* SUMMARY OF BUDGET *

GRAND TOTAL OF ALL APPROPRIATIONS - ALL FUNDS			**$391,624,233**
LESS: **INTERFUND ITEMS**			**$30,822,554**
TOTAL OF ALL APPROPRIATIONS - ALL FUNDS (Excluding Interfund Items)			**$360,801,679**
LESS: ESTIMATED REVENUES and FUND BALANCE APPROPRIATED:			
TOTAL ESTIMATED REVENUES (Excluding Interfund Items)		**$289,159,520**	
FUND BALANCE APPROPRIATED:			
General Fund	$4,403,946		
County Road Fund	$60,000		
Water Pollution Control Fund	$0		
Workforce Development Fund	$0		
Joint Activity Fund	$0		
Road Machinery Fund	$0		
Debt Service Fund	$62,965		
TOTAL FUND BALANCE APPROPRIATED		**$4,526,911**	
LESS: **TOTAL ESTIMATED REVENUES AND FUND BALANCE APPROPRIATED**			**$293,686,431**
GRAND TOTAL - 2015 REAL PROPERTY TAX LEVY			**$67,115,248**

* SUMMARY OF TAX WARRANT *

GRAND TOTAL - 2015 REAL PROPERTY TAX LEVY $67,115,248

ADDITIONAL ADD ON'S TO THE TAX WARRANT:

BOCES Levy.....	$15,657
Help America Vote Act (HAVA).....	1,428,304
Misc Corrections / Adjustments.....	284
Mohawk Valley Community College.....	3,955,425

TOTAL ADDITIONAL ADD ON'S $5,399,670

PLUS: **TOTAL ADDITIONAL ADD ON'S TO TAX WARRANT..... $5,399,670**

GRAND TOTAL - 2015 TAX WARRANT..... $72,514,918

* SUMMARY OF BUDGET BY FUNDS *

TITLE	TOTAL	-A- GENERAL FUND	-D- COUNTY ROAD FUND	-G- WATER POLLUTION CONTROL FUND	-J- WORKFORCE DEVELOPMENT FUND	-K- JOINT ACTIVITIES FUND	-M- ROAD MACHINERY FUND	-V- DEBT SERVICE FUND
APPROPRIATIONS-EXCLUDING INTERFUND APPROPRIATIONS	360,801,679	307,247,060	13,988,471	11,445,370	3,839,399	1,446,316	1,783,045	21,052,018
INTERFUND APPROPRIATIONS	30,822,554	25,653,241	1,811,571	2,575,389	90,598	10,955	680,800	0
TOTAL APPROPRIATIONS	**391,624,233**	**332,900,301**	**15,800,042**	**14,020,759**	**3,929,997**	**1,457,271**	**2,463,845**	**21,052,018**
LESS: ESTIMATED REVENUE OTHER THAN REAL ESTATE TAXES & EXCLUDING INTERFUND ITEMS	289,159,520	260,982,585	8,677,578	14,020,759	3,294,808	767,671	344,099	972,020
INTERFUND REVENUES	30,822,554	398,522	7,062,464	0	635,189	689,600	2,119,746	20,017,033
FUND BALANCE APPROPRIATED	4,526,911	4,403,946	60,000	0	0	0	0	62,965
TOTAL REVENUES EXCLUDING TAX LEVY	**324,508,985**	**265,785,053**	**15,800,042**	**14,020,759**	**3,929,997**	**1,457,271**	**2,463,845**	**21,052,018**
BALANCE OF APPROPRIATION TO BE RAISED BY 2015 REAL PROPERTY TAX LEVY	**67,115,248**	**67,115,248**	**0**	**0**	**0**	**0**	**0**	**0**

* SUMMARY OF DISCRETIONARY FUNDS 2015 *

CODE	TITLE	TOTALS
A1170	PUBLIC DEFENDER - CRIMINAL DIVISION	2,878,397
A1173	PUBLIC DEFENDER - CIVIL DIVISION	1,038,241
A1240	LAW DEPARTMENT - LAND CLAIM TASK FORCE	-
A1314	FINANCE - CONSOLIDATED TAX COLLECTION	4,000
A1411	COUNTY CLERK - MOTOR VEHICLE BUREAU	1,396,765
A1412	COUNTY CLERK - NATURALIZATION	70,442
A1620	DPW - BUILDINGS AND GROUNDS	6,222,172
A1915	BUDGET - OIN GAMING REVENUE SHARING	2,000,000
A3111	SHERIFF - STOP DWI	213,143
A3113	SHERIFF - SPECIAL INITIATIVES	412,863
A3120	SHERIFF - LAW ENFORCEMENT	6,761,174
A3141	PROBATION - DOMICILE RESTRICTION PROGRAM	284,457
A3145	PROBATION - ROME SAFE SCHOOLS PROGRAM	124,464
A3313	STOP DWI	593,572
A3430	DISTRICT ATTORNEY - DRUG ENFORCEMENT TASK FORCE	394,551
A3610	TRAFFIC SAFETY	44,204
A4019	PUBLIC HEALTH - COMMUNITY HEALTH OUTREACH	-
A4082	PUBLIC HEALTH - WIC PROGRAM	1,337,638
A4089	PUBLIC HEALTH - IMMUNIZATION ACTION PLAN	112,748
A4090	PUBLIC HEALTH - HEALTHY FAMILIES GRANT	-
A4091	PUBLIC HEALTH - CANCER SERVICES	576,973
A4092	PUBLIC HEALTH - EMERGENCY PREPAREDNESS	145,395

* SUMMARY OF DISCRETIONARY FUNDS 2015*

CODE	TITLE	TOTALS
A4535	BUDGET - BROADACRES RESIDUAL	97,217
A5620	DEPARTMENT OF AVIATION	4,114,493
A5630	PLANNING - BUS LINES IN ONEIDA COUNTY	975,300
A6019	DSS - DAY CARE ADMINISTRATION	684,661
A6133	DSS - COMM SOLUTIONS FOR TRANSPORTATION	-
A6410	PLANNING - ECONOMIC ASSISTANCE & OPPORTUNITY	821,470
A6411	BUDGET - COMMUNITY ASSISTANCE	4,828,275
A6772	OFA - OFFICE OF THE AGING	1,867,668
A6773	OFA - SENIOR NUTRITION PROGRAM	1,602,917
A6774	OFA - OFFICE OF CONTINUING CARE	2,013,752
A7220	ONEIDA COUNTY SPORTS FACILITY AUTHORITY	28,000
A7310	YOUTH BUREAU	162,981
A7410	MID-YORK LIBRARY SYSTEM	94,141
A7411	LIBRARIES IN ONEIDA COUNTY	650,000
A7452	CULTURAL AGENCIES	-
A8020	PLANNING	479,907
A8700	HOME AND COMMUNITY SERVICES	124,089
A8710	DPW - REFORESTATION	81,500
A8752	COOPERATIVE EXTENSION ASSOCIATION	593,465
A8830	YOUTH SERVICE PROGRAMS	266,909
	TOTAL DISCRETIONARY FUNDS:	**$ 44,097,944**

* GRAND TOTAL ALL APPROPRIATIONS - ALL FUNDS *

	2013 EXPENDITURES	2014 MODIFIED BUDGET	2015 APPROPRIATIONS
GRAND TOTAL - ALL FUNDS	**$371,906,197**	**$375,901,948**	**$391,624,233**
INTERFUND ITEMS:			
GENERAL FUND FOR COUNTY ROAD FUND - PURCHASES	129,068	133,977	155,949
GENERAL FUND FOR COUNTY ROAD FUND - TRANSFER	5,695,222	5,501,841	6,225,261
GENERAL FUND FOR WORKFORCE DEVELOPMENT FUND - SERVICES	375,322	400,475	407,480
GENERAL FUND FOR WORKFORCE DEVELOPMENT FUND - TRANSFER	183,259	198,135	227,709
GENERAL FUND FOR JOINT ACTIVITIES FUND - SERVICES	102,809	102,809	104,998
GENERAL FUND FOR JOINT ACTIVITIES FUND - TRANSFER	402,537	439,297	444,602
GENERAL FUND FOR ROAD MACHINERY FUND - RENTALS & PURCHASES	317,366	316,560	326,378
GENERAL FUND FOR DEBT SERVICE FUND - SERIAL BONDS	17,097,057	16,913,152	17,760,864
COUNTY ROAD FUND FOR GENERAL FUND - SERVICES & PURCHASES	22,620	19,679	18,813
COUNTY ROAD FUND FOR ROAD MACHINERY FUND - RENTALS	1,802,094	1,794,334	1,792,758
W.P.C. FUND FOR GENERAL FUND - SERVICES & PURCHASES	277,509	277,972	278,950
W.P.C. FUND FOR COUNTY ROAD FUND - SERVICES & PURCHASES	270	270	270
W.P.C. FUND FOR JOINT ACTIVITIES FUND - SERVICES & PURCHASES	40,000	40,000	40,000
W.P.C. FUND FOR DEBT SERVICE FUND - SERIAL BONDS	1,747,029	1,794,664	2,256,169
WORKFORCE DEVELOPMENT FUND FOR GENERAL FUND - SERVICES & PURCHASES	88,898	84,662	90,598
JOINT ACTIVITIES FUND FOR GENERAL FUND - PURCHASES	10,854	10,124	9,361
JOINT ACTIVITIES FUND FOR COUNTY ROAD FUND - SERVICES & PURCHASES	184	561	984
JOINT ACTIVITIES FUND FOR ROAD MACHINERY FUND - PURCHASES	439	561	610
ROAD MACHINERY FUND FOR GENERAL FUND - SERVICES & PURCHASES	484	256	800
ROAD MACHINERY FUND FOR COUNTY ROAD FUND - LABOR CHARGES	680,000	680,000	680,000
LESS: TOTAL INTERFUND ITEMS	**$28,973,021**	**$28,709,329**	**$30,822,554**
GRAND TOTAL - ALL FUNDS EXCLUDING INTERFUND ITEMS	**$342,933,176**	**$347,192,619**	**$360,801,679**

* ANALYSIS OF ESTIMATED REVENUES *

GRAND TOTAL OF ESTIMATED REVENUES - ALL FUNDS		**$391,624,233**
LESS: FUND BALANCE APPROPRIATED		***4,526,911***
LESS: INTERFUND REVENUES:		
GENERAL FUND FROM COUNTY ROAD FUND - SERVICES & PURCHASES	18,813	
GENERAL FUND FROM SEWER DISTRICT FUND - SERVICES & PURCHASES	278,950	
GENERAL FUND FROM WORKFORCE DEVELOPMENT FUND - SERVICES & PURCHASES	90,598	
GENERAL FUND FROM JOINT ACTIVITIES FUND - SERVICES & PURCHASES	9,361	
GENERAL FUND FROM ROAD MACHINERY FUND - SERVICES & PURCHASES	800	
COUNTY ROAD FUND FROM GENERAL FUND - SERVICES & PURCHASES	155,949	
COUNTY ROAD FUND FROM GENERAL FUND - TRANSFER	6,225,261	
COUNTY ROAD FUND FROM W.P.C. FUND - SERVICES & PURCHASES	270	
COUNTY ROAD FUND FROM JOINT ACTIVITIES FUND - SERVICES & PURCHASES	984	
COUNTY ROAD FUND FROM ROAD MACHINERY FUND - DPW LABOR CHARGES	680,000	
WORKFORCE DEVELOPMENT FUND FROM GENERAL FUND - SERVICES & PURCHASES	407,480	
WORKFORCE DEVELOPMENT FUND FROM GENERAL FUND - TRANSFER	227,709	
JOINT ACTIVITIES FUND FROM GENERAL FUND - SERVICES & PURCHASES	104,998	
JOINT ACTIVITIES FUND FROM GENERAL FUND - TRANSFER	444,602	
JOINT ACTIVITIES FUND FROM W.P.C. FUND - SERVICES & PURCHASES	40,000	
ROAD MACHINERY FUND FROM GENERAL FUND - SERVICES & PURCHASES	326,378	
ROAD MACHINERY FUND FROM COUNTY ROAD FUND - RENTALS	1,792,758	
ROAD MACHINERY FUND FROM JOINT ACTIVITIES FUND - SERVICES & PURCHASES	610	
DEBT SERVICE FUND FROM GENERAL FUND - SERIAL BONDS	17,760,864	
DEBT SERVICE FUND FROM W.P.C. FUND - SERIAL BONDS	2,256,169	
LESS: TOTAL INTERFUND REVENUES		**$30,822,554**
LESS: TOTAL ESTIMATED OTHER REVENUES EXCLUDING REAL PROPERTY TAXES		**289,159,520**
BALANCE TO BE RAISED BY 2015 REAL PROPERTY TAX LEVY		**$67,115,248**

ONEIDA COUNTY PROPOSED FOR YEAR 2015

* SUMMARY OF BUDGET BY FUNCTIONS *

APPROPRIATIONS			REVENUES				
Code	Title	Total	State Aid	Federal Aid	Attributable To Function	Property Taxes	Fund Balance Approp
1010	Legislative	$ 754,558			75,956	-	-
1110-1190	Judicial	9,713,577	1,504,456		504,910	-	-
1230-1240	Executive	444,048			61,762	-	-
1310-1390	Finance	3,323,957	256,796		101,647,641	67,115,248	-
1410-1490	Staff	6,540,429		275,000	6,137,324	-	-
1610-1620	Shared Services	7,997,660	485,488	15,000	3,691,524	-	-
1910-1999	Special Items	3,182,930	15,000,000		161,000	-	-
2490-2990	Education	20,550,235	6,542,628		4,611,630	-	-
3020-3650	Public Safety	48,646,338	864,320	272,271	9,609,569	-	-
4010-4590	Health	20,443,593	13,703,497	1,932,248	1,175,432	-	-
5610-5650	Transportation	5,089,793	315,000	110,300	3,273,601	-	-
6010-6790	Economic Assist & Opportunity	175,711,755	26,396,271	55,713,360	6,619,671	-	-
7220-7560	Cultural & Recreation	1,235,122			92,293	-	-
8020-8830	Home & Community Services	1,545,870	264,659	-	67,500	-	-
9010-9950	Undistributed	27,720,436	-	-	-	-	4,403,946
A	Total General Fund	$ 332,900,301	65,333,115	58,318,179	137,729,813	67,115,248	4,403,946
D	County Road Fund	15,800,042	4,046,067		11,693,975	-	60,000
G	Water Pollution	14,020,759			14,020,759	-	-
J	Workforce Development	3,929,997	564,240	1,849,675	1,516,082	-	-
K	Joint Activities Fund	1,457,271	3,750	732,482	721,039	-	-
M	Road Machinery	2,463,845	-	-	2,463,845	-	-
V	Debt Service	21,052,018	-	-	20,989,053	-	62,965
DGJKMV	Total Other Funds	$ 58,723,932	4,614,057	2,582,157	51,404,753	-	122,965
	GRAND TOTALS	$ 391,624,233	69,947,172	60,900,336	189,134,566	67,115,248	4,526,911

* APPROPRIATIONS *

CODE	TITLE	TOTALS
"A"	**GENERAL FUND**	**$332,900,301**
A1010	BOARD OF LEGISLATORS	754,558
A1110	COUNTY COURT	112,312
A1162	DISTRICT ATTORNEY-LAW ENFORCEMENT	100,000
A1165	DISTRICT ATTORNEY OFFICE	3,876,025
A1170	PUBLIC DEFENDER-CRIMINAL DIVISION	2,878,397
A1171	LEGAL DEFENSE-ASSIGNED COUNSEL	1,043,402
A1173	PUBLIC DEFENDER-CIVIL DIVISION	1,038,241
A1185	CORONERS	-
A1186	PUBLIC HEALTH - MEDICAL EXAMINERS OFFICE	641,000
A1190	GRAND JURY	24,200
A1230	COUNTY EXECUTIVE OFFICE	444,048
A1310	FINANCE-COMMISSSIONER	241,630
A1311	FINANCE-TREASURY	441,840
A1312	FINANCE-REAL PROPERTY TAX SERVICES	486,048
A1313	FINANCE-REAL ESTATE	144,383
A1314	FINANCE-CONSOLIDATED TAX COLLECTION	4,000
A1315	AUDIT & CONTROL	1,137,403
A1340	BUDGET	251,372
A1345	PURCHASING	482,281
A1362	TAX ADVERTISING & EXPENSES	135,000

* APPROPRIATIONS *

CODE	TITLE	TOTALS
A1410	COUNTY CLERK-REGISTRAR	1,170,770
A1411	MOTOR VEHICLE BUREAU	1,396,765
A1412	NATURALIZATION	70,442
A1420	LAW DEPARTMENT	1,126,655
A1430	PERSONNEL	672,901
A1450	BOARD OF ELECTIONS	1,574,650
A1460	RECORDS MANAGEMENT	-
A1480	HEALTH INSURANCE ADMINISTRATION	287,203
A1490	PUBLIC WORKS COMMISSIONER	241,043
A1610	CENTRAL SERVICES	1,775,488
A1620	BUILDINGS & GROUNDS	6,222,172
A1900	INSURANCE ON COUNTY PROPERTY	178,500
A1915	BUDGET - OIN GAMING REVENUE SHARING	2,000,000
A1920	NEW YORK STATE ASSOCIATION OF COUNTIES	22,500
A1925	NATIONAL ASSOCIATION OF COUNTIES DUES	8,500
A1930	JUDGMENTS & CLAIMS	481,000
A1993	SPECIAL CONTINGENT ACCOUNT-OTHER	-
A1995	CONTINGENT ACCOUNT	492,430
A1998	CONTINGENT ACCOUNT - MVCC CHARGEBACK	-
A2490	STUDENTS IN OTHER COMMUNITY COLLEGES	1,478,380
A2495	MOHAWK VALLEY COMMUNITY COLLEGE	7,598,503
A2960	EDUCATION OF HANDICAPPED CHILDREN(3-5YRS)	10,569,937
A2970	EARLY INTERVENTION SERVICES(0-2YRS)	903,415

* APPROPRIATIONS *

CODE	TITLE	TOTALS
----	**SHERIFF: SUMMARY**	**38,036,704**
A3110	SHERIFF ADMINISTRATION	1,661,057
A3111	SHERIFF STOP DWI	213,143
A3112	SHERIFF SECURITY	594,718
A3113	SHERIFF SPECIAL INITIATIVES	412,863
A3115	SHERIFF CIVIL	1,469,264
A3117	SHERIFF COURT ATTENDANTS	2,262,343
A3120	SHERIFF LAW ENFORCEMENT	6,761,174
A3150	SHERIFF JAIL INMATES	22,917,909
A3151	SHERIFF CORRECTIONAL FACILITY	1,610,840
A3152	SHERIFF INMATE COMMISSARY	133,393
A3153	SHERIFF JAIL INMATE LIFE SKILLS PROGRAM	-
A3020	E-911 EMERGENCY COMMUNICATIONS	4,707,715
A3140	PROBATION OFFICE	3,857,639
A3141	DOMICILE RESTRICTION PROGRAM	284,457
A3142	P.I.N.S. DIVERSION PROGRAM	602,032
A3144	JUVENILE INTENSIVE SUPVR PROGRAM	-
A3145	ROME SAFE SCHOOL PROGRAM	124,464
A3146	INTENSIVE SUPERVISION PROGRAM	-
A3313	STOP-DWI PROGRAM	593,572
A3430	DRUG ENFORCEMENT TASK FORCE	394,551

* APPROPRIATIONS *

CODE	TITLE	TOTALS
A3610	TRAFFIC SAFETY	44,204
A3620	HANDICAPPED PARKING EDUC PROGRAM	1,000
A3640	EMERGENCY SERVICES	-
---	**PUBLIC HEALTH: SUMMARY**	**8,812,142**
A4010	PUBLIC HEALTH ADMINISTRATION	1,179,647
A4011	PHYSICALLY HANDICAPPED CHILDREN ADMIN	86,032
A4012	PUBLIC HEALTH CLINIC	1,562,136
A4014	TUBERCULOSIS PREVENTION & CONTROL	48,930
A4015	LEAD SCREENING PROGRAM	329,971
A4018	ENVIRONMENTAL HEALTH	1,381,262
A4019	COMMUNITY HEALTH OUTREACH PROGRAM	-
A4021	COMMUNITY WELLNESS	301,408
A4046	PHYSICALLY HANDICAPPED CHILDREN PROGRAM	100,000
A4059	EARLY INTERVENTION(0-2YRS) ADMIN	948,936
A4060	EDUCATION HANDICAPPED CHILDREN ADMIN	294,911
A4062	LEAD POISONING PREVENTION	406,155
A4082	WIC PROGRAM	1,337,638
A4089	IMMUNIZATION ACTION PLAN	112,748
A4090	HEALTHY FAMILIES PROGRAM	-
A4091	CANCER SERVICES PROGRAM	576,973
A4092	EMERGENCY PREPAREDNESS PROGRAM	145,395

* APPROPRIATIONS *

CODE	TITLE	TOTALS
---	**MENTAL HEALTH: SUMMARY**	**11,529,017**
A4310	MENTAL HEALTH ADMINISTRATION	10,706,964
A4311	MENTAL HEALTH -FEDERAL HUD	-
A4312	MENTAL HEALTH -PSYCH EXP IN CRIMINAL ACTS	822,053
A4210	SUBSTANCE ABUSE SERVICES RESIDUAL	5,217
A4535	BROADACRES RESIDUAL	97,217
A5620	DEPARTMENT OF AVIATION	4,114,493
A5630	BUS LINES IN ONEIDA COUNTY	975,300
---	**SOCIAL SERVICES: SUMMARY**	**45,952,147**
A6010	SOCIAL SERVICES ADMINISTRATION	10,953,392
A6011	CHILDREN & ADULT SERVICES	9,185,530
A6012	TEMPORARY ASSISTANCE	8,643,350
A6013	MEDICAID ADMINISTRATION	3,234,088
A6014	EMPLOYMENT PROGRAMS	1,554,868
A6015	HOME ENERGY ASSISTANCE PROGRAM	725,815
A6019	DAY CARE ADMINISTRATION	684,661
A6055	DAY CARE ACTIVITIES	7,588,394
A6070	PURCHASE OF SERVICES COUNTY WIDE	3,382,049

* APPROPRIATIONS *

CODE	TITLE	TOTALS
---	**ASSISTANCE PROGRAMS: SUMMARY**	**118,076,904**
A6101	MEDICAL ASSISTANCE	200,000
A6102	MEDICAL ASSISTANCE-MEDICAID	55,621,904
A6106	FAMILY TYPE HOMES PROGRAM	-
A6109	FAMILY ASSISTANCE TANF	21,000,000
A6119	CHILD CARE	15,600,000
A6123	JUVENILE DELINQUENT CARE	5,500,000
A6129	PAYMENTS TO STATE TRAINING SCHOOLS	2,300,000
A6133	COMMUNITY SOLUTIONS FOR TRANSPORTATION	-
A6141	SAFETY NET PART COUNTY	17,500,000
A6142	EMERGENCY ASSISTANCE TO ADULTS	230,000
A6143	ENERGY CRISIS ASSISTANCE PROGRAM	125,000
A6411	BUDGET - COMMUNITY ASSISTANCE	4,828,275
A6412-40	ECONOMIC ASSISTANCE & OPPORTUNITY	821,470
A6510	VETERANS SERVICE AGENCY	345,839
A6610	BUREAU OF WEIGHTS & MEASURES	202,783
A6772	OFFICE FOR THE AGING	1,867,668
A6773	SENIOR NUTRITION PROGRAM	1,602,917
A6774	OFFICE FOR CONTINUING CARE	2,013,752
A7220	ONEIDA COUNTY SPORTS FACILITY AUTHORITY	28,000
A7240	UTICA ZOOLOGICAL SOCIETY	300,000
A7310	YOUTH BUREAU	162,981

* APPROPRIATIONS *

CODE	TITLE	TOTALS
A7410	MID-YORK LIBRARY SYSTEM	94,141
A7411	LIBRARIES IN ONEIDA COUNTY	650,000
A8020	DEPARTMENT OF PLANNING	479,907
A8710	DPW-REFORESTATION	81,500
A8715-51	HOME & COMMUNITY SERVICES	124,089
A8752	COOPERATIVE EXTENSION ASSOCIATION	593,465
A8780	EMPLOYEE BENEFITS	-
A8830	YOUTH SERVICES PROGRAM	266,909
A9150	SINGLE AUDIT EXPENSE	51,800
A9151	ACTUARIAL SERVICES EXPENSE / INDIGENT LEGAL MATTERS	9,200
A9170	MISCELLANEOUS BANK CHARGES	1,000
A9180	UNCOLLECTABLE RESERVE	2,500,000
A9730-70	SHORT-TERM DEBT SERVICE	-
A9902-50	TRANSFER TO OTHER FUNDS	25,158,436
"D"	**COUNTY ROAD FUND**	**$15,800,042**
D3310	TRAFFIC CONTROL	947,347
D5010	HIGHWAYS & BRIDGES ADMINISTRATION	424,273
D5020	ENGINEERING	994,544
D5110	MAINTENANCE OF HIGHWAYS & BRIDGES	8,016,102
D5142	SNOW REMOVAL COUNTY	3,350,776
D5144	SNOW REMOVAL STATE	2,067,000
D9904	TRANSFER TO DEBT SERVICE	-

* APPROPRIATIONS *

CODE	TITLE	TOTALS
"G"	**WATER POLLUTION FUND**	**$14,020,759**
G1990	CONTINGENT ACCOUNT	-
G8110	W.P.C. ADMINISTRATION	2,920,677
G8120	SANITARY SEWERS	270,269
G8130	SEWAGE TREATMENT	8,299,330
G8140	INDUSTRIAL PROGRAM	204,314
G9902	TRANSFER TO DEBT SERVICE	2,326,169
"J"	**WORKFORCE DEVELOPMENT FUND**	**$3,929,997**
J6293	SUMMER YOUTH EMPLOYMENT PROGRAM	317,526
J6300	WORKFORCE DEVELOPMENT ADMINISTRATION	3,117,395
J6303	ONEIDA COUNTY COLLEGE STUDENT CORPS	380,836
J6340	MHA GRANTS	-
J6341	YOUTH ENGAGEMENT SERVICES	-
J6342	LOCAL RE-ENTRY TASK FORCE INITIATIVE	114,240
J6343	LIFE SKILLS GRANT PROGRAM	-
"K"	**JOINT ACTIVITIES FUND**	**$1,457,271**
K8220	JOINT ACTIVITIES	1,457,271
"M"	**ROAD MACHINERY FUND**	**$2,463,845**
M5130	ROAD MACHINERY	2,463,845

* APPROPRIATIONS *

CODE	TITLE	TOTALS
"V"	**DEBT SERVICE FUND**	**$21,052,018**
V1315	BOND ISSUE & NOTE EXPENSE	13,650
V9310	SERIAL BONDS PRINCIPAL & INTEREST-GENERAL	18,663,417
V9340	SERIAL BONDS PRINCIPAL & INTEREST-SEWER	2,374,951
	Grand totals of ALL Appropriations - ALL FUNDS	**$391,624,233**

* APPROPRIATIONS *

* SUMMARY SHEET *

GRAND TOTAL OF ALL APPROPRIATIONS - ALL FUNDS (From previous sheet) **$391,624,233**

Includes the Following:
General Fund, County Road Fund, Water Pollution Fund, Workforce Development Fund, Joint Activities Fund, Road Machinery Fund & Debt Service Fund.

LESS THE FOLLOWING:

"A"	ESTIMATED GENERAL FUND REVENUES	$261,381,107	
"D"	ESTIMATED COUNTY ROAD FUND REVENUES	15,740,042	
"G"	ESTIMATED W.P.C. FUND REVENUES	14,020,759	
"J"	ESTIMATED WORKFORCE DEVELOPMENT FUND REVENUES	3,929,997	
"K"	ESTIMATED JOINT ACTIVITIES FUND REVENUES	1,457,271	
"M"	ESTIMATED ROAD MACHINERY FUND REVENUES	2,463,845	
"V"	ESTIMATED DEBT SERVICE FUND REVENUES	20,989,053	
	APPROPRIATED GENERAL FUND BALANCE	4,403,946	
	APPROPRIATED COUNTY ROAD FUND BALANCE	60,000	
	APPROPRIATED SEWER FUND BALANCE	0	
	APPROPRIATED JOINT ACTIVITY FUND BALANCE	0	
	APPROPRIATED DEBT SERVICE FUND BALANCE	62,965	**$324,508,985**

TOTAL AMOUNT TO BE RAISED BY 2015 REAL ESTATE PROPERTY TAX LEVY **$67,115,248**

* APPROPRIATIONS *

LISTED BY OBJECTS OF EXPENSE

	OBJECTS OF EXPENSE	SPENT IN 2013	APPROPRIATED IN 2014	PROPOSED IN 2015
.100	PERSONAL SERVICES.....	81,528,329	86,336,498	85,869,203
.200	EQUIPMENT.....	1,047,908	1,308,242	1,495,253
.400	CONTRACTUAL EXPENSES.....	208,239,430	207,534,748	218,865,239
.600	PRINCIPAL ON INDEBTEDNESS.....	14,265,000	13,805,957	14,952,060
.700	INTEREST ON INDEBTEDNESS.....	5,623,978	5,910,228	6,086,308
.800	EMPLOYEE BENEFITS.....	34,345,133	35,059,186	35,821,565
.900	INTERACCOUNT.....	26,856,419	25,947,089	28,534,605
	TOTALS:.....	**371,906,197**	**375,901,948**	**391,624,233**

* ESTIMATED BALANCE AT END OF 2014*

Title	A General Fund	D County Road Fund	G Water Pollution Control Fund	J Workforce Development Fund	K Joint Activities Fund	M Road Machinery Fund	V Debt Service Fund
Fund Balance on Hand 12/31/13	**33,290,208**	**183,776**	**7,023,316**	**118,798**	**408,054**	**326,088**	**616,143**
Amount Appropriated to 2014 Adopted Budget	(4,403,946)		0	0	0	0	(56,100)
Additional Amount Appropriated During 2014	(2,677,409)			0	0	0	0
Total Fund Balance Appropriations	(7,081,355)	0	0	0	0	0	(56,100)
Budgeted Fund Balance on Hand on 12/31/13	**26,208,853**	**183,776**	**7,023,316**	**118,798**	**408,054**	**326,088**	**560,043**
Restricted Fund Balances:							
Restricted for Fiscal Stability	(12,500,000)	0	0	0	0	0	0
Restricted for Retirement Costs	(84,357)						
Restricted for Health Insurance Costs	(2,500,000)						
Reserve for Tax Certiorari	(2,575,000)						
Reserve for GASB #45	(1,000,000)						
Reserve for Pay-As-You-Go Capital Proj	(105,000)						
Reserve for Economic Development	(1,600,000)						
Restricted by Law	(10,025)	0		0	0	0	(143,923)
Total Restricted Fund Balance	(20,374,382)	0	0	0	0	0	(143,923)
BUDGETED UNRESTRICTED FUND BALANCE ON HAND ON 12/31/14 (Before 2014 Results of Operations)	**5,834,471**	**183,776**	**7,023,316**	**118,798**	**408,054**	**326,088**	**416,120**
FUND BALANCE APPROPRIATED TO 2015 BUDGET	**4,403,946**	**60,000**					**62,965**

Budget Account #	Description	Dept	2013 Revenue	2014 Adopted	2014 Modified as of 6/30/14	Projected 2014 Year End	2015 Departmental Request	2015 Co Executive's Proposed
A1001	Real Property Taxes	1311	67,579,988	67,115,248	67,115,248	67,115,248	-	67,115,248
A1019	Real Propery Taxes Property Strick/Roll	1311	72,222	65,000	65,000	65,000	65,000	70,000
A1051	Gain From Sales Tax Acquired Property	1313	337,029	98,000	98,000	354,853	98,000	138,000
A1052	Returned Check Charges	1313	1,460	2,500	2,500	1,780	2,500	2,500
A1054	Redemption Fees	1313	56,702	60,000	60,000	44,337	60,000	60,000
A1081	Other Payments In Lieu Of Taxes	1311	1,423,633	1,300,000	1,300,000	1,299,104	1,120,000	1,120,000
A1082	Griffiss PILOT Revenues	5620	757,632	754,000	754,000	754,000	760,000	760,000
A1090	Interest And Penalties On Real Property Taxe	1311	3,106,534	3,200,000	3,200,000	2,751,594	2,750,000	2,765,000
A1110	County Sales Tax	1311	70,752,041	72,400,000	72,400,000	70,739,529	72,500,000	72,500,000
A1111	County Sales Tax - 3/4%	1311	23,390,507	24,000,000	24,000,000	23,422,380	24,000,000	24,000,000
A1112	Sales Tax Receipts for other Gov'ts	1985	37,625,441	-	-	(0)	-	-
A1132	Harness Racing Admissions	1311	-	500	500	500	500	500
A1139	Approp FB - Prior Year Parking Violation Fines	3620	-	1,000	1,000	-	1,000	1,000
A1140	E-911 Telephone Surcharge	3020	337,208	330,000	330,000	327,550	265,000	305,000
A1150	Off Track Betting Proceeds	1311	243,086	300,000	300,000	250,014	250,000	250,000
A1202	Reimburse Human Service Agencies	1230	57,242	58,427	58,427	58,427	61,762	61,762
A1203	Reimbursement From Social Services	1165	83,840	100,000	100,000	100,000	99,000	99,000
A1205	Reimbursement From Stop DWI	1165	70,000	60,000	60,000	60,000	60,000	60,000
A1207	Approp F.B. Prior Year Forfeit	1162	86,404	154,000	154,000	136,000	100,000	100,000
A1208	Reimb from DSS Electronic Monitoring (Proba	3141	8,690	8,690	8,690	8,690	-	-
A1210	Reimburse Service To OCCVB	1311	31,305	17,000	17,000	18,318	17,000	17,000
A1216	Reimb from Finance to Emergency Svcs	3020	-	-	-	-	-	30,000
A1217	Prescription Rebates - HI	1480	241,429	213,000	213,000	213,000	213,000	213,000
A1220	Reimburse Workers Comp Admin	1010	66,718	72,601	72,601	72,601	75,956	75,956
A1226	Reimburse Autopsies State Inmates	1186	50,222	4,000	4,000	53,460	53,460	53,460
A1227	Reimburse NYS Autopsies Prior Years	1186	47,666	50,000	50,000	-	-	-
A1230	Treasurer Fees	1311	171,004	175,000	175,000	175,000	175,000	175,000
A1231	FOIL Fees - Health Dept	4018	6,491	4,000	4,000	5,000	5,000	5,000
A1232	Reimbursement For Meter Postage	1610	175,222	192,590	192,590	192,590	221,220	221,220
A1233	Equalization Filing Fees	1312	24,998	30,000	30,000	30,000	30,000	30,000
A1235	Reimbursement For Tax Advertising	1362	119,841	135,000	135,000	134,944	135,000	135,000
A1237	Civil Service Application Fee	1430	25,763	18,000	18,000	18,000	18,000	18,000
A1238	Sale Of ID Badges	1430	120	500	500	500	500	500
A1250	Minor Sales County Clerk	1410	8,271	40,000	40,000	13,001	20,000	20,000

Budget Account #	Description	Dept	2013 Revenue	2014 Adopted	2014 Modified as of 6/30/14	Projected 2014 Year End	2015 Departmental Request	2015 Co Executive's Proposed
A1251	NYS Education Retention Fee	1410	27,809	25,000	25,000	23,790	25,000	25,000
A1252	Business Permits Abstractors	1410	21,076	22,000	22,000	19,910	19,910	19,910
A1254	County Clerk Cover Page Fees	1410	491,350	480,000	480,000	428,085	480,000	480,000
A1255	County Clerk Registrar Fees	1410	1,143,129	1,150,000	1,150,000	1,004,664	1,000,000	1,000,000
A1256	County Clerk Mortgage Stamps Fees	1410	429,553	424,654	424,654	430,639	429,740	429,740
A1257	County Clerk Motor Vehicle Fees	1411	1,138,722	1,225,000	1,225,000	1,133,168	1,300,000	1,300,000
A1258	County Clerk Naturalization Fees	1412	68,334	78,650	78,650	78,650	79,400	79,400
A1258.1	County Clerk - Hunting/Fishing License Fees	1412	728	1,000	1,000	1,000	1,000	1,000
A1259	Board Of Election Fees	1450	18,279	20,000	20,000	65	20,000	20,000
A1260-1260/3	Social Services	1620	1,670,895	1,526,728	1,526,728	1,526,728	1,590,678	1,590,678
A1260-1260/4	Public Health	1620	149,566	136,692	136,692	136,692	136,692	136,692
A1260-1260/6	Office For the Aging	1620	79,462	79,462	79,462	79,462	79,462	79,462
A1260-1260/7	JTPA	1620	44,460	44,460	44,460	44,460	44,460	44,460
A1260-1260/9	Mental Health	1620	44,220	44,220	44,220	44,220	44,220	44,220
A1262	Reimbursement 2% Health Insurance Admin.	1480	388,932	431,086	431,086	431,086	443,296	443,296
A1264	Training Class Registration Fees - Assigned Cc	1171	-	-	-	2,500	6,000	6,000
A1266	Public Defender Fees	1170	-	250	250	250	250	250
A1274	Charges For Printing	1610	185,231	178,805	178,805	178,805	186,840	186,840
A1275	Charges for OFA - IT Services	1610	22,108	22,614	22,614	22,614	23,832	23,832
A1276	Charges For DSS IT Services	1610	8,000	8,000	8,000	8,000	8,000	8,000
A1277.1	Reimb for ZIX mail	1610	-	1,260	1,260	1,260	2,080	2,080
A1279	Charges For Public Health IT Services	1610	69,178	67,841	67,841	67,841	71,496	71,496
A1280	Charges To Auth. Agencies	1610	33,615	39,770	39,770	39,770	32,313	32,313
A1281	Rental Real Property Youth Bureau	1620	8,234	7,676	7,676	7,676	7,676	7,676
A1282	Charges for WQ & WPC - IT Services	1610	5,000	5,000	5,000	5,000	5,000	5,000
A1283	Rental Real Property Substance Abuse	1620	1	1	1	(1)	1	1
A1284	Charges For Services Buildings And Grounds	1620	48,356	38,000	38,000	38,000	38,000	38,000
A1285	Charges For Mental Health IT Services	1610	10,000	3,500	3,500	3,500	3,500	3,500
A1286	Admin Reimbursement from Capital Projects	5620	22,296	45,000	45,000	45,000	45,000	45,000
A1287	Reimbursement For Telephones	1620	223,599	286,751	286,751	286,751	283,635	283,635
A1289	Reimbursement for Cell Phones	1620	52,744	57,174	57,174	57,174	58,344	58,344
A1289.1	Reimb Cell Phone Costs from Capital	3151	43,009	72,900	72,900	45,000	27,000	27,000
A1291	Single Audit Charges	1911	26,000	26,000	26,000	26,000	26,000	26,000
A1292	Reimb Central Svcs from Stop DWI	1610	2,500	2,500	2,500	2,500	2,500	2,500

Budget Account #	Description	Dept	2013 Revenue	2014 Adopted	2014 Modified as of 6/30/14	Projected 2014 Year End	2015 Departmental Request	2015 Co Executive's Proposed
A1293	Reimb Data Card / RSA Tokens	1610	1,268	3,600	3,600	3,600	3,519	32,185
A1294	Reimb Purchasing from DSS	1345	-	-	-	-	10,000	10,000
A1296	Rental Rome Sentinel From Social Services	1620	27,393	25,006	25,006	25,006	25,006	25,006
A1510	Sheriff- Civil Div Fees	3115	239,181	250,000	250,000	250,510	250,000	250,000
A1512.1	Extradition of Prisoners	3120	1,164	-	-	2,000	-	-
A1513	Reimb to Probation from Stop DWI	3140	80,000	60,000	60,000	60,000	60,000	60,000
A1514	Reimb to Youth from Stop DWI	7310	14,000	3,000	3,000	3,000	3,000	3,000
A1514.01	Reimb Youth from Workforce Dev	7310	5,000	5,000	5,000	5,000	5,000	5,000
A1516	Reimb Stop DWI- Sheriff	3111	189,060	211,181	211,181	150,000	150,000	150,000
A1518	Reimb for Security Services	3112	521,709	653,773	653,773	618,204	635,452	635,452
A1520	Collection Fees	3140	26,103	36,000	36,000	36,000	36,000	36,000
A1521	Cust/Visit/DWI Investig Fees	3140	60,015	47,000	47,000	47,000	60,000	60,000
A1523	Inmate Print Shop Sales	3152	1,912	2,500	2,500	1,590	2,000	2,000
A1525	Prisoner Charges Commissary	3152	131,138	153,477	256,376	225,851	126,457	125,743
A1526	Reimburse for Special Details	3120	42,901	24,500	24,500	35,363	25,000	25,000
A1527	Non-Crim Finger Printing Fees	3110	1,660	2,000	2,000	1,640	2,000	2,000
A1529	Reimb DCJS Grt Fr DSS	3142	181,512	269,150	269,150	269,150	284,392	284,392
A1531	Contributions - Stop DWI Program	3313	5,733	1,000	1,000	5,761	1,000	1,000
A1532	Reimb Youth Tobacco Enforcement	3120	29,000	29,000	29,000	29,000	29,000	29,000
A1533	Rent Inmate Visitation Lockers	3152	3,435	2,200	2,200	3,112	2,500	2,500
A1534	Inmate Commissary Copy Fees	3152	3,910	2,500	2,500	3,344	3,000	3,000
A1535	Inmate Commissary Bus Passes	3152	137	150	150	182	150	150
A1538	LEADS Background Check Fees	3110	4,300	6,200	6,200	10,500	6,200	6,200
A1539	DWI Extradition Cost Reimbursements	3111	734	-	-	-	-	-
A1541	Reimb Domicile Restriction Svcs	3141	35,000	35,000	35,000	35,000	-	-
A1542	Reimb PINS Diversion Svcs	3142	221,847	328,961	328,961	328,961	347,589	347,589
A1561	DMV Point Reduction Prog Fees	3610	7,945	9,000	9,000	9,000	7,500	7,500
A1562	Alive at 25 - Traffic Safety Fees	3610	35,815	50,000	50,000	50,000	40,000	40,000
A1581	Bail Poundage Fees	3141	5,173	4,650	4,650	4,650	5,000	5,000
A1589	Contract Admin reimb fr Correctional Medica	3150	55,934	-	-	-	-	-
A1602	Reimburse - Employee Court Appearance	4010	22	-	-	38	-	-
A1603	3rd Party Insurance - Comm Wellness	4012	57,934	-	-	-	-	-
A1604	Charges For Services - Public Health	4010	4,277	-	-	485	-	-
A1606	Reimburse Lead Screening	4015	-	-	-	19,500	40,433	40,433

Budget Account #	Description	Dept	2013 Revenue	2014 Adopted	2014 Modified as of 6/30/14	Projected 2014 Year End	2015 Departmental Request	2015 Co Executive's Proposed
A1608	Animal Disease Fees	4018	8,714	11,000	11,000	10,000	10,000	10,000
A1609	Environmental Health Fees	4018	414,545	415,000	415,000	415,000	415,000	415,000
A1613	Influenza Shots	4012	4,684	5,330	5,330	5,396	5,125	5,125
A1616	Fees For Services - Early Intervention	2970	274,479	-	-	-	-	-
A1631	Reimbursement - Insurance	4012	216,756	179,437	179,437	154,000	153,674	153,674
A1632	Reimbursement - Medicare	4012	532	3,722	3,722	800	838	838
A1633	Reimbursement - Contracts	4012	9,262	8,370	8,370	8,362	8,565	8,565
A1634	Reimbursement - Self Pay	4012	15,207	18,073	18,073	12,794	13,090	13,090
A1635	Reimb - fr EI to Comm Wellness	4021	20,926	-	-	-	-	-
A1637	Reimb from OC Depts for Contract Admin	1420	100,274	105,104	105,104	105,104	111,477	111,477
A1638	Reimb Env Health from Lead Screening	4018	10,381	10,024	10,024	10,024	11,309	11,309
A1689	Reimb Lead Coordinator	4011	5,265	-	-	-	-	-
A1689.3	Reimb Program Analyst fr PH Emerg Prepare	4010	20,873	22,459	22,459	22,459	25,326	25,326
A1740	Station Rents and Leases	1620	108,112	111,282	111,282	105,882	120,211	120,211
A1742	User Charges	1620	250	250	250	250	250	250
A1743	Farmers Market Revenues	1620	15,705	15,000	15,000	15,000	15,000	15,000
A1744	Union Station Phone & ATM Commissions	1620	115	200	200	200	200	200
A1745	Reimburse - Telephone Union Station	1620	40,341	-	-	-	-	-
A1750	Contributions From Bus Operators	5630	533,745	545,000	545,000	545,000	550,000	550,000
A1771	Oriskany Rent - Orion Bus	5620	317,469	-	-	-	-	-
A1771.1	Oriskany Rent - Stop DWI	5620	12,954	12,954	12,954	12,954	12,954	12,954
A1771.2	Oriskany Rent - Homeland Security 2009	5620	692,188	712,954	712,954	712,954	734,342	734,342
A1773	Sale of ID Security Badges - Airport	5620	16,230	25,000	25,000	25,000	25,000	25,000
A1775	Airport Commissions	5620	6,587	3,000	3,000	5,000	5,000	5,000
A1777	Apron Fees	5620	34,125	30,000	30,000	30,000	30,000	30,000
A1781	Griffiss Rent - Bldg 100 East Bay	5620	151,125	154,500	154,500	154,500	159,135	159,135
A1781.10	Griffiss Rent - Northstar Aviation (Ritter)	5620	6,000	6,180	6,180	6,000	6,000	6,000
A1781.11	Griffiss Rent - Bldg 783	5620	29,561	24,000	24,000	24,000	24,000	24,000
A1781.13	Griffiss Rent - Hangar 221 (MVCC)	5620	-	50,000	50,000	50,000	50,000	50,000
A1781.14	Griffiss Rent - Nose Dock 785	5620	-	48,000	48,000	-	24,000	24,000
A1781.15	Griffiss Rent - Nose Dock 786	5620	-	48,000	48,000	-	24,000	24,000
A1781.17	Griffiss Rent - Million Air	5620	-	-	-	-	99,000	99,000
A1781.2	Griffiss Rent - MidAir - bldg 782	5620	144,000	152,769	152,769	152,769	96,000	96,000
A1781.20	Griffiss Rent - Midair West Bay Bldg 100	5620	327,766	329,387	329,387	329,387	339,269	339,269

Budget Account #	Description	Dept	2013 Revenue	2014 Adopted	2014 Modified as of 6/30/14	Projected 2014 Year End	2015 Departmental Request	2015 Co Executive's Proposed
A1781.3	Griffiss Rent - Landcare	5620	33,036	35,000	35,000	35,000	35,000	35,000
A1781.4	Griffiss Rent - Reutter	5620	19,546	-	-	-	-	-
A1781.6	Griffiss Rent - Galaxy	5620	4,776	5,000	5,000	5,000	5,000	5,000
A1781.7	Griffiss Rent - Brewer	5620	801	800	800	800	800	800
A1781.8	Griffiss Rent - AVIS	5620	33,600	33,600	33,600	33,600	33,600	33,600
A1781.9	Griffiss Rent - Building 784 - NUAIR	5620	-	40,000	40,000	-	1	1
A1782	Utilility Reimbursement - Griffiss Tenants	5620	6,651	-	-	-	-	-
A1785.1	T-Hangar Rents	5620	45,026	55,000	55,000	55,000	55,000	55,000
A1785.2	Corporate Hangar Rents	5620	7,452	10,000	10,000	10,000	7,500	7,500
A1785.3	Fuel Flowage Fees	5620	72,459	72,000	72,000	72,000	72,000	72,000
A1785.4	Landing / Parking and Misc Fees	5620	19,053	20,000	20,000	20,000	10,000	20,000
A1787	NUAIR - Test Site Fees	5620	-	-	-	-	10,000	10,000
A1792	Snow Removal - Griffiss	5620	25,000	35,000	35,000	35,000	35,000	35,000
A1801	Repayments - Medical Assistance	6101	1,877,065	2,000,000	2,000,000	1,800,000	1,800,000	1,800,000
A1803	Miscellaneous Repayments	6010	47,853	50,000	50,000	50,000	50,000	50,000
A1809	Repayments - Temp Assist To Needy Families	6109	827,796	1,000,000	1,000,000	1,200,000	1,400,000	1,400,000
A1811	Child Support Incentive Earnings	6109	106,161	-	-	0	-	-
A1818	Repay School Dist Share CSE Costs	6119	176,249	100,000	100,000	200,000	225,000	225,000
A1819	Repayments - Child Care	6119	172,186	200,000	200,000	200,000	215,000	215,000
A1823	Repayments - Juvenile Delinquent Care	6123	104,706	75,000	75,000	35,000	15,000	15,000
A1841	Repayments - Safety Net Part-County	6141	1,216,156	1,500,000	1,500,000	1,200,000	1,400,000	1,400,000
A1842	Repayments - Emergency Assistance To Adult	6142	15,706	30,000	30,000	15,000	15,000	15,000
A1855	Reimb - Daycare Activities	6055	37,501	38,000	38,000	38,000	38,000	38,000
A1870	Reimburse - SPFY Program	6070	207	-	-	-	-	-
A1894	Medicaid Legal Settlements	6102	944	108,000	108,000	-	-	-
A1950	Reimb Service Coordinator	4059	184,849	189,980	189,980	234,077	236,418	236,418
A1970	Contributions from Care Givers	6772	443	5,000	5,000	300	5,000	5,000
A1971	Contributions - Adult Daycare	6772	815	4,000	4,000	578	4,000	4,000
A1972	Contrib Elderly Nutrition	6773	164,641	252,540	252,540	123,597	139,495	139,495
A1975	Private Meal Revenue SNH	6773	233,287	330,000	330,000	365,112	367,400	367,400
A2201	Aid To Prosecution	1165	48,500	48,500	48,500	48,500	48,500	48,500
A2202	Aid To Defense	1170	17,400	17,400	17,400	17,400	17,400	17,400
A2204	Reimbursement For Defense State Inmates	1170	27,023	40,000	40,000	40,000	40,000	40,000
A2206	Reimbursement Prosecuting State Inmates	1165	19,548	8,000	8,000	8,000	8,000	8,000

Budget Account #	Description	Dept	2013 Revenue	2014 Adopted	2014 Modified as of 6/30/14	Projected 2014 Year End	2015 Departmental Request	2015 Co Executive's Proposed
A2215	Reimb fr other govts - BOE	1450	1,907,625	1,663,101	1,663,101	1,749,565	1,591,211	1,554,650
A2223	Reimbursement Printing Other Governments	1610	7,417	8,650	8,650	8,650	8,900	8,900
A2224	Reimbursement Postage Other Governments	1610	42,243	44,000	44,000	44,000	43,000	43,000
A2225	Reimbursement For Telephone Other Goverr	1620	7,609	7,200	7,200	7,200	8,842	8,842
A2226	Reimburse - Rent from Mid York Child Care C	6014	8,019	5,240	5,240	7,500	7,500	7,500
A2238.1	Reimb from Other Govts - operating chargeb	2490	1,050,572	1,509,218	1,509,218	1,435,319	1,478,380	1,478,380
A2238.2	Reimb from Other Govts - operating chargeb	2495	2,730,038	7,397,900	7,397,900	7,397,900	3,749,252	2,811,939
A2250	Medicaid EHC Trans & Therapy	2960	305,191	352,350	352,350	271,311	271,311	271,311
A2260	Reimb for Court Attendants	3117	2,087,629	2,140,697	2,140,697	1,931,539	1,989,485	1,989,485
A2261	Reimb for Chief Deputy fr DSS	3113	49,019	72,035	72,035	50,355	77,603	77,603
A2263	Reimb Fed Marshalls Transport & Other	3150	39,846	25,000	25,000	28,397	25,000	25,000
A2264	Reimburse - Transport State Prisoners	3150	26,502	32,000	32,000	24,498	32,000	32,000
A2265	Reimb Federal Prisoners	3150	1,943,921	1,700,000	1,700,000	1,481,957	1,686,300	1,686,300
A2268	Reimb Prisoners Other Govt's	3150	1,103,950	1,100,000	1,100,000	1,251,072	1,182,600	1,182,600
A2270	Reimb Psych Pris Other Govt's	3150	509,355	460,000	460,000	482,328	481,800	481,800
A2273	Reimb for Stop DWI Svcs	3313	13,420	24,000	24,000	24,000	24,000	24,000
A2274	Reimb Sheriff Civil from DSS	3115	27,325	30,000	30,000	29,492	30,000	30,000
A2288	Medicaid	4012	122,123	99,696	99,696	97,157	105,674	105,674
A2289	Reimburse - Other Governments VD Clinics	4012	2,100	2,250	2,250	2,160	2,100	2,100
A2291	Reimburse - Other County Departments	4012	83,647	77,713	77,713	77,713	78,865	78,865
A2292	Reimburse from Home Health Care	4019	20,270	-	-	-	-	-
A2293	Medicaid - Prenatal Services	4012	21,420	26,000	26,000	18,862	19,015	19,015
A2295	Child Restraint Seat Grant	4021	12,661	13,944	13,944	13,941	25,000	25,000
A2363	Reimb Rec/Ed Fr DSS	7310	72,861	84,293	84,293	84,293	84,293	84,293
A2365	Reimb EISEP Services	6774	19,938	35,000	35,000	24,500	30,000	30,000
A2373	Reimburse LTC Meals OCC/DSS	6773	277,998	-	-	-	4,409	4,409
A2375	Reimburse Gasoline From Contractors	6773	22,573	28,624	28,624	28,624	23,839	23,839
A2376	Fingerprint Processing Fees	3110	105,503	80,499	80,499	134,678	90,000	90,000
A2379	Reimburse from UPD - Probation	3141	8,263	5,500	5,500	5,500	7,680	7,680
A2385	Reimb fr Rome PD - Ride Along	3140	1,150	-	-	-	-	-
A2386	Reimb Rome Safe Schools From Youth	3145	7,555	7,555	7,555	7,555	7,555	12,000
A2387	Reimb Rome Safe Schools fr Rome CSD	3145	61,364	69,876	69,876	69,876	65,212	65,212
A2389	Nursing Assessments - Private Pay	6774	2,625	3,000	3,000	1,250	2,500	2,500
A2390	Reimb fr Managed Care Organization - OFA	6772	-	5,000	5,000	-	4,000	4,000

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A2401	Interest And Earnings	1311	84,495	100,000	100,000	100,759	100,000	110,000
A2402	Interest Earned Other	1311	8,014	15,000	15,000	9,015	12,000	12,000
A2406	Interest and Earnings - Co Clerk	1410	5,483	2,000	2,000	4,248	4,000	4,000
A2407	Interest Earned - DMV	1411	377	300	300	300	300	300
A2411	Rent - Kirkland Hill Property / Towers	1620	47,577	100,000	100,000	98,372	50,000	50,000
A2412	Rental Real Property Other Governments	1620	107,304	107,165	107,165	105,971	107,582	107,582
A2545	Licenses Gun Dealers	1110	175	100	100	100	100	100
A2546	Pistol Permits & Amendments	1110	65,040	48,000	48,000	48,000	46,800	46,800
A2547	License Fees Games Of Chance	1311	64	-	-	-	-	-
A2610	Fines & Forfeited Bail	1311	25,358	25,000	25,000	25,524	25,000	25,000
A2612	Environmental Health Fines	4018	24,175	30,000	30,000	18,000	20,000	20,000
A2613	Stop DWI Fines	3313	438,482	580,830	580,830	580,830	575,537	568,572
A2614	Handicapped Parking Violations Fines	3620	130	200	200	60	200	200
A2615	Agriculture and Markets Violation Penalties	6610	450	2,700	2,700	2,700	2,750	2,750
A2616	Reimburse - Petroleum Quality Program	6610	8,768	10,000	10,000	9,988	9,500	9,500
A2617	Item Pricing Waiver Fees	6610	12,500	12,000	12,000	12,000	12,000	12,000
A2619	Device Inspection Fees	6610	60,718	60,000	60,000	59,504	60,000	60,000
A2620	Forfeitures Of Deposits	1345	12,315	12,000	12,000	12,000	12,000	12,000
A2650	Sale Of Scrap Buildings And Grounds	1620	2,813	2,000	2,000	2,000	1,500	1,500
A2652	Minor Sales Forest Prod	8710	3,373	67,500	67,500	67,138	67,500	67,500
A2656	Sale of Surplus - EBay	1345	121,348	145,000	145,000	145,300	120,000	120,000
A2656.1	Sale of Surplus EBay - DETF	3430	-	5,000	5,000	5,000	5,000	5,000
A2657	Minor Sales Sheriff	3110	5,604	6,500	6,500	4,148	6,000	6,000
A2659	Minor Sales Central Services	1610	21,834	35,000	35,000	35,000	24,000	24,000
A2661	Minor Sales Gasoline	1620	82,530	90,128	90,128	90,128	86,781	86,781
A2663	Minor Sales Tax Maps	1312	5,183	10,000	10,000	10,000	10,000	10,000
A2667	Misc Revenue - DA Forfeitures - EBAY	1162	-	1,000	1,000	-	-	-
A2668	Misc Revenue - DA Office	1165	163	500	500	400	400	400
A2674	Sale of County Owned Real Property	1911	15,264	-	-	-	-	-
A2679	State Seizure - Task Force	3430	-	30,000	30,000	30,000	30,000	30,000
A2680	Insurance Recoveries	1900	15,420	-	-	-	-	-
A2681	Insurance Recoveries Sheriff	3110	3,845	-	-	8,567	-	-
A2682	Stop Loss Recovery - Health Insurance	1480	266,831	225,000	225,000	225,000	225,000	225,000
A2687	Insurance Recoveries - DSS	6010	-	2,000	2,000	2,000	2,000	2,000

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A2689	Reimburse Medicaid from Continuing Care	6772	44,180	44,180	44,180	44,180	-	-
A2691	Damaged Prop Compens Inmates	3150	104	200	200	138	200	200
A2692	Legal Settlements Received	1930	181,761	-	-	9,362	-	-
A2695	Reimb Cell Phone Usage - Purchasing	1345	220	240	240	240	240	240
A2701	Refund Prior Year's Expenditures	1911	44,825	135,000	135,000	13,925	135,000	135,000
A2703	Grants - Child Advocacy Center	6011	274,819	259,758	259,758	365,868	365,868	365,868
A2705.1	Gifts & Donations - Early Intervention	2970	-	1,000	1,000	-	-	-
A2707	Refund Prior Yr Audit (EHC)	2960	25,925	16,000	16,000	49,444	50,000	50,000
A2709	Refunds - HEAP Program	6143	296,129	375,000	375,000	375,000	375,000	375,000
A2710	Misc Revenue Senior Nutrition	6773	32,470	106,128	106,128	25,265	38,910	38,910
A2711	Project Lifesaver Misc Revenue	3120	120	600	600	-	600	600
A2713	Miscellaneous Revenues	6772	2,869	7,500	7,500	2,427	7,500	7,500
A2716	Misc Revenue Sheriff	3120	564	500	500	304	500	500
A2717	Telephone Commissions - Jail Inmates	3150	246,134	210,000	210,000	220,755	190,000	200,000
A2718	Forfeitures	3120	193	-	-	601	-	-
A2719	Reimb Sex Abuse Task Force	3113	72,603	257,083	257,083	91,685	184,991	184,991
A2720	DA Forfeitures General Purpose	1165	75,735	75,000	75,000	19,000	19,000	19,000
A2722	Reimb from Global Tel Link for Jail Computer	3150	20,000	-	-	-	-	-
A2723	Misc Revenue - Jail Inmates	3150	38	500	500	-	300	300
A2729	Reimb for Energy Conservation Proj	1620	265,166	265,164	265,164	248,870	265,164	265,164
A2732	Fingerprinting expense reimbursements	3120	8,700	10,000	10,000	7,050	10,000	10,000
A2734	Misc Revenue - Health Insurance	1480	6,036	100	100	100	100	100
A2735	SRO Reimb from School Districts	3120	386,000	439,500	439,500	442,750	446,000	446,000
A2770	Other Unclassified Revenues	1311	4,121	6,900	6,900	654,529	6,900	6,900
A2771	Miscellaneous Income	1311	1,253	1,000	1,000	958	1,000	1,000
A2774	Miscellaneous Revenue - Airport	5620	2,567	1,000	1,000	1,000	1,000	16,000
A2776	Misc Revenues - Lead Poisoning Prevention	4062	-	945	28,196	27,251	-	-
A2777.1	Lost/Found Money - DA	1165	13,607	5,000	5,000	5,000	6,000	6,000
A2777.2	Lost/Found Money - DETF	3430	-	5,000	5,000	5,000	5,000	5,000
A2816	Reimbursement For Telephone Other Funds	1620	23,386	-	-	-	-	-
A2817	Miscellaneous Sales Other Funds	1620	61,259	62,954	62,954	62,954	62,954	62,954
A2830	Reimburse - Workforce Development Fund	1420	9,000	9,000	9,000	9,000	10,000	10,000
A2833	Reimbursement from Mental Health	1420	10,000	10,000	10,000	10,000	10,000	10,000
A2834	Reimbursement From Water Polution Contro	1420	38,500	38,500	38,500	38,500	38,500	38,500

Budget Account #	Description	Dept	2013 Revenue	2014 Adopted	2014 Modified as of 6/30/14	Projected 2014 Year End	2015 Departmental Request	2015 Co Executive's Proposed
A2837	Reimb from MVCC to Law Dept	1420	75,000	75,000	75,000	25,000	75,000	75,000
A2839	Reimb from Health Dept to Law Dept	1420	27,731	45,493	45,493	45,493	53,451	53,451
A2840-2840	Worker's Compensation Fund	1311	7,768	8,001	8,001	8,001	8,001	8,001
A2840-2840/2	Water Pollution Control Fund	1315	17,000	17,000	17,000	17,000	17,000	17,000
A2840-2840/3	JTPA Fund	1315	11,500	11,500	11,500	11,500	11,500	11,500
A2846	Reimburse - From Worker's Comp.	1315	12,000	12,000	12,000	12,000	12,000	12,000
A2847	Reimbursement from DA	3120	7,473	13,000	13,000	8,724	13,000	13,000
A2848	Reimburse Purchasing from WPC	1345	5,000	5,000	5,000	5,000	5,000	5,000
A2850	Reimburse Personnel from WPC	1430	5,000	5,000	5,000	5,000	5,000	5,000
A2960	Tax Collection Fees	1314	3,596	5,304	5,304	5,304	4,000	4,000
A3001	State Aid - OIN Gaming Revenue Sharing	1915	-	-	-	9,991,938	12,500,000	12,500,000
A3002	Transfer from OTASC	1315	20,000	20,000	20,000	20,000	-	20,000
A3010	State Aid - OIN 19.25 yr Annual Pymt	1915	1,500,000	-	-	2,500,000	2,500,000	2,500,000
A3011	Video Lottery Terminal Revenue	1311	201,769	201,768	201,768	256,796	256,796	256,796
A3013	Prior Year Adjustments - Social Services	6010	593,916	700,000	700,000	700,000	700,000	700,000
A3021	State Aid - Indigent Legal Services Fund	1171	212,877	538,146	538,146	556,146	556,146	556,146
A3021.01	State Aid - Indigent Parolees - PD Criminal	1170	6,792	-	-	7,000	7,000	7,000
A3021.03	State Aid - Indigent Legal Svcs Grant - PD Crin	1170	108,170	110,567	120,567	230,741	512,670	512,670
A3021.04	State Aid - Indigent Legal Svcs Grant - PD Civi	1173	60,170	68,815	68,815	(60,170)	-	68,815
A3022	State Aid - Court Facilities	1620	521,835	508,860	508,860	485,488	485,488	485,488
A3027	State Aid - DCJS Project Impact Funds (Probat	3140	17,811	20,000	20,000	20,000	15,000	15,000
A3030	State Aid - DA Salary	1165	66,089	66,089	66,089	66,089	72,189	72,189
A3038	State Aid - Impact	1165	145,300	201,000	201,000	0	208,436	208,436
A3044	State Aid - Video Recording	1165	-	-	19,832	-	-	-
A3047	State Aid - Crimes Against Revenue Grant	1165	119,598	79,200	81,200	0	79,200	79,200
A3048	State Aid - Board of Elections	1450	82,526	-	-	582	-	-
A3276	NYS - Admin Reimbursement EHC	2960	65,550	69,150	69,150	69,150	60,525	60,525
A3277	State Aid - Education of Handicapped Childre	2960	5,819,508	6,935,788	6,935,788	5,126,166	5,698,096	5,698,096
A3278	State Aid - EHC Evaluations Reimb	2960	111,688	178,500	178,500	148,378	136,255	136,255
A3279	State Aid - EHC Excess Admin Costs Reimb	2960	42,975	205,172	205,172	204,616	205,079	205,079
A3306	State Aid - Homeland Security	4092	36,853	-	-	-	-	-
A3310	State Aid - Probation	3140	593,033	593,833	593,833	593,833	593,833	593,833
A3310.1	State Aid - Probation (3145)	3145	-	7,460	7,460	7,460	7,460	7,460
A3314	State Aid - SORA	3140	45,952	45,952	45,952	45,952	45,952	45,952

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A3315	State Aid - Navigation Law Enforcement	3120	72,598	38,000	38,000	39,933	57,500	57,500
A3317	State Aid - Domicile Restriction Prog	3141	51,524	43,781	43,781	43,781	43,781	43,781
A3318	NYS Reimb from Drug Court	3140	55,290	72,310	72,310	72,310	43,145	43,145
A3319	State Aid - DOCS PSI reimb	3140	10,886	5,250	5,250	(1,682)	5,900	5,900
A3381	State Aid - DCJS Legislative Incentive Grant	3120	-	-	20,000	20,000	-	-
A3383	State Aid - DCJS Ignition Interlock	3140	27,112	40,749	40,749	40,749	40,749	40,749
A3384	State Aid - DCJS Reimb	3120	111,089	69,800	69,800	66,908	11,000	11,000
A3386	State Aid - Nutrition Program	3150	27,649	28,000	28,000	-	-	-
A3387	State Traffic Safety Education Grant	3120	12,512	-	-	-	-	-
A3388	State Aid - 911 Surcharge Revenue Sharing	3020	121,338	-	26,561	26,561	-	-
A3401.01	State Aid - Public Health Administration	4010	295,074	363,797	363,797	346,620	394,976	394,976
A3401.02	State Aid - Physically Handicapped Children	4011	38,065	36,320	36,320	36,170	37,965	37,965
A3401.03	State Aid - Public Health Nurses	4012	404,261	461,196	461,196	451,820	517,915	517,915
A3401.04	State Aid - Community Wellness	4021	159,839	136,732	136,732	137,846	132,208	132,208
A3401.05	State Aid - Environmental Health	4018	281,969	292,623	292,623	284,522	218,252	218,252
A3401.09	State Aid - Article 6 Funding	4015	4,271	4,023	4,023	15,004	11,555	11,555
A3401.10	State Aid - Emergency Preparedness and Res	4092	-	4,572	4,572	178	4,223	4,223
A3408	State Aid - Immunization Consortium Prograr	4089	83,494	109,177	131,677	131,611	117,439	112,748
A3412	State Aid - Childhood Lead Poisoning Prevent	4062	430,689	376,374	376,374	371,385	406,155	406,155
A3414	State Aid - Tuberculosis Control Compliance	4014	55,191	48,930	48,930	48,902	48,930	48,930
A3415	State Aid - Lead Screening Program	4015	216,041	204,807	204,807	188,047	200,247	200,247
A3417	State Aid - Drinking Water Supply Protection	4018	127,313	126,782	126,782	119,980	126,782	126,782
A3418	State Aid - Healthy Neighborhoods Grant	4018	-	-	64,001	64,000	263,582	263,582
A3419	State Aid - Preventive Services Outreach	4019	150,630	-	-	-	-	-
A3422	State Aid - Misc State Grants	4021	7,016	9,000	9,000	8,922	10,500	10,500
A3446	State Aid - Care Phys Hndcpd Children	4046	30,807	50,000	50,000	43,260	50,000	50,000
A3449	State Aid - Early Intervention	2970	394,414	412,964	412,964	407,964	442,673	442,673
A3451	State Aid - Healthy Women Partnership	4091	445,240	517,088	517,088	429,587	587,097	576,973
A3480	State Aid - Healthy Families Grant	4090	262,779	-	-	-	-	-
A3481	State Aid - Emergency Preparedness Grant	4092	133,198	130,405	130,405	137,268	133,665	133,665
A3490	State Aid - OMH	4310	6,388,336	6,441,130	6,441,130	6,441,130	7,296,589	7,296,589
A3492	State Aid - OMRDD	4310	222,233	255,728	255,728	255,728	222,245	222,245
A3493	State Aid - OASAS	4310	2,969,619	2,976,384	2,976,384	2,976,384	2,937,987	2,937,987
A3505	State Aid - Bus Line Operators	5630	148,975	315,000	315,000	315,000	315,000	315,000

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A3601	State Aid - Medical Assistance	6101	(258,348)	(514,640)	(514,640)	(754,000)	(832,000)	(832,000)
A3602	State Aid - Medical Assistance - Medicaid	6102	9,954	20,000	20,000	-	-	-
A3609	State Aid - Family Assistance	6109	1,479,142	1,857,932	1,857,932	679,574	679,574	679,574
A3610	State Aid - Social Services Administration	6010	411,807	319,274	319,274	319,274	410,400	410,400
A3615	State Aid - Medicaid Admin Allocation	6013	4,304,392	4,006,726	4,006,726	3,760,166	3,870,310	3,870,310
A3619	State Aid - Child Care	6119	6,566,681	6,673,156	6,673,156	6,138,897	6,138,897	6,138,897
A3623	State Aid - Juvenile Delinquent Care	6123	728,415	784,000	784,000	1,076,046	1,024,285	1,024,285
A3637	DSS - State Project Funding	6070	1,135,573	1,537,862	1,537,862	1,537,862	1,611,579	1,631,930
A3641	State Aid - Safety Net Part-County	6141	3,644,240	3,815,161	3,815,161	4,306,500	4,530,380	4,530,380
A3642	State Aid - Emergency Assistance To Adults	6142	108,311	70,000	70,000	107,500	107,500	107,500
A3655	State Aid - Daycare Activities	6055	1,305,901	1,012,703	1,012,703	1,012,703	1,652,057	1,652,057
A3661	State Aid - Family and Child Block Grant	6011	1,499,627	1,421,523	1,421,523	1,421,523	2,232,973	2,232,973
A3662	NYS Prevent/Protect Funding	6011	2,275,610	2,068,232	2,068,232	2,068,232	2,180,559	2,180,559
A3670	State Aid - Services For Recipients	6070	162,869	145,593	145,593	145,593	245,593	245,593
A3710	State Aid - Veterans Service Agency	6510	12,793	10,000	10,000	10,000	10,000	10,000
A3715	State Aid - Regional Tourism Marketing Grant	6410	202,500	67,500	67,500	(76,975)	-	-
A3760	State Aid - Snowmobile Trails	6410	232,914	190,000	190,000	244,370	200,000	200,000
A3774	State Aid - SPOE Grant	6772	59,435	60,744	60,744	64,423	60,744	60,744
A3775	Transportation Services for The Elderly	6772	14,360	14,701	14,701	13,099	14,701	14,701
A3776	State Aid - SNAP	6773	389,657	471,065	471,065	521,425	471,065	471,065
A3777	State Aid - Community Services	6772	303,131	312,542	312,542	350,787	352,542	352,542
A3778	State Aid - EISEP	6774	687,565	744,761	744,761	744,761	714,761	714,761
A3820	State Aid - Recreation	8830	28,797	66,807	66,807	66,807	56,464	56,464
A3823	State Aid - SDPP Type B	8830	13,803	47,035	47,035	47,035	44,790	44,790
A3902	State Aid - Youth Service	8830	133,219	137,597	145,338	145,338	163,405	163,405
A4089.1	Federal Aid - HAVA Training	1450	146,633	-	-	(144,145)	-	-
A4150	Federal Aid - CMS Health Ins Subsidy	1480	272,034	300,000	300,000	300,000	275,000	275,000
A4200	Federal Aid - DOJ Congressional Act	1165	1,900	-	-	-	-	-
A4250	Federal Aid - Alien Assistance Program	3110	23,614	-	-	-	-	-
A4275	Federal Aid - Medicaid - Jail Inmates	3150	231,556	108,000	108,000	-	108,000	108,000
A4290	Fed Aid SSI Info Incentive	3150	48,000	45,000	45,000	10,500	30,000	30,000
A4304	Fed Aid Emer Mgmt Assistance LEMPG	3020	90,800	90,800	90,800	83,782	90,800	90,800
A4313.1	Federal Aid - BOCES Safe Schools Grant	3142	298,163	31,487	31,487	31,487	33,471	33,471
A4321	Federal Aid - US DOJ JAG Grant (Sheriff)	3120	-	-	25,000	25,000	-	-

Budget Account #	Description	Dept	2013 Revenue	2014 Adopted	2014 Modified as of 6/30/14	Projected 2014 Year End	2015 Departmental Request	2015 Co Executive's Proposed
A4321.1	Federal Aid - US DOJ JAG Forensic Interviewir	1165	-	-	-	(5,000)	-	-
A4321.2	Federal Aid - Byrne/JAG - District Atty	1165	23,526	45,000	45,000	-	-	-
A4389.1	Federal Aid - Marshall's Task Force-Probation	3140	11,903	10,000	10,000	10,000	10,000	10,000
A4389.2	Federal Aid - Marshall's Task Force-Sheriff	3120	35,343	-	-	33,647	-	-
A4451	Federal Aid - Early Intervention	4059	487,032	474,422	474,422	474,000	474,110	474,110
A4482	Federal Aid - WIC	4082	1,274,143	1,339,974	1,339,974	1,221,248	1,387,731	1,337,638
A4490.01	Federal Aid - M/A Salary Sharing	4310	172,836	182,968	182,968	182,968	98,000	98,000
A4491	Mental Health- OASAS Federal Salary Share	4310	29,298	-	-	-	-	-
A4505	Federal Aid - Bus Line Operators	5630	260,100	107,200	107,200	107,200	110,300	110,300
A4601	Federal Aid - Medical Assistance	6101	(186,270)	(497,360)	(497,360)	(696,000)	(768,000)	(768,000)
A4602	Federal Aid - Medical Assistance - Medicaid	6102	-	20,000	20,000	-	-	-
A4603	Federal Aid - Medicaid EHR Incentive	4012	-	63,750	63,750	-	22,500	22,500
A4608	Federal Aid - FFFS Funding	6109	3,697,661	3,690,792	3,690,792	3,279,305	2,679,305	2,679,305
A4609	Federal Aid - Family Assistance	6109	11,986,356	14,686,826	14,686,826	14,686,826	16,136,774	16,136,774
A4610	Federal Aid - Social Services Administration	6010	4,130,367	4,687,004	4,687,004	4,687,004	4,944,178	4,915,272
A4614	Federal Aid - Jobs Administration	6014	660,165	487,800	487,800	310,302	310,302	330,261
A4615	Federal Aid - Social Services	6013	4,485,198	4,309,433	4,309,433	4,009,225	4,126,567	4,126,567
A4615.01	Federal Aid - HEAP Admin Social Services	6015	1,057,482	853,647	853,647	821,742	876,839	876,839
A4616	Federal Aid - New York Works Block Grant	6014	1,171,179	1,366,941	1,366,941	1,114,640	1,409,613	1,409,613
A4619	Federal Aid - Child Care	6119	6,291,248	4,632,007	4,632,007	5,632,760	5,903,071	5,903,071
A4620	Federal Aid - Day Care Admin	6019	328,360	487,800	487,800	487,800	570,708	570,708
A4623	Federal Aid - Juvenile Delinquent Care	6123	2,685,750	2,010,000	2,010,000	3,049,319	3,349,319	3,349,319
A4628	Federal Aid - TANF Fund (6012)	6012	240,985	301,631	301,631	288,004	288,004	288,004
A4630	Federal Aid - TANF Administration	6010	1,698,696	1,433,921	1,433,921	1,433,921	1,683,060	1,683,060
A4634	Federal Aid - TANF Jobs	6014	477,604	648,388	648,388	511,119	648,388	648,388
A4637	Federal Aid - Purchase of Services	6070	34,822	29,168	29,168	29,168	7,100	7,100
A4641	Federal Aid - Safety Net Part-County	6141	395,665	347,200	347,200	450,000	478,000	478,000
A4643	Federal Aid - HEAP Social Services	6143	(223,513)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
A4655	Federal Aid - Daycare Activities	6055	5,270,853	5,712,082	5,712,082	5,712,082	5,614,869	5,614,869
A4661	Federal Aid - Family and Child Block Grant	6011	3,719,295	4,321,171	4,321,171	3,871,171	3,713,026	3,713,026
A4670	Federal Aid - Services For Recipients	6070	1,222,050	1,355,747	1,355,747	1,095,176	995,176	995,176
A4771	Federal Aid - AOA/ACL Systems Integration	6772	236,139	201,000	201,000	200,000	-	-
A4772	Federal Aid - Program For Aging	6772	331,707	384,595	384,595	408,393	393,829	393,829
A4774	Federal Aid CAPA	6774	1,216,762	1,370,794	1,370,794	1,370,795	1,233,715	1,233,715

Budget Account #	Description	Dept	2013 Revenue	2014 Adopted	2014 Modified as of 6/30/14	Projected 2014 Year End	2015 Departmental Request	2015 Co Executive's Proposed
A4775	Federal Aid - Caregiver Program	6772	122,021	162,457	162,457	162,457	175,887	175,887
A4776	Fed Aid Nutrition For The Elderly	6773	680,120	703,850	703,850	654,136	649,881	649,266
A4777	Federal Aid - Senior Community Services	6772	50,431	55,311	55,311	48,818	55,311	55,311
A4778	Federal Aid - Nursing Home Diversion Grant /	6772	90,217	110,000	110,000	110,000	110,000	110,000
A4780	Federal Aid - BIPP - Balanced Incentive Pymt	6772	-	-	-	152,386	388,000	388,000
A4997	Federal Aid - Farmers Market Promotion Pro	1620	6,744	15,000	15,000	15,000	15,000	15,000
			345,831,810	**316,349,329**	**316,677,114**	**321,418,567**	**262,119,853**	**328,496,355**

Budget Account #	Description	Dept	2013 Revenue	2014 Adopted	2014 Modified as of 6/30/14	Projected 2014 Year End	2015 Departmental Request	2015 Co Executive's Proposed
D1136	Vehicle Use Tax	5142	1,336,475	1,300,000	1,300,000	1,431,471	1,400,000	1,400,000
D1710	Charges For Services	5110	67,353	80,979	80,979	95,242	80,979	80,979
D2302	Reimburse Snow Removal	5144	2,216,201	2,067,000	2,067,000	2,055,711	2,067,000	2,067,000
D2590	Permits	5010	12,600	10,500	10,500	12,020	14,000	14,000
D2650	Sale Of Scrap	5010	1,638	500	500	870	500	500
D2680	Insurance Recoveries	5010	568	-	-	485	-	-
D2701	Refund Of Prior Year Expense	5010	-	5,000	5,000	16	5,000	5,000
D2832	Reimbursement County Snow Removal	5110	90,500	116,040	116,040	70,834	50,350	50,350
D2834	NYS Reimbursement - Snow Removal	5110	733,079	700,000	700,000	686,277	700,000	700,000
D2841	Labor Reimbursements from A Fund	5110	98,112	120,660	120,660	100,997	124,385	130,885
D3501	Consolidated Highway Aid	5110	3,412,717	4,039,716	4,378,914	4,378,914	4,046,067	4,046,067
D5031-5031	General Fund (to D5010)	5010	5,946,744	5,501,841	5,501,841	5,501,841	6,536,596	6,225,261
D5031-5031/2	Road Machinery - Labor	5110	571,998	680,000	680,000	675,000	680,000	680,000
D5031-5031/3	Capital Fund -Labor	5110	-	300,000	300,000	300,000	300,000	300,000
D5031-5031/4	Capital Fund - Engineering	5020	53,706	40,000	40,000	40,000	40,000	40,000
			14,541,690	**14,962,236**	**15,301,434**	**15,349,677**	**16,044,877**	**15,740,042**

Budget Account #	Description	Dept	2013 Revenue	2014 Adopted	2014 Modified as of 6/30/14	Projected 2014 Year End	2015 Departmental Request	2015 Co Executive's Proposed
G2120	Sewer Charges Water Board	8110	11,254,126	11,497,349	11,497,349	11,497,349	12,345,092	12,188,401
G2121	Sewer Charges Water Districts	8110	193,178	193,264	193,264	193,264	209,685	209,685
G2122	Sewer Charges Well Users	8110	45,378	46,700	46,700	46,700	50,473	50,473
G2123	Sewer Charges Commercial Industry	8110	154,420	180,221	180,221	180,221	165,200	165,200
G2124	Sauquoit Creek Consent Order Surcharge	8110	(25,954)	1,100,000	1,100,000	1,100,000	1,050,000	1,050,000
G2124.1	SSO Surcharge - NY Mills	8110	83,397	-	-	20,754	-	-
G2124.10	SSO Surcharge - OC Airport Industrial Park	8110	29,377	-	-	6,446	-	-
G2124.2	SSO Surcharge - Whitesboro	8110	86,030	-	-	22,252	-	-
G2124.3	SSO Surcharge - Oriskany	8110	35,307	-	-	9,245	-	-
G2124.4	SSO Surcharge - Yorkville	8110	64,316	-	-	16,097	-	-
G2124.5	SSO Surcharge - Village of New Hartford	8110	59,614	-	-	15,404	-	-
G2124.6	SSO Surcharge - Whitestown	8110	193,294	-	-	41,223	-	-
G2124.7	SSO Surcharge - Town of New Hartford	8110	512,174	-	-	136,459	-	-
G2124.8	SSO Surcharge - Sauquoit WD	8110	48,587	-	-	14,697	-	-
G2124.9	SSO Surcharge - Clayville WD	8110	7,532	-	-	-	-	-
G2151	Late Fees	8110	22,084	13,000	13,000	13,000	18,000	18,000
G2160	Industrial Program Fees & Charges	8110	149,269	120,000	120,000	120,000	100,000	100,000
G2401	Interest & Earnings	8110	-	-	-	1,332	-	-
G2401.1	Interest Earnings - Surcharge Cash Received	8110	5,149	-	-	322	-	-
G2650	Sale of Scrap	8110	1,796	1,500	1,500	1,500	1,500	1,500
G2769	Haulers Fees	8110	234,609	231,000	231,000	231,000	230,000	230,000
G2770	Other Unclassfied Revenues	8110	10,627	7,500	7,500	7,500	7,500	7,500
			13,164,308	**13,390,534**	**13,390,534**	**13,674,764**	**14,177,450**	**14,020,759**

Budget Account #	Description	Dept	2013 Revenue	2014 Adopted	2014 Modified as of 6/30/14	Projected 2014 Year End	2015 Departmental Request	2015 Co Executive's Proposed
J1910-1910	Youth Probation Employment	6300	2,634	7,352	7,352	7,352	8,137	8,137
J1910-1910/2	DSS Pride In Work	6300	283,023	335,720	335,720	307,651	341,713	341,713
J1910-1910/3	OFA Older Workers Program	6300	42,409	42,685	42,685	39,203	42,685	50,000
J1916	Reimbursement from Tobacco Enforcement (	6300	266	1,000	1,000	1,000	1,000	1,000
J1918	Reimburse CS Corps - OCWD	6303	-	2,210	2,210	2,210	-	-
J1920-1920/2	Oriskany School	6300	25,469	21,317	21,317	23,459	25,469	25,469
J1922	Reimb from Health CS Corps	6303	995	1,105	1,105	1,105	-	-
J1927	Reimburse from WIB C/S Corps	6303	-	1,105	1,105	1,105	-	-
J1928	Reimburse from OC Stop DWI	6303	786	1,105	1,105	1,105	-	-
J1934	Reimburse from Public Defender - Criminal	6303	-	2,210	2,210	2,620	-	2,211
J1936	Reimburse from Audit & Control	6303	1,662	2,210	2,210	2,210	-	1,990
J1937	Reimburse from District Attorney	6303	-	1,105	1,105	1,105	-	3,000
J1940	Reimburse from Workforce Dev Admin	6303	-	-	-	3,577	-	-
J1941	Reimburse from Purchasing	6303	-	-	-	-	-	2,211
J1965	DSS Employment Center Project	6300	505,668	643,283	643,283	632,349	655,608	655,608
J2350	College Corps Grants	6303	2,445	-	-	-	-	-
J2388	Reimb for Grant Writer	6300	73,924	48,259	48,259	31,524	48,319	48,319
J2701	Refund of Prior Year's Expenditures	6300	-	-	-	141	-	-
J2920	Reimb from Employers CS Corps	6303	179,053	127,075	127,075	127,075	143,715	143,715
J2925	Reimburse from WIB - Misc Grants	6300	-	5,000	5,000	5,000	5,000	5,000
J3763	State Aid - Trade Adj Assistance (TAA)	6300	694,746	29,000	29,000	505,235	450,000	450,000
J3764	State Aid - Local Re-entry Task Force Initiativ	6342	110,093	114,240	114,240	102,166	114,240	114,240
J3765	State Aid - Mature Worker Program	6300	2,970	-	-	-	-	-
J4790	Federal Aid Title II	6300	114,293	143,566	143,566	149,491	149,491	149,491
J4791	Federal Aid - Summer Youth Employment Pro	6293	263,148	281,842	281,842	279,133	317,526	317,526
J4795	Federal Aid - WIA - Adults	6300	321,287	346,845	346,845	346,845	444,846	444,846
J4800	Federal Aid - WIA - Youth	6300	354,010	411,960	411,960	411,828	474,622	474,622
J4805	Federal Aid - WIA - Dislocated Workers	6300	363,472	421,510	421,510	412,633	425,948	425,948
J4818	Homeless Assistance Prog Grant	6340	38,051	39,900	39,900	16,879	-	-
J4824	Rome One-Stop WIA Revenue	6300	27,907	23,100	23,100	36,879	37,242	37,242
J4825	SAFETEALU - Transp Grant (Dept of Ed)	6300	19,760	-	-	-	-	-
J5031	General Fund	6303	183,259	198,135	198,135	198,135	236,585	227,709
J5031-5031	Transfer from General Fund to J - Admin	6300	40,219	-	-	-	-	-
			3,651,551	**3,252,839**	**3,252,839**	**3,649,015**	**3,922,146**	**3,929,997**

Budget Account #	Description	Dept	2013 Revenue	2014 Adopted	2014 Modified as of 6/30/14	Projected 2014 Year End	2015 Departmental Request	2015 Co Executive's Proposed
K2304	Reimbursment For Services - Other Governm	8220	94,177	93,439	93,439	93,439	101,439	101,439
K2314	Reimbursment Planning Services - County De	8220	89,278	142,809	142,809	142,809	144,998	144,998
K2770	Other Unclassified Revenue	8220	37,758	30,000	30,000	30,000	30,000	30,000
K3909	State Aid Comprehensive Planning	8220	64,868	3,750	3,750	(133,750)	3,750	3,750
K4909	Federal Aid - Comprehensive Planning	8220	648,870	648,379	648,379	648,379	732,482	732,482
K5031-5031	General Fund	8220	450,585	439,297	439,297	-	518,727	444,602
			1,385,535	**1,357,674**	**1,357,674**	**780,877**	**1,531,396**	**1,457,271**

Budget Account #	Description	Dept	2013 Revenue	2014 Adopted	2014 Modified as of 6/30/14	Projected 2014 Year End	2015 Departmental Request	2015 Co Executive's Proposed
M1290	Reimbursement Auto Supplies	5130	13,238	20,145	20,145	35,419	33,338	33,338
M2650	Sale Of Scrap & Excess Material	5130	2,493	2,500	2,500	13,032	2,500	2,500
M2656	Sale Of Surplus - EBay	5130	14,066	40,000	40,000	-	40,000	40,000
M2680	Insurance Recoveries	5130	22,482	-	-	240	-	-
M2811	Rental Equipment To General Fund	5130	8,500	19,500	19,500	19,500	19,500	19,500
M2813	Sales Of Gas General Fund	5130	204,535	279,076	279,076	197,668	275,749	275,749
M2822	Rental Equipment To County Road Fund	5130	1,953,606	1,794,334	1,794,334	1,794,334	1,792,758	1,792,758
M2852	Rental Equipment To Capital Fund	5130	149,931	300,000	300,000	300,000	300,000	300,000
			2,368,851	**2,455,555**	**2,455,555**	**2,360,193**	**2,463,845**	**2,463,845**

Budget Account #	Description	Dept	2013 Revenue	2014 Adopted	2014 Modified as of 6/30/14	Projected 2014 Year End	2015 Departmental Request	2015 Co Executive's Proposed
V2212	Reimburse - From Utica Transit Authority (UT	9300	52,713	38,803	38,803	38,802	-	-
V2214	Excess refunding proceeds rec"d from escrov	9300	2,420	-	-	53	-	-
V2215	NYS Reimburse - Court House	9300	126,842	99,921	99,921	99,921	81,026	81,026
V2402	Transfer Premium on Security	9300	24,024	-	-	-	-	-
V2403	Transfer - Earnings On Security	9300	38,690	36,000	36,000	23,000	23,000	23,000
V2404	Transfer - Int. & Earn. Water Quality Control	9340	3,103	2,300	2,300	9,800	2,300	2,300
V2408	Earnings on SLGS restricted for Stanley defea	9300	2,454	-	-	1,090	-	-
V2770.1	Interest Subsidy - BABs (2009)	9300	135,245	127,764	127,764	129,863	129,863	129,863
V2770.11	Interest Subsidy - Sewer BAB's (2009)	9340	31,696	29,942	29,942	30,435	30,434	30,434
V2770.12	Interest Subsidy - MBBA 2010 BAB's	9300	160,764	151,746	151,746	154,238	154,239	154,239
V2770.121	Interest Subsidy - MBBA 2010 Sewer BAB's	9340	1,466	2,932	2,932	2,980	2,979	2,979
V2770.2	Interest Subsidy - RZEDB's	9300	86,658	81,865	81,865	83,211	83,210	83,210
V2770.22	Interest Subsidy - Sewer RZEDB's	9340	20,797	19,646	19,646	19,969	19,969	19,969
V2834	Transfer from Capital Sewer (closed projects)	9340	186,355	-	-	-	-	-
V2835	Transfer - From Capital Fund	9300	608,569	-	-	-	-	-
V2838	MVCC Capital Chargebacks Revenue	9300	429,145	375,000	375,000	400,000	375,000	375,000
V5031	Transfer - From General Fund	9300	16,702,057	16,913,152	16,913,152	16,913,152	17,760,864	17,760,864
V5034	Transfer - From Sewer Fund	9340	1,558,437	1,794,664	1,794,664	1,794,664	2,256,169	2,256,169
V5034.1	Transfer - From Sewer Surcharge Restricted F	9340	-	-	-	-	70,000	70,000
			20,171,435	**19,673,735**	**19,673,735**	**19,701,178**	**20,989,053**	**20,989,053**

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2015 Proposed Budget Report

Oneida County

1010: Board of Legislators

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1010.101	Salaries	558,486	553,381	506,518	506,518	247,501	259,017	506,518	523,024	523,024
A1010.211	Office Equipment	0	0	0	300	290	0	290	0	0
A1010.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A1010.411	Office Supplies	2,000	1,582	2,000	2,205	847	1,358	2,205	2,200	2,200
A1010.413	Rent/Lease - Equipment	2,520	2,520	2,520	2,520	2,520	0	2,520	2,520	2,520
A1010.416	Telephone	2,407	2,369	2,299	2,299	570	1,710	2,280	2,305	2,305
A1010.4163	Cellular Telephone Charges	0	0	0	1,200	245	228	473	500	500
A1010.418	Meter Postage	2,343	1,836	2,103	2,103	381	1,140	1,521	1,800	1,800
A1010.454	Travel - Meetings, seminars e	1,000	2,109	1,500	1,500	687	400	1,087	1,500	1,500
A1010.455	Travel & Subsistence	25,000	27,682	25,000	25,000	10,286	14,714	25,000	25,000	25,000
A1010.491	Other Materials & Supplies	0	70	0	0	0	0	0	0	0
A1010.492	Computer Software & Licen	0	0	0	0	0	0	0	999	999
A1010.4951	Other Expenses	9,544	8,590	12,285	11,985	3,315	8,670	11,985	12,050	12,050
A1010.810	Retirement	79,344	102,492	66,177	66,177	16,736	49,441	66,177	107,553	70,737
A1010.830	Social Security	42,724	41,722	38,749	38,749	18,588	20,161	38,749	40,011	40,011
A1010.840	Workers Compensation	11,891	11,906	11,745	11,745	11,935	0	11,935	14,497	14,497
A1010.850	Unemployment Insurance	1,396	0	1,266	1,266	0	0	0	1,308	1,308
A1010.860	Health Insurance	79,794	56,504	66,704	66,704	23,124	32,374	55,498	56,674	56,107
	Appropriations Totals:	**818,449**	**812,763**	**738,866**	**740,271**	**337,025**	**389,213**	**726,238**	**791,941**	**754,558**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1220	Reimburse Workers Comp Ad	66,718	66,718	72,601	72,601	0	72,601	72,601	75,956	75,956
	Revenue Totals:	**66,718**	**66,718**	**72,601**	**72,601**	**0**	**72,601**	**72,601**	**75,956**	**75,956**
	Net County Share	**751,731**	**746,045**	**666,265**	**667,670**	**337,025**	**316,612**	**653,637**	**715,985**	**678,602**

2015 Proposed Budget Report

Oneida County

1110: County Courts - Pistol Permits

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1110.101	Salaries	49,020	49,209	50,941	50,941	24,989	25,952	50,941	54,320	54,320
A1110.102	Temporary Help	19,142	18,362	19,240	19,240	9,919	9,321	19,240	20,966	20,966
A1110.109	Salaries, Other	0	3,990	0	0	0	0	0	0	0
A1110.211	Office Equipment	0	0	0	0	0	0	0	1,500	1,500
A1110.212	Computer Hardware	750	0	750	750	0	750	750	1,500	1,500
A1110.411	Office Supplies	2,800	6,512	5,850	5,850	4,306	1,544	5,850	8,612	8,612
A1110.413	Rent/Lease - Equipment	714	0	714	1,427	1,427	1,427	2,854	1,427	714
A1110.416	Telephone	886	1,042	1,000	1,000	281	719	1,000	1,111	1,111
A1110.418	Meter Postage	515	1,790	1,000	1,000	358	642	1,000	1,700	1,700
A1110.436	Uniforms and Clothing	150	0	300	300	0	300	300	300	300
A1110.491	Other Materials & Supplies	750	0	750	750	81	669	750	750	750
A1110.493	Maintenance, Repair & Servi	300	0	600	600	0	600	600	1,070	1,070
A1110.4951	Other Expenses	1,250	2,382	1,870	1,870	349	1,521	1,870	1,500	1,500
A1110.810	Retirement	6,848	11,542	9,224	9,224	2,042	7,182	9,224	10,978	9,942
A1110.830	Social Security	5,215	5,030	5,369	5,369	2,640	2,729	5,369	5,759	5,759
A1110.840	Workers Compensation	1,227	1,456	1,627	1,627	1,677	0	1,677	2,037	2,037
A1110.850	Unemployment Insurance	171	0	175	175	0	0	0	188	188
A1110.860	Health Insurance	327	322	355	355	134	188	322	355	343
	Appropriations Totals:	**90,065**	**101,637**	**99,765**	**100,478**	**48,204**	**53,544**	**101,748**	**114,073**	**112,312**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2545	Licenses Gun Dealers	100	175	100	100	0	100	100	100	100
A2546	Pistol Permits & Amendments	30,000	65,040	48,000	48,000	24,585	23,415	48,000	46,800	46,800
	Revenue Totals:	**30,100**	**65,215**	**48,100**	**48,100**	**24,585**	**23,515**	**48,100**	**46,900**	**46,900**
	Net County Share	**59,965**	**36,422**	**51,665**	**52,378**	**23,619**	**30,029**	**53,648**	**67,173**	**65,412**

2015 Proposed Budget Report

Oneida County

1162: DA - Law Enforcement

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1162.1951	Other Fees and Services	0	0	0	0	0	0	0	0	0
A1162.196	Investigations	5,000	0	5,000	5,000	0	5,000	5,000	5,000	5,000
A1162.211	Office Equipment	1,500	0	10,000	10,000	271	9,000	9,271	10,000	10,000
A1162.212	Computer Hardware	5,000	7,658	10,000	10,000	683	9,000	9,683	10,000	10,000
A1162.251	Automotive Equipment	30,000	1,335	25,000	25,000	0	25,000	25,000	30,000	30,000
A1162.2514	Automotive Equip - Fed Forf	0	0	0	0	0	0	0	0	0
A1162.295	Other Equipment	50,000	63,862	50,000	50,000	114	50,000	50,114	5,000	5,000
A1162.2954	Other Equipment - Fed Forfei	0	0	0	0	0	0	0	0	0
A1162.425	Training & Special Schools	6,000	1,111	5,000	5,000	0	5,000	5,000	1,000	1,000
A1162.436	Uniforms and Clothing	0	0	0	0	0	0	0	0	0
A1162.452	Automotive Repairs	1,000	0	1,000	1,000	0	1,000	1,000	1,000	1,000
A1162.454	Travel - Meetings, seminars e	5,000	3,488	7,500	7,500	2,827	4,000	6,827	7,500	7,500
A1162.455	Travel & Subsistence	1,000	0	1,000	1,000	0	500	500	500	500
A1162.491	Other Materials & Supplies	500	1,050	500	500	0	0	0	0	0
A1162.492	Computer Software & Licen	5,000	1,044	5,000	5,000	231	4,000	4,231	5,000	5,000
A1162.493	Maintenance, Repair & Servi	0	3,110	0	0	0	0	0	0	0
A1162.4951	Other Expenses	25,000	3,746	25,000	25,000	219	20,000	20,219	25,000	25,000
A1162.495121	Other Expenses - Fed Forfeit	2,500	0	0	0	0	0	0	0	0
A1162.496	Prosecution Expenses	10,000	0	10,000	10,000	0	0	0	0	0
	Appropriations Totals:	**147,500**	**86,404**	**155,000**	**155,000**	**4,344**	**132,500**	**136,844**	**100,000**	**100,000**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1207	Approp F.B. Prior Year Forfe	146,500	86,404	154,000	154,000	0	136,000	136,000	100,000	100,000
A2651	Sale of Scrap - DA Law Enforc	0	0	0	0	0	0	0	0	0
A2667	Misc Revenue - DA Forfeitu	1,000	0	1,000	1,000	0	0	0	0	0
A2678.1	Federal Seizure - DA Law Enf	0	0	0	0	0	0	0	0	0
A2712	Court Ordered Forfeitures	0	0	0	0	0	0	0	0	0
	Revenue Totals:	**147,500**	**86,404**	**155,000**	**155,000**	**0**	**136,000**	**136,000**	**100,000**	**100,000**
	Net County Share	**0**	**0**	**0**	**0**	**4,344**	**(3,500)**	**844**	**0**	**0**

2015 Proposed Budget Report

Oneida County

1165: DA - District Attorney Office

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1165.101	Salaries	2,387,915	2,367,715	2,414,077	2,397,577	1,178,334	1,219,243	2,397,577	2,585,861	2,536,365
A1165.102	Temporary Help	62,500	58,168	55,000	55,000	35,914	19,086	55,000	55,000	55,000
A1165.103	Overtime	0	35	10,000	10,000	5,460	4,540	10,000	10,000	10,000
A1165.109	Salaries, Other	7,011	4,917	6,153	6,153	0	6,153	6,153	6,344	6,344
A1165.1951	Other Fees and Services	7,500	14,974	14,150	14,150	11,770	2,380	14,150	15,500	15,500
A1165.196	Investigations	20,000	20,000	20,000	20,000	10,000	10,000	20,000	10,000	10,000
A1165.211	Office Equipment	0	2,177	0	0	0	0	0	0	0
A1165.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A1165.2121	Data Cards/ RSA Tokens	79	0	85	85	0	85	85	115	115
A1165.295	Other Equipment	0	370	0	8,500	0	0	0	0	0
A1165.411	Office Supplies	5,500	6,181	5,500	5,500	2,314	3,186	5,500	5,500	5,500
A1165.413	Rent/Lease - Equipment	3,768	3,184	3,768	3,768	3,619	149	3,768	3,185	3,185
A1165.416	Telephone	9,815	9,916	9,772	9,772	2,509	7,263	9,772	10,229	10,229
A1165.4163	Cellular Telephone	3,145	1,873	2,063	2,063	330	1,733	2,063	1,202	1,202
A1165.418	Meter Postage	3,377	2,896	3,475	3,475	732	2,743	3,475	2,950	2,950
A1165.425	Training & Special Schools	1,000	11,905	2,500	2,500	426	2,074	2,500	3,000	3,000
A1165.451	Automotive Supplies	536	1,091	1,867	1,867	1,195	672	1,867	2,462	2,462
A1165.452	Automotive Repairs	232	907	1,040	1,040	250	790	1,040	2,165	2,165
A1165.454	Travel - Meetings, seminars e	0	0	0	5,000	3,590	1,410	5,000	5,500	5,500
A1165.455	Travel & Subsistence	15,000	26,993	15,000	12,500	7,669	4,831	12,500	15,000	15,000
A1165.456	Gasoline & Oil	7,695	1,980	2,169	2,169	439	1,730	2,169	2,049	2,049
A1165.491	Other Materials & Supplies	13,000	14,119	13,000	13,000	10,044	2,956	13,000	13,000	10,714
A1165.492	Computer Software & Licen	133	4,046	13,738	23,961	17,978	5,983	23,961	14,289	14,289
A1165.4925	Software - Fed DOJ Congressi	0	0	0	0	0	0	0	0	0
A1165.493	Maintenance, Repair & Servi	1,000	3,184	1,000	1,000	184	816	1,000	1,000	1,000
A1165.4951	Other Expenses	14,000	10,552	14,000	14,419	3,631	10,788	14,419	12,000	12,000
A1165.495122	Drug Reform Grant Expendit	0	0	0	0	0	0	0	0	0
A1165.495124	Impact I grant expenditures	89,500	148,280	89,800	89,800	47,004	42,796	89,800	113,946	113,946
A1165.495128	Video Recording Grant Expen	0	0	0	19,832	0	0	0	0	0
A1165.495130	Crimes Against Revenue Gran	61,167	15,669	61,167	62,387	4,135	58,252	62,387	18,656	18,656
A1165.496	Prosecution Expenses	45,000	59,311	45,000	42,500	35,401	9,599	45,000	45,000	45,000
A1165.810	Retirement	338,718	455,432	325,824	325,824	73,457	252,367	325,824	530,821	349,117
A1165.830	Social Security	187,457	177,393	189,649	189,649	90,854	98,795	189,649	202,791	199,004
A1165.840	Workers Compensation	51,580	51,986	57,486	57,486	58,902	0	58,902	71,265	71,265
A1165.850	Unemployment Insurance	6,126	283	6,198	6,198	0	6,198	6,198	6,627	6,504
A1165.860	Health Insurance	383,675	306,470	357,277	357,277	133,741	223,536	357,277	360,584	347,964
	Appropriations Totals:	**3,726,429**	**3,782,007**	**3,740,758**	**3,764,452**	**1,739,881**	**2,000,154**	**3,740,035**	**4,126,041**	**3,876,025**

2015 Proposed Budget Report

Oneida County

1165: DA - District Attorney Office

October 03, 2014

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1203	Reimbursement From Social S	75,000	83,840	100,000	100,000	22,048	77,952	100,000	99,000	99,000
A1205	Reimbursement From Stop DW	70,000	70,000	60,000	60,000	15,000	45,000	60,000	60,000	60,000
A1206	Reimbursement From Forfei	0	0	0	0	0	0	0	0	0
A2201	Aid To Prosecution	48,500	48,500	48,500	48,500	0	48,500	48,500	48,500	48,500
A2206	Reimbursement Prosecuting S	8,000	19,548	8,000	8,000	0	8,000	8,000	8,000	8,000
A2656.3	Sale of Surplus EBay - DA	0	0	0	0	0	0	0	0	0
A2668	Misc Revenue - DA Office	1,000	163	500	500	168	232	400	400	400
A2720	DA Forfeitures General Purp	75,000	75,735	75,000	75,000	5,210	13,790	19,000	19,000	19,000
A2777.1	Lost/Found Money - DA	10,000	13,607	5,000	5,000	3,004	1,996	5,000	6,000	6,000
A3030	State Aid - DA Salary	59,989	66,089	66,089	66,089	0	66,089	66,089	72,189	72,189
A3036	State Aid - Drug Reform	0	0	0	0	0	0	0	0	0
A3037	State Aid - Domestic Violence	0	0	0	0	0	0	0	0	0
A3038	State Aid - Impact	145,300	145,300	201,000	201,000	(71,412)	71,412	0	208,436	208,436
A3044	State Aid - Video Recording	0	0	0	19,832	0	0	0	0	0
A3047	State Aid - Crimes Against Re	79,200	119,598	79,200	81,200	(76,555)	76,555	0	79,200	79,200
A4200	Federal Aid - DOJ Congressio	0	1,900	0	0	0	0	0	0	0
A4230	Federal Aid - Project Safe Nei	0	0	0	0	0	0	0	0	0
A4240	Federal Aid - Utica Safe Schoc	0	0	0	0	0	0	0	0	0
A4321.1	Federal Aid - US DOJ JAG Fo	0	0	0	0	(5,000)	0	(5,000)	0	0
A4321.2	Federal Aid - Byrne/JAG - Di	0	23,526	45,000	45,000	(23,526)	23,526	0	0	0
	Revenue Totals:	**571,989**	**667,805**	**688,289**	**710,121**	**(131,063)**	**433,052**	**301,989**	**600,725**	**600,725**
	Net County Share	**3,154,440**	**3,114,202**	**3,052,469**	**3,054,331**	**1,870,944**	**1,567,102**	**3,438,046**	**3,525,316**	**3,275,300**

2015 Proposed Budget Report

Oneida County

1170: Public Defender - Criminal Division

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1170.101	Salaries	1,465,909	1,478,337	1,557,532	1,557,532	841,464	716,068	1,557,532	1,862,407	1,862,407
A1170.103	Overtime	0	101	0	0	0	0	0	0	0
A1170.109	Salaries, Other	1,990	0	2,211	2,211	0	2,211	2,211	2,211	2,211
A1170.1951	Other Fees and Services	60,000	46,231	65,000	65,000	27,972	37,028	65,000	65,000	65,000
A1170.211	Office Equipment	0	45	700	2,500	2,195	1,800	3,995	0	0
A1170.212	Computer Hardware	0	40	0	13,300	8,178	2,000	10,178	0	0
A1170.2121	Data Cards/ RSA Tokens	50	0	2,113	2,113	0	2,113	2,113	715	0
A1170.411	Office Supplies	4,000	3,731	5,000	5,000	1,825	3,175	5,000	5,000	4,800
A1170.412	Insurance & Bonding	13,200	13,199	13,200	13,200	17,045	0	17,045	17,727	17,045
A1170.413	Rent/Lease - Equipment	3,500	3,336	3,600	3,865	3,602	263	3,865	3,865	3,865
A1170.416	Telephone	10,668	10,951	10,835	10,835	2,750	8,612	11,362	11,440	11,440
A1170.4163	Cellular Telephone Charges	606	2,680	1,712	1,712	1,309	3,351	4,660	4,660	4,660
A1170.418	Meter Postage	2,847	2,621	3,000	3,000	812	900	1,712	3,000	3,000
A1170.451	Automotive Supplies	196	0	0	0	0	0	0	0	0
A1170.452	Automotive Repairs	150	0	0	0	0	420	420	433	433
A1170.454	Travel - Meetings, seminars e	12,500	11,527	15,000	7,700	5,696	7,500	13,196	15,000	15,000
A1170.455	Travel & Subsistence	32,000	38,728	33,000	33,000	17,203	17,500	34,703	36,000	36,000
A1170.456	Gasoline & Oil	1,417	905	797	797	275	1,052	1,327	1,271	1,271
A1170.491	Other Materials & Supplies	2,500	5,816	2,500	4,500	3,938	2,250	6,188	6,335	6,335
A1170.492	Computer Software & Licen	0	1,939	0	2,200	2,462	200	2,662	500	1,215
A1170.493	Maintenance, Repair & Servi	300	300	300	300	0	300	300	300	300
A1170.4951	Other Expenses	33,000	35,040	33,000	31,000	13,559	20,800	34,359	36,525	31,275
A1170.49512	Other Expenses / Poor Person (	2,000	924	2,000	2,000	0	0	0	0	0
A1170.810	Retirement	191,359	259,410	204,706	204,706	44,709	159,997	204,706	363,360	238,979
A1170.830	Social Security	112,142	106,597	119,151	119,151	61,628	57,523	119,151	142,474	142,474
A1170.840	Workers Compensation	28,678	31,359	36,117	36,117	40,320	0	40,320	49,356	49,356
A1170.850	Unemployment Insurance	3,665	0	3,894	3,894	0	0	0	4,656	4,656
A1170.860	Health Insurance	334,151	320,725	379,976	379,976	136,264	243,712	379,976	390,337	376,675
	Appropriations Totals:	**2,316,828**	**2,374,541**	**2,495,344**	**2,505,609**	**1,233,207**	**1,288,775**	**2,521,982**	**3,022,572**	**2,878,397**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1266	Public Defender Fees	250	0	250	250	0	250	250	250	250
A2202	Aid To Defense	17,400	17,400	17,400	17,400	4,350	13,050	17,400	17,400	17,400
A2204	Reimbursement For Defense S	40,000	27,023	40,000	40,000	19,009	20,991	40,000	40,000	40,000

2015 Proposed Budget Report

Oneida County

1170: Public Defender - Criminal Division

October 03, 2014

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3021.01	State Aid - Indigent Parolees -	0	6,792	0	0	0	7,000	7,000	7,000	7,000
A3021.03	State Aid - Indigent Legal Svc	111,399	108,170	110,567	120,567	(108,170)	338,911	230,741	512,670	512,670
	Revenue Totals:	**169,049**	**159,386**	**168,217**	**178,217**	**(84,811)**	**380,202**	**295,391**	**577,320**	**577,320**
	Net County Share	**2,147,779**	**2,215,155**	**2,327,127**	**2,327,392**	**1,318,018**	**908,573**	**2,226,591**	**2,445,252**	**2,301,077**

2015 Proposed Budget Report

Oneida County

1171: Law Dept - Supplemental Assigned Counsel Plan

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1171.109	Salaries, Other	47,103	47,103	47,837	47,837	0	47,837	47,837	50,132	50,132
A1171.1951	Other Fees and Services	950,000	971,946	950,000	950,000	424,284	525,716	950,000	1,000,000	975,000
A1171.211	Office Equipment	0	1,487	0	0	0	0	0	0	0
A1171.411	Office Supplies	500	612	750	750	183	567	750	1,000	750
A1171.416	Telephone	233	220	216	216	55	161	216	220	220
A1171.418	Meter Postage	914	1,073	910	910	220	690	910	1,000	1,000
A1171.425	Training & Special Schools	0	0	0	0	0	6,180	6,180	12,300	12,300
A1171.495	Other Expenses	0	16	0	0	19	0	19	4,000	4,000
	Appropriations Totals:	**998,750**	**1,022,458**	**999,713**	**999,713**	**424,761**	**581,151**	**1,005,912**	**1,068,652**	**1,043,402**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1264	Training Class Registration Fe	0	0	0	0	1,275	1,225	2,500	6,000	6,000
A3018	State Aid - Indigent Parolees	0	0	0	0	0	0	0	0	0
A3021	State Aid - Indigent Legal Serv	538,145	212,877	538,146	538,146	0	556,146	556,146	556,146	556,146
	Revenue Totals:	**538,145**	**212,877**	**538,146**	**538,146**	**1,275**	**557,371**	**558,646**	**562,146**	**562,146**
	Net County Share	**460,605**	**809,581**	**461,567**	**461,567**	**423,486**	**23,780**	**447,266**	**506,506**	**481,256**

2015 Proposed Budget Report

Oneida County

1173: Public Defender - Civil Division

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1173.101	Salaries	611,824	601,133	625,437	625,437	312,071	313,366	625,437	756,928	756,928
A1173.1951	Other Fees and Services	500	337	500	500	91	409	500	1,000	500
A1173.211	Office Equipment	0	0	0	829	798	0	798	0	0
A1173.411	Office Supplies	1,600	988	1,600	1,600	95	1,505	1,600	1,600	1,600
A1173.412	Insurance & Bonding	3,200	3,071	3,200	3,200	3,115	85	3,200	3,200	3,200
A1173.413	Rent/Lease - Equipment	2,113	2,112	2,113	2,113	2,113	0	2,113	2,113	2,113
A1173.416	Telephone	3,534	3,670	3,778	3,778	940	2,838	3,778	3,766	3,766
A1173.418	Meter Postage	2,900	2,878	3,200	3,200	985	2,215	3,200	3,200	3,200
A1173.454	Travel - Meetings, seminars e	300	320	500	300	0	300	300	500	500
A1173.455	Travel & Subsistence	500	159	750	246	0	246	246	500	500
A1173.491	Other Materials & Supplies	850	743	850	850	587	263	850	850	850
A1173.493	Maintenance, Repair & Servi	200	0	200	75	0	75	75	75	75
A1173.4951	Other Expenses	225	318	400	400	79	321	400	350	350
A1173.810	Retirement	79,386	106,357	82,201	82,201	18,187	64,014	82,201	138,031	90,782
A1173.830	Social Security	46,861	43,899	47,846	47,846	23,083	24,763	47,846	57,905	57,905
A1173.840	Workers Compensation	11,897	13,020	14,503	14,503	15,317	0	15,317	18,240	18,240
A1173.850	Unemployment Insurance	1,531	0	1,564	1,564	702	862	1,564	1,892	1,892
A1173.860	Health Insurance	94,194	89,236	109,818	109,818	33,919	52,668	86,587	91,032	95,840
	Appropriations Totals:	**861,615**	**868,240**	**898,460**	**898,460**	**412,081**	**463,930**	**876,011**	**1,081,182**	**1,038,241**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3021.02	State Aid - Indigent Parolees -	0	0	0	0	0	0	0	0	0
A3021.04	State Aid - Indigent Legal Svc	75,814	60,170	68,815	68,815	(60,170)	0	(60,170)	0	68,815
	Revenue Totals:	**75,814**	**60,170**	**68,815**	**68,815**	**(60,170)**	**0**	**(60,170)**	**0**	**68,815**
	Net County Share	**785,801**	**808,070**	**829,645**	**829,645**	**472,252**	**463,930**	**936,182**	**1,081,182**	**969,426**

2015 Proposed Budget Report

Oneida County

1185: Public Health - Coroners

October 03, 2014

The Coroners cost center provides for payment for Coroners' services, for autopsy services at hospitals, and for recovery and transportation of deceased persons. Oneida County Coroners are elected officials with the responsibility to investigate deaths in cases of suspected criminal violence, criminal neglect, suicide, or other suspicious or unusual circumstances. This cost center also receives reimbursement from the State for autopsies performed on deceased inmates of the State correctional facilities. On January 1st, 2013, the Coroners function was replaced by a Medical Examiners Office and the associated expenses are recorded in cost center A1186.

Appropriations

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1185.101	Salaries	0	(4,825)	0	0	0	0	0	0	0
A1185.1951	Admin Fees	0	1,725	0	0	0	0	0	0	0
A1185.1952	Transportation / Lab Fees	0	11,945	0	0	0	0	0	0	0
A1185.197	Medical Services	0	(3,045)	0	0	0	0	0	0	0
A1185.810	Retirement	0	2,260	0	0	(148)	148	0	0	0
A1185.830	Social Security	0	(369)	0	0	0	0	0	0	0
	Appropriations Totals:	**0**	**7,691**	**0**	**0**	**(148)**	**148**	**0**	**0**	**0**
	Net County Share	**0**	**7,691**	**0**	**0**	**(148)**	**148**	**0**	**0**	**0**

2015 Proposed Budget Report

Oneida County

1186: Public Health - Medical Examiners Office

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1186.195	Other Fees & Services	0	1,800	5,000	5,000	0	0	0	0	0
A1186.197	Medical Services	500,000	487,000	557,701	557,701	280,000	280,000	560,000	560,000	560,000
A1186.295	Other Equipment	0	0	0	0	0	0	0	0	0
A1186.495	Other Expenses	50,000	49,900	50,000	50,000	60,000	20,400	80,400	81,000	81,000
	Appropriations Totals:	**550,000**	**538,700**	**612,701**	**612,701**	**340,000**	**300,400**	**640,400**	**641,000**	**641,000**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1226	Reimburse Autopsies State In	4,000	50,222	4,000	4,000	0	53,460	53,460	53,460	53,460
A1227	Reimburse NYS Autopsies Pr	46,000	47,666	50,000	50,000	0	0	0	0	0
	Revenue Totals:	**50,000**	**97,888**	**54,000**	**54,000**	**0**	**53,460**	**53,460**	**53,460**	**53,460**
	Net County Share	**500,000**	**440,812**	**558,701**	**558,701**	**340,000**	**246,940**	**586,940**	**587,540**	**587,540**

2015 Proposed Budget Report

Oneida County

1190: DA - Grand Jury

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1190.1951	Other Fees and Services	29,000	18,776	22,500	21,300	10,118	11,182	21,300	22,500	22,500
A1190.295	Other Equipment	0	1,793	0	0	0	0	0	0	0
A1190.411	Office Supplies	700	694	500	500	76	424	500	500	500
A1190.493	Maintenance, Repair & Servi	0	0	0	1,200	895	305	1,200	1,200	1,200
	Appropriations Totals:	**29,700**	**21,262**	**23,000**	**23,000**	**11,090**	**11,911**	**23,001**	**24,200**	**24,200**
	Net County Share	**29,700**	**21,262**	**23,000**	**23,000**	**11,090**	**11,911**	**23,001**	**24,200**	**24,200**

2015 Proposed Budget Report

Oneida County

1230: Co Exec - County Executive Office

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1230.101	Salaries	322,820	290,702	308,472	308,472	146,297	162,175	308,472	321,978	321,978
A1230.295	Other Equipment	0	435	157	157	0	0	0	0	0
A1230.411	Office Supplies	1,200	700	1,200	2,286	1,792	1,327	3,119	3,200	2,500
A1230.413	Rent/Lease - Equipment	1,008	1,008	1,008	1,008	1,008	0	1,008	1,008	1,008
A1230.416	Telephone	2,888	2,820	2,661	2,661	710	2,176	2,886	2,995	2,995
A1230.418	Meter Postage	400	235	580	580	12	396	408	580	580
A1230.451	Automotive Supplies	130	42	87	87	0	0	0	0	0
A1230.452	Automotive Repairs	84	51	105	105	0	0	0	0	0
A1230.454	Travel - Meetings, seminars e	1,000	1,164	1,000	1,000	0	1,000	1,000	1,000	1,000
A1230.456	Gasoline & Oil	875	940	1,037	1,037	449	802	1,251	1,007	1,007
A1230.492	Computer Software & Licen	0	0	0	0	0	109	109	775	775
A1230.493	Maintenance, Repair & Servi	250	0	250	250	0	250	250	250	250
A1230.4951	Other Expenses	2,961	3,135	3,772	3,772	1,988	1,784	3,772	3,772	3,772
A1230.810	Retirement	32,466	55,444	40,542	40,542	8,790	31,752	40,542	63,406	41,702
A1230.830	Social Security	24,695	21,911	23,598	23,598	11,010	12,588	23,598	24,631	24,631
A1230.840	Workers Compensation	6,758	6,451	7,153	7,153	7,036	0	7,036	8,629	8,629
A1230.850	Unemployment Insurance	805	0	771	771	0	0	0	805	805
A1230.860	Health Insurance	34,054	26,809	31,809	31,809	12,403	17,367	29,770	32,744	32,416
	Appropriations Totals:	**432,394**	**411,847**	**424,202**	**425,288**	**191,495**	**231,725**	**423,221**	**466,780**	**444,048**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1202	Reimburse Human Service Ag	68,140	57,242	58,427	58,427	0	58,427	58,427	61,762	61,762
A2730	A Picente Salary Donation to C	0	0	0	0	0	0	0	0	0
	Revenue Totals:	**68,140**	**57,242**	**58,427**	**58,427**	**0**	**58,427**	**58,427**	**61,762**	**61,762**
	Net County Share	**364,254**	**354,605**	**365,775**	**366,861**	**191,495**	**173,298**	**364,794**	**405,018**	**382,286**

2015 Proposed Budget Report

Oneida County

1310: Finance - Commissioner of Finance

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1310.101	Salaries	162,904	163,530	164,108	164,108	81,404	82,704	164,108	173,404	173,404
A1310.810	Retirement	23,118	30,003	21,569	21,569	4,947	16,622	21,569	35,274	23,199
A1310.830	Social Security	12,462	11,480	12,554	12,554	5,995	6,559	12,554	13,265	13,265
A1310.840	Workers Compensation	3,548	3,522	3,805	3,805	3,914	0	3,914	4,754	4,754
A1310.850	Unemployment Insurance	407	0	410	410	0	0	0	434	434
A1310.860	Health Insurance	24,960	23,978	26,376	26,376	10,168	13,628	23,796	26,843	26,574
	Appropriations Totals:	**227,399**	**232,513**	**228,822**	**228,822**	**106,428**	**119,513**	**225,941**	**253,974**	**241,630**
	Net County Share	**227,399**	**232,513**	**228,822**	**228,822**	**106,428**	**119,513**	**225,941**	**253,974**	**241,630**

2015 Proposed Budget Report

Oneida County

1311: Finance - Treasury

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1311.101	Salaries	186,413	154,561	197,112	197,112	73,806	109,123	182,929	194,904	194,904
A1311.102	Temporary Help	3,500	3,346	5,000	5,000	0	5,000	5,000	5,000	5,000
A1311.103	Overtime	250	0	250	250	0	250	250	250	250
A1311.109	Salaries, Other	0	0	0	0	0	0	0	0	30,000
A1311.1951	Other Fees and Services	11,000	1,120	11,000	11,000	0	11,000	11,000	29,000	29,000
A1311.211	Office Equipment	0	0	1,800	1,800	308	1,492	1,800	250	250
A1311.411	Office Supplies	5,100	5,169	5,500	5,500	2,776	2,724	5,500	5,500	5,500
A1311.413	Rent/Lease - Equipment	1,000	996	1,000	1,000	996	0	996	1,000	1,000
A1311.416	Telephone	4,400	3,881	4,400	4,400	975	3,025	4,000	3,000	3,000
A1311.418	Meter Postage	32,070	29,503	34,646	34,646	3,707	30,939	34,646	35,000	35,000
A1311.425	Training & Special Schools	200	265	500	500	320	180	500	500	500
A1311.455	Travel & Subsistence	120	0	120	850	737	113	850	850	850
A1311.491	Other Materials & Supplies	1,000	761	1,000	1,000	115	885	1,000	1,000	1,000
A1311.492	Computer Software & Licen	0	0	0	0	0	4,500	4,500	51,062	51,062
A1311.4951	Other Expenses	2,500	6,884	4,000	3,270	977	2,293	3,270	4,000	4,000
A1311.810	Retirement	22,405	29,868	26,596	26,596	4,793	21,803	26,596	31,972	21,028
A1311.830	Social Security	14,547	11,287	15,081	15,081	5,372	8,349	13,721	15,312	15,312
A1311.840	Workers Compensation	4,060	4,197	4,692	4,692	3,548	0	3,548	4,368	4,368
A1311.850	Unemployment Insurance	475	0	493	493	0	0	0	500	500
A1311.860	Health Insurance	39,615	37,142	42,972	42,972	13,918	21,063	34,981	39,714	39,316
	Appropriations Totals:	**328,655**	**288,980**	**356,162**	**356,162**	**112,348**	**222,739**	**335,087**	**423,182**	**441,840**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1001	Real Property Taxes	67,115,248	67,579,988	67,115,248	67,115,248	67,115,248	0	67,115,248	0	67,115,248
A1019	Real Propery Taxes Property S	65,000	72,222	65,000	65,000	57,945	7,055	65,000	65,000	70,000
A1081	Other Payments In Lieu Of Ta	1,400,000	1,423,633	1,300,000	1,300,000	1,164,104	135,000	1,299,104	1,120,000	1,120,000
A1090	Interest And Penalties On Rea	3,200,000	3,106,534	3,200,000	3,200,000	1,351,594	1,400,000	2,751,594	2,750,000	2,765,000
A1110	County Sales Tax	70,200,000	70,752,041	72,400,000	72,400,000	14,339,529	56,400,000	70,739,529	72,500,000	72,500,000
A1111	County Sales Tax - 3/4%	23,300,000	23,390,507	24,000,000	24,000,000	4,622,380	18,800,000	23,422,380	24,000,000	24,000,000
A1132	Harness Racing Admissions	500	0	500	500	0	500	500	500	500
A1150	Off Track Betting Proceeds	300,000	243,086	300,000	300,000	80,014	170,000	250,014	250,000	250,000
A1210	Reimburse Service To OCCV	24,500	31,305	17,000	17,000	12,659	5,659	18,318	17,000	17,000

2015 Proposed Budget Report

Oneida County

1311: Finance - Treasury

October 03, 2014

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1230	Treasurer Fees	175,000	171,004	175,000	175,000	72,106	102,894	175,000	175,000	175,000
A2401	Interest And Earnings	100,000	84,495	100,000	100,000	33,633	67,126	100,759	100,000	110,000
A2402	Interest Earned Other	15,000	8,014	15,000	15,000	3,415	5,600	9,015	12,000	12,000
A2547	License Fees Games Of Chanc	0	64	0	0	0	0	0	0	0
A2610	Fines & Forfeited Bail	25,000	25,358	25,000	25,000	5,524	20,000	25,524	25,000	25,000
A2770	Other Unclassified Revenues	6,900	4,121	6,900	6,900	654,529	0	654,529	6,900	6,900
A2771	Miscellaneous Income	1,000	1,253	1,000	1,000	58	900	958	1,000	1,000
A2840-2840	Worker's Compensation Fund	7,768	7,768	8,001	8,001	0	8,001	8,001	8,001	8,001
A3011	Video Lottery Terminal Reven	166,000	201,769	201,768	201,768	256,796	0	256,796	256,796	256,796
	Revenue Totals:	**166,101,916**	**167,103,161**	**168,930,417**	**168,930,417**	**89,769,535**	**77,122,735**	**166,892,270**	**101,287,197**	**168,432,445**
	Net County Share	**(165,773,261)**	**(166,814,181)**	**(168,574,255)**	**(168,574,255)**	**(89,657,187)**	**(76,899,996)**	**(166,557,183)**	**(100,864,015)**	**(167,990,605)**

2015 Proposed Budget Report

Oneida County

1312: Finance - Real Property Tax Services

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1312.101	Salaries	270,787	221,578	283,292	283,292	125,633	143,476	269,109	297,960	297,960
A1312.103	Overtime	500	0	500	500	0	500	500	500	500
A1312.1951	Other Fees and Services	3,000	0	3,000	3,000	0	3,000	3,000	3,000	3,000
A1312.411	Office Supplies	3,542	2,976	3,542	3,542	1,113	2,429	3,542	3,542	3,542
A1312.425	Training & Special Schools	450	195	450	450	0	450	450	450	450
A1312.455	Travel & Subsistence	100	0	100	100	0	100	100	100	100
A1312.491	Other Materials & Supplies	1,050	1,316	1,050	1,050	0	1,050	1,050	1,050	1,050
A1312.492	Computer Software & Licen	475	0	475	475	0	475	475	2,275	2,275
A1312.493	Maintenance, Repair & Servi	600	0	600	600	0	600	600	600	600
A1312.4951	Other Expenses	250	3,290	250	250	130	120	250	19,650	19,650
A1312.810	Retirement	33,808	41,260	37,299	37,299	6,689	30,610	37,299	54,758	36,014
A1312.830	Social Security	20,753	15,741	21,710	21,710	8,917	12,793	21,710	22,832	22,832
A1312.840	Workers Compensation	5,067	5,009	6,581	6,581	6,076	0	6,076	7,349	7,349
A1312.850	Unemployment Insurance	677	0	709	709	0	0	0	746	746
A1312.860	Health Insurance	79,682	69,965	97,600	97,600	34,627	48,482	83,109	97,996	89,980
	Appropriations Totals:	**420,741**	**361,329**	**457,158**	**457,158**	**183,185**	**244,085**	**427,270**	**512,808**	**486,048**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1233	Equalization Filing Fees	30,000	24,998	30,000	30,000	8,861	21,139	30,000	30,000	30,000
A2663	Minor Sales Tax Maps	10,000	5,183	10,000	10,000	1,683	8,317	10,000	10,000	10,000
	Revenue Totals:	**40,000**	**30,180**	**40,000**	**40,000**	**10,543**	**29,456**	**39,999**	**40,000**	**40,000**
	Net County Share	**380,741**	**331,149**	**417,158**	**417,158**	**172,642**	**214,629**	**387,271**	**472,808**	**446,048**

2015 Proposed Budget Report

Oneida County

1313: Finance - Real Estate

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1313.101	Salaries	58,697	58,905	60,643	60,643	29,382	31,261	60,643	64,237	64,237
A1313.102	Temporary Help	2,500	1,097	2,500	2,500	0	2,500	2,500	2,500	2,500
A1313.295	Other Equipment	0	0	0	150	116	34	150	150	150
A1313.411	Office Supplies	550	150	550	550	226	324	550	550	550
A1313.455	Travel & Subsistence	270	0	270	270	0	270	270	270	270
A1313.491	Other Materials & Supplies	190	0	190	40	0	40	40	190	190
A1313.492	Computer Software & Licen	0	0	0	0	0	0	0	1,000	1,000
A1313.4951	Other Expenses	60,000	49,035	60,000	60,000	11,365	49,860	61,225	60,000	60,000
A1313.810	Retirement	8,162	10,721	8,299	8,299	1,816	6,483	8,299	12,889	8,477
A1313.830	Social Security	4,682	4,506	4,830	4,830	2,248	2,582	4,830	5,105	5,105
A1313.840	Workers Compensation	1,223	1,326	1,464	1,464	1,430	0	1,430	1,737	1,737
A1313.850	Unemployment Insurance	153	0	158	158	0	0	0	167	167
	Appropriations Totals:	**136,427**	**125,740**	**138,904**	**138,904**	**46,584**	**93,354**	**139,938**	**148,795**	**144,383**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1051	Gain From Sales Tax Acquire	98,000	337,029	98,000	98,000	256,853	98,000	354,853	98,000	138,000
A1052	Returned Check Charges	2,500	1,460	2,500	2,500	780	1,000	1,780	2,500	2,500
A1054	Redemption Fees	60,000	56,702	60,000	60,000	24,337	20,000	44,337	60,000	60,000
	Revenue Totals:	**160,500**	**395,191**	**160,500**	**160,500**	**281,970**	**119,000**	**400,970**	**160,500**	**200,500**
	Net County Share	**(24,073)**	**(269,451)**	**(21,596)**	**(21,596)**	**(235,386)**	**(25,646)**	**(261,032)**	**(11,705)**	**(56,117)**

2015 Proposed Budget Report

Oneida County

1314: Finance - Consolidated Tax Collection

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1314.102	Temporary Help	0	0	4,000	4,000	0	4,000	4,000	1,000	1,000
A1314.109	Salaries, Other	1,500	0	0	0	0	0	0	0	0
A1314.211	Office Equipment	1,300	609	0	0	0	0	0	998	998
A1314.411	Office Supplies	350	41	250	250	0	250	250	500	500
A1314.418	Meter Postage	1,450	245	350	350	1	350	351	350	350
A1314.492	Computer Software & Licen	0	0	0	0	0	0	0	1,050	1,050
A1314.495	Other Expenses	300	0	300	300	0	300	300	0	0
A1314.830	Social Security	0	0	306	306	0	306	306	77	77
A1314.840	Workers Compensation	0	0	88	88	0	0	0	22	22
A1314.850	Unemployment Insurance	0	0	10	10	0	10	10	3	3
	Appropriations Totals:	**4,900**	**895**	**5,304**	**5,304**	**1**	**5,216**	**5,217**	**4,000**	**4,000**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2960	Tax Collection Fees	4,900	3,596	5,304	5,304	0	5,304	5,304	4,000	4,000
A2961	Assessment Fees	0	0	0	0	0	0	0	0	0
	Revenue Totals:	**4,900**	**3,596**	**5,304**	**5,304**	**0**	**5,304**	**5,304**	**4,000**	**4,000**
	Net County Share	**0**	**(2,701)**	**0**	**0**	**1**	**(88)**	**(87)**	**0**	**0**

2015 Proposed Budget Report

Oneida County

1315: A&C - Audit And Control Dept

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1315.101	Salaries	615,277	605,878	620,474	620,474	305,092	314,914	620,006	654,491	654,491
A1315.102	Temporary Help	21,040	18,137	21,040	21,040	9,490	10,645	20,135	22,350	22,350
A1315.103	Overtime	500	0	500	500	0	0	0	500	500
A1315.1951	Other Fees and Services	4,490	3,618	4,490	4,490	28	4,400	4,428	4,490	4,490
A1315.211	Office Equipment	950	2,542	950	950	0	600	600	1,250	1,250
A1315.411	Office Supplies	14,400	9,948	14,120	14,842	5,733	9,000	14,733	14,120	10,500
A1315.413	Rent/Lease - Equipment	1,728	1,728	1,728	1,728	1,728	0	1,728	1,210	1,210
A1315.416	Telephone	3,693	3,669	3,591	3,591	899	2,692	3,591	3,658	3,658
A1315.4163	Cellular Telephone Charges	118	135	148	148	39	109	148	185	185
A1315.418	Meter Postage	13,548	11,263	14,500	14,500	4,617	9,883	14,500	14,500	14,500
A1315.425	Training & Special Schools	1,000	465	1,000	1,000	0	700	700	1,000	1,000
A1315.455	Travel & Subsistence	2,500	214	2,500	2,500	970	1,000	1,970	2,500	1,750
A1315.492	Computer Software & Licen	71,640	75,922	73,700	73,700	19,956	53,744	73,700	101,557	101,557
A1315.493	Maintenance, Repair & Servi	1,150	0	1,150	1,150	150	500	650	1,150	1,150
A1315.4951	Other Expenses	5,911	6,184	6,135	6,135	3,248	2,887	6,135	5,860	5,860
A1315.810	Retirement	89,735	116,143	84,380	84,380	18,876	65,504	84,380	136,519	89,788
A1315.830	Social Security	48,717	45,602	49,115	49,115	23,148	24,906	48,054	51,817	51,817
A1315.840	Workers Compensation	13,812	13,556	14,887	14,887	15,149	0	15,149	18,405	18,405
A1315.850	Unemployment Insurance	1,593	0	1,606	1,606	0	0	0	1,694	1,694
A1315.860	Health Insurance	130,553	141,536	157,945	157,945	58,528	81,193	139,721	153,095	151,248
	Appropriations Totals:	**1,042,355**	**1,056,539**	**1,073,959**	**1,074,681**	**467,650**	**582,677**	**1,050,327**	**1,190,351**	**1,137,403**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2840-2840/2	Water Pollution Control Fund	17,000	17,000	17,000	17,000	17,000	0	17,000	17,000	17,000
A2840-2840/3	JTPA Fund	11,500	11,500	11,500	11,500	0	11,500	11,500	11,500	11,500
A2846	Reimburse - From Worker's C	12,000	12,000	12,000	12,000	0	12,000	12,000	12,000	12,000
A3002	Transfer from OTASC	20,000	20,000	20,000	20,000	0	20,000	20,000	0	20,000
	Revenue Totals:	**60,500**	**60,500**	**60,500**	**60,500**	**17,000**	**43,500**	**60,500**	**40,500**	**60,500**
	Net County Share	**981,855**	**996,039**	**1,013,459**	**1,014,181**	**450,650**	**539,177**	**989,827**	**1,149,851**	**1,076,903**

2015 Proposed Budget Report

Oneida County

1340: Budget

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1340.101	Salaries	150,724	151,302	154,097	154,097	76,053	78,044	154,097	163,678	163,678
A1340.2121	Data Cards/ RSA Tokens	0	0	31	31	0	0	0	0	0
A1340.411	Office Supplies	240	311	350	350	0	350	350	350	350
A1340.413	Rent/Lease - Equipment	1,008	504	1,008	1,512	1,512	0	1,512	1,008	1,008
A1340.416	Telephone	803	802	770	770	200	0	200	806	806
A1340.418	Meter Postage	69	95	90	90	35	85	120	100	100
A1340.454	Travel - Meetings, seminars e	555	505	655	655	791	300	1,091	1,085	1,085
A1340.492	Computer Software & Licen	0	0	0	0	0	31	31	697	697
A1340.493	Maintenance, Repair & Servi	50	88	189	189	0	189	189	189	189
A1340.4951	Other Expenses	4,829	4,135	9,240	9,240	2,924	7,711	10,635	12,150	11,650
A1340.810	Retirement	21,101	27,671	20,253	20,253	4,577	15,676	20,253	32,955	21,674
A1340.830	Social Security	11,531	11,021	11,788	11,788	5,540	6,248	11,788	12,521	12,521
A1340.840	Workers Compensation	3,162	3,258	3,573	3,573	3,657	0	3,657	4,441	4,441
A1340.850	Unemployment Insurance	377	0	385	385	0	0	0	409	409
A1340.860	Health Insurance	29,641	28,942	31,836	31,836	12,536	17,441	29,977	33,095	32,764
	Appropriations Totals:	**224,090**	**228,633**	**234,265**	**234,769**	**107,826**	**126,075**	**233,901**	**263,484**	**251,372**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1234	Minor Sales Budget Office	0	0	0	0	0	0	0	0	0
	Revenue Totals:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	Net County Share	**224,090**	**228,633**	**234,265**	**234,769**	**107,826**	**126,075**	**233,901**	**263,484**	**251,372**

2015 Proposed Budget Report

Oneida County

1345: Purchasing

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1345.101	Salaries	258,129	262,323	260,099	260,099	130,216	129,883	260,099	276,910	276,910
A1345.102	Temporary Help	19,250	15,875	19,250	19,250	8,339	10,911	19,250	20,510	20,510
A1345.109	Salaries, Other	0	0	2,211	2,211	0	2,211	2,211	2,211	2,211
A1345.195	Other Fees & Services	0	0	0	0	0	0	0	0	0
A1345.411	Office Supplies	900	1,187	950	950	59	891	950	1,050	1,050
A1345.413	Rent/Lease - Equipment	1,431	1,432	1,431	1,431	1,431	0	1,431	1,001	1,001
A1345.416	Telephone	1,716	1,958	1,899	1,899	480	1,419	1,899	1,945	1,945
A1345.4163	Cellular Telephone	1,200	936	2,192	2,192	631	1,561	2,192	2,192	2,192
A1345.418	Meter Postage	1,214	1,138	1,200	1,200	322	878	1,200	1,200	1,200
A1345.454	Travel - Meetings, seminars e	875	551	900	900	771	129	900	900	900
A1345.455	Travel - Daily Expenses	250	184	275	275	81	194	275	300	300
A1345.492	Computer Software & Licen	0	359	1,760	1,760	120	1,640	1,760	3,425	3,425
A1345.493	Maintenance Repair & Servic	500	176	500	500	138	362	500	500	500
A1345.4951	Other Expenses	2,200	1,471	2,400	2,400	862	1,538	2,400	2,800	3,020
A1345.4952	Ebay Expenses	14,000	14,492	14,000	14,232	3,760	10,472	14,232	14,000	14,000
A1345.810	Retirement	36,564	49,280	36,715	36,715	8,414	28,301	36,715	60,058	39,500
A1345.830	Social Security	21,219	20,424	21,370	21,370	10,167	11,203	21,370	22,753	22,753
A1345.840	Workers Compensation	5,480	5,988	6,478	6,478	6,664	0	6,664	8,091	8,091
A1345.850	Unemployment Insurance	693	0	698	698	0	0	0	744	744
A1345.860	Health Insurance	78,157	75,281	82,809	82,809	32,198	45,077	77,275	85,004	82,029
	Appropriations Totals:	**443,778**	**453,056**	**457,137**	**457,369**	**204,654**	**246,670**	**451,324**	**505,594**	**482,281**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1294	Reimb Purchasing from DSS	0	0	0	0	0	0	0	10,000	10,000
A2620	Forfeitures Of Deposits	12,000	12,315	12,000	12,000	1,305	10,695	12,000	12,000	12,000
A2656	Sale of Surplus - EBay	145,000	121,348	145,000	145,000	59,903	85,397	145,300	120,000	120,000
A2695	Reimb Cell Phone Usage - Pur	240	220	240	240	100	140	240	240	240
A2848	Reimburse Purchasing from W	5,000	5,000	5,000	5,000	5,000	0	5,000	5,000	5,000
	Revenue Totals:	**162,240**	**138,883**	**162,240**	**162,240**	**66,308**	**96,232**	**162,540**	**147,240**	**147,240**
	Net County Share	**281,538**	**314,172**	**294,897**	**295,129**	**138,346**	**150,438**	**288,784**	**358,354**	**335,041**

2015 Proposed Budget Report

Oneida County

1362: Finance - Tax Advertising And Expenses

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1362.4951	Other Expenses	135,000	88,019	135,000	135,000	0	135,000	135,000	135,000	135,000
	Appropriations Totals:	**135,000**	**88,019**	**135,000**	**135,000**	**0**	**135,000**	**135,000**	**135,000**	**135,000**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1235	Reimbursement For Tax Adve	135,000	119,841	135,000	135,000	(28,232)	163,176	134,944	135,000	135,000
	Revenue Totals:	**135,000**	**119,841**	**135,000**	**135,000**	**(28,232)**	**163,176**	**134,944**	**135,000**	**135,000**
	Net County Share	**0**	**(31,822)**	**0**	**0**	**28,232**	**(28,176)**	**56**	**0**	**0**

2015 Proposed Budget Report

Oneida County

1410: County Clerk - Registrar

October 03, 2014

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

Appropriations

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1410.101	Salaries	565,642	536,955	544,254	544,254	268,247	276,007	544,254	571,557	571,557
A1410.102	Temporary Help	9,595	9,920	9,893	9,893	4,937	4,781	9,718	10,783	10,783
A1410.103	Overtime	0	0	0	0	137	0	137	0	0
A1410.411	Office Supplies	7,500	8,779	8,500	8,500	4,060	4,440	8,500	8,500	8,500
A1410.413	Rent/Lease - Equipment	4,792	4,789	4,789	4,789	4,789	0	4,789	3,353	3,353
A1410.416	Telephone	3,398	3,347	3,307	3,307	840	2,492	3,332	3,370	3,370
A1410.4163	Cellular Telephone Charges	776	577	595	595	135	370	505	505	505
A1410.418	Meter Postage	13,777	13,127	13,900	13,900	2,899	8,521	11,420	13,500	13,500
A1410.451	Automotive Supplies	287	168	233	233	436	435	871	898	898
A1410.452	Automotive Repairs	106	94	194	194	142	142	284	292	292
A1410.454	Travel - Meetings, seminars e	2,500	1,947	2,500	2,500	1,607	800	2,407	2,500	2,500
A1410.456	Gasoline & Oil	4,692	3,475	3,980	3,980	590	2,399	2,989	3,376	3,376
A1410.491	Other Materials & Supplies	1,000	226	1,176	1,176	0	1,100	1,100	1,000	1,000
A1410.492	Computer Software & Licen	0	0	1,360	1,360	0	0	0	1,360	1,360
A1410.4951	Other Expenses	189,916	193,893	187,683	187,683	185,171	2,512	187,683	189,325	189,325
A1410.810	Retirement	79,708	97,596	72,831	72,831	16,545	49,635	66,180	118,341	77,832
A1410.830	Social Security	44,007	39,255	42,393	42,393	19,618	18,696	38,314	44,549	44,549
A1410.840	Workers Compensation	12,152	11,775	12,850	12,850	13,132	0	13,132	15,953	15,953
A1410.850	Unemployment Insurance	1,439	5,471	1,386	1,386	0	1,386	1,386	1,456	1,456
A1410.860	Health Insurance	226,674	207,914	235,221	235,221	86,615	108,006	194,621	228,664	220,661
	Appropriations Totals:	**1,167,961**	**1,139,307**	**1,147,045**	**1,147,045**	**609,899**	**481,722**	**1,091,621**	**1,219,282**	**1,170,770**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1250	Minor Sales County Clerk	35,000	8,271	40,000	40,000	2,360	10,641	13,001	20,000	20,000
A1251	NYS Education Retention Fee	25,000	27,809	25,000	25,000	9,023	14,767	23,790	25,000	25,000
A1252	Business Permits Abstractors	22,000	21,076	22,000	22,000	9,955	9,955	19,910	19,910	19,910
A1254	County Clerk Cover Page Fees	480,000	491,350	480,000	480,000	153,125	274,960	428,085	480,000	480,000
A1255	County Clerk Registrar Fees	1,000,000	1,143,129	1,150,000	1,150,000	355,392	649,272	1,004,664	1,000,000	1,000,000
A1256	County Clerk Mortgage Stamp	418,836	429,553	424,654	424,654	179,955	250,684	430,639	429,740	429,740
A2406	Interest and Earnings - Co Cle	2,000	5,483	2,000	2,000	2,248	2,000	4,248	4,000	4,000
A3063	State Aid - Records Managem	0	0	0	0	0	0	0	0	0
	Revenue Totals:	**1,982,836**	**2,126,671**	**2,143,654**	**2,143,654**	**712,058**	**1,212,279**	**1,924,337**	**1,978,650**	**1,978,650**

Net County Share	**(814,875)**	**(987,364)**	**(996,609)**	**(996,609)**	**(102,159)**	**(730,557)**	**(832,716)**	**(759,368)**	**(807,880)**

2015 Proposed Budget Report

Oneida County

1411: County Clerk - Motor Vehicle Bureau

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1411.101	Salaries	729,186	724,983	747,428	747,428	367,530	379,898	747,428	774,705	797,059
A1411.102	Temporary Help	25,778	40,832	50,233	50,233	18,756	31,477	50,233	53,270	53,270
A1411.103	Overtime	2,000	100	0	0	0	0	0	0	0
A1411.195	Other Fees & Services	890	205	890	890	0	890	890	890	890
A1411.211	Office Equipment	1,490	624	3,850	1,750	0	1,607	1,607	4,660	4,660
A1411.411	Office Supplies	3,500	2,444	3,500	3,500	332	3,168	3,500	3,500	3,500
A1411.413	Rent/Lease - Equipment	3,612	3,528	3,528	3,528	3,528	0	3,528	2,470	2,470
A1411.416	Telephone	8,551	6,330	7,846	7,846	1,550	6,296	7,846	6,260	6,260
A1411.418	Meter Postage	5,724	5,029	5,700	5,700	1,044	4,696	5,740	5,000	5,000
A1411.455	Travel & Subsistence	1,500	653	1,500	1,500	15	1,485	1,500	1,500	1,500
A1411.491	Other Materials & Supplies	3,643	2,982	4,688	4,688	1,328	3,360	4,688	4,688	4,688
A1411.493	Maintenance, Repair & Servi	7,178	5,800	5,706	5,706	250	5,456	5,706	5,800	5,800
A1411.4951	Other Expenses	15,000	13,883	15,000	17,100	17,424	(324)	17,100	23,044	35,044
A1411.810	Retirement	104,988	148,393	104,836	104,836	23,171	81,665	104,836	167,692	110,290
A1411.830	Social Security	57,908	55,924	61,007	61,007	28,049	32,958	61,007	63,108	64,818
A1411.840	Workers Compensation	16,337	16,403	18,497	18,497	18,608	0	18,608	22,555	22,555
A1411.850	Unemployment Insurance	1,892	218	1,994	1,994	0	1,994	1,994	2,062	2,062
A1411.860	Health Insurance	248,307	221,998	253,545	253,545	101,401	152,144	253,545	273,470	276,899
	Appropriations Totals:	**1,237,484**	**1,250,329**	**1,289,748**	**1,289,748**	**582,986**	**706,770**	**1,289,756**	**1,414,674**	**1,396,765**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1257	County Clerk Motor Vehicle F	1,342,866	1,138,722	1,225,000	1,225,000	463,523	669,645	1,133,168	1,300,000	1,300,000
A2407	Interest Earned - DMV	400	377	300	300	178	122	300	300	300
	Revenue Totals:	**1,343,266**	**1,139,099**	**1,225,300**	**1,225,300**	**463,701**	**669,767**	**1,133,468**	**1,300,300**	**1,300,300**
	Net County Share	**(105,782)**	**111,230**	**64,448**	**64,448**	**119,285**	**37,003**	**156,288**	**114,374**	**96,465**

2015 Proposed Budget Report

Oneida County

1412: County Clerk - Naturalization

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1412.101	Salaries	40,893	41,050	42,830	42,830	20,925	21,905	42,830	45,734	45,734
A1412.211	Office Equipment	0	0	0	0	0	0	0	0	0
A1412.212	Computer Hardware	0	0	0	135	133	0	133	0	0
A1412.411	Office Supplies	1,250	1,250	1,250	1,250	926	324	1,250	1,250	1,250
A1412.413	Rent/Lease - Equipment	564	564	564	564	564	141	705	395	395
A1412.416	Telephone	414	412	399	399	101	300	401	406	406
A1412.455	Travel & Subsistence	900	495	900	900	312	588	900	900	900
A1412.491	Other Materials & Supplies	3,500	3,320	3,500	3,365	0	3,365	3,365	3,500	3,500
A1412.4951	Other Expenses	300	225	300	300	91	209	300	300	300
A1412.810	Retirement	5,687	7,755	5,629	5,629	1,242	4,387	5,629	9,054	5,955
A1412.830	Social Security	3,129	3,027	3,277	3,277	1,542	1,735	3,277	3,499	3,499
A1412.840	Workers Compensation	852	884	993	993	1,005	0	1,005	1,224	1,224
A1412.850	Unemployment Insurance	103	0	107	107	0	0	0	115	115
A1412.860	Health Insurance	6,292	6,324	6,956	6,956	2,812	3,937	6,749	7,424	7,164
	Appropriations Totals:	**63,884**	**65,307**	**66,705**	**66,705**	**29,653**	**36,891**	**66,544**	**73,801**	**70,442**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1258	County Clerk Naturalization F	83,200	68,334	78,650	78,650	37,030	41,620	78,650	79,400	79,400
A1258.1	County Clerk - Hunting/Fishin	1,000	728	1,000	1,000	215	785	1,000	1,000	1,000
	Revenue Totals:	**84,200**	**69,062**	**79,650**	**79,650**	**37,245**	**42,405**	**79,650**	**80,400**	**80,400**
	Net County Share	**(20,316)**	**(3,755)**	**(12,945)**	**(12,945)**	**(7,592)**	**(5,514)**	**(13,106)**	**(6,599)**	**(9,958)**

2015 Proposed Budget Report

Oneida County

1420: Law Department

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1420.101	Salaries	529,969	553,025	596,081	596,081	286,984	309,097	596,081	631,442	631,442
A1420.102	Temporary Help	27,532	28,468	27,532	27,532	13,812	13,720	27,532	27,532	27,532
A1420.103	Overtime	0	386	0	0	0	0	0	0	0
A1420.1951	Other Fees and Services	75,032	13,217	95,500	95,500	45,476	50,024	95,500	119,500	119,500
A1420.211	Office Equipment	0	876	3,800	3,800	0	3,800	3,800	5,200	10,000
A1420.2121	Data Cards/ RSA Tokens	53	0	106	106	0	106	106	79	0
A1420.411	Office Supplies	2,300	3,571	3,000	3,000	1,512	1,488	3,000	4,000	3,200
A1420.413	Rent/Lease - Equipment	2,520	2,520	2,520	2,520	2,520	0	2,520	2,520	2,520
A1420.416	Telephone	2,169	2,420	2,370	2,370	603	1,767	2,370	2,437	2,437
A1420.4163	Cellular Telephone Charges	0	364	1,080	1,080	372	708	1,080	1,695	1,695
A1420.418	Meter Postage	1,349	2,172	1,600	1,600	547	1,053	1,600	2,200	2,200
A1420.425	Training & Special Schools	0	0	1,000	1,000	0	1,000	1,000	5,500	5,500
A1420.454	Travel - Meetings, seminars e	500	1,512	1,500	1,500	1,059	441	1,500	2,500	4,000
A1420.455	Travel - Daily Expenses	0	0	1,000	1,000	29	971	1,000	1,000	1,000
A1420.491	Other Materials & Supplies	10,000	10,592	10,000	10,000	9,295	705	10,000	8,250	8,250
A1420.492	Computer Software & Licen	0	0	0	0	0	0	0	0	3,400
A1420.493	Maintenance, Repair & Servi	59	0	3,499	3,499	0	3,499	3,499	3,377	3,277
A1420.4951	Other Expenses	1,800	1,114	2,410	2,410	2,417	0	2,417	1,940	3,250
A1420.810	Retirement	68,361	101,060	81,961	81,961	17,569	64,392	81,961	129,899	85,434
A1420.830	Social Security	40,543	42,740	45,600	45,600	22,017	23,583	45,600	48,305	48,305
A1420.840	Workers Compensation	10,819	12,897	14,461	14,461	14,414	0	14,414	17,625	17,625
A1420.850	Unemployment Insurance	1,325	9,461	1,490	1,490	0	1,490	1,490	1,579	1,579
A1420.860	Health Insurance	145,641	117,533	129,287	129,287	55,301	73,986	129,287	149,750	144,509
	Appropriations Totals:	**919,972**	**903,927**	**1,025,797**	**1,025,797**	**473,928**	**551,830**	**1,025,758**	**1,166,330**	**1,126,655**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1637	Reimb from OC Depts for Con	128,005	100,274	105,104	105,104	0	105,104	105,104	111,477	111,477
A2830	Reimburse - Workforce Deve	9,000	9,000	9,000	9,000	0	9,000	9,000	10,000	10,000
A2833	Reimbursement from Mental H	10,000	10,000	10,000	10,000	0	10,000	10,000	10,000	10,000
A2834	Reimbursement From Water P	38,500	38,500	38,500	38,500	38,500	0	38,500	38,500	38,500
A2837	Reimb from MVCC to Law D	75,000	75,000	75,000	75,000	25,000	0	25,000	75,000	75,000
A2839	Reimb from Health Dept to L	27,731	27,731	45,493	45,493	0	45,493	45,493	53,451	53,451
	Revenue Totals:	**288,236**	**260,505**	**283,097**	**283,097**	**63,500**	**169,597**	**233,097**	**298,428**	**298,428**

Net County Share	**631,736**	**643,422**	**742,700**	**742,700**	**410,428**	**382,233**	**792,661**	**867,902**	**828,227**

2015 Proposed Budget Report

Oneida County

1430: Personnel

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1430.101	Salaries	306,277	309,113	316,296	316,296	156,483	159,813	316,296	341,023	342,642
A1430.102	Temporary Help	16,101	14,915	16,806	16,806	7,544	9,262	16,806	18,231	18,231
A1430.103	Overtime	1,500	148	1,500	1,500	84	1,416	1,500	1,500	1,500
A1430.1951	Other Fees and Services	73,305	55,803	83,305	100,305	43,359	56,946	100,305	80,065	80,065
A1430.19514	Workforce Enhancement Pro	15,000	17,965	15,000	15,000	0	15,000	15,000	15,000	15,000
A1430.1952	Civil Service Test Services	20,746	12,125	13,884	13,884	4,403	9,481	13,884	16,000	16,000
A1430.211	Office Equipment	0	0	0	1,431	1,332	0	1,332	0	0
A1430.212	Computer Hardware	0	0	0	500	212	0	212	0	0
A1430.411	Office Supplies	3,000	2,159	3,900	3,900	261	3,639	3,900	3,000	3,000
A1430.413	Rent/Lease - Equipment	1,272	1,272	1,272	1,272	1,272	0	1,272	1,272	1,272
A1430.416	Telephone	2,003	1,818	1,768	1,768	447	1,321	1,768	1,844	1,844
A1430.4163	Cellular Telephone Charges	95	89	114	114	29	85	114	159	159
A1430.418	Meter Postage	4,100	3,573	3,600	3,600	961	2,639	3,600	3,800	3,800
A1430.425	Training & Special Schools	4,600	1,305	4,600	4,600	249	4,351	4,600	2,375	2,375
A1430.4252	Tuition Reimbursement	2,600	1,590	2,600	2,600	1,155	1,445	2,600	2,600	2,600
A1430.454	Travel - Meetings, seminars e	3,524	3,034	5,524	5,524	4,449	1,075	5,524	5,524	5,524
A1430.455	Travel & Subsistence	550	249	565	565	153	412	565	565	565
A1430.491	Other Materials & Supplies	6,000	2,586	6,000	6,000	1,401	4,599	6,000	6,625	6,000
A1430.492	Computer Software & Licen	6,592	7,027	7,400	7,400	7,198	202	7,400	7,546	7,546
A1430.493	Maintenance, Repair & Servi	0	0	223	223	0	223	223	32	260
A1430.4951	Other Expenses	10,930	5,827	12,195	12,195	2,064	10,131	12,195	9,855	10,215
A1430.810	Retirement	42,503	58,442	43,977	43,977	9,807	34,170	43,977	69,225	47,022
A1430.830	Social Security	24,527	24,275	24,832	24,832	12,197	12,635	24,832	27,599	27,723
A1430.840	Workers Compensation	6,687	6,989	7,759	7,759	7,933	0	7,933	9,661	9,661
A1430.850	Unemployment Insurance	802	0	812	812	0	812	812	903	903
A1430.860	Health Insurance	50,890	50,271	55,298	55,298	24,665	30,633	55,298	71,496	68,994
	Appropriations Totals:	**603,604**	**580,573**	**629,230**	**648,161**	**287,657**	**360,290**	**647,947**	**695,900**	**672,901**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1237	Civil Service Application Fee	18,000	25,763	18,000	18,000	14,906	3,094	18,000	18,000	18,000
A1238	Sale Of ID Badges	1,000	120	500	500	80	420	500	500	500
A2850	Reimburse Personnel from WP	5,000	5,000	5,000	5,000	5,000	0	5,000	5,000	5,000
	Revenue Totals:	**24,000**	**30,882**	**23,500**	**23,500**	**19,986**	**3,514**	**23,500**	**23,500**	**23,500**

Net County Share	**579,604**	**549,691**	**605,730**	**624,661**	**267,671**	**356,776**	**624,447**	**672,400**	**649,401**

2015 Proposed Budget Report

Oneida County

1450: Board of Elections

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1450.101	Salaries	378,907	367,627	376,291	376,291	175,568	200,723	376,291	373,521	373,521
A1450.102	Temporary Help	105,024	92,393	120,048	120,048	52,600	67,448	120,048	179,248	179,248
A1450.103	Overtime	0	2,244	0	0	0	0	0	0	0
A1450.109	Salaries, Other	8,022	8,022	7,357	7,357	0	7,357	7,357	0	3,344
A1450.19511	HAVA - Poll Worker Training	67,725	21,531	67,725	67,725	17,977	49,773	67,750	22,500	22,500
A1450.19512	HAVA - Poll Worker Election	323,620	151,739	324,840	324,840	1,380	323,460	324,840	290,500	290,500
A1450.19514	HAVA - Voting Machine Tr	80,000	3,847	40,000	40,000	1,969	38,031	40,000	10,000	10,000
A1450.19518	HAVA - Site Access & Sec	7,000	7,012	7,000	7,000	3,698	3,302	7,000	13,000	13,000
A1450.211	Office Equipment	0	0	5,500	5,500	262	5,238	5,500	8,000	3,000
A1450.212	Computer Hardware	0	18,858	8,500	8,500	5,908	2,592	8,500	8,500	8,500
A1450.295	Other Equipment	0	197	0	2,500	1,766	734	2,500	7,500	4,000
A1450.411	Office Supplies	41,000	18,336	37,000	37,000	7,881	29,075	36,956	40,000	40,000
A1450.413	Rent/Lease - Equipment	1,885	1,882	1,885	1,885	1,882	3	1,885	1,885	1,885
A1450.416	Telephone	4,841	5,834	4,635	4,635	1,672	2,963	4,635	6,972	6,972
A1450.4163	Cellular Telephone Charges	1,358	1,342	1,400	1,400	392	1,008	1,400	1,840	1,987
A1450.417	Rent/Lease - Space	61,265	61,265	61,266	61,266	0	40,589	40,589	0	0
A1450.418	Meter Postage	74,620	57,528	74,620	74,620	45,510	23,308	68,818	74,620	74,620
A1450.455	Travel & Subsistence	2,500	5,177	2,500	2,500	550	1,516	2,066	7,500	7,500
A1450.456	Gasoline & Oil	0	0	0	0	0	0	0	0	2,100
A1450.491	Other Materials & Supplies	91,500	67,458	147,325	144,825	8,840	124,673	133,513	147,325	147,325
A1450.492	Computer Software & Licen	125,000	233,345	135,667	118,107	107,179	10,928	118,107	135,667	135,667
A1450.493	Maintenance, Repair & Servi	800	0	800	24,600	5,800	18,800	24,600	2,500	2,500
A1450.4951	Other Expenses	30,117	90,322	34,700	34,950	2,566	28,976	31,542	36,000	36,000
A1450.810	Retirement	49,689	81,578	56,992	56,992	14,030	42,962	56,992	93,577	61,545
A1450.830	Social Security	37,021	34,187	37,970	37,970	17,059	20,911	37,970	40,054	40,054
A1450.840	Workers Compensation	9,728	10,336	10,920	10,920	10,384	0	10,384	13,318	13,318
A1450.850	Unemployment Insurance	1,210	11,164	1,241	1,241	33	668	701	1,309	1,309
A1450.860	Health Insurance	116,873	105,741	116,919	116,919	37,067	72,427	109,494	97,674	94,255
	Appropriations Totals:	**1,619,705**	**1,458,964**	**1,683,101**	**1,689,591**	**521,974**	**1,117,465**	**1,639,439**	**1,613,010**	**1,574,650**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1240	HAVA Reimb to BOE	0	0	0	0	0	0	0	0	0
A1241	HAVA Reimb from other Go	0	0	0	0	0	0	0	0	0
A1259	Board Of Election Fees	2,000	18,279	20,000	20,000	65	0	65	20,000	20,000

2015 Proposed Budget Report

Oneida County

1450: Board of Elections

October 03, 2014

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2215	Reimb fr other govts - BOE	1,617,705	1,907,625	1,663,101	1,663,101	(600,435)	2,350,000	1,749,565	1,591,211	1,554,650
A3048	State Aid - Board of Elections	0	82,526	0	0	582	0	582	0	0
A4089.1	Federal Aid - HAVA Training	0	146,633	0	0	(144,145)	0	(144,145)	0	0
A4089.2	Federal Aid - HAVA Handica	0	0	0	0	0	0	0	0	0
	Revenue Totals:	**1,619,705**	**2,155,063**	**1,683,101**	**1,683,101**	**(743,933)**	**2,350,000**	**1,606,067**	**1,611,211**	**1,574,650**
	Net County Share	**0**	**(696,099)**	**0**	**6,490**	**1,265,907**	**(1,232,535)**	**33,372**	**1,799**	**0**

2015 Proposed Budget Report

Oneida County

1460: County Clerk - Records Management

October 03, 2014

The Records Management Division of the County Clerk's Office is responsible for the maintenance, retention and disposal of all County Government records in conformance with the CO-2 schedule of the State Education Department. Genealogical, historical and archival documents are also maintained and preserved by this division. In 2013 this cost center is being folded into cost center A1410.

Appropriations

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1460.101	Salaries	0	0	0	0	0	0	0	0	0
A1460.413	Rent/Lease - Equipment	0	0	0	0	0	0	0	0	0
A1460.4951	Other Expenses	0	0	0	0	0	0	0	0	0
A1460.810	Retirement	0	6,140	0	0	0	0	0	0	0
A1460.830	Social Security	0	0	0	0	0	0	0	0	0
A1460.840	Workers Compensation	0	0	0	0	0	0	0	0	0
A1460.850	Unemployment Insurance	0	0	0	0	0	0	0	0	0
A1460.860	Health Insurance	0	0	0	0	0	0	0	0	0
	Appropriations Totals:	**0**	**6,140**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	Net County Share	**0**	**6,140**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

2015 Proposed Budget Report

Oneida County

1480: Personnel - Health Insurance Administration

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1480.101	Salaries	133,508	86,887	135,049	135,049	43,522	45,000	88,522	142,100	142,100
A1480.1951	Other Fees and Services	10,865	585	10,865	10,865	585	10,280	10,865	10,845	10,845
A1480.211	Office Equipment	0	290	0	0	0	0	0	0	0
A1480.411	Office Supplies	1,350	935	1,350	1,350	839	511	1,350	1,350	1,350
A1480.413	Rent/Lease - Equipment	720	444	720	720	444	276	720	720	720
A1480.416	Telephone	676	669	658	658	396	262	658	669	669
A1480.418	Meter Postage	4,550	5,795	5,900	5,900	695	5,205	5,900	5,800	5,800
A1480.454	Travel - Meetings, seminars e	2,500	0	2,500	2,500	0	2,500	2,500	3,000	3,000
A1480.493	Maintenance, Repair & Servi	100	0	100	100	0	100	100	100	100
A1480.4951	Other Expenses	3,570	5,007	4,525	4,525	508	4,017	4,525	4,655	4,655
A1480.498	Contract Studies	0	21,000	42,000	42,000	7,000	35,000	42,000	42,000	42,000
A1480.810	Retirement	12,293	15,887	17,446	17,446	2,629	14,817	17,446	18,859	12,403
A1480.830	Social Security	10,214	6,349	10,155	10,155	3,178	6,977	10,155	10,871	10,871
A1480.840	Workers Compensation	1,842	1,871	3,078	3,078	2,093	0	2,093	2,542	2,542
A1480.850	Unemployment Insurance	334	0	332	332	0	0	0	355	355
A1480.860	Health Insurance	58,392	34,239	50,663	50,663	14,621	20,470	35,091	51,599	49,793
	Appropriations Totals:	**240,914**	**179,958**	**285,341**	**285,341**	**76,510**	**145,415**	**221,925**	**295,465**	**287,203**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1217	Prescription Rebates - HI	213,000	241,429	213,000	213,000	132,544	80,456	213,000	213,000	213,000
A1262	Reimbursement 2% Health In	410,639	388,932	431,086	431,086	167,796	263,290	431,086	443,296	443,296
A1263	HI-Premiums Pass Through O	0	0	0	0	0	0	0	0	0
A2682	Stop Loss Recovery - Health I	225,000	266,831	225,000	225,000	66,522	158,478	225,000	225,000	225,000
A2734	Misc Revenue - Health Insur	0	6,036	100	100	0	100	100	100	100
A4150	Federal Aid - CMS Health Ins	300,000	272,034	300,000	300,000	(182,785)	482,785	300,000	275,000	275,000
A4151	Federal Aid - ERRP -Early Re	0	0	0	0	0	0	0	0	0
	Revenue Totals:	**1,148,639**	**1,175,262**	**1,169,186**	**1,169,186**	**184,077**	**985,109**	**1,169,186**	**1,156,396**	**1,156,396**
	Net County Share	**(907,725)**	**(995,304)**	**(883,845)**	**(883,845)**	**(107,567)**	**(839,694)**	**(947,261)**	**(860,931)**	**(869,193)**

2015 Proposed Budget Report

Oneida County

1490: DPW - Public Works Commissioner

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1490.101	Salaries	150,886	151,466	154,695	154,695	76,132	78,728	154,860	164,318	164,318
A1490.411	Office Supplies	300	288	300	300	80	220	300	300	300
A1490.418	Meter Postage	287	51	117	117	20	49	69	100	100
A1490.453	Charter of Hire of Vehicle	3,500	3,500	3,500	3,500	3,500	0	3,500	3,500	3,500
A1490.491	Other Materials & Supplies	125	0	125	125	0	0	0	0	0
A1490.492	Computer Software & Licen	0	0	0	0	0	0	0	365	365
A1490.810	Retirement	21,267	27,582	20,331	20,331	4,582	13,746	18,328	32,975	21,687
A1490.830	Social Security	11,543	11,346	11,834	11,834	5,672	5,863	11,535	12,570	12,570
A1490.840	Workers Compensation	3,187	3,262	3,587	3,587	3,659	0	3,659	4,448	4,448
A1490.850	Unemployment Insurance	377	0	387	387	0	0	0	411	411
A1490.860	Health Insurance	30,484	29,988	32,987	32,987	13,088	18,323	31,411	34,553	33,344
	Appropriations Totals:	**221,956**	**227,484**	**227,863**	**227,863**	**106,732**	**116,929**	**223,661**	**253,540**	**241,043**
	Net County Share	**221,956**	**227,484**	**227,863**	**227,863**	**106,732**	**116,929**	**223,661**	**253,540**	**241,043**

2015 Proposed Budget Report

Oneida County

1610: Central Services

October 03, 2014

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

Appropriations

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1610.101	Salaries	611,394	616,013	675,666	675,666	323,242	352,424	675,666	726,465	772,977
A1610.103	Overtime	3,000	3,043	3,000	3,000	1,159	1,841	3,000	3,000	3,000
A1610.1951	Other Fees and Services	1,200	1,360	3,800	3,800	0	3,800	3,800	3,800	3,800
A1610.211	Office Equipment	0	2,445	1,200	1,200	328	872	1,200	1,200	1,200
A1610.212	Computer Hardware	2,355	1,532	2,525	2,525	553	1,972	2,525	1,000	1,000
A1610.295	Other Equipment	0	0	6,000	6,000	5,707	293	6,000	2,000	2,000
A1610.411	Office Supplies	15,000	9,197	11,500	11,500	2,143	9,357	11,500	3,500	3,500
A1610.413	Rent/Lease - Equipment	37,593	42,570	37,593	37,715	14,464	23,251	37,715	35,945	35,945
A1610.415	Stockroom Supplies	32,400	31,277	36,000	34,400	4,904	29,496	34,400	24,000	24,000
A1610.416	Telephone	4,020	3,486	5,000	5,000	1,034	3,966	5,000	3,500	3,500
A1610.4163	Cellular Telephone	0	0	0	1,600	167	1,433	1,600	2,800	2,800
A1610.41635	Wireless Data Cards	485	971	1,450	1,450	222	1,228	1,450	800	800
A1610.418	Meter Postage	163,000	158,322	173,000	173,000	139,409	33,591	173,000	221,220	221,220
A1610.425	Training & Special Schools	0	0	0	0	0	0	0	0	0
A1610.451	Automotive Supplies	1,200	752	1,500	1,500	0	1,500	1,500	2,000	2,000
A1610.452	Automotive Repairs	1,000	202	1,200	1,200	0	1,200	1,200	2,000	2,000
A1610.454	Travel - Meetings, seminars e	0	636	1,400	1,400	713	687	1,400	2,500	12,000
A1610.455	Travel & Subsistence	1,500	1,293	1,500	1,500	462	1,038	1,500	1,500	1,500
A1610.456	Gasoline & Oil	4,020	3,132	4,020	4,020	847	3,173	4,020	4,020	4,020
A1610.491	Other Materials & Supplies	35,000	34,558	37,500	37,500	25,962	11,538	37,500	42,500	40,000
A1610.492	Computer Software & Licen	99,130	106,100	134,235	134,535	81,097	53,438	134,535	157,584	157,584
A1610.493	Maintenance, Repair & Servi	75,018	74,050	80,044	86,259	83,660	2,599	86,259	110,739	93,539
A1610.4951	Other Expenses	1,690	1,850	1,150	1,150	710	440	1,150	1,150	1,150
A1610.810	Retirement	88,922	117,936	82,570	82,570	18,733	63,837	82,570	140,029	92,096
A1610.830	Social Security	47,040	45,306	51,918	51,918	23,953	27,965	51,918	55,804	59,362
A1610.840	Workers Compensation	13,326	13,310	14,568	14,568	15,538	0	15,538	19,144	19,144
A1610.850	Unemployment Insurance	1,537	0	1,689	1,689	0	1,689	1,689	1,817	1,934
A1610.860	Health Insurance	196,411	183,799	223,966	223,966	73,427	150,539	223,966	208,629	213,417
	Appropriations Totals:	**1,436,241**	**1,453,140**	**1,593,994**	**1,600,631**	**818,433**	**783,167**	**1,601,600**	**1,778,646**	**1,775,488**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1232	Reimbursement For Meter Pos	192,353	175,222	192,590	192,590	41,294	151,296	192,590	221,220	221,220

2015 Proposed Budget Report

Oneida County

1610: Central Services

October 03, 2014

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1274	Charges For Printing	178,628	185,231	178,805	178,805	37,784	141,021	178,805	186,840	186,840
A1275	Charges for OFA - IT Servic	22,108	22,108	22,614	22,614	0	22,614	22,614	23,832	23,832
A1276	Charges For DSS IT Services	11,450	8,000	8,000	8,000	0	8,000	8,000	8,000	8,000
A1277.1	Reimb for ZIX mail	1,120	0	1,260	1,260	2,016	(756)	1,260	2,080	2,080
A1279	Charges For Public Health IT S	69,178	69,178	67,841	67,841	0	67,841	67,841	71,496	71,496
A1280	Charges To Auth. Agencies	39,770	33,615	39,770	39,770	5,345	34,425	39,770	32,313	32,313
A1282	Charges for WQ & WPC - IT S	5,000	5,000	5,000	5,000	5,000	0	5,000	5,000	5,000
A1285	Charges For Mental Health IT	3,500	10,000	3,500	3,500	0	3,500	3,500	3,500	3,500
A1292	Reimb Central Svcs from Stop	2,500	2,500	2,500	2,500	0	2,500	2,500	2,500	2,500
A1293	Reimb Data Card / RSA Toke	6,383	1,268	3,600	3,600	0	3,600	3,600	3,519	32,185
A2223	Reimbursement Printing Othe	8,570	7,417	8,650	8,650	3,044	5,606	8,650	8,900	8,900
A2224	Reimbursement Postage Other	42,800	42,243	44,000	44,000	17,861	26,139	44,000	43,000	43,000
A2229	Reimburse from OCFCU - Int	0	0	0	0	0	0	0	0	0
A2659	Minor Sales Central Services	35,000	21,834	35,000	35,000	210	34,790	35,000	24,000	24,000
	Revenue Totals:	**618,360**	**583,615**	**613,130**	**613,130**	**112,554**	**500,576**	**613,130**	**636,200**	**664,866**
	Net County Share	**817,881**	**869,524**	**980,864**	**987,501**	**705,879**	**282,591**	**988,470**	**1,142,446**	**1,110,622**

2015 Proposed Budget Report

Oneida County

1620: DPW - Buildings And Grounds

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1620.101	Salaries	871,678	814,282	852,612	852,612	421,249	431,363	852,612	911,926	889,919
A1620.102	Temporary Help	49,514	40,018	49,514	49,514	23,454	26,060	49,514	51,340	51,340
A1620.103	Overtime	55,000	55,452	55,000	55,000	30,500	24,500	55,000	65,000	65,000
A1620.1951	Other Fees and Services	13,500	8,950	13,500	13,500	0	13,500	13,500	14,000	14,000
A1620.211	Office Equipment	0	0	0	0	0	0	0	4,125	4,125
A1620.251	Automotive Equipment	0	0	0	26,000	24,317	1,683	26,000	0	0
A1620.295	Other Equipment	23,000	7,732	30,000	4,000	2,928	1,072	4,000	33,688	33,688
A1620.2953	Cell Phone Equipment	100	0	100	100	0	100	100	125	125
A1620.411	Office Supplies	1,800	1,249	1,800	1,800	391	1,409	1,800	1,850	1,850
A1620.412	Insurance & Bonding	26,395	22,374	26,395	26,395	0	26,395	26,395	26,395	26,395
A1620.413	Rent/Lease - Equipment	5,000	5,000	5,000	19,700	5,000	14,700	19,700	10,000	5,000
A1620.414	Utilities	2,210,992	1,772,822	2,105,336	2,090,636	886,099	1,204,537	2,090,636	2,075,000	2,025,000
A1620.416	Telephone	121,313	121,897	123,931	123,931	51,120	72,811	123,931	125,983	125,983
A1620.4163	Cellular Telephone	63,715	67,294	65,626	65,626	39,433	26,193	65,626	74,658	74,658
A1620.417	Rent/Lease - Space	44,869	47,358	44,881	44,881	14,580	30,301	44,881	30,600	30,600
A1620.418	Meter Postage	170	198	170	170	83	87	170	200	200
A1620.425	Training & Special Schools	1,500	396	1,500	2,000	763	1,237	2,000	1,500	1,500
A1620.436	Uniforms and Clothing	5,000	4,879	5,000	5,000	1,369	3,631	5,000	5,000	5,000
A1620.446	Medical Supplies	3,000	2,131	3,000	3,000	2,299	701	3,000	3,000	3,000
A1620.451	Automotive Supplies	10,500	16,022	10,500	10,500	9,176	1,324	10,500	22,000	17,000
A1620.452	Automotive Repairs	5,000	5,446	5,000	5,000	3,730	1,270	5,000	12,500	12,500
A1620.455	Travel & Subsistence	75	0	75	75	0	75	75	75	75
A1620.456	Gasoline & Oil	115,516	100,850	103,610	103,610	93,027	10,583	103,610	109,800	109,800
A1620.491	Other Materials & Supplies	118,390	97,076	115,171	115,632	81,744	33,888	115,632	118,626	118,626
A1620.492	Computer Software & Licen	177	142	177	177	0	177	177	177	177
A1620.493	Maintenance, Repair & Servi	355,035	349,708	373,298	373,298	303,525	69,773	373,298	412,025	392,025
A1620.4951	Other Expenses	1,609,409	1,572,241	1,618,620	1,618,724	1,588,219	30,505	1,618,724	1,673,156	1,638,156
A1620.495122	Farmers Market Promotion Pr	25,000	21,788	25,000	25,000	12,000	13,000	25,000	25,000	25,000
A1620.495123	Farmers Market Public Outre	15,000	8,041	15,000	14,500	10,253	4,247	14,500	15,000	15,000
A1620.810	Retirement	129,424	178,121	125,795	125,795	27,491	98,304	125,795	204,283	134,355
A1620.830	Social Security	72,982	67,124	74,253	74,253	35,195	39,058	74,253	78,433	76,749
A1620.840	Workers Compensation	19,746	19,456	22,194	22,194	22,668	0	22,668	27,641	27,641
A1620.850	Unemployment Insurance	2,563	0	2,426	2,426	0	2,426	2,426	2,563	2,563
A1620.860	Health Insurance	296,247	237,930	270,322	270,322	104,023	166,299	270,322	305,826	295,122
	Appropriations Totals:	**6,271,610**	**5,645,975**	**6,144,806**	**6,145,371**	**3,794,636**	**2,351,209**	**6,145,845**	**6,441,495**	**6,222,172**

2015 Proposed Budget Report

Oneida County

1620: DPW - Buildings And Grounds

October 03, 2014

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1260-1260/3	Social Services	1,670,895	1,670,895	1,526,728	1,526,728	381,682	1,145,046	1,526,728	1,590,678	1,590,678
A1260-1260/4	Public Health	149,566	149,566	136,692	136,692	34,631	102,061	136,692	136,692	136,692
A1260-1260/6	Office For the Aging	79,462	79,462	79,462	79,462	23,991	55,471	79,462	79,462	79,462
A1260-1260/7	JTPA	44,460	44,460	44,460	44,460	11,115	33,345	44,460	44,460	44,460
A1260-1260/9	Mental Health	44,220	44,220	44,220	44,220	11,055	33,165	44,220	44,220	44,220
A1281	Rental Real Property Youth B	8,234	8,234	7,676	7,676	1,919	5,757	7,676	7,676	7,676
A1283	Rental Real Property Substanc	1	1	1	1	(1)	0	(1)	1	1
A1284	Charges For Services Building	38,000	48,356	38,000	38,000	12,058	25,943	38,000	38,000	38,000
A1287	Reimbursement For Telephon	242,633	223,599	286,751	286,751	70,709	216,042	286,751	283,635	283,635
A1289	Reimbursement for Cell Phon	52,681	52,744	57,174	57,174	13,833	43,341	57,174	58,344	58,344
A1296	Rental Rome Sentinel From S	27,393	27,393	25,006	25,006	6,251	18,755	25,006	25,006	25,006
A1740	Station Rents and Leases	108,049	108,112	111,282	111,282	55,259	50,623	105,882	120,211	120,211
A1742	User Charges	250	250	250	250	0	250	250	250	250
A1743	Farmers Market Revenues	15,000	15,705	15,000	15,000	9,835	5,165	15,000	15,000	15,000
A1744	Union Station Phone & ATM (	400	115	200	200	22	178	200	200	200
A1745	Reimburse - Telephone Union	46,392	40,341	0	0	0	0	0	0	0
A2225	Reimbursement For Telephon	6,520	7,609	7,200	7,200	3,109	4,091	7,200	8,842	8,842
A2411	Rent - Kirkland Hill Property /	100,000	47,577	100,000	100,000	15,648	82,725	98,372	50,000	50,000
A2412	Rental Real Property Other Go	106,760	107,304	107,165	107,165	53,495	52,476	105,971	107,582	107,582
A2650	Sale Of Scrap Buildings And (	1,500	2,813	2,000	2,000	1,258	742	2,000	1,500	1,500
A2661	Minor Sales Gasoline	99,551	82,530	90,128	90,128	19,671	70,457	90,128	86,781	86,781
A2729	Reimb for Energy Conservati	263,411	265,166	265,164	265,164	81,687	167,182	248,870	265,164	265,164
A2816	Reimbursement For Telephon	26,491	23,386	0	0	0	0	0	0	0
A2817	Miscellaneous Sales Other Fu	69,694	61,259	62,954	62,954	8,241	54,713	62,954	62,954	62,954
A3022	State Aid - Court Facilities	508,860	521,835	508,860	508,860	485,488	0	485,488	485,488	485,488
A4997	Federal Aid - Farmers Market I	25,000	6,744	15,000	15,000	0	15,000	15,000	15,000	15,000
	Revenue Totals:	**3,735,423**	**3,639,677**	**3,531,373**	**3,531,373**	**1,300,954**	**2,182,527**	**3,483,481**	**3,527,146**	**3,527,146**
	Net County Share	**2,536,187**	**2,006,298**	**2,613,433**	**2,613,998**	**2,493,682**	**168,681**	**2,662,363**	**2,914,349**	**2,695,026**

2015 Proposed Budget Report

Oneida County

1900: Finance - Insurance On County Property

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1900.195	Other Fees & Services	7,500	12,500	19,500	19,500	12,000	7,500	19,500	19,500	19,500
A1900.412	Insurance & Bonding	159,000	94,411	159,000	159,000	659,068	(500,068)	159,000	159,000	159,000
	Appropriations Totals:	**166,500**	**106,911**	**178,500**	**178,500**	**671,068**	**(492,568)**	**178,500**	**178,500**	**178,500**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2680	Insurance Recoveries	0	15,420	0	0	0	0	0	0	0
	Revenue Totals:	**0**	**15,420**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	Net County Share	**166,500**	**91,492**	**178,500**	**178,500**	**671,068**	**(492,568)**	**178,500**	**178,500**	**178,500**

2015 Proposed Budget Report

Oneida County

1911: Budget - Special Items

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1920.495	NYS Association of Counties I	20,750	20,276	21,500	21,500	20,884	0	20,884	22,500	22,500
A1925.495	National Assoc of Counties D	8,500	4,215	8,500	4,800	4,215	0	4,215	8,500	8,500
A1992.9	Contingent - Salaries	0	(636,344)	0	0	0	0	0	0	0
A1995.9	Contingent - Insurance & Fuel	598,315	0	0	0	0	0	0	0	0
A1998.1992	Contingent	0	0	1,000,000	323,000	0	0	0	1,000,000	492,430
A1998.1993	Contingent MVCC Chargebac	1,020,117	0	4,788,215	4,788,215	0	0	0	0	0
A9150.495	Single Audit Expense	99,800	99,800	51,800	51,800	46,620	5,180	51,800	51,800	51,800
A9151.495	Actuarial Services Expense	12,350	9,200	9,200	9,200	0	9,200	9,200	9,200	9,200
A9151.495121	Indigent Legal Matters	1,000	11,389	15,000	15,000	255	0	255	0	0
A9170.495	Misc Bank Charges	1,000	(20)	1,000	1,000	35	0	35	1,000	1,000
A9180.495	Uncollectable Reserve	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	0	2,500,000	2,500,000	2,500,000
	Appropriations Totals:	**4,261,832**	**2,008,516**	**8,395,215**	**7,714,515**	**2,572,009**	**14,380**	**2,586,389**	**3,593,000**	**3,085,430**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1291	Single Audit Charges	26,000	26,000	26,000	26,000	0	26,000	26,000	26,000	26,000
A2674	Sale of County Owned Real P	0	15,264	0	0	0	0	0	0	0
A2701	Refund Prior Year's Expenditu	135,000	44,825	135,000	135,000	13,925	0	13,925	135,000	135,000
	Revenue Totals:	**161,000**	**86,089**	**161,000**	**161,000**	**13,925**	**26,000**	**39,925**	**161,000**	**161,000**
	Net County Share	**4,100,832**	**1,922,427**	**8,234,215**	**7,553,515**	**2,558,084**	**(11,620)**	**2,546,464**	**3,432,000**	**2,924,430**

2015 Proposed Budget Report

Oneida County

1915: Budget - OIN Gaming Revenue Sharing

October 03, 2014

Appropriations

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1915.49574	Sherrill - OIN Revenue Sharin	0	0	0	0	12,970	0	12,970	163,436	163,436
A1915.49575	Vernon - OIN Revenue Shari	0	0	0	0	4,950	0	4,950	62,376	62,376
A1915.49576	Augusta - OIN Revenue Shar	0	0	0	0	8,531	0	8,531	107,500	107,500
A1915.49577	Vienna - OIN Revenue Shari	0	0	0	0	0	0	0	0	0
A1915.49578	VVS School Dist - OIN Reve	0	0	0	0	0	0	0	643,415	643,415
A1915.49585	Verona FD - OIN Revenue Sh	0	0	0	0	0	0	0	100,000	100,000
A1915.49590	Misc Municipalities - OIN Re	0	0	0	0	0	0	0	923,273	923,273
	Appropriations Totals:	**0**	**0**	**0**	**0**	**26,450**	**0**	**26,450**	**2,000,000**	**2,000,000**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3001	State Aid - OIN Gaming Rever	0	0	0	0	991,938	9,000,000	9,991,938	12,500,000	12,500,000
A3010	State Aid - OIN 19.25 yr Annu	960,000	1,500,000	0	0	0	2,500,000	2,500,000	2,500,000	2,500,000
	Revenue Totals:	**960,000**	**1,500,000**	**0**	**0**	**991,938**	**11,500,000**	**12,491,938**	**15,000,000**	**15,000,000**
	Net County Share	**(960,000)**	**(1,500,000)**	**0**	**0**	**(965,488)**	**(11,500,000)**	**(12,465,488)**	**(13,000,000)**	**(13,000,000)**

2015 Proposed Budget Report

Oneida County

1930: Law Department - Judgements and Claims

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1930.1951	Other Fees and Services	56,000	57,214	56,000	56,000	23,333	32,667	56,000	56,000	56,000
A1930.420	Judgements And Claims	300,000	397,404	300,000	300,000	213,165	86,835	300,000	475,000	425,000
	Appropriations Totals:	**356,000**	**454,618**	**356,000**	**356,000**	**236,498**	**119,502**	**356,000**	**531,000**	**481,000**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2692	Legal Settlements Received	0	181,761	0	0	9,362	0	9,362	0	0
	Revenue Totals:	**0**	**181,761**	**0**	**0**	**9,362**	**0**	**9,362**	**0**	**0**
	Net County Share	**356,000**	**272,857**	**356,000**	**356,000**	**227,136**	**119,502**	**346,638**	**531,000**	**481,000**

2015 Proposed Budget Report

Oneida County

1985: Finance - Sales Tax Other Municipalities

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1985.4	Sales Tax Payments to Other C	0	37,625,441	0	0	0	4,737,415	4,737,415	0	0
	Appropriations Totals:	**0**	**37,625,441**	**0**	**0**	**0**	**4,737,415**	**4,737,415**	**0**	**0**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1112	Sales Tax Receipts for other G	0	37,625,441	0	0	(4,737,415)	4,737,415	0	0	0
	Revenue Totals:	**0**	**37,625,441**	**0**	**0**	**(4,737,415)**	**4,737,415**	**0**	**0**	**0**
	Net County Share	**0**	**0**	**0**	**0**	**4,737,415**	**0**	**4,737,415**	**0**	**0**

2015 Proposed Budget Report

Oneida County

2490: Budget - Students in Other Community Colleges

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2490.4941	All Other Community College	262,797	346,725	339,478	339,478	177,167	218,572	395,739	407,612	407,612
A2490.4942	Herkimer County Community	414,033	770,657	846,950	846,950	345,608	419,118	764,726	787,668	787,668
A2490.4943	Onondaga Community Colle	151,904	211,009	225,027	225,027	85,807	126,985	212,792	219,176	219,176
A2490.4944	Fashion Institute Technology	123,876	72,372	97,763	97,763	28,782	33,280	62,062	63,924	63,924
	Appropriations Totals:	**952,610**	**1,400,762**	**1,509,218**	**1,509,218**	**637,364**	**797,955**	**1,435,319**	**1,478,380**	**1,478,380**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2238.1	Reimb from Other Govts - ope	952,610	1,050,572	1,509,218	1,509,218	0	1,435,319	1,435,319	1,478,380	1,478,380
	Revenue Totals:	**952,610**	**1,050,572**	**1,509,218**	**1,509,218**	**0**	**1,435,319**	**1,435,319**	**1,478,380**	**1,478,380**
	Net County Share	**0**	**350,191**	**0**	**0**	**637,364**	**(637,364)**	**0**	**0**	**0**

2015 Proposed Budget Report

Oneida County

2495: Budget - Mohawk Valley Community College

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2495.4951	Other Expenses	7,280,100	7,280,100	7,280,100	7,280,100	3,640,050	3,640,050	7,280,100	7,498,503	7,498,503
A2495.49510	MVCC Special Funding	0	0	117,800	242,800	0	242,800	242,800	100,000	100,000
	Appropriations Totals:	**7,280,100**	**7,280,100**	**7,397,900**	**7,522,900**	**3,640,050**	**3,882,850**	**7,522,900**	**7,598,503**	**7,598,503**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2238.2	Reimb from Other Govts - ope	7,280,100	2,730,038	7,397,900	7,397,900	0	7,397,900	7,397,900	3,749,252	2,811,939
	Revenue Totals:	**7,280,100**	**2,730,038**	**7,397,900**	**7,397,900**	**0**	**7,397,900**	**7,397,900**	**3,749,252**	**2,811,939**
	Net County Share	**0**	**4,550,062**	**0**	**125,000**	**3,640,050**	**(3,515,050)**	**125,000**	**3,849,251**	**4,786,564**

2015 Proposed Budget Report

Oneida County

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

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2960.1952	Evaluations	313,000	190,960	300,000	300,000	82,000	167,379	249,379	229,000	229,000
A2960.1953	Related Services	700,000	627,953	723,000	723,000	293,430	429,570	723,000	750,000	750,000
A2960.4956	Transportation	2,474,809	1,855,175	2,173,995	2,173,995	610,903	1,277,527	1,888,430	1,982,851	1,982,851
A2960.4957	Tuition	9,334,217	7,094,362	8,759,791	8,759,791	2,157,828	3,843,731	6,001,559	6,843,782	6,843,782
A2960.4958	NYSSD Expense - NYS Cha	21,118	(312,422)	41,410	41,410	(131,366)	172,776	41,410	16,314	16,314
A2960.4959	NYS Chargebacks - 4408 Sc	245,627	244,359	244,358	244,358	0	244,358	244,358	403,319	403,319
A2960.49598	EHC Excess Admin Costs - 4	363,154	400,860	344,828	344,828	(20,936)	364,828	343,892	344,671	344,671
	Appropriations Totals:	**13,451,925**	**10,101,246**	**12,587,382**	**12,587,382**	**2,991,858**	**6,500,169**	**9,492,027**	**10,569,937**	**10,569,937**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2250	Medicaid EHC Trans & Ther	352,350	305,191	352,350	352,350	44,164	227,147	271,311	271,311	271,311
A2707	Refund Prior Yr Audit (EHC)	17,850	25,925	16,000	16,000	24,444	25,000	49,444	50,000	50,000
A3276	NYS - Admin Reimbursement	72,825	65,550	69,150	69,150	(69,150)	138,300	69,150	60,525	60,525
A3277	State Aid - Education of Handi	7,442,870	5,819,508	6,935,788	6,935,788	332,024	4,794,142	5,126,166	5,698,096	5,698,096
A3278	State Aid - EHC Evaluations R	186,235	111,688	178,500	178,500	(53,842)	202,220	148,378	136,255	136,255
A3279	State Aid - EHC Excess Admi	216,077	42,975	205,172	205,172	(12,457)	217,073	204,616	205,079	205,079
	Revenue Totals:	**8,288,207**	**6,370,836**	**7,756,960**	**7,756,960**	**265,183**	**5,603,882**	**5,869,065**	**6,421,266**	**6,421,266**
	Net County Share	**5,163,718**	**3,730,411**	**4,830,422**	**4,830,422**	**2,726,675**	**896,287**	**3,622,962**	**4,148,671**	**4,148,671**

2015 Proposed Budget Report

Oneida County

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

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2970.19511	Service Coordination	207,200	3,640	0	0	0	0	0	0	0
A2970.19512	Evaluation	149,000	39,259	0	0	0	0	0	0	0
A2970.19513	Family Support	5,000	1,330	5,000	5,000	1,480	3,000	4,480	5,000	5,000
A2970.246	Medical Equipment	4,000	0	4,000	4,000	0	2,000	2,000	4,000	4,000
A2970.495115	Services	2,276,067	1,156,257	828,784	828,784	414,236	414,000	828,236	889,415	889,415
A2970.495116	Transportation	10,000	5,542	5,000	5,000	1,922	3,000	4,922	5,000	5,000
	Appropriations Totals:	**2,651,267**	**1,206,028**	**842,784**	**842,784**	**417,638**	**422,000**	**839,638**	**903,415**	**903,415**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1616	Fees For Services - Early Inter	1,837,458	274,479	0	0	0	0	0	0	0
A2705.1	Gifts & Donations - Early Inte	1,000	0	1,000	1,000	0	0	0	0	0
A3449	State Aid - Early Intervention	398,766	394,414	412,964	412,964	(92,036)	500,000	407,964	442,673	442,673
	Revenue Totals:	**2,237,224**	**668,894**	**413,964**	**413,964**	**(92,036)**	**500,000**	**407,964**	**442,673**	**442,673**
	Net County Share	**414,043**	**537,134**	**428,820**	**428,820**	**509,675**	**(78,000)**	**431,675**	**460,742**	**460,742**

2015 Proposed Budget Report

Oneida County

3020: Emergency Svcs - E911 Emergency Communications

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3020.101	Salaries	1,805,866	1,967,588	2,044,791	2,044,791	1,009,185	873,672	1,882,857	2,235,406	2,321,611
A3020.103	Overtime	119,918	124,497	138,248	138,248	55,247	73,119	128,366	144,248	144,248
A3020.195	Other Fees & Services	0	0	3,300	80,300	25,400	54,889	80,289	103,300	103,300
A3020.211	Office Equipment	5,800	794	5,800	5,800	787	5,012	5,799	5,800	5,800
A3020.212	Computer Hardware	8,690	7,519	181,944	188,104	183,097	2,014	185,111	176,144	176,144
A3020.251	Automotive Equipment	0	0	0	26,561	26,561	0	26,561	176,037	38,018
A3020.295	Other Equipment	7,775	7,353	7,775	8,114	2,355	5,758	8,113	66,125	6,125
A3020.411	Office Supplies	3,600	2,353	3,850	3,850	1,755	1,957	3,712	3,850	3,850
A3020.412	Insurance & Bonding	18,300	12,281	20,510	20,510	0	0	0	20,510	20,510
A3020.413	Rent/Lease - Equipment	2,160	2,124	2,160	2,160	2,124	36	2,160	2,160	2,160
A3020.414	Utilities	39,134	34,965	37,722	32,722	14,593	15,260	29,853	37,610	37,610
A3020.416	Telephone	115,464	101,804	125,614	120,614	65,184	45,649	110,833	125,026	125,026
A3020.4163	Cellular Telephone	8,950	10,686	13,951	18,951	4,118	14,252	18,370	50,172	50,172
A3020.418	Meter Postage	848	574	1,260	1,260	374	660	1,034	1,260	1,260
A3020.425	Training & Special Schools	17,500	19,496	17,500	17,500	3,271	9,554	12,825	17,500	17,500
A3020.436	Uniforms and Clothing	7,250	8,063	7,250	7,281	5,151	2,114	7,265	7,250	7,250
A3020.451	Automotive Supplies	1,850	435	2,500	2,500	760	296	1,056	3,350	3,350
A3020.452	Automotive Repairs	1,500	210	2,421	2,421	218	1,954	2,172	2,421	2,421
A3020.455	Travel & Subsistence	5,400	7,184	6,310	6,310	1,824	36,350	38,174	7,410	7,410
A3020.456	Gasoline & Oil	6,375	2,429	13,120	13,120	1,926	6,964	8,890	15,194	15,194
A3020.491	Other Materials & Supplies	4,350	1,241	5,175	5,286	2,862	1,689	4,551	5,175	5,175
A3020.492	Computer Software & Licen	24,263	18,652	96,833	96,833	13,059	67,813	80,872	99,906	99,906
A3020.493	Maintenance, Repair & Servi	327,883	321,794	353,222	353,222	145,326	198,040	343,366	336,401	336,401
A3020.4951	Other Expenses	39,558	36,230	43,708	43,708	2,098	39,348	41,446	67,558	67,558
A3020.49546	Safe Communities Initiative	0	0	23,200	23,200	6,550	13,950	20,500	23,200	23,200
A3020.810	Retirement	277,784	349,574	286,916	286,916	68,854	218,061	286,915	468,136	307,890
A3020.830	Social Security	148,127	151,684	166,143	166,143	76,749	76,983	153,732	182,044	188,639
A3020.840	Workers Compensation	41,859	41,385	50,621	50,621	51,947	0	51,947	63,486	63,486
A3020.850	Unemployment Insurance	4,841	10,803	5,430	5,430	1,527	4,600	6,127	9,950	9,970
A3020.860	Health Insurance	398,843	368,144	455,060	455,060	188,367	228,261	416,628	507,286	516,531
A3640.101	Salaries	182,542	180,887	0	0	0	0	0	0	0
A3640.103	Overtime	500	0	0	0	0	0	0	0	0
A3640.195	Other Fees & Services	3,300	8,504	0	0	0	0	0	0	0
A3640.411	Office Supplies	250	0	0	0	0	0	0	0	0
A3640.412	Insurance & Bonding	2,210	6,984	0	0	0	0	0	0	0
A3640.416	Telephone	286	252	0	0	0	0	0	0	0
A3640.4163	Cellular Telephone	2,949	0	0	0	0	0	0	0	0

2015 Proposed Budget Report

Oneida County

3020: Emergency Svcs - E911 Emergency Communications

October 03, 2014

Appropriations

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3640.418	Meter Postage	451	319	0	0	0	0	0	0	0
A3640.425	Training & Special Schools	1,800	0	0	0	0	0	0	0	0
A3640.451	Automotive Supplies	650	0	0	0	0	0	0	0	0
A3640.452	Automotive Repairs	921	0	0	0	0	0	0	0	0
A3640.455	Travel & Subsistence	300	0	0	0	0	0	0	0	0
A3640.456	Gasoline & Oil	6,745	10,444	0	0	0	0	0	0	0
A3640.491	Other Materials & Supplies	600	0	0	0	0	0	0	0	0
A3640.493	Maintenance, Repair & Servi	33,899	30,339	0	0	0	0	0	0	0
A3640.4951	Other Expenses	1,550	0	0	0	0	0	0	0	0
A3640.49546	Safe Communities Initiative	23,200	23,200	0	0	0	0	0	0	0
A3640.810	Retirement	25,159	32,226	0	0	0	0	0	0	0
A3640.830	Social Security	14,003	13,174	0	0	0	0	0	0	0
A3640.840	Workers Compensation	3,770	3,840	0	0	0	0	0	0	0
A3640.850	Unemployment Insurance	458	0	0	0	0	0	0	0	0
A3640.860	Health Insurance	28,811	28,813	0	0	0	0	0	0	0
	Appropriations Totals:	**3,778,242**	**3,948,843**	**4,122,334**	**4,227,535**	**1,961,271**	**1,998,255**	**3,959,526**	**4,963,915**	**4,707,715**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1140	E-911 Telephone Surcharge	330,000	337,208	330,000	330,000	137,550	190,000	327,550	265,000	305,000
A1216	Reimb from Finance to Emerg	0	0	0	0	0	0	0	0	30,000
A3088	State Aid - Efficiency in Gover	0	0	0	0	0	0	0	0	0
A3388	State Aid - 911 Surcharge Rev	125,000	121,338	0	26,561	26,561	0	26,561	0	0
A3390	State Aid - Hazard Mats Grant	1,890	0	0	0	0	0	0	0	0
A3392	State Aid - Homeland Security	0	0	0	0	0	0	0	0	0
A4304	Fed Aid Emer Mgmt Assistan	78,500	90,800	90,800	90,800	(96,218)	180,000	83,782	90,800	90,800
	Revenue Totals:	**535,390**	**549,346**	**420,800**	**447,361**	**67,893**	**370,000**	**437,893**	**355,800**	**425,800**
	Net County Share	**3,242,852**	**3,399,497**	**3,701,534**	**3,780,174**	**1,893,378**	**1,628,255**	**3,521,633**	**4,608,115**	**4,281,915**

2015 Proposed Budget Report

Oneida County

3110: Sheriff - Administration

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3110.101	Salaries	364,730	323,968	339,835	339,835	167,090	167,090	334,180	357,515	363,501
A3110.103	Overtime	100	0	100	100	0	0	0	100	100
A3110.109	Salaries, Other	97,019	99,096	103,153	103,153	26,419	76,734	103,153	114,459	114,459
A3110.1951	Other Fees and Services	1,000	0	1,100	1,100	0	0	0	1,100	1,100
A3110.1965	Fingerprint Processing	57,911	107,911	80,499	80,499	48,000	32,499	80,499	90,000	90,000
A3110.211	Office Equipment	4,000	1,191	2,500	4,500	2,877	1,200	4,077	6,000	6,000
A3110.212	Computer Hardware	1,950	0	4,875	4,875	4,431	4,000	8,431	7,320	7,320
A3110.2512	Automotive Equipment	233,195	346,893	226,500	942,966	939,542	0	939,542	272,800	272,800
A3110.4110	Office Supplies	4,000	3,911	4,000	4,000	1,690	2,000	3,690	4,500	4,500
A3110.412	Insurance & Bonding	8,575	4,724	5,500	5,500	0	5,500	5,500	5,000	5,000
A3110.413	Rent/Lease - Equipment	2,520	2,520	2,520	2,520	2,520	0	2,520	2,520	2,520
A3110.418	Meter Postage	6,041	7,184	8,700	8,700	2,979	2,000	4,979	9,000	9,000
A3110.451	Automotive Supplies	90,000	68,931	80,000	80,000	48,519	31,000	79,519	98,000	88,000
A3110.4522	Automotive Repairs	55,000	54,562	55,000	55,000	40,678	15,000	55,678	70,000	70,000
A3110.453	Charter or Hire of Vehicle	4,535	1,241	0	0	0	0	0	0	0
A3110.454	Travel - Meetings, seminars e	1,400	1,645	4,000	5,000	4,266	650	4,916	5,500	5,500
A3110.455	Travel & Subsistence	5,000	4,161	5,000	5,000	5,000	0	5,000	5,000	5,000
A3110.456	Gasoline & Oil	397,603	335,989	356,732	353,732	227,211	92,713	319,924	398,399	358,399
A3110.4913	Other Materials & Supplies	14,000	13,708	14,000	14,000	10,489	3,000	13,489	15,500	15,500
A3110.492	Computer Software & Licen	38,864	32,627	31,305	31,305	17,254	12,500	29,754	37,405	37,405
A3110.4932	Maintenance, Repair & Servi	3,400	2,322	3,400	5,400	3,920	1,000	4,920	3,600	3,600
A3110.4951	Other Expenses	3,990	3,406	4,053	4,053	2,539	1,100	3,639	3,660	3,660
A3110.810	Retirement	51,747	64,214	44,283	44,283	9,796	29,388	39,184	72,548	47,714
A3110.830	Social Security	27,910	23,131	26,006	26,006	11,931	11,931	23,862	27,358	27,816
A3110.840	Workers Compensation	7,755	6,647	7,813	7,813	8,050	0	8,050	9,777	9,777
A3110.850	Unemployment Insurance	913	0	851	851	0	0	0	895	910
A3110.860	Health Insurance	98,086	100,377	110,280	110,280	43,757	61,260	105,017	115,519	111,476
	Appropriations Totals:	**1,581,244**	**1,610,361**	**1,522,005**	**2,240,471**	**1,628,957**	**550,565**	**2,179,522**	**1,733,475**	**1,661,057**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1527	Non-Crim Finger Printing Fe	2,000	1,660	2,000	2,000	820	820	1,640	2,000	2,000
A1538	LEADS Background Check F	0	4,300	6,200	6,200	4,375	6,125	10,500	6,200	6,200
A2376	Fingerprint Processing Fees	57,911	105,503	80,499	80,499	67,339	67,339	134,678	90,000	90,000
A2657	Minor Sales Sheriff	6,500	5,604	6,500	6,500	2,074	2,074	4,148	6,000	6,000

2015 Proposed Budget Report

Oneida County

3110: Sheriff - Administration

October 03, 2014

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2658	Sale of scrap - Sheriff	0	0	0	0	0	0	0	0	0
A2681	Insurance Recoveries Sheriff	0	3,845	0	0	8,567	0	8,567	0	0
A4250	Federal Aid - Alien Assistance	0	23,614	0	0	0	0	0	0	0
	Revenue Totals:	**66,411**	**144,525**	**95,199**	**95,199**	**83,175**	**76,358**	**159,533**	**104,200**	**104,200**
	Net County Share	**1,514,833**	**1,465,836**	**1,426,806**	**2,145,272**	**1,545,782**	**474,207**	**2,019,989**	**1,629,275**	**1,556,857**

2015 Proposed Budget Report

Oneida County

3111: Sheriff - Stop DWI

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3111.101	Salaries	102,907	117,904	109,278	109,278	53,557	53,557	107,114	121,384	121,384
A3111.103	Overtime	15,000	2,868	15,000	15,000	1,566	1,566	3,132	15,000	15,000
A3111.412	Insurance & Bonding	1,750	1,555	1,600	1,600	0	1,600	1,600	1,600	1,600
A3111.425	Training & Special Schools	0	0	0	0	0	0	0	0	0
A3111.455	Travel - Daily Expenses	5,000	734	5,000	5,000	0	0	0	5,000	5,000
A3111.456	Gasoline & Oil	0	0	0	0	0	0	0	0	0
A3111.491	Other Materials & Supplies	1,500	706	1,500	1,860	519	500	1,019	1,500	1,500
A3111.810	Retirement	15,734	21,420	16,334	16,334	3,662	10,986	14,648	27,663	18,194
A3111.830	Social Security	9,020	8,513	9,508	9,508	3,800	3,800	7,600	10,434	10,434
A3111.840	Workers Compensation	2,358	2,377	2,882	2,882	3,070	0	3,070	3,727	3,727
A3111.850	Unemployment Insurance	295	0	311	311	0	0	0	341	341
A3111.860	Health Insurance	58,121	29,039	34,846	34,846	14,116	19,763	33,879	37,267	35,963
	Appropriations Totals:	**211,685**	**185,116**	**196,259**	**196,619**	**80,289**	**91,772**	**172,061**	**223,916**	**213,143**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1516	Reimb Stop DWI- Sheriff	231,698	189,060	211,181	211,181	47,430	102,570	150,000	150,000	150,000
A1539	DWI Extradition Cost Reimb	0	734	0	0	0	0	0	0	0
	Revenue Totals:	**231,698**	**189,794**	**211,181**	**211,181**	**47,430**	**102,570**	**150,000**	**150,000**	**150,000**
	Net County Share	**(20,013)**	**(4,678)**	**(14,922)**	**(14,562)**	**32,859**	**(10,798)**	**22,061**	**73,916**	**63,143**

2015 Proposed Budget Report

Oneida County

3112: Sheriff - Security

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3112.101	Salaries	288,478	303,300	292,210	292,210	149,741	149,741	299,482	322,334	322,334
A3112.103	Overtime	65,000	58,914	70,000	70,000	37,435	37,435	74,870	70,000	70,000
A3112.107	Salaries-207-C Injury	0	0	0	0	0	0	0	0	0
A3112.211	Office Equipment	0	321	0	0	0	0	0	0	0
A3112.251	Automotive Equipment	0	0	21,000	21,000	21,000	0	21,000	0	0
A3112.295	Other Equipment	3,050	1,800	3,050	3,050	73	1,800	1,873	2,700	2,700
A3112.411	Office Supplies	0	124	0	0	0	0	0	0	0
A3112.412	Insurance & Bonding	5,080	5,042	4,900	4,900	0	4,900	4,900	5,200	5,200
A3112.4163	Cellular Telephone Charges	204	173	240	240	39	200	239	240	240
A3112.425	Training & Special Schools	1,000	80	1,000	1,000	0	0	0	1,000	1,000
A3112.436	Uniforms and Clothing	6,000	2,668	6,000	6,000	1,964	1,500	3,464	6,500	3,250
A3112.455	Travel & Subsistence	5,000	2,174	4,000	4,000	1,434	1,500	2,934	4,000	3,500
A3112.491	Other Materials & Supplies	500	0	500	500	0	300	300	300	300
A3112.810	Retirement	50,482	66,210	48,880	48,880	10,720	32,163	42,883	82,305	54,131
A3112.830	Social Security	26,877	28,394	28,475	28,475	13,686	13,686	27,372	30,014	30,014
A3112.840	Workers Compensation	7,565	6,742	8,624	8,624	9,133	0	9,133	11,116	11,116
A3112.850	Unemployment Insurance	885	0	931	931	0	0	0	981	981
A3112.860	Health Insurance	103,386	92,587	101,837	101,837	36,420	49,432	85,852	93,214	89,952
	Appropriations Totals:	**563,507**	**568,529**	**591,647**	**591,647**	**281,644**	**292,657**	**574,301**	**629,904**	**594,718**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1518	Reimb for Security Services	653,773	521,709	653,773	653,773	257,585	360,619	618,204	635,452	635,452
	Revenue Totals:	**653,773**	**521,709**	**653,773**	**653,773**	**257,585**	**360,619**	**618,204**	**635,452**	**635,452**
	Net County Share	**(90,266)**	**46,820**	**(62,126)**	**(62,126)**	**24,059**	**(67,962)**	**(43,903)**	**(5,548)**	**(40,734)**

2015 Proposed Budget Report

Oneida County

3113: Sheriff - Special Initiatives

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3113.101	Salaries	122,122	232,500	237,272	237,272	118,871	118,871	237,742	263,316	268,228
A3113.103	Overtime	13,000	13,273	15,000	15,000	5,000	5,000	10,000	15,000	15,000
A3113.295	Other Equipment	0	0	1,500	1,500	228	1,000	1,228	1,500	1,500
A3113.412	Insurance & Bonding	4,401	1,069	2,500	2,500	0	2,000	2,000	1,800	1,800
A3113.4163	Cellular Telephone Charges	0	0	1,650	1,650	1,080	500	1,580	2,000	2,000
A3113.425	Training & Special Schools	0	0	1,500	1,500	769	700	1,469	2,500	2,500
A3113.4365	Body Armor	0	0	0	0	0	0	0	0	0
A3113.437	Personal Clothing Allowance	600	0	1,800	1,800	0	1,800	1,800	1,800	1,800
A3113.455	Travel & Subsistence	0	0	1,500	1,500	0	1,200	1,200	1,500	1,500
A3113.491	Other Materials & Supplies	0	0	1,000	1,000	0	800	800	1,100	1,100
A3113.4951	Other Expenses	0	0	1,000	1,000	169	750	919	1,100	1,100
A3113.810	Retirement	12,340	29,983	33,156	33,156	7,433	22,299	29,732	55,592	36,562
A3113.830	Social Security	10,337	18,027	19,299	19,299	8,994	8,994	17,988	21,292	21,668
A3113.840	Workers Compensation	1,849	4,678	5,850	5,850	6,169	0	6,169	7,496	7,496
A3113.850	Unemployment Insurance	339	0	631	631	0	0	0	696	708
A3113.860	Health Insurance	13,708	34,435	49,401	49,401	19,588	27,423	47,011	51,711	49,901
	Appropriations Totals:	**178,696**	**333,966**	**373,059**	**373,059**	**168,300**	**191,337**	**359,637**	**428,403**	**412,863**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2261	Reimb for Chief Deputy fr DS	68,731	49,019	72,035	72,035	20,981	29,374	50,355	77,603	77,603
A2719	Reimb Sex Abuse Task Force	103,315	72,603	257,083	257,083	38,202	53,483	91,685	184,991	184,991
A2721	Reimb Juv Drug Prevention	0	0	0	0	0	0	0	0	0
	Revenue Totals:	**172,046**	**121,622**	**329,118**	**329,118**	**59,183**	**82,857**	**142,040**	**262,594**	**262,594**
	Net County Share	**6,650**	**212,343**	**43,941**	**43,941**	**109,117**	**108,480**	**217,597**	**165,809**	**150,269**

2015 Proposed Budget Report

Oneida County

3115: Sheriff - Civil

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3115.101	Salaries	764,223	890,596	785,083	785,083	400,347	400,347	800,694	867,710	867,710
A3115.103	Overtime	40,000	40,353	50,000	50,000	12,760	12,760	25,520	42,000	40,000
A3115.107	Salaries-207-C Injury	0	0	0	0	0	0	0	0	0
A3115.211	Office Equipment	0	0	900	900	0	805	805	900	900
A3115.212	Computer Hardware	1,950	0	10,725	10,725	8,491	1,500	9,991	1,060	1,060
A3115.295	Other Equipment	2,400	0	3,300	3,300	0	3,000	3,000	3,600	1,800
A3115.411	Office Supplies	1,700	1,282	1,700	1,700	428	900	1,328	2,000	1,500
A3115.412	Insurance & Bonding	12,461	11,484	12,000	12,000	0	12,000	12,000	12,000	12,000
A3115.413	Rent/Lease - Equipment	1,380	1,380	1,380	1,380	1,380	0	1,380	1,380	1,380
A3115.4163	Cellular Telephone Charges	1,591	1,828	4,688	4,688	3,028	1,660	4,688	4,688	4,688
A3115.418	Meter Postage	18,400	17,518	17,000	17,000	6,214	4,400	10,614	20,000	20,000
A3115.425	Training & Special Schools	5,000	3,930	5,000	5,000	1,985	2,500	4,485	5,000	5,000
A3115.4365	Body Armor	3,776	3,776	3,776	3,776	0	3,700	3,700	3,800	3,800
A3115.437	Personal Clothing Allowance	10,500	10,500	10,500	10,500	0	10,500	10,500	10,500	10,500
A3115.446	Medical Supplies	0	300	0	300	300	0	300	300	300
A3115.455	Travel & Subsistence	6,742	4,032	6,742	6,742	1,723	2,000	3,723	5,000	5,000
A3115.491	Other Materials & Supplies	1,500	490	1,500	1,200	0	1,200	1,200	1,500	1,500
A3115.492	Computer Software & Licen	8,304	6,000	13,442	13,442	0	13,000	13,000	31,151	31,151
A3115.493	Maintenance, Repair & Servi	448	195	720	720	0	700	700	720	720
A3115.4951	Other Expenses	16,250	11,110	16,250	16,250	10,560	5,000	15,560	12,800	12,800
A3115.810	Retirement	123,038	165,527	109,755	109,755	28,217	84,651	112,868	185,539	122,027
A3115.830	Social Security	61,413	67,815	63,884	63,884	29,642	29,642	59,284	69,593	69,440
A3115.840	Workers Compensation	18,439	17,702	19,364	19,364	20,588	0	20,588	25,220	25,220
A3115.850	Unemployment Insurance	2,011	0	2,088	2,088	0	0	0	2,275	2,275
A3115.860	Health Insurance	180,430	177,821	193,962	193,962	84,765	118,671	203,436	236,780	228,493
	Appropriations Totals:	**1,281,956**	**1,433,639**	**1,333,759**	**1,333,759**	**610,428**	**708,936**	**1,319,364**	**1,545,516**	**1,469,264**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1510	Sheriff- Civil Div Fees	250,000	239,181	250,000	250,000	104,379	146,131	250,510	250,000	250,000
A2274	Reimb Sheriff Civil from DSS	30,000	27,325	30,000	30,000	12,288	17,204	29,492	30,000	30,000
	Revenue Totals:	**280,000**	**266,506**	**280,000**	**280,000**	**116,666**	**163,335**	**280,001**	**280,000**	**280,000**
	Net County Share	**1,001,956**	**1,167,133**	**1,053,759**	**1,053,759**	**493,761**	**545,601**	**1,039,362**	**1,265,516**	**1,189,264**

2015 Proposed Budget Report

Oneida County

3117: Sheriff - Court Attendants

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3117.101	Salaries	1,390,819	1,530,614	1,397,154	1,397,154	700,152	700,152	1,400,304	1,524,633	1,413,077
A3117.102	Temporary Help	15,000	13,980	17,500	17,500	6,117	6,117	12,234	0	0
A3117.103	Overtime	50,000	50,756	71,000	71,000	18,624	18,624	37,248	71,000	60,000
A3117.107	Salaries-207-C Injury	0	0	0	0	0	0	0	0	0
A3117.412	Insurance & Bonding	21,500	20,283	20,500	20,500	0	20,500	20,500	21,000	21,000
A3117.436	Uniforms and Clothing	18,144	10,502	18,144	18,532	9,640	8,000	17,640	18,500	15,500
A3117.455	Travel & Subsistence	250	145	250	250	29	25	54	250	250
A3117.4951	Other Expenses	0	0	0	0	0	0	0	1,000	1,000
A3117.810	Retirement	207,055	281,178	196,573	196,573	48,300	144,600	192,900	327,434	215,351
A3117.830	Social Security	111,085	117,704	114,418	114,418	52,099	52,099	104,198	122,066	112,691
A3117.840	Workers Compensation	31,305	31,168	34,682	34,682	36,334	0	36,334	43,456	43,456
A3117.850	Unemployment Insurance	3,640	0	3,740	3,740	0	0	0	3,990	3,990
A3117.860	Health Insurance	338,205	337,888	391,120	391,120	158,207	221,177	379,384	430,076	376,028
	Appropriations Totals:	**2,187,003**	**2,394,218**	**2,265,081**	**2,265,469**	**1,029,501**	**1,171,294**	**2,200,795**	**2,563,405**	**2,262,343**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2260	Reimb for Court Attendants	2,110,759	2,087,629	2,140,697	2,140,697	915,307	1,016,232	1,931,539	1,989,485	1,989,485
	Revenue Totals:	**2,110,759**	**2,087,629**	**2,140,697**	**2,140,697**	**915,307**	**1,016,232**	**1,931,539**	**1,989,485**	**1,989,485**
	Net County Share	**76,244**	**306,589**	**124,384**	**124,772**	**114,195**	**155,062**	**269,257**	**573,920**	**272,858**

2015 Proposed Budget Report

Oneida County

3120: Sheriff - Law Enforcement

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3120.101	Salaries	3,616,729	3,854,644	3,678,441	3,678,441	1,724,209	1,724,209	3,448,418	4,003,326	4,008,793
A3120.102	Temporary Help	37,492	33,739	37,492	37,492	21,899	21,899	43,798	37,492	37,492
A3120.103	Overtime	260,000	292,540	260,000	260,000	117,478	147,478	264,956	295,000	285,000
A3120.107	Salaries-207-C Injury	0	141,686	0	0	26,228	26,228	52,456	0	0
A3120.1951	Other Fees and Services	5,500	2,663	6,500	6,500	116	3,500	3,616	7,000	7,000
A3120.1965	Fingerprint Searches	0	0	0	0	0	0	0	0	0
A3120.211	Office Equipment	4,929	3,581	1,850	6,868	5,726	1,000	6,726	2,945	2,945
A3120.212	Computer Hardware	2,926	398	36,173	44,133	27,230	15,000	42,230	4,240	4,240
A3120.251	Automotive Equipment	25,500	25,493	28,000	28,000	27,541	0	27,541	35,000	35,000
A3120.295	Other Equipment	37,299	32,751	31,320	45,095	28,318	15,000	43,318	51,335	51,335
A3120.411	Office Supplies	7,000	5,209	7,000	7,000	2,403	4,400	6,803	7,000	7,000
A3120.412	Insurance & Bonding	74,238	51,074	58,000	58,000	0	58,000	58,000	58,000	56,000
A3120.413	Rent/Lease - Equipment	6,996	5,814	6,996	6,996	5,681	500	6,181	7,020	7,020
A3120.417	Rent/Lease - Space	3,800	2,795	3,800	3,800	2,500	700	3,200	4,000	4,000
A3120.425	Training & Special Schools	13,500	18,474	13,500	13,500	11,620	1,500	13,120	15,500	15,500
A3120.436	Uniforms and Clothing	54,380	54,174	60,950	64,446	31,383	28,000	59,383	75,950	65,950
A3120.4365	Body Armor	16,080	15,637	19,200	19,643	4,367	14,000	18,367	24,540	24,540
A3120.437	Personal Clothing Allowance	10,200	9,958	8,400	8,400	0	8,400	8,400	10,200	10,200
A3120.447	Pharmaceuticals	1,000	0	1,000	1,000	0	0	0	1,000	1,000
A3120.451	Automotive Supplies	4,500	927	4,500	4,500	1,402	2,500	3,902	4,500	4,500
A3120.452	Automotive Repairs	13,700	7,245	14,200	14,200	8,136	5,500	13,636	15,300	15,300
A3120.453	Charter or Hire of Vehicle	0	0	0	0	0	0	0	0	0
A3120.454	Travel - Meetings, seminars e	10,000	11,707	12,500	12,500	7,016	5,200	12,216	18,000	18,000
A3120.455	Travel & Subsistence	12,500	9,546	12,500	12,500	10,301	1,000	11,301	17,000	17,000
A3120.456	Gasoline & Oil	27,000	16,449	21,000	21,000	21,000	0	21,000	22,500	21,000
A3120.491	Other Materials & Supplies	59,100	55,608	69,250	70,283	47,483	17,000	64,483	81,225	69,250
A3120.4915	Other Materials/Supplies - Pr	600	535	600	600	0	0	0	600	600
A3120.492	Computer Software & Licen	93,135	78,787	100,484	102,021	62,305	39,000	101,305	77,765	77,765
A3120.493	Maintenance, Repair & Servi	27,220	26,711	34,820	37,530	34,037	3,000	37,037	39,000	39,000
A3120.4951	Other Expenses	35,747	23,695	38,750	47,045	16,098	28,000	44,098	31,620	25,000
A3120.810	Retirement	540,216	750,167	517,229	517,229	130,444	391,335	521,779	860,879	566,194
A3120.830	Social Security	298,999	310,036	304,159	304,159	136,204	136,204	272,408	331,690	332,108
A3120.840	Workers Compensation	81,330	82,375	91,256	91,256	95,527	0	95,527	87,690	87,690
A3120.850	Unemployment Insurance	9,786	0	9,941	9,941	0	0	0	10,840	10,854
A3120.860	Health Insurance	865,509	772,532	941,340	941,340	329,159	456,446	785,605	915,956	853,898
	Appropriations Totals:	**6,256,911**	**6,696,951**	**6,431,151**	**6,475,418**	**2,935,808**	**3,154,999**	**6,090,807**	**7,154,113**	**6,761,174**

2015 Proposed Budget Report

Oneida County

3120: Sheriff - Law Enforcement

October 03, 2014

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1512.1	Extradition of Prisoners	0	1,164	0	0	2,000	0	2,000	0	0
A1526	Reimburse for Special Details	25,000	42,901	24,500	24,500	16,940	18,423	35,363	25,000	25,000
A1532	Reimb Youth Tobacco Enforc	29,000	29,000	29,000	29,000	0	29,000	29,000	29,000	29,000
A2656.2	Sale Of Surplus - EBay - Sheri	0	0	0	0	0	0	0	0	0
A2711	Project Lifesaver Misc Revenu	600	120	600	600	0	0	0	600	600
A2716	Misc Revenue Sheriff	300	564	500	500	154	150	304	500	500
A2718	Forfeitures	0	193	0	0	601	0	601	0	0
A2732	Fingerprinting expense reimbu	10,500	8,700	10,000	10,000	3,525	3,525	7,050	10,000	10,000
A2735	SRO Reimb from School Dis	407,000	386,000	439,500	439,500	219,750	223,000	442,750	446,000	446,000
A2847	Reimbursement from DA	13,000	7,473	13,000	13,000	2,181	6,543	8,724	13,000	13,000
A3315	State Aid - Navigation Law En	33,000	72,598	38,000	38,000	4,933	35,000	39,933	57,500	57,500
A3381	State Aid - DCJS Legislative I	0	0	0	20,000	0	20,000	20,000	0	0
A3384	State Aid - DCJS Reimb	0	111,089	69,800	69,800	16,727	50,181	66,908	11,000	11,000
A3387	State Traffic Safety Education	0	12,512	0	0	0	0	0	0	0
A4321	Federal Aid - US DOJ JAG Gr	0	0	0	25,000	0	25,000	25,000	0	0
A4389.2	Federal Aid - Marshall's Task I	3,000	35,343	0	0	8,378	25,269	33,647	0	0
	Revenue Totals:	**521,400**	**707,657**	**624,900**	**669,900**	**275,187**	**436,091**	**711,278**	**592,600**	**592,600**
	Net County Share	**5,735,511**	**5,989,294**	**5,806,251**	**5,805,518**	**2,660,621**	**2,718,908**	**5,379,529**	**6,561,513**	**6,168,574**

2015 Proposed Budget Report

Oneida County

3140: Probation - Office of Probation

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3140.101	Salaries	2,372,103	2,408,526	2,345,478	2,345,478	1,144,031	1,201,447	2,345,478	2,401,352	2,401,352
A3140.102	Temporary Help	22,533	20,515	22,533	22,533	10,275	12,258	22,533	17,918	17,918
A3140.103	Overtime	28,000	31,087	47,177	47,177	13,552	33,625	47,177	34,720	44,720
A3140.1951	Other Fees and Services	1,500	200	2,000	2,000	241	1,759	2,000	2,000	2,000
A3140.211	Office Equipment	1,000	550	1,275	1,275	666	609	1,275	1,275	1,275
A3140.212	Computer Hardware	0	0	0	0	0	0	0	1,524	1,524
A3140.2121	Data Cards/ RSA Tokens	75	0	153	153	0	153	153	78	0
A3140.295	Other Equipment	450	0	495	495	0	495	495	1,695	1,695
A3140.411	Office Supplies	2,500	3,803	3,800	3,800	1,108	2,692	3,800	3,800	3,800
A3140.412	Insurance & Bonding	21,930	18,447	21,930	21,930	0	21,930	21,930	21,930	21,930
A3140.413	Rent/Lease - Equipment	1,140	1,140	1,140	1,140	1,140	0	1,140	18,186	3,554
A3140.416	Telephone	19,830	17,950	17,697	17,697	4,308	13,389	17,697	17,345	17,345
A3140.4163	Cellular Telephone Charges	916	851	886	886	224	662	886	1,027	1,027
A3140.418	Meter Postage	4,712	4,358	4,800	4,800	1,107	3,693	4,800	4,400	4,400
A3140.425	Training & Special Schools	7,200	5,775	3,500	3,500	1,974	1,526	3,500	9,500	9,500
A3140.4365	Body Armor	0	0	2,400	2,400	0	2,400	2,400	2,400	2,400
A3140.451	Automotive Supplies	0	0	1,625	1,625	0	1,625	1,625	600	600
A3140.452	Automotive Repairs	0	0	150	150	0	150	150	150	150
A3140.455	Travel & Subsistence	34,000	35,489	36,000	36,000	14,579	21,421	36,000	36,000	36,000
A3140.456	Gasoline & Oil	2,000	2,419	2,354	2,354	300	2,054	2,354	1,888	1,888
A3140.491	Other Materials & Supplies	0	0	500	500	0	500	500	500	3,500
A3140.492	Computer Software & Licen	1,320	1,708	1,320	1,320	666	654	1,320	1,320	1,320
A3140.493	Maintenance, Repair & Servi	0	0	0	0	0	0	0	0	0
A3140.4951	Other Expenses	3,500	2,296	4,450	4,450	1,379	3,071	4,450	8,650	8,650
A3140.810	Retirement	337,542	454,589	313,130	313,130	74,457	238,673	313,130	509,883	335,347
A3140.830	Social Security	183,608	178,900	183,039	183,039	85,202	97,837	183,039	187,730	187,730
A3140.840	Workers Compensation	50,585	52,292	55,246	55,246	56,579	0	56,579	68,815	68,815
A3140.850	Unemployment Insurance	6,000	321	5,982	5,982	0	5,982	5,982	6,135	6,135
A3140.860	Health Insurance	678,805	659,213	722,168	722,168	265,194	456,974	722,168	697,476	673,064
	Appropriations Totals:	**3,781,249**	**3,900,428**	**3,801,228**	**3,801,228**	**1,676,981**	**2,125,579**	**3,802,560**	**4,058,297**	**3,857,639**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1513	Reimb to Probation from Stop	80,000	80,000	60,000	60,000	32,781	27,219	60,000	60,000	60,000

2015 Proposed Budget Report

Oneida County

3140: Probation - Office of Probation

October 03, 2014

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1520	Collection Fees	36,000	26,103	36,000	36,000	8,620	27,380	36,000	36,000	36,000
A1521	Cust/Visit/DWI Investig Fees	32,000	60,015	47,000	47,000	32,820	14,180	47,000	60,000	60,000
A2385	Reimb fr Rome PD - Ride Alo	3,250	1,150	0	0	0	0	0	0	0
A3027	State Aid - DCJS Project Impa	20,000	17,811	20,000	20,000	4,403	15,597	20,000	15,000	15,000
A3310	State Aid - Probation	593,833	593,033	593,833	593,833	0	593,833	593,833	593,833	593,833
A3314	State Aid - SORA	45,952	45,952	45,952	45,952	0	45,952	45,952	45,952	45,952
A3318	NYS Reimb from Drug Court	0	55,290	72,310	72,310	15,386	56,924	72,310	43,145	43,145
A3319	State Aid - DOCS PSI reimb	3,697	10,886	5,250	5,250	(841)	(841)	(1,682)	5,900	5,900
A3383	State Aid - DCJS Ignition Inte	15,250	27,112	40,749	40,749	0	40,749	40,749	40,749	40,749
A4389.1	Federal Aid - Marshall's Task I	12,000	11,903	10,000	10,000	0	10,000	10,000	10,000	10,000
	Revenue Totals:	**841,982**	**929,255**	**931,094**	**931,094**	**93,168**	**830,993**	**924,161**	**910,579**	**910,579**
	Net County Share	**2,939,267**	**2,971,173**	**2,870,134**	**2,870,134**	**1,583,812**	**1,294,586**	**2,878,398**	**3,147,718**	**2,947,060**

2015 Proposed Budget Report

Oneida County

3141: Probation - Domicile Restriction Program

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3141.101	Salaries	141,845	146,925	146,337	146,337	73,856	72,481	146,337	154,565	154,565
A3141.103	Overtime	13,000	10,895	11,500	11,500	4,014	7,486	11,500	14,000	14,000
A3141.411	Office Supplies	200	0	400	400	0	400	400	400	400
A3141.413	Rent/Lease - Equipment	11,600	11,146	11,600	11,600	5,999	5,601	11,600	9,450	9,450
A3141.455	Travel & Subsistence	4,500	5,992	5,250	5,250	2,698	2,552	5,250	6,250	6,250
A3141.493	Maintenance, Repair & Servi	18,722	18,722	18,722	18,722	18,722	0	18,722	18,722	18,722
A3141.4951	Other Expenses	0	0	0	0	0	0	0	0	0
A3141.810	Retirement	22,307	28,813	20,744	20,744	4,781	15,963	20,744	34,591	22,750
A3141.830	Social Security	11,769	11,903	12,075	12,075	5,868	6,207	12,075	12,895	12,895
A3141.840	Workers Compensation	3,343	3,381	3,660	3,660	3,838	0	3,838	4,654	4,654
A3141.850	Unemployment Insurance	338	0	395	395	0	395	395	421	421
A3141.860	Health Insurance	39,334	37,585	41,345	41,345	15,838	25,507	41,345	41,813	40,350
	Appropriations Totals:	**266,958**	**275,362**	**272,028**	**272,028**	**135,613**	**136,592**	**272,205**	**297,761**	**284,457**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1208	Reimb from DSS Electronic M	8,690	8,690	8,690	8,690	8,690	0	8,690	0	0
A1541	Reimb Domicile Restriction S	35,000	35,000	35,000	35,000	35,000	0	35,000	0	0
A1581	Bail Poundage Fees	3,800	5,173	4,650	4,650	1,782	2,868	4,650	5,000	5,000
A2379	Reimburse from UPD - Proba	6,500	8,263	5,500	5,500	3,493	2,007	5,500	7,680	7,680
A3317	State Aid - Domicile Restricti	43,781	51,524	43,781	43,781	12,353	31,428	43,781	43,781	43,781
	Revenue Totals:	**97,771**	**108,650**	**97,621**	**97,621**	**61,317**	**36,303**	**97,620**	**56,461**	**56,461**
	Net County Share	**169,187**	**166,712**	**174,407**	**174,407**	**74,296**	**100,289**	**174,585**	**241,300**	**227,996**

2015 Proposed Budget Report

Oneida County

3142: Probation - PINS Diversion Program

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3142.101	Salaries	251,728	255,246	382,100	382,100	188,347	193,753	382,100	424,069	424,069
A3142.103	Overtime	2,500	1,387	2,500	2,500	1,668	832	2,500	0	0
A3142.455	Travel & Subsistence	3,000	2,036	3,000	3,000	1,383	1,617	3,000	3,500	3,500
A3142.4951	Other Expenses	100	0	100	100	0	100	100	100	100
A3142.810	Retirement	35,808	46,792	50,548	50,548	7,765	42,783	50,548	82,446	54,224
A3142.830	Social Security	19,448	19,576	29,422	29,422	13,972	15,450	29,422	32,441	32,441
A3142.840	Workers Compensation	5,366	5,525	8,918	8,918	9,149	0	9,149	11,182	11,182
A3142.850	Unemployment Insurance	636	0	962	962	0	962	962	1,060	1,060
A3142.860	Health Insurance	38,749	30,808	82,164	82,164	29,618	52,546	82,164	78,193	75,456
	Appropriations Totals:	**357,335**	**361,370**	**559,714**	**559,714**	**251,902**	**308,043**	**559,945**	**632,991**	**602,032**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1529	Reimb DCJS Grt Fr DSS	189,192	181,512	269,150	269,150	103,753	165,397	269,150	284,392	284,392
A1542	Reimb PINS Diversion Svcs	216,124	221,847	328,961	328,961	126,809	202,152	328,961	347,589	347,589
A4313.1	Federal Aid - BOCES Safe Sc	220,426	298,163	31,487	31,487	0	31,487	31,487	33,471	33,471
	Revenue Totals:	**625,742**	**701,522**	**629,598**	**629,598**	**230,561**	**399,036**	**629,597**	**665,452**	**665,452**
	Net County Share	**(268,407)**	**(340,152)**	**(69,884)**	**(69,884)**	**21,341**	**(90,993)**	**(69,652)**	**(32,461)**	**(63,420)**

2015 Proposed Budget Report

Oneida County

3145: Probation - Rome Safe Schools Program

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3145.101	Salaries	77,693	78,397	81,031	81,031	37,801	43,230	81,031	81,855	81,855
A3145.103	Overtime	0	0	0	0	487	(487)	0	0	0
A3145.455	Travel - Daily Expenses	1,000	1,154	1,200	1,200	207	993	1,200	2,000	2,000
A3145.495	Other Expenses	0	148	0	0	0	0	0	0	0
A3145.810	Retirement	11,136	14,686	10,650	10,650	2,372	8,278	10,650	16,364	10,762
A3145.830	Social Security	5,944	5,431	6,199	6,199	2,755	3,444	6,199	6,262	6,262
A3145.840	Workers Compensation	1,669	1,693	1,879	1,879	1,816	0	1,816	2,210	2,210
A3145.850	Unemployment Insurance	194	0	203	203	0	0	0	205	205
A3145.860	Health Insurance	32,955	28,860	31,746	31,746	8,310	23,436	31,746	21,938	21,170
	Appropriations Totals:	**130,591**	**130,370**	**132,908**	**132,908**	**53,747**	**78,894**	**132,641**	**130,834**	**124,464**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2386	Reimb Rome Safe Schools Fr	5,352	7,555	7,555	7,555	0	7,555	7,555	7,555	12,000
A2387	Reimb Rome Safe Schools fr F	67,284	61,364	69,876	69,876	12,539	57,337	69,876	65,212	65,212
A3310.1	State Aid - Probation (3145)	7,460	0	7,460	7,460	0	7,460	7,460	7,460	7,460
	Revenue Totals:	**80,096**	**68,919**	**84,891**	**84,891**	**12,539**	**72,352**	**84,891**	**80,227**	**84,672**
	Net County Share	**50,495**	**61,451**	**48,017**	**48,017**	**41,208**	**6,542**	**47,750**	**50,607**	**39,792**

2015 Proposed Budget Report

Oneida County

3150: Sheriff - Jail Inmates

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3150.101	Salaries	11,156,495	11,730,109	11,211,419	11,211,419	5,351,973	5,351,973	10,703,946	12,165,691	12,171,918
A3150.102	Temporary Help	410,000	417,151	400,000	400,000	200,438	200,438	400,876	526,708	476,708
A3150.103	Overtime	850,000	823,294	820,000	820,000	282,348	382,083	664,431	850,000	820,000
A3150.107	Salaries-207-C Injury	0	29,625	0	0	0	0	0	0	0
A3150.197	Medical Services	2,264,095	2,278,903	2,356,822	2,356,822	1,178,411	1,178,411	2,356,822	2,454,273	2,454,273
A3150.211	Office Equipment	13,588	11,761	4,200	4,200	3,120	1,000	4,120	3,200	3,200
A3150.212	Computer Hardware	9,900	596	2,500	2,500	0	2,000	2,000	27,820	27,820
A3150.295	Other Equipment	25,587	33,515	47,969	49,599	15,789	30,000	45,789	34,780	34,780
A3150.411	Office Supplies	15,000	13,837	15,144	15,144	6,600	7,500	14,100	15,150	15,150
A3150.412	Insurance & Bonding	180,718	166,545	165,000	165,000	0	165,000	165,000	170,000	170,000
A3150.425	Training & Special Schools	10,000	4,029	10,000	10,000	3,381	6,500	9,881	12,500	12,500
A3150.436	Uniforms and Clothing	55,000	48,685	65,000	65,000	11,777	45,000	56,777	72,000	55,000
A3150.437	Personal Clothing Allowance	2,800	2,850	2,800	2,800	0	2,800	2,800	2,800	2,800
A3150.438	Cleaning Allowance	750	0	750	750	0	750	750	750	750
A3150.454	Travel - Meetings, seminars e	2,500	1,554	3,500	3,500	2,180	1,200	3,380	8,000	8,000
A3150.455	Travel & Subsistence	16,000	14,679	14,000	14,000	1,565	2,000	3,565	7,000	7,000
A3150.491	Other Materials & Supplies	84,182	85,105	89,900	89,900	33,517	53,500	87,017	120,810	100,810
A3150.492	Computer Software & Licen	0	10,948	0	0	0	0	0	0	0
A3150.4951	Other Expenses	33,320	37,940	14,045	14,045	10,176	4,000	14,176	17,780	17,780
A3150.49510	Food Service Contract	490,000	492,393	500,000	500,000	500,000	125,000	625,000	655,710	640,710
A3150.49511	NYS Psych (508) Chargeback	45,000	0	53,000	53,000	0	0	0	53,000	53,000
A3150.810	Retirement	1,638,810	2,318,757	1,640,427	1,640,427	393,453	1,180,359	1,573,812	2,616,501	1,720,853
A3150.830	Social Security	948,872	945,520	954,829	954,829	420,951	420,931	841,882	1,035,994	1,030,170
A3150.840	Workers Compensation	250,667	248,259	289,425	289,425	290,339	0	290,339	349,846	349,846
A3150.850	Unemployment Insurance	31,042	14,545	31,204	31,204	10,178	10,148	20,326	33,856	33,872
A3150.860	Health Insurance	2,505,808	2,276,864	2,707,431	2,707,431	1,039,578	1,485,572	2,525,150	2,840,382	2,710,969
	Appropriations Totals:	**21,040,134**	**22,007,462**	**21,399,365**	**21,400,995**	**9,755,773**	**10,656,165**	**20,411,938**	**24,074,551**	**22,917,909**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1589	Contract Admin reimb fr Corr	50,000	55,934	0	0	0	0	0	0	0
A2263	Reimb Fed Marshalls Transp	20,000	39,846	25,000	25,000	13,215	15,182	28,397	25,000	25,000
A2264	Reimburse - Transport State P	30,750	26,502	32,000	32,000	11,612	12,886	24,498	32,000	32,000
A2265	Reimb Federal Prisoners	1,300,000	1,943,921	1,700,000	1,700,000	617,482	864,475	1,481,957	1,686,300	1,686,300
A2268	Reimb Prisoners Other Govt's	850,000	1,103,950	1,100,000	1,100,000	521,280	729,792	1,251,072	1,182,600	1,182,600

2015 Proposed Budget Report

Oneida County

3150: Sheriff - Jail Inmates

October 03, 2014

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2270	Reimb Psych Pris Other Govt	460,000	509,355	460,000	460,000	200,970	281,358	482,328	481,800	481,800
A2691	Damaged Prop Compens Inm	200	104	200	200	68	70	138	200	200
A2717	Telephone Commissions - Jail	218,000	246,134	210,000	210,000	73,585	147,170	220,755	190,000	200,000
A2722	Reimb from Global Tel Link f	0	20,000	0	0	0	0	0	0	0
A2723	Misc Revenue - Jail Inmates	500	38	500	500	0	0	0	300	300
A3386	State Aid - Nutrition Program	33,396	27,649	28,000	28,000	0	0	0	0	0
A4275	Federal Aid - Medicaid - Jail I	108,612	231,556	108,000	108,000	0	0	0	108,000	108,000
A4290	Fed Aid SSI Info Incentive	45,000	48,000	45,000	45,000	4,400	6,100	10,500	30,000	30,000
	Revenue Totals:	**3,116,458**	**4,252,989**	**3,708,700**	**3,708,700**	**1,442,612**	**2,057,033**	**3,499,645**	**3,736,200**	**3,746,200**
	Net County Share	**17,923,676**	**17,754,474**	**17,690,665**	**17,692,295**	**8,313,161**	**8,599,132**	**16,912,293**	**20,338,351**	**19,171,709**

2015 Proposed Budget Report

Oneida County

3151: Sheriff - Correctional Facility

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3151.212	Computer Hardware	1,950	936	9,750	9,750	8,215	1,500	9,715	4,240	4,240
A3151.295	Other Equipment	8,200	8,087	7,900	7,900	1,152	6,500	7,652	1,200	1,200
A3151.413	Rent/Lease - Equipment	27,775	22,986	27,300	27,300	21,478	5,000	26,478	26,400	26,400
A3151.414	Utilities	945,000	669,418	800,000	786,400	300,580	420,812	721,392	850,000	750,000
A3151.416	Telephone	82,000	57,009	82,000	82,000	32,662	35,000	67,662	87,460	87,460
A3151.4163	Cellular Telephone	68,352	64,035	82,050	82,050	57,866	10,000	67,866	84,050	84,050
A3151.436	Uniforms and Clothing	77,650	79,927	93,700	94,066	81,642	11,000	92,642	102,400	102,400
A3151.4365	Body Armor	20,000	16,834	8,000	9,493	2,379	6,500	8,879	14,000	14,000
A3151.491	Other Materials & Supplies	113,500	107,799	113,500	113,500	59,542	50,000	109,542	117,500	117,500
A3151.492	Computer Software & Licen	43,667	34,648	66,364	66,364	37,828	25,000	62,828	56,060	56,060
A3151.493	Maintenance, Repair & Servi	245,565	265,798	258,490	258,490	230,821	25,000	255,821	323,030	273,030
A3151.4951	Other Expenses	76,060	67,246	83,005	96,605	74,520	20,000	94,520	94,500	94,500
	Appropriations Totals:	**1,709,719**	**1,394,724**	**1,632,059**	**1,633,917**	**908,685**	**616,312**	**1,524,997**	**1,760,840**	**1,610,840**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1289.1	Reimb Cell Phone Costs from (	63,180	43,009	72,900	72,900	0	45,000	45,000	27,000	27,000
	Revenue Totals:	**63,180**	**43,009**	**72,900**	**72,900**	**0**	**45,000**	**45,000**	**27,000**	**27,000**
	Net County Share	**1,646,539**	**1,351,715**	**1,559,159**	**1,561,017**	**908,685**	**571,312**	**1,479,997**	**1,733,840**	**1,583,840**

2015 Proposed Budget Report

Oneida County

3152: Sheriff - Inmate Commissary

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3152.102	Temporary Help	34,485	18,370	22,990	22,990	6,182	6,182	12,364	22,990	22,990
A3152.211	Office Equipment	3,000	7,677	5,000	10,000	1,520	0	1,520	3,000	3,000
A3152.212	Computer Hardware	4,000	6,188	10,000	30,878	6,233	0	6,233	7,000	7,000
A3152.271	Recreational Equipment	3,200	246	3,200	13,200	489	0	489	2,400	2,400
A3152.295	Other Equipment	16,850	28,352	4,800	24,800	514	0	514	3,600	3,600
A3152.411	Office Supplies	5,300	2,968	5,500	10,500	419	0	419	4,700	4,700
A3152.412	Insurance & Bonding	901	301	900	900	0	900	900	500	500
A3152.413	Rent/Lease - Equipment	4,200	1,823	4,200	4,200	1,824	0	1,824	4,200	4,200
A3152.425	Training & Special Schools	4,000	431	7,000	7,000	0	0	0	6,000	6,000
A3152.431	Commissary Sales	3,200	0	3,400	3,400	0	0	0	2,300	2,300
A3152.454	Travel - Meetings, seminars e	3,000	2,934	6,000	6,000	5,561	0	5,561	8,000	8,000
A3152.471	Recreational Supplies	7,800	7,523	8,000	18,000	7,139	0	7,139	9,300	9,300
A3152.472	Recreational Activities	5,050	5,196	7,200	9,099	5,339	0	5,339	4,800	4,800
A3152.491	Other Materials & Supplies	3,950	7,072	17,825	37,825	1,790	0	1,790	13,100	13,100
A3152.492	Computer Software & Licen	8,720	10,900	15,140	25,140	13,784	0	13,784	15,620	15,620
A3152.493	Maintenance, Repair & Servi	5,000	15,015	21,000	21,000	0	0	0	10,800	10,800
A3152.4951	Other Expenses	4,500	19,862	13,300	14,300	4,254	0	4,254	10,800	10,800
A3152.810	Retirement	0	3,831	3,022	3,022	552	1,656	2,208	2,674	1,960
A3152.830	Social Security	2,639	1,405	1,759	1,759	473	473	946	1,759	1,759
A3152.840	Workers Compensation	759	438	533	533	297	0	297	506	506
A3152.850	Unemployment Insurance	87	0	58	58	0	0	0	58	58
	Appropriations Totals:	**120,641**	**140,532**	**160,827**	**264,604**	**56,368**	**9,211**	**65,579**	**134,107**	**133,393**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1523	Inmate Print Shop Sales	2,500	1,912	2,500	2,500	790	800	1,590	2,000	2,000
A1525	Prisoner Charges Commissary	114,041	131,138	153,477	256,376	153,851	72,000	225,851	126,457	125,743
A1533	Rent Inmate Visitation Locker	2,000	3,435	2,200	2,200	1,556	1,556	3,112	2,500	2,500
A1534	Inmate Commissary Copy Fee	2,000	3,910	2,500	2,500	1,672	1,672	3,344	3,000	3,000
A1535	Inmate Commissary Bus Pass	100	137	150	150	107	75	182	150	150
	Revenue Totals:	**120,641**	**140,533**	**160,827**	**263,726**	**157,977**	**76,103**	**234,080**	**134,107**	**133,393**
	Net County Share	**0**	**0**	**0**	**878**	**(101,608)**	**(66,892)**	**(168,500)**	**0**	**0**

2015 Proposed Budget Report

Oneida County

3313: Stop DWI (3313)

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3313.101	Salaries	77,555	81,284	82,406	82,406	41,912	40,494	82,406	90,341	90,341
A3313.102	Temporary Help	9,368	7,077	8,000	8,000	2,606	5,394	8,000	7,000	7,000
A3313.103	Overtime	4,000	302	500	500	320	180	500	500	500
A3313.109	Salaries, Other	364,533	351,987	273,000	273,000	95,211	177,789	273,000	273,000	273,000
A3313.1951	Other Fees and Services	6,500	6,829	2,500	2,500	0	2,500	2,500	2,500	2,500
A3313.211	Office Equipment	1,000	0	0	0	0	0	0	0	0
A3313.212	Computer Hardware	1,087	0	0	0	0	0	0	0	0
A3313.295	Other Equipment	10,000	696	2,000	2,000	1,316	684	2,000	2,000	2,000
A3313.411	Office Supplies	1,000	538	500	500	92	408	500	500	500
A3313.412	Insurance & Bonding	5,011	2,498	5,011	5,011	0	5,011	5,011	5,011	5,011
A3313.413	Rent/Lease - Equipment	1,080	1,074	1,080	1,080	1,074	6	1,080	1,080	1,080
A3313.416	Telephone	2,000	1,603	2,000	2,000	927	1,073	2,000	2,000	2,000
A3313.4163	Cellular Telephone	600	523	600	600	0	600	600	600	600
A3313.417	Rent/Lease - Space	34,716	34,715	34,716	34,716	0	34,716	34,716	34,716	34,716
A3313.418	Meter Postage	1,375	1,000	1,300	1,300	290	1,010	1,300	1,300	1,300
A3313.425	Training & Special Schools	1,000	775	1,000	1,000	300	700	1,000	1,000	1,000
A3313.451	Automotive Supplies	250	0	250	250	0	250	250	250	250
A3313.452	Automotive Repairs	100	0	100	100	0	100	100	100	100
A3313.454	Travel - Meetings, seminars e	0	0	0	0	0	0	0	0	0
A3313.455	Travel & Subsistence	2,000	293	1,000	1,000	124	876	1,000	1,000	1,000
A3313.456	Gasoline & Oil	2,500	1,014	1,250	1,250	179	1,071	1,250	1,250	1,250
A3313.491	Other Materials & Supplies	8,000	6,534	1,000	1,000	27	973	1,000	1,000	1,000
A3313.492	Computer Software & Licen	0	0	0	0	0	0	0	333	333
A3313.493	Maintenance, Repair & Servi	500	97	500	500	0	500	500	500	500
A3313.4951	Other Expenses	249,514	220,843	145,676	145,777	23,329	122,448	145,777	123,576	123,576
A3313.810	Retirement	15,443	17,273	11,948	11,948	2,681	9,267	11,948	19,494	12,821
A3313.830	Social Security	6,956	6,444	6,954	6,954	3,255	3,699	6,954	7,485	7,485
A3313.840	Workers Compensation	2,389	1,906	2,108	2,108	2,163	0	2,163	2,616	2,616
A3313.850	Unemployment Insurance	228	0	230	230	0	0	0	245	245
A3313.860	Health Insurance	24,657	18,364	20,201	20,201	8,183	12,018	20,201	21,604	20,848
	Appropriations Totals:	**833,362**	**763,668**	**605,830**	**605,931**	**183,987**	**421,767**	**605,754**	**601,001**	**593,572**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed

2015 Proposed Budget Report

Oneida County

3313: Stop DWI (3313)

October 03, 2014

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1138	Approp F.B. Prior Yr DWI Fi	234,776	0	0	0	0	0	0	0	0
A1531	Contributions - Stop DWI Pr	2,000	5,733	1,000	1,000	5,761	0	5,761	1,000	1,000
A2273	Reimb for Stop DWI Svcs	24,175	13,420	24,000	24,000	6,575	17,425	24,000	24,000	24,000
A2613	Stop DWI Fines	572,411	438,482	580,830	580,830	145,337	435,493	580,830	575,537	568,572
A2660	Sale of Scrap Stop DWI	0	0	0	0	0	0	0	0	0
	Revenue Totals:	**833,362**	**457,635**	**605,830**	**605,830**	**157,672**	**452,918**	**610,590**	**600,537**	**593,572**
	Net County Share	**0**	**306,033**	**0**	**101**	**26,315**	**(31,151)**	**(4,836)**	**464**	**0**

2015 Proposed Budget Report

Oneida County

3430: DA - Drug Enforcement Task Force

October 03, 2014

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

Appropriations

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3430.101	Salaries	122,717	126,036	126,066	126,066	63,943	62,123	126,066	133,788	133,788
A3430.102	Temporary Help	10,000	8,473	10,000	10,000	4,837	5,163	10,000	10,000	10,000
A3430.103	Overtime	15,700	7,840	15,700	15,700	4,149	11,551	15,700	15,700	13,900
A3430.109	Salaries, Other	18,000	7,224	13,000	13,000	2,181	10,819	13,000	13,000	13,000
A3430.195	Other Fees & Services	60,000	44,443	60,000	60,000	28,349	31,651	60,000	60,000	60,000
A3430.2121	Data Cards/ RSA Tokens	32	0	104	104	0	104	104	48	0
A3430.411	Office Supplies	750	672	750	750	0	750	750	1,200	1,000
A3430.412	Insurance & Bonding	0	881	0	0	0	0	0	0	880
A3430.413	Rent/Lease - Equipment	11,169	11,166	11,169	11,169	6,341	4,828	11,169	11,169	11,169
A3430.414	Utilities	10,000	3,035	0	4,500	2,439	2,061	4,500	8,500	8,000
A3430.416	Telephone	3,720	3,372	3,720	220	0	220	220	0	0
A3430.4163	Cellular Telephone Charges	13,000	10,796	13,000	13,000	5,791	7,209	13,000	13,000	13,000
A3430.451	Automotive Supplies	9,438	5,180	8,365	6,865	1,819	5,046	6,865	14,270	14,270
A3430.452	Automotive Repairs	2,000	2,584	3,879	879	1,068	500	1,568	1,991	1,991
A3430.453	Charter or Hire of Vehicle	285	2,938	0	0	0	0	0	0	0
A3430.455	Travel & Subsistence	0	165	0	0	0	0	0	1,000	1,000
A3430.456	Gasoline & Oil	35,284	28,490	31,959	31,959	7,675	24,284	31,959	31,013	31,013
A3430.491	Other Materials & Supplies	3,000	494	3,000	1,700	990	710	1,700	3,000	3,000
A3430.493	Maintenance, Repair & Servi	2,000	750	2,000	2,000	0	2,000	2,000	2,000	2,000
A3430.495	Other Expenses	8,207	232	2,000	6,800	9,131	0	9,131	10,000	10,000
A3430.810	Retirement	19,817	25,717	19,947	19,947	4,205	15,742	19,947	33,146	21,800
A3430.830	Social Security	11,264	10,111	11,610	11,610	5,181	6,429	11,610	12,201	12,201
A3430.840	Workers Compensation	3,055	2,987	3,519	3,519	3,678	0	3,678	4,438	4,438
A3430.850	Unemployment Insurance	368	0	379	379	0	0	0	399	399
A3430.860	Health Insurance	23,313	24,397	26,837	26,837	10,874	15,963	26,837	28,707	27,702
	Appropriations Totals:	**383,119**	**327,985**	**367,004**	**367,004**	**162,651**	**207,153**	**369,804**	**408,570**	**394,551**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2656.1	Sale of Surplus EBay - DETF	5,000	0	5,000	5,000	0	5,000	5,000	5,000	5,000
A2678	Federal Seizure - Task Force	75,000	0	0	0	0	0	0	0	0
A2679	State Seizure - Task Force	30,000	0	30,000	30,000	0	30,000	30,000	30,000	30,000
A2777.2	Lost/Found Money - DETF	5,000	0	5,000	5,000	0	5,000	5,000	5,000	5,000
	Revenue Totals:	**115,000**	**0**	**40,000**	**40,000**	**0**	**40,000**	**40,000**	**40,000**	**40,000**

Net County Share	**268,119**	**327,985**	**327,004**	**327,004**	**162,651**	**167,153**	**329,804**	**368,570**	**354,551**

2015 Proposed Budget Report

Oneida County

3610: Traffic Safety

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3610.1092	Salaries, Other	9,072	0	9,640	9,640	0	9,640	9,640	10,254	10,254
A3610.195	Other Fees & Services	11,500	11,440	10,800	10,800	3,838	6,962	10,800	10,800	10,800
A3610.411	Office Supplies	250	229	150	150	36	114	150	150	150
A3610.413	Rent/Lease - Equipment	360	358	360	360	358	2	360	500	500
A3610.416	Telephone	420	371	420	420	229	211	440	500	450
A3610.417	Rent/Lease - Space	3,239	3,239	3,250	3,250	0	3,250	3,250	3,250	3,250
A3610.418	Meter Postage	1,381	1,267	1,300	1,300	220	1,080	1,300	1,300	1,300
A3610.425	Training & Special Schools	750	240	3,000	2,760	1,375	1,385	2,760	2,000	2,000
A3610.454	Travel - Meetings, seminars e	100	0	100	100	130	0	130	100	100
A3610.455	Travel & Subsistence	100	(240)	100	100	9	91	100	100	100
A3610.491	Other Materials & Supplies	6,460	5,267	6,000	6,000	1,645	4,355	6,000	6,000	6,000
A3610.492	Computer Software & Licen	0	0	0	240	0	0	0	0	0
A3610.4951	Other Expenses	11,725	5,134	9,600	9,600	1,726	7,874	9,600	9,600	9,300
	Appropriations Totals:	**45,357**	**27,305**	**44,720**	**44,720**	**9,566**	**34,964**	**44,530**	**44,554**	**44,204**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1561	DMV Point Reduction Prog F	15,000	7,945	9,000	9,000	505	8,495	9,000	7,500	7,500
A1562	Alive at 25 - Traffic Safety Fe	48,000	35,815	50,000	50,000	13,725	36,275	50,000	40,000	40,000
A3389	State Aid - Traffic Safety Gran	0	0	0	0	0	0	0	0	0
	Revenue Totals:	**63,000**	**43,760**	**59,000**	**59,000**	**14,230**	**44,770**	**59,000**	**47,500**	**47,500**
	Net County Share	**(17,643)**	**(16,455)**	**(14,280)**	**(14,280)**	**(4,664)**	**(9,806)**	**(14,470)**	**(2,946)**	**(3,296)**

2015 Proposed Budget Report

Oneida County

3620: Traffic Safety - Handicapped Parking Ed Program

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3620.495	Other Expenses	5,000	379	1,000	1,000	0	0	0	1,000	1,000
	Appropriations Totals:	**5,000**	**379**	**1,000**	**1,000**	**0**	**0**	**0**	**1,000**	**1,000**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1139	Approp FB - Prior Year Parki	5,000	0	1,000	1,000	0	0	0	1,000	1,000
A2614	Handicapped Parking Violati	0	130	200	200	60	0	60	200	200
	Revenue Totals:	**5,000**	**130**	**1,200**	**1,200**	**60**	**0**	**60**	**1,200**	**1,200**
	Net County Share	**0**	**249**	**(200)**	**(200)**	**(60)**	**0**	**(60)**	**(200)**	**(200)**

2015 Proposed Budget Report

Oneida County

4010: Public Health - Health Administration

October 03, 2014

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

Appropriations

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4010.101	Salaries	409,480	445,981	511,508	511,508	242,668	243,000	485,668	530,529	530,529
A4010.102	Temporary Help	0	0	8,798	8,798	1,053	4,000	5,053	11,175	11,175
A4010.109	Salaries, Other	110,896	112,542	134,943	134,943	0	134,943	134,943	147,845	147,845
A4010.195	Other Fees & Services	71,475	68,264	63,790	63,790	21,427	27,000	48,427	36,356	36,356
A4010.211	Office Equipment	0	184	0	0	0	0	0	0	0
A4010.212	Computer Hardware	0	0	1,350	1,350	0	0	0	0	0
A4010.2121	Data Cards/ RSA Tokens	53	0	0	0	0	0	0	0	0
A4010.295	Other Equipment	0	5,690	0	478	478	0	478	0	0
A4010.411	Office Supplies	3,000	3,096	3,000	3,000	1,188	2,600	3,788	3,000	3,000
A4010.412	Insurance & Bonding	5,465	5,465	4,163	4,163	0	4,163	4,163	5,793	5,793
A4010.413	Rent/Lease - Equipment	2,220	2,220	2,220	2,220	2,220	0	2,220	2,220	2,220
A4010.416	Telephone	4,388	4,471	4,812	4,812	1,205	3,615	4,820	6,000	6,000
A4010.4163	Cellular Telephone Charges	0	22	2,641	2,641	0	0	0	0	0
A4010.417	Rent/Lease - Space	136,080	137,262	140,880	140,880	82,028	58,852	140,880	140,880	140,880
A4010.418	Meter Postage	4,489	3,387	4,250	4,250	857	2,571	3,428	3,500	3,500
A4010.454	Travel - Meetings, seminars e	800	1,270	1,800	1,800	799	1,500	2,299	3,000	3,000
A4010.455	Travel & Subsistence	1,200	1,507	1,400	1,400	1,222	1,800	3,022	2,500	2,500
A4010.491	Other Materials & Supplies	500	205	0	0	0	0	0	300	300
A4010.492	Computer Software & Licen	40,541	16,289	0	998	1,558	0	1,558	745	745
A4010.493	Maintenance, Repair & Servi	79	0	190	190	0	0	0	0	0
A4010.495	Other Expenses	57,991	46,755	43,614	43,614	13,366	28,712	42,078	28,854	28,854
A4010.810	Retirement	59,513	74,323	68,384	68,384	13,469	54,915	68,384	108,977	71,673
A4010.830	Social Security	31,323	32,651	39,723	39,723	17,891	19,649	37,540	41,440	41,440
A4010.840	Workers Compensation	9,078	8,981	12,065	12,065	12,093	0	12,093	14,177	14,177
A4010.850	Unemployment Insurance	1,024	0	1,298	1,298	0	1,298	1,298	1,354	1,354
A4010.860	Health Insurance	119,388	116,012	128,401	128,401	48,023	63,415	111,438	132,960	128,306
	Appropriations Totals:	**1,068,983**	**1,086,575**	**1,179,230**	**1,180,706**	**461,543**	**652,033**	**1,113,576**	**1,221,605**	**1,179,647**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1602	Reimburse - Employee Court A	0	22	0	0	38	0	38	0	0
A1604	Charges For Services - Public I	0	4,277	0	0	485	0	485	0	0
A1689.3	Reimb Program Analyst fr PH	21,009	20,873	22,459	22,459	0	22,459	22,459	25,326	25,326
A1689.4	Reimb from Capital to Pub He	25,946	0	0	0	0	0	0	0	0
A2296	NACCHO Grant - Diabetes T	0	0	0	0	0	0	0	0	0

2015 Proposed Budget Report

Oneida County

4010: Public Health - Health Administration

October 03, 2014

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3401.01	State Aid - Public Health Adm	334,285	295,074	363,797	363,797	121,151	225,469	346,620	394,976	394,976
	Revenue Totals:	**381,240**	**320,245**	**386,256**	**386,256**	**121,674**	**247,928**	**369,602**	**420,302**	**420,302**
	Net County Share	**687,743**	**766,330**	**792,974**	**794,450**	**339,869**	**404,105**	**743,974**	**801,303**	**759,345**

2015 Proposed Budget Report

Oneida County

4011: Public Health - PHC Administration

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4011.101	Salaries	46,999	29,952	38,352	38,352	19,320	20,694	40,014	40,751	40,751
A4011.102	Temporary Help	9,509	0	9,610	9,610	2,109	4,914	7,023	10,046	10,046
A4011.195	Other Fees & Services	1,020	935	1,020	1,020	340	680	1,020	1,020	1,020
A4011.211	Office Equipment	0	71	0	0	0	0	0	0	0
A4011.411	Office Supplies	900	14	800	700	132	500	632	800	800
A4011.412	Insurance & Bonding	566	305	312	312	0	312	312	324	324
A4011.416	Telephone	1,416	432	454	454	108	325	433	650	650
A4011.418	Meter Postage	408	308	400	400	78	234	312	300	300
A4011.454	Travel - Meetings, seminars e	200	157	200	200	0	200	200	300	300
A4011.455	Travel & Subsistence	0	154	500	300	109	150	259	500	500
A4011.492	Computer Software & Licen	0	0	0	0	0	0	0	130	130
A4011.495	Other Expenses	26	29	13	313	429	0	429	800	800
A4011.810	Retirement	6,746	8,687	6,304	6,304	902	5,402	6,304	9,091	5,979
A4011.830	Social Security	4,323	2,173	3,669	3,669	1,491	2,107	3,598	3,886	3,886
A4011.840	Workers Compensation	1,011	1,014	1,112	1,112	1,009	0	1,009	1,281	1,281
A4011.850	Unemployment Insurance	141	7,263	120	120	0	12	12	127	127
A4011.860	Health Insurance	5,738	7,214	13,188	13,188	7,512	10,517	18,029	19,832	19,138
	Appropriations Totals:	**79,003**	**58,707**	**76,054**	**76,054**	**33,539**	**46,047**	**79,586**	**89,838**	**86,032**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1689	Reimb Lead Coordinator	15,403	5,265	0	0	0	0	0	0	0
A3401.02	State Aid - Physically Handica	39,698	38,065	36,320	36,320	6,988	29,182	36,170	37,965	37,965
	Revenue Totals:	**55,101**	**43,330**	**36,320**	**36,320**	**6,988**	**29,182**	**36,170**	**37,965**	**37,965**
	Net County Share	**23,902**	**15,378**	**39,734**	**39,734**	**26,551**	**16,865**	**43,416**	**51,873**	**48,067**

2015 Proposed Budget Report

Oneida County

4012: Public Health - Clinic

October 03, 2014

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

Appropriations

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4012.101	Salaries	354,289	272,298	410,369	410,369	184,745	202,500	387,245	435,624	435,624
A4012.102	Temporary Help	35,197	46,409	58,674	58,674	23,427	22,950	46,377	82,640	82,640
A4012.103	Overtime	600	333	1,500	1,500	317	1,000	1,317	1,500	1,500
A4012.1951	Other Fees and Services	125,005	108,584	115,745	115,745	40,027	66,000	106,027	140,157	140,157
A4012.211	Office Equipment	0	354	0	0	0	0	0	0	0
A4012.212	Computer Hardware	0	0	0	0	0	0	0	6,029	6,029
A4012.246	Medical Equipment	0	5,000	0	0	0	0	0	0	0
A4012.295	Other Equipment	0	0	0	145	142	0	142	0	0
A4012.411	Office Supplies	4,200	2,393	4,000	4,000	514	2,800	3,314	3,500	3,500
A4012.412	Insurance & Bonding	34,828	31,131	35,793	35,793	0	35,793	35,793	32,999	32,999
A4012.413	Rent/Lease - Equipment	1,273	1,094	1,273	1,452	1,452	0	1,452	1,273	1,273
A4012.416	Telephone	13,172	6,972	6,776	6,776	2,380	5,000	7,380	7,400	7,400
A4012.4163	Cellular Telephone Charges	90	132	571	571	0	0	0	0	0
A4012.417	Rent/Lease - Space	130,375	130,375	119,014	119,014	29,754	89,260	119,014	119,014	119,014
A4012.418	Meter Postage	5,500	4,618	5,800	5,800	1,169	3,507	4,676	4,700	4,700
A4012.425	Training & Special Schools	500	50	500	500	150	300	450	500	500
A4012.436	Uniforms and Clothing	1,000	1,000	1,200	1,200	0	1,200	1,200	1,200	1,200
A4012.446	Medical Supplies	12,000	11,446	15,000	15,000	3,969	8,000	11,969	13,000	13,000
A4012.447	Pharmaceuticals	210,000	152,951	220,000	220,493	104,408	113,000	217,408	225,000	225,000
A4012.455	Travel & Subsistence	3,000	4,727	3,500	3,500	1,473	1,800	3,273	4,500	4,500
A4012.491	Other Materials & Supplies	700	86	700	700	0	500	500	700	700
A4012.492	Computer Software & Licen	3,570	3,397	2,200	2,200	2,076	0	2,076	41,500	41,500
A4012.493	Maintenance, Repair & Servi	16	0	0	0	0	0	0	0	0
A4012.495	Other Expenses	132,959	89,185	84,824	86,562	36,036	50,000	86,036	110,491	110,491
A4012.810	Retirement	49,157	66,554	61,843	61,843	9,645	52,198	61,843	90,798	59,717
A4012.830	Social Security	29,842	22,235	35,997	35,997	14,460	18,813	33,273	39,762	39,762
A4012.840	Workers Compensation	8,016	6,874	10,911	10,911	10,075	0	10,075	12,241	12,241
A4012.850	Unemployment Insurance	975	0	1,176	1,176	0	1,176	1,176	1,299	1,299
A4012.860	Health Insurance	183,295	156,185	204,890	204,890	80,407	112,567	192,974	225,275	217,390
	Appropriations Totals:	**1,339,559**	**1,124,383**	**1,402,256**	**1,404,810**	**546,626**	**788,364**	**1,334,990**	**1,601,102**	**1,562,136**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1603	3rd Party Insurance - Comm W	115,000	57,934	0	0	0	0	0	0	0
A1613	Influenza Shots	8,200	4,684	5,330	5,330	396	5,000	5,396	5,125	5,125

2015 Proposed Budget Report

Oneida County

4012: Public Health - Clinic

October 03, 2014

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1631	Reimbursement - Insurance	228,389	216,756	179,437	179,437	64,875	89,125	154,000	153,674	153,674
A1632	Reimbursement - Medicare	3,959	532	3,722	3,722	0	800	800	838	838
A1633	Reimbursement - Contracts	21,393	9,262	8,370	8,370	2,362	6,000	8,362	8,565	8,565
A1634	Reimbursement - Self Pay	37,930	15,207	18,073	18,073	2,794	10,000	12,794	13,090	13,090
A2288	Medicaid	79,518	122,123	99,696	99,696	5,133	92,024	97,157	105,674	105,674
A2289	Reimburse - Other Governmen	2,400	2,100	2,250	2,250	160	2,000	2,160	2,100	2,100
A2291	Reimburse - Other County Dep	89,566	83,647	77,713	77,713	0	77,713	77,713	78,865	78,865
A2293	Medicaid - Prenatal Services	30,044	21,420	26,000	26,000	7,362	11,500	18,862	19,015	19,015
A3401.03	State Aid - Public Health Nurs	444,330	404,261	461,196	461,196	82,512	369,308	451,820	517,915	517,915
A4603	Federal Aid - Medicaid EHR I	63,750	0	63,750	63,750	0	0	0	22,500	22,500
	Revenue Totals:	**1,124,479**	**937,926**	**945,537**	**945,537**	**165,593**	**663,470**	**829,063**	**927,361**	**927,361**
	Net County Share	**215,080**	**186,457**	**456,719**	**459,273**	**381,033**	**124,894**	**505,927**	**673,741**	**634,775**

2015 Proposed Budget Report

Oneida County

4014: Public Health - Tuberculosis Prevention & Control

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4014.109	Salaries, Other	20,869	22,532	21,130	21,130	0	21,130	21,130	19,102	19,102
A4014.195	Other Fees & Services	27,621	27,513	27,532	27,532	12,111	15,400	27,511	29,378	29,378
A4014.411	Office Supplies	700	135	100	100	0	100	100	100	100
A4014.455	Travel & Subsistence	216	215	151	151	17	130	147	300	300
A4014.495	Other Expenses	594	603	17	17	14	0	14	50	50
	Appropriations Totals:	**50,000**	**50,998**	**48,930**	**48,930**	**12,142**	**36,760**	**48,902**	**48,930**	**48,930**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3414	State Aid - Tuberculosis Contr	50,000	55,191	48,930	48,930	10,552	38,350	48,902	48,930	48,930
	Revenue Totals:	**50,000**	**55,191**	**48,930**	**48,930**	**10,552**	**38,350**	**48,902**	**48,930**	**48,930**
	Net County Share	**0**	**(4,193)**	**0**	**0**	**1,590**	**(1,590)**	**0**	**0**	**0**

2015 Proposed Budget Report

Oneida County

4015: Public Health - Lead Screening Program

October 03, 2014

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 aretested 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 allchildren tested in Oneida County.

Appropriations

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4015.101	Salaries	173,894	175,343	172,865	172,865	80,834	88,776	169,610	182,794	182,794
A4015.103	Overtime	3,500	2,410	2,000	2,000	0	0	0	0	0
A4015.109	Salaries, Other	15,403	5,265	0	0	0	0	0	0	0
A4015.195	Other Fees & Services	7,200	3,329	8,361	8,361	430	7,000	7,430	1,571	1,571
A4015.211	Office Equipment	0	123	0	0	0	0	0	0	0
A4015.212	Computer Hardware	586	4,280	0	1,000	0	1,000	1,000	0	0
A4015.295	Other Equipment	0	0	4,798	5,273	0	5,000	5,000	17,000	17,000
A4015.411	Office Supplies	1,500	1,133	1,500	1,500	431	800	1,231	1,475	1,475
A4015.412	Insurance & Bonding	1,146	1,112	1,135	1,135	0	1,135	1,135	1,179	1,179
A4015.4163	Cellular Telephone Charges	530	1,130	1,483	1,483	523	1,569	2,092	1,551	1,551
A4015.418	Meter Postage	1,500	0	2,000	2,000	0	1,000	1,000	2,500	2,500
A4015.455	Travel & Subsistence	4,123	1,930	3,969	3,969	776	1,100	1,876	1,675	1,675
A4015.492	Computer Software & Licen	320	1,783	1,720	245	0	0	0	2,664	2,664
A4015.493	Maintenance, Repair & Servi	2,840	5,643	3,000	3,000	0	3,000	3,000	3,000	3,000
A4015.495	Other Expenses	8,840	12,366	13,150	13,150	8,984	4,000	12,984	16,934	16,934
A4015.810	Retirement	25,524	30,851	22,982	22,982	5,379	17,603	22,982	35,459	23,321
A4015.830	Social Security	13,571	12,955	13,377	13,377	5,746	7,229	12,975	13,984	13,984
A4015.840	Workers Compensation	3,825	3,856	4,055	4,055	3,935	0	3,935	4,835	4,835
A4015.850	Unemployment Insurance	443	0	437	437	0	437	437	457	457
A4015.860	Health Insurance	32,905	36,720	46,976	46,976	21,606	30,241	51,847	57,027	55,031
	Appropriations Totals:	**297,650**	**300,229**	**303,808**	**303,808**	**128,643**	**169,890**	**298,533**	**344,105**	**329,971**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1606	Reimburse Lead Screening	0	0	0	0	0	19,500	19,500	40,433	40,433
A3401.09	State Aid - Article 6 Funding	5,967	4,271	4,023	4,023	15,004	0	15,004	11,555	11,555
A3415	State Aid - Lead Screening Pr	204,807	216,041	204,807	204,807	42,478	145,569	188,047	200,247	200,247
	Revenue Totals:	**210,774**	**220,312**	**208,830**	**208,830**	**57,482**	**165,069**	**222,551**	**252,235**	**252,235**
	Net County Share	**86,876**	**79,917**	**94,978**	**94,978**	**71,161**	**4,821**	**75,982**	**91,870**	**77,736**

2015 Proposed Budget Report

Oneida County

4018: Public Health - Environmental Health

October 03, 2014

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. Programsservices 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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4018.101	Salaries	683,916	691,824	706,006	706,006	350,070	374,895	724,965	743,527	743,527
A4018.102	Temporary Help	17,206	14,421	23,047	23,047	7,460	15,500	22,960	22,059	22,059
A4018.103	Overtime	22,000	14,491	22,000	22,000	7,028	14,500	21,528	22,000	22,000
A4018.109	Salaries, Other	0	0	0	0	0	0	0	40,433	40,433
A4018.195	Other Fees & Services	2,500	8,646	2,500	2,500	2,243	200	2,443	5,000	5,000
A4018.211	Office Equipment	0	1,600	464	464	0	200	200	500	500
A4018.2115	HN Office Equipment	0	0	0	1,332	0	1,332	1,332	0	0
A4018.212	Computer Hardware	15,116	13,317	0	0	0	0	0	0	0
A4018.2125	HN Computer Hardware	0	0	0	869	0	869	869	0	0
A4018.251	Automotive Equipment	20,000	20,959	14,000	14,950	14,660	0	14,660	0	0
A4018.295	Other Equipment	0	190	0	0	0	0	0	0	0
A4018.2955	HN - Other Equipment	0	0	0	60,000	0	60,000	60,000	59,540	59,540
A4018.411	Office Supplies	6,500	4,561	7,000	7,056	3,877	3,000	6,877	7,000	7,000
A4018.4115	HN Office Supplies	0	0	0	0	0	0	0	2,500	2,500
A4018.412	Insurance & Bonding	5,621	4,708	4,753	4,753	0	4,753	4,753	4,991	4,991
A4018.413	Rent/Lease - Equipment	2,220	2,220	2,220	2,220	2,220	0	2,220	2,960	2,960
A4018.416	Telephone	6,381	6,571	6,323	6,323	1,633	4,899	6,532	7,100	7,100
A4018.4163	Cellular Telephone	1,370	1,896	2,061	2,061	547	1,641	2,188	2,556	2,556
A4018.417	Rent/Lease - Space	2,775	2,775	2,533	2,533	633	1,900	2,533	2,533	2,533
A4018.418	Meter Postage	8,979	6,773	8,500	8,500	1,714	5,142	6,856	7,000	7,000
A4018.425	Training & Special Schools	1,500	752	1,600	1,600	120	1,300	1,420	1,500	1,500
A4018.446	Medical Supplies	150	128	150	150	33	100	133	150	150
A4018.447	Pharmaceuticals	1,750	1,716	1,800	1,800	1,126	500	1,626	1,800	1,800
A4018.451	Automotive Supplies	2,047	176	214	214	0	214	214	944	944
A4018.452	Automotive Repairs	431	108	214	214	0	214	214	801	801
A4018.455	Travel & Subsistence	9,000	9,311	10,000	10,000	2,670	7,000	9,670	10,000	10,000
A4018.4555	HNTravel & Subsistence	0	0	0	0	0	0	0	6,780	6,780
A4018.456	Gasoline & Oil	2,490	3,578	3,000	3,000	413	2,587	3,000	3,633	3,633
A4018.491	Other Materials & Supplies	550	213	500	500	360	200	560	1,550	1,550
A4018.4915	HN Other Materials & Suppl	0	0	0	1,500	0	1,500	1,500	0	0
A4018.492	Computer Software & Licen	17,277	7,163	8,440	8,440	2,001	6,439	8,440	5,919	5,919
A4018.4925	HN - Computer Software	0	0	0	300	0	300	300	0	0
A4018.493	Maintenance, Repair & Servi	0	0	70	70	0	0	0	0	0
A4018.495	Other Expenses	80,349	90,203	81,042	80,092	15,758	64,334	80,092	85,940	85,940
A4018.495135	HN Other Expenses	0	0	0	0	0	0	0	6,500	6,500
A4018.49559	West Nile Virus	5,000	2,392	5,000	5,000	911	2,500	3,411	5,000	5,000
A4018.810	Retirement	99,134	131,534	98,711	98,711	21,809	76,902	98,711	157,914	103,859

2015 Proposed Budget Report

Oneida County

4018: Public Health - Environmental Health

October 03, 2014

Appropriations

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4018.830	Social Security	55,319	52,771	56,634	56,634	26,780	32,083	58,863	60,250	60,250
A4018.840	Workers Compensation	15,048	15,270	17,416	17,416	17,523	0	17,523	21,797	21,797
A4018.850	Unemployment Insurance	1,808	0	1,851	1,851	0	1,851	1,851	1,969	1,969
A4018.860	Health Insurance	138,162	129,761	132,675	132,675	52,273	73,182	125,455	138,001	133,171
	Appropriations Totals:	**1,224,599**	**1,240,029**	**1,220,724**	**1,284,781**	**533,863**	**760,037**	**1,293,900**	**1,440,147**	**1,381,262**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1231	FOIL Fees - Health Dept	3,000	6,491	4,000	4,000	3,857	1,143	5,000	5,000	5,000
A1608	Animal Disease Fees	11,000	8,714	11,000	11,000	3,940	6,060	10,000	10,000	10,000
A1609	Environmental Health Fees	415,000	414,545	415,000	415,000	79,387	335,613	415,000	415,000	415,000
A1638	Reimb Env Health from Lead S	10,422	10,381	10,024	10,024	0	10,024	10,024	11,309	11,309
A2612	Environmental Health Fines	30,000	24,175	30,000	30,000	9,870	8,130	18,000	20,000	20,000
A3401.05	State Aid - Environmental Hea	281,137	281,969	292,623	292,623	79,151	205,371	284,522	218,252	218,252
A3417	State Aid - Drinking Water Su	148,313	127,313	126,782	126,782	29,980	90,000	119,980	126,782	126,782
A3418	State Aid - Healthy Neighborh	0	0	0	64,001	0	64,000	64,000	263,582	263,582
	Revenue Totals:	**898,872**	**873,588**	**889,429**	**953,430**	**206,185**	**720,341**	**926,526**	**1,069,925**	**1,069,925**
	Net County Share	**325,727**	**366,441**	**331,295**	**331,351**	**327,678**	**39,696**	**367,374**	**370,222**	**311,337**

2015 Proposed Budget Report

Oneida County

4019: Public Health - Community Health Outreach Program

October 03, 2014

The Community Health Outreach Program is a New York State funded grant which provides home visitation and case management to underserved families. The Program's goal is to assist these hard to reach families obtain optimal healthcare and to become self-sufficient. The target areas served in Oneida County are the cities of Utica & Rome and the townships of Vienna, Camden, Verona and Vernon. The Program employs four Outreach Workers and a RN program coordinator. As of October 1, 2013 program services are being performed by a not-for-profit agency.

Appropriations

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4019.101	Salaries	110,652	103,108	0	0	0	0	0	0	0
A4019.102	Temporary Help	10,720	0	0	0	0	0	0	0	0
A4019.195	Other Fees & Services	5,000	2,727	0	0	0	0	0	0	0
A4019.411	Office Supplies	720	15	0	0	0	0	0	0	0
A4019.412	Insurance & Bonding	1,064	763	0	0	0	0	0	0	0
A4019.4163	Cellular Telephone Charges	1,278	618	0	0	0	0	0	0	0
A4019.455	Travel & Subsistence	6,554	6,127	0	0	0	0	0	0	0
A4019.495	Other Expenses	405	119	0	0	0	0	0	0	0
A4019.810	Retirement	16,846	20,472	0	0	0	0	0	0	0
A4019.830	Social Security	9,285	6,834	0	0	0	0	0	0	0
A4019.840	Workers Compensation	2,656	2,467	0	0	0	0	0	0	0
A4019.850	Unemployment Insurance	303	5,213	0	0	0	0	0	0	0
A4019.860	Health Insurance	54,053	55,205	0	0	0	0	0	0	0
	Appropriations Totals:	**219,536**	**203,667**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1622	Third Party Reimb for Home V	9,000	0	0	0	0	0	0	0	0
A2292	Reimburse from Home Health	17,922	20,270	0	0	0	0	0	0	0
A3419	State Aid - Preventive Service	192,614	150,630	0	0	0	0	0	0	0
	Revenue Totals:	**219,536**	**170,900**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	Net County Share	**0**	**32,767**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

2015 Proposed Budget Report

Oneida County

4021: Public Health - Community Wellness

October 03, 2014

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

Appropriations

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4021.101	Salaries	277,002	234,300	153,840	153,840	58,632	62,821	121,453	125,416	125,416
A4021.102	Temporary Help	8,479	7,972	0	0	2,814	0	2,814	0	0
A4021.103	Overtime	500	542	500	500	0	0	0	300	300
A4021.109	Salaries, Other	50,851	45,126	31,560	31,560	0	31,560	31,560	33,294	33,294
A4021.195	Other Fees & Services	69,291	74,286	21,016	20,766	6,738	11,000	17,738	3,000	3,000
A4021.19511	Individual Therapies	0	11,698	0	0	0	0	0	0	0
A4021.212	Computer Hardware	0	0	0	275	252	0	252	0	0
A4021.246	Medical Equipment	0	5,000	0	250	217	0	217	0	0
A4021.295	Other Equipment	24,000	15,829	17,844	17,844	16,913	0	16,913	32,000	32,000
A4021.411	Office Supplies	2,000	700	1,000	1,000	600	400	1,000	500	500
A4021.412	Insurance & Bonding	2,826	1,142	1,641	1,641	0	1,641	1,641	1,142	1,142
A4021.413	Rent/Lease - Equipment	1,468	1,468	1,468	1,468	1,468	0	1,468	0	0
A4021.416	Telephone	8,933	7,329	4,500	4,500	1,772	2,500	4,272	4,000	4,000
A4021.4163	Cellular Telephone Charges	4,315	2,493	2,500	2,500	141	425	566	350	350
A4021.418	Meter Postage	9,000	7,697	3,000	3,000	1,948	4,800	6,748	3,655	3,655
A4021.425	Training & Special Schools	1,000	750	6,600	6,325	2,233	2,000	4,233	2,040	2,040
A4021.436	Uniforms and Clothing	800	1,225	400	400	0	200	200	200	200
A4021.446	Medical Supplies	2,000	577	500	500	0	350	350	200	200
A4021.454	Travel - Meetings, seminars e	200	0	200	200	0	200	200	0	0
A4021.455	Travel & Subsistence	19,032	14,521	9,144	9,144	1,105	3,500	4,605	7,000	7,000
A4021.491	Other Materials & Supplies	750	0	1,805	1,805	0	500	500	250	250
A4021.492	Computer Software & Licen	11,430	11,357	1,320	1,320	1,293	130	1,423	130	130
A4021.493	Maintenance, Repair & Servi	16	0	140	140	0	0	0	0	0
A4021.495	Other Expenses	4,733	4,420	1,556	1,556	199	1,000	1,199	2,600	2,600
A4021.810	Retirement	43,093	54,126	20,285	20,285	10,522	9,763	20,285	27,117	17,835
A4021.830	Social Security	21,877	18,225	11,731	11,731	4,523	4,983	9,506	9,617	9,617
A4021.840	Workers Compensation	7,523	5,526	3,579	3,579	3,009	0	3,009	3,592	3,592
A4021.850	Unemployment Insurance	715	0	386	386	4,960	4,960	9,920	314	314
A4021.860	Health Insurance	75,314	51,911	45,985	45,985	21,186	29,659	50,845	55,931	53,973
	Appropriations Totals:	**647,148**	**578,219**	**342,500**	**342,500**	**140,527**	**172,392**	**312,919**	**312,648**	**301,408**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1635	Reimb - fr EI to Comm Welln	0	20,926	0	0	0	0	0	0	0
A2295	Child Restraint Seat Grant	23,944	12,661	13,944	13,944	41	13,900	13,941	25,000	25,000

2015 Proposed Budget Report

Oneida County

4021: Public Health - Community Wellness

October 03, 2014

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3401.04	State Aid - Community Wellne	181,924	159,839	136,732	136,732	75,933	61,913	137,846	132,208	132,208
A3422	State Aid - Misc State Grants	2,500	7,016	9,000	9,000	4,922	4,000	8,922	10,500	10,500
	Revenue Totals:	**208,368**	**200,442**	**159,676**	**159,676**	**80,896**	**79,813**	**160,709**	**167,708**	**167,708**
	Net County Share	**438,780**	**377,778**	**182,824**	**182,824**	**59,631**	**92,579**	**152,210**	**144,940**	**133,700**

2015 Proposed Budget Report

Oneida County

4046: Public Health - PHC Program

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4046.495	Other Expenses	100,000	61,567	100,000	100,000	28,821	57,700	86,521	100,000	100,000
	Appropriations Totals:	**100,000**	**61,567**	**100,000**	**100,000**	**28,821**	**57,700**	**86,521**	**100,000**	**100,000**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3446	State Aid - Care Phys Hndcpd	50,000	30,807	50,000	50,000	4,621	38,639	43,260	50,000	50,000
	Revenue Totals:	**50,000**	**30,807**	**50,000**	**50,000**	**4,621**	**38,639**	**43,260**	**50,000**	**50,000**
	Net County Share	**50,000**	**30,759**	**50,000**	**50,000**	**24,200**	**19,061**	**43,261**	**50,000**	**50,000**

2015 Proposed Budget Report

Oneida County

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

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4059.101	Salaries	614,541	594,031	618,223	618,223	260,890	303,709	564,599	611,770	611,770
A4059.103	Overtime	500	3,723	1,000	1,000	48	300	348	500	500
A4059.1951	Other Fees and Services	16,294	29,170	19,359	19,359	15,976	7,000	22,976	20,177	20,177
A4059.1952	Evaluations	0	0	0	0	0	0	0	0	0
A4059.211	Office Equipment	0	530	0	0	0	0	0	0	0
A4059.212	Computer Hardware	0	0	0	0	0	0	0	1,261	1,261
A4059.411	Office Supplies	3,000	2,825	3,500	3,500	766	2,000	2,766	3,500	3,500
A4059.412	Insurance & Bonding	4,789	3,968	4,052	4,052	0	4,052	4,052	4,206	4,206
A4059.413	Rent/Lease - Equipment	2,220	2,220	2,220	2,220	2,042	0	2,042	2,220	2,220
A4059.416	Telephone	3,732	3,434	3,411	3,411	819	2,457	3,276	3,775	3,775
A4059.4163	Cellular Telephone Charges	2,985	2,856	2,901	2,901	1,000	3,000	4,000	3,515	3,515
A4059.418	Meter Postage	3,673	2,771	3,500	3,500	701	2,103	2,804	2,850	2,850
A4059.454	Travel - Meetings, seminars e	1,500	351	1,000	1,000	610	350	960	1,500	1,500
A4059.455	Travel & Subsistence	15,000	12,864	16,000	16,000	5,493	10,000	15,493	16,000	16,000
A4059.492	Computer Software & Licen	0	88	0	0	0	0	0	1,395	1,395
A4059.4951	Other Expenses	1,658	1,349	1,403	1,403	635	400	1,035	939	939
A4059.810	Retirement	86,850	110,099	81,384	81,384	18,123	63,261	81,384	111,866	73,573
A4059.830	Social Security	47,051	43,302	44,371	44,371	19,437	23,781	43,218	46,839	46,839
A4059.840	Workers Compensation	13,016	12,528	14,359	14,359	12,414	0	12,414	15,582	15,582
A4059.850	Unemployment Insurance	1,538	0	1,548	1,548	0	1,548	1,548	1,531	1,531
A4059.860	Health Insurance	129,254	112,177	110,759	110,759	50,790	71,106	121,896	142,801	137,803
	Appropriations Totals:	**947,601**	**938,287**	**928,990**	**928,990**	**389,744**	**495,067**	**884,811**	**992,227**	**948,936**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1950	Reimb Service Coordinator	201,600	184,849	189,980	189,980	77,623	156,454	234,077	236,418	236,418
A4451	Federal Aid - Early Interventi	464,580	487,032	474,422	474,422	56,904	417,096	474,000	474,110	474,110
	Revenue Totals:	**666,180**	**671,881**	**664,402**	**664,402**	**134,527**	**573,550**	**708,077**	**710,528**	**710,528**
	Net County Share	**281,421**	**266,406**	**264,588**	**264,588**	**255,216**	**(78,483)**	**176,733**	**281,699**	**238,408**

2015 Proposed Budget Report

Oneida County

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

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4060.101	Salaries	187,351	188,057	192,911	192,911	88,923	91,674	180,597	185,013	185,013
A4060.211	Office Equipment	0	139	0	0	0	0	0	0	0
A4060.212	Computer Hardware	0	0	1,790	1,790	0	1,790	1,790	0	0
A4060.411	Office Supplies	1,000	718	800	800	334	400	734	800	800
A4060.412	Insurance & Bonding	1,830	1,200	1,225	1,225	0	1,225	1,225	1,236	1,236
A4060.413	Rent/Lease - Equipment	1,236	1,236	1,236	1,236	1,236	0	1,236	1,236	1,236
A4060.416	Telephone	1,416	1,444	1,407	1,407	355	1,065	1,420	2,100	2,100
A4060.4163	Cellular Telephone Charges	0	0	961	961	0	260	260	1,222	1,222
A4060.418	Meter Postage	2,041	1,539	2,000	2,000	390	1,170	1,560	1,600	1,600
A4060.454	Travel - Meetings, seminars e	400	262	400	400	150	250	400	2,000	2,000
A4060.455	Travel & Subsistence	5,500	5,511	5,500	5,500	2,503	3,504	6,007	5,000	5,000
A4060.492	Computer Software & Licen	9,060	8,790	9,340	9,340	9,165	0	9,165	9,320	9,320
A4060.495	Other Expenses	2,139	1,202	2,019	2,019	145	100	245	200	200
A4060.810	Retirement	26,525	35,479	25,354	25,354	5,689	19,665	25,354	38,807	25,523
A4060.830	Social Security	14,332	13,584	14,758	14,758	6,411	7,405	13,816	14,153	14,153
A4060.840	Workers Compensation	3,975	4,041	4,473	4,473	4,306	0	4,306	5,240	5,240
A4060.850	Unemployment Insurance	468	0	482	482	0	482	482	463	463
A4060.860	Health Insurance	64,878	59,892	69,741	69,741	17,448	21,875	39,323	41,249	39,805
	Appropriations Totals:	**322,151**	**323,094**	**334,397**	**334,397**	**137,056**	**150,865**	**287,921**	**309,639**	**294,911**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3401.06	State Aid - Education Handica	0	0	0	0	0	0	0	0	0
	Revenue Totals:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	Net County Share	**322,151**	**323,094**	**334,397**	**334,397**	**137,056**	**150,865**	**287,921**	**309,639**	**294,911**

2015 Proposed Budget Report

Oneida County

4062: Public Health - Lead Poisoning Prevention

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4062.102	Temporary Help	0	0	0	0	0	0	0	0	0
A4062.109	Salaries, Other	11,417	11,376	11,130	11,130	0	11,130	11,130	11,309	11,309
A4062.195	Other Fees & Services	49,965	49,423	53,060	52,860	21,325	31,500	52,825	87,952	87,952
A4062.212	Computer Hardware	0	9,198	0	0	0	0	0	2,500	2,500
A4062.295	Other Equipment	0	0	0	1,530	1,530	0	1,530	0	0
A4062.2954	Other Equipment - CF	0	0	0	13,251	13,249	0	13,249	0	0
A4062.411	Office Supplies	2,033	1,231	1,385	2,635	2,518	10	2,528	1,100	1,100
A4062.413	Rent/Lease - Equipment	0	0	0	0	0	0	0	740	740
A4062.4163	Cellular Telephone Charges	2,220	2,517	3,600	3,600	1,200	3,600	4,800	3,360	3,360
A4062.418	Meter Postage	2,200	73	1,800	1,450	0	1,450	1,450	1,665	1,665
A4062.425	Training & Special Schools	18,050	16,715	16,380	16,380	7,815	8,000	15,815	14,820	14,820
A4062.446	Medical Supplies	450	378	530	630	590	0	590	1,000	1,000
A4062.455	Travel - Daily Expenses	2,139	498	2,158	2,158	0	2,000	2,000	746	746
A4062.491	Other Materials & Supplies	7,038	1,378	8,008	8,008	2,778	5,000	7,778	6,772	6,772
A4062.492	Computer Software & Licen	0	3,886	0	0	0	0	0	0	0
A4062.495	Other Expenses	283,468	284,259	279,268	285,233	126,942	158,000	284,942	274,191	274,191
A4062.495115	Other Expenses - CF	0	0	0	14,000	0	0	0	0	0
	Appropriations Totals:	**378,980**	**380,933**	**377,319**	**412,865**	**177,946**	**220,690**	**398,636**	**406,155**	**406,155**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1689.2	Reimb Clerk Administration	0	0	0	0	0	0	0	0	0
A2776	Misc Revenues - Lead Poison	2,606	0	945	28,196	27,251	0	27,251	0	0
A3412	State Aid - Childhood Lead Po	376,374	430,689	376,374	376,374	113,885	257,500	371,385	406,155	406,155
	Revenue Totals:	**378,980**	**430,689**	**377,319**	**404,570**	**141,136**	**257,500**	**398,636**	**406,155**	**406,155**
	Net County Share	**0**	**(49,756)**	**0**	**8,295**	**36,810**	**(36,810)**	**0**	**0**	**0**

2015 Proposed Budget Report

Oneida County

4082: Public Health - WIC Program

October 03, 2014

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

Appropriations

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4082.101	Salaries	620,681	618,676	646,247	646,247	302,750	311,600	614,350	643,485	643,485
A4082.103	Overtime	0	975	350	350	0	0	0	0	0
A4082.195	Other Fees & Services	37,768	42,930	17,220	17,220	15,377	6,843	22,220	26,720	26,720
A4082.211	Office Equipment	1,750	2,168	0	500	159	200	359	500	500
A4082.212	Computer Hardware	0	0	17	17	0	0	0	0	0
A4082.246	Medical Equipment	1,100	2,012	0	2,000	1,196	0	1,196	0	0
A4082.411	Office Supplies	2,700	3,065	2,250	2,250	1,599	600	2,199	1,000	1,000
A4082.412	Insurance & Bonding	18,896	17,344	16,630	16,630	0	16,630	16,630	19,164	19,164
A4082.413	Rent/Lease - Equipment	1,051	1,051	1,051	1,051	1,051	0	1,051	1,051	1,051
A4082.416	Telephone	6,300	4,642	5,820	5,820	1,758	3,500	5,258	4,200	4,200
A4082.4163	Cellular Telephone Charges	2,660	1,173	1,835	1,835	279	837	1,116	1,120	1,120
A4082.417	Rent/Lease - Space	54,186	51,436	54,265	54,265	27,029	27,236	54,265	54,865	54,865
A4082.418	Meter Postage	4,897	3,695	4,700	4,700	935	2,805	3,740	3,800	3,800
A4082.436	Uniforms and Clothing	200	200	200	200	0	200	200	200	200
A4082.446	Medical Supplies	7,980	8,343	4,000	8,500	6,754	1,000	7,754	2,500	2,500
A4082.451	Automotive Supplies	699	408	989	989	79	250	329	508	508
A4082.452	Automotive Repairs	323	113	989	989	89	300	389	495	495
A4082.454	Travel - Meetings, seminars e	5,000	2,660	3,000	3,000	476	2,000	2,476	3,000	3,000
A4082.455	Travel & Subsistence	0	0	0	300	100	0	100	0	0
A4082.456	Gasoline & Oil	2,490	1,740	588	588	338	1,000	1,338	1,518	1,518
A4082.491	Other Materials & Supplies	3,000	1,976	750	1,750	1,282	300	1,582	500	500
A4082.492	Computer Software & Licen	0	16	0	0	0	0	0	0	0
A4082.495	Other Expenses	168,209	104,239	213,466	205,166	37,494	120,000	157,494	211,162	211,162
A4082.810	Retirement	85,654	111,930	84,982	84,982	18,746	66,236	84,982	133,918	88,077
A4082.830	Social Security	47,482	44,480	49,491	49,491	21,650	25,348	46,998	49,226	49,226
A4082.840	Workers Compensation	12,836	13,259	14,994	14,994	14,860	0	14,860	17,361	17,361
A4082.850	Unemployment Insurance	1,552	107	1,617	1,617	0	1,617	1,617	1,609	1,609
A4082.860	Health Insurance	174,098	173,047	214,523	214,523	76,705	102,141	178,846	213,033	205,577
	Appropriations Totals:	**1,261,512**	**1,211,680**	**1,339,974**	**1,339,974**	**530,705**	**690,643**	**1,221,348**	**1,390,935**	**1,337,638**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4482	Federal Aid - WIC	1,261,512	1,274,143	1,339,974	1,339,974	562,525	658,723	1,221,248	1,387,731	1,337,638
	Revenue Totals:	**1,261,512**	**1,274,143**	**1,339,974**	**1,339,974**	**562,525**	**658,723**	**1,221,248**	**1,387,731**	**1,337,638**

Net County Share	**0**	**(62,463)**	**0**	**0**	**(31,820)**	**31,920**	**100**	**3,204**	**0**

2015 Proposed Budget Report

Oneida County

4089: Public Health - Immunization Action Plan

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4089.101	Salaries	59,374	72,139	61,885	61,885	30,443	32,617	63,060	65,742	65,742
A4089.103	Overtime	0	1,392	0	0	0	0	0	0	0
A4089.195	Other Fees & Services	5,911	5,390	11,225	10,925	5,966	4,959	10,925	10,313	10,313
A4089.246	Medical Equipment	0	3,536	0	0	0	0	0	0	0
A4089.411	Office Supplies	500	0	1,000	1,300	1,271	25	1,296	426	426
A4089.412	Insurance & Bonding	550	427	436	436	0	436	436	453	453
A4089.413	Rent/Lease - Equipment	1,432	1,610	1,432	1,432	1,432	0	1,432	1,432	1,432
A4089.4163	Cellular Telephone Charges	217	203	223	223	53	159	212	218	218
A4089.425	Training & Special Schools	500	0	500	500	0	500	500	400	400
A4089.446	Medical Supplies	250	0	779	779	0	500	500	1,000	1,000
A4089.455	Travel & Subsistence	500	781	1,323	1,323	657	666	1,323	1,098	1,098
A4089.495	Other Expenses	1,225	964	1,646	24,146	1,226	22,920	24,146	2,000	2,000
A4089.810	Retirement	10,459	13,498	8,134	8,134	2,247	5,887	8,134	13,191	8,676
A4089.830	Social Security	4,542	4,798	4,734	4,734	2,099	2,725	4,824	5,029	5,029
A4089.840	Workers Compensation	1,567	1,585	1,435	1,435	1,464	0	1,464	1,778	1,778
A4089.850	Unemployment Insurance	148	0	155	155	0	155	155	164	164
A4089.860	Health Insurance	26,228	30,216	14,270	14,270	5,503	7,703	13,206	14,527	14,019
	Appropriations Totals:	**113,403**	**136,538**	**109,177**	**131,677**	**52,359**	**79,252**	**131,611**	**117,771**	**112,748**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1628	Reimb fr Health Nursing to I	0	0	0	0	0	0	0	0	0
A3408	State Aid - Immunization Cons	113,403	83,494	109,177	131,677	18,464	113,147	131,611	117,439	112,748
	Revenue Totals:	**113,403**	**83,494**	**109,177**	**131,677**	**18,464**	**113,147**	**131,611**	**117,439**	**112,748**
	Net County Share	**0**	**53,044**	**0**	**0**	**33,895**	**(33,895)**	**0**	**332**	**0**

2015 Proposed Budget Report

Oneida County

4090: Public Health - Healthy Families Grant

October 03, 2014

The Healthy Families Grant, funded by the New York State Office of Children and Family Services, is a nation-wide home visitation model for prevention of child abuse and neglect. As of July 1, 2013 program servcies are being performed by a not-for-profit agency.

Appropriations

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4090.412	Insurance & Bonding	957	0	0	0	0	0	0	0	0
A4090.495	Other Expenses	579,710	275,203	0	0	0	0	0	0	0
	Appropriations Totals:	**580,667**	**275,203**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3480	State Aid - Healthy Families G	585,710	262,779	0	0	0	0	0	0	0
	Revenue Totals:	**585,710**	**262,779**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	Net County Share	**(5,043)**	**12,424**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

2015 Proposed Budget Report

Oneida County

4091: Public Health - Cancer Services

October 03, 2014

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

Appropriations

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4091.101	Salaries	122,505	122,974	124,285	124,285	61,517	65,911	127,428	131,622	131,622
A4091.195	Other Fees & Services	4,464	5,048	0	0	0	0	0	0	0
A4091.411	Office Supplies	3,586	1,125	2,427	2,427	867	1,400	2,267	1,188	1,188
A4091.412	Insurance & Bonding	957	779	796	796	0	796	796	825	825
A4091.413	Rent/Lease - Equipment	1,716	1,716	1,716	1,716	1,716	0	1,716	1,716	1,716
A4091.425	Training & Special Schools	0	0	0	3,000	2,985	0	2,985	0	0
A4091.446	Medical Supplies	100	0	100	100	0	50	50	0	0
A4091.455	Travel & Subsistence	4,300	1,620	10,469	10,469	592	8,000	8,592	8,535	8,535
A4091.492	Computer Software & Licen	0	0	420	420	0	390	390	390	390
A4091.495	Other Expenses	255,323	208,197	273,888	270,888	81,718	118,300	200,018	354,417	354,417
A4091.495120	Other Expenses - Komen	20,020	23,062	28,626	28,626	11,945	0	11,945	0	0
A4091.810	Retirement	17,221	22,472	16,335	16,335	3,720	12,615	16,335	26,656	17,532
A4091.830	Social Security	9,349	8,616	9,508	9,508	4,299	5,449	9,748	10,069	10,069
A4091.840	Workers Compensation	2,581	2,644	2,882	2,882	2,958	0	2,958	3,592	3,592
A4091.850	Unemployment Insurance	306	0	311	311	0	311	311	329	329
A4091.860	Health Insurance	41,029	41,204	45,325	45,325	18,354	25,695	44,049	48,454	46,758
	Appropriations Totals:	**483,457**	**439,457**	**517,088**	**517,088**	**190,670**	**238,917**	**429,587**	**587,793**	**576,973**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3451	State Aid - Healthy Women Pa	483,457	445,240	517,088	517,088	126,405	303,182	429,587	587,097	576,973
	Revenue Totals:	**483,457**	**445,240**	**517,088**	**517,088**	**126,405**	**303,182**	**429,587**	**587,097**	**576,973**
	Net County Share	**0**	**(5,782)**	**0**	**0**	**64,265**	**(64,265)**	**0**	**696**	**0**

2015 Proposed Budget Report

Oneida County

4092: Public Health - Emergency Preparedness Program

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4092.109	Salaries, Other	64,697	60,763	47,482	47,482	0	47,482	47,482	51,795	51,795
A4092.195	Other Fees & Services	39,894	34,371	38,644	37,644	8,247	29,000	37,247	37,114	37,114
A4092.19511	Other Fees & Services - HS	35,000	0	0	0	0	0	0	0	0
A4092.211	Office Equipment	1,000	68	5,150	1,150	290	0	290	2,500	2,500
A4092.212	Computer Hardware	0	0	1,200	1,200	808	0	808	4,500	4,500
A4092.2121	Data Cards/ RSA Tokens	0	0	70	70	0	0	0	0	0
A4092.21211	Computer Hardware - HS	0	13,095	0	0	0	0	0	0	0
A4092.295	Other Equipment	1,500	6,069	2,000	2,100	2,042	0	2,042	0	0
A4092.2953	Cell Phone Equipment	0	0	1,250	1,250	0	0	0	500	500
A4092.411	Office Supplies	7,847	501	7,000	7,000	1,238	5,000	6,238	3,000	3,000
A4092.4163	Cellular Telephone Charges	2,820	3,933	3,600	3,600	1,173	2,500	3,673	2,907	2,907
A4092.445511	Travel - Daily Expenses - HS	0	83	0	0	0	0	0	0	0
A4092.454	Travel - Meetings, seminars e	2,036	1,542	7,399	7,399	4,525	2,500	7,025	5,000	5,000
A4092.455	Travel - Daily Expenses	2,000	5,227	2,000	2,000	245	1,000	1,245	1,500	1,500
A4092.491	Other Materials & Supplies	0	0	3,000	3,000	10	2,500	2,510	0	0
A4092.492	Computer Software & Licen	12,426	10,203	13,050	18,050	11,492	6,550	18,042	15,579	15,579
A4092.49211	Computer Software - HS	0	12,956	0	0	0	0	0	0	0
A4092.493	Maintenance, Repair & Servi	386	0	248	248	0	248	248	0	0
A4092.495	Other Expenses	2,662	11,320	11,011	10,911	3,446	7,465	10,911	21,000	21,000
A4092.495115	Other Expenses - HS	0	8,563	0	0	0	0	0	0	0
A4092.810	Retirement	0	4,503	0	0	0	0	0	0	0
A4092.830	Social Security	0	28	0	0	0	0	0	0	0
	Appropriations Totals:	**172,268**	**173,225**	**143,104**	**143,104**	**33,516**	**104,245**	**137,761**	**145,395**	**145,395**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3306	State Aid - Homeland Security	35,000	36,853	0	0	0	0	0	0	0
A3401.10	State Aid - Emergency Prepare	0	0	4,572	4,572	0	178	178	4,223	4,223
A3481	State Aid - Emergency Prepare	137,268	133,198	130,405	130,405	41,519	95,749	137,268	133,665	133,665
	Revenue Totals:	**172,268**	**170,051**	**134,977**	**134,977**	**41,519**	**95,927**	**137,446**	**137,888**	**137,888**
	Net County Share	**0**	**3,174**	**8,127**	**8,127**	**(8,002)**	**8,318**	**316**	**7,507**	**7,507**

2015 Proposed Budget Report

Oneida County

4210: Budget - Substance Abuse Svcs Residual

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4210.860	Health Insurance	5,738	5,216	5,738	5,738	2,173	3,043	5,216	5,217	5,217
	Appropriations Totals:	**5,738**	**5,216**	**5,738**	**5,738**	**2,173**	**3,043**	**5,216**	**5,217**	**5,217**
	Net County Share	**5,738**	**5,216**	**5,738**	**5,738**	**2,173**	**3,043**	**5,216**	**5,217**	**5,217**

2015 Proposed Budget Report

Oneida County

4310: Mental Health Administration

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4310.101	Salaries	329,021	307,603	339,018	339,018	126,320	212,698	339,018	340,279	337,379
A4310.109	Salaries, Other	10,825	9,617	12,149	12,149	0	12,149	12,149	11,750	11,750
A4310.195	Other Fees & Services	90,000	75,070	89,500	89,500	10,031	79,469	89,500	87,500	87,500
A4310.196	Investigations	32,500	17,354	25,000	25,000	10,417	14,584	25,000	25,000	25,000
A4310.211	Office Equipment	2,500	3,349	2,500	3,000	2,814	186	3,000	2,500	2,500
A4310.212	Computer Hardware	500	0	500	1,600	1,566	34	1,600	500	500
A4310.295	Other Equipment	500	0	500	500	499	1	500	500	500
A4310.411	Office Supplies	2,500	1,898	2,500	2,677	409	2,238	2,647	2,500	2,500
A4310.412	Insurance & Bonding	3,650	3,278	3,500	3,500	0	3,500	3,500	3,500	3,500
A4310.413	Rent/Lease - Equipment	1,614	1,613	1,614	1,614	1,614	0	1,614	1,614	1,614
A4310.416	Telephone	3,976	2,841	3,101	3,101	562	2,539	3,101	2,500	2,500
A4310.4163	Cellular Telephone Charges	1,402	1,105	630	630	342	288	630	2,600	2,600
A4310.417	Rent/Lease - Space	44,220	44,220	44,220	44,220	11,055	33,165	44,220	44,220	44,220
A4310.418	Meter Postage	800	941	850	850	238	612	850	950	950
A4310.446	Medical Supplies	0	259	1,000	1,000	197	803	1,000	500	500
A4310.454	Travel - Meetings, seminars e	500	610	1,050	1,050	0	1,050	1,050	1,050	1,050
A4310.455	Travel & Subsistence	3,500	2,858	4,000	4,000	1,361	2,639	4,000	4,000	4,000
A4310.491	Other Materials & Supplies	100	0	0	0	0	0	0	0	0
A4310.492	Computer Software & Licen	3,300	1,204	1,050	1,050	420	630	1,050	100	100
A4310.493	Maintenance, Repair & Servi	750	0	750	750	0	750	750	540	540
A4310.4951	Other Expenses	136,154	75,788	136,503	134,903	35,957	98,946	134,903	109,683	109,683
A4310.495138	OC Law Department Reimbur	10,000	10,000	10,000	10,000	0	10,000	10,000	10,000	10,000
A4310.49515	Insight House - Alcohol	1,512,612	1,528,612	1,512,612	1,512,612	756,306	756,306	1,512,612	1,534,062	1,534,062
A4310.49516	Association For Retarded Cit	339,983	339,983	339,983	339,983	169,986	169,997	339,983	450,147	450,147
A4310.49517	Cerebral Palsy OMH/OMRD	761,948	765,887	765,892	765,892	504,540	261,352	765,892	1,009,080	1,009,080
A4310.49518	Human Technology Corpora	358,024	333,138	358,024	358,024	138,286	219,738	358,024	82,334	82,334
A4310.49519	Central NY Services - Mental I	1,512,261	1,507,199	1,518,261	1,518,261	753,600	764,661	1,518,261	1,507,205	1,507,205
A4310.49521	Mohawk Valley Council On A	178,688	178,688	178,688	178,688	74,450	104,238	178,688	178,688	178,688
A4310.49522	Utica Rescue Mission	1,122,809	1,122,809	1,122,809	1,122,809	467,830	654,979	1,122,809	1,049,719	1,049,719
A4310.49523	Catholic Charities - ALC	1,337,557	1,310,476	1,220,641	1,220,641	610,314	610,327	1,220,641	1,220,641	1,220,641
A4310.49524	Central Association For The B	35,240	35,239	35,240	35,240	0	35,240	35,240	35,240	35,240
A4310.49525	Resource Center For Independ	320,837	301,487	320,837	320,837	160,416	160,421	320,837	404,587	404,587
A4310.49526	Neighborhood Center	1,673,086	1,682,727	1,742,566	1,742,566	1,159,224	583,342	1,742,566	2,404,059	2,404,059
A4310.49527	Legal Aid Society	0	0	0	0	0	0	0	0	0
A4310.810	Retirement	44,818	59,475	44,557	44,557	9,331	35,226	44,557	56,688	37,284
A4310.830	Social Security	25,171	22,088	25,935	25,935	9,117	16,818	25,935	26,031	26,031
A4310.840	Workers Compensation	6,717	7,103	7,861	7,861	6,290	0	6,290	7,368	7,368

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Oneida County

4310: Mental Health Administration

October 03, 2014

Appropriations

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4310.850	Unemployment Insurance	824	0	848	848	0	0	0	851	851
A4310.860	Health Insurance	100,363	96,122	113,435	113,435	36,831	76,604	113,435	114,800	110,782
	Appropriations Totals:	**10,009,250**	**9,850,640**	**9,988,124**	**9,988,301**	**5,060,323**	**4,925,529**	**9,985,852**	**10,733,286**	**10,706,964**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2714	Miscellaneous Revenue - Men	0	0	0	0	0	0	0	0	0
A3490	State Aid - OMH	6,538,040	6,388,336	6,441,130	6,441,130	2,166,503	4,274,627	6,441,130	7,296,589	7,296,589
A3492	State Aid - OMRDD	229,376	222,233	255,728	255,728	43,168	212,560	255,728	222,245	222,245
A3493	State Aid - OASAS	2,976,384	2,969,619	2,976,384	2,976,384	986,970	1,989,414	2,976,384	2,937,987	2,937,987
A4490.01	Federal Aid - M/A Salary Sha	143,486	172,836	182,968	182,968	0	182,968	182,968	98,000	98,000
A4490.02	Federal Aid - OPWDD Federa	0	0	0	0	0	0	0	0	0
A4491	Mental Health- OASAS Fede	0	29,298	0	0	0	0	0	0	0
	Revenue Totals:	**9,887,286**	**9,782,322**	**9,856,210**	**9,856,210**	**3,196,641**	**6,659,569**	**9,856,210**	**10,554,821**	**10,554,821**
	Net County Share	**121,964**	**68,318**	**131,914**	**132,091**	**1,863,682**	**(1,734,040)**	**129,642**	**178,465**	**152,143**

2015 Proposed Budget Report

Oneida County

4312: Mental Health - Psych Exp in Criminal Act

October 03, 2014

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 is state facilities that are deemed incompetent to stand trial due to mental health or developmental disability incapacity.

Appropriations

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4312.495	Psych Exp in Criminal Act	874,849	795,500	878,849	878,849	251,513	678,209	929,722	822,053	822,053
	Appropriations Totals:	**874,849**	**795,500**	**878,849**	**878,849**	**251,513**	**678,209**	**929,722**	**822,053**	**822,053**
	Net County Share	**874,849**	**795,500**	**878,849**	**878,849**	**251,513**	**678,209**	**929,722**	**822,053**	**822,053**

2015 Proposed Budget Report

Oneida County

4535: Budget - Broadacres Residual

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4535.840	Workers Compensation	13,328	13,328	11,085	11,085	11,085	0	11,085	13,820	13,820
A4535.860	Health Insurance	117,187	85,682	93,611	93,611	34,475	45,830	80,305	86,422	83,397
	Appropriations Totals:	**130,515**	**99,010**	**104,696**	**104,696**	**45,560**	**45,830**	**91,390**	**100,242**	**97,217**
	Net County Share	**130,515**	**99,010**	**104,696**	**104,696**	**45,560**	**45,830**	**91,390**	**100,242**	**97,217**

2015 Proposed Budget Report

Oneida County

5620: Department of Aviation

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A5620.101	Salaries	844,106	868,438	917,688	917,688	435,981	481,707	917,688	966,389	1,014,953
A5620.102	Temporary Help	15,000	20,670	25,000	25,000	11,591	13,409	25,000	25,000	25,000
A5620.103	Overtime	75,000	92,554	75,000	75,000	54,480	20,520	75,000	75,000	75,000
A5620.109	Salaries, Other	6,017	6,016	4,204	4,204	0	4,204	4,204	4,459	4,459
A5620.211	Office Equipment	0	2,289	0	1,500	0	0	0	0	0
A5620.212	Computer Hardware	0	54	0	0	0	0	0	0	0
A5620.251	Automotive Equipment	26,679	22,040	43,622	45,122	31,158	13,909	45,067	156,125	156,125
A5620.295	Other Equipment	12,781	10,594	0	7,300	4,955	2,225	7,180	24,060	24,060
A5620.411	Office Supplies	3,000	1,302	3,000	3,000	602	2,398	3,000	3,000	2,500
A5620.412	Insurance & Bonding	135,000	97,073	135,000	135,000	67,907	67,093	135,000	135,000	100,000
A5620.413	Rent/Lease - Equipment	20,000	15,171	20,900	20,900	7,217	13,683	20,900	20,900	20,900
A5620.414	Utilities	450,000	373,235	300,000	300,000	274,740	176,071	450,811	500,000	500,000
A5620.416	Telephone	24,500	26,824	24,500	24,500	10,753	13,747	24,500	30,000	30,000
A5620.4163	Cellular Telephone Charges	4,098	8,627	8,741	8,741	1,850	4,150	6,000	6,000	6,000
A5620.418	Meter Postage	280	220	300	300	125	175	300	300	300
A5620.425	Training & Special Schools	30,840	34,621	35,000	35,000	33,084	1,916	35,000	35,000	35,000
A5620.436	Uniforms and Clothing	12,000	16,455	9,000	9,000	0	9,000	9,000	9,000	9,000
A5620.451	Automotive Supplies	75,000	59,131	65,000	60,000	52,515	7,485	60,000	67,000	67,000
A5620.452	Automotive Repairs	20,000	41,352	20,000	20,000	9,957	10,043	20,000	20,000	20,000
A5620.454	Travel - Meetings, seminars e	3,000	7,135	5,000	10,000	7,276	2,724	10,000	15,000	15,000
A5620.456	Gasoline & Oil	200,000	163,803	170,000	170,000	117,514	52,486	170,000	170,000	170,000
A5620.491	Other Materials & Supplies	398,800	267,929	385,000	381,830	170,485	211,345	381,830	400,000	350,000
A5620.492	Computer Software & Licen	0	33	0	0	428	0	428	15,000	2,500
A5620.493	Maintenance, Repair & Servi	297,509	295,048	306,134	316,822	209,499	107,323	316,822	357,125	330,125
A5620.4933	Service Contracts	70,000	47,015	390,000	390,000	59,945	65,000	124,945	125,000	125,000
A5620.4936	US Customs Service	50,000	0	150,000	150,000	0	0	0	160,000	160,000
A5620.495	Other Expenses	276,775	158,411	244,475	263,659	195,130	68,529	263,659	306,075	306,075
A5620.495121	Griffiss International Marketin	0	0	10,000	10,000	0	10,000	10,000	10,000	10,000
A5620.810	Retirement	136,535	185,428	133,754	133,754	29,688	104,066	133,754	212,373	139,676
A5620.830	Social Security	71,459	71,311	77,853	77,853	36,465	41,388	77,853	81,070	84,785
A5620.840	Workers Compensation	20,674	20,801	23,599	23,599	23,566	0	23,566	29,007	29,007
A5620.850	Unemployment Insurance	2,335	15,441	2,544	2,544	0	2,544	2,544	2,649	2,892
A5620.860	Health Insurance	234,274	226,106	259,332	259,332	97,592	161,380	258,972	257,986	299,136
	Appropriations Totals:	**3,515,662**	**3,155,129**	**3,844,646**	**3,881,648**	**1,944,503**	**1,668,520**	**3,613,023**	**4,218,518**	**4,114,493**

2015 Proposed Budget Report

Oneida County

5620: Department of Aviation

October 03, 2014

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1082	Griffiss PILOT Revenues	745,000	757,632	754,000	754,000	0	754,000	754,000	760,000	760,000
A1286	Admin Reimbursement from C	0	22,296	45,000	45,000	11,385	33,615	45,000	45,000	45,000
A1771	Oriskany Rent - Orion Bus	178,734	317,469	0	0	0	0	0	0	0
A1771.1	Oriskany Rent - Stop DWI	12,954	12,954	12,954	12,954	0	12,954	12,954	12,954	12,954
A1771.2	Oriskany Rent - Homeland Se	692,188	692,188	712,954	712,954	354,738	358,216	712,954	734,342	734,342
A1773	Sale of ID Security Badges - A	25,000	16,230	25,000	25,000	11,990	13,010	25,000	25,000	25,000
A1775	Airport Commissions	3,000	6,587	3,000	3,000	4,269	731	5,000	5,000	5,000
A1777	Apron Fees	30,000	34,125	30,000	30,000	15,925	14,075	30,000	30,000	30,000
A1781	Griffiss Rent - Bldg 100 East I	150,000	151,125	154,500	154,500	77,250	77,250	154,500	159,135	159,135
A1781.1	Griffiss Rent - Bldg 100 West	0	0	0	0	0	0	0	0	0
A1781.10	Griffiss Rent - Northstar Aviat	6,000	6,000	6,180	6,180	3,000	3,000	6,000	6,000	6,000
A1781.11	Griffiss Rent - Bldg 783	44,064	29,561	24,000	24,000	12,995	11,005	24,000	24,000	24,000
A1781.13	Griffiss Rent - Hangar 221 (M	60,000	0	50,000	50,000	0	50,000	50,000	50,000	50,000
A1781.14	Griffiss Rent - Nose Dock 785	0	0	48,000	48,000	0	0	0	24,000	24,000
A1781.15	Griffiss Rent - Nose Dock 786	0	0	48,000	48,000	0	0	0	24,000	24,000
A1781.17	Griffiss Rent - Million Air	0	0	0	0	0	0	0	99,000	99,000
A1781.2	Griffiss Rent - MidAir - bldg 7	148,320	144,000	152,769	152,769	72,000	80,769	152,769	96,000	96,000
A1781.20	Griffiss Rent - Midair West B	310,479	327,766	329,387	329,387	167,763	161,624	329,387	339,269	339,269
A1781.3	Griffiss Rent - Landcare	35,400	33,036	35,000	35,000	17,500	17,500	35,000	35,000	35,000
A1781.4	Griffiss Rent - Reutter	25,909	19,546	0	0	0	0	0	0	0
A1781.6	Griffiss Rent - Galaxy	4,776	4,776	5,000	5,000	1,990	3,010	5,000	5,000	5,000
A1781.7	Griffiss Rent - Brewer	800	801	800	800	400	400	800	800	800
A1781.8	Griffiss Rent - AVIS	33,600	33,600	33,600	33,600	16,800	16,800	33,600	33,600	33,600
A1781.9	Griffiss Rent - Building 784 - I	60,000	0	40,000	40,000	0	0	0	1	1
A1782	Utilility Reimbursement - Grif	8,400	6,651	0	0	0	0	0	0	0
A1785.1	T-Hangar Rents	55,000	45,026	55,000	55,000	19,754	35,246	55,000	55,000	55,000
A1785.2	Corporate Hangar Rents	10,000	7,452	10,000	10,000	2,600	7,400	10,000	7,500	7,500
A1785.3	Fuel Flowage Fees	60,000	72,459	72,000	72,000	36,093	35,907	72,000	72,000	72,000
A1785.4	Landing / Parking and Misc F	28,000	19,053	20,000	20,000	10,533	9,467	20,000	10,000	20,000
A1785.5	US Customs Fees	20,000	0	0	0	0	0	0	0	0
A1787	NUAIR - Test Site Fees	0	0	0	0	0	0	0	10,000	10,000
A1792	Snow Removal - Griffiss	25,000	25,000	35,000	35,000	4,000	31,000	35,000	35,000	35,000
A2683	Insurance Recoveries - Airport	0	0	0	0	0	0	0	0	0
A2774	Miscellaneous Revenue - Air	1,000	2,567	1,000	1,000	0	1,000	1,000	1,000	16,000
	Revenue Totals:	**2,773,624**	**2,787,900**	**2,703,144**	**2,703,144**	**840,985**	**1,727,979**	**2,568,964**	**2,698,601**	**2,723,601**
	Net County Share	**742,038**	**367,229**	**1,141,502**	**1,178,504**	**1,103,518**	**(59,459)**	**1,044,059**	**1,519,917**	**1,390,892**

2015 Proposed Budget Report

Oneida County

5630: Planning - Bus Lines In Oneida County

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A5630.495	Other Expenses	962,700	942,973	967,200	967,200	340,746	626,454	967,200	975,300	975,300
	Appropriations Totals:	**962,700**	**942,973**	**967,200**	**967,200**	**340,746**	**626,454**	**967,200**	**975,300**	**975,300**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1750	Contributions From Bus Opera	545,000	533,745	545,000	545,000	282,283	262,717	545,000	550,000	550,000
A3505	State Aid - Bus Line Operator	315,000	148,975	315,000	315,000	83,169	231,831	315,000	315,000	315,000
A4505	Federal Aid - Bus Line Operat	102,700	260,100	107,200	107,200	0	107,200	107,200	110,300	110,300
	Revenue Totals:	**962,700**	**942,820**	**967,200**	**967,200**	**365,452**	**601,748**	**967,200**	**975,300**	**975,300**
	Net County Share	**0**	**153**	**0**	**0**	**(24,706)**	**24,706**	**0**	**0**	**0**

2015 Proposed Budget Report

Oneida County

6010: DSS - Social Services Administration

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6010.101	Salaries	4,930,062	4,701,210	5,049,483	5,049,483	2,378,293	2,521,353	4,899,646	5,366,713	5,366,713
A6010.102	Temporary Help	36,091	18,188	25,000	25,000	7,946	16,333	24,279	20,000	20,000
A6010.103	Overtime	25,000	12,126	18,000	18,000	5,695	12,305	18,000	18,000	18,000
A6010.109	Salaries, Other	41,089	36,231	37,620	37,620	0	37,620	37,620	49,800	49,800
A6010.195	Other Fees & Services	15,000	10,000	15,000	15,000	10,000	5,000	15,000	15,000	15,000
A6010.211	Office Equipment	1,100	5,169	2,295	2,295	2,266	29	2,295	68,102	37,361
A6010.212	Computer Hardware	9,325	10,266	8,850	9,850	8,904	946	9,850	900	900
A6010.251	Automotive Equipment	92,000	100,254	84,000	84,000	72,951	11,049	84,000	112,000	84,000
A6010.295	Other Equipment	5,786	5,763	0	0	0	0	0	0	0
A6010.2953	Cell Phone Equipment	0	0	0	0	0	0	0	0	0
A6010.411	Office Supplies	25,950	25,949	25,950	25,950	25,622	328	25,950	25,950	25,950
A6010.412	Insurance & Bonding	47,242	35,632	47,242	47,242	0	47,242	47,242	49,242	44,742
A6010.413	Rent/Lease - Equipment	63,000	56,343	63,000	63,000	56,344	6,656	63,000	63,000	63,000
A6010.416	Telephone	40,722	36,209	38,381	38,381	11,992	26,389	38,381	33,961	33,961
A6010.4163	Cellular Telephone	10,327	10,091	11,030	11,030	2,207	6,793	9,000	10,272	10,272
A6010.417	Rent/Lease - Space	475,089	472,597	444,112	444,112	107,937	336,175	444,112	451,212	451,212
A6010.418	Meter Postage	43,120	43,120	43,120	43,120	40,000	3,120	43,120	43,120	43,120
A6010.446	Medical Supplies	2,200	2,610	2,200	2,200	1,500	700	2,200	2,700	2,700
A6010.451	Automotive Supplies	2,186	703	1,044	2,144	1,256	3,768	5,024	3,252	3,252
A6010.452	Automotive Repairs	787	2,399	1,044	1,044	474	1,422	1,896	1,642	1,642
A6010.454	Travel - Meetings, seminars e	6,500	10,217	11,500	13,500	12,184	1,333	13,517	13,500	13,500
A6010.455	Travel & Subsistence	14,500	3,823	6,000	3,500	1,198	2,302	3,500	6,000	6,000
A6010.456	Gasoline & Oil	9,631	8,307	9,368	9,368	1,929	7,439	9,368	8,625	8,625
A6010.491	Other Materials & Supplies	15,000	11,469	15,000	15,000	6,319	8,681	15,000	15,000	15,000
A6010.492	Computer Software & Licen	51,000	36,044	51,000	50,000	18,235	31,765	50,000	46,000	46,000
A6010.493	Maintenance, Repair & Servi	18,600	11,147	18,600	18,600	14,389	4,211	18,600	23,200	23,200
A6010.4951	Other Expenses	0	0	0	0	0	0	0	0	0
A6010.49534	General Contract Expenses	331,053	266,475	345,597	341,072	119,482	221,590	341,072	360,957	360,957
A6010.49535	Inter-Agency Contracts	1,025,432	845,339	1,049,432	1,049,432	353,280	641,512	994,792	1,067,265	1,067,265
A6010.49536	NYS DSS Chargebacks	254,884	269,128	253,226	253,226	(71,342)	324,568	253,226	250,138	250,138
A6010.810	Retirement	684,786	879,243	669,303	669,303	143,167	456,833	600,000	1,036,701	681,830
A6010.830	Social Security	381,823	344,519	389,575	389,575	174,158	197,928	372,086	413,461	413,461
A6010.840	Workers Compensation	103,291	103,199	118,087	118,087	115,037	0	115,037	139,626	139,626
A6010.850	Unemployment Insurance	12,478	5,511	12,731	12,731	2,672	0	2,672	13,512	13,512
A6010.860	Health Insurance	1,632,028	1,444,191	1,660,121	1,660,121	655,653	927,987	1,583,640	1,711,096	1,642,653
	Appropriations Totals:	**10,407,082**	**9,823,470**	**10,526,911**	**10,522,986**	**4,279,747**	**5,863,377**	**10,143,124**	**11,439,947**	**10,953,392**

2015 Proposed Budget Report

Oneida County

6010: DSS - Social Services Administration

October 03, 2014

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1803	Miscellaneous Repayments	50,000	47,853	50,000	50,000	16,807	33,193	50,000	50,000	50,000
A2687	Insurance Recoveries - DSS	2,000	0	2,000	2,000	0	2,000	2,000	2,000	2,000
A2702	Refund Prior Year's Expenditu	0	0	0	0	0	0	0	0	0
A3013	Prior Year Adjustments - Soci	200,000	593,916	700,000	700,000	0	700,000	700,000	700,000	700,000
A3610	State Aid - Social Services Ad	306,882	411,807	319,274	319,274	22,041	297,233	319,274	410,400	410,400
A3611	State Aid - DSS Local Admin	0	0	0	0	396	(396)	0	0	0
A4610	Federal Aid - Social Services A	4,717,889	4,130,367	4,687,004	4,687,004	1,609,413	3,077,591	4,687,004	4,944,178	4,915,272
A4630	Federal Aid - TANF Administr	1,508,764	1,698,696	1,433,921	1,433,921	668,281	765,640	1,433,921	1,683,060	1,683,060
	Revenue Totals:	**6,785,535**	**6,882,639**	**7,192,199**	**7,192,199**	**2,316,938**	**4,875,261**	**7,192,199**	**7,789,638**	**7,760,732**
	Net County Share	**3,621,547**	**2,940,831**	**3,334,712**	**3,330,787**	**1,962,809**	**988,116**	**2,950,925**	**3,650,309**	**3,192,660**

2015 Proposed Budget Report

Oneida County

6011: DSS - Children and Adult Services

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6011.101	Salaries	4,936,186	4,780,596	4,928,364	4,928,364	2,344,463	2,522,368	4,866,831	5,126,997	5,126,997
A6011.102	Temporary Help	0	10,704	12,825	12,825	5,752	7,073	12,825	13,000	13,000
A6011.103	Overtime	125,000	139,632	125,000	125,000	77,743	62,257	140,000	125,000	125,000
A6011.211	Office Equipment	450	1,842	2,905	2,905	2,389	516	2,905	1,470	1,470
A6011.212	Computer Hardware	0	0	3,800	3,800	2,872	938	3,810	20,800	20,800
A6011.295	Other Equipment	0	0	530	1,255	1,185	70	1,255	0	0
A6011.411	Office Supplies	25,950	25,863	25,950	25,950	25,995	0	25,995	25,950	25,950
A6011.412	Insurance & Bonding	44,255	33,086	44,255	44,255	0	44,255	44,255	44,255	41,755
A6011.414	Utilities	27,576	21,481	27,576	27,476	4,085	23,391	27,476	27,576	27,576
A6011.416	Telephone	40,722	36,224	38,381	38,381	8,840	29,541	38,381	37,573	37,573
A6011.417	Rent/Lease - Space	475,089	472,597	444,112	444,112	107,937	336,175	444,112	426,206	426,206
A6011.418	Meter Postage	43,120	43,120	43,120	43,120	10,000	33,120	43,120	43,120	43,120
A6011.451	Automotive Supplies	2,186	703	1,044	2,144	1,256	3,768	5,024	3,252	3,252
A6011.452	Automotive Repairs	787	687	1,044	1,044	474	1,422	1,896	1,642	1,642
A6011.453	Charter or Hire of Vehicle	1,200	1,372	0	0	0	0	0	0	0
A6011.454	Travel - Meetings, seminars e	25,740	8,378	25,740	25,740	2,876	12,124	15,000	15,000	15,000
A6011.455	Travel & Subsistence	42,000	53,120	42,000	42,000	19,391	32,609	52,000	52,000	52,000
A6011.456	Gasoline & Oil	9,631	8,267	9,368	9,368	1,929	7,439	9,368	8,625	8,625
A6011.49537	Child Advocacy Center	550,496	489,772	714,392	714,392	196,349	353,651	550,000	588,085	588,085
A6011.810	Retirement	736,391	912,366	665,847	665,847	149,273	450,127	599,400	1,044,937	687,247
A6011.830	Social Security	387,181	356,718	387,563	387,563	175,529	184,471	360,000	402,772	402,772
A6011.840	Workers Compensation	110,358	108,415	117,477	117,477	115,951	0	115,951	141,132	141,132
A6011.850	Unemployment Insurance	12,653	6,420	12,665	12,665	4,050	8,615	12,665	13,162	13,162
A6011.860	Health Insurance	1,251,481	1,190,866	1,366,493	1,366,493	539,571	770,429	1,310,000	1,440,797	1,383,166
	Appropriations Totals:	**8,848,452**	**8,702,231**	**9,040,451**	**9,042,176**	**3,797,909**	**4,884,359**	**8,682,268**	**9,603,351**	**9,185,530**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2703	Grants - Child Advocacy Cent	265,058	274,819	259,758	259,758	28,315	337,553	365,868	365,868	365,868
A3661	State Aid - Family and Child E	1,492,226	1,499,627	1,421,523	1,421,523	1,027,383	394,140	1,421,523	2,232,973	2,232,973
A3662	NYS Prevent/Protect Funding	2,372,441	2,275,610	2,068,232	2,068,232	1,450,627	617,605	2,068,232	2,180,559	2,180,559
A4661	Federal Aid - Family and Chil	3,877,708	3,719,295	4,321,171	4,321,171	3,127,391	743,780	3,871,171	3,713,026	3,713,026
	Revenue Totals:	**8,007,433**	**7,769,351**	**8,070,684**	**8,070,684**	**5,633,716**	**2,093,078**	**7,726,794**	**8,492,426**	**8,492,426**

Net County Share	**841,019**	**932,880**	**969,767**	**971,492**	**(1,835,806)**	**2,791,281**	**955,475**	**1,110,925**	**693,104**

2015 Proposed Budget Report

Oneida County

6012: DSS - Temporary Assistance

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6012.101	Salaries	4,505,286	4,296,707	4,584,657	4,584,657	2,130,571	2,280,169	4,410,740	4,842,382	4,842,382
A6012.102	Temporary Help	49,544	44,683	48,000	48,000	21,906	23,776	45,682	54,000	54,000
A6012.103	Overtime	50,000	37,603	50,000	50,000	52,298	32,702	85,000	50,000	50,000
A6012.109	Salaries, Other	(45,000)	(22,517)	(35,000)	(35,000)	(5,166)	(9,834)	(15,000)	(15,000)	(15,000)
A6012.212	Computer Hardware	0	0	0	2,000	1,390	610	2,000	0	0
A6012.411	Office Supplies	24,098	24,031	24,098	24,098	12,701	11,397	24,098	24,098	24,098
A6012.412	Insurance & Bonding	40,619	29,269	40,619	40,619	0	40,619	40,619	40,619	38,119
A6012.416	Telephone	37,380	33,424	35,655	35,655	8,212	27,443	35,655	40,585	40,585
A6012.417	Rent/Lease - Space	441,154	438,840	412,390	412,390	100,227	312,163	412,390	395,763	395,763
A6012.418	Meter Postage	40,040	40,040	40,040	40,040	0	40,040	40,040	40,040	40,040
A6012.451	Automotive Supplies	2,030	652	970	1,970	1,166	3,498	4,664	3,020	3,020
A6012.452	Automotive Repairs	731	452	970	970	440	1,320	1,760	1,525	1,525
A6012.454	Travel - Meetings, seminars e	800	1,001	800	2,600	2,216	394	2,610	1,600	1,600
A6012.455	Travel & Subsistence	1,600	246	1,600	300	14	286	300	800	800
A6012.456	Gasoline & Oil	8,943	7,714	8,700	8,700	1,791	6,909	8,700	8,009	8,009
A6012.4951	Other Expenses	46,098	37,458	46,098	46,098	20,510	25,588	46,098	46,098	46,098
A6012.495139	SNAP Program	89,000	84,768	89,000	89,000	40,315	48,685	89,000	89,000	89,000
A6012.49541	Codes Projects	404,325	404,325	430,325	430,325	41,534	362,791	404,325	404,325	404,325
A6012.810	Retirement	628,292	811,836	615,439	615,439	132,214	417,786	550,000	940,587	618,617
A6012.830	Social Security	352,269	314,001	358,223	358,223	157,043	167,957	325,000	378,398	378,398
A6012.840	Workers Compensation	95,105	95,518	108,584	108,584	104,372	0	104,372	128,142	128,142
A6012.850	Unemployment Insurance	11,512	26,398	11,706	11,706	1,934	9,772	11,706	12,366	12,366
A6012.860	Health Insurance	1,417,339	1,267,010	1,430,121	1,430,121	577,586	817,095	1,394,681	1,527,281	1,481,463
	Appropriations Totals:	**8,201,165**	**7,973,457**	**8,302,995**	**8,306,495**	**3,403,274**	**4,621,166**	**8,024,440**	**9,013,638**	**8,643,350**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4628	Federal Aid - TANF Fund (60	269,163	240,985	301,631	301,631	8,457	279,547	288,004	288,004	288,004
	Revenue Totals:	**269,163**	**240,985**	**301,631**	**301,631**	**8,457**	**279,547**	**288,004**	**288,004**	**288,004**
	Net County Share	**7,932,002**	**7,732,472**	**8,001,364**	**8,004,864**	**3,394,817**	**4,341,619**	**7,736,436**	**8,725,634**	**8,355,346**

2015 Proposed Budget Report

Oneida County

6013: DSS - Medicaid Administration

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6013.101	Salaries	2,397,973	2,049,438	1,956,453	1,956,453	895,073	948,373	1,843,446	1,796,131	1,796,131
A6013.103	Overtime	15,000	16,160	15,000	15,000	23,118	26,882	50,000	30,000	30,000
A6013.195	Other Fees & Services	31,200	20,385	31,200	31,200	8,580	22,620	31,200	31,200	31,200
A6013.411	Office Supplies	16,682	16,389	16,682	16,682	0	16,682	16,682	16,682	16,682
A6013.412	Insurance & Bonding	29,399	21,633	29,399	29,399	0	29,399	29,399	29,399	26,899
A6013.416	Telephone	26,184	23,291	24,679	24,679	5,684	18,995	24,679	13,222	13,222
A6013.417	Rent/Lease - Space	305,414	303,812	285,501	285,501	69,388	208,164	277,552	273,990	273,990
A6013.418	Meter Postage	27,720	23,720	27,720	27,720	0	27,720	27,720	27,720	27,720
A6013.451	Automotive Supplies	1,405	452	672	1,372	807	1,223	2,030	2,090	2,090
A6013.452	Automotive Repairs	506	313	672	672	305	720	1,025	1,056	1,056
A6013.454	Travel - Meetings, seminars e	0	1,009	900	1,400	910	490	1,400	1,400	1,400
A6013.455	Travel & Subsistence	1,000	0	1,000	500	0	500	500	500	500
A6013.456	Gasoline & Oil	6,191	5,341	6,022	6,022	1,240	3,802	5,042	5,544	5,544
A6013.810	Retirement	322,976	397,521	259,107	259,107	62,645	187,935	250,580	391,904	257,752
A6013.830	Social Security	184,592	147,963	150,816	150,816	66,391	72,995	139,386	139,699	139,699
A6013.840	Workers Compensation	48,402	47,290	45,715	45,715	43,487	0	43,487	52,388	52,388
A6013.850	Unemployment Insurance	6,032	9,349	4,929	4,929	3,108	1,821	4,929	4,565	4,565
A6013.860	Health Insurance	812,560	674,885	841,407	841,407	219,595	312,809	532,404	573,316	553,250
	Appropriations Totals:	**4,233,236**	**3,758,951**	**3,697,874**	**3,698,574**	**1,400,330**	**1,881,130**	**3,281,460**	**3,390,806**	**3,234,088**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3615	State Aid - Medicaid Admin A	4,398,435	4,304,392	4,006,726	4,006,726	1,204,492	2,555,674	3,760,166	3,870,310	3,870,310
A4615	Federal Aid - Social Services	4,589,498	4,485,198	4,309,433	4,309,433	1,238,901	2,770,324	4,009,225	4,126,567	4,126,567
	Revenue Totals:	**8,987,933**	**8,789,590**	**8,316,159**	**8,316,159**	**2,443,393**	**5,325,998**	**7,769,391**	**7,996,877**	**7,996,877**
	Net County Share	**(4,754,697)**	**(5,030,639)**	**(4,618,285)**	**(4,617,585)**	**(1,043,063)**	**(3,444,868)**	**(4,487,931)**	**(4,606,071)**	**(4,762,789)**

2015 Proposed Budget Report

Oneida County

6014: DSS - Employment Programs

October 03, 2014

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 (SupplementalNutrition Assistance Program) employment activities.

Appropriations

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6014.101	Salaries	526,227	563,455	220,827	220,827	118,091	112,091	230,182	253,501	253,501
A6014.211	Office Equipment	350	1,059	0	0	0	0	0	0	0
A6014.411	Office Supplies	12,200	12,061	12,200	12,200	0	12,200	12,200	12,200	12,200
A6014.416	Telephone	6,510	4,929	4,295	4,295	1,413	4,239	5,652	5,718	5,718
A6014.417	Rent/Lease - Space	115,200	119,654	50,000	50,000	58,360	18,640	77,000	19,472	19,472
A6014.418	Meter Postage	10,000	0	10,000	10,000	0	10,000	10,000	10,000	10,000
A6014.491	Other Materials & Supplies	1,000	0	1,000	1,000	0	1,000	1,000	1,000	1,000
A6014.49542	Assessments/Evaluations	2,000	0	1,000	1,000	0	0	0	0	0
A6014.49543	Jobs First/Rewards of Work	898,727	768,753	979,003	979,003	267,017	647,983	915,000	997,321	997,321
A6014.49544	Client Training Program	95,500	80,284	95,500	95,500	31,603	63,897	95,500	95,500	95,500
A6014.810	Retirement	85,176	117,171	39,202	39,202	17,086	51,258	68,344	51,073	33,590
A6014.830	Social Security	40,256	40,313	16,893	16,893	8,615	8,814	17,429	19,393	19,393
A6014.840	Workers Compensation	12,765	12,171	4,858	4,858	5,667	0	5,667	6,910	6,910
A6014.850	Unemployment Insurance	1,316	0	552	552	0	0	0	634	634
A6014.860	Health Insurance	210,878	169,526	68,487	68,487	38,544	55,440	93,984	103,242	99,629
	Appropriations Totals:	**2,018,105**	**1,889,376**	**1,503,817**	**1,503,817**	**546,397**	**985,562**	**1,531,959**	**1,575,964**	**1,554,868**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2226	Reimburse - Rent from Mid Y	5,240	8,019	5,240	5,240	1,859	5,641	7,500	7,500	7,500
A4614	Federal Aid - Jobs Administrat	840,119	660,165	487,800	487,800	104,046	206,256	310,302	310,302	330,261
A4616	Federal Aid - New York Work	1,366,941	1,171,179	1,366,941	1,366,941	371,585	743,055	1,114,640	1,409,613	1,409,613
A4634	Federal Aid - TANF Jobs	345,594	477,604	648,388	648,388	46,900	464,219	511,119	648,388	648,388
	Revenue Totals:	**2,557,894**	**2,316,967**	**2,508,369**	**2,508,369**	**524,390**	**1,419,171**	**1,943,561**	**2,375,803**	**2,395,762**
	Net County Share	**(539,789)**	**(427,591)**	**(1,004,552)**	**(1,004,552)**	**22,006**	**(433,609)**	**(411,603)**	**(799,839)**	**(840,894)**

2015 Proposed Budget Report

Oneida County

6015: DSS - HEAP

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6015.101	Salaries	71,279	71,827	72,640	72,640	38,762	40,994	79,756	77,235	77,235
A6015.102	Temporary Help	250,000	276,352	250,000	250,000	178,410	96,590	275,000	275,000	275,000
A6015.103	Overtime	10,000	1,095	5,000	5,000	4,534	466	5,000	5,000	5,000
A6015.109	Salaries, Other	50,000	22,517	25,000	25,000	5,166	9,834	15,000	15,000	15,000
A6015.211	Office Equipment	0	0	0	0	0	0	0	750	750
A6015.212	Computer Hardware	0	4,725	0	5,000	5,000	0	5,000	0	0
A6015.411	Office Supplies	40,000	28,573	40,000	38,000	0	30,000	30,000	30,000	30,000
A6015.412	Insurance & Bonding	10,514	7,635	10,514	10,514	0	10,514	10,514	10,514	10,514
A6015.413	Rent/Lease - Equipment	1,380	1,380	1,380	1,380	1,380	0	1,380	1,380	1,380
A6015.416	Telephone	5,831	4,415	5,495	5,495	1,266	3,839	5,105	5,105	5,105
A6015.417	Rent/Lease - Space	42,662	42,662	39,500	39,500	9,736	29,764	39,500	38,944	38,944
A6015.418	Meter Postage	25,000	0	25,000	25,000	0	15,000	15,000	15,000	15,000
A6015.491	Other Materials & Supplies	500	0	500	500	0	0	0	0	0
A6015.493	Maintenance, Repair & Servi	2,000	0	2,000	2,000	0	2,000	2,000	2,000	2,000
A6015.495	Other Expenses	53,000	32,501	53,000	48,000	35,000	5,000	40,000	40,000	40,000
A6015.810	Retirement	61,443	66,946	43,062	43,062	10,438	32,624	43,062	75,883	49,907
A6015.830	Social Security	29,168	26,314	25,064	25,064	16,768	10,753	27,521	27,711	27,711
A6015.840	Workers Compensation	9,488	7,927	7,597	7,597	8,420	0	8,420	10,164	10,164
A6015.850	Unemployment Insurance	98,000	86,394	98,000	98,000	2,239	95,761	98,000	98,000	98,000
A6015.860	Health Insurance	22,278	21,554	23,376	23,376	9,462	13,246	22,708	24,979	24,105
	Appropriations Totals:	**782,543**	**702,816**	**727,128**	**725,128**	**326,580**	**396,385**	**722,965**	**752,665**	**725,815**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4615.01	Federal Aid - HEAP Admin S	1,095,972	1,057,482	853,647	853,647	465,465	356,277	821,742	876,839	876,839
	Revenue Totals:	**1,095,972**	**1,057,482**	**853,647**	**853,647**	**465,465**	**356,277**	**821,742**	**876,839**	**876,839**
	Net County Share	**(313,429)**	**(354,666)**	**(126,519)**	**(128,519)**	**(138,885)**	**40,108**	**(98,777)**	**(124,174)**	**(151,024)**

2015 Proposed Budget Report

Oneida County

6019: DSS - Day Care Administration

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6019.101	Salaries	60,040	61,588	370,625	370,625	193,509	196,509	390,018	428,338	428,338
A6019.411	Office Supplies	8,800	0	8,800	8,800	0	8,800	8,800	8,800	8,800
A6019.416	Telephone	221	167	2,050	2,050	48	3,257	3,305	3,305	3,305
A6019.417	Rent/Lease - Space	0	0	0	0	0	0	0	19,472	19,472
A6019.418	Meter Postage	0	0	0	0	0	0	0	10,000	10,000
A6019.810	Retirement	8,338	11,614	100,741	100,741	1,823	82,283	84,106	84,106	55,316
A6019.830	Social Security	4,593	4,614	28,353	28,353	13,773	14,580	28,353	32,768	32,768
A6019.840	Workers Compensation	1,249	1,298	8,154	8,154	9,333	0	9,333	11,266	11,266
A6019.850	Unemployment Insurance	150	0	927	927	0	0	0	1,071	1,071
A6019.860	Health Insurance	12,315	12,356	166,032	166,032	43,007	60,205	103,212	118,472	114,325
	Appropriations Totals:	**95,706**	**91,637**	**685,682**	**685,682**	**261,494**	**365,634**	**627,128**	**717,598**	**684,661**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4620	Federal Aid - Day Care Admi	302,551	328,360	487,800	487,800	223,064	264,736	487,800	570,708	570,708
	Revenue Totals:	**302,551**	**328,360**	**487,800**	**487,800**	**223,064**	**264,736**	**487,800**	**570,708**	**570,708**
	Net County Share	**(206,845)**	**(236,723)**	**197,882**	**197,882**	**38,430**	**100,898**	**139,328**	**146,890**	**113,953**

2015 Proposed Budget Report

Oneida County

6055: DSS - Day Care Activities

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6055.495	Other Expenses	7,263,570	7,083,621	7,076,253	7,076,253	3,120,605	3,955,648	7,076,253	7,588,394	7,588,394
	Appropriations Totals:	**7,263,570**	**7,083,621**	**7,076,253**	**7,076,253**	**3,120,605**	**3,955,648**	**7,076,253**	**7,588,394**	**7,588,394**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1855	Reimb - Daycare Activities	35,000	37,501	38,000	38,000	12,168	25,832	38,000	38,000	38,000
A3655	State Aid - Daycare Activities	964,648	1,305,901	1,012,703	1,012,703	389,458	623,245	1,012,703	1,652,057	1,652,057
A4655	Federal Aid - Daycare Activiti	5,948,425	5,270,853	5,712,082	5,712,082	1,661,425	4,050,657	5,712,082	5,614,869	5,614,869
	Revenue Totals:	**6,948,073**	**6,614,255**	**6,762,785**	**6,762,785**	**2,063,051**	**4,699,734**	**6,762,785**	**7,304,926**	**7,304,926**
	Net County Share	**315,497**	**469,366**	**313,468**	**313,468**	**1,057,554**	**(744,086)**	**313,468**	**283,468**	**283,468**

2015 Proposed Budget Report

Oneida County

6070: DSS - Purchase of Services County-Wide

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6070.432	Food, Not Surplus	1,000	0	1,000	1,000	500	500	1,000	1,000	1,000
A6070.49547	Preventive Services	2,473,066	2,428,918	2,815,861	2,815,861	1,062,539	1,712,461	2,775,000	2,812,385	2,796,542
A6070.49548	Counseling	254,493	130,353	469,493	469,493	69,125	280,875	350,000	320,500	295,500
A6070.49551	Adolescent/Adult Care	377,889	188,222	298,446	298,446	59,106	172,860	231,966	304,007	289,007
	Appropriations Totals:	**3,106,448**	**2,747,493**	**3,584,800**	**3,584,800**	**1,191,270**	**2,166,696**	**3,357,966**	**3,437,892**	**3,382,049**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1870	Reimburse - SPFY Program	0	207	0	0	0	0	0	0	0
A3637	DSS - State Project Funding	1,736,085	1,135,573	1,537,862	1,537,862	0	1,537,862	1,537,862	1,611,579	1,631,930
A3670	State Aid - Services For Recipi	145,593	162,869	145,593	145,593	11,232	134,361	145,593	245,593	245,593
A4637	Federal Aid - Purchase of Ser	29,168	34,822	29,168	29,168	9,421	19,747	29,168	7,100	7,100
A4670	Federal Aid - Services For Rec	929,671	1,222,050	1,355,747	1,355,747	1,485,842	(390,666)	1,095,176	995,176	995,176
	Revenue Totals:	**2,840,517**	**2,555,521**	**3,068,370**	**3,068,370**	**1,506,495**	**1,301,304**	**2,807,799**	**2,859,448**	**2,879,799**
	Net County Share	**265,931**	**191,972**	**516,430**	**516,430**	**(315,225)**	**865,392**	**550,167**	**578,444**	**502,250**

2015 Proposed Budget Report

Oneida County

6101: DSS - Medical Assistance

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6101.495	Other Expenses	1,800,000	1,044,618	1,200,000	1,200,000	155,272	194,728	350,000	200,000	200,000
	Appropriations Totals:	**1,800,000**	**1,044,618**	**1,200,000**	**1,200,000**	**155,272**	**194,728**	**350,000**	**200,000**	**200,000**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1801	Repayments - Medical Assis	2,000,000	1,877,065	2,000,000	2,000,000	733,693	1,066,307	1,800,000	1,800,000	1,800,000
A3601	State Aid - Medical Assistanc	(276,983)	(258,348)	(514,640)	(514,640)	(341,320)	(412,680)	(754,000)	(832,000)	(832,000)
A4601	Federal Aid - Medical Assistan	(222,497)	(186,270)	(497,360)	(497,360)	(313,065)	(382,935)	(696,000)	(768,000)	(768,000)
	Revenue Totals:	**1,500,520**	**1,432,447**	**988,000**	**988,000**	**79,308**	**270,692**	**350,000**	**200,000**	**200,000**
	Net County Share	**299,480**	**(387,829)**	**212,000**	**212,000**	**75,964**	**(75,964)**	**0**	**0**	**0**

2015 Proposed Budget Report

Oneida County

6102: DSS - Medical Assistance - Medicaid

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6102.495	Other Expenses	56,685,161	56,216,528	55,835,008	55,835,008	25,795,868	30,039,140	55,835,008	55,835,008	55,621,904
	Appropriations Totals:	**56,685,161**	**56,216,528**	**55,835,008**	**55,835,008**	**25,795,868**	**30,039,140**	**55,835,008**	**55,835,008**	**55,621,904**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1894	Medicaid Legal Settlements	0	944	108,000	108,000	0	0	0	0	0
A3602	State Aid - Medical Assistanc	70,000	9,954	20,000	20,000	0	0	0	0	0
A4602	Federal Aid - Medical Assistan	140,000	0	20,000	20,000	0	0	0	0	0
	Revenue Totals:	**210,000**	**10,898**	**148,000**	**148,000**	**0**	**0**	**0**	**0**	**0**
	Net County Share	**56,475,161**	**56,205,630**	**55,687,008**	**55,687,008**	**25,795,868**	**30,039,140**	**55,835,008**	**55,835,008**	**55,621,904**

2015 Proposed Budget Report

Oneida County

6109: DSS - Family Assistance (TANF)

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6109.495	Other Expenses	21,500,000	18,186,710	21,500,000	21,500,000	9,124,241	10,875,759	20,000,000	21,000,000	21,000,000
	Appropriations Totals:	**21,500,000**	**18,186,710**	**21,500,000**	**21,500,000**	**9,124,241**	**10,875,759**	**20,000,000**	**21,000,000**	**21,000,000**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1809	Repayments - Temp Assist To	1,000,000	827,796	1,000,000	1,000,000	497,729	702,271	1,200,000	1,400,000	1,400,000
A1811	Child Support Incentive Earni	200,000	106,161	0	0	57,764	(57,764)	0	0	0
A3609	State Aid - Family Assistance	1,930,143	1,479,142	1,857,932	1,857,932	15,727	663,847	679,574	679,574	679,574
A4608	Federal Aid - FFFS Funding	3,413,047	3,697,661	3,690,792	3,690,792	1,507,409	1,771,896	3,279,305	2,679,305	2,679,305
A4609	Federal Aid - Family Assistan	13,290,560	11,986,356	14,686,826	14,686,826	5,707,240	8,979,586	14,686,826	16,136,774	16,136,774
	Revenue Totals:	**19,833,750**	**18,097,115**	**21,235,550**	**21,235,550**	**7,785,869**	**12,059,836**	**19,845,705**	**20,895,653**	**20,895,653**
	Net County Share	**1,666,250**	**89,595**	**264,450**	**264,450**	**1,338,372**	**(1,184,077)**	**154,295**	**104,347**	**104,347**

2015 Proposed Budget Report

Oneida County

6119: DSS - Child Care

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6119.495	Other Expenses	14,700,000	15,158,347	14,200,000	14,200,000	6,553,472	8,596,528	15,150,000	15,600,000	15,600,000
	Appropriations Totals:	**14,700,000**	**15,158,347**	**14,200,000**	**14,200,000**	**6,553,472**	**8,596,528**	**15,150,000**	**15,600,000**	**15,600,000**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1818	Repay School Dist Share CSE	100,000	176,249	100,000	100,000	103,052	96,948	200,000	225,000	225,000
A1819	Repayments - Child Care	150,000	172,186	200,000	200,000	76,326	123,674	200,000	215,000	215,000
A3619	State Aid - Child Care	6,510,251	6,566,681	6,673,156	6,673,156	452,466	5,686,431	6,138,897	6,138,897	6,138,897
A4619	Federal Aid - Child Care	5,329,519	6,291,248	4,632,007	4,632,007	998,606	4,634,154	5,632,760	5,903,071	5,903,071
	Revenue Totals:	**12,089,770**	**13,206,364**	**11,605,163**	**11,605,163**	**1,630,450**	**10,541,207**	**12,171,657**	**12,481,968**	**12,481,968**
	Net County Share	**2,610,230**	**1,951,983**	**2,594,837**	**2,594,837**	**4,923,021**	**(1,944,679)**	**2,978,342**	**3,118,032**	**3,118,032**

2015 Proposed Budget Report

Oneida County

6123: DSS - Juvenile Delinquent Care

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6123.495	Other Expenses	2,500,000	4,353,241	3,600,000	3,600,000	1,683,927	3,648,073	5,332,000	5,500,000	5,500,000
	Appropriations Totals:	**2,500,000**	**4,353,241**	**3,600,000**	**3,600,000**	**1,683,927**	**3,648,073**	**5,332,000**	**5,500,000**	**5,500,000**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1823	Repayments - Juvenile Delin	15,000	104,706	75,000	75,000	29,914	5,086	35,000	15,000	15,000
A3623	State Aid - Juvenile Delinquen	732,060	728,415	784,000	784,000	0	1,076,046	1,076,046	1,024,285	1,024,285
A4623	Federal Aid - Juvenile Delinqu	1,000,000	2,685,750	2,010,000	2,010,000	1,282,580	1,766,739	3,049,319	3,349,319	3,349,319
	Revenue Totals:	**1,747,060**	**3,518,871**	**2,869,000**	**2,869,000**	**1,312,494**	**2,847,871**	**4,160,365**	**4,388,604**	**4,388,604**
	Net County Share	**752,940**	**834,370**	**731,000**	**731,000**	**371,434**	**800,202**	**1,171,636**	**1,111,396**	**1,111,396**

2015 Proposed Budget Report

Oneida County

6129: DSS - Payments To State Training Schools

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6129.495	Other Expenses	3,000,000	2,324,068	2,300,000	2,300,000	(4,890,000)	7,190,000	2,300,000	2,300,000	2,300,000
	Appropriations Totals:	**3,000,000**	**2,324,068**	**2,300,000**	**2,300,000**	**(4,890,000)**	**7,190,000**	**2,300,000**	**2,300,000**	**2,300,000**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1829	Repayments - State Training S	1,000	0	0	0	0	0	0	0	0
	Revenue Totals:	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	Net County Share	**2,999,000**	**2,324,068**	**2,300,000**	**2,300,000**	**(4,890,000)**	**7,190,000**	**2,300,000**	**2,300,000**	**2,300,000**

2015 Proposed Budget Report

Oneida County

6141: DSS - Safety Net Part-County

October 03, 2014

The mission of the Safety Net program is to insure the provision of financial assistance to needy persons residing in the cities, towns, and villagesof 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 imposedon TANF cases, these cases then transition to the Safety Net program. These program costs are 50% reimbursable by the State of New York.

Appropriations

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6141.495	Other Expenses	13,000,000	14,311,383	15,250,000	15,250,000	7,846,831	8,653,169	16,500,000	17,500,000	17,500,000
	Appropriations Totals:	**13,000,000**	**14,311,383**	**15,250,000**	**15,250,000**	**7,846,831**	**8,653,169**	**16,500,000**	**17,500,000**	**17,500,000**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1841	Repayments - Safety Net Part	1,500,000	1,216,156	1,500,000	1,500,000	450,373	749,627	1,200,000	1,400,000	1,400,000
A3641	State Aid - Safety Net Part-Co	3,259,528	3,644,240	3,815,161	3,815,161	1,664,594	2,641,906	4,306,500	4,530,380	4,530,380
A4641	Federal Aid - Safety Net Part-	260,250	395,665	347,200	347,200	182,787	267,213	450,000	478,000	478,000
	Revenue Totals:	**5,019,778**	**5,256,061**	**5,662,361**	**5,662,361**	**2,297,754**	**3,658,746**	**5,956,500**	**6,408,380**	**6,408,380**
	Net County Share	**7,980,222**	**9,055,322**	**9,587,639**	**9,587,639**	**5,549,077**	**4,994,423**	**10,543,500**	**11,091,620**	**11,091,620**

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Oneida County

6142: DSS - Emergency Assistance To Adults

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6142.495	Other Expenses	230,000	232,331	200,000	200,000	109,930	120,070	230,000	230,000	230,000
	Appropriations Totals:	**230,000**	**232,331**	**200,000**	**200,000**	**109,930**	**120,070**	**230,000**	**230,000**	**230,000**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1842	Repayments - Emergency Ass	40,000	15,706	30,000	30,000	2,415	12,585	15,000	15,000	15,000
A3642	State Aid - Emergency Assista	75,000	108,311	70,000	70,000	39,155	68,345	107,500	107,500	107,500
	Revenue Totals:	**115,000**	**124,017**	**100,000**	**100,000**	**41,570**	**80,930**	**122,500**	**122,500**	**122,500**
	Net County Share	**115,000**	**108,314**	**100,000**	**100,000**	**68,360**	**39,140**	**107,500**	**107,500**	**107,500**

2015 Proposed Budget Report

Oneida County

6143: DSS - Energy Crisis Assistance Program

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6143.495	Other Expenses	150,000	72,384	125,000	125,000	115,582	9,418	125,000	125,000	125,000
	Appropriations Totals:	**150,000**	**72,384**	**125,000**	**125,000**	**115,582**	**9,418**	**125,000**	**125,000**	**125,000**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2709	Refunds - HEAP Program	350,000	296,129	375,000	375,000	273,377	101,623	375,000	375,000	375,000
A4643	Federal Aid - HEAP Social Se	(200,000)	(223,513)	(250,000)	(250,000)	(165,980)	(84,020)	(250,000)	(250,000)	(250,000)
	Revenue Totals:	**150,000**	**72,616**	**125,000**	**125,000**	**107,397**	**17,603**	**125,000**	**125,000**	**125,000**
	Net County Share	**0**	**(232)**	**0**	**0**	**8,185**	**(8,185)**	**0**	**0**	**0**

2015 Proposed Budget Report

Oneida County

6410: Planning - Economic Assistance and Opportunity

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6410.4951	Oneida County Tourism	0	202,500	67,500	67,500	67,500	0	67,500	0	0
A6412.495	MV Economic Development D	16,596	29,749	16,596	495,046	502,145	0	502,145	16,596	16,596
A6414.495	Oneida County Regional Assi	0	50,000	0	100,000	0	0	0	0	0
A6417.495	Agriculture Economic Develop	0	0	0	0	0	0	0	0	0
A6422.495	Northern OC Council of Govt	5,000	5,000	5,000	5,000	0	0	0	5,000	5,000
A6432.495	Mohawk Valley Edge	300,000	300,000	300,000	900,000	0	900,000	900,000	300,000	300,000
A6432.495115	MV EDGE - Nanotech 2015	0	250,000	250,000	250,000	250,000	0	250,000	0	250,000
A6434.495	OC Snowmobile Association	125,000	232,914	190,000	190,000	171,059	73,311	244,370	200,000	200,000
A6436.495	Oneida Economic Zone - EDG	49,674	49,674	49,874	49,874	0	49,874	49,874	49,874	49,874
	Appropriations Totals:	**496,270**	**1,119,837**	**878,970**	**2,057,420**	**990,704**	**1,023,185**	**2,013,889**	**571,470**	**821,470**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3715	State Aid - Regional Tourism M	0	202,500	67,500	67,500	(144,475)	67,500	(76,975)	0	0
A3760	State Aid - Snowmobile Trails	125,000	232,914	190,000	190,000	244,370	0	244,370	200,000	200,000
	Revenue Totals:	**125,000**	**435,414**	**257,500**	**257,500**	**99,895**	**67,500**	**167,395**	**200,000**	**200,000**
	Net County Share	**371,270**	**684,423**	**621,470**	**1,799,920**	**890,809**	**955,685**	**1,846,494**	**371,470**	**621,470**

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Oneida County

6411: Budget - Community Assistance

October 03, 2014

Appropriations

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6411.4951	Economic Development	0	0	0	0	0	0	0	0	1,500,000
A6411.4952	Education	0	0	0	0	0	0	0	0	500,000
A6411.4953	Public Safety	0	0	0	0	0	0	0	0	500,000
A6411.4954	Infrastructure	0	0	0	0	0	0	0	0	2,000,000
A6411.4955	Arts & Culture	0	0	0	0	0	0	0	0	328,275
	Appropriations Totals:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,828,275**
	Net County Share	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,828,275**

2015 Proposed Budget Report

Oneida County

6510: Veterans Service Agency

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6510.101	Salaries	161,258	162,254	166,444	166,444	74,232	92,212	166,444	170,135	170,135
A6510.102	Temporary Help	11,488	11,382	11,532	11,532	5,460	6,072	11,532	12,198	12,198
A6510.212	Computer Hardware	0	0	70	70	0	70	70	0	0
A6510.2121	Data Cards/ RSA Tokens	16	0	16	16	0	16	16	0	0
A6510.411	Office Supplies	900	469	900	900	10	890	900	1,000	1,000
A6510.413	Rent/Lease - Equipment	1,478	1,478	1,478	1,478	1,478	0	1,478	1,478	1,478
A6510.416	Telephone	2,974	2,461	2,671	2,671	292	2,379	2,671	1,197	1,197
A6510.418	Meter Postage	1,771	1,570	1,700	1,700	332	1,368	1,700	1,500	1,500
A6510.425	Training & Special Schools	3,000	175	3,000	3,000	0	3,000	3,000	3,500	3,500
A6510.455	Travel & Subsistence	580	650	600	600	211	389	600	600	600
A6510.491	Other Materials & Supplies	20,000	23,742	20,000	20,000	15,302	4,698	20,000	20,000	20,000
A6510.492	Computer Software & Licen	0	0	0	0	0	0	0	31	31
A6510.495	Other Expenses	1,447	2,067	1,430	1,430	1,701	(271)	1,430	3,683	3,683
A6510.810	Retirement	22,704	31,811	23,391	23,391	5,252	18,139	23,391	35,116	23,095
A6510.830	Social Security	13,215	12,449	13,615	13,615	5,707	7,908	13,615	13,949	13,949
A6510.840	Workers Compensation	3,635	3,734	4,127	4,127	3,897	0	3,897	4,688	4,688
A6510.850	Unemployment Insurance	432	0	445	445	0	0	0	456	456
A6510.860	Health Insurance	70,278	68,177	74,995	74,995	29,169	45,826	74,995	91,533	88,329
	Appropriations Totals:	**315,176**	**322,421**	**326,414**	**326,414**	**143,044**	**182,696**	**325,740**	**361,064**	**345,839**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3710	State Aid - Veterans Service A	10,000	12,793	10,000	10,000	0	10,000	10,000	10,000	10,000
	Revenue Totals:	**10,000**	**12,793**	**10,000**	**10,000**	**0**	**10,000**	**10,000**	**10,000**	**10,000**
	Net County Share	**305,176**	**309,628**	**316,414**	**316,414**	**143,044**	**172,696**	**315,740**	**351,064**	**335,839**

2015 Proposed Budget Report

Oneida County

6610: Purchasing - Bureau of Weights and Measures

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6610.101	Salaries	100,527	100,913	100,527	100,527	50,003	50,524	100,527	105,909	105,909
A6610.2121	Data Cards/ RSA Tokens	16	0	0	0	0	0	0	0	0
A6610.251	Automotive Equipment	0	0	33,000	33,127	33,127	0	33,127	31,000	31,000
A6610.411	Office Supplies	200	180	225	225	123	102	225	250	250
A6610.416	Telephone	216	210	207	207	50	157	207	231	231
A6610.4163	Cellular Telephone	432	1,403	1,414	1,414	339	1,075	1,414	1,408	1,408
A6610.418	Meter Postage	302	74	150	150	77	73	150	300	300
A6610.425	Training & Special Schools	500	313	550	550	317	233	550	600	600
A6610.436	Uniforms and Clothing	350	371	400	400	0	400	400	400	400
A6610.451	Automotive Supplies	1,100	248	600	600	49	550	599	1,000	1,000
A6610.452	Automotive Repairs	600	0	600	600	53	545	598	1,000	1,000
A6610.453	Charter or Hire of Vehicle	7,500	5,398	4,300	4,300	4,275	0	4,275	4,300	4,300
A6610.456	Gasoline & Oil	6,500	5,146	6,500	6,500	1,430	5,000	6,430	6,500	6,500
A6610.491	Other Materials & Supplies	800	749	850	850	714	136	850	850	850
A6610.493	Maintenance, Repair & Servi	800	409	850	723	180	543	723	850	850
A6610.495	Other Expenses	1,650	1,278	1,725	1,725	517	1,208	1,725	1,800	1,800
A6610.810	Retirement	14,234	18,540	13,212	13,212	3,053	1,059	4,112	21,667	14,250
A6610.830	Social Security	7,691	7,381	7,691	7,691	3,650	4,041	7,691	8,102	8,102
A6610.840	Workers Compensation	2,133	2,173	2,331	2,331	2,404	0	2,404	2,920	2,920
A6610.850	Unemployment Insurance	252	0	252	252	0	0	0	265	265
A6610.860	Health Insurance	18,334	18,364	20,201	20,201	8,183	11,456	19,639	21,604	20,848
	Appropriations Totals:	**164,137**	**163,150**	**195,585**	**195,585**	**108,545**	**77,102**	**185,647**	**210,956**	**202,783**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2615	Agriculture and Markets Viol	2,700	450	2,700	2,700	0	2,700	2,700	2,750	2,750
A2616	Reimburse - Petroleum Quali	10,000	8,768	10,000	10,000	3,688	6,300	9,988	9,500	9,500
A2617	Item Pricing Waiver Fees	11,500	12,500	12,000	12,000	12,000	0	12,000	12,000	12,000
A2618	W&M Penalties and Interest o	0	0	0	0	0	0	0	0	0
A2619	Device Inspection Fees	60,000	60,718	60,000	60,000	15,504	44,000	59,504	60,000	60,000
	Revenue Totals:	**84,200**	**82,436**	**84,700**	**84,700**	**31,192**	**53,000**	**84,192**	**84,250**	**84,250**

Net County Share	**79,937**	**80,714**	**110,885**	**110,885**	**77,353**	**24,102**	**101,455**	**126,706**	**118,533**

2015 Proposed Budget Report

Oneida County

6772: OFA - Office For The Aging

October 03, 2014

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 forclients. 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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6772.101	Salaries	294,678	255,220	279,427	279,427	108,313	120,149	228,462	311,363	311,363
A6772.102	Temporary Help	14,108	9,670	13,903	13,903	2,850	5,064	7,914	9,495	9,495
A6772.103	Overtime	0	3,278	0	0	1,454	1,500	2,954	0	0
A6772.109	Salaries, Other	30,611	29,719	32,661	32,661	0	32,661	32,661	34,467	34,467
A6772.211	Office Equipment	0	182	0	0	0	0	0	0	0
A6772.411	Office Supplies	1,350	1,185	1,350	1,350	901	449	1,350	1,350	1,350
A6772.412	Insurance & Bonding	4,293	4,486	4,293	4,293	0	4,293	4,293	4,293	4,293
A6772.413	Rent/Lease - Equipment	2,760	2,760	2,760	2,760	2,760	0	2,760	1,932	1,932
A6772.416	Telephone	3,788	2,125	2,380	2,380	431	1,495	1,926	1,842	1,842
A6772.417	Rent/Lease - Space	27,077	27,076	27,077	27,077	6,769	20,307	27,076	27,077	27,077
A6772.418	Meter Postage	2,488	2,461	2,400	2,400	637	1,913	2,550	2,550	2,550
A6772.454	Travel - Meetings, seminars e	650	958	750	750	750	0	750	750	750
A6772.455	Travel & Subsistence	1,300	1,281	1,400	1,400	821	579	1,400	1,658	1,658
A6772.491	Other Materials & Supplies	150	0	125	125	0	125	125	125	125
A6772.492	Computer Software & Licen	16	17	179	179	0	179	179	179	179
A6772.493	Maintenance, Repair & Servi	384	230	384	384	0	384	384	384	384
A6772.495115	Other Expenses	2,730	3,809	3,155	3,155	2,347	953	3,300	2,995	2,995
A6772.495116	Adult Daycare	275,000	268,125	265,000	265,000	72,294	190,706	263,000	265,000	265,000
A6772.495117	Aging Outreach Services	302,988	294,126	323,267	323,267	156,535	226,660	383,195	337,121	337,121
A6772.495118	Legal Services	25,000	24,050	25,000	25,000	7,816	17,084	24,900	25,000	25,000
A6772.495119	Elder Wellness Programs	14,000	14,000	15,000	15,000	7,050	7,950	15,000	15,000	15,000
A6772.495120	Older Worker Program	50,000	42,672	50,000	50,000	14,165	35,835	50,000	50,000	50,000
A6772.495121	Volunteer Services	20,000	20,000	21,000	21,000	11,400	9,600	21,000	21,000	21,000
A6772.495131	Elder Abuse Task Force	41,426	39,276	42,210	42,210	17,464	24,746	42,210	43,664	43,664
A6772.495135	Caregiver Support	116,704	116,765	118,101	118,101	70,535	49,537	120,072	127,149	127,149
A6772.495136	Health Insurance Counseling	77,401	64,901	78,083	78,083	40,595	37,488	78,083	86,784	86,784
A6772.495149	Nursing Home Diversion / VA	108,768	108,464	109,498	109,498	52,200	57,106	109,306	110,854	110,854
A6772.495150	Systems Integration	154,233	226,760	166,150	166,150	44,836	121,166	166,002	0	0
A6772.495151	Balanced Incentive Payment P	0	0	0	0	0	152,186	152,186	250,404	250,404
A6772.810	Retirement	42,432	52,578	38,552	38,552	8,137	24,411	32,548	62,927	32,275
A6772.830	Social Security	23,622	19,764	22,440	22,440	8,256	10,711	18,967	24,546	24,546
A6772.840	Workers Compensation	6,608	6,107	6,802	6,802	5,445	0	5,445	6,516	6,516
A6772.850	Unemployment Insurance	773	0	734	734	0	0	0	803	803
A6772.860	Health Insurance	72,610	57,680	65,452	65,452	25,324	36,449	61,773	73,670	71,092
	Appropriations Totals:	**1,717,948**	**1,699,725**	**1,719,533**	**1,719,533**	**670,086**	**1,191,686**	**1,861,772**	**1,900,898**	**1,867,668**

2015 Proposed Budget Report

Oneida County

6772: OFA - Office For The Aging

October 03, 2014

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1970	Contributions from Care Give	5,000	443	5,000	5,000	125	175	300	5,000	5,000
A1971	Contributions - Adult Daycare	4,000	815	4,000	4,000	238	340	578	4,000	4,000
A2366	Reimburse - DSS WRAP	0	0	0	0	0	0	0	0	0
A2390	Reimb fr Managed Care Orga	5,000	0	5,000	5,000	0	0	0	4,000	4,000
A2684	Insurance Recoveries - Aging	0	0	0	0	0	0	0	0	0
A2689	Reimburse Medicaid from Cor	44,180	44,180	44,180	44,180	13,583	30,597	44,180	0	0
A2713	Miscellaneous Revenues	7,500	2,869	7,500	7,500	1,011	1,416	2,427	7,500	7,500
A3774	State Aid - SPOE Grant	65,227	59,435	60,744	60,744	12,423	52,000	64,423	60,744	60,744
A3775	Transportation Services for Th	12,849	14,360	14,701	14,701	2,074	11,025	13,099	14,701	14,701
A3777	State Aid - Community Servic	321,280	303,131	312,542	312,542	87,687	263,100	350,787	352,542	352,542
A4771	Federal Aid - AOA/ACL Syst	164,233	236,139	201,000	201,000	(4,450)	204,450	200,000	0	0
A4772	Federal Aid - Program For Agi	384,914	331,707	384,595	384,595	61,045	347,348	408,393	393,829	393,829
A4775	Federal Aid - Caregiver Progr	173,070	122,021	162,457	162,457	(7,772)	170,229	162,457	175,887	175,887
A4777	Federal Aid - Senior Communi	55,258	50,431	55,311	55,311	11,818	37,000	48,818	55,311	55,311
A4778	Federal Aid - Nursing Home D	120,000	90,217	110,000	110,000	17,938	92,062	110,000	110,000	110,000
A4780	Federal Aid - BIPP - Balanced	0	0	0	0	0	152,386	152,386	388,000	388,000
	Revenue Totals:	**1,362,511**	**1,255,747**	**1,367,030**	**1,367,030**	**195,720**	**1,362,128**	**1,557,848**	**1,571,514**	**1,571,514**
	Net County Share	**355,437**	**443,978**	**352,503**	**352,503**	**474,366**	**(170,442)**	**303,924**	**329,384**	**296,154**

2015 Proposed Budget Report

Oneida County

6773: OFA - Senior Nutrition Program

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6773.101	Salaries	61,043	62,459	70,030	70,030	34,356	36,811	71,167	74,888	74,888
A6773.195	Other Fees & Services	29,304	28,178	29,304	29,304	13,525	15,780	29,305	29,304	29,304
A6773.411	Office Supplies	225	0	225	225	51	170	221	225	225
A6773.412	Insurance & Bonding	1,083	476	1,083	1,083	0	1,083	1,083	1,083	1,083
A6773.416	Telephone	1,284	924	993	993	169	507	676	818	818
A6773.4163	Cellular Telephone Charges	90	1,103	1,120	1,120	293	776	1,069	1,119	1,119
A6773.417	Rent/Lease - Space	14,427	14,426	14,427	14,427	3,607	10,820	14,427	14,427	14,427
A6773.418	Meter Postage	1,475	1,475	1,440	1,440	382	1,196	1,578	1,550	1,550
A6773.455	Travel & Subsistence	3,000	1,297	3,000	3,000	200	707	907	3,000	3,000
A6773.456	Gasoline & Oil	26,218	22,573	28,624	28,624	28,624	0	28,624	23,839	23,839
A6773.4951	Other Expenses	1,900	1,189	1,700	1,700	973	304	1,277	1,690	1,690
A6773.495100	Nutrition Program	1,329,850	1,297,298	1,274,895	1,274,895	430,788	771,250	1,202,038	1,062,524	1,062,524
A6773.495104	Long Term Care - OCC DSS	486,910	279,974	0	0	0	0	0	3,786	3,786
A6773.495127	Private Pay Meals SNH	233,450	223,825	286,800	286,800	132,473	215,317	347,790	315,480	315,480
A6773.810	Retirement	6,122	12,426	9,204	9,204	1,887	7,317	9,204	15,135	9,791
A6773.830	Social Security	4,670	4,241	5,358	5,358	2,320	2,839	5,159	5,729	5,729
A6773.840	Workers Compensation	1,330	1,234	1,624	1,624	1,652	0	1,652	2,006	2,006
A6773.850	Unemployment Insurance	153	3,837	176	176	0	176	176	188	188
A6773.860	Health Insurance	51,047	43,040	52,401	52,401	20,203	29,285	49,488	53,337	51,470
	Appropriations Totals:	**2,253,581**	**1,999,975**	**1,782,404**	**1,782,404**	**671,503**	**1,094,338**	**1,765,841**	**1,610,128**	**1,602,917**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1972	Contrib Elderly Nutrition	247,943	164,641	252,540	252,540	45,141	78,456	123,597	139,495	139,495
A1975	Private Meal Revenue SNH	288,750	233,287	330,000	330,000	121,818	243,294	365,112	367,400	367,400
A2373	Reimburse LTC Meals OCC/D	582,540	277,998	0	0	0	0	0	4,409	4,409
A2375	Reimburse Gasoline From Con	26,218	22,573	28,624	28,624	6,133	22,491	28,624	23,839	23,839
A2710	Misc Revenue Senior Nutriti	5,000	32,470	106,128	106,128	4,108	21,157	25,265	38,910	38,910
A3776	State Aid - SNAP	471,065	389,657	471,065	471,065	144,573	376,852	521,425	471,065	471,065
A4776	Fed Aid Nutrition For The Eld	659,304	680,120	703,850	703,850	91,226	562,910	654,136	649,881	649,266
	Revenue Totals:	**2,280,820**	**1,800,747**	**1,892,207**	**1,892,207**	**412,999**	**1,305,160**	**1,718,159**	**1,694,999**	**1,694,384**
	Net County Share	**(27,239)**	**199,228**	**(109,803)**	**(109,803)**	**258,504**	**(210,822)**	**47,682**	**(84,871)**	**(91,467)**

2015 Proposed Budget Report

Oneida County

6774: OFA - Office Of Continuing Care

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6774.101	Salaries	728,639	714,313	769,549	769,549	362,945	383,681	746,626	761,443	761,443
A6774.102	Temporary Help	8,978	9,214	8,978	8,978	4,607	4,606	9,213	9,495	9,495
A6774.103	Overtime	0	2,309	0	0	3,330	3,106	6,436	0	0
A6774.109	Salaries, Other	44,180	44,180	44,180	44,180	13,583	30,597	44,180	0	0
A6774.211	Office Equipment	0	558	0	220	141	220	361	0	0
A6774.411	Office Supplies	4,000	3,322	4,000	4,000	2,086	1,914	4,000	4,000	4,000
A6774.412	Insurance & Bonding	9,546	6,063	9,546	9,546	0	9,546	9,546	9,546	9,546
A6774.413	Rent/Lease - Equipment	2,807	2,807	2,807	2,807	2,807	0	2,807	1,965	1,965
A6774.416	Telephone	13,857	13,956	15,418	15,418	3,167	10,083	13,250	13,479	13,479
A6774.4163	Cellular Telephone Charges	1,397	1,366	1,685	1,685	495	1,222	1,717	2,458	2,458
A6774.417	Rent/Lease - Space	37,960	37,959	37,960	37,960	13,615	24,345	37,960	37,960	37,960
A6774.418	Meter Postage	2,152	2,214	2,200	2,200	574	1,726	2,300	2,300	2,300
A6774.454	Travel - Meetings, seminars e	900	811	1,000	1,000	860	140	1,000	1,000	1,000
A6774.455	Travel & Subsistence	21,000	16,195	20,000	20,000	6,688	11,649	18,337	18,300	18,300
A6774.491	Other Materials & Supplies	150	0	125	125	0	125	125	125	125
A6774.492	Computer Software & Licen	42,900	42,899	42,900	42,900	42,900	0	42,900	43,288	43,288
A6774.493	Maintenance, Repair & Servi	979	752	979	979	228	751	979	979	979
A6774.4951	Other Expenses	9,308	6,603	8,860	8,640	2,228	5,472	7,700	8,420	8,420
A6774.49599	In-Home Services	915,323	835,515	865,926	865,926	317,712	548,214	865,926	697,806	697,806
A6774.810	Retirement	103,465	136,810	102,321	102,321	21,960	65,880	87,840	160,107	105,301
A6774.830	Social Security	56,428	51,729	59,558	59,558	26,571	32,610	59,181	58,977	58,977
A6774.840	Workers Compensation	15,700	15,680	18,053	18,053	17,766	0	17,766	21,340	21,340
A6774.850	Unemployment Insurance	1,845	0	1,947	1,947	0	1,947	1,947	1,928	1,928
A6774.860	Health Insurance	217,384	193,272	229,409	229,409	83,860	134,177	218,037	221,391	213,642
	Appropriations Totals:	**2,238,898**	**2,138,528**	**2,247,401**	**2,247,401**	**928,122**	**1,272,011**	**2,200,133**	**2,076,307**	**2,013,752**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2365	Reimb EISEP Services	38,000	19,938	35,000	35,000	8,922	15,578	24,500	30,000	30,000
A2389	Nursing Assessments - Private	3,000	2,625	3,000	3,000	(375)	1,625	1,250	2,500	2,500
A3778	State Aid - EISEP	752,747	687,565	744,761	744,761	200,875	543,886	744,761	714,761	714,761
A4774	Federal Aid CAPA	1,384,576	1,216,762	1,370,794	1,370,794	256,533	1,114,262	1,370,795	1,233,715	1,233,715
	Revenue Totals:	**2,178,323**	**1,926,890**	**2,153,555**	**2,153,555**	**465,954**	**1,675,351**	**2,141,305**	**1,980,976**	**1,980,976**

Net County Share	**60,575**	**211,638**	**93,846**	**93,846**	**462,168**	**(403,340)**	**58,828**	**95,331**	**32,776**

2015 Proposed Budget Report

Oneida County

7220: BOL - Oneida County Sports Facility Authority

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A7220.495	Other Expenses	0	0	0	0	0	0	0	0	28,000
	Appropriations Totals:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**28,000**
	Net County Share	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**28,000**

2015 Proposed Budget Report

Oneida County

7240: Budget - Utica Zoological Society

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A7240.4951	Other Expenses	150,000	150,000	150,000	150,000	150,000	0	150,000	150,000	150,000
A7240.4953	Special Funding	0	0	0	0	0	0	0	0	0
A7240.49597	Zoo Commitment- Water Regi	150,000	150,000	150,000	150,000	0	150,000	150,000	150,000	150,000
	Appropriations Totals:	**300,000**	**300,000**	**300,000**	**300,000**	**150,000**	**150,000**	**300,000**	**300,000**	**300,000**
	Net County Share	**300,000**	**300,000**	**300,000**	**300,000**	**150,000**	**150,000**	**300,000**	**300,000**	**300,000**

2015 Proposed Budget Report

Oneida County

7310: Youth Bureau

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A7310.101	Salaries	99,478	84,633	88,956	88,956	43,269	45,687	88,956	94,562	94,562
A7310.102	Temporary Help	0	0	9,610	9,610	0	9,610	9,610	9,610	9,610
A7310.109	Salaries, Other	9,814	8,606	8,843	8,843	931	7,912	8,843	9,176	9,176
A7310.411	Office Supplies	750	0	550	550	0	550	550	550	550
A7310.412	Insurance & Bonding	1,400	632	1,400	1,400	0	1,400	1,400	1,400	1,400
A7310.413	Rent/Lease - Equipment	1,716	1,716	1,716	1,716	1,716	0	1,716	1,716	1,716
A7310.416	Telephone	749	717	654	654	177	537	714	722	722
A7310.4163	Cellular Telephone Charges	213	122	134	134	29	136	165	165	165
A7310.417	Rent/Lease - Space	8,234	8,234	7,676	7,676	1,919	6,315	8,234	7,676	7,676
A7310.454	Travel - Meetings, seminars e	1,000	1,363	2,000	2,000	565	1,435	2,000	2,000	2,000
A7310.455	Travel & Subsistence	0	57	0	0	0	0	0	0	0
A7310.4951	Other Expenses	740	999	845	845	734	111	845	856	856
A7310.49596	Youth Recreation/Education P	0	0	0	0	0	0	0	0	0
A7310.810	Retirement	14,147	22,786	12,954	12,954	2,560	10,394	12,954	18,906	12,434
A7310.830	Social Security	7,610	6,369	8,217	8,217	3,252	4,965	8,217	7,969	7,969
A7310.840	Workers Compensation	2,120	1,773	2,286	2,286	2,098	0	2,098	2,548	2,548
A7310.850	Unemployment Insurance	249	0	269	269	0	0	0	260	260
A7310.860	Health Insurance	15,665	14,684	16,732	16,732	6,623	10,109	16,732	17,485	11,337
	Appropriations Totals:	**163,885**	**152,689**	**162,842**	**162,842**	**63,872**	**99,161**	**163,033**	**175,601**	**162,981**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1514	Reimb to Youth from Stop DW	14,000	14,000	3,000	3,000	0	3,000	3,000	3,000	3,000
A1514.01	Reimb Youth from Workforce	5,000	5,000	5,000	5,000	0	5,000	5,000	5,000	5,000
A2362	Youth Rec/Ed Grants	0	0	0	0	0	0	0	0	0
A2363	Reimb Rec/Ed Fr DSS	84,293	72,861	84,293	84,293	0	84,293	84,293	84,293	84,293
	Revenue Totals:	**103,293**	**91,861**	**92,293**	**92,293**	**0**	**92,293**	**92,293**	**92,293**	**92,293**
	Net County Share	**60,592**	**60,828**	**70,549**	**70,549**	**63,872**	**6,868**	**70,740**	**83,308**	**70,688**

2015 Proposed Budget Report

Oneida County

7411: Budget - Libraries in Oneida County

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A7410.495	Mid-York Library System	72,416	72,416	72,416	72,416	36,208	36,208	72,416	72,416	94,141
A7411.49574	Barneveld Library	1,264	1,264	1,264	1,264	1,264	0	1,264	1,264	1,643
A7411.49575	Boonville Library	3,640	3,640	3,640	3,640	1,820	1,820	3,640	3,640	4,732
A7411.49576	Bridgewater Library	811	811	811	811	811	0	811	811	1,054
A7411.49577	Camden Library	3,994	3,994	3,994	3,994	3,994	0	3,994	3,994	5,192
A7411.49578	Clayville Library	1,749	1,749	1,749	1,749	1,749	0	1,749	1,749	2,274
A7411.49579	Holland Patent Library	2,716	2,716	2,716	2,716	2,716	0	2,716	2,716	3,531
A7411.49580	Kirkland Library	10,482	10,482	10,482	10,482	7,862	2,620	10,482	10,482	13,627
A7411.49581	New Hartford Library	19,934	19,934	19,934	19,934	9,967	9,967	19,934	19,934	25,914
A7411.49582	New York Mills Library	5,340	5,340	5,340	5,340	5,340	0	5,340	5,340	6,942
A7411.49583	Oriskany Library	2,240	2,240	2,240	2,240	0	2,240	2,240	2,240	2,912
A7411.49584	Oriskany Falls Library	2,156	2,156	2,156	2,156	2,156	0	2,156	2,156	2,803
A7411.49585	Prospect Library	792	792	792	792	792	0	792	792	1,030
A7411.49586	Remsen Library	2,338	2,338	2,338	2,338	2,338	0	2,338	2,338	3,039
A7411.49587	Rome Library	200,997	200,997	200,997	200,997	100,499	100,498	200,997	200,997	261,296
A7411.49588	Sherrill Library	5,201	5,201	5,201	5,201	5,201	0	5,201	5,201	6,761
A7411.49589	Utica Library	200,997	200,997	200,997	200,997	100,499	100,498	200,997	200,997	261,296
A7411.49590	Vernon Library	1,790	1,790	1,790	1,790	1,790	0	1,790	1,790	2,327
A7411.49591	Waterville Library	5,739	5,739	5,739	5,739	5,739	0	5,739	5,739	7,461
A7411.49592	Western Library	1,458	1,458	1,458	1,458	1,458	0	1,458	1,458	1,895
A7411.49593	Whitesboro Library	23,563	23,563	23,563	23,563	11,782	11,782	23,564	23,563	30,632
A7411.49594	Woodgate Library	835	835	835	835	0	835	835	835	1,086
A7411.49595	Westmoreland Library	1,964	1,964	1,964	1,964	1,964	0	1,964	1,964	2,553
	Appropriations Totals:	**572,416**	**572,416**	**572,416**	**572,416**	**305,947**	**266,468**	**572,415**	**572,416**	**744,141**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3001.1	State Aid - OIN Gaming Rever	0	0	0	0	0	0	0	0	0
	Revenue Totals:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	Net County Share	**572,416**	**572,416**	**572,416**	**572,416**	**305,947**	**266,468**	**572,415**	**572,416**	**744,141**

2015 Proposed Budget Report

Oneida County

8020: Planning

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A8020.101	Salaries	309,222	310,412	317,188	317,188	156,247	160,941	317,188	333,796	333,796
A8020.109	Salaries, Other	3,008	3,008	2,102	2,102	0	2,102	2,102	2,230	2,230
A8020.411	Office Supplies	1,235	1,181	1,235	1,235	143	1,092	1,235	1,235	1,235
A8020.413	Rent/Lease - Equipment	1,560	1,560	1,560	1,560	1,560	0	1,560	1,560	1,560
A8020.416	Telephone	1,468	1,481	1,363	1,363	367	996	1,363	1,478	1,478
A8020.418	Meter Postage	555	350	500	500	66	434	500	350	350
A8020.455	Travel & Subsistence	479	438	500	500	72	428	500	500	500
A8020.491	Other Materials & Supplies	100	0	100	100	0	100	100	100	100
A8020.495	Other Expenses	850	745	850	850	727	123	850	850	850
A8020.810	Retirement	43,208	60,379	41,688	41,688	9,391	32,297	41,688	67,691	44,520
A8020.830	Social Security	23,656	22,557	24,265	24,265	11,410	12,855	24,265	25,535	25,535
A8020.840	Workers Compensation	6,475	6,685	7,355	7,355	7,511	0	7,511	9,126	9,126
A8020.850	Unemployment Insurance	773	0	793	793	0	0	0	834	834
A8020.860	Health Insurance	61,245	55,080	61,193	61,193	22,685	38,508	61,193	59,889	57,793
A8020.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
	Appropriations Totals:	**453,834**	**463,877**	**460,692**	**460,692**	**210,178**	**249,876**	**460,054**	**505,174**	**479,907**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2217	Reimb Planning fr Other Cou	0	0	0	0	0	0	0	0	0
A2665	Sale Of Maps	0	0	0	0	0	0	0	0	0
	Revenue Totals:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	Net County Share	**453,834**	**463,877**	**460,692**	**460,692**	**210,178**	**249,876**	**460,054**	**505,174**	**479,907**

2015 Proposed Budget Report

Oneida County

8700: Budget - Home and Community Services

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A8730.495	OC Soil & Water Conservati	115,000	215,000	115,000	515,000	457,500	57,500	515,000	115,000	115,000
A8751.495	Boonville Fair Assoc	9,089	9,089	9,089	9,089	9,089	0	9,089	9,089	9,089
	Appropriations Totals:	**124,089**	**224,089**	**124,089**	**524,089**	**466,589**	**57,500**	**524,089**	**124,089**	**124,089**
	Net County Share	**124,089**	**224,089**	**124,089**	**524,089**	**466,589**	**57,500**	**524,089**	**124,089**	**124,089**

2015 Proposed Budget Report

Oneida County

8710: DPW - Public Works - Reforestation

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A8710.109	Salaries, Other	6,500	0	6,500	6,500	0	6,500	6,500	6,500	6,500
A8710.413	Rent/Lease - Equipment	11,000	0	11,000	11,000	0	11,000	11,000	11,000	11,000
A8710.491	Other Materials & Supplies	500	0	500	500	0	500	500	500	500
A8710.495	Other Expenses	63,160	13,132	49,500	49,500	1,359	0	1,359	63,500	63,500
	Appropriations Totals:	**81,160**	**13,132**	**67,500**	**67,500**	**1,359**	**18,000**	**19,359**	**81,500**	**81,500**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2652	Minor Sales Forest Prod	86,160	3,373	67,500	67,500	2,138	65,000	67,138	67,500	67,500
	Revenue Totals:	**86,160**	**3,373**	**67,500**	**67,500**	**2,138**	**65,000**	**67,138**	**67,500**	**67,500**
	Net County Share	**(5,000)**	**9,760**	**0**	**0**	**(778)**	**(47,000)**	**(47,778)**	**14,000**	**14,000**

2015 Proposed Budget Report

Oneida County

8752: Budget - Cooperative Extension Association

October 03, 2014

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 CooperativeExtension Association will be provided a separate and distinct cost center with several appropriation lines for better accountability.

Appropriations

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A8752.495140	Basic Operating Subsidy	409,864	409,864	409,864	409,864	204,932	204,932	409,864	409,864	409,864
A8752.495141	Rent Subsidy	92,052	92,052	92,052	92,052	46,026	46,026	92,052	92,052	92,052
A8752.495142	Farm Land Protection Board	750	750	750	750	188	562	750	750	750
A8752.495143	Ag Economic Develop Speci	90,799	90,799	90,799	90,799	45,587	45,212	90,799	90,799	90,799
A8752.495144	Rural Development	0	0	0	0	0	0	0	0	0
	Appropriations Totals:	**593,465**	**593,465**	**593,465**	**593,465**	**296,733**	**296,732**	**593,465**	**593,465**	**593,465**
	Net County Share	**593,465**	**593,465**	**593,465**	**593,465**	**296,733**	**296,732**	**593,465**	**593,465**	**593,465**

2015 Proposed Budget Report

Oneida County

8780: Budget - Employee Benefits

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A9040.840	Workers Compensation	0	(1)	0	0	(1)	1	0	0	0
A9050.850	Unemployment Insurance	0	0	0	0	4,171	(4,171)	0	0	0
A9060.860	Health Insurance	0	(1)	0	0	2,607,709	(2,607,709)	0	0	0
A9060.862	Health Ins Retiree Receipts	0	0	0	0	(1,103,920)	1,103,920	0	0	0
	Appropriations Totals:	**0**	**(1)**	**0**	**0**	**1,507,959**	**(1,507,959)**	**0**	**0**	**0**
	Net County Share	**0**	**(1)**	**0**	**0**	**1,507,959**	**(1,507,959)**	**0**	**0**	**0**

2015 Proposed Budget Report

Oneida County

8830: Youth Service Programs

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A8830.4951	Other Expenses	49,874	49,761	137,597	137,597	0	137,597	137,597	163,405	163,405
A8830.495147	SDPP Type B	13,803	16,533	0	7,741	4,730	3,011	7,741	0	0
A8830.49554	Special Delinquency Program	35,945	35,810	0	0	(697)	697	0	0	0
A8830.49555	Youth Initiative Program	18,500	18,105	0	0	0	0	0	0	0
A8830.49556	Runaway & Homeless Youth F	48,550	46,699	49,285	49,285	2,061	47,224	49,285	47,040	47,040
A8830.49557	Recreation Program	18,790	18,548	66,807	66,807	0	66,807	66,807	56,464	56,464
	Appropriations Totals:	**185,462**	**185,456**	**253,689**	**261,430**	**6,093**	**255,336**	**261,429**	**266,909**	**266,909**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3820	State Aid - Recreation	18,790	28,797	66,807	66,807	(2,958)	69,765	66,807	56,464	56,464
A3823	State Aid - SDPP Type B	13,803	13,803	47,035	47,035	0	47,035	47,035	44,790	44,790
A3902	State Aid - Youth Service	150,619	133,219	137,597	145,338	16,426	128,912	145,338	163,405	163,405
	Revenue Totals:	**183,212**	**175,819**	**251,439**	**259,180**	**13,468**	**245,712**	**259,180**	**264,659**	**264,659**
	Net County Share	**2,250**	**9,637**	**2,250**	**2,250**	**(7,375)**	**9,624**	**2,249**	**2,250**	**2,250**

2015 Proposed Budget Report

Oneida County

9900: Budget - Transfer To Other Funds

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A9902.9	Transfer to Debt Service Fund	17,097,057	16,702,057	16,913,152	16,913,152	0	16,913,152	16,913,152	17,760,864	17,760,864
A9922.9	Transfer to County Road Fund	5,695,222	5,946,744	5,501,841	5,501,841	0	5,501,841	5,501,841	6,536,596	6,225,261
A9924.9	Transfer to Road Machinery F	0	0	0	0	0	0	0	0	0
A9926.9	Transfer to Joint Activities Fu	402,537	450,585	439,297	439,297	0	439,297	439,297	518,727	444,602
A9930.9	Transfer to Workforce Develop	183,259	223,478	198,135	198,135	0	198,135	198,135	236,585	227,709
A9950.9	Transfer to Capital Fund	0	465,000	0	2,257,409	2,257,409	0	2,257,409	0	500,000
	Appropriations Totals:	**23,378,075**	**23,787,864**	**23,052,425**	**25,309,834**	**2,257,409**	**23,052,425**	**25,309,834**	**25,052,772**	**25,158,436**
	Net County Share	**23,378,075**	**23,787,864**	**23,052,425**	**25,309,834**	**2,257,409**	**23,052,425**	**25,309,834**	**25,052,772**	**25,158,436**

2015 Proposed Budget Report

Oneida County

3310: D - Public Works Traffic Control

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D3310.101	Salaries	309,148	286,887	312,695	312,695	153,451	186,000	339,451	342,512	342,512
D3310.103	Overtime	18,500	16,934	18,500	18,500	10,478	8,000	18,478	18,500	18,500
D3310.295	Other Equipment	2,000	5,963	3,200	3,200	765	2,394	3,159	3,200	3,200
D3310.411	Office Supplies	150	103	150	150	0	150	150	150	150
D3310.413	Rent/Lease - Equipment	70,000	70,000	70,000	70,000	25,959	44,041	70,000	70,000	70,000
D3310.414	Utilities	1,000	1,235	1,100	1,100	379	704	1,083	1,300	1,300
D3310.436	Uniforms and Clothing	500	428	500	500	0	500	500	500	500
D3310.491	Other Materials & Supplies	297,500	295,217	327,250	327,250	255,932	71,314	327,246	347,250	337,250
D3310.495	Other Expenses	2,000	1,830	2,000	2,000	0	2,000	2,000	2,000	2,000
D3310.810	Retirement	44,818	57,448	43,529	43,529	9,178	30,000	39,178	70,269	46,215
D3310.830	Social Security	25,180	22,299	25,336	25,336	12,056	8,100	20,156	27,618	27,618
D3310.840	Workers Compensation	6,717	6,910	7,680	7,680	7,797	0	7,797	9,538	9,538
D3310.850	Unemployment Insurance	823	0	828	828	0	0	0	903	903
D3310.860	Health Insurance	85,733	88,474	97,144	97,144	37,764	53,346	91,110	90,372	87,661
	Appropriations Totals:	**864,069**	**853,727**	**909,912**	**909,912**	**513,759**	**406,549**	**920,307**	**984,112**	**947,347**
	Net County Share	**864,069**	**853,727**	**909,912**	**909,912**	**513,759**	**406,549**	**920,307**	**984,112**	**947,347**

2015 Proposed Budget Report

Oneida County

5010: D - Highways & Bridges Administration

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D5010.101	Salaries	230,421	232,829	234,728	234,728	116,966	104,272	221,238	249,422	249,422
D5010.103	Overtime	0	2,427	0	0	0	0	0	0	0
D5010.416	Telephone	13,700	14,763	15,700	15,700	4,806	8,494	13,300	13,500	13,500
D5010.4163	Cellular Telephone Charges	4,800	6,073	5,224	5,224	1,683	5,049	6,732	5,796	5,796
D5010.418	Meter Postage	465	334	300	300	31	200	231	300	300
D5010.453	Charter of Hire of Vehicle	7,000	7,000	7,000	7,000	7,000	0	7,000	7,000	7,000
D5010.454	Travel - Meetings, seminars e	3,500	2,462	3,500	3,500	1,105	2,300	3,405	3,500	3,500
D5010.492	Computer Software & Licen	20	50	110	110	0	90	90	396	396
D5010.493	Maintenance, Repair & Servi	3,050	640	3,050	3,050	0	700	700	3,050	1,550
D5010.495	Other Expenses	250	300	300	300	300	0	300	300	300
D5010.810	Retirement	32,830	42,567	30,850	30,850	7,118	21,355	28,473	50,647	33,310
D5010.830	Social Security	17,627	17,188	17,957	17,957	8,547	10,772	19,319	19,081	19,081
D5010.840	Workers Compensation	4,920	5,007	5,443	5,443	5,620	0	5,620	6,831	6,831
D5010.850	Unemployment Insurance	576	0	587	587	0	0	0	624	624
D5010.860	Health Insurance	86,197	77,763	85,540	85,540	32,280	45,192	77,472	85,219	82,663
	Appropriations Totals:	**405,356**	**409,403**	**410,289**	**410,289**	**185,456**	**198,424**	**383,880**	**445,666**	**424,273**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D2590	Permits	8,000	12,600	10,500	10,500	12,020	0	12,020	14,000	14,000
D2650	Sale Of Scrap	500	1,638	500	500	370	500	870	500	500
D2680	Insurance Recoveries	0	568	0	0	485	0	485	0	0
D2692	Legal Settlements Received	0	0	0	0	0	0	0	0	0
D2701	Refund Of Prior Year Expense	5,000	0	5,000	5,000	16	0	16	5,000	5,000
D4305	Federal Aid - F.E.M.A. Grant	900	0	0	0	0	0	0	0	0
D5031-5031	General Fund (to D5010)	5,695,222	5,946,744	5,501,841	5,501,841	0	5,501,841	5,501,841	6,536,596	6,225,261
	Revenue Totals:	**5,709,622**	**5,961,550**	**5,517,841**	**5,517,841**	**12,890**	**5,502,341**	**5,515,231**	**6,556,096**	**6,244,761**
	Net County Share	**(5,304,266)**	**(5,552,147)**	**(5,107,552)**	**(5,107,552)**	**172,566**	**(5,303,917)**	**(5,131,351)**	**(6,110,430)**	**(5,820,488)**

2015 Proposed Budget Report

Oneida County

5020: D - Engineering

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D5020.101	Salaries	609,283	614,053	626,909	626,909	310,791	316,118	626,909	659,216	659,216
D5020.103	Overtime	800	1,528	800	800	0	800	800	800	800
D5020.211	Office Equipment	0	100	0	1,950	1,942	0	1,942	0	0
D5020.2121	Data Cards/ RSA Tokens	17	0	86	86	0	86	86	0	0
D5020.295	Other Equipment	0	155	28,000	28,000	27,995	0	27,995	0	0
D5020.411	Office Supplies	3,000	2,335	3,000	1,650	1,378	272	1,650	3,000	3,000
D5020.413	Rent/Lease - Equipment	2,016	2,016	2,016	2,016	2,016	0	2,016	2,016	2,016
D5020.418	Meter Postage	419	270	322	322	108	214	322	300	300
D5020.425	Training & Special Schools	2,800	3,183	2,800	2,800	3,048	0	3,048	2,800	2,800
D5020.436	Uniforms and Clothing	100	0	100	100	0	100	100	100	100
D5020.453	Charter of Hire of Vehicle	24,500	24,500	24,500	24,500	24,500	0	24,500	24,500	24,500
D5020.454	Travel - Meetings, seminars e	200	9	200	100	26	74	100	200	200
D5020.491	Other Materials & Supplies	1,000	944	1,000	1,000	739	261	1,000	1,000	1,000
D5020.492	Computer Software & Licen	1,133	999	1,133	1,133	0	1,133	1,133	1,498	1,498
D5020.493	Maintenance, Repair & Servi	2,378	2,578	2,615	2,715	0	0	0	2,987	2,987
D5020.495	Other Expenses	1,000	429	1,000	553	367	186	553	1,000	1,000
D5020.810	Retirement	87,144	111,889	82,499	82,499	18,623	63,876	82,499	134,983	88,777
D5020.830	Social Security	46,672	45,258	48,020	48,020	22,764	25,256	48,020	50,492	50,492
D5020.840	Workers Compensation	13,060	13,286	14,556	14,556	14,978	0	14,978	18,192	18,192
D5020.850	Unemployment Insurance	1,525	0	1,570	1,570	0	1,570	1,570	1,650	1,650
D5020.860	Health Insurance	125,754	119,169	136,364	136,364	52,372	72,947	125,319	140,222	136,016
	Appropriations Totals:	**922,801**	**942,701**	**977,490**	**977,643**	**481,648**	**482,893**	**964,541**	**1,044,956**	**994,544**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D5031-5031/4	Capital Fund - Engineering	40,000	53,706	40,000	40,000	19,625	20,375	40,000	40,000	40,000
	Revenue Totals:	**40,000**	**53,706**	**40,000**	**40,000**	**19,625**	**20,375**	**40,000**	**40,000**	**40,000**
	Net County Share	**882,801**	**888,995**	**937,490**	**937,643**	**462,023**	**462,518**	**924,541**	**1,004,956**	**954,544**

2015 Proposed Budget Report

Oneida County

5110: D - Maintenance Of Highways & Bridges

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D5110.101	Salaries	2,831,053	2,764,154	2,844,249	2,844,249	1,396,480	1,266,107	2,662,587	2,985,982	3,089,842
D5110.102	Temporary Help	100,000	113,130	140,000	190,000	46,231	143,769	190,000	190,000	160,000
D5110.103	Overtime	200,000	254,639	200,000	200,000	130,575	69,425	200,000	200,000	200,000
D5110.109	Salaries, Other	7,019	7,019	5,255	5,255	0	5,255	5,255	3,344	3,344
D5110.211	Office Equipment	1,500	1,497	1,500	1,500	572	0	572	1,500	1,500
D5110.2121	Data Cards/ RSA Tokens	250	0	120	120	0	0	0	0	0
D5110.295	Other Equipment	0	374	0	0	0	0	0	24,855	24,855
D5110.411	Office Supplies	1,500	1,000	1,500	1,500	485	800	1,285	1,500	1,500
D5110.413	Rent/Lease - Equipment	650,594	650,593	650,594	650,594	0	650,594	650,594	757,958	757,958
D5110.436	Uniforms and Clothing	8,000	7,201	8,000	8,786	7,936	0	7,936	9,000	9,000
D5110.491	Other Materials & Supplies	1,200,000	933,561	1,300,000	1,531,742	641,794	656,142	1,297,936	1,400,000	370,000
D5110.495	Other Expenses	445,000	405,854	475,000	475,000	42,563	432,437	475,000	525,000	1,567,000
D5110.810	Retirement	428,947	574,219	419,819	419,819	94,671	284,014	378,685	676,287	444,789
D5110.830	Social Security	239,526	227,901	244,360	244,360	114,813	131,187	246,000	258,263	266,208
D5110.840	Workers Compensation	65,959	66,330	74,070	74,070	75,044	0	75,044	89,868	89,868
D5110.850	Unemployment Insurance	7,828	332	7,986	7,986	203	0	203	8,440	8,440
D5110.860	Health Insurance	910,608	821,745	933,677	933,677	371,301	562,376	933,677	999,791	1,021,798
	Appropriations Totals:	**7,097,784**	**6,829,551**	**7,306,130**	**7,588,658**	**2,922,668**	**4,202,106**	**7,124,774**	**8,131,788**	**8,016,102**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D1710	Charges For Services	80,979	67,353	80,979	80,979	16,718	78,524	95,242	80,979	80,979
D2831	State Aid - Multi-Modal	0	0	0	0	0	0	0	0	0
D2832	Reimbursement County Snow	90,500	90,500	116,040	116,040	68,734	2,100	70,834	50,350	50,350
D2834	NYS Reimbursement - Snow F	765,000	733,079	700,000	700,000	505,777	180,500	686,277	700,000	700,000
D2841	Labor Reimbursements from A	109,500	98,112	120,660	120,660	30,997	70,000	100,997	124,385	130,885
D3501	Consolidated Highway Aid	3,412,284	3,412,717	4,039,716	4,378,914	0	4,378,914	4,378,914	4,046,067	4,046,067
D5031-5031/2	Road Machinery - Labor	680,000	571,998	680,000	680,000	0	675,000	675,000	680,000	680,000
D5031-5031/3	Capital Fund -Labor	300,000	0	300,000	300,000	0	300,000	300,000	300,000	300,000
	Revenue Totals:	**5,438,263**	**4,973,758**	**6,037,395**	**6,376,593**	**622,226**	**5,685,038**	**6,307,264**	**5,981,781**	**5,988,281**
	Net County Share	**1,659,521**	**1,855,793**	**1,268,735**	**1,212,065**	**2,300,442**	**(1,482,932)**	**817,510**	**2,150,007**	**2,027,821**

2015 Proposed Budget Report

Oneida County

5142: D - Snow Removal County

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D5142.109	Salaries, Other	90,500	90,500	116,040	116,040	68,734	16,880	85,614	50,350	52,147
D5142.413	Rent/Lease - Equipment	150,000	237,170	192,240	192,240	147,672	26,136	173,808	83,300	86,243
D5142.425	Training & Special Schools	0	3,500	5,000	5,000	0	5,000	5,000	5,000	5,000
D5142.491	Other Materials & Supplies	107,375	43,931	137,825	137,825	72,738	20,000	92,738	60,000	62,175
D5142.495	Other Expenses	2,950,000	2,921,265	2,840,310	2,899,042	2,125,096	967,767	3,092,863	3,194,912	3,145,211
	Appropriations Totals:	**3,297,875**	**3,296,365**	**3,291,415**	**3,350,147**	**2,414,239**	**1,035,783**	**3,450,022**	**3,393,562**	**3,350,776**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D1136	Vehicle Use Tax	1,400,000	1,336,475	1,300,000	1,300,000	589,536	841,935	1,431,471	1,400,000	1,400,000
	Revenue Totals:	**1,400,000**	**1,336,475**	**1,300,000**	**1,300,000**	**589,536**	**841,935**	**1,431,471**	**1,400,000**	**1,400,000**
	Net County Share	**1,897,875**	**1,959,890**	**1,991,415**	**2,050,147**	**1,824,703**	**193,848**	**2,018,551**	**1,993,562**	**1,950,776**

2015 Proposed Budget Report

Oneida County

5144: D - Snow Removal State

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D5144.109	Salaries, Other	765,000	733,079	700,000	700,000	505,777	180,500	686,277	700,000	700,000
D5144.413	Rent/Lease - Property / Equipn	900,000	966,643	850,000	850,000	690,670	159,330	850,000	850,000	850,000
D5144.425	Training & Special Schools	10,000	6,234	7,000	7,000	2,395	4,605	7,000	7,000	7,000
D5144.491	Other Materials & Supplies	510,000	474,690	510,000	510,000	398,886	111,114	510,000	510,000	510,000
D5144.495	Other Expenses	0	0	0	0	0	0	0	0	0
	Appropriations Totals:	**2,185,000**	**2,180,647**	**2,067,000**	**2,067,000**	**1,597,727**	**455,549**	**2,053,276**	**2,067,000**	**2,067,000**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D2302	Reimburse Snow Removal	2,185,000	2,216,201	2,067,000	2,067,000	1,525,211	530,500	2,055,711	2,067,000	2,067,000
	Revenue Totals:	**2,185,000**	**2,216,201**	**2,067,000**	**2,067,000**	**1,525,211**	**530,500**	**2,055,711**	**2,067,000**	**2,067,000**
	Net County Share	**0**	**(35,554)**	**0**	**0**	**72,517**	**(74,951)**	**(2,434)**	**0**	**0**

2015 Proposed Budget Report

Oneida County

8100: G - Water Pollution Control

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G8100.9	Transfer to Debt Service	1,747,029	1,558,437	1,794,664	1,794,664	0	1,794,664	1,794,664	2,256,169	2,256,169
G8101.9	Surcharge Transf to Debt Serv	0	0	0	0	0	0	0	70,000	70,000
	Appropriations Totals:	**1,747,029**	**1,558,437**	**1,794,664**	**1,794,664**	**0**	**1,794,664**	**1,794,664**	**2,326,169**	**2,326,169**
	Net County Share	**1,747,029**	**1,558,437**	**1,794,664**	**1,794,664**	**0**	**1,794,664**	**1,794,664**	**2,326,169**	**2,326,169**

2015 Proposed Budget Report

Oneida County

8110: G - Water Poll Control - Administration

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G8110.101	Salaries	290,047	291,160	291,650	291,650	144,342	147,308	291,650	308,062	308,062
G8110.103	Overtime	500	0	500	500	0	500	500	500	500
G8110.109	Salaries, Other	110,500	110,500	110,500	110,500	110,500	0	110,500	110,500	110,500
G8110.195	Other Fees & Services	1,035,000	111,038	791,648	791,648	86,245	705,403	791,648	1,005,000	1,005,000
G8110.212	Computer Hardware	57,600	13,132	50,000	50,000	0	50,000	50,000	0	0
G8110.2121	Data Cards/ RSA Tokens	16	0	85	85	0	85	85	0	0
G8110.295	Other Equipment	0	0	0	0	0	0	0	10,040	10,040
G8110.411	Office Supplies	2,500	1,963	2,500	2,500	1,136	1,364	2,500	3,000	3,000
G8110.413	Rent/Lease - Equipment	1,800	1,402	1,800	1,800	1,152	648	1,800	1,800	1,800
G8110.416	Telephone	7,514	7,638	7,514	7,514	1,950	5,564	7,514	7,366	7,366
G8110.4163	Cellular Telephone Charges	900	1,438	2,595	2,595	1,054	1,541	2,595	2,755	2,755
G8110.418	Meter Postage	1,982	1,157	1,350	1,350	390	960	1,350	1,600	1,600
G8110.460	Bad debt Expense	20,000	36,634	20,000	20,000	22,231	0	22,231	20,000	20,000
G8110.492	Computer Software & Licen	27,490	17,457	16,750	16,750	12,912	3,838	16,750	19,957	19,957
G8110.493	Maintenance, Repair & Servi	600	0	600	600	0	600	600	850	850
G8110.495	Other Expenses	251,012	243,341	250,701	250,701	103,455	147,246	250,701	251,287	251,287
G8110.810	Retirement	55,712	53,334	38,397	38,397	8,809	29,588	38,397	62,794	41,299
G8110.830	Social Security	22,227	21,171	22,349	22,349	10,580	11,769	22,349	23,605	23,605
G8110.840	Workers Compensation	6,366	6,270	6,775	6,775	6,968	0	6,968	8,466	8,466
G8110.850	Unemployment Insurance	727	0	730	730	0	730	730	722	722
G8110.860	Health Insurance	46,692	46,551	51,206	51,206	20,405	30,801	51,206	53,868	53,868
G9901.9	Transfer to Trust - Surcharge	1,133,000	0	1,100,000	1,100,000	0	1,100,000	1,100,000	1,050,000	1,050,000
G9950.9	Transfer to Capital Sewer Fun	0	0	0	0	0	0	0	0	0
	Appropriations Totals:	**3,072,185**	**964,186**	**2,767,650**	**2,767,650**	**532,127**	**2,237,945**	**2,770,072**	**2,942,172**	**2,920,677**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G2120	Sewer Charges Water Board	11,612,265	11,254,126	11,497,349	11,497,349	1,790,260	9,707,089	11,497,349	12,345,092	12,188,401
G2121	Sewer Charges Water Districts	196,874	193,178	193,264	193,264	52,629	140,635	193,264	209,685	209,685
G2122	Sewer Charges Well Users	46,812	45,378	46,700	46,700	0	46,700	46,700	50,473	50,473
G2123	Sewer Charges Commercial I	174,052	154,420	180,221	180,221	41,140	139,081	180,221	165,200	165,200
G2124	Sauquoit Creek Consent Orde	1,133,000	(25,954)	1,100,000	1,100,000	(4,811)	1,104,811	1,100,000	1,050,000	1,050,000
G2124.1	SSO Surcharge - NY Mills	0	83,397	0	0	20,754	0	20,754	0	0

2015 Proposed Budget Report

Oneida County

8110: G - Water Poll Control - Administration

October 03, 2014

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G2124.10	SSO Surcharge - OC Airport I	0	29,377	0	0	6,446	0	6,446	0	0
G2124.2	SSO Surcharge - Whitesboro	0	86,030	0	0	22,252	0	22,252	0	0
G2124.3	SSO Surcharge - Oriskany	0	35,307	0	0	9,245	0	9,245	0	0
G2124.4	SSO Surcharge - Yorkville	0	64,316	0	0	16,097	0	16,097	0	0
G2124.5	SSO Surcharge - Village of Ne	0	59,614	0	0	15,404	0	15,404	0	0
G2124.6	SSO Surcharge - Whitestown	0	193,294	0	0	41,223	0	41,223	0	0
G2124.7	SSO Surcharge - Town of Ne	0	512,174	0	0	136,459	0	136,459	0	0
G2124.8	SSO Surcharge - Sauquoit W	0	48,587	0	0	14,697	0	14,697	0	0
G2124.9	SSO Surcharge - Clayville W	0	7,532	0	0	0	0	0	0	0
G2151	Late Fees	13,000	22,084	13,000	13,000	0	13,000	13,000	18,000	18,000
G2160	Industrial Program Fees & Cha	120,000	149,269	120,000	120,000	0	120,000	120,000	100,000	100,000
G2401	Interest & Earnings	0	0	0	0	1,332	0	1,332	0	0
G2401.1	Interest Earnings - Surcharge C	0	5,149	0	0	322	0	322	0	0
G2650	Sale of Scrap	1,500	1,796	1,500	1,500	0	1,500	1,500	1,500	1,500
G2690	Insurance Recoveries W.P.C.	0	0	0	0	0	0	0	0	0
G2701	Refund Of Prior Year Expense	0	0	0	0	0	0	0	0	0
G2769	Haulers Fees	228,286	234,609	231,000	231,000	100,934	130,066	231,000	230,000	230,000
G2770	Other Unclassfied Revenues	15,000	10,627	7,500	7,500	80	7,420	7,500	7,500	7,500
G4305	Federal Aid - F.E.M.A. Grant	0	0	0	0	0	0	0	0	0
	Revenue Totals:	**13,540,789**	**13,164,308**	**13,390,534**	**13,390,534**	**2,264,462**	**11,410,302**	**13,674,764**	**14,177,450**	**14,020,759**
	Net County Share	**(10,468,604)**	**(12,200,123)**	**(10,622,884)**	**(10,622,884)**	**(1,732,335)**	**(9,172,357)**	**(10,904,692)**	**(11,235,278)**	**(11,100,082)**

2015 Proposed Budget Report

Oneida County

8120: G - Water Poll Control - Sanitary Sewers

October 03, 2014

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 responsiblefor 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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G8120.101	Salaries	89,726	90,367	89,729	89,729	44,949	44,780	89,729	72,766	72,766
G8120.103	Overtime	2,000	2,061	2,000	2,000	1,497	503	2,000	2,000	2,000
G8120.251	Automotive Equipment	41,000	36,909	60,000	60,000	0	60,000	60,000	58,000	58,000
G8120.295	Other Equipment	9,300	5,895	9,500	9,500	1,048	8,452	9,500	8,400	8,400
G8120.451	Automotive Supplies	8,000	5,078	8,000	8,000	7,007	993	8,000	8,000	8,000
G8120.452	Automotive Repairs	6,000	2,247	6,000	6,000	200	5,800	6,000	6,000	6,000
G8120.455	Travel & Subsistence	100	0	100	100	0	100	100	100	100
G8120.456	Gasoline & Oil	22,910	21,974	22,910	22,910	13,393	9,517	22,910	22,910	22,910
G8120.491	Other Materials & Supplies	16,700	5,781	16,700	16,700	7,835	8,865	16,700	16,700	16,700
G8120.495	Other Expenses	270	0	270	270	0	270	270	270	270
G8120.810	Retirement	17,802	16,988	12,056	12,056	2,791	9,265	12,056	19,927	13,106
G8120.830	Social Security	7,018	6,767	7,017	7,017	3,396	3,621	7,017	5,720	5,720
G8120.840	Workers Compensation	2,019	2,009	2,127	2,127	2,211	0	2,211	2,604	2,604
G8120.850	Unemployment Insurance	230	0	229	229	0	229	229	187	187
G8120.860	Health Insurance	55,750	49,421	58,761	58,761	20,267	38,494	58,761	53,506	53,506
	Appropriations Totals:	**278,825**	**245,498**	**295,399**	**295,399**	**104,595**	**190,889**	**295,484**	**277,090**	**270,269**
	Net County Share	**278,825**	**245,498**	**295,399**	**295,399**	**104,595**	**190,889**	**295,484**	**277,090**	**270,269**

2015 Proposed Budget Report

Oneida County

8130: G - Water Poll Control - Sewage Treatment

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G8130.101	Salaries	1,584,375	1,407,355	1,589,235	1,589,235	661,971	927,264	1,589,235	1,598,917	1,598,917
G8130.103	Overtime	265,000	253,069	265,000	265,000	116,105	148,895	265,000	265,000	265,000
G8130.211	Office Equipment	500	0	3,860	5,622	5,587	35	5,622	960	960
G8130.295	Other Equipment	26,500	11,660	49,500	49,795	2,181	47,614	49,795	21,500	21,500
G8130.412	Insurance & Bonding	39,225	22,921	39,225	39,225	0	39,225	39,225	39,225	39,225
G8130.413	Rent/Lease - Property / Equipn	0	0	0	0	0	0	0	0	0
G8130.414	Utilities	3,821,646	3,361,809	3,931,742	4,057,714	2,095,776	1,961,938	4,057,714	3,985,683	3,985,683
G8130.416	Telephone	0	0	0	0	0	0	0	0	0
G8130.417	Rent/Lease - Space	1,500	0	1,600	1,600	1,542	58	1,600	1,600	1,600
G8130.418	Meter Postage	0	0	0	0	0	0	0	0	0
G8130.425	Training & Special Schools	4,500	534	4,500	4,500	3,356	1,144	4,500	4,900	4,900
G8130.436	Uniforms and Clothing	1,000	999	1,000	1,000	0	1,000	1,000	1,000	1,000
G8130.455	Travel & Subsistence	1,000	200	1,000	1,000	100	900	1,000	1,000	1,000
G8130.491	Other Materials & Supplies	858,750	732,453	887,750	934,306	556,282	378,023	934,305	866,350	866,350
G8130.493	Maintenance, Repair & Servi	352,200	169,528	348,700	361,308	147,516	213,792	361,308	342,400	342,400
G8130.495	Other Expenses	290,060	223,407	290,460	290,460	70,184	220,276	290,460	290,885	290,885
G8130.810	Retirement	336,447	308,737	243,701	243,701	50,147	193,554	243,701	349,838	230,086
G8130.830	Social Security	141,478	121,990	141,849	141,849	57,032	84,817	141,849	142,590	142,590
G8130.840	Workers Compensation	40,687	35,858	42,997	42,997	38,820	0	38,820	46,146	46,146
G8130.850	Unemployment Insurance	4,601	0	4,636	4,636	0	4,636	4,636	4,660	4,660
G8130.860	Health Insurance	461,439	413,761	480,255	480,255	173,546	306,709	480,255	456,428	456,428
	Appropriations Totals:	**8,230,908**	**7,064,281**	**8,327,010**	**8,514,202**	**3,980,146**	**4,529,880**	**8,510,026**	**8,419,082**	**8,299,330**
	Net County Share	**8,230,908**	**7,064,281**	**8,327,010**	**8,514,202**	**3,980,146**	**4,529,880**	**8,510,026**	**8,419,082**	**8,299,330**

2015 Proposed Budget Report

Oneida County

8140: G - Water Poll Control - Industrial Prog

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G8140.101	Salaries	63,243	55,804	66,130	66,130	32,428	33,702	66,130	70,144	70,144
G8140.103	Overtime	1,000	3,876	5,000	5,000	1,737	3,263	5,000	5,000	5,000
G8140.295	Other Equipment	5,000	4,324	5,000	5,000	0	5,000	5,000	0	0
G8140.491	Other Materials & Supplies	1,000	490	1,000	1,000	137	863	1,000	1,000	1,000
G8140.495	Other Expenses	113,000	47,903	90,000	90,000	18,238	71,762	90,000	90,000	90,000
G8140.810	Retirement	7,622	9,517	9,349	9,349	1,803	7,546	9,349	15,098	9,930
G8140.830	Social Security	4,915	4,318	5,441	5,441	2,491	2,950	5,441	5,749	5,749
G8140.840	Workers Compensation	1,414	1,202	1,649	1,649	1,675	0	1,675	2,035	2,035
G8140.850	Unemployment Insurance	161	0	178	178	0	178	178	188	188
G8140.860	Health Insurance	14,487	17,423	22,064	22,064	7,677	14,387	22,064	20,268	20,268
	Appropriations Totals:	**211,842**	**144,858**	**205,811**	**205,811**	**66,186**	**139,651**	**205,837**	**209,482**	**204,314**
	Net County Share	**211,842**	**144,858**	**205,811**	**205,811**	**66,186**	**139,651**	**205,837**	**209,482**	**204,314**

2015 Proposed Budget Report

Oneida County

6293: J - Summer Youth Employment Prog

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6293.101	Salaries	0	0	0	0	179	0	179	0	0
J6293.102	Temporary Help - Counselors	80,500	64,042	74,250	74,250	17,830	53,047	70,877	86,750	86,750
J6293.211	Office Equipment	0	0	0	0	0	0	0	0	0
J6293.295	Other Equipment	0	0	0	0	0	0	0	0	0
J6293.411	Office Supplies	750	363	750	750	0	311	311	1,000	1,000
J6293.412	Insurance & Bonding	1,000	1,000	1,000	1,000	0	1,000	1,000	1,000	1,000
J6293.413	Rent/Lease - Equipment	375	0	375	375	0	650	650	400	400
J6293.416	Telephone	1,000	46	1,000	1,000	0	46	46	1,000	1,000
J6293.417	Rent/Lease - Space	0	0	0	0	0	925	925	2,000	2,000
J6293.418	Meter Postage	620	299	165	165	0	104	104	0	0
J6293.455	Travel & Subsistence	4,000	1,770	4,000	4,000	0	5,093	5,093	4,000	4,000
J6293.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
J6293.495	Other Expenses	30,660	72,784	34,600	34,600	2,338	31,662	34,000	39,600	39,600
J6293.830	Social Security	6,158	3,094	5,680	5,680	1,378	4,302	5,680	6,636	6,636
J6293.840	Workers Compensation	1,771	1,734	1,634	1,634	1,724	0	1,724	1,909	1,909
J6293.850	Unemployment Insurance	201	0	186	186	0	186	186	217	217
J6298.102	Temporary Help - Student Wo	135,938	98,848	144,000	144,000	0	144,000	144,000	157,500	157,500
J6298.830	Social Security	10,399	7,521	11,016	11,016	0	11,016	11,016	12,049	12,049
J6298.840	Workers Compensation	2,991	2,732	3,186	3,186	3,343	0	3,343	3,465	3,465
	Appropriations Totals:	**276,363**	**254,233**	**281,842**	**281,842**	**26,791**	**252,342**	**279,133**	**317,526**	**317,526**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J4791	Federal Aid - Summer Youth E	276,363	263,148	281,842	281,842	0	279,133	279,133	317,526	317,526
	Revenue Totals:	**276,363**	**263,148**	**281,842**	**281,842**	**0**	**279,133**	**279,133**	**317,526**	**317,526**
	Net County Share	**0**	**(8,915)**	**0**	**0**	**26,791**	**(26,791)**	**0**	**0**	**0**

2015 Proposed Budget Report

Oneida County

6300: J - Workforce Development Administration

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6296.102	Temporary Help	0	8,281	0	0	0	0	0	0	0
J6296.830	Social Security	0	634	0	0	0	0	0	0	0
J6300.101	Salaries	501,447	475,735	525,775	525,775	249,681	276,000	525,681	555,839	555,839
J6300.102	Temporary Help	30,000	50,864	12,500	12,500	18,462	14,877	33,339	12,500	12,500
J6300.109	Salaries, Other	11,828	10,620	10,047	10,047	0	10,047	10,047	10,635	10,635
J6300.195	Other Fees & Services	20,500	22,631	20,500	20,500	0	20,500	20,500	21,500	21,500
J6300.211	Office Equipment	0	0	0	500	300	0	300	0	0
J6300.212	Computer Hardware	0	0	960	5,960	0	5,960	5,960	4,000	4,000
J6300.411	Office Supplies	2,450	1,582	2,450	1,950	1,521	429	1,950	2,450	2,450
J6300.412	Insurance & Bonding	11,175	5,872	11,175	11,175	0	1,175	1,175	11,175	11,175
J6300.413	Rent/Lease - Equipment	2,775	0	2,775	2,775	0	2,775	2,775	2,800	2,800
J6300.416	Telephone	9,422	17,116	6,880	6,880	5,354	1,526	6,880	8,324	14,715
J6300.4163	Cellular Telephone Charges	474	1,395	845	845	777	68	845	2,128	2,128
J6300.417	Rent/Lease - Space	68,775	91,378	68,775	68,775	39,460	29,315	68,775	68,775	68,775
J6300.418	Meter Postage	1,465	690	890	890	74	800	874	1,000	1,000
J6300.425	Training & Special Schools	119,536	326,452	237,537	228,537	201,594	360,079	561,673	351,470	361,470
J6300.454	Travel - Meetings, seminars e	2,000	907	2,000	2,000	676	1,324	2,000	4,000	4,000
J6300.455	Travel & Subsistence	4,000	1,848	4,000	3,800	505	3,295	3,800	6,000	6,000
J6300.491	Other Materials & Supplies	3,000	1,491	3,000	3,000	0	3,000	3,000	2,900	2,900
J6300.492	Computer Software & Licen	116	50	375	4,375	0	4,375	4,375	79	79
J6300.493	Maintenance, Repair & Servi	200	0	200	400	400	0	400	200	200
J6300.495	Other Expenses	551,943	1,074,536	569,126	569,126	372,436	250,000	622,436	1,017,382	1,017,382
J6300.495129	Rome One Stop Center Expen	56,678	81,974	54,698	54,698	4,366	82,000	86,366	58,086	58,086
J6300.495130	DSS Employment Center Pro	572,727	411,487	643,283	643,283	153,290	489,900	643,190	655,608	655,608
J6300.810	Retirement	96,189	110,065	101,141	101,141	16,571	84,570	101,141	118,981	106,665
J6300.830	Social Security	40,656	41,141	42,517	42,517	20,137	22,380	42,517	43,478	43,478
J6300.840	Workers Compensation	11,692	12,066	12,482	12,482	13,203	0	13,203	15,743	15,743
J6300.850	Unemployment Insurance	1,329	35	1,389	1,389	0	1,389	1,389	1,421	1,421
J6300.860	Health Insurance	144,492	131,131	145,277	145,277	53,140	92,137	145,277	136,846	136,846
	Appropriations Totals:	**2,264,869**	**2,879,980**	**2,480,597**	**2,480,597**	**1,151,947**	**1,757,921**	**2,909,868**	**3,113,320**	**3,117,395**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J1910-1910	Youth Probation Employment	7,352	2,634	7,352	7,352	5,184	2,168	7,352	8,137	8,137
J1910-1910/2	DSS Pride In Work	311,000	283,023	335,720	335,720	109,201	198,450	307,651	341,713	341,713

2015 Proposed Budget Report

Oneida County

6300: J - Workforce Development Administration

October 03, 2014

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J1910-1910/3	OFA Older Workers Program	50,000	42,409	42,685	42,685	14,165	25,038	39,203	42,685	50,000
J1916	Reimbursement from Tobacco	1,000	266	1,000	1,000	0	1,000	1,000	1,000	1,000
J1920-1920/2	Oriskany School	24,317	25,469	21,317	21,317	0	23,459	23,459	25,469	25,469
J1965	DSS Employment Center Pro	572,727	505,668	643,283	643,283	157,816	474,533	632,349	655,608	655,608
J2388	Reimb for Grant Writer	48,259	73,924	48,259	48,259	(1,926)	33,450	31,524	48,319	48,319
J2701	Refund of Prior Year's Expend	0	0	0	0	141	0	141	0	0
J2925	Reimburse from WIB - Misc C	5,000	0	5,000	5,000	0	5,000	5,000	5,000	5,000
J3763	State Aid - Trade Adj Assistan	49,000	694,746	29,000	29,000	380,235	125,000	505,235	450,000	450,000
J3765	State Aid - Mature Worker Pro	0	2,970	0	0	0	0	0	0	0
J4790	Federal Aid Title II	109,863	114,293	143,566	143,566	50,019	99,472	149,491	149,491	149,491
J4795	Federal Aid - WIA - Adults	362,220	321,287	346,845	346,845	160,015	186,830	346,845	444,846	444,846
J4800	Federal Aid - WIA - Youth	392,440	354,010	411,960	411,960	158,828	253,000	411,828	474,622	474,622
J4805	Federal Aid - WIA - Dislocate	308,582	363,472	421,510	421,510	172,383	240,250	412,633	425,948	425,948
J4824	Rome One-Stop WIA Revenu	23,109	27,907	23,100	23,100	11,879	25,000	36,879	37,242	37,242
J4825	SAFETEALU - Transp Grant (	0	19,760	0	0	0	0	0	0	0
J5031-5031	Transfer from General Fund to	0	40,219	0	0	0	0	0	0	0
	Revenue Totals:	**2,264,869**	**2,872,059**	**2,480,597**	**2,480,597**	**1,217,940**	**1,692,650**	**2,910,590**	**3,110,080**	**3,117,395**
	Net County Share	**0**	**7,921**	**0**	**0**	**(65,992)**	**65,271**	**(721)**	**3,240**	**0**

2015 Proposed Budget Report

Oneida County

6303: J - Oneida County College Student Corps

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6303.102	Temporary Help	234,000	300,594	260,000	260,000	97,447	162,553	260,000	300,000	300,000
J6303.495	Other Expenses	0	1,184	0	0	0	0	0	0	0
J6303.495131	MVCC - Volunteer Fire Tui	50,000	38,387	50,000	50,000	12,459	33,840	46,299	50,000	50,000
J6303.830	Social Security	17,901	22,996	19,890	19,890	5,884	14,006	19,890	22,950	22,950
J6303.840	Workers Compensation	5,148	5,039	5,720	5,720	6,035	0	6,035	7,136	7,136
J6303.850	Unemployment Insurance	585	0	650	650	0	2,304	2,304	750	750
	Appropriations Totals:	**307,634**	**368,200**	**336,260**	**336,260**	**121,825**	**212,703**	**334,528**	**380,836**	**380,836**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J1918	Reimburse CS Corps - OCW	1,990	0	2,210	2,210	0	2,210	2,210	0	0
J1919	Reimburse CS Corps - OC Cl	0	0	0	0	0	0	0	0	0
J1921	Reimb From OFA CS Corps	0	0	0	0	0	0	0	0	0
J1922	Reimb from Health CS Corps	995	995	1,105	1,105	0	1,105	1,105	0	0
J1924	Reimburse from Personnel C/	0	0	0	0	0	0	0	0	0
J1926	Reimburse from Sheriff C/S C	0	0	0	0	0	0	0	0	0
J1927	Reimburse from WIB C/S Cor	1,990	0	1,105	1,105	0	1,105	1,105	0	0
J1928	Reimburse from OC Stop DW	0	786	1,105	1,105	0	1,105	1,105	0	0
J1929	Reimburse from OC Veterans I	0	0	0	0	0	0	0	0	0
J1932	Reimburse CS Corps - DSS	0	0	0	0	0	0	0	0	0
J1933	Reimburse from Public Defen	0	0	0	0	0	0	0	0	0
J1934	Reimburse from Public Defen	1,990	0	2,210	2,210	2,620	0	2,620	0	2,211
J1936	Reimburse from Audit & Con	1,990	1,662	2,210	2,210	0	2,210	2,210	0	1,990
J1937	Reimburse from District Atto	995	0	1,105	1,105	0	1,105	1,105	0	3,000
J1938	Reimburse from County Exec	0	0	0	0	0	0	0	0	0
J1940	Reimburse from Workforce D	0	0	0	0	3,577	0	3,577	0	0
J1941	Reimburse from Purchasing	0	0	0	0	0	0	0	0	2,211
J2350	College Corps Grants	0	2,445	0	0	0	0	0	0	0
J2920	Reimb from Employers CS Co	114,425	179,053	127,075	127,075	(35,417)	162,492	127,075	143,715	143,715
J5031	General Fund	183,259	183,259	198,135	198,135	0	198,135	198,135	236,585	227,709
	Revenue Totals:	**307,634**	**368,200**	**336,260**	**336,260**	**(29,220)**	**369,467**	**340,247**	**380,300**	**380,836**
	Net County Share	**0**	**0**	**0**	**0**	**151,044**	**(156,764)**	**(5,720)**	**536**	**0**

2015 Proposed Budget Report

Oneida County

6340: J - MHA Grants

October 03, 2014

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

Appropriations

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6340.4954	Homeless Assistance Prog	39,900	38,051	39,900	39,900	17,561	12,000	29,561	0	0
	Appropriations Totals:	**39,900**	**38,051**	**39,900**	**39,900**	**17,561**	**12,000**	**29,561**	**0**	**0**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J4818	Homeless Assistance Prog Gr	39,900	38,051	39,900	39,900	4,879	12,000	16,879	0	0
	Revenue Totals:	**39,900**	**38,051**	**39,900**	**39,900**	**4,879**	**12,000**	**16,879**	**0**	**0**
	Net County Share	**0**	**0**	**0**	**0**	**12,683**	**0**	**12,683**	**0**	**0**

2015 Proposed Budget Report

Oneida County

6342: J - Local Re-entry Task Force Initiative

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6342.495	Other Expenses	114,240	110,093	114,240	114,240	38,908	75,332	114,240	114,240	114,240
	Appropriations Totals:	**114,240**	**110,093**	**114,240**	**114,240**	**38,908**	**75,332**	**114,240**	**114,240**	**114,240**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J3764	State Aid - Local Re-entry Tas	114,240	110,093	114,240	114,240	26,834	75,332	102,166	114,240	114,240
	Revenue Totals:	**114,240**	**110,093**	**114,240**	**114,240**	**26,834**	**75,332**	**102,166**	**114,240**	**114,240**
	Net County Share	**0**	**0**	**0**	**0**	**12,074**	**0**	**12,074**	**0**	**0**

2015 Proposed Budget Report

Oneida County

8220: K - Planning - Joint Activity / Planning Fund

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
K8220.1	Personal Services	895,918	835,650	932,785	932,785	411,388	521,397	932,785	975,464	975,464
K8220.2	Equipment & Other Capital O	4,107	2,884	4,075	4,075	3,613	462	4,075	5,120	5,120
K8220.4	Contractual & Miscellaneous E	42,568	39,388	42,696	42,696	10,231	32,465	42,696	93,175	93,175
K8220.800	Employee Benefits	381,808	380,949	378,118	378,118	138,070	240,048	378,118	457,637	383,512
	Appropriations Totals:	**1,324,401**	**1,258,871**	**1,357,674**	**1,357,674**	**563,303**	**794,372**	**1,357,675**	**1,531,396**	**1,457,271**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
K2304	Reimbursment For Services - C	93,439	94,177	93,439	93,439	10,559	82,880	93,439	101,439	101,439
K2314	Reimbursment Planning Serv	142,809	89,278	142,809	142,809	60,963	81,846	142,809	144,998	144,998
K2701	Reimbursment Prior Year Exp	0	0	0	0	0	0	0	0	0
K2770	Other Unclassified Revenue	30,000	37,758	30,000	30,000	9,861	20,139	30,000	30,000	30,000
K3909	State Aid Comprehensive Plan	3,750	64,868	3,750	3,750	(65,000)	(68,750)	(133,750)	3,750	3,750
K4909	Federal Aid - Comprehensive E	651,866	648,870	648,379	648,379	132,424	515,955	648,379	732,482	732,482
K5031-5031	General Fund	402,537	450,585	439,297	439,297	0	0	0	518,727	444,602
	Revenue Totals:	**1,324,401**	**1,385,535**	**1,357,674**	**1,357,674**	**148,807**	**632,070**	**780,877**	**1,531,396**	**1,457,271**
	Net County Share	**0**	**(126,664)**	**0**	**0**	**414,496**	**162,302**	**576,798**	**0**	**0**

2015 Proposed Budget Report

Oneida County

5130: M - Road Machinery Fund

October 03, 2014

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

Appropriations

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
M5130.109	Salaries, Other	680,000	571,998	680,000	675,000	0	675,000	675,000	680,000	680,000
M5130.251	Automotive Equipment	100,000	103,625	0	5,000	0	5,000	5,000	0	0
M5130.295	Other Equipment	23,000	27,557	26,110	26,110	6,796	17,660	24,456	26,400	26,400
M5130.412	Insurance & Bonding	110,000	91,503	110,000	110,000	0	88,359	88,359	110,000	110,000
M5130.413	Rent/Lease - Equipment	0	0	0	0	0	0	0	0	0
M5130.414	Utilities	205,000	155,061	205,000	205,000	136,910	68,000	204,910	205,000	205,000
M5130.451	Automotive Supplies	400,000	388,990	400,000	400,000	147,379	252,621	400,000	400,000	400,000
M5130.452	Automotive Repairs	70,000	68,503	70,000	70,000	34,801	35,199	70,000	70,000	70,000
M5130.456	Gasoline & Oil	720,694	833,215	802,445	803,291	719,564	77,739	797,303	802,445	802,445
M5130.491	Other Materials & Supplies	50,000	49,229	50,000	50,167	23,910	22,719	46,629	50,000	50,000
M5130.493	Maintenance, Repair & Servi	30,000	20,880	30,000	30,000	15,064	8,860	23,924	30,000	30,000
M5130.495	Other Expenses	75,000	84,992	82,000	82,000	76,768	5,232	82,000	90,000	90,000
	Appropriations Totals:	**2,463,694**	**2,395,553**	**2,455,555**	**2,456,568**	**1,161,194**	**1,256,389**	**2,417,583**	**2,463,845**	**2,463,845**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
M1290	Reimbursement Auto Supplies	24,600	13,238	20,145	20,145	8,956	26,463	35,419	33,338	33,338
M2401	Interest and Earnings	0	0	0	0	0	0	0	0	0
M2412	Rental Real Property	0	0	0	0	0	0	0	0	0
M2650	Sale Of Scrap & Excess Mater	2,500	2,493	2,500	2,500	13,032	0	13,032	2,500	2,500
M2656	Sale Of Surplus - EBay	40,000	14,066	40,000	40,000	0	0	0	40,000	40,000
M2680	Insurance Recoveries	0	22,482	0	0	240	0	240	0	0
M2701	Refund of Prior Year's Expend	0	0	0	0	0	0	0	0	0
M2811	Rental Equipment To General	19,500	8,500	19,500	19,500	8,500	11,000	19,500	19,500	19,500
M2813	Sales Of Gas General Fund	275,000	204,535	279,076	279,076	76,168	121,500	197,668	275,749	275,749
M2822	Rental Equipment To County I	1,802,094	1,953,606	1,794,334	1,794,334	895,801	898,533	1,794,334	1,792,758	1,792,758
M2852	Rental Equipment To Capital I	300,000	149,931	300,000	300,000	0	300,000	300,000	300,000	300,000
M5031	Transfer From General Fund	0	0	0	0	0	0	0	0	0
	Revenue Totals:	**2,463,694**	**2,368,851**	**2,455,555**	**2,455,555**	**1,002,697**	**1,357,496**	**2,360,193**	**2,463,845**	**2,463,845**
	Net County Share	**0**	**26,702**	**0**	**1,013**	**158,497**	**(101,107)**	**57,390**	**0**	**0**

2015 Proposed Budget Report

Oneida County

9300: V - Debt Service Fund - General

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
V1315.409	Arbitrage Verification Expens	11,000	0	0	0	0	0	0	0	0
V1315.419	Bond Issue And Note Expense	5,000	115,469	0	0	2,324	0	2,324	0	0
V9310.409	Arbitrage Verification Expens	0	0	5,500	5,500	0	0	0	5,500	5,500
V9310.419	Bond Issue and Note Expense	0	1,650	1,250	1,250	0	0	0	1,250	1,250
V9310.6119	1996 15.775M - Issue #19	900,000	900,000	0	0	0	0	0	0	0
V9310.6123	4/99 12.51M - Issue # 23	0	0	543,632	543,632	0	543,632	543,632	512,060	512,060
V9310.6125	4/00 15.775M - Issue #24	1,805	1,805	1,800	1,800	0	1,800	1,800	0	0
V9310.6128	4/03 8.7492M - Issue #27	600,000	600,000	0	0	0	0	0	0	0
V9310.6132	4/05 14.150M - issue # 29	1,000,000	1,000,000	1,000,000	1,000,000	0	1,000,000	1,000,000	0	0
V9310.6133	4/06 $18.575M - issue #30	555,000	555,000	555,000	555,000	0	555,000	555,000	555,000	555,000
V9310.6135	9/08 34A (exempt) $12.931	800,000	800,000	800,000	800,000	0	800,000	800,000	775,000	775,000
V9310.61351	9/08 34B (taxable) $7.735	455,000	455,000	480,000	480,000	0	480,000	480,000	515,000	515,000
V9310.6136	7/08 10.745M refunding	2,115,000	2,115,000	1,095,000	1,095,000	0	1,095,000	1,095,000	0	0
V9310.6137	4/09 Series A (exempt) 21.37	1,720,000	1,720,000	1,420,000	1,420,000	0	1,420,000	1,420,000	1,445,000	1,445,000
V9310.61371	4/09 Series B (taxable) 7.515	525,000	525,000	550,000	550,000	0	550,000	550,000	550,000	550,000
V9310.6138	8/09 Series C (exempt) 6.51M	1,085,000	1,085,000	1,110,000	1,110,000	0	1,110,000	1,110,000	0	0
V9310.61381	8/09 Series D (Taxable BAB's	0	0	0	0	0	0	0	1,090,000	1,090,000
V9310.6140	2/10 $10.59M Refunding (wa	795,000	795,000	780,000	780,000	0	780,000	780,000	1,566,710	1,566,710
V9310.6141	5/10 $17.35M BAB's (MBBA	1,132,000	1,132,000	1,207,000	1,207,000	0	1,207,000	1,207,000	1,230,000	1,230,000
V9310.6144	2011 Refunding issue	495,000	495,000	525,000	525,000	0	525,000	525,000	515,000	515,000
V9310.6145	5/12 $21.665M	835,000	835,000	1,205,000	1,205,000	0	1,205,000	1,205,000	1,235,000	1,235,000
V9310.6146	3/13 14,316,325 issue #43	0	0	686,325	686,325	0	686,325	686,325	930,000	930,000
V9310.6147	4/13 15,515,000 refunding #4	0	0	505,000	505,000	0	505,000	505,000	1,545,000	1,545,000
V9310.6148	5/14 26.755M Issue#45	0	0	0	0	0	0	0	878,000	878,000
V9310.7100	BAN Interest	0	0	0	0	0	11,507	11,507	12,325	12,325
V9310.7219	1996 15.775M - Issue #19	24,300	24,300	0	0	0	0	0	0	0
V9310.7223	4/99 12.51M - Issue #23	0	0	588,368	588,368	0	588,368	588,368	619,940	619,940
V9310.7225	04/00 15.775M - Issue # 24	145	145	48	48	0	48	48	0	0
V9310.7228	4/03 8.7492M - Issue #27	124,250	67,450	0	0	0	0	0	0	0
V9310.7232	4/05 14.150M - issue# 29	266,125	163,063	20,000	20,000	0	20,000	20,000	0	0
V9310.7233	4/06 $18.575M - issue #30	193,893	125,564	34,340	34,340	0	34,340	34,340	11,447	11,447
V9310.7234	8/07 #20.666 Ban #31	608,388	608,387	557,345	557,345	0	557,344	557,344	504,163	504,163
V9310.7236	7/08 10.745M refunding	107,625	107,625	27,375	27,375	0	27,375	27,375	0	0
V9310.7237	4/09 Series A (exempt) 21.37	515,606	515,606	466,731	466,731	0	466,731	466,731	414,756	414,756
V9310.72371	4/09 Series B (taxable) 7.515	364,297	364,297	337,063	337,063	0	337,063	337,063	305,438	305,438
V9310.7238	8/09 Series C (exempt) 6.51M	65,725	65,725	27,750	27,750	0	27,750	27,750	0	0
V9310.72381	8/09 Series D (Taxable BAB's	599,082	599,082	599,082	599,082	0	599,082	599,082	599,082	599,082
V9310.7240	2/10 $10.59M Refunding #38	349,717	349,717	326,092	326,092	0	326,092	326,092	283,057	283,057

2015 Proposed Budget Report

Oneida County

9300: V - Debt Service Fund - General

October 03, 2014

Appropriations

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
V9310.7242	5/10 $17.35M BAB's #39 (ME	794,855	794,855	749,618	749,618	0	749,618	749,618	699,538	699,538
V9310.7244	2011 Refunding issue (was 20	133,538	133,538	122,100	122,100	0	122,100	122,100	109,125	109,125
V9310.7245	5/12 $21.665M	928,072	928,072	594,025	594,025	0	594,025	594,025	565,031	565,031
V9310.7246	3/13 14,316,325 issue #43	0	0	531,545	531,545	0	531,545	531,545	335,913	335,913
V9310.7247	4/13 15,515,000 refunding #4	0	198,594	428,362	428,362	0	428,362	428,362	397,612	397,612
V9310.7248	5/14 26.755M Issue#45	0	0	0	0	0	0	0	464,220	464,220
	Appropriations Totals:	**18,105,423**	**18,176,943**	**17,880,351**	**17,880,351**	**2,324**	**17,885,107**	**17,887,431**	**18,670,167**	**18,670,167**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
V2212	Reimburse - From Utica Tran	52,713	52,713	38,803	38,803	38,802	0	38,802	0	0
V2214	Excess refunding proceeds re	0	2,420	0	0	53	0	53	0	0
V2215	NYS Reimburse - Court Hous	126,843	126,842	99,921	99,921	53,168	46,753	99,921	81,026	81,026
V2402	Transfer Premium on Security	0	24,024	0	0	0	0	0	0	0
V2403	Transfer - Earnings On Securi	50,000	38,690	36,000	36,000	0	23,000	23,000	23,000	23,000
V2408	Earnings on SLGS restricted f	0	2,454	0	0	1,090	0	1,090	0	0
V2770.1	Interest Subsidy - BABs (2009	139,939	135,245	127,764	127,764	80,149	49,714	129,863	129,863	129,863
V2770.12	Interest Subsidy - MBBA 201	166,205	160,764	151,746	151,746	77,119	77,119	154,238	154,239	154,239
V2770.2	Interest Subsidy - RZEDB's	89,666	86,658	81,865	81,865	51,590	31,621	83,211	83,210	83,210
V2835	Transfer - From Capital Fund	0	608,569	0	0	0	0	0	0	0
V2838	MVCC Capital Chargebacks R	375,000	429,145	375,000	375,000	0	400,000	400,000	375,000	375,000
V5031	Transfer - From General Fund	17,097,057	16,702,057	16,913,152	16,913,152	0	16,913,152	16,913,152	17,760,864	17,760,864
	Revenue Totals:	**18,097,423**	**18,369,581**	**17,824,251**	**17,824,251**	**301,971**	**17,541,359**	**17,843,330**	**18,607,202**	**18,607,202**
	Net County Share	**8,000**	**(192,638)**	**56,100**	**56,100**	**(299,647)**	**343,748**	**44,101**	**62,965**	**62,965**

2015 Proposed Budget Report

Oneida County

9340: V - Debt Service Fund - Sewer

October 03, 2014

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 (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
V9340.409	Arbitrage Verification Expens	0	0	5,500	5,500	0	5,500	5,500	5,500	5,500
V9340.419	Bond Issue and Note Expense	0	2,300	1,400	1,400	0	1,400	1,400	1,400	1,400
V9340.6100	EFC Short Term Financing Pr	0	12,000	41,000	41,000	0	53,000	53,000	70,000	70,000
V9340.6101	EFC short term principal - no	0	0	0	0	0	0	0	5,000	5,000
V9340.6124	4/99 EFC 1.016 - Issue #23E	55,000	55,000	55,000	55,000	0	55,000	55,000	55,000	55,000
V9340.6125	4/00 0.225M - Issue # 24	13,195	13,195	13,200	13,200	0	13,200	13,200	0	0
V9340.6126	4/01 EFC #2 - Issue #25E	75,000	75,000	75,000	75,000	0	75,000	75,000	80,000	80,000
V9340.6133	4/06 $18.575M - issue #30	645,000	645,000	670,000	670,000	0	670,000	670,000	720,000	720,000
V9340.6135	9/08 34A (exempt) $12.931	100,000	100,000	100,000	100,000	0	100,000	100,000	125,000	125,000
V9340.6137	4/09 Series A (exempt) 21.37	130,000	130,000	130,000	130,000	0	130,000	130,000	130,000	130,000
V9340.6138	8/09 Series C (exempt) 6.51M	215,000	215,000	240,000	240,000	0	240,000	240,000	0	0
V9340.61381	8/09 Series D (Taxable BAB's	0	0	0	0	0	0	0	260,000	260,000
V9340.6140	2/10 $10.59M Refunding (wa	0	0	0	0	0	0	0	13,290	13,290
V9340.6141	5/10 $17.35M BAB's (MBBA	18,000	18,000	18,000	18,000	0	18,000	18,000	20,000	20,000
V9340.6147	4/13 15,515,000 refunding #4	0	0	0	0	0	0	0	0	0
V9340.6148	5/14 26.755M Issue#45	0	0	0	0	0	0	0	132,000	132,000
V9340.7200	EFC Short Term Financing Int	0	0	0	0	0	0	0	0	0
V9340.7224	4/99 EFC 1.016 - Issue #23E	4,934	4,109	4,342	4,342	0	3,655	3,655	3,651	3,651
V9340.7225	04/00 16.017M - Issue #24	1,677	1,064	355	355	0	355	355	0	0
V9340.7226	4/01 EFC #2 - Issue #25E	2,714	2,139	1,998	1,998	0	1,611	1,611	1,130	1,130
V9340.7233	4/06 $18.575M - issue #30	268,432	169,536	43,519	43,519	0	43,519	43,519	14,850	14,850
V9340.7234	8/07	43,594	43,594	40,281	40,281	0	40,281	40,281	36,406	36,406
V9340.7237	4/09 Series A (exempt) 21.37	54,894	54,894	50,831	50,831	0	50,831	50,831	46,119	46,119
V9340.7238	8/09 Series C (exempt) 6.51M	13,525	13,525	6,000	6,000	0	6,000	6,000	0	0
V9340.72381	8/09 Series D (Taxable BAB's	141,522	141,522	141,522	141,522	0	141,522	141,522	141,522	141,522
V9340.7240	2/10 $10.59M Refunding (wa	2,758	2,758	2,758	2,758	0	2,758	2,758	2,493	2,493
V9340.7242	5/10 $17.35M BAB's (MBBA	14,310	14,310	13,615	13,615	0	13,615	13,615	12,834	12,834
V9340.7247	4/13 15,515,000 refunding #4	0	88,907	195,163	195,163	0	195,164	195,164	195,163	195,163
V9340.7248	5/14 26.755M Issue#45	0	0	0	0	0	0	0	310,493	310,493
	Appropriations Totals:	**1,799,555**	**1,801,854**	**1,849,484**	**1,849,484**	**0**	**1,860,411**	**1,860,411**	**2,381,851**	**2,381,851**

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
V2404	Transfer - Int. & Earn. Water C	3,000	3,103	2,300	2,300	0	9,800	9,800	2,300	2,300
V2770.11	Interest Subsidy - Sewer BAB'	32,796	31,696	29,942	29,942	0	30,435	30,435	30,434	30,434

2015 Proposed Budget Report

Oneida County

9340: V - Debt Service Fund - Sewer

October 03, 2014

Revenues

Budget Accounts		Prior Year (2013)		Current Year as of 06/30/14					Budget Year 2015	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
V2770.121	Interest Subsidy - MBBA 201	3,211	1,466	2,932	2,932	1,490	1,490	2,980	2,979	2,979
V2770.22	Interest Subsidy - Sewer RZEI	21,519	20,797	19,646	19,646	0	19,969	19,969	19,969	19,969
V2834	Transfer from Capital Sewer (	0	186,355	0	0	0	0	0	0	0
V5034	Transfer - From Sewer Fund	1,747,029	1,558,437	1,794,664	1,794,664	0	1,794,664	1,794,664	2,256,169	2,256,169
V5034.1	Transfer - From Sewer Surcha	0	0	0	0	0	0	0	70,000	70,000
	Revenue Totals:	**1,807,555**	**1,801,854**	**1,849,484**	**1,849,484**	**1,490**	**1,856,358**	**1,857,848**	**2,381,851**	**2,381,851**
	Net County Share	**(8,000)**	**0**	**0**	**0**	**(1,490)**	**4,053**	**2,563**	**0**	**0**