

# 2019 Adopted Budget Report

## 1010: Board of Legislators

Oneida County

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1010.101	Salaries	542,222	538,707	737,489	737,489	737,489	735,521	735,521	741,307
A1010.102	Temporary Help	5,000	0	5,000	5,000	0	5,000	5,000	5,000
A1010.109	Salaries, Other	0	0	0	0	0	0	0	0
A1010.211	Office Equipment	0	0	400	400	400	500	500	500
A1010.411	Office Supplies	1,800	1,666	1,800	1,800	1,800	1,800	1,800	1,800
A1010.413	Rent/Lease - Equipment	2,520	1,702	2,520	2,520	1,682	1,682	1,682	1,682
A1010.416	Telephone	2,354	2,253	2,106	2,106	2,106	2,036	2,036	2,036
A1010.4163	Cellular Telephone Charges	500	1,522	10,000	10,000	1,410	1,642	1,642	1,642
A1010.418	Meter Postage	2,000	1,888	2,000	2,000	2,000	2,200	2,200	2,200
A1010.454	Travel - Meetings, seminars e	2,500	744	2,500	2,500	2,500	2,500	2,500	2,500
A1010.455	Travel & Subsistence	25,000	19,147	25,000	25,000	25,000	25,000	25,000	25,000
A1010.491	Other Materials & Supplies	711	965	0	0	62	500	500	500
A1010.492	Computer Software & Licen	2,200	1,857	1,894	1,894	1,881	1,824	1,824	1,824
A1010.4951	Other Expenses	19,690	9,045	20,290	20,290	14,175	22,604	22,604	22,604
A1010.810	Retirement	86,785	84,466	83,489	83,489	83,489	125,714	110,123	110,123
A1010.830	Social Security	41,480	40,307	56,418	56,418	56,418	56,267	56,267	56,710
A1010.840	Workers Compensation	16,414	13,654	15,312	15,312	15,185	20,595	18,835	18,835
A1010.850	Unemployment Insurance	1,356	0	1,824	1,824	1,824	1,839	1,839	1,839
A1010.860	Health Insurance	62,617	55,231	57,620	57,620	57,620	46,454	44,765	44,765
<b>Appropriations Totals:</b>		<b>815,149</b>	<b>773,155</b>	<b>1,025,662</b>	<b>1,025,662</b>	<b>1,005,041</b>	<b>1,053,678</b>	<b>1,034,638</b>	<b>1,040,867</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1220	Reimburse Workers Comp Ad	79,003	79,003	79,026	79,026	79,026	87,402	87,402	87,402
<b>Revenue Totals:</b>		<b>79,003</b>	<b>79,003</b>	<b>79,026</b>	<b>79,026</b>	<b>79,026</b>	<b>87,402</b>	<b>87,402</b>	<b>87,402</b>
Net County Share		<b>736,146</b>	<b>694,152</b>	<b>946,636</b>	<b>946,636</b>	<b>926,015</b>	<b>966,276</b>	<b>947,236</b>	<b>953,465</b>

# 2019 Adopted Budget Report

## 1110: County Courts - Pistol Permits

Oneida County

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1110.101	Salaries	83,219	77,701	86,015	86,015	86,015	86,905	86,905	88,590
A1110.102	Temporary Help	11,239	15,596	11,239	11,239	11,259	22,478	22,478	22,478
A1110.109	Salaries, Other	0	0	0	0	0	0	0	0
A1110.211	Office Equipment	1,500	491	2,000	2,000	2,000	1,500	1,500	1,500
A1110.212	Computer Hardware	1,500	3,700	1,500	1,749	1,749	3,812	3,812	3,812
A1110.411	Office Supplies	8,000	8,638	9,500	9,500	9,500	10,000	10,000	10,000
A1110.413	Rent/Lease - Equipment	1,143	0	1,143	1,268	1,268	1,268	1,268	1,268
A1110.416	Telephone	1,071	1,082	1,500	1,500	1,500	1,023	1,023	1,023
A1110.418	Meter Postage	2,000	2,088	2,000	2,000	2,000	2,000	2,000	2,000
A1110.436	Unifoms and Clothing	300	0	300	300	300	300	300	300
A1110.491	Other Materials & Supplies	300	0	300	300	300	500	500	500
A1110.492	Computer Software & Licen	9,691	2,807	7,639	7,639	7,639	755	755	755
A1110.493	Maintenance, Repair & Servi	750	785	750	750	750	1,500	1,500	1,500
A1110.4951	Other Expenses	3,000	3,291	4,000	4,000	4,000	4,000	4,000	4,000
A1110.810	Retirement	12,080	14,141	14,769	14,769	14,769	16,365	15,347	15,347
A1110.830	Social Security	7,229	6,668	7,439	7,439	7,439	9,034	9,034	9,163
A1110.840	Workers Compensation	1,982	2,334	2,677	2,677	2,630	3,307	2,801	2,801
A1110.850	Unemployment Insurance	264	0	239	239	239	295	295	295
A1110.860	Health Insurance	14,371	14,828	20,051	20,051	32,784	43,274	41,701	41,701
<b>Appropriations Totals:</b>		<b>159,639</b>	<b>154,150</b>	<b>173,061</b>	<b>173,435</b>	<b>186,142</b>	<b>208,316</b>	<b>205,219</b>	<b>207,033</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2545	Licenses Gun Dealers	100	100	100	100	100	100	100	100
A2546	Pistol Permits & Amendments	56,100	81,670	75,000	75,000	75,000	58,500	58,500	58,500
<b>Revenue Totals:</b>		<b>56,200</b>	<b>81,770</b>	<b>75,100</b>	<b>75,100</b>	<b>75,100</b>	<b>58,600</b>	<b>58,600</b>	<b>58,600</b>
<b>Net County Share</b>		<b>103,439</b>	<b>72,380</b>	<b>97,961</b>	<b>98,335</b>	<b>111,042</b>	<b>149,716</b>	<b>146,619</b>	<b>148,433</b>

# 2019 Adopted Budget Report

Oneida County

## 1162: DA - Law Enforcement

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1162.1951	Other Fees and Services	0	0	0	0	0	0	0	0
A1162.196	Investigations	5,000	0	5,000	5,000	5,000	10,000	10,000	10,000
A1162.211	Office Equipment	10,000	595	10,000	10,000	10,000	10,000	10,000	10,000
A1162.212	Computer Hardware	10,000	4,981	10,000	10,000	10,000	5,000	5,000	5,000
A1162.251	Automotive Equipment	30,000	21,142	30,000	34,000	33,438	35,000	35,000	35,000
A1162.2514	Automotive Equip - Fed Forf	0	0	0	0	0	0	0	0
A1162.295	Other Equipment	20,000	4,455	20,000	38,000	38,000	5,000	5,000	5,000
A1162.2954	Other Equipment - Fed Forfei	0	0	0	0	0	0	0	0
A1162.425	Training & Special Schools	5,000	4,880	5,000	5,000	5,000	5,000	5,000	5,000
A1162.436	Uniforms and Clothing	0	0	0	0	0	0	0	0
A1162.4365	Body Armor	0	1,848	2,000	2,000	2,000	2,000	2,000	2,000
A1162.452	Automotive Repairs	0	0	0	0	0	0	0	0
A1162.454	Travel - Meetings, seminars e	5,000	14,981	10,000	10,000	10,000	10,000	10,000	10,000
A1162.455	Travel & Subsistence	1,000	142	2,500	2,500	2,500	2,500	2,500	2,500
A1162.491	Other Materials & Supplies	2,000	1,443	2,000	2,000	2,000	2,000	2,000	2,000
A1162.492	Computer Software & Licen	5,000	5,000	10,000	6,000	6,000	5,000	5,000	5,000
A1162.493	Maintenance, Repair & Servi	0	0	0	0	0	0	0	0
A1162.4951	Other Expenses	25,000	27,405	25,000	7,000	7,000	25,000	25,000	25,000
A1162.495121	Other Expenses - Fed Forfeit	0	0	0	0	0	0	0	0
A1162.496	Prosecution Expenses	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>118,000</b>	<b>86,873</b>	<b>131,500</b>	<b>131,500</b>	<b>130,937</b>	<b>116,500</b>	<b>116,500</b>	<b>116,500</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1207	Approp F.B. Prior Year Forfe	118,000	86,873	131,500	131,500	131,500	116,500	116,500	116,500
A2651	Sale of Scrap - DA Law Enforc	0	0	0	0	0	0	0	0
A2667	Misc Revenue - DA Forfeitu	0	0	0	0	0	0	0	0
A2678.1	Federal Seizure - DA Law Enf	0	0	0	0	0	0	0	0
A2712	Court Ordered Forfeitures	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>118,000</b>	<b>86,873</b>	<b>131,500</b>	<b>131,500</b>	<b>131,500</b>	<b>116,500</b>	<b>116,500</b>	<b>116,500</b>
<b>Net County Share</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(563)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2019 Adopted Budget Report

## 1165: DA - District Attorney Office

Oneida County

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1165.101	Salaries	2,959,326	2,838,530	3,018,853	3,018,853	3,018,853	3,118,329	3,118,329	3,163,163
A1165.102	Temporary Help	85,824	118,626	100,000	100,000	100,000	100,000	100,000	100,000
A1165.103	Overtime	20,000	11,852	20,000	20,000	20,000	20,000	20,000	20,000
A1165.109	Salaries, Other	12,000	50,098	15,000	15,000	15,000	15,000	15,000	15,000
A1165.1951	Other Fees and Services	15,000	17,869	15,000	15,000	15,000	15,000	15,000	15,000
A1165.196	Investigations	10,000	5,000	10,000	10,000	20,000	10,000	10,000	10,000
A1165.211	Office Equipment	3,000	505	2,500	2,500	2,500	5,000	5,000	5,000
A1165.212	Computer Hardware	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000
A1165.2121	Data Cards/ RSA Tokens	0	0	0	0	88	0	0	0
A1165.251	Automotive Equipment	20,000	0	20,000	20,000	20,000	2,000	2,000	2,000
A1165.295	Other Equipment	5,000	0	5,000	5,000	5,000	5,000	5,000	5,000
A1165.411	Office Supplies	5,500	6,088	6,000	6,324	6,324	6,000	6,000	6,000
A1165.413	Rent/Lease - Equipment	3,850	10,173	14,855	15,505	15,505	6,000	6,000	6,000
A1165.416	Telephone	10,264	10,451	9,560	9,560	9,560	9,746	9,746	9,746
A1165.4163	Cellular Telephone	7,148	8,463	9,561	9,561	9,561	8,604	8,604	8,604
A1165.418	Meter Postage	3,000	2,402	3,000	3,000	3,000	3,000	3,000	3,000
A1165.425	Training & Special Schools	7,500	1,376	7,500	7,500	7,500	5,000	5,000	5,000
A1165.451	Automotive Supplies	1,121	1,035	1,064	1,064	1,064	414	414	414
A1165.452	Automotive Repairs	1,072	642	642	642	642	374	374	374
A1165.454	Travel - Meetings, seminars e	10,000	7,883	10,000	10,000	10,000	5,000	5,000	5,000
A1165.455	Travel & Subsistence	17,000	15,052	15,000	15,000	15,000	17,000	17,000	17,000
A1165.456	Gasoline & Oil	7,839	9,919	13,125	13,125	13,125	12,001	12,001	12,001
A1165.491	Other Materials & Supplies	17,163	25,121	20,000	20,170	20,170	20,000	20,000	20,000
A1165.492	Computer Software & Licen	19,773	26,327	20,294	20,294	21,929	15,805	15,805	15,805
A1165.493	Maintenance, Repair & Servi	1,000	1,874	1,000	1,000	1,000	1,000	1,000	1,000
A1165.4951	Other Expenses	10,000	9,402	15,000	15,000	15,000	17,500	17,500	17,500
A1165.495124	GIVE grant expenditures	114,980	141,914	103,239	103,239	103,239	103,239	103,239	103,239
A1165.495130	Crimes Against Revenue Gran	72,225	34,373	72,225	72,225	72,225	68,500	68,500	68,500
A1165.496	Prosecution Expenses	50,000	118,944	50,000	50,000	50,000	50,000	50,000	50,000
A1165.810	Retirement	455,969	465,494	460,013	460,013	460,013	521,396	486,415	486,415
A1165.830	Social Security	235,440	215,717	240,122	240,122	240,122	247,732	247,732	251,162
A1165.840	Workers Compensation	77,911	75,231	82,311	82,311	83,786	90,673	83,194	83,194
A1165.850	Unemployment Insurance	7,694	9,307	7,742	7,742	7,742	8,096	8,096	8,096
A1165.860	Health Insurance	416,904	423,029	481,946	481,946	481,946	514,075	495,382	495,382
A3430.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>4,684,503</b>	<b>4,662,696</b>	<b>4,851,552</b>	<b>4,852,696</b>	<b>4,865,894</b>	<b>5,022,484</b>	<b>4,961,331</b>	<b>5,009,595</b>

## 2019 Adopted Budget Report 1165: DA - District Attorney Office

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1203	Reimb DA From Social Serv	49,999	25,037	49,999	49,999	49,999	49,999	49,999	49,999
A1205	Reimbursement From Stop DV	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
A1206	Reimbursement From Forfei	0	0	0	0	0	0	0	0
A2201	Aid To Prosecution	48,500	42,065	48,500	48,500	(17,815)	67,900	67,900	67,900
A2206	Reimbursement Prosecuting S	8,000	0	8,000	8,000	8,000	8,000	8,000	8,000
A2656.1	Sale of Surplus EBay - DETF	5,000	0	0	0	0	0	0	0
A2656.3	Sale of Surplus EBay - DA	0	0	0	0	0	0	0	0
A2668	Misc Revenue - DA Office	500	691	650	650	650	500	500	500
A2678	Federal Seizure - Task Force	25,000	0	0	0	0	0	0	0
A2679	State Seizure - Task Force	25,000	0	0	0	0	0	0	0
A2720	DA Forfeitures General Purp	20,000	19,110	70,000	70,000	70,000	50,000	50,000	50,000
A2777.1	Lost/Found Money - DA	6,000	8,788	6,000	6,000	6,000	7,500	7,500	7,500
A2777.2	Lost/Found Money - DETF	5,000	0	1,000	1,000	0	0	0	0
A3030	State Aid - DA Salary	72,189	72,189	72,189	72,189	72,189	72,189	72,189	72,189
A3038	State Aid - GIVE Grant	322,348	484,076	342,786	342,786	342,786	342,786	342,786	342,786
A3047	State Aid - Crimes Against Re	170,725	142,123	170,725	170,725	170,725	161,400	161,400	161,400
A4307	Federal Aid - DHSES DA WM	0	0	0	0	0	0	0	0
A4321.1	Federal Aid - US DOJ JAG Fo	0	0	0	0	0	0	0	0
A4321.2	Federal Aid - Non-Fatal Shoot	0	44,023	0	0	84,901	78,467	78,467	78,467
<b>Revenue Totals:</b>		<b>818,261</b>	<b>898,102</b>	<b>829,849</b>	<b>829,849</b>	<b>847,435</b>	<b>898,741</b>	<b>898,741</b>	<b>898,741</b>
Net County Share		<b>3,866,242</b>	<b>3,764,594</b>	<b>4,021,703</b>	<b>4,022,847</b>	<b>4,018,459</b>	<b>4,123,743</b>	<b>4,062,590</b>	<b>4,110,854</b>

# 2019 Adopted Budget Report

Oneida County

## 1170: Public Defender - Criminal Division

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1170.101	Salaries	2,148,435	2,120,938	2,299,627	2,299,627	2,299,627	2,378,864	2,378,864	2,412,050
A1170.102	Temporary Help	0	8,250	0	0	6,887	0	0	0
A1170.103	Overtime	0	0	0	0	0	0	0	0
A1170.109	Salaries, Other	10,000	2,689	4,000	4,000	3,359	3,500	3,500	3,500
A1170.1951	Other Fees and Services	60,000	5,079	50,000	50,000	50,000	50,000	50,000	50,000
A1170.211	Office Equipment	0	117	500	684	184	0	0	0
A1170.212	Computer Hardware	0	72	500	500	500	500	500	500
A1170.2121	Data Cards/ RSA Tokens	0	0	0	0	500	1,000	1,000	1,000
A1170.295	Other Equipment	0	0	200	200	200	200	200	200
A1170.411	Office Supplies	4,250	4,059	5,000	5,000	5,000	5,000	5,000	5,000
A1170.412	Insurance & Bonding	20,000	18,014	20,000	20,000	18,014	20,000	20,000	20,000
A1170.413	Rent/Lease - Equipment	5,000	3,118	3,000	3,951	4,132	4,500	4,500	4,500
A1170.416	Telephone	14,000	14,942	13,500	13,500	13,500	13,500	13,500	13,500
A1170.4163	Cellular Telephone Charges	6,500	10,013	12,800	12,800	12,800	12,800	12,800	12,800
A1170.418	Meter Postage	3,700	3,462	3,500	3,500	3,500	3,500	3,500	3,500
A1170.451	Automotive Supplies	500	0	500	500	500	500	500	500
A1170.452	Automotive Repairs	500	22	500	500	500	500	500	500
A1170.454	Travel - Meetings, seminars e	17,000	12,862	17,000	17,000	17,000	17,000	17,000	17,000
A1170.455	Travel & Subsistence	45,000	37,554	45,000	45,000	45,000	45,000	45,000	45,000
A1170.456	Gasoline & Oil	1,300	764	816	816	816	900	900	900
A1170.491	Other Materials & Supplies	21,337	18,744	25,000	25,000	25,000	25,000	25,000	25,000
A1170.492	Computer Software & Licen	7,190	1,085	500	500	500	500	500	500
A1170.493	Maintenance, Repair & Servi	0	130	250	250	250	250	250	250
A1170.4951	Other Expenses	16,000	21,212	25,000	25,000	25,000	25,000	25,000	25,000
A1170.49512	Other Expenses / Poor Person t	0	63	0	5,000	6,650	7,000	7,000	7,000
A1170.810	Retirement	323,501	333,912	330,250	330,250	330,250	330,250	357,401	357,401
A1170.830	Social Security	164,355	155,483	175,921	175,921	175,921	181,983	181,983	184,522
A1170.840	Workers Compensation	53,658	54,010	58,620	58,620	60,018	66,608	61,128	61,128
A1170.850	Unemployment Insurance	5,371	0	5,671	5,671	5,671	5,947	5,947	5,947
A1170.860	Health Insurance	398,911	392,433	436,354	436,354	436,354	428,012	433,579	433,579
<b>Appropriations Totals:</b>		<b>3,326,508</b>	<b>3,219,025</b>	<b>3,534,009</b>	<b>3,540,144</b>	<b>3,547,632</b>	<b>3,627,814</b>	<b>3,655,052</b>	<b>3,690,777</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1266	Public Defender Fees	0	0	0	0	0	0	0	0

## 2019 Adopted Budget Report

### 1170: Public Defender - Criminal Division

#### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2202	Aid To Defense	17,400	17,400	17,400	17,400	17,400	17,400	17,400	17,400
A2204	Reimbursement For Defense S	70,000	29,101	70,000	70,000	70,000	70,000	70,000	70,000
A3021.01	State Aid - Indigent Parolees -	15,000	609,513	25,000	25,000	(552,271)	25,000	25,000	25,000
A3021.03	State Aid - Indigent Legal Svc	743,175	(1,140,646)	743,175	743,175	743,175	426,653	426,653	426,653
<b>Revenue Totals:</b>		<b>845,575</b>	<b>(484,632)</b>	<b>855,575</b>	<b>855,575</b>	<b>278,304</b>	<b>539,053</b>	<b>539,053</b>	<b>539,053</b>
Net County Share		<b>2,480,933</b>	<b>3,703,657</b>	<b>2,678,434</b>	<b>2,684,569</b>	<b>3,269,328</b>	<b>3,088,761</b>	<b>3,115,999</b>	<b>3,151,724</b>

# 2019 Adopted Budget Report

Oneida County

## 1171: Law Dept - Supplemental Assigned Counsel Plan

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1171.109	Salaries, Other	63,695	68,695	69,954	69,954	69,954	73,154	73,154	73,154
A1171.1951	Other Fees and Services	975,000	980,903	975,000	975,000	975,000	975,000	975,000	975,000
A1171.1952	Special Case Defense Costs	50,000	3,065	5,000	5,000	5,000	5,000	5,000	5,000
A1171.411	Office Supplies	550	252	500	558	440	500	500	500
A1171.416	Telephone	232	221	208	208	208	208	208	208
A1171.418	Meter Postage	1,500	364	1,000	1,000	1,000	500	500	500
A1171.425	Training & Special Schools	6,900	1,500	6,500	6,500	6,500	6,000	6,000	6,000
A1171.492	Computer Software & Licens	2,176	2,176	2,239	2,239	2,239	6,799	6,799	6,799
A1171.495	Other Expenses	53,000	30,630	31,500	31,500	24,086	26,500	26,500	26,500
<b>Appropriations Totals:</b>		<b>1,153,053</b>	<b>1,087,806</b>	<b>1,091,901</b>	<b>1,091,959</b>	<b>1,084,428</b>	<b>1,093,661</b>	<b>1,093,661</b>	<b>1,093,661</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1264	Training Class Registration Fe	2,000	1,325	2,000	2,000	650	1,500	1,500	1,500
A3018	State Aid - Indigent Parolees	0	0	0	0	0	0	0	0
A3021	State Aid - Indigent Legal Serv	606,146	1,696,872	581,146	581,146	(25,000)	606,146	606,146	606,146
A3021.06	State Aid - 25% Indigent Lega	500,000	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>1,108,146</b>	<b>1,698,197</b>	<b>583,146</b>	<b>583,146</b>	<b>(24,350)</b>	<b>607,646</b>	<b>607,646</b>	<b>607,646</b>
Net County Share		<b>44,907</b>	<b>(610,391)</b>	<b>508,755</b>	<b>508,813</b>	<b>1,108,778</b>	<b>486,015</b>	<b>486,015</b>	<b>486,015</b>

# 2019 Adopted Budget Report

Oneida County

## 1172: Pub Def - Regional Immigration Center

December 20, 2018

### Appropriations

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1172.101	Salaries	225,177	226,217	237,239	237,239	237,239	245,552	245,552	248,481
A1172.195	Other Fees & Services	25,919	0	10,000	10,000	500	3,000	3,000	3,000
A1172.211	Office Equipment	0	342	500	500	500	500	500	500
A1172.212	Computer Hardware	1,000	0	500	500	500	2,500	2,500	2,500
A1172.2121	Data Cards/ RSA Tokens	0	0	0	0	250	500	500	500
A1172.295	Other Equipment	0	0	200	200	0	0	0	0
A1172.411	Office Supplies	1,000	97	1,000	1,000	1,000	1,000	1,000	1,000
A1172.412	Insurance & Bonding	2,050	0	2,050	2,050	2,050	2,050	2,050	2,050
A1172.413	Rent/Lease - Equipment	1,000	298	1,000	1,000	1,000	1,000	1,000	1,000
A1172.416	Telephone	2,500	1,463	2,500	2,500	1,500	1,500	1,500	1,500
A1172.4163	Cellular Telephone Charges	4,500	442	4,500	4,500	1,745	2,000	2,000	2,000
A1172.418	Meter Postage	3,000	21	3,000	3,000	569	1,500	1,500	1,500
A1172.454	Travel - Meetings, seminars e	25,000	17,158	15,000	15,000	10,058	20,000	20,000	20,000
A1172.455	Travel - Daily Expenses	20,000	1,283	10,000	10,000	3,058	10,000	10,000	10,000
A1172.491	Other Materials & Supplies	3,500	100	15,000	15,000	2,500	2,500	2,500	2,500
A1172.492	Computer Software & Licen	500	0	500	500	500	2,500	2,500	2,500
A1172.493	Maintenance Repair & Servic	0	0	0	0	0	0	0	0
A1172.4951	Other Expenses	45,000	7,356	15,000	15,000	15,000	25,000	25,000	25,000
A1172.810	Retirement	39,474	31,157	35,494	35,494	35,494	39,681	39,681	39,681
A1172.830	Social Security	19,521	16,976	18,149	18,149	18,149	18,785	18,785	19,009
A1172.840	Workers Compensation	5,624	5,805	6,564	6,564	6,377	6,875	6,875	6,875
A1172.850	Unemployment Insurance	638	0	586	586	586	614	614	614
A1172.860	Health Insurance	14,645	17,937	22,239	22,239	22,239	24,398	24,398	24,398
<b>Appropriations Totals:</b>		<b>440,048</b>	<b>326,653</b>	<b>401,021</b>	<b>401,021</b>	<b>360,814</b>	<b>411,455</b>	<b>411,455</b>	<b>414,608</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3021.05	State Aid - Indigent Legal Svc	440,048	112,551	398,013	398,013	37,819	411,455	411,455	411,455
<b>Revenue Totals:</b>		<b>440,048</b>	<b>112,551</b>	<b>398,013</b>	<b>398,013</b>	<b>37,819</b>	<b>411,455</b>	<b>411,455</b>	<b>411,455</b>
<b>Net County Share</b>		<b>0</b>	<b>214,102</b>	<b>3,008</b>	<b>3,008</b>	<b>322,995</b>	<b>0</b>	<b>0</b>	<b>3,153</b>

# 2019 Adopted Budget Report

Oneida County

## 1173: Public Defender - Civil Division

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1173.101	Salaries	850,651	800,890	938,160	938,160	829,847	929,099	929,099	940,598
A1173.109	Salaries, Other	0	0	0	0	0	0	0	0
A1173.1951	Other Fees and Services	500	93	500	500	400	500	500	500
A1173.211	Office Equipment	0	1,753	0	171	171	0	0	0
A1173.411	Office Supplies	1,500	1,649	1,500	1,500	1,252	1,600	1,600	1,600
A1173.412	Insurance & Bonding	3,200	3,203	3,200	3,200	3,200	3,300	3,300	3,300
A1173.413	Rent/Lease - Equipment	2,113	1,456	2,113	2,360	1,699	2,113	2,113	2,113
A1173.416	Telephone	3,751	3,478	3,339	3,339	1,843	3,246	3,246	3,246
A1173.4163	Cellular Telephone Charges	0	3,574	4,838	4,838	1,609	2,644	2,644	2,644
A1173.418	Meter Postage	3,500	3,416	3,500	3,500	1,756	3,000	3,000	3,000
A1173.454	Travel - Meetings, seminars e	500	477	500	500	500	500	500	500
A1173.455	Travel & Subsistence	500	0	500	340	300	500	500	500
A1173.491	Other Materials & Supplies	5,892	4,178	6,000	6,000	3,018	6,000	6,000	6,000
A1173.492	Computer Software & Licen	6,386	6,385	6,711	6,711	6,711	6,711	6,711	6,711
A1173.493	Maintenance, Repair & Servi	100	30	100	100	0	100	100	100
A1173.4951	Other Expenses	300	215	300	460	421	825	825	825
A1173.810	Retirement	118,439	124,046	118,015	118,015	63,497	140,486	139,106	139,106
A1173.830	Social Security	65,074	58,670	71,769	71,769	55,801	71,077	71,077	71,957
A1173.840	Workers Compensation	19,523	19,300	24,516	24,516	22,576	26,015	23,792	23,792
A1173.850	Unemployment Insurance	2,127	2,439	2,320	2,320	1,137	2,323	2,323	2,323
A1173.860	Health Insurance	134,736	131,607	165,210	165,210	113,877	166,822	160,756	160,756
<b>Appropriations Totals:</b>		<b>1,218,792</b>	<b>1,166,860</b>	<b>1,353,091</b>	<b>1,353,508</b>	<b>1,109,613</b>	<b>1,366,861</b>	<b>1,357,192</b>	<b>1,369,571</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3021.02	State Aid - Indigent Parolees -	0	0	0	0	0	0	0	0
A3021.04	State Aid - Indigent Legal Svc	170,544	12,555	170,544	170,544	(55,313)	170,544	170,544	170,544
<b>Revenue Totals:</b>		<b>170,544</b>	<b>12,555</b>	<b>170,544</b>	<b>170,544</b>	<b>(55,313)</b>	<b>170,544</b>	<b>170,544</b>	<b>170,544</b>
<b>Net County Share</b>		<b>1,048,248</b>	<b>1,154,306</b>	<b>1,182,547</b>	<b>1,182,964</b>	<b>1,164,926</b>	<b>1,196,317</b>	<b>1,186,648</b>	<b>1,199,027</b>

# 2019 Adopted Budget Report

Oneida County

## 1186: Public Health - Medical Examiners Office

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1186.197	Medical Services	560,000	650,784	560,000	560,000	560,000	677,529	677,550	677,550
A1186.495	Other Expenses	80,000	80,000	80,000	80,000	80,000	95,000	92,000	92,000
<b>Appropriations Totals:</b>		<b>640,000</b>	<b>730,784</b>	<b>640,000</b>	<b>640,000</b>	<b>640,000</b>	<b>772,529</b>	<b>769,550</b>	<b>769,550</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1226	Reimburse Autopsies State In	90,000	127,484	120,000	120,000	(7,484)	122,400	122,400	122,400
A1227	Reimburse NYS Autopsies Pr	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>90,000</b>	<b>127,484</b>	<b>120,000</b>	<b>120,000</b>	<b>(7,484)</b>	<b>122,400</b>	<b>122,400</b>	<b>122,400</b>
Net County Share		<b>550,000</b>	<b>603,300</b>	<b>520,000</b>	<b>520,000</b>	<b>647,484</b>	<b>650,129</b>	<b>647,150</b>	<b>647,150</b>

# 2019 Adopted Budget Report

Oneida County

## 1190: DA - Grand Jury

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1190.1951	Other Fees and Services	25,000	35,915	25,000	25,000	25,000	25,000	25,000	25,000
A1190.411	Office Supplies	500	261	700	934	934	1,000	1,000	1,000
A1190.493	Maintenance, Repair & Servi	1,500	599	2,000	2,000	2,000	2,000	2,000	2,000
<b>Appropriations Totals:</b>		<b>27,000</b>	<b>36,774</b>	<b>27,700</b>	<b>27,934</b>	<b>27,934</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>
Net County Share		<b>27,000</b>	<b>36,774</b>	<b>27,700</b>	<b>27,934</b>	<b>27,934</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>

# 2019 Adopted Budget Report

## 1230: Co Exec - County Executive Office

Oneida County

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1230.101	Salaries	414,950	420,899	517,189	517,189	448,915	555,234	555,234	561,982
A1230.103	Overtime	0	39	0	0	490	500	500	500
A1230.211	Office Equipment	0	0	12,060	12,060	678	0	0	0
A1230.411	Office Supplies	2,450	3,244	2,877	3,116	3,116	2,877	2,877	2,877
A1230.413	Rent/Lease - Equipment	1,008	2,973	1,398	1,575	1,973	1,946	1,946	1,946
A1230.416	Telephone	2,953	3,022	2,803	2,803	2,972	2,788	2,788	2,788
A1230.418	Meter Postage	400	1,963	1,500	1,500	1,200	1,200	1,200	1,200
A1230.451	Automotive Supplies	95	1,796	3,700	3,700	500	500	500	500
A1230.452	Automotive Repairs	54	390	802	802	500	500	500	500
A1230.454	Travel - Meetings, seminars e	2,500	3,924	2,500	2,500	1,551	2,500	2,500	2,500
A1230.456	Gasoline & Oil	1,276	1,063	912	912	1,372	1,142	1,142	1,142
A1230.492	Computer Software & Licen	335	335	352	352	160	160	160	160
A1230.493	Maintenance, Repair & Servi	250	0	1,050	1,050	250	1,050	1,050	1,050
A1230.4951	Other Expenses	3,000	9,149	8,000	8,000	7,951	7,700	7,700	7,700
A1230.810	Retirement	53,364	62,922	49,160	49,160	49,160	73,831	52,232	52,232
A1230.830	Social Security	31,744	31,527	39,565	39,565	39,565	42,475	42,475	42,991
A1230.840	Workers Compensation	10,364	10,866	11,974	11,974	11,865	15,547	14,219	14,219
A1230.850	Unemployment Insurance	1,037	0	1,280	1,280	1,280	1,388	1,388	1,388
A1230.860	Health Insurance	48,084	34,716	46,221	46,221	46,221	71,116	68,076	68,076
<b>Appropriations Totals:</b>		<b>573,864</b>	<b>588,829</b>	<b>703,343</b>	<b>703,759</b>	<b>619,720</b>	<b>782,454</b>	<b>756,487</b>	<b>763,751</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1202	Reimburse Human Service Ag	59,989	59,989	75,620	75,620	75,620	80,655	80,655	80,655
<b>Revenue Totals:</b>		<b>59,989</b>	<b>59,989</b>	<b>75,620</b>	<b>75,620</b>	<b>75,620</b>	<b>80,655</b>	<b>80,655</b>	<b>80,655</b>
<b>Net County Share</b>		<b>513,875</b>	<b>528,840</b>	<b>627,723</b>	<b>628,139</b>	<b>544,100</b>	<b>701,799</b>	<b>675,832</b>	<b>683,096</b>

# 2019 Adopted Budget Report

Oneida County

## 1310: Finance - Commissioner of Finance

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1310.101	Salaries	171,507	151,829	175,770	175,770	175,770	178,045	178,045	182,453
A1310.4163	Cellular Telephone Charges	672	488	672	672	492	490	490	490
A1310.810	Retirement	28,900	24,212	25,151	25,151	23,884	26,633	26,657	26,657
A1310.830	Social Security	13,120	10,636	13,446	13,446	13,446	13,621	13,621	13,958
A1310.840	Workers Compensation	4,283	4,113	4,802	4,802	4,280	4,985	4,559	4,559
A1310.850	Unemployment Insurance	429	0	429	429	0	445	445	445
A1310.860	Health Insurance	29,196	20,842	22,926	22,926	21,869	24,055	23,180	23,180
<b>Appropriations Totals:</b>		<b>248,107</b>	<b>212,119</b>	<b>243,196</b>	<b>243,196</b>	<b>239,741</b>	<b>248,274</b>	<b>246,997</b>	<b>251,742</b>
Net County Share		<b>248,107</b>	<b>212,119</b>	<b>243,196</b>	<b>243,196</b>	<b>239,741</b>	<b>248,274</b>	<b>246,997</b>	<b>251,742</b>

# 2019 Adopted Budget Report

Oneida County

## 1311: Finance - Treasury

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1311.101	Salaries	257,916	176,967	256,016	256,016	256,016	266,559	266,559	267,548
A1311.102	Temporary Help	5,000	89	5,000	5,000	5,000	5,000	5,000	5,000
A1311.103	Overtime	250	5,249	5,500	5,500	5,500	5,500	5,500	5,500
A1311.1951	Other Fees and Services	29,000	3,080	29,000	29,000	29,000	29,000	29,000	29,000
A1311.211	Office Equipment	250	1,238	0	300	235	0	0	0
A1311.411	Office Supplies	5,100	3,809	5,100	4,800	5,100	5,100	5,100	5,100
A1311.413	Rent/Lease - Equipment	1,000	834	1,000	1,220	1,099	1,000	1,000	1,000
A1311.416	Telephone	3,977	3,831	3,977	3,977	3,977	3,576	3,576	3,576
A1311.418	Meter Postage	34,000	31,036	34,000	34,000	34,000	46,400	46,400	46,400
A1311.425	Training & Special Schools	600	554	600	600	600	600	600	600
A1311.455	Travel & Subsistence	1,350	1,389	1,350	1,350	1,350	1,350	1,350	1,350
A1311.491	Other Materials & Supplies	2,500	0	2,500	2,500	2,500	2,500	2,500	2,500
A1311.492	Computer Software & Licen	51,062	19,262	51,062	51,062	55,343	51,062	51,062	51,062
A1311.4951	Other Expenses	5,500	1,755	5,500	5,500	5,499	5,500	5,500	5,500
A1311.810	Retirement	28,342	29,441	31,676	31,676	31,670	31,979	40,709	40,709
A1311.830	Social Security	20,132	13,561	20,389	20,389	20,389	23,383	23,383	23,459
A1311.840	Workers Compensation	4,264	5,180	7,436	7,436	5,139	8,570	6,963	6,963
A1311.850	Unemployment Insurance	658	1,019	663	663	0	765	765	765
A1311.860	Health Insurance	53,862	25,592	30,194	30,194	30,190	54,241	53,286	53,286
<b>Appropriations Totals:</b>		<b>504,763</b>	<b>323,886</b>	<b>490,963</b>	<b>491,183</b>	<b>492,606</b>	<b>542,085</b>	<b>548,253</b>	<b>549,318</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1001	Real Property Taxes	66,145,834	65,905,361	66,145,834	66,145,834	66,145,834	0	66,145,834	66,145,834
A1019	Real Property Taxes Property S	70,000	93,932	70,000	70,000	70,286	70,000	70,000	70,000
A1081	Other Payments In Lieu Of Ta	1,120,000	1,249,986	1,325,000	1,325,000	1,325,000	1,325,000	1,325,000	1,325,000
A1090	Interest And Penalties On Rea	2,765,000	2,557,284	2,665,000	2,665,000	2,665,000	2,665,000	2,665,000	2,665,000
A1110	County Sales Tax	72,195,451	73,658,562	74,825,000	74,825,000	74,825,000	78,912,807	78,912,807	78,912,807
A1111	County Sales Tax - 3/4%	23,900,151	24,330,578	24,700,000	24,700,000	24,700,000	26,081,424	26,081,424	26,081,424
A1132	Harness Racing Admissions	500	615	500	500	500	500	500	500
A1150	Off Track Betting Proceeds	225,000	159,620	175,000	175,000	159,008	159,000	159,000	159,000
A1210	Reimburse Service To OCCV	17,000	27,462	24,000	24,000	23,648	24,000	24,000	24,000
A1230	Treasurer Fees	175,000	143,602	175,000	175,000	175,670	175,000	175,000	175,000

# 2019 Adopted Budget Report

Oneida County

## 1311: Finance - Treasury

December 20, 2018

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2401	Interest And Earnings	87,000	62,701	87,000	87,000	299,334	300,000	300,000	320,000
A2402	Interest Earned Other	21,500	50,871	38,500	38,500	84,972	85,000	85,000	85,000
A2610	Fines & Forfeited Bail	25,000	9,054	5,000	5,000	5,000	5,000	5,000	5,000
A2770	Other Unclassified Revenues	5,000	174	5,000	5,000	4,942	5,000	5,000	5,000
A2771	Miscellaneous Income	1,000	233	1,000	1,000	1,000	1,000	1,000	1,000
A2840-2840	Worker's Compensation Fund	8,050	8,050	8,050	8,050	8,050	8,300	8,300	8,300
A3011	Video Lottery Terminal Reven	256,796	256,796	256,796	256,796	256,796	256,796	256,796	256,796
A3405	State Aid - Compassionate Car	0	8,052	0	0	5,417	0	0	0
<b>Revenue Totals:</b>		<b>167,018,282</b>	<b>168,522,932</b>	<b>170,506,680</b>	<b>170,506,680</b>	<b>170,755,456</b>	<b>110,073,827</b>	<b>176,219,661</b>	<b>176,239,661</b>
Net County Share		<u><u>(166,513,519)</u></u>	<u><u>(168,199,046)</u></u>	<u><u>(170,015,717)</u></u>	<u><u>(170,015,497)</u></u>	<u><u>(170,262,850)</u></u>	<u><u>(109,531,742)</u></u>	<u><u>(175,671,408)</u></u>	<u><u>(175,690,343)</u></u>

# 2019 Adopted Budget Report

Oneida County

## 1312: Finance - Real Property Tax Services

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1312.101	Salaries	336,195	271,589	326,468	326,468	308,620	292,716	267,580	270,793
A1312.103	Overtime	500	0	500	500	500	500	500	500
A1312.1951	Other Fees and Services	3,000	3,022	3,000	3,000	3,000	3,000	3,000	3,000
A1312.295	Other Equipment	0	0	0	0	0	0	0	0
A1312.411	Office Supplies	3,442	1,271	3,542	3,542	3,542	3,542	3,542	3,542
A1312.425	Training & Special Schools	650	700	650	650	650	650	650	650
A1312.455	Travel & Subsistence	250	250	250	250	250	250	250	250
A1312.491	Other Materials & Supplies	1,050	616	1,050	1,050	1,050	1,050	1,050	1,050
A1312.492	Computer Software & Licen	2,100	1,749	2,100	2,100	2,100	2,100	2,100	2,100
A1312.493	Maintenance, Repair & Servi	550	0	550	550	550	550	550	550
A1312.4951	Other Expenses	19,650	20,174	19,650	19,650	19,650	78,150	78,150	78,150
A1312.810	Retirement	44,187	43,489	45,706	45,706	42,724	47,640	43,826	43,826
A1312.830	Social Security	25,987	19,431	25,013	25,013	19,431	22,413	20,470	20,716
A1312.840	Workers Compensation	6,647	7,475	9,053	9,053	7,656	8,210	7,496	7,496
A1312.850	Unemployment Insurance	849	0	808	808	0	733	733	733
A1312.860	Health Insurance	87,611	74,189	82,207	82,207	74,189	74,626	72,074	72,074
<b>Appropriations Totals:</b>		<b>532,668</b>	<b>443,955</b>	<b>520,547</b>	<b>520,547</b>	<b>483,911</b>	<b>536,130</b>	<b>501,971</b>	<b>505,430</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1233	Equalization Filing Fees	30,000	28,422	30,000	30,000	30,000	30,000	30,000	30,000
A2663	Minor Sales Tax Maps	11,000	14,820	11,000	11,000	11,000	15,000	15,000	15,000
<b>Revenue Totals:</b>		<b>41,000</b>	<b>43,242</b>	<b>41,000</b>	<b>41,000</b>	<b>41,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>Net County Share</b>		<b>491,668</b>	<b>400,713</b>	<b>479,547</b>	<b>479,547</b>	<b>442,911</b>	<b>491,130</b>	<b>456,971</b>	<b>460,430</b>

# 2019 Adopted Budget Report

Oneida County

## 1313: Finance - Real Estate

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1313.101	Salaries	53,064	43,558	53,860	53,860	37,736	53,860	53,860	54,668
A1313.102	Temporary Help	2,500	0	2,500	2,500	2,500	2,500	2,500	2,500
A1313.295	Other Equipment	0	390	0	0	0	0	0	0
A1313.411	Office Supplies	550	536	550	550	650	550	550	550
A1313.455	Travel & Subsistence	270	701	500	500	500	500	500	500
A1313.491	Other Materials & Supplies	190	0	190	190	190	190	190	190
A1313.492	Computer Software & Licen	1,000	999	1,000	1,000	1,000	1,000	1,000	1,000
A1313.4951	Other Expenses	63,500	50,458	67,900	67,900	67,820	67,900	67,900	67,900
A1313.810	Retirement	8,396	6,676	6,764	6,764	6,852	7,641	8,064	8,064
A1313.830	Social Security	4,251	2,990	4,312	4,312	4,312	4,312	4,312	4,374
A1313.840	Workers Compensation	1,263	1,091	1,556	1,556	1,228	1,578	1,379	1,379
A1313.850	Unemployment Insurance	139	0	139	139	0	141	141	141
A1313.860	Health Insurance	14,412	14,928	19,705	19,705	13,113	33,429	33,117	33,117
<b>Appropriations Totals:</b>		<b>149,535</b>	<b>122,327</b>	<b>158,976</b>	<b>158,976</b>	<b>135,901</b>	<b>173,601</b>	<b>173,513</b>	<b>174,383</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1051	Gain From Sales Tax Acquire	138,000	379,515	275,000	275,000	275,294	275,000	275,000	275,000
A1052	Returned Check Charges	2,500	1,200	2,500	2,500	2,500	2,500	2,500	2,500
A1054	Redemption Fees	55,000	50,027	55,000	55,000	55,000	55,000	55,000	55,000
<b>Revenue Totals:</b>		<b>195,500</b>	<b>430,742</b>	<b>332,500</b>	<b>332,500</b>	<b>332,794</b>	<b>332,500</b>	<b>332,500</b>	<b>332,500</b>
<b>Net County Share</b>		<b>(45,965)</b>	<b>(308,415)</b>	<b>(173,524)</b>	<b>(173,524)</b>	<b>(196,893)</b>	<b>(158,899)</b>	<b>(158,987)</b>	<b>(158,117)</b>

# 2019 Adopted Budget Report

Oneida County

## 1314: Finance - Consolidated Tax Collection

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1314.211	Office Equipment	0	0	2,000	2,000	2,000	2,000	2,000	2,000
A1314.212	Computer Hardware	2,000	0	0	0	0	0	0	0
A1314.411	Office Supplies	1,400	0	1,400	1,400	1,400	1,400	1,400	1,400
A1314.418	Meter Postage	600	1,593	600	600	600	600	600	600
<b>Appropriations Totals:</b>		<b>4,000</b>	<b>1,593</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2960	Tax Collection Fees	4,000	2,897	4,000	4,000	4,000	4,000	4,000	4,000
A2961	Assessment Fees	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>4,000</b>	<b>2,897</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>Net County Share</b>		<b>0</b>	<b>(1,305)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2019 Adopted Budget Report

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

Oneida County

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1315.101	Salaries	715,780	723,526	725,571	725,571	721,943	751,546	751,546	758,109
A1315.102	Temporary Help	0	92	0	0	0	0	0	0
A1315.103	Overtime	500	0	500	500	250	500	500	500
A1315.1951	Other Fees and Services	4,490	3,788	4,490	4,490	4,490	4,995	4,995	4,995
A1315.211	Office Equipment	1,030	278	1,030	1,290	1,286	2,200	2,200	2,200
A1315.411	Office Supplies	11,125	8,190	13,500	14,400	8,908	11,500	11,500	11,500
A1315.413	Rent/Lease - Equipment	1,210	1,215	1,217	1,521	2,553	3,281	3,281	3,281
A1315.416	Telephone	3,580	3,459	3,271	3,271	3,376	3,190	3,190	3,190
A1315.418	Meter Postage	14,000	10,693	14,000	14,000	14,532	14,000	14,000	14,000
A1315.425	Training & Special Schools	1,000	936	1,000	1,000	870	1,000	1,000	1,000
A1315.455	Travel & Subsistence	1,750	299	1,750	1,750	1,125	1,750	1,750	1,750
A1315.492	Computer Software & Licen	85,900	83,280	107,920	107,920	107,920	111,969	111,969	111,969
A1315.493	Maintenance, Repair & Servi	1,150	984	1,150	1,150	249	950	950	950
A1315.4951	Other Expenses	6,086	7,799	6,308	6,308	6,308	7,995	7,995	7,995
A1315.810	Retirement	111,089	112,098	106,711	106,711	106,711	126,932	112,536	112,536
A1315.830	Social Security	55,702	52,706	55,545	55,545	55,248	57,532	57,532	58,034
A1315.840	Workers Compensation	17,982	17,452	20,181	20,181	20,397	21,058	19,248	19,248
A1315.850	Unemployment Insurance	1,822	0	1,802	1,802	0	1,881	1,881	1,881
A1315.860	Health Insurance	164,766	155,690	150,198	150,198	165,486	168,028	161,918	161,918
<b>Appropriations Totals:</b>		<b>1,198,962</b>	<b>1,182,485</b>	<b>1,216,144</b>	<b>1,217,608</b>	<b>1,221,654</b>	<b>1,290,307</b>	<b>1,267,991</b>	<b>1,275,056</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2840-2840/2	Water Pollution Control Fund	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000
A2840-2840/3	JTPA Fund	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500
A2846	Reimburse - From Worker's C	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
A3002	Transfer from OTASC	20,000	20,000	50,000	50,000	50,000	20,000	20,000	20,000
<b>Revenue Totals:</b>		<b>60,500</b>	<b>60,500</b>	<b>90,500</b>	<b>90,500</b>	<b>90,500</b>	<b>60,500</b>	<b>60,500</b>	<b>60,500</b>
<b>Net County Share</b>		<b>1,138,462</b>	<b>1,121,985</b>	<b>1,125,644</b>	<b>1,127,108</b>	<b>1,131,154</b>	<b>1,229,807</b>	<b>1,207,491</b>	<b>1,214,556</b>

# 2019 Adopted Budget Report

Oneida County

## 1340: Budget

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1340.101	Salaries	173,110	173,110	178,037	178,037	178,037	178,037	188,774	193,855
A1340.211	Office Equipment	500	0	5,000	5,000	4,500	0	0	0
A1340.411	Office Supplies	300	139	350	350	350	350	350	350
A1340.413	Rent/Lease - Equipment	1,008	177	1,398	2,798	2,798	1,646	1,646	1,646
A1340.416	Telephone	774	767	703	703	750	694	694	694
A1340.4163	Cellular Telephone Charges	515	484	583	583	490	490	490	490
A1340.418	Meter Postage	100	100	125	125	200	200	200	200
A1340.454	Travel - Meetings, seminars e	1,285	0	1,285	1,285	1,285	1,357	1,357	1,357
A1340.492	Computer Software & Licen	715	24	24	24	754	24	24	24
A1340.493	Maintenance, Repair & Servi	189	0	389	389	389	389	389	389
A1340.4951	Other Expenses	7,850	6,484	8,240	8,240	9,000	11,735	11,735	11,735
A1340.810	Retirement	27,279	27,124	26,753	26,753	26,753	30,366	26,656	26,656
A1340.830	Social Security	13,243	12,688	13,619	13,619	13,619	13,620	14,441	14,830
A1340.840	Workers Compensation	4,323	4,375	4,855	4,855	4,880	4,985	4,559	4,559
A1340.850	Unemployment Insurance	433	0	433	433	433	445	445	445
A1340.860	Health Insurance	29,471	22,161	24,377	24,377	24,377	25,909	24,967	24,967
<b>Appropriations Totals:</b>		<b>261,095</b>	<b>247,633</b>	<b>266,171</b>	<b>267,571</b>	<b>268,615</b>	<b>270,247</b>	<b>276,727</b>	<b>282,197</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1234	Minor Sales Budget Office	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>Net County Share</b>		<b>261,095</b>	<b>247,633</b>	<b>266,171</b>	<b>267,571</b>	<b>268,615</b>	<b>270,247</b>	<b>276,727</b>	<b>282,197</b>

# 2019 Adopted Budget Report

Oneida County

## 1345: Purchasing

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1345.101	Salaries	265,021	265,015	271,903	271,903	271,903	275,945	275,945	279,318
A1345.102	Temporary Help	30,975	19,713	30,975	30,975	30,975	30,975	30,975	30,975
A1345.109	Salaries, Other	2,211	0	2,211	2,211	2,211	2,211	2,211	2,211
A1345.411	Office Supplies	1,100	454	1,150	1,150	1,150	1,265	1,265	1,265
A1345.413	Rent/Lease - Equipment	1,002	1,126	1,217	1,466	1,466	1,217	1,217	1,217
A1345.416	Telephone	1,898	1,885	1,731	1,731	1,731	1,691	1,691	1,691
A1345.4163	Cellular Telephone	3,292	3,670	3,292	3,292	3,292	2,800	2,800	2,800
A1345.418	Meter Postage	1,200	970	1,200	1,200	1,200	1,200	1,200	1,200
A1345.454	Travel - Meetings, seminars e	1,000	596	1,100	1,100	1,100	1,210	1,210	1,210
A1345.455	Travel - Daily Expenses	300	352	330	330	330	363	363	363
A1345.492	Computer Software & Licen	3,425	62	3,700	3,700	3,700	4,070	4,070	4,070
A1345.493	Maintenance Repair & Servic	500	0	500	500	500	550	550	550
A1345.4951	Other Expenses	3,850	3,471	4,200	4,200	4,200	4,620	4,620	4,620
A1345.4952	Ebay Expenses	14,000	10,743	14,000	14,000	14,270	14,000	14,000	14,000
A1345.810	Retirement	49,197	44,922	45,238	45,238	45,238	49,945	44,266	44,266
A1345.830	Social Security	22,644	20,647	23,170	23,170	23,170	23,479	23,479	23,737
A1345.840	Workers Compensation	7,401	7,398	8,389	8,389	8,026	8,594	7,571	7,571
A1345.850	Unemployment Insurance	740	0	749	749	0	767	767	767
A1345.860	Health Insurance	98,441	93,232	107,559	107,559	107,559	107,932	104,007	104,007
<b>Appropriations Totals:</b>		<b>508,197</b>	<b>474,254</b>	<b>522,614</b>	<b>522,863</b>	<b>522,023</b>	<b>532,834</b>	<b>522,207</b>	<b>525,838</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1294	Reimb Purchasing from DSS	10,000	0	10,000	10,000	10,000	10,000	10,000	10,000
A2620	Forfeitures Of Deposits	10,000	9,655	10,000	10,000	10,000	10,000	10,000	10,000
A2656	Sale of Surplus - EBay	120,000	94,720	120,000	120,000	120,000	120,000	120,000	120,000
A2695	Reimb Cell Phone Usage - Pur	240	240	240	240	240	0	0	0
A2848	Reimburse Purchasing from W	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
<b>Revenue Totals:</b>		<b>145,240</b>	<b>109,615</b>	<b>145,240</b>	<b>145,240</b>	<b>145,240</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>
<b>Net County Share</b>		<b>362,957</b>	<b>364,639</b>	<b>377,374</b>	<b>377,623</b>	<b>376,784</b>	<b>387,834</b>	<b>377,207</b>	<b>380,838</b>

# 2019 Adopted Budget Report

Oneida County

## 1362: Finance - Tax Advertising And Expenses

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1362.4951	Other Expenses	135,000	90,693	135,000	135,000	135,000	135,000	135,000	135,000
<b>Appropriations Totals:</b>		<b>135,000</b>	<b>90,693</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1235	Reimbursement For Tax Adve	135,000	109,052	135,000	135,000	125,352	135,000	135,000	135,000
<b>Revenue Totals:</b>		<b>135,000</b>	<b>109,052</b>	<b>135,000</b>	<b>135,000</b>	<b>125,352</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>
<b>Net County Share</b>		<b>0</b>	<b>(18,359)</b>	<b>0</b>	<b>0</b>	<b>9,648</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2019 Adopted Budget Report

Oneida County

## 1410: County Clerk - Registrar

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1410.101	Salaries	613,311	614,011	654,701	654,701	654,701	682,868	682,868	687,163
A1410.102	Temporary Help	11,048	11,242	11,243	11,243	11,243	11,243	11,243	11,243
A1410.211	Office Equipment	0	2,670	2,800	2,800	1,595	500	500	500
A1410.411	Office Supplies	8,500	7,422	8,500	8,500	8,500	8,500	8,500	8,500
A1410.413	Rent/Lease - Equipment	4,853	3,870	4,963	4,963	4,963	4,963	4,963	4,963
A1410.416	Telephone	3,288	3,201	2,928	2,928	2,928	2,924	2,924	2,924
A1410.4163	Cellular Telephone Charges	413	249	300	300	300	332	332	332
A1410.418	Meter Postage	12,500	13,790	13,000	13,000	12,994	15,000	15,000	15,000
A1410.454	Travel - Meetings, seminars e	2,500	1,696	2,500	2,500	2,410	2,500	2,500	2,500
A1410.456	Gasoline & Oil	2,067	1,114	877	877	877	1,722	1,722	1,722
A1410.491	Other Materials & Supplies	1,974	1,668	2,000	2,000	2,000	2,000	2,000	2,000
A1410.492	Computer Software & Licen	1,360	0	0	0	0	0	0	0
A1410.4951	Other Expenses	189,544	184,032	217,526	217,526	217,526	189,868	189,868	189,868
A1410.4952	Email Records Management G	0	87,000	0	0	0	0	0	0
A1410.810	Retirement	97,224	97,734	95,694	95,694	95,694	109,677	103,923	103,923
A1410.830	Social Security	47,764	45,458	50,945	50,945	50,945	53,100	53,100	53,429
A1410.840	Workers Compensation	15,649	15,650	17,844	17,844	17,625	19,436	17,774	17,774
A1410.850	Unemployment Insurance	1,561	0	1,654	1,654	1,654	1,736	1,736	1,736
A1410.860	Health Insurance	212,226	197,654	218,739	218,739	218,739	203,475	196,076	196,076
<b>Appropriations Totals:</b>		<b>1,225,782</b>	<b>1,288,462</b>	<b>1,306,214</b>	<b>1,306,214</b>	<b>1,304,694</b>	<b>1,309,844</b>	<b>1,295,029</b>	<b>1,299,653</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1250	Minor Sales County Clerk	80,000	112,700	85,000	85,000	112,160	100,000	100,000	100,000
A1251	NYS Education Retention Fee	23,000	25,337	24,000	24,000	23,987	24,000	24,000	24,000
A1252	Business Permits Abstractors	19,910	17,875	19,910	19,910	17,875	17,875	17,875	17,875
A1254	County Clerk Cover Page Fees	425,000	438,060	425,000	425,000	435,000	435,000	435,000	435,000
A1255	County Clerk Registrar Fees	950,000	959,161	950,000	950,000	958,515	950,000	950,000	950,000
A1256	County Clerk Mortgage Stamp	446,634	462,763	464,930	464,930	480,082	481,641	481,641	481,641
A2406	Interest and Earnings - Co Clei	4,000	4,530	4,000	4,000	4,000	4,000	4,500	4,500
A3063	State Aid - Records Managem	0	87,000	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>1,948,544</b>	<b>2,107,425</b>	<b>1,972,840</b>	<b>1,972,840</b>	<b>2,031,619</b>	<b>2,012,516</b>	<b>2,013,016</b>	<b>2,013,016</b>
<b>Net County Share</b>		<b>(722,762)</b>	<b>(818,963)</b>	<b>(666,626)</b>	<b>(666,626)</b>	<b>(726,925)</b>	<b>(702,672)</b>	<b>(717,987)</b>	<b>(713,363)</b>

# 2019 Adopted Budget Report

Oneida County

## 1411: County Clerk - Motor Vehicle Bureau

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1411.101	Salaries	825,479	775,063	845,264	845,264	845,264	850,636	874,617	874,617
A1411.102	Temporary Help	50,270	22,060	50,913	50,913	50,913	50,913	50,913	50,913
A1411.103	Overtime	0	0	0	0	0	0	0	0
A1411.195	Other Fees & Services	596	198	926	926	926	740	740	740
A1411.211	Office Equipment	4,660	3,425	4,664	4,664	4,664	3,030	3,030	3,030
A1411.411	Office Supplies	2,000	1,682	3,500	3,500	3,500	4,500	4,500	4,500
A1411.413	Rent/Lease - Equipment	2,470	2,567	2,567	2,567	2,567	2,567	2,567	2,567
A1411.416	Telephone	6,259	6,048	5,880	5,880	5,880	5,640	5,640	5,640
A1411.418	Meter Postage	5,000	3,689	5,000	5,000	5,000	2,500	2,500	2,500
A1411.455	Travel & Subsistence	1,500	744	1,500	1,500	1,500	1,500	1,500	1,500
A1411.491	Other Materials & Supplies	4,823	2,407	4,862	4,862	4,862	4,862	4,862	4,862
A1411.493	Maintenance, Repair & Servi	5,706	189	5,706	5,706	5,706	7,436	7,436	7,436
A1411.4951	Other Expenses	29,908	26,731	29,695	29,695	29,695	29,695	29,695	29,695
A1411.810	Retirement	137,950	125,660	126,234	126,234	126,234	139,826	130,661	130,661
A1411.830	Social Security	66,995	58,144	68,558	68,558	68,559	68,968	70,803	70,803
A1411.840	Workers Compensation	21,659	20,644	24,421	24,421	22,469	25,243	22,348	22,348
A1411.850	Unemployment Insurance	2,189	0	2,240	2,240	2,240	2,254	2,254	2,254
A1411.860	Health Insurance	306,311	246,874	294,037	294,037	294,037	257,235	247,881	247,881
<b>Appropriations Totals:</b>		<b>1,473,775</b>	<b>1,296,125</b>	<b>1,475,967</b>	<b>1,475,967</b>	<b>1,474,017</b>	<b>1,457,545</b>	<b>1,461,947</b>	<b>1,461,947</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1257	County Clerk Motor Vehicle F	1,067,970	1,148,552	1,142,100	1,142,100	1,142,100	1,146,019	1,146,019	1,146,019
A2407	Interest Earned - DMV	250	265	200	200	200	200	250	250
<b>Revenue Totals:</b>		<b>1,068,220</b>	<b>1,148,817</b>	<b>1,142,300</b>	<b>1,142,300</b>	<b>1,142,300</b>	<b>1,146,219</b>	<b>1,146,269</b>	<b>1,146,269</b>
<b>Net County Share</b>		<b>405,555</b>	<b>147,308</b>	<b>333,667</b>	<b>333,667</b>	<b>331,717</b>	<b>311,326</b>	<b>315,678</b>	<b>315,678</b>

# 2019 Adopted Budget Report

## 1412: County Clerk - Naturalization

Oneida County

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1412.101	Salaries	48,200	48,254	49,484	49,484	49,484	49,826	49,826	51,146
A1412.211	Office Equipment	1,875	2,002	400	400	400	200	200	200
A1412.212	Computer Hardware	0	0	0	0	0	0	0	0
A1412.295	Other Equipment	0	0	0	0	0	2,000	2,000	2,000
A1412.411	Office Supplies	1,250	808	1,250	1,250	1,250	1,000	1,000	1,000
A1412.413	Rent/Lease - Equipment	395	458	458	458	687	458	458	458
A1412.416	Telephone	406	405	365	365	365	385	385	385
A1412.455	Travel & Subsistence	250	0	100	100	0	100	100	100
A1412.491	Other Materials & Supplies	3,500	2,126	3,000	3,000	3,000	3,000	3,000	3,000
A1412.4951	Other Expenses	300	297	300	300	300	300	300	300
A1412.810	Retirement	7,622	7,562	10,967	10,967	10,967	8,464	7,460	7,460
A1412.830	Social Security	3,688	3,569	3,786	3,786	3,786	3,812	3,812	3,913
A1412.840	Workers Compensation	1,204	1,220	1,350	1,350	1,360	1,395	1,276	1,276
A1412.850	Unemployment Insurance	120	0	120	120	120	125	125	125
A1412.860	Health Insurance	7,373	6,840	7,524	7,524	7,524	8,244	7,944	7,944
<b>Appropriations Totals:</b>		<b>76,183</b>	<b>73,542</b>	<b>79,104</b>	<b>79,104</b>	<b>79,243</b>	<b>79,309</b>	<b>77,886</b>	<b>79,307</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1258	County Clerk Naturalization F	69,900	57,740	72,450	72,450	72,450	74,525	74,525	74,525
A1258.1	County Clerk - Hunting/Fishin	1,000	645	500	500	500	500	500	500
<b>Revenue Totals:</b>		<b>70,900</b>	<b>58,385</b>	<b>72,950</b>	<b>72,950</b>	<b>72,950</b>	<b>75,025</b>	<b>75,025</b>	<b>75,025</b>
<b>Net County Share</b>		<b>5,283</b>	<b>15,156</b>	<b>6,154</b>	<b>6,154</b>	<b>6,293</b>	<b>4,284</b>	<b>2,861</b>	<b>4,282</b>

# 2019 Adopted Budget Report

Oneida County

## 1420: Law Department

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1420.101	Salaries	926,126	828,811	918,176	918,176	918,176	2,149,016	2,149,016	2,187,606
A1420.102	Temporary Help	15,000	0	5,000	5,000	5,000	5,000	5,000	5,000
A1420.103	Overtime	5,000	0	5,000	5,000	5,000	5,000	5,000	5,000
A1420.1951	Other Fees and Services	178,224	134,743	130,224	130,224	130,224	130,224	130,224	110,224
A1420.211	Office Equipment	6,000	394	1,000	1,000	1,000	2,800	2,800	2,800
A1420.411	Office Supplies	4,500	2,964	4,000	4,250	4,250	11,500	11,500	11,500
A1420.413	Rent/Lease - Equipment	1,765	1,702	1,649	2,016	2,016	5,899	5,899	5,899
A1420.416	Telephone	3,048	2,678	2,458	2,458	2,458	6,700	6,700	6,700
A1420.4163	Cellular Telephone Charges	1,520	3,259	3,164	3,164	3,164	5,000	5,000	5,000
A1420.418	Meter Postage	2,400	1,362	1,200	1,200	1,200	5,400	5,400	5,400
A1420.425	Training & Special Schools	9,000	6,331	9,000	12,000	12,000	26,000	26,000	26,000
A1420.454	Travel - Meetings, seminars e	7,500	4,469	7,500	7,500	7,500	16,000	16,000	16,000
A1420.455	Travel - Daily Expenses	2,500	1,939	4,000	4,000	4,000	8,600	8,600	8,600
A1420.491	Other Materials & Supplies	3,960	16,120	5,000	5,000	46,337	55,000	33,938	33,938
A1420.492	Computer Software & Licen	13,256	6,681	9,579	9,579	9,579	15,715	15,715	15,715
A1420.493	Maintenance, Repair & Servi	0	0	0	0	0	0	0	0
A1420.4951	Other Expenses	7,000	7,100	7,000	7,000	7,000	18,000	18,000	18,000
A1420.810	Retirement	112,105	126,623	122,968	122,968	122,968	363,643	332,797	336,383
A1420.830	Social Security	72,379	61,011	71,006	71,006	71,006	165,234	165,234	168,186
A1420.840	Workers Compensation	23,839	20,110	27,436	27,436	23,363	62,518	56,920	57,614
A1420.850	Unemployment Insurance	2,366	0	2,450	2,450	2,450	5,582	2,582	2,642
A1420.860	Health Insurance	162,974	133,031	144,731	144,731	144,731	539,677	496,344	502,569
<b>Appropriations Totals:</b>		<b>1,560,462</b>	<b>1,359,325</b>	<b>1,482,541</b>	<b>1,486,157</b>	<b>1,523,423</b>	<b>3,602,508</b>	<b>3,498,669</b>	<b>3,530,776</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1265	Attorney Fees	0	101	0	0	0	0	0	0
A1265.01	Reimb Attorney Fees from Air	53,144	53,144	55,886	55,886	55,886	59,793	59,793	59,793
A1265.02	Reimb Attorney Fees from DP	37,961	37,961	43,821	43,821	43,821	44,180	44,180	44,180
A1265.03	Reimb Attorney Fees from Me	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
A1265.04	Reimb Attorney Fees from He	67,480	67,480	69,255	69,255	69,255	54,629	54,629	54,629
A1265.05	Reimb Attorney Fees from Cap	68,684	44,843	68,000	68,000	68,000	68,000	68,000	68,000
A1265.06	Reimb Attorney Fees from DS	56,862	56,862	60,436	60,436	60,436	2,144,235	2,144,235	2,181,500
A1265.07	Reimb from Pub Def Civil	0	0	0	0	0	5,079	0	0
A1265.08	Reimb from Pub Def Criminal	0	0	0	0	0	15,983	0	0

# 2019 Adopted Budget Report

## 1420: Law Department

Oneida County

December 20, 2018

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1637	Reimb from OC Depts for Con	125,851	121,374	124,873	124,873	124,873	133,761	133,761	133,761
A2830	Reimburse - Workforce Deve	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500
A2833	Reimbursement from Mental F	0	0	0	0	0	0	0	0
A2834	Reimbursement From Water P	38,500	38,500	38,500	38,500	38,500	38,500	38,500	38,500
A2837	Reimb from MVCC to Law D	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
A2839	Reimb from Health Dept to L	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>543,982</b>	<b>515,765</b>	<b>556,271</b>	<b>556,271</b>	<b>556,271</b>	<b>2,659,660</b>	<b>2,638,598</b>	<b>2,675,863</b>
Net County Share		<b>1,016,480</b>	<b>843,560</b>	<b>926,270</b>	<b>929,886</b>	<b>967,152</b>	<b>942,848</b>	<b>860,071</b>	<b>854,913</b>

# 2019 Adopted Budget Report

Oneida County

## 1430: Personnel

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1430.101	Salaries	405,363	410,048	419,757	419,757	419,757	424,507	453,649	467,065
A1430.102	Temporary Help	11,239	12,048	19,022	19,022	19,022	19,138	19,138	19,138
A1430.103	Overtime	1,500	37	13,000	13,000	1,500	1,500	1,500	1,500
A1430.1951	Other Fees and Services	80,425	76,798	111,125	111,125	111,125	77,725	77,725	77,725
A1430.19514	Workforce Enhancement Pro	15,000	556	15,000	15,000	15,000	15,000	15,000	15,000
A1430.1952	Civil Service Test Services	16,000	10,284	16,000	15,850	15,850	16,000	16,000	16,000
A1430.211	Office Equipment	0	719	0	0	0	0	0	0
A1430.212	Computer Hardware	0	0	0	135	135	0	0	0
A1430.295	Other Equipment	0	1,169	0	150	128	0	0	0
A1430.411	Office Supplies	3,000	1,584	4,000	4,113	4,113	4,000	4,000	4,000
A1430.413	Rent/Lease - Equipment	1,270	989	904	1,233	1,233	904	904	904
A1430.416	Telephone	1,953	1,907	1,755	1,755	1,754	1,751	1,751	1,751
A1430.4163	Cellular Telephone Charges	569	488	584	584	584	490	490	490
A1430.418	Meter Postage	4,000	3,942	4,000	4,000	4,000	4,500	4,500	4,500
A1430.425	Training & Special Schools	2,450	316	2,450	2,450	2,450	2,450	2,450	2,450
A1430.4252	Tuition Reimbursement	2,625	1,080	2,621	2,621	2,621	2,621	2,621	2,621
A1430.454	Travel - Meetings, seminars e	9,524	3,776	9,524	9,524	9,524	10,724	10,724	10,724
A1430.455	Travel & Subsistence	540	113	540	540	540	540	540	540
A1430.491	Other Materials & Supplies	6,625	1,254	6,625	6,625	6,625	6,625	6,625	6,625
A1430.492	Computer Software & Licen	14,788	62	14,841	14,841	14,841	36	36	36
A1430.493	Maintenance, Repair & Servi	300	0	300	300	0	300	300	300
A1430.4951	Other Expenses	10,740	10,815	12,240	12,240	12,240	15,670	15,670	15,670
A1430.810	Retirement	59,527	65,252	61,683	61,683	61,683	74,048	65,367	65,367
A1430.830	Social Security	31,985	31,115	35,456	35,456	35,456	34,055	36,284	37,310
A1430.840	Workers Compensation	10,409	10,088	12,771	12,771	11,899	12,465	11,180	11,180
A1430.850	Unemployment Insurance	1,045	0	1,141	1,141	1,141	1,114	1,114	1,114
A1430.860	Health Insurance	85,052	78,051	86,484	86,484	86,484	108,481	104,415	104,415
<b>Appropriations Totals:</b>		<b>775,929</b>	<b>722,490</b>	<b>851,823</b>	<b>852,400</b>	<b>839,703</b>	<b>834,644</b>	<b>851,983</b>	<b>866,425</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1237	Civil Service Application Fee	18,000	17,155	18,000	18,000	18,000	18,000	18,000	18,000
A1238	Sale Of ID Badges	400	280	400	400	400	400	400	400
A2850	Reimburse Personnel from WP	10,000	10,000	10,000	10,000	20,000	10,000	10,000	10,000

# 2019 Adopted Budget Report

## 1430: Personnel

Oneida County

December 20, 2018

<b>Revenue Totals:</b>	<u>28,400</u>	<u>27,435</u>	<u>28,400</u>	<u>28,400</u>	<u>38,400</u>	<u>28,400</u>	<u>28,400</u>	<u>28,400</u>
<b>Net County Share</b>	<u>747,529</u>	<u>695,055</u>	<u>823,423</u>	<u>824,000</u>	<u>801,303</u>	<u>806,244</u>	<u>823,583</u>	<u>838,025</u>

# 2019 Adopted Budget Report

Oneida County

## 1450: Board of Elections

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1450.101	Salaries	403,204	393,743	419,318	419,318	419,318	429,475	429,475	429,475
A1450.102	Temporary Help	175,000	117,026	175,000	175,000	174,999	175,000	175,000	175,000
A1450.109	Salaries, Other	10,999	11,123	10,999	10,999	10,999	10,999	10,999	10,999
A1450.19511	HAVA - Poll Worker Training	23,750	15,600	23,750	23,750	23,750	23,750	23,750	23,750
A1450.19512	HAVA - Poll Worker Election	215,000	151,556	290,000	290,000	290,000	290,000	290,000	290,000
A1450.19514	HAVA - Voting Machine Tr	25,000	6,438	40,000	40,000	39,767	40,000	40,000	40,000
A1450.19518	HAVA - Site Access & Sec	10,000	5,660	15,000	15,000	15,000	15,000	15,000	15,000
A1450.212	Computer Hardware	78,700	46,221	25,000	27,500	27,500	25,000	25,000	25,000
A1450.295	Other Equipment	4,000	0	4,000	4,000	4,000	202,000	202,000	202,000
A1450.411	Office Supplies	40,000	15,647	40,000	40,240	40,240	40,000	40,000	40,000
A1450.413	Rent/Lease - Equipment	3,926	1,719	3,926	4,292	3,944	3,926	3,926	3,926
A1450.416	Telephone	7,200	5,574	7,200	7,200	7,200	4,286	4,286	4,286
A1450.4163	Cellular Telephone Charges	2,100	1,640	2,100	2,100	2,100	2,100	2,100	2,100
A1450.418	Meter Postage	75,000	52,829	80,000	80,000	80,000	80,000	80,000	80,000
A1450.455	Travel & Subsistence	5,000	1,228	5,000	5,000	5,000	5,000	5,000	5,000
A1450.456	Gasoline & Oil	1,116	354	1,290	1,290	1,290	1,290	1,290	1,290
A1450.491	Other Materials & Supplies	169,211	167,562	210,000	212,072	212,072	210,000	210,000	210,000
A1450.492	Computer Software & Licen	179,600	75,114	200,000	200,000	200,000	200,000	200,000	200,000
A1450.493	Maintenance, Repair & Servi	2,500	86	2,500	2,500	2,500	2,500	2,500	2,500
A1450.4951	Other Expenses	36,000	26,466	40,000	40,000	40,000	40,000	40,000	40,000
A1450.810	Retirement	82,690	82,263	87,854	87,854	85,087	89,595	81,823	81,823
A1450.830	Social Security	44,232	37,777	45,466	45,466	45,670	46,242	46,242	46,242
A1450.840	Workers Compensation	13,003	14,368	16,425	16,425	14,398	16,925	13,995	13,995
A1450.850	Unemployment Insurance	1,445	76	1,466	1,466	(118)	1,511	1,511	1,511
A1450.860	Health Insurance	97,328	73,236	82,756	82,756	82,512	94,408	107,078	107,078
<b>Appropriations Totals:</b>		<b>1,706,004</b>	<b>1,303,306</b>	<b>1,829,050</b>	<b>1,834,228</b>	<b>1,827,227</b>	<b>2,049,007</b>	<b>2,050,975</b>	<b>2,050,975</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1259	Board Of Election Fees	0	24,520	0	0	22,865	0	0	0
A2215	Reimb fr other govts - BOE	1,706,004	1,278,786	1,820,740	1,820,740	(683,656)	2,049,007	2,050,975	2,050,975
<b>Revenue Totals:</b>		<b>1,706,004</b>	<b>1,303,306</b>	<b>1,820,740</b>	<b>1,820,740</b>	<b>(660,791)</b>	<b>2,049,007</b>	<b>2,050,975</b>	<b>2,050,975</b>

# 2019 Adopted Budget Report

Oneida County

## 1450: Board of Elections

December 20, 2018

Net County Share	<u>0</u>	<u>0</u>	<u>8,310</u>	<u>13,488</u>	<u>2,488,017</u>	<u>0</u>	<u>0</u>	<u>0</u>
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# 2019 Adopted Budget Report

Oneida County

## 1480: Personnel - Health Insurance Administration

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1480.101	Salaries	97,582	97,581	97,582	97,582	97,582	97,582	97,582	97,582
A1480.1951	Other Fees and Services	10,845	845	10,845	10,845	10,702	10,702	10,702	10,702
A1480.411	Office Supplies	1,200	974	1,350	1,350	1,265	1,350	1,350	1,350
A1480.413	Rent/Lease - Equipment	480	224	320	320	320	320	320	320
A1480.416	Telephone	725	628	573	573	573	563	563	563
A1480.418	Meter Postage	6,500	4,559	6,500	6,500	5,838	6,500	6,500	6,500
A1480.454	Travel - Meetings, seminars e	3,000	0	3,500	3,500	3,500	3,500	3,500	3,500
A1480.493	Maintenance, Repair & Servi	100	0	100	100	0	100	100	100
A1480.4951	Other Expenses	4,820	4,781	5,220	5,220	8,189	5,690	5,690	5,690
A1480.498	Contract Studies	22,000	0	25,000	25,000	25,000	25,000	25,000	25,000
A1480.810	Retirement	15,361	15,278	15,035	15,035	15,035	17,117	14,610	14,610
A1480.830	Social Security	7,465	7,149	7,465	7,465	7,191	7,465	7,465	7,465
A1480.840	Workers Compensation	2,437	2,459	2,732	2,732	2,751	2,732	2,499	2,499
A1480.850	Unemployment Insurance	244	0	244	244	244	244	244	244
A1480.860	Health Insurance	41,469	39,238	43,162	43,162	39,676	46,005	44,333	44,333
<b>Appropriations Totals:</b>		<b>214,228</b>	<b>173,716</b>	<b>219,628</b>	<b>219,628</b>	<b>217,866</b>	<b>224,870</b>	<b>220,458</b>	<b>220,458</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1217	Prescription Rebates - HI	263,000	300,132	263,000	263,000	263,000	275,000	325,000	325,000
A1262	Reimbursement 2% Health In	448,410	399,890	458,911	458,911	458,911	465,472	465,472	465,472
A2682	Stop Loss Recovery - Health I	250,000	315,677	250,000	250,000	250,000	280,000	280,000	280,000
A2734	Misc Revenue - Health Insur	100	4,797	100	100	1,938	100	100	100
A4150	Federal Aid - CMS Health Ins	250,000	238,799	250,000	250,000	253,361	250,000	250,000	250,000
<b>Revenue Totals:</b>		<b>1,211,510</b>	<b>1,259,294</b>	<b>1,222,011</b>	<b>1,222,011</b>	<b>1,227,210</b>	<b>1,270,572</b>	<b>1,320,572</b>	<b>1,320,572</b>
<b>Net County Share</b>		<b>(997,282)</b>	<b>(1,085,578)</b>	<b>(1,002,383)</b>	<b>(1,002,383)</b>	<b>(1,009,344)</b>	<b>(1,045,702)</b>	<b>(1,100,114)</b>	<b>(1,100,114)</b>

# 2019 Adopted Budget Report

Oneida County

## 1490: DPW - Public Works Commissioner

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1490.101	Salaries	180,249	180,250	188,534	188,534	181,267	188,864	188,864	193,925
A1490.411	Office Supplies	250	245	300	300	300	300	300	300
A1490.418	Meter Postage	100	38	100	100	100	100	100	100
A1490.453	Charter of Hire of Vehicle	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
A1490.491	Other Materials & Supplies	2,133	2,721	2,133	2,133	2,133	0	0	0
A1490.4951	Other Expenses	0	10	0	0	0	0	0	0
A1490.810	Retirement	27,386	28,115	27,347	27,347	28,356	31,618	28,277	28,277
A1490.830	Social Security	13,789	13,600	14,423	14,423	13,787	14,448	14,448	14,835
A1490.840	Workers Compensation	4,502	4,472	5,185	5,185	5,081	5,288	4,836	4,836
A1490.850	Unemployment Insurance	451	0	463	463	463	472	472	472
A1490.860	Health Insurance	31,250	29,037	31,940	31,940	29,224	35,069	33,794	33,794
<b>Appropriations Totals:</b>		<b>263,610</b>	<b>261,988</b>	<b>273,925</b>	<b>273,925</b>	<b>264,210</b>	<b>279,659</b>	<b>274,591</b>	<b>280,039</b>
Net County Share		<b>263,610</b>	<b>261,988</b>	<b>273,925</b>	<b>273,925</b>	<b>264,210</b>	<b>279,659</b>	<b>274,591</b>	<b>280,039</b>

# 2019 Adopted Budget Report

Oneida County

## 1610: Division of Information Technologies

December 20, 2018

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.

### Appropriations

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1610.101	Salaries	1,323,074	1,216,569	1,358,707	1,401,385	1,401,385	1,272,269	1,423,038	1,427,523
A1610.102	Temporary Help	0	0	0	27,510	27,510	10,700	10,700	10,700
A1610.103	Overtime	82,500	37,679	75,000	75,000	75,000	50,000	50,000	50,000
A1610.1951	Other Fees and Services	3,500	432	5,000	5,210	5,210	3,500	3,500	3,500
A1610.211	Office Equipment	3,500	2,663	3,500	3,500	3,500	5,500	5,500	5,500
A1610.212	Computer Hardware	3,500	2,181	4,100	4,206	4,206	4,500	4,500	4,500
A1610.251	Automotive Equipment	21,142	0	0	21,624	21,624	0	0	0
A1610.295	Other Equipment	3,000	3,802	15,200	15,200	15,200	0	0	0
A1610.411	Office Supplies	4,500	2,321	2,500	2,500	2,500	3,500	3,500	3,500
A1610.412	Insurance & Bonding	0	0	40,000	40,000	40,000	40,000	40,000	40,000
A1610.413	Rent/Lease - Equipment	36,846	38,011	42,000	42,256	42,256	1,000	1,000	1,000
A1610.415	Stockroom Supplies	20,000	16,736	20,000	20,005	20,005	10,000	10,000	10,000
A1610.416	Telephone	4,000	5,129	4,800	80,196	80,196	5,000	629,761	629,761
A1610.4163	Cellular Telephone	4,750	7,059	8,500	108,117	108,117	194,246	194,246	194,246
A1610.41635	Wireless Data Cards	500	539	480	480	480	500	500	500
A1610.418	Meter Postage	188,170	174,024	178,825	178,825	178,825	100	100	100
A1610.425	Training & Special Schools	20,000	19,483	20,000	20,000	20,000	35,000	35,000	35,000
A1610.436	Uniforms and Clothing	500	408	750	750	750	0	0	0
A1610.451	Automotive Supplies	800	2,869	400	400	400	0	0	0
A1610.452	Automotive Repairs	800	612	300	300	300	0	0	0
A1610.454	Travel - Meetings, seminars e	3,500	3,904	3,500	3,500	3,500	4,000	4,000	4,000
A1610.455	Travel & Subsistence	1,500	1,872	2,000	2,000	2,000	4,000	4,000	4,000
A1610.456	Gasoline & Oil	2,500	1,706	2,000	2,000	2,000	0	0	0
A1610.491	Other Materials & Supplies	50,000	36,329	55,000	56,728	56,728	10,000	10,000	10,000
A1610.492	Computer Software & Licen	165,586	184,767	295,786	295,786	295,786	1,174,967	550,206	550,206
A1610.493	Maintenance, Repair & Servi	235,639	230,288	240,505	245,391	245,391	650,600	650,600	595,600
A1610.4951	Other Expenses	1,750	2,961	3,600	3,600	3,600	2,500	2,500	2,500
A1610.810	Retirement	128,731	180,186	202,304	202,304	202,304	184,150	194,716	194,716
A1610.830	Social Security	97,435	93,897	103,942	109,311	109,311	75,183	86,716	87,059
A1610.840	Workers Compensation	20,772	33,085	35,320	37,285	35,355	27,518	33,544	33,544
A1610.850	Unemployment Insurance	3,184	2,383	3,388	3,564	3,564	2,457	2,434	2,434
A1610.860	Health Insurance	338,800	227,659	264,103	280,707	280,707	231,828	265,472	265,472
<b>Appropriations Totals:</b>		<b>2,770,479</b>	<b>2,529,555</b>	<b>2,991,510</b>	<b>3,289,641</b>	<b>3,287,711</b>	<b>4,003,018</b>	<b>4,215,533</b>	<b>4,165,361</b>

# 2019 Adopted Budget Report

## 1610: Division of Information Technologies

Oneida County

December 20, 2018

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1275	Charges for OFA - IT Servic	26,565	26,565	26,281	26,281	26,281	19,000	19,000	19,000
A1276	Charges For DSS IT Services	321,365	321,365	215,334	215,334	215,334	215,334	397,047	397,047
A1277.1	Reimb for ZIX mail	2,600	2,340	2,730	2,730	2,730	1,404	1,404	1,404
A1277.2	Reimbursement for Laserfiche	59,514	53,192	62,949	62,949	62,949	70,197	70,197	70,197
A1279	Charges For Public Health IT S	79,695	79,695	78,844	78,844	78,844	57,002	57,002	57,002
A1280	Charges To Auth. Agencies	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	5,000	5,000	5,000
A1285	Charges For Mental Health IT	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
A1287.1	Reimbursement for Telephone	0	0	0	165,058	165,058	284,106	284,106	284,106
A1289.2	Reimbursement for Cell Phon	0	0	0	0	0	194,246	194,246	194,246
A1292	Reimb Central Svcs from Stop	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
A1293	Reimb Data Card / RSA Toke	4,145	4,802	4,761	4,761	4,761	1,790	1,790	1,790
A2225.1	Reimbursement for Telephone	0	0	0	2,947	2,947	2,366	2,366	2,366
A2229	Reimburse from OCFCU - Int	0	0	0	0	0	0	0	0
A2697	Reimb Cell phone charges - C	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>504,884</b>	<b>498,959</b>	<b>401,899</b>	<b>569,904</b>	<b>569,904</b>	<b>856,445</b>	<b>1,038,158</b>	<b>1,038,158</b>
<b>Net County Share</b>		<b>2,265,595</b>	<b>2,030,595</b>	<b>2,589,611</b>	<b>2,719,737</b>	<b>2,717,807</b>	<b>3,146,573</b>	<b>3,177,375</b>	<b>3,127,203</b>

# 2019 Adopted Budget Report

## 1620: DPW - Buildings And Grounds

Oneida County

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1620.101	Salaries	1,222,523	1,094,359	1,210,768	1,168,090	1,063,739	1,130,700	1,134,028	1,138,165
A1620.102	Temporary Help	51,340	88,056	112,051	105,696	105,696	159,751	159,751	159,751
A1620.103	Overtime	57,500	95,857	90,000	90,000	85,446	92,700	92,700	92,700
A1620.1951	Other Fees and Services	15,000	6,540	15,000	15,000	8,025	15,000	15,000	15,000
A1620.211	Office Equipment	1,875	835	1,420	2,245	2,218	1,000	1,000	1,000
A1620.212	Computer Hardware	0	0	0	3,000	2,777	3,000	3,000	3,000
A1620.251	Automotive Equipment	16,600	17,600	15,000	20,000	18,776	15,000	15,000	15,000
A1620.295	Other Equipment	68,000	101,220	57,000	57,732	57,093	60,000	60,000	60,000
A1620.2953	Cell Phone Equipment	500	0	500	500	75	500	500	500
A1620.411	Office Supplies	2,250	2,283	2,480	2,840	2,084	2,200	2,200	2,200
A1620.412	Insurance & Bonding	26,395	32,934	26,395	26,395	26,395	26,395	26,395	26,395
A1620.413	Rent/Lease - Equipment	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
A1620.414	Utilities	1,563,252	1,456,898	1,490,000	1,459,175	1,371,448	1,573,093	1,473,093	1,323,093
A1620.416	Telephone	127,480	107,558	129,250	53,854	67,934	14,000	14,000	14,000
A1620.4163	Cellular Telephone	80,040	166,401	170,772	71,155	83,464	8,000	8,000	8,000
A1620.417	Rent/Lease - Space	35,900	31,977	31,580	31,580	4,000	4,000	4,000	4,000
A1620.418	Meter Postage	170	46	150	150	73	100	100	100
A1620.425	Training & Special Schools	2,500	1,873	9,000	9,000	8,960	9,000	9,000	9,000
A1620.436	Uniforms and Clothing	7,500	11,897	12,000	12,120	12,348	12,600	12,600	12,600
A1620.446	Medical Supplies	3,150	3,818	3,320	3,320	3,300	3,300	3,300	3,300
A1620.451	Automotive Supplies	17,500	19,145	18,100	18,940	16,854	18,000	18,000	18,000
A1620.452	Automotive Repairs	10,500	6,460	11,025	11,025	8,704	10,000	10,000	10,000
A1620.455	Travel & Subsistence	75	0	75	75	75	75	75	75
A1620.456	Gasoline & Oil	66,640	55,337	66,000	66,000	65,576	72,000	72,000	72,000
A1620.491	Other Materials & Supplies	144,300	171,447	252,560	273,239	237,724	250,000	250,000	230,000
A1620.492	Computer Software & Licen	177	1,261	1,480	1,480	1,482	21,500	21,500	21,500
A1620.493	Maintenance, Repair & Servi	351,673	438,230	523,321	578,111	406,662	500,000	500,000	500,000
A1620.4951	Other Expenses	1,561,748	1,535,946	1,677,180	1,722,218	1,627,767	1,723,875	1,723,875	1,723,875
A1620.495122	Farmers Market Promotion Pr	37,500	24,000	24,000	28,375	28,375	24,000	24,000	24,000
A1620.495123	Farmers Market Public Outre	17,500	18,600	20,000	30,300	23,622	25,000	25,000	25,000
A1620.810	Retirement	160,724	191,830	190,815	190,815	190,815	224,186	196,825	196,825
A1620.830	Social Security	102,614	96,303	108,081	104,330	86,579	103,960	104,215	104,531
A1620.840	Workers Compensation	26,122	31,206	39,473	38,100	36,026	38,051	33,664	33,664
A1620.850	Unemployment Insurance	3,353	0	3,524	3,401	2,367	3,397	3,397	3,397
A1620.860	Health Insurance	371,466	277,699	350,437	333,833	264,552	301,329	290,472	290,472
<b>Appropriations Totals:</b>		<b>6,158,867</b>	<b>6,092,617</b>	<b>6,667,757</b>	<b>6,537,094</b>	<b>5,926,029</b>	<b>6,450,712</b>	<b>6,311,690</b>	<b>6,146,143</b>

# 2019 Adopted Budget Report

## 1620: DPW - Buildings And Grounds

Oneida County

December 20, 2018

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1260-1260/3	Social Services	1,540,578	1,540,577	1,540,578	1,540,578	1,540,578	1,540,578	1,540,578	1,540,578
A1260-1260/4	Public Health	125,208	124,575	125,208	125,208	125,208	125,208	125,208	125,208
A1260-1260/6	Office For the Aging	79,462	79,462	79,462	79,462	79,462	79,462	79,462	79,462
A1260-1260/7	JTPA	44,460	44,460	44,460	44,460	44,460	44,460	44,460	44,460
A1260-1260/9	Mental Health	44,220	44,220	44,220	44,220	44,220	44,220	44,220	44,220
A1281	Rental Real Property Youth B	7,676	7,676	7,676	7,676	7,676	7,676	7,676	7,676
A1283	Rental Real Property Substanc	1	0	1	1	1	1	1	1
A1284	Charges For Services Building	38,000	10,000	38,000	38,000	38,000	38,000	38,000	38,000
A1287	Reimbursement For Telephon	281,776	283,411	282,871	117,813	117,813	0	0	0
A1289	Reimbursement for Cell Phon	63,292	144,013	176,652	73,605	73,605	0	0	0
A1296	Rental Rome Sentinel From S	25,006	25,006	25,006	25,006	25,006	25,006	25,006	25,006
A1740	Station Rents and Leases	124,166	124,210	124,747	124,747	124,747	128,992	128,992	128,992
A1742	User Charges	1,500	3,500	1,500	1,500	4,250	250	2,500	2,500
A1743	Farmers Market Revenues	15,000	14,820	15,000	15,000	15,000	15,000	15,000	15,000
A1744	Union Station Phone & ATM C	200	44	200	200	200	200	200	200
A1745	Reimburse - Telephone Union	0	0	0	0	0	0	0	0
A2225	Reimbursement For Telephon	5,549	4,988	5,053	2,106	2,106	0	0	0
A2411	Rent - Kirkland Hill Property /	50,000	102,560	50,000	50,000	50,000	50,000	50,000	50,000
A2412	Rental Real Property Other Go	108,455	108,866	108,911	108,911	108,911	109,643	109,643	109,643
A2650	Sale Of Scrap Buildings And C	1,500	6,006	1,500	1,500	4,158	1,500	2,500	2,500
A2661	Minor Sales Gasoline	53,760	39,335	46,195	46,195	46,195	46,654	46,654	46,654
A2729	Reimb for Energy Conservati	0	0	0	0	0	50,000	50,000	50,000
A2816	Reimbursement For Telephon	0	0	0	0	0	0	0	0
A2817	Miscellaneous Sales Other Fu	65,019	57,892	64,569	64,569	64,569	30,189	30,189	30,189
A3022	State Aid - Court Facilities	523,236	541,836	523,236	523,236	523,236	553,318	553,318	553,318
A4997	Federal Aid - Farmers Market	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>3,198,064</b>	<b>3,307,457</b>	<b>3,305,045</b>	<b>3,033,993</b>	<b>3,039,401</b>	<b>2,890,357</b>	<b>2,893,607</b>	<b>2,893,607</b>
Net County Share		<b>2,960,803</b>	<b>2,785,160</b>	<b>3,362,712</b>	<b>3,503,101</b>	<b>2,886,628</b>	<b>3,560,355</b>	<b>3,418,083</b>	<b>3,252,536</b>

# 2019 Adopted Budget Report

Oneida County

## 1670: Purchasing - Central Print & Mail Services

December 20, 2018

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 provides qualityprinting 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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1670.101	Salaries	0	0	0	0	0	204,441	204,441	252,969
A1670.102	Temporary Help	0	0	0	0	0	10,700	10,700	20,700
A1670.103	Overtime	0	0	0	0	0	30,000	30,000	30,000
A1670.211	Office Equipment	0	0	0	0	0	2,000	2,000	2,000
A1670.295	Other Equipment	0	0	0	0	0	45,000	45,000	45,000
A1670.411	Office Supplies	0	0	0	0	0	450	450	450
A1670.413	Rent/Lease - Equipment	0	0	0	0	0	49,252	49,252	49,252
A1670.415	Stockroom Supplies	0	0	0	0	0	10,000	10,000	10,000
A1670.416	Telephone	0	0	0	0	0	1,700	1,700	1,700
A1670.4163	Cellular Telephone Charges	0	0	0	0	0	450	450	450
A1670.418	Meter Postage	0	0	0	0	0	199,675	199,675	199,675
A1670.451	Automotive Supplies	0	0	0	0	0	400	400	400
A1670.452	Automotive Repairs	0	0	0	0	0	300	300	300
A1670.455	Travel - Daily Expenses	0	0	0	0	0	50	50	50
A1670.456	Gasoline & Oil	0	0	0	0	0	2,000	2,000	2,000
A1670.491	Other Materials & Supplies	0	0	0	0	0	55,000	55,000	55,000
A1670.492	Computer Software & Licen	0	0	0	0	0	1,000	1,000	1,000
A1670.493	Maintenance Repair & Servic	0	0	0	0	0	30,000	30,000	30,000
A1670.495	Other Expenses	0	0	0	0	0	4,000	4,000	4,000
A1670.810	Retirement	0	0	0	0	0	35,862	30,609	37,626
A1670.830	Social Security	0	0	0	0	0	16,650	16,650	21,127
A1670.840	Workers Compensation	0	0	0	0	0	6,094	5,235	6,873
A1670.850	Unemployment Insurance	0	0	0	0	0	544	544	690
A1670.860	Health Insurance	0	0	0	0	0	36,514	35,183	47,363
<b>Appropriations Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>742,082</b>	<b>734,639</b>	<b>818,625</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1232	Reimbursement For Meter Pos	188,170	173,459	178,825	178,825	178,825	199,675	199,675	199,675
A1274	Charges For Printing	172,975	138,273	179,340	179,340	179,340	229,440	229,440	229,440
A2223	Reimbursement Printing Othe	16,000	31,393	18,000	18,000	18,000	32,000	32,000	32,000
A2224	Reimbursement Postage Other	110,000	79,158	116,000	116,000	116,000	120,000	120,000	120,000
A2659	Minor Sales Central Services	75,000	24,736	20,000	20,000	20,000	5,000	5,000	5,000
<b>Revenue Totals:</b>		<b>562,145</b>	<b>447,020</b>	<b>512,165</b>	<b>512,165</b>	<b>512,165</b>	<b>586,115</b>	<b>586,115</b>	<b>586,115</b>

# 2019 Adopted Budget Report

Oneida County

## 1670: Purchasing - Central Print & Mail Services

December 20, 2018

Net County Share	<u>(562,145)</u>	<u>(447,020)</u>	<u>(512,165)</u>	<u>(512,165)</u>	<u>(512,165)</u>	<u>155,967</u>	<u>148,524</u>	<u>232,510</u>
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# 2019 Adopted Budget Report

Oneida County

## 1900: Finance - Insurance On County Property

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1900.195	Other Fees & Services	19,500	10,000	19,500	19,500	12,500	19,500	19,500	19,500
A1900.412	Insurance & Bonding	129,000	111,237	134,000	134,000	134,249	134,000	134,000	134,000
<b>Appropriations Totals:</b>		<b>148,500</b>	<b>121,237</b>	<b>153,500</b>	<b>153,500</b>	<b>146,749</b>	<b>153,500</b>	<b>153,500</b>	<b>153,500</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2680	Insurance Recoveries	0	4,654	0	0	16,000	0	0	0
<b>Revenue Totals:</b>		<b>0</b>	<b>4,654</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net County Share</b>		<b>148,500</b>	<b>116,583</b>	<b>153,500</b>	<b>153,500</b>	<b>130,749</b>	<b>153,500</b>	<b>153,500</b>	<b>153,500</b>

# 2019 Adopted Budget Report

Oneida County

## 1911: Budget - Special Items

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1920.495	NYS Association of Counties I	22,821	22,821	23,505	23,505	23,241	23,706	23,706	23,706
A1925.495	National Assoc of Counties D	8,500	4,215	8,500	4,730	4,215	8,500	8,500	8,500
A1992.9	Contingent - Salaries	846,345	0	1,734,780	1,696,362	0	0	1,878,969	1,527,420
A1998.1992	Contingent - Community Host	254,419	0	0	0	0	0	0	1,400,000
A1998.495115	Contingent - Indigent Veteran	0	0	10,000	10,000	0	10,000	10,000	10,000
A1998.99	Contingent	100,000	12,216	100,000	95,770	0	100,000	100,000	100,000
A9150.495	Single Audit Expense	55,000	51,800	60,000	60,000	60,000	51,800	51,800	51,800
A9151.495	Actuarial Services Expense	9,200	9,200	10,000	10,000	10,000	1,500	1,500	1,500
A9170.495	Misc Bank Charges	1,000	21	1,000	1,000	1,000	1,000	1,000	1,000
A9180.495	Uncollectable Reserve	1,500,000	1,500,000	1,485,470	1,485,470	1,485,000	1,500,000	1,500,000	1,500,000
<b>Appropriations Totals:</b>		<b>2,797,285</b>	<b>1,600,273</b>	<b>3,433,255</b>	<b>3,386,837</b>	<b>1,583,456</b>	<b>1,696,506</b>	<b>3,575,475</b>	<b>4,623,926</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1291	Single Audit Charges	26,000	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
A2701	Refund Prior Year's Expenditu	50,000	670,745	50,000	50,000	23,373	50,000	50,000	50,000
<b>Revenue Totals:</b>		<b>76,000</b>	<b>696,745</b>	<b>76,000</b>	<b>76,000</b>	<b>23,373</b>	<b>76,000</b>	<b>76,000</b>	<b>76,000</b>
Net County Share		<b>2,721,285</b>	<b>903,528</b>	<b>3,357,255</b>	<b>3,310,837</b>	<b>1,560,083</b>	<b>1,620,506</b>	<b>3,499,475</b>	<b>4,547,926</b>

# 2019 Adopted Budget Report

Oneida County

## 1915: Budget - OIN Gaming Revenue Sharing

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1915.49574	Sherrill - OIN Revenue Sharin	193,230	196,289	192,263	192,263	192,263	231,466	0	0
A1915.49575	Vernon - OIN Revenue Shari	69,269	74,912	73,376	73,376	73,376	88,338	0	0
A1915.49576	Augusta - OIN Revenue Shar	120,518	129,108	126,460	126,460	126,460	152,244	0	0
A1915.49578	VVS School Dist - OIN Reve	754,708	772,874	757,023	757,023	757,023	911,386	911,386	0
A1915.49579	Village of Sylvan Beach - OI	55,984	57,333	56,157	56,157	56,157	67,608	0	0
A1915.49585	Town of Verona - OIN Reven	100,000	100,000	0	0	0	0	0	0
A1915.49586	Oneida School District - OIN F	85,000	99,612	101,275	101,275	101,277	101,277	101,277	0
A1915.49587	Madison Central School Dist -	9,500	8,815	8,962	8,962	8,963	8,963	8,963	0
A1915.49588	Stockbridge Valley CSD - OI	6,000	5,173	5,259	5,259	5,259	5,259	5,259	0
A1915.49590	Misc Municipalities - OIN Re	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>1,394,209</b>	<b>1,444,115</b>	<b>1,320,775</b>	<b>1,320,775</b>	<b>1,320,778</b>	<b>1,566,541</b>	<b>1,026,885</b>	<b>0</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3001	State Aid - OIN Gaming Rever	15,500,000	15,012,511	15,500,000	15,500,000	16,000,000	16,500,000	16,500,000	11,500,000
A3001.1	State Aid - OIN for Emergenc	0	0	0	0	0	0	0	2,500,000
A3001.2	State Aid - OIN for DPW	0	0	0	0	0	0	0	2,500,000
A3010	State Aid - OIN 19.25 yr Annu	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
<b>Revenue Totals:</b>		<b>18,000,000</b>	<b>17,512,511</b>	<b>18,000,000</b>	<b>18,000,000</b>	<b>18,500,000</b>	<b>19,000,000</b>	<b>19,000,000</b>	<b>19,000,000</b>
<b>Net County Share</b>		<b>(16,605,791)</b>	<b>(16,068,395)</b>	<b>(16,679,225)</b>	<b>(16,679,225)</b>	<b>(17,179,221)</b>	<b>(17,433,459)</b>	<b>(17,973,115)</b>	<b>(19,000,000)</b>

# 2019 Adopted Budget Report

Oneida County

## 1930: Law Department - Judgements and Claims

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1930.1951	Other Fees and Services	0	18,667	30,000	30,000	30,000	30,000	30,000	30,000
A1930.1952	Opioid Lawsuit Expenses	0	0	0	0	0	0	0	0
A1930.420	Judgements And Claims	350,000	747,116	350,000	350,000	350,000	400,000	350,000	330,000
<b>Appropriations Totals:</b>		<b>350,000</b>	<b>765,783</b>	<b>380,000</b>	<b>380,000</b>	<b>380,001</b>	<b>430,000</b>	<b>380,000</b>	<b>360,000</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2692	Legal Settlements Received	0	0	0	0	0	0	0	0
A2692.1	Opioid Lawsuit Settlements	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>
Net County Share		<b>350,000</b>	<b>765,783</b>	<b>380,000</b>	<b>380,000</b>	<b>380,001</b>	<b>430,000</b>	<b>380,000</b>	<b>360,000</b>

# 2019 Adopted Budget Report

Oneida County

## 1985: Finance - Sales Tax Other Municipalities

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1985.4	Sales Tax Payments to Other C	0	38,826,876	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>0</b>	<b>38,826,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1112	Sales Tax Receipts for other G	0	38,826,877	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>0</b>	<b>38,826,877</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net County Share</b>		<b>0</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2019 Adopted Budget Report

Oneida County

## 2490: Budget - Students in Other Community Colleges

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2490.4941	All Other Community College	376,380	354,643	373,123	373,123	368,419	387,061	387,061	387,061
A2490.4942	Herkimer County Community	668,011	818,457	822,905	822,905	951,497	999,642	999,642	999,642
A2490.4943	Onondaga Community Colle	159,151	155,180	158,771	158,771	165,389	173,758	173,758	173,758
A2490.4944	Fashion Institute Technology	152,738	153,937	142,522	142,522	196,671	206,622	206,622	206,622
<b>Appropriations Totals:</b>		<b>1,356,280</b>	<b>1,482,216</b>	<b>1,497,321</b>	<b>1,497,321</b>	<b>1,681,976</b>	<b>1,767,083</b>	<b>1,767,083</b>	<b>1,767,083</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2238.1	Reimb from Other Govts - ope	1,356,280	1,482,216	1,497,321	1,497,321	1,681,976	1,767,083	1,767,083	1,767,083
<b>Revenue Totals:</b>		<b>1,356,280</b>	<b>1,482,216</b>	<b>1,497,321</b>	<b>1,497,321</b>	<b>1,681,976</b>	<b>1,767,083</b>	<b>1,767,083</b>	<b>1,767,083</b>
Net County Share		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

# 2019 Adopted Budget Report

Oneida County

## 2495: Budget - Mohawk Valley Community College

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2495.4951	Other Expenses	7,723,458	7,723,458	7,916,544	7,916,544	7,916,544	8,074,875	8,074,875	8,074,875
A2495.49510	MVCC Special Funding	225,000	225,000	225,000	225,000	225,000	275,000	275,000	275,000
<b>Appropriations Totals:</b>		<b>7,948,458</b>	<b>7,948,458</b>	<b>8,141,544</b>	<b>8,141,544</b>	<b>8,141,544</b>	<b>8,349,875</b>	<b>8,349,875</b>	<b>8,349,875</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2238.2	Reimb from Other Govts - ope	4,848,998	4,848,998	7,916,544	7,916,544	7,916,544	8,074,875	8,074,875	8,074,875
<b>Revenue Totals:</b>		<b>4,848,998</b>	<b>4,848,998</b>	<b>7,916,544</b>	<b>7,916,544</b>	<b>7,916,544</b>	<b>8,074,875</b>	<b>8,074,875</b>	<b>8,074,875</b>
Net County Share		<b>3,099,460</b>	<b>3,099,460</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>

# 2019 Adopted Budget Report

Oneida County

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

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2960.1952	Evaluations	270,000	331,507	336,000	336,000	335,506	346,380	346,380	346,380
A2960.1953	Related Services	750,000	948,706	1,003,610	1,003,610	1,173,815	1,705,540	1,705,540	1,705,540
A2960.4956	Transportation	1,816,468	2,043,342	1,900,000	1,900,000	2,099,641	2,242,997	2,242,997	2,242,997
A2960.4957	Tuition	5,367,587	6,619,244	6,955,931	6,955,931	6,955,931	7,542,775	7,542,775	7,542,775
A2960.4958	NYSSD Expense - NYS Cha	74,714	74,175	45,084	45,084	61,650	210,000	210,000	210,000
A2960.4959	NYS Chargebacks - 4408 Sc	350,899	324,648	324,648	324,648	0	336,834	336,834	336,834
A2960.49598	EHC Excess Admin Costs - 4	393,164	395,572	420,707	420,707	327,552	403,796	403,796	403,796
<b>Appropriations Totals:</b>		<b>9,022,832</b>	<b>10,737,194</b>	<b>10,985,980</b>	<b>10,985,980</b>	<b>10,954,094</b>	<b>12,788,322</b>	<b>12,788,322</b>	<b>12,788,322</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2250	Medicaid EHC Trans & Ther	256,237	343,972	385,560	385,560	385,560	499,800	499,800	499,800
A2707	Refund Prior Yr Audit (EHC)	70,000	65	50,000	50,000	50,000	40,000	40,000	40,000
A3276	NYS - Admin Reimbursement	64,950	67,500	64,950	64,950	64,950	67,000	67,000	67,000
A3277	State Aid - Education of Handi	4,528,633	5,713,450	5,866,427	5,866,427	5,866,427	6,837,078	6,837,078	6,837,078
A3278	State Aid - EHC Evaluations R	160,650	187,022	199,920	199,920	199,920	199,920	199,920	199,920
A3279	State Aid - EHC Excess Admi	233,933	232,050	250,321	250,321	9,026	240,258	240,258	240,258
<b>Revenue Totals:</b>		<b>5,314,403</b>	<b>6,544,059</b>	<b>6,817,178</b>	<b>6,817,178</b>	<b>6,575,884</b>	<b>7,884,056</b>	<b>7,884,056</b>	<b>7,884,056</b>
<b>Net County Share</b>		<b>3,708,429</b>	<b>4,193,135</b>	<b>4,168,802</b>	<b>4,168,802</b>	<b>4,378,210</b>	<b>4,904,266</b>	<b>4,904,266</b>	<b>4,904,266</b>

# 2019 Adopted Budget Report

Oneida County

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

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2970.19511	Service Coordination	0	0	0	0	0	0	0	0
A2970.19512	Evaluation	0	0	0	0	0	0	0	0
A2970.19513	Family Support	7,754	1,608	7,754	7,754	390	7,754	7,754	7,754
A2970.246	Medical Equipment	5,000	0	5,000	5,000	0	0	0	0
A2970.495115	Services	960,727	841,662	960,727	960,727	900,000	882,267	882,267	882,267
A2970.495116	Transportation	14,200	15,741	14,200	14,200	16,100	16,100	16,100	16,100
<b>Appropriations Totals:</b>		<b>987,681</b>	<b>859,011</b>	<b>987,681</b>	<b>987,681</b>	<b>916,490</b>	<b>906,121</b>	<b>906,121</b>	<b>906,121</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1616	Fees For Services - Early Inter	0	0	0	0	0	0	0	0
A2705.1	Gifts & Donations - Early Inte	0	0	0	0	0	0	0	0
A3449	State Aid - Early Intervention	484,041	420,128	484,041	484,041	484,041	444,076	444,076	444,076
<b>Revenue Totals:</b>		<b>484,041</b>	<b>420,128</b>	<b>484,041</b>	<b>484,041</b>	<b>484,041</b>	<b>444,076</b>	<b>444,076</b>	<b>444,076</b>
<b>Net County Share</b>		<b>503,640</b>	<b>438,884</b>	<b>503,640</b>	<b>503,640</b>	<b>432,450</b>	<b>462,045</b>	<b>462,045</b>	<b>462,045</b>

# 2019 Adopted Budget Report

Oneida County

## 3020: Emergency Svcs - E911 Emergency Communications

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3020.101	Salaries	2,301,035	2,153,651	2,234,599	2,352,809	2,352,808	2,634,942	2,634,942	2,639,218
A3020.103	Overtime	124,000	148,492	130,000	130,000	129,999	144,000	144,000	144,000
A3020.195	Other Fees & Services	109,251	135,558	109,251	109,251	81,369	105,951	105,951	105,951
A3020.211	Office Equipment	1,450	1,446	8,000	8,000	8,000	10,150	10,150	10,150
A3020.212	Computer Hardware	3,890	956	47,890	49,233	49,233	45,890	45,890	45,890
A3020.251	Automotive Equipment	0	0	86,000	126,000	124,550	43,000	0	0
A3020.295	Other Equipment	39,125	26,548	45,250	67,773	66,842	63,775	63,775	63,775
A3020.411	Office Supplies	3,750	2,075	3,846	3,846	3,758	4,200	3,200	3,200
A3020.412	Insurance & Bonding	27,248	16,430	27,248	27,248	0	27,248	25,248	25,248
A3020.413	Rent/Lease - Equipment	2,160	1,559	1,583	1,979	1,979	1,583	1,583	1,583
A3020.414	Utilities	0	0	0	41	41	0	0	0
A3020.416	Telephone	185,433	137,672	181,924	181,924	170,823	15,286	15,286	15,286
A3020.4163	Cellular Telephone	62,000	61,592	62,000	62,000	18,207	69,063	69,063	69,063
A3020.417	Rent/Lease - Space	0	0	12,750	12,750	12,750	12,750	12,750	12,750
A3020.418	Meter Postage	1,100	884	1,100	1,100	988	1,285	1,285	1,285
A3020.425	Training & Special Schools	35,000	30,241	30,000	30,330	29,225	30,000	30,000	30,000
A3020.436	Uniforms and Clothing	9,150	9,039	9,150	9,150	9,150	9,150	9,150	9,150
A3020.451	Automotive Supplies	6,689	8,528	7,697	7,697	7,697	6,714	6,714	6,714
A3020.452	Automotive Repairs	4,220	1,982	2,546	2,546	2,546	2,006	2,006	2,006
A3020.455	Travel & Subsistence	12,276	6,657	12,276	12,276	12,276	12,276	12,276	12,276
A3020.456	Gasoline & Oil	24,950	13,063	12,210	12,210	10,854	14,004	14,004	14,004
A3020.491	Other Materials & Supplies	5,025	4,408	5,025	5,847	5,788	5,025	5,025	5,025
A3020.492	Computer Software & Licen	350,534	297,072	356,123	356,836	351,710	290,894	290,894	290,894
A3020.493	Maintenance, Repair & Servi	354,781	281,796	372,741	385,596	385,353	345,855	265,855	265,855
A3020.4951	Other Expenses	68,217	47,233	68,412	69,278	68,130	53,131	53,131	53,131
A3020.49546	Safe Communities Initiative	83,000	16,425	83,000	83,000	81,650	75,000	75,000	75,000
A3020.810	Retirement	396,444	377,105	394,200	412,286	412,286	418,385	416,739	416,739
A3020.830	Social Security	182,578	170,949	180,893	189,936	183,528	201,573	201,573	201,900
A3020.840	Workers Compensation	63,812	64,468	68,027	71,337	67,233	73,778	71,277	71,277
A3020.850	Unemployment Insurance	5,966	1,997	5,903	6,198	6,198	6,587	6,587	6,587
A3020.860	Health Insurance	541,891	484,956	539,274	569,418	529,163	531,373	537,405	537,405
<b>Appropriations Totals:</b>		<b>5,004,975</b>	<b>4,502,781</b>	<b>5,098,918</b>	<b>5,357,894</b>	<b>5,184,133</b>	<b>5,254,874</b>	<b>5,130,759</b>	<b>5,135,362</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget

# 2019 Adopted Budget Report

Oneida County

## 3020: Emergency Svcs - E911 Emergency Communications

December 20, 2018

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1140	E-911 Telephone Surcharge	310,000	326,617	1,284,244	1,284,244	269,647	265,740	305,740	305,740
A1142	E911 Cell Phone Surcharge	0	0	0	0	459,860	620,000	620,000	620,000
A3308	State Aid - Emer Svcs PSAP G	0	0	0	0	0	0	198,500	198,500
A4304	Fed Aid Emer Mgmt Assistan	50,000	52,407	50,000	269,088	269,088	50,000	50,000	50,000
<b>Revenue Totals:</b>		<b>360,000</b>	<b>379,024</b>	<b>1,334,244</b>	<b>1,553,332</b>	<b>998,595</b>	<b>935,740</b>	<b>1,174,240</b>	<b>1,174,240</b>
Net County Share		<b>4,644,975</b>	<b>4,123,757</b>	<b>3,764,674</b>	<b>3,804,562</b>	<b>4,185,537</b>	<b>4,319,134</b>	<b>3,956,519</b>	<b>3,961,122</b>

# 2019 Adopted Budget Report

Oneida County

## 3110: Sheriff - Administration

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3110.101	Salaries	364,186	359,140	372,109	372,109	386,460	398,317	390,984	394,628
A3110.103	Overtime	100	0	100	100	0	100	100	100
A3110.109	Salaries, Other	129,855	142,760	146,246	146,246	173,800	153,350	153,350	153,350
A3110.1951	Other Fees and Services	1,500	5,075	1,500	1,500	1,500	1,500	1,500	1,500
A3110.1965	Fingerprint Processing	90,000	90,000	100,000	100,000	70,000	100,000	100,000	100,000
A3110.211	Office Equipment	3,500	1,267	6,000	3,205	3,205	6,000	6,000	6,000
A3110.212	Computer Hardware	13,650	1,211	4,100	4,100	4,100	24,260	24,260	24,260
A3110.2512	Automotive Equipment	216,650	215,978	307,950	307,950	307,950	370,600	370,600	370,600
A3110.2952	Other Equipment	50,150	44,405	2,500	2,500	2,500	6,980	6,980	6,980
A3110.4110	Office Supplies	3,500	3,184	3,500	3,500	3,500	3,500	3,500	3,500
A3110.412	Insurance & Bonding	5,000	4,674	5,000	5,000	5,000	5,000	5,000	5,000
A3110.413	Rent/Lease - Equipment	2,520	1,821	1,860	1,860	1,840	1,860	1,860	1,860
A3110.418	Meter Postage	7,500	7,406	8,500	8,500	4,746	8,500	8,500	8,500
A3110.451	Automotive Supplies	108,000	103,667	115,000	115,000	115,000	125,000	125,000	125,000
A3110.4522	Automotive Repairs	70,000	67,784	75,000	75,000	75,000	85,000	85,000	85,000
A3110.454	Travel - Meetings, seminars e	5,500	2,499	5,500	5,500	5,500	5,500	5,500	5,500
A3110.455	Travel & Subsistence	5,500	6,915	6,200	6,200	6,200	7,200	7,200	7,200
A3110.456	Gasoline & Oil	225,000	197,157	254,750	254,750	234,999	262,300	262,300	232,300
A3110.4913	Other Materials & Supplies	15,500	3,850	16,500	16,500	16,500	16,500	16,500	16,500
A3110.492	Computer Software & Licen	140,329	108,731	140,363	140,363	140,363	157,271	157,271	157,271
A3110.4932	Maintenance, Repair & Servi	20,200	15,174	4,200	4,550	4,550	4,200	4,200	4,200
A3110.4951	Other Expenses	4,060	4,005	4,235	4,235	4,235	4,535	4,535	4,535
A3110.810	Retirement	60,634	57,477	60,396	60,396	60,396	62,998	59,636	59,636
A3110.830	Social Security	27,868	25,776	28,474	28,474	28,778	30,479	29,934	30,213
A3110.840	Workers Compensation	9,756	9,877	10,325	10,325	10,123	11,156	10,200	10,200
A3110.850	Unemployment Insurance	911	0	922	922	0	996	979	979
A3110.860	Health Insurance	116,951	100,854	111,498	111,498	94,636	113,562	109,433	109,433
<b>Appropriations Totals:</b>		<b>1,698,320</b>	<b>1,580,686</b>	<b>1,792,728</b>	<b>1,790,283</b>	<b>1,760,881</b>	<b>1,966,664</b>	<b>1,950,322</b>	<b>1,924,245</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1527	Non-Crim Finger Printing Fe	1,750	1,160	1,750	1,750	1,180	1,750	1,750	1,750
A1538	LEADS Background Check F	6,200	4,100	6,200	6,200	6,825	6,200	6,200	6,200
A2376	Fingerprint Processing Fees	100,000	85,835	100,000	100,000	70,046	100,000	100,000	100,000
A2657	Minor Sales Sheriff	5,750	5,373	5,750	5,750	3,535	5,750	5,750	5,750

## 2019 Adopted Budget Report

### 3110: Sheriff - Administration

#### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2658	Sale of scrap - Sheriff	0	0	0	0	0	0	0	0
A2681	Insurance Recoveries Sheriff	0	15,374	0	0	7,793	0	0	0
A4250	Federal Aid - Alien Assistance	0	23,070	0	0	0	0	0	0
A4389.4	Federal Aid - Marshall's Vehic	0	4,968	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>113,700</b>	<b>139,880</b>	<b>113,700</b>	<b>113,700</b>	<b>89,379</b>	<b>113,700</b>	<b>113,700</b>	<b>113,700</b>
Net County Share		<b>1,584,620</b>	<b>1,440,806</b>	<b>1,679,028</b>	<b>1,676,583</b>	<b>1,671,502</b>	<b>1,852,964</b>	<b>1,836,622</b>	<b>1,810,545</b>

# 2019 Adopted Budget Report

Oneida County

## 3111: Sheriff - Stop DWI

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3111.101	Salaries	119,122	128,317	122,007	122,007	131,858	132,742	132,742	132,742
A3111.103	Overtime	8,000	6,989	8,000	8,000	7,901	8,000	8,000	8,000
A3111.412	Insurance & Bonding	1,600	1,766	1,600	1,600	1,600	1,766	1,766	1,766
A3111.455	Travel - Daily Expenses	1,500	2,285	5,000	5,000	3,000	3,000	3,000	3,000
A3111.491	Other Materials & Supplies	1,500	338	750	750	700	750	750	750
A3111.810	Retirement	19,122	21,570	20,424	20,424	20,424	23,734	20,921	20,921
A3111.830	Social Security	9,725	10,415	9,946	9,946	10,566	10,767	10,767	10,767
A3111.840	Workers Compensation	3,121	3,340	3,640	3,640	3,814	3,941	3,578	3,578
A3111.850	Unemployment Insurance	318	0	325	325	0	352	352	352
A3111.860	Health Insurance	14,616	13,566	14,923	14,923	14,989	16,488	15,888	15,888
<b>Appropriations Totals:</b>		<b>178,624</b>	<b>188,586</b>	<b>186,615</b>	<b>186,615</b>	<b>194,852</b>	<b>201,540</b>	<b>197,764</b>	<b>197,764</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1516	Reimb Stop DWI- Sheriff	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
A1539	DWI Extradition Cost Reimb	0	3,250	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>150,000</b>	<b>153,250</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Net County Share:</b>		<b>28,624</b>	<b>35,336</b>	<b>36,615</b>	<b>36,615</b>	<b>44,852</b>	<b>51,540</b>	<b>47,764</b>	<b>47,764</b>

# 2019 Adopted Budget Report

Oneida County

## 3112: Sheriff - Security

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3112.101	Salaries	314,816	220,410	297,741	297,741	297,741	452,894	452,894	452,894
A3112.103	Overtime	70,000	41,345	70,000	70,000	79,000	70,000	70,000	70,000
A3112.107	Salaries-207-C Injury	0	40,798	0	0	0	0	0	0
A3112.295	Other Equipment	3,000	2,547	1,000	1,000	0	1,000	1,000	1,000
A3112.412	Insurance & Bonding	5,000	3,906	5,000	5,000	5,000	5,000	5,000	5,000
A3112.4163	Cellular Telephone Charges	240	235	240	240	112	240	240	240
A3112.425	Training & Special Schools	1,000	0	500	500	500	500	500	500
A3112.436	Uniforms and Clothing	3,500	998	2,500	4,066	4,066	2,500	2,500	2,500
A3112.455	Travel & Subsistence	3,500	476	3,000	3,000	2,765	3,000	3,000	3,000
A3112.491	Other Materials & Supplies	300	0	300	300	300	400	400	400
A3112.810	Retirement	64,660	50,215	54,101	54,101	54,101	53,072	73,998	73,998
A3112.830	Social Security	29,439	19,347	28,132	28,132	27,953	40,001	40,001	40,001
A3112.840	Workers Compensation	9,727	8,848	10,297	10,297	8,528	14,641	13,701	13,701
A3112.850	Unemployment Insurance	963	0	919	919	0	1,307	1,307	1,307
A3112.860	Health Insurance	73,886	57,422	80,021	80,021	99,269	121,133	117,435	117,435
<b>Appropriations Totals:</b>		<b>580,031</b>	<b>446,547</b>	<b>553,751</b>	<b>555,317</b>	<b>579,336</b>	<b>765,688</b>	<b>781,976</b>	<b>781,976</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1518	Reimb for Security Services	679,432	501,412	653,344	653,344	615,160	1,017,814	1,017,814	1,017,814
<b>Revenue Totals:</b>		<b>679,432</b>	<b>501,412</b>	<b>653,344</b>	<b>653,344</b>	<b>615,160</b>	<b>1,017,814</b>	<b>1,017,814</b>	<b>1,017,814</b>
Net County Share		<b>(99,401)</b>	<b>(54,865)</b>	<b>(99,593)</b>	<b>(98,027)</b>	<b>(35,824)</b>	<b>(252,126)</b>	<b>(235,838)</b>	<b>(235,838)</b>

# 2019 Adopted Budget Report

## 3113: Sheriff - Special Initiatives

Oneida County

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3113.101	Salaries	332,657	328,900	450,343	450,343	450,343	442,245	417,153	418,393
A3113.103	Overtime	16,000	31,214	32,000	32,000	32,000	30,000	30,000	30,000
A3113.211	Office Equipment	1,800	1,765	1,800	1,800	1,800	970	970	970
A3113.212	Computer Hardware	1,200	17,193	24,763	24,888	24,869	17,000	17,000	17,000
A3113.295	Other Equipment	4,200	4,400	1,500	4,295	4,295	1,500	1,500	1,500
A3113.411	Office Supplies	600	298	600	600	500	600	600	600
A3113.412	Insurance & Bonding	3,500	4,701	3,510	3,510	3,510	4,701	4,701	4,701
A3113.4163	Cellular Telephone Charges	3,100	2,151	3,900	3,900	3,900	3,900	3,900	3,900
A3113.425	Training & Special Schools	4,000	2,021	7,575	7,575	7,438	4,900	4,900	4,900
A3113.437	Personal Clothing Allowance	1,800	1,800	2,400	2,400	2,400	2,800	2,800	2,800
A3113.454	Travel - Meetings, seminars e	3,000	1,848	4,300	4,300	4,268	7,500	7,500	7,500
A3113.455	Travel & Subsistence	0	0	0	0	0	0	0	0
A3113.491	Other Materials & Supplies	1,100	257	2,000	1,875	1,875	2,000	2,000	2,000
A3113.492	Computer Software & Licen	100	98	3,779	3,779	3,779	4,218	4,218	4,218
A3113.4951	Other Expenses	1,850	985	1,350	1,350	1,350	1,745	1,745	1,745
A3113.810	Retirement	45,745	55,241	56,273	56,273	56,273	63,169	70,887	70,887
A3113.830	Social Security	26,672	26,736	36,876	36,876	36,144	36,127	34,208	34,303
A3113.840	Workers Compensation	7,520	7,785	12,217	12,217	10,151	13,223	12,124	12,124
A3113.850	Unemployment Insurance	872	0	1,202	1,202	0	1,181	1,118	1,118
A3113.860	Health Insurance	81,990	69,505	98,633	98,633	91,581	101,426	97,738	97,738
<b>Appropriations Totals:</b>		<b>537,706</b>	<b>556,898</b>	<b>745,021</b>	<b>747,816</b>	<b>736,476</b>	<b>739,205</b>	<b>715,062</b>	<b>716,397</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2261	Reimb for Chief Deputy fr DS	92,173	82,229	95,997	95,997	89,780	100,977	100,977	100,977
A2719	Reimb Sex Abuse Task Force	116,778	113,515	116,755	116,755	82,564	128,341	128,341	128,341
A2721	Reimb Juv Drug Prevention	0	0	0	0	0	0	0	0
A3382	State Aid - DCJS - CAC Gran	0	15,000	93,020	93,020	93,020	67,445	67,445	67,445
<b>Revenue Totals:</b>		<b>208,951</b>	<b>210,744</b>	<b>305,772</b>	<b>305,772</b>	<b>265,363</b>	<b>296,763</b>	<b>296,763</b>	<b>296,763</b>
<b>Net County Share</b>		<b>328,755</b>	<b>346,154</b>	<b>439,249</b>	<b>442,044</b>	<b>471,113</b>	<b>442,442</b>	<b>418,299</b>	<b>419,634</b>

# 2019 Adopted Budget Report

Oneida County

## 3115: Sheriff - Civil

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3115.101	Salaries	775,560	722,116	786,807	786,807	700,781	764,231	741,272	741,272
A3115.103	Overtime	40,000	54,209	40,000	40,000	57,059	50,000	50,000	50,000
A3115.211	Office Equipment	900	0	900	1,700	1,595	900	900	900
A3115.212	Computer Hardware	2,050	2,397	2,050	2,050	2,050	2,130	2,130	2,130
A3115.295	Other Equipment	3,600	0	0	0	0	0	0	0
A3115.411	Office Supplies	1,500	1,209	1,500	1,500	1,500	1,500	1,500	1,500
A3115.412	Insurance & Bonding	11,000	9,752	11,000	11,000	11,000	11,000	11,000	11,000
A3115.413	Rent/Lease - Equipment	1,380	962	960	960	960	960	960	960
A3115.4163	Cellular Telephone Charges	4,688	3,121	4,688	4,688	4,688	4,688	4,688	4,688
A3115.418	Meter Postage	26,500	23,449	26,500	26,500	26,500	26,000	26,000	26,000
A3115.425	Training & Special Schools	5,000	3,995	5,000	5,000	5,000	5,000	5,000	5,000
A3115.436	Uniforms and Clothing	9,000	8,369	6,000	6,504	6,504	3,000	3,000	3,000
A3115.4365	Body Armor	3,800	2,442	3,800	3,800	3,800	3,800	3,800	3,800
A3115.437	Personal Clothing Allowance	1,500	4,900	2,100	2,100	2,100	2,100	2,100	2,100
A3115.446	Medical Supplies	300	286	300	300	300	300	300	300
A3115.455	Travel & Subsistence	5,000	3,601	5,000	5,000	5,000	5,000	5,000	5,000
A3115.491	Other Materials & Supplies	1,500	96	1,500	700	700	1,500	1,500	1,500
A3115.492	Computer Software & Licen	12,271	6,613	11,360	11,360	11,360	11,380	11,380	11,380
A3115.493	Maintenance, Repair & Servi	820	0	820	820	820	720	720	720
A3115.4951	Other Expenses	12,850	9,496	12,990	13,642	13,642	13,240	13,240	13,240
A3115.810	Retirement	140,032	124,368	132,955	132,955	132,955	136,177	122,538	122,538
A3115.830	Social Security	62,391	55,857	63,251	63,251	58,818	62,289	60,533	60,533
A3115.840	Workers Compensation	22,085	21,744	23,151	23,151	21,883	22,798	20,958	20,958
A3115.850	Unemployment Insurance	2,039	0	2,067	2,067	0	2,036	1,979	1,979
A3115.860	Health Insurance	187,869	163,390	177,993	177,993	153,506	182,906	176,796	176,796
<b>Appropriations Totals:</b>		<b>1,333,635</b>	<b>1,222,370</b>	<b>1,322,692</b>	<b>1,323,848</b>	<b>1,222,519</b>	<b>1,313,655</b>	<b>1,267,294</b>	<b>1,267,294</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1510	Sheriff- Civil Div Fees	250,000	266,227	260,000	260,000	262,000	260,000	260,000	260,000
A2274	Reimb Sheriff Civil from DSS	30,000	27,500	30,000	30,000	27,588	30,000	30,000	30,000
<b>Revenue Totals:</b>		<b>280,000</b>	<b>293,727</b>	<b>290,000</b>	<b>290,000</b>	<b>289,587</b>	<b>290,000</b>	<b>290,000</b>	<b>290,000</b>
<b>Net County Share</b>		<b>1,053,635</b>	<b>928,642</b>	<b>1,032,692</b>	<b>1,033,848</b>	<b>932,932</b>	<b>1,023,655</b>	<b>977,294</b>	<b>977,294</b>

## 2019 Adopted Budget Report

### 3117: Sheriff - Court Attendants

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3117.101	Salaries	1,413,459	1,354,208	1,425,165	1,425,165	1,321,911	1,525,518	1,525,518	1,525,518
A3117.103	Overtime	50,000	27,653	50,000	50,000	40,000	50,000	50,000	50,000
A3117.412	Insurance & Bonding	18,000	17,705	18,000	18,000	18,000	18,000	18,000	18,000
A3117.436	Uniforms and Clothing	16,300	7,407	16,300	19,752	18,762	16,300	16,300	16,300
A3117.455	Travel & Subsistence	200	264	300	300	300	300	300	300
A3117.4951	Other Expenses	1,000	865	1,200	1,200	1,200	1,200	1,200	1,200
A3117.810	Retirement	234,698	221,586	225,265	225,265	225,265	242,396	232,542	232,542
A3117.830	Social Security	112,127	101,738	112,850	112,850	103,859	120,527	120,527	120,527
A3117.840	Workers Compensation	36,117	36,840	41,305	41,305	38,952	44,115	39,773	39,773
A3117.850	Unemployment Insurance	3,665	0	3,688	3,688	2,038	3,939	3,939	3,939
A3117.860	Health Insurance	377,314	323,798	383,108	383,108	267,107	317,443	325,611	325,611
<b>Appropriations Totals:</b>		<b>2,262,880</b>	<b>2,092,064</b>	<b>2,277,181</b>	<b>2,280,633</b>	<b>2,037,394</b>	<b>2,339,738</b>	<b>2,333,710</b>	<b>2,333,710</b>

#### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2260	Reimb for Court Attendants	2,241,000	1,876,886	2,286,000	2,286,000	2,286,000	2,300,000	2,300,000	2,300,000
<b>Revenue Totals:</b>		<b>2,241,000</b>	<b>1,876,886</b>	<b>2,286,000</b>	<b>2,286,000</b>	<b>2,286,000</b>	<b>2,300,000</b>	<b>2,300,000</b>	<b>2,300,000</b>
Net County Share		<b>21,880</b>	<b>215,177</b>	<b>(8,819)</b>	<b>(5,368)</b>	<b>(248,607)</b>	<b>39,738</b>	<b>33,710</b>	<b>33,710</b>

# 2019 Adopted Budget Report

## 3120: Sheriff - Law Enforcement

Oneida County

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3120.101	Salaries	4,155,332	4,213,077	4,175,564	4,175,564	4,453,735	4,573,505	4,573,505	4,574,830
A3120.102	Temporary Help	46,927	33,699	55,000	55,000	44,136	57,000	57,000	57,000
A3120.103	Overtime	350,000	471,633	350,000	350,000	531,182	350,000	350,000	350,000
A3120.107	Salaries-207-C Injury	0	9,318	0	0	7,953	0	0	0
A3120.1951	Other Fees and Services	8,900	7,445	11,400	11,400	11,400	12,700	12,700	12,700
A3120.1965	Fingerprint Searches	0	0	0	0	0	0	0	0
A3120.211	Office Equipment	3,150	3,106	5,650	5,650	5,650	3,350	3,350	3,350
A3120.212	Computer Hardware	50,042	69,298	30,850	30,850	30,850	32,439	32,439	32,439
A3120.251	Automotive Equipment	36,400	36,400	25,000	25,000	25,000	19,000	19,000	19,000
A3120.295	Other Equipment	48,757	46,486	42,970	50,278	50,278	56,226	48,226	48,226
A3120.411	Office Supplies	7,000	5,183	7,000	7,000	7,000	7,000	7,000	7,000
A3120.412	Insurance & Bonding	52,000	61,720	55,535	55,535	55,535	61,720	61,720	61,720
A3120.413	Rent/Lease - Equipment	6,984	5,146	6,264	6,264	5,736	6,664	6,664	6,664
A3120.417	Rent/Lease - Space	3,500	3,095	1,000	1,000	1,000	750	750	750
A3120.425	Training & Special Schools	17,900	15,494	21,200	23,617	23,617	33,400	33,400	33,400
A3120.436	Uniforms and Clothing	68,750	62,944	68,750	72,467	72,467	70,460	70,460	70,460
A3120.4365	Body Armor	26,000	52,100	34,000	37,804	37,804	33,000	33,000	33,000
A3120.437	Personal Clothing Allowance	10,800	9,000	11,400	11,400	11,400	14,700	14,700	14,700
A3120.447	Pharmaceuticals	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
A3120.451	Automotive Supplies	4,500	1,314	4,500	4,674	4,674	5,500	5,500	5,500
A3120.452	Automotive Repairs	14,800	11,165	14,300	14,587	14,588	13,300	13,300	13,300
A3120.454	Travel - Meetings, seminars e	20,000	14,058	25,000	22,583	22,583	30,000	30,000	30,000
A3120.455	Travel & Subsistence	25,000	15,889	23,000	23,000	23,000	25,000	25,000	25,000
A3120.456	Gasoline & Oil	17,000	5,704	15,000	15,000	15,000	15,000	15,000	15,000
A3120.491	Other Materials & Supplies	73,345	67,329	79,615	80,448	80,448	85,575	85,575	85,575
A3120.4915	Other Materials/Supplies - Pr	600	320	600	600	300	600	600	600
A3120.492	Computer Software & Licen	78,241	68,276	101,688	121,967	121,967	111,954	111,954	111,954
A3120.493	Maintenance, Repair & Servi	38,500	13,238	39,925	39,925	39,925	39,876	39,876	39,876
A3120.4951	Other Expenses	30,870	32,793	39,020	39,020	39,020	59,475	49,475	49,475
A3120.4952	Canine Grant Expenditure	0	0	0	0	0	0	0	0
A3120.810	Retirement	727,793	753,884	719,132	719,132	719,132	829,303	760,409	760,409
A3120.830	Social Security	348,248	355,635	352,647	352,647	376,325	380,710	380,710	380,811
A3120.840	Workers Compensation	113,372	117,608	115,938	115,938	133,266	139,345	130,295	130,295
A3120.850	Unemployment Insurance	11,381	0	11,521	11,521	0	12,442	11,942	11,942
A3120.860	Health Insurance	957,934	846,350	928,648	928,648	894,408	980,126	950,375	950,375
<b>Appropriations Totals:</b>		<b>7,355,226</b>	<b>7,409,905</b>	<b>7,373,317</b>	<b>7,409,719</b>	<b>7,860,578</b>	<b>8,061,320</b>	<b>7,935,125</b>	<b>7,936,551</b>

# 2019 Adopted Budget Report

## 3120: Sheriff - Law Enforcement

Oneida County

December 20, 2018

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1512.1	Extradition of Prisoners	0	3,937	0	0	0	0	0	0
A1526	Reimburse for Special Details	44,200	68,997	48,000	48,000	48,000	48,000	48,000	48,000
A1532	Reimb Youth Tobacco Enforc	35,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
A2262	Reimb - GML 72-C Costs	0	0	0	0	0	0	0	0
A2656.2	Sale Of Surplus - EBay - Sheri	0	0	0	0	0	0	0	0
A2711	Project Lifesaver Misc Revenu	600	320	600	600	300	600	600	600
A2716	Misc Revenue Sheriff	500	801	500	500	1,171	500	500	500
A2718	Forfeitures	0	5,002	0	0	1,289	0	0	0
A2718.1	Forfeitures - Federal	0	58,473	0	0	17,855	0	25,000	25,000
A2732	Fingerprinting expense reimbu	10,000	12,450	11,000	11,000	11,000	12,000	12,000	12,000
A2735	SRO Reimb from School Dis	412,500	417,000	412,500	412,500	412,500	492,000	492,000	492,000
A2847	Reimbursement from DA	0	0	0	0	0	0	0	0
A2847.1	Reimbursement from Probati	0	0	0	0	0	0	0	0
A3315	State Aid - Navigation Law En	55,000	36,188	55,000	55,000	39,493	55,000	55,000	55,000
A3381	State Aid - DCJS Legislative I	10,200	0	0	0	0	0	0	0
A3384	State Aid - DCJS Reimb	19,000	55,912	28,900	28,900	28,900	18,900	18,900	18,900
A3387	State Traffic Safety Education	0	6,700	0	0	1,280	0	0	0
A4321	Federal Aid - US DOJ JAG Gr	0	0	0	0	0	0	0	0
A4389.2	Federal Aid - Marshall's Task 1	0	49,074	0	0	42,943	0	0	0
A4389.3	Federal Aid - DEA/DOJ Grant	0	27,446	0	0	23,539	0	0	0
<b>Revenue Totals:</b>		<b>587,000</b>	<b>782,300</b>	<b>596,500</b>	<b>596,500</b>	<b>668,270</b>	<b>667,000</b>	<b>692,000</b>	<b>692,000</b>
Net County Share		<b>6,768,226</b>	<b>6,627,605</b>	<b>6,776,817</b>	<b>6,813,219</b>	<b>7,192,308</b>	<b>7,394,320</b>	<b>7,243,125</b>	<b>7,244,551</b>

# 2019 Adopted Budget Report

## 3121: Sheriff - Special Patrol Officers

Oneida County

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3121.101	Salaries	475,245	500,136	788,460	788,460	840,188	1,391,400	1,391,400	1,391,400
A3121.102	Temporary Help	0	0	0	0	0	0	0	0
A3121.295	Other Equipment	20,198	10,404	5,250	5,250	5,250	5,250	5,250	5,250
A3121.436	Uniforms and Clothing	16,484	6,239	3,500	6,037	6,037	3,500	3,500	3,500
A3121.4365	Body Armor	11,120	13,001	4,900	4,900	4,900	4,900	4,900	4,900
A3121.455	Travel - Daily Expenses	0	0	0	0	0	0	0	0
A3121.491	Other Materials & Supplies	0	0	0	0	0	0	0	0
A3121.495	Other Expenses	0	0	0	0	0	0	0	0
A3121.830	Social Security	36,357	38,261	60,317	60,317	64,274	106,443	106,443	106,443
A3121.840	Workers Compensation	5,113	12,303	22,077	22,077	16,807	38,960	35,630	35,630
A3121.850	Unemployment Insurance	1,189	0	1,971	1,971	0	3,479	2,479	2,479
<b>Appropriations Totals:</b>		<b>565,706</b>	<b>580,343</b>	<b>886,475</b>	<b>889,012</b>	<b>937,456</b>	<b>1,553,932</b>	<b>1,549,602</b>	<b>1,549,602</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1518.1	Reimb for Security from DSS	55,000	54,998	77,814	77,814	50,905	77,814	77,814	77,814
A2735.1	Reimb Safety Officer - Vario	254,515	246,762	255,586	255,586	197,939	258,354	258,354	258,354
A2735.2	Reimb SRO Officer fr CNY L	0	0	0	0	55,422	75,000	75,000	75,000
A5031-5031/6	Transfer from Capital to Gener	45,000	40,109	77,814	77,814	47,000	77,814	77,814	77,814
<b>Revenue Totals:</b>		<b>354,515</b>	<b>341,869</b>	<b>411,214</b>	<b>411,214</b>	<b>351,266</b>	<b>488,982</b>	<b>488,982</b>	<b>488,982</b>
<b>Net County Share</b>		<b>211,191</b>	<b>238,474</b>	<b>475,261</b>	<b>477,798</b>	<b>586,191</b>	<b>1,064,950</b>	<b>1,060,620</b>	<b>1,060,620</b>

# 2019 Adopted Budget Report

Oneida County

## 3140: Probation - Office of Probation

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3140.101	Salaries	2,459,389	2,426,993	2,496,078	2,496,078	2,496,078	2,418,258	2,410,447	2,415,647
A3140.102	Temporary Help	21,440	19,374	21,440	21,440	21,440	21,440	21,440	21,440
A3140.103	Overtime	37,000	33,633	37,000	37,000	37,000	42,000	44,000	44,000
A3140.1951	Other Fees and Services	1,600	0	1,600	1,600	1,600	1,600	1,600	1,600
A3140.211	Office Equipment	1,275	1,028	1,700	1,700	1,700	2,500	2,500	2,500
A3140.212	Computer Hardware	0	0	0	0	0	0	0	0
A3140.2121	Data Cards/ RSA Tokens	0	0	0	0	0	123	123	123
A3140.295	Other Equipment	2,019	115	4,019	4,019	4,019	2,019	2,019	2,019
A3140.411	Office Supplies	3,700	3,000	3,700	4,205	4,205	5,600	5,600	5,600
A3140.412	Insurance & Bonding	21,930	18,125	21,930	21,930	21,930	21,930	21,930	21,930
A3140.413	Rent/Lease - Equipment	3,554	2,341	2,561	4,061	4,061	2,561	2,561	2,561
A3140.416	Telephone	15,550	13,591	15,226	15,226	15,226	15,254	15,254	15,254
A3140.4163	Cellular Telephone Charges	1,400	1,731	7,400	7,400	7,400	29,808	29,808	29,808
A3140.417	Rent/Lease - Space	160	0	0	0	0	0	0	0
A3140.418	Meter Postage	4,000	3,981	4,000	4,000	4,000	4,500	4,500	4,500
A3140.425	Training & Special Schools	8,000	3,481	8,000	8,000	8,000	8,000	8,000	8,000
A3140.4365	Body Armor	0	0	4,000	4,000	4,000	2,000	2,000	2,000
A3140.451	Automotive Supplies	600	0	600	600	600	600	600	600
A3140.452	Automotive Repairs	150	0	150	150	150	150	150	150
A3140.455	Travel & Subsistence	33,000	25,619	33,000	33,000	33,000	33,000	33,000	33,000
A3140.456	Gasoline & Oil	1,635	852	1,635	1,635	1,635	1,635	1,635	1,635
A3140.491	Other Materials & Supplies	500	1,688	1,000	1,000	1,000	1,000	1,000	1,000
A3140.492	Computer Software & Licens	22,981	17,656	22,981	22,981	22,981	24,659	24,659	24,659
A3140.493	Maintenance, Repair & Servi	0	0	2,000	2,000	2,000	2,000	2,000	2,000
A3140.4951	Other Expenses	19,550	18,475	19,450	28,299	28,299	20,850	20,850	20,850
A3140.4952	Six County Youth Justice Tea	40,000	0	0	0	0	0	0	0
A3140.810	Retirement	401,499	388,928	384,658	384,658	384,658	424,122	368,831	368,831
A3140.830	Social Security	192,614	180,352	198,238	198,238	198,238	189,850	189,406	189,804
A3140.840	Workers Compensation	63,106	62,907	67,761	67,761	69,907	69,488	63,283	63,283
A3140.850	Unemployment Insurance	6,295	0	6,466	6,466	6,466	6,204	6,190	6,190
A3140.860	Health Insurance	654,066	622,020	671,659	671,659	671,659	704,268	678,698	678,698
<b>Appropriations Totals:</b>		<b>4,017,013</b>	<b>3,845,890</b>	<b>4,038,252</b>	<b>4,049,106</b>	<b>4,051,252</b>	<b>4,055,419</b>	<b>3,962,084</b>	<b>3,967,682</b>

# 2019 Adopted Budget Report

## 3140: Probation - Office of Probation

Oneida County

December 20, 2018

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1513	Reimb to Probation from Stop	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
A1520	Collection Fees	30,000	31,448	30,000	30,000	30,000	25,000	32,000	32,000
A1521	Cust/Visit/DWI Investig Fees	80,000	76,440	80,000	80,000	80,000	80,000	80,000	80,000
A2385	Reimb fr Rome PD - Ride Alo	0	0	0	0	0	0	0	0
A3027	State Aid - DCJS Project Impa	15,000	14,766	17,000	17,000	17,000	22,000	22,000	22,000
A3310	State Aid - Probation	593,833	585,573	585,523	585,523	585,523	585,523	585,523	585,523
A3313	State Aid - 6 County Youth Ju	40,000	0	0	0	0	0	0	0
A3314	State Aid - SORA	45,952	45,952	45,952	45,952	45,952	45,952	45,952	45,952
A3318	NYS Reimb from Drug Court	0	0	0	0	0	0	0	0
A3319	State Aid - DOCS PSI reimb	5,790	0	3,481	3,481	3,481	3,287	3,287	3,287
A3383	State Aid - DCJS Ignition Inte	40,749	19,373	29,400	29,400	29,400	26,600	26,600	26,600
A4324	Second Chance Mentoring - r	0	0	0	0	0	0	0	0
A4325.1	Fed Aid - Regional Youth Jus	0	0	0	0	0	0	0	0
A4389.1	Federal Aid - Marshall's Task 1	7,000	11,772	7,000	7,000	7,000	10,000	10,000	10,000
<b>Revenue Totals:</b>		<b>918,324</b>	<b>845,325</b>	<b>858,356</b>	<b>858,356</b>	<b>858,356</b>	<b>858,362</b>	<b>865,362</b>	<b>865,362</b>
<b>Net County Share</b>		<b>3,098,689</b>	<b>3,000,565</b>	<b>3,179,896</b>	<b>3,190,750</b>	<b>3,192,896</b>	<b>3,197,057</b>	<b>3,096,722</b>	<b>3,102,320</b>

# 2019 Adopted Budget Report

Oneida County

## 3141: Probation - Domicile Restriction Program

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3141.101	Salaries	167,840	170,574	171,056	171,056	171,056	160,973	160,973	160,973
A3141.103	Overtime	12,750	10,918	12,750	12,750	12,750	15,750	15,750	15,750
A3141.411	Office Supplies	300	0	300	300	300	300	300	300
A3141.413	Rent/Lease - Equipment	18,000	15,646	12,000	12,000	12,000	18,000	18,000	18,000
A3141.455	Travel & Subsistence	6,500	5,130	6,500	6,500	6,500	6,500	6,500	6,500
A3141.493	Maintenance, Repair & Servi	4,288	9,205	14,376	14,376	14,376	14,376	14,376	14,376
A3141.4951	Other Expenses	0	0	0	0	0	0	0	0
A3141.810	Retirement	27,996	28,388	27,852	27,852	27,852	27,510	25,736	25,736
A3141.830	Social Security	13,739	13,726	14,061	14,061	14,061	12,314	12,314	12,314
A3141.840	Workers Compensation	4,445	4,555	5,147	5,147	5,116	4,507	4,402	4,402
A3141.850	Unemployment Insurance	449	0	460	460	460	402	402	402
A3141.860	Health Insurance	46,030	40,086	48,163	48,163	48,163	38,082	43,232	43,232
<b>Appropriations Totals:</b>		<b>302,337</b>	<b>298,228</b>	<b>312,665</b>	<b>312,665</b>	<b>312,632</b>	<b>298,714</b>	<b>301,985</b>	<b>301,985</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1208	Reimb from DSS Electronic M	0	0	0	0	0	0	0	0
A1541	Reimb Domicile Restriction S	0	0	0	0	0	0	0	0
A1581	Bail Poundage Fees	4,500	5,464	5,000	5,000	5,000	5,000	5,000	5,000
A2379	Reimburse from UPD - Proba	5,775	4,194	5,775	5,775	5,775	5,775	5,775	5,775
A3317	State Aid - Domicile Restricti	43,781	38,121	42,594	42,594	42,594	42,594	42,594	42,594
<b>Revenue Totals:</b>		<b>54,056</b>	<b>47,779</b>	<b>53,369</b>	<b>53,369</b>	<b>53,369</b>	<b>53,369</b>	<b>53,369</b>	<b>53,369</b>
Net County Share		<b>248,281</b>	<b>250,448</b>	<b>259,296</b>	<b>259,296</b>	<b>259,263</b>	<b>245,345</b>	<b>248,616</b>	<b>248,616</b>

# 2019 Adopted Budget Report

Oneida County

## 3142: Probation - PINS Diversion Program

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3142.101	Salaries	461,950	463,599	475,951	475,951	475,951	580,822	540,552	540,552
A3142.103	Overtime	3,000	3,956	3,000	3,000	3,000	3,000	3,000	3,000
A3142.455	Travel & Subsistence	3,500	2,381	3,500	3,500	3,500	5,000	5,000	5,000
A3142.4951	Other Expenses	100	0	100	100	100	100	100	100
A3142.810	Retirement	71,744	72,797	70,411	70,411	70,411	92,893	81,524	81,524
A3142.830	Social Security	35,569	34,667	36,494	36,494	36,494	41,582	41,582	41,582
A3142.840	Workers Compensation	11,616	11,515	13,357	13,357	13,180	15,219	14,975	14,975
A3142.850	Unemployment Insurance	1,162	0	1,193	1,193	1,193	1,359	1,359	1,359
A3142.860	Health Insurance	81,736	80,253	92,040	92,040	92,040	144,398	116,303	116,303
<b>Appropriations Totals:</b>		<b>670,377</b>	<b>669,167</b>	<b>696,046</b>	<b>696,046</b>	<b>695,868</b>	<b>884,373</b>	<b>804,395</b>	<b>804,395</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1529	Reimb DCJS Grt Fr DSS	329,294	299,622	298,139	298,139	298,139	360,617	360,617	360,617
A1542	Reimb PINS Diversion Svcs	402,804	366,204	364,391	364,391	364,391	440,754	440,754	440,754
A4313.1	Federal Aid - BOCES Safe Sc	43,890	54,620	47,805	47,805	47,805	60,092	60,092	60,092
<b>Revenue Totals:</b>		<b>775,988</b>	<b>720,446</b>	<b>710,335</b>	<b>710,335</b>	<b>710,336</b>	<b>861,463</b>	<b>861,463</b>	<b>861,463</b>
<b>Net County Share</b>		<b>(105,611)</b>	<b>(51,279)</b>	<b>(14,289)</b>	<b>(14,289)</b>	<b>(14,467)</b>	<b>22,910</b>	<b>(57,068)</b>	<b>(57,068)</b>

# 2019 Adopted Budget Report

Oneida County

## 3144: Probation - Raise the Age

December 20, 2018

The Raise the Age Initiative raises the age of criminal responsibility to 18 years of age and allows youths who commit non- violent crimes to receive age appropriate services.

### Appropriations

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3144.101	Salaries	0	0	0	0	0	0	123,153	123,153
A3144.102	Temporary Help	0	0	0	0	0	0	0	0
A3144.103	Overtime	0	0	0	0	0	0	0	0
A3144.195	Other Fees & Services	0	0	0	0	0	0	0	0
A3144.211	Office Equipment	0	0	0	0	0	0	3,000	3,000
A3144.295	Other Equipment	0	0	0	0	0	0	0	0
A3144.411	Office Supplies	0	0	0	0	0	0	500	500
A3144.413	Rent/Lease - Equipment	0	0	0	0	0	0	20,000	20,000
A3144.416	Telephone	0	0	0	0	0	0	0	0
A3144.4163	Cellular Telephone Charges	0	0	0	0	0	0	750	750
A3144.425	Training & Special Schools	0	0	0	0	0	0	2,400	2,400
A3144.455	Travel - Daily Expenses	0	0	0	0	0	0	3,750	3,750
A3144.491	Other Materials & Supplies	0	0	0	0	0	0	0	0
A3144.495	Other Expenses	0	0	0	0	0	0	14,000	14,000
A3144.810	Retirement	0	0	0	0	0	0	18,843	18,843
A3144.830	Social Security	0	0	0	0	0	0	9,421	9,421
A3144.840	Workers Compensation	0	0	0	0	0	0	3,448	3,448
A3144.850	Unemployment Insurance	0	0	0	0	0	0	308	308
A3144.860	Health Insurance	0	0	0	0	0	0	42,000	42,000
<b>Appropriations Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>241,573</b>	<b>241,573</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1203.1	Reimb Probation From Social	0	0	0	0	0	0	0	0
A3089.1	State Aid - Raise the Age - Pro	0	0	0	0	0	0	241,573	241,573
<b>Revenue Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>241,573</b>	<b>241,573</b>
<b>Net County Share</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2019 Adopted Budget Report

Oneida County

## 3145: Probation - Rome Safe Schools Program

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3145.101	Salaries	90,354	96,133	92,685	92,685	92,685	97,056	97,056	97,056
A3145.103	Overtime	0	125	0	0	0	0	0	0
A3145.455	Travel - Daily Expenses	2,000	1,394	2,000	2,000	2,000	2,000	2,000	2,000
A3145.495	Other Expenses	0	0	0	0	0	0	0	0
A3145.810	Retirement	13,442	14,892	14,067	14,067	14,067	16,885	14,550	14,550
A3145.830	Social Security	6,912	6,911	7,090	7,090	7,090	7,425	7,425	7,425
A3145.840	Workers Compensation	2,257	2,301	2,595	2,595	2,713	2,718	2,489	2,489
A3145.850	Unemployment Insurance	226	0	232	232	232	243	243	243
A3145.860	Health Insurance	14,398	21,333	27,229	27,229	27,229	21,641	20,854	20,854
<b>Appropriations Totals:</b>		<b>129,589</b>	<b>143,088</b>	<b>145,898</b>	<b>145,898</b>	<b>146,016</b>	<b>147,968</b>	<b>144,617</b>	<b>144,617</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2386	Reimb Rome Safe Schools Fr	12,000	11,631	11,631	11,631	11,631	11,631	11,631	11,631
A2387	Reimb Rome Safe Schools fr F	64,757	68,406	73,320	73,320	73,320	73,863	73,863	73,863
A3310.1	State Aid - Probation (3145)	7,460	7,460	7,460	7,460	7,460	7,460	7,460	7,460
<b>Revenue Totals:</b>		<b>84,217</b>	<b>87,497</b>	<b>92,411</b>	<b>92,411</b>	<b>92,411</b>	<b>92,954</b>	<b>92,954</b>	<b>92,954</b>
<b>Net County Share</b>		<b>45,372</b>	<b>55,591</b>	<b>53,487</b>	<b>53,487</b>	<b>53,606</b>	<b>55,014</b>	<b>51,663</b>	<b>51,663</b>

# 2019 Adopted Budget Report

Oneida County

## 3150: Sheriff - Jail Inmates

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3150.101	Salaries	12,129,302	11,178,401	12,132,815	12,132,815	11,715,708	13,137,267	13,058,144	13,059,384
A3150.102	Temporary Help	476,708	291,896	476,708	476,708	373,783	476,708	476,708	476,708
A3150.103	Overtime	870,000	1,873,662	870,000	870,000	1,900,000	870,000	870,000	870,000
A3150.107	Salaries-207-C Injury	0	149,926	0	0	14,933	0	0	0
A3150.197	Medical Services	2,556,697	2,486,640	2,603,748	2,603,748	2,520,208	2,738,063	2,738,063	2,738,063
A3150.211	Office Equipment	2,350	1,099	2,810	2,810	2,810	3,000	3,000	3,000
A3150.295	Other Equipment	21,250	19,184	19,960	19,960	19,960	22,270	22,270	22,270
A3150.411	Office Supplies	12,000	7,409	12,000	12,000	11,863	12,000	12,000	12,000
A3150.412	Insurance & Bonding	160,000	169,802	170,000	170,000	170,000	170,000	170,000	170,000
A3150.425	Training & Special Schools	27,500	10,931	35,000	35,000	31,089	35,000	20,000	20,000
A3150.436	Uniforms and Clothing	54,300	48,144	44,830	44,836	44,836	47,820	47,820	47,820
A3150.437	Personal Clothing Allowance	2,800	2,100	2,800	2,800	2,800	700	700	700
A3150.438	Cleaning Allowance	1,000	750	750	750	750	0	0	0
A3150.454	Travel - Meetings, seminars e	10,000	5,184	12,000	12,000	11,739	15,000	15,000	15,000
A3150.455	Travel & Subsistence	10,000	6,539	10,690	10,690	10,690	5,500	5,500	5,500
A3150.491	Other Materials & Supplies	147,860	105,495	104,793	106,174	106,174	116,245	116,245	116,230
A3150.492	Computer Software & Licen	0	0	1,500	1,500	1,495	1,500	1,500	1,500
A3150.493	Maintenance, Repair & Servi	0	0	0	0	0	3,000	3,000	3,000
A3150.4951	Other Expenses	10,280	14,867	18,064	18,064	17,932	24,378	24,378	24,378
A3150.49510	Food Service Contract	680,000	694,655	682,000	682,000	657,792	682,000	682,000	682,000
A3150.49511	NYS Psych (508) Chargeback	40,000	0	40,000	40,000	40,000	40,000	20,000	20,000
A3150.810	Retirement	2,138,401	2,112,698	2,132,313	2,132,313	2,132,313	2,366,999	2,020,318	2,020,318
A3150.830	Social Security	1,023,564	973,719	1,062,035	1,062,035	1,084,786	1,108,024	1,101,970	1,102,065
A3150.840	Workers Compensation	349,256	348,644	354,199	354,199	380,368	405,551	355,327	355,327
A3150.850	Unemployment Insurance	33,450	641	34,704	34,704	0	36,210	36,013	36,013
A3150.860	Health Insurance	2,743,655	2,468,515	2,758,991	2,758,991	2,571,197	3,240,085	3,004,448	3,004,448
<b>Appropriations Totals:</b>		<b>23,500,373</b>	<b>22,970,899</b>	<b>23,582,710</b>	<b>23,584,097</b>	<b>23,823,225</b>	<b>25,557,320</b>	<b>24,804,404</b>	<b>24,805,724</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1589	Contract Admin reimb	0	5,226	0	0	3,898	0	0	0
A2263	Reimb Fed Marshalls Transp	30,000	38,425	42,000	42,000	21,725	30,000	30,000	30,000
A2264	Reimburse - Transport State P	30,000	30,688	30,000	30,000	34,670	30,000	30,000	30,000
A2265	Reimb Federal Prisoners	1,043,900	1,088,670	1,043,900	1,043,900	841,523	900,000	900,000	900,000
A2268	Reimb Prisoners Other Govt's	821,250	530,910	821,250	821,250	388,980	425,000	425,000	425,000

# 2019 Adopted Budget Report

Oneida County

## 3150: Sheriff - Jail Inmates

December 20, 2018

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2270	Reimb Psych Pris Other Govt	421,575	158,915	190,000	190,000	82,150	0	0	0
A2691	Damaged Prop Compens Inm	200	53	200	200	15	200	200	200
A2717	Telephone Commissions - Jail	200,000	272,070	235,000	235,000	239,565	235,000	235,000	235,000
A2723	Misc Revenue - Jail Inmates	300	0	300	300	56	300	300	300
A4290	Fed Aid SSI Info Incentive	15,000	10,600	15,000	15,000	10,400	15,000	15,000	15,000
<b>Revenue Totals:</b>		<b>2,562,225</b>	<b>2,135,556</b>	<b>2,377,650</b>	<b>2,377,650</b>	<b>1,622,981</b>	<b>1,635,500</b>	<b>1,635,500</b>	<b>1,635,500</b>
Net County Share		<b>20,938,148</b>	<b>20,835,343</b>	<b>21,205,060</b>	<b>21,206,447</b>	<b>22,200,244</b>	<b>23,921,820</b>	<b>23,168,904</b>	<b>23,170,224</b>

# 2019 Adopted Budget Report

## 3151: Sheriff - Correctional Facility

Oneida County

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3151.212	Computer Hardware	5,125	19,802	5,125	5,125	5,125	5,325	5,325	5,325
A3151.295	Other Equipment	11,000	883	2,000	2,000	2,000	3,000	3,000	3,000
A3151.413	Rent/Lease - Equipment	27,925	21,894	23,980	23,980	23,980	7,980	7,980	7,980
A3151.416	Telephone	77,460	57,593	155,460	155,460	72,799	77,460	77,460	77,460
A3151.4163	Cellular Telephone	90,000	71,404	90,000	90,000	90,000	90,000	90,000	90,000
A3151.436	Uniforms and Clothing	110,000	99,169	115,668	122,052	122,052	140,000	140,000	140,000
A3151.4365	Body Armor	14,850	12,924	21,866	21,866	21,866	9,802	9,802	9,802
A3151.491	Other Materials & Supplies	119,000	68,381	57,600	59,302	59,302	66,600	66,600	66,600
A3151.492	Computer Software & Licen	53,330	36,082	55,396	55,396	55,396	58,831	58,831	58,831
A3151.493	Maintenance, Repair & Servi	304,254	125,520	71,088	85,434	85,434	79,023	79,023	79,023
A3151.4951	Other Expenses	99,100	67,259	62,324	62,907	62,907	67,404	67,404	67,404
<b>Appropriations Totals:</b>		<b>912,044</b>	<b>580,910</b>	<b>660,507</b>	<b>683,522</b>	<b>600,861</b>	<b>605,425</b>	<b>605,425</b>	<b>605,425</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1289.1	Reimb Cell Phone Costs from	20,000	15,908	16,000	119,047	16,000	16,000	16,000	16,000
<b>Revenue Totals:</b>		<b>20,000</b>	<b>15,908</b>	<b>16,000</b>	<b>119,047</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>
<b>Net County Share</b>		<b>892,044</b>	<b>565,002</b>	<b>644,507</b>	<b>564,475</b>	<b>584,861</b>	<b>589,425</b>	<b>589,425</b>	<b>589,425</b>

# 2019 Adopted Budget Report

## 3152: Sheriff - Inmate Commissary

Oneida County

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3152.102	Temporary Help	17,500	0	35,000	35,000	10,346	40,000	40,000	40,000
A3152.211	Office Equipment	1,000	2,183	2,000	3,000	2,672	2,000	2,000	2,000
A3152.212	Computer Hardware	5,000	320	6,000	26,000	8,314	6,000	6,000	6,000
A3152.271	Recreational Equipment	0	0	0	10,000	0	0	0	0
A3152.295	Other Equipment	3,600	3,653	5,200	65,200	4,312	5,000	5,000	5,000
A3152.411	Office Supplies	3,000	2,948	3,700	8,700	1,880	3,700	3,700	3,700
A3152.412	Insurance & Bonding	300	0	300	300	300	300	300	300
A3152.413	Rent/Lease - Equipment	2,520	1,622	1,920	1,920	1,685	1,920	1,920	1,920
A3152.425	Training & Special Schools	5,000	897	8,000	13,000	3,599	6,000	6,000	6,000
A3152.431	Commissary Sales	2,200	500	2,500	2,500	0	2,500	2,500	2,500
A3152.454	Travel - Meetings, seminars e	3,000	2,880	5,000	10,000	6,826	5,000	5,000	5,000
A3152.471	Recreational Supplies	6,800	9,850	8,100	23,100	3,987	7,200	7,200	7,200
A3152.472	Recreational Activities	8,400	3,736	4,800	4,800	3,372	3,840	3,840	3,840
A3152.491	Other Materials & Supplies	8,500	6,782	11,000	21,000	10,525	9,000	9,000	9,000
A3152.492	Computer Software & Licen	47,176	50,308	48,976	68,976	64,808	57,010	57,010	57,010
A3152.493	Maintenance, Repair & Servi	20,000	11,016	27,000	37,000	18,736	27,000	27,000	27,000
A3152.4951	Other Expenses	8,500	4,270	12,800	18,892	5,254	7,000	7,000	7,000
A3152.810	Retirement	3,414	650	0	0	0	0	0	0
A3152.830	Social Security	1,339	0	2,678	2,678	795	3,060	3,060	3,060
A3152.840	Workers Compensation	490	0	980	980	0	1,120	1,120	1,120
A3152.850	Unemployment Insurance	45	0	88	88	0	100	100	100
<b>Appropriations Totals:</b>		<b>147,784</b>	<b>101,614</b>	<b>186,042</b>	<b>353,134</b>	<b>147,411</b>	<b>187,750</b>	<b>187,750</b>	<b>187,750</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1523	Inmate Print Shop Sales	1,500	1,465	1,500	1,500	1,611	1,500	1,500	1,500
A1525	Prisoner Charges Commissary	140,634	91,024	175,892	342,984	310,270	179,950	179,950	179,950
A1533	Rent Inmate Visitation Locker	2,500	2,884	3,500	3,500	1,042	1,100	1,100	1,100
A1534	Inmate Commissary Copy Fee	3,000	5,968	5,000	5,000	4,842	5,000	5,000	5,000
A1535	Inmate Commissary Bus Pass	150	274	150	150	198	200	200	200
<b>Revenue Totals:</b>		<b>147,784</b>	<b>101,614</b>	<b>186,042</b>	<b>353,134</b>	<b>317,963</b>	<b>187,750</b>	<b>187,750</b>	<b>187,750</b>
<b>Net County Share</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(170,552)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2019 Adopted Budget Report

Oneida County

## 3313: Stop DWI (3313)

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3313.101	Salaries	99,313	99,312	101,889	101,889	101,889	104,150	104,150	104,150
A3313.103	Overtime	500	0	0	0	0	0	0	0
A3313.109	Salaries, Other	278,000	273,000	276,000	276,000	276,000	276,000	276,000	276,000
A3313.1951	Other Fees and Services	2,500	0	2,500	2,500	2,500	2,500	2,500	2,500
A3313.295	Other Equipment	1,200	1,147	12,500	12,500	12,500	4,000	4,000	4,000
A3313.411	Office Supplies	500	225	300	300	300	300	300	300
A3313.412	Insurance & Bonding	4,611	1,509	4,611	4,611	4,611	4,611	4,611	4,611
A3313.413	Rent/Lease - Equipment	1,080	737	1,500	1,500	1,500	1,500	1,500	1,500
A3313.416	Telephone	2,000	794	1,000	1,000	1,000	1,000	1,000	1,000
A3313.4163	Cellular Telephone	1,272	488	1,100	1,100	1,100	900	900	900
A3313.417	Rent/Lease - Space	9,716	0	9,716	9,716	9,716	9,716	9,716	9,716
A3313.418	Meter Postage	1,300	908	900	900	900	700	700	700
A3313.425	Training & Special Schools	1,000	0	500	500	500	300	300	300
A3313.451	Automotive Supplies	250	88	250	250	250	250	250	250
A3313.452	Automotive Repairs	500	0	500	500	500	500	500	500
A3313.455	Travel & Subsistence	1,000	188	600	600	600	400	400	400
A3313.456	Gasoline & Oil	1,250	663	1,250	1,250	1,250	1,000	1,000	1,000
A3313.491	Other Materials & Supplies	1,000	281	7,500	7,500	7,000	2,000	2,000	2,000
A3313.492	Computer Software & Licen	333	98	333	333	333	333	333	333
A3313.493	Maintenance, Repair & Servi	500	135	500	500	500	500	500	500
A3313.4951	Other Expenses	102,851	103,890	91,326	118,373	118,373	76,104	76,104	76,104
A3313.4952	NYS Grant Expenditures STO	0	0	0	27,500	27,500	6,500	6,500	6,500
A3313.810	Retirement	15,209	15,523	15,540	15,540	15,540	17,421	15,593	15,593
A3313.830	Social Security	7,636	7,230	7,833	7,833	7,833	7,967	7,967	7,967
A3313.840	Workers Compensation	2,503	2,485	2,843	2,843	2,799	2,916	2,916	2,916
A3313.850	Unemployment Insurance	249	0	254	254	254	260	260	260
A3313.860	Health Insurance	21,423	19,914	21,905	21,905	21,905	24,065	23,408	23,408
<b>Appropriations Totals:</b>		<b>557,696</b>	<b>528,614</b>	<b>563,150</b>	<b>617,697</b>	<b>617,151</b>	<b>545,893</b>	<b>543,408</b>	<b>543,408</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1531	Contributions - Stop DWI Pr	4,000	23,496	30,000	55,000	55,000	12,893	12,893	12,893
A2273	Reimb for Stop DWI Svcs	23,116	12,706	20,000	20,000	20,000	20,000	20,000	20,000
A2613	Stop DWI Fines	530,580	354,470	512,268	512,268	107,560	506,500	504,015	504,015

# 2019 Adopted Budget Report

## 3313: Stop DWI (3313)

Oneida County

December 20, 2018

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3307	State Aid - Stop DWI Grant	0	0	0	27,500	55,000	6,500	6,500	6,500
	<b>Revenue Totals:</b>	<b>557,696</b>	<b>390,672</b>	<b>562,268</b>	<b>614,768</b>	<b>237,561</b>	<b>545,893</b>	<b>543,408</b>	<b>543,408</b>
	Net County Share	<b>0</b>	<b>137,942</b>	<b>882</b>	<b>2,929</b>	<b>379,590</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2019 Adopted Budget Report

Oneida County

## 3610: Traffic Safety

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3610.1092	Salaries, Other	11,116	0	11,125	11,125	0	11,241	11,241	11,241
A3610.195	Other Fees & Services	12,800	11,041	11,000	11,000	10,100	8,500	8,500	8,500
A3610.411	Office Supplies	150	0	150	150	0	0	0	0
A3610.413	Rent/Lease - Equipment	250	234	350	350	480	240	240	240
A3610.416	Telephone	251	0	300	300	300	300	300	300
A3610.417	Rent/Lease - Space	3,250	0	3,250	3,250	3,250	3,250	3,250	3,250
A3610.418	Meter Postage	1,300	662	900	900	900	650	650	650
A3610.425	Training & Special Schools	3,000	0	2,000	2,000	2,000	1,000	1,000	1,000
A3610.454	Travel - Meetings, seminars e	100	0	100	100	0	0	0	0
A3610.455	Travel & Subsistence	100	122	150	150	42	0	0	0
A3610.491	Other Materials & Supplies	6,000	1,631	5,400	5,400	5,400	3,500	3,500	3,500
A3610.492	Computer Software & Licen	0	0	0	0	0	0	0	0
A3610.4951	Other Expenses	10,100	10,032	8,600	8,600	8,600	6,500	6,500	6,500
<b>Appropriations Totals:</b>		<b>48,417</b>	<b>23,722</b>	<b>43,325</b>	<b>43,325</b>	<b>31,072</b>	<b>35,181</b>	<b>35,181</b>	<b>35,181</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1561	DMV Point Reduction Prog F	7,500	5,080	7,500	7,500	7,500	7,500	7,500	7,500
A1562	Alive at 25 - Traffic Safety Fe	41,000	22,315	35,825	35,825	8,630	27,681	27,681	27,681
A3389	State Aid - Traffic Safety Gran	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>48,500</b>	<b>27,395</b>	<b>43,325</b>	<b>43,325</b>	<b>16,130</b>	<b>35,181</b>	<b>35,181</b>	<b>35,181</b>
<b>Net County Share</b>		<b>(83)</b>	<b>(3,673)</b>	<b>0</b>	<b>0</b>	<b>14,942</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 2019 Adopted Budget Report

### 3620: Traffic Safety - Handicapped Parking Ed Program

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3620.495	Other Expenses	1,000	0	1,000	1,000	0	1,000	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>1,000</b>	<b>1,000</b>	<b>1,000</b>

#### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1139	Approp FB - Prior Year Parki	1,000	0	1,000	1,000	0	1,000	1,000	1,000
A2614	Handicapped Parking Violati	0	38	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>1,000</b>	<b>38</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Net County Share</b>		<b>0</b>	<b>(38)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2019 Adopted Budget Report

Oneida County

## 4010: Public Health - Health Administration

December 20, 2018

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. Includes Administration, Preparedness, Health Promotion, National Highway Traffic Safety Administration grant, and support to the Healthy Schools and Communities grant.

### Appropriations

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4010.101	Salaries	699,328	585,498	640,158	640,158	322,208	701,069	701,069	708,675
A4010.102	Temporary Help	26,936	21,420	26,936	26,936	8,163	11,430	11,430	11,430
A4010.103	Overtime	0	164	800	800	0	0	0	0
A4010.109	Salaries, Other	172,574	171,380	174,392	174,392	174,392	139,761	139,761	139,761
A4010.195	Other Fees & Services	23,112	19,704	23,112	23,112	7,048	21,384	21,384	21,384
A4010.211	Office Equipment	500	255	500	500	0	0	0	0
A4010.2115	HS - Office Equip	0	0	0	0	0	0	0	0
A4010.212	Computer Hardware	0	0	0	0	0	0	0	0
A4010.2125	HS - Computer Hardware	0	0	0	0	0	0	0	0
A4010.295	Other Equipment	0	0	13,000	13,000	6,393	13,000	13,000	13,000
A4010.411	Office Supplies	3,000	2,304	4,000	4,230	1,016	4,000	4,000	4,000
A4010.4115	HS - Office Supplies	2,000	647	0	73	73	0	0	0
A4010.412	Insurance & Bonding	6,140	5,435	4,709	4,709	0	5,761	5,761	5,761
A4010.413	Rent/Lease - Equipment	1,554	1,547	1,554	1,952	1,957	1,554	1,554	1,554
A4010.416	Telephone	8,857	8,730	8,150	8,150	2,157	8,054	8,054	8,054
A4010.4163	Cellular Telephone Charges	0	419	584	584	276	1,088	1,088	1,088
A4010.41635	HS - Cell Phone Charges	512	0	492	492	0	492	492	492
A4010.417	Rent/Lease - Space	142,710	142,710	142,710	142,710	82,028	142,710	142,710	142,710
A4010.418	Meter Postage	3,500	4,565	10,000	5,000	1,123	4,500	4,500	4,500
A4010.454	Travel - Meetings, seminars e	5,500	811	4,500	4,500	1,132	4,500	4,500	4,500
A4010.455	Travel & Subsistence	6,000	3,374	8,000	8,000	758	7,000	7,000	7,000
A4010.4555	HS - Travel & Subsistence	3,500	1,244	1,000	1,000	677	1,000	1,000	1,000
A4010.491	Other Materials & Supplies	600	253	7,000	7,000	174	7,000	7,000	7,000
A4010.4915	HS - Other Materials and Supp	0	0	0	0	0	0	0	0
A4010.492	Computer Software & Licen	29,052	29,000	29,292	29,292	23,500	9,088	9,088	9,088
A4010.4925	HS - Computer Software & L	12	206	0	0	0	0	0	0
A4010.493	Maintenance, Repair & Servi	0	0	0	0	0	0	0	0
A4010.495	Other Expenses	30,246	38,387	30,639	30,639	16,396	31,050	31,050	31,050
A4010.495135	HS - Other Expenses	41,975	20,783	5,509	5,509	2,504	5,845	5,845	5,845
A4010.810	Retirement	108,131	97,125	101,823	101,823	23,875	106,490	108,196	108,196
A4010.830	Social Security	55,559	44,676	51,094	51,094	24,222	54,506	54,506	55,088
A4010.840	Workers Compensation	17,627	16,652	18,495	18,495	17,113	19,950	18,505	18,505
A4010.850	Unemployment Insurance	1,815	23,733	1,653	1,653	0	1,781	1,781	1,781
A4010.860	Health Insurance	176,218	141,612	155,091	155,091	68,181	195,652	189,047	189,047
<b>Appropriations Totals:</b>		<b>1,566,958</b>	<b>1,382,635</b>	<b>1,465,193</b>	<b>1,460,895</b>	<b>785,368</b>	<b>1,498,665</b>	<b>1,492,321</b>	<b>1,500,509</b>

# 2019 Adopted Budget Report

Oneida County

## 4010: Public Health - Health Administration

December 20, 2018

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1602	Reimburse - Employee Court /	0	0	0	0	0	0	0	0
A1604	Charges For Services - Public l	0	110	0	0	0	0	0	0
A1689.3	Reimb Program Analyst fr PH	48,049	40,557	48,086	48,086	48,086	58,566	58,566	58,566
A2282	BOCES - Healthy Schools & C	125,000	98,752	77,000	77,000	123,000	77,062	77,062	77,062
A2295	Child Restraint Seat Grant	4,000	1,642	16,000	16,000	13,085	15,000	15,000	15,000
A2296	NACCHO Grant - Diabetes T	0	0	0	0	0	0	0	0
A3401.01	State Aid - Public Health Adm	1,053,059	1,116,842	1,041,562	1,041,562	1,008,830	1,013,561	1,013,561	1,013,561
<b>Revenue Totals:</b>		<b>1,230,108</b>	<b>1,257,903</b>	<b>1,182,648</b>	<b>1,182,648</b>	<b>1,193,001</b>	<b>1,164,189</b>	<b>1,164,189</b>	<b>1,164,189</b>
Net County Share		<b>336,850</b>	<b>124,732</b>	<b>282,545</b>	<b>278,247</b>	<b>(407,633)</b>	<b>334,476</b>	<b>328,132</b>	<b>336,320</b>

# 2019 Adopted Budget Report

Oneida County

## 4011: Public Health - PHC Administration

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4011.101	Salaries	0	0	0	0	0	0	0	0
A4011.102	Temporary Help	11,075	4,359	11,075	11,075	6,560	11,075	11,075	11,075
A4011.195	Other Fees & Services	510	340	340	340	64	255	255	255
A4011.411	Office Supplies	800	342	800	620	205	800	800	800
A4011.412	Insurance & Bonding	343	304	346	346	0	363	363	363
A4011.416	Telephone	406	389	356	356	94	351	351	351
A4011.418	Meter Postage	350	199	0	180	45	2,250	2,250	2,250
A4011.454	Travel - Meetings, seminars e	300	159	300	300	130	300	300	300
A4011.455	Travel & Subsistence	200	48	500	500	12	300	300	300
A4011.492	Computer Software & Licen	0	0	0	0	0	0	0	0
A4011.495	Other Expenses	300	397	300	300	0	200	200	200
A4011.810	Retirement	0	833	1,271	1,271	1,271	765	653	653
A4011.830	Social Security	847	333	848	848	502	848	848	848
A4011.840	Workers Compensation	217	208	310	310	277	310	112	112
A4011.850	Unemployment Insurance	28	0	28	28	14	28	28	28
A4011.860	Health Insurance	5,998	5,320	5,852	5,852	4,522	5,969	5,753	5,753
<b>Appropriations Totals:</b>		<b>21,374</b>	<b>13,231</b>	<b>22,326</b>	<b>22,326</b>	<b>13,696</b>	<b>23,814</b>	<b>23,288</b>	<b>23,288</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1689	Reimb Lead Coordinator	0	0	0	0	0	0	0	0
A3401.02	State Aid - Physically Handica	29,367	29,673	31,923	31,923	31,923	31,923	31,923	31,923
<b>Revenue Totals:</b>		<b>29,367</b>	<b>29,673</b>	<b>31,923</b>	<b>31,923</b>	<b>31,923</b>	<b>31,923</b>	<b>31,923</b>	<b>31,923</b>
<b>Net County Share</b>		<b>(7,993)</b>	<b>(16,442)</b>	<b>(9,597)</b>	<b>(9,597)</b>	<b>(18,227)</b>	<b>(8,109)</b>	<b>(8,635)</b>	<b>(8,635)</b>

# 2019 Adopted Budget Report

Oneida County

## 4012: Public Health - Clinic

December 20, 2018

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, Sexually Transmitted Diseases, and Maternal Child Health.

### Appropriations

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4012.101	Salaries	587,475	506,408	586,472	586,472	514,482	617,855	617,855	620,407
A4012.102	Temporary Help	53,916	34,025	76,326	76,326	47,712	56,517	56,517	56,517
A4012.103	Overtime	3,000	1,934	3,000	3,000	2,702	18,000	18,000	18,000
A4012.109	Salaries, Other	0	0	0	0	0	14,286	14,286	14,286
A4012.1951	Other Fees and Services	107,595	73,496	129,273	129,273	116,942	120,658	118,539	118,539
A4012.211	Office Equipment	900	598	500	500	0	0	0	0
A4012.212	Computer Hardware	0	0	0	0	0	20,000	20,000	20,000
A4012.246	Medical Equipment	1,000	340	0	0	0	0	0	0
A4012.295	Other Equipment	4,500	1,495	0	0	0	3,000	3,000	3,000
A4012.411	Office Supplies	3,000	3,854	3,300	3,300	3,280	3,300	3,300	3,300
A4012.412	Insurance & Bonding	34,979	30,961	38,735	38,735	38,735	32,819	32,819	32,819
A4012.413	Rent/Lease - Equipment	1,895	1,895	1,897	1,897	1,895	1,897	1,897	1,897
A4012.416	Telephone	7,590	7,328	7,343	7,343	11,624	7,591	7,591	7,591
A4012.4163	Cellular Telephone Charges	571	397	589	589	109	96	96	96
A4012.417	Rent/Lease - Space	121,547	120,914	121,547	121,547	121,547	121,547	121,547	121,547
A4012.418	Meter Postage	12,200	8,420	0	5,000	7,484	7,500	7,500	7,500
A4012.425	Training & Special Schools	2,440	1,025	1,660	1,660	1,070	1,660	1,660	1,660
A4012.436	Uniforms and Clothing	1,400	1,000	1,400	1,400	1,000	1,200	1,200	1,200
A4012.446	Medical Supplies	12,000	9,095	11,000	13,493	12,302	11,000	11,000	11,000
A4012.447	Pharmaceuticals	185,000	174,162	192,000	209,405	190,246	192,000	192,000	192,000
A4012.455	Travel & Subsistence	8,000	5,151	4,000	4,000	3,017	4,000	4,000	4,000
A4012.491	Other Materials & Supplies	500	128	400	400	400	400	400	400
A4012.492	Computer Software & Licen	3,360	2,844	3,077	3,077	3,000	2,676	2,676	2,676
A4012.495	Other Expenses	134,360	116,559	84,086	85,270	85,101	92,746	92,746	92,746
A4012.810	Retirement	101,212	88,032	96,004	96,004	85,330	95,138	97,890	97,890
A4012.830	Social Security	49,295	38,828	50,934	50,934	42,010	52,411	52,411	52,606
A4012.840	Workers Compensation	15,744	15,701	18,575	18,575	15,288	19,387	16,743	16,743
A4012.850	Unemployment Insurance	1,611	0	1,659	1,659	750	1,731	1,731	1,731
A4012.860	Health Insurance	250,290	193,158	238,493	238,493	77,992	247,898	240,411	240,411
<b>Appropriations Totals:</b>		<b>1,705,380</b>	<b>1,437,750</b>	<b>1,672,270</b>	<b>1,698,352</b>	<b>1,384,019</b>	<b>1,747,313</b>	<b>1,737,815</b>	<b>1,740,562</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1613	Influenza Shots	250	0	50	50	0	100	100	100
A1631	Reimbursement - Insurance	256,684	122,210	155,505	155,505	167,843	185,000	185,000	185,000

## 2019 Adopted Budget Report 4012: Public Health - Clinic

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1632	Reimbursement - Medicare	7,156	1,731	1,641	1,641	2,468	3,000	3,000	3,000
A1633	Reimbursement - Contracts	14,444	14,103	13,500	13,500	8,608	13,500	13,500	13,500
A1634	Reimbursement - Self Pay	9,824	5,414	2,276	2,276	2,536	4,000	4,000	4,000
A2288	Medicaid	18,415	22,554	6,598	6,598	5,285	5,927	5,927	5,927
A2289	Reimburse - Other Governmen	2,250	1,200	0	0	0	0	0	0
A2291	Reimburse - Other County Dep	46,009	43,715	36,122	36,122	36,098	62,792	62,792	62,792
A3401.03	State Aid - Public Health Nurs	0	(3,401)	0	0	0	0	0	0
A4603	Federal Aid - Medicaid EHR I	25,500	0	25,500	25,500	17,000	17,000	17,000	17,000
<b>Revenue Totals:</b>		<b>380,532</b>	<b>207,525</b>	<b>241,192</b>	<b>241,192</b>	<b>239,838</b>	<b>291,319</b>	<b>291,319</b>	<b>291,319</b>
Net County Share		<b>1,324,848</b>	<b>1,230,225</b>	<b>1,431,078</b>	<b>1,457,160</b>	<b>1,144,181</b>	<b>1,455,994</b>	<b>1,446,496</b>	<b>1,449,243</b>

# 2019 Adopted Budget Report

Oneida County

## 4014: Public Health - Tuberculosis Prevention & Control

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4014.109	Salaries, Other	17,521	23,278	7,277	7,277	7,277	38,666	38,666	38,666
A4014.195	Other Fees & Services	31,133	28,696	31,639	31,639	31,639	250	250	250
A4014.411	Office Supplies	0	0	0	0	0	0	0	0
A4014.455	Travel & Subsistence	226	530	250	250	250	250	250	250
A4014.495	Other Expenses	50	30	0	0	4	0	0	0
<b>Appropriations Totals:</b>		<b>48,930</b>	<b>52,534</b>	<b>39,166</b>	<b>39,166</b>	<b>39,169</b>	<b>39,166</b>	<b>39,166</b>	<b>39,166</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3414	State Aid - Tuberculosis Contr	48,930	56,713	39,166	39,166	39,166	39,166	39,166	39,166
<b>Revenue Totals:</b>		<b>48,930</b>	<b>56,713</b>	<b>39,166</b>	<b>39,166</b>	<b>39,166</b>	<b>39,166</b>	<b>39,166</b>	<b>39,166</b>
Net County Share		<b>0</b>	<b>(4,178)</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2019 Adopted Budget Report

Oneida County

## 4015: Public Health - Lead Screening Program

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4015.101	Salaries	183,994	137,530	144,385	144,385	144,385	147,129	147,129	149,114
A4015.103	Overtime	0	1,764	100	100	0	100	100	100
A4015.195	Other Fees & Services	1,500	2,062	1,500	1,500	815	1,500	1,500	1,500
A4015.211	Office Equipment	0	165	0	0	0	0	0	0
A4015.411	Office Supplies	1,250	1,276	1,250	1,545	1,334	1,500	1,500	1,500
A4015.412	Insurance & Bonding	1,250	1,106	1,265	1,265	1,265	1,173	1,173	1,173
A4015.413	Rent/Lease - Equipment	514	514	514	514	514	514	514	514
A4015.4163	Cellular Telephone Charges	1,433	1,759	1,433	1,433	1,846	2,660	2,660	2,660
A4015.418	Meter Postage	1,250	0	1,250	1,250	1,200	4,250	4,250	4,250
A4015.455	Travel & Subsistence	1,400	1,867	1,400	1,400	924	1,000	1,000	1,000
A4015.495	Other Expenses	23,598	13,061	23,098	23,248	27,198	28,348	28,348	28,348
A4015.810	Retirement	29,930	23,814	29,468	29,468	29,478	24,434	22,292	22,292
A4015.830	Social Security	14,076	9,757	11,086	11,086	11,118	11,263	11,263	11,415
A4015.840	Workers Compensation	4,595	4,819	4,023	4,023	3,926	4,122	3,813	3,813
A4015.850	Unemployment Insurance	460	5,215	358	358	358	368	368	368
A4015.860	Health Insurance	71,264	50,546	58,108	58,108	55,844	76,395	73,617	73,617
<b>Appropriations Totals:</b>		<b>336,514</b>	<b>255,255</b>	<b>279,238</b>	<b>279,683</b>	<b>280,205</b>	<b>304,756</b>	<b>299,527</b>	<b>301,664</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1606	Reimburse Lead Screening	42,707	0	44,735	44,735	43,215	43,215	43,215	43,215
A3401.09	State Aid - Article 6 Funding	0	0	0	0	0	0	0	0
A3415	State Aid - Lead Screening Pr	210,259	184,828	210,259	210,259	210,259	210,259	210,259	210,259
<b>Revenue Totals:</b>		<b>252,966</b>	<b>184,828</b>	<b>254,994</b>	<b>254,994</b>	<b>253,474</b>	<b>253,474</b>	<b>253,474</b>	<b>253,474</b>
<b>Net County Share</b>		<b>83,548</b>	<b>70,427</b>	<b>24,244</b>	<b>24,689</b>	<b>26,731</b>	<b>51,282</b>	<b>46,053</b>	<b>48,190</b>

# 2019 Adopted Budget Report

Oneida County

## 4018: Public Health - Environmental Health

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4018.101	Salaries	746,008	722,862	782,741	782,741	611,969	776,767	776,767	778,319
A4018.102	Temporary Help	22,131	20,997	22,931	22,931	18,633	25,233	25,233	25,233
A4018.103	Overtime	21,500	21,527	24,000	24,000	12,131	16,000	16,000	16,000
A4018.109	Salaries, Other	42,707	0	44,735	44,735	44,735	43,215	43,215	43,215
A4018.195	Other Fees & Services	5,000	2,863	4,000	4,000	3,195	4,000	4,000	4,000
A4018.211	Office Equipment	500	4,064	1,000	1,000	965	1,000	1,000	1,000
A4018.212	Computer Hardware	800	0	15,000	15,000	12,322	5,000	5,000	5,000
A4018.251	Automotive Equipment	0	0	0	0	0	30,000	30,000	30,000
A4018.2955	HN - Other Equipment	45,036	67,555	29,583	31,830	31,802	72,271	72,271	72,271
A4018.411	Office Supplies	5,800	3,566	6,000	6,651	4,078	6,000	6,000	6,000
A4018.4115	HN Office Supplies	2,000	437	2,000	2,000	0	1,000	1,000	1,000
A4018.412	Insurance & Bonding	5,290	4,682	5,174	5,174	5,174	4,964	4,964	4,964
A4018.413	Rent/Lease - Equipment	2,068	2,068	2,068	2,197	2,197	2,068	2,068	2,068
A4018.416	Telephone	6,853	7,493	6,182	6,182	6,232	5,921	5,921	5,921
A4018.4163	Cellular Telephone	3,035	3,281	3,099	3,099	3,122	1,699	1,699	1,699
A4018.417	Rent/Lease - Space	0	0	0	0	0	0	0	0
A4018.418	Meter Postage	7,500	4,320	4,000	4,000	2,074	4,250	4,250	4,250
A4018.425	Training & Special Schools	2,100	940	2,100	2,100	1,599	2,100	2,100	2,100
A4018.446	Medical Supplies	150	190	150	150	65	150	150	150
A4018.447	Pharmaceuticals	1,800	(10)	1,000	1,000	1,545	1,800	1,800	1,800
A4018.451	Automotive Supplies	172	0	0	0	0	0	0	0
A4018.452	Automotive Repairs	151	0	1,364	1,364	0	0	0	0
A4018.455	Travel & Subsistence	10,000	8,065	8,000	8,000	3,265	8,000	8,000	8,000
A4018.4555	HNTravel & Subsistence	3,700	931	2,000	2,000	1,634	1,000	1,000	1,000
A4018.456	Gasoline & Oil	172	3,090	3,180	3,180	2,242	4,262	4,262	4,262
A4018.491	Other Materials & Supplies	1,600	621	1,600	1,600	1,600	1,600	1,600	1,600
A4018.492	Computer Software & Licen	4,922	5,150	4,946	5,921	3,455	4,922	4,922	4,922
A4018.495	Other Expenses	85,190	87,533	94,370	94,370	83,882	82,370	82,370	82,370
A4018.495135	HN Other Expenses	6,000	35	6,000	6,000	5,041	6,000	6,000	6,000
A4018.49559	West Nile Virus	5,000	1,421	4,000	4,000	3,170	4,000	4,000	4,000
A4018.810	Retirement	129,118	120,812	121,828	121,828	120,101	134,258	122,665	122,665
A4018.830	Social Security	60,407	55,724	63,470	63,470	46,228	62,577	62,577	62,696
A4018.840	Workers Compensation	19,566	19,924	23,190	23,190	21,575	22,904	20,980	20,980
A4018.850	Unemployment Insurance	1,974	0	2,071	2,071	1,530	2,045	2,045	2,045
A4018.860	Health Insurance	162,062	155,164	203,470	203,470	200,433	192,336	193,287	193,287
<b>Appropriations Totals:</b>		<b>1,410,312</b>	<b>1,325,305</b>	<b>1,495,252</b>	<b>1,499,254</b>	<b>1,255,996</b>	<b>1,529,712</b>	<b>1,517,146</b>	<b>1,518,817</b>

## 2019 Adopted Budget Report

### 4018: Public Health - Environmental Health

#### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1231	FOIL Fees - Health Dept	3,500	3,128	3,500	3,500	2,213	2,000	2,000	2,000
A1608	Animal Disease Fees	8,000	6,633	6,000	6,000	2,984	3,000	6,000	6,000
A1609	Environmental Health Fees	415,000	356,803	415,000	415,000	411,540	415,000	415,000	415,000
A1689.7	Reimb fr WPC to Environmen	0	0	51,085	51,085	51,085	51,085	51,085	51,085
A2612	Environmental Health Fines	16,000	17,835	16,000	16,000	16,350	16,000	16,000	16,000
A3401.05	State Aid - Environmental Hea	96,589	100,151	95,870	95,870	95,516	98,114	98,114	98,114
A3417	State Aid - Drinking Water Su	126,782	128,620	149,878	149,878	149,577	149,878	149,878	149,878
A3418	State Aid - Healthy Neighborh	263,582	256,997	240,387	240,387	244,965	240,387	240,387	240,387
<b>Revenue Totals:</b>		<b>929,453</b>	<b>870,167</b>	<b>977,720</b>	<b>977,720</b>	<b>974,229</b>	<b>975,464</b>	<b>978,464</b>	<b>978,464</b>
Net County Share		<b>480,859</b>	<b>455,137</b>	<b>517,532</b>	<b>521,534</b>	<b>281,767</b>	<b>554,248</b>	<b>538,682</b>	<b>540,353</b>

# 2019 Adopted Budget Report

## 4046: Public Health - PHC Program

Oneida County

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4046.495	Other Expenses	80,000	28,312	40,000	40,000	12,344	35,000	35,000	35,000
<b>Appropriations Totals:</b>		<b>80,000</b>	<b>28,312</b>	<b>40,000</b>	<b>40,000</b>	<b>12,344</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3446	State Aid - Care Phys Hndcpd	40,000	10,118	20,000	20,000	3,633	17,500	17,500	17,500
<b>Revenue Totals:</b>		<b>40,000</b>	<b>10,118</b>	<b>20,000</b>	<b>20,000</b>	<b>3,633</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>
Net County Share		<b>40,000</b>	<b>18,194</b>	<b>20,000</b>	<b>20,000</b>	<b>8,711</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>

# 2019 Adopted Budget Report

Oneida County

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

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4059.101	Salaries	660,211	470,394	424,850	424,850	415,808	434,722	434,722	434,722
A4059.103	Overtime	400	709	400	400	489	500	500	500
A4059.1951	Other Fees and Services	2,000	1,390	1,500	1,500	330	1,000	1,000	1,000
A4059.211	Office Equipment	0	0	0	0	0	0	0	0
A4059.212	Computer Hardware	2,050	0	0	0	0	0	0	0
A4059.411	Office Supplies	2,900	2,320	2,500	2,627	259	2,000	2,000	2,000
A4059.412	Insurance & Bonding	4,458	3,946	4,599	4,599	0	4,183	4,183	4,183
A4059.413	Rent/Lease - Equipment	1,554	1,554	1,529	1,555	1,555	1,529	1,529	1,529
A4059.416	Telephone	3,294	3,018	2,936	2,936	706	2,638	2,638	2,638
A4059.4163	Cellular Telephone Charges	3,102	3,281	4,394	4,394	624	2,495	2,495	2,495
A4059.418	Meter Postage	2,850	1,789	1,600	1,600	439	1,750	1,750	1,750
A4059.454	Travel - Meetings, seminars e	2,500	171	2,000	2,000	493	1,500	1,500	1,500
A4059.455	Travel & Subsistence	18,000	7,733	6,000	6,000	3,348	6,000	6,000	6,000
A4059.492	Computer Software & Licen	1,265	0	240	240	0	260	260	260
A4059.4951	Other Expenses	1,350	503	750	750	81	450	450	450
A4059.810	Retirement	99,552	80,587	99,848	99,848	98,528	82,637	65,193	65,193
A4059.830	Social Security	50,537	34,372	32,532	32,532	30,879	33,294	33,294	33,294
A4059.840	Workers Compensation	16,501	16,329	11,907	11,907	13,280	12,186	11,150	11,150
A4059.850	Unemployment Insurance	1,502	2,296	1,064	1,064	1,064	1,088	1,088	1,088
A4059.860	Health Insurance	147,814	108,364	114,155	114,155	113,593	115,088	110,903	110,903
<b>Appropriations Totals:</b>		<b>1,021,840</b>	<b>738,755</b>	<b>712,804</b>	<b>712,957</b>	<b>681,476</b>	<b>703,320</b>	<b>680,655</b>	<b>680,655</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1950	Reimb Service Coordinator	212,884	108,494	132,636	132,636	99,076	100,072	100,072	100,072
A4451	Federal Aid - Early Intervi	500,689	320,615	300,592	300,592	299,623	386,753	386,753	386,753
<b>Revenue Totals:</b>		<b>713,573</b>	<b>429,109</b>	<b>433,228</b>	<b>433,228</b>	<b>398,699</b>	<b>486,825</b>	<b>486,825</b>	<b>486,825</b>
<b>Net County Share</b>		<b>308,267</b>	<b>309,646</b>	<b>279,576</b>	<b>279,729</b>	<b>282,777</b>	<b>216,495</b>	<b>193,830</b>	<b>193,830</b>

# 2019 Adopted Budget Report

Oneida County

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

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4060.101	Salaries	205,956	192,810	201,825	201,825	201,825	209,631	209,631	210,915
A4060.103	Overtime	0	0	0	0	0	0	0	0
A4060.211	Office Equipment	0	0	0	600	488	400	400	400
A4060.411	Office Supplies	750	863	1,000	1,167	954	1,200	1,200	1,200
A4060.412	Insurance & Bonding	1,310	1,160	1,150	1,150	1,150	1,219	1,219	1,219
A4060.413	Rent/Lease - Equipment	866	732	880	1,100	1,244	880	880	880
A4060.416	Telephone	1,213	1,097	1,114	1,114	1,016	948	948	948
A4060.4163	Cellular Telephone Charges	1,400	1,306	964	964	1,348	1,384	1,384	1,384
A4060.418	Meter Postage	1,500	1,005	1,000	1,000	994	1,000	1,000	1,000
A4060.454	Travel - Meetings, seminars e	2,000	842	2,000	1,400	500	2,000	2,000	2,000
A4060.455	Travel & Subsistence	5,000	2,771	4,000	4,000	3,002	3,500	3,500	3,500
A4060.492	Computer Software & Licen	11,332	11,469	11,332	11,332	10,498	11,450	11,450	11,450
A4060.495	Other Expenses	100	80	50	50	50	650	650	650
A4060.810	Retirement	30,995	30,507	30,964	30,964	30,332	33,821	31,386	31,386
A4060.830	Social Security	15,756	14,124	15,440	15,440	15,090	16,038	16,038	16,136
A4060.840	Workers Compensation	5,146	5,067	5,922	5,922	5,435	5,870	5,368	5,368
A4060.850	Unemployment Insurance	515	0	502	502	502	524	524	524
A4060.860	Health Insurance	41,487	33,733	42,037	42,037	42,037	45,486	43,831	43,831
<b>Appropriations Totals:</b>		<b>325,326</b>	<b>297,565</b>	<b>320,180</b>	<b>320,567</b>	<b>316,464</b>	<b>336,001</b>	<b>331,409</b>	<b>332,791</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3401.06	State Aid - Education Handica	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>Net County Share</b>		<b>325,326</b>	<b>297,565</b>	<b>320,180</b>	<b>320,567</b>	<b>316,464</b>	<b>336,001</b>	<b>331,409</b>	<b>332,791</b>

# 2019 Adopted Budget Report

Oneida County

## 4062: Public Health - Lead Poisoning Prevention

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4062.411	Office Supplies	0	0	0	363	363	0	0	0
A4062.413	Rent/Lease - Equipment	0	0	0	129	129	0	0	0
A4062.4163	Cellular Telephone Charges	0	0	0	0	2	0	0	0
A4062.495	Other Expenses	422,655	391,162	392,655	392,655	399,155	401,155	401,155	401,155
<b>Appropriations Totals:</b>		<b>422,655</b>	<b>391,162</b>	<b>392,655</b>	<b>393,146</b>	<b>399,648</b>	<b>401,155</b>	<b>401,155</b>	<b>401,155</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3412	State Aid - Childhood Lead Po	436,155	392,828	406,155	406,155	399,155	406,155	406,155	406,155
<b>Revenue Totals:</b>		<b>436,155</b>	<b>392,828</b>	<b>406,155</b>	<b>406,155</b>	<b>399,155</b>	<b>406,155</b>	<b>406,155</b>	<b>406,155</b>
Net County Share		<b>(13,500)</b>	<b>(1,666)</b>	<b>(13,500)</b>	<b>(13,009)</b>	<b>494</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>

# 2019 Adopted Budget Report

Oneida County

## 4089: Public Health - Immunization Action Plan

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4089.101	Salaries	71,967	66,283	74,521	74,521	18,122	73,641	73,641	73,641
A4089.103	Overtime	0	84	0	0	0	0	0	0
A4089.195	Other Fees & Services	951	1,109	700	700	0	700	700	700
A4089.411	Office Supplies	1,000	1,000	1,227	1,227	0	502	502	502
A4089.412	Insurance & Bonding	480	0	403	403	0	0	0	0
A4089.425	Training & Special Schools	423	35	300	300	45	0	0	0
A4089.455	Travel & Subsistence	770	964	1,000	1,000	520	1,400	1,400	1,400
A4089.495	Other Expenses	7,496	7,040	5,000	5,000	279	3,950	3,950	3,950
A4089.810	Retirement	10,969	10,631	11,183	11,183	2,610	11,641	11,641	11,641
A4089.830	Social Security	5,505	4,644	5,701	5,701	1,170	5,634	5,634	5,634
A4089.840	Workers Compensation	1,797	1,829	2,087	2,087	1,871	2,062	2,062	2,062
A4089.850	Unemployment Insurance	180	0	187	187	0	184	184	184
A4089.860	Health Insurance	14,412	13,389	14,728	14,728	6,124	30,167	30,167	30,167
<b>Appropriations Totals:</b>		<b>115,950</b>	<b>107,007</b>	<b>117,037</b>	<b>117,037</b>	<b>30,742</b>	<b>129,881</b>	<b>129,881</b>	<b>129,881</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1628	Reimb fr Health Nursing to I	0	0	0	0	0	14,286	14,286	14,286
A3408	State Aid - Immunization Cons	115,950	107,722	117,037	117,037	41,908	115,595	115,595	115,595
<b>Revenue Totals:</b>		<b>115,950</b>	<b>107,722</b>	<b>117,037</b>	<b>117,037</b>	<b>41,908</b>	<b>129,881</b>	<b>129,881</b>	<b>129,881</b>
<b>Net County Share</b>		<b>0</b>	<b>(715)</b>	<b>0</b>	<b>0</b>	<b>(11,167)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2019 Adopted Budget Report

## 4091: Public Health - Cancer Services

Oneida County

December 20, 2018

The Cancer Services Program is a breast, cervical and colorectal screening program that provides outreach, community education and comprehensive breast, cervical and colorectal cancer screening and services to uninsured/underinsured men and women.

### Appropriations

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4091.101	Salaries	141,287	116,046	99,048	99,048	69,551	90,729	90,729	90,729
A4091.211	Office Equipment	0	271	0	0	0	0	0	0
A4091.212	Computer Hardware	0	469	0	0	0	0	0	0
A4091.411	Office Supplies	1,530	2,018	2,250	2,250	1,021	1,537	1,537	1,537
A4091.412	Insurance & Bonding	874	774	576	576	576	820	820	820
A4091.413	Rent/Lease - Equipment	1,202	1,202	1,217	1,217	1,202	1,217	1,217	1,217
A4091.455	Travel & Subsistence	4,498	1,352	2,248	2,248	1,793	3,195	3,195	3,195
A4091.492	Computer Software & Licen	272	0	12	12	12	12	12	12
A4091.495	Other Expenses	129,145	88,627	131,808	131,808	90,990	80,062	80,062	80,062
A4091.810	Retirement	21,976	19,120	21,686	21,686	21,564	20,356	20,356	20,356
A4091.830	Social Security	10,808	8,155	7,578	7,578	5,162	6,941	6,941	6,941
A4091.840	Workers Compensation	3,530	3,547	2,774	2,774	3,271	2,540	2,540	2,540
A4091.850	Unemployment Insurance	353	0	248	248	248	227	227	227
A4091.860	Health Insurance	48,071	37,601	34,419	34,419	34,419	16,154	16,154	16,154
<b>Appropriations Totals:</b>		<b>363,546</b>	<b>279,181</b>	<b>303,864</b>	<b>303,864</b>	<b>229,810</b>	<b>223,790</b>	<b>223,790</b>	<b>223,790</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3451	State Aid - Healthy Women Pa	363,546	325,211	303,864	303,864	273,922	225,000	225,000	225,000
<b>Revenue Totals:</b>		<b>363,546</b>	<b>325,211</b>	<b>303,864</b>	<b>303,864</b>	<b>273,922</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>
Net County Share		<b>0</b>	<b>(46,030)</b>	<b>0</b>	<b>0</b>	<b>(44,112)</b>	<b>(1,210)</b>	<b>(1,210)</b>	<b>(1,210)</b>

# 2019 Adopted Budget Report

Oneida County

## 4092: Public Health - Emergency Preparedness Program

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4092.109	Salaries, Other	76,537	60,994	76,931	76,931	76,931	82,692	82,692	82,692
A4092.195	Other Fees & Services	9,500	10,166	6,050	6,050	3,654	7,050	7,050	7,050
A4092.211	Office Equipment	2,000	0	0	740	724	2,000	2,000	2,000
A4092.212	Computer Hardware	0	12,346	0	0	0	2,000	2,000	2,000
A4092.246	Medical Equipment	0	0	0	2,071	2,000	0	0	0
A4092.295	Other Equipment	0	0	0	5,000	4,795	0	0	0
A4092.411	Office Supplies	2,028	1,593	6,357	7,412	6,984	6,521	6,521	6,521
A4092.4163	Cellular Telephone Charges	3,230	3,684	5,010	5,010	4,980	4,000	4,000	4,000
A4092.446	Medical Supplies	0	0	0	1,801	859	0	0	0
A4092.454	Travel - Meetings, seminars e	7,000	5,378	8,000	3,500	3,000	8,000	8,000	8,000
A4092.455	Travel - Daily Expenses	2,000	1,496	2,000	888	1,000	2,000	2,000	2,000
A4092.492	Computer Software & Licen	15,392	12,927	11,302	11,302	10,140	10,053	10,053	10,053
A4092.495	Other Expenses	23,000	21,018	32,000	27,000	27,301	32,000	32,000	32,000
<b>Appropriations Totals:</b>		<b>140,687</b>	<b>129,602</b>	<b>147,650</b>	<b>147,705</b>	<b>142,367</b>	<b>156,316</b>	<b>156,316</b>	<b>156,316</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3306	State Aid - Homeland Security	0	0	0	0	0	0	0	0
A3401.10	State Aid - Emergency Prepare	0	0	0	0	0	0	0	0
A3481	State Aid - Emergency Prepare	133,665	116,981	133,665	133,665	133,665	133,665	133,665	133,665
<b>Revenue Totals:</b>		<b>133,665</b>	<b>116,981</b>	<b>133,665</b>	<b>133,665</b>	<b>133,665</b>	<b>133,665</b>	<b>133,665</b>	<b>133,665</b>
<b>Net County Share</b>		<b>7,022</b>	<b>12,621</b>	<b>13,985</b>	<b>14,040</b>	<b>8,703</b>	<b>22,651</b>	<b>22,651</b>	<b>22,651</b>

## 2019 Adopted Budget Report

### 4093: Public Health - EHERP Ebola

The Ebola Public Health Preparedness and Response Program was a grant funded by NYSDOH to support local health departments in Ebola Virus Disease preparedness and response activities until September 2016. The grant was extended to and expired on December 31, 2016, with no option for an anticipated extension for 2017 and beyond.

#### Appropriations

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4093.195	Other Fees & Services	8,000	0	0	0	0	0	0	0
A4093.211	Office Equipment	16,000	1,664	0	0	0	0	0	0
A4093.411	Office Supplies	0	1,367	0	0	0	0	0	0
A4093.454	Travel - Meetings, seminars e	3,200	0	0	0	0	0	0	0
A4093.455	Travel - Daily Expenses	2,000	0	0	0	0	0	0	0
A4093.495	Other Expenses	50,500	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>79,700</b>	<b>3,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4403	Federal Aid - CDC PHERP Eb	79,700	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>79,700</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>3,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2019 Adopted Budget Report

Oneida County

## 4210: Budget - Substance Abuse Svcs Residual

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4210.860	Health Insurance	5,217	5,320	5,319	5,319	5,425	5,546	5,546	5,546
<b>Appropriations Totals:</b>		<b>5,217</b>	<b>5,320</b>	<b>5,319</b>	<b>5,319</b>	<b>5,425</b>	<b>5,546</b>	<b>5,546</b>	<b>5,546</b>
Net County Share		<b>5,217</b>	<b>5,320</b>	<b>5,319</b>	<b>5,319</b>	<b>5,425</b>	<b>5,546</b>	<b>5,546</b>	<b>5,546</b>

# 2019 Adopted Budget Report

Oneida County

## 4310: Mental Health Administration

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4310.101	Salaries	281,691	242,463	340,436	340,436	303,856	457,496	457,496	462,168
A4310.109	Salaries, Other	13,281	13,281	63,654	63,654	63,654	62,513	62,513	62,513
A4310.195	Other Fees & Services	85,805	106,170	85,860	85,860	115,360	118,360	118,360	118,360
A4310.196	Investigations	25,000	21,630	25,000	25,000	49,000	49,000	49,000	49,000
A4310.211	Office Equipment	3,500	0	2,000	2,000	1,500	1,500	1,500	1,500
A4310.212	Computer Hardware	750	0	500	500	500	500	500	500
A4310.411	Office Supplies	2,000	1,298	2,150	2,150	1,740	2,150	2,150	2,150
A4310.412	Insurance & Bonding	3,500	2,363	3,500	3,500	3,500	3,500	3,500	3,500
A4310.413	Rent/Lease - Equipment	1,614	1,216	1,217	1,217	2,434	1,217	1,217	1,217
A4310.416	Telephone	3,104	3,006	2,814	2,814	3,210	3,103	3,103	3,103
A4310.4163	Cellular Telephone Charges	2,301	1,203	1,067	1,067	2,428	1,928	1,928	1,928
A4310.417	Rent/Lease - Space	44,220	44,220	44,220	44,220	44,220	44,220	44,220	44,220
A4310.418	Meter Postage	950	1,148	1,200	1,200	1,516	1,050	1,050	1,050
A4310.446	Medical Supplies	500	532	500	500	500	500	500	500
A4310.454	Travel - Meetings, seminars e	2,500	2,283	2,500	5,500	4,500	14,000	14,000	14,000
A4310.455	Travel & Subsistence	9,000	4,434	8,800	5,600	5,600	16,500	16,500	16,500
A4310.491	Other Materials & Supplies	0	372	300	500	500	400	400	400
A4310.492	Computer Software & Licen	56	3,641	205	205	105	107	107	107
A4310.493	Maintenance, Repair & Servi	390	520	390	390	390	234	234	234
A4310.4951	Other Expenses	116,059	124,114	116,081	116,081	103,081	95,518	95,518	95,518
A4310.495138	OC Law Department Reimbur	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
A4310.495147	DSRIP Project Expenses	0	0	0	0	0	30,000	30,000	30,000
A4310.49515	Insight House - Alcohol	1,598,890	1,616,057	1,553,299	1,553,299	1,537,811	1,537,811	1,537,811	1,537,811
A4310.49516	Association For Retarded Cit	346,607	323,071	322,367	322,367	336,683	340,005	340,005	340,005
A4310.49517	Cerebral Palsy OMH/OMRD	1,029,101	1,095,122	1,029,101	1,029,101	1,299,025	1,072,117	1,072,117	1,072,117
A4310.49518	Human Technology Corpora	59,423	38,489	59,423	59,423	45,403	46,217	46,217	46,217
A4310.49519	Central NY Services - Mental	1,736,180	1,770,666	1,637,049	1,637,049	1,794,026	1,683,288	1,683,288	1,683,288
A4310.49521	Mohawk Valley Council On A	329,477	378,837	329,477	329,477	450,014	450,207	450,207	450,207
A4310.49522	Utica Rescue Mission	1,239,522	1,265,633	1,239,523	1,239,523	1,260,676	1,260,676	1,260,676	1,260,676
A4310.49523	Catholic Charities - ALC	1,337,598	1,502,009	1,386,329	1,386,329	1,678,618	1,689,510	1,689,510	1,689,510
A4310.49524	Central Association For The B	36,484	37,801	36,484	36,484	255,799	36,557	36,557	36,557
A4310.49525	Resource Center For Independ	415,486	417,622	417,622	417,622	2,380,563	414,661	414,661	414,661
A4310.49526	Neighborhood Center	2,406,626	2,399,189	2,406,626	2,406,626	2,380,563	2,387,630	2,387,630	2,387,630
A4310.49540	Syracuse Behavioral Healthcar	0	60,810	450,000	450,000	489,189	0	0	0
A4310.810	Retirement	52,067	39,047	54,434	54,434	38,144	53,099	68,497	68,497
A4310.830	Social Security	19,987	17,702	26,043	26,043	23,081	34,999	34,999	35,356
A4310.840	Workers Compensation	9,040	6,818	9,413	9,413	8,533	12,810	11,715	11,715

# 2019 Adopted Budget Report

## 4310: Mental Health Administration

Oneida County

December 20, 2018

### Appropriations

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4310.850	Unemployment Insurance	653	11,795	841	841	0	1,144	1,144	1,144
A4310.860	Health Insurance	125,778	60,705	85,259	85,259	68,739	75,612	97,863	97,863
<b>Appropriations Totals:</b>		<b>11,349,140</b>	<b>11,625,266</b>	<b>11,755,684</b>	<b>11,755,684</b>	<b>14,764,463</b>	<b>12,010,139</b>	<b>12,046,693</b>	<b>12,051,722</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1203.2	Reimb MH From Social Serv	0	0	0	0	0	0	0	0
A1620	Reimburse Mental Health fro	0	0	0	0	0	161,542	80,771	80,771
A2714	Miscellaneous Revenue - Men	0	18,000	0	0	101,109	30,000	30,000	30,000
A3089.2	State Aid - Raise the Age - Me	0	0	0	0	0	0	80,771	80,771
A3490	State Aid - OMH	7,569,690	7,430,601	7,771,990	7,771,990	757,977	7,946,954	7,946,954	7,946,954
A3492	State Aid - OMRDD	174,982	179,002	127,713	127,713	41,508	127,813	127,813	127,813
A3493	State Aid - OASAS	3,360,128	3,579,210	3,744,997	3,744,997	2,403,549	3,446,376	3,446,376	3,446,376
A4490.01	Federal Aid - M/A Salary Sha	0	149,956	0	0	0	100,000	100,000	100,000
A4491	Mental Health- OASAS Fede	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>11,104,800</b>	<b>11,356,769</b>	<b>11,644,700</b>	<b>11,644,700</b>	<b>3,304,143</b>	<b>11,812,685</b>	<b>11,812,685</b>	<b>11,812,685</b>
<b>Net County Share</b>		<b>244,340</b>	<b>268,497</b>	<b>110,984</b>	<b>110,984</b>	<b>11,460,320</b>	<b>197,454</b>	<b>234,008</b>	<b>239,037</b>

# 2019 Adopted Budget Report

Oneida County

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

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4312.495	Psych Exp in Criminal Act	600,000	859,480	600,000	600,000	237,221	800,000	800,000	800,000
<b>Appropriations Totals:</b>		<b>600,000</b>	<b>859,480</b>	<b>600,000</b>	<b>600,000</b>	<b>237,221</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>
Net County Share		<b>600,000</b>	<b>859,480</b>	<b>600,000</b>	<b>600,000</b>	<b>237,221</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>

# 2019 Adopted Budget Report

## 4535: Budget - Broadacres Residual

Oneida County

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4535.840	Workers Compensation	12,866	12,866	13,311	13,311	13,311	15,919	15,919	15,919
A4535.860	Health Insurance	73,909	62,710	70,932	70,932	55,823	60,410	58,214	58,214
<b>Appropriations Totals:</b>		<b>86,775</b>	<b>75,576</b>	<b>84,243</b>	<b>84,243</b>	<b>69,134</b>	<b>76,329</b>	<b>74,133</b>	<b>74,133</b>
Net County Share		<b>86,775</b>	<b>75,576</b>	<b>84,243</b>	<b>84,243</b>	<b>69,134</b>	<b>76,329</b>	<b>74,133</b>	<b>74,133</b>

# 2019 Adopted Budget Report

Oneida County

## 5620: Department of Aviation

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A5620.101	Salaries	1,178,587	1,154,045	1,211,057	1,211,057	1,211,057	1,207,579	1,207,579	1,211,173
A5620.102	Temporary Help	35,000	45,403	35,000	35,000	35,000	35,000	35,000	35,000
A5620.103	Overtime	75,000	110,477	75,000	75,000	75,000	75,000	75,000	75,000
A5620.109	Salaries, Other	59,213	59,213	55,886	55,886	55,886	66,481	66,481	66,481
A5620.195	Other Fees & Services	8,500	5,613	5,000	10,000	10,000	5,000	5,000	5,000
A5620.211	Office Equipment	4,360	2,854	11,360	18,343	18,343	7,000	0	0
A5620.212	Computer Hardware	0	4,970	0	0	0	0	0	0
A5620.251	Automotive Equipment	42,540	110,946	35,984	35,984	35,984	133,600	32,500	32,500
A5620.295	Other Equipment	66,959	80,159	94,400	94,400	94,106	12,000	12,000	12,000
A5620.411	Office Supplies	2,500	2,121	2,000	3,120	2,860	2,000	2,000	2,000
A5620.412	Insurance & Bonding	100,000	98,735	103,000	103,000	103,000	103,000	103,000	103,000
A5620.413	Rent/Lease - Equipment	10,900	8,600	10,900	16,562	16,562	10,900	10,900	10,900
A5620.414	Utilities	570,000	824,151	600,000	600,000	557,242	600,000	540,000	540,000
A5620.416	Telephone	30,000	33,402	30,000	30,000	26,773	30,000	30,000	30,000
A5620.4163	Cellular Telephone Charges	4,000	5,860	4,000	4,000	4,000	4,000	4,000	4,000
A5620.418	Meter Postage	400	277	400	400	380	400	400	400
A5620.425	Training & Special Schools	50,000	27,275	50,000	50,000	69,500	50,000	50,000	50,000
A5620.436	Uniforms and Clothing	9,000	6,899	9,000	9,274	9,274	9,000	9,000	9,000
A5620.451	Automotive Supplies	146,000	60,788	125,000	125,225	124,313	125,000	110,200	100,200
A5620.452	Automotive Repairs	20,000	21,329	20,000	20,000	20,000	20,000	20,000	20,000
A5620.454	Travel - Meetings, seminars e	30,000	15,135	30,000	30,000	30,000	30,000	30,000	30,000
A5620.456	Gasoline & Oil	100,000	84,800	170,000	176,387	176,387	170,000	120,000	120,000
A5620.491	Other Materials & Supplies	400,000	340,125	450,000	464,841	464,666	485,000	485,000	485,000
A5620.492	Computer Software & Licen	100	48	0	0	0	0	0	0
A5620.493	Maintenance, Repair & Servi	437,000	363,842	537,000	608,100	601,364	537,000	537,000	517,000
A5620.4933	Service Contracts	140,000	13,312	80,000	146,688	146,688	140,000	125,000	125,000
A5620.4936	US Customs Service	160,000	366,002	141,078	141,078	141,078	141,078	141,078	141,078
A5620.495	Other Expenses	245,075	216,600	270,075	291,184	291,141	270,075	270,075	270,075
A5620.495121	Griffiss International Marketin	10,000	9,468	10,000	10,000	8,623	10,000	10,000	10,000
A5620.810	Retirement	187,003	202,819	192,751	192,751	192,751	229,778	204,138	204,138
A5620.830	Social Security	98,577	95,956	102,106	102,106	102,106	100,795	100,795	101,070
A5620.840	Workers Compensation	31,786	31,522	36,401	36,401	36,924	36,892	34,915	34,915
A5620.850	Unemployment Insurance	3,222	1,248	3,329	3,329	3,329	3,294	3,294	3,294
A5620.860	Health Insurance	258,808	254,977	277,289	277,289	128,429	291,083	280,820	280,820
<b>Appropriations Totals:</b>		<b>4,514,530</b>	<b>4,658,970</b>	<b>4,778,016</b>	<b>4,977,405</b>	<b>4,792,766</b>	<b>4,940,955</b>	<b>4,655,175</b>	<b>4,629,044</b>

# 2019 Adopted Budget Report

## 5620: Department of Aviation

Oneida County

December 20, 2018

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1286	Admin Reimb from Capital P	45,000	0	45,000	45,000	45,000	45,000	45,000	45,000
A1286.1	Admin Reimb from UAS Co	400,000	35,161	400,000	400,000	433,606	400,000	400,000	400,000
A1773	Sale of ID Security Badges - A	35,000	41,293	35,000	35,000	6,895	35,000	35,000	35,000
A1775	Airport Commissions	3,000	60	1,500	1,500	1,500	1,500	1,500	1,500
A1777	Apron Fees	30,000	14,853	30,000	30,000	30,000	30,000	30,000	30,000
A1781	Griffiss Rent - Bldg 100 East F	150,000	225,000	150,000	150,000	150,000	0	0	0
A1781.1	Griffiss Rent - Bldg 100 West	150,000	0	150,000	150,000	0	0	0	0
A1781.10	Griffiss Rent - Northstar Aviat	18,596	18,596	19,156	19,156	19,156	0	0	0
A1781.11	Griffiss Rent - Bldg 783	45,573	64,485	66,161	66,161	66,161	0	0	0
A1781.13	Griffiss Rent - MVCC - Hanga	50,000	50,000	50,000	50,000	50,000	0	0	0
A1781.14	Griffiss Rent - Nose Dock 785	100,000	0	84,000	84,000	24,000	0	0	0
A1781.15	Griffiss Rent - Nose Dock 786	100,000	90,580	84,000	84,000	0	0	0	0
A1781.17	Griffiss Rent - Million Air - T	115,961	115,961	115,961	115,961	115,961	0	0	0
A1781.18	Griffiss Rent - Learn to Fly In	2,685	2,684	2,765	2,765	2,765	0	0	0
A1781.19	Griffiss Rent - Microdrones - F	7,034	7,034	7,034	7,034	7,034	0	0	0
A1781.20	Griffiss Rent - Midair West B	0	47,513	0	0	0	0	0	0
A1781.22	Griffiss Rent - Ax Enterprize -	2,595	2,595	2,672	2,672	2,672	0	0	0
A1781.24	Griffiss Rent - Pro Drones - B	0	0	0	0	800	0	0	0
A1781.25	Griffiss Rent - Other - Termina	0	3,066	0	0	3,660	0	0	0
A1781.3	Griffiss Rent - Landcare - Bld	35,000	35,000	37,500	37,500	37,500	0	0	0
A1781.6	Griffiss Rent - Galaxy - Termin	6,827	6,844	7,066	7,066	7,066	0	0	0
A1781.8	Griffiss Rent - AVIS - Termina	33,600	33,600	33,600	33,600	33,600	0	0	0
A1781.9	Griffiss Rent - NUAIR - Buildi	1	0	1	1	0	0	0	0
A1783.10	Griffiss Rent - Bldg 41	0	0	0	0	0	19,728	19,728	19,728
A1783.11	Griffiss Rent - Bldg 100 East F	0	0	0	0	0	60,000	60,000	60,000
A1783.12	Griffiss Rent - Bldg 100 West	0	0	0	0	0	0	0	0
A1783.13	Griffiss Rent - Bldg 100 Offic	0	0	0	0	0	308,161	308,161	308,161
A1783.14	Griffiss Rent - Bldg 220	0	0	0	0	0	45,000	45,000	45,000
A1783.15	Griffiss Rent - Hangar 221	0	0	0	0	0	50,000	50,000	50,000
A1783.16	Griffiss Rent - Terminal Bldg t	0	0	0	0	0	157,370	157,370	157,370
A1784.10	Griffiss Rent - Nose Dock 782	0	0	0	0	0	1	1	1
A1784.11	Griffiss Rent - Nose Dock 783	0	0	0	0	0	67,886	67,886	67,886
A1784.12	Griffiss Rent - Nose Dock 784	0	0	0	0	0	62,997	62,997	62,997
A1784.13	Griffiss Rent - Nose Dock 785	0	0	0	0	0	72,000	72,000	72,000
A1784.14	Griffiss Rent - Nose Dock 786	0	0	0	0	0	84,000	84,000	84,000
A1785.1	T-Hangar Rents	55,000	50,088	55,000	55,000	55,000	55,000	55,000	55,000
A1785.2	Corporate Hangar Rents- Bldg	8,000	10,013	8,000	8,000	8,000	13,656	13,656	13,656
A1785.3	Fuel Flowage Fees	96,000	55,366	80,000	80,000	80,000	80,000	80,000	80,000
A1785.4	Landing / Parking and Misc F	20,000	34,234	20,000	20,000	20,000	20,000	35,000	35,000
A1785.5	US Customs Fees	8,000	7,475	8,000	8,000	7,950	8,000	8,000	8,000

# 2019 Adopted Budget Report

## 5620: Department of Aviation

Oneida County

December 20, 2018

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1785.6	Rental Car Commissions	500	5,801	1,000	1,000	1,000	1,000	5,000	5,000
A1787	NUAIR - Test Site Fees	40,000	10,000	40,000	40,000	40,000	40,000	40,000	40,000
A1792	Snow Removal - Griffiss	35,000	0	35,000	35,000	(10,000)	0	0	0
A2683	Insurance Recoveries - Airport	0	8,000	0	0	0	0	0	0
A2774	Miscellaneous Revenue - Air	1,000	2,754	1,000	1,000	1,000	1,000	1,000	1,000
A4303	Federal Aid - FEMA (airport)	0	0	0	0	90,090	0	0	0
<b>Revenue Totals:</b>		<b>1,594,372</b>	<b>978,054</b>	<b>1,569,416</b>	<b>1,569,416</b>	<b>1,330,414</b>	<b>1,657,299</b>	<b>1,676,299</b>	<b>1,676,299</b>
Net County Share		<b>2,920,158</b>	<b>3,680,916</b>	<b>3,208,600</b>	<b>3,407,989</b>	<b>3,462,353</b>	<b>3,283,656</b>	<b>2,978,876</b>	<b>2,952,745</b>

# 2019 Adopted Budget Report

Oneida County

## 5627: UAS Test Site

December 20, 2018

Oneida County has contracts with the FAA, NASA and others to conduct research and testing for Unmanned Aircraft Systems (UAS) which are passed through accounts in this cost center.

### Appropriations

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A5625.4952	FAA Task Order 2	150,000	0	0	0	0	0	0	0
A5626.4952	NASA - Task Order 2	2,150,000	36,000	0	0	0	0	0	0
A5626.4953	NASA - Task Order 3	0	215,001	0	0	0	0	0	0
A5626.4955	NASA - Task Order 5	0	83,685	0	0	0	0	0	0
A5626.4956	NASA - Task Order 6	0	63,354	0	0	0	0	0	0
A5627.4951	UAS Testsite - FAA	0	0	150,000	150,000	198,600	406,000	406,000	406,000
A5627.4952	UAS Testsite - NASA	0	0	2,150,000	2,150,000	3,275,862	794,000	1,194,000	1,194,000
A5627.4953	UAS Testsite Expenses	0	0	750,000	750,000	25,600	0	0	0
<b>Appropriations Totals:</b>		<b>2,300,000</b>	<b>398,040</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>3,500,062</b>	<b>1,200,000</b>	<b>1,600,000</b>	<b>1,600,000</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1797.1	UAS Testsite - FAA	0	0	150,000	150,000	0	600,000	600,000	600,000
A1797.2	UAS Testsite - NASA	0	0	2,150,000	2,150,000	352,961	1,000,000	1,000,000	1,000,000
A1797.3	UAS Testsite Revenues	0	0	750,000	750,000	0	0	0	0
A4595.02	FAA - Task Order 2	150,000	0	0	0	0	0	0	0
A4596.02	NASA - Task Order 2	2,150,000	36,000	0	0	0	0	0	0
A4596.03	NASA - Task Order 3	0	215,001	0	0	0	0	0	0
A4596.05	NASA - Task Order 5	0	83,685	0	0	2,200,911	0	0	0
A4596.06	NASA - Task Order 6	0	63,354	0	0	341,988	0	0	0
<b>Revenue Totals:</b>		<b>2,300,000</b>	<b>398,040</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>2,895,860</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,600,000</b>
<b>Net County Share</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>604,202</b>	<b>(400,000)</b>	<b>0</b>	<b>0</b>

# 2019 Adopted Budget Report

Oneida County

## 5630: Planning - Bus Lines In Oneida County

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A5630.495	Other Expenses	995,000	925,942	1,010,500	1,010,500	1,010,500	1,026,000	1,026,000	1,026,000
<b>Appropriations Totals:</b>		<b>995,000</b>	<b>925,942</b>	<b>1,010,500</b>	<b>1,010,500</b>	<b>1,010,500</b>	<b>1,026,000</b>	<b>1,026,000</b>	<b>1,026,000</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1750	Contributions From Bus Opera	545,000	486,173	545,000	545,000	545,000	545,000	545,000	545,000
A3505	State Aid - Bus Line Operator	315,000	221,278	320,000	320,000	320,000	325,000	325,000	325,000
A4505	Federal Aid - Bus Line Operat	135,000	161,337	145,500	145,500	145,500	156,000	156,000	156,000
<b>Revenue Totals:</b>		<b>995,000</b>	<b>868,788</b>	<b>1,010,500</b>	<b>1,010,500</b>	<b>1,010,500</b>	<b>1,026,000</b>	<b>1,026,000</b>	<b>1,026,000</b>
Net County Share		<b>0</b>	<b>57,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2019 Adopted Budget Report

Oneida County

## 6010: DSS - Social Services Administration

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6010.101	Salaries	5,356,771	4,895,380	5,464,088	5,464,088	5,464,088	4,246,139	4,265,565	4,216,327
A6010.102	Temporary Help	20,000	16,463	20,000	20,000	20,000	20,000	20,000	10,000
A6010.103	Overtime	20,300	2,842	18,000	18,000	18,000	18,000	18,000	18,000
A6010.109	Salaries, Other	161,566	96,566	347,136	347,136	347,136	2,386,825	2,386,825	2,424,090
A6010.195	Other Fees & Services	328,365	323,365	15,000	15,000	15,000	15,000	15,000	15,000
A6010.211	Office Equipment	9,375	8,098	21,935	23,211	23,211	48,215	48,215	48,215
A6010.212	Computer Hardware	44,468	78,886	37,989	37,989	37,989	31,141	31,141	31,141
A6010.251	Automotive Equipment	35,000	0	70,000	70,000	66,830	40,000	40,000	40,000
A6010.295	Other Equipment	0	0	2,625	7,625	7,625	51,700	51,700	51,700
A6010.2953	Cell Phone Equipment	0	0	0	0	0	0	0	0
A6010.411	Office Supplies	25,950	25,933	25,950	25,950	25,950	25,950	25,950	25,950
A6010.412	Insurance & Bonding	44,742	41,600	44,742	44,742	44,742	44,742	44,742	44,742
A6010.413	Rent/Lease - Equipment	69,100	41,824	62,000	62,420	62,420	62,000	62,000	62,000
A6010.416	Telephone	37,700	37,700	48,841	48,841	48,841	39,351	39,351	39,351
A6010.4163	Cellular Telephone	10,272	7,577	11,662	11,662	11,662	48,700	48,700	48,700
A6010.417	Rent/Lease - Space	434,913	428,194	434,914	434,914	434,914	394,745	394,745	394,745
A6010.418	Meter Postage	43,120	43,120	43,120	43,120	43,120	43,120	43,120	43,120
A6010.446	Medical Supplies	3,000	2,940	3,000	3,000	3,000	4,500	4,500	4,500
A6010.451	Automotive Supplies	3,920	1,310	3,230	3,230	3,230	3,230	3,230	3,230
A6010.452	Automotive Repairs	1,680	806	1,406	1,406	1,406	1,406	1,406	1,406
A6010.454	Travel - Meetings, seminars e	18,500	12,796	18,500	18,500	30,884	35,000	35,000	35,000
A6010.455	Travel & Subsistence	7,500	5,481	8,000	8,000	8,000	8,000	8,000	8,000
A6010.456	Gasoline & Oil	7,000	3,635	4,207	4,207	4,207	4,207	4,207	4,207
A6010.491	Other Materials & Supplies	18,175	21,650	18,600	18,600	18,600	18,600	18,600	18,600
A6010.492	Computer Software & Licen	51,000	18,433	51,000	51,000	51,000	51,000	51,000	51,000
A6010.493	Maintenance, Repair & Servi	23,200	9,330	23,200	23,200	23,201	37,827	37,827	37,827
A6010.4951	Other Expenses	0	0	0	0	0	0	0	0
A6010.49534	General Contract Expenses	317,816	275,444	317,816	312,816	312,816	317,816	317,816	317,816
A6010.49535	Inter-Agency Contracts	975,824	758,771	960,453	960,453	960,453	1,346,739	1,346,739	1,346,739
A6010.49536	NYS DSS Chargebacks	329,534	5,771	320,196	320,196	320,196	814,862	814,862	814,862
A6010.810	Retirement	825,198	781,377	774,733	774,733	774,733	678,182	638,627	628,024
A6010.830	Social Security	420,526	355,755	418,003	418,003	418,003	327,737	329,223	324,692
A6010.840	Workers Compensation	141,206	126,701	143,450	143,450	141,997	119,956	112,134	109,802
A6010.850	Unemployment Insurance	13,744	0	13,605	13,605	13,605	10,711	10,711	10,505
A6010.860	Health Insurance	1,668,495	1,536,190	1,767,450	1,767,450	1,767,450	1,553,272	1,459,032	1,440,627
<b>Appropriations Totals:</b>		<b>11,467,960</b>	<b>9,963,938</b>	<b>11,514,851</b>	<b>11,516,547</b>	<b>11,524,309</b>	<b>12,848,673</b>	<b>12,727,968</b>	<b>12,669,918</b>

## 2019 Adopted Budget Report

### 6010: DSS - Social Services Administration

#### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1803	Miscellaneous Repayments	52,475	54,863	51,410	51,410	51,410	54,863	54,863	54,863
A1849	Burial Repayments	0	0	0	0	0	0	0	0
A2687	Insurance Recoveries - DSS	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000
A3013	Prior Year Adjustments - Soci	110,000	8,993	110,000	110,000	110,000	12,000	12,000	12,000
A3610	State Aid - Social Services Adi	124,227	187,409	157,087	157,087	157,087	254,809	254,809	254,809
A3611	State Aid - DSS Local Admin	0	0	0	0	78,199	0	0	0
A4610	Federal Aid - Social Services A	4,882,373	4,228,316	4,815,655	4,815,655	4,815,655	4,865,299	4,865,299	4,865,299
A4630	Federal Aid - TANF Administr	1,389,474	1,831,384	1,389,474	1,389,474	1,389,474	1,747,474	1,747,474	1,747,474
<b>Revenue Totals:</b>		<b>6,559,549</b>	<b>6,310,965</b>	<b>6,524,626</b>	<b>6,524,626</b>	<b>6,602,826</b>	<b>6,935,445</b>	<b>6,935,445</b>	<b>6,935,445</b>
Net County Share		<b>4,908,411</b>	<b>3,652,972</b>	<b>4,990,225</b>	<b>4,991,921</b>	<b>4,921,483</b>	<b>5,913,228</b>	<b>5,792,523</b>	<b>5,734,473</b>

# 2019 Adopted Budget Report

## 6011: DSS - Children and Adult Services

Oneida County

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6011.101	Salaries	6,392,971	5,728,717	6,273,667	6,273,667	6,273,667	6,386,727	6,802,077	6,804,488
A6011.102	Temporary Help	13,000	31,705	28,000	28,000	87,686	95,000	95,000	95,000
A6011.103	Overtime	158,199	193,003	171,000	171,000	216,749	245,094	245,094	245,094
A6011.211	Office Equipment	15,360	15,360	7,181	7,181	7,181	7,475	7,475	7,475
A6011.212	Computer Hardware	8,812	8,812	32,099	32,099	32,099	33,781	33,781	33,781
A6011.246	Medical Equipment	0	0	0	0	0	0	0	0
A6011.295	Other Equipment	425	338	1,500	1,500	1,500	1,042	1,042	1,042
A6011.411	Office Supplies	25,950	25,894	25,950	25,950	25,950	25,950	25,950	25,950
A6011.412	Insurance & Bonding	41,755	33,491	39,255	39,255	39,255	39,255	37,255	37,255
A6011.414	Utilities	22,000	14,496	22,000	22,000	22,000	22,000	21,000	21,000
A6011.416	Telephone	40,750	40,377	28,166	28,166	28,166	34,476	34,476	34,476
A6011.417	Rent/Lease - Space	437,703	437,703	437,703	437,703	437,703	431,362	431,362	431,362
A6011.418	Meter Postage	43,120	43,120	43,120	43,120	43,120	43,120	43,120	43,120
A6011.451	Automotive Supplies	3,780	1,310	3,229	3,229	3,229	3,229	3,229	3,229
A6011.452	Automotive Repairs	1,620	806	1,406	1,406	1,406	1,406	1,406	1,406
A6011.454	Travel - Meetings, seminars e	15,000	21,430	20,000	20,000	42,648	53,310	53,310	53,310
A6011.455	Travel & Subsistence	65,000	76,237	65,000	65,000	65,000	82,500	82,500	82,500
A6011.456	Gasoline & Oil	6,750	3,635	4,207	4,207	4,207	4,207	4,207	4,207
A6011.49537	Child Advocacy Center	601,651	486,577	601,680	601,680	601,680	618,431	618,431	618,431
A6011.810	Retirement	830,290	911,051	936,910	936,910	936,910	1,048,424	1,032,503	1,032,503
A6011.830	Social Security	502,158	432,964	495,159	495,159	495,159	514,602	546,376	546,560
A6011.840	Workers Compensation	156,159	153,224	159,660	159,660	169,539	188,351	170,867	170,867
A6011.850	Unemployment Insurance	16,411	16,254	16,176	16,176	16,176	16,817	16,817	16,817
A6011.860	Health Insurance	1,433,137	1,382,416	1,563,479	1,563,479	1,563,479	1,788,421	1,887,159	1,887,159
<b>Appropriations Totals:</b>		<b>10,832,001</b>	<b>10,058,919</b>	<b>10,976,547</b>	<b>10,976,547</b>	<b>11,114,511</b>	<b>11,684,980</b>	<b>12,194,437</b>	<b>12,197,032</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2703	Grants - Child Advocacy Cent	333,566	284,213	311,571	311,571	311,571	311,571	311,571	311,571
A3661	State Aid - Family and Child E	2,232,973	1,945,207	1,987,472	1,987,472	1,987,472	1,815,396	1,815,396	1,815,396
A3662	NYS Prevent/Protect Funding	3,200,349	1,584,407	3,307,887	3,307,887	3,307,887	3,793,042	4,023,597	4,023,597
A4661	Federal Aid - Family and Chil	3,181,977	4,753,041	4,208,502	4,208,502	4,208,502	3,584,474	3,584,474	3,584,474
<b>Revenue Totals:</b>		<b>8,948,865</b>	<b>8,566,868</b>	<b>9,815,432</b>	<b>9,815,432</b>	<b>9,815,432</b>	<b>9,504,483</b>	<b>9,735,038</b>	<b>9,735,038</b>

Oneida County	<b>2019 Adopted Budget Report</b>							December 20, 2018
	<b>6011: DSS - Children and Adult Services</b>							

Net County Share	<u>1,883,136</u>	<u>1,492,051</u>	<u>1,161,115</u>	<u>1,161,115</u>	<u>1,299,079</u>	<u>2,180,497</u>	<u>2,459,399</u>	<u>2,461,994</u>
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# 2019 Adopted Budget Report

## 6012: DSS - Temporary Assistance

Oneida County

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6012.101	Salaries	5,090,711	4,707,360	5,277,492	5,277,492	5,277,492	5,169,904	5,175,061	5,177,032
A6012.102	Temporary Help	54,000	53,502	57,000	57,000	57,000	58,704	58,704	58,704
A6012.103	Overtime	50,000	124,246	87,000	87,000	87,000	87,000	87,000	87,000
A6012.109	Salaries, Other	(15,000)	0	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
A6012.211	Office Equipment	2,130	2,128	3,199	3,199	3,199	10,595	10,595	10,595
A6012.212	Computer Hardware	9,757	8,657	36,437	37,262	37,262	34,500	34,500	34,500
A6012.295	Other Equipment	0	0	300	300	300	675	675	675
A6012.411	Office Supplies	24,098	24,011	24,098	24,217	24,217	24,098	24,098	24,098
A6012.412	Insurance & Bonding	38,119	27,481	34,119	34,119	34,119	34,119	32,119	32,119
A6012.416	Telephone	43,500	33,697	30,767	30,767	30,768	35,708	35,708	35,708
A6012.417	Rent/Lease - Space	488,076	488,076	488,077	488,077	488,077	446,767	446,767	446,767
A6012.418	Meter Postage	40,040	40,040	40,040	40,040	40,040	40,040	40,040	40,040
A6012.451	Automotive Supplies	4,480	1,216	1,981	1,981	1,981	1,981	1,981	1,981
A6012.452	Automotive Repairs	1,920	748	1,306	1,306	1,306	1,306	1,306	1,306
A6012.454	Travel - Meetings, seminars e	2,400	526	2,400	2,400	5,239	10,098	10,098	10,098
A6012.455	Travel & Subsistence	800	247	1,000	1,000	1,000	1,000	1,000	1,000
A6012.456	Gasoline & Oil	8,000	3,375	3,906	3,906	3,906	3,906	3,906	3,906
A6012.4951	Other Expenses	66,122	60,120	61,186	61,186	61,187	56,698	56,698	56,698
A6012.495139	SNAP Program	49,000	40,456	100,000	100,000	100,000	319,180	319,180	319,180
A6012.49541	Codes Projects	404,325	404,325	404,325	404,325	404,325	404,325	404,325	404,325
A6012.810	Retirement	774,753	762,869	789,770	789,770	789,770	862,902	800,656	800,656
A6012.830	Social Security	396,254	350,268	414,745	414,745	414,745	406,644	407,038	407,189
A6012.840	Workers Compensation	129,258	129,160	132,509	132,509	138,665	148,837	136,940	136,940
A6012.850	Unemployment Insurance	12,950	7,835	13,552	13,552	13,552	13,289	13,289	13,289
A6012.860	Health Insurance	1,571,672	1,424,799	1,633,671	1,633,671	1,633,671	1,843,478	1,786,115	1,786,115
<b>Appropriations Totals:</b>		<b>9,247,365</b>	<b>8,695,143</b>	<b>9,623,880</b>	<b>9,624,824</b>	<b>9,633,820</b>	<b>10,000,754</b>	<b>9,872,799</b>	<b>9,874,921</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3612	State Aid - SNAP Bonus Gran	0	0	0	0	0	219,180	219,180	219,180
A4628	Federal Aid - TANF Fund (60	28,266	9,491	35,476	35,476	2,785	7,210	7,210	7,210
<b>Revenue Totals:</b>		<b>28,266</b>	<b>9,491</b>	<b>35,476</b>	<b>35,476</b>	<b>2,785</b>	<b>226,390</b>	<b>226,390</b>	<b>226,390</b>
<b>Net County Share</b>		<b>9,219,099</b>	<b>8,685,652</b>	<b>9,588,404</b>	<b>9,589,348</b>	<b>9,631,035</b>	<b>9,774,364</b>	<b>9,646,409</b>	<b>9,648,531</b>

## 2019 Adopted Budget Report

### 6013: DSS - Medicaid Administration

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6013.101	Salaries	1,260,865	1,016,156	1,097,107	1,097,107	1,097,107	1,077,173	1,077,173	1,077,173
A6013.103	Overtime	30,000	11,867	15,000	15,000	15,000	15,000	15,000	15,000
A6013.195	Other Fees & Services	31,200	2,210	31,200	31,200	31,201	31,200	31,200	31,200
A6013.211	Office Equipment	0	0	0	0	0	15,550	15,550	15,550
A6013.212	Computer Hardware	0	0	6,765	6,765	6,765	7,275	7,275	7,275
A6013.411	Office Supplies	16,682	12,454	16,682	16,682	16,682	16,682	16,682	16,682
A6013.412	Insurance & Bonding	26,899	5,783	8,899	8,899	8,899	8,899	8,899	8,899
A6013.416	Telephone	11,600	11,338	9,253	9,253	9,253	7,388	7,388	7,388
A6013.417	Rent/Lease - Space	120,623	120,623	120,623	120,623	120,623	92,435	92,435	92,435
A6013.418	Meter Postage	27,720	27,720	27,720	27,720	27,720	27,720	27,720	27,720
A6013.451	Automotive Supplies	1,820	842	2,076	2,076	2,076	2,076	2,076	2,076
A6013.452	Automotive Repairs	780	518	905	905	905	905	905	905
A6013.454	Travel - Meetings, seminars e	1,400	431	1,400	1,400	1,400	1,400	1,400	1,400
A6013.455	Travel & Subsistence	500	129	500	500	500	500	500	500
A6013.456	Gasoline & Oil	3,250	2,337	2,704	2,704	2,704	2,704	2,704	2,704
A6013.810	Retirement	204,722	169,360	157,750	157,750	157,750	183,239	163,052	163,052
A6013.830	Social Security	98,751	73,710	85,076	85,076	85,076	83,552	83,552	83,552
A6013.840	Workers Compensation	33,269	25,799	31,139	31,139	29,446	30,581	27,888	27,888
A6013.850	Unemployment Insurance	3,228	3,750	2,781	2,781	2,781	2,731	2,731	2,731
A6013.860	Health Insurance	430,812	355,114	401,911	401,911	401,911	420,410	405,631	405,631
<b>Appropriations Totals:</b>		<b>2,304,121</b>	<b>1,840,141</b>	<b>2,019,491</b>	<b>2,019,491</b>	<b>2,017,798</b>	<b>2,027,420</b>	<b>1,989,761</b>	<b>1,989,761</b>

#### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3615	State Aid - Medicaid Admin A	3,579,762	2,391,329	2,320,800	2,320,800	2,032,415	2,037,915	2,037,915	2,037,915
A4615	Federal Aid - Social Services	3,702,533	2,110,980	2,478,772	2,478,772	2,089,665	2,095,165	2,095,165	2,095,165
<b>Revenue Totals:</b>		<b>7,282,295</b>	<b>4,502,309</b>	<b>4,799,572</b>	<b>4,799,572</b>	<b>4,122,080</b>	<b>4,133,080</b>	<b>4,133,080</b>	<b>4,133,080</b>
Net County Share		<b>(4,978,174)</b>	<b>(2,662,168)</b>	<b>(2,780,081)</b>	<b>(2,780,081)</b>	<b>(2,104,282)</b>	<b>(2,105,660)</b>	<b>(2,143,319)</b>	<b>(2,143,319)</b>

# 2019 Adopted Budget Report

## 6014: DSS - Employment Programs

Oneida County

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6014.101	Salaries	687,338	654,077	758,445	758,445	758,445	875,750	875,750	877,754
A6014.103	Overtime	0	515	0	0	43	1,000	1,000	1,000
A6014.211	Office Equipment	0	0	2,690	2,690	2,690	0	0	0
A6014.212	Computer Hardware	3,872	3,872	5,787	5,787	5,787	5,750	5,750	5,750
A6014.411	Office Supplies	11,200	10,375	11,200	11,200	11,200	11,200	11,200	11,200
A6014.412	Insurance & Bonding	0	0	2,940	2,940	2,940	2,940	2,940	2,940
A6014.416	Telephone	2,900	2,899	4,270	4,270	4,270	4,926	4,926	4,926
A6014.417	Rent/Lease - Space	40,230	40,230	40,231	40,231	40,231	61,623	61,623	61,623
A6014.418	Meter Postage	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
A6014.491	Other Materials & Supplies	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000
A6014.49543	Jobs First/Rewards of Work	343,000	355,185	372,936	372,936	372,936	392,679	392,679	392,679
A6014.49544	Client Training Program	103,021	71,117	103,021	103,021	103,021	110,278	110,278	110,278
A6014.810	Retirement	57,712	97,117	97,464	97,464	97,464	114,824	131,195	131,195
A6014.830	Social Security	52,581	47,302	58,022	58,022	58,022	67,072	67,072	67,225
A6014.840	Workers Compensation	17,196	15,939	21,236	21,236	18,452	24,549	22,439	22,439
A6014.850	Unemployment Insurance	1,719	0	1,896	1,896	1,896	2,192	2,192	2,192
A6014.860	Health Insurance	170,711	177,632	217,468	217,468	217,468	287,901	277,941	277,941
<b>Appropriations Totals:</b>		<b>1,502,480</b>	<b>1,486,261</b>	<b>1,708,606</b>	<b>1,708,606</b>	<b>1,705,864</b>	<b>1,973,684</b>	<b>1,977,985</b>	<b>1,980,142</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4614	Federal Aid - Jobs Administrat	465,559	572,683	464,188	464,188	464,188	595,799	595,799	595,799
A4616	Federal Aid - New York Work	900,000	1,030,125	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
A4634	Federal Aid - TANF Jobs	106,002	106,002	358,000	358,000	358,000	0	0	0
<b>Revenue Totals:</b>		<b>1,471,561</b>	<b>1,708,810</b>	<b>1,822,188</b>	<b>1,822,188</b>	<b>1,822,188</b>	<b>1,595,799</b>	<b>1,595,799</b>	<b>1,595,799</b>
<b>Net County Share</b>		<b>30,919</b>	<b>(222,549)</b>	<b>(113,582)</b>	<b>(113,582)</b>	<b>(116,324)</b>	<b>377,885</b>	<b>382,186</b>	<b>384,343</b>

# 2019 Adopted Budget Report

Oneida County

## 6015: DSS - HEAP

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6015.101	Salaries	85,762	85,841	86,983	86,983	86,983	117,865	117,865	117,865
A6015.102	Temporary Help	282,000	320,864	286,000	286,000	286,000	330,491	330,491	330,491
A6015.103	Overtime	5,000	121	5,000	5,000	5,000	5,000	5,000	5,000
A6015.109	Salaries, Other	15,000	0	15,000	15,000	0	15,000	15,000	15,000
A6015.212	Computer Hardware	5,200	5,142	8,795	8,795	8,795	6,900	6,900	6,900
A6015.411	Office Supplies	20,000	17,301	20,000	20,000	20,000	20,000	20,000	20,000
A6015.412	Insurance & Bonding	10,514	3,682	3,514	3,514	3,514	3,514	3,514	3,514
A6015.413	Rent/Lease - Equipment	1,380	2,033	1,380	3,156	3,156	1,380	1,380	1,380
A6015.416	Telephone	2,900	2,899	3,810	3,810	3,810	8,619	8,619	8,619
A6015.417	Rent/Lease - Space	38,119	38,119	38,119	38,119	38,119	107,840	107,840	107,840
A6015.418	Meter Postage	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
A6015.493	Maintenance, Repair & Servi	2,000	0	0	0	0	0	0	0
A6015.495	Other Expenses	40,000	11,029	32,524	32,524	32,524	32,524	32,524	32,524
A6015.810	Retirement	55,064	62,580	58,227	58,227	58,227	71,538	65,705	65,705
A6015.830	Social Security	29,664	30,597	28,916	28,916	28,916	34,682	34,682	34,682
A6015.840	Workers Compensation	8,406	9,523	10,584	10,584	11,468	12,694	11,238	11,238
A6015.850	Unemployment Insurance	75,007	58,847	69,300	69,300	69,300	67,675	67,675	67,675
A6015.860	Health Insurance	26,146	26,766	29,443	29,443	29,443	33,322	31,146	31,146
<b>Appropriations Totals:</b>		<b>717,162</b>	<b>690,345</b>	<b>712,595</b>	<b>714,371</b>	<b>700,254</b>	<b>884,044</b>	<b>874,579</b>	<b>874,579</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4615.01	Federal Aid - HEAP Admin S	947,359	571,588	739,118	739,118	739,118	717,975	717,975	717,975
<b>Revenue Totals:</b>		<b>947,359</b>	<b>571,588</b>	<b>739,118</b>	<b>739,118</b>	<b>739,118</b>	<b>717,975</b>	<b>717,975</b>	<b>717,975</b>
<b>Net County Share</b>		<b>(230,197)</b>	<b>118,757</b>	<b>(26,523)</b>	<b>(24,747)</b>	<b>(38,864)</b>	<b>166,069</b>	<b>156,604</b>	<b>156,604</b>

# 2019 Adopted Budget Report

## 6019: DSS - Day Care Administration

Oneida County

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6019.101	Salaries	430,733	407,590	368,093	368,093	368,093	418,020	418,020	418,020
A6019.103	Overtime	0	1,940	0	0	33	1,000	1,000	1,000
A6019.411	Office Supplies	8,200	4,750	8,200	8,200	8,200	8,200	8,200	8,200
A6019.416	Telephone	4,350	3,670	2,665	2,665	2,665	2,665	2,665	2,665
A6019.417	Rent/Lease - Space	40,299	40,299	40,299	40,299	40,299	40,299	40,299	40,299
A6019.418	Meter Postage	10,000	1,000	10,000	10,000	10,000	10,000	10,000	10,000
A6019.810	Retirement	63,517	64,147	63,211	63,211	63,211	71,837	62,877	62,877
A6019.830	Social Security	32,951	29,296	28,160	28,160	28,160	31,979	31,979	31,979
A6019.840	Workers Compensation	10,507	10,338	11,104	11,104	11,544	11,704	10,754	10,754
A6019.850	Unemployment Insurance	1,077	0	921	921	921	1,045	1,045	1,045
A6019.860	Health Insurance	138,067	126,294	140,411	140,411	140,411	164,161	158,700	158,700
<b>Appropriations Totals:</b>		<b>739,701</b>	<b>689,325</b>	<b>673,064</b>	<b>673,064</b>	<b>673,536</b>	<b>760,910</b>	<b>745,539</b>	<b>745,539</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4620	Federal Aid - Day Care Admi	574,029	670,354	695,519	695,519	695,519	695,519	766,111	766,111
<b>Revenue Totals:</b>		<b>574,029</b>	<b>670,354</b>	<b>695,519</b>	<b>695,519</b>	<b>695,519</b>	<b>695,519</b>	<b>766,111</b>	<b>766,111</b>
Net County Share		<b>165,672</b>	<b>18,971</b>	<b>(22,455)</b>	<b>(22,455)</b>	<b>(21,983)</b>	<b>65,391</b>	<b>(20,572)</b>	<b>(20,572)</b>

# 2019 Adopted Budget Report

## 6055: DSS - Day Care Activities

Oneida County

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6055.495	Other Expenses	8,407,438	7,556,171	8,344,772	8,344,772	8,085,103	8,085,103	7,933,980	7,933,980
<b>Appropriations Totals:</b>		<b>8,407,438</b>	<b>7,556,171</b>	<b>8,344,772</b>	<b>8,344,772</b>	<b>8,085,103</b>	<b>8,085,103</b>	<b>7,933,980</b>	<b>7,933,980</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1855	Reimb - Daycare Activities	30,000	12,973	15,515	15,515	12,973	12,973	12,973	12,973
A3655	State Aid - Daycare Activities	1,386,965	1,330,423	1,343,941	1,343,941	1,343,941	1,343,941	1,485,125	1,485,125
A4655	Federal Aid - Daycare Activiti	5,482,388	6,085,261	5,539,091	5,539,091	5,034,191	5,343,263	5,837,409	5,837,409
<b>Revenue Totals:</b>		<b>6,899,353</b>	<b>7,428,657</b>	<b>6,898,547</b>	<b>6,898,547</b>	<b>6,391,105</b>	<b>6,700,177</b>	<b>7,335,507</b>	<b>7,335,507</b>
<b>Net County Share</b>		<b>1,508,085</b>	<b>127,514</b>	<b>1,446,225</b>	<b>1,446,225</b>	<b>1,693,997</b>	<b>1,384,926</b>	<b>598,473</b>	<b>598,473</b>

# 2019 Adopted Budget Report

Oneida County

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

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6070.432	Food, Not Surplus	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000
A6070.4951	Other Expenses	0	0	0	0	209	0	0	0
A6070.49547	Preventive Services	2,182,574	2,114,967	2,130,677	2,130,677	2,130,677	2,272,559	2,272,559	2,272,559
A6070.49548	Counseling	295,500	291,955	278,000	278,000	278,000	387,660	387,660	387,660
A6070.49551	Adolescent/Adult Care	308,244	213,639	308,115	308,115	308,115	516,363	516,363	516,363
<b>Appropriations Totals:</b>		<b>2,787,318</b>	<b>2,620,560</b>	<b>2,717,792</b>	<b>2,717,792</b>	<b>2,718,000</b>	<b>3,177,582</b>	<b>3,177,582</b>	<b>3,177,582</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3637	DSS - State Project Funding	893,430	1,046,674	949,155	949,155	949,155	1,129,188	1,129,188	1,129,188
A3670	State Aid - Services For Recipi	361,218	352,470	361,218	361,218	361,218	494,612	494,612	494,612
A4637	Federal Aid - Purchase of Ser	0	47,130	59,000	59,000	59,000	47,130	47,130	47,130
A4670	Federal Aid - Services For Rec	1,417,802	2,283,376	1,146,585	1,146,585	1,146,585	1,146,585	1,146,585	1,146,585
<b>Revenue Totals:</b>		<b>2,672,450</b>	<b>3,729,650</b>	<b>2,515,958</b>	<b>2,515,958</b>	<b>2,515,958</b>	<b>2,817,515</b>	<b>2,817,515</b>	<b>2,817,515</b>
<b>Net County Share</b>		<b>114,868</b>	<b>(1,109,090)</b>	<b>201,834</b>	<b>201,834</b>	<b>202,042</b>	<b>360,067</b>	<b>360,067</b>	<b>360,067</b>

# 2019 Adopted Budget Report

## 6101: DSS - Medical Assistance

Oneida County

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6101.495	Other Expenses	50,000	10,418	50,000	50,000	50,000	50,000	50,000	50,000
<b>Appropriations Totals:</b>		<b>50,000</b>	<b>10,418</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1801	Repayments - Medical Assis	1,772,041	579,635	739,686	739,686	607,622	607,622	607,622	607,622
A3601	State Aid - Medical Assistanc	(895,462)	(351,161)	(358,637)	(358,637)	(289,963)	(289,963)	(289,963)	(289,963)
A4601	Federal Aid - Medical Assistan	(826,579)	246,239	(331,049)	(331,049)	(267,659)	(267,659)	(267,659)	(267,659)
<b>Revenue Totals:</b>		<b>50,000</b>	<b>474,713</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Net County Share</b>		<b>0</b>	<b>(464,294)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2019 Adopted Budget Report

Oneida County

## 6102: DSS - Medical Assistance - Medicaid

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6102.495	Other Expenses	54,254,915	53,905,124	54,480,478	54,480,478	53,879,740	54,972,199	54,972,199	54,972,199
<b>Appropriations Totals:</b>		<b>54,254,915</b>	<b>53,905,124</b>	<b>54,480,478</b>	<b>54,480,478</b>	<b>53,879,740</b>	<b>54,972,199</b>	<b>54,972,199</b>	<b>54,972,199</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1894	Medicaid Legal Settlements	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>Net County Share</b>		<b>54,254,915</b>	<b>53,905,124</b>	<b>54,480,478</b>	<b>54,480,478</b>	<b>53,879,740</b>	<b>54,972,199</b>	<b>54,972,199</b>	<b>54,972,199</b>

# 2019 Adopted Budget Report

## 6109: DSS - Family Assistance (TANF)

Oneida County

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6109.495	Other Expenses	20,227,478	17,401,250	18,138,113	18,138,113	18,138,113	18,619,338	18,619,338	18,619,338
<b>Appropriations Totals:</b>		<b>20,227,478</b>	<b>17,401,250</b>	<b>18,138,113</b>	<b>18,138,113</b>	<b>18,138,113</b>	<b>18,619,338</b>	<b>18,619,338</b>	<b>18,619,338</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1809	Repayments - Temp Assist To	935,094	981,080	890,213	890,213	990,322	990,322	990,322	990,322
A1811	Child Support Incentive Earni	0	0	0	0	0	0	0	0
A3609	State Aid - Family Assistance	679,574	626,737	605,085	605,085	605,085	552,697	552,697	552,697
A4608	Federal Aid - FFFS Funding	3,073,150	3,351,458	3,221,611	3,221,611	3,221,611	3,221,611	3,221,611	3,221,611
A4609	Federal Aid - Family Assistan	13,381,396	11,596,796	12,193,217	12,193,217	12,193,217	11,558,323	11,558,323	11,558,323
<b>Revenue Totals:</b>		<b>18,069,214</b>	<b>16,556,071</b>	<b>16,910,126</b>	<b>16,910,126</b>	<b>17,010,235</b>	<b>16,322,953</b>	<b>16,322,953</b>	<b>16,322,953</b>
Net County Share		<b>2,158,264</b>	<b>845,180</b>	<b>1,227,987</b>	<b>1,227,987</b>	<b>1,127,878</b>	<b>2,296,385</b>	<b>2,296,385</b>	<b>2,296,385</b>

# 2019 Adopted Budget Report

Oneida County

## 6119: DSS - Child Care

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6119.495	Other Expenses	16,000,000	14,862,494	16,650,000	16,650,000	15,650,000	15,650,000	15,605,619	15,605,619
<b>Appropriations Totals:</b>		<b>16,000,000</b>	<b>14,862,494</b>	<b>16,650,000</b>	<b>16,650,000</b>	<b>15,650,000</b>	<b>15,650,000</b>	<b>15,605,619</b>	<b>15,605,619</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1818	Repay School Dist Share CSE	131,093	178,849	137,946	137,946	178,849	178,849	178,849	178,849
A1819	Repayments - Child Care	214,974	85,786	78,000	78,000	85,786	85,786	85,786	85,786
A3619	State Aid - Child Care	7,483,693	7,445,838	7,483,693	7,483,693	7,445,838	7,445,838	7,445,838	7,445,838
A4619	Federal Aid - Child Care	4,367,666	3,788,750	3,952,021	3,952,021	4,657,431	4,657,431	4,657,431	4,657,431
<b>Revenue Totals:</b>		<b>12,197,426</b>	<b>11,499,223</b>	<b>11,651,660</b>	<b>11,651,660</b>	<b>12,367,904</b>	<b>12,367,904</b>	<b>12,367,904</b>	<b>12,367,904</b>
Net County Share		<b>3,802,574</b>	<b>3,363,270</b>	<b>4,998,340</b>	<b>4,998,340</b>	<b>3,282,096</b>	<b>3,282,096</b>	<b>3,237,715</b>	<b>3,237,715</b>

# 2019 Adopted Budget Report

## 6123: DSS - Juvenile Delinquent Care

Oneida County

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6123.495	Other Expenses	4,800,000	3,562,430	3,415,861	3,415,861	3,485,458	3,811,800	3,740,552	3,740,552
<b>Appropriations Totals:</b>		<b>4,800,000</b>	<b>3,562,430</b>	<b>3,415,861</b>	<b>3,415,861</b>	<b>3,485,458</b>	<b>3,811,800</b>	<b>3,740,552</b>	<b>3,740,552</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1823	Repayments - Juvenile Delin	38,768	44,800	70,185	70,185	62,269	62,269	62,269	62,269
A3089	State Aid - Raise the Age - DS	0	0	0	0	0	0	338,971	338,971
A3623	State Aid - Juvenile Delinquen	1,219,916	466,539	792,024	792,024	830,005	989,913	955,001	955,001
A4623	Federal Aid - Juvenile Delinqu	2,271,608	2,135,297	1,729,302	1,729,302	1,729,302	1,729,302	1,729,302	1,729,302
<b>Revenue Totals:</b>		<b>3,530,292</b>	<b>2,646,636</b>	<b>2,591,511</b>	<b>2,591,511</b>	<b>2,621,576</b>	<b>2,781,484</b>	<b>3,085,543</b>	<b>3,085,543</b>
Net County Share		<b>1,269,708</b>	<b>915,794</b>	<b>824,350</b>	<b>824,350</b>	<b>863,882</b>	<b>1,030,316</b>	<b>655,009</b>	<b>655,009</b>

# 2019 Adopted Budget Report

Oneida County

## 6129: DSS - Payments To State Training Schools

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6129.495	Other Expenses	1,025,000	4,263,309	1,025,000	1,025,000	(833,839)	4,000,000	1,500,000	1,500,000
<b>Appropriations Totals:</b>		<b>1,025,000</b>	<b>4,263,309</b>	<b>1,025,000</b>	<b>1,025,000</b>	<b>(833,839)</b>	<b>4,000,000</b>	<b>1,500,000</b>	<b>1,500,000</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1829	Repayments - State Training S	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>Net County Share</b>		<b>1,025,000</b>	<b>4,263,309</b>	<b>1,025,000</b>	<b>1,025,000</b>	<b>(833,839)</b>	<b>4,000,000</b>	<b>1,500,000</b>	<b>1,500,000</b>

# 2019 Adopted Budget Report

## 6141: DSS - Safety Net Part-County

Oneida County

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6141.495	Other Expenses	16,767,727	13,551,775	15,148,948	15,148,948	14,500,400	14,500,400	14,000,000	14,000,000
<b>Appropriations Totals:</b>		<b>16,767,727</b>	<b>13,551,775</b>	<b>15,148,948</b>	<b>15,148,948</b>	<b>14,500,400</b>	<b>14,500,400</b>	<b>14,000,000</b>	<b>14,000,000</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1841	Repayments - Safety Net Part	1,378,168	1,372,549	1,217,765	1,217,765	1,372,549	1,372,549	1,372,549	1,372,549
A3641	State Aid - Safety Net Part-Cou	4,598,893	3,458,197	3,982,063	3,982,063	3,759,254	3,759,254	3,614,138	3,614,138
A4641	Federal Aid - Safety Net Part-	263,561	235,079	199,930	199,930	164,907	164,907	164,907	164,907
<b>Revenue Totals:</b>		<b>6,240,622</b>	<b>5,065,825</b>	<b>5,399,758</b>	<b>5,399,758</b>	<b>5,296,710</b>	<b>5,296,710</b>	<b>5,151,594</b>	<b>5,151,594</b>
Net County Share		<b>10,527,105</b>	<b>8,485,950</b>	<b>9,749,190</b>	<b>9,749,190</b>	<b>9,203,690</b>	<b>9,203,690</b>	<b>8,848,406</b>	<b>8,848,406</b>

# 2019 Adopted Budget Report

Oneida County

## 6142: DSS - Emergency Assistance To Adults

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6142.495	Other Expenses	265,665	227,518	265,000	265,000	265,000	265,000	265,000	265,000
<b>Appropriations Totals:</b>		<b>265,665</b>	<b>227,518</b>	<b>265,000</b>	<b>265,000</b>	<b>265,000</b>	<b>265,000</b>	<b>265,000</b>	<b>265,000</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1842	Repayments - Emergency Ass	5,213	6,572	9,000	9,000	6,900	6,900	6,900	6,900
A3642	State Aid - Emergency Assista	130,226	134,817	128,333	128,333	129,050	129,050	129,050	129,050
<b>Revenue Totals:</b>		<b>135,439</b>	<b>141,389</b>	<b>137,333</b>	<b>137,333</b>	<b>135,950</b>	<b>135,950</b>	<b>135,950</b>	<b>135,950</b>
<b>Net County Share</b>		<b>130,226</b>	<b>86,129</b>	<b>127,667</b>	<b>127,667</b>	<b>129,050</b>	<b>129,050</b>	<b>129,050</b>	<b>129,050</b>

# 2019 Adopted Budget Report

Oneida County

## 6143: DSS - Energy Crisis Assistance Program

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6143.495	Other Expenses	125,000	146,402	140,000	140,000	140,000	153,722	153,722	153,722
<b>Appropriations Totals:</b>		<b>125,000</b>	<b>146,402</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>153,722</b>	<b>153,722</b>	<b>153,722</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2709	Refunds - HEAP Program	388,000	402,434	378,537	378,537	378,537	385,833	385,833	385,833
A4643	Federal Aid - HEAP Social Se	(263,000)	(282,470)	(238,537)	(238,537)	(238,537)	(232,111)	(232,111)	(232,111)
<b>Revenue Totals:</b>		<b>125,000</b>	<b>119,964</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>153,722</b>	<b>153,722</b>	<b>153,722</b>
<b>Net County Share</b>		<b>0</b>	<b>26,438</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2019 Adopted Budget Report

Oneida County

## 6410: Planning - Economic Assistance and Opportunity

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6410.4951	Oneida County Tourism	0	15,000	15,000	15,000	15,000	0	0	0
A6412.495	MV Economic Development E	16,596	74,596	16,596	16,596	16,596	16,596	16,596	16,596
A6413.495	Town of Verona	0	0	250,000	250,000	250,000	250,000	0	0
A6413.495115	Town of Verona - Housing P	0	0	0	0	0	0	215,000	215,000
A6414.495	Oneida County Regional Assi	0	766,000	0	5,000	(482,202)	0	368,765	318,765
A6414.495115	ARGO	0	31,320	0	0	0	0	0	50,000
A6422.495	Northern OC Council of Govt	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
A6432.495	Mohawk Valley Edge	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
A6432.495116	MV Edge - Promotion of OC	0	250,000	0	0	0	0	0	0
A6434.495	OC Snowmobile Association	200,000	228,973	200,000	200,000	267,238	200,000	200,000	200,000
A6436.495	Oneida Economic Zone - EDG	49,874	49,874	49,874	49,874	49,874	49,874	49,874	49,874
<b>Appropriations Totals:</b>		<b>573,970</b>	<b>1,723,263</b>	<b>838,970</b>	<b>843,970</b>	<b>424,005</b>	<b>823,970</b>	<b>1,157,735</b>	<b>1,157,735</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3715	State Aid - Regional Tourism I	0	0	0	0	0	0	0	0
A3760	State Aid - Snowmobile Trails	200,000	228,973	200,000	200,000	267,238	200,000	200,000	200,000
<b>Revenue Totals:</b>		<b>200,000</b>	<b>228,973</b>	<b>200,000</b>	<b>200,000</b>	<b>267,238</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Net County Share</b>		<b>373,970</b>	<b>1,494,291</b>	<b>638,970</b>	<b>643,970</b>	<b>156,768</b>	<b>623,970</b>	<b>957,735</b>	<b>957,735</b>

## 2019 Adopted Budget Report

### 6411: Budget - Community Assistance

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6411.4951	Economic Development	0	(500,000)	0	0	(950,000)	0	0	0
A6411.4952	Education	0	0	0	0	0	0	0	0
A6411.4953	Public Safety	0	0	0	25,996	25,996	0	0	0
<b>Appropriations Totals:</b>		<b>0</b>	<b>(500,000)</b>	<b>0</b>	<b>25,996</b>	<b>(924,004)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net County Share		<b>0</b>	<b>(500,000)</b>	<b>0</b>	<b>25,996</b>	<b>(924,004)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2019 Adopted Budget Report

Oneida County

## 6510: Veterans Service Agency

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6510.101	Salaries	184,680	185,009	189,304	189,304	189,304	189,011	189,011	190,915
A6510.102	Temporary Help	10,392	10,253	10,574	10,574	10,574	10,692	10,692	10,692
A6510.411	Office Supplies	950	597	1,050	1,050	1,050	1,050	1,050	1,050
A6510.413	Rent/Lease - Equipment	1,034	1,036	1,381	1,726	1,726	1,381	1,381	1,381
A6510.416	Telephone	1,041	1,232	1,028	1,028	1,058	1,248	1,248	1,248
A6510.4163	Cellular Telephone	420	488	583	583	583	490	490	490
A6510.418	Meter Postage	2,000	1,515	2,000	2,000	2,000	1,675	1,675	1,675
A6510.425	Training & Special Schools	3,500	1,610	3,500	3,500	3,500	4,000	4,000	4,000
A6510.455	Travel & Subsistence	850	870	850	850	850	850	850	850
A6510.491	Other Materials & Supplies	22,500	20,107	23,000	23,000	23,000	25,000	25,000	25,000
A6510.492	Computer Software & Licen	12	12	12	12	12	915	915	915
A6510.495	Other Expenses	3,800	359	415	415	415	240	240	240
A6510.810	Retirement	30,452	30,446	29,582	29,582	29,582	34,251	29,834	29,834
A6510.830	Social Security	14,923	13,702	15,291	15,291	15,591	15,277	15,277	15,423
A6510.840	Workers Compensation	4,897	4,838	5,545	5,545	5,504	5,592	5,103	5,103
A6510.850	Unemployment Insurance	488	0	495	495	495	499	499	499
A6510.860	Health Insurance	96,577	88,304	96,518	96,518	95,818	81,106	78,157	78,157
<b>Appropriations Totals:</b>		<b>378,516</b>	<b>360,376</b>	<b>381,128</b>	<b>381,473</b>	<b>381,063</b>	<b>373,277</b>	<b>365,422</b>	<b>367,472</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3710	State Aid - Veterans Service A	10,000	12,793	12,000	12,000	12,793	12,000	12,500	12,500
<b>Revenue Totals:</b>		<b>10,000</b>	<b>12,793</b>	<b>12,000</b>	<b>12,000</b>	<b>12,793</b>	<b>12,000</b>	<b>12,500</b>	<b>12,500</b>
<b>Net County Share</b>		<b>368,516</b>	<b>347,583</b>	<b>369,128</b>	<b>369,473</b>	<b>368,270</b>	<b>361,277</b>	<b>352,922</b>	<b>354,972</b>

# 2019 Adopted Budget Report

Oneida County

## 6610: Purchasing - Bureau of Weights and Measures

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6610.101	Salaries	112,197	122,537	115,550	115,550	122,044	127,549	127,549	130,589
A6610.103	Overtime	0	1,548	12,500	12,500	971	2,000	2,000	2,000
A6610.295	Other Equipment	0	0	3,200	3,200	3,082	0	0	0
A6610.411	Office Supplies	275	269	275	275	275	300	300	300
A6610.416	Telephone	202	197	182	182	182	179	179	179
A6610.4163	Cellular Telephone	999	979	1,169	1,169	1,169	980	980	980
A6610.418	Meter Postage	100	207	150	150	150	150	150	150
A6610.425	Training & Special Schools	600	388	600	600	600	600	600	600
A6610.436	Uniforms and Clothing	450	614	600	600	600	600	600	600
A6610.451	Automotive Supplies	500	0	500	500	500	500	500	500
A6610.452	Automotive Repairs	500	0	500	500	500	500	500	500
A6610.456	Gasoline & Oil	4,500	3,295	4,500	4,500	4,500	4,500	4,500	4,500
A6610.491	Other Materials & Supplies	850	960	900	900	900	900	900	900
A6610.492	Computer Software & Licen	24	0	24	24	24	24	24	24
A6610.493	Maintenance, Repair & Servi	850	413	900	900	900	900	900	900
A6610.495	Other Expenses	1,800	958	1,800	1,800	1,800	1,800	1,800	1,800
A6610.810	Retirement	17,461	18,967	17,276	17,276	17,276	21,766	19,329	19,329
A6610.830	Social Security	8,584	9,126	9,796	9,796	9,796	9,911	9,911	10,144
A6610.840	Workers Compensation	2,802	2,825	3,503	3,503	3,498	3,628	3,306	3,306
A6610.850	Unemployment Insurance	281	0	313	313	313	324	324	324
A6610.860	Health Insurance	21,423	19,914	21,905	21,905	21,905	24,065	23,189	23,189
<b>Appropriations Totals:</b>		<b>174,398</b>	<b>183,198</b>	<b>196,143</b>	<b>196,143</b>	<b>190,987</b>	<b>201,176</b>	<b>197,541</b>	<b>200,814</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2615	Agriculture and Markets Viol	2,750	1,850	4,500	4,500	4,500	4,500	4,500	4,500
A2616	Reimburse - Petroleum Quali	9,500	10,662	9,500	9,500	9,500	9,500	9,500	9,500
A2619	Device Inspection Fees	60,000	53,962	60,000	60,000	60,000	60,000	60,000	60,000
<b>Revenue Totals:</b>		<b>72,250</b>	<b>66,474</b>	<b>74,000</b>	<b>74,000</b>	<b>74,000</b>	<b>74,000</b>	<b>74,000</b>	<b>74,000</b>
<b>Net County Share</b>		<b>102,148</b>	<b>116,725</b>	<b>122,143</b>	<b>122,143</b>	<b>116,987</b>	<b>127,176</b>	<b>123,541</b>	<b>126,814</b>

## 2019 Adopted Budget Report

### 6772: OFA - Office For The Aging

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

#### Appropriations

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6772.101	Salaries	1,004,957	857,235	981,497	981,497	913,988	999,186	999,186	1,001,398
A6772.102	Temporary Help	24,800	14,816	10,578	10,578	3,203	15,643	15,643	15,643
A6772.103	Overtime	0	3,469	0	0	913	0	0	0
A6772.109	Salaries, Other	37,419	37,419	38,839	38,839	38,839	32,416	32,416	32,416
A6772.211	Office Equipment	0	6,120	0	290	252	0	0	0
A6772.246	Medical Equipment	0	0	0	0	0	0	0	0
A6772.295	Other Equipment	0	2,209	0	3,800	3,800	0	0	0
A6772.411	Office Supplies	1,350	814	1,350	1,350	1,350	1,350	1,350	1,350
A6772.412	Insurance & Bonding	4,293	7,616	4,293	4,293	4,293	4,293	4,293	4,293
A6772.413	Rent/Lease - Equipment	1,932	1,651	1,608	1,608	1,608	1,608	1,608	1,608
A6772.416	Telephone	1,750	2,278	2,324	2,324	2,363	2,548	2,548	2,548
A6772.417	Rent/Lease - Space	27,077	27,076	27,077	27,077	27,077	27,077	27,077	27,077
A6772.418	Meter Postage	2,200	1,880	2,200	2,200	1,958	1,806	1,806	1,806
A6772.454	Travel - Meetings, seminars e	750	684	750	950	900	800	800	800
A6772.455	Travel & Subsistence	32,000	26,190	29,000	28,510	28,510	29,000	29,000	29,000
A6772.491	Other Materials & Supplies	125	0	115	115	115	115	115	115
A6772.492	Computer Software & Licen	40	439	52	52	344	396	396	396
A6772.493	Maintenance, Repair & Servi	432	76	384	384	59	59	59	59
A6772.495115	Other Expenses	4,910	4,864	5,650	5,650	5,650	5,925	5,925	5,925
A6772.495116	Adult Daycare	265,000	234,604	265,000	265,000	189,216	265,000	265,000	265,000
A6772.495117	Aging Outreach Services	19,010	19,006	14,040	14,040	9,113	14,040	14,040	14,040
A6772.495118	Legal Services	25,000	24,716	25,000	25,000	26,000	25,000	25,000	25,000
A6772.495119	Elder Wellness Programs	15,000	14,000	15,000	15,000	15,000	15,000	15,000	15,000
A6772.495120	Older Worker Program	50,000	38,778	46,300	46,300	20,185	0	0	0
A6772.495121	Volunteer Services	21,500	20,382	21,600	21,600	21,600	27,600	27,600	27,600
A6772.495135	Caregiver Support	70,560	70,742	95,818	95,818	94,850	95,356	95,356	95,356
A6772.495136	Health Insurance Counseling	29,225	29,225	29,225	29,225	29,225	29,225	29,225	29,225
A6772.495149	Nursing Home Diversion / VA	80,000	70,000	85,000	85,000	27,625	85,000	85,000	85,000
A6772.495151	Balanced Incentive Payment P	25,000	12,539	35,000	35,000	35,000	35,000	35,000	35,000
A6772.810	Retirement	88,877	130,272	144,826	144,826	137,730	153,577	152,337	152,337
A6772.830	Social Security	78,777	63,053	75,895	75,895	68,661	77,635	77,635	77,804
A6772.840	Workers Compensation	25,300	23,685	27,721	27,721	24,679	28,416	26,055	26,055
A6772.850	Unemployment Insurance	2,575	485	2,476	2,476	5,812	2,538	2,538	2,538
A6772.860	Health Insurance	206,019	206,968	239,495	239,495	235,937	213,959	206,179	206,179
<b>Appropriations Totals:</b>		<b>2,145,878</b>	<b>1,953,290</b>	<b>2,228,113</b>	<b>2,231,913</b>	<b>1,975,854</b>	<b>2,189,568</b>	<b>2,178,187</b>	<b>2,180,568</b>

## 2019 Adopted Budget Report

### 6772: OFA - Office For The Aging

#### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1970	Contributions from Care Give	4,000	30	4,000	4,000	1,000	4,000	4,000	4,000
A1971	Contributions - Adult Daycare	4,000	705	4,000	4,000	2,000	4,000	4,000	4,000
A2390	Reimb fr Managed Care Orga	1,500	0	0	0	0	0	0	0
A2713	Miscellaneous Revenues	7,500	20,999	7,500	7,500	4,496	6,000	6,000	6,000
A3774	State Aid - SPOE Grant	60,744	52,812	60,744	60,744	3,155	0	0	0
A3775	Transportation Services for Th	14,701	13,553	14,701	14,701	13,173	14,701	14,701	14,701
A3777	State Aid - Community Servc	547,387	434,789	434,143	434,143	461,972	465,821	465,821	465,821
A3780	State Aid - BIP Caregiver Supp	19,434	5,893	0	0	0	0	0	0
A4772	Federal Aid - Program For Agi	398,701	329,573	416,931	416,931	381,702	370,026	370,026	370,026
A4775	Federal Aid - Caregiver Progr	132,403	102,241	211,244	211,244	155,514	357,778	357,778	357,778
A4777	Federal Aid - Senior Communi	55,233	42,442	50,930	50,930	21,150	0	0	0
A4778	Federal Aid - Nursing Home D	125,000	75,942	140,000	140,000	157	140,000	140,000	140,000
A4780	Federal Aid - BIPP - Balanced	431,215	184,110	481,460	481,460	464,530	436,331	436,331	436,331
<b>Revenue Totals:</b>		<b>1,801,818</b>	<b>1,263,088</b>	<b>1,825,653</b>	<b>1,825,653</b>	<b>1,508,848</b>	<b>1,798,657</b>	<b>1,798,657</b>	<b>1,798,657</b>
Net County Share		<b>344,060</b>	<b>690,202</b>	<b>402,460</b>	<b>406,260</b>	<b>467,006</b>	<b>390,911</b>	<b>379,530</b>	<b>381,911</b>

# 2019 Adopted Budget Report

Oneida County

## 6773: OFA - Senior Nutrition Program

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6773.101	Salaries	106,967	92,368	115,539	115,539	108,460	116,890	116,890	116,890
A6773.195	Other Fees & Services	30,488	560	30,488	30,488	17,325	42,900	42,900	42,900
A6773.411	Office Supplies	225	174	225	225	225	225	225	225
A6773.412	Insurance & Bonding	1,083	519	1,083	1,083	1,083	1,083	1,083	1,083
A6773.416	Telephone	720	701	693	693	687	702	702	702
A6773.4163	Cellular Telephone Charges	935	2,151	2,249	2,249	1,980	1,963	1,963	1,963
A6773.417	Rent/Lease - Space	14,427	14,426	14,427	14,427	14,427	14,427	14,427	14,427
A6773.418	Meter Postage	1,320	1,161	1,320	1,320	1,158	1,188	1,188	1,188
A6773.455	Travel & Subsistence	3,000	565	3,000	3,000	3,000	3,000	3,000	3,000
A6773.4951	Other Expenses	1,675	1,688	1,745	1,745	1,550	1,730	1,730	1,730
A6773.495100	Nutrition Program	1,196,234	1,196,233	1,301,351	1,301,351	1,129,614	1,283,669	1,283,669	1,283,669
A6773.495104	Long Term Care - OCC DSS	1,941	1,868	2,099	2,099	127	1,236	1,236	1,236
A6773.495127	Private Pay Meals SNH	210,813	184,163	190,800	190,800	128,052	145,749	145,749	145,749
A6773.810	Retirement	12,482	14,775	15,481	15,481	14,532	16,202	17,501	17,501
A6773.830	Social Security	8,183	6,538	8,839	8,839	8,233	8,943	8,943	8,943
A6773.840	Workers Compensation	2,672	2,532	3,235	3,235	2,604	3,273	2,993	2,993
A6773.850	Unemployment Insurance	268	0	289	289	448	293	293	293
A6773.860	Health Insurance	36,296	35,866	44,469	44,469	48,736	60,823	58,611	58,611
<b>Appropriations Totals:</b>		<b>1,629,729</b>	<b>1,556,289</b>	<b>1,737,332</b>	<b>1,737,332</b>	<b>1,482,240</b>	<b>1,704,296</b>	<b>1,703,103</b>	<b>1,703,103</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1972	Contrib Elderly Nutrition	185,113	114,320	169,950	169,950	108,790	163,821	163,821	163,821
A1975	Private Meal Revenue SNH	239,495	152,655	200,400	200,400	145,702	147,770	147,770	147,770
A2364	Reimb fr MH to OFA Sr Nutr	0	0	48,600	48,600	48,600	50,121	50,121	50,121
A2373	Reimburse LTC Meals OCC/D	2,205	0	0	0	0	0	0	0
A2710	Misc Revenue Senior Nutriti	71,408	52,743	77,253	77,253	48,686	57,936	57,936	57,936
A3776	State Aid - SNAP	473,791	498,129	473,791	473,791	358,850	473,791	473,791	473,791
A4776	Fed Aid Nutrition For The Eld	703,708	584,104	718,576	718,576	638,914	787,385	787,385	787,385
<b>Revenue Totals:</b>		<b>1,675,720</b>	<b>1,401,950</b>	<b>1,688,570</b>	<b>1,688,570</b>	<b>1,349,541</b>	<b>1,680,824</b>	<b>1,680,824</b>	<b>1,680,824</b>
<b>Net County Share</b>		<b>(45,991)</b>	<b>154,339</b>	<b>48,762</b>	<b>48,762</b>	<b>132,699</b>	<b>23,472</b>	<b>22,279</b>	<b>22,279</b>

# 2019 Adopted Budget Report

## 6774: OFA - Office Of Continuing Care

Oneida County

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6774.101	Salaries	945,559	819,446	910,017	910,017	826,440	890,892	927,989	928,922
A6774.102	Temporary Help	23,242	21,761	24,062	24,062	37,474	37,021	37,021	37,021
A6774.103	Overtime	0	750	0	0	181	0	0	0
A6774.211	Office Equipment	0	842	0	0	0	0	0	0
A6774.295	Other Equipment	0	3,461	0	0	0	0	0	0
A6774.411	Office Supplies	3,800	2,328	3,800	3,800	3,800	3,800	3,800	3,800
A6774.412	Insurance & Bonding	9,546	4,732	9,546	9,546	9,546	9,546	9,546	9,546
A6774.413	Rent/Lease - Equipment	1,965	2,764	2,980	2,980	2,980	4,508	4,508	4,508
A6774.416	Telephone	14,100	16,883	17,118	17,118	15,903	14,022	14,022	14,022
A6774.4163	Cellular Telephone Charges	2,500	2,232	2,380	2,380	1,805	1,834	1,834	1,834
A6774.417	Rent/Lease - Space	37,960	37,959	37,960	37,960	37,960	37,960	37,960	37,960
A6774.418	Meter Postage	1,980	1,639	1,980	1,980	1,700	1,758	1,758	1,758
A6774.454	Travel - Meetings, seminars e	1,200	808	1,200	1,500	1,500	1,500	1,500	1,500
A6774.455	Travel & Subsistence	23,900	17,688	22,500	22,200	21,795	22,470	22,470	22,470
A6774.491	Other Materials & Supplies	95	0	95	95	95	95	95	95
A6774.492	Computer Software & Licen	348	0	386	386	0	0	0	0
A6774.493	Maintenance, Repair & Servi	180	0	150	150	71	71	71	71
A6774.4951	Other Expenses	9,315	5,309	8,875	8,875	8,313	9,125	9,125	9,125
A6774.49599	In-Home Services	562,425	499,213	562,425	562,425	491,717	547,425	547,425	547,425
A6774.810	Retirement	123,947	133,296	145,232	145,232	132,450	147,690	136,756	136,756
A6774.830	Social Security	74,144	61,058	71,458	71,458	64,994	70,986	73,824	73,895
A6774.840	Workers Compensation	23,886	23,751	26,106	26,106	23,733	25,982	23,390	23,390
A6774.850	Unemployment Insurance	2,423	0	2,331	2,331	0	2,320	2,320	2,320
A6774.860	Health Insurance	232,646	200,113	231,903	231,903	168,982	207,888	200,329	200,329
<b>Appropriations Totals:</b>		<b>2,095,161</b>	<b>1,856,033</b>	<b>2,082,504</b>	<b>2,082,504</b>	<b>1,851,441</b>	<b>2,036,893</b>	<b>2,055,743</b>	<b>2,056,747</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2365	Reimb EISEP Services	30,000	23,336	31,000	31,000	25,263	31,000	31,000	31,000
A2389	Nursing Assessments - Private	2,500	1,050	2,600	2,600	2,600	6,600	6,600	6,600
A3778	State Aid - EISEP	716,258	659,474	716,258	716,258	761,329	716,258	716,258	716,258
A4774	Federal Aid CAPA	1,233,715	1,047,848	1,183,917	1,183,917	735,447	1,112,230	1,112,230	1,112,230
<b>Revenue Totals:</b>		<b>1,982,473</b>	<b>1,731,708</b>	<b>1,933,775</b>	<b>1,933,775</b>	<b>1,524,639</b>	<b>1,866,088</b>	<b>1,866,088</b>	<b>1,866,088</b>

Oneida County	<b>2019 Adopted Budget Report</b>							December 20, 2018
	<b>6774: OFA - Office Of Continuing Care</b>							

Net County Share	<u>112,688</u>	<u>124,324</u>	<u>148,729</u>	<u>148,729</u>	<u>326,802</u>	<u>170,805</u>	<u>189,655</u>	<u>190,659</u>
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# 2019 Adopted Budget Report

Oneida County

## 7220: BOL - Oneida County Sports Facility Authority

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A7220.495	Other Expenses	35,000	34,454	35,000	35,546	35,000	35,000	35,000	35,000
<b>Appropriations Totals:</b>		<b>35,000</b>	<b>34,454</b>	<b>35,000</b>	<b>35,546</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
	Net County Share	<b>35,000</b>	<b>34,454</b>	<b>35,000</b>	<b>35,546</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>

# 2019 Adopted Budget Report

Oneida County

## 7240: Budget - Utica Zoological Society

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A7240.4951	Other Expenses	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
A7240.4953	Special Funding	0	0	0	150,000	150,000	150,000	150,000	150,000
A7240.49597	Zoo Commitment- Water Regi	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
<b>Appropriations Totals:</b>		<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>
Net County Share		<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>

# 2019 Adopted Budget Report

Oneida County

## 7310: Youth Bureau

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A7310.101	Salaries	83,173	83,605	87,452	87,452	87,452	88,852	88,852	89,706
A7310.103	Overtime	7,500	241	7,500	7,500	7,500	7,500	4,000	4,000
A7310.109	Salaries, Other	8,999	8,999	10,562	10,562	10,562	11,066	11,066	11,066
A7310.211	Office Equipment	0	0	0	86	86	0	0	0
A7310.295	Other Equipment	0	0	1,000	1,000	1,000	1,000	1,000	1,000
A7310.411	Office Supplies	450	105	550	550	550	550	550	550
A7310.412	Insurance & Bonding	1,000	471	1,000	1,000	1,000	1,000	700	700
A7310.413	Rent/Lease - Equipment	1,500	1,216	1,500	1,500	1,500	1,500	1,500	1,500
A7310.416	Telephone	654	682	654	654	654	654	654	654
A7310.4163	Cellular Telephone Charges	703	488	583	583	583	703	490	490
A7310.417	Rent/Lease - Space	7,676	7,676	7,676	7,676	7,676	7,676	7,676	7,676
A7310.454	Travel - Meetings, seminars e	2,000	622	2,000	2,000	2,000	2,000	1,200	1,200
A7310.492	Computer Software & Licen	24	24	24	24	24	24	24	24
A7310.4951	Other Expenses	1,890	3,670	1,080	1,080	400	1,900	1,900	1,900
A7310.4952	Contributions / Dinner Expens	0	0	0	0	0	0	0	0
A7310.810	Retirement	12,830	13,072	14,022	14,022	14,022	14,708	13,339	13,339
A7310.830	Social Security	6,363	6,169	6,690	6,690	6,690	7,140	7,103	7,168
A7310.840	Workers Compensation	2,088	2,076	2,432	2,432	2,363	2,613	2,281	2,281
A7310.850	Unemployment Insurance	208	0	217	217	0	233	233	233
A7310.860	Health Insurance	23,405	13,680	15,048	15,048	15,048	29,885	28,457	28,457
<b>Appropriations Totals:</b>		<b>160,463</b>	<b>142,796</b>	<b>159,990</b>	<b>160,076</b>	<b>159,110</b>	<b>179,004</b>	<b>171,025</b>	<b>171,944</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1514	Reimb to Youth from Stop DW	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
A1514.01	Reimb Youth from Workforce	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
A1810	Youth Bureau - donations	0	150	0	0	0	0	0	0
A2070	Donations - Youth Bureau	0	500	0	0	0	0	0	0
A2363	Reimb Rec/Ed Fr DSS	84,293	84,293	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>92,293</b>	<b>92,943</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>Net County Share</b>		<b>68,170</b>	<b>49,853</b>	<b>151,990</b>	<b>152,076</b>	<b>151,110</b>	<b>171,004</b>	<b>163,025</b>	<b>163,944</b>

# 2019 Adopted Budget Report

Oneida County

## 7411: Budget - Libraries in Oneida County

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A7410.495	Mid-York Library System	94,141	94,141	94,141	94,141	141,642	94,141	94,141	94,141
A7411.49574	Barneveld Library	1,643	1,643	1,643	1,643	1,643	1,643	1,643	1,643
A7411.49575	Boonville Library	4,732	4,732	4,732	4,732	4,732	4,732	4,732	4,732
A7411.49576	Bridgewater Library	1,054	1,054	1,054	1,054	1,054	1,054	1,054	1,054
A7411.49577	Camden Library	5,192	5,192	5,192	5,192	5,192	5,192	5,192	5,192
A7411.49578	Clayville Library	2,274	2,274	2,274	2,274	2,274	2,274	2,274	2,274
A7411.49579	Holland Patent Library	3,531	3,531	3,531	3,531	3,531	3,531	3,531	3,531
A7411.49580	Kirkland Library	13,627	13,627	13,627	13,627	13,627	13,627	13,627	13,627
A7411.49581	New Hartford Library	25,914	25,914	25,914	25,914	25,914	25,914	25,914	25,914
A7411.49582	New York Mills Library	6,942	6,942	6,942	6,942	6,943	6,942	6,942	6,942
A7411.49583	Oriskany Library	2,912	2,912	2,912	2,912	2,912	2,912	2,912	2,912
A7411.49584	Oriskany Falls Library	2,803	2,803	2,803	2,803	2,803	2,803	2,803	2,803
A7411.49585	Prospect Library	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030
A7411.49586	Remsen Library	3,039	3,039	3,039	3,039	3,039	3,039	3,039	3,039
A7411.49587	Rome Library	261,296	261,296	261,296	261,296	261,296	261,296	261,296	261,296
A7411.49588	Sherrill Library	6,761	6,761	6,761	6,761	6,761	6,761	6,761	6,761
A7411.49589	Utica Library	261,296	261,296	261,296	261,296	261,296	261,296	261,296	261,296
A7411.49590	Vernon Library	2,327	2,327	2,327	2,327	2,327	2,327	2,327	2,327
A7411.49591	Waterville Library	7,461	7,461	7,461	7,461	7,461	7,461	7,461	7,461
A7411.49592	Western Library	1,895	1,895	1,895	1,895	1,895	1,895	1,895	1,895
A7411.49593	Whitesboro Library	30,632	30,632	30,632	30,632	30,632	30,632	30,632	30,632
A7411.49594	Woodgate Library	1,086	1,086	1,086	1,086	1,086	1,086	1,086	1,086
A7411.49595	Westmoreland Library	2,553	2,553	2,553	2,553	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>791,641</b>	<b>744,141</b>	<b>744,141</b>	<b>744,141</b>
Net County Share		<b>744,141</b>	<b>744,141</b>	<b>744,141</b>	<b>744,141</b>	<b>791,641</b>	<b>744,141</b>	<b>744,141</b>	<b>744,141</b>

# 2019 Adopted Budget Report

## 8020: Planning

Oneida County

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A8020.101	Salaries	402,851	402,852	411,936	411,936	411,936	459,049	408,726	415,215
A8020.109	Salaries, Other	2,427	2,427	2,497	2,497	2,497	2,675	2,675	2,675
A8020.411	Office Supplies	1,235	1,235	1,235	1,235	1,235	1,235	1,235	1,235
A8020.413	Rent/Lease - Equipment	1,560	1,150	1,560	1,852	1,852	1,560	1,560	1,560
A8020.416	Telephone	1,387	1,382	1,500	1,500	1,500	1,251	1,251	1,251
A8020.4163	Cellular Telephone Charges	1,029	1,123	1,029	1,029	1,029	979	979	979
A8020.418	Meter Postage	300	64	300	300	300	100	100	100
A8020.455	Travel & Subsistence	500	795	500	500	500	600	600	600
A8020.491	Other Materials & Supplies	100	0	100	100	100	100	100	100
A8020.492	Computer Software & Licen	24	24	194	194	194	35	35	35
A8020.495	Other Expenses	970	835	970	970	970	970	970	970
A8020.810	Retirement	56,166	61,413	55,437	55,437	55,437	70,665	61,195	61,195
A8020.830	Social Security	30,818	29,006	31,513	31,513	31,513	35,117	31,267	31,763
A8020.840	Workers Compensation	10,061	9,066	11,324	11,324	11,356	12,853	11,755	11,755
A8020.850	Unemployment Insurance	1,007	0	1,011	1,011	1,011	1,148	1,023	1,023
A8020.860	Health Insurance	68,812	73,223	80,546	80,546	80,546	105,968	102,624	102,624
<b>Appropriations Totals:</b>		<b>579,247</b>	<b>584,594</b>	<b>601,652</b>	<b>601,944</b>	<b>601,977</b>	<b>694,305</b>	<b>626,095</b>	<b>633,080</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2217	Reimb Planning fr Other Cou	0	0	0	0	0	0	0	0
A2665	Sale Of Maps	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>Net County Share</b>		<b>579,247</b>	<b>584,594</b>	<b>601,652</b>	<b>601,944</b>	<b>601,977</b>	<b>694,305</b>	<b>626,095</b>	<b>633,080</b>

# 2019 Adopted Budget Report

Oneida County

## 8700: Budget - Home and Community Services

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A8730.495	OC Soil & Water Conservati	115,000	115,000	115,000	202,573	222,573	115,000	115,000	115,000
A8750.495	Veterans - SU Law School se	0	0	0	0	50,000	50,000	50,000	50,000
A8751.495	Boonville Fair Assoc	9,089	9,089	9,089	9,089	9,089	9,089	9,089	9,089
<b>Appropriations Totals:</b>		<b>124,089</b>	<b>124,089</b>	<b>124,089</b>	<b>211,662</b>	<b>281,662</b>	<b>174,089</b>	<b>174,089</b>	<b>174,089</b>
Net County Share		<b>124,089</b>	<b>124,089</b>	<b>124,089</b>	<b>211,662</b>	<b>281,662</b>	<b>174,089</b>	<b>174,089</b>	<b>174,089</b>

# 2019 Adopted Budget Report

Oneida County

## 8710: DPW - Public Works - Reforestation

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A8710.102	Temporary Help	16,100	0	16,100	16,100	0	0	0	0
A8710.109	Salaries, Other	3,000	5,701	3,000	3,000	5,700	5,700	5,700	5,700
A8710.413	Rent/Lease - Equipment	4,000	8,008	4,000	4,000	8,000	8,000	8,000	8,000
A8710.491	Other Materials & Supplies	5,000	0	5,000	5,000	0	0	0	0
A8710.495	Other Expenses	33,400	12,423	33,400	33,400	13,026	15,000	15,000	15,000
<b>Appropriations Totals:</b>		<b>61,500</b>	<b>26,132</b>	<b>61,500</b>	<b>61,500</b>	<b>26,726</b>	<b>28,700</b>	<b>28,700</b>	<b>28,700</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2652	Minor Sales Forest Prod	61,335	1,335	61,335	61,335	1,335	1,335	1,335	1,335
<b>Revenue Totals:</b>		<b>61,335</b>	<b>1,335</b>	<b>61,335</b>	<b>61,335</b>	<b>1,335</b>	<b>1,335</b>	<b>1,335</b>	<b>1,335</b>
Net County Share		<b>165</b>	<b>24,797</b>	<b>165</b>	<b>165</b>	<b>25,391</b>	<b>27,365</b>	<b>27,365</b>	<b>27,365</b>

# 2019 Adopted Budget Report

Oneida County

## 8752: Budget - Cooperative Extension Association

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A8752.495140	Basic Operating Subsidy	430,357	430,357	430,357	430,357	430,357	430,357	430,357	430,357
A8752.495141	Rent Subsidy	92,052	92,052	92,052	92,052	92,052	92,052	92,052	92,052
A8752.495142	Farm Land Protection Board	750	750	750	750	750	750	750	750
A8752.495143	Ag Economic Develop Speci	90,799	90,799	90,799	90,799	90,800	90,799	90,799	90,799
A8752.495144	Rural Development	0	80,000	0	0	(80,000)	0	0	0
A8752.495148	Dairy Sustainability	0	0	0	0	0	0	0	50,000
<b>Appropriations Totals:</b>		<b>613,958</b>	<b>693,958</b>	<b>613,958</b>	<b>613,958</b>	<b>533,958</b>	<b>613,958</b>	<b>613,958</b>	<b>663,958</b>
Net County Share		<b>613,958</b>	<b>693,958</b>	<b>613,958</b>	<b>613,958</b>	<b>533,958</b>	<b>613,958</b>	<b>613,958</b>	<b>663,958</b>

## 2019 Adopted 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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A9040.840	Workers Compensation	0	0	0	0	0	0	0	0
A9050.850	Unemployment Insurance	0	0	0	0	0	0	0	0
A9060.860	Health Insurance	0	0	0	0	0	0	0	0
A9060.862	Health Ins Retiree Receipts	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>0</b>	<b>(1)</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>(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2019 Adopted Budget Report

Oneida County

## 8830: Youth Service Programs

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A8830.4951	Youth Development Programs	167,781	182,974	170,626	170,626	170,626	220,796	220,796	220,796
A8830.49556	Runaway & Homeless Youth F	105,689	97,706	111,570	111,570	111,570	33,788	33,788	33,788
A8830.49557	Locality Programs	55,859	46,906	56,568	56,568	56,568	52,480	52,480	52,480
<b>Appropriations Totals:</b>		<b>329,329</b>	<b>327,586</b>	<b>338,764</b>	<b>338,764</b>	<b>338,764</b>	<b>307,064</b>	<b>307,064</b>	<b>307,064</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3820	State Aid - Locality Programs	55,859	43,616	63,031	63,031	63,031	53,922	53,922	53,922
A3823	State Aid - RHY	103,439	73,505	105,702	105,702	105,702	86,268	86,268	86,268
A3902	State Aid - Youth Developmen	167,781	230,842	167,781	167,781	167,781	166,875	166,875	166,875
<b>Revenue Totals:</b>		<b>327,079</b>	<b>347,963</b>	<b>336,514</b>	<b>336,514</b>	<b>336,514</b>	<b>307,065</b>	<b>307,065</b>	<b>307,065</b>
Net County Share		<b>2,250</b>	<b>(20,377)</b>	<b>2,250</b>	<b>2,250</b>	<b>2,249</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>

# 2019 Adopted Budget Report

Oneida County

## 9900: Budget - Transfer To Other Funds

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A9902.9	Transfer to Debt Service Fund	20,154,877	20,154,877	21,743,004	21,743,004	21,743,004	21,629,631	21,629,631	22,544,631
A9922.9	Transfer to County Road Fund	5,654,209	5,654,209	5,274,681	5,274,681	5,274,681	5,830,542	5,425,176	5,403,162
A9924.9	Transfer to Road Machinery F	0	0	0	0	0	0	0	0
A9926.9	Transfer to Joint Activities Fu	393,427	393,427	553,174	553,174	553,174	591,810	558,222	564,959
A9930.9	Transfer to Workforce Develop	166,565	166,565	182,496	182,496	182,496	182,496	182,496	187,366
A9950.9	Transfer to Capital Fund	0	2,606,681	2,910,218	2,910,218	2,910,218	1,415,000	1,415,000	500,000
<b>Appropriations Totals:</b>		<b>26,369,078</b>	<b>28,975,759</b>	<b>30,663,573</b>	<b>30,663,573</b>	<b>30,663,573</b>	<b>29,649,479</b>	<b>29,210,525</b>	<b>29,200,118</b>
Net County Share		<b>26,369,078</b>	<b>28,975,759</b>	<b>30,663,573</b>	<b>30,663,573</b>	<b>30,663,573</b>	<b>29,649,479</b>	<b>29,210,525</b>	<b>29,200,118</b>

# 2019 Adopted Budget Report

Oneida County

## 3310: D - Public Works Traffic Control

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
D3310.101	Salaries	359,147	348,962	362,648	362,648	362,715	371,152	371,152	371,152
D3310.103	Overtime	18,500	24,873	20,000	20,000	23,294	22,000	22,000	22,000
D3310.109	Salaries, Other	0	5,000	0	0	0	0	0	0
D3310.295	Other Equipment	1,100	1,930	2,890	2,890	8,022	0	0	0
D3310.411	Office Supplies	150	141	150	150	150	150	150	150
D3310.413	Rent/Lease - Equipment	70,000	88,360	70,000	70,000	70,000	70,000	70,000	70,000
D3310.414	Utilities	1,300	1,110	1,300	1,300	1,113	1,300	1,300	1,300
D3310.436	Uniforms and Clothing	500	485	500	500	750	600	600	600
D3310.491	Other Materials & Supplies	350,000	219,753	350,000	350,000	301,213	350,000	350,000	350,000
D3310.495	Other Expenses	2,000	2,205	2,000	2,000	1,981	2,000	2,000	2,000
D3310.810	Retirement	54,672	57,491	53,448	53,448	58,808	65,575	59,293	59,293
D3310.830	Social Security	28,889	27,530	29,273	29,273	28,984	30,077	30,077	30,077
D3310.840	Workers Compensation	9,498	8,741	10,715	10,715	10,538	11,009	11,009	11,009
D3310.850	Unemployment Insurance	944	0	957	957	0	983	983	983
D3310.860	Health Insurance	93,321	97,903	105,209	105,209	102,721	112,993	109,911	109,911
<b>Appropriations Totals:</b>		<b>990,021</b>	<b>884,483</b>	<b>1,009,090</b>	<b>1,009,090</b>	<b>970,289</b>	<b>1,037,839</b>	<b>1,028,475</b>	<b>1,028,475</b>
Net County Share		<b>990,021</b>	<b>884,483</b>	<b>1,009,090</b>	<b>1,009,090</b>	<b>970,289</b>	<b>1,037,839</b>	<b>1,028,475</b>	<b>1,028,475</b>

# 2019 Adopted Budget Report

Oneida County

## 5010: D - Highways & Bridges Administration

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
D5010.101	Salaries	226,378	172,711	244,459	244,459	241,724	260,421	260,421	262,444
D5010.103	Overtime	0	1,593	0	0	296	0	0	0
D5010.109	Salaries, Other	0	5,000	0	0	0	0	0	0
D5010.416	Telephone	12,500	12,002	12,000	12,000	9,856	12,000	12,000	12,000
D5010.4163	Cellular Telephone Charges	2,800	4,153	3,786	3,786	5,573	5,778	5,778	5,778
D5010.418	Meter Postage	300	201	250	250	176	150	150	150
D5010.425	Training & Special Schools	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	7,000	7,000	7,000
D5010.454	Travel - Meetings, seminars e	3,500	1,723	3,500	3,500	3,707	3,500	3,500	3,500
D5010.492	Computer Software & Licen	1,400	531	797	797	797	1,092	1,092	1,092
D5010.493	Maintenance, Repair & Servi	1,550	0	0	0	0	0	0	0
D5010.495	Other Expenses	350	302	350	350	300	350	350	350
D5010.810	Retirement	37,696	29,484	35,616	35,616	27,421	30,575	39,229	39,229
D5010.830	Social Security	17,318	12,865	18,701	18,701	18,560	19,923	19,923	20,078
D5010.840	Workers Compensation	5,958	5,825	6,794	6,794	4,913	7,292	7,292	7,292
D5010.850	Unemployment Insurance	567	8,468	607	607	0	652	652	652
D5010.860	Health Insurance	59,279	34,833	54,891	54,891	56,072	66,501	64,688	64,688
<b>Appropriations Totals:</b>		<b>376,596</b>	<b>296,693</b>	<b>388,751</b>	<b>388,751</b>	<b>376,394</b>	<b>415,234</b>	<b>422,075</b>	<b>424,253</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
D2590	Permits	12,600	10,740	12,000	12,000	12,840	12,000	12,000	12,000
D2650	Sale Of Scrap	1,500	(50,000)	1,500	1,500	1,500	1,500	1,500	1,500
D2680	Insurance Recoveries	0	387	0	0	774	0	0	0
D2692	Legal Settlements Received	0	0	0	0	0	0	0	0
D2701	Refund Of Prior Year Expense	0	0	0	0	0	0	0	0
D4305	Federal Aid - F.E.M.A. Grant	0	0	0	0	156,108	0	0	0
D5031-5031	General Fund (to D5010)	5,654,209	5,654,209	5,274,681	5,274,681	5,274,681	5,830,542	5,425,176	5,403,162
<b>Revenue Totals:</b>		<b>5,668,309</b>	<b>5,615,336</b>	<b>5,288,181</b>	<b>5,288,181</b>	<b>5,445,903</b>	<b>5,844,042</b>	<b>5,438,676</b>	<b>5,416,662</b>
<b>Net County Share</b>		<b>(5,291,713)</b>	<b>(5,318,644)</b>	<b>(4,899,430)</b>	<b>(4,899,430)</b>	<b>(5,069,510)</b>	<b>(5,428,808)</b>	<b>(5,016,601)</b>	<b>(4,992,409)</b>

# 2019 Adopted Budget Report

Oneida County

## 5020: D - Engineering

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
D5020.101	Salaries	710,518	719,063	726,410	726,410	726,410	734,885	734,885	738,515
D5020.103	Overtime	800	54	800	800	800	800	800	800
D5020.109	Salaries, Other	0	5,000	0	0	0	0	0	0
D5020.211	Office Equipment	0	312	0	0	0	0	0	0
D5020.295	Other Equipment	0	0	0	500	137	0	0	0
D5020.411	Office Supplies	3,000	2,622	3,000	2,500	2,500	3,000	3,000	3,000
D5020.413	Rent/Lease - Equipment	2,016	1,771	2,016	2,016	2,016	2,016	2,016	2,016
D5020.4163	Cellular Telephone Charges	0	258	507	507	507	500	500	500
D5020.418	Meter Postage	300	625	770	770	770	770	770	770
D5020.425	Training & Special Schools	2,800	2,908	2,800	2,800	2,800	3,000	3,000	3,000
D5020.436	Uniforms and Clothing	100	0	100	100	100	100	100	100
D5020.453	Charter of Hire of Vehicle	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500
D5020.454	Travel - Meetings, seminars e	200	0	200	200	200	200	200	200
D5020.491	Other Materials & Supplies	1,000	1,558	2,000	2,000	2,000	2,000	2,000	2,000
D5020.492	Computer Software & Licen	7,170	6,301	7,170	7,170	7,170	7,200	7,200	7,200
D5020.493	Maintenance, Repair & Servi	3,285	3,155	3,614	4,614	4,614	3,975	3,975	3,975
D5020.495	Other Expenses	1,000	19	1,000	0	0	1,000	1,000	1,000
D5020.810	Retirement	110,718	112,215	109,297	109,297	109,297	128,918	110,036	110,036
D5020.830	Social Security	54,416	53,029	55,631	55,631	55,631	56,280	56,280	56,558
D5020.840	Workers Compensation	17,745	17,874	20,262	20,262	20,262	20,600	20,600	20,600
D5020.850	Unemployment Insurance	1,778	0	1,809	1,809	1,809	1,840	1,840	1,840
D5020.860	Health Insurance	139,906	119,349	130,006	130,006	130,006	126,384	122,937	122,937
<b>Appropriations Totals:</b>		<b>1,081,252</b>	<b>1,070,613</b>	<b>1,091,892</b>	<b>1,091,892</b>	<b>1,091,529</b>	<b>1,117,968</b>	<b>1,095,639</b>	<b>1,099,547</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
D5031-5031/4	Capital Fund - Engineering	40,000	40,825	40,000	40,000	40,000	40,000	40,000	40,000
<b>Revenue Totals:</b>		<b>40,000</b>	<b>40,825</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Net County Share</b>		<b>1,041,252</b>	<b>1,029,788</b>	<b>1,051,892</b>	<b>1,051,892</b>	<b>1,051,529</b>	<b>1,077,968</b>	<b>1,055,639</b>	<b>1,059,547</b>

# 2019 Adopted Budget Report

Oneida County

## 5110: D - Maintenance Of Highways & Bridges

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
D5110.101	Salaries	3,252,003	3,149,926	3,397,156	3,397,156	3,299,170	3,434,147	3,393,196	3,393,196
D5110.102	Temporary Help	160,000	134,477	160,000	160,000	159,999	160,000	160,000	160,000
D5110.103	Overtime	200,000	252,574	230,000	230,000	319,765	240,000	240,000	240,000
D5110.109	Salaries, Other	64,254	49,030	70,065	70,065	70,065	70,868	70,868	70,868
D5110.211	Office Equipment	1,500	0	1,500	1,500	0	1,500	1,500	1,500
D5110.295	Other Equipment	19,174	23,835	19,700	19,700	18,318	30,700	30,700	30,700
D5110.411	Office Supplies	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
D5110.413	Rent/Lease - Equipment	619,773	999,338	789,843	789,843	789,843	751,778	751,778	751,778
D5110.436	Uniforms and Clothing	9,000	9,971	9,000	14,000	14,000	9,000	9,000	9,000
D5110.491	Other Materials & Supplies	450,000	430,649	470,000	471,037	431,819	470,000	470,000	470,000
D5110.495	Other Expenses	1,537,300	1,252,510	1,532,300	1,527,300	1,527,300	1,544,300	1,544,300	1,516,200
D5110.810	Retirement	569,610	554,616	548,307	548,307	556,411	620,431	565,733	565,733
D5110.830	Social Security	276,318	259,901	289,190	289,190	273,966	293,313	290,180	290,180
D5110.840	Workers Compensation	91,349	89,671	104,397	104,397	99,701	107,357	107,357	107,357
D5110.850	Unemployment Insurance	9,030	1,301	9,469	9,469	4,740	9,586	9,480	9,480
D5110.860	Health Insurance	953,806	821,067	940,494	940,494	876,304	972,497	990,871	990,871
<b>Appropriations Totals:</b>		<b>8,214,617</b>	<b>8,030,364</b>	<b>8,572,921</b>	<b>8,573,958</b>	<b>8,442,902</b>	<b>8,716,977</b>	<b>8,636,463</b>	<b>8,608,363</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
D1710	Charges For Services	93,245	87,868	122,590	122,590	160,395	83,338	83,338	83,338
D2832	Reimbursement County Snow	140,500	50,494	50,250	50,250	51,366	52,000	52,000	52,000
D2834	NYS Reimbursement - Snow F	775,000	980,000	800,000	800,000	798,841	830,000	830,000	830,000
D2841	Labor Reimbursements from A	137,378	152,278	156,248	156,248	179,000	156,645	156,645	156,645
D3501	Consolidated Highway Aid	4,963,114	5,213,993	5,510,245	5,510,245	5,947,127	5,515,291	5,515,291	5,515,291
D5031-5031/2	Road Machinery - Labor	829,280	829,277	829,280	829,280	749,280	829,280	829,280	829,280
D5031-5031/3	Capital Fund -Labor	300,000	0	300,000	300,000	0	300,000	300,000	300,000
<b>Revenue Totals:</b>		<b>7,238,517</b>	<b>7,313,911</b>	<b>7,768,613</b>	<b>7,768,613</b>	<b>7,886,010</b>	<b>7,766,554</b>	<b>7,766,554</b>	<b>7,766,554</b>
<b>Net County Share</b>		<b>976,100</b>	<b>716,454</b>	<b>804,308</b>	<b>805,345</b>	<b>556,893</b>	<b>950,423</b>	<b>869,909</b>	<b>841,809</b>

## 2019 Adopted Budget Report 5142: D - Snow Removal County

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

### Appropriations

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
D5142.109	Salaries, Other	140,500	50,494	50,250	50,250	51,366	52,000	52,000	52,000
D5142.413	Rent/Lease - Equipment	232,780	125,872	80,400	80,400	81,516	115,000	115,000	115,000
D5142.425	Training & Special Schools	5,000	1,760	5,000	5,000	5,000	2,500	2,500	2,500
D5142.491	Other Materials & Supplies	167,500	125,630	70,350	70,350	70,350	50,000	50,000	50,000
D5142.495	Other Expenses	3,088,560	3,448,140	3,478,140	3,478,140	3,601,391	3,563,078	3,563,078	3,563,078
<b>Appropriations Totals:</b>		<b>3,634,340</b>	<b>3,751,896</b>	<b>3,684,140</b>	<b>3,684,140</b>	<b>3,809,623</b>	<b>3,782,578</b>	<b>3,782,578</b>	<b>3,782,578</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
D1136	Vehicle Use Tax	1,350,000	1,408,791	1,350,000	1,350,000	1,513,837	1,420,000	1,420,000	1,420,000
<b>Revenue Totals:</b>		<b>1,350,000</b>	<b>1,408,791</b>	<b>1,350,000</b>	<b>1,350,000</b>	<b>1,513,837</b>	<b>1,420,000</b>	<b>1,420,000</b>	<b>1,420,000</b>
<b>Net County Share</b>		<b>2,284,340</b>	<b>2,343,105</b>	<b>2,334,140</b>	<b>2,334,140</b>	<b>2,295,786</b>	<b>2,362,578</b>	<b>2,362,578</b>	<b>2,362,578</b>

# 2019 Adopted Budget Report

Oneida County

## 5144: D - Snow Removal State

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
D5144.109	Salaries, Other	750,000	980,000	800,000	800,000	798,841	830,000	830,000	830,000
D5144.413	Rent/Lease - Property / Equipn	900,000	1,151,639	930,000	930,000	929,999	975,000	975,000	975,000
D5144.425	Training & Special Schools	7,000	1,285	7,000	7,000	7,000	6,000	6,000	6,000
D5144.491	Other Materials & Supplies	550,000	596,527	550,000	575,523	836,512	550,000	550,000	550,000
D5144.495	Other Expenses	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>2,207,000</b>	<b>2,729,451</b>	<b>2,287,000</b>	<b>2,312,523</b>	<b>2,572,353</b>	<b>2,361,000</b>	<b>2,361,000</b>	<b>2,361,000</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
D2302	Reimburse Snow Removal	2,207,000	2,838,519	2,287,000	2,287,000	2,577,475	2,361,000	2,361,000	2,361,000
<b>Revenue Totals:</b>		<b>2,207,000</b>	<b>2,838,519</b>	<b>2,287,000</b>	<b>2,287,000</b>	<b>2,577,475</b>	<b>2,361,000</b>	<b>2,361,000</b>	<b>2,361,000</b>
Net County Share		<b>0</b>	<b>(109,068)</b>	<b>0</b>	<b>25,523</b>	<b>(5,123)</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 2019 Adopted 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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
G8100.9	Transfer to Debt Service	2,396,187	2,403,985	4,202,909	4,202,909	4,202,909	4,771,999	4,771,999	4,771,999
G8101.9	Surcharge Transf to Debt Serv	453,089	453,089	1,089,858	1,089,858	1,089,858	958,985	958,985	958,985
<b>Appropriations Totals:</b>		<b>2,849,276</b>	<b>2,857,074</b>	<b>5,292,767</b>	<b>5,292,767</b>	<b>5,292,767</b>	<b>5,730,984</b>	<b>5,730,984</b>	<b>5,730,984</b>
Net County Share		<b>2,849,276</b>	<b>2,857,074</b>	<b>5,292,767</b>	<b>5,292,767</b>	<b>5,292,767</b>	<b>5,730,984</b>	<b>5,730,984</b>	<b>5,730,984</b>

# 2019 Adopted Budget Report

Oneida County

## 8110: G - Water Poll Control - Administration

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
G8110.101	Salaries	328,590	328,590	336,159	336,159	336,159	337,617	337,617	343,947
G8110.103	Overtime	500	0	500	500	500	500	500	500
G8110.109	Salaries, Other	115,500	115,500	166,585	166,585	166,585	166,585	166,585	166,585
G8110.195	Other Fees & Services	1,563,000	1,038,867	1,581,000	1,588,722	1,988,723	2,001,100	2,001,100	2,001,100
G8110.2121	Data Cards/ RSA Tokens	79	0	0	0	0	0	0	0
G8110.295	Other Equipment	0	4,780	0	0	0	0	0	0
G8110.411	Office Supplies	3,000	2,222	3,200	3,200	3,200	3,500	3,500	3,500
G8110.413	Rent/Lease - Equipment	1,800	1,187	1,800	1,800	1,800	1,800	1,800	1,800
G8110.416	Telephone	7,827	6,727	7,827	7,827	7,827	12,014	12,014	12,014
G8110.4163	Cellular Telephone Charges	2,755	3,037	3,374	3,374	3,374	3,076	3,076	3,076
G8110.417	Rent/Lease - Space	17,300	15,000	17,300	17,300	17,300	17,300	17,300	17,300
G8110.418	Meter Postage	1,600	985	1,500	1,500	1,500	1,000	1,000	1,000
G8110.460	Bad debt Expense	20,000	22,101	20,000	20,000	20,000	20,000	20,000	20,000
G8110.492	Computer Software & Licen	44,041	16,344	44,838	44,838	44,838	58,658	58,658	58,658
G8110.493	Maintenance, Repair & Servi	850	0	850	850	850	850	850	850
G8110.495	Other Expenses	251,350	267,260	250,210	250,210	250,210	255,520	255,520	255,520
G8110.810	Retirement	51,343	51,451	50,644	50,644	50,644	57,639	57,639	57,639
G8110.830	Social Security	25,176	23,795	25,755	25,755	25,755	25,866	25,866	26,350
G8110.840	Workers Compensation	9,215	8,282	9,254	9,254	9,262	9,468	9,468	9,468
G8110.850	Unemployment Insurance	823	0	827	827	827	846	846	846
G8110.860	Health Insurance	33,155	26,973	34,501	34,501	34,501	36,241	36,241	36,241
G9901.9	Transfer to Trust - Surcharge	1,100,000	0	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
G9950.9	Transfer to Capital Sewer Fun	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>3,577,904</b>	<b>1,933,100</b>	<b>3,656,124</b>	<b>3,663,846</b>	<b>4,063,853</b>	<b>4,109,580</b>	<b>4,109,580</b>	<b>4,116,394</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
G2120	Sewer Charges Water Board	11,924,147	11,850,255	13,905,542	13,905,542	13,905,542	14,304,401	14,304,401	14,313,489
G2121	Sewer Charges Water Districts	200,000	188,945	245,141	245,141	245,168	232,190	232,190	232,190
G2122	Sewer Charges Well Users	49,300	45,697	59,434	59,434	59,434	56,927	56,927	56,927
G2123	Sewer Charges Commercial I	153,400	176,205	212,000	212,000	212,000	207,326	207,326	207,326
G2124	Sauquoit Creek Consent Orde	1,100,000	(32,562)	1,100,000	1,100,000	1,070,238	1,050,000	1,050,000	1,050,000
G2124.1	SSO Surcharge - NY Mills	0	86,603	0	0	21,234	0	0	0

# 2019 Adopted Budget Report

Oneida County

## 8110: G - Water Poll Control - Administration

December 20, 2018

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
G2124.10	SSO Surcharge - OC Airport I	0	34,606	0	0	5,501	0	0	0
G2124.2	SSO Surcharge - Whitesboro	0	80,425	0	0	20,774	0	0	0
G2124.3	SSO Surcharge - Oriskany	0	31,538	0	0	7,720	0	0	0
G2124.4	SSO Surcharge - Yorkville	0	61,042	0	0	14,651	0	0	0
G2124.5	SSO Surcharge - Village of Ne	0	53,753	0	0	13,721	0	0	0
G2124.6	SSO Surcharge - Whitestown	0	158,346	0	0	41,409	0	0	0
G2124.7	SSO Surcharge - Town of Ne	0	515,738	0	0	133,550	0	0	0
G2124.8	SSO Surcharge - Sauquoit W	0	41,243	0	0	11,800	0	0	0
G2124.9	SSO Surcharge - Clayville W	0	8,968	0	0	0	0	0	0
G2151	Late Fees	18,000	28,879	18,000	18,000	18,000	18,000	18,000	18,000
G2160	Industrial Program Fees & Cha	75,000	77,283	75,000	75,000	75,000	75,000	75,000	75,000
G2401	Interest & Earnings	0	48,894	0	0	44,475	0	0	0
G2401.1	Interest Earnings - Surcharge C	0	2,008	0	0	832	0	0	0
G2650	Sale of Scrap	1,500	2,460	1,500	1,500	1,500	1,500	1,500	1,500
G2690	Insurance Recoveries W.P.C.	0	0	0	0	0	0	0	0
G2701	Refund Of Prior Year Expense	0	0	0	0	0	0	0	0
G2769	Haulers Fees	270,000	311,816	300,000	300,000	30,000	300,000	300,000	300,000
G2770	Other Unclassified Revenues	7,500	4,150	7,500	7,500	7,500	7,500	7,500	7,500
G4305	Federal Aid - F.E.M.A. Grant	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>13,798,847</b>	<b>13,776,294</b>	<b>15,924,117</b>	<b>15,924,117</b>	<b>15,940,050</b>	<b>16,252,844</b>	<b>16,252,844</b>	<b>16,261,932</b>
Net County Share		<b>(10,220,943)</b>	<b>(11,843,194)</b>	<b>(12,267,993)</b>	<b>(12,260,271)</b>	<b>(11,876,196)</b>	<b>(12,143,264)</b>	<b>(12,143,264)</b>	<b>(12,145,538)</b>

# 2019 Adopted Budget Report

Oneida County

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

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
G8120.101	Salaries	79,021	85,178	79,021	79,021	79,021	56,203	56,203	56,203
G8120.103	Overtime	7,000	1,858	7,000	7,000	7,000	5,000	5,000	5,000
G8120.251	Automotive Equipment	60,000	0	35,000	80,534	80,534	29,500	29,500	29,500
G8120.295	Other Equipment	8,200	7,431	6,100	6,100	6,100	6,100	6,100	6,100
G8120.451	Automotive Supplies	10,500	5,361	10,500	10,500	10,500	10,000	10,000	10,000
G8120.452	Automotive Repairs	6,000	1,042	5,000	5,000	5,000	5,000	5,000	5,000
G8120.455	Travel & Subsistence	100	0	100	100	100	100	100	100
G8120.456	Gasoline & Oil	22,910	12,829	24,860	26,548	26,547	24,860	24,860	24,860
G8120.491	Other Materials & Supplies	16,700	6,446	18,002	24,002	24,002	16,000	16,000	16,000
G8120.495	Other Expenses	270	22,689	270	270	270	270	270	270
G8120.810	Retirement	13,177	13,279	12,019	12,019	12,019	15,267	15,267	15,267
G8120.830	Social Security	7,117	6,536	6,581	6,581	6,581	4,683	4,683	4,683
G8120.840	Workers Compensation	2,605	1,966	2,409	2,409	2,453	1,714	1,714	1,714
G8120.850	Unemployment Insurance	233	0	216	216	216	153	153	153
G8120.860	Health Insurance	44,781	35,679	40,317	40,317	40,317	29,931	29,931	29,931
<b>Appropriations Totals:</b>		<b>278,614</b>	<b>200,293</b>	<b>247,395</b>	<b>300,617</b>	<b>300,660</b>	<b>204,781</b>	<b>204,781</b>	<b>204,781</b>
Net County Share		<b>278,614</b>	<b>200,293</b>	<b>247,395</b>	<b>300,617</b>	<b>300,660</b>	<b>204,781</b>	<b>204,781</b>	<b>204,781</b>

# 2019 Adopted Budget Report

Oneida County

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

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
G8130.101	Salaries	1,584,472	1,336,460	1,582,107	1,582,107	1,582,107	1,580,162	1,580,162	1,582,274
G8130.103	Overtime	285,000	249,529	285,000	285,000	285,000	285,000	285,000	285,000
G8130.211	Office Equipment	960	115	960	160	160	0	0	0
G8130.212	Computer Hardware	0	0	0	800	758	0	0	0
G8130.295	Other Equipment	27,000	32,582	14,000	14,000	14,000	15,600	15,600	15,600
G8130.412	Insurance & Bonding	39,225	16,592	39,225	39,225	39,225	139,225	139,225	139,225
G8130.414	Utilities	2,720,028	2,715,327	2,884,773	2,992,646	2,992,646	2,680,113	2,680,113	2,680,113
G8130.417	Rent/Lease - Space	3,500	283	3,500	3,500	3,500	3,500	3,500	3,500
G8130.425	Training & Special Schools	8,400	8,020	21,430	21,430	21,430	21,430	21,430	21,430
G8130.436	Uniforms and Clothing	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000
G8130.455	Travel & Subsistence	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000
G8130.491	Other Materials & Supplies	1,018,850	413,044	1,065,350	1,193,394	1,193,394	1,043,650	1,043,650	1,043,650
G8130.493	Maintenance, Repair & Servi	403,100	345,523	398,900	399,599	399,599	317,900	317,900	317,900
G8130.495	Other Expenses	312,410	238,584	313,815	314,473	314,473	894,115	894,115	894,115
G8130.495121	Other Expenses - Contingent	0	0	0	0	0	0	0	0
G8130.810	Retirement	276,367	249,202	247,904	247,904	247,904	278,203	278,203	278,203
G8130.830	Social Security	143,015	116,489	142,834	142,834	142,834	142,685	142,685	142,847
G8130.840	Workers Compensation	52,346	40,543	52,248	52,248	52,248	52,225	52,225	52,225
G8130.850	Unemployment Insurance	4,674	2,059	4,665	4,665	4,665	4,663	4,663	4,663
G8130.860	Health Insurance	426,077	394,298	515,909	515,909	515,899	403,342	403,342	403,342
<b>Appropriations Totals:</b>		<b>7,307,424</b>	<b>6,158,652</b>	<b>7,574,620</b>	<b>7,811,894</b>	<b>7,811,842</b>	<b>7,863,813</b>	<b>7,863,813</b>	<b>7,866,087</b>
Net County Share		<u>7,307,424</u>	<u>6,158,652</u>	<u>7,574,620</u>	<u>7,811,894</u>	<u>7,811,842</u>	<u>7,863,813</u>	<u>7,863,813</u>	<u>7,866,087</u>

# 2019 Adopted Budget Report

Oneida County

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

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
G8140.101	Salaries	77,534	77,532	79,910	79,910	79,910	82,362	82,362	82,362
G8140.103	Overtime	14,000	6,739	14,000	14,000	14,000	5,000	5,000	5,000
G8140.491	Other Materials & Supplies	500	0	500	500	500	500	500	500
G8140.495	Other Expenses	95,000	29,832	95,000	95,000	95,000	95,000	95,000	95,000
G8140.810	Retirement	13,300	13,344	13,581	13,581	13,581	14,782	14,782	14,782
G8140.830	Social Security	7,003	6,011	7,185	7,185	7,185	6,684	6,684	6,684
G8140.840	Workers Compensation	2,563	2,221	2,630	2,630	2,630	2,447	2,447	2,447
G8140.850	Unemployment Insurance	229	0	235	235	235	219	219	219
G8140.860	Health Insurance	28,589	26,574	30,028	30,028	30,028	30,812	30,812	30,812
<b>Appropriations Totals:</b>		<b>238,718</b>	<b>162,252</b>	<b>243,069</b>	<b>243,069</b>	<b>243,069</b>	<b>237,806</b>	<b>237,806</b>	<b>237,806</b>
Net County Share		<b>238,718</b>	<b>162,252</b>	<b>243,069</b>	<b>243,069</b>	<b>243,069</b>	<b>237,806</b>	<b>237,806</b>	<b>237,806</b>

# 2019 Adopted Budget Report

Oneida County

## 6293: J - Summer Youth Employment Prog

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
J6293.101	Salaries	0	40,132	0	0	0	0	0	0
J6293.102	Temporary Help - Counselors	75,000	90,403	130,125	130,125	23,280	104,086	104,086	104,086
J6293.211	Office Equipment	0	0	1,000	1,000	0	0	0	0
J6293.295	Other Equipment	0	569	1,000	1,000	0	0	0	0
J6293.411	Office Supplies	1,000	412	1,000	1,000	169	0	0	0
J6293.412	Insurance & Bonding	1,000	0	1,000	1,000	0	0	0	0
J6293.413	Rent/Lease - Equipment	750	390	750	750	0	1,000	1,000	1,000
J6293.416	Telephone	1,000	0	1,000	1,000	0	0	0	0
J6293.417	Rent/Lease - Space	3,500	0	3,500	3,500	0	0	0	0
J6293.418	Meter Postage	500	0	500	500	0	0	0	0
J6293.455	Travel & Subsistence	5,500	2,165	5,500	5,500	165	2,500	2,500	2,500
J6293.491	Other Materials & Supplies	0	0	53,345	53,345	0	0	0	0
J6293.495	Other Expenses	60,000	80,908	54,028	54,028	245	0	0	0
J6293.830	Social Security	8,463	8,744	9,955	9,955	3,562	2,000	2,000	2,000
J6293.840	Workers Compensation	2,434	2,772	2,863	2,863	2,548	2,500	2,500	2,500
J6293.850	Unemployment Insurance	277	0	277	277	0	0	0	0
J6298.102	Temporary Help - Student Wo	165,000	186,361	206,125	206,125	0	115,181	115,181	115,181
J6298.830	Social Security	12,622	14,257	15,768	15,768	0	0	0	0
J6298.840	Workers Compensation	0	8,440	4,534	4,534	5,253	5,181	5,181	5,181
<b>Appropriations Totals:</b>		<b>337,046</b>	<b>435,553</b>	<b>492,270</b>	<b>492,270</b>	<b>35,222</b>	<b>232,448</b>	<b>232,448</b>	<b>232,448</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
J2921	Reimb from employers - TAN	0	0	64,000	64,000	(23,280)	0	0	0
J4791	Federal Aid - Summer Youth E	337,046	447,979	428,270	428,270	33,006	232,448	232,448	232,448
<b>Revenue Totals:</b>		<b>337,046</b>	<b>447,979</b>	<b>492,270</b>	<b>492,270</b>	<b>9,726</b>	<b>232,448</b>	<b>232,448</b>	<b>232,448</b>
<b>Net County Share</b>		<b>0</b>	<b>(12,425)</b>	<b>0</b>	<b>0</b>	<b>25,495</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2019 Adopted Budget Report

## 6300: J - WIOA

Oneida County

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
J6300.101	Salaries	534,307	459,728	505,502	505,502	505,502	529,094	529,094	533,618
J6300.102	Temporary Help	2,500	58,320	24,087	24,087	24,087	24,087	24,087	24,087
J6300.109	Salaries, Other	11,500	8,550	11,500	11,500	11,500	11,500	11,500	11,500
J6300.195	Other Fees & Services	22,000	0	22,000	22,000	22,000	22,000	22,000	22,000
J6300.212	Computer Hardware	4,000	577	4,000	4,000	4,000	4,000	4,000	4,000
J6300.411	Office Supplies	2,500	2,562	2,500	2,500	2,461	2,500	2,500	2,500
J6300.412	Insurance & Bonding	11,175	5,582	11,175	11,175	11,175	11,175	11,175	11,175
J6300.413	Rent/Lease - Equipment	3,000	3,121	3,000	3,000	3,220	3,000	3,000	3,000
J6300.416	Telephone	15,000	12,374	15,000	15,000	15,000	15,000	15,000	15,000
J6300.4163	Cellular Telephone Charges	1,500	1,833	1,500	1,500	1,500	1,500	1,500	1,500
J6300.417	Rent/Lease - Space	80,000	114,935	80,000	80,000	80,000	80,000	80,000	80,000
J6300.418	Meter Postage	1,100	983	1,100	1,100	1,048	1,100	1,100	1,100
J6300.425	Training & Special Schools	350,000	327,256	350,000	350,000	350,000	350,000	350,000	350,000
J6300.454	Travel - Meetings, seminars e	8,000	7,940	8,000	8,000	8,000	8,000	8,000	8,000
J6300.455	Travel & Subsistence	7,000	2,947	7,000	7,000	6,999	7,000	7,000	7,000
J6300.491	Other Materials & Supplies	2,400	784	2,400	2,400	2,399	2,400	2,400	2,400
J6300.492	Computer Software & Licen	2,000	133	2,000	2,000	2,000	2,000	2,000	2,000
J6300.493	Maintenance, Repair & Servi	200	398	200	200	200	200	200	200
J6300.495	Other Expenses	535,084	55,382	37,062	37,062	32,330	37,000	37,000	37,000
J6300.495129	Rome One Stop Center Expen	58,000	12,963	58,000	58,000	58,000	58,000	58,000	58,000
J6300.810	Retirement	86,391	75,427	81,784	81,784	81,784	77,174	77,174	77,174
J6300.830	Social Security	43,667	39,609	38,671	38,671	38,670	38,671	38,671	39,017
J6300.840	Workers Compensation	15,983	12,585	14,032	14,032	15,695	15,788	15,788	15,788
J6300.850	Unemployment Insurance	1,428	18	1,253	1,253	1,252	1,253	1,253	1,253
J6300.860	Health Insurance	142,458	139,892	166,105	166,105	166,105	140,729	140,729	140,729
J6305.495	Title V - OFA Expenditures	0	4,651	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>1,941,193</b>	<b>1,348,551</b>	<b>1,447,871</b>	<b>1,447,871</b>	<b>1,444,928</b>	<b>1,443,171</b>	<b>1,443,171</b>	<b>1,448,041</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
J2388	Reimb for Grant Writer - MVC	54,806	65,290	54,806	54,806	54,806	54,806	54,806	54,806
J2701	Refund of Prior Year's Expend	0	0	0	0	0	0	0	0
J2925	Reimburse from WIB - Misc G	5,000	10,416	5,000	5,000	5,000	5,000	5,000	5,000
J4790	Federal Aid Title II	134,911	77,341	134,911	134,911	134,911	134,911	134,911	134,911
J4795	Federal Aid - WIOA - Adults	398,568	460,630	398,568	398,568	398,568	398,568	398,568	398,568

# 2019 Adopted Budget Report

## 6300: J - WIOA

Oneida County

December 20, 2018

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
J4800	Federal Aid - WIOA - Youth	426,759	322,814	426,759	426,759	426,759	426,759	426,759	426,759
J4805	Federal Aid - WIOA - Dislocat	388,872	388,742	388,872	388,872	388,872	388,872	388,872	388,872
J4824	Rome One-Stop WIOA Reven	34,255	18,667	34,255	34,255	34,255	34,255	34,255	34,255
<b>Revenue Totals:</b>		<b>1,443,171</b>	<b>1,343,900</b>	<b>1,443,171</b>	<b>1,443,171</b>	<b>1,443,171</b>	<b>1,443,171</b>	<b>1,443,171</b>	<b>1,443,171</b>
Net County Share		<b>498,022</b>	<b>4,651</b>	<b>4,700</b>	<b>4,700</b>	<b>1,756</b>	<b>0</b>	<b>0</b>	<b>4,870</b>

# 2019 Adopted Budget Report

## 6302: J - Administration - Other Grants

Oneida County

December 20, 2018

### Appropriations

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
J6302.102	Temporary Help	0	4,122	8,289	8,289	7,455	6,444	6,444	6,444
J6302.109	Salaries, Other	0	3,518	0	0	0	0	0	0
J6302.495	Other Expenses	0	961	0	0	0	0	0	0
J6302.830	Social Security	0	315	633	633	77	0	0	0
<b>Appropriations Totals:</b>		<b>0</b>	<b>8,916</b>	<b>8,922</b>	<b>8,922</b>	<b>7,533</b>	<b>6,444</b>	<b>6,444</b>	<b>6,444</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
J1910-1910	Youth Probation Employment	8,253	7,922	7,922	7,922	5,444	5,444	5,444	5,444
J1916	Reimbursement from Tobacco	1,000	994	1,000	1,000	1,000	1,000	1,000	1,000
<b>Revenue Totals:</b>		<b>9,253</b>	<b>8,916</b>	<b>8,922</b>	<b>8,922</b>	<b>6,444</b>	<b>6,444</b>	<b>6,444</b>	<b>6,444</b>
<b>Net County Share</b>		<b>(9,253)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,089</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2019 Adopted Budget Report

Oneida County

## 6303: J - Oneida County College Student Corps

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
J6303.101	Salaries	0	0	0	0	0	0	0	0
J6303.102	Temporary Help	300,000	297,186	300,000	300,000	174,419	300,000	300,000	300,000
J6303.103	Overtime	0	0	0	0	(161)	0	0	0
J6303.495131	MVCC - Volunteer Fire Tui	50,000	46,482	50,000	50,000	50,000	50,000	50,000	50,000
J6303.830	Social Security	30,600	20,657	30,600	30,600	20,981	35,300	35,300	35,300
J6303.840	Workers Compensation	10,133	9,952	10,133	10,133	9,271	10,133	10,133	10,133
J6303.850	Unemployment Insurance	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000
<b>Appropriations Totals:</b>		<b>391,733</b>	<b>374,277</b>	<b>391,733</b>	<b>391,733</b>	<b>255,511</b>	<b>396,433</b>	<b>396,433</b>	<b>396,433</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
J1918	Reimburse CS Corps - OCW	0	0	0	0	1,200	0	0	0
J1921	Reimb From Other OC Depar	0	2,616	0	0	5,000	0	0	0
J1922	Reimb from Health CS Corps	0	0	0	0	0	0	0	0
J1924	Reimburse from Personnel C/	1,200	0	1,200	1,200	0	1,200	1,200	1,200
J1927	Reimburse from WIB C/S Cor	0	0	0	0	0	0	0	0
J1928	Reimburse from OC Stop DW	5,000	0	5,000	5,000	0	5,000	5,000	5,000
J1933	Reimburse from Public Defen	0	0	0	0	0	0	0	0
J1934	Reimburse from Public Defen	2,210	0	2,210	2,210	2,210	2,210	2,210	2,210
J1936	Reimburse from Audit & Con	1,990	0	1,990	1,990	1,990	1,990	1,990	1,990
J1937	Reimburse from District Atto	5,000	16,777	5,000	5,000	5,000	5,000	5,000	5,000
J1940	Reimburse from Workforce D	6,000	3,552	6,000	6,000	6,000	6,000	6,000	6,000
J1941	Reimburse from Purchasing	2,211	0	2,211	2,211	2,211	2,211	2,211	2,211
J1943	Reimburse from Law Dept	0	0	0	0	0	0	0	0
J2350	College Corps Grants	0	0	0	0	0	0	0	0
J2920	Reimb from Employers CS Co	190,326	119,829	190,326	190,326	190,326	190,326	190,326	190,326
J5031	General Fund	166,565	166,565	182,496	182,496	182,496	182,496	182,496	187,366
<b>Revenue Totals:</b>		<b>380,502</b>	<b>309,340</b>	<b>396,433</b>	<b>396,433</b>	<b>396,433</b>	<b>396,433</b>	<b>396,433</b>	<b>401,303</b>
<b>Net County Share</b>		<b>11,231</b>	<b>64,937</b>	<b>(4,700)</b>	<b>(4,700)</b>	<b>(140,922)</b>	<b>0</b>	<b>0</b>	<b>(4,870)</b>

# 2019 Adopted Budget Report

Oneida County

## 6305: J - Title V - OFA

December 20, 2018

### Appropriations

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
J6305.102	Temporary Help	0	31,701	46,445	46,445	16,455	0	0	0
J6305.830	Social Security	0	2,425	3,555	3,555	1,260	0	0	0
J6305.840	Workers Compensation	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>0</b>	<b>34,126</b>	<b>50,000</b>	<b>50,000</b>	<b>17,715</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
J1910-1910/3	OFA Older Workers Program	50,000	38,778	50,000	50,000	17,714	0	0	0
<b>Revenue Totals:</b>		<b>50,000</b>	<b>38,778</b>	<b>50,000</b>	<b>50,000</b>	<b>17,714</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net County Share</b>		<b>(50,000)</b>	<b>(4,651)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2019 Adopted Budget Report

## 6306: J - TAA

Oneida County

December 20, 2018

### Appropriations

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
J6306.425	Training & Special Schools	0	15,917	80,000	80,000	25,000	25,000	25,000	25,000
J6306.495	Other Expenses	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>0</b>	<b>15,917</b>	<b>80,000</b>	<b>80,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
J3763	State Aid - Trade Adj Assistan	450,000	15,917	80,000	80,000	25,000	25,000	25,000	25,000
<b>Revenue Totals:</b>		<b>450,000</b>	<b>15,917</b>	<b>80,000</b>	<b>80,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
Net County Share		<b>(450,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2019 Adopted Budget Report

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

Oneida County

December 20, 2018

### Appropriations

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
J6307.101	Salaries	85,000	3,310	46,379	46,379	46,379	254,450	254,450	254,450
J6307.109	Salaries, Other	0	0	0	0	0	95,100	95,100	95,100
J6307.411	Office Supplies	2,600	0	2,600	2,600	2,600	5,000	5,000	5,000
J6307.425	Training & Special Schools	40,000	0	40,000	40,000	40,000	0	0	0
J6307.454	Travel - Meetings, seminars e	2,500	71	2,500	2,500	2,500	3,000	3,000	3,000
J6307.492	Computer Software & Licen	30,400	0	30,400	30,400	30,400	35,000	35,000	35,000
J6307.495	Other Expenses	0	12,504	0	0	(8,358)	142,976	142,976	142,976
J6307.810	Retirement	10,167	0	7,096	7,096	7,096	8,000	8,000	8,000
J6307.830	Social Security	6,502	247	3,548	3,548	3,548	5,000	5,000	5,000
J6307.840	Workers Compensation	2,380	836	1,299	1,299	93	1,300	1,300	1,300
J6307.850	Unemployment Insurance	21	0	116	116	116	116	116	116
J6307.860	Health Insurance	23,350	570	58	58	58	58	58	58
<b>Appropriations Totals:</b>		<b>202,920</b>	<b>17,538</b>	<b>133,996</b>	<b>133,996</b>	<b>124,432</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
J4807	Federal Aid - 2nd Chance Tec	202,920	17,538	133,996	133,996	133,996	550,000	550,000	550,000
<b>Revenue Totals:</b>		<b>202,920</b>	<b>17,538</b>	<b>133,996</b>	<b>133,996</b>	<b>133,996</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>
Net County Share		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(9,564)</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 2019 Adopted Budget Report

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

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

#### Appropriations

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
J6342.495	Other Expenses	114,240	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>114,240</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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
J3764	State Aid - Local Re-entry Tas	114,240	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>114,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net County Share</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2019 Adopted Budget Report

Oneida County

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

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
K8221.101	Salaries	1,002,029	963,821	987,655	987,655	987,655	929,405	929,405	935,663
K8221.102	Temporary Help	7,566	7,041	7,703	7,703	7,703	7,703	7,703	7,703
K8221.211	Office Equipment	1,050	984	1,900	1,900	1,900	2,400	2,400	2,400
K8221.212	Computer Hardware	5,150	4,419	4,850	4,850	4,850	5,100	5,100	5,100
K8221.295	Other Equipment	3,300	1,505	1,500	1,500	1,500	200	200	200
K8221.411	Office Supplies	4,200	2,796	4,500	4,500	4,500	4,500	4,500	4,500
K8221.412	Insurance & Bonding	8,021	8,416	8,021	8,021	8,021	8,021	8,021	8,021
K8221.416	Telephone	4,756	4,722	4,800	4,800	4,800	4,303	4,303	4,303
K8221.4163	Cellular Telephone Charges	490	764	1,029	1,029	1,029	1,015	1,015	1,015
K8221.418	Meter Postage	1,200	923	1,200	1,200	1,200	1,000	1,000	1,000
K8221.451	Automotive Supplies	464	1,693	600	600	600	600	600	600
K8221.452	Automotive Repairs	906	433	550	550	550	550	550	550
K8221.455	Travel - Daily Expenses	3,500	6,976	6,000	6,000	6,000	6,000	6,000	6,000
K8221.456	Gasoline & Oil	974	1,341	1,547	1,547	1,547	1,473	1,473	1,473
K8221.491	Other Materials & Supplies	150	90	150	150	150	150	150	150
K8221.492	Computer Software & Licen	11,119	10,391	10,294	10,294	10,294	10,690	10,690	10,690
K8221.495	Other Expenses	99,250	13,149	339,250	339,250	339,250	330,250	330,250	330,250
K8221.810	Retirement	143,329	152,247	150,550	150,550	150,550	170,302	145,358	145,358
K8221.830	Social Security	77,234	71,062	76,145	76,145	76,145	71,689	71,689	72,168
K8221.840	Workers Compensation	21,561	24,621	27,700	27,700	27,700	26,239	23,997	23,997
K8221.850	Unemployment Insurance	2,524	0	2,473	2,473	2,473	2,343	2,343	2,343
K8221.860	Health Insurance	184,449	165,456	209,060	209,060	209,060	240,058	233,656	233,656
<b>Appropriations Totals:</b>		<b>1,583,222</b>	<b>1,442,849</b>	<b>1,847,477</b>	<b>1,847,477</b>	<b>1,847,478</b>	<b>1,823,991</b>	<b>1,790,403</b>	<b>1,797,140</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
K2304	Reimbursement For Services - C	122,439	149,980	120,439	120,439	120,439	83,439	83,439	83,439
K2314	Reimbursement Planning Serv	170,393	124,347	106,296	106,296	106,296	108,675	108,675	108,675
K2770	Other Unclassified Revenue	30,000	16,106	10,000	10,000	10,000	10,000	10,000	10,000
K3909	State Aid Comprehensive Plan	3,750	3,781	3,750	3,750	3,750	3,750	3,750	3,750
K4909	Federal Aid - Comprehensive I	723,213	706,571	1,053,818	1,053,818	1,053,818	1,026,317	1,026,317	1,026,317
K5031-5031	General Fund	393,427	393,427	553,174	553,174	553,174	591,810	558,222	564,959
<b>Revenue Totals:</b>		<b>1,443,222</b>	<b>1,394,212</b>	<b>1,847,477</b>	<b>1,847,477</b>	<b>1,847,476</b>	<b>1,823,991</b>	<b>1,790,403</b>	<b>1,797,140</b>

# 2019 Adopted Budget Report

Oneida County

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

December 20, 2018

Net County Share	<u>140,000</u>	<u>48,636</u>	<u>0</u>	<u>0</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>
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# 2019 Adopted Budget Report

## 5130: M - Road Machinery Fund

Oneida County

December 20, 2018

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

### Appropriations

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
M5130.109	Salaries, Other	829,280	829,277	829,280	749,280	749,280	829,280	829,280	829,280
M5130.212	Computer Hardware	0	0	0	3,784	4,624	0	0	0
M5130.251	Automotive Equipment	84,000	193,663	104,000	104,000	100,252	0	0	0
M5130.295	Other Equipment	14,000	8,783	14,000	14,000	14,265	21,700	21,700	21,700
M5130.412	Insurance & Bonding	100,000	79,712	100,000	100,000	100,000	100,000	100,000	100,000
M5130.414	Utilities	110,000	97,937	100,000	100,000	128,221	85,000	85,000	85,000
M5130.417	Rent/Lease - Space	0	6,534	0	80,000	112,744	85,150	85,150	85,150
M5130.451	Automotive Supplies	400,000	431,900	425,000	429,267	433,271	425,000	425,000	425,000
M5130.452	Automotive Repairs	80,000	82,034	90,000	96,306	79,122	90,000	90,000	90,000
M5130.456	Gasoline & Oil	550,000	539,049	550,000	546,216	539,981	610,000	610,000	610,000
M5130.491	Other Materials & Supplies	50,000	37,633	50,000	50,475	35,608	50,000	50,000	50,000
M5130.492	Computer Software & Licen	3,000	2,665	3,000	3,000	2,800	3,000	3,000	3,000
M5130.493	Maintenance, Repair & Servi	30,000	27,137	35,000	35,000	25,259	35,000	35,000	35,000
M5130.495	Other Expenses	90,000	93,430	105,600	105,600	81,205	105,150	105,150	105,150
<b>Appropriations Totals:</b>		<b>2,340,280</b>	<b>2,429,752</b>	<b>2,405,880</b>	<b>2,416,928</b>	<b>2,406,631</b>	<b>2,439,280</b>	<b>2,439,280</b>	<b>2,439,280</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
M1290	Reimbursement Auto Supplies	23,477	20,896	19,487	19,487	16,763	15,523	15,523	15,523
M2650	Sale Of Scrap & Excess Mater	2,500	0	2,500	2,500	2,500	2,500	2,500	2,500
M2656	Sale Of Surplus - EBay	20,000	85,184	20,000	20,000	20,000	20,000	20,000	20,000
M2680	Insurance Recoveries	0	41,295	0	0	0	0	0	0
M2701	Refund of Prior Year's Expend	0	0	0	0	0	0	0	0
M2811	Rental Equipment To General	12,000	16,508	12,500	12,500	16,500	12,500	12,500	12,500
M2813	Sales Of Gas General Fund	128,250	121,847	149,650	149,650	134,943	145,479	145,479	145,479
M2822	Rental Equipment To County I	1,854,053	2,385,894	1,901,743	1,901,743	1,902,858	1,943,278	1,943,278	1,943,278
M2852	Rental Equipment To Capital I	300,000	0	300,000	300,000	0	300,000	300,000	300,000
M5031	Transfer From General Fund	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>2,340,280</b>	<b>2,671,624</b>	<b>2,405,880</b>	<b>2,405,880</b>	<b>2,093,564</b>	<b>2,439,280</b>	<b>2,439,280</b>	<b>2,439,280</b>
<b>Net County Share</b>		<b>0</b>	<b>(241,872)</b>	<b>0</b>	<b>11,048</b>	<b>313,068</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2019 Adopted Budget Report

Oneida County

## 1710: S - Workers Compensation Fund

December 20, 2018

The budget for the Workers' Compensation Fund is being included for information purposes only. Local Law #1 of 1956, passed by the County's Board of Supervisors, established the Oneida County Self-Insurance Plan. The plan provides cost effective Workers' Compensation medical and indemnity benefits for 18 villages, 25 towns, 3 cities, Oneida County employees, as well as all local volunteer fire departments.

### Appropriations

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
S1710.101	Salaries	0	0	0	0	0	0	0	0
S1710.109	Salaries, Other	79,003	79,003	79,026	79,026	0	87,402	87,402	87,402
S1710.195	Other Fees & Services	626,855	565,959	616,924	616,924	85,996	606,570	606,570	606,570
S1710.211	Office Equipment	0	0	0	0	0	0	0	0
S1710.411	Office Supplies	0	0	0	0	0	0	0	0
S1710.416	Telephone	405	384	405	405	72	405	405	405
S1710.418	Meter Postage	325	545	325	325	108	520	520	520
S1710.455	Travel & Subsistence	1,450	1,192	1,550	1,550	695	3,425	3,425	3,425
S1710.491	Other Materials & Supplies	50	0	80	80	0	80	80	80
S1710.495	Other Expenses	150	55	250	250	55	250	250	250
S1720.410	Medical/Indemnity Payments	4,603,465	4,114,709	4,624,325	4,624,325	1,133,716	4,615,551	4,615,551	4,615,551
S1720.412	Insurance & Bonding	400	444	400	400	0	400	400	400
S1720.495	Other Expenses: Assess to Con	401,000	407,094	415,000	415,000	99,221	400,000	400,000	400,000
S1740	Outstanding Future Losses GA	0	(1,092,370)	0	0	0	0	0	0
S1990.99	Contingent	30,000	0	30,000	30,000	0	30,000	30,000	30,000
<b>Appropriations Totals:</b>		<b>5,743,103</b>	<b>4,077,013</b>	<b>5,768,285</b>	<b>5,768,285</b>	<b>1,319,863</b>	<b>5,744,603</b>	<b>5,744,603</b>	<b>5,744,603</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
S2222	Participants Assessments	4,958,603	4,958,603	4,978,713	4,978,713	4,978,713	4,977,716	4,977,716	4,977,716
S2401	Interest Earnings	19,500	32,946	19,500	19,500	29,915	30,438	30,438	30,438
S2701	Refund of Prior Years Expendi	15,000	97,218	20,000	20,000	32,689	16,000	16,000	16,000
S2705	Revenues	750,000	(1,011,754)	750,072	750,072	223,966	720,449	720,449	720,449
<b>Revenue Totals:</b>		<b>5,743,103</b>	<b>4,077,013</b>	<b>5,768,285</b>	<b>5,768,285</b>	<b>5,265,282</b>	<b>5,744,603</b>	<b>5,744,603</b>	<b>5,744,603</b>
<b>Net County Share</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,945,419)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2019 Adopted Budget Report

Oneida County

## 9300: V - Debt Service Fund - General

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
V9310.409	Arbitrage Verification Expens	5,500	0	750	750	750	750	750	750
V9310.419	Bond Issue and Note Expense	1,250	2,200	6,000	6,000	6,000	6,000	6,000	6,000
V9310.6100	BAN Principal	170,000	170,000	155,000	155,000	0	152,000	152,000	1,067,000
V9310.6135	9/08 34A (exempt) \$12.931	800,000	800,000	0	0	0	0	0	0
V9310.61351	9/08 34B (taxable) \$7.735	590,000	590,000	0	0	0	0	0	0
V9310.6137	4/09 Series A (exempt) 21.37	1,490,000	1,490,000	1,485,000	1,485,000	1,485,000	0	0	0
V9310.61371	4/09 Series B (taxable) 7.515	575,000	575,000	600,000	600,000	600,000	600,000	600,000	600,000
V9310.61381	8/09 Series D (Taxable BAB's	1,090,000	1,090,000	1,135,000	1,135,000	1,135,000	1,150,000	1,150,000	1,150,000
V9310.6140	2/10 \$10.59M Refunding (wa	1,312,045	1,312,045	1,302,130	1,302,130	1,302,130	1,287,295	1,287,295	1,287,295
V9310.6141	5/10 \$17.35M BAB's (MBBA	1,280,000	1,280,000	1,280,000	1,280,000	1,280,000	1,280,000	1,280,000	1,280,000
V9310.6144	2011 Refunding issue	510,000	510,000	305,000	305,000	305,000	305,000	305,000	305,000
V9310.6145	5/12 \$21.665M	1,330,000	1,330,000	1,370,000	1,370,000	1,370,000	1,415,000	1,415,000	1,415,000
V9310.6146	3/13 14,316,325 issue #43	965,000	965,000	1,000,000	1,000,000	1,000,000	850,000	850,000	850,000
V9310.6147	4/13 15,515,000 refunding #4	2,127,270	2,127,270	2,125,170	2,125,170	2,125,170	1,102,795	1,102,795	1,102,795
V9310.6148	5/14 26.755M Issue#45	1,206,000	1,206,000	1,245,000	1,245,000	1,245,000	1,295,000	1,295,000	1,295,000
V9310.6149	5/15 20.92M Issue#46	1,180,000	1,180,000	1,205,000	1,205,000	1,205,000	1,240,000	1,240,000	1,240,000
V9310.6150	QECB Principal	230,625	230,625	230,625	230,625	230,625	230,625	230,625	230,625
V9310.6151	5/16 \$20.875M Issue #48	1,105,000	1,105,000	1,400,000	1,400,000	1,400,000	1,425,000	1,425,000	1,425,000
V9310.6152	5/11/17 Refunding Issue #49 \$	0	0	705,110	705,110	705,110	1,824,990	1,824,990	1,824,990
V9310.61522	5/11/17 Refunding Issue #49	0	30,000	720,000	720,000	720,000	735,000	735,000	735,000
V9310.6153	5/17/17 Issue #50 \$23,170,00	0	0	1,365,000	1,365,000	1,365,000	1,725,000	1,725,000	1,725,000
V9310.6154	5/15/18 Issue #51 \$18,685,00	0	0	0	0	0	900,000	900,000	900,000
V9310.7100	BAN Interest	49,225	86,585	135,625	135,625	148,024	41,375	41,375	41,375
V9310.7234	8/07 #20.666 Ban #31	389,256	210,056	0	0	0	0	0	0
V9310.7237	4/09 Series A (exempt) 21.37	301,181	189,616	25,988	25,988	25,988	0	0	0
V9310.72371	4/09 Series B (taxable) 7.515	234,344	234,344	197,625	197,625	197,626	160,125	160,125	160,125
V9310.72381	8/09 Series D (Taxable BAB's	499,498	499,497	445,139	445,139	445,139	387,402	387,402	387,402
V9310.7240	2/10 \$10.59M Refunding #38	169,327	169,327	110,508	110,508	110,508	53,856	53,856	53,856
V9310.7242	5/10 \$17.35M BAB's #39 (ME	577,427	577,427	513,158	513,158	513,158	448,749	448,749	448,749
V9310.7244	2011 Refunding issue (was 20	70,800	70,800	54,500	54,500	54,500	42,300	42,300	42,300
V9310.7245	5/12 \$21.665M	500,719	500,719	463,544	463,544	463,544	421,770	421,770	421,770
V9310.7246	3/13 14,316,325 issue #43	297,863	297,863	278,213	278,213	278,212	259,713	259,713	259,713
V9310.7247	4/13 15,515,000 refunding #4	246,833	246,833	161,784	161,784	161,784	97,226	97,226	97,226
V9310.7248	5/14 26.755M Issue#45	354,152	354,152	323,515	323,515	323,516	291,765	291,765	291,765
V9310.7249	5/15 20.92M Issue#46	571,875	571,875	545,013	545,013	545,013	511,350	511,350	511,350
V9310.7250	QECB Interest	66,790	66,420	66,789	66,789	66,789	66,420	66,420	66,420
V9310.7251	5/16 \$20.875M Issue #48	626,583	626,582	391,363	391,363	391,362	363,113	363,113	363,113
V9310.7252	5/11/17 Refunding Issue #49 \$	0	111,979	359,424	359,424	359,425	324,999	324,999	324,999

# 2019 Adopted Budget Report

## 9300: V - Debt Service Fund - General

Oneida County

December 20, 2018

### Appropriations

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
V9310.72522	5/11/17 Refunding Issue #49	0	23,042	69,387	69,387	69,387	57,174	57,174	57,174
V9310.7253	5/17/17 Issue #50 \$23,170.00	0	0	784,458	784,458	784,458	489,500	489,500	489,500
V9310.7254	5/15/18 Issue #51 \$18,685.00	0	0	0	0	0	772,176	772,176	772,176
V9991	Repayments to Esc Agent Adv	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>20,923,563</b>	<b>20,830,256</b>	<b>22,560,818</b>	<b>22,560,818</b>	<b>22,418,217</b>	<b>22,313,468</b>	<b>22,313,468</b>	<b>23,228,468</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
V2214	Excess refunding proceeds re	0	8,073	0	0	10	0	0	0
V2215	NYS Reimburse - Court Hous	41,189	53,819	47,156	47,156	40,439	26,970	26,970	26,970
V2219	Reimb Debt Service From AU	0	0	96,250	96,250	96,250	0	0	0
V2402	Transfer Premium on Security	3,500	4,805	0	0	0	0	0	0
V2403	Transfer - Earnings On Securi	8,000	33,387	8,000	8,000	32,000	30,000	30,000	30,000
V2710	Premium & Accrued Interest o	0	0	0	0	0	0	0	0
V2770.1	Interest Subsidy - BABs (2009	97,938	97,833	80,438	80,438	80,378	61,504	61,504	61,504
V2770.12	Interest Subsidy - MBBA 201	154,900	154,737	145,157	145,157	145,157	124,550	124,550	124,550
V2770.2	Interest Subsidy - RZEDB's	83,569	83,479	83,813	83,813	83,748	83,813	83,813	83,813
V2770.3	QECB Interest Subsidy	28,100	58,169	57,000	57,000	58,262	57,000	57,000	57,000
V2835	Transfer - From Capital Fund	0	0	0	0	146,130	0	0	0
V2838	MVCC Capital Chargebacks R	330,000	286,000	300,000	300,000	300,000	300,000	300,000	300,000
V5031	Transfer - From General Fund	20,154,877	20,154,877	21,743,004	21,743,004	21,435,842	21,629,631	21,629,631	22,544,631
V5791	Advanced Refunding Bonds	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>20,902,073</b>	<b>20,935,180</b>	<b>22,560,818</b>	<b>22,560,818</b>	<b>22,418,217</b>	<b>22,313,468</b>	<b>22,313,468</b>	<b>23,228,468</b>
Net County Share		<b>21,490</b>	<b>(104,924)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2019 Adopted Budget Report

Oneida County

## 9340: V - Debt Service Fund - Sewer

December 20, 2018

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 (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
V9340.419	Bond Issue and Note Expense	5,884	6,159	5,849	5,849	5,849	87,772	87,772	87,772
V9340.6100	EFC Short Term Financing Pr	0	0	0	0	0	1,000,000	1,000,000	1,000,000
V9340.6101	EFC short term principal - no	55,000	55,000	0	0	0	0	0	0
V9340.6124	4/99 EFC 1.016 - Issue #23E	55,000	55,000	55,000	55,000	55,000	0	0	0
V9340.6135	9/08 34A (exempt) \$12.931	125,000	125,000	0	0	0	0	0	0
V9340.6137	4/09 Series A (exempt) 21.37	135,000	135,000	140,000	140,000	140,000	0	0	0
V9340.61381	8/09 Series D (Taxable BAB's	260,000	260,000	265,000	265,000	265,000	250,000	250,000	250,000
V9340.6140	2/10 \$10.59M Refunding (wa	12,955	12,955	12,870	12,870	12,870	12,705	12,705	12,705
V9340.6141	5/10 \$17.35M BAB's (MBBA	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
V9340.6147	4/13 15,515,000 refunding #4	702,730	702,730	699,830	699,830	699,830	772,205	772,205	772,205
V9340.6148	5/14 26.755M Issue#45	299,000	299,000	310,000	310,000	310,000	310,000	310,000	310,000
V9340.6150	8/15 EFC \$12.6M	65,000	65,000	69,071	69,071	69,071	70,000	70,000	70,000
V9340.6152	5/11/17 Refunding Issue #49 \$	0	0	109,890	109,890	109,890	250,010	250,010	250,010
V9340.6154	EFC 2017 LT Issue-C6-6070-	0	0	1,912,760	1,912,760	1,100,000	952,115	952,115	952,115
V9340.7200	EFC Short Term Financing Int	0	70,043	0	0	0	0	0	0
V9340.7224	4/99 EFC 1.016 - Issue #23E	978	1,703	1,012	1,012	1,013	0	0	0
V9340.7234	8/07	27,344	14,844	0	0	0	0	0	0
V9340.7237	4/09 Series A (exempt) 21.37	35,756	21,509	2,450	2,450	2,450	0	0	0
V9340.72381	8/09 Series D (Taxable BAB's	117,177	117,177	104,211	104,211	104,212	90,731	90,731	90,731
V9340.7240	2/10 \$10.59M Refunding (wa	1,411	1,411	830	830	830	270	270	270
V9340.7242	5/10 \$17.35M BAB's (MBBA	10,890	10,890	9,886	9,886	9,887	8,880	8,880	8,880
V9340.7247	4/13 15,515,000 refunding #4	152,767	152,767	124,716	124,716	124,716	95,275	95,275	95,275
V9340.7248	5/14 26.755M Issue#45	320,148	320,148	312,535	312,535	312,535	304,786	304,786	304,786
V9340.7250	8/15 EFC \$12.6M	39,820	39,820	39,576	39,576	45,288	39,241	39,241	39,241
V9340.7252	5/11/17 Refunding Issue #49 \$	0	15,408	49,326	49,326	49,326	44,477	44,477	44,477
V9340.7254	EFC 2017 LT Issue-C6-6070-	0	0	0	0	462,446	500,250	500,250	500,250
<b>Appropriations Totals:</b>		<b>2,441,860</b>	<b>2,501,564</b>	<b>4,244,812</b>	<b>4,244,812</b>	<b>3,900,212</b>	<b>4,808,717</b>	<b>4,808,717</b>	<b>4,808,717</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
V2404	Transfer - Int. & Earn. Water C	0	2,919	0	0	0	0	0	0
V2770.11	Interest Subsidy - Sewer BAB'	22,624	22,600	19,027	19,027	18,434	14,100	14,100	14,100
V2770.121	Interest Subsidy - MBBA 201	2,993	2,990	2,842	2,842	2,842	2,520	2,520	2,520
V2770.22	Interest Subsidy - Sewer RZEL	20,056	20,034	20,034	20,034	20,098	20,098	20,098	20,098
V2834	Transfer from Capital Sewer (	0	0	0	0	0	0	0	0

## 2019 Adopted Budget Report

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

#### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
V5034	Transfer - From Sewer Fund	2,396,187	2,403,985	4,202,909	4,202,909	3,858,838	4,771,999	4,771,999	4,771,999
	<b>Revenue Totals:</b>	<b>2,441,860</b>	<b>2,452,528</b>	<b>4,244,812</b>	<b>4,244,812</b>	<b>3,900,212</b>	<b>4,808,717</b>	<b>4,808,717</b>	<b>4,808,717</b>
	Net County Share	<b>0</b>	<b>49,036</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2019 Adopted Budget Report

Oneida County

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

December 20, 2018

### Appropriations

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
V9341.419	Bond Issue And Note Expense	23,558	23,558	22,875	22,875	22,875	49,462	49,462	49,462
V9341.6100	EFC Short Term Financing Pr	0	0	635,000	635,000	0	0	0	0
V9341.6150	8/15 EFC \$12.6M	270,000	270,000	273,438	273,438	273,438	270,000	270,000	270,000
V9341.61541	EFC 2017 LT Issue-C6-6070-	0	0	0	0	365,000	316,562	316,562	316,562
V9341.7200	EFC Short Term Financing Int	0	0	0	0	0	0	0	0
V9341.7250	8/15 EFC \$12.6M	159,531	159,531	158,545	158,545	158,545	157,235	157,235	157,235
V9341.72541	EFC 2017 LT Issue-C6-6070-	0	0	0	0	128,131	165,726	165,726	165,726
<b>Appropriations Totals:</b>		<b>453,089</b>	<b>453,089</b>	<b>1,089,858</b>	<b>1,089,858</b>	<b>947,990</b>	<b>958,985</b>	<b>958,985</b>	<b>958,985</b>

### Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18			Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
V5034.1	Transfer - From Sewer Surcha	453,089	453,089	1,089,858	1,089,858	947,990	958,985	958,985	958,985
<b>Revenue Totals:</b>		<b>453,089</b>	<b>453,089</b>	<b>1,089,858</b>	<b>1,089,858</b>	<b>947,990</b>	<b>958,985</b>	<b>958,985</b>	<b>958,985</b>
Net County Share		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>