastructure	2,000,000	0	0	0	0	0	0	0	0
A6411.4955	Arts & Culture	328,275	369,408	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>4,828,275</b>	<b>2,808,028</b>	<b>0</b>	<b>25,996</b>	<b>(1,466,524)</b>	<b>1,500,000</b>	<b>33,476</b>	<b>0</b>	<b>0</b>
Net County Share		<b>4,828,275</b>	<b>2,808,028</b>	<b>0</b>	<b>25,996</b>	<b>(1,466,524)</b>	<b>1,500,000</b>	<b>33,476</b>	<b>0</b>	<b>0</b>

# 2017 Proposed Budget Report

Oneida County

## 6429: Planning - Griffiss Business & Technology Park

October 05, 2016

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 (2015)		Current Year as of 06/30/16				Budget Year 2017		
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	100,000	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>0</b>	<b>100,000</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>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2017 Proposed Budget Report

Oneida County

## 6510: Veterans Service Agency

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6510.101	Salaries	170,135	172,033	173,479	173,479	84,674	88,805	173,479	184,680	184,680
A6510.102	Temporary Help	12,198	11,390	12,198	12,198	3,183	9,015	12,198	10,392	10,392
A6510.195	Other Fees & Services	0	0	0	40,000	40,000	0	40,000	0	0
A6510.212	Computer Hardware	0	0	68	68	0	68	68	0	0
A6510.2121	Data Cards/ RSA Tokens	0	0	0	0	0	0	0	0	0
A6510.411	Office Supplies	1,000	745	1,000	1,000	311	689	1,000	1,150	950
A6510.413	Rent/Lease - Equipment	1,478	1,034	1,034	1,034	1,034	0	1,034	1,034	1,034
A6510.416	Telephone	1,197	1,126	1,190	1,190	258	932	1,190	1,041	1,041
A6510.4163	Cellular Telephone	0	0	0	0	130	0	130	420	420
A6510.418	Meter Postage	1,500	1,917	1,500	1,500	458	1,042	1,500	2,000	2,000
A6510.425	Training & Special Schools	3,500	2,305	3,500	3,500	0	3,500	3,500	3,500	3,500
A6510.455	Travel & Subsistence	600	1,246	750	750	564	186	750	850	850
A6510.491	Other Materials & Supplies	20,000	18,842	22,500	22,500	19,185	3,315	22,500	22,500	22,500
A6510.492	Computer Software & Licen	31	16	0	0	0	0	0	12	12
A6510.495	Other Expenses	3,683	3,664	3,785	3,785	1,924	1,861	3,785	3,800	3,800
A6510.810	Retirement	23,095	51,258	26,942	26,942	6,946	19,996	26,942	33,283	30,452
A6510.830	Social Security	13,949	12,842	14,204	14,204	6,150	8,054	14,204	14,923	14,923
A6510.840	Workers Compensation	4,688	4,763	5,199	5,199	4,971	0	4,971	5,462	4,897
A6510.850	Unemployment Insurance	456	0	464	464	0	464	464	488	488
A6510.860	Health Insurance	88,329	84,276	87,252	87,252	34,992	52,260	87,252	98,258	96,577
<b>Appropriations Totals:</b>		<b>345,839</b>	<b>367,455</b>	<b>355,065</b>	<b>395,065</b>	<b>204,779</b>	<b>190,187</b>	<b>394,966</b>	<b>383,793</b>	<b>378,516</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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>335,839</b>	<b>354,662</b>	<b>345,065</b>	<b>385,065</b>	<b>204,779</b>	<b>180,187</b>	<b>384,966</b>	<b>373,793</b>	<b>368,516</b>

# 2017 Proposed Budget Report

Oneida County

## 6610: Purchasing - Bureau of Weights and Measures

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6610.101	Salaries	105,909	105,175	105,909	105,909	51,847	54,062	105,909	112,197	112,197
A6610.251	Automotive Equipment	31,000	29,411	31,000	31,000	30,620	380	31,000	0	0
A6610.295	Other Equipment	0	2,217	0	0	0	0	0	0	0
A6610.411	Office Supplies	250	223	275	275	248	27	275	300	275
A6610.416	Telephone	231	206	210	210	51	159	210	202	202
A6610.4163	Cellular Telephone	1,408	997	818	818	248	570	818	999	999
A6610.418	Meter Postage	300	76	150	150	13	137	150	100	100
A6610.425	Training & Special Schools	600	362	600	600	341	259	600	600	600
A6610.436	Uniforms and Clothing	400	200	400	400	0	400	400	450	450
A6610.451	Automotive Supplies	1,000	471	500	500	129	371	500	500	500
A6610.452	Automotive Repairs	1,000	138	500	500	0	500	500	500	500
A6610.453	Charter or Hire of Vehicle	4,300	4,274	914	914	713	0	713	0	0
A6610.456	Gasoline & Oil	6,500	2,520	6,000	6,000	493	3,758	4,251	4,500	4,500
A6610.491	Other Materials & Supplies	850	0	850	1,616	833	783	1,616	850	850
A6610.492	Computer Software & Licen	0	0	24	24	0	24	24	24	24
A6610.493	Maintenance, Repair & Servi	850	497	850	850	300	550	850	850	850
A6610.495	Other Expenses	1,800	1,058	1,800	1,800	285	1,515	1,800	1,800	1,800
A6610.810	Retirement	14,250	30,054	16,343	16,343	3,983	12,360	16,343	19,084	17,461
A6610.830	Social Security	8,102	7,772	8,102	8,102	3,803	4,299	8,102	8,584	8,584
A6610.840	Workers Compensation	2,920	2,889	2,966	2,966	2,850	0	2,850	3,142	2,802
A6610.850	Unemployment Insurance	265	0	265	265	0	265	265	281	281
A6610.860	Health Insurance	20,848	19,640	21,604	21,604	7,762	13,842	21,604	21,796	21,423
<b>Appropriations Totals:</b>		<b>202,783</b>	<b>208,179</b>	<b>200,080</b>	<b>200,846</b>	<b>104,518</b>	<b>94,261</b>	<b>198,779</b>	<b>176,759</b>	<b>174,398</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2615	Agriculture and Markets Viol	2,750	77	2,750	2,750	270	2,100	2,370	2,750	2,750
A2616	Reimburse - Petroleum Quali	9,500	10,392	9,500	9,500	3,291	6,209	9,500	9,500	9,500
A2617	Item Pricing Waiver Fees	12,000	12,500	12,500	12,500	12,500	0	12,500	0	0
A2619	Device Inspection Fees	60,000	61,062	60,000	60,000	12,952	47,048	60,000	60,000	60,000
<b>Revenue Totals:</b>		<b>84,250</b>	<b>84,031</b>	<b>84,750</b>	<b>84,750</b>	<b>29,013</b>	<b>55,357</b>	<b>84,370</b>	<b>72,250</b>	<b>72,250</b>

# 2017 Proposed Budget Report

Oneida County

## 6610: Purchasing - Bureau of Weights and Measures

October 05, 2016

Net County Share	<u>118,533</u>	<u>124,148</u>	<u>115,330</u>	<u>116,096</u>	<u>75,505</u>	<u>38,904</u>	<u>114,409</u>	<u>104,509</u>	<u>102,148</u>
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# 2017 Proposed Budget Report

## 6772: OFA - Office For The Aging

Oneida County

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
		Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
Account	Description									
A6772.101	Salaries	311,363	255,931	297,523	297,523	267,683	412,344	680,028	1,004,957	1,004,957
A6772.102	Temporary Help	9,495	4,504	9,495	9,495	7,333	15,492	22,824	24,800	24,800
A6772.103	Overtime	0	3,529	0	0	2,024	5,806	7,831	0	0
A6772.109	Salaries, Other	34,467	34,467	35,330	35,330	0	35,330	35,330	37,419	37,419
A6772.211	Office Equipment	0	0	0	0	0	0	0	0	0
A6772.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A6772.295	Other Equipment	0	497	0	0	0	0	0	0	0
A6772.411	Office Supplies	1,350	1,175	1,350	1,350	787	562	1,349	1,350	1,350
A6772.412	Insurance & Bonding	4,293	3,527	4,293	4,293	0	4,293	4,293	4,293	4,293
A6772.413	Rent/Lease - Equipment	1,932	1,932	1,932	1,932	1,932	0	1,932	1,932	1,932
A6772.416	Telephone	1,842	2,095	2,399	2,399	448	1,618	2,066	1,750	1,750
A6772.417	Rent/Lease - Space	27,077	27,076	27,077	27,077	6,769	20,307	27,076	27,077	27,077
A6772.418	Meter Postage	2,550	2,116	2,600	2,600	540	1,638	2,178	2,200	2,200
A6772.454	Travel - Meetings, seminars e	750	750	750	2,550	1,024	1,526	2,550	750	750
A6772.455	Travel & Subsistence	1,658	1,483	1,658	6,658	5,382	7,416	12,798	32,000	32,000
A6772.491	Other Materials & Supplies	125	104	125	125	0	125	125	125	125
A6772.492	Computer Software & Licen	179	47	40	40	0	40	40	40	40
A6772.493	Maintenance, Repair & Servi	384	289	432	432	0	432	432	432	432
A6772.495115	Other Expenses	2,995	6,666	3,450	3,450	2,989	461	3,450	4,910	4,910
A6772.495116	Adult Daycare	265,000	247,474	265,000	265,000	119,946	163,800	283,746	265,000	265,000
A6772.495117	Aging Outreach Services	337,121	339,011	344,589	344,339	80,744	21,459	102,203	19,010	19,010
A6772.495118	Legal Services	25,000	30,991	25,000	25,000	4,859	9,000	13,859	25,000	25,000
A6772.495119	Elder Wellness Programs	15,000	14,968	15,000	15,000	7,195	7,055	14,250	15,000	15,000
A6772.495120	Older Worker Program	50,000	35,157	50,000	50,000	12,901	28,600	41,500	50,000	50,000
A6772.495121	Volunteer Services	21,000	25,150	21,500	21,500	10,250	22,750	33,000	21,500	21,500
A6772.495131	Elder Abuse Task Force	43,664	30,971	45,476	43,226	0	0	0	0	0
A6772.495135	Caregiver Support	127,149	161,450	134,702	134,452	47,425	37,746	85,171	70,560	70,560
A6772.495136	Health Insurance Counseling	86,784	76,393	78,693	75,636	19,028	6,095	25,123	29,225	29,225
A6772.495149	Nursing Home Diversion / VA	110,854	107,866	117,544	116,951	65,601	18,750	84,351	80,000	80,000
A6772.495150	Systems Integration	0	47,479	0	0	(26,544)	27,009	465	0	0
A6772.495151	Balanced Incentive Payment P	250,404	304,687	316,277	315,877	63,069	2,500	65,569	25,000	25,000
A6772.810	Retirement	32,275	74,984	38,204	38,204	9,996	29,989	39,985	176,169	88,877
A6772.830	Social Security	24,546	19,326	23,487	23,487	20,306	35,467	55,772	78,777	78,777
A6772.840	Workers Compensation	6,516	6,753	8,597	8,597	13,527	0	13,527	28,834	25,300
A6772.850	Unemployment Insurance	803	0	768	768	0	0	0	2,575	2,575
A6772.860	Health Insurance	71,092	60,694	77,893	77,893	37,118	84,217	121,335	168,915	206,019

## 2017 Proposed Budget Report

### 6772: OFA - Office For The Aging

<b>Appropriations Totals:</b>	<b>1,867,668</b>	<b>1,929,540</b>	<b>1,951,184</b>	<b>1,951,184</b>	<b>782,332</b>	<b>1,001,827</b>	<b>1,784,158</b>	<b>2,199,600</b>	<b>2,145,878</b>
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#### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	825	5,000	5,000	20	750	770	4,000	4,000
A1971	Contributions - Adult Daycare	4,000	375	4,000	4,000	755	1,250	2,005	4,000	4,000
A2366	Reimburse - DSS WRAP	0	0	0	0	0	0	0	0	0
A2390	Reimb fr Managed Care Orga	4,000	0	1,000	1,000	0	0	0	1,500	1,500
A2684	Insurance Recoveries - Aging	0	0	0	0	0	0	0	0	0
A2689	Reimburse Medicaid from Cor	0	0	0	0	0	0	0	0	0
A2713	Miscellaneous Revenues	7,500	4,175	7,500	7,500	615	2,000	2,615	7,500	7,500
A3774	State Aid - SPOE Grant	60,744	65,275	60,744	60,744	12,507	47,580	60,087	60,744	60,744
A3775	Transportation Services for Th	14,701	14,112	14,701	14,701	1,976	11,600	13,576	14,701	14,701
A3777	State Aid - Community Servic	352,542	434,142	401,618	401,618	167,891	264,406	432,297	547,387	547,387
A3780	State Aid - BIP Caregiver Supp	0	0	0	0	0	0	0	19,434	19,434
A4771	Federal Aid - AOA/ACL Syst	0	58,219	0	0	(23,453)	64,564	41,111	0	0
A4772	Federal Aid - Program For Agi	393,829	352,128	396,003	396,003	56,735	280,241	336,976	398,701	398,701
A4775	Federal Aid - Caregiver Progr	175,887	163,877	175,620	175,620	16,655	104,852	121,507	132,403	132,403
A4777	Federal Aid - Senior Communi	55,311	36,419	55,233	55,233	10,612	35,000	45,612	55,233	55,233
A4778	Federal Aid - Nursing Home D	110,000	186,161	115,000	115,000	(3,094)	191,349	188,255	125,000	125,000
A4780	Federal Aid - BIPP - Balanced	388,000	121,175	484,000	484,000	42,877	245,000	287,877	431,215	431,215
<b>Revenue Totals:</b>		<b>1,571,514</b>	<b>1,436,882</b>	<b>1,720,419</b>	<b>1,720,419</b>	<b>284,097</b>	<b>1,248,592</b>	<b>1,532,688</b>	<b>1,801,818</b>	<b>1,801,818</b>
<b>Net County Share</b>		<b>296,154</b>	<b>492,658</b>	<b>230,765</b>	<b>230,765</b>	<b>498,235</b>	<b>(246,765)</b>	<b>251,470</b>	<b>397,782</b>	<b>344,060</b>

# 2017 Proposed Budget Report

Oneida County

## 6773: OFA - Senior Nutrition Program

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6773.101	Salaries	74,888	75,181	77,805	77,805	44,570	49,450	94,020	106,967	106,967
A6773.195	Other Fees & Services	29,304	29,305	29,890	29,890	13,795	14,945	28,740	30,488	30,488
A6773.411	Office Supplies	225	16	225	225	0	225	225	225	225
A6773.412	Insurance & Bonding	1,083	435	1,083	1,083	0	1,083	1,083	1,083	1,083
A6773.416	Telephone	818	823	931	931	179	537	716	720	720
A6773.4163	Cellular Telephone Charges	1,119	887	1,323	1,323	312	664	976	935	935
A6773.417	Rent/Lease - Space	14,427	14,426	14,427	14,427	3,607	10,820	14,427	14,427	14,427
A6773.418	Meter Postage	1,550	1,243	1,560	1,560	324	976	1,300	1,320	1,320
A6773.455	Travel & Subsistence	3,000	1,264	3,000	3,000	116	2,884	3,000	3,000	3,000
A6773.456	Gasoline & Oil	23,839	6,461	0	0	0	0	0	0	0
A6773.4951	Other Expenses	1,690	1,609	1,850	1,850	1,095	450	1,545	1,675	1,675
A6773.495100	Nutrition Program	1,062,524	1,076,674	1,195,253	1,195,253	461,296	731,426	1,192,722	1,196,234	1,196,234
A6773.495104	Long Term Care - OCC DSS	3,786	2,568	3,881	3,881	772	1,138	1,910	1,941	1,941
A6773.495127	Private Pay Meals SNH	315,480	313,658	349,860	349,860	86,032	121,708	207,740	210,813	210,813
A6773.810	Retirement	9,791	20,418	11,229	11,229	2,847	8,541	11,388	18,752	12,482
A6773.830	Social Security	5,729	5,297	5,953	5,953	3,195	4,000	7,195	8,183	8,183
A6773.840	Workers Compensation	2,006	1,985	2,179	2,179	2,037	0	2,037	2,996	2,672
A6773.850	Unemployment Insurance	188	0	195	195	0	0	0	268	268
A6773.860	Health Insurance	51,470	36,171	44,635	44,635	13,151	18,411	31,562	36,927	36,296
<b>Appropriations Totals:</b>		<b>1,602,917</b>	<b>1,588,421</b>	<b>1,745,279</b>	<b>1,745,279</b>	<b>633,327</b>	<b>967,258</b>	<b>1,600,585</b>	<b>1,636,954</b>	<b>1,629,729</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1972	Contrib Elderly Nutrition	139,495	133,997	192,773	192,773	57,225	72,343	129,568	185,113	185,113
A1975	Private Meal Revenue SNH	367,400	332,856	397,460	397,460	97,737	138,266	236,003	239,495	239,495
A2373	Reimburse LTC Meals OCC/D	4,409	0	4,409	4,409	0	0	0	2,205	2,205
A2375	Reimburse Gasoline From Con	23,839	6,461	0	0	0	0	0	0	0
A2710	Misc Revenue Senior Nutriti	38,910	35,326	37,499	37,499	4,972	8,210	13,182	71,408	71,408
A3776	State Aid - SNAP	471,065	492,088	477,369	477,369	152,319	358,026	510,345	473,791	473,791
A4776	Fed Aid Nutrition For The Eld	649,266	553,683	682,407	682,407	102,822	557,211	660,033	703,708	703,708
<b>Revenue Totals:</b>		<b>1,694,384</b>	<b>1,554,412</b>	<b>1,791,917</b>	<b>1,791,917</b>	<b>415,074</b>	<b>1,134,056</b>	<b>1,549,130</b>	<b>1,675,720</b>	<b>1,675,720</b>
<b>Net County Share</b>		<b>(91,467)</b>	<b>34,009</b>	<b>(46,638)</b>	<b>(46,638)</b>	<b>218,253</b>	<b>(166,798)</b>	<b>51,455</b>	<b>(38,766)</b>	<b>(45,991)</b>



# 2017 Proposed Budget Report

## 6774: OFA - Office Of Continuing Care

Oneida County

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6774.101	Salaries	761,443	735,751	770,816	770,816	379,753	458,421	838,174	945,559	945,559
A6774.102	Temporary Help	9,495	9,441	9,495	9,495	7,227	11,793	19,021	23,242	23,242
A6774.103	Overtime	0	1,365	0	0	267	830	1,097	0	0
A6774.109	Salaries, Other	0	0	0	0	0	0	0	0	0
A6774.211	Office Equipment	0	0	0	0	0	0	0	0	0
A6774.411	Office Supplies	4,000	3,260	4,000	4,000	1,349	2,651	4,000	4,000	3,800
A6774.412	Insurance & Bonding	9,546	4,320	9,546	9,546	0	9,546	9,546	9,546	9,546
A6774.413	Rent/Lease - Equipment	1,965	1,965	1,965	1,965	1,965	0	1,965	1,965	1,965
A6774.416	Telephone	13,479	16,452	15,331	15,331	4,177	12,577	16,755	14,100	14,100
A6774.4163	Cellular Telephone Charges	2,458	2,794	2,502	2,502	570	1,633	2,203	2,500	2,500
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	2,300	1,912	2,340	2,340	486	1,437	1,923	1,980	1,980
A6774.454	Travel - Meetings, seminars e	1,000	1,000	1,000	1,000	230	770	1,000	1,200	1,200
A6774.455	Travel & Subsistence	18,300	14,796	17,502	22,502	6,195	13,259	19,454	23,900	23,900
A6774.491	Other Materials & Supplies	125	0	125	125	0	95	95	95	95
A6774.492	Computer Software & Licen	43,288	43,288	43,248	43,248	18,180	9,090	27,270	348	348
A6774.493	Maintenance, Repair & Servi	979	90	180	180	0	150	150	180	180
A6774.4951	Other Expenses	8,420	7,868	8,850	8,850	2,472	5,948	8,420	9,315	9,315
A6774.49599	In-Home Services	697,806	679,609	739,696	734,696	195,629	338,158	533,787	562,425	562,425
A6774.810	Retirement	105,301	215,693	118,518	118,518	28,272	84,817	113,089	153,925	123,947
A6774.830	Social Security	58,977	53,640	59,694	59,694	28,033	35,837	63,870	74,144	74,144
A6774.840	Workers Compensation	21,340	20,950	21,849	21,849	20,231	0	20,231	27,127	23,886
A6774.850	Unemployment Insurance	1,928	0	1,951	1,951	0	1,951	1,951	2,423	2,423
A6774.860	Health Insurance	213,642	197,136	196,296	196,296	78,185	114,566	192,751	236,692	232,646
<b>Appropriations Totals:</b>		<b>2,013,752</b>	<b>2,049,289</b>	<b>2,062,864</b>	<b>2,062,864</b>	<b>786,836</b>	<b>1,127,875</b>	<b>1,914,711</b>	<b>2,132,626</b>	<b>2,095,161</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2365	Reimb EISEP Services	30,000	21,439	30,000	30,000	9,767	17,326	27,093	30,000	30,000
A2389	Nursing Assessments - Private	2,500	2,000	2,500	2,500	125	1,000	1,125	2,500	2,500
A3778	State Aid - EISEP	714,761	715,123	718,240	718,240	184,227	538,680	722,907	716,258	716,258
A4774	Federal Aid CAPA	1,233,715	995,241	1,233,715	1,233,715	0	1,094,431	1,094,431	1,233,715	1,233,715
<b>Revenue Totals:</b>		<b>1,980,976</b>	<b>1,733,802</b>	<b>1,984,455</b>	<b>1,984,455</b>	<b>194,119</b>	<b>1,651,437</b>	<b>1,845,556</b>	<b>1,982,473</b>	<b>1,982,473</b>

Oneida County	<b>2017 Proposed Budget Report</b>							October 05, 2016
	<b>6774: OFA - Office Of Continuing Care</b>							

Net County Share	<b>32,776</b>	<b>315,487</b>	<b>78,409</b>	<b>78,409</b>	<b>592,717</b>	<b>(523,562)</b>	<b>69,155</b>	<b>150,153</b>	<b>112,688</b>
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# 2017 Proposed Budget Report

Oneida County

## 7220: BOL - Oneida County Sports Facility Authority

October 05, 2016

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 (2015)		Current Year as of 06/30/16				Budget Year 2017		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A7220.495	Other Expenses	28,000	17,202	28,000	28,000	26,840	1,160	28,000	35,000	35,000
<b>Appropriations Totals:</b>		<b>28,000</b>	<b>17,202</b>	<b>28,000</b>	<b>28,000</b>	<b>26,840</b>	<b>1,160</b>	<b>28,000</b>	<b>35,000</b>	<b>35,000</b>
	Net County Share	<b>28,000</b>	<b>17,202</b>	<b>28,000</b>	<b>28,000</b>	<b>26,840</b>	<b>1,160</b>	<b>28,000</b>	<b>35,000</b>	<b>35,000</b>

# 2017 Proposed Budget Report

Oneida County

## 7240: Budget - Utica Zoological Society

October 05, 2016

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 (2015)		Current Year as of 06/30/16				Budget Year 2017		
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	76,992	73,008	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>151,992</b>	<b>148,008</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>151,992</b>	<b>148,008</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>

# 2017 Proposed Budget Report

Oneida County

## 7310: Youth Bureau

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A7310.101	Salaries	94,562	76,856	77,705	77,705	37,916	39,789	77,705	83,173	83,173
A7310.102	Temporary Help	9,610	0	10,046	10,046	0	10,046	10,046	0	0
A7310.103	Overtime	0	421	0	0	396	0	396	7,500	7,500
A7310.109	Salaries, Other	9,176	9,079	8,704	8,704	981	7,723	8,704	8,999	8,999
A7310.411	Office Supplies	550	236	550	550	0	550	550	550	450
A7310.412	Insurance & Bonding	1,400	447	1,400	1,400	0	1,400	1,400	1,000	1,000
A7310.413	Rent/Lease - Equipment	1,716	1,201	1,716	1,716	1,201	515	1,716	1,500	1,500
A7310.416	Telephone	722	715	728	728	167	561	728	654	654
A7310.4163	Cellular Telephone Charges	165	432	719	719	165	554	719	703	703
A7310.417	Rent/Lease - Space	7,676	7,676	7,676	7,676	1,919	5,757	7,676	7,676	7,676
A7310.425	Training & Special Schools	0	0	0	0	0	0	0	0	0
A7310.454	Travel - Meetings, seminars e	2,000	1,082	2,000	2,000	283	1,717	2,000	2,000	2,000
A7310.455	Travel & Subsistence	0	0	0	0	0	0	0	0	0
A7310.492	Computer Software & Licen	0	0	0	0	0	0	0	24	24
A7310.4951	Other Expenses	856	3,660	1,156	1,156	2,226	0	2,226	1,890	1,890
A7310.49596	Youth Recreation/Education P	0	5,000	0	0	0	0	0	0	0
A7310.810	Retirement	12,434	24,301	14,260	14,260	2,927	11,333	14,260	14,022	12,830
A7310.830	Social Security	7,969	5,712	6,713	6,713	2,788	3,925	6,713	6,363	6,363
A7310.840	Workers Compensation	2,548	2,520	2,457	2,457	2,094	0	2,094	2,329	2,088
A7310.850	Unemployment Insurance	260	0	219	219	0	219	219	208	208
A7310.860	Health Insurance	11,337	14,739	22,206	22,206	8,480	13,726	22,206	23,812	23,405
<b>Appropriations Totals:</b>		<b>162,981</b>	<b>154,077</b>	<b>158,255</b>	<b>158,255</b>	<b>61,542</b>	<b>97,815</b>	<b>159,357</b>	<b>162,403</b>	<b>160,463</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	508	2,492	3,000	3,000	3,000
A1514.01	Reimb Youth from Workforce	5,000	5,000	5,000	5,000	0	5,000	5,000	5,000	5,000
A1810	Youth Bureau - donations	0	0	0	0	150	0	150	0	0
A2070	Donations - Youth Bureau	0	0	0	0	2,185	0	2,185	0	0
A2362	Youth Rec/Ed Grants	0	0	0	0	0	0	0	0	0
A2363	Reimb Rec/Ed Fr DSS	84,293	83,263	84,293	84,293	0	0	0	84,293	84,293
<b>Revenue Totals:</b>		<b>92,293</b>	<b>91,263</b>	<b>92,293</b>	<b>92,293</b>	<b>2,843</b>	<b>7,492</b>	<b>10,335</b>	<b>92,293</b>	<b>92,293</b>
<b>Net County Share</b>		<b>70,688</b>	<b>62,814</b>	<b>65,962</b>	<b>65,962</b>	<b>58,699</b>	<b>90,323</b>	<b>149,022</b>	<b>70,110</b>	<b>68,170</b>

# 2017 Proposed Budget Report

Oneida County

## 7411: Budget - Libraries in Oneida County

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	94,141	94,141	94,141	94,141	47,071	47,071	94,142	94,141	94,141
A7411.49574	Barneveld Library	1,643	1,643	1,643	1,643	0	1,643	1,643	1,643	1,643
A7411.49575	Boonville Library	4,732	4,732	4,732	4,732	2,366	2,366	4,732	4,732	4,732
A7411.49576	Bridgewater Library	1,054	1,054	1,054	1,054	0	1,054	1,054	1,054	1,054
A7411.49577	Camden Library	5,192	5,192	5,192	5,192	0	5,192	5,192	5,192	5,192
A7411.49578	Clayville Library	2,274	2,274	2,274	2,274	0	2,274	2,274	2,274	2,274
A7411.49579	Holland Patent Library	3,531	3,531	3,531	3,531	0	3,531	3,531	3,531	3,531
A7411.49580	Kirkland Library	13,627	13,627	13,627	13,627	6,814	6,813	13,627	13,627	13,627
A7411.49581	New Hartford Library	25,914	25,914	25,914	25,914	0	25,914	25,914	25,914	25,914
A7411.49582	New York Mills Library	6,942	6,942	6,942	6,942	6,942	0	6,942	6,942	6,942
A7411.49583	Oriskany Library	2,912	2,912	2,912	2,912	0	2,912	2,912	2,912	2,912
A7411.49584	Oriskany Falls Library	2,803	2,803	2,803	2,803	2,803	0	2,803	2,803	2,803
A7411.49585	Prospect Library	1,030	1,030	1,030	1,030	0	1,030	1,030	1,030	1,030
A7411.49586	Remsen Library	3,039	3,039	3,039	3,039	3,039	0	3,039	3,039	3,039
A7411.49587	Rome Library	261,296	261,296	261,296	261,296	130,648	130,648	261,296	261,296	261,296
A7411.49588	Sherrill Library	6,761	6,761	6,761	6,761	6,761	0	6,761	6,761	6,761
A7411.49589	Utica Library	261,296	261,296	261,296	261,296	130,648	130,648	261,296	261,296	261,296
A7411.49590	Vernon Library	2,327	2,327	2,327	2,327	0	2,327	2,327	2,327	2,327
A7411.49591	Waterville Library	7,461	7,461	7,461	7,461	7,461	0	7,461	7,461	7,461
A7411.49592	Western Library	1,895	1,895	1,895	1,895	0	1,895	1,895	1,895	1,895
A7411.49593	Whitesboro Library	30,632	30,632	30,632	30,632	0	30,632	30,632	30,632	30,632
A7411.49594	Woodgate Library	1,086	1,086	1,086	1,086	0	1,086	1,086	1,086	1,086
A7411.49595	Westmoreland Library	2,553	2,553	2,553	2,553	0	2,553	2,553	2,553	2,553
<b>Appropriations Totals:</b>		<b>744,141</b>	<b>744,141</b>	<b>744,141</b>	<b>744,141</b>	<b>344,552</b>	<b>399,589</b>	<b>744,141</b>	<b>744,141</b>	<b>744,141</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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>744,141</b>	<b>744,141</b>	<b>744,141</b>	<b>744,141</b>	<b>344,552</b>	<b>399,589</b>	<b>744,141</b>	<b>744,141</b>	<b>744,141</b>

# 2017 Proposed Budget Report

## 8020: Planning

Oneida County

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A8020.101	Salaries	333,796	338,297	340,519	340,519	166,368	174,151	340,519	402,851	402,851
A8020.109	Salaries, Other	2,230	2,230	2,285	2,285	0	2,285	2,285	2,427	2,427
A8020.411	Office Supplies	1,235	1,232	1,235	1,235	912	323	1,235	1,235	1,235
A8020.413	Rent/Lease - Equipment	1,560	1,092	1,560	1,560	1,092	468	1,560	1,560	1,560
A8020.416	Telephone	1,478	1,422	1,454	1,454	347	1,107	1,454	1,387	1,387
A8020.4163	Cellular Telephone Charges	0	0	0	1,344	261	1,083	1,344	1,029	1,029
A8020.418	Meter Postage	350	598	300	300	88	212	300	300	300
A8020.455	Travel & Subsistence	500	466	500	500	149	352	500	500	500
A8020.491	Other Materials & Supplies	100	0	100	100	0	100	100	100	100
A8020.492	Computer Software & Licen	0	0	0	0	0	0	0	24	24
A8020.495	Other Expenses	850	728	850	850	825	25	850	970	970
A8020.810	Retirement	44,520	94,632	51,106	51,106	12,811	38,295	51,106	61,386	56,166
A8020.830	Social Security	25,535	24,289	26,050	26,050	12,174	13,876	26,050	30,818	30,818
A8020.840	Workers Compensation	9,126	9,034	9,535	9,535	9,168	0	9,168	11,280	10,061
A8020.850	Unemployment Insurance	834	0	852	852	0	852	852	1,007	1,007
A8020.860	Health Insurance	57,793	56,448	60,344	60,344	24,932	35,412	60,344	70,009	68,812
A8020.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>479,907</b>	<b>530,468</b>	<b>496,690</b>	<b>498,034</b>	<b>229,127</b>	<b>268,540</b>	<b>497,667</b>	<b>586,883</b>	<b>579,247</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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>479,907</b>	<b>530,468</b>	<b>496,690</b>	<b>498,034</b>	<b>229,127</b>	<b>268,540</b>	<b>497,667</b>	<b>586,883</b>	<b>579,247</b>

# 2017 Proposed Budget Report

Oneida County

## 8700: Budget - Home and Community Services

October 05, 2016

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 (2015)		Current Year as of 06/30/16				Budget Year 2017		
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	152,427	115,000	477,573	420,073	57,500	477,573	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>161,516</b>	<b>124,089</b>	<b>486,662</b>	<b>420,073</b>	<b>66,589</b>	<b>486,662</b>	<b>124,089</b>	<b>124,089</b>
Net County Share		<b>124,089</b>	<b>161,516</b>	<b>124,089</b>	<b>486,662</b>	<b>420,073</b>	<b>66,589</b>	<b>486,662</b>	<b>124,089</b>	<b>124,089</b>



# 2017 Proposed Budget Report

Oneida County

## 8710: DPW - Public Works - Reforestation

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A8710.102	Temporary Help	0	0	0	0	0	0	0	16,100	16,100
A8710.109	Salaries, Other	6,500	958	3,000	3,000	0	3,000	3,000	3,000	3,000
A8710.251	Automotive Equipment	0	5,000	0	0	0	0	0	0	0
A8710.413	Rent/Lease - Equipment	11,000	1,742	4,000	4,000	0	4,000	4,000	4,000	4,000
A8710.491	Other Materials & Supplies	500	0	0	0	0	0	0	5,000	5,000
A8710.495	Other Expenses	63,500	13,979	67,200	67,200	52,620	10,000	62,620	33,400	33,400
<b>Appropriations Totals:</b>		<b>81,500</b>	<b>21,678</b>	<b>74,200</b>	<b>74,200</b>	<b>52,620</b>	<b>17,000</b>	<b>69,620</b>	<b>61,500</b>	<b>61,500</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	1,335	61,335	61,335	50	61,285	61,335	61,335	61,335
<b>Revenue Totals:</b>		<b>67,500</b>	<b>1,335</b>	<b>61,335</b>	<b>61,335</b>	<b>50</b>	<b>61,285</b>	<b>61,335</b>	<b>61,335</b>	<b>61,335</b>
Net County Share		<b>14,000</b>	<b>20,343</b>	<b>12,865</b>	<b>12,865</b>	<b>52,570</b>	<b>(44,285)</b>	<b>8,285</b>	<b>165</b>	<b>165</b>

# 2017 Proposed Budget Report

Oneida County

## 8752: Budget - Cooperative Extension Association

October 05, 2016

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 (2015)		Current Year as of 06/30/16				Budget Year 2017		
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	430,357	430,357	430,357	430,357	215,179	215,178	430,357	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	3,750	375	3,375	3,750	750	750
A8752.495143	Ag Economic Develop Speci	90,799	90,799	90,799	90,799	0	90,799	90,799	90,799	90,799
A8752.495144	Rural Development	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>613,958</b>	<b>613,958</b>	<b>613,958</b>	<b>616,958</b>	<b>261,580</b>	<b>355,378</b>	<b>616,958</b>	<b>613,958</b>	<b>613,958</b>
Net County Share		<b>613,958</b>	<b>613,958</b>	<b>613,958</b>	<b>616,958</b>	<b>261,580</b>	<b>355,378</b>	<b>616,958</b>	<b>613,958</b>	<b>613,958</b>

## 2017 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 (2015)		Current Year as of 06/30/16				Budget Year 2017		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A9010.810	Retirement	0	0	0	0	0	0	0	0	0
A9040.840	Workers Compensation	0	(1)	0	0	(1)	1	0	0	0
A9050.850	Unemployment Insurance	0	0	0	0	4,275	(4,275)	0	0	0
A9060.860	Health Insurance	0	0	0	0	2,584,283	(2,584,283)	0	0	0
A9060.862	Health Ins Retiree Receipts	0	0	0	0	(873,267)	873,267	0	0	0
<b>Appropriations Totals:</b>		<b>0</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	<b>1,715,291</b>	<b>(1,715,290)</b>	<b>1</b>	<b>0</b>	<b>0</b>
Net County Share		<b>0</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	<b>1,715,291</b>	<b>(1,715,290)</b>	<b>1</b>	<b>0</b>	<b>0</b>

# 2017 Proposed Budget Report

Oneida County

## 8830: Youth Service Programs

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	163,405	168,405	164,559	164,559	(378)	164,000	163,622	167,781	167,781
A8830.495147	SDPP Type B	0	0	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	47,040	99,735	101,984	101,984	4,426	97,000	101,426	105,689	105,689
A8830.49557	Locality Programs	56,464	56,464	55,310	55,310	(154)	55,000	54,846	55,859	55,859
<b>Appropriations Totals:</b>		<b>266,909</b>	<b>324,604</b>	<b>321,853</b>	<b>321,853</b>	<b>3,894</b>	<b>316,000</b>	<b>319,894</b>	<b>329,329</b>	<b>329,329</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3820	State Aid - Locality Programs	56,464	56,464	55,310	55,310	(154)	55,000	54,846	55,859	55,859
A3823	State Aid - RHY	44,790	91,192	101,984	101,984	2,176	99,000	101,176	103,439	103,439
A3902	State Aid - Youth Developmen	163,405	171,948	162,309	162,309	(378)	162,000	161,622	167,781	167,781
<b>Revenue Totals:</b>		<b>264,659</b>	<b>319,604</b>	<b>319,603</b>	<b>319,603</b>	<b>1,644</b>	<b>316,000</b>	<b>317,644</b>	<b>327,079</b>	<b>327,079</b>
<b>Net County Share</b>		<b>2,250</b>	<b>5,000</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>0</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>

# 2017 Proposed Budget Report

Oneida County

## 9900: Budget - Transfer To Other Funds

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	17,760,864	17,760,864	18,417,697	18,417,697	0	18,417,697	18,417,697	20,154,877	20,154,877
A9922.9	Transfer to County Road Fund	6,225,261	6,225,261	5,666,234	5,666,234	0	5,666,234	5,666,234	5,857,201	5,654,209
A9924.9	Transfer to Road Machinery F	0	0	0	0	0	0	0	0	0
A9926.9	Transfer to Joint Activities Fu	444,602	444,602	455,102	455,102	0	455,102	455,102	494,194	393,427
A9930.9	Transfer to Workforce Develop	227,709	227,709	177,796	177,796	0	177,796	177,796	177,796	166,565
A9950.9	Transfer to Capital Fund	500,000	6,878,245	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>25,158,436</b>	<b>31,536,681</b>	<b>24,716,829</b>	<b>24,716,829</b>	<b>0</b>	<b>24,716,829</b>	<b>24,716,829</b>	<b>26,684,068</b>	<b>26,369,078</b>
Net County Share		<b>25,158,436</b>	<b>31,536,681</b>	<b>24,716,829</b>	<b>24,716,829</b>	<b>0</b>	<b>24,716,829</b>	<b>24,716,829</b>	<b>26,684,068</b>	<b>26,369,078</b>

# 2017 Proposed Budget Report

Oneida County

## 3310: D - Public Works Traffic Control

October 05, 2016

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 (2015)		Current Year as of 06/30/16				Budget Year 2017		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D3310.101	Salaries	342,512	308,160	319,490	319,490	136,981	196,646	333,627	359,147	359,147
D3310.103	Overtime	18,500	21,142	18,500	18,500	12,426	9,000	21,426	18,500	18,500
D3310.109	Salaries, Other	0	0	0	5,000	0	5,000	5,000	0	0
D3310.295	Other Equipment	3,200	4,064	300	1,300	726	570	1,296	1,100	1,100
D3310.411	Office Supplies	150	107	150	150	0	150	150	150	150
D3310.413	Rent/Lease - Equipment	70,000	69,999	70,000	70,000	31,922	38,078	70,000	70,000	70,000
D3310.414	Utilities	1,300	1,133	1,300	1,300	512	600	1,112	1,300	1,300
D3310.436	Uniforms and Clothing	500	456	500	500	0	480	480	500	500
D3310.491	Other Materials & Supplies	337,250	322,712	337,250	349,238	235,719	113,519	349,238	350,000	350,000
D3310.495	Other Expenses	2,000	1,924	2,000	2,000	238	1,760	1,998	2,000	2,000
D3310.810	Retirement	46,215	95,544	55,167	55,167	12,471	37,413	49,884	59,754	54,672
D3310.830	Social Security	27,618	24,199	25,856	25,856	12,184	16,550	28,734	28,889	28,889
D3310.840	Workers Compensation	9,538	9,752	9,464	9,464	8,924	0	8,924	10,574	9,498
D3310.850	Unemployment Insurance	903	0	845	845	0	0	0	944	944
D3310.860	Health Insurance	87,661	82,877	91,165	91,165	33,812	54,640	88,452	94,944	93,321
<b>Appropriations Totals:</b>		<b>947,347</b>	<b>942,070</b>	<b>931,987</b>	<b>949,975</b>	<b>485,914</b>	<b>474,406</b>	<b>960,320</b>	<b>997,802</b>	<b>990,021</b>
Net County Share		<b>947,347</b>	<b>942,070</b>	<b>931,987</b>	<b>949,975</b>	<b>485,914</b>	<b>474,406</b>	<b>960,320</b>	<b>997,802</b>	<b>990,021</b>

# 2017 Proposed Budget Report

Oneida County

## 5010: D - Highways & Bridges Administration

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D5010.101	Salaries	249,422	225,492	222,324	222,324	108,291	120,290	228,581	237,011	226,378
D5010.102	Temporary Help	0	0	0	0	0	0	0	0	0
D5010.103	Overtime	0	1,558	0	0	45	0	45	0	0
D5010.109	Salaries, Other	0	0	0	5,000	0	5,000	5,000	0	0
D5010.416	Telephone	13,500	12,850	16,000	16,000	4,582	7,643	12,225	12,500	12,500
D5010.4163	Cellular Telephone Charges	5,796	2,336	2,800	2,800	591	1,773	2,364	2,800	2,800
D5010.418	Meter Postage	300	267	370	370	93	207	300	300	300
D5010.425	Training & Special Schools	0	0	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	2,851	3,500	3,500	967	1,833	2,800	3,500	3,500
D5010.492	Computer Software & Licen	396	0	396	1,396	1,068	0	1,068	1,400	1,400
D5010.493	Maintenance, Repair & Servi	1,550	0	1,550	1,550	0	1,550	1,550	1,550	1,550
D5010.495	Other Expenses	300	300	350	350	300	0	300	350	350
D5010.810	Retirement	33,310	68,089	38,246	38,246	8,598	25,795	34,393	41,199	37,696
D5010.830	Social Security	19,081	16,829	17,008	17,008	7,998	8,450	16,448	18,131	17,318
D5010.840	Workers Compensation	6,831	6,760	6,225	6,225	6,153	0	6,153	6,636	5,958
D5010.850	Unemployment Insurance	624	0	556	556	0	0	0	593	567
D5010.860	Health Insurance	82,663	54,047	62,339	62,339	20,434	30,072	50,506	60,310	59,279
<b>Appropriations Totals:</b>		<b>424,273</b>	<b>398,379</b>	<b>378,664</b>	<b>384,664</b>	<b>166,120</b>	<b>202,613</b>	<b>368,733</b>	<b>393,280</b>	<b>376,596</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D2590	Permits	14,000	12,160	12,600	12,600	11,790	810	12,600	12,600	12,600
D2650	Sale Of Scrap	500	2,456	1,500	1,500	0	1,500	1,500	1,500	1,500
D2680	Insurance Recoveries	0	5,791	0	0	0	0	0	0	0
D2692	Legal Settlements Received	0	0	0	0	0	0	0	0	0
D2701	Refund Of Prior Year Expense	5,000	0	0	0	0	0	0	0	0
D4305	Federal Aid - F.E.M.A. Grant	0	(3,313)	0	0	0	0	0	0	0
D5031-5031	General Fund (to D5010)	6,225,261	6,225,261	5,666,234	5,666,234	0	5,666,234	5,666,234	5,857,201	5,654,209
<b>Revenue Totals:</b>		<b>6,244,761</b>	<b>6,242,355</b>	<b>5,680,334</b>	<b>5,680,334</b>	<b>11,790</b>	<b>5,668,544</b>	<b>5,680,334</b>	<b>5,871,301</b>	<b>5,668,309</b>
<b>Net County Share</b>		<b>(5,820,488)</b>	<b>(5,843,976)</b>	<b>(5,301,670)</b>	<b>(5,295,670)</b>	<b>154,330</b>	<b>(5,465,931)</b>	<b>(5,311,601)</b>	<b>(5,478,021)</b>	<b>(5,291,713)</b>

# 2017 Proposed Budget Report

Oneida County

## 5020: D - Engineering

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D5020.101	Salaries	659,216	666,880	666,057	666,057	322,354	361,176	683,530	710,518	710,518
D5020.103	Overtime	800	0	800	800	0	800	800	800	800
D5020.109	Salaries, Other	0	0	0	5,000	0	5,000	5,000	5,000	0
D5020.211	Office Equipment	0	37,630	0	0	0	0	0	0	0
D5020.2121	Data Cards/ RSA Tokens	0	0	0	0	0	0	0	0	0
D5020.295	Other Equipment	0	0	0	0	0	0	0	0	0
D5020.411	Office Supplies	3,000	2,289	3,000	3,000	1,180	1,820	3,000	3,000	3,000
D5020.413	Rent/Lease - Equipment	2,016	1,411	2,016	2,016	1,432	584	2,016	2,016	2,016
D5020.418	Meter Postage	300	456	300	300	94	206	300	300	300
D5020.425	Training & Special Schools	2,800	2,520	2,800	2,800	1,535	1,265	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	16	200	200	0	200	200	200	200
D5020.491	Other Materials & Supplies	1,000	940	1,000	1,000	540	460	1,000	1,000	1,000
D5020.492	Computer Software & Licen	1,498	1,100	2,896	2,896	0	6,010	6,010	7,170	7,170
D5020.493	Maintenance, Repair & Servi	2,987	2,958	3,285	3,285	0	3,285	3,285	3,285	3,285
D5020.495	Other Expenses	1,000	959	1,000	1,000	405	595	1,000	1,000	1,000
D5020.810	Retirement	88,777	187,408	101,661	101,661	25,255	76,406	101,661	121,009	110,718
D5020.830	Social Security	50,492	48,843	51,015	51,015	23,701	27,314	51,015	54,416	54,416
D5020.840	Workers Compensation	18,192	17,971	18,672	18,672	18,072	0	18,072	19,917	17,745
D5020.850	Unemployment Insurance	1,650	0	1,668	1,668	0	0	0	1,778	1,778
D5020.860	Health Insurance	136,016	138,444	140,404	140,404	50,691	89,713	140,404	142,339	139,906
<b>Appropriations Totals:</b>		<b>994,544</b>	<b>1,134,326</b>	<b>1,021,374</b>	<b>1,026,374</b>	<b>469,758</b>	<b>574,934</b>	<b>1,044,692</b>	<b>1,101,148</b>	<b>1,081,252</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	36,743	40,000	40,000	14,261	25,739	40,000	40,000	40,000
<b>Revenue Totals:</b>		<b>40,000</b>	<b>36,743</b>	<b>40,000</b>	<b>40,000</b>	<b>14,261</b>	<b>25,739</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Net County Share</b>		<b>954,544</b>	<b>1,097,583</b>	<b>981,374</b>	<b>986,374</b>	<b>455,497</b>	<b>549,195</b>	<b>1,004,692</b>	<b>1,061,148</b>	<b>1,041,252</b>



# 2017 Proposed Budget Report

Oneida County

## 5110: D - Maintenance Of Highways & Bridges

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D5110.101	Salaries	3,089,842	3,025,329	3,095,896	3,095,896	1,475,024	1,593,230	3,068,254	3,252,003	3,252,003
D5110.102	Temporary Help	160,000	172,335	160,000	160,000	67,235	163,593	230,828	160,000	160,000
D5110.103	Overtime	200,000	233,211	200,000	200,000	116,407	83,593	200,000	200,000	200,000
D5110.109	Salaries, Other	3,344	3,344	43,675	48,675	0	48,675	48,675	90,569	64,254
D5110.211	Office Equipment	1,500	425	1,500	4,200	3,967	0	3,967	1,500	1,500
D5110.2121	Data Cards/ RSA Tokens	0	0	0	0	0	0	0	0	0
D5110.295	Other Equipment	24,855	24,656	23,620	23,620	18,334	0	18,334	19,174	19,174
D5110.411	Office Supplies	1,500	1,201	1,500	1,500	418	1,082	1,500	1,500	1,500
D5110.413	Rent/Lease - Equipment	757,958	872,958	607,900	607,900	0	607,900	607,900	619,773	619,773
D5110.436	Uniforms and Clothing	9,000	3,860	9,000	9,000	5,309	3,500	8,809	9,000	9,000
D5110.491	Other Materials & Supplies	370,000	427,580	400,000	400,395	223,057	177,338	400,395	450,000	450,000
D5110.495	Other Expenses	1,567,000	1,031,680	1,537,000	1,513,300	550,266	893,034	1,443,300	1,537,300	1,537,300
D5110.810	Retirement	444,789	953,306	509,686	509,686	129,928	389,784	519,712	622,551	569,610
D5110.830	Social Security	266,208	249,184	264,376	264,376	121,177	131,551	252,728	276,318	276,318
D5110.840	Workers Compensation	89,868	90,098	96,765	96,765	92,974	0	92,974	101,136	91,349
D5110.850	Unemployment Insurance	8,440	1,176	8,640	8,640	1,917	132	2,049	9,030	9,030
D5110.860	Health Insurance	1,021,798	936,887	944,729	944,729	344,914	482,484	827,398	998,394	953,806
<b>Appropriations Totals:</b>		<b>8,016,102</b>	<b>8,027,229</b>	<b>7,904,287</b>	<b>7,888,682</b>	<b>3,150,927</b>	<b>4,575,896</b>	<b>7,726,823</b>	<b>8,348,248</b>	<b>8,214,617</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	59,839	81,727	81,727	13,729	67,900	81,629	93,245	93,245
D2831	State Aid - Multi-Modal	0	0	0	0	0	0	0	0	0
D2832	Reimbursement County Snow	50,350	110,077	136,000	136,000	98,322	37,500	135,822	140,500	140,500
D2834	NYS Reimbursement - Snow F	700,000	810,357	750,000	750,000	500,058	230,000	730,058	750,000	775,000
D2841	Labor Reimbursements from A	130,885	129,432	156,512	156,512	2,412	87,500	89,912	137,378	137,378
D2843	Reimb labor from Traffic	0	0	0	0	0	0	0	0	0
D3501	Consolidated Highway Aid	4,046,067	4,460,373	4,466,067	4,466,067	2,489	4,960,702	4,963,191	4,963,114	4,963,114
D5031-5031/2	Road Machinery - Labor	680,000	679,999	829,280	829,280	0	829,280	829,280	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>5,988,281</b>	<b>6,250,078</b>	<b>6,719,586</b>	<b>6,719,586</b>	<b>617,010</b>	<b>6,212,882</b>	<b>6,829,892</b>	<b>7,213,517</b>	<b>7,238,517</b>
<b>Net County Share</b>		<b>2,027,821</b>	<b>1,777,151</b>	<b>1,184,701</b>	<b>1,169,096</b>	<b>2,533,917</b>	<b>(1,636,986)</b>	<b>896,931</b>	<b>1,134,731</b>	<b>976,100</b>

# 2017 Proposed Budget Report

## 5142: D - Snow Removal County

Oneida County

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	52,147	110,077	136,000	136,000	98,322	37,500	135,822	140,500	140,500
D5142.413	Rent/Lease - Equipment	86,243	181,231	225,000	225,000	188,813	36,100	224,913	232,780	232,780
D5142.425	Training & Special Schools	5,000	2,280	5,000	5,380	380	5,000	5,380	5,000	5,000
D5142.491	Other Materials & Supplies	62,175	86,853	162,000	162,000	50,810	108,000	158,810	167,500	167,500
D5142.495	Other Expenses	3,145,211	3,088,560	2,985,608	2,985,608	2,089,926	895,682	2,985,608	3,088,560	3,088,560
<b>Appropriations Totals:</b>		<b>3,350,776</b>	<b>3,469,002</b>	<b>3,513,608</b>	<b>3,513,988</b>	<b>2,428,251</b>	<b>1,082,282</b>	<b>3,510,533</b>	<b>3,634,340</b>	<b>3,634,340</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D1136	Vehicle Use Tax	1,400,000	1,351,401	1,310,000	1,310,000	584,226	725,774	1,310,000	1,350,000	1,350,000
<b>Revenue Totals:</b>		<b>1,400,000</b>	<b>1,351,401</b>	<b>1,310,000</b>	<b>1,310,000</b>	<b>584,226</b>	<b>725,774</b>	<b>1,310,000</b>	<b>1,350,000</b>	<b>1,350,000</b>
<b>Net County Share</b>		<b>1,950,776</b>	<b>2,117,600</b>	<b>2,203,608</b>	<b>2,203,988</b>	<b>1,844,025</b>	<b>356,508</b>	<b>2,200,533</b>	<b>2,284,340</b>	<b>2,284,340</b>

# 2017 Proposed Budget Report

Oneida County

## 5144: D - Snow Removal State

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	810,357	750,000	750,000	500,058	230,000	730,058	750,000	750,000
D5144.413	Rent/Lease - Property / Equipn	850,000	849,999	900,000	900,000	553,717	275,000	828,717	900,000	900,000
D5144.425	Training & Special Schools	7,000	6,250	7,000	7,750	1,448	5,000	6,448	7,000	7,000
D5144.491	Other Materials & Supplies	510,000	656,280	550,000	550,000	134,940	170,000	304,940	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>2,322,886</b>	<b>2,207,000</b>	<b>2,207,750</b>	<b>1,190,162</b>	<b>680,000</b>	<b>1,870,162</b>	<b>2,207,000</b>	<b>2,207,000</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	2,249,670	2,207,000	2,207,000	616,379	1,464,741	2,081,120	2,207,000	2,207,000
<b>Revenue Totals:</b>		<b>2,067,000</b>	<b>2,249,670</b>	<b>2,207,000</b>	<b>2,207,000</b>	<b>616,379</b>	<b>1,464,741</b>	<b>2,081,120</b>	<b>2,207,000</b>	<b>2,207,000</b>
Net County Share		<b>0</b>	<b>73,216</b>	<b>0</b>	<b>750</b>	<b>573,783</b>	<b>(784,741)</b>	<b>(210,958)</b>	<b>0</b>	<b>0</b>

## 2017 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 (2015)		Current Year as of 06/30/16				Budget Year 2017		
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	2,256,169	2,427,822	2,516,968	2,516,968	0	2,516,968	2,516,968	2,396,187	2,396,187
<b>Appropriations Totals:</b>		<b>2,256,169</b>	<b>2,427,822</b>	<b>2,516,968</b>	<b>2,516,968</b>	<b>0</b>	<b>2,516,968</b>	<b>2,516,968</b>	<b>2,396,187</b>	<b>2,396,187</b>
Net County Share		<b>2,256,169</b>	<b>2,427,822</b>	<b>2,516,968</b>	<b>2,516,968</b>	<b>0</b>	<b>2,516,968</b>	<b>2,516,968</b>	<b>2,396,187</b>	<b>2,396,187</b>

# 2017 Proposed Budget Report

Oneida County

## 8110: G - Water Poll Control - Administration

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	70,000	70,000	580,151	580,151	0	580,151	580,151	453,089	453,089
G8110.101	Salaries	308,062	309,248	309,685	309,685	151,100	158,585	309,685	328,590	328,590
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	115,500	115,500
G8110.195	Other Fees & Services	1,005,000	677,394	1,266,000	1,266,000	339,232	926,768	1,266,000	1,563,000	1,563,000
G8110.212	Computer Hardware	0	0	0	0	0	0	0	0	0
G8110.2121	Data Cards/ RSA Tokens	0	0	0	0	0	0	0	79	79
G8110.295	Other Equipment	10,040	10,938	0	0	0	0	0	0	0
G8110.411	Office Supplies	3,000	2,325	3,000	3,000	508	2,492	3,000	3,000	3,000
G8110.413	Rent/Lease - Equipment	1,800	806	1,800	1,800	916	884	1,800	1,800	1,800
G8110.416	Telephone	7,366	7,313	7,366	7,366	1,834	5,532	7,366	7,827	7,827
G8110.4163	Cellular Telephone Charges	2,755	2,554	2,755	2,755	991	1,764	2,755	2,755	2,755
G8110.417	Rent/Lease - Space	0	0	0	0	0	0	0	17,300	17,300
G8110.418	Meter Postage	1,600	1,182	1,600	1,600	344	1,256	1,600	1,600	1,600
G8110.460	Bad debt Expense	20,000	40,740	20,000	20,000	3,607	16,393	20,000	20,000	20,000
G8110.492	Computer Software & Licen	19,957	14,707	44,010	44,010	5,800	38,210	44,010	44,041	44,041
G8110.493	Maintenance, Repair & Servi	850	0	850	850	485	365	850	850	850
G8110.495	Other Expenses	251,287	256,288	251,350	251,350	104,625	146,725	251,350	251,350	251,350
G8110.810	Retirement	41,299	87,476	47,323	47,323	11,711	35,612	47,323	61,460	51,343
G8110.830	Social Security	23,605	22,334	23,729	23,729	11,229	12,500	23,729	25,176	25,176
G8110.840	Workers Compensation	8,466	8,365	8,685	8,685	8,380	0	8,380	9,215	9,215
G8110.850	Unemployment Insurance	722	0	775	775	0	0	0	823	823
G8110.860	Health Insurance	53,868	43,760	54,189	54,189	13,508	40,681	54,189	33,732	33,155
G9901.9	Transfer to Trust - Surcharge	1,050,000	0	1,100,000	1,100,000	0	1,100,000	1,100,000	1,100,000	1,100,000
G9950.9	Transfer to Capital Sewer Fun	0	0	0	900,000	900,000	0	900,000	0	0
<b>Appropriations Totals:</b>		<b>2,990,677</b>	<b>1,665,931</b>	<b>3,834,268</b>	<b>4,734,268</b>	<b>1,664,771</b>	<b>3,068,418</b>	<b>4,733,189</b>	<b>4,041,687</b>	<b>4,030,993</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G2120	Sewer Charges Water Board	12,188,401	11,868,507	12,400,491	12,400,491	9,443	12,391,048	12,400,491	12,445,300	12,377,236
G2121	Sewer Charges Water Districts	209,685	193,955	205,472	205,472	0	205,472	205,472	200,000	200,000
G2122	Sewer Charges Well Users	50,473	48,720	51,500	51,500	0	51,500	51,500	49,300	49,300
G2123	Sewer Charges Commercial I	165,200	157,348	156,940	156,940	34,263	122,677	156,940	153,400	153,400

# 2017 Proposed Budget Report

Oneida County

## 8110: G - Water Poll Control - Administration

October 05, 2016

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G2124	Sauquoit Creek Consent Orde	1,050,000	(78,279)	1,100,000	1,100,000	(3,151)	1,100,000	1,096,849	1,100,000	1,100,000
G2124.1	SSO Surcharge - NY Mills	0	89,374	0	0	2,875	0	2,875	0	0
G2124.10	SSO Surcharge - OC Airport I	0	25,259	0	0	860	0	860	0	0
G2124.2	SSO Surcharge - Whitesboro	0	88,375	0	0	1,096	0	1,096	0	0
G2124.3	SSO Surcharge - Oriskany	0	33,547	0	0	1,585	0	1,585	0	0
G2124.4	SSO Surcharge - Yorkville	0	63,463	0	0	651	0	651	0	0
G2124.5	SSO Surcharge - Village of Ne	0	56,072	0	0	12,087	0	12,087	0	0
G2124.6	SSO Surcharge - Whitestown	0	166,888	0	0	2,964	0	2,964	0	0
G2124.7	SSO Surcharge - Town of Ne	0	593,347	0	0	88,196	0	88,196	0	0
G2124.8	SSO Surcharge - Sauquoit W	0	44,912	0	0	0	0	0	0	0
G2124.9	SSO Surcharge - Clayville W	0	7,284	0	0	0	0	0	0	0
G2151	Late Fees	18,000	17,407	18,000	18,000	0	18,000	18,000	18,000	18,000
G2160	Industrial Program Fees & Cha	100,000	77,329	75,000	75,000	451	74,549	75,000	75,000	75,000
G2401	Interest & Earnings	0	1,277	0	0	1,294	0	1,294	0	0
G2401.1	Interest Earnings - Surcharge C	0	1,266	0	0	834	0	834	0	0
G2650	Sale of Scrap	1,500	215	1,500	1,500	1,262	238	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	230,000	300,351	250,000	250,000	85,047	164,953	250,000	270,000	270,000
G2770	Other Unclassified Revenues	7,500	190	7,500	7,500	0	0	0	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>14,020,759</b>	<b>13,756,807</b>	<b>14,266,403</b>	<b>14,266,403</b>	<b>239,758</b>	<b>14,128,437</b>	<b>14,368,195</b>	<b>14,320,000</b>	<b>14,251,936</b>
Net County Share		<b>(11,030,082)</b>	<b>(12,090,876)</b>	<b>(10,432,135)</b>	<b>(9,532,135)</b>	<b>1,425,013</b>	<b>(11,060,019)</b>	<b>(9,635,006)</b>	<b>(10,278,313)</b>	<b>(10,220,943)</b>

# 2017 Proposed Budget Report

Oneida County

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

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G8120.101	Salaries	72,766	75,035	74,960	74,960	35,749	39,211	74,960	79,021	79,021
G8120.103	Overtime	2,000	4,333	7,000	7,000	3,207	3,793	7,000	7,000	7,000
G8120.251	Automotive Equipment	58,000	58,398	30,000	30,000	23,417	6,583	30,000	60,000	60,000
G8120.295	Other Equipment	8,400	3,808	8,800	8,800	2,550	6,250	8,800	8,200	8,200
G8120.451	Automotive Supplies	8,000	5,861	10,500	10,500	6,549	3,951	10,500	10,500	10,500
G8120.452	Automotive Repairs	6,000	2,049	6,000	6,000	429	5,571	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	11,993	22,910	22,910	14,000	8,910	22,910	22,910	22,910
G8120.491	Other Materials & Supplies	16,700	8,404	16,700	16,700	10,543	6,157	16,700	16,700	16,700
G8120.495	Other Expenses	270	0	270	270	0	270	270	270	270
G8120.810	Retirement	13,106	23,801	12,033	12,033	3,006	9,027	12,033	15,627	13,177
G8120.830	Social Security	5,720	5,940	6,270	6,270	2,926	3,344	6,270	7,117	7,117
G8120.840	Workers Compensation	2,604	2,127	2,295	2,295	2,151	0	2,151	2,605	2,605
G8120.850	Unemployment Insurance	187	0	205	205	0	0	0	233	233
G8120.860	Health Insurance	53,506	38,690	42,559	42,559	16,225	26,334	42,559	45,560	44,781
<b>Appropriations Totals:</b>		<b>270,269</b>	<b>240,439</b>	<b>240,602</b>	<b>240,602</b>	<b>120,753</b>	<b>119,501</b>	<b>240,254</b>	<b>281,843</b>	<b>278,614</b>
Net County Share		<b>270,269</b>	<b>240,439</b>	<b>240,602</b>	<b>240,602</b>	<b>120,753</b>	<b>119,501</b>	<b>240,254</b>	<b>281,843</b>	<b>278,614</b>

# 2017 Proposed Budget Report

Oneida County

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

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G8130.101	Salaries	1,598,917	1,392,102	1,609,499	1,609,499	620,304	989,195	1,609,499	1,584,472	1,584,472
G8130.103	Overtime	265,000	272,511	265,000	265,000	144,265	120,735	265,000	285,000	285,000
G8130.211	Office Equipment	960	0	960	960	734	226	960	960	960
G8130.295	Other Equipment	21,500	18,138	18,500	18,500	7,703	10,797	18,500	27,000	27,000
G8130.412	Insurance & Bonding	39,225	17,328	39,225	39,225	0	0	0	39,225	39,225
G8130.413	Rent/Lease - Property / Equipn	0	0	0	0	0	0	0	0	0
G8130.414	Utilities	3,985,683	2,559,698	3,574,458	3,574,458	1,490,245	2,084,213	3,574,458	2,720,028	2,720,028
G8130.416	Telephone	0	0	0	0	0	0	0	0	0
G8130.417	Rent/Lease - Space	1,600	3,245	2,000	2,000	0	0	0	3,500	3,500
G8130.418	Meter Postage	0	0	0	0	0	0	0	0	0
G8130.425	Training & Special Schools	4,900	6,293	5,900	5,900	4,921	979	5,900	8,400	8,400
G8130.436	Uniforms and Clothing	1,000	0	1,000	1,000	0	0	0	1,000	1,000
G8130.455	Travel & Subsistence	1,000	100	1,000	1,000	0	0	0	1,000	1,000
G8130.491	Other Materials & Supplies	866,350	453,137	969,350	970,035	438,004	532,031	970,035	1,018,850	1,018,850
G8130.493	Maintenance, Repair & Servi	342,400	247,086	362,400	362,400	188,333	174,067	362,400	403,100	403,100
G8130.495	Other Expenses	290,885	245,308	291,280	291,452	124,248	167,204	291,452	312,410	312,410
G8130.810	Retirement	230,086	476,925	253,854	253,854	63,039	190,815	253,854	329,692	276,367
G8130.830	Social Security	142,590	122,574	143,399	143,399	56,072	87,327	143,399	143,015	143,015
G8130.840	Workers Compensation	46,146	44,874	52,486	52,486	45,110	0	45,110	52,346	52,346
G8130.850	Unemployment Insurance	4,660	0	4,686	4,686	0	0	0	4,674	4,674
G8130.860	Health Insurance	456,428	443,100	444,622	444,622	158,197	286,425	444,622	425,275	426,077
<b>Appropriations Totals:</b>		<b>8,299,330</b>	<b>6,302,420</b>	<b>8,039,619</b>	<b>8,040,476</b>	<b>3,341,176</b>	<b>4,644,014</b>	<b>7,985,190</b>	<b>7,359,947</b>	<b>7,307,424</b>
Net County Share		<b>8,299,330</b>	<b>6,302,420</b>	<b>8,039,619</b>	<b>8,040,476</b>	<b>3,341,176</b>	<b>4,644,014</b>	<b>7,985,190</b>	<b>7,359,947</b>	<b>7,307,424</b>



# 2017 Proposed Budget Report

Oneida County

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

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G8140.101	Salaries	70,144	70,529	72,914	72,914	34,774	38,140	72,914	77,534	77,534
G8140.103	Overtime	5,000	9,583	6,500	6,500	7,343	0	7,343	14,000	14,000
G8140.295	Other Equipment	0	0	0	0	0	0	0	0	0
G8140.491	Other Materials & Supplies	1,000	0	500	500	0	0	0	500	500
G8140.495	Other Expenses	90,000	28,176	95,000	95,000	12,618	82,382	95,000	95,000	95,000
G8140.810	Retirement	9,930	20,685	11,104	11,104	3,034	8,070	11,104	14,421	13,300
G8140.830	Social Security	5,749	5,830	6,075	6,075	3,028	3,047	6,075	7,003	7,003
G8140.840	Workers Compensation	2,035	1,963	2,224	2,224	2,171	0	2,171	2,563	2,563
G8140.850	Unemployment Insurance	188	0	199	199	0	0	0	229	229
G8140.860	Health Insurance	20,268	20,325	20,581	20,581	10,358	10,223	20,581	29,086	28,589
<b>Appropriations Totals:</b>		<b>204,314</b>	<b>157,091</b>	<b>215,097</b>	<b>215,097</b>	<b>73,326</b>	<b>141,862</b>	<b>215,188</b>	<b>240,336</b>	<b>238,718</b>
Net County Share		<b>204,314</b>	<b>157,091</b>	<b>215,097</b>	<b>215,097</b>	<b>73,326</b>	<b>141,862</b>	<b>215,188</b>	<b>240,336</b>	<b>238,718</b>

# 2017 Proposed Budget Report

Oneida County

## 6293: J - Summer Youth Employment Prog

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	86,750	73,882	110,625	110,625	14,200	0	14,200	75,000	75,000
J6293.211	Office Equipment	0	0	0	0	0	0	0	0	0
J6293.295	Other Equipment	0	0	0	0	0	0	0	0	0
J6293.411	Office Supplies	1,000	642	1,000	1,000	0	0	0	1,000	1,000
J6293.412	Insurance & Bonding	1,000	1,000	1,000	1,000	0	0	0	1,000	1,000
J6293.413	Rent/Lease - Equipment	400	0	750	750	0	0	0	750	750
J6293.416	Telephone	1,000	0	1,000	1,000	0	0	0	1,000	1,000
J6293.417	Rent/Lease - Space	2,000	1,000	2,500	2,500	350	0	350	3,500	3,500
J6293.418	Meter Postage	0	0	200	200	0	0	0	500	500
J6293.455	Travel & Subsistence	4,000	3,555	5,500	5,500	220	0	220	5,500	5,500
J6293.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
J6293.495	Other Expenses	39,600	76,024	51,966	51,966	65	0	65	60,000	60,000
J6293.830	Social Security	6,636	5,652	8,463	8,463	1,086	0	1,086	8,463	8,463
J6293.840	Workers Compensation	1,909	1,746	2,434	2,434	2,002	0	2,002	2,434	2,434
J6293.850	Unemployment Insurance	217	0	277	277	0	0	0	277	277
J6298.102	Temporary Help - Student Wo	157,500	156,499	162,000	162,000	12,420	0	12,420	165,000	165,000
J6298.830	Social Security	12,049	11,973	12,393	12,393	950	0	950	0	12,622
J6298.840	Workers Compensation	3,465	3,517	3,564	3,564	4,241	0	4,241	0	0
<b>Appropriations Totals:</b>		<b>317,526</b>	<b>335,489</b>	<b>363,672</b>	<b>363,672</b>	<b>35,534</b>	<b>0</b>	<b>35,534</b>	<b>324,424</b>	<b>337,046</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	317,526	335,489	363,672	363,672	0	0	0	324,424	337,046
<b>Revenue Totals:</b>		<b>317,526</b>	<b>335,489</b>	<b>363,672</b>	<b>363,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>324,424</b>	<b>337,046</b>
<b>Net County Share</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,534</b>	<b>0</b>	<b>35,534</b>	<b>0</b>	<b>0</b>

# 2017 Proposed Budget Report

Oneida County

## 6300: J - WIOA

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	0	0	0	0	0	0	0	0
J6296.830	Social Security	0	0	0	0	0	0	0	0	0
J6297.102	Temporary Help	0	27,915	0	0	0	0	0	0	0
J6297.830	Social Security	0	2,128	0	0	0	0	0	0	0
J6300.101	Salaries	555,839	479,920	530,519	530,519	203,060	534,307	737,367	534,307	534,307
J6300.102	Temporary Help	12,500	40,428	22,056	22,056	27,270	2,500	29,770	2,500	2,500
J6300.109	Salaries, Other	10,635	(52,873)	11,418	11,418	5,709	11,500	17,209	11,500	11,500
J6300.195	Other Fees & Services	21,500	10,000	22,000	22,000	0	22,000	22,000	22,000	22,000
J6300.211	Office Equipment	0	0	0	1,600	1,596	0	1,596	0	0
J6300.212	Computer Hardware	4,000	2,304	4,000	4,000	2,961	4,000	6,961	4,000	4,000
J6300.295	Other Equipment	0	0	0	0	0	0	0	0	0
J6300.411	Office Supplies	2,450	2,811	2,450	2,956	1,843	2,500	4,343	2,500	2,500
J6300.412	Insurance & Bonding	11,175	6,673	11,175	11,175	5,588	11,175	16,763	11,175	11,175
J6300.413	Rent/Lease - Equipment	2,800	0	3,150	3,150	200	3,000	3,200	3,000	3,000
J6300.416	Telephone	14,715	13,589	10,582	10,582	7,150	15,000	22,150	15,000	15,000
J6300.4163	Cellular Telephone Charges	2,128	1,193	1,281	1,281	348	1,500	1,848	1,500	1,500
J6300.417	Rent/Lease - Space	68,775	114,428	77,510	77,510	57,817	80,000	137,817	80,000	80,000
J6300.418	Meter Postage	1,000	1,003	1,075	1,075	463	1,100	1,563	1,100	1,100
J6300.425	Training & Special Schools	361,470	488,942	347,537	347,537	142,730	350,000	492,730	350,000	350,000
J6300.425124	Partnership for Youth - Support	0	159	0	0	0	0	0	0	0
J6300.454	Travel - Meetings, seminars e	4,000	1,946	8,000	8,000	2,101	8,000	10,101	8,000	8,000
J6300.455	Travel & Subsistence	6,000	2,281	7,000	7,000	1,105	7,000	8,105	7,000	7,000
J6300.491	Other Materials & Supplies	2,900	0	2,400	2,400	0	2,400	2,400	2,400	2,400
J6300.492	Computer Software & Licen	79	47	204	2,004	1,809	2,000	3,809	2,000	2,000
J6300.493	Maintenance, Repair & Servi	200	0	200	200	94	200	294	200	200
J6300.495	Other Expenses	1,017,382	409,755	966,473	963,073	44,558	535,084	579,642	535,084	535,084
J6300.495129	Rome One Stop Center Expen	58,086	5,658	57,018	57,018	1,125	58,000	59,125	58,000	58,000
J6300.495130	DSS Employment Center Pro	655,608	0	681,880	681,880	0	0	0	0	0
J6300.810	Retirement	106,665	145,621	82,575	82,575	18,175	70,000	88,175	107,244	86,391
J6300.830	Social Security	43,478	39,153	40,585	40,585	17,255	19,000	36,255	43,667	43,667
J6300.840	Workers Compensation	15,743	14,597	15,116	15,116	14,101	0	14,101	15,983	15,983
J6300.850	Unemployment Insurance	1,421	15	1,326	1,326	0	1,428	1,428	1,428	1,428
J6300.860	Health Insurance	136,846	122,954	140,382	140,382	45,169	63,236	108,405	132,836	142,458
J6304.495	DSS Employment Expenditures	0	519,428	0	0	129,533	0	129,533	0	0
J6305.495	Title V - OFA Expenditures	0	39,408	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>3,117,395</b>	<b>2,439,483</b>	<b>3,047,912</b>	<b>3,048,418</b>	<b>731,758</b>	<b>1,804,930</b>	<b>2,536,688</b>	<b>1,952,424</b>	<b>1,941,193</b>

# 2017 Proposed Budget Report

## 6300: J - WIOA

Oneida County

October 05, 2016

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J1910-1910	Youth Probation Employment	8,137	9,712	8,137	8,137	0	0	0	8,253	8,253
J1910-1910/2	DSS Pride In Work	341,713	318,893	336,473	336,473	91,714	0	91,714	0	0
J1910-1910/3	OFA Older Workers Program	50,000	39,408	50,000	50,000	12,901	0	12,901	50,000	50,000
J1916	Reimbursement from Tobacco	1,000	271	1,000	1,000	249	0	249	1,000	1,000
J1920-1920/2	Oriskany School (Federal Gran	25,469	0	21,317	21,317	0	0	0	0	0
J1965	DSS Employment Center Pro	655,608	519,428	681,880	681,880	0	0	0	0	0
J2388	Reimb for Grant Writer - MVC	48,319	0	48,319	48,319	25,865	0	25,865	54,806	54,806
J2701	Refund of Prior Year's Expend	0	0	0	0	0	0	0	0	0
J2925	Reimburse from WIB - Misc C	5,000	0	5,000	5,000	1,389	0	1,389	5,000	5,000
J3763	State Aid - Trade Adj Assistan	450,000	194,948	450,000	450,000	20,348	0	20,348	450,000	450,000
J4790	Federal Aid Title II	149,491	178,436	114,992	114,992	60,000	0	60,000	134,911	134,911
J4795	Federal Aid - WIOA - Adults	444,846	607,135	411,343	411,343	109,531	0	109,531	398,568	398,568
J4800	Federal Aid - WIOA - Youth	474,622	523,869	440,536	440,536	161,668	0	161,668	426,759	426,759
J4805	Federal Aid - WIOA - Dislocat	425,948	365,377	453,051	453,051	91,505	0	91,505	388,872	388,872
J4818	Homeless Assistance Prog Gr	0	0	0	0	0	0	0	0	0
J4824	Rome One-Stop WIOA Reven	37,242	20,364	34,255	34,255	10,182	0	10,182	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>3,117,395</b>	<b>2,777,841</b>	<b>3,056,303</b>	<b>3,056,303</b>	<b>585,353</b>	<b>0</b>	<b>585,353</b>	<b>1,952,424</b>	<b>1,952,424</b>
Net County Share		<b>0</b>	<b>(338,359)</b>	<b>(8,391)</b>	<b>(7,885)</b>	<b>146,405</b>	<b>1,804,930</b>	<b>1,951,335</b>	<b>0</b>	<b>(11,231)</b>

# 2017 Proposed Budget Report

## 6302: J - Administration - Other Grants

Oneida County

October 05, 2016

### Appropriations

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16				Budget Year 2017		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6301.455	Travel - Daily Expenses	0	5,315	0	0	0	0	0	0	0
J6301.495	Pride In Work Expenditures	0	313,578	0	0	1,717	0	1,717	0	0
J6302.102	Temporary Help	0	0	0	0	641	0	641	0	0
J6302.830	Social Security	0	0	0	0	49	0	49	0	0
J6307.495	Other Expenses	0	0	0	0	1,815	0	1,815	0	0
<b>Appropriations Totals:</b>		<b>0</b>	<b>318,893</b>	<b>0</b>	<b>0</b>	<b>4,222</b>	<b>0</b>	<b>4,222</b>	<b>0</b>	<b>0</b>
Net County Share		<b>0</b>	<b>318,893</b>	<b>0</b>	<b>0</b>	<b>4,222</b>	<b>0</b>	<b>4,222</b>	<b>0</b>	<b>0</b>

# 2017 Proposed Budget Report

Oneida County

## 6303: J - Oneida County College Student Corps

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6303.101	Salaries	0	0	0	0	63	0	63	0	0
J6303.102	Temporary Help	300,000	485,882	300,000	300,000	113,864	0	113,864	300,000	300,000
J6303.495131	MVCC - Volunteer Fire Tui	50,000	37,378	50,000	50,000	39,101	0	39,101	50,000	50,000
J6303.830	Social Security	22,950	36,951	30,600	30,600	8,715	0	8,715	30,600	30,600
J6303.840	Workers Compensation	7,136	10,603	10,133	10,133	13,167	0	13,167	10,133	10,133
J6303.850	Unemployment Insurance	750	313	1,000	1,000	134	0	134	1,000	1,000
<b>Appropriations Totals:</b>		<b>380,836</b>	<b>571,126</b>	<b>391,733</b>	<b>391,733</b>	<b>175,044</b>	<b>0</b>	<b>175,044</b>	<b>391,733</b>	<b>391,733</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J1918	Reimburse CS Corps - OCW	0	5,437	0	0	0	0	0	0	0
J1922	Reimb from Health CS Corps	0	0	0	0	0	0	0	0	0
J1924	Reimburse from Personnel C/	0	0	1,200	1,200	0	0	0	1,200	1,200
J1926	Reimburse from Sheriff C/S C	0	1,194	0	0	0	0	0	0	0
J1927	Reimburse from WIB C/S Cor	0	0	0	0	0	0	0	0	0
J1928	Reimburse from OC Stop DW	0	2,606	5,000	5,000	0	0	0	5,000	5,000
J1929	Reimburse from OC Veterans	0	0	0	0	0	0	0	0	0
J1930	Reimb from OC Pistol Permit	0	731	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	2,211	7,386	2,210	2,210	0	0	0	2,210	2,210
J1936	Reimburse from Audit & Con	1,990	995	1,990	1,990	0	0	0	1,990	1,990
J1937	Reimburse from District Atto	3,000	36,373	5,000	5,000	0	0	0	5,000	5,000
J1938	Reimburse from County Exec	0	0	0	0	0	0	0	0	0
J1940	Reimburse from Workforce D	0	0	0	0	0	0	0	6,000	6,000
J1941	Reimburse from Purchasing	2,211	3,975	2,211	2,211	0	0	0	2,211	2,211
J1943	Reimburse from Law Dept	0	\$0.00	0	0	0	0	0	0	0
<b>J1943</b>	<b>Reimburse from Law Dept</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
J2350	College Corps Grants	0	995	0	0	0	0	0	0	0
J2920	Reimb from Employers CS Co	143,715	179,828	187,935	187,935	1,248	0	1,248	190,326	190,326
J5031	General Fund	227,709	227,709	177,796	177,796	0	0	0	177,796	166,565
<b>Revenue Totals:</b>		<b>380,836</b>	<b>467,229</b>	<b>383,342</b>	<b>383,342</b>	<b>1,248</b>	<b>0</b>	<b>1,248</b>	<b>391,733</b>	<b>380,502</b>

# 2017 Proposed Budget Report

Oneida County

## 6303: J - Oneida County College Student Corps

October 05, 2016

Net County Share	<u>0</u>	<u>103,897</u>	<u>8,391</u>	<u>8,391</u>	<u>173,795</u>	<u>0</u>	<u>173,795</u>	<u>0</u>	<u>11,231</u>
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# 2017 Proposed Budget Report

Oneida County

## 6305: J - Title V - OFA

October 05, 2016

### Appropriations

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16				Budget Year 2017		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6305.102	Temporary Help	0	0	0	0	6,251	0	6,251	0	0
J6305.830	Social Security	0	0	0	0	478	0	478	0	0
<b>Appropriations Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,729</b>	<b>0</b>	<b>6,729</b>	<b>0</b>	<b>0</b>
Net County Share		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,729</b>	<b>0</b>	<b>6,729</b>	<b>0</b>	<b>0</b>



# 2017 Proposed Budget Report

## 6306: J - TAA

Oneida County

October 05, 2016

### Appropriations

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16				Budget Year 2017		
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	19,454	0	0	15,047	0	15,047	0	0
J6306.495	Other Expenses	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>0</b>	<b>19,454</b>	<b>0</b>	<b>0</b>	<b>15,047</b>	<b>0</b>	<b>15,047</b>	<b>0</b>	<b>0</b>
Net County Share		<b>0</b>	<b>19,454</b>	<b>0</b>	<b>0</b>	<b>15,047</b>	<b>0</b>	<b>15,047</b>	<b>0</b>	<b>0</b>

# 2017 Proposed Budget Report

## 6307: J - 2nd Chance - Career Tech Grant

Oneida County

October 05, 2016

### Appropriations

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6307.101	Salaries	0	0	0	0	0	0	0	85,000	85,000
J6307.411	Office Supplies	0	0	0	0	0	0	0	2,600	2,600
J6307.418	Meter Postage	0	0	0	0	0	0	0	0	0
J6307.425	Training & Special Schools	0	0	0	0	0	0	0	40,000	40,000
J6307.454	Travel - Meetings, seminars e	0	0	0	0	0	0	0	2,500	2,500
J6307.492	Computer Software & Licen	0	0	0	0	0	0	0	30,400	30,400
J6307.810	Retirement	0	0	0	0	0	0	0	10,167	10,167
J6307.830	Social Security	0	0	0	0	0	0	0	6,502	6,502
J6307.840	Workers Compensation	0	0	0	0	0	0	0	2,380	2,380
J6307.850	Unemployment Insurance	0	0	0	0	0	0	0	21	21
J6307.860	Health Insurance	0	0	0	0	0	0	0	23,350	23,350
<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>202,920</b>	<b>202,920</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J4807	Federal Aid - 2nd Chance Tec	0	0	0	0	0	0	0	202,920	202,920
<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>202,920</b>	<b>202,920</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>

# 2017 Proposed Budget Report

Oneida County

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

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	117,266	114,240	114,240	37,235	0	37,235	114,240	114,240
<b>Appropriations Totals:</b>		<b>114,240</b>	<b>117,266</b>	<b>114,240</b>	<b>114,240</b>	<b>37,235</b>	<b>0</b>	<b>37,235</b>	<b>114,240</b>	<b>114,240</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	117,266	114,240	114,240	37,800	0	37,800	114,240	114,240
<b>Revenue Totals:</b>		<b>114,240</b>	<b>117,266</b>	<b>114,240</b>	<b>114,240</b>	<b>37,800</b>	<b>0</b>	<b>37,800</b>	<b>114,240</b>	<b>114,240</b>
<b>Net County Share</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(565)</b>	<b>0</b>	<b>(565)</b>	<b>0</b>	<b>0</b>

# 2017 Proposed Budget Report

Oneida County

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

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	975,464	863,297	0	0	0	0	0	0	0
K8220.2	Equipment & Other Capital O	5,120	4,879	0	0	0	0	0	0	0
K8220.4	Contractual & Miscellaneous F	93,175	41,241	0	0	0	0	0	0	0
K8220.800	Employee Benefits	383,512	479,862	0	0	0	0	0	0	0
K8221.101	Salaries	0	0	940,535	940,535	458,293	482,242	940,535	956,879	1,002,029
K8221.102	Temporary Help	0	0	5,075	5,075	2,448	2,627	5,075	7,566	7,566
K8221.211	Office Equipment	0	0	8,120	3,120	2,885	235	3,120	1,050	1,050
K8221.212	Computer Hardware	0	0	0	5,000	4,839	161	5,000	5,150	5,150
K8221.295	Other Equipment	0	0	0	0	0	0	0	3,300	3,300
K8221.411	Office Supplies	0	0	4,200	4,200	2,896	1,304	4,200	4,200	4,200
K8221.412	Insurance & Bonding	0	0	0	0	0	0	0	8,021	8,021
K8221.416	Telephone	0	0	4,906	4,906	1,189	3,717	4,906	4,756	4,756
K8221.4163	Cellular Telephone Charges	0	0	0	0	117	350	467	490	490
K8221.418	Meter Postage	0	0	1,500	1,500	245	1,255	1,500	1,200	1,200
K8221.451	Automotive Supplies	0	0	0	0	0	0	0	464	464
K8221.452	Automotive Repairs	0	0	0	0	0	0	0	906	906
K8221.455	Travel - Daily Expenses	0	0	3,500	3,500	2,751	749	3,500	3,500	3,500
K8221.456	Gasoline & Oil	0	0	0	0	0	0	0	974	974
K8221.491	Other Materials & Supplies	0	0	150	150	149	1	150	150	150
K8221.492	Computer Software & Licen	0	0	8,257	8,257	3,330	4,927	8,257	11,119	11,119
K8221.495	Other Expenses	0	0	104,940	104,940	20,219	84,721	104,940	99,250	99,250
K8221.810	Retirement	0	0	133,548	133,548	32,693	100,855	133,548	156,650	143,329
K8221.830	Social Security	0	0	72,339	72,339	33,840	38,499	72,339	73,780	77,234
K8221.840	Workers Compensation	0	0	27,501	27,501	23,395	0	23,395	27,004	21,561
K8221.850	Unemployment Insurance	0	0	2,364	2,364	0	2,364	2,364	2,411	2,524
K8221.860	Health Insurance	0	0	194,742	194,742	56,684	138,058	194,742	173,170	184,449
<b>Appropriations Totals:</b>		<b>1,457,271</b>	<b>1,389,279</b>	<b>1,511,677</b>	<b>1,511,677</b>	<b>645,974</b>	<b>862,064</b>	<b>1,508,038</b>	<b>1,541,990</b>	<b>1,583,222</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
K2304	Reimbursement For Services - C	101,439	119,939	113,439	113,439	17,616	95,823	113,439	122,439	122,439
K2314	Reimbursement Planning Serv	144,998	141,134	195,048	195,048	58,064	136,984	195,048	170,393	170,393
K2701	Reimbursement Prior Year Exp	0	0	0	0	0	0	0	0	0
K2770	Other Unclassified Revenue	30,000	28,601	31,500	31,500	5,331	26,169	31,500	30,000	30,000
K3909	State Aid Comprehensive Plan	3,750	13,255	3,750	3,750	3,750	0	3,750	3,750	3,750

# 2017 Proposed Budget Report

Oneida County

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

October 05, 2016

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
K4909	Federal Aid - Comprehensive I	732,482	598,666	712,838	712,838	144,339	568,499	712,838	721,214	723,213
K5031-5031	General Fund	444,602	444,602	455,102	455,102	0	455,102	455,102	494,194	393,427
<b>Revenue Totals:</b>		<b>1,457,271</b>	<b>1,346,198</b>	<b>1,511,677</b>	<b>1,511,677</b>	<b>229,100</b>	<b>1,282,577</b>	<b>1,511,677</b>	<b>1,541,990</b>	<b>1,443,222</b>
Net County Share		<b>0</b>	<b>43,082</b>	<b>0</b>	<b>0</b>	<b>416,874</b>	<b>(420,513)</b>	<b>(3,639)</b>	<b>0</b>	<b>140,000</b>

# 2017 Proposed Budget Report

## 5130: M - Road Machinery Fund

Oneida County

October 05, 2016

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

### Appropriations

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	679,999	829,280	829,280	0	829,280	829,280	829,280	829,280
M5130.251	Automotive Equipment	0	64,832	0	0	0	0	0	84,000	84,000
M5130.295	Other Equipment	26,400	48,764	25,000	30,000	28,906	0	28,906	14,000	14,000
M5130.412	Insurance & Bonding	110,000	83,869	110,000	110,000	267	81,850	82,117	100,000	100,000
M5130.414	Utilities	205,000	100,702	205,000	205,000	51,091	45,620	96,711	110,000	110,000
M5130.451	Automotive Supplies	400,000	438,800	400,000	400,247	184,369	219,960	404,329	450,000	400,000
M5130.452	Automotive Repairs	70,000	76,134	70,000	70,000	30,274	34,360	64,634	80,000	80,000
M5130.456	Gasoline & Oil	802,445	550,254	650,000	642,000	419,658	50,070	469,728	600,000	550,000
M5130.491	Other Materials & Supplies	50,000	46,042	50,000	50,000	32,528	17,120	49,648	50,000	50,000
M5130.492	Computer Software & Licen	0	0	0	3,000	2,852	0	2,852	3,000	3,000
M5130.493	Maintenance, Repair & Servi	30,000	29,292	30,000	30,000	14,838	10,310	25,148	30,000	30,000
M5130.495	Other Expenses	90,000	77,233	90,000	90,000	79,632	500	80,132	90,000	90,000
<b>Appropriations Totals:</b>		<b>2,463,845</b>	<b>2,195,921</b>	<b>2,459,280</b>	<b>2,459,527</b>	<b>844,414</b>	<b>1,289,070</b>	<b>2,133,484</b>	<b>2,440,280</b>	<b>2,340,280</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
M1290	Reimbursement Auto Supplies	33,338	31,258	30,130	30,130	6,531	19,500	26,031	23,477	23,477
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	2,741	2,500	2,500	0	2,500	2,500	2,500	2,500
M2656	Sale Of Surplus - EBay	40,000	0	40,000	40,000	0	20,000	20,000	20,000	20,000
M2680	Insurance Recoveries	0	0	0	0	1,936	0	1,936	0	0
M2701	Refund of Prior Year's Expend	0	0	0	0	862	0	862	0	0
M2811	Rental Equipment To General	19,500	10,242	12,500	12,500	8,500	3,000	11,500	12,000	12,000
M2813	Sales Of Gas General Fund	275,749	132,526	239,750	239,750	24,721	82,810	107,531	228,250	128,250
M2822	Rental Equipment To County I	1,792,758	2,005,688	1,834,400	1,834,400	805,952	957,078	1,763,030	1,854,053	1,854,053
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>2,463,845</b>	<b>2,182,455</b>	<b>2,459,280</b>	<b>2,459,280</b>	<b>848,503</b>	<b>1,084,888</b>	<b>1,933,391</b>	<b>2,440,280</b>	<b>2,340,280</b>
<b>Net County Share</b>		<b>0</b>	<b>13,466</b>	<b>0</b>	<b>247</b>	<b>(4,088)</b>	<b>204,182</b>	<b>200,094</b>	<b>0</b>	<b>0</b>

# 2017 Proposed Budget Report

Oneida County

## 9300: V - Debt Service Fund - General

October 05, 2016

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 (2015)		Current Year as of 06/30/16				Budget Year 2017		
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	138,547	1,250	1,250	500	0	500	1,250	1,250
V9310.6100	BAN Principal	0	0	385,000	385,000	620,000	160,000	780,000	170,000	170,000
V9310.6123	4/99 12.51M - Issue # 23	512,060	512,060	0	0	0	0	0	0	0
V9310.6125	4/00 15.775M - Issue #24	0	0	0	0	0	0	0	0	0
V9310.6132	4/05 14.150M - issue # 29	0	0	0	0	0	0	0	0	0
V9310.6133	4/06 \$18.575M - issue #30	555,000	555,000	0	0	0	0	0	0	0
V9310.6135	9/08 34A (exempt) \$12.931	775,000	775,000	775,000	775,000	775,000	0	775,000	800,000	800,000
V9310.61351	9/08 34B (taxable) \$7.735	515,000	515,000	550,000	550,000	550,000	0	550,000	590,000	590,000
V9310.6136	7/08 10.745M refunding	0	0	0	0	0	0	0	0	0
V9310.6137	4/09 Series A (exempt) 21.37	1,445,000	1,445,000	1,465,000	1,465,000	0	1,465,000	1,465,000	1,490,000	1,490,000
V9310.61371	4/09 Series B (taxable) 7.515	550,000	550,000	575,000	575,000	0	575,000	575,000	575,000	575,000
V9310.6138	8/09 Series C (exempt) 6.51M	0	0	0	0	0	0	0	0	0
V9310.61381	8/09 Series D (Taxable BAB's	1,090,000	1,090,000	1,080,000	1,080,000	0	1,080,000	1,080,000	1,090,000	1,090,000
V9310.6140	2/10 \$10.59M Refunding (wa	1,566,710	1,566,710	1,321,880	1,321,880	0	1,321,880	1,321,880	1,312,045	1,312,045
V9310.6141	5/10 \$17.35M BAB's (MBBA	1,230,000	1,230,000	1,255,000	1,255,000	0	1,255,000	1,255,000	1,280,000	1,280,000
V9310.6144	2011 Refunding issue	515,000	515,000	510,000	510,000	0	510,000	510,000	510,000	510,000
V9310.6145	5/12 \$21.665M	1,235,000	1,235,000	1,290,000	1,290,000	0	1,290,000	1,290,000	1,330,000	1,330,000
V9310.6146	3/13 14,316,325 issue #43	930,000	930,000	955,000	955,000	955,000	0	955,000	965,000	965,000
V9310.6147	4/13 15,515,000 refunding #4	1,545,000	1,545,000	2,126,465	2,126,465	0	2,126,465	2,126,465	2,127,270	2,127,270
V9310.6148	5/14 26.755M Issue#45	878,000	878,000	1,165,000	1,165,000	0	1,165,000	1,165,000	1,206,000	1,206,000
V9310.6149	5/15 20.92M Issue#46	0	0	870,000	870,000	0	870,000	870,000	1,180,000	1,180,000
V9310.6150	QECB Principal	0	0	305,000	305,000	0	230,625	230,625	230,625	230,625
V9310.6151	5/16 \$20.875M Issue #48	0	0	0	0	0	0	0	1,105,000	1,105,000
V9310.7100	BAN Interest	12,325	51,500	62,377	62,377	26,302	36,075	62,377	49,225	49,225
V9310.7223	4/99 12.51M - Issue #23	619,940	619,940	0	0	0	0	0	0	0
V9310.7225	04/00 15.775M - Issue # 24	0	0	0	0	0	0	0	0	0
V9310.7232	4/05 14.150M - issue# 29	0	0	0	0	0	0	0	0	0
V9310.7233	4/06 \$18.575M - issue #30	11,447	11,447	0	0	0	0	0	0	0
V9310.7234	8/07 #20.666 Ban #31	504,163	504,162	448,597	448,597	238,541	210,056	448,597	389,256	389,256
V9310.7236	7/08 10.745M refunding	0	0	0	0	0	0	0	0	0
V9310.7237	4/09 Series A (exempt) 21.37	414,756	414,756	356,556	356,556	0	356,556	356,556	301,181	301,181
V9310.72371	4/09 Series B (taxable) 7.515	305,438	305,438	270,281	270,281	0	270,281	270,281	234,344	234,344
V9310.7238	8/09 Series C (exempt) 6.51M	0	0	0	0	0	0	0	0	0
V9310.72381	8/09 Series D (Taxable BAB's	599,082	599,082	551,024	551,024	275,512	275,512	551,024	499,498	499,498
V9310.7240	2/10 \$10.59M Refunding #38	283,057	283,057	211,314	211,314	0	211,314	211,314	169,327	169,327
V9310.7242	5/10 \$17.35M BAB's #39 (ME	699,538	699,538	642,196	642,196	0	642,196	642,196	577,427	577,427
V9310.7244	2011 Refunding issue (was 20	109,125	109,125	91,200	91,200	0	91,200	91,200	70,800	70,800

# 2017 Proposed Budget Report

## 9300: V - Debt Service Fund - General

Oneida County

October 05, 2016

### Appropriations

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
		Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
V9310.7245	5/12 \$21.665M	565,031	565,031	533,469	533,469	0	533,469	533,469	500,719	500,719
V9310.7246	3/13 14,316,325 issue #43	335,913	335,913	317,063	317,063	163,306	153,757	317,063	297,863	297,863
V9310.7247	4/13 15,515,000 refunding #4	397,612	397,612	331,908	331,908	0	331,908	331,908	246,833	246,833
V9310.7248	5/14 26.755M Issue#45	464,220	601,225	383,790	383,790	0	383,790	383,790	354,152	354,152
V9310.7249	5/15 20.92M Issue#46	0	0	882,895	882,895	0	882,895	882,895	571,875	571,875
V9310.7250	QECB Interest	0	0	110,000	110,000	0	66,236	66,236	66,790	66,790
V9310.7251	5/16 \$20.875M Issue #48	0	0	0	0	0	0	0	626,583	626,583
<b>Appropriations Totals:</b>		<b>18,670,167</b>	<b>18,978,143</b>	<b>19,827,765</b>	<b>19,827,765</b>	<b>3,604,161</b>	<b>16,494,215</b>	<b>20,098,376</b>	<b>20,923,563</b>	<b>20,923,563</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
		Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
V2212	Reimburse - From Utica Tran	0	0	0	0	0	0	0	0	0
V2214	Excess refunding proceeds re	0	3	0	0	0	0	0	0	0
V2215	NYS Reimburse - Court Hous	81,026	81,028	19,217	19,217	35,149	31,864	67,013	41,189	41,189
V2402	Transfer Premium on Security	0	166,601	0	0	0	97,707	97,707	3,500	3,500
V2403	Transfer - Earnings On Securi	23,000	12,697	10,000	10,000	0	8,000	8,000	8,000	8,000
V2408	Earnings on SLGS restricted f	0	0	0	0	0	0	0	0	0
V2770.1	Interest Subsidy - BABs (2009	129,863	129,723	114,130	114,130	0	114,746	114,746	97,938	97,938
V2770.12	Interest Subsidy - MBBA 201	154,239	154,488	154,072	154,072	77,453	76,619	154,072	154,900	154,900
V2770.2	Interest Subsidy - RZEDB's	83,210	83,120	83,120	83,120	0	83,569	83,569	83,569	83,569
V2770.3	QECB Interest Subsidy	0	0	68,970	68,970	0	56,200	56,200	28,100	28,100
V2835	Transfer - From Capital Fund	0	57,609	0	0	0	0	0	0	0
V2838	MVCC Capital Chargebacks R	375,000	333,212	500,000	500,000	0	330,000	330,000	330,000	330,000
V5031	Transfer - From General Fund	17,760,864	17,760,864	18,417,697	18,417,697	0	18,417,697	18,417,697	20,154,877	20,154,877
<b>Revenue Totals:</b>		<b>18,607,202</b>	<b>18,779,345</b>	<b>19,367,206</b>	<b>19,367,206</b>	<b>112,602</b>	<b>19,216,402</b>	<b>19,329,004</b>	<b>20,902,073</b>	<b>20,902,073</b>
<b>Net County Share</b>		<b>62,965</b>	<b>198,798</b>	<b>460,559</b>	<b>460,559</b>	<b>3,491,559</b>	<b>(2,722,187)</b>	<b>769,372</b>	<b>21,490</b>	<b>21,490</b>



# 2017 Proposed Budget Report

Oneida County

## 9340: V - Debt Service Fund - Sewer

October 05, 2016

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 (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	0	0	0	0	0	0	0
V9340.419	Bond Issue and Note Expense	1,400	750	6,374	6,374	412	5,962	6,374	5,884	5,884
V9340.6100	EFC Short Term Financing Pr	70,000	0	0	0	0	0	0	0	0
V9340.6101	EFC short term principal - no	5,000	5,000	54,000	54,000	24,000	0	24,000	55,000	55,000
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	0	0	0	0	0	0	0	0	0
V9340.6126	4/01 EFC #2 - Issue #25E	80,000	80,000	0	0	0	0	0	0	0
V9340.6133	4/06 \$18.575M - issue #30	720,000	720,000	0	0	0	0	0	0	0
V9340.6135	9/08 34A (exempt) \$12.931	125,000	125,000	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	135,000	135,000	0	135,000	135,000	135,000	135,000
V9340.6138	8/09 Series C (exempt) 6.51M	0	0	0	0	0	0	0	0	0
V9340.61381	8/09 Series D (Taxable BAB's	260,000	260,000	270,000	270,000	0	270,000	270,000	260,000	260,000
V9340.6140	2/10 \$10.59M Refunding (wa	13,290	13,290	13,120	13,120	0	13,120	13,120	12,955	12,955
V9340.6141	5/10 \$17.35M BAB's (MBBA	20,000	20,000	20,000	20,000	0	20,000	20,000	20,000	20,000
V9340.6147	4/13 15,515,000 refunding #4	0	0	708,535	708,535	0	708,535	708,535	702,730	702,730
V9340.6148	5/14 26.755M Issue#45	132,000	132,000	290,000	290,000	0	290,000	290,000	299,000	299,000
V9340.6150	8/15 EFC \$12.6M	0	0	105,000	105,000	490,000	(385,000)	105,000	65,000	65,000
V9340.7200	EFC Short Term Financing Int	0	71	0	0	0	0	0	0	0
V9340.7224	4/99 EFC 1.016 - Issue #23E	3,651	3,101	2,867	2,867	0	2,867	2,867	978	978
V9340.7225	04/00 16.017M - Issue #24	0	0	0	0	0	0	0	0	0
V9340.7226	4/01 EFC #2 - Issue #25E	1,130	930	0	0	0	0	0	0	0
V9340.7233	4/06 \$18.575M - issue #30	14,850	14,850	0	0	0	0	0	0	0
V9340.7234	8/07	36,406	36,406	31,953	31,953	17,109	14,844	31,953	27,344	27,344
V9340.7237	4/09 Series A (exempt) 21.37	46,119	46,119	40,819	40,819	0	40,819	40,819	35,756	35,756
V9340.7238	8/09 Series C (exempt) 6.51M	0	0	0	0	0	0	0	0	0
V9340.72381	8/09 Series D (Taxable BAB's	141,522	141,522	130,059	130,059	65,030	65,030	130,060	117,177	117,177
V9340.7240	2/10 \$10.59M Refunding (wa	2,493	2,493	15,936	15,936	0	15,936	15,936	1,411	1,411
V9340.7242	5/10 \$17.35M BAB's (MBBA	12,834	12,834	11,912	11,912	0	11,912	11,912	10,890	10,890
V9340.7247	4/13 15,515,000 refunding #4	195,163	195,163	180,992	180,992	0	180,992	180,992	152,767	152,767
V9340.7248	5/14 26.755M Issue#45	310,493	488,217	327,510	327,510	0	327,510	327,510	320,148	320,148
V9340.7250	8/15 EFC \$12.6M	0	0	42,748	42,748	114,080	(71,332)	42,748	39,820	39,820
<b>Appropriations Totals:</b>		<b>2,381,851</b>	<b>2,482,746</b>	<b>2,566,825</b>	<b>2,566,825</b>	<b>835,631</b>	<b>1,701,195</b>	<b>2,536,826</b>	<b>2,441,860</b>	<b>2,441,860</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed

## 2017 Proposed Budget Report

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

#### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	1,589	250	250	0	850	850	0	0
V2770.11	Interest Subsidy - Sewer BAB'	30,434	30,402	26,682	26,682	0	26,827	26,827	22,624	22,624
V2770.121	Interest Subsidy - MBBA 201	2,979	2,985	2,977	2,977	1,495	1,495	2,990	2,993	2,993
V2770.22	Interest Subsidy - Sewer RZEE	19,969	19,948	19,948	19,948	0	20,056	20,056	20,056	20,056
V2834	Transfer from Capital Sewer (	0	0	0	0	0	0	0	0	0
V5034	Transfer - From Sewer Fund	2,256,169	2,427,822	2,516,968	2,516,968	0	2,486,103	2,486,103	2,396,187	2,396,187
<b>Revenue Totals:</b>		<b>2,311,851</b>	<b>2,482,746</b>	<b>2,566,825</b>	<b>2,566,825</b>	<b>1,495</b>	<b>2,535,331</b>	<b>2,536,826</b>	<b>2,441,860</b>	<b>2,441,860</b>
Net County Share		<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>834,136</b>	<b>(834,136)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2017 Proposed Budget Report

Oneida County

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

October 05, 2016

### Appropriations

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	23,896	23,896	0	23,896	23,896	23,558	23,558
V9341.6100	EFC Short Term Financing Pr	0	70,000	0	0	0	0	0	0	0
V9341.6150	8/15 EFC \$12.6M	0	0	385,000	385,000	0	385,000	385,000	270,000	270,000
V9341.7200	EFC Short Term Financing Int	0	0	0	0	0	0	0	0	0
V9341.7250	8/15 EFC \$12.6M	0	0	171,255	171,255	0	171,255	171,255	159,531	159,531
<b>Appropriations Totals:</b>		<b>0</b>	<b>70,000</b>	<b>580,151</b>	<b>580,151</b>	<b>0</b>	<b>580,151</b>	<b>580,151</b>	<b>453,089</b>	<b>453,089</b>

### Revenues

Budget Accounts		Prior Year (2015)		Current Year as of 06/30/16					Budget Year 2017	
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	70,000	70,000	580,151	580,151	0	580,151	580,151	453,089	453,089
<b>Revenue Totals:</b>		<b>70,000</b>	<b>70,000</b>	<b>580,151</b>	<b>580,151</b>	<b>0</b>	<b>580,151</b>	<b>580,151</b>	<b>453,089</b>	<b>453,089</b>
Net County Share		<b>(70,000)</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>