

# 2014 Adopted Budget Report

## 1010: Board of Legislators

Oneida County

December 10, 2013

The Board of Legislators is the governing, appropriating and policy-making body for Oneida County. It has the power to levy taxes, adopt budgets, incur debt, fix compensation and approve local Laws and resolutions. The Board's powers and duties derive from the Oneida County Charter and Code and the laws of the State of New York. The Board currently has 29 members, which will be reduced to 23 in 2014.

### Appropriations

| Budget Accounts               |                               | Prior Year (2012) |                         | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------------|-------------------------------|-------------------|-------------------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description                   | Adopted           | Orders and Expenditures | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A1010.101                     | Salaries                      | 548,071           | 546,356                 | 558,486                     | 558,486        | 558,486            | 506,518              | 506,518                   | 506,518        |
| A1010.212                     | Computer Hardware             | 0                 | 359                     | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A1010.411                     | Office Supplies               | 1,900             | 2,207                   | 2,000                       | 2,000          | 2,000              | 2,000                | 2,000                     | 2,000          |
| A1010.413                     | Rent/Lease - Equipment        | 2,520             | 2,520                   | 2,520                       | 2,520          | 2,520              | 2,520                | 2,520                     | 2,520          |
| A1010.416                     | Telephone                     | 2,826             | 2,636                   | 2,407                       | 2,407          | 2,407              | 2,299                | 2,299                     | 2,299          |
| A1010.418                     | Meter Postage                 | 3,461             | 2,080                   | 2,343                       | 2,343          | 2,343              | 2,103                | 2,103                     | 2,103          |
| A1010.454                     | Travel - Meetings, seminars e | 1,000             | 1,126                   | 1,000                       | 1,000          | 1,261              | 1,500                | 1,500                     | 1,500          |
| A1010.455                     | Travel & Subsistence          | 22,000            | 26,433                  | 25,000                      | 25,000         | 25,000             | 25,000               | 25,000                    | 25,000         |
| A1010.491                     | Other Materials & Supplies    | 1,400             | 0                       | 0                           | 70             | 70                 | 0                    | 0                         | 0              |
| A1010.4951                    | Other Expenses                | 12,400            | 9,325                   | 9,544                       | 9,544          | 9,544              | 12,285               | 12,285                    | 12,285         |
| A1010.810                     | Retirement                    | 78,403            | 58,584                  | 79,344                      | 79,344         | 79,344             | 123,705              | 66,177                    | 66,177         |
| A1010.830                     | Social Security               | 42,639            | 40,820                  | 42,724                      | 42,724         | 42,724             | 38,749               | 38,749                    | 38,749         |
| A1010.840                     | Workers Compensation          | 10,981            | 11,153                  | 11,891                      | 11,891         | 11,906             | 11,143               | 11,745                    | 11,745         |
| A1010.850                     | Unemployment Insurance        | 1,393             | 2,505                   | 1,396                       | 1,396          | 1,396              | 1,266                | 1,266                     | 1,266          |
| A1010.860                     | Health Insurance              | 49,944            | 72,540                  | 79,794                      | 79,794         | 79,794             | 66,704               | 66,704                    | 66,704         |
| <b>Appropriations Totals:</b> |                               | <b>778,938</b>    | <b>778,643</b>          | <b>818,449</b>              | <b>818,519</b> | <b>818,794</b>     | <b>795,792</b>       | <b>738,866</b>            | <b>738,866</b> |

### Revenues

| Budget Accounts         |                           | Prior Year (2012) |                | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------|---------------------------|-------------------|----------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                 | Description               | Adopted           | Revenue        | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A1220                   | Reimburse Workers Comp Ad | 66,479            | 66,479         | 66,718                      | 66,718         | 66,718             | 72,601               | 72,601                    | 72,601         |
| <b>Revenue Totals:</b>  |                           | <b>66,479</b>     | <b>66,479</b>  | <b>66,718</b>               | <b>66,718</b>  | <b>66,718</b>      | <b>72,601</b>        | <b>72,601</b>             | <b>72,601</b>  |
| <b>Net County Share</b> |                           | <b>712,459</b>    | <b>712,164</b> | <b>751,731</b>              | <b>751,801</b> | <b>752,076</b>     | <b>723,191</b>       | <b>666,265</b>            | <b>666,265</b> |

## 2014 Adopted Budget Report

### 1110: County Courts - Pistol Permits

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

#### Appropriations

| Budget Accounts               |                             | Prior Year (2012) |                         | Current Year as of 06/30/13 |               |                    | Budget Year 2014     |                           |                |
|-------------------------------|-----------------------------|-------------------|-------------------------|-----------------------------|---------------|--------------------|----------------------|---------------------------|----------------|
|                               |                             | Adopted           | Orders and Expenditures | Adopted                     | Modified      | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| Account                       | Description                 |                   |                         |                             |               |                    |                      |                           |                |
| A1110.101                     | Salaries                    | 47,687            | 47,118                  | 49,020                      | 49,020        | 49,020             | 50,941               | 50,941                    | 50,941         |
| A1110.102                     | Temporary Help              | 9,571             | 12,228                  | 19,142                      | 19,142        | 19,142             | 19,240               | 19,240                    | 19,240         |
| A1110.109                     | Salaries, Other             | 0                 | \$0.00                  | 0                           | 0             | 0                  | 0                    | 0                         | 0              |
| <b>A1110.109</b>              | <b>Salaries, Other</b>      | 0                 | 0                       | 0                           | 0             | 0                  | 0                    | 0                         |                |
| A1110.211                     | Office Equipment            | 0                 | 295                     | 0                           | 0             | 0                  | 0                    | 0                         | 0              |
| A1110.212                     | Computer Hardware           | 0                 | 0                       | 750                         | 750           | 750                | 750                  | 750                       | 750            |
| A1110.411                     | Office Supplies             | 1,175             | 2,344                   | 2,800                       | 2,800         | 2,800              | 5,850                | 5,850                     | 5,850          |
| A1110.413                     | Rent/Lease - Equipment      | 714               | 713                     | 714                         | 714           | 1,428              | 714                  | 714                       | 714            |
| A1110.416                     | Telephone                   | 950               | 902                     | 886                         | 886           | 886                | 1,000                | 1,000                     | 1,000          |
| A1110.418                     | Meter Postage               | 423               | 1,036                   | 515                         | 515           | 1,166              | 1,000                | 1,000                     | 1,000          |
| A1110.436                     | Uniforms and Clothing       | 200               | 0                       | 150                         | 150           | 150                | 300                  | 300                       | 300            |
| A1110.491                     | Other Materials & Supplies  | 750               | 701                     | 750                         | 750           | 750                | 750                  | 750                       | 750            |
| A1110.493                     | Maintenance, Repair & Servi | 140               | 0                       | 300                         | 300           | 300                | 600                  | 600                       | 600            |
| A1110.4951                    | Other Expenses              | 1,200             | 2,251                   | 1,250                       | 1,250         | 1,250              | 1,870                | 1,870                     | 1,870          |
| A1110.810                     | Retirement                  | 6,461             | 6,266                   | 6,848                       | 6,848         | 6,848              | 11,010               | 9,224                     | 9,224          |
| A1110.830                     | Social Security             | 4,380             | 4,375                   | 5,215                       | 5,215         | 5,215              | 5,369                | 5,369                     | 5,369          |
| A1110.840                     | Workers Compensation        | 1,134             | 1,151                   | 1,227                       | 1,227         | 1,456              | 1,544                | 1,627                     | 1,627          |
| A1110.850                     | Unemployment Insurance      | 143               | 0                       | 171                         | 171           | 0                  | 175                  | 175                       | 175            |
| A1110.860                     | Health Insurance            | 294               | 267                     | 327                         | 327           | 322                | 355                  | 355                       | 355            |
| <b>Appropriations Totals:</b> |                             | <b>75,222</b>     | <b>79,648</b>           | <b>90,065</b>               | <b>90,065</b> | <b>91,483</b>      | <b>101,468</b>       | <b>99,765</b>             | <b>99,765</b>  |

#### Revenues

| Budget Accounts        |                             | Prior Year (2012) |               | Current Year as of 06/30/13 |               |                    | Budget Year 2014     |                           |                |
|------------------------|-----------------------------|-------------------|---------------|-----------------------------|---------------|--------------------|----------------------|---------------------------|----------------|
|                        |                             | Adopted           | Revenue       | Adopted                     | Modified      | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| Account                | Description                 |                   |               |                             |               |                    |                      |                           |                |
| A2545                  | Licenses Gun Dealers        | 100               | 140           | 100                         | 100           | 100                | 100                  | 100                       | 100            |
| A2546                  | Pistol Permits & Amendments | 24,000            | 47,254        | 30,000                      | 30,000        | 58,287             | 48,000               | 48,000                    | 48,000         |
| <b>Revenue Totals:</b> |                             | <b>24,100</b>     | <b>47,394</b> | <b>30,100</b>               | <b>30,100</b> | <b>58,387</b>      | <b>48,100</b>        | <b>48,100</b>             | <b>48,100</b>  |
| Net County Share       |                             | <b>51,122</b>     | <b>32,254</b> | <b>59,965</b>               | <b>59,965</b> | <b>33,096</b>      | <b>53,368</b>        | <b>51,665</b>             | <b>51,665</b>  |

# 2014 Adopted Budget Report

Oneida County

## 1162: DA - Law Enforcement

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------------|-------------------------------|-------------------|-------------------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description                   | Adopted           | Orders and Expenditures | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A1162.1951                    | Other Fees and Services       | 0                 | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A1162.196                     | Investigations                | 5,000             | 1,500                   | 5,000                       | 5,000          | 5,000              | 5,000                | 5,000                     | 5,000          |
| A1162.211                     | Office Equipment              | 1,000             | 2,156                   | 1,500                       | 2,300          | 2,300              | 10,000               | 10,000                    | 10,000         |
| A1162.212                     | Computer Hardware             | 5,000             | 11,075                  | 5,000                       | 10,000         | 10,000             | 10,000               | 10,000                    | 10,000         |
| A1162.251                     | Automotive Equipment          | 0                 | 0                       | 30,000                      | 30,000         | 30,000             | 25,000               | 25,000                    | 25,000         |
| A1162.2514                    | Automotive Equip - Fed Forf   | 27,500            | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A1162.295                     | Other Equipment               | 30,000            | 44,690                  | 50,000                      | 74,854         | 74,854             | 50,000               | 50,000                    | 50,000         |
| A1162.2954                    | Other Equipment - Fed Forfei  | 30,000            | 204                     | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A1162.425                     | Training & Special Schools    | 6,000             | 7,307                   | 6,000                       | 6,000          | 6,000              | 5,000                | 5,000                     | 5,000          |
| A1162.436                     | Uniforms and Clothing         | 0                 | 2,613                   | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A1162.452                     | Automotive Repairs            | 1,000             | 0                       | 1,000                       | 500            | 500                | 1,000                | 1,000                     | 1,000          |
| A1162.454                     | Travel - Meetings, seminars e | 5,000             | 4,754                   | 5,000                       | 6,500          | 6,500              | 7,500                | 7,500                     | 7,500          |
| A1162.455                     | Travel & Subsistence          | 1,000             | 0                       | 1,000                       | 1,000          | 1,000              | 1,000                | 1,000                     | 1,000          |
| A1162.491                     | Other Materials & Supplies    | 500               | 4,831                   | 500                         | 500            | 500                | 500                  | 500                       | 500            |
| A1162.492                     | Computer Software & Licen     | 5,000             | 6,338                   | 5,000                       | 5,000          | 5,000              | 5,000                | 5,000                     | 5,000          |
| A1162.493                     | Maintenance, Repair & Servi   | 0                 | 8,835                   | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A1162.4951                    | Other Expenses                | 3,000             | 80,703                  | 25,000                      | 23,500         | 23,500             | 25,000               | 25,000                    | 25,000         |
| A1162.495121                  | Other Expenses - Fed Forfeit  | 2,500             | 0                       | 2,500                       | 2,500          | 0                  | 0                    | 0                         | 0              |
| A1162.496                     | Prosecution Expenses          | 5,000             | 5,331                   | 10,000                      | 10,000         | 10,000             | 10,000               | 10,000                    | 10,000         |
| <b>Appropriations Totals:</b> |                               | <b>127,500</b>    | <b>180,337</b>          | <b>147,500</b>              | <b>177,654</b> | <b>175,155</b>     | <b>155,000</b>       | <b>155,000</b>            | <b>155,000</b> |

### Revenues

| Budget Accounts         |                               | Prior Year (2012) |                | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------|-------------------------------|-------------------|----------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                 | Description                   | Adopted           | Revenue        | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A1207                   | Approp F.B. Prior Year Forfe  | 67,500            | 170,648        | 146,500                     | 146,500        | 174,155            | 154,000              | 154,000                   | 154,000        |
| A2651                   | Sale of Scrap - DA Law Enforc | 0                 | 0              | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A2667                   | Misc Revenue - DA Forfeitu    | 10,000            | 9,689          | 1,000                       | 1,000          | 1,000              | 1,000                | 1,000                     | 1,000          |
| A2678.1                 | Federal Seizure - DA Law Enf  | 50,000            | 0              | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A2712                   | Court Ordered Forfeitures     | 0                 | 0              | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| <b>Revenue Totals:</b>  |                               | <b>127,500</b>    | <b>180,337</b> | <b>147,500</b>              | <b>147,500</b> | <b>175,155</b>     | <b>155,000</b>       | <b>155,000</b>            | <b>155,000</b> |
| <b>Net County Share</b> |                               | <b>0</b>          | <b>0</b>       | <b>0</b>                    | <b>30,154</b>  | <b>0</b>           | <b>0</b>             | <b>0</b>                  | <b>0</b>       |

# 2014 Adopted Budget Report

## 1165: DA - District Attorney Office

Oneida County

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|-------------------------------|------------------------------|-------------------|-------------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                       | Description                  | Adopted           | Orders and Expenditures | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A1165.101                     | Salaries                     | 2,460,118         | 2,325,982               | 2,387,915                   | 2,387,915        | 2,387,915          | 2,414,077            | 2,414,077                 | 2,414,077        |
| A1165.102                     | Temporary Help               | 20,000            | 47,025                  | 62,500                      | 62,500           | 62,500             | 55,000               | 55,000                    | 55,000           |
| A1165.103                     | Overtime                     | 0                 | 0                       | 0                           | 0                | 0                  | 10,000               | 10,000                    | 10,000           |
| A1165.109                     | Salaries, Other              | 21,949            | 5,398                   | 7,011                       | 52,011           | 52,011             | 6,153                | 6,153                     | 6,153            |
| A1165.1951                    | Other Fees and Services      | 7,500             | 16,031                  | 7,500                       | 7,500            | 7,500              | 14,150               | 14,150                    | 14,150           |
| A1165.196                     | Investigations               | 20,000            | 10,000                  | 20,000                      | 20,000           | 20,000             | 20,000               | 20,000                    | 20,000           |
| A1165.212                     | Computer Hardware            | 0                 | 1,672                   | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A1165.2121                    | Data Cards/ RSA Tokens       | 157               | 0                       | 79                          | 79               | 79                 | 85                   | 85                        | 85               |
| A1165.411                     | Office Supplies              | 5,500             | 6,771                   | 5,500                       | 5,500            | 5,500              | 5,500                | 5,500                     | 5,500            |
| A1165.413                     | Rent/Lease - Equipment       | 3,768             | 3,184                   | 3,768                       | 3,768            | 3,768              | 3,768                | 3,768                     | 3,768            |
| A1165.416                     | Telephone                    | 13,940            | 12,268                  | 9,815                       | 9,815            | 9,815              | 9,772                | 9,772                     | 9,772            |
| A1165.4163                    | Cellular Telephone           | 2,094             | 2,285                   | 3,145                       | 3,145            | 3,145              | 2,063                | 2,063                     | 2,063            |
| A1165.418                     | Meter Postage                | 3,759             | 3,311                   | 3,377                       | 3,377            | 3,377              | 3,475                | 3,475                     | 3,475            |
| A1165.425                     | Training & Special Schools   | 1,000             | 5,000                   | 1,000                       | 2,200            | 2,200              | 2,500                | 2,500                     | 2,500            |
| A1165.451                     | Automotive Supplies          | 1,031             | 386                     | 536                         | 536              | 1,431              | 1,867                | 1,867                     | 1,867            |
| A1165.452                     | Automotive Repairs           | 751               | 268                     | 232                         | 232              | 1,059              | 1,040                | 1,040                     | 1,040            |
| A1165.455                     | Travel & Subsistence         | 12,000            | 17,650                  | 15,000                      | 15,000           | 15,000             | 15,000               | 15,000                    | 15,000           |
| A1165.456                     | Gasoline & Oil               | 12,705            | 2,218                   | 7,695                       | 7,695            | 7,695              | 2,169                | 2,169                     | 2,169            |
| A1165.491                     | Other Materials & Supplies   | 13,000            | 15,594                  | 13,000                      | 11,800           | 11,800             | 13,000               | 13,000                    | 13,000           |
| A1165.492                     | Computer Software & Licen    | 162               | 594                     | 133                         | 1,633            | 1,633              | 13,738               | 13,738                    | 13,738           |
| A1165.4925                    | Software - Fed DOJ Congressi | 0                 | 192,715                 | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A1165.493                     | Maintenance, Repair & Servi  | 1,000             | 0                       | 1,000                       | 1,000            | 1,000              | 1,000                | 1,000                     | 1,000            |
| A1165.4951                    | Other Expenses               | 14,000            | 12,848                  | 14,000                      | 16,340           | 16,340             | 14,000               | 14,000                    | 14,000           |
| A1165.495121                  | DTAP grant expenditures      | 0                 | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A1165.495122                  | Drug Reform Grant Expendit   | 1,687             | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A1165.495123                  | Domestic Violence Grant ex   | 0                 | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A1165.495124                  | Impact I grant expenditures  | 0                 | 16,623                  | 89,500                      | 89,500           | 89,500             | 89,800               | 89,800                    | 89,800           |
| A1165.495128                  | Video Recording Grant Expen  | 0                 | 50,000                  | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A1165.495130                  | Crimes Against Revenue Gran  | 60,000            | 23,869                  | 61,167                      | 61,376           | 61,376             | 61,167               | 61,167                    | 61,167           |
| A1165.496                     | Prosecution Expenses         | 40,000            | 74,488                  | 45,000                      | 43,500           | 43,500             | 45,000               | 45,000                    | 45,000           |
| A1165.810                     | Retirement                   | 339,106           | 255,584                 | 338,718                     | 338,718          | 338,718            | 526,333              | 325,824                   | 325,824          |
| A1165.830                     | Social Security              | 189,729           | 173,277                 | 187,457                     | 187,457          | 187,457            | 189,649              | 189,649                   | 189,649          |
| A1165.840                     | Workers Compensation         | 48,823            | 48,378                  | 51,580                      | 51,580           | 51,986             | 54,540               | 57,486                    | 57,486           |
| A1165.850                     | Unemployment Insurance       | 6,150             | 3,037                   | 6,126                       | 6,126            | 6,126              | 6,198                | 6,198                     | 6,198            |
| A1165.860                     | Health Insurance             | 363,576           | 317,697                 | 383,675                     | 383,675          | 383,675            | 357,277              | 357,277                   | 357,277          |
| <b>Appropriations Totals:</b> |                              | <b>3,663,505</b>  | <b>3,644,153</b>        | <b>3,726,429</b>            | <b>3,773,978</b> | <b>3,776,107</b>   | <b>3,938,321</b>     | <b>3,740,758</b>          | <b>3,740,758</b> |

# 2014 Adopted Budget Report

## 1165: DA - District Attorney Office

Oneida County

December 10, 2013

### Revenues

| Budget Accounts        |                                | Prior Year (2012) |                  | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|------------------------|--------------------------------|-------------------|------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                | Description                    | Adopted           | Revenue          | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A1203                  | Reimbursement From Social S    | 157,000           | 129,257          | 75,000                      | 75,000           | 75,000             | 100,000              | 100,000                   | 100,000          |
| A1205                  | Reimbursement From Stop DV     | 70,000            | 70,000           | 70,000                      | 70,000           | 70,000             | 70,000               | 60,000                    | 60,000           |
| A1206                  | Reimbursement From Forfei      | 0                 | 0                | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A2201                  | Aid To Prosecution             | 48,500            | 48,064           | 48,500                      | 48,500           | 48,500             | 48,500               | 48,500                    | 48,500           |
| A2206                  | Reimbursement Prosecuting S    | 8,000             | 20,613           | 8,000                       | 8,000            | 8,000              | 8,000                | 8,000                     | 8,000            |
| A2656.3                | Sale of Surplus EBay - DA      | 0                 | 0                | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A2668                  | Misc Revenue - DA Office       | 2,000             | 545              | 1,000                       | 1,000            | 1,000              | 500                  | 500                       | 500              |
| A2720                  | DA Forfeitures General Purp    | 36,000            | 53,814           | 75,000                      | 75,000           | 75,000             | 75,000               | 75,000                    | 75,000           |
| A2777.1                | Lost/Found Money - DA          | 10,000            | 8,552            | 10,000                      | 10,000           | 471                | 5,000                | 5,000                     | 5,000            |
| A3030                  | State Aid - DA Salary          | 39,489            | 62,439           | 59,989                      | 59,989           | 66,089             | 66,089               | 66,089                    | 66,089           |
| A3036                  | State Aid - Drug Reform        | 91,341            | 84,593           | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A3037                  | State Aid - Domestic Violence  | 74,000            | 0                | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A3038                  | State Aid - Impact             | 55,800            | 146,588          | 145,300                     | 145,300          | 145,300            | 201,000              | 201,000                   | 201,000          |
| A3044                  | State Aid - Video Recording    | 0                 | 50,000           | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A3047                  | State Aid - Crimes Against Re  | 75,000            | 19,145           | 79,200                      | 79,200           | 79,200             | 79,200               | 79,200                    | 79,200           |
| A4200                  | Federal Aid - DOJ Congressio   | 0                 | 190,815          | 0                           | 0                | 1,900              | 0                    | 0                         | 0                |
| A4230                  | Federal Aid - Project Safe Nei | 0                 | 0                | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A4240                  | Federal Aid - Utica Safe Schoc | 0                 | 0                | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A4321.1                | Federal Aid - US DOJ JAG Fo    | 0                 | 5,000            | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A4321.2                | Federal Aid - Byrne/JAG - Di   | 0                 | 0                | 0                           | 45,000           | 45,000             | 45,000               | 45,000                    | 45,000           |
| <b>Revenue Totals:</b> |                                | <b>667,130</b>    | <b>889,425</b>   | <b>571,989</b>              | <b>616,989</b>   | <b>615,461</b>     | <b>698,289</b>       | <b>688,289</b>            | <b>688,289</b>   |
| Net County Share       |                                | <b>2,996,375</b>  | <b>2,754,728</b> | <b>3,154,440</b>            | <b>3,156,989</b> | <b>3,160,646</b>   | <b>3,240,032</b>     | <b>3,052,469</b>          | <b>3,052,469</b> |

# 2014 Adopted Budget Report

Oneida County

## 1170: Public Defender - Criminal Division

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|-------------------------------|--------------------------------|-------------------|-------------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                       | Description                    | Adopted           | Orders and Expenditures | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A1170.101                     | Salaries                       | 1,373,334         | 1,326,223               | 1,465,909                   | 1,465,909        | 1,457,161          | 1,557,532            | 1,557,532                 | 1,557,532        |
| A1170.109                     | Salaries, Other                | 1,990             | 0                       | 1,990                       | 1,990            | 1,990              | 2,211                | 2,211                     | 2,211            |
| A1170.1951                    | Other Fees and Services        | 54,000            | 71,661                  | 60,000                      | 60,000           | 60,000             | 65,000               | 65,000                    | 65,000           |
| A1170.211                     | Office Equipment               | 0                 | 529                     | 0                           | 45               | 45                 | 700                  | 700                       | 700              |
| A1170.212                     | Computer Hardware              | 0                 | 0                       | 0                           | 66               | 40                 | 0                    | 0                         | 0                |
| A1170.2121                    | Data Cards/ RSA Tokens         | 240               | 0                       | 50                          | 50               | 0                  | 2,113                | 2,113                     | 2,113            |
| A1170.411                     | Office Supplies                | 4,500             | 4,546                   | 4,000                       | 3,889            | 3,889              | 5,000                | 5,000                     | 5,000            |
| A1170.412                     | Insurance & Bonding            | 13,200            | 13,199                  | 13,200                      | 13,200           | 13,199             | 13,200               | 13,200                    | 13,200           |
| A1170.413                     | Rent/Lease - Equipment         | 3,500             | 3,272                   | 3,500                       | 3,765            | 3,602              | 3,600                | 3,600                     | 3,600            |
| A1170.416                     | Telephone                      | 10,822            | 11,782                  | 10,668                      | 10,668           | 11,081             | 10,835               | 10,835                    | 10,835           |
| A1170.4163                    | Cellular Telephone Charges     | 683               | 1,624                   | 606                         | 606              | 1,703              | 1,712                | 1,712                     | 1,712            |
| A1170.418                     | Meter Postage                  | 1,816             | 2,699                   | 2,847                       | 2,847            | 2,847              | 3,000                | 3,000                     | 3,000            |
| A1170.451                     | Automotive Supplies            | 303               | 147                     | 196                         | 196              | 0                  | 0                    | 0                         | 0                |
| A1170.452                     | Automotive Repairs             | 131               | 19                      | 150                         | 150              | 0                  | 0                    | 0                         | 0                |
| A1170.454                     | Travel - Meetings, seminars e  | 8,000             | 8,897                   | 12,500                      | 12,500           | 12,500             | 15,000               | 15,000                    | 15,000           |
| A1170.455                     | Travel & Subsistence           | 32,000            | 34,831                  | 32,000                      | 32,000           | 32,000             | 33,000               | 33,000                    | 33,000           |
| A1170.456                     | Gasoline & Oil                 | 1,731             | 761                     | 1,417                       | 1,417            | 1,034              | 797                  | 797                       | 797              |
| A1170.491                     | Other Materials & Supplies     | 2,500             | 1,113                   | 2,500                       | 2,500            | 2,500              | 2,500                | 2,500                     | 2,500            |
| A1170.492                     | Computer Software & Licen      | 100               | 574                     | 0                           | 0                | 1,764              | 0                    | 0                         | 0                |
| A1170.493                     | Maintenance, Repair & Servi    | 300               | 292                     | 300                         | 300              | 300                | 300                  | 300                       | 300              |
| A1170.4951                    | Other Expenses                 | 30,000            | 29,163                  | 33,000                      | 33,000           | 33,000             | 33,000               | 33,000                    | 33,000           |
| A1170.49512                   | Other Expenses / Poor Person t | 2,000             | 0                       | 2,000                       | 2,000            | 2,000              | 2,000                | 2,000                     | 2,000            |
| A1170.810                     | Retirement                     | 185,541           | 141,841                 | 191,359                     | 191,359          | 191,359            | 325,825              | 204,706                   | 204,706          |
| A1170.830                     | Social Security                | 105,060           | 95,749                  | 112,142                     | 112,142          | 112,142            | 119,151              | 119,151                   | 119,151          |
| A1170.840                     | Workers Compensation           | 27,057            | 26,897                  | 28,678                      | 28,678           | 31,359             | 34,266               | 36,117                    | 36,117           |
| A1170.850                     | Unemployment Insurance         | 3,433             | 0                       | 3,665                       | 3,665            | 3,665              | 3,894                | 3,894                     | 3,894            |
| A1170.860                     | Health Insurance               | 294,301           | 274,985                 | 334,151                     | 334,151          | 334,151            | 379,976              | 379,976                   | 379,976          |
| <b>Appropriations Totals:</b> |                                | <b>2,156,542</b>  | <b>2,050,805</b>        | <b>2,316,828</b>            | <b>2,317,093</b> | <b>2,313,332</b>   | <b>2,614,612</b>     | <b>2,495,344</b>          | <b>2,495,344</b> |

### Revenues

| Budget Accounts |                                | Prior Year (2012) |         | Current Year as of 06/30/13 |          |                    | Budget Year 2014     |                           |                |
|-----------------|--------------------------------|-------------------|---------|-----------------------------|----------|--------------------|----------------------|---------------------------|----------------|
| Account         | Description                    | Adopted           | Revenue | Adopted                     | Modified | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A1266           | Public Defender Fees           | 250               | 0       | 250                         | 250      | 250                | 250                  | 250                       | 250            |
| A2202           | Aid To Defense                 | 14,500            | 17,400  | 17,400                      | 17,400   | 17,400             | 17,400               | 17,400                    | 17,400         |
| A2204           | Reimbursement For Defense S    | 40,000            | 57,199  | 40,000                      | 40,000   | 40,000             | 40,000               | 40,000                    | 40,000         |
| A3021.03        | State Aid - Indigent Legal Svc | 0                 | 0       | 111,399                     | 111,399  | 111,399            | 135,898              | 110,567                   | 110,567        |

# 2014 Adopted Budget Report

Oneida County

## 1170: Public Defender - Criminal Division

December 10, 2013

|                         |                  |                  |                  |                  |                  |                  |                  |                  |
|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Revenue Totals:</b>  | <u>54,750</u>    | <u>74,599</u>    | <u>169,049</u>   | <u>169,049</u>   | <u>169,049</u>   | <u>193,548</u>   | <u>168,217</u>   | <u>168,217</u>   |
| <b>Net County Share</b> | <u>2,101,792</u> | <u>1,976,207</u> | <u>2,147,779</u> | <u>2,148,044</u> | <u>2,144,283</u> | <u>2,421,064</u> | <u>2,327,127</u> | <u>2,327,127</u> |

# 2014 Adopted Budget Report

Oneida County

## 1171: Law Dept - Supplemental Assigned Counsel Plan

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                |
|-------------------------------|-------------------------|-------------------|-------------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description             | Adopted           | Orders and Expenditures | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A1171.109                     | Salaries, Other         | 46,670            | 50,406                  | 47,103                      | 47,103           | 47,103             | 47,837               | 47,837                    | 47,837         |
| A1171.1951                    | Other Fees and Services | 950,000           | 777,744                 | 950,000                     | 950,000          | 950,000            | 950,000              | 950,000                   | 950,000        |
| A1171.211                     | Office Equipment        | 0                 | 0                       | 0                           | 1,487            | 1,487              | 0                    | 0                         | 0              |
| A1171.411                     | Office Supplies         | 500               | 495                     | 500                         | 500              | 500                | 750                  | 750                       | 750            |
| A1171.416                     | Telephone               | 296               | 289                     | 233                         | 233              | 233                | 216                  | 216                       | 216            |
| A1171.418                     | Meter Postage           | 825               | 863                     | 914                         | 914              | 914                | 910                  | 910                       | 910            |
| A1171.495                     | Other Expenses          | 0                 | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0              |
| <b>Appropriations Totals:</b> |                         | <b>998,291</b>    | <b>829,798</b>          | <b>998,750</b>              | <b>1,000,237</b> | <b>1,000,236</b>   | <b>999,713</b>       | <b>999,713</b>            | <b>999,713</b> |

### Revenues

| Budget Accounts         |                                 | Prior Year (2012) |                | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------|---------------------------------|-------------------|----------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                 | Description                     | Adopted           | Revenue        | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A3018                   | State Aid - Indigent Parolees   | 0                 | 0              | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A3021                   | State Aid - Indigent Legal Serv | 538,145           | 404,125        | 538,145                     | 538,145        | 538,125            | 538,146              | 538,146                   | 538,146        |
| <b>Revenue Totals:</b>  |                                 | <b>538,145</b>    | <b>404,125</b> | <b>538,145</b>              | <b>538,145</b> | <b>538,125</b>     | <b>538,146</b>       | <b>538,146</b>            | <b>538,146</b> |
| <b>Net County Share</b> |                                 | <b>460,146</b>    | <b>425,672</b> | <b>460,605</b>              | <b>462,092</b> | <b>462,111</b>     | <b>461,567</b>       | <b>461,567</b>            | <b>461,567</b> |



# 2014 Adopted Budget Report

## 1173: Public Defender - Civil Division

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 (2012) |                         | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------------|-------------------------------|-------------------|-------------------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description                   | Adopted           | Orders and Expenditures | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A1173.101                     | Salaries                      | 545,377           | 544,595                 | 611,824                     | 611,824        | 588,646            | 625,437              | 625,437                   | 625,437        |
| A1173.102                     | Temporary Help                | 0                 | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A1173.1951                    | Other Fees and Services       | 500               | 197                     | 500                         | 500            | 590                | 500                  | 500                       | 500            |
| A1173.211                     | Office Equipment              | 0                 | 167                     | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A1173.411                     | Office Supplies               | 1,500             | 1,191                   | 1,600                       | 1,600          | 1,599              | 1,600                | 1,600                     | 1,600          |
| A1173.412                     | Insurance & Bonding           | 3,200             | 3,071                   | 3,200                       | 3,200          | 3,199              | 3,200                | 3,200                     | 3,200          |
| A1173.413                     | Rent/Lease - Equipment        | 2,113             | 2,112                   | 2,113                       | 2,113          | 2,113              | 2,113                | 2,113                     | 2,113          |
| A1173.416                     | Telephone                     | 3,096             | 3,599                   | 3,534                       | 3,534          | 3,533              | 3,778                | 3,778                     | 3,778          |
| A1173.4163                    | Cellular Telephone            | 0                 | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A1173.418                     | Meter Postage                 | 2,940             | 3,120                   | 2,900                       | 2,900          | 2,132              | 3,200                | 3,200                     | 3,200          |
| A1173.454                     | Travel - Meetings, seminars e | 300               | 151                     | 300                         | 300            | 300                | 500                  | 500                       | 500            |
| A1173.455                     | Travel & Subsistence          | 500               | 0                       | 500                         | 500            | 500                | 750                  | 750                       | 750            |
| A1173.491                     | Other Materials & Supplies    | 850               | 711                     | 850                         | 850            | 849                | 850                  | 850                       | 850            |
| A1173.493                     | Maintenance, Repair & Servi   | 200               | 0                       | 200                         | 200            | 200                | 200                  | 200                       | 200            |
| A1173.4951                    | Other Expenses                | 400               | 181                     | 225                         | 225            | 88                 | 400                  | 400                       | 400            |
| A1173.810                     | Retirement                    | 74,745            | 58,001                  | 79,386                      | 79,386         | 79,385             | 135,278              | 82,201                    | 82,201         |
| A1173.830                     | Social Security               | 41,722            | 39,321                  | 46,861                      | 46,861         | 45,190             | 47,846               | 47,846                    | 47,846         |
| A1173.840                     | Workers Compensation          | 10,745            | 11,158                  | 11,897                      | 11,897         | 13,020             | 13,760               | 14,503                    | 14,503         |
| A1173.850                     | Unemployment Insurance        | 1,364             | 0                       | 1,531                       | 1,531          | 1,531              | 1,564                | 1,564                     | 1,564          |
| A1173.860                     | Health Insurance              | 93,135            | 80,779                  | 94,194                      | 94,194         | 86,237             | 109,818              | 109,818                   | 109,818        |
| <b>Appropriations Totals:</b> |                               | <b>782,687</b>    | <b>748,356</b>          | <b>861,615</b>              | <b>861,615</b> | <b>829,114</b>     | <b>950,794</b>       | <b>898,460</b>            | <b>898,460</b> |

### Revenues

| Budget Accounts        |                                 | Prior Year (2012) |                | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|------------------------|---------------------------------|-------------------|----------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                | Description                     | Adopted           | Revenue        | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A3021.02               | State Aid - Indigent Parolees - | 0                 | 0              | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A3021.04               | State Aid - Indigent Legal Svc  | 0                 | 0              | 75,814                      | 75,814         | 75,814             | 0                    | 68,815                    | 68,815         |
| <b>Revenue Totals:</b> |                                 | <b>0</b>          | <b>0</b>       | <b>75,814</b>               | <b>75,814</b>  | <b>75,814</b>      | <b>0</b>             | <b>68,815</b>             | <b>68,815</b>  |
| Net County Share       |                                 | <b>782,687</b>    | <b>748,356</b> | <b>785,801</b>              | <b>785,801</b> | <b>753,300</b>     | <b>950,794</b>       | <b>829,645</b>            | <b>829,645</b> |

# 2014 Adopted Budget Report

Oneida County

## 1185: Public Health - Coroners

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |          |                    | Budget Year 2014     |                           |                |
|-------------------------------|---------------------------|-------------------|-------------------------|-----------------------------|----------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description               | Adopted           | Orders and Expenditures | Adopted                     | Modified | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A1185.101                     | Salaries                  | 33,525            | 37,600                  | 0                           | 0        | (10,000)           | 0                    | 0                         | 0              |
| A1185.1951                    | Admin Fees                | 11,175            | 8,950                   | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| A1185.1952                    | Transportation / Lab Fees | 51,785            | 70,983                  | 0                           | 0        | (635)              | 0                    | 0                         | 0              |
| A1185.197                     | Medical Services          | 203,162           | 161,914                 | 0                           | 0        | (3,045)            | 0                    | 0                         | 0              |
| A1185.211                     | Office Equipment          | 0                 | 0                       | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| A1185.411                     | Office Supplies           | 169               | 163                     | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| A1185.418                     | Meter Postage             | 0                 | 0                       | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| A1185.4951                    | Other Expenses            | 223,729           | 175,550                 | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| A1185.810                     | Retirement                | 4,829             | 3,001                   | 0                           | 0        | 761                | 0                    | 0                         | 0              |
| A1185.830                     | Social Security           | 2,601             | 3,863                   | 0                           | 0        | (765)              | 0                    | 0                         | 0              |
| A1185.840                     | Workers Compensation      | 670               | 695                     | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| A1185.850                     | Unemployment Insurance    | 85                | 0                       | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| A1185.860                     | Health Insurance          | 0                 | 37,098                  | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| <b>Appropriations Totals:</b> |                           | <b>531,730</b>    | <b>499,816</b>          | <b>0</b>                    | <b>0</b> | <b>(13,684)</b>    | <b>0</b>             | <b>0</b>                  | <b>0</b>       |
| Net County Share              |                           | <b>531,730</b>    | <b>499,816</b>          | <b>0</b>                    | <b>0</b> | <b>(13,684)</b>    | <b>0</b>             | <b>0</b>                  | <b>0</b>       |

# 2014 Adopted Budget Report

Oneida County

## 1186: Public Health - Medical Examiners Office

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------------|-----------------------|-------------------|-------------------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description           | Adopted           | Orders and Expenditures | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A1186.195                     | Other Fees & Services | 0                 | 0                       | 0                           | 5,000          | 0                  | 0                    | 5,000                     | 5,000          |
| A1186.197                     | Medical Services      | 0                 | 0                       | 500,000                     | 500,000        | 429,230            | 550,000              | 557,701                   | 557,701        |
| A1186.295                     | Other Equipment       | 0                 | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A1186.495                     | Other Expenses        | 0                 | 0                       | 50,000                      | 45,000         | 44,000             | 50,000               | 50,000                    | 50,000         |
| <b>Appropriations Totals:</b> |                       | <b>0</b>          | <b>0</b>                | <b>550,000</b>              | <b>550,000</b> | <b>473,230</b>     | <b>600,000</b>       | <b>612,701</b>            | <b>612,701</b> |

### Revenues

| Budget Accounts        |                              | Prior Year (2012) |                 | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|------------------------|------------------------------|-------------------|-----------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                | Description                  | Adopted           | Revenue         | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A1226                  | Reimburse Autopsies State In | 4,000             | 2,289           | 4,000                       | 4,000          | 2,707              | 0                    | 4,000                     | 4,000          |
| A1227                  | Reimburse NYS Autopsies Pr   | 49,283            | 40,750          | 46,000                      | 46,000         | 47,666             | 0                    | 50,000                    | 50,000         |
| <b>Revenue Totals:</b> |                              | <b>53,283</b>     | <b>43,039</b>   | <b>50,000</b>               | <b>50,000</b>  | <b>50,373</b>      | <b>0</b>             | <b>54,000</b>             | <b>54,000</b>  |
| Net County Share       |                              | <b>(53,283)</b>   | <b>(43,039)</b> | <b>500,000</b>              | <b>500,000</b> | <b>422,857</b>     | <b>600,000</b>       | <b>558,701</b>            | <b>558,701</b> |

# 2014 Adopted Budget Report

Oneida County

## 1190: DA - Grand Jury

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |               |                    | Budget Year 2014     |                           |                |
|-------------------------------|-----------------------------|-------------------|-------------------------|-----------------------------|---------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description                 | Adopted           | Orders and Expenditures | Adopted                     | Modified      | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A1190.1951                    | Other Fees and Services     | 28,000            | 23,838                  | 29,000                      | 29,000        | 22,495             | 22,500               | 22,500                    | 22,500         |
| A1190.411                     | Office Supplies             | 700               | 598                     | 700                         | 700           | 600                | 500                  | 500                       | 500            |
| A1190.492                     | Computer Software & Licen   | 0                 | 0                       | 0                           | 0             | 0                  | 0                    | 0                         | 0              |
| A1190.493                     | Maintenance, Repair & Servi | 0                 | 0                       | 0                           | 0             | 0                  | 0                    | 0                         | 0              |
| <b>Appropriations Totals:</b> |                             | <b>28,700</b>     | <b>24,436</b>           | <b>29,700</b>               | <b>29,700</b> | <b>23,095</b>      | <b>23,000</b>        | <b>23,000</b>             | <b>23,000</b>  |
| Net County Share              |                             | <b>28,700</b>     | <b>24,436</b>           | <b>29,700</b>               | <b>29,700</b> | <b>23,095</b>      | <b>23,000</b>        | <b>23,000</b>             | <b>23,000</b>  |

# 2014 Adopted Budget Report

## 1230: Co Exec - County Executive Office

Oneida County

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------------|-------------------------------|-------------------|-------------------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description                   | Adopted           | Orders and Expenditures | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A1230.101                     | Salaries                      | 307,393           | 309,288                 | 322,820                     | 322,820        | 322,820            | 308,472              | 308,472                   | 308,472        |
| A1230.211                     | Office Equipment              | 0                 | 191                     | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A1230.2121                    | Data Cards/ RSA Tokens        | 157               | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A1230.295                     | Other Equipment               | 0                 | 506                     | 0                           | 500            | 435                | 157                  | 157                       | 157            |
| A1230.411                     | Office Supplies               | 1,200             | 1,265                   | 1,200                       | 1,200          | 1,200              | 1,200                | 1,200                     | 1,200          |
| A1230.413                     | Rent/Lease - Equipment        | 1,008             | 1,008                   | 1,008                       | 1,008          | 1,008              | 1,008                | 1,008                     | 1,008          |
| A1230.416                     | Telephone                     | 2,867             | 2,939                   | 2,888                       | 2,888          | 2,699              | 2,661                | 2,661                     | 2,661          |
| A1230.418                     | Meter Postage                 | 1,076             | 554                     | 400                         | 400            | 408                | 580                  | 580                       | 580            |
| A1230.451                     | Automotive Supplies           | 726               | 63                      | 130                         | 130            | 84                 | 87                   | 87                        | 87             |
| A1230.452                     | Automotive Repairs            | 561               | 41                      | 84                          | 84             | 102                | 105                  | 105                       | 105            |
| A1230.454                     | Travel - Meetings, seminars e | 1,000             | 295                     | 1,000                       | 1,000          | 1,000              | 1,000                | 1,000                     | 1,000          |
| A1230.456                     | Gasoline & Oil                | 1,295             | 1,054                   | 875                         | 875            | 1,000              | 1,037                | 1,037                     | 1,037          |
| A1230.493                     | Maintenance, Repair & Servi   | 250               | 0                       | 250                         | 250            | 250                | 250                  | 250                       | 250            |
| A1230.4951                    | Other Expenses                | 2,750             | 2,160                   | 2,961                       | 2,961          | 3,410              | 3,772                | 3,772                     | 3,772          |
| A1230.810                     | Retirement                    | 33,277            | 32,938                  | 32,466                      | 32,466         | 32,466             | 67,023               | 40,542                    | 40,542         |
| A1230.830                     | Social Security               | 23,515            | 23,139                  | 24,695                      | 24,695         | 24,695             | 23,598               | 23,598                    | 23,598         |
| A1230.840                     | Workers Compensation          | 6,115             | 6,339                   | 6,758                       | 6,758          | 6,451              | 6,787                | 7,153                     | 7,153          |
| A1230.850                     | Unemployment Insurance        | 769               | 0                       | 805                         | 805            | 0                  | 771                  | 771                       | 771            |
| A1230.860                     | Health Insurance              | 45,465            | 33,342                  | 34,054                      | 34,054         | 34,054             | 31,809               | 31,809                    | 31,809         |
| <b>Appropriations Totals:</b> |                               | <b>429,424</b>    | <b>415,124</b>          | <b>432,394</b>              | <b>432,894</b> | <b>432,082</b>     | <b>450,317</b>       | <b>424,202</b>            | <b>424,202</b> |

### Revenues

| Budget Accounts        |                                | Prior Year (2012) |                | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|------------------------|--------------------------------|-------------------|----------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                | Description                    | Adopted           | Revenue        | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A1202                  | Reimburse Human Service Ag     | 65,209            | 65,209         | 68,140                      | 68,140         | 68,140             | 58,427               | 58,427                    | 58,427         |
| A2730                  | A Picente Salary Donation to C | 0                 | 2,083          | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| <b>Revenue Totals:</b> |                                | <b>65,209</b>     | <b>67,292</b>  | <b>68,140</b>               | <b>68,140</b>  | <b>68,140</b>      | <b>58,427</b>        | <b>58,427</b>             | <b>58,427</b>  |
| Net County Share       |                                | <b>364,215</b>    | <b>347,831</b> | <b>364,254</b>              | <b>364,754</b> | <b>363,942</b>     | <b>391,890</b>       | <b>365,775</b>            | <b>365,775</b> |

# 2014 Adopted Budget Report

Oneida County

## 1310: Finance - Commissioner of Finance

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------------|------------------------|-------------------|-------------------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description            | Adopted           | Orders and Expenditures | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A1310.101                     | Salaries               | 158,455           | 159,064                 | 162,904                     | 162,904        | 162,904            | 164,108              | 164,108                   | 164,108        |
| A1310.810                     | Retirement             | 22,286            | 17,017                  | 23,118                      | 23,118         | 23,118             | 36,589               | 21,569                    | 21,569         |
| A1310.830                     | Social Security        | 12,122            | 11,094                  | 12,462                      | 12,462         | 12,462             | 12,554               | 12,554                    | 12,554         |
| A1310.840                     | Workers Compensation   | 3,169             | 3,249                   | 3,548                       | 3,548          | 3,522              | 3,610                | 3,805                     | 3,805          |
| A1310.850                     | Unemployment Insurance | 396               | 0                       | 407                         | 407            | 0                  | 410                  | 410                       | 410            |
| A1310.860                     | Health Insurance       | 23,111            | 22,691                  | 24,960                      | 24,960         | 24,960             | 26,376               | 26,376                    | 26,376         |
| <b>Appropriations Totals:</b> |                        | <b>219,539</b>    | <b>213,114</b>          | <b>227,399</b>              | <b>227,399</b> | <b>226,966</b>     | <b>243,647</b>       | <b>228,822</b>            | <b>228,822</b> |
| Net County Share              |                        | <b>219,539</b>    | <b>213,114</b>          | <b>227,399</b>              | <b>227,399</b> | <b>226,966</b>     | <b>243,647</b>       | <b>228,822</b>            | <b>228,822</b> |

# 2014 Adopted Budget Report

Oneida County

## 1311: Finance - Treasury

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------------|----------------------------|-------------------|-------------------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description                | Adopted           | Orders and Expenditures | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A1311.101                     | Salaries                   | 179,204           | 171,104                 | 186,413                     | 186,413        | 186,413            | 197,112              | 197,112                   | 197,112        |
| A1311.102                     | Temporary Help             | 3,500             | 0                       | 3,500                       | 3,500          | 3,500              | 5,000                | 5,000                     | 5,000          |
| A1311.103                     | Overtime                   | 250               | 0                       | 250                         | 250            | 250                | 250                  | 250                       | 250            |
| A1311.1951                    | Other Fees and Services    | 11,000            | 3,680                   | 11,000                      | 11,000         | 11,000             | 11,000               | 11,000                    | 11,000         |
| A1311.211                     | Office Equipment           | 0                 | 0                       | 0                           | 0              | 0                  | 1,800                | 1,800                     | 1,800          |
| A1311.411                     | Office Supplies            | 5,100             | 5,101                   | 5,100                       | 5,100          | 5,526              | 5,500                | 5,500                     | 5,500          |
| A1311.413                     | Rent/Lease - Equipment     | 1,000             | 996                     | 1,000                       | 1,000          | 996                | 1,000                | 1,000                     | 1,000          |
| A1311.416                     | Telephone                  | 4,072             | 4,159                   | 4,400                       | 4,400          | 4,390              | 4,400                | 4,400                     | 4,400          |
| A1311.418                     | Meter Postage              | 31,441            | 27,516                  | 32,070                      | 32,000         | 32,000             | 34,646               | 34,646                    | 34,646         |
| A1311.425                     | Training & Special Schools | 200               | 140                     | 200                         | 270            | 265                | 500                  | 500                       | 500            |
| A1311.455                     | Travel & Subsistence       | 120               | 73                      | 120                         | 120            | 120                | 120                  | 120                       | 120            |
| A1311.491                     | Other Materials & Supplies | 1,000             | 763                     | 1,000                       | 1,000          | 965                | 1,000                | 1,000                     | 1,000          |
| A1311.4951                    | Other Expenses             | 2,500             | 3,786                   | 2,500                       | 2,500          | 3,986              | 4,000                | 4,000                     | 4,000          |
| A1311.810                     | Retirement                 | 23,144            | 17,951                  | 22,405                      | 22,405         | 22,405             | 41,709               | 26,596                    | 26,596         |
| A1311.830                     | Social Security            | 13,996            | 12,618                  | 14,547                      | 14,547         | 14,547             | 15,081               | 15,081                    | 15,081         |
| A1311.840                     | Workers Compensation       | 3,531             | 3,149                   | 4,060                       | 4,060          | 4,197              | 4,337                | 4,692                     | 4,692          |
| A1311.850                     | Unemployment Insurance     | 457               | 0                       | 475                         | 475            | 0                  | 493                  | 493                       | 493            |
| A1311.860                     | Health Insurance           | 45,532            | 33,644                  | 39,615                      | 39,615         | 39,615             | 42,972               | 42,972                    | 42,972         |
| <b>Appropriations Totals:</b> |                            | <b>326,047</b>    | <b>284,680</b>          | <b>328,655</b>              | <b>328,655</b> | <b>330,174</b>     | <b>370,920</b>       | <b>356,162</b>            | <b>356,162</b> |

### Revenues

| Budget Accounts |                                | Prior Year (2012) |            | Current Year as of 06/30/13 |            |                    | Budget Year 2014     |                           |                |
|-----------------|--------------------------------|-------------------|------------|-----------------------------|------------|--------------------|----------------------|---------------------------|----------------|
| Account         | Description                    | Adopted           | Revenue    | Adopted                     | Modified   | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A1001           | Real Property Taxes            | 65,593,479        | 66,149,319 | 67,115,248                  | 67,115,248 | 67,115,248         | 0                    | 67,115,248                | 67,115,248     |
| A1019           | Real Property Taxes Property S | 50,000            | 135,266    | 65,000                      | 65,000     | 65,511             | 65,000               | 65,000                    | 65,000         |
| A1081           | Other Payments In Lieu Of Ta   | 1,420,000         | 1,399,064  | 1,400,000                   | 1,400,000  | 1,400,367          | 1,400,000            | 1,300,000                 | 1,300,000      |
| A1090           | Interest And Penalties On Rea  | 3,200,000         | 3,158,652  | 3,200,000                   | 3,200,000  | 3,204,774          | 3,200,000            | 3,200,000                 | 3,200,000      |
| A1110           | County Sales Tax               | 67,575,000        | 69,277,654 | 70,200,000                  | 70,200,000 | 70,201,650         | 72,400,000           | 72,400,000                | 72,400,000     |
| A1111           | County Sales Tax - 3/4%        | 22,400,000        | 22,930,048 | 23,300,000                  | 23,300,000 | 23,300,540         | 24,000,000           | 24,000,000                | 24,000,000     |
| A1132           | Harness Racing Admissions      | 750               | 735        | 500                         | 500        | 500                | 500                  | 500                       | 500            |
| A1150           | Off Track Betting Proceeds     | 425,000           | 272,174    | 300,000                     | 300,000    | 300,000            | 300,000              | 300,000                   | 300,000        |
| A1210           | Reimburse Service To OCCV      | 24,500            | 29,598     | 24,500                      | 24,500     | 23,925             | 17,000               | 17,000                    | 17,000         |
| A1230           | Treasurer Fees                 | 175,000           | 163,939    | 175,000                     | 175,000    | 175,304            | 175,000              | 175,000                   | 175,000        |
| A2401           | Interest And Earnings          | 100,000           | 82,550     | 100,000                     | 100,000    | 100,000            | 100,000              | 100,000                   | 100,000        |

# 2014 Adopted Budget Report

Oneida County

## 1311: Finance - Treasury

December 10, 2013

### Revenues

| Budget Accounts        |                              | Prior Year (2012)           |                             | Current Year as of 06/30/13 |                             |                             | Budget Year 2014            |                             |                             |
|------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Account                | Description                  | Adopted                     | Revenue                     | Adopted                     | Modified                    | Year End Projected          | Departmental Request        | County Executive Proposed   | Adopted Budget              |
| A2402                  | Interest Earned Other        | 15,000                      | 8,783                       | 15,000                      | 15,000                      | 9,303                       | 15,000                      | 15,000                      | 15,000                      |
| A2547                  | License Fees Games Of Chanc  | 0                           | 77                          | 0                           | 0                           | 0                           | 0                           | 0                           | 0                           |
| A2610                  | Fines & Forfeited Bail       | 25,000                      | 26,055                      | 25,000                      | 25,000                      | 25,000                      | 25,000                      | 25,000                      | 25,000                      |
| A2770                  | Other Unclassified Revenues  | 6,900                       | 9,512                       | 6,900                       | 6,900                       | 6,837                       | 6,900                       | 6,900                       | 6,900                       |
| A2771                  | Miscellaneous Income         | 1,000                       | 375                         | 1,000                       | 1,000                       | 1,000                       | 1,000                       | 1,000                       | 1,000                       |
| A2840-2840             | Worker's Compensation Fund   | 7,601                       | 7,601                       | 7,768                       | 7,768                       | 7,768                       | 8,001                       | 8,001                       | 8,001                       |
| A3011                  | Video Lottery Terminal Reven | 166,000                     | 166,000                     | 166,000                     | 201,768                     | 201,768                     | 201,768                     | 201,768                     | 201,768                     |
| <b>Revenue Totals:</b> |                              | <b>161,185,230</b>          | <b>163,817,402</b>          | <b>166,101,916</b>          | <b>166,137,684</b>          | <b>166,139,495</b>          | <b>101,915,169</b>          | <b>168,930,417</b>          | <b>168,930,417</b>          |
| Net County Share       |                              | <u><u>(160,859,183)</u></u> | <u><u>(163,532,722)</u></u> | <u><u>(165,773,261)</u></u> | <u><u>(165,809,029)</u></u> | <u><u>(165,809,321)</u></u> | <u><u>(101,544,249)</u></u> | <u><u>(168,574,255)</u></u> | <u><u>(168,574,255)</u></u> |



# 2014 Adopted Budget Report

Oneida County

## 1312: Finance - Real Property Tax Services

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------------|-----------------------------|-------------------|-------------------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description                 | Adopted           | Orders and Expenditures | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A1312.101                     | Salaries                    | 264,457           | 217,771                 | 270,787                     | 270,787        | 270,787            | 283,292              | 283,292                   | 283,292        |
| A1312.103                     | Overtime                    | 500               | 0                       | 500                         | 500            | 500                | 500                  | 500                       | 500            |
| A1312.1951                    | Other Fees and Services     | 3,000             | 25,000                  | 3,000                       | 3,000          | 3,000              | 3,000                | 3,000                     | 3,000          |
| A1312.411                     | Office Supplies             | 3,542             | 3,612                   | 3,542                       | 3,542          | 3,542              | 3,542                | 3,542                     | 3,542          |
| A1312.425                     | Training & Special Schools  | 150               | 140                     | 450                         | 450            | 450                | 450                  | 450                       | 450            |
| A1312.455                     | Travel & Subsistence        | 100               | 69                      | 100                         | 100            | 100                | 100                  | 100                       | 100            |
| A1312.491                     | Other Materials & Supplies  | 1,050             | 1,563                   | 1,050                       | 1,050          | 1,050              | 1,050                | 1,050                     | 1,050          |
| A1312.492                     | Computer Software & Licen   | 475               | 213                     | 475                         | 475            | 475                | 475                  | 475                       | 475            |
| A1312.493                     | Maintenance, Repair & Servi | 600               | 0                       | 600                         | 600            | 600                | 600                  | 600                       | 600            |
| A1312.4951                    | Other Expenses              | 250               | 1,693                   | 250                         | 250            | 250                | 250                  | 250                       | 250            |
| A1312.810                     | Retirement                  | 31,105            | 23,513                  | 33,808                      | 33,808         | 33,808             | 52,047               | 37,299                    | 37,299         |
| A1312.830                     | Social Security             | 20,269            | 15,585                  | 20,753                      | 20,753         | 20,753             | 21,710               | 21,710                    | 21,710         |
| A1312.840                     | Workers Compensation        | 5,210             | 4,752                   | 5,067                       | 5,067          | 5,009              | 6,243                | 6,581                     | 6,581          |
| A1312.850                     | Unemployment Insurance      | 662               | 0                       | 677                         | 677            | 0                  | 709                  | 709                       | 709            |
| A1312.860                     | Health Insurance            | 76,196            | 62,990                  | 79,682                      | 79,682         | 79,682             | 97,600               | 97,600                    | 97,600         |
| <b>Appropriations Totals:</b> |                             | <b>407,566</b>    | <b>356,899</b>          | <b>420,741</b>              | <b>420,741</b> | <b>420,005</b>     | <b>471,568</b>       | <b>457,158</b>            | <b>457,158</b> |

### Revenues

| Budget Accounts         |                                 | Prior Year (2012) |                | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------|---------------------------------|-------------------|----------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                 | Description                     | Adopted           | Revenue        | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A1091                   | School Tax Penalty - Lock Bo    | 0                 | 0              | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A1233                   | Equalization Filing Fees        | 30,000            | 22,766         | 30,000                      | 30,000         | 30,000             | 30,000               | 30,000                    | 30,000         |
| A2663                   | Minor Sales Tax Maps            | 10,000            | 6,467          | 10,000                      | 10,000         | 10,000             | 10,000               | 10,000                    | 10,000         |
| A3040                   | State Aid - Star Program Post t | 0                 | 0              | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A3045                   | State Aid - Collaborative Asses | 0                 | 0              | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A3046                   | State Aid - Prop Tax Collectio  | 0                 | 0              | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A3089                   | State Aid - Star Program Pre 7  | 0                 | 0              | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| <b>Revenue Totals:</b>  |                                 | <b>40,000</b>     | <b>29,233</b>  | <b>40,000</b>               | <b>40,000</b>  | <b>39,999</b>      | <b>40,000</b>        | <b>40,000</b>             | <b>40,000</b>  |
| <b>Net County Share</b> |                                 | <b>367,566</b>    | <b>327,667</b> | <b>380,741</b>              | <b>380,741</b> | <b>380,005</b>     | <b>431,568</b>       | <b>417,158</b>            | <b>417,158</b> |

# 2014 Adopted Budget Report

Oneida County

## 1313: Finance - Real Estate

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------------|----------------------------|-------------------|-------------------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description                | Adopted           | Orders and Expenditures | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A1313.101                     | Salaries                   | 55,947            | 56,158                  | 58,697                      | 58,697         | 56,464             | 60,643               | 60,643                    | 60,643         |
| A1313.102                     | Temporary Help             | 2,500             | 0                       | 2,500                       | 2,500          | 2,500              | 2,500                | 2,500                     | 2,500          |
| A1313.411                     | Office Supplies            | 550               | 538                     | 550                         | 550            | 272                | 550                  | 550                       | 550            |
| A1313.455                     | Travel & Subsistence       | 270               | 0                       | 270                         | 270            | 0                  | 270                  | 270                       | 270            |
| A1313.491                     | Other Materials & Supplies | 190               | 0                       | 190                         | 190            | 0                  | 190                  | 190                       | 190            |
| A1313.4951                    | Other Expenses             | 60,000            | 51,244                  | 60,000                      | 60,000         | 57,228             | 60,000               | 60,000                    | 60,000         |
| A1313.810                     | Retirement                 | 7,701             | 5,979                   | 8,162                       | 8,162          | 8,161              | 13,180               | 8,299                     | 8,299          |
| A1313.830                     | Social Security            | 4,471             | 4,296                   | 4,682                       | 4,682          | 4,511              | 4,830                | 4,830                     | 4,830          |
| A1313.840                     | Workers Compensation       | 1,151             | 1,147                   | 1,223                       | 1,223          | 1,326              | 1,389                | 1,464                     | 1,464          |
| A1313.850                     | Unemployment Insurance     | 146               | 0                       | 153                         | 153            | 0                  | 158                  | 158                       | 158            |
| A1313.860                     | Health Insurance           | 0                 | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| <b>Appropriations Totals:</b> |                            | <b>132,926</b>    | <b>119,362</b>          | <b>136,427</b>              | <b>136,427</b> | <b>130,461</b>     | <b>143,710</b>       | <b>138,904</b>            | <b>138,904</b> |

### Revenues

| Budget Accounts         |                             | Prior Year (2012) |                 | Current Year as of 06/30/13 |                 |                    | Budget Year 2014     |                           |                 |
|-------------------------|-----------------------------|-------------------|-----------------|-----------------------------|-----------------|--------------------|----------------------|---------------------------|-----------------|
| Account                 | Description                 | Adopted           | Revenue         | Adopted                     | Modified        | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget  |
| A1051                   | Gain From Sales Tax Acquire | 98,000            | 127,424         | 98,000                      | 98,000          | 286,315            | 98,000               | 98,000                    | 98,000          |
| A1052                   | Returned Check Charges      | 2,500             | 1,400           | 2,500                       | 2,500           | 2,400              | 2,500                | 2,500                     | 2,500           |
| A1053                   | Record Deed Fees            | 0                 | 0               | 0                           | 0               | 0                  | 0                    | 0                         | 0               |
| A1054                   | Redemption Fees             | 60,000            | 50,496          | 60,000                      | 60,000          | 50,431             | 60,000               | 60,000                    | 60,000          |
| A2672                   | Appraisal Fees              | 0                 | 0               | 0                           | 0               | 0                  | 0                    | 0                         | 0               |
| <b>Revenue Totals:</b>  |                             | <b>160,500</b>    | <b>179,320</b>  | <b>160,500</b>              | <b>160,500</b>  | <b>339,146</b>     | <b>160,500</b>       | <b>160,500</b>            | <b>160,500</b>  |
| <b>Net County Share</b> |                             | <b>(27,574)</b>   | <b>(59,959)</b> | <b>(24,073)</b>             | <b>(24,073)</b> | <b>(208,685)</b>   | <b>(16,790)</b>      | <b>(21,596)</b>           | <b>(21,596)</b> |

# 2014 Adopted Budget Report

Oneida County

## 1314: Finance - Consolidated Tax Collection

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |              |                    | Budget Year 2014     |                           |                |
|-------------------------------|------------------------|-------------------|-------------------------|-----------------------------|--------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description            | Adopted           | Orders and Expenditures | Adopted                     | Modified     | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A1314.102                     | Temporary Help         | 1,500             | 0                       | 0                           | 0            | 0                  | 4,000                | 4,000                     | 4,000          |
| A1314.109                     | Salaries, Other        | 0                 | 0                       | 1,500                       | 1,500        | 1,500              | 0                    | 0                         | 0              |
| A1314.195                     | Other Fees & Services  | 1,300             | 0                       | 0                           | 0            | 0                  | 0                    | 0                         | 0              |
| A1314.211                     | Office Equipment       | 0                 | 0                       | 1,300                       | 1,500        | 1,499              | 0                    | 0                         | 0              |
| A1314.411                     | Office Supplies        | 350               | 226                     | 350                         | 350          | 250                | 250                  | 250                       | 250            |
| A1314.418                     | Meter Postage          | 1,398             | 228                     | 1,450                       | 1,250        | 350                | 350                  | 350                       | 350            |
| A1314.495                     | Other Expenses         | 200               | 41                      | 300                         | 300          | 300                | 300                  | 300                       | 300            |
| A1314.810                     | Retirement             | 0                 | 0                       | 0                           | 0            | 0                  | 0                    | 0                         | 0              |
| A1314.830                     | Social Security        | 115               | 0                       | 0                           | 0            | 0                  | 306                  | 306                       | 306            |
| A1314.840                     | Workers Compensation   | 33                | 0                       | 0                           | 0            | 0                  | 88                   | 88                        | 88             |
| A1314.850                     | Unemployment Insurance | 4                 | 0                       | 0                           | 0            | 0                  | 10                   | 10                        | 10             |
| A1314.860                     | Health Insurance       | 0                 | 0                       | 0                           | 0            | 0                  | 0                    | 0                         | 0              |
| <b>Appropriations Totals:</b> |                        | <b>4,900</b>      | <b>495</b>              | <b>4,900</b>                | <b>4,900</b> | <b>3,899</b>       | <b>5,304</b>         | <b>5,304</b>              | <b>5,304</b>   |

### Revenues

| Budget Accounts         |                               | Prior Year (2012) |                | Current Year as of 06/30/13 |              |                    | Budget Year 2014     |                           |                |
|-------------------------|-------------------------------|-------------------|----------------|-----------------------------|--------------|--------------------|----------------------|---------------------------|----------------|
| Account                 | Description                   | Adopted           | Revenue        | Adopted                     | Modified     | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A2960                   | Tax Collection Fees           | 4,900             | 5,263          | 4,900                       | 4,900        | 3,899              | 5,304                | 5,304                     | 5,304          |
| A2961                   | Assessment Fees               | 0                 | 0              | 0                           | 0            | 0                  | 0                    | 0                         | 0              |
| A3043                   | State Aid - Optional County S | 0                 | 0              | 0                           | 0            | 0                  | 0                    | 0                         | 0              |
| <b>Revenue Totals:</b>  |                               | <b>4,900</b>      | <b>5,263</b>   | <b>4,900</b>                | <b>4,900</b> | <b>3,899</b>       | <b>5,304</b>         | <b>5,304</b>              | <b>5,304</b>   |
| <b>Net County Share</b> |                               | <b>0</b>          | <b>(4,769)</b> | <b>0</b>                    | <b>0</b>     | <b>0</b>           | <b>0</b>             | <b>0</b>                  | <b>0</b>       |

# 2014 Adopted Budget Report

Oneida County

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

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|-------------------------------|-----------------------------|-------------------|-------------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                       | Description                 | Adopted           | Orders and Expenditures | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A1315.101                     | Salaries                    | 606,675           | 606,942                 | 615,277                     | 615,277          | 615,285            | 620,474              | 620,474                   | 620,474          |
| A1315.102                     | Temporary Help              | 20,276            | 15,192                  | 21,040                      | 21,040           | 19,750             | 21,040               | 21,040                    | 21,040           |
| A1315.103                     | Overtime                    | 500               | 0                       | 500                         | 500              | 0                  | 500                  | 500                       | 500              |
| A1315.1951                    | Other Fees and Services     | 4,900             | 4,026                   | 4,490                       | 4,490            | 4,192              | 4,490                | 4,490                     | 4,490            |
| A1315.211                     | Office Equipment            | 2,130             | 1,914                   | 950                         | 950              | 822                | 950                  | 950                       | 950              |
| A1315.411                     | Office Supplies             | 14,769            | 7,917                   | 14,400                      | 15,446           | 13,936             | 14,120               | 14,120                    | 14,120           |
| A1315.413                     | Rent/Lease - Equipment      | 1,728             | 1,728                   | 1,728                       | 1,728            | 1,728              | 1,728                | 1,728                     | 1,728            |
| A1315.416                     | Telephone                   | 3,830             | 3,756                   | 3,693                       | 3,693            | 3,726              | 3,591                | 3,591                     | 3,591            |
| A1315.4163                    | Cellular Telephone Charges  | 92                | 108                     | 118                         | 118              | 124                | 148                  | 148                       | 148              |
| A1315.418                     | Meter Postage               | 14,139            | 13,906                  | 13,548                      | 13,548           | 12,629             | 14,500               | 14,500                    | 14,500           |
| A1315.425                     | Training & Special Schools  | 1,000             | 837                     | 1,000                       | 1,000            | 605                | 1,000                | 1,000                     | 1,000            |
| A1315.455                     | Travel & Subsistence        | 2,500             | 462                     | 2,500                       | 2,500            | 747                | 2,500                | 2,500                     | 2,500            |
| A1315.492                     | Computer Software & Licen   | 73,856            | 73,732                  | 71,640                      | 71,640           | 71,640             | 73,700               | 73,700                    | 73,700           |
| A1315.493                     | Maintenance, Repair & Servi | 2,082             | 0                       | 1,150                       | 1,150            | 560                | 1,150                | 1,150                     | 1,150            |
| A1315.4951                    | Other Expenses              | 4,790             | 4,402                   | 5,911                       | 5,911            | 5,911              | 6,135                | 6,135                     | 6,135            |
| A1315.810                     | Retirement                  | 83,776            | 66,415                  | 89,735                      | 89,735           | 89,735             | 136,514              | 84,380                    | 84,380           |
| A1315.830                     | Social Security             | 48,000            | 45,870                  | 48,717                      | 48,717           | 48,580             | 49,115               | 49,115                    | 49,115           |
| A1315.840                     | Workers Compensation        | 12,318            | 12,955                  | 13,812                      | 13,812           | 13,556             | 14,125               | 14,887                    | 14,887           |
| A1315.850                     | Unemployment Insurance      | 1,569             | 0                       | 1,593                       | 1,593            | 0                  | 1,606                | 1,606                     | 1,606            |
| A1315.860                     | Health Insurance            | 127,250           | 119,147                 | 130,553                     | 130,553          | 141,887            | 157,945              | 157,945                   | 157,945          |
| <b>Appropriations Totals:</b> |                             | <b>1,026,180</b>  | <b>979,309</b>          | <b>1,042,355</b>            | <b>1,043,401</b> | <b>1,045,413</b>   | <b>1,125,331</b>     | <b>1,073,959</b>          | <b>1,073,959</b> |

### Revenues

| Budget Accounts         |                              | Prior Year (2012) |                | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                  |
|-------------------------|------------------------------|-------------------|----------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|------------------|
| Account                 | Description                  | Adopted           | Revenue        | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A2840-2840/2            | Water Pollution Control Fund | 17,000            | 17,000         | 17,000                      | 17,000         | 17,000             | 17,000               | 17,000                    | 17,000           |
| A2840-2840/3            | JTPA Fund                    | 11,500            | 11,500         | 11,500                      | 11,500         | 11,500             | 11,500               | 11,500                    | 11,500           |
| A2840-2840/5            | Reimburse from DSS to A&C    | 850               | 850            | 0                           | 0              | 0                  | 0                    | 0                         | 0                |
| A2846                   | Reimburse - From Worker's C  | 12,000            | 12,000         | 12,000                      | 12,000         | 12,000             | 12,000               | 12,000                    | 12,000           |
| A3002                   | Transfer from OTASC          | 20,000            | 20,000         | 20,000                      | 20,000         | 20,000             | 20,000               | 20,000                    | 20,000           |
| <b>Revenue Totals:</b>  |                              | <b>61,350</b>     | <b>61,350</b>  | <b>60,500</b>               | <b>60,500</b>  | <b>60,500</b>      | <b>60,500</b>        | <b>60,500</b>             | <b>60,500</b>    |
| <b>Net County Share</b> |                              | <b>964,830</b>    | <b>917,959</b> | <b>981,855</b>              | <b>982,901</b> | <b>984,913</b>     | <b>1,064,831</b>     | <b>1,013,459</b>          | <b>1,013,459</b> |

# 2014 Adopted Budget Report

Oneida County

## 1340: Budget

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------------|-------------------------------|-------------------|-------------------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description                   | Adopted           | Orders and Expenditures | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A1340.101                     | Salaries                      | 144,880           | 145,419                 | 150,724                     | 150,724        | 150,724            | 154,097              | 154,097                   | 154,097        |
| A1340.2121                    | Data Cards/ RSA Tokens        | 0                 | 0                       | 0                           | 0              | 0                  | 31                   | 31                        | 31             |
| A1340.411                     | Office Supplies               | 240               | 0                       | 240                         | 240            | 350                | 350                  | 350                       | 350            |
| A1340.413                     | Rent/Lease - Equipment        | 1,008             | 1,008                   | 1,008                       | 1,008          | 1,008              | 1,008                | 1,008                     | 1,008          |
| A1340.416                     | Telephone                     | 827               | 817                     | 803                         | 803            | 804                | 770                  | 770                       | 770            |
| A1340.418                     | Meter Postage                 | 111               | 88                      | 69                          | 69             | 85                 | 90                   | 90                        | 90             |
| A1340.454                     | Travel - Meetings, seminars e | 200               | 185                     | 555                         | 555            | 555                | 655                  | 655                       | 655            |
| A1340.493                     | Maintenance, Repair & Servi   | 50                | 0                       | 50                          | 50             | 189                | 189                  | 189                       | 189            |
| A1340.4951                    | Other Expenses                | 7,997             | 9,553                   | 4,829                       | 4,829          | 8,083              | 9,240                | 9,240                     | 9,240          |
| A1340.810                     | Retirement                    | 20,541            | 15,585                  | 21,101                      | 21,101         | 21,101             | 33,853               | 20,253                    | 20,253         |
| A1340.830                     | Social Security               | 11,083            | 10,579                  | 11,531                      | 11,531         | 11,440             | 11,788               | 11,788                    | 11,788         |
| A1340.840                     | Workers Compensation          | 2,918             | 2,966                   | 3,162                       | 3,162          | 3,258              | 3,390                | 3,573                     | 3,573          |
| A1340.850                     | Unemployment Insurance        | 362               | 0                       | 377                         | 377            | 0                  | 385                  | 385                       | 385            |
| A1340.860                     | Health Insurance              | 34,870            | 27,381                  | 29,641                      | 29,641         | 28,941             | 31,836               | 31,836                    | 31,836         |
| <b>Appropriations Totals:</b> |                               | <b>225,087</b>    | <b>213,580</b>          | <b>224,090</b>              | <b>224,090</b> | <b>226,538</b>     | <b>247,682</b>       | <b>234,265</b>            | <b>234,265</b> |

### Revenues

| Budget Accounts         |                           | Prior Year (2012) |                | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------|---------------------------|-------------------|----------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                 | Description               | Adopted           | Revenue        | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A1234                   | Minor Sales Budget Office | 0                 | 0              | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| <b>Revenue Totals:</b>  |                           | <b>0</b>          | <b>0</b>       | <b>0</b>                    | <b>0</b>       | <b>0</b>           | <b>0</b>             | <b>0</b>                  | <b>0</b>       |
| <b>Net County Share</b> |                           | <b>225,087</b>    | <b>213,580</b> | <b>224,090</b>              | <b>224,090</b> | <b>226,538</b>     | <b>247,682</b>       | <b>234,265</b>            | <b>234,265</b> |

# 2014 Adopted Budget Report

Oneida County

## 1345: Purchasing

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------------|-------------------------------|-------------------|-------------------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description                   | Adopted           | Orders and Expenditures | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A1345.101                     | Salaries                      | 250,617           | 253,032                 | 258,129                     | 258,129        | 258,129            | 260,099              | 260,099                   | 260,099        |
| A1345.102                     | Temporary Help                | 0                 | 0                       | 19,250                      | 19,250         | 19,250             | 19,250               | 19,250                    | 19,250         |
| A1345.109                     | Salaries, Other               | 0                 | 0                       | 0                           | 0              | 0                  | 2,211                | 2,211                     | 2,211          |
| A1345.195                     | Other Fees & Services         | 9,450             | 10,692                  | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A1345.212                     | Computer Hardware             | 0                 | 347                     | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A1345.295                     | Other Equipment               | 0                 | 681                     | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A1345.2953                    | Cell Phone Equipment          | 0                 | 103                     | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A1345.411                     | Office Supplies               | 900               | 747                     | 900                         | 900            | 900                | 950                  | 950                       | 950            |
| A1345.413                     | Rent/Lease - Equipment        | 1,431             | 1,431                   | 1,431                       | 1,431          | 1,431              | 1,431                | 1,431                     | 1,431          |
| A1345.416                     | Telephone                     | 1,811             | 1,838                   | 1,716                       | 1,716          | 1,716              | 1,899                | 1,899                     | 1,899          |
| A1345.4163                    | Cellular Telephone            | 1,200             | 1,293                   | 1,200                       | 1,200          | 1,200              | 2,192                | 2,192                     | 2,192          |
| A1345.418                     | Meter Postage                 | 1,189             | 996                     | 1,214                       | 1,214          | 1,214              | 1,200                | 1,200                     | 1,200          |
| A1345.454                     | Travel - Meetings, seminars e | 875               | 692                     | 875                         | 625            | 625                | 900                  | 900                       | 900            |
| A1345.455                     | Travel - Daily Expenses       | 250               | 110                     | 250                         | 250            | 250                | 275                  | 275                       | 275            |
| A1345.492                     | Computer Software & Licen     | 0                 | 1,100                   | 0                           | 327            | 326                | 1,760                | 1,760                     | 1,760          |
| A1345.493                     | Maintenance Repair & Servic   | 0                 | 0                       | 500                         | 500            | 500                | 500                  | 500                       | 500            |
| A1345.4951                    | Other Expenses                | 2,200             | 2,067                   | 2,200                       | 2,450          | 2,450              | 2,400                | 2,400                     | 2,400          |
| A1345.4952                    | Ebay Expenses                 | 14,000            | 14,136                  | 14,000                      | 13,673         | 14,000             | 14,000               | 14,000                    | 14,000         |
| A1345.810                     | Retirement                    | 35,386            | 27,057                  | 36,564                      | 36,564         | 36,564             | 57,796               | 36,715                    | 36,715         |
| A1345.830                     | Social Security               | 19,172            | 18,653                  | 21,219                      | 21,219         | 21,219             | 21,370               | 21,370                    | 21,370         |
| A1345.840                     | Workers Compensation          | 4,938             | 5,139                   | 5,480                       | 5,480          | 5,988              | 6,146                | 6,478                     | 6,478          |
| A1345.850                     | Unemployment Insurance        | 627               | 0                       | 693                         | 693            | 0                  | 698                  | 698                       | 698            |
| A1345.860                     | Health Insurance              | 73,529            | 70,932                  | 78,157                      | 78,157         | 78,157             | 82,809               | 82,809                    | 82,809         |
| <b>Appropriations Totals:</b> |                               | <b>417,575</b>    | <b>411,044</b>          | <b>443,778</b>              | <b>443,778</b> | <b>443,920</b>     | <b>477,886</b>       | <b>457,137</b>            | <b>457,137</b> |

### Revenues

| Budget Accounts        |                              | Prior Year (2012) |               | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|------------------------|------------------------------|-------------------|---------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                | Description                  | Adopted           | Revenue       | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A2620                  | Forfeitures Of Deposits      | 11,000            | 11,175        | 12,000                      | 12,000         | 12,000             | 12,000               | 12,000                    | 12,000         |
| A2656                  | Sale of Surplus - EBay       | 120,000           | 52,379        | 145,000                     | 145,000        | 145,000            | 145,000              | 145,000                   | 145,000        |
| A2695                  | Reimb Cell Phone Usage - Pur | 240               | 926           | 240                         | 240            | 240                | 240                  | 240                       | 240            |
| A2848                  | Reimburse Purchasing from W  | 5,000             | 5,000         | 5,000                       | 5,000          | 5,000              | 5,000                | 5,000                     | 5,000          |
| <b>Revenue Totals:</b> |                              | <b>136,240</b>    | <b>69,480</b> | <b>162,240</b>              | <b>162,240</b> | <b>162,240</b>     | <b>162,240</b>       | <b>162,240</b>            | <b>162,240</b> |

# 2014 Adopted Budget Report

## 1345: Purchasing

Oneida County

December 10, 2013

|                  |                |                |                |                |                |                |                |                |
|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Net County Share | <u>281,335</u> | <u>341,564</u> | <u>281,538</u> | <u>281,538</u> | <u>281,680</u> | <u>315,646</u> | <u>294,897</u> | <u>294,897</u> |
|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

# 2014 Adopted Budget Report

Oneida County

## 1362: Finance - Tax Advertising And Expenses

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------------|----------------|-------------------|-------------------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description    | Adopted           | Orders and Expenditures | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A1362.4951                    | Other Expenses | 135,000           | 87,983                  | 135,000                     | 135,000        | 135,000            | 135,000              | 135,000                   | 135,000        |
| <b>Appropriations Totals:</b> |                | <b>135,000</b>    | <b>87,983</b>           | <b>135,000</b>              | <b>135,000</b> | <b>135,000</b>     | <b>135,000</b>       | <b>135,000</b>            | <b>135,000</b> |

### Revenues

| Budget Accounts        |                            | Prior Year (2012) |                 | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|------------------------|----------------------------|-------------------|-----------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                | Description                | Adopted           | Revenue         | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A1235                  | Reimbursement For Tax Adve | 135,000           | 133,347         | 135,000                     | 135,000        | 135,000            | 135,000              | 135,000                   | 135,000        |
| <b>Revenue Totals:</b> |                            | <b>135,000</b>    | <b>133,347</b>  | <b>135,000</b>              | <b>135,000</b> | <b>135,000</b>     | <b>135,000</b>       | <b>135,000</b>            | <b>135,000</b> |
| Net County Share       |                            | <b>0</b>          | <b>(45,364)</b> | <b>0</b>                    | <b>0</b>       | <b>0</b>           | <b>0</b>             | <b>0</b>                  | <b>0</b>       |



# 2014 Adopted Budget Report

Oneida County

## 1410: County Clerk - Registrar

December 10, 2013

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

### Appropriations

| Budget Accounts               |                               | Prior Year (2012) |                         | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|-------------------------------|-------------------------------|-------------------|-------------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                       | Description                   | Adopted           | Orders and Expenditures | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A1410.101                     | Salaries                      | 454,956           | 456,890                 | 565,642                     | 565,642          | 565,642            | 544,254              | 544,254                   | 544,254          |
| A1410.102                     | Temporary Help                | 9,500             | 9,498                   | 9,595                       | 9,595            | 9,779              | 9,893                | 9,893                     | 9,893            |
| A1410.103                     | Overtime                      | 0                 | 310                     | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A1410.411                     | Office Supplies               | 6,500             | 8,285                   | 7,500                       | 7,500            | 8,500              | 8,500                | 8,500                     | 8,500            |
| A1410.413                     | Rent/Lease - Equipment        | 4,142             | 4,142                   | 4,792                       | 4,792            | 4,789              | 4,789                | 4,789                     | 4,789            |
| A1410.416                     | Telephone                     | 3,998             | 3,544                   | 3,398                       | 3,398            | 3,425              | 3,307                | 3,307                     | 3,307            |
| A1410.4163                    | Cellular Telephone Charges    | 931               | 682                     | 776                         | 776              | 546                | 595                  | 595                       | 595              |
| A1410.418                     | Meter Postage                 | 13,698            | 13,291                  | 13,777                      | 13,777           | 13,777             | 13,900               | 13,900                    | 13,900           |
| A1410.451                     | Automotive Supplies           | 340               | 139                     | 287                         | 287              | 226                | 233                  | 233                       | 233              |
| A1410.452                     | Automotive Repairs            | 229               | 51                      | 106                         | 106              | 188                | 194                  | 194                       | 194              |
| A1410.454                     | Travel - Meetings, seminars e | 1,500             | 1,957                   | 2,500                       | 2,500            | 2,118              | 2,500                | 2,500                     | 2,500            |
| A1410.456                     | Gasoline & Oil                | 5,685             | 4,029                   | 4,692                       | 4,692            | 3,497              | 3,980                | 3,980                     | 3,980            |
| A1410.491                     | Other Materials & Supplies    | 1,000             | 449                     | 1,000                       | 1,000            | 1,000              | 1,176                | 1,176                     | 1,176            |
| A1410.492                     | Computer Software & Licen     | 0                 | 0                       | 0                           | 0                | 0                  | 1,360                | 1,360                     | 1,360            |
| A1410.4951                    | Other Expenses                | 183,755           | 252,016                 | 189,916                     | 189,916          | 189,880            | 187,683              | 187,683                   | 187,683          |
| A1410.810                     | Retirement                    | 62,793            | 49,707                  | 79,708                      | 79,708           | 79,708             | 120,118              | 72,831                    | 72,831           |
| A1410.830                     | Social Security               | 35,531            | 33,573                  | 44,007                      | 44,007           | 44,007             | 42,393               | 42,393                    | 42,393           |
| A1410.840                     | Workers Compensation          | 9,152             | 9,527                   | 12,152                      | 12,152           | 11,775             | 12,192               | 12,850                    | 12,850           |
| A1410.850                     | Unemployment Insurance        | 1,162             | 0                       | 1,439                       | 1,439            | 1,315              | 1,386                | 1,386                     | 1,386            |
| A1410.860                     | Health Insurance              | 213,870           | 192,423                 | 226,674                     | 226,674          | 226,674            | 235,221              | 235,221                   | 235,221          |
| <b>Appropriations Totals:</b> |                               | <b>1,008,742</b>  | <b>1,040,515</b>        | <b>1,167,961</b>            | <b>1,167,961</b> | <b>1,166,845</b>   | <b>1,193,674</b>     | <b>1,147,045</b>          | <b>1,147,045</b> |

### Revenues

| Budget Accounts        |                                 | Prior Year (2012) |                  | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|------------------------|---------------------------------|-------------------|------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                | Description                     | Adopted           | Revenue          | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A1250                  | Minor Sales County Clerk        | 30,000            | 26,248           | 35,000                      | 35,000           | 28,061             | 40,000               | 40,000                    | 40,000           |
| A1251                  | NYS Education Retention Fee     | 25,000            | 27,468           | 25,000                      | 25,000           | 25,818             | 25,000               | 25,000                    | 25,000           |
| A1252                  | Business Permits Abstractors    | 20,000            | 22,242           | 22,000                      | 22,000           | 22,242             | 22,000               | 22,000                    | 22,000           |
| A1254                  | County Clerk Cover Page Fees    | 480,000           | 478,060          | 480,000                     | 480,000          | 480,000            | 480,000              | 480,000                   | 480,000          |
| A1255                  | County Clerk Registrar Fees     | 1,000,000         | 1,090,673        | 1,000,000                   | 1,000,000        | 1,000,000          | 1,000,000            | 1,150,000                 | 1,150,000        |
| A1256                  | County Clerk Mortgage Stamp     | 412,048           | 422,771          | 418,836                     | 418,836          | 425,022            | 424,654              | 424,654                   | 424,654          |
| A2406                  | Interest and Earnings - Co Cler | 4,200             | 2,054            | 2,000                       | 2,000            | 2,000              | 2,000                | 2,000                     | 2,000            |
| A3063                  | State Aid - Records Managem     | 0                 | 70,000           | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| <b>Revenue Totals:</b> |                                 | <b>1,971,248</b>  | <b>2,139,516</b> | <b>1,982,836</b>            | <b>1,982,836</b> | <b>1,983,143</b>   | <b>1,993,654</b>     | <b>2,143,654</b>          | <b>2,143,654</b> |

# 2014 Adopted Budget Report

## 1410: County Clerk - Registrar

|                  |                  |                    |                  |                  |                  |                  |                  |                  |
|------------------|------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Net County Share | <u>(962,506)</u> | <u>(1,099,001)</u> | <u>(814,875)</u> | <u>(814,875)</u> | <u>(816,299)</u> | <u>(799,980)</u> | <u>(996,609)</u> | <u>(996,609)</u> |
|------------------|------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|

# 2014 Adopted Budget Report

Oneida County

## 1411: County Clerk - Motor Vehicle Bureau

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|-------------------------------|-----------------------------|-------------------|-------------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                       | Description                 | Adopted           | Orders and Expenditures | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A1411.101                     | Salaries                    | 681,814           | 717,778                 | 729,186                     | 729,186          | 729,186            | 747,428              | 747,428                   | 747,428          |
| A1411.102                     | Temporary Help              | 25,778            | 27,424                  | 25,778                      | 25,778           | 25,778             | 50,233               | 50,233                    | 50,233           |
| A1411.103                     | Overtime                    | 0                 | 175                     | 2,000                       | 2,000            | 2,000              | 0                    | 0                         | 0                |
| A1411.109                     | Salaries, Other             | 0                 | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A1411.195                     | Other Fees & Services       | 760               | 130                     | 890                         | 890              | 890                | 890                  | 890                       | 890              |
| A1411.211                     | Office Equipment            | 826               | 362                     | 1,490                       | 1,490            | 1,490              | 3,850                | 3,850                     | 3,850            |
| A1411.411                     | Office Supplies             | 3,500             | 2,072                   | 3,500                       | 3,500            | 3,500              | 3,500                | 3,500                     | 3,500            |
| A1411.413                     | Rent/Lease - Equipment      | 2,880             | 3,172                   | 3,612                       | 3,612            | 3,612              | 3,528                | 3,528                     | 3,528            |
| A1411.416                     | Telephone                   | 6,736             | 6,690                   | 8,551                       | 8,551            | 8,551              | 7,846                | 7,846                     | 7,846            |
| A1411.417                     | Rent/Lease - Space          | 0                 | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A1411.418                     | Meter Postage               | 5,365             | 5,429                   | 5,724                       | 5,724            | 5,724              | 5,700                | 5,700                     | 5,700            |
| A1411.453                     | Charter of Hire of Vehicle  | 0                 | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A1411.455                     | Travel & Subsistence        | 750               | 206                     | 1,500                       | 1,500            | 1,500              | 1,500                | 1,500                     | 1,500            |
| A1411.491                     | Other Materials & Supplies  | 3,643             | 1,633                   | 3,643                       | 3,643            | 3,643              | 4,688                | 4,688                     | 4,688            |
| A1411.493                     | Maintenance, Repair & Servi | 7,178             | 6,643                   | 7,178                       | 7,178            | 7,178              | 5,706                | 5,706                     | 5,706            |
| A1411.4951                    | Other Expenses              | 21,970            | 13,766                  | 15,000                      | 15,000           | 15,000             | 15,000               | 15,000                    | 15,000           |
| A1411.810                     | Retirement                  | 114,762           | 81,692                  | 104,988                     | 104,988          | 104,988            | 161,935              | 104,836                   | 104,836          |
| A1411.830                     | Social Security             | 55,661            | 54,642                  | 57,908                      | 57,908           | 57,908             | 61,007               | 61,007                    | 61,007           |
| A1411.840                     | Workers Compensation        | 17,249            | 15,323                  | 16,337                      | 16,337           | 16,403             | 17,545               | 18,497                    | 18,497           |
| A1411.850                     | Unemployment Insurance      | 1,819             | 4,020                   | 1,892                       | 1,892            | 1,892              | 1,994                | 1,994                     | 1,994            |
| A1411.860                     | Health Insurance            | 249,330           | 214,399                 | 248,307                     | 248,307          | 248,307            | 253,545              | 253,545                   | 253,545          |
| <b>Appropriations Totals:</b> |                             | <b>1,200,021</b>  | <b>1,155,555</b>        | <b>1,237,484</b>            | <b>1,237,484</b> | <b>1,237,550</b>   | <b>1,345,895</b>     | <b>1,289,748</b>          | <b>1,289,748</b> |

### Revenues

| Budget Accounts         |                              | Prior Year (2012) |                  | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|-------------------------|------------------------------|-------------------|------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                 | Description                  | Adopted           | Revenue          | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A1257                   | County Clerk Motor Vehicle F | 1,342,866         | 1,290,450        | 1,342,866                   | 1,342,866        | 1,342,866          | 1,135,109            | 1,225,000                 | 1,225,000        |
| A2407                   | Interest Earned - DMV        | 524               | 348              | 400                         | 400              | 400                | 300                  | 300                       | 300              |
| <b>Revenue Totals:</b>  |                              | <b>1,343,390</b>  | <b>1,290,799</b> | <b>1,343,266</b>            | <b>1,343,266</b> | <b>1,343,266</b>   | <b>1,135,409</b>     | <b>1,225,300</b>          | <b>1,225,300</b> |
| <b>Net County Share</b> |                              | <b>(143,369)</b>  | <b>(135,244)</b> | <b>(105,782)</b>            | <b>(105,782)</b> | <b>(105,715)</b>   | <b>210,486</b>       | <b>64,448</b>             | <b>64,448</b>    |

# 2014 Adopted Budget Report

## 1412: County Clerk - Naturalization

Oneida County

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |               |                    | Budget Year 2014     |                           |                |
|-------------------------------|----------------------------|-------------------|-------------------------|-----------------------------|---------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description                | Adopted           | Orders and Expenditures | Adopted                     | Modified      | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A1412.101                     | Salaries                   | 38,979            | 39,129                  | 40,893                      | 40,893        | 40,893             | 42,830               | 42,830                    | 42,830         |
| A1412.211                     | Office Equipment           | 0                 | 729                     | 0                           | 0             | 0                  | 0                    | 0                         | 0              |
| A1412.411                     | Office Supplies            | 1,250             | 385                     | 1,250                       | 1,250         | 1,250              | 1,250                | 1,250                     | 1,250          |
| A1412.413                     | Rent/Lease - Equipment     | 564               | 564                     | 564                         | 564           | 1,128              | 564                  | 564                       | 564            |
| A1412.416                     | Telephone                  | 419               | 423                     | 414                         | 414           | 414                | 399                  | 399                       | 399            |
| A1412.455                     | Travel & Subsistence       | 500               | 810                     | 900                         | 900           | 900                | 900                  | 900                       | 900            |
| A1412.491                     | Other Materials & Supplies | 3,500             | 2,060                   | 3,500                       | 3,500         | 3,500              | 3,500                | 3,500                     | 3,500          |
| A1412.4951                    | Other Expenses             | 300               | 135                     | 300                         | 300           | 300                | 300                  | 300                       | 300            |
| A1412.810                     | Retirement                 | 5,328             | 4,159                   | 5,687                       | 5,687         | 5,687              | 9,185                | 5,629                     | 5,629          |
| A1412.830                     | Social Security            | 2,982             | 2,882                   | 3,129                       | 3,129         | 3,129              | 3,277                | 3,277                     | 3,277          |
| A1412.840                     | Workers Compensation       | 768               | 799                     | 852                         | 852           | 884                | 942                  | 993                       | 993            |
| A1412.850                     | Unemployment Insurance     | 98                | 0                       | 103                         | 103           | 0                  | 107                  | 107                       | 107            |
| A1412.860                     | Health Insurance           | 9,157             | 5,720                   | 6,292                       | 6,292         | 6,292              | 6,956                | 6,956                     | 6,956          |
| <b>Appropriations Totals:</b> |                            | <b>63,845</b>     | <b>57,795</b>           | <b>63,884</b>               | <b>63,884</b> | <b>64,376</b>      | <b>70,210</b>        | <b>66,705</b>             | <b>66,705</b>  |

### Revenues

| Budget Accounts        |                               | Prior Year (2012) |                | Current Year as of 06/30/13 |                 |                    | Budget Year 2014     |                           |                 |
|------------------------|-------------------------------|-------------------|----------------|-----------------------------|-----------------|--------------------|----------------------|---------------------------|-----------------|
| Account                | Description                   | Adopted           | Revenue        | Adopted                     | Modified        | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget  |
| A1258                  | County Clerk Naturalization F | 72,800            | 61,485         | 83,200                      | 83,200          | 82,200             | 78,650               | 78,650                    | 78,650          |
| A1258.1                | County Clerk - Hunting/Fishin | 1,800             | 1,194          | 1,000                       | 1,000           | 1,000              | 1,000                | 1,000                     | 1,000           |
| <b>Revenue Totals:</b> |                               | <b>74,600</b>     | <b>62,679</b>  | <b>84,200</b>               | <b>84,200</b>   | <b>83,200</b>      | <b>79,650</b>        | <b>79,650</b>             | <b>79,650</b>   |
| Net County Share       |                               | <b>(10,755)</b>   | <b>(4,884)</b> | <b>(20,316)</b>             | <b>(20,316)</b> | <b>(18,825)</b>    | <b>(9,440)</b>       | <b>(12,945)</b>           | <b>(12,945)</b> |

# 2014 Adopted Budget Report

Oneida County

## 1420: Law Department

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                  |
|-------------------------------|-------------------------------|-------------------|-------------------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|------------------|
| Account                       | Description                   | Adopted           | Orders and Expenditures | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A1420.101                     | Salaries                      | 483,176           | 472,153                 | 529,969                     | 529,969        | 529,969            | 596,081              | 596,081                   | 596,081          |
| A1420.102                     | Temporary Help                | 27,532            | 26,473                  | 27,532                      | 27,532         | 27,532             | 27,532               | 27,532                    | 27,532           |
| A1420.103                     | Overtime                      | 0                 | 0                       | 0                           | 0              | 386                | 0                    | 0                         | 0                |
| A1420.1951                    | Other Fees and Services       | 60,000            | 12,937                  | 75,032                      | 75,032         | 75,032             | 95,500               | 95,500                    | 95,500           |
| A1420.211                     | Office Equipment              | 0                 | 2,424                   | 0                           | 378            | 378                | 3,800                | 3,800                     | 3,800            |
| A1420.212                     | Computer Hardware             | 0                 | 0                       | 0                           | 300            | 0                  | 0                    | 0                         | 0                |
| A1420.2121                    | Data Cards/ RSA Tokens        | 106               | 0                       | 53                          | 53             | 53                 | 106                  | 106                       | 106              |
| A1420.411                     | Office Supplies               | 1,200             | 2,449                   | 2,300                       | 2,300          | 2,300              | 3,000                | 3,000                     | 3,000            |
| A1420.413                     | Rent/Lease - Equipment        | 2,520             | 2,520                   | 2,520                       | 2,520          | 2,520              | 2,520                | 2,520                     | 2,520            |
| A1420.416                     | Telephone                     | 2,871             | 2,322                   | 2,169                       | 2,169          | 2,169              | 2,370                | 2,370                     | 2,370            |
| A1420.4163                    | Cellular Telephone Charges    | 0                 | 0                       | 0                           | 0              | 201                | 480                  | 1,080                     | 1,080            |
| A1420.418                     | Meter Postage                 | 1,470             | 1,519                   | 1,349                       | 1,349          | 1,349              | 1,600                | 1,600                     | 1,600            |
| A1420.425                     | Training & Special Schools    | 0                 | 0                       | 0                           | 0              | 0                  | 1,000                | 1,000                     | 1,000            |
| A1420.454                     | Travel - Meetings, seminars e | 350               | 15                      | 500                         | 500            | 1,146              | 1,500                | 1,500                     | 1,500            |
| A1420.455                     | Travel - Daily Expenses       | 0                 | 0                       | 0                           | 0              | 0                  | 1,000                | 1,000                     | 1,000            |
| A1420.491                     | Other Materials & Supplies    | 6,000             | 7,636                   | 10,000                      | 10,000         | 10,000             | 10,000               | 10,000                    | 10,000           |
| A1420.493                     | Maintenance, Repair & Servi   | 51                | 0                       | 59                          | 59             | 59                 | 3,499                | 3,499                     | 3,499            |
| A1420.4951                    | Other Expenses                | 1,800             | 798                     | 1,800                       | 1,500          | 1,500              | 2,410                | 2,410                     | 2,410            |
| A1420.810                     | Retirement                    | 67,322            | 53,710                  | 68,361                      | 68,361         | 68,361             | 127,718              | 81,961                    | 81,961           |
| A1420.830                     | Social Security               | 39,069            | 36,165                  | 40,543                      | 40,543         | 40,543             | 45,600               | 45,600                    | 45,600           |
| A1420.840                     | Workers Compensation          | 10,041            | 10,147                  | 10,819                      | 10,819         | 12,897             | 13,114               | 14,461                    | 14,461           |
| A1420.850                     | Unemployment Insurance        | 1,277             | 0                       | 1,325                       | 1,325          | 4,025              | 1,490                | 1,490                     | 1,490            |
| A1420.860                     | Health Insurance              | 105,654           | 123,552                 | 145,641                     | 145,641        | 145,641            | 129,287              | 129,287                   | 129,287          |
| <b>Appropriations Totals:</b> |                               | <b>810,439</b>    | <b>754,818</b>          | <b>919,972</b>              | <b>920,350</b> | <b>926,061</b>     | <b>1,069,607</b>     | <b>1,025,797</b>          | <b>1,025,797</b> |

### Revenues

| Budget Accounts |                             | Prior Year (2012) |         | Current Year as of 06/30/13 |          |                    | Budget Year 2014     |                           |                |
|-----------------|-----------------------------|-------------------|---------|-----------------------------|----------|--------------------|----------------------|---------------------------|----------------|
| Account         | Description                 | Adopted           | Revenue | Adopted                     | Modified | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A1268           | Misc Revenue - Law Dept     | 0                 | 142     | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| A1637           | Reimb from OC Depts for Con | 99,110            | 99,110  | 128,005                     | 128,005  | 128,005            | 105,104              | 105,104                   | 105,104        |
| A2830           | Reimburse - Workforce Deve  | 9,000             | 9,000   | 9,000                       | 9,000    | 9,000              | 9,000                | 9,000                     | 9,000          |
| A2833           | Reimbursement from Mental F | 10,000            | 10,000  | 10,000                      | 10,000   | 10,000             | 10,000               | 10,000                    | 10,000         |
| A2834           | Reimbursement From Water P  | 38,500            | 38,500  | 38,500                      | 38,500   | 38,500             | 38,500               | 38,500                    | 38,500         |
| A2837           | Reimb from MVCC to Law D    | 0                 | 18,750  | 75,000                      | 75,000   | 75,000             | 75,000               | 75,000                    | 75,000         |
| A2839           | Reimb from Health Dept to L | 0                 | 0       | 27,731                      | 27,731   | 27,731             | 45,493               | 45,493                    | 45,493         |

# 2014 Adopted Budget Report

Oneida County

## 1420: Law Department

December 10, 2013

|                         |                |                |                |                |                |                |                |                |
|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Revenue Totals:</b>  | <u>156,610</u> | <u>175,502</u> | <u>288,236</u> | <u>288,236</u> | <u>288,236</u> | <u>283,097</u> | <u>283,097</u> | <u>283,097</u> |
| <b>Net County Share</b> | <u>653,829</u> | <u>579,315</u> | <u>631,736</u> | <u>632,114</u> | <u>637,825</u> | <u>786,510</u> | <u>742,700</u> | <u>742,700</u> |

# 2014 Adopted Budget Report

Oneida County

## 1430: Personnel

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------------|-------------------------------|-------------------|-------------------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description                   | Adopted           | Orders and Expenditures | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A1430.101                     | Salaries                      | 299,794           | 291,063                 | 306,277                     | 306,277        | 306,277            | 316,296              | 316,296                   | 316,296        |
| A1430.102                     | Temporary Help                | 14,313            | 14,038                  | 16,101                      | 16,101         | 16,101             | 16,806               | 16,806                    | 16,806         |
| A1430.103                     | Overtime                      | 1,500             | 0                       | 1,500                       | 1,500          | 1,500              | 1,500                | 1,500                     | 1,500          |
| A1430.109                     | Salaries, Other               | 0                 | 612                     | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A1430.1951                    | Other Fees and Services       | 89,255            | 37,163                  | 73,305                      | 72,886         | 72,886             | 83,305               | 83,305                    | 83,305         |
| A1430.19514                   | Workforce Enhancement Pro     | 12,600            | 0                       | 15,000                      | 15,000         | 15,000             | 15,000               | 15,000                    | 15,000         |
| A1430.19516                   | HAB Training Program Expe     | 0                 | 10,000                  | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A1430.1952                    | Civil Service Test Services   | 25,058            | 9,097                   | 20,746                      | 20,746         | 20,746             | 13,884               | 13,884                    | 13,884         |
| A1430.211                     | Office Equipment              | 0                 | 72                      | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A1430.411                     | Office Supplies               | 3,000             | 1,725                   | 3,000                       | 3,000          | 3,000              | 3,900                | 3,900                     | 3,900          |
| A1430.413                     | Rent/Lease - Equipment        | 1,272             | 1,287                   | 1,272                       | 1,272          | 1,272              | 1,272                | 1,272                     | 1,272          |
| A1430.416                     | Telephone                     | 2,128             | 2,072                   | 2,003                       | 2,003          | 2,003              | 1,768                | 1,768                     | 1,768          |
| A1430.4163                    | Cellular Telephone Charges    | 91                | 93                      | 95                          | 95             | 95                 | 114                  | 114                       | 114            |
| A1430.418                     | Meter Postage                 | 4,894             | 3,422                   | 4,100                       | 4,100          | 4,100              | 3,600                | 3,600                     | 3,600          |
| A1430.425                     | Training & Special Schools    | 4,050             | 720                     | 4,600                       | 4,600          | 4,600              | 4,600                | 4,600                     | 4,600          |
| A1430.4252                    | Tuition Reimbursement         | 2,600             | 1,350                   | 2,600                       | 2,600          | 2,600              | 2,600                | 2,600                     | 2,600          |
| A1430.454                     | Travel - Meetings, seminars e | 1,050             | 2,076                   | 3,524                       | 3,524          | 3,524              | 5,524                | 5,524                     | 5,524          |
| A1430.455                     | Travel & Subsistence          | 550               | 26                      | 550                         | 550            | 550                | 565                  | 565                       | 565            |
| A1430.491                     | Other Materials & Supplies    | 6,000             | 5,575                   | 6,000                       | 6,000          | 6,000              | 6,000                | 6,000                     | 6,000          |
| A1430.492                     | Computer Software & Licen     | 6,500             | 6,670                   | 6,592                       | 7,011          | 7,010              | 7,400                | 7,400                     | 7,400          |
| A1430.493                     | Maintenance, Repair & Servi   | 260               | 0                       | 0                           | 0              | 0                  | 223                  | 223                       | 223            |
| A1430.4951                    | Other Expenses                | 10,930            | 7,417                   | 10,930                      | 10,930         | 10,930             | 12,195               | 12,195                    | 12,195         |
| A1430.810                     | Retirement                    | 40,407            | 32,551                  | 42,503                      | 42,503         | 42,503             | 61,362               | 43,977                    | 43,977         |
| A1430.830                     | Social Security               | 24,074            | 22,795                  | 24,527                      | 24,527         | 24,527             | 24,832               | 24,832                    | 24,832         |
| A1430.840                     | Workers Compensation          | 6,253             | 6,272                   | 6,687                       | 6,687          | 6,989              | 7,142                | 7,759                     | 7,759          |
| A1430.850                     | Unemployment Insurance        | 789               | 0                       | 802                         | 802            | 0                  | 812                  | 812                       | 812            |
| A1430.860                     | Health Insurance              | 65,939            | 47,918                  | 50,890                      | 50,890         | 50,890             | 55,298               | 55,298                    | 55,298         |
| <b>Appropriations Totals:</b> |                               | <b>623,307</b>    | <b>504,015</b>          | <b>603,604</b>              | <b>603,604</b> | <b>603,103</b>     | <b>645,998</b>       | <b>629,230</b>            | <b>629,230</b> |

### Revenues

| Budget Accounts |                               | Prior Year (2012) |         | Current Year as of 06/30/13 |          |                    | Budget Year 2014     |                           |                |
|-----------------|-------------------------------|-------------------|---------|-----------------------------|----------|--------------------|----------------------|---------------------------|----------------|
| Account         | Description                   | Adopted           | Revenue | Adopted                     | Modified | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A1237           | Civil Service Application Fee | 24,000            | 10,384  | 18,000                      | 18,000   | 18,000             | 18,000               | 18,000                    | 18,000         |
| A1238           | Sale Of ID Badges             | 1,100             | 310     | 1,000                       | 1,000    | 1,000              | 500                  | 500                       | 500            |
| A1265           | Misc Revenue - Personnel De   | 0                 | 273     | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| A2850           | Reimburse Personnel from WP   | 5,000             | 5,000   | 5,000                       | 5,000    | 5,000              | 5,000                | 5,000                     | 5,000          |

# 2014 Adopted Budget Report

## 1430: Personnel

Oneida County

December 10, 2013

|                        |                |                |                |                |                |                |                |                |
|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Revenue Totals:</b> | <u>30,100</u>  | <u>15,967</u>  | <u>24,000</u>  | <u>24,000</u>  | <u>24,000</u>  | <u>23,500</u>  | <u>23,500</u>  | <u>23,500</u>  |
| Net County Share       | <u>593,207</u> | <u>488,048</u> | <u>579,604</u> | <u>579,604</u> | <u>579,103</u> | <u>622,498</u> | <u>605,730</u> | <u>605,730</u> |



# 2014 Adopted Budget Report

Oneida County

## 1450: Board of Elections

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |          |                    | Budget Year 2014     |                           |                |
|-----------------|-------------------------------|-------------------|-------------------------|-----------------------------|----------|--------------------|----------------------|---------------------------|----------------|
| Account         | Description                   | Adopted           | Orders and Expenditures | Adopted                     | Modified | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A1450.101       | Salaries                      | 358,018           | 342,584                 | 378,907                     | 378,907  | 378,907            | 373,587              | 376,291                   | 376,291        |
| A1450.102       | Temporary Help                | 10,672            | 121,010                 | 105,024                     | 105,024  | 59,257             | 60,048               | 120,048                   | 120,048        |
| A1450.103       | Overtime                      | 0                 | 269                     | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| A1450.109       | Salaries, Other               | 0                 | 0                       | 8,022                       | 8,022    | 8,022              | 7,357                | 7,357                     | 7,357          |
| A1450.19511     | HAVA - Poll Worker Training   | 0                 | 0                       | 67,725                      | 67,725   | 67,725             | 67,725               | 67,725                    | 67,725         |
| A1450.19512     | HAVA - Poll Worker Election   | 0                 | 0                       | 323,620                     | 318,620  | 318,600            | 323,620              | 324,840                   | 324,840        |
| A1450.19514     | HAVA - Voting Machine Tr      | 0                 | 0                       | 80,000                      | 80,000   | 38,229             | 40,000               | 40,000                    | 40,000         |
| A1450.19518     | HAVA - Site Access & Sec      | 0                 | 0                       | 7,000                       | 7,000    | 7,000              | 7,000                | 7,000                     | 7,000          |
| A1450.211       | Office Equipment              | 1,000             | 258                     | 0                           | 0        | 0                  | 0                    | 5,500                     | 5,500          |
| A1450.212       | Computer Hardware             | 1,500             | 195                     | 0                           | 6,015    | 6,265              | 0                    | 8,500                     | 8,500          |
| A1450.295       | Other Equipment               | 0                 | 0                       | 0                           | 1,000    | 197                | 0                    | 0                         | 0              |
| A1450.411       | Office Supplies               | 1,000             | 526                     | 41,000                      | 41,000   | 32,400             | 37,000               | 37,000                    | 37,000         |
| A1450.413       | Rent/Lease - Equipment        | 1,885             | 1,882                   | 1,885                       | 1,885    | 1,882              | 1,885                | 1,885                     | 1,885          |
| A1450.416       | Telephone                     | 3,634             | 3,427                   | 4,841                       | 4,841    | 4,841              | 4,635                | 4,635                     | 4,635          |
| A1450.4163      | Cellular Telephone Charges    | 0                 | 0                       | 1,358                       | 1,358    | 1,358              | 1,400                | 1,400                     | 1,400          |
| A1450.417       | Rent/Lease - Space            | 0                 | 0                       | 61,265                      | 61,265   | 61,266             | 61,266               | 61,266                    | 61,266         |
| A1450.418       | Meter Postage                 | 1,000             | 0                       | 74,620                      | 74,620   | 67,355             | 66,750               | 74,620                    | 74,620         |
| A1450.454       | Travel - Meetings, seminars e | 0                 | 92                      | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| A1450.455       | Travel & Subsistence          | 2,500             | 1,680                   | 2,500                       | 2,500    | 2,500              | 2,500                | 2,500                     | 2,500          |
| A1450.491       | Other Materials & Supplies    | 1,000             | 913                     | 91,500                      | 90,500   | 86,315             | 147,325              | 147,325                   | 147,325        |
| A1450.492       | Computer Software & Licen     | 0                 | 204                     | 125,000                     | 125,000  | 199,031            | 135,667              | 135,667                   | 135,667        |
| A1450.493       | Maintenance, Repair & Servi   | 750               | 0                       | 800                         | 800      | 800                | 800                  | 800                       | 800            |
| A1450.4951      | Other Expenses                | 4,000             | 2,308                   | 30,117                      | 30,117   | 46,793             | 74,700               | 34,700                    | 34,700         |
| A1450.810       | Retirement                    | 48,535            | 48,707                  | 49,689                      | 49,689   | 49,689             | 83,898               | 56,992                    | 56,992         |
| A1450.830       | Social Security               | 29,735            | 34,155                  | 37,021                      | 37,021   | 37,021             | 33,174               | 37,970                    | 37,970         |
| A1450.840       | Workers Compensation          | 7,726             | 9,124                   | 9,728                       | 9,728    | 10,336             | 9,540                | 10,920                    | 10,920         |
| A1450.850       | Unemployment Insurance        | 972               | 0                       | 1,210                       | 1,210    | 3,188              | 1,085                | 1,241                     | 1,241          |
| A1450.860       | Health Insurance              | 113,863           | 106,245                 | 116,873                     | 116,873  | 106,289            | 116,919              | 116,919                   | 116,919        |
| A1451.102       | Temporary Help                | 45,000            | 13,239                  | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| A1451.19511     | Poll Worker Training - HAVA   | 37,500            | 21,693                  | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| A1451.19512     | Poll Worker - Election Day Fe | 434,720           | 279,264                 | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| A1451.19513     | Machine Custodial Fees        | 85,000            | 70                      | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| A1451.19514     | Machine Transportation Fees   | 100,000           | 33,573                  | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| A1451.19518     | HAVA - Site Access & Sec      | 7,000             | 7,152                   | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| A1451.211       | Office Equipment              | 500               | 0                       | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| A1451.212       | Computer Hardware             | 5,000             | 5,343                   | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| A1451.2121      | Data Cards/ RSA Tokens        | 280               | 0                       | 0                           | 0        | 0                  | 0                    | 0                         | 0              |

# 2014 Adopted Budget Report

## 1450: Board of Elections

Oneida County

December 10, 2013

### Appropriations

| Budget Accounts               |                            | Prior Year (2012) |                         | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|-------------------------------|----------------------------|-------------------|-------------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                       | Description                | Adopted           | Orders and Expenditures | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A1451.295                     | Other Equipment            | 38,000            | 15,000                  | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A1451.411                     | Office Supplies            | 35,000            | 34,725                  | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A1451.416                     | Telephone                  | 1,500             | 1,761                   | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A1451.4163                    | Cellular Telephone Charges | 1,400             | 1,389                   | 0                           | 0                | 313                | 0                    | 0                         | 0                |
| A1451.417                     | Rent/Lease - Space         | 61,265            | 61,265                  | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A1451.418                     | Meter Postage              | 55,000            | 55,839                  | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A1451.491                     | Other Materials & Supplies | 70,000            | 253,962                 | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A1451.492                     | Computer Software & Licen  | 114,776           | 83,630                  | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A1451.495                     | Other Expenses             | 26,177            | 27,638                  | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| <b>Appropriations Totals:</b> |                            | <b>1,705,908</b>  | <b>1,569,122</b>        | <b>1,619,705</b>            | <b>1,620,720</b> | <b>1,595,580</b>   | <b>1,657,881</b>     | <b>1,683,101</b>          | <b>1,683,101</b> |

### Revenues

| Budget Accounts         |                                | Prior Year (2012) |                  | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|-------------------------|--------------------------------|-------------------|------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                 | Description                    | Adopted           | Revenue          | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A1240                   | HAVA Reimb to BOE              | 0                 | 0                | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A1241                   | HAVA Reimb from other Go       | 1,118,118         | 1,118,119        | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A1259                   | Board Of Election Fees         | 4,500             | 520              | 2,000                       | 2,000            | 17,144             | 20,000               | 20,000                    | 20,000           |
| A2215                   | Reimb fr other govts - BOE     | 583,290           | 568,870          | 1,617,705                   | 1,617,705        | 1,589,020          | 1,637,881            | 1,663,101                 | 1,663,101        |
| A3048                   | State Aid - Board of Elections | 0                 | 0                | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A4089.1                 | Federal Aid - HAVA Training    | 0                 | 0                | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A4089.2                 | Federal Aid - HAVA Handica     | 0                 | 0                | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| <b>Revenue Totals:</b>  |                                | <b>1,705,908</b>  | <b>1,687,509</b> | <b>1,619,705</b>            | <b>1,619,705</b> | <b>1,606,164</b>   | <b>1,657,881</b>     | <b>1,683,101</b>          | <b>1,683,101</b> |
| <b>Net County Share</b> |                                | <b>0</b>          | <b>(118,387)</b> | <b>0</b>                    | <b>1,015</b>     | <b>(10,584)</b>    | <b>0</b>             | <b>0</b>                  | <b>0</b>         |

# 2014 Adopted Budget Report

Oneida County

## 1460: County Clerk - Records Management

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |          |                    | Budget Year 2014     |                           |                |
|-------------------------------|------------------------|-------------------|-------------------------|-----------------------------|----------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description            | Adopted           | Orders and Expenditures | Adopted                     | Modified | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A1460.101                     | Salaries               | 91,590            | 92,505                  | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| A1460.413                     | Rent/Lease - Equipment | 650               | 647                     | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| A1460.4951                    | Other Expenses         | 5,000             | 4,775                   | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| A1460.810                     | Retirement             | 12,653            | 9,842                   | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| A1460.830                     | Social Security        | 7,007             | 6,621                   | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| A1460.840                     | Workers Compensation   | 1,804             | 1,871                   | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| A1460.850                     | Unemployment Insurance | 229               | 0                       | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| A1460.860                     | Health Insurance       | 7,838             | 7,125                   | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| <b>Appropriations Totals:</b> |                        | <b>126,771</b>    | <b>123,386</b>          | <b>0</b>                    | <b>0</b> | <b>0</b>           | <b>0</b>             | <b>0</b>                  | <b>0</b>       |
| Net County Share              |                        | <b>126,771</b>    | <b>123,386</b>          | <b>0</b>                    | <b>0</b> | <b>0</b>           | <b>0</b>             | <b>0</b>                  | <b>0</b>       |

# 2014 Adopted Budget Report

Oneida County

## 1480: Personnel - Health Insurance Administration

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------------|-------------------------------|-------------------|-------------------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description                   | Adopted           | Orders and Expenditures | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A1480.101                     | Salaries                      | 128,458           | 85,614                  | 133,508                     | 133,508        | 133,508            | 132,739              | 135,049                   | 135,049        |
| A1480.103                     | Overtime                      | 0                 | 491                     | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A1480.1951                    | Other Fees and Services       | 58,835            | 48,585                  | 10,865                      | 10,865         | 10,865             | 10,865               | 10,865                    | 10,865         |
| A1480.211                     | Office Equipment              | 0                 | 580                     | 0                           | 300            | 290                | 0                    | 0                         | 0              |
| A1480.411                     | Office Supplies               | 1,200             | 1,090                   | 1,350                       | 1,350          | 1,350              | 1,350                | 1,350                     | 1,350          |
| A1480.413                     | Rent/Lease - Equipment        | 720               | 429                     | 720                         | 720            | 447                | 720                  | 720                       | 720            |
| A1480.416                     | Telephone                     | 824               | 803                     | 676                         | 676            | 676                | 658                  | 658                       | 658            |
| A1480.418                     | Meter Postage                 | 4,333             | 5,634                   | 4,550                       | 4,550          | 3,504              | 5,900                | 5,900                     | 5,900          |
| A1480.454                     | Travel - Meetings, seminars e | 2,500             | 0                       | 2,500                       | 2,500          | 2,500              | 2,500                | 2,500                     | 2,500          |
| A1480.493                     | Maintenance, Repair & Servi   | 65                | 0                       | 100                         | 100            | 0                  | 100                  | 100                       | 100            |
| A1480.4951                    | Other Expenses                | 3,525             | 4,221                   | 3,570                       | 3,270          | 3,269              | 4,525                | 4,525                     | 4,525          |
| A1480.498                     | Contract Studies              | 0                 | 0                       | 0                           | 43,000         | 43,000             | 42,000               | 42,000                    | 42,000         |
| A1480.810                     | Retirement                    | 11,687            | 9,146                   | 12,293                      | 12,293         | 12,293             | 19,440               | 17,446                    | 17,446         |
| A1480.830                     | Social Security               | 9,827             | 6,351                   | 10,214                      | 10,214         | 9,970              | 10,155               | 10,155                    | 10,155         |
| A1480.840                     | Workers Compensation          | 2,531             | 1,728                   | 1,842                       | 1,842          | 1,871              | 2,920                | 3,078                     | 3,078          |
| A1480.850                     | Unemployment Insurance        | 321               | 0                       | 334                         | 334            | 0                  | 332                  | 332                       | 332            |
| A1480.860                     | Health Insurance              | 42,053            | 36,749                  | 58,392                      | 58,392         | 35,638             | 50,663               | 50,663                    | 50,663         |
| <b>Appropriations Totals:</b> |                               | <b>266,879</b>    | <b>201,421</b>          | <b>240,914</b>              | <b>283,914</b> | <b>259,182</b>     | <b>284,867</b>       | <b>285,341</b>            | <b>285,341</b> |

### Revenues

| Budget Accounts         |                               | Prior Year (2012) |                    | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|-------------------------|-------------------------------|-------------------|--------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                 | Description                   | Adopted           | Revenue            | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A1217                   | Prescription Rebates - HI     | 205,000           | 244,715            | 213,000                     | 213,000          | 213,000            | 213,000              | 213,000                   | 213,000          |
| A1262                   | Reimbursement 2% Health In    | 399,854           | 371,118            | 410,639                     | 410,639          | 410,639            | 431,086              | 431,086                   | 431,086          |
| A1263                   | HI-Premiums Pass Through O    | 0                 | 0                  | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A2682                   | Stop Loss Recovery - Health I | 200,000           | 314,405            | 225,000                     | 225,000          | 225,000            | 225,000              | 225,000                   | 225,000          |
| A2734                   | Misc Revenue - Health Insur   | 0                 | 71                 | 0                           | 0                | 318                | 100                  | 100                       | 100              |
| A4150                   | Federal Aid - CMS Health Ins  | 300,000           | 540,395            | 300,000                     | 300,000          | 300,000            | 300,000              | 300,000                   | 300,000          |
| A4151                   | Federal Aid - ERRP -Early Re  | 0                 | 0                  | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| <b>Revenue Totals:</b>  |                               | <b>1,104,854</b>  | <b>1,470,704</b>   | <b>1,148,639</b>            | <b>1,148,639</b> | <b>1,148,957</b>   | <b>1,169,186</b>     | <b>1,169,186</b>          | <b>1,169,186</b> |
| <b>Net County Share</b> |                               | <b>(837,975)</b>  | <b>(1,269,283)</b> | <b>(907,725)</b>            | <b>(864,725)</b> | <b>(889,775)</b>   | <b>(884,319)</b>     | <b>(883,845)</b>          | <b>(883,845)</b> |

# 2014 Adopted Budget Report

Oneida County

## 1490: DPW - Public Works Commissioner

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------------|----------------------------|-------------------|-------------------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description                | Adopted           | Orders and Expenditures | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A1490.101                     | Salaries                   | 145,645           | 146,257                 | 150,886                     | 150,886        | 137,535            | 154,695              | 154,695                   | 154,695        |
| A1490.411                     | Office Supplies            | 300               | 340                     | 300                         | 300            | 292                | 300                  | 300                       | 300            |
| A1490.418                     | Meter Postage              | 98                | 112                     | 287                         | 287            | 36                 | 117                  | 117                       | 117            |
| A1490.453                     | Charter of Hire of Vehicle | 3,500             | 3,500                   | 3,500                       | 3,500          | 3,500              | 3,500                | 3,500                     | 3,500          |
| A1490.491                     | Other Materials & Supplies | 125               | 125                     | 125                         | 125            | 125                | 125                  | 125                       | 125            |
| A1490.810                     | Retirement                 | 20,685            | 15,679                  | 21,267                      | 21,267         | 16,120             | 33,890               | 20,331                    | 20,331         |
| A1490.830                     | Social Security            | 11,379            | 10,928                  | 11,543                      | 11,543         | 10,262             | 11,834               | 11,834                    | 11,834         |
| A1490.840                     | Workers Compensation       | 2,869             | 2,989                   | 3,187                       | 3,187          | 3,262              | 3,403                | 3,587                     | 3,587          |
| A1490.850                     | Unemployment Insurance     | 372               | 0                       | 377                         | 377            | 0                  | 387                  | 387                       | 387            |
| A1490.860                     | Health Insurance           | 28,938            | 27,712                  | 30,484                      | 30,484         | 27,489             | 32,987               | 32,987                    | 32,987         |
| <b>Appropriations Totals:</b> |                            | <b>213,911</b>    | <b>207,643</b>          | <b>221,956</b>              | <b>221,956</b> | <b>198,621</b>     | <b>241,238</b>       | <b>227,863</b>            | <b>227,863</b> |
| Net County Share              |                            | <b>213,911</b>    | <b>207,643</b>          | <b>221,956</b>              | <b>221,956</b> | <b>198,621</b>     | <b>241,238</b>       | <b>227,863</b>            | <b>227,863</b> |

# 2014 Adopted Budget Report

Oneida County

## 1610: Central Services

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|-------------------------------|-------------------------------|-------------------|-------------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                       | Description                   | Adopted           | Orders and Expenditures | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A1610.101                     | Salaries                      | 613,728           | 608,485                 | 611,394                     | 611,394          | 611,394            | 625,245              | 675,666                   | 675,666          |
| A1610.103                     | Overtime                      | 3,000             | 2,316                   | 3,000                       | 3,000            | 3,000              | 3,000                | 3,000                     | 3,000            |
| A1610.1951                    | Other Fees and Services       | 1,200             | 1,200                   | 1,200                       | 1,640            | 1,640              | 3,800                | 3,800                     | 3,800            |
| A1610.211                     | Office Equipment              | 0                 | 3,835                   | 0                           | 494              | 494                | 1,200                | 1,200                     | 1,200            |
| A1610.212                     | Computer Hardware             | 2,355             | 2,664                   | 2,355                       | 2,355            | 2,355              | 2,525                | 2,525                     | 2,525            |
| A1610.295                     | Other Equipment               | 0                 | 0                       | 0                           | 0                | 0                  | 6,000                | 6,000                     | 6,000            |
| A1610.411                     | Office Supplies               | 12,000            | 3,560                   | 15,000                      | 15,738           | 15,738             | 11,500               | 11,500                    | 11,500           |
| A1610.413                     | Rent/Lease - Equipment        | 36,161            | 35,677                  | 37,593                      | 38,434           | 38,432             | 37,593               | 37,593                    | 37,593           |
| A1610.415                     | Stockroom Supplies            | 32,400            | 33,675                  | 32,400                      | 32,400           | 32,400             | 36,000               | 36,000                    | 36,000           |
| A1610.416                     | Telephone                     | 4,020             | 3,897                   | 4,020                       | 4,020            | 4,020              | 5,000                | 5,000                     | 5,000            |
| A1610.41635                   | Wireless Data Cards           | 485               | 484                     | 485                         | 485              | 485                | 1,450                | 1,450                     | 1,450            |
| A1610.418                     | Meter Postage                 | 155,000           | 162,117                 | 163,000                     | 163,000          | 163,000            | 173,000              | 173,000                   | 173,000          |
| A1610.425                     | Training & Special Schools    | 0                 | 8,558                   | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A1610.451                     | Automotive Supplies           | 1,200             | 637                     | 1,200                       | 1,200            | 1,200              | 1,500                | 1,500                     | 1,500            |
| A1610.452                     | Automotive Repairs            | 1,000             | 296                     | 1,000                       | 1,000            | 1,000              | 1,200                | 1,200                     | 1,200            |
| A1610.454                     | Travel - Meetings, seminars e | 0                 | 0                       | 0                           | 700              | 700                | 1,400                | 1,400                     | 1,400            |
| A1610.455                     | Travel & Subsistence          | 1,000             | 1,269                   | 1,500                       | 1,500            | 1,500              | 1,500                | 1,500                     | 1,500            |
| A1610.456                     | Gasoline & Oil                | 3,200             | 3,525                   | 4,020                       | 4,020            | 4,020              | 4,020                | 4,020                     | 4,020            |
| A1610.491                     | Other Materials & Supplies    | 35,000            | 32,492                  | 35,000                      | 35,717           | 35,717             | 37,500               | 37,500                    | 37,500           |
| A1610.492                     | Computer Software & Licen     | 77,164            | 66,444                  | 99,130                      | 104,130          | 104,130            | 134,235              | 134,235                   | 134,235          |
| A1610.493                     | Maintenance, Repair & Servi   | 84,851            | 50,558                  | 75,018                      | 87,502           | 87,502             | 80,044               | 80,044                    | 80,044           |
| A1610.4951                    | Other Expenses                | 525               | 975                     | 1,690                       | 1,040            | 1,040              | 1,150                | 1,150                     | 1,150            |
| A1610.810                     | Retirement                    | 92,649            | 66,413                  | 88,922                      | 88,922           | 88,922             | 138,289              | 82,570                    | 82,570           |
| A1610.830                     | Social Security               | 47,180            | 44,725                  | 47,040                      | 47,040           | 47,040             | 48,061               | 51,918                    | 51,918           |
| A1610.840                     | Workers Compensation          | 13,231            | 12,499                  | 13,326                      | 13,326           | 13,310             | 13,755               | 14,568                    | 14,568           |
| A1610.850                     | Unemployment Insurance        | 1,542             | 15,497                  | 1,537                       | 1,537            | 0                  | 1,563                | 1,689                     | 1,689            |
| A1610.860                     | Health Insurance              | 213,627           | 171,951                 | 196,411                     | 196,411          | 196,411            | 210,966              | 223,966                   | 223,966          |
| <b>Appropriations Totals:</b> |                               | <b>1,432,518</b>  | <b>1,333,750</b>        | <b>1,436,241</b>            | <b>1,457,004</b> | <b>1,455,451</b>   | <b>1,581,496</b>     | <b>1,593,994</b>          | <b>1,593,994</b> |

### Revenues

| Budget Accounts |                             | Prior Year (2012) |         | Current Year as of 06/30/13 |          |                    | Budget Year 2014     |                           |                |
|-----------------|-----------------------------|-------------------|---------|-----------------------------|----------|--------------------|----------------------|---------------------------|----------------|
| Account         | Description                 | Adopted           | Revenue | Adopted                     | Modified | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A1232           | Reimbursement For Meter Pos | 199,836           | 182,965 | 192,353                     | 192,353  | 192,353            | 192,590              | 192,590                   | 192,590        |
| A1274           | Charges For Printing        | 185,356           | 167,390 | 178,628                     | 178,628  | 178,628            | 178,805              | 178,805                   | 178,805        |

# 2014 Adopted Budget Report

## 1610: Central Services

Oneida County

December 10, 2013

### Revenues

| Budget Accounts        |                                | Prior Year (2012) |                | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|------------------------|--------------------------------|-------------------|----------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                | Description                    | Adopted           | Revenue        | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A1275                  | Charges for OFA - IT Servic    | 22,108            | 22,108         | 22,108                      | 22,108         | 22,108             | 22,614               | 22,614                    | 22,614         |
| A1276                  | Charges For DSS IT Services    | 8,000             | 8,008          | 11,450                      | 11,450         | 11,450             | 8,000                | 8,000                     | 8,000          |
| A1277.1                | Reimb for ZIX mail             | 0                 | 0              | 1,120                       | 1,120          | 1,120              | 1,260                | 1,260                     | 1,260          |
| A1279                  | Charges For Public Health IT S | 66,324            | 66,324         | 69,178                      | 69,178         | 69,178             | 67,841               | 67,841                    | 67,841         |
| A1280                  | Charges To Auth. Agencies      | 37,847            | 38,689         | 39,770                      | 39,770         | 39,770             | 39,770               | 39,770                    | 39,770         |
| A1282                  | Charges for WQ & WPC - IT S    | 5,000             | 5,000          | 5,000                       | 5,000          | 5,000              | 5,000                | 5,000                     | 5,000          |
| A1285                  | Charges For Mental Health IT   | 3,500             | 3,500          | 3,500                       | 3,500          | 3,500              | 3,500                | 3,500                     | 3,500          |
| A1292                  | Reimb Central Svcs from Stop   | 2,500             | 2,500          | 2,500                       | 2,500          | 2,500              | 2,500                | 2,500                     | 2,500          |
| A1293                  | Reimb Data Card / RSA Toke     | 3,815             | 3,186          | 6,383                       | 6,383          | 6,383              | 3,600                | 3,600                     | 3,600          |
| A2223                  | Reimbursement Printing Othe    | 8,000             | 6,856          | 8,570                       | 8,570          | 8,570              | 8,650                | 8,650                     | 8,650          |
| A2224                  | Reimbursement Postage Other    | 43,000            | 41,232         | 42,800                      | 42,800         | 42,800             | 44,000               | 44,000                    | 44,000         |
| A2229                  | Reimburse from OCFCU - Int     | 0                 | 0              | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A2659                  | Minor Sales Central Services   | 36,000            | 27,702         | 35,000                      | 35,000         | 35,000             | 35,000               | 35,000                    | 35,000         |
| <b>Revenue Totals:</b> |                                | <b>621,286</b>    | <b>575,461</b> | <b>618,360</b>              | <b>618,360</b> | <b>618,360</b>     | <b>613,130</b>       | <b>613,130</b>            | <b>613,130</b> |
| Net County Share       |                                | <b>811,232</b>    | <b>758,289</b> | <b>817,881</b>              | <b>838,644</b> | <b>837,090</b>     | <b>968,366</b>       | <b>980,864</b>            | <b>980,864</b> |

# 2014 Adopted Budget Report

## 1620: DPW - Buildings And Grounds

Oneida County

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|-------------------------------|------------------------------|-------------------|-------------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                       | Description                  | Adopted           | Orders and Expenditures | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A1620.101                     | Salaries                     | 801,091           | 819,274                 | 871,678                     | 871,678          | 841,124            | 852,612              | 852,612                   | 852,612          |
| A1620.102                     | Temporary Help               | 17,071            | 15,613                  | 49,514                      | 49,514           | 47,211             | 49,514               | 49,514                    | 49,514           |
| A1620.103                     | Overtime                     | 50,000            | 69,496                  | 55,000                      | 55,000           | 54,136             | 55,000               | 55,000                    | 55,000           |
| A1620.1951                    | Other Fees and Services      | 13,500            | 6,707                   | 13,500                      | 20,450           | 20,303             | 13,500               | 13,500                    | 13,500           |
| A1620.211                     | Office Equipment             | 0                 | 151                     | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A1620.212                     | Computer Hardware            | 0                 | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A1620.295                     | Other Equipment              | 5,000             | 4,959                   | 23,000                      | 23,000           | 23,000             | 30,000               | 30,000                    | 30,000           |
| A1620.2953                    | Cell Phone Equipment         | 100               | 0                       | 100                         | 100              | 0                  | 100                  | 100                       | 100              |
| A1620.411                     | Office Supplies              | 1,800             | 689                     | 1,800                       | 1,800            | 1,800              | 1,800                | 1,800                     | 1,800            |
| A1620.412                     | Insurance & Bonding          | 26,395            | 26,141                  | 26,395                      | 26,395           | 26,395             | 26,395               | 26,395                    | 26,395           |
| A1620.413                     | Rent/Lease - Equipment       | 5,000             | 5,000                   | 5,000                       | 5,000            | 5,000              | 5,000                | 5,000                     | 5,000            |
| A1620.414                     | Utilities                    | 2,310,992         | 1,580,041               | 2,210,992                   | 2,193,992        | 2,247,963          | 2,505,336            | 2,105,336                 | 2,105,336        |
| A1620.416                     | Telephone                    | 130,316           | 126,907                 | 121,313                     | 121,313          | 121,313            | 123,931              | 123,931                   | 123,931          |
| A1620.4163                    | Cellular Telephone           | 60,320            | 60,963                  | 63,715                      | 63,715           | 63,715             | 65,626               | 65,626                    | 65,626           |
| A1620.417                     | Rent/Lease - Space           | 44,470            | 38,929                  | 44,869                      | 56,869           | 56,869             | 44,881               | 44,881                    | 44,881           |
| A1620.418                     | Meter Postage                | 170               | 103                     | 170                         | 170              | 127                | 170                  | 170                       | 170              |
| A1620.425                     | Training & Special Schools   | 1,500             | 530                     | 1,500                       | 1,500            | 1,500              | 1,500                | 1,500                     | 1,500            |
| A1620.436                     | Uniforms and Clothing        | 5,000             | 4,868                   | 5,000                       | 5,000            | 5,000              | 5,000                | 5,000                     | 5,000            |
| A1620.446                     | Medical Supplies             | 3,200             | 1,512                   | 3,000                       | 3,000            | 3,000              | 3,000                | 3,000                     | 3,000            |
| A1620.451                     | Automotive Supplies          | 10,500            | 9,161                   | 10,500                      | 10,500           | 10,397             | 10,500               | 10,500                    | 10,500           |
| A1620.452                     | Automotive Repairs           | 5,000             | 4,807                   | 5,000                       | 5,000            | 5,000              | 5,000                | 5,000                     | 5,000            |
| A1620.455                     | Travel & Subsistence         | 75                | 0                       | 75                          | 75               | 75                 | 75                   | 75                        | 75               |
| A1620.456                     | Gasoline & Oil               | 105,207           | 108,769                 | 115,516                     | 115,516          | 115,516            | 103,610              | 103,610                   | 103,610          |
| A1620.491                     | Other Materials & Supplies   | 113,000           | 85,933                  | 118,390                     | 124,524          | 124,618            | 115,171              | 115,171                   | 115,171          |
| A1620.492                     | Computer Software & Licen    | 0                 | 0                       | 177                         | 177              | 177                | 177                  | 177                       | 177              |
| A1620.493                     | Maintenance, Repair & Servi  | 338,169           | 287,817                 | 355,035                     | 358,500          | 357,973            | 373,298              | 373,298                   | 373,298          |
| A1620.4951                    | Other Expenses               | 1,460,449         | 1,546,609               | 1,609,409                   | 1,618,920        | 1,619,220          | 1,618,620            | 1,618,620                 | 1,618,620        |
| A1620.495121                  | Courthouse Art Restoration E | 0                 | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A1620.495122                  | Farmers Market Promotion Pr  | 0                 | 45,133                  | 25,000                      | 25,000           | 25,000             | 25,000               | 25,000                    | 25,000           |
| A1620.495123                  | Farmers Market Public Outre  | 0                 | 11,069                  | 15,000                      | 15,000           | 14,050             | 15,000               | 15,000                    | 15,000           |
| A1620.810                     | Retirement                   | 117,010           | 95,296                  | 129,424                     | 129,424          | 129,424            | 196,355              | 125,795                   | 125,795          |
| A1620.830                     | Social Security              | 69,475            | 66,569                  | 72,982                      | 72,982           | 70,497             | 74,253               | 74,253                    | 74,253           |
| A1620.840                     | Workers Compensation         | 16,886            | 18,520                  | 19,746                      | 19,746           | 19,456             | 21,343               | 22,194                    | 22,194           |
| A1620.850                     | Unemployment Insurance       | 2,444             | 0                       | 2,563                       | 2,563            | 2,563              | 2,426                | 2,426                     | 2,426            |
| A1620.860                     | Health Insurance             | 281,882           | 243,467                 | 296,247                     | 296,247          | 275,768            | 270,322              | 270,322                   | 270,322          |
| <b>Appropriations Totals:</b> |                              | <b>5,996,022</b>  | <b>5,285,033</b>        | <b>6,271,610</b>            | <b>6,292,670</b> | <b>6,288,190</b>   | <b>6,614,515</b>     | <b>6,144,806</b>          | <b>6,144,806</b> |



# 2014 Adopted Budget Report

## 1620: DPW - Buildings And Grounds

Oneida County

December 10, 2013

### Revenues

| Budget Accounts        |                                 | Prior Year (2012) |                  | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|------------------------|---------------------------------|-------------------|------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                | Description                     | Adopted           | Revenue          | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A1260-1260/3           | Social Services                 | 1,611,600         | 1,611,600        | 1,670,895                   | 1,670,895        | 1,611,600          | 1,526,728            | 1,526,728                 | 1,526,728        |
| A1260-1260/4           | Public Health                   | 115,703           | 128,003          | 149,566                     | 149,566          | 149,568            | 136,692              | 136,692                   | 136,692          |
| A1260-1260/6           | Office For the Aging            | 79,464            | 79,462           | 79,462                      | 79,462           | 73,964             | 79,462               | 79,462                    | 79,462           |
| A1260-1260/7           | JTPA                            | 44,460            | 44,460           | 44,460                      | 44,460           | 44,460             | 44,460               | 44,460                    | 44,460           |
| A1260-1260/8           | Tax Property - Rental           | 0                 | 0                | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A1260-1260/9           | Mental Health                   | 44,220            | 44,220           | 44,220                      | 44,220           | 44,220             | 44,220               | 44,220                    | 44,220           |
| A1278                  | Auto Repairs                    | 0                 | 0                | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A1281                  | Rental Real Property Youth B    | 1,830             | 7,490            | 8,234                       | 8,234            | 8,232              | 7,676                | 7,676                     | 7,676            |
| A1283                  | Rental Real Property Substanc   | 1                 | 1                | 1                           | 1                | 1                  | 1                    | 1                         | 1                |
| A1284                  | Charges For Services Building   | 40,000            | 85,349           | 38,000                      | 38,000           | 35,033             | 38,000               | 38,000                    | 38,000           |
| A1287                  | Reimbursement For Telephon      | 264,818           | 249,771          | 242,633                     | 242,633          | 231,656            | 286,751              | 286,751                   | 286,751          |
| A1288                  | Reimbursement For Utilities -   | 0                 | 0                | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A1289                  | Reimbursement for Cell Phon     | 52,231            | 50,700           | 52,681                      | 52,681           | 49,978             | 55,744               | 57,174                    | 57,174           |
| A1296                  | Rental Rome Sentinel From S     | 26,411            | 26,411           | 27,393                      | 27,393           | 25,412             | 25,006               | 25,006                    | 25,006           |
| A1740                  | Station Rents and Leases        | 100,714           | 89,914           | 108,049                     | 108,049          | 107,853            | 111,282              | 111,282                   | 111,282          |
| A1742                  | User Charges                    | 250               | 250              | 250                         | 250              | 250                | 250                  | 250                       | 250              |
| A1743                  | Farmers Market Revenues         | 0                 | 11,739           | 15,000                      | 15,000           | 15,730             | 15,000               | 15,000                    | 15,000           |
| A1744                  | Union Station Phone & ATM C     | 300               | 143              | 400                         | 400              | 419                | 200                  | 200                       | 200              |
| A1745                  | Reimburse - Telephone Union     | 42,659            | 44,039           | 46,392                      | 46,392           | 36,671             | 0                    | 0                         | 0                |
| A2225                  | Reimbursement For Telephon      | 6,951             | 8,549            | 6,520                       | 6,520            | 6,518              | 6,275                | 7,200                     | 7,200            |
| A2411                  | Rent - Kirkland Hill Property / | 100,000           | 35,923           | 100,000                     | 100,000          | 102,806            | 100,000              | 100,000                   | 100,000          |
| A2412                  | Rental Real Property Other Go   | 92,054            | 106,895          | 106,760                     | 106,760          | 106,760            | 107,165              | 107,165                   | 107,165          |
| A2650                  | Sale Of Scrap Buildings And C   | 1,000             | 3,267            | 1,500                       | 1,500            | 2,652              | 1,500                | 2,000                     | 2,000            |
| A2655                  | Minor Sales Auto Parts And A    | 0                 | 0                | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A2661                  | Minor Sales Gasoline            | 111,713           | 87,428           | 99,551                      | 99,551           | 79,103             | 89,739               | 90,128                    | 90,128           |
| A2729                  | Reimb for Energy Conservati     | 263,411           | 264,189          | 263,411                     | 263,411          | 245,321            | 265,164              | 265,164                   | 265,164          |
| A2816                  | Reimbursement For Telephon      | 25,080            | 26,775           | 26,491                      | 26,491           | 20,266             | 0                    | 0                         | 0                |
| A2817                  | Miscellaneous Sales Other Fu    | 67,806            | 45,753           | 69,694                      | 69,694           | 62,138             | 62,954               | 62,954                    | 62,954           |
| A3022                  | State Aid - Court Facilities    | 455,780           | 508,860          | 508,860                     | 508,860          | 521,835            | 508,860              | 508,860                   | 508,860          |
| A4305                  | Fed Aid F.E.M.A. Grant          | 0                 | 0                | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A4997                  | Federal Aid - Farmers Market    | 0                 | 45,133           | 25,000                      | 25,000           | 19,114             | 15,000               | 15,000                    | 15,000           |
| <b>Revenue Totals:</b> |                                 | <b>3,548,456</b>  | <b>3,606,324</b> | <b>3,735,423</b>            | <b>3,735,423</b> | <b>3,601,559</b>   | <b>3,528,129</b>     | <b>3,531,373</b>          | <b>3,531,373</b> |
| Net County Share       |                                 | <b>2,447,566</b>  | <b>1,678,709</b> | <b>2,536,187</b>            | <b>2,557,247</b> | <b>2,686,631</b>   | <b>3,086,386</b>     | <b>2,613,433</b>          | <b>2,613,433</b> |

# 2014 Adopted Budget Report

Oneida County

## 1900: Finance - Insurance On County Property

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------------|-----------------------|-------------------|-------------------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description           | Adopted           | Orders and Expenditures | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A1900.195                     | Other Fees & Services | 7,500             | 0                       | 7,500                       | 7,500          | 0                  | 19,500               | 19,500                    | 19,500         |
| A1900.412                     | Insurance & Bonding   | 159,000           | 98,541                  | 159,000                     | 159,000        | 159,000            | 159,000              | 159,000                   | 159,000        |
| <b>Appropriations Totals:</b> |                       | <b>166,500</b>    | <b>98,541</b>           | <b>166,500</b>              | <b>166,500</b> | <b>159,000</b>     | <b>178,500</b>       | <b>178,500</b>            | <b>178,500</b> |

### Revenues

| Budget Accounts         |                      | Prior Year (2012) |               | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------|----------------------|-------------------|---------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                 | Description          | Adopted           | Revenue       | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A2680                   | Insurance Recoveries | 0                 | 0             | 0                           | 0              | 386                | 0                    | 0                         | 0              |
| <b>Revenue Totals:</b>  |                      | <b>0</b>          | <b>0</b>      | <b>0</b>                    | <b>0</b>       | <b>386</b>         | <b>0</b>             | <b>0</b>                  | <b>0</b>       |
| <b>Net County Share</b> |                      | <b>166,500</b>    | <b>98,541</b> | <b>166,500</b>              | <b>166,500</b> | <b>158,614</b>     | <b>178,500</b>       | <b>178,500</b>            | <b>178,500</b> |

# 2014 Adopted Budget Report

Oneida County

## 1911: Budget - Special Items

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|-------------------------------|--------------------------------|-------------------|-------------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                       | Description                    | Adopted           | Orders and Expenditures | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A1920.495                     | NYS Association of Counties I  | 19,685            | 19,685                  | 20,750                      | 20,750           | 20,276             | 21,500               | 21,500                    | 21,500           |
| A1925.495                     | National Assoc of Counties D   | 8,500             | 4,215                   | 8,500                       | 7,700            | 7,700              | 8,500                | 8,500                     | 8,500            |
| A1992.9                       | Contingent - Salaries          | 0                 | (466,902)               | 0                           | 0                | (636,344)          | 0                    | 0                         | 0                |
| A1995.9                       | Contingent - Insurance & Fuel  | 0                 | 0                       | 598,315                     | 541,083          | 541,083            | 600,000              | 0                         | 0                |
| A1998.1992                    | Contingent                     | 0                 | 0                       | 0                           | 0                | 0                  | 0                    | 1,000,000                 | 1,000,000        |
| A1998.1993                    | Contingent MVCC Chargebac      | 0                 | 0                       | 1,020,117                   | 1,020,117        | 0                  | 0                    | 4,788,215                 | 4,788,215        |
| A1998.7                       | Contingent - Interest on Short | 100,000           | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A1998.850                     | Contingent Unemployment I      | 126,204           | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A1998.860                     | Contingent Health Insurance    | 298,387           | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A9150.495                     | Single Audit Expense           | 52,000            | 57,094                  | 99,800                      | 99,800           | 60,000             | 51,800               | 51,800                    | 51,800           |
| A9151.495                     | Actuarial Services Expense     | 10,350            | 1,540                   | 12,350                      | 12,350           | 12,350             | 9,200                | 9,200                     | 9,200            |
| A9151.495121                  | Indigent Legal Matters         | 0                 | 434                     | 1,000                       | 1,000            | 12,411             | 15,000               | 15,000                    | 15,000           |
| A9170.495                     | Misc Bank Charges              | 1,000             | 20                      | 1,000                       | 1,000            | 980                | 1,000                | 1,000                     | 1,000            |
| A9180.495                     | Uncollectable Reserve          | 0                 | 0                       | 2,500,000                   | 2,500,000        | 2,500,000          | 0                    | 2,500,000                 | 2,500,000        |
| A9789.62010                   | 2010 Incentive - \$3,359,411 5 | 0                 | 3,086,938               | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A9789.62011                   | 2011 ERS Amortization \$1,32   | 0                 | 94,106                  | 0                           | 992,462          | 1,089,541          | 0                    | 0                         | 0                |
| A9789.62012                   | 2012 ERS Amortization \$3,07   | 0                 | 0                       | 0                           | 0                | 228,499            | 0                    | 0                         | 0                |
| A9789.72010                   | 2010 Incentive - \$3,359,411 5 | 0                 | 157,490                 | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A9789.72011                   | 2011 ERS Amortization \$1,32   | 0                 | 59,182                  | 0                           | 17,840           | 71,815             | 0                    | 0                         | 0                |
| A9789.72012                   | 2012 ERS Amortization \$3,07   | 0                 | 0                       | 0                           | 0                | 101,692            | 0                    | 0                         | 0                |
| <b>Appropriations Totals:</b> |                                | <b>616,126</b>    | <b>3,013,802</b>        | <b>4,261,832</b>            | <b>5,214,102</b> | <b>4,010,003</b>   | <b>707,000</b>       | <b>8,395,215</b>          | <b>8,395,215</b> |

### Revenues

| Budget Accounts         |                               | Prior Year (2012) |                  | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|-------------------------|-------------------------------|-------------------|------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                 | Description                   | Adopted           | Revenue          | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A1291                   | Single Audit Charges          | 26,000            | 26,000           | 26,000                      | 26,000           | 26,000             | 26,000               | 26,000                    | 26,000           |
| A2674                   | Sale of County Owned Real P   | 0                 | 0                | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A2701                   | Refund Prior Year's Expenditu | 135,000           | 518,246          | 135,000                     | 135,000          | 91,467             | 135,000              | 135,000                   | 135,000          |
| A3010                   | State and Other Aid           | 960,000           | 1,000,000        | 960,000                     | 1,200,000        | 0                  | 0                    | 0                         | 0                |
| <b>Revenue Totals:</b>  |                               | <b>1,121,000</b>  | <b>1,544,246</b> | <b>1,121,000</b>            | <b>1,361,000</b> | <b>117,467</b>     | <b>161,000</b>       | <b>161,000</b>            | <b>161,000</b>   |
| <b>Net County Share</b> |                               | <b>(504,874)</b>  | <b>1,469,556</b> | <b>3,140,832</b>            | <b>3,853,102</b> | <b>3,892,535</b>   | <b>546,000</b>       | <b>8,234,215</b>          | <b>8,234,215</b> |

# 2014 Adopted Budget Report

Oneida County

## 1930: Law Department - Judgements and Claims

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------------|-------------------------|-------------------|-------------------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description             | Adopted           | Orders and Expenditures | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A1930.1951                    | Other Fees and Services | 56,000            | 51,333                  | 56,000                      | 56,000         | 56,000             | 56,000               | 56,000                    | 56,000         |
| A1930.420                     | Judgements And Claims   | 250,000           | 241,948                 | 300,000                     | 300,000        | 300,000            | 300,000              | 300,000                   | 300,000        |
| <b>Appropriations Totals:</b> |                         | <b>306,000</b>    | <b>293,282</b>          | <b>356,000</b>              | <b>356,000</b> | <b>355,999</b>     | <b>356,000</b>       | <b>356,000</b>            | <b>356,000</b> |

### Revenues

| Budget Accounts         |                            | Prior Year (2012) |                | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------|----------------------------|-------------------|----------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                 | Description                | Adopted           | Revenue        | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A2692                   | Legal Settlements Received | 0                 | 0              | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| <b>Revenue Totals:</b>  |                            | <b>0</b>          | <b>0</b>       | <b>0</b>                    | <b>0</b>       | <b>0</b>           | <b>0</b>             | <b>0</b>                  | <b>0</b>       |
| <b>Net County Share</b> |                            | <b>306,000</b>    | <b>293,282</b> | <b>356,000</b>              | <b>356,000</b> | <b>355,999</b>     | <b>356,000</b>       | <b>356,000</b>            | <b>356,000</b> |

# 2014 Adopted Budget Report

Oneida County

## 1985: Finance - Sales Tax Other Municipalities

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |          |                    | Budget Year 2014     |                           |                |
|-------------------------------|-------------------------------|-------------------|-------------------------|-----------------------------|----------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description                   | Adopted           | Orders and Expenditures | Adopted                     | Modified | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A1985.4                       | Sales Tax Payments to Other C | 0                 | 36,682,053              | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| <b>Appropriations Totals:</b> |                               | <b>0</b>          | <b>36,682,053</b>       | <b>0</b>                    | <b>0</b> | <b>0</b>           | <b>0</b>             | <b>0</b>                  | <b>0</b>       |

### Revenues

| Budget Accounts         |                                | Prior Year (2012) |                   | Current Year as of 06/30/13 |          |                    | Budget Year 2014     |                           |                |
|-------------------------|--------------------------------|-------------------|-------------------|-----------------------------|----------|--------------------|----------------------|---------------------------|----------------|
| Account                 | Description                    | Adopted           | Revenue           | Adopted                     | Modified | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A1112                   | Sales Tax Receipts for other G | 0                 | 36,682,053        | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| <b>Revenue Totals:</b>  |                                | <b>0</b>          | <b>36,682,053</b> | <b>0</b>                    | <b>0</b> | <b>0</b>           | <b>0</b>             | <b>0</b>                  | <b>0</b>       |
| <b>Net County Share</b> |                                | <b>0</b>          | <b>0</b>          | <b>0</b>                    | <b>0</b> | <b>0</b>           | <b>0</b>             | <b>0</b>                  | <b>0</b>       |

# 2014 Adopted Budget Report

Oneida County

## 2490: Budget - Students in Other Community Colleges

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                  |
|-------------------------------|------------------------------|-------------------|-------------------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|------------------|
| Account                       | Description                  | Adopted           | Orders and Expenditures | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A2490.4941                    | All Other Community College  | 270,385           | 275,638                 | 262,797                     | 262,797        | 321,310            | 339,478              | 339,478                   | 339,478          |
| A2490.4942                    | Herkimer County Community    | 559,342           | 595,952                 | 414,033                     | 414,033        | 802,493            | 846,950              | 846,950                   | 846,950          |
| A2490.4943                    | Onondaga Community Colle     | 188,699           | 180,238                 | 151,904                     | 151,904        | 213,608            | 225,027              | 225,027                   | 225,027          |
| A2490.4944                    | Fashion Institute Technology | 96,727            | 96,812                  | 123,876                     | 123,876        | 92,713             | 97,763               | 97,763                    | 97,763           |
| <b>Appropriations Totals:</b> |                              | <b>1,115,153</b>  | <b>1,148,640</b>        | <b>952,610</b>              | <b>952,610</b> | <b>1,430,124</b>   | <b>1,509,218</b>     | <b>1,509,218</b>          | <b>1,509,218</b> |

### Revenues

| Budget Accounts        |                              | Prior Year (2012) |                | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                  |
|------------------------|------------------------------|-------------------|----------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|------------------|
| Account                | Description                  | Adopted           | Revenue        | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A2238.1                | Reimb from Other Govts - ope | 1,115,153         | 861,480        | 952,610                     | 952,610        | 1,430,124          | 1,509,218            | 1,509,218                 | 1,509,218        |
| <b>Revenue Totals:</b> |                              | <b>1,115,153</b>  | <b>861,480</b> | <b>952,610</b>              | <b>952,610</b> | <b>1,430,124</b>   | <b>1,509,218</b>     | <b>1,509,218</b>          | <b>1,509,218</b> |
| Net County Share       |                              | <b>0</b>          | <b>287,160</b> | <b>0</b>                    | <b>0</b>       | <b>0</b>           | <b>0</b>             | <b>0</b>                  | <b>0</b>         |

# 2014 Adopted Budget Report

Oneida County

## 2495: Budget - Mohawk Valley Community College

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|-------------------------------|----------------------|-------------------|-------------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                       | Description          | Adopted           | Orders and Expenditures | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A2495.4951                    | Other Expenses       | 7,280,100         | 7,280,100               | 7,280,100                   | 7,280,100        | 7,280,100          | 7,280,100            | 7,280,100                 | 7,280,100        |
| A2495.49510                   | MVCC Special Funding | 0                 | 0                       | 0                           | 0                | 0                  | 117,800              | 117,800                   | 117,800          |
| <b>Appropriations Totals:</b> |                      | <b>7,280,100</b>  | <b>7,280,100</b>        | <b>7,280,100</b>            | <b>7,280,100</b> | <b>7,280,100</b>   | <b>7,397,900</b>     | <b>7,397,900</b>          | <b>7,397,900</b> |

### Revenues

| Budget Accounts        |                              | Prior Year (2012) |                  | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|------------------------|------------------------------|-------------------|------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                | Description                  | Adopted           | Revenue          | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A2238.2                | Reimb from Other Govts - ope | 3,640,050         | 2,730,038        | 7,280,100                   | 7,280,100        | 7,280,100          | 7,397,900            | 7,397,900                 | 7,397,900        |
| <b>Revenue Totals:</b> |                              | <b>3,640,050</b>  | <b>2,730,038</b> | <b>7,280,100</b>            | <b>7,280,100</b> | <b>7,280,100</b>   | <b>7,397,900</b>     | <b>7,397,900</b>          | <b>7,397,900</b> |
| Net County Share       |                              | <b>3,640,050</b>  | <b>4,550,062</b> | <b>0</b>                    | <b>0</b>         | <b>0</b>           | <b>0</b>             | <b>0</b>                  | <b>0</b>         |

# 2014 Adopted Budget Report

Oneida County

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

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                   |                    | Budget Year 2014     |                           |                   |
|-------------------------------|----------------------------|-------------------|-------------------------|-----------------------------|-------------------|--------------------|----------------------|---------------------------|-------------------|
| Account                       | Description                | Adopted           | Orders and Expenditures | Adopted                     | Modified          | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget    |
| A2960.1952                    | Evaluations                | 313,000           | 243,463                 | 313,000                     | 313,000           | 300,000            | 300,000              | 300,000                   | 300,000           |
| A2960.1953                    | Related Services           | 700,000           | 637,793                 | 700,000                     | 700,000           | 700,000            | 723,000              | 723,000                   | 723,000           |
| A2960.4956                    | Transportation             | 2,404,696         | 2,131,368               | 2,474,809                   | 2,474,809         | 2,351,068          | 2,173,995            | 2,173,995                 | 2,173,995         |
| A2960.4957                    | Tuition                    | 8,266,515         | 8,073,474               | 9,334,217                   | 9,334,217         | 8,867,506          | 8,759,791            | 8,759,791                 | 8,759,791         |
| A2960.4958                    | NYSSD Expense - NYS Cha    | 159,032           | (94,170)                | 21,118                      | 21,118            | 41,410             | 41,410               | 41,410                    | 41,410            |
| A2960.4959                    | NYS Chargebacks - 4408 Sc  | 280,500           | 27,662                  | 245,627                     | 245,627           | 244,359            | 244,358              | 244,358                   | 244,358           |
| A2960.49598                   | EHC Excess Admin Costs - 4 | 436,891           | 202,775                 | 363,154                     | 363,154           | 345,009            | 344,828              | 344,828                   | 344,828           |
| <b>Appropriations Totals:</b> |                            | <b>12,560,634</b> | <b>11,222,365</b>       | <b>13,451,925</b>           | <b>13,451,925</b> | <b>12,849,352</b>  | <b>12,587,382</b>    | <b>12,587,382</b>         | <b>12,587,382</b> |

### Revenues

| Budget Accounts         |                                | Prior Year (2012) |                  | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|-------------------------|--------------------------------|-------------------|------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                 | Description                    | Adopted           | Revenue          | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A2250                   | Medicaid EHC Trans & Ther      | 510,921           | 275,320          | 352,350                     | 352,350          | 352,350            | 352,350              | 352,350                   | 352,350          |
| A2707                   | Refund Prior Yr Audit (EHC)    | 11,900            | 16,529           | 17,850                      | 17,850           | 17,006             | 16,000               | 16,000                    | 16,000           |
| A3276                   | NYS - Admin Reimbursement      | 68,250            | 79,350           | 72,825                      | 72,825           | 69,150             | 69,150               | 69,150                    | 69,150           |
| A3277                   | State Aid - Education of Handi | 6,765,870         | 6,387,441        | 7,442,870                   | 7,442,870        | 7,091,552          | 6,935,788            | 6,935,788                 | 6,935,788        |
| A3278                   | State Aid - EHC Evaluations R  | 186,235           | 145,655          | 186,235                     | 186,235          | 178,500            | 178,500              | 178,500                   | 178,500          |
| A3279                   | State Aid - EHC Excess Admi    | 259,950           | 316,188          | 216,077                     | 216,077          | 92,545             | 205,172              | 205,172                   | 205,172          |
| <b>Revenue Totals:</b>  |                                | <b>7,803,126</b>  | <b>7,220,482</b> | <b>8,288,207</b>            | <b>8,288,207</b> | <b>7,801,102</b>   | <b>7,756,960</b>     | <b>7,756,960</b>          | <b>7,756,960</b> |
| <b>Net County Share</b> |                                | <b>4,757,508</b>  | <b>4,001,883</b> | <b>5,163,718</b>            | <b>5,163,718</b> | <b>5,048,250</b>   | <b>4,830,422</b>     | <b>4,830,422</b>          | <b>4,830,422</b> |



# 2014 Adopted Budget Report

Oneida County

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

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                |
|-------------------------------|----------------------|-------------------|-------------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description          | Adopted           | Orders and Expenditures | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A2970.19511                   | Service Coordination | 243,600           | 185,855                 | 207,200                     | 207,200          | 3,640              | 0                    | 0                         | 0              |
| A2970.19512                   | Evaluation           | 145,000           | 141,206                 | 149,000                     | 149,000          | 39,259             | 0                    | 0                         | 0              |
| A2970.19513                   | Family Support       | 5,000             | 1,956                   | 5,000                       | 5,000            | 2,100              | 5,000                | 5,000                     | 5,000          |
| A2970.246                     | Medical Equipment    | 4,000             | 0                       | 4,000                       | 4,000            | 4,000              | 4,000                | 4,000                     | 4,000          |
| A2970.495115                  | Services             | 2,282,238         | 1,928,676               | 2,276,067                   | 2,253,067        | 1,150,402          | 828,784              | 828,784                   | 828,784        |
| A2970.495116                  | Transportation       | 15,000            | 1,828                   | 10,000                      | 10,000           | 3,726              | 5,000                | 5,000                     | 5,000          |
| <b>Appropriations Totals:</b> |                      | <b>2,694,838</b>  | <b>2,259,521</b>        | <b>2,651,267</b>            | <b>2,628,267</b> | <b>1,203,126</b>   | <b>842,784</b>       | <b>842,784</b>            | <b>842,784</b> |

### Revenues

| Budget Accounts         |                                 | Prior Year (2012) |                  | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                |
|-------------------------|---------------------------------|-------------------|------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|----------------|
| Account                 | Description                     | Adopted           | Revenue          | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A1616                   | Fees For Services - Early Inter | 1,791,601         | 1,525,033        | 1,837,458                   | 1,837,458        | 260,055            | 0                    | 0                         | 0              |
| A2705.1                 | Gifts & Donations - Early Inte  | 1,500             | 475              | 1,000                       | 1,000            | 500                | 1,000                | 1,000                     | 1,000          |
| A3449                   | State Aid - Early Intervention  | 442,586           | 329,069          | 398,766                     | 398,766          | 509,104            | 412,964              | 412,964                   | 412,964        |
| <b>Revenue Totals:</b>  |                                 | <b>2,235,687</b>  | <b>1,854,577</b> | <b>2,237,224</b>            | <b>2,237,224</b> | <b>769,659</b>     | <b>413,964</b>       | <b>413,964</b>            | <b>413,964</b> |
| <b>Net County Share</b> |                                 | <b>459,151</b>    | <b>404,943</b>   | <b>414,043</b>              | <b>391,043</b>   | <b>433,467</b>     | <b>428,820</b>       | <b>428,820</b>            | <b>428,820</b> |

# 2014 Adopted Budget Report

Oneida County

## 3020: Emergency Svcs - E911 Emergency Communications

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |           |                    | Budget Year 2014     |                           |                |
|-----------------|-----------------------------|-------------------|-------------------------|-----------------------------|-----------|--------------------|----------------------|---------------------------|----------------|
| Account         | Description                 | Adopted           | Orders and Expenditures | Adopted                     | Modified  | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A3020.101       | Salaries                    | 1,749,735         | 1,750,420               | 1,805,866                   | 1,805,866 | 1,669,339          | 1,986,391            | 2,044,791                 | 2,044,791      |
| A3020.103       | Overtime                    | 111,237           | 139,415                 | 119,918                     | 119,918   | 109,948            | 138,248              | 138,248                   | 138,248        |
| A3020.195       | Other Fees & Services       | 0                 | 0                       | 0                           | 0         | 0                  | 3,300                | 3,300                     | 3,300          |
| A3020.211       | Office Equipment            | 5,075             | 989                     | 5,800                       | 5,800     | 6,004              | 5,800                | 5,800                     | 5,800          |
| A3020.212       | Computer Hardware           | 5,218             | 4,925                   | 8,690                       | 8,690     | 8,690              | 181,944              | 181,944                   | 181,944        |
| A3020.295       | Other Equipment             | 6,950             | 10,629                  | 7,775                       | 8,523     | 8,430              | 7,775                | 7,775                     | 7,775          |
| A3020.411       | Office Supplies             | 3,750             | 1,632                   | 3,600                       | 3,600     | 3,409              | 3,850                | 3,850                     | 3,850          |
| A3020.412       | Insurance & Bonding         | 18,300            | 11,833                  | 18,300                      | 18,300    | 20,510             | 20,510               | 20,510                    | 20,510         |
| A3020.413       | Rent/Lease - Equipment      | 2,160             | 2,178                   | 2,160                       | 2,160     | 2,160              | 2,160                | 2,160                     | 2,160          |
| A3020.414       | Utilities                   | 42,000            | 31,341                  | 39,134                      | 39,134    | 36,267             | 39,134               | 37,722                    | 37,722         |
| A3020.416       | Telephone                   | 113,699           | 94,653                  | 115,464                     | 115,464   | 108,095            | 115,750              | 125,614                   | 125,614        |
| A3020.4163      | Cellular Telephone          | 8,550             | 10,053                  | 8,950                       | 8,950     | 10,999             | 11,899               | 13,951                    | 13,951         |
| A3020.418       | Meter Postage               | 751               | 789                     | 848                         | 848       | 1,034              | 1,299                | 1,260                     | 1,260          |
| A3020.425       | Training & Special Schools  | 11,375            | 10,545                  | 17,500                      | 17,500    | 14,050             | 19,300               | 17,500                    | 17,500         |
| A3020.436       | Uniforms and Clothing       | 6,960             | 6,074                   | 7,250                       | 8,115     | 8,115              | 7,250                | 7,250                     | 7,250          |
| A3020.451       | Automotive Supplies         | 1,850             | 1,020                   | 1,850                       | 1,850     | 2,500              | 2,500                | 2,500                     | 2,500          |
| A3020.452       | Automotive Repairs          | 1,500             | 483                     | 1,500                       | 1,500     | 2,421              | 2,421                | 2,421                     | 2,421          |
| A3020.455       | Travel & Subsistence        | 4,200             | 3,339                   | 5,400                       | 5,400     | 10,254             | 6,310                | 6,310                     | 6,310          |
| A3020.456       | Gasoline & Oil              | 7,009             | 3,693                   | 6,375                       | 6,375     | 7,333              | 13,120               | 13,120                    | 13,120         |
| A3020.491       | Other Materials & Supplies  | 4,350             | 1,121                   | 4,350                       | 4,350     | 4,949              | 5,175                | 5,175                     | 5,175          |
| A3020.492       | Computer Software & Licen   | 11,713            | 11,998                  | 24,263                      | 28,737    | 25,934             | 126,433              | 96,833                    | 96,833         |
| A3020.493       | Maintenance, Repair & Servi | 289,593           | 257,229                 | 327,883                     | 328,333   | 298,471            | 362,022              | 353,222                   | 353,222        |
| A3020.4951      | Other Expenses              | 37,755            | 14,581                  | 39,558                      | 40,065    | 41,297             | 43,708               | 43,708                    | 43,708         |
| A3020.49546     | Safe Communities Initiative | 0                 | 0                       | 0                           | 0         | 0                  | 0                    | 23,200                    | 23,200         |
| A3020.810       | Retirement                  | 249,101           | 197,055                 | 277,784                     | 277,784   | 277,784            | 469,892              | 286,916                   | 286,916        |
| A3020.830       | Social Security             | 142,364           | 137,647                 | 148,127                     | 148,127   | 148,127            | 161,675              | 166,143                   | 166,143        |
| A3020.840       | Workers Compensation        | 36,055            | 37,802                  | 41,859                      | 41,859    | 41,385             | 46,495               | 50,621                    | 50,621         |
| A3020.850       | Unemployment Insurance      | 4,652             | 44,320                  | 4,841                       | 4,841     | 4,841              | 5,284                | 5,430                     | 5,430          |
| A3020.860       | Health Insurance            | 370,549           | 314,033                 | 398,843                     | 398,843   | 398,843            | 452,044              | 455,060                   | 455,060        |
| A3640.101       | Salaries                    | 172,618           | 173,250                 | 182,542                     | 182,542   | 79,704             | 0                    | 0                         | 0              |
| A3640.103       | Overtime                    | 0                 | 70                      | 500                         | 500       | 0                  | 0                    | 0                         | 0              |
| A3640.195       | Other Fees & Services       | 3,300             | 1,650                   | 3,300                       | 3,300     | 1,110              | 0                    | 0                         | 0              |
| A3640.411       | Office Supplies             | 100               | 0                       | 250                         | 250       | 0                  | 0                    | 0                         | 0              |
| A3640.412       | Insurance & Bonding         | 2,210             | 1,098                   | 2,210                       | 2,210     | 0                  | 0                    | 0                         | 0              |
| A3640.416       | Telephone                   | 295               | 292                     | 286                         | 286       | 72                 | 0                    | 0                         | 0              |
| A3640.4163      | Cellular Telephone          | 2,160             | 1,268                   | 2,949                       | 2,949     | 0                  | 0                    | 0                         | 0              |
| A3640.418       | Meter Postage               | 696               | 321                     | 451                         | 451       | 103                | 0                    | 0                         | 0              |

# 2014 Adopted Budget Report

Oneida County

## 3020: Emergency Svcs - E911 Emergency Communications

December 10, 2013

### Appropriations

| Budget Accounts               |                             | Prior Year (2012) |                         | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|-------------------------------|-----------------------------|-------------------|-------------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                       | Description                 | Adopted           | Orders and Expenditures | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A3640.425                     | Training & Special Schools  | 1,500             | 60                      | 1,800                       | 1,800            | 0                  | 0                    | 0                         | 0                |
| A3640.451                     | Automotive Supplies         | 150               | 328                     | 650                         | 650              | 0                  | 0                    | 0                         | 0                |
| A3640.452                     | Automotive Repairs          | 1,000             | 110                     | 921                         | 921              | 0                  | 0                    | 0                         | 0                |
| A3640.455                     | Travel & Subsistence        | 300               | 0                       | 300                         | 300              | 0                  | 0                    | 0                         | 0                |
| A3640.456                     | Gasoline & Oil              | 5,203             | 7,848                   | 6,745                       | 6,745            | 2,670              | 0                    | 0                         | 0                |
| A3640.491                     | Other Materials & Supplies  | 500               | 0                       | 600                         | 600              | 0                  | 0                    | 0                         | 0                |
| A3640.493                     | Maintenance, Repair & Servi | 24,087            | 19,599                  | 33,899                      | 41,980           | 10,926             | 0                    | 0                         | 0                |
| A3640.4951                    | Other Expenses              | 1,900             | 0                       | 1,550                       | 1,550            | 0                  | 0                    | 0                         | 0                |
| A3640.49546                   | Safe Communities Initiative | 23,200            | 17,400                  | 23,200                      | 23,200           | 5,800              | 0                    | 0                         | 0                |
| A3640.810                     | Retirement                  | 23,738            | 18,489                  | 25,159                      | 25,159           | 4,776              | 0                    | 0                         | 0                |
| A3640.830                     | Social Security             | 13,205            | 12,675                  | 14,003                      | 14,003           | 5,836              | 0                    | 0                         | 0                |
| A3640.840                     | Workers Compensation        | 3,445             | 3,536                   | 3,770                       | 3,770            | 3,840              | 0                    | 0                         | 0                |
| A3640.850                     | Unemployment Insurance      | 431               | 0                       | 458                         | 458              | 0                  | 0                    | 0                         | 0                |
| A3640.860                     | Health Insurance            | 27,908            | 26,191                  | 28,811                      | 28,811           | 12,005             | 0                    | 0                         | 0                |
| <b>Appropriations Totals:</b> |                             | <b>3,554,397</b>  | <b>3,383,981</b>        | <b>3,778,242</b>            | <b>3,793,368</b> | <b>3,398,031</b>   | <b>4,241,689</b>     | <b>4,122,334</b>          | <b>4,122,334</b> |

### Revenues

| Budget Accounts         |                                 | Prior Year (2012) |                  | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|-------------------------|---------------------------------|-------------------|------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                 | Description                     | Adopted           | Revenue          | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A1140                   | E-911 Telephone Surcharge       | 365,000           | 345,737          | 330,000                     | 330,000          | 330,000            | 290,000              | 330,000                   | 330,000          |
| A3088                   | State Aid - Efficiency in Gover | 400,000           | 600,000          | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A3388                   | State Aid - 911 Surcharge Rev   | 120,000           | 123,601          | 125,000                     | 125,000          | 121,338            | 0                    | 0                         | 0                |
| A3390                   | State Aid - Hazard Mats Grant   | 1,890             | 4,703            | 1,890                       | 1,890            | 0                  | 0                    | 0                         | 0                |
| A3392                   | State Aid - Homeland Security   | 600,000           | 600,000          | 0                           | 0                | (600,000)          | 0                    | 0                         | 0                |
| A4304                   | Fed Aid Emer Mgmt Assistan      | 78,500            | 88,370           | 78,500                      | 78,500           | (88,370)           | 90,800               | 90,800                    | 90,800           |
| <b>Revenue Totals:</b>  |                                 | <b>1,565,390</b>  | <b>1,762,411</b> | <b>535,390</b>              | <b>535,390</b>   | <b>(237,032)</b>   | <b>380,800</b>       | <b>420,800</b>            | <b>420,800</b>   |
| <b>Net County Share</b> |                                 | <b>1,989,007</b>  | <b>1,621,570</b> | <b>3,242,852</b>            | <b>3,257,978</b> | <b>3,635,063</b>   | <b>3,860,889</b>     | <b>3,701,534</b>          | <b>3,701,534</b> |

# 2014 Adopted Budget Report

Oneida County

## 3110: Sheriff - Administration

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|-------------------------------|-------------------------------|-------------------|-------------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                       | Description                   | Adopted           | Orders and Expenditures | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A3110.101                     | Salaries                      | 351,232           | 366,700                 | 364,730                     | 364,730          | 294,933            | 336,835              | 339,835                   | 339,835          |
| A3110.102                     | Temporary Help                | 0                 | 344                     | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A3110.103                     | Overtime                      | 250               | 0                       | 100                         | 100              | 0                  | 100                  | 100                       | 100              |
| A3110.107                     | Salaries-207-C Injury         | 0                 | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A3110.109                     | Salaries, Other               | 86,938            | 93,887                  | 97,019                      | 97,019           | 97,019             | 103,153              | 103,153                   | 103,153          |
| A3110.1951                    | Other Fees and Services       | 1,000             | 3,793                   | 1,000                       | 1,000            | 1,000              | 1,100                | 1,100                     | 1,100            |
| A3110.1965                    | Fingerprint Processing        | 48,109            | 60,609                  | 57,911                      | 77,911           | 90,000             | 80,499               | 80,499                    | 80,499           |
| A3110.211                     | Office Equipment              | 500               | 0                       | 4,000                       | 4,000            | 4,000              | 4,000                | 2,500                     | 2,500            |
| A3110.212                     | Computer Hardware             | 975               | 735                     | 1,950                       | 1,950            | 1,950              | 4,875                | 4,875                     | 4,875            |
| A3110.2512                    | Automotive Equipment          | 200,500           | 235,149                 | 233,195                     | 347,590          | 347,590            | 226,500              | 226,500                   | 226,500          |
| A3110.2952                    | Other Equipment               | 1,000             | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A3110.4110                    | Office Supplies               | 3,200             | 3,029                   | 4,000                       | 4,000            | 3,994              | 4,040                | 4,000                     | 4,000            |
| A3110.412                     | Insurance & Bonding           | 19,117            | 4,438                   | 8,575                       | 8,575            | 3,500              | 5,500                | 5,500                     | 5,500            |
| A3110.413                     | Rent/Lease - Equipment        | 2,520             | 2,622                   | 2,520                       | 2,520            | 5,040              | 2,520                | 2,520                     | 2,520            |
| A3110.418                     | Meter Postage                 | 5,611             | 6,405                   | 6,041                       | 6,041            | 6,034              | 8,700                | 8,700                     | 8,700            |
| A3110.425                     | Training & Special Schools    | 0                 | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A3110.451                     | Automotive Supplies           | 102,000           | 90,145                  | 90,000                      | 76,400           | 76,306             | 90,000               | 80,000                    | 80,000           |
| A3110.4522                    | Automotive Repairs            | 70,000            | 47,619                  | 55,000                      | 58,756           | 58,756             | 55,000               | 55,000                    | 55,000           |
| A3110.453                     | Charter or Hire of Vehicle    | 32,025            | 18,047                  | 4,535                       | 4,535            | 4,441              | 0                    | 0                         | 0                |
| A3110.454                     | Travel - Meetings, seminars e | 1,000             | 907                     | 1,400                       | 1,665            | 1,625              | 4,000                | 4,000                     | 4,000            |
| A3110.455                     | Travel & Subsistence          | 5,500             | 4,429                   | 5,000                       | 5,000            | 9,000              | 5,000                | 5,000                     | 5,000            |
| A3110.456                     | Gasoline & Oil                | 402,200           | 356,732                 | 397,603                     | 397,603          | 393,247            | 397,603              | 356,732                   | 356,732          |
| A3110.4913                    | Other Materials & Supplies    | 14,800            | 7,872                   | 14,000                      | 14,000           | 13,546             | 16,700               | 14,000                    | 14,000           |
| A3110.492                     | Computer Software & Licen     | 40,364            | 37,358                  | 38,864                      | 38,864           | 38,858             | 31,305               | 31,305                    | 31,305           |
| A3110.4932                    | Maintenance, Repair & Servi   | 3,900             | 2,906                   | 3,400                       | 3,400            | 3,400              | 3,400                | 3,400                     | 3,400            |
| A3110.4951                    | Other Expenses                | 3,965             | 3,405                   | 3,990                       | 3,990            | 3,990              | 4,053                | 4,053                     | 4,053            |
| A3110.810                     | Retirement                    | 45,821            | 38,297                  | 51,747                      | 51,747           | 51,747             | 69,067               | 44,283                    | 44,283           |
| A3110.830                     | Social Security               | 26,889            | 26,644                  | 27,910                      | 27,910           | 27,910             | 25,776               | 26,006                    | 26,006           |
| A3110.840                     | Workers Compensation          | 6,920             | 7,274                   | 7,755                       | 7,755            | 6,647              | 7,413                | 7,813                     | 7,813            |
| A3110.850                     | Unemployment Insurance        | 879               | 0                       | 913                         | 913              | 0                  | 843                  | 851                       | 851              |
| A3110.860                     | Health Insurance              | 68,547            | 84,178                  | 98,086                      | 98,086           | 98,086             | 110,280              | 110,280                   | 110,280          |
| <b>Appropriations Totals:</b> |                               | <b>1,545,762</b>  | <b>1,503,524</b>        | <b>1,581,244</b>            | <b>1,706,060</b> | <b>1,642,617</b>   | <b>1,598,262</b>     | <b>1,522,005</b>          | <b>1,522,005</b> |

### Revenues

| Budget Accounts |             | Prior Year (2012) |         | Current Year as of 06/30/13 |          |                    | Budget Year 2014     |                           |                |
|-----------------|-------------|-------------------|---------|-----------------------------|----------|--------------------|----------------------|---------------------------|----------------|
| Account         | Description | Adopted           | Revenue | Adopted                     | Modified | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |

# 2014 Adopted Budget Report

## 3110: Sheriff - Administration

Oneida County

December 10, 2013

### Revenues

| Budget Accounts        |                                | Prior Year (2012) |                  | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|------------------------|--------------------------------|-------------------|------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                | Description                    | Adopted           | Revenue          | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A1527                  | Non-Crim Finger Printing Fe    | 1,000             | 1,590            | 2,000                       | 2,000            | 1,870              | 2,000                | 2,000                     | 2,000            |
| A1538                  | LEADS Background Check F       | 0                 | 0                | 0                           | 0                | 3,500              | 6,200                | 6,200                     | 6,200            |
| A2376                  | Fingerprint Processing Fees    | 48,109            | 79,978           | 57,911                      | 77,911           | 81,927             | 80,499               | 80,499                    | 80,499           |
| A2657                  | Minor Sales Sheriff            | 12,000            | 6,377            | 6,500                       | 6,500            | 6,077              | 6,500                | 6,500                     | 6,500            |
| A2658                  | Sale of scrap - Sheriff        | 0                 | 0                | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A2681                  | Insurance Recoveries Sheriff   | 0                 | 1,025            | 0                           | 0                | 450                | 0                    | 0                         | 0                |
| A4250                  | Federal Aid - Alien Assistance | 0                 | 17,239           | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| <b>Revenue Totals:</b> |                                | <b>61,109</b>     | <b>106,209</b>   | <b>66,411</b>               | <b>86,411</b>    | <b>93,824</b>      | <b>95,199</b>        | <b>95,199</b>             | <b>95,199</b>    |
| Net County Share       |                                | <b>1,484,653</b>  | <b>1,397,315</b> | <b>1,514,833</b>            | <b>1,619,649</b> | <b>1,548,793</b>   | <b>1,503,063</b>     | <b>1,426,806</b>          | <b>1,426,806</b> |

# 2014 Adopted Budget Report

Oneida County

## 3111: Sheriff - Stop DWI

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------------|----------------------------|-------------------|-------------------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description                | Adopted           | Orders and Expenditures | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A3111.101                     | Salaries                   | 100,674           | 101,372                 | 102,907                     | 102,907        | 92,326             | 109,278              | 109,278                   | 109,278        |
| A3111.103                     | Overtime                   | 15,000            | 4,376                   | 15,000                      | 15,000         | 2,899              | 15,000               | 15,000                    | 15,000         |
| A3111.107                     | Salaries-207-C Injury      | 0                 | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A3111.412                     | Insurance & Bonding        | 1,750             | 1,461                   | 1,750                       | 1,750          | 1,600              | 1,600                | 1,600                     | 1,600          |
| A3111.425                     | Training & Special Schools | 0                 | 427                     | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A3111.455                     | Travel - Daily Expenses    | 0                 | 0                       | 5,000                       | 5,000          | 4,934              | 5,000                | 5,000                     | 5,000          |
| A3111.456                     | Gasoline & Oil             | 5,000             | 1,059                   | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A3111.491                     | Other Materials & Supplies | 1,500             | 181                     | 1,500                       | 1,500          | 1,501              | 1,500                | 1,500                     | 1,500          |
| A3111.810                     | Retirement                 | 16,851            | 11,464                  | 15,734                      | 15,734         | 15,734             | 24,699               | 16,334                    | 16,334         |
| A3111.830                     | Social Security            | 8,850             | 7,355                   | 9,020                       | 9,020          | 9,020              | 9,508                | 9,508                     | 9,508          |
| A3111.840                     | Workers Compensation       | 2,278             | 2,212                   | 2,358                       | 2,358          | 2,377              | 2,735                | 2,882                     | 2,882          |
| A3111.850                     | Unemployment Insurance     | 290               | 0                       | 295                         | 295            | 0                  | 311                  | 311                       | 311            |
| A3111.860                     | Health Insurance           | 45,767            | 38,696                  | 58,121                      | 58,121         | 58,121             | 34,846               | 34,846                    | 34,846         |
| <b>Appropriations Totals:</b> |                            | <b>197,960</b>    | <b>168,603</b>          | <b>211,685</b>              | <b>211,685</b> | <b>188,511</b>     | <b>204,477</b>       | <b>196,259</b>            | <b>196,259</b> |

### Revenues

| Budget Accounts        |                            | Prior Year (2012) |                | Current Year as of 06/30/13 |                 |                    | Budget Year 2014     |                           |                 |
|------------------------|----------------------------|-------------------|----------------|-----------------------------|-----------------|--------------------|----------------------|---------------------------|-----------------|
| Account                | Description                | Adopted           | Revenue        | Adopted                     | Modified        | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget  |
| A1516                  | Reimb Stop DWI- Sheriff    | 189,060           | 136,132        | 231,698                     | 231,698         | 189,030            | 211,181              | 211,181                   | 211,181         |
| A1539                  | DWI Extradition Cost Reimb | 0                 | 0              | 0                           | 0               | 734                | 0                    | 0                         | 0               |
| <b>Revenue Totals:</b> |                            | <b>189,060</b>    | <b>136,132</b> | <b>231,698</b>              | <b>231,698</b>  | <b>189,763</b>     | <b>211,181</b>       | <b>211,181</b>            | <b>211,181</b>  |
| Net County Share       |                            | <b>8,900</b>      | <b>32,471</b>  | <b>(20,013)</b>             | <b>(20,013)</b> | <b>(1,253)</b>     | <b>(6,704)</b>       | <b>(14,922)</b>           | <b>(14,922)</b> |

# 2014 Adopted Budget Report

Oneida County

## 3112: Sheriff - Security

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------------|----------------------------|-------------------|-------------------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description                | Adopted           | Orders and Expenditures | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A3112.101                     | Salaries                   | 295,095           | 244,692                 | 288,478                     | 288,478        | 233,820            | 291,910              | 292,210                   | 292,210        |
| A3112.103                     | Overtime                   | 80,000            | 53,467                  | 65,000                      | 65,000         | 62,188             | 80,000               | 70,000                    | 70,000         |
| A3112.107                     | Salaries-207-C Injury      | 0                 | 26,542                  | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A3112.251                     | Automotive Equipment       | 23,000            | 0                       | 0                           | 0              | 0                  | 21,000               | 21,000                    | 21,000         |
| A3112.295                     | Other Equipment            | 3,050             | 2,742                   | 3,050                       | 3,050          | 3,050              | 3,050                | 3,050                     | 3,050          |
| A3112.411                     | Office Supplies            | 0                 | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A3112.412                     | Insurance & Bonding        | 6,875             | 4,736                   | 5,080                       | 5,080          | 4,900              | 4,900                | 4,900                     | 4,900          |
| A3112.4163                    | Cellular Telephone Charges | 301               | 205                     | 204                         | 204            | 204                | 240                  | 240                       | 240            |
| A3112.425                     | Training & Special Schools | 1,000             | 150                     | 1,000                       | 1,000          | 980                | 1,000                | 1,000                     | 1,000          |
| A3112.436                     | Uniforms and Clothing      | 6,000             | 1,792                   | 6,000                       | 6,480          | 6,401              | 6,000                | 6,000                     | 6,000          |
| A3112.455                     | Travel & Subsistence       | 5,000             | 823                     | 5,000                       | 5,000          | 4,000              | 5,000                | 4,000                     | 4,000          |
| A3112.491                     | Other Materials & Supplies | 500               | 0                       | 500                         | 500            | 500                | 500                  | 500                       | 500            |
| A3112.810                     | Retirement                 | 51,156            | 35,618                  | 50,482                      | 50,482         | 50,482             | 70,045               | 48,880                    | 48,880         |
| A3112.830                     | Social Security            | 28,695            | 23,891                  | 26,877                      | 26,877         | 26,877             | 28,452               | 28,475                    | 28,475         |
| A3112.840                     | Workers Compensation       | 7,288             | 7,096                   | 7,565                       | 7,565          | 6,742              | 8,183                | 8,624                     | 8,624          |
| A3112.850                     | Unemployment Insurance     | 938               | 0                       | 885                         | 885            | 0                  | 930                  | 931                       | 931            |
| A3112.860                     | Health Insurance           | 76,801            | 87,313                  | 103,386                     | 103,386        | 103,386            | 101,837              | 101,837                   | 101,837        |
| <b>Appropriations Totals:</b> |                            | <b>585,699</b>    | <b>489,067</b>          | <b>563,507</b>              | <b>563,987</b> | <b>503,530</b>     | <b>623,047</b>       | <b>591,647</b>            | <b>591,647</b> |

### Revenues

| Budget Accounts         |                             | Prior Year (2012) |                | Current Year as of 06/30/13 |                 |                    | Budget Year 2014     |                           |                 |
|-------------------------|-----------------------------|-------------------|----------------|-----------------------------|-----------------|--------------------|----------------------|---------------------------|-----------------|
| Account                 | Description                 | Adopted           | Revenue        | Adopted                     | Modified        | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget  |
| A1518                   | Reimb for Security Services | 629,473           | 422,561        | 653,773                     | 653,773         | 481,737            | 653,773              | 653,773                   | 653,773         |
| <b>Revenue Totals:</b>  |                             | <b>629,473</b>    | <b>422,561</b> | <b>653,773</b>              | <b>653,773</b>  | <b>481,737</b>     | <b>653,773</b>       | <b>653,773</b>            | <b>653,773</b>  |
| <b>Net County Share</b> |                             | <b>(43,774)</b>   | <b>66,506</b>  | <b>(90,266)</b>             | <b>(89,786)</b> | <b>21,792</b>      | <b>(30,726)</b>      | <b>(62,126)</b>           | <b>(62,126)</b> |

## 2014 Adopted Budget Report

### 3113: Sheriff - Special Initiatives

The Sheriff has implemented a multi-agency special initiatives plan to combat drug abuse, sexual abuse, and arson. These crimes are of serious concern in our community and threaten public safety, as well as economic growth. Resources must continue to be dedicated to conduct investigations, make arrests, and assist in prosecuting cases involving drugs, sexual abuse and arson, if Oneida County is expected to thrive.

#### Appropriations

| Budget Accounts               |                             | Prior Year (2012) |                         | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------------|-----------------------------|-------------------|-------------------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description                 | Adopted           | Orders and Expenditures | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A3113.101                     | Salaries                    | 66,496            | 66,597                  | 122,122                     | 122,122        | 176,871            | 237,272              | 237,272                   | 237,272        |
| A3113.103                     | Overtime                    | 13,000            | 14,163                  | 13,000                      | 13,000         | 13,250             | 15,000               | 15,000                    | 15,000         |
| A3113.295                     | Other Equipment             | 500               | 500                     | 0                           | 0              | 0                  | 1,500                | 1,500                     | 1,500          |
| A3113.412                     | Insurance & Bonding         | 9,661             | 1,130                   | 4,401                       | 4,401          | 2,500              | 2,500                | 2,500                     | 2,500          |
| A3113.4163                    | Cellular Telephone Charges  | 0                 | 0                       | 0                           | 0              | 0                  | 1,650                | 1,650                     | 1,650          |
| A3113.425                     | Training & Special Schools  | 0                 | 0                       | 0                           | 0              | 0                  | 1,500                | 1,500                     | 1,500          |
| A3113.436                     | Uniforms and Clothing       | 0                 | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A3113.4365                    | Body Armor                  | 0                 | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A3113.437                     | Personal Clothing Allowance | 600               | 0                       | 600                         | 600            | 600                | 1,800                | 1,800                     | 1,800          |
| A3113.455                     | Travel & Subsistence        | 0                 | 0                       | 0                           | 0              | 0                  | 1,500                | 1,500                     | 1,500          |
| A3113.491                     | Other Materials & Supplies  | 0                 | 0                       | 0                           | 0              | 0                  | 1,000                | 1,000                     | 1,000          |
| A3113.492                     | Computer Software & Licen   | 0                 | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A3113.4951                    | Other Expenses              | 0                 | 0                       | 0                           | 0              | 0                  | 1,000                | 1,000                     | 1,000          |
| A3113.810                     | Retirement                  | 10,781            | 8,574                   | 12,340                      | 12,340         | 12,340             | 48,600               | 33,156                    | 33,156         |
| A3113.830                     | Social Security             | 6,082             | 6,033                   | 10,337                      | 10,337         | 10,337             | 19,299               | 19,299                    | 19,299         |
| A3113.840                     | Workers Compensation        | 1,520             | 1,735                   | 1,849                       | 1,849          | 4,678              | 5,550                | 5,850                     | 5,850          |
| A3113.850                     | Unemployment Insurance      | 199               | 0                       | 339                         | 339            | 0                  | 631                  | 631                       | 631            |
| A3113.860                     | Health Insurance            | 12,711            | 12,472                  | 13,708                      | 13,708         | 34,436             | 49,401               | 49,401                    | 49,401         |
| <b>Appropriations Totals:</b> |                             | <b>121,550</b>    | <b>111,204</b>          | <b>178,696</b>              | <b>178,696</b> | <b>255,012</b>     | <b>388,203</b>       | <b>373,059</b>            | <b>373,059</b> |

#### Revenues

| Budget Accounts        |                              | Prior Year (2012) |               | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|------------------------|------------------------------|-------------------|---------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                | Description                  | Adopted           | Revenue       | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A2261                  | Reimb for Chief Deputy fr DS | 0                 | 18,862        | 68,731                      | 68,731         | 68,731             | 72,035               | 72,035                    | 72,035         |
| A2719                  | Reimb Sex Abuse Task Force   | 90,390            | 77,616        | 103,315                     | 103,315        | 103,315            | 257,083              | 257,083                   | 257,083        |
| A2721                  | Reimb Juv Drug Prevention    | 0                 | 0             | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| <b>Revenue Totals:</b> |                              | <b>90,390</b>     | <b>96,478</b> | <b>172,046</b>              | <b>172,046</b> | <b>172,046</b>     | <b>329,118</b>       | <b>329,118</b>            | <b>329,118</b> |
| Net County Share       |                              | <b>31,160</b>     | <b>14,725</b> | <b>6,650</b>                | <b>6,650</b>   | <b>82,966</b>      | <b>59,085</b>        | <b>43,941</b>             | <b>43,941</b>  |



# 2014 Adopted Budget Report

Oneida County

## 3115: Sheriff - Civil

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|-------------------------------|-----------------------------|-------------------|-------------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                       | Description                 | Adopted           | Orders and Expenditures | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A3115.101                     | Salaries                    | 804,423           | 813,841                 | 764,223                     | 764,223          | 715,725            | 785,083              | 785,083                   | 785,083          |
| A3115.103                     | Overtime                    | 50,000            | 42,774                  | 40,000                      | 40,000           | 39,172             | 50,000               | 50,000                    | 50,000           |
| A3115.107                     | Salaries-207-C Injury       | 0                 | 2,485                   | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A3115.211                     | Office Equipment            | 0                 | 309                     | 0                           | 0                | 0                  | 900                  | 900                       | 900              |
| A3115.212                     | Computer Hardware           | 975               | 1,468                   | 1,950                       | 1,950            | 1,950              | 10,725               | 10,725                    | 10,725           |
| A3115.295                     | Other Equipment             | 0                 | 0                       | 2,400                       | 2,400            | 2,400              | 3,300                | 3,300                     | 3,300            |
| A3115.411                     | Office Supplies             | 1,200             | 1,059                   | 1,700                       | 1,700            | 1,700              | 2,000                | 1,700                     | 1,700            |
| A3115.412                     | Insurance & Bonding         | 15,656            | 10,914                  | 12,461                      | 12,461           | 12,000             | 12,000               | 12,000                    | 12,000           |
| A3115.413                     | Rent/Lease - Equipment      | 1,380             | 1,380                   | 1,380                       | 1,380            | 1,380              | 1,380                | 1,380                     | 1,380            |
| A3115.4163                    | Cellular Telephone Charges  | 1,371             | 1,648                   | 1,591                       | 1,591            | 1,565              | 4,688                | 4,688                     | 4,688            |
| A3115.418                     | Meter Postage               | 21,968            | 16,255                  | 18,400                      | 18,400           | 14,324             | 17,000               | 17,000                    | 17,000           |
| A3115.425                     | Training & Special Schools  | 5,000             | 8,950                   | 5,000                       | 5,000            | 4,930              | 5,000                | 5,000                     | 5,000            |
| A3115.4365                    | Body Armor                  | 3,775             | 3,127                   | 3,776                       | 3,776            | 3,353              | 3,776                | 3,776                     | 3,776            |
| A3115.437                     | Personal Clothing Allowance | 10,500            | 10,500                  | 10,500                      | 10,500           | 10,500             | 10,500               | 10,500                    | 10,500           |
| A3115.446                     | Medical Supplies            | 0                 | 271                     | 0                           | 300              | 300                | 0                    | 0                         | 0                |
| A3115.455                     | Travel & Subsistence        | 6,742             | 5,169                   | 6,742                       | 6,742            | 6,644              | 6,742                | 6,742                     | 6,742            |
| A3115.491                     | Other Materials & Supplies  | 1,000             | 32                      | 1,500                       | 1,282            | 1,282              | 1,500                | 1,500                     | 1,500            |
| A3115.492                     | Computer Software & Licen   | 7,229             | 6,000                   | 8,304                       | 8,304            | 8,300              | 13,442               | 13,442                    | 13,442           |
| A3115.493                     | Maintenance, Repair & Servi | 500               | 311                     | 448                         | 448              | 308                | 720                  | 720                       | 720              |
| A3115.4951                    | Other Expenses              | 14,500            | 12,619                  | 16,250                      | 16,250           | 15,500             | 16,250               | 16,250                    | 16,250           |
| A3115.810                     | Retirement                  | 116,349           | 91,423                  | 123,038                     | 123,038          | 123,038            | 183,920              | 109,755                   | 109,755          |
| A3115.830                     | Social Security             | 65,364            | 62,592                  | 61,413                      | 61,413           | 61,413             | 63,884               | 63,884                    | 63,884           |
| A3115.840                     | Workers Compensation        | 16,443            | 17,294                  | 18,439                      | 18,439           | 17,702             | 18,372               | 19,364                    | 19,364           |
| A3115.850                     | Unemployment Insurance      | 2,137             | 0                       | 2,011                       | 2,011            | 0                  | 2,088                | 2,088                     | 2,088            |
| A3115.860                     | Health Insurance            | 182,682           | 153,865                 | 180,430                     | 180,430          | 180,430            | 193,962              | 193,962                   | 193,962          |
| <b>Appropriations Totals:</b> |                             | <b>1,329,194</b>  | <b>1,264,285</b>        | <b>1,281,956</b>            | <b>1,282,038</b> | <b>1,223,917</b>   | <b>1,407,232</b>     | <b>1,333,759</b>          | <b>1,333,759</b> |

### Revenues

| Budget Accounts         |                              | Prior Year (2012) |                | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|-------------------------|------------------------------|-------------------|----------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                 | Description                  | Adopted           | Revenue        | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A1510                   | Sheriff- Civil Div Fees      | 250,000           | 247,137        | 250,000                     | 250,000          | 240,141            | 250,000              | 250,000                   | 250,000          |
| A2274                   | Reimb Sheriff Civil from DSS | 35,000            | 26,800         | 30,000                      | 30,000           | 27,000             | 30,000               | 30,000                    | 30,000           |
| <b>Revenue Totals:</b>  |                              | <b>285,000</b>    | <b>273,937</b> | <b>280,000</b>              | <b>280,000</b>   | <b>267,141</b>     | <b>280,000</b>       | <b>280,000</b>            | <b>280,000</b>   |
| <b>Net County Share</b> |                              | <b>1,044,194</b>  | <b>990,349</b> | <b>1,001,956</b>            | <b>1,002,038</b> | <b>956,775</b>     | <b>1,127,232</b>     | <b>1,053,759</b>          | <b>1,053,759</b> |

## 2014 Adopted Budget Report

### 3117: Sheriff - Court Attendants

The Sheriff's Office provides security and other services to the courts within the Unified Court System. Uniform Deputies and Court Security Officers screen the public entering the buildings and provide security within. Court Attendants provide support to the Judges and court employees. This program is designed to provide safety, order and efficiency in the Judicial System.

#### Appropriations

| Budget Accounts               |                             | Prior Year (2012) |                         | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|-------------------------------|-----------------------------|-------------------|-------------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                       | Description                 | Adopted           | Orders and Expenditures | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A3117.101                     | Salaries                    | 1,418,008         | 1,323,814               | 1,390,819                   | 1,390,819        | 1,262,868          | 1,397,154            | 1,397,154                 | 1,397,154        |
| A3117.102                     | Temporary Help              | 15,000            | 11,035                  | 15,000                      | 15,000           | 14,836             | 22,500               | 17,500                    | 17,500           |
| A3117.103                     | Overtime                    | 76,000            | 36,012                  | 50,000                      | 50,000           | 49,027             | 76,000               | 71,000                    | 71,000           |
| A3117.107                     | Salaries-207-C Injury       | 0                 | 29,132                  | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A3117.211                     | Office Equipment            | 0                 | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A3117.412                     | Insurance & Bonding         | 21,500            | 19,053                  | 21,500                      | 21,500           | 20,500             | 20,500               | 20,500                    | 20,500           |
| A3117.436                     | Uniforms and Clothing       | 16,800            | 11,365                  | 18,144                      | 21,356           | 20,912             | 18,144               | 18,144                    | 18,144           |
| A3117.455                     | Travel & Subsistence        | 200               | 181                     | 250                         | 250              | 238                | 250                  | 250                       | 250              |
| A3117.4951                    | Other Expenses              | 0                 | 0                       | 0                           | 0                | 0                  | 1,000                | 0                         | 0                |
| A3117.810                     | Retirement                  | 196,762           | 150,286                 | 207,055                     | 207,055          | 207,055            | 321,240              | 196,573                   | 196,573          |
| A3117.830                     | Social Security             | 115,440           | 100,378                 | 111,085                     | 111,085          | 111,085            | 114,418              | 114,418                   | 114,418          |
| A3117.840                     | Workers Compensation        | 29,242            | 29,362                  | 31,305                      | 31,305           | 31,168             | 32,905               | 34,682                    | 34,682           |
| A3117.850                     | Unemployment Insurance      | 3,773             | (3,329)                 | 3,640                       | 3,640            | 0                  | 3,740                | 3,740                     | 3,740            |
| A3117.860                     | Health Insurance            | 306,013           | 285,093                 | 338,205                     | 338,205          | 338,205            | 370,701              | 391,120                   | 391,120          |
| A3117.861                     | Health Insurance - Retirees | 0                 | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| <b>Appropriations Totals:</b> |                             | <b>2,198,738</b>  | <b>1,992,382</b>        | <b>2,187,003</b>            | <b>2,190,215</b> | <b>2,055,894</b>   | <b>2,378,552</b>     | <b>2,265,081</b>          | <b>2,265,081</b> |

#### Revenues

| Budget Accounts        |                            | Prior Year (2012) |                  | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|------------------------|----------------------------|-------------------|------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                | Description                | Adopted           | Revenue          | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A2260                  | Reimb for Court Attendants | 2,132,337         | 1,970,428        | 2,110,759                   | 2,110,759        | 1,899,981          | 2,140,697            | 2,140,697                 | 2,140,697        |
| <b>Revenue Totals:</b> |                            | <b>2,132,337</b>  | <b>1,970,428</b> | <b>2,110,759</b>            | <b>2,110,759</b> | <b>1,899,981</b>   | <b>2,140,697</b>     | <b>2,140,697</b>          | <b>2,140,697</b> |
| Net County Share       |                            | <b>66,401</b>     | <b>21,954</b>    | <b>76,244</b>               | <b>79,456</b>    | <b>155,912</b>     | <b>237,855</b>       | <b>124,384</b>            | <b>124,384</b>   |

# 2014 Adopted Budget Report

## 3120: Sheriff - Law Enforcement

Oneida County

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|-------------------------------|-------------------------------|-------------------|-------------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                       | Description                   | Adopted           | Orders and Expenditures | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A3120.101                     | Salaries                      | 3,464,668         | 3,393,050               | 3,616,729                   | 3,616,729        | 3,271,256          | 3,637,919            | 3,678,441                 | 3,678,441        |
| A3120.102                     | Temporary Help                | 35,192            | 26,451                  | 37,492                      | 37,492           | 36,804             | 37,492               | 37,492                    | 37,492           |
| A3120.103                     | Overtime                      | 300,000           | 255,624                 | 260,000                     | 260,000          | 259,041            | 260,000              | 260,000                   | 260,000          |
| A3120.107                     | Salaries-207-C Injury         | 0                 | 122,131                 | 0                           | 0                | 111,003            | 0                    | 0                         | 0                |
| A3120.1951                    | Other Fees and Services       | 4,999             | 3,197                   | 5,500                       | 5,500            | 4,991              | 6,500                | 6,500                     | 6,500            |
| A3120.1965                    | Fingerprint Searches          | 0                 | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A3120.211                     | Office Equipment              | 2,000             | 1,618                   | 4,929                       | 4,929            | 4,878              | 1,850                | 1,850                     | 1,850            |
| A3120.212                     | Computer Hardware             | 1,463             | 3,866                   | 2,926                       | 2,926            | 2,896              | 36,173               | 36,173                    | 36,173           |
| A3120.251                     | Automotive Equipment          | 0                 | 0                       | 25,500                      | 25,500           | 25,500             | 28,000               | 28,000                    | 28,000           |
| A3120.295                     | Other Equipment               | 16,255            | 20,944                  | 37,299                      | 42,099           | 41,724             | 31,320               | 31,320                    | 31,320           |
| A3120.411                     | Office Supplies               | 7,000             | 8,447                   | 7,000                       | 7,515            | 5,514              | 7,000                | 7,000                     | 7,000            |
| A3120.412                     | Insurance & Bonding           | 148,155           | 48,955                  | 74,238                      | 74,238           | 58,000             | 58,000               | 58,000                    | 58,000           |
| A3120.413                     | Rent/Lease - Equipment        | 7,000             | 6,216                   | 6,996                       | 6,996            | 6,996              | 6,996                | 6,996                     | 6,996            |
| A3120.417                     | Rent/Lease - Space            | 3,200             | 2,795                   | 3,800                       | 3,800            | 3,800              | 3,800                | 3,800                     | 3,800            |
| A3120.425                     | Training & Special Schools    | 11,200            | 11,569                  | 13,500                      | 13,500           | 13,439             | 13,500               | 13,500                    | 13,500           |
| A3120.436                     | Uniforms and Clothing         | 46,350            | 43,710                  | 54,380                      | 58,188           | 58,187             | 60,950               | 60,950                    | 60,950           |
| A3120.4365                    | Body Armor                    | 15,400            | 21,660                  | 16,080                      | 16,080           | 16,051             | 19,200               | 19,200                    | 19,200           |
| A3120.437                     | Personal Clothing Allowance   | 9,000             | 8,472                   | 10,200                      | 10,200           | 10,200             | 8,400                | 8,400                     | 8,400            |
| A3120.447                     | Pharmaceuticals               | 1,000             | 0                       | 1,000                       | 1,000            | 1,000              | 1,000                | 1,000                     | 1,000            |
| A3120.451                     | Automotive Supplies           | 2,500             | 2,113                   | 4,500                       | 4,500            | 4,499              | 4,500                | 4,500                     | 4,500            |
| A3120.452                     | Automotive Repairs            | 12,000            | 5,700                   | 13,700                      | 13,700           | 13,685             | 14,200               | 14,200                    | 14,200           |
| A3120.453                     | Charter or Hire of Vehicle    | 0                 | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A3120.454                     | Travel - Meetings, seminars e | 5,000             | 4,619                   | 10,000                      | 9,735            | 9,723              | 17,500               | 12,500                    | 12,500           |
| A3120.455                     | Travel & Subsistence          | 5,000             | 9,689                   | 12,500                      | 12,500           | 12,465             | 14,500               | 12,500                    | 12,500           |
| A3120.456                     | Gasoline & Oil                | 27,000            | 17,289                  | 27,000                      | 27,000           | 27,000             | 21,000               | 21,000                    | 21,000           |
| A3120.491                     | Other Materials & Supplies    | 52,000            | 46,963                  | 59,100                      | 59,350           | 59,324             | 74,250               | 69,250                    | 69,250           |
| A3120.4915                    | Other Materials/Supplies - Pr | 0                 | 1,890                   | 600                         | 600              | 600                | 600                  | 600                       | 600              |
| A3120.492                     | Computer Software & Licen     | 64,197            | 48,609                  | 93,135                      | 94,448           | 94,414             | 100,484              | 100,484                   | 100,484          |
| A3120.493                     | Maintenance, Repair & Servi   | 33,911            | 11,896                  | 27,220                      | 32,912           | 32,912             | 34,820               | 34,820                    | 34,820           |
| A3120.4951                    | Other Expenses                | 39,825            | 19,622                  | 35,747                      | 35,747           | 35,751             | 38,750               | 38,750                    | 38,750           |
| A3120.810                     | Retirement                    | 507,928           | 401,651                 | 540,216                     | 540,216          | 540,216            | 851,544              | 517,229                   | 517,229          |
| A3120.830                     | Social Security               | 290,690           | 267,532                 | 298,999                     | 298,999          | 298,999            | 301,059              | 304,159                   | 304,159          |
| A3120.840                     | Workers Compensation          | 74,349            | 76,281                  | 81,330                      | 81,330           | 82,375             | 86,580               | 91,256                    | 91,256           |
| A3120.850                     | Unemployment Insurance        | 9,500             | 0                       | 9,786                       | 9,786            | 0                  | 9,839                | 9,941                     | 9,941            |
| A3120.860                     | Health Insurance              | 739,819           | 748,031                 | 865,509                     | 865,509          | 865,509            | 928,340              | 941,340                   | 941,340          |
| <b>Appropriations Totals:</b> |                               | <b>5,936,601</b>  | <b>5,640,589</b>        | <b>6,256,911</b>            | <b>6,273,023</b> | <b>6,008,751</b>   | <b>6,716,066</b>     | <b>6,431,151</b>          | <b>6,431,151</b> |

# 2014 Adopted Budget Report

## 3120: Sheriff - Law Enforcement

Oneida County

December 10, 2013

### Revenues

| Budget Accounts        |                                 | Prior Year (2012) |                  | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|------------------------|---------------------------------|-------------------|------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                | Description                     | Adopted           | Revenue          | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A1512.1                | Extradition of Prisoners        | 0                 | 1,679            | 0                           | 0                | 360                | 0                    | 0                         | 0                |
| A1526                  | Reimburse for Special Details   | 19,500            | 33,631           | 25,000                      | 25,000           | 22,489             | 19,500               | 24,500                    | 24,500           |
| A1532                  | Reimb Youth Tobacco Enforc      | 29,000            | 14,500           | 29,000                      | 29,000           | 29,000             | 29,000               | 29,000                    | 29,000           |
| A2381                  | Reimb from UPD - Sheriff La     | 0                 | 0                | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A2656.2                | Sale Of Surplus - EBay - Sheri  | 0                 | 13,171           | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A2711                  | Project Lifesaver Misc Revenu   | 600               | 7,035            | 600                         | 600              | 520                | 600                  | 600                       | 600              |
| A2716                  | Misc Revenue Sheriff            | 300               | 28,480           | 300                         | 300              | 482                | 500                  | 500                       | 500              |
| A2718                  | Forfeitures                     | 400               | 8                | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A2732                  | Fingerprinting expense reimbu   | 5,000             | 9,825            | 10,500                      | 10,500           | 10,500             | 10,000               | 10,000                    | 10,000           |
| A2735                  | SRO Reimb from School Dis       | 372,000           | 390,100          | 407,000                     | 407,000          | 407,000            | 439,500              | 439,500                   | 439,500          |
| A2847                  | Reimbursement from DA           | 13,000            | 7,923            | 13,000                      | 13,000           | 12,950             | 13,000               | 13,000                    | 13,000           |
| A3315                  | State Aid - Navigation Law En   | 33,000            | 52,772           | 33,000                      | 33,000           | 36,401             | 38,000               | 38,000                    | 38,000           |
| A3384                  | State Aid - DCJS Reimb          | 0                 | 14,787           | 0                           | 0                | 68,877             | 69,800               | 69,800                    | 69,800           |
| A3385                  | State Aid - Drug Enforcement    | 0                 | 0                | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A3387                  | State Traffic Safety Education  | 0                 | 1,124            | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A4280                  | Fed Aid Law Enforcement Bl      | 0                 | 0                | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A4321                  | Federal Aid - US DOJ JAG Gr     | 0                 | 29,475           | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A4389.2                | Federal Aid - Marshall's Task I | 9,000             | 30,774           | 3,000                       | 3,000            | 6,612              | 0                    | 0                         | 0                |
| <b>Revenue Totals:</b> |                                 | <b>481,800</b>    | <b>635,284</b>   | <b>521,400</b>              | <b>521,400</b>   | <b>595,190</b>     | <b>619,900</b>       | <b>624,900</b>            | <b>624,900</b>   |
| Net County Share       |                                 | <b>5,454,801</b>  | <b>5,005,305</b> | <b>5,735,511</b>            | <b>5,751,623</b> | <b>5,413,560</b>   | <b>6,096,166</b>     | <b>5,806,251</b>          | <b>5,806,251</b> |

# 2014 Adopted Budget Report

Oneida County

## 3140: Probation - Office of Probation

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|-------------------------------|-------------------------------|-------------------|-------------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                       | Description                   | Adopted           | Orders and Expenditures | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A3140.101                     | Salaries                      | 2,053,869         | 2,088,291               | 2,372,103                   | 2,372,103        | 2,372,103          | 2,312,784            | 2,345,478                 | 2,345,478        |
| A3140.102                     | Temporary Help                | 0                 | 6,075                   | 22,533                      | 22,533           | 22,533             | 22,533               | 22,533                    | 22,533           |
| A3140.103                     | Overtime                      | 23,000            | 14,651                  | 28,000                      | 28,000           | 28,000             | 47,177               | 47,177                    | 47,177           |
| A3140.1951                    | Other Fees and Services       | 1,000             | 730                     | 1,500                       | 1,500            | 1,500              | 2,000                | 2,000                     | 2,000            |
| A3140.211                     | Office Equipment              | 250               | 943                     | 1,000                       | 1,000            | 1,000              | 875                  | 1,275                     | 1,275            |
| A3140.212                     | Computer Hardware             | 0                 | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A3140.2121                    | Data Cards/ RSA Tokens        | 75                | 0                       | 75                          | 75               | 75                 | 153                  | 153                       | 153              |
| A3140.295                     | Other Equipment               | 0                 | 0                       | 450                         | 542              | 542                | 495                  | 495                       | 495              |
| A3140.411                     | Office Supplies               | 2,500             | 2,377                   | 2,500                       | 2,757            | 2,757              | 3,800                | 3,800                     | 3,800            |
| A3140.412                     | Insurance & Bonding           | 21,930            | 17,775                  | 21,930                      | 21,930           | 21,930             | 21,930               | 21,930                    | 21,930           |
| A3140.413                     | Rent/Lease - Equipment        | 1,140             | 2,369                   | 1,140                       | 1,140            | 3,476              | 1,404                | 1,140                     | 1,140            |
| A3140.416                     | Telephone                     | 18,000            | 19,992                  | 19,830                      | 19,830           | 19,830             | 17,697               | 17,697                    | 17,697           |
| A3140.4163                    | Cellular Telephone Charges    | 500               | 874                     | 916                         | 916              | 916                | 886                  | 886                       | 886              |
| A3140.417                     | Rent/Lease - Space            | 0                 | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A3140.418                     | Meter Postage                 | 3,500             | 4,636                   | 4,712                       | 4,712            | 4,712              | 4,800                | 4,800                     | 4,800            |
| A3140.425                     | Training & Special Schools    | 0                 | 261                     | 7,200                       | 7,200            | 7,200              | 3,500                | 3,500                     | 3,500            |
| A3140.4365                    | Body Armor                    | 0                 | 0                       | 0                           | 0                | 0                  | 2,400                | 2,400                     | 2,400            |
| A3140.451                     | Automotive Supplies           | 0                 | 0                       | 0                           | 0                | 0                  | 1,625                | 1,625                     | 1,625            |
| A3140.452                     | Automotive Repairs            | 0                 | 0                       | 0                           | 0                | 0                  | 150                  | 150                       | 150              |
| A3140.454                     | Travel - Meetings, seminars e | 0                 | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A3140.455                     | Travel & Subsistence          | 29,500            | 34,642                  | 34,000                      | 34,000           | 34,000             | 36,000               | 36,000                    | 36,000           |
| A3140.456                     | Gasoline & Oil                | 3,000             | 2,457                   | 2,000                       | 2,000            | 2,000              | 2,354                | 2,354                     | 2,354            |
| A3140.491                     | Other Materials & Supplies    | 0                 | 0                       | 0                           | 0                | 0                  | 500                  | 500                       | 500              |
| A3140.492                     | Computer Software & Licen     | 0                 | 0                       | 1,320                       | 1,320            | 1,320              | 1,320                | 1,320                     | 1,320            |
| A3140.493                     | Maintenance, Repair & Servi   | 70                | 156                     | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A3140.4951                    | Other Expenses                | 3,250             | 1,779                   | 3,500                       | 3,500            | 3,500              | 4,450                | 4,450                     | 4,450            |
| A3140.810                     | Retirement                    | 291,803           | 225,805                 | 337,542                     | 337,542          | 337,542            | 510,224              | 313,130                   | 313,130          |
| A3140.830                     | Social Security               | 158,797           | 153,333                 | 183,608                     | 183,608          | 183,608            | 180,537              | 183,039                   | 183,039          |
| A3140.840                     | Workers Compensation          | 40,227            | 42,390                  | 50,585                      | 50,585           | 52,292             | 51,919               | 55,246                    | 55,246           |
| A3140.850                     | Unemployment Insurance        | 5,189             | 7,756                   | 6,000                       | 6,000            | 0                  | 5,900                | 5,982                     | 5,982            |
| A3140.860                     | Health Insurance              | 577,830           | 524,189                 | 678,805                     | 678,805          | 678,805            | 604,150              | 722,168                   | 722,168          |
| A3140.861                     | Health Insurance - Retirees   | 0                 | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| <b>Appropriations Totals:</b> |                               | <b>3,235,430</b>  | <b>3,151,482</b>        | <b>3,781,249</b>            | <b>3,781,598</b> | <b>3,779,640</b>   | <b>3,841,563</b>     | <b>3,801,228</b>          | <b>3,801,228</b> |

## 2014 Adopted Budget Report

### 3140: Probation - Office of Probation

#### Revenues

| Budget Accounts        |                                 | Prior Year (2012) |                  | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|------------------------|---------------------------------|-------------------|------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                | Description                     | Adopted           | Revenue          | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A1209                  | Reimb Probation from Re-Ent     | 0                 | 0                | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A1513                  | Reimb to Probation from Stop    | 80,000            | 94,732           | 80,000                      | 80,000           | 80,000             | 80,000               | 60,000                    | 60,000           |
| A1520                  | Collection Fees                 | 36,000            | 29,073           | 36,000                      | 36,000           | 36,000             | 36,000               | 36,000                    | 36,000           |
| A1521                  | Cust/Visit/DWI Investig Fees    | 25,000            | 34,590           | 32,000                      | 32,000           | 32,000             | 47,000               | 47,000                    | 47,000           |
| A2382                  | Reimb from UPD - Sex Offe       | 0                 | 0                | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A2383                  | Safe Schools - City of Utica    | 0                 | 0                | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A2385                  | Reimb fr Rome PD - Ride Alo     | 3,250             | 1,683            | 3,250                       | 3,250            | 3,250              | 0                    | 0                         | 0                |
| A3027                  | State Aid - DCJS Project Impa   | 20,000            | 16,623           | 20,000                      | 20,000           | 20,000             | 20,000               | 20,000                    | 20,000           |
| A3310                  | State Aid - Probation           | 483,863           | 454,261          | 593,833                     | 593,833          | 593,833            | 593,833              | 593,833                   | 593,833          |
| A3312                  | State Aid - Juvenile Accountab  | 0                 | 0                | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A3313                  | State Aid - DCJS Computer Gr    | 0                 | 0                | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A3314                  | State Aid - SORA                | 45,952            | 45,952           | 45,952                      | 45,952           | 45,952             | 45,952               | 45,952                    | 45,952           |
| A3318                  | NYS Reimb from Drug Court       | 0                 | 0                | 0                           | 0                | 0                  | 72,310               | 72,310                    | 72,310           |
| A3319                  | State Aid - DOCS PSI reimb      | 3,697             | 3,260            | 3,697                       | 3,697            | 5,700              | 5,250                | 5,250                     | 5,250            |
| A3383                  | State Aid - DCJS Ignition Inte  | 15,250            | 33,138           | 15,250                      | 15,250           | 15,250             | 40,749               | 40,749                    | 40,749           |
| A4322                  | Federal Aid - DPCA - RDLR S     | 0                 | 0                | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A4324                  | Youthbuild Grant - reimb fro    | 0                 | 0                | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A4389.1                | Federal Aid - Marshall's Task I | 15,000            | 11,859           | 12,000                      | 12,000           | 12,000             | 10,000               | 10,000                    | 10,000           |
| <b>Revenue Totals:</b> |                                 | <b>728,012</b>    | <b>725,172</b>   | <b>841,982</b>              | <b>841,982</b>   | <b>843,985</b>     | <b>951,094</b>       | <b>931,094</b>            | <b>931,094</b>   |
| Net County Share       |                                 | <b>2,507,418</b>  | <b>2,426,310</b> | <b>2,939,267</b>            | <b>2,939,616</b> | <b>2,935,655</b>   | <b>2,890,469</b>     | <b>2,870,134</b>          | <b>2,870,134</b> |

# 2014 Adopted Budget Report

Oneida County

## 3141: Probation - Domicile Restriction Program

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------------|-----------------------------|-------------------|-------------------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description                 | Adopted           | Orders and Expenditures | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A3141.101                     | Salaries                    | 138,350           | 143,478                 | 141,845                     | 141,845        | 141,845            | 146,337              | 146,337                   | 146,337        |
| A3141.102                     | Temporary Help              | 0                 | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A3141.103                     | Overtime                    | 12,900            | 9,775                   | 13,000                      | 13,000         | 13,000             | 11,500               | 11,500                    | 11,500         |
| A3141.195                     | Other Fees & Services       | 0                 | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A3141.211                     | Office Equipment            | 0                 | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A3141.411                     | Office Supplies             | 200               | 0                       | 200                         | 200            | 200                | 400                  | 400                       | 400            |
| A3141.413                     | Rent/Lease - Equipment      | 11,600            | 9,402                   | 11,600                      | 11,600         | 11,600             | 11,600               | 11,600                    | 11,600         |
| A3141.455                     | Travel & Subsistence        | 3,500             | 4,771                   | 4,500                       | 4,500          | 4,500              | 5,250                | 5,250                     | 5,250          |
| A3141.491                     | Other Materials & Supplies  | 0                 | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A3141.493                     | Maintenance, Repair & Servi | 18,722            | 18,722                  | 18,722                      | 18,722         | 18,722             | 18,722               | 18,722                    | 18,722         |
| A3141.4951                    | Other Expenses              | 0                 | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A3141.810                     | Retirement                  | 21,283            | 16,382                  | 22,307                      | 22,307         | 22,307             | 35,134               | 20,744                    | 20,744         |
| A3141.830                     | Social Security             | 11,693            | 11,591                  | 11,769                      | 11,769         | 11,769             | 12,075               | 12,075                    | 12,075         |
| A3141.840                     | Workers Compensation        | 2,934             | 3,135                   | 3,343                       | 3,343          | 3,381              | 3,472                | 3,660                     | 3,660          |
| A3141.850                     | Unemployment Insurance      | 382               | 0                       | 338                         | 338            | 0                  | 395                  | 395                       | 395            |
| A3141.860                     | Health Insurance            | 36,191            | 35,762                  | 39,334                      | 39,334         | 39,334             | 41,345               | 41,345                    | 41,345         |
| <b>Appropriations Totals:</b> |                             | <b>257,755</b>    | <b>253,019</b>          | <b>266,958</b>              | <b>266,958</b> | <b>266,658</b>     | <b>286,230</b>       | <b>272,028</b>            | <b>272,028</b> |

### Revenues

| Budget Accounts         |                                | Prior Year (2012) |                | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------|--------------------------------|-------------------|----------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                 | Description                    | Adopted           | Revenue        | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A1208                   | Reimb from DSS Electronic M    | 8,690             | 8,690          | 8,690                       | 8,690          | 8,690              | 8,690                | 8,690                     | 8,690          |
| A1541                   | Reimb Domicile Restriction S   | 35,000            | 35,000         | 35,000                      | 35,000         | 35,000             | 35,000               | 35,000                    | 35,000         |
| A1581                   | Bail Poundage Fees             | 7,800             | 5,007          | 3,800                       | 3,800          | 3,800              | 4,650                | 4,650                     | 4,650          |
| A2379                   | Reimburse from UPD - Proba     | 2,500             | 10,664         | 6,500                       | 6,500          | 6,500              | 5,500                | 5,500                     | 5,500          |
| A3317                   | State Aid - Domicile Restricti | 43,781            | 43,781         | 43,781                      | 43,781         | 43,781             | 43,781               | 43,781                    | 43,781         |
| <b>Revenue Totals:</b>  |                                | <b>97,771</b>     | <b>103,142</b> | <b>97,771</b>               | <b>97,771</b>  | <b>97,771</b>      | <b>97,621</b>        | <b>97,621</b>             | <b>97,621</b>  |
| <b>Net County Share</b> |                                | <b>159,984</b>    | <b>149,877</b> | <b>169,187</b>              | <b>169,187</b> | <b>168,886</b>     | <b>188,609</b>       | <b>174,407</b>            | <b>174,407</b> |

# 2014 Adopted Budget Report

Oneida County

## 3142: Probation - PINS Diversion Program

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------------|----------------------------|-------------------|-------------------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description                | Adopted           | Orders and Expenditures | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A3142.101                     | Salaries                   | 243,962           | 248,993                 | 251,728                     | 251,728        | 251,728            | 382,100              | 382,100                   | 382,100        |
| A3142.103                     | Overtime                   | 2,000             | 2,321                   | 2,500                       | 2,500          | 2,500              | 2,500                | 2,500                     | 2,500          |
| A3142.211                     | Office Equipment           | 0                 | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A3142.4163                    | Cellular Telephone Charges | 0                 | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A3142.455                     | Travel & Subsistence       | 3,200             | 1,740                   | 3,000                       | 3,000          | 3,000              | 3,000                | 3,000                     | 3,000          |
| A3142.491                     | Other Materials & Supplies | 0                 | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A3142.4951                    | Other Expenses             | 100               | 0                       | 100                         | 100            | 100                | 100                  | 100                       | 100            |
| A3142.810                     | Retirement                 | 34,216            | 26,754                  | 35,808                      | 35,808         | 35,808             | 82,718               | 50,548                    | 50,548         |
| A3142.830                     | Social Security            | 18,816            | 19,071                  | 19,448                      | 19,448         | 19,448             | 29,422               | 29,422                    | 29,422         |
| A3142.840                     | Workers Compensation       | 4,859             | 5,033                   | 5,366                       | 5,366          | 5,525              | 8,461                | 8,918                     | 8,918          |
| A3142.850                     | Unemployment Insurance     | 615               | 0                       | 636                         | 636            | 0                  | 962                  | 962                       | 962            |
| A3142.860                     | Health Insurance           | 37,677            | 34,735                  | 38,749                      | 38,749         | 38,749             | 98,458               | 82,164                    | 82,164         |
| <b>Appropriations Totals:</b> |                            | <b>345,445</b>    | <b>338,646</b>          | <b>357,335</b>              | <b>357,335</b> | <b>356,858</b>     | <b>607,721</b>       | <b>559,714</b>            | <b>559,714</b> |

### Revenues

| Budget Accounts        |                             | Prior Year (2012) |                  | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                 |
|------------------------|-----------------------------|-------------------|------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|-----------------|
| Account                | Description                 | Adopted           | Revenue          | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget  |
| A1529                  | Reimb DCJS Grt Fr DSS       | 144,860           | 180,277          | 189,192                     | 189,192          | 189,192            | 269,150              | 269,150                   | 269,150         |
| A1542                  | Reimb PINS Diversion Svcs   | 198,585           | 217,630          | 216,124                     | 216,124          | 216,124            | 328,961              | 328,961                   | 328,961         |
| A3311                  | State Aid - Probation DPCA  | 0                 | 0                | 0                           | 0                | 0                  | 0                    | 0                         | 0               |
| A4313.1                | Federal Aid - BOCES Safe Sc | 90,630            | 199,640          | 220,426                     | 220,426          | 70,022             | 31,487               | 31,487                    | 31,487          |
| <b>Revenue Totals:</b> |                             | <b>434,075</b>    | <b>597,547</b>   | <b>625,742</b>              | <b>625,742</b>   | <b>475,337</b>     | <b>629,598</b>       | <b>629,598</b>            | <b>629,598</b>  |
| Net County Share       |                             | <b>(88,630)</b>   | <b>(258,901)</b> | <b>(268,407)</b>            | <b>(268,407)</b> | <b>(118,479)</b>   | <b>(21,877)</b>      | <b>(69,884)</b>           | <b>(69,884)</b> |



# 2014 Adopted Budget Report

Oneida County

## 3145: Probation - Rome Safe Schools Program

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------------|-----------------------------|-------------------|-------------------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description                 | Adopted           | Orders and Expenditures | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A3145.101                     | Salaries                    | 76,028            | 76,141                  | 77,693                      | 77,693         | 77,693             | 81,031               | 81,031                    | 81,031         |
| A3145.103                     | Overtime                    | 500               | 101                     | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A3145.411                     | Office Supplies             | 0                 | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A3145.455                     | Travel - Daily Expenses     | 1,000             | 1,604                   | 1,000                       | 1,000          | 1,000              | 1,200                | 1,200                     | 1,200          |
| A3145.495                     | Other Expenses              | 0                 | 0                       | 0                           | 0              | 188                | 0                    | 0                         | 0              |
| A3145.810                     | Retirement                  | 10,486            | 8,114                   | 11,136                      | 11,136         | 11,136             | 17,591               | 10,650                    | 10,650         |
| A3145.830                     | Social Security             | 5,854             | 5,299                   | 5,944                       | 5,944          | 5,944              | 6,199                | 6,199                     | 6,199          |
| A3145.840                     | Workers Compensation        | 1,513             | 1,565                   | 1,669                       | 1,669          | 1,693              | 1,783                | 1,879                     | 1,879          |
| A3145.850                     | Unemployment Insurance      | 191               | 0                       | 194                         | 194            | 0                  | 203                  | 203                       | 203            |
| A3145.860                     | Health Insurance            | 22,026            | 27,137                  | 32,955                      | 32,955         | 32,955             | 31,746               | 31,746                    | 31,746         |
| A3145.861                     | Health Insurance - Retirees | 0                 | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| <b>Appropriations Totals:</b> |                             | <b>117,598</b>    | <b>119,962</b>          | <b>130,591</b>              | <b>130,591</b> | <b>130,610</b>     | <b>139,753</b>       | <b>132,908</b>            | <b>132,908</b> |

### Revenues

| Budget Accounts        |                              | Prior Year (2012) |               | Current Year as of 06/30/13 |               |                    | Budget Year 2014     |                           |                |
|------------------------|------------------------------|-------------------|---------------|-----------------------------|---------------|--------------------|----------------------|---------------------------|----------------|
| Account                | Description                  | Adopted           | Revenue       | Adopted                     | Modified      | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A2386                  | Reimb Rome Safe Schools Fr   | 5,352             | 7,500         | 5,352                       | 5,352         | 5,352              | 6,000                | 7,555                     | 7,555          |
| A2387                  | Reimb Rome Safe Schools fr F | 62,166            | 59,647        | 67,284                      | 67,284        | 67,284             | 69,876               | 69,876                    | 69,876         |
| A3310.1                | State Aid - Probation (3145) | 7,460             | 29,840        | 7,460                       | 7,460         | 7,460              | 7,460                | 7,460                     | 7,460          |
| <b>Revenue Totals:</b> |                              | <b>74,978</b>     | <b>96,987</b> | <b>80,096</b>               | <b>80,096</b> | <b>80,096</b>      | <b>83,336</b>        | <b>84,891</b>             | <b>84,891</b>  |
| Net County Share       |                              | <b>42,620</b>     | <b>22,975</b> | <b>50,495</b>               | <b>50,495</b> | <b>50,514</b>      | <b>56,417</b>        | <b>48,017</b>             | <b>48,017</b>  |

# 2014 Adopted Budget Report

Oneida County

## 3146: Probation - Intensive Supervision Program

December 10, 2013

The Intensive Supervision Program (ISP) offers a credible and cost-effective alternative to incarceration for adult felony offenders who are jail-bound, but probation eligible. Restrictive supervision, an enhanced degree of offender accountability, quick return to court for failure to comply and effective case management all serve to meet the goals of public safety and offender rehabilitation. Probationers are seen numerous times per week in the office, at home and elsewhere - (i.e. work). Caseloads are specifically designed to be small so as to closely monitor clients and enhance response time to problems and highlight accountability. In 2013 this cost center is being folded into A3140.

### Appropriations

| Budget Accounts               |                            | Prior Year (2012) |                         | Current Year as of 06/30/13 |          |                    | Budget Year 2014     |                           |                |
|-------------------------------|----------------------------|-------------------|-------------------------|-----------------------------|----------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description                | Adopted           | Orders and Expenditures | Adopted                     | Modified | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A3146.101                     | Salaries                   | 236,825           | 244,259                 | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| A3146.103                     | Overtime                   | 8,000             | 7,309                   | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| A3146.425                     | Training & Special Schools | 0                 | 0                       | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| A3146.455                     | Travel & Subsistence       | 2,000             | 1,224                   | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| A3146.810                     | Retirement                 | 34,571            | 26,836                  | 0                           | 0        | 6,932              | 0                    | 0                         | 0              |
| A3146.830                     | Social Security            | 18,729            | 18,752                  | 0                           | 0        | 147                | 0                    | 0                         | 0              |
| A3146.840                     | Workers Compensation       | 4,787             | 5,055                   | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| A3146.850                     | Unemployment Insurance     | 612               | 0                       | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| A3146.860                     | Health Insurance           | 74,113            | 67,839                  | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| <b>Appropriations Totals:</b> |                            | <b>379,637</b>    | <b>371,274</b>          | <b>0</b>                    | <b>0</b> | <b>7,079</b>       | <b>0</b>             | <b>0</b>                  | <b>0</b>       |

### Revenues

| Budget Accounts        |                           | Prior Year (2012) |                | Current Year as of 06/30/13 |          |                    | Budget Year 2014     |                           |                |
|------------------------|---------------------------|-------------------|----------------|-----------------------------|----------|--------------------|----------------------|---------------------------|----------------|
| Account                | Description               | Adopted           | Revenue        | Adopted                     | Modified | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A3316                  | State Aid - ISP Probation | 108,932           | 108,932        | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| <b>Revenue Totals:</b> |                           | <b>108,932</b>    | <b>108,932</b> | <b>0</b>                    | <b>0</b> | <b>0</b>           | <b>0</b>             | <b>0</b>                  | <b>0</b>       |
| Net County Share       |                           | <b>270,705</b>    | <b>262,342</b> | <b>0</b>                    | <b>0</b> | <b>7,079</b>       | <b>0</b>             | <b>0</b>                  | <b>0</b>       |

# 2014 Adopted Budget Report

Oneida County

## 3150: Sheriff - Jail Inmates

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                   |                    | Budget Year 2014     |                           |                   |
|-------------------------------|-------------------------------|-------------------|-------------------------|-----------------------------|-------------------|--------------------|----------------------|---------------------------|-------------------|
| Account                       | Description                   | Adopted           | Orders and Expenditures | Adopted                     | Modified          | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget    |
| A3150.101                     | Salaries                      | 11,045,712        | 10,495,509              | 11,156,495                  | 11,156,495        | 10,451,409         | 11,211,419           | 11,211,419                | 11,211,419        |
| A3150.102                     | Temporary Help                | 395,000           | 221,847                 | 410,000                     | 410,000           | 339,838            | 440,000              | 400,000                   | 400,000           |
| A3150.103                     | Overtime                      | 950,000           | 673,022                 | 850,000                     | 850,000           | 667,837            | 830,000              | 820,000                   | 820,000           |
| A3150.107                     | Salaries-207-C Injury         | 0                 | 36,804                  | 0                           | 0                 | 10,807             | 0                    | 0                         | 0                 |
| A3150.1951                    | Other Fees and Services       | 0                 | 4,522                   | 0                           | 0                 | 0                  | 0                    | 0                         | 0                 |
| A3150.197                     | Medical Services              | 2,300,000         | 2,249,746               | 2,264,095                   | 2,264,095         | 2,264,095          | 2,356,822            | 2,356,822                 | 2,356,822         |
| A3150.211                     | Office Equipment              | 0                 | 29,475                  | 13,588                      | 13,588            | 13,588             | 4,200                | 4,200                     | 4,200             |
| A3150.212                     | Computer Hardware             | 2,400             | 0                       | 9,900                       | 9,900             | 9,896              | 2,500                | 2,500                     | 2,500             |
| A3150.246                     | Medical Equipment             | 0                 | 0                       | 0                           | 0                 | 0                  | 0                    | 0                         | 0                 |
| A3150.295                     | Other Equipment               | 9,871             | 8,422                   | 25,587                      | 36,176            | 34,253             | 47,969               | 47,969                    | 47,969            |
| A3150.411                     | Office Supplies               | 12,000            | 12,298                  | 15,000                      | 15,000            | 14,918             | 15,144               | 15,144                    | 15,144            |
| A3150.412                     | Insurance & Bonding           | 167,416           | 156,445                 | 180,718                     | 180,718           | 165,000            | 165,000              | 165,000                   | 165,000           |
| A3150.425                     | Training & Special Schools    | 3,000             | 7,743                   | 10,000                      | 10,000            | 9,359              | 10,000               | 10,000                    | 10,000            |
| A3150.436                     | Uniforms and Clothing         | 47,750            | 47,763                  | 55,000                      | 57,625            | 57,625             | 65,000               | 65,000                    | 65,000            |
| A3150.4365                    | Body Armor                    | 0                 | 0                       | 0                           | 0                 | 0                  | 0                    | 0                         | 0                 |
| A3150.437                     | Personal Clothing Allowance   | 2,800             | 2,100                   | 2,800                       | 2,800             | 2,800              | 2,800                | 2,800                     | 2,800             |
| A3150.438                     | Cleaning Allowance            | 750               | 750                     | 750                         | 750               | 750                | 750                  | 750                       | 750               |
| A3150.446                     | Medical Supplies              | 0                 | 0                       | 0                           | 0                 | 0                  | 0                    | 0                         | 0                 |
| A3150.447                     | Pharmaceuticals               | 0                 | 0                       | 0                           | 0                 | 0                  | 0                    | 0                         | 0                 |
| A3150.454                     | Travel - Meetings, seminars e | 1,500             | 1,494                   | 2,500                       | 2,500             | 2,310              | 8,000                | 3,500                     | 3,500             |
| A3150.455                     | Travel & Subsistence          | 16,000            | 11,688                  | 16,000                      | 16,000            | 15,761             | 14,000               | 14,000                    | 14,000            |
| A3150.491                     | Other Materials & Supplies    | 84,182            | 75,864                  | 84,182                      | 84,182            | 84,182             | 99,900               | 89,900                    | 89,900            |
| A3150.492                     | Computer Software & Licen     | 0                 | 0                       | 0                           | 0                 | 0                  | 0                    | 0                         | 0                 |
| A3150.493                     | Maintenance, Repair & Servi   | 0                 | 36,558                  | 0                           | 0                 | 0                  | 0                    | 0                         | 0                 |
| A3150.4951                    | Other Expenses                | 18,840            | 23,275                  | 33,320                      | 33,320            | 33,142             | 14,045               | 14,045                    | 14,045            |
| A3150.49510                   | Food Service Contract         | 500,000           | 514,687                 | 490,000                     | 490,000           | 490,000            | 500,000              | 500,000                   | 500,000           |
| A3150.49511                   | NYS Psych (508) Chargeback    | 45,000            | 57,323                  | 45,000                      | 45,000            | 40,000             | 53,000               | 53,000                    | 53,000            |
| A3150.49512                   | Medical Expenses- Hospitals   | 0                 | 4,894                   | 0                           | 0                 | 0                  | 0                    | 0                         | 0                 |
| A3150.4959                    | Housing Out Inmates           | 0                 | 0                       | 0                           | 0                 | 0                  | 0                    | 0                         | 0                 |
| A3150.810                     | Retirement                    | 1,627,842         | 1,236,929               | 1,638,810                   | 1,638,810         | 1,638,810          | 2,508,580            | 1,640,427                 | 1,640,427         |
| A3150.830                     | Social Security               | 947,913           | 822,805                 | 948,872                     | 948,872           | 948,872            | 954,829              | 954,829                   | 954,829           |
| A3150.840                     | Workers Compensation          | 247,641           | 235,106                 | 250,667                     | 250,667           | 248,259            | 274,592              | 289,425                   | 289,425           |
| A3150.850                     | Unemployment Insurance        | 30,978            | 31,526                  | 31,042                      | 31,042            | 31,042             | 31,204               | 31,204                    | 31,204            |
| A3150.860                     | Health Insurance              | 2,549,315         | 2,129,835               | 2,505,808                   | 2,505,808         | 2,340,232          | 2,707,431            | 2,707,431                 | 2,707,431         |
| <b>Appropriations Totals:</b> |                               | <b>21,005,910</b> | <b>19,128,431</b>       | <b>21,040,134</b>           | <b>21,053,348</b> | <b>19,914,785</b>  | <b>22,317,185</b>    | <b>21,399,365</b>         | <b>21,399,365</b> |

# 2014 Adopted Budget Report

Oneida County

## 3150: Sheriff - Jail Inmates

December 10, 2013

### Revenues

| Budget Accounts        |                                 | Prior Year (2012) |                   | Current Year as of 06/30/13 |                   |                    | Budget Year 2014     |                           |                   |
|------------------------|---------------------------------|-------------------|-------------------|-----------------------------|-------------------|--------------------|----------------------|---------------------------|-------------------|
| Account                | Description                     | Adopted           | Revenue           | Adopted                     | Modified          | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget    |
| A1526.1                | Reimburse for Special Details   | 0                 | 0                 | 0                           | 0                 | 0                  | 0                    | 0                         | 0                 |
| A1589                  | Contract Admin reimb fr Corr    | 0                 | 0                 | 50,000                      | 50,000            | 55,934             | 0                    | 0                         | 0                 |
| A2263                  | Reimb Fed Marshalls Transp      | 12,000            | 25,804            | 20,000                      | 20,000            | 19,982             | 25,000               | 25,000                    | 25,000            |
| A2264                  | Reimburse - Transport State P   | 33,000            | 27,336            | 30,750                      | 30,750            | 31,619             | 32,000               | 32,000                    | 32,000            |
| A2265                  | Reimb Federal Prisoners         | 1,284,800         | 1,487,976         | 1,300,000                   | 1,300,000         | 1,300,451          | 1,700,000            | 1,700,000                 | 1,700,000         |
| A2266                  | Reimb State Prisoners Jail      | 0                 | 1,700             | 0                           | 0                 | 0                  | 0                    | 0                         | 0                 |
| A2267                  | Reimb State Contract Prison     | 0                 | 0                 | 0                           | 0                 | 0                  | 0                    | 0                         | 0                 |
| A2268                  | Reimb Prisoners Other Govt's    | 657,000           | 1,176,480         | 850,000                     | 850,000           | 850,200            | 950,000              | 1,100,000                 | 1,100,000         |
| A2270                  | Reimb Psych Pris Other Govt     | 540,000           | 762,127           | 460,000                     | 460,000           | 455,655            | 460,000              | 460,000                   | 460,000           |
| A2271                  | Reimb State Prisoners - Prior Y | 0                 | 0                 | 0                           | 0                 | 0                  | 0                    | 0                         | 0                 |
| A2691                  | Damaged Prop Compens Inm        | 200               | 161               | 200                         | 200               | 45                 | 200                  | 200                       | 200               |
| A2717                  | Telephone Commissions - Jail    | 200,000           | 213,450           | 218,000                     | 218,000           | 241,023            | 210,000              | 210,000                   | 210,000           |
| A2722                  | Reimb from Global Tel Link f    | 0                 | 36,667            | 0                           | 0                 | 0                  | 0                    | 0                         | 0                 |
| A2723                  | Misc Revenue - Jail Inmates     | 1,675             | 0                 | 500                         | 500               | 26                 | 500                  | 500                       | 500               |
| A3386                  | State Aid - Nutrition Program   | 39,000            | 39,953            | 33,396                      | 33,396            | 24,289             | 28,000               | 28,000                    | 28,000            |
| A4275                  | Federal Aid - Medicaid - Jail I | 104,612           | 68,387            | 108,612                     | 108,612           | 97,567             | 108,000              | 108,000                   | 108,000           |
| A4290                  | Fed Aid SSI Info Incentive      | 45,000            | 47,800            | 45,000                      | 45,000            | 44,800             | 45,000               | 45,000                    | 45,000            |
| <b>Revenue Totals:</b> |                                 | <b>2,917,287</b>  | <b>3,887,841</b>  | <b>3,116,458</b>            | <b>3,116,458</b>  | <b>3,121,591</b>   | <b>3,558,700</b>     | <b>3,708,700</b>          | <b>3,708,700</b>  |
| Net County Share       |                                 | <b>18,088,623</b> | <b>15,240,590</b> | <b>17,923,676</b>           | <b>17,936,890</b> | <b>16,793,194</b>  | <b>18,758,485</b>    | <b>17,690,665</b>         | <b>17,690,665</b> |

# 2014 Adopted Budget Report

## 3151: Sheriff - Correctional Facility

Oneida County

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|-------------------------------|-----------------------------|-------------------|-------------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                       | Description                 | Adopted           | Orders and Expenditures | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A3151.1965                    | Fingerprint Searches        | 0                 | 5,000                   | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A3151.211                     | Office Equipment            | 0                 | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A3151.212                     | Computer Hardware           | 975               | 399                     | 1,950                       | 1,950            | 1,930              | 9,750                | 9,750                     | 9,750            |
| A3151.295                     | Other Equipment             | 0                 | 0                       | 8,200                       | 8,200            | 8,200              | 7,900                | 7,900                     | 7,900            |
| A3151.411                     | Office Supplies             | 0                 | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A3151.413                     | Rent/Lease - Equipment      | 27,750            | 11,698                  | 27,775                      | 27,775           | 27,775             | 27,300               | 27,300                    | 27,300           |
| A3151.414                     | Utilities                   | 995,000           | 706,517                 | 945,000                     | 945,000          | 908,084            | 925,000              | 800,000                   | 800,000          |
| A3151.416                     | Telephone                   | 82,000            | 57,619                  | 82,000                      | 82,000           | 81,690             | 87,460               | 82,000                    | 82,000           |
| A3151.4163                    | Cellular Telephone          | 70,567            | 66,526                  | 68,352                      | 68,352           | 68,352             | 82,050               | 82,050                    | 82,050           |
| A3151.436                     | Uniforms and Clothing       | 75,000            | 80,606                  | 77,650                      | 78,649           | 78,644             | 93,700               | 93,700                    | 93,700           |
| A3151.4365                    | Body Armor                  | 10,000            | 17,792                  | 20,000                      | 20,000           | 20,000             | 8,000                | 8,000                     | 8,000            |
| A3151.491                     | Other Materials & Supplies  | 113,500           | 99,864                  | 113,500                     | 113,500          | 113,403            | 113,500              | 113,500                   | 113,500          |
| A3151.492                     | Computer Software & Licens  | 40,977            | 32,941                  | 43,667                      | 43,667           | 43,653             | 66,364               | 66,364                    | 66,364           |
| A3151.493                     | Maintenance, Repair & Servi | 248,500           | 203,362                 | 245,565                     | 252,967          | 252,968            | 258,490              | 258,490                   | 258,490          |
| A3151.4951                    | Other Expenses              | 70,100            | 65,698                  | 76,060                      | 76,060           | 76,040             | 83,005               | 83,005                    | 83,005           |
| <b>Appropriations Totals:</b> |                             | <b>1,734,369</b>  | <b>1,348,022</b>        | <b>1,709,719</b>            | <b>1,718,120</b> | <b>1,680,738</b>   | <b>1,762,519</b>     | <b>1,632,059</b>          | <b>1,632,059</b> |

### Revenues

| Budget Accounts         |                             | Prior Year (2012) |                  | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|-------------------------|-----------------------------|-------------------|------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                 | Description                 | Adopted           | Revenue          | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A1289.1                 | Reimb Cell Phone Costs from | 63,180            | 43,746           | 63,180                      | 63,180           | 63,180             | 72,900               | 72,900                    | 72,900           |
| A2733                   | Fingerprint Search Reimburs | 0                 | 0                | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| <b>Revenue Totals:</b>  |                             | <b>63,180</b>     | <b>43,746</b>    | <b>63,180</b>               | <b>63,180</b>    | <b>63,180</b>      | <b>72,900</b>        | <b>72,900</b>             | <b>72,900</b>    |
| <b>Net County Share</b> |                             | <b>1,671,189</b>  | <b>1,304,276</b> | <b>1,646,539</b>            | <b>1,654,940</b> | <b>1,617,558</b>   | <b>1,689,619</b>     | <b>1,559,159</b>          | <b>1,559,159</b> |

# 2014 Adopted Budget Report

## 3152: Sheriff - Inmate Commissary

Oneida County

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------------|-------------------------------|-------------------|-------------------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description                   | Adopted           | Orders and Expenditures | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A3152.102                     | Temporary Help                | 22,422            | 20,357                  | 34,485                      | 34,485         | 33,307             | 22,990               | 22,990                    | 22,990         |
| A3152.211                     | Office Equipment              | 2,000             | 11,199                  | 3,000                       | 15,000         | 10,000             | 5,000                | 5,000                     | 5,000          |
| A3152.212                     | Computer Hardware             | 30,000            | 0                       | 4,000                       | 14,000         | 14,000             | 10,000               | 10,000                    | 10,000         |
| A3152.271                     | Recreational Equipment        | 2,400             | 637                     | 3,200                       | 18,200         | 15,123             | 3,200                | 3,200                     | 3,200          |
| A3152.295                     | Other Equipment               | 15,670            | 21,605                  | 16,850                      | 36,850         | 30,305             | 4,800                | 4,800                     | 4,800          |
| A3152.411                     | Office Supplies               | 1,850             | 2,975                   | 5,300                       | 7,300          | 6,927              | 5,500                | 5,500                     | 5,500          |
| A3152.412                     | Insurance & Bonding           | 584               | 283                     | 901                         | 901            | 900                | 900                  | 900                       | 900            |
| A3152.413                     | Rent/Lease - Equipment        | 3,060             | 1,823                   | 4,200                       | 4,200          | 4,200              | 4,200                | 4,200                     | 4,200          |
| A3152.425                     | Training & Special Schools    | 1,000             | 20                      | 4,000                       | 4,000          | 3,811              | 7,000                | 7,000                     | 7,000          |
| A3152.431                     | Commissary Sales              | 1,900             | 1,000                   | 3,200                       | 3,200          | 1,500              | 3,400                | 3,400                     | 3,400          |
| A3152.454                     | Travel - Meetings, seminars e | 2,000             | 2,456                   | 3,000                       | 4,865          | 4,836              | 6,000                | 6,000                     | 6,000          |
| A3152.471                     | Recreational Supplies         | 4,100             | 4,539                   | 7,800                       | 9,800          | 9,744              | 8,000                | 8,000                     | 8,000          |
| A3152.472                     | Recreational Activities       | 4,570             | 5,113                   | 5,050                       | 7,050          | 7,050              | 7,200                | 7,200                     | 7,200          |
| A3152.491                     | Other Materials & Supplies    | 2,800             | 1,834                   | 3,950                       | 19,950         | 17,025             | 17,825               | 17,825                    | 17,825         |
| A3152.492                     | Computer Software & Licen     | 7,824             | 6,844                   | 8,720                       | 10,720         | 10,576             | 15,140               | 15,140                    | 15,140         |
| A3152.493                     | Maintenance, Repair & Servi   | 0                 | 7,700                   | 5,000                       | 12,000         | 12,000             | 21,000               | 21,000                    | 21,000         |
| A3152.4951                    | Other Expenses                | 3,500             | 12,426                  | 4,500                       | 19,500         | 19,440             | 13,300               | 13,300                    | 13,300         |
| A3152.810                     | Retirement                    | 4,606             | 2,257                   | 0                           | 0              | 561                | 4,088                | 3,022                     | 3,022          |
| A3152.830                     | Social Security               | 1,716             | 1,557                   | 2,639                       | 2,639          | 2,636              | 1,759                | 1,759                     | 1,759          |
| A3152.840                     | Workers Compensation          | 470               | 401                     | 759                         | 759            | 438                | 506                  | 533                       | 533            |
| A3152.850                     | Unemployment Insurance        | 57                | 0                       | 87                          | 87             | 0                  | 58                   | 58                        | 58             |
| <b>Appropriations Totals:</b> |                               | <b>112,529</b>    | <b>105,027</b>          | <b>120,641</b>              | <b>225,506</b> | <b>204,380</b>     | <b>161,866</b>       | <b>160,827</b>            | <b>160,827</b> |

### Revenues

| Budget Accounts         |                               | Prior Year (2012) |                | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------|-------------------------------|-------------------|----------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                 | Description                   | Adopted           | Revenue        | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A1523                   | Inmate Print Shop Sales       | 3,500             | 3,544          | 2,500                       | 2,500          | 2,448              | 2,500                | 2,500                     | 2,500          |
| A1525                   | Prisoner Charges Commissary   | 104,929           | 95,444         | 114,041                     | 218,906        | 196,776            | 154,516              | 153,477                   | 153,477        |
| A1533                   | Rent Inmate Visitation Locker | 2,000             | 2,693          | 2,000                       | 2,000          | 2,479              | 2,200                | 2,200                     | 2,200          |
| A1534                   | Inmate Commissary Copy Fee    | 2,000             | 3,151          | 2,000                       | 2,000          | 2,578              | 2,500                | 2,500                     | 2,500          |
| A1535                   | Inmate Commissary Bus Pass    | 100               | 195            | 100                         | 100            | 100                | 150                  | 150                       | 150            |
| A1537                   | Unclaimed Inmate Revenue      | 0                 | 0              | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| <b>Revenue Totals:</b>  |                               | <b>112,529</b>    | <b>105,027</b> | <b>120,641</b>              | <b>225,506</b> | <b>204,380</b>     | <b>161,866</b>       | <b>160,827</b>            | <b>160,827</b> |
| <b>Net County Share</b> |                               | <b>0</b>          | <b>0</b>       | <b>0</b>                    | <b>0</b>       | <b>0</b>           | <b>0</b>             | <b>0</b>                  | <b>0</b>       |

# 2014 Adopted Budget Report

Oneida County

## 3313: Stop DWI (3313)

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------------|--------------------------------|-------------------|-------------------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description                    | Adopted           | Orders and Expenditures | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A3313.101                     | Salaries                       | 99,525            | 67,666                  | 77,555                      | 77,555         | 77,549             | 82,406               | 82,406                    | 82,406         |
| A3313.102                     | Temporary Help                 | 9,368             | 4,960                   | 9,368                       | 9,368          | 9,368              | 8,000                | 8,000                     | 8,000          |
| A3313.103                     | Overtime                       | 4,000             | 1,511                   | 4,000                       | 4,000          | 711                | 500                  | 500                       | 500            |
| A3313.109                     | Salaries, Other                | 353,060           | 315,923                 | 364,533                     | 364,533        | 364,533            | 273,000              | 273,000                   | 273,000        |
| A3313.1951                    | Other Fees and Services        | 6,500             | 4,300                   | 6,500                       | 6,500          | 6,500              | 2,500                | 2,500                     | 2,500          |
| A3313.211                     | Office Equipment               | 1,000             | 0                       | 1,000                       | 1,000          | 0                  | 0                    | 0                         | 0              |
| A3313.212                     | Computer Hardware              | 0                 | 881                     | 1,087                       | 1,087          | 0                  | 0                    | 0                         | 0              |
| A3313.251                     | Automotive Equipment           | 0                 | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A3313.295                     | Other Equipment                | 10,000            | 5,424                   | 10,000                      | 10,000         | 1,696              | 2,000                | 2,000                     | 2,000          |
| A3313.2953                    | Cell Phone Equipment           | 0                 | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A3313.411                     | Office Supplies                | 1,000             | 870                     | 1,000                       | 1,000          | 1,000              | 500                  | 500                       | 500            |
| A3313.412                     | Insurance & Bonding            | 5,011             | 2,369                   | 5,011                       | 5,011          | 5,011              | 5,011                | 5,011                     | 5,011          |
| A3313.413                     | Rent/Lease - Equipment         | 1,080             | 1,074                   | 1,080                       | 1,080          | 1,080              | 1,080                | 1,080                     | 1,080          |
| A3313.416                     | Telephone                      | 2,000             | 1,385                   | 2,000                       | 2,000          | 2,000              | 2,000                | 2,000                     | 2,000          |
| A3313.4163                    | Cellular Telephone             | 600               | 405                     | 600                         | 600            | 600                | 600                  | 600                       | 600            |
| A3313.417                     | Rent/Lease - Space             | 34,716            | 34,716                  | 34,716                      | 34,716         | 34,716             | 34,716               | 34,716                    | 34,716         |
| A3313.418                     | Meter Postage                  | 1,452             | 1,241                   | 1,375                       | 1,375          | 1,375              | 1,300                | 1,300                     | 1,300          |
| A3313.425                     | Training & Special Schools     | 1,000             | 476                     | 1,000                       | 1,000          | 1,000              | 1,000                | 1,000                     | 1,000          |
| A3313.451                     | Automotive Supplies            | 250               | 48                      | 250                         | 250            | 250                | 250                  | 250                       | 250            |
| A3313.452                     | Automotive Repairs             | 100               | 38                      | 100                         | 100            | 100                | 100                  | 100                       | 100            |
| A3313.454                     | Travel - Meetings, seminars e  | 1,000             | 580                     | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A3313.455                     | Travel & Subsistence           | 1,000             | 6                       | 2,000                       | 2,000          | 694                | 1,000                | 1,000                     | 1,000          |
| A3313.456                     | Gasoline & Oil                 | 2,200             | 526                     | 2,500                       | 2,500          | 644                | 1,250                | 1,250                     | 1,250          |
| A3313.491                     | Other Materials & Supplies     | 8,000             | 1,260                   | 8,000                       | 8,000          | 6,471              | 1,000                | 1,000                     | 1,000          |
| A3313.492                     | Computer Software & Licen      | 0                 | 2,500                   | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A3313.493                     | Maintenance, Repair & Servi    | 500               | 0                       | 500                         | 500            | 500                | 500                  | 500                       | 500            |
| A3313.4951                    | Other Expenses                 | 248,288           | 233,811                 | 249,514                     | 249,608        | 249,608            | 145,676              | 145,676                   | 145,676        |
| A3313.810                     | Retirement                     | 14,215            | 8,708                   | 15,443                      | 15,443         | 15,443             | 18,190               | 11,948                    | 11,948         |
| A3313.830                     | Social Security                | 8,637             | 5,456                   | 6,956                       | 6,956          | 6,956              | 6,954                | 6,954                     | 6,954          |
| A3313.840                     | Workers Compensation           | 2,193             | 2,241                   | 2,389                       | 2,389          | 1,906              | 2,000                | 2,108                     | 2,108          |
| A3313.850                     | Unemployment Insurance         | 283               | 0                       | 228                         | 228            | 0                  | 230                  | 230                       | 230            |
| A3313.860                     | Health Insurance               | 11,657            | 11,403                  | 24,657                      | 24,657         | 24,657             | 20,201               | 20,201                    | 20,201         |
| A9952.9                       | Transfer to Capital Fund - Sto | 0                 | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| <b>Appropriations Totals:</b> |                                | <b>828,635</b>    | <b>709,776</b>          | <b>833,362</b>              | <b>833,456</b> | <b>814,367</b>     | <b>611,964</b>       | <b>605,830</b>            | <b>605,830</b> |

# 2014 Adopted Budget Report

Oneida County

## 3313: Stop DWI (3313)

December 10, 2013

### Revenues

| Budget Accounts        |                             | Prior Year (2012) |                | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|------------------------|-----------------------------|-------------------|----------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                | Description                 | Adopted           | Revenue        | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A1138                  | Approp F.B. Prior Yr DWI Fi | 227,563           | 0              | 234,776                     | 234,776        | 234,776            | 0                    | 0                         | 0              |
| A1531                  | Contributions - Stop DWI Pr | 2,000             | 300            | 2,000                       | 2,000          | 1,000              | 1,000                | 1,000                     | 1,000          |
| A2273                  | Reimb for Stop DWI Svcs     | 24,072            | 9,770          | 24,175                      | 24,175         | 24,175             | 24,000               | 24,000                    | 24,000         |
| A2613                  | Stop DWI Fines              | 575,000           | 441,453        | 572,411                     | 572,411        | 463,669            | 475,000              | 580,830                   | 580,830        |
| A2660                  | Sale of Scrap Stop DWI      | 0                 | 0              | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| <b>Revenue Totals:</b> |                             | <b>828,635</b>    | <b>451,523</b> | <b>833,362</b>              | <b>833,362</b> | <b>723,620</b>     | <b>500,000</b>       | <b>605,830</b>            | <b>605,830</b> |
| Net County Share       |                             | <b>0</b>          | <b>258,253</b> | <b>0</b>                    | <b>94</b>      | <b>90,747</b>      | <b>111,964</b>       | <b>0</b>                  | <b>0</b>       |



# 2014 Adopted Budget Report

Oneida County

## 3430: DA - Drug Enforcement Task Force

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------------|-----------------------------|-------------------|-------------------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description                 | Adopted           | Orders and Expenditures | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A3430.101                     | Salaries                    | 121,537           | 124,512                 | 122,717                     | 122,717        | 122,717            | 126,066              | 126,066                   | 126,066        |
| A3430.102                     | Temporary Help              | 0                 | 6,336                   | 10,000                      | 10,000         | 10,000             | 10,000               | 10,000                    | 10,000         |
| A3430.103                     | Overtime                    | 12,000            | 5,299                   | 15,700                      | 15,700         | 15,700             | 15,700               | 15,700                    | 15,700         |
| A3430.109                     | Salaries, Other             | 13,000            | 7,923                   | 18,000                      | 18,000         | 18,000             | 18,000               | 13,000                    | 13,000         |
| A3430.195                     | Other Fees & Services       | 44,000            | 20,410                  | 60,000                      | 60,000         | 60,000             | 60,000               | 60,000                    | 60,000         |
| A3430.2121                    | Data Cards/ RSA Tokens      | 140               | 0                       | 32                          | 32             | 51                 | 104                  | 104                       | 104            |
| A3430.411                     | Office Supplies             | 638               | 882                     | 750                         | 750            | 750                | 750                  | 750                       | 750            |
| A3430.412                     | Insurance & Bonding         | 0                 | 884                     | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A3430.413                     | Rent/Lease - Equipment      | 11,169            | 11,436                  | 11,169                      | 11,169         | 12,301             | 12,301               | 11,169                    | 11,169         |
| A3430.414                     | Utilities                   | 10,000            | 7,078                   | 10,000                      | 10,000         | 2,543              | 0                    | 0                         | 0              |
| A3430.416                     | Telephone                   | 3,720             | 3,823                   | 3,720                       | 3,720          | 3,720              | 3,720                | 3,720                     | 3,720          |
| A3430.4163                    | Cellular Telephone Charges  | 10,000            | 11,597                  | 13,000                      | 13,000         | 13,000             | 13,000               | 13,000                    | 13,000         |
| A3430.451                     | Automotive Supplies         | 3,888             | 4,801                   | 9,438                       | 9,438          | 9,438              | 8,365                | 8,365                     | 8,365          |
| A3430.452                     | Automotive Repairs          | 1,886             | 1,403                   | 2,000                       | 2,000          | 2,000              | 3,879                | 3,879                     | 3,879          |
| A3430.453                     | Charter or Hire of Vehicle  | 3,814             | 3,001                   | 285                         | 285            | 1,669              | 0                    | 0                         | 0              |
| A3430.455                     | Travel & Subsistence        | 500               | 1,085                   | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A3430.456                     | Gasoline & Oil              | 30,788            | 31,988                  | 35,284                      | 35,284         | 35,284             | 31,959               | 31,959                    | 31,959         |
| A3430.491                     | Other Materials & Supplies  | 3,000             | 532                     | 3,000                       | 3,000          | 3,000              | 3,000                | 3,000                     | 3,000          |
| A3430.493                     | Maintenance, Repair & Servi | 2,500             | 0                       | 2,000                       | 2,000          | 2,000              | 2,000                | 2,000                     | 2,000          |
| A3430.495                     | Other Expenses              | 6,000             | 7,569                   | 8,207                       | 5,867          | 3,030              | 2,000                | 2,000                     | 2,000          |
| A3430.810                     | Retirement                  | 20,384            | 14,662                  | 19,817                      | 19,817         | 19,817             | 29,066               | 19,947                    | 19,947         |
| A3430.830                     | Social Security             | 10,216            | 9,950                   | 11,264                      | 11,264         | 11,264             | 11,610               | 11,610                    | 11,610         |
| A3430.840                     | Workers Compensation        | 2,918             | 2,865                   | 3,055                       | 3,055          | 2,987              | 3,339                | 3,519                     | 3,519          |
| A3430.850                     | Unemployment Insurance      | 334               | 0                       | 368                         | 368            | 0                  | 379                  | 379                       | 379            |
| A3430.860                     | Health Insurance            | 23,313            | 22,142                  | 23,313                      | 23,313         | 23,313             | 26,837               | 26,837                    | 26,837         |
| <b>Appropriations Totals:</b> |                             | <b>335,745</b>    | <b>300,177</b>          | <b>383,119</b>              | <b>380,779</b> | <b>372,584</b>     | <b>382,075</b>       | <b>367,004</b>            | <b>367,004</b> |

### Revenues

| Budget Accounts        |                              | Prior Year (2012) |               | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|------------------------|------------------------------|-------------------|---------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                | Description                  | Adopted           | Revenue       | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A2656.1                | Sale of Surplus EBay - DETF  | 5,000             | 0             | 5,000                       | 5,000          | 5,000              | 5,000                | 5,000                     | 5,000          |
| A2678                  | Federal Seizure - Task Force | 75,000            | 64,000        | 75,000                      | 75,000         | 0                  | 0                    | 0                         | 0              |
| A2679                  | State Seizure - Task Force   | 5,000             | 21,000        | 30,000                      | 30,000         | 30,000             | 30,000               | 30,000                    | 30,000         |
| A2777.2                | Lost/Found Money - DETF      | 5,000             | 0             | 5,000                       | 5,000          | 5,000              | 5,000                | 5,000                     | 5,000          |
| <b>Revenue Totals:</b> |                              | <b>90,000</b>     | <b>85,000</b> | <b>115,000</b>              | <b>115,000</b> | <b>40,000</b>      | <b>40,000</b>        | <b>40,000</b>             | <b>40,000</b>  |

# 2014 Adopted Budget Report

Oneida County

## 3430: DA - Drug Enforcement Task Force

December 10, 2013

|                  |                |                |                |                |                |                |                |                |
|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Net County Share | <u>245,745</u> | <u>215,177</u> | <u>268,119</u> | <u>265,779</u> | <u>332,584</u> | <u>342,075</u> | <u>327,004</u> | <u>327,004</u> |
|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

# 2014 Adopted Budget Report

Oneida County

## 3610: Traffic Safety

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |               |                    | Budget Year 2014     |                           |                |
|-------------------------------|-------------------------------|-------------------|-------------------------|-----------------------------|---------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description                   | Adopted           | Orders and Expenditures | Adopted                     | Modified      | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A3610.1092                    | Salaries, Other               | 9,072             | 0                       | 9,072                       | 9,072         | 9,072              | 9,640                | 9,640                     | 9,640          |
| A3610.195                     | Other Fees & Services         | 10,200            | 9,105                   | 11,500                      | 11,500        | 11,500             | 10,800               | 10,800                    | 10,800         |
| A3610.211                     | Office Equipment              | 0                 | 0                       | 0                           | 0             | 0                  | 0                    | 0                         | 0              |
| A3610.411                     | Office Supplies               | 250               | 134                     | 250                         | 250           | 176                | 150                  | 150                       | 150            |
| A3610.413                     | Rent/Lease - Equipment        | 360               | 358                     | 360                         | 360           | 358                | 360                  | 360                       | 360            |
| A3610.416                     | Telephone                     | 420               | 382                     | 420                         | 420           | 420                | 420                  | 420                       | 420            |
| A3610.417                     | Rent/Lease - Space            | 3,239             | 3,238                   | 3,239                       | 3,239         | 3,239              | 3,250                | 3,250                     | 3,250          |
| A3610.418                     | Meter Postage                 | 1,043             | 1,084                   | 1,381                       | 1,381         | 1,381              | 1,300                | 1,300                     | 1,300          |
| A3610.425                     | Training & Special Schools    | 750               | 68                      | 750                         | 750           | 750                | 3,000                | 3,000                     | 3,000          |
| A3610.454                     | Travel - Meetings, seminars e | 100               | 0                       | 100                         | 100           | 100                | 100                  | 100                       | 100            |
| A3610.455                     | Travel & Subsistence          | 100               | 0                       | 100                         | 100           | 100                | 100                  | 100                       | 100            |
| A3610.491                     | Other Materials & Supplies    | 6,460             | 5,860                   | 6,460                       | 6,460         | 6,460              | 6,000                | 6,000                     | 6,000          |
| A3610.4951                    | Other Expenses                | 11,725            | 3,755                   | 11,725                      | 11,725        | 12,067             | 9,600                | 9,600                     | 9,600          |
| A3610.49545                   | Governor's Traffic Safety Ini | 0                 | 0                       | 0                           | 0             | 0                  | 0                    | 0                         | 0              |
| A3610.49546                   | Safe Communities Initiative   | 0                 | 0                       | 0                           | 0             | 0                  | 0                    | 0                         | 0              |
| <b>Appropriations Totals:</b> |                               | <b>43,719</b>     | <b>23,983</b>           | <b>45,357</b>               | <b>45,357</b> | <b>45,623</b>      | <b>44,720</b>        | <b>44,720</b>             | <b>44,720</b>  |

### Revenues

| Budget Accounts        |                                 | Prior Year (2012) |                 | Current Year as of 06/30/13 |                 |                    | Budget Year 2014     |                           |                 |
|------------------------|---------------------------------|-------------------|-----------------|-----------------------------|-----------------|--------------------|----------------------|---------------------------|-----------------|
| Account                | Description                     | Adopted           | Revenue         | Adopted                     | Modified        | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget  |
| A1561                  | DMV Point Reduction Prog F      | 15,000            | 8,209           | 15,000                      | 15,000          | 10,000             | 9,000                | 9,000                     | 9,000           |
| A1562                  | Alive at 25 - Traffic Safety Fe | 48,000            | 29,741          | 48,000                      | 48,000          | 34,025             | 50,000               | 50,000                    | 50,000          |
| A3389                  | State Aid - Traffic Safety Gran | 0                 | 0               | 0                           | 0               | 0                  | 0                    | 0                         | 0               |
| <b>Revenue Totals:</b> |                                 | <b>63,000</b>     | <b>37,950</b>   | <b>63,000</b>               | <b>63,000</b>   | <b>44,025</b>      | <b>59,000</b>        | <b>59,000</b>             | <b>59,000</b>   |
| Net County Share       |                                 | <b>(19,281)</b>   | <b>(13,967)</b> | <b>(17,643)</b>             | <b>(17,643)</b> | <b>1,598</b>       | <b>(14,280)</b>      | <b>(14,280)</b>           | <b>(14,280)</b> |

## 2014 Adopted Budget Report

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

The Handicapped Parking Education Program was established by New York State Law in April, 2000. Section 1203 (g) of the New York State Vehicle & Traffic Law calls for the imposition of a new \$30.00 surcharge that is attached to each conviction for a violation of handicapped parking laws. The law calls for the return of \$15.00 of each \$30.00 surcharge to be returned to the County of origin, while the remaining \$15.00 is returned to the municipality where the ticket was written. The mission of the Oneida County Handicapped Parking Education Program is to provide education, advocacy and increased awareness of handicapped parking laws throughout Oneida County through a coordinated community awareness & education campaign, along with coordinated enforcement, prosecution & court-related programming opportunities. The Oneida County Director of Traffic Safety has been designated by the Oneida County Executive to serve as the Coordinator of this program.

#### Appropriations

| Budget Accounts               |                | Prior Year (2012) |                         | Current Year as of 06/30/13 |              |                    | Budget Year 2014     |                           |                |
|-------------------------------|----------------|-------------------|-------------------------|-----------------------------|--------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description    | Adopted           | Orders and Expenditures | Adopted                     | Modified     | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A3620.495                     | Other Expenses | 5,000             | 0                       | 5,000                       | 5,000        | 0                  | 1,000                | 1,000                     | 1,000          |
| <b>Appropriations Totals:</b> |                | <b>5,000</b>      | <b>0</b>                | <b>5,000</b>                | <b>5,000</b> | <b>0</b>           | <b>1,000</b>         | <b>1,000</b>              | <b>1,000</b>   |

#### Revenues

| Budget Accounts         |                              | Prior Year (2012) |              | Current Year as of 06/30/13 |              |                    | Budget Year 2014     |                           |                |
|-------------------------|------------------------------|-------------------|--------------|-----------------------------|--------------|--------------------|----------------------|---------------------------|----------------|
| Account                 | Description                  | Adopted           | Revenue      | Adopted                     | Modified     | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A1139                   | Approp FB - Prior Year Parki | 5,000             | 0            | 5,000                       | 5,000        | 0                  | 1,000                | 1,000                     | 1,000          |
| A2614                   | Handicapped Parking Violati  | 300               | 120          | 0                           | 0            | 45                 | 200                  | 200                       | 200            |
| <b>Revenue Totals:</b>  |                              | <b>5,300</b>      | <b>120</b>   | <b>5,000</b>                | <b>5,000</b> | <b>45</b>          | <b>1,200</b>         | <b>1,200</b>              | <b>1,200</b>   |
| <b>Net County Share</b> |                              | <b>(300)</b>      | <b>(120)</b> | <b>0</b>                    | <b>0</b>     | <b>(45)</b>        | <b>(200)</b>         | <b>(200)</b>              | <b>(200)</b>   |

# 2014 Adopted Budget Report

Oneida County

## 4010: Public Health - Health Administration

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|-------------------------------|-------------------------------|-------------------|-------------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                       | Description                   | Adopted           | Orders and Expenditures | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A4010.101                     | Salaries                      | 385,557           | 379,527                 | 409,480                     | 409,480          | 449,797            | 508,699              | 511,508                   | 511,508          |
| A4010.102                     | Temporary Help                | 0                 | 5,384                   | 0                           | 0                | 0                  | 8,798                | 8,798                     | 8,798            |
| A4010.109                     | Salaries, Other               | 133,889           | 132,889                 | 110,896                     | 110,896          | 110,896            | 134,943              | 134,943                   | 134,943          |
| A4010.195                     | Other Fees & Services         | 88,360            | 87,001                  | 71,475                      | 71,475           | 71,983             | 63,790               | 63,790                    | 63,790           |
| A4010.211                     | Office Equipment              | 0                 | 114                     | 0                           | 280              | 116                | 0                    | 0                         | 0                |
| A4010.212                     | Computer Hardware             | 0                 | 46                      | 0                           | 0                | 0                  | 1,350                | 1,350                     | 1,350            |
| A4010.2121                    | Data Cards/ RSA Tokens        | 212               | 0                       | 53                          | 53               | 53                 | 0                    | 0                         | 0                |
| A4010.295                     | Other Equipment               | 0                 | 4,995                   | 0                           | 5,000            | 4,632              | 0                    | 0                         | 0                |
| A4010.411                     | Office Supplies               | 5,000             | 2,105                   | 3,000                       | 2,720            | 2,506              | 3,000                | 3,000                     | 3,000            |
| A4010.412                     | Insurance & Bonding           | 4,206             | 3,956                   | 5,465                       | 5,465            | 5,465              | 4,163                | 4,163                     | 4,163            |
| A4010.413                     | Rent/Lease - Equipment        | 2,220             | 2,220                   | 2,220                       | 2,220            | 2,220              | 2,220                | 2,220                     | 2,220            |
| A4010.416                     | Telephone                     | 5,029             | 4,899                   | 4,388                       | 4,388            | 4,948              | 4,812                | 4,812                     | 4,812            |
| A4010.4163                    | Cellular Telephone Charges    | 0                 | 90                      | 0                           | 0                | 22                 | 1,441                | 2,641                     | 2,641            |
| A4010.417                     | Rent/Lease - Space            | 136,080           | 136,060                 | 136,080                     | 136,080          | 136,056            | 140,880              | 140,880                   | 140,880          |
| A4010.418                     | Meter Postage                 | 4,470             | 4,058                   | 4,489                       | 4,489            | 3,721              | 4,250                | 4,250                     | 4,250            |
| A4010.436                     | Uniforms and Clothing         | 0                 | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A4010.454                     | Travel - Meetings, seminars e | 600               | 404                     | 800                         | 800              | 830                | 1,800                | 1,800                     | 1,800            |
| A4010.455                     | Travel & Subsistence          | 600               | 1,119                   | 1,200                       | 1,200            | 1,161              | 1,400                | 1,400                     | 1,400            |
| A4010.491                     | Other Materials & Supplies    | 400               | 865                     | 500                         | 500              | 405                | 0                    | 0                         | 0                |
| A4010.492                     | Computer Software & Licen     | 0                 | 963                     | 40,541                      | 40,541           | 39,675             | 0                    | 0                         | 0                |
| A4010.493                     | Maintenance, Repair & Servi   | 68                | 0                       | 79                          | 79               | 0                  | 190                  | 190                       | 190              |
| A4010.495                     | Other Expenses                | 33,890            | 29,345                  | 57,991                      | 62,991           | 47,991             | 43,614               | 43,614                    | 43,614           |
| A4010.810                     | Retirement                    | 45,125            | 40,543                  | 59,513                      | 59,513           | 53,030             | 109,981              | 68,384                    | 68,384           |
| A4010.830                     | Social Security               | 29,495            | 28,436                  | 31,323                      | 31,323           | 34,409             | 39,512               | 39,723                    | 39,723           |
| A4010.840                     | Workers Compensation          | 8,141             | 7,528                   | 9,078                       | 9,078            | 8,981              | 11,363               | 12,065                    | 12,065           |
| A4010.850                     | Unemployment Insurance        | 964               | 0                       | 1,024                       | 1,024            | 0                  | 1,291                | 1,298                     | 1,298            |
| A4010.860                     | Health Insurance              | 108,148           | 99,519                  | 119,388                     | 119,388          | 115,910            | 152,619              | 128,401                   | 128,401          |
| <b>Appropriations Totals:</b> |                               | <b>992,454</b>    | <b>972,066</b>          | <b>1,068,983</b>            | <b>1,078,983</b> | <b>1,094,810</b>   | <b>1,240,116</b>     | <b>1,179,230</b>          | <b>1,179,230</b> |

### Revenues

| Budget Accounts |                                 | Prior Year (2012) |         | Current Year as of 06/30/13 |          |                    | Budget Year 2014     |                           |                |
|-----------------|---------------------------------|-------------------|---------|-----------------------------|----------|--------------------|----------------------|---------------------------|----------------|
| Account         | Description                     | Adopted           | Revenue | Adopted                     | Modified | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A1602           | Reimburse - Employee Court /    | 0                 | 0       | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| A1604           | Charges For Services - Public l | 12,784            | 33,479  | 0                           | 0        | 646                | 0                    | 0                         | 0              |
| A1689.3         | Reimb Program Analyst fr PH     | 20,843            | 13,023  | 21,009                      | 21,009   | 21,009             | 22,459               | 22,459                    | 22,459         |
| A1689.4         | Reimb from Capital to Pub He    | 0                 | 0       | 25,946                      | 25,946   | 25,946             | 0                    | 0                         | 0              |

## 2014 Adopted Budget Report

### 4010: Public Health - Health Administration

#### Revenues

| Budget Accounts        |                               | Prior Year (2012) |                | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|------------------------|-------------------------------|-------------------|----------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                | Description                   | Adopted           | Revenue        | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A2296                  | NACCHO Grant - Diabetes T     | 0                 | 500            | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A3401.01               | State Aid - Public Health Adm | 356,815           | 375,666        | 334,285                     | 334,285        | 350,679            | 363,797              | 363,797                   | 363,797        |
| A4603                  | Federal Aid - Medicaid EHR I  | 0                 | 0              | 63,750                      | 63,750         | 0                  | 63,750               | 63,750                    | 63,750         |
| <b>Revenue Totals:</b> |                               | <b>390,442</b>    | <b>422,668</b> | <b>444,990</b>              | <b>444,990</b> | <b>398,280</b>     | <b>450,006</b>       | <b>450,006</b>            | <b>450,006</b> |
| Net County Share       |                               | <b>602,012</b>    | <b>549,398</b> | <b>623,993</b>              | <b>633,993</b> | <b>696,530</b>     | <b>790,110</b>       | <b>729,224</b>            | <b>729,224</b> |

# 2014 Adopted Budget Report

Oneida County

## 4011: Public Health - PHC Administration

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |               |                    | Budget Year 2014     |                           |                |
|-------------------------------|-------------------------------|-------------------|-------------------------|-----------------------------|---------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description                   | Adopted           | Orders and Expenditures | Adopted                     | Modified      | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A4011.101                     | Salaries                      | 46,240            | 46,415                  | 46,999                      | 46,999        | 18,991             | 38,352               | 38,352                    | 38,352         |
| A4011.102                     | Temporary Help                | 0                 | 0                       | 9,509                       | 9,509         | 0                  | 9,610                | 9,610                     | 9,610          |
| A4011.195                     | Other Fees & Services         | 1,020             | 1,020                   | 1,020                       | 1,020         | 1,020              | 1,020                | 1,020                     | 1,020          |
| A4011.211                     | Office Equipment              | 0                 | 0                       | 0                           | 95            | 71                 | 0                    | 0                         | 0              |
| A4011.411                     | Office Supplies               | 900               | 475                     | 900                         | 805           | 614                | 800                  | 800                       | 800            |
| A4011.412                     | Insurance & Bonding           | 454               | 294                     | 566                         | 566           | 566                | 312                  | 312                       | 312            |
| A4011.416                     | Telephone                     | 590               | 604                     | 1,416                       | 1,416         | 468                | 454                  | 454                       | 454            |
| A4011.418                     | Meter Postage                 | 406               | 369                     | 408                         | 408           | 336                | 400                  | 400                       | 400            |
| A4011.454                     | Travel - Meetings, seminars e | 200               | 51                      | 200                         | 200           | 130                | 200                  | 200                       | 200            |
| A4011.455                     | Travel & Subsistence          | 0                 | 0                       | 0                           | 0             | 0                  | 500                  | 500                       | 500            |
| A4011.491                     | Other Materials & Supplies    | 0                 | 0                       | 0                           | 0             | 0                  | 0                    | 0                         | 0              |
| A4011.493                     | Maintenance, Repair & Servi   | 0                 | 0                       | 0                           | 0             | 0                  | 0                    | 0                         | 0              |
| A4011.495                     | Other Expenses                | 25                | 13                      | 26                          | 26            | 10                 | 13                   | 13                        | 13             |
| A4011.810                     | Retirement                    | 9,812             | 5,539                   | 6,746                       | 6,746         | 1,279              | 8,292                | 6,304                     | 6,304          |
| A4011.830                     | Social Security               | 3,537             | 3,409                   | 4,323                       | 4,323         | 1,453              | 3,669                | 3,669                     | 3,669          |
| A4011.840                     | Workers Compensation          | 911               | 948                     | 1,011                       | 1,011         | 1,014              | 1,055                | 1,112                     | 1,112          |
| A4011.850                     | Unemployment Insurance        | 116               | 0                       | 141                         | 141           | 0                  | 120                  | 120                       | 120            |
| A4011.860                     | Health Insurance              | 0                 | 6,955                   | 5,738                       | 5,738         | 5,215              | 13,188               | 13,188                    | 13,188         |
| <b>Appropriations Totals:</b> |                               | <b>64,211</b>     | <b>66,092</b>           | <b>79,003</b>               | <b>79,003</b> | <b>31,165</b>      | <b>77,985</b>        | <b>76,054</b>             | <b>76,054</b>  |

### Revenues

| Budget Accounts         |                                | Prior Year (2012) |               | Current Year as of 06/30/13 |               |                    | Budget Year 2014     |                           |                |
|-------------------------|--------------------------------|-------------------|---------------|-----------------------------|---------------|--------------------|----------------------|---------------------------|----------------|
| Account                 | Description                    | Adopted           | Revenue       | Adopted                     | Modified      | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A1689                   | Reimb Lead Coordinator         | 15,342            | 15,152        | 15,403                      | 15,403        | 0                  | 0                    | 0                         | 0              |
| A3401.02                | State Aid - Physically Handica | 27,691            | 35,217        | 39,698                      | 39,698        | 27,691             | 36,320               | 36,320                    | 36,320         |
| <b>Revenue Totals:</b>  |                                | <b>43,033</b>     | <b>50,369</b> | <b>55,101</b>               | <b>55,101</b> | <b>27,691</b>      | <b>36,320</b>        | <b>36,320</b>             | <b>36,320</b>  |
| <b>Net County Share</b> |                                | <b>21,178</b>     | <b>15,723</b> | <b>23,902</b>               | <b>23,902</b> | <b>3,474</b>       | <b>41,665</b>        | <b>39,734</b>             | <b>39,734</b>  |

# 2014 Adopted Budget Report

Oneida County

## 4012: Public Health - Clinic

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|-------------------------------|-----------------------------|-------------------|-------------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                       | Description                 | Adopted           | Orders and Expenditures | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A4012.101                     | Salaries                    | 194,896           | 311,132                 | 354,289                     | 354,289          | 270,980            | 410,369              | 410,369                   | 410,369          |
| A4012.102                     | Temporary Help              | 15,473            | 33,393                  | 35,197                      | 35,197           | 48,113             | 58,674               | 58,674                    | 58,674           |
| A4012.103                     | Overtime                    | 500               | 415                     | 600                         | 600              | 400                | 1,500                | 1,500                     | 1,500            |
| A4012.109                     | Salaries, Other             | 0                 | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A4012.1951                    | Other Fees and Services     | 97,320            | 116,780                 | 125,005                     | 125,005          | 42,650             | 115,745              | 115,745                   | 115,745          |
| A4012.211                     | Office Equipment            | 0                 | 533                     | 0                           | 414              | 354                | 0                    | 0                         | 0                |
| A4012.212                     | Computer Hardware           | 0                 | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A4012.2121                    | Data Cards/ RSA Tokens      | 0                 | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A4012.246                     | Medical Equipment           | 0                 | 0                       | 0                           | 5,000            | 5,000              | 0                    | 0                         | 0                |
| A4012.295                     | Other Equipment             | 0                 | 3,105                   | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A4012.411                     | Office Supplies             | 2,000             | 3,289                   | 4,200                       | 3,875            | 3,513              | 4,000                | 4,000                     | 4,000            |
| A4012.412                     | Insurance & Bonding         | 21,640            | 33,767                  | 34,828                      | 34,828           | 34,828             | 35,793               | 35,793                    | 35,793           |
| A4012.413                     | Rent/Lease - Equipment      | 637               | 1,272                   | 1,273                       | 1,273            | 1,273              | 1,273                | 1,273                     | 1,273            |
| A4012.416                     | Telephone                   | 8,905             | 13,868                  | 13,172                      | 13,172           | 9,276              | 6,776                | 6,776                     | 6,776            |
| A4012.4163                    | Cellular Telephone Charges  | 91                | 543                     | 90                          | 90               | 500                | 571                  | 571                       | 571              |
| A4012.417                     | Rent/Lease - Space          | 55,767            | 111,533                 | 130,375                     | 130,375          | 130,375            | 119,014              | 119,014                   | 119,014          |
| A4012.418                     | Meter Postage               | 3,048             | 5,846                   | 5,500                       | 5,500            | 5,024              | 5,800                | 5,800                     | 5,800            |
| A4012.425                     | Training & Special Schools  | 500               | 350                     | 500                         | 500              | 400                | 500                  | 500                       | 500              |
| A4012.436                     | Uniforms and Clothing       | 500               | 800                     | 1,000                       | 1,000            | 1,000              | 1,200                | 1,200                     | 1,200            |
| A4012.446                     | Medical Supplies            | 10,000            | 10,292                  | 12,000                      | 12,000           | 11,921             | 15,000               | 15,000                    | 15,000           |
| A4012.447                     | Pharmaceuticals             | 125,000           | 183,894                 | 210,000                     | 211,626          | 211,377            | 220,000              | 220,000                   | 220,000          |
| A4012.451                     | Automotive Supplies         | 0                 | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A4012.452                     | Automotive Repairs          | 0                 | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A4012.455                     | Travel & Subsistence        | 2,000             | 3,809                   | 3,000                       | 3,000            | 4,331              | 3,500                | 3,500                     | 3,500            |
| A4012.456                     | Gasoline & Oil              | 0                 | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A4012.491                     | Other Materials & Supplies  | 350               | 51                      | 700                         | 700              | 400                | 700                  | 700                       | 700              |
| A4012.492                     | Computer Software & Licens  | 1,680             | 3,368                   | 3,570                       | 3,570            | 3,448              | 2,200                | 2,200                     | 2,200            |
| A4012.493                     | Maintenance, Repair & Servi | 9                 | 0                       | 16                          | 16               | 16                 | 0                    | 0                         | 0                |
| A4012.495                     | Other Expenses              | 85,441            | 132,376                 | 132,959                     | 132,959          | 91,338             | 84,824               | 84,824                    | 84,824           |
| A4012.810                     | Retirement                  | 25,353            | 38,197                  | 49,157                      | 49,157           | 38,019             | 60,286               | 61,843                    | 61,843           |
| A4012.830                     | Social Security             | 16,132            | 24,591                  | 29,842                      | 29,842           | 24,441             | 35,997               | 35,997                    | 35,997           |
| A4012.840                     | Workers Compensation        | 4,140             | 7,519                   | 8,016                       | 8,016            | 6,874              | 10,352               | 10,911                    | 10,911           |
| A4012.850                     | Unemployment Insurance      | 527               | 0                       | 975                         | 975              | 0                  | 1,176                | 1,176                     | 1,176            |
| A4012.860                     | Health Insurance            | 98,414            | 144,191                 | 183,295                     | 183,295          | 156,185            | 204,890              | 204,890                   | 204,890          |
| <b>Appropriations Totals:</b> |                             | <b>770,323</b>    | <b>1,184,914</b>        | <b>1,339,559</b>            | <b>1,346,275</b> | <b>1,102,037</b>   | <b>1,400,140</b>     | <b>1,402,256</b>          | <b>1,402,256</b> |



## 2014 Adopted Budget Report 4012: Public Health - Clinic

### Revenues

| Budget Accounts         |                                | Prior Year (2012) |                | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------|--------------------------------|-------------------|----------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                 | Description                    | Adopted           | Revenue        | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A1613                   | Influenza Shots                | 30,000            | 3,856          | 8,200                       | 8,200          | 5,466              | 5,330                | 5,330                     | 5,330          |
| A1614                   | Pre-employment Physicals       | 938               | 0              | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A1624                   | Reimb Child Abuse Medical E    | 0                 | 0              | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A1631                   | Reimbursement - Insurance      | 165,131           | 269,932        | 228,389                     | 228,389        | 174,211            | 179,437              | 179,437                   | 179,437        |
| A1632                   | Reimbursement - Medicare       | 4,346             | 5,893          | 3,959                       | 3,959          | 3,701              | 3,722                | 3,722                     | 3,722          |
| A1633                   | Reimbursement - Contracts      | 6,518             | 17,925         | 21,393                      | 21,393         | 8,126              | 8,370                | 8,370                     | 8,370          |
| A1634                   | Reimbursement - Self Pay       | 23,901            | 22,231         | 37,930                      | 37,930         | 17,547             | 18,073               | 18,073                    | 18,073         |
| A2280                   | Refugee Testing                | 88,856            | 48,907         | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A2288                   | Medicaid                       | 43,107            | 94,198         | 79,518                      | 79,518         | 95,820             | 99,696               | 99,696                    | 99,696         |
| A2289                   | Reimburse - Other Governmen    | 1,250             | 3,000          | 2,400                       | 2,400          | 2,100              | 2,250                | 2,250                     | 2,250          |
| A2291                   | Reimburse - Other County Dep   | 25,159            | 50,441         | 89,566                      | 89,566         | 89,566             | 77,713               | 77,713                    | 77,713         |
| A2293                   | Medicaid - Prenatal Services   | 19,966            | 26,328         | 30,044                      | 30,044         | 26,087             | 19,015               | 26,000                    | 26,000         |
| A2611                   | Health - Sponsor Donations     | 0                 | 0              | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A3401.03                | State Aid - Public Health Nurs | 205,932           | 309,192        | 444,330                     | 444,330        | 392,393            | 461,196              | 461,196                   | 461,196        |
| <b>Revenue Totals:</b>  |                                | <b>615,104</b>    | <b>851,903</b> | <b>945,729</b>              | <b>945,729</b> | <b>815,018</b>     | <b>874,802</b>       | <b>881,787</b>            | <b>881,787</b> |
| <b>Net County Share</b> |                                | <b>155,219</b>    | <b>333,011</b> | <b>393,830</b>              | <b>400,546</b> | <b>287,018</b>     | <b>525,338</b>       | <b>520,469</b>            | <b>520,469</b> |

## 2014 Adopted Budget Report

### 4014: Public Health - Tuberculosis Prevention & Control

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 (2012) |                         | Current Year as of 06/30/13 |               |                    | Budget Year 2014     |                           |                |
|-------------------------------|---------------------------|-------------------|-------------------------|-----------------------------|---------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description               | Adopted           | Orders and Expenditures | Adopted                     | Modified      | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A4014.109                     | Salaries, Other           | 20,069            | 20,069                  | 20,869                      | 20,869        | 20,869             | 21,130               | 21,130                    | 21,130         |
| A4014.195                     | Other Fees & Services     | 28,204            | 25,826                  | 27,621                      | 27,621        | 27,264             | 27,532               | 27,532                    | 27,532         |
| A4014.211                     | Office Equipment          | 0                 | 707                     | 0                           | 0             | 0                  | 0                    | 0                         | 0              |
| A4014.411                     | Office Supplies           | 1,105             | 0                       | 700                         | 700           | 429                | 100                  | 100                       | 100            |
| A4014.455                     | Travel & Subsistence      | 292               | 222                     | 216                         | 216           | 191                | 151                  | 151                       | 151            |
| A4014.492                     | Computer Software & Licen | 0                 | 0                       | 0                           | 0             | 0                  | 0                    | 0                         | 0              |
| A4014.495                     | Other Expenses            | 330               | 74                      | 594                         | 594           | 589                | 17                   | 17                        | 17             |
| <b>Appropriations Totals:</b> |                           | <b>50,000</b>     | <b>46,897</b>           | <b>50,000</b>               | <b>50,000</b> | <b>49,342</b>      | <b>48,930</b>        | <b>48,930</b>             | <b>48,930</b>  |

#### Revenues

| Budget Accounts        |                                | Prior Year (2012) |                | Current Year as of 06/30/13 |               |                    | Budget Year 2014     |                           |                |
|------------------------|--------------------------------|-------------------|----------------|-----------------------------|---------------|--------------------|----------------------|---------------------------|----------------|
| Account                | Description                    | Adopted           | Revenue        | Adopted                     | Modified      | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A3414                  | State Aid - Tuberculosis Contr | 50,000            | 55,114         | 50,000                      | 50,000        | 49,342             | 48,930               | 48,930                    | 48,930         |
| <b>Revenue Totals:</b> |                                | <b>50,000</b>     | <b>55,114</b>  | <b>50,000</b>               | <b>50,000</b> | <b>49,342</b>      | <b>48,930</b>        | <b>48,930</b>             | <b>48,930</b>  |
| Net County Share       |                                | <b>0</b>          | <b>(8,217)</b> | <b>0</b>                    | <b>0</b>      | <b>0</b>           | <b>0</b>             | <b>0</b>                  | <b>0</b>       |

# 2014 Adopted Budget Report

Oneida County

## 4015: Public Health - Lead Screening Program

December 10, 2013

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

### Appropriations

| Budget Accounts               |                             | Prior Year (2012) |                         | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------------|-----------------------------|-------------------|-------------------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description                 | Adopted           | Orders and Expenditures | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A4015.101                     | Salaries                    | 165,942           | 172,888                 | 173,894                     | 173,894        | 175,033            | 172,865              | 172,865                   | 172,865        |
| A4015.102                     | Temporary Help              | 0                 | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A4015.103                     | Overtime                    | 2,500             | 3,835                   | 3,500                       | 3,500          | 1,952              | 2,000                | 2,000                     | 2,000          |
| A4015.109                     | Salaries, Other             | 15,342            | 15,152                  | 15,403                      | 15,403         | 4,000              | 0                    | 0                         | 0              |
| A4015.195                     | Other Fees & Services       | 13,915            | 14,469                  | 7,200                       | 7,200          | 7,050              | 8,361                | 8,361                     | 8,361          |
| A4015.211                     | Office Equipment            | 0                 | 187                     | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A4015.212                     | Computer Hardware           | 0                 | 2,061                   | 586                         | 716            | 4,126              | 0                    | 0                         | 0              |
| A4015.295                     | Other Equipment             | 0                 | 0                       | 0                           | 0              | 0                  | 4,798                | 4,798                     | 4,798          |
| A4015.411                     | Office Supplies             | 1,200             | 1,210                   | 1,500                       | 1,500          | 1,411              | 1,500                | 1,500                     | 1,500          |
| A4015.412                     | Insurance & Bonding         | 552               | 1,071                   | 1,146                       | 1,146          | 1,146              | 1,135                | 1,135                     | 1,135          |
| A4015.4163                    | Cellular Telephone Charges  | 636               | 0                       | 530                         | 530            | 1,639              | 1,483                | 1,483                     | 1,483          |
| A4015.418                     | Meter Postage               | 1,300             | 0                       | 1,500                       | 1,500          | 500                | 2,000                | 2,000                     | 2,000          |
| A4015.455                     | Travel & Subsistence        | 2,000             | 1,997                   | 4,123                       | 4,123          | 3,666              | 3,969                | 3,969                     | 3,969          |
| A4015.492                     | Computer Software & Licen   | 0                 | 499                     | 320                         | 320            | 2,200              | 1,720                | 1,720                     | 1,720          |
| A4015.493                     | Maintenance, Repair & Servi | 2,771             | 2,880                   | 2,840                       | 6,140          | 6,116              | 3,000                | 3,000                     | 3,000          |
| A4015.495                     | Other Expenses              | 10,375            | 9,582                   | 8,840                       | 8,840          | 8,791              | 13,150               | 13,150                    | 13,150         |
| A4015.810                     | Retirement                  | 20,613            | 18,225                  | 25,524                      | 25,524         | 19,480             | 37,806               | 22,982                    | 22,982         |
| A4015.830                     | Social Security             | 12,886            | 12,909                  | 13,571                      | 13,571         | 13,539             | 13,377               | 13,377                    | 13,377         |
| A4015.840                     | Workers Compensation        | 3,309             | 3,588                   | 3,825                       | 3,825          | 3,856              | 3,847                | 4,055                     | 4,055          |
| A4015.850                     | Unemployment Insurance      | 421               | 0                       | 443                         | 443            | 0                  | 437                  | 437                       | 437            |
| A4015.860                     | Health Insurance            | 31,548            | 38,238                  | 32,905                      | 32,905         | 36,720             | 46,976               | 46,976                    | 46,976         |
| <b>Appropriations Totals:</b> |                             | <b>285,310</b>    | <b>298,791</b>          | <b>297,650</b>              | <b>301,080</b> | <b>291,226</b>     | <b>318,424</b>       | <b>303,808</b>            | <b>303,808</b> |

### Revenues

| Budget Accounts         |                               | Prior Year (2012) |                | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------|-------------------------------|-------------------|----------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                 | Description                   | Adopted           | Revenue        | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A1606                   | Reimburse Lead Screening      | 0                 | 0              | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A3401.09                | State Aid - Article 6 Funding | 25,361            | 27,779         | 5,967                       | 5,967          | 4,605              | 4,023                | 4,023                     | 4,023          |
| A3415                   | State Aid - Lead Screening Pr | 204,807           | 222,371        | 204,807                     | 204,807        | 204,807            | 204,807              | 204,807                   | 204,807        |
| <b>Revenue Totals:</b>  |                               | <b>230,168</b>    | <b>250,150</b> | <b>210,774</b>              | <b>210,774</b> | <b>209,412</b>     | <b>208,830</b>       | <b>208,830</b>            | <b>208,830</b> |
| <b>Net County Share</b> |                               | <b>55,142</b>     | <b>48,641</b>  | <b>86,876</b>               | <b>90,306</b>  | <b>81,814</b>      | <b>109,594</b>       | <b>94,978</b>             | <b>94,978</b>  |

# 2014 Adopted Budget Report

Oneida County

## 4018: Public Health - Environmental Health

December 10, 2013

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

### Appropriations

| Budget Accounts               |                             | Prior Year (2012) |                         | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|-------------------------------|-----------------------------|-------------------|-------------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                       | Description                 | Adopted           | Orders and Expenditures | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A4018.101                     | Salaries                    | 669,364           | 677,928                 | 683,916                     | 683,916          | 689,481            | 706,006              | 706,006                   | 706,006          |
| A4018.102                     | Temporary Help              | 15,760            | 13,536                  | 17,206                      | 17,206           | 12,896             | 23,047               | 23,047                    | 23,047           |
| A4018.103                     | Overtime                    | 20,000            | 18,171                  | 22,000                      | 22,000           | 19,674             | 22,000               | 22,000                    | 22,000           |
| A4018.195                     | Other Fees & Services       | 2,200             | 5,662                   | 2,500                       | 5,500            | 7,438              | 2,500                | 2,500                     | 2,500            |
| A4018.211                     | Office Equipment            | 0                 | 358                     | 0                           | 2,000            | 1,715              | 464                  | 464                       | 464              |
| A4018.212                     | Computer Hardware           | 0                 | 870                     | 15,116                      | 15,116           | 13,610             | 0                    | 0                         | 0                |
| A4018.2121                    | Data Cards/ RSA Tokens      | 0                 | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A4018.251                     | Automotive Equipment        | 0                 | 0                       | 20,000                      | 21,000           | 20,959             | 14,000               | 14,000                    | 14,000           |
| A4018.295                     | Other Equipment             | 0                 | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A4018.411                     | Office Supplies             | 7,000             | 3,967                   | 6,500                       | 6,500            | 6,302              | 7,000                | 7,000                     | 7,000            |
| A4018.412                     | Insurance & Bonding         | 5,053             | 4,484                   | 5,621                       | 5,621            | 5,621              | 4,753                | 4,753                     | 4,753            |
| A4018.413                     | Rent/Lease - Equipment      | 2,220             | 2,220                   | 2,220                       | 2,220            | 2,220              | 2,220                | 2,220                     | 2,220            |
| A4018.416                     | Telephone                   | 6,868             | 7,028                   | 6,381                       | 6,381            | 6,500              | 6,323                | 6,323                     | 6,323            |
| A4018.4163                    | Cellular Telephone          | 3,519             | 1,455                   | 1,370                       | 1,370            | 1,524              | 2,061                | 2,061                     | 2,061            |
| A4018.417                     | Rent/Lease - Space          | 2,340             | 2,340                   | 2,775                       | 2,775            | 2,776              | 2,533                | 2,533                     | 2,533            |
| A4018.418                     | Meter Postage               | 8,940             | 8,115                   | 8,979                       | 8,979            | 7,392              | 8,500                | 8,500                     | 8,500            |
| A4018.425                     | Training & Special Schools  | 1,200             | 1,113                   | 1,500                       | 1,500            | 1,454              | 1,600                | 1,600                     | 1,600            |
| A4018.446                     | Medical Supplies            | 150               | 142                     | 150                         | 150              | 150                | 150                  | 150                       | 150              |
| A4018.447                     | Pharmaceuticals             | 1,500             | 1,470                   | 1,750                       | 1,750            | 1,932              | 1,800                | 1,800                     | 1,800            |
| A4018.451                     | Automotive Supplies         | 387               | 1,610                   | 2,047                       | 2,047            | 472                | 214                  | 214                       | 214              |
| A4018.452                     | Automotive Repairs          | 654               | 284                     | 431                         | 431              | 328                | 214                  | 214                       | 214              |
| A4018.455                     | Travel & Subsistence        | 10,000            | 11,361                  | 9,000                       | 9,000            | 8,727              | 10,000               | 10,000                    | 10,000           |
| A4018.456                     | Gasoline & Oil              | 3,482             | 2,450                   | 2,490                       | 2,490            | 1,404              | 3,000                | 3,000                     | 3,000            |
| A4018.491                     | Other Materials & Supplies  | 1,050             | 1,058                   | 550                         | 550              | 522                | 500                  | 500                       | 500              |
| A4018.492                     | Computer Software & Licen   | 0                 | 318                     | 17,277                      | 14,277           | 3,980              | 8,440                | 8,440                     | 8,440            |
| A4018.493                     | Maintenance, Repair & Servi | 34                | 0                       | 0                           | 0                | 0                  | 70                   | 70                        | 70               |
| A4018.495                     | Other Expenses              | 81,485            | 68,870                  | 80,349                      | 74,049           | 80,090             | 81,042               | 81,042                    | 81,042           |
| A4018.495135                  | HN Other Expenses           | 0                 | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A4018.495148                  | Remediation / Abatement Ac  | 0                 | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A4018.49559                   | West Nile Virus             | 5,000             | 3,215                   | 5,000                       | 5,000            | 3,772              | 5,000                | 5,000                     | 5,000            |
| A4018.810                     | Retirement                  | 94,762            | 75,417                  | 99,134                      | 99,134           | 78,254             | 157,179              | 98,711                    | 98,711           |
| A4018.830                     | Social Security             | 53,942            | 51,845                  | 55,319                      | 55,319           | 55,237             | 56,634               | 56,634                    | 56,634           |
| A4018.840                     | Workers Compensation        | 13,712            | 14,114                  | 15,048                      | 15,048           | 15,270             | 16,287               | 17,416                    | 17,416           |
| A4018.850                     | Unemployment Insurance      | 1,763             | 0                       | 1,808                       | 1,808            | 0                  | 1,851                | 1,851                     | 1,851            |
| A4018.860                     | Health Insurance            | 131,386           | 115,419                 | 138,162                     | 138,162          | 126,599            | 132,675              | 132,675                   | 132,675          |
| <b>Appropriations Totals:</b> |                             | <b>1,143,771</b>  | <b>1,094,819</b>        | <b>1,224,599</b>            | <b>1,221,299</b> | <b>1,176,302</b>   | <b>1,278,063</b>     | <b>1,220,724</b>          | <b>1,220,724</b> |

# 2014 Adopted Budget Report

## 4018: Public Health - Environmental Health

Oneida County

December 10, 2013

### Revenues

| Budget Accounts        |                               | Prior Year (2012) |                | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|------------------------|-------------------------------|-------------------|----------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                | Description                   | Adopted           | Revenue        | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A1231                  | FOIL Fees - Health Dept       | 4,000             | 2,960          | 3,000                       | 3,000          | 3,778              | 4,000                | 4,000                     | 4,000          |
| A1608                  | Animal Disease Fees           | 11,000            | 10,772         | 11,000                      | 11,000         | 10,955             | 11,000               | 11,000                    | 11,000         |
| A1609                  | Environmental Health Fees     | 330,000           | 337,531        | 415,000                     | 415,000        | 414,927            | 415,000              | 415,000                   | 415,000        |
| A1629                  | Course Fees- Environmental H  | 0                 | 0              | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A1638                  | Reimb Env Health from Lead    | 10,261            | 10,299         | 10,422                      | 10,422         | 10,422             | 10,024               | 10,024                    | 10,024         |
| A2612                  | Environmental Health Fines    | 30,000            | 33,520         | 30,000                      | 30,000         | 29,150             | 30,000               | 30,000                    | 30,000         |
| A3401.05               | State Aid - Environmental Hea | 297,583           | 306,703        | 281,137                     | 281,137        | 277,942            | 292,623              | 292,623                   | 292,623        |
| A3417                  | State Aid - Drinking Water Su | 133,623           | 131,994        | 148,313                     | 148,313        | 126,782            | 126,782              | 126,782                   | 126,782        |
| A3418                  | State Aid - Healthy Neighborh | 0                 | 0              | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| <b>Revenue Totals:</b> |                               | <b>816,467</b>    | <b>833,778</b> | <b>898,872</b>              | <b>898,872</b> | <b>873,956</b>     | <b>889,429</b>       | <b>889,429</b>            | <b>889,429</b> |
| Net County Share       |                               | <b>327,304</b>    | <b>261,041</b> | <b>325,727</b>              | <b>322,427</b> | <b>302,346</b>     | <b>388,634</b>       | <b>331,295</b>            | <b>331,295</b> |

# 2014 Adopted Budget Report

Oneida County

## 4019: Public Health - Community Health Outreach Program

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------------|----------------------------|-------------------|-------------------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description                | Adopted           | Orders and Expenditures | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A4019.101                     | Salaries                   | 115,619           | 115,761                 | 110,652                     | 110,652        | 85,566             | 0                    | 0                         | 0              |
| A4019.102                     | Temporary Help             | 0                 | 0                       | 10,720                      | 10,720         | 0                  | 0                    | 0                         | 0              |
| A4019.109                     | Salaries, Other            | 18,254            | 18,254                  | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A4019.195                     | Other Fees & Services      | 0                 | 0                       | 5,000                       | 5,000          | 1,860              | 0                    | 0                         | 0              |
| A4019.295                     | Other Equipment            | 0                 | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A4019.411                     | Office Supplies            | 2,029             | 0                       | 720                         | 720            | 215                | 0                    | 0                         | 0              |
| A4019.412                     | Insurance & Bonding        | 929               | 735                     | 1,064                       | 1,064          | 1,064              | 0                    | 0                         | 0              |
| A4019.4163                    | Cellular Telephone Charges | 876               | 1,101                   | 1,278                       | 1,278          | 684                | 0                    | 0                         | 0              |
| A4019.455                     | Travel & Subsistence       | 7,500             | 10,360                  | 6,554                       | 6,554          | 6,331              | 0                    | 0                         | 0              |
| A4019.495                     | Other Expenses             | 2,100             | 643                     | 405                         | 405            | 405                | 0                    | 0                         | 0              |
| A4019.810                     | Retirement                 | 15,568            | 12,271                  | 16,846                      | 16,846         | 9,570              | 0                    | 0                         | 0              |
| A4019.830                     | Social Security            | 8,845             | 8,024                   | 9,285                       | 9,285          | 6,546              | 0                    | 0                         | 0              |
| A4019.840                     | Workers Compensation       | 2,278             | 2,368                   | 2,656                       | 2,656          | 2,467              | 0                    | 0                         | 0              |
| A4019.850                     | Unemployment Insurance     | 289               | 0                       | 303                         | 303            | 0                  | 0                    | 0                         | 0              |
| A4019.860                     | Health Insurance           | 24,275            | 49,480                  | 54,053                      | 54,053         | 46,944             | 0                    | 0                         | 0              |
| <b>Appropriations Totals:</b> |                            | <b>198,562</b>    | <b>218,996</b>          | <b>219,536</b>              | <b>219,536</b> | <b>161,652</b>     | <b>0</b>             | <b>0</b>                  | <b>0</b>       |

### Revenues

| Budget Accounts         |                                | Prior Year (2012) |                | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------|--------------------------------|-------------------|----------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                 | Description                    | Adopted           | Revenue        | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A1622                   | Third Party Reimb for Home V   | 8,000             | 6,165          | 9,000                       | 9,000          | 2,000              | 0                    | 0                         | 0              |
| A2292                   | Reimburse from Home Health     | 0                 | 0              | 17,922                      | 17,922         | 13,441             | 0                    | 0                         | 0              |
| A3419                   | State Aid - Preventive Service | 190,562           | 210,177        | 192,614                     | 192,614        | 146,514            | 0                    | 0                         | 0              |
| <b>Revenue Totals:</b>  |                                | <b>198,562</b>    | <b>216,342</b> | <b>219,536</b>              | <b>219,536</b> | <b>161,955</b>     | <b>0</b>             | <b>0</b>                  | <b>0</b>       |
| <b>Net County Share</b> |                                | <b>0</b>          | <b>2,654</b>   | <b>0</b>                    | <b>0</b>       | <b>(303)</b>       | <b>0</b>             | <b>0</b>                  | <b>0</b>       |

# 2014 Adopted Budget Report

Oneida County

## 4021: Public Health - Community Wellness

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------------|-------------------------------|-------------------|-------------------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description                   | Adopted           | Orders and Expenditures | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A4021.101                     | Salaries                      | 146,142           | 275,836                 | 277,002                     | 277,002        | 245,625            | 153,840              | 153,840                   | 153,840        |
| A4021.102                     | Temporary Help                | 26,271            | 42,394                  | 8,479                       | 8,479          | 8,885              | 0                    | 0                         | 0              |
| A4021.103                     | Overtime                      | 650               | 740                     | 500                         | 500            | 440                | 500                  | 500                       | 500            |
| A4021.109                     | Salaries, Other               | 0                 | 0                       | 50,851                      | 50,851         | 50,851             | 31,560               | 31,560                    | 31,560         |
| A4021.195                     | Other Fees & Services         | 40,124            | 72,381                  | 69,291                      | 69,291         | 52,356             | 21,016               | 21,016                    | 21,016         |
| A4021.19511                   | Individual Therapies          | 62,973            | 127,384                 | 0                           | 24,870         | 11,698             | 0                    | 0                         | 0              |
| A4021.211                     | Office Equipment              | 0                 | 149                     | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A4021.246                     | Medical Equipment             | 0                 | 0                       | 0                           | 5,000          | 5,000              | 0                    | 0                         | 0              |
| A4021.295                     | Other Equipment               | 1,830             | 3,441                   | 24,000                      | 24,000         | 24,000             | 17,844               | 17,844                    | 17,844         |
| A4021.411                     | Office Supplies               | 1,250             | 1,995                   | 2,000                       | 2,000          | 1,623              | 1,000                | 1,000                     | 1,000          |
| A4021.412                     | Insurance & Bonding           | 1,167             | 2,188                   | 2,826                       | 2,826          | 2,826              | 1,641                | 1,641                     | 1,641          |
| A4021.413                     | Rent/Lease - Equipment        | 734               | 1,468                   | 1,468                       | 1,468          | 1,468              | 1,468                | 1,468                     | 1,468          |
| A4021.416                     | Telephone                     | 4,332             | 9,721                   | 8,933                       | 8,933          | 7,352              | 4,500                | 4,500                     | 4,500          |
| A4021.4163                    | Cellular Telephone Charges    | 1,483             | 4,069                   | 4,315                       | 4,315          | 3,472              | 2,500                | 2,500                     | 2,500          |
| A4021.418                     | Meter Postage                 | 5,080             | 9,222                   | 9,000                       | 9,000          | 6,094              | 3,000                | 3,000                     | 3,000          |
| A4021.425                     | Training & Special Schools    | 1,375             | 864                     | 1,000                       | 1,000          | 550                | 6,600                | 6,600                     | 6,600          |
| A4021.436                     | Uniforms and Clothing         | 300               | 800                     | 800                         | 800            | 800                | 400                  | 400                       | 400            |
| A4021.446                     | Medical Supplies              | 500               | 822                     | 2,000                       | 2,000          | 1,334              | 500                  | 500                       | 500            |
| A4021.454                     | Travel - Meetings, seminars e | 100               | 0                       | 200                         | 200            | 100                | 200                  | 200                       | 200            |
| A4021.455                     | Travel & Subsistence          | 6,750             | 14,008                  | 19,032                      | 19,032         | 13,569             | 9,144                | 9,144                     | 9,144          |
| A4021.491                     | Other Materials & Supplies    | 500               | 149                     | 750                         | 750            | 300                | 1,805                | 1,805                     | 1,805          |
| A4021.492                     | Computer Software & Licen     | 5,425             | 11,035                  | 11,430                      | 11,430         | 11,348             | 1,320                | 1,320                     | 1,320          |
| A4021.493                     | Maintenance, Repair & Servi   | 9                 | 0                       | 16                          | 16             | 16                 | 140                  | 140                       | 140            |
| A4021.495                     | Other Expenses                | 2,673             | 4,525                   | 4,733                       | 4,733          | 4,404              | 1,556                | 1,556                     | 1,556          |
| A4021.810                     | Retirement                    | 30,761            | 34,766                  | 43,093                      | 43,093         | 35,156             | 33,260               | 20,285                    | 20,285         |
| A4021.830                     | Social Security               | 13,240            | 23,897                  | 21,877                      | 21,877         | 19,504             | 11,731               | 11,731                    | 11,731         |
| A4021.840                     | Workers Compensation          | 3,808             | 7,056                   | 7,523                       | 7,523          | 5,526              | 3,395                | 3,579                     | 3,579          |
| A4021.850                     | Unemployment Insurance        | 433               | 0                       | 715                         | 715            | 0                  | 386                  | 386                       | 386            |
| A4021.860                     | Health Insurance              | 41,141            | 56,649                  | 75,314                      | 75,314         | 53,910             | 45,985               | 45,985                    | 45,985         |
| <b>Appropriations Totals:</b> |                               | <b>399,051</b>    | <b>705,556</b>          | <b>647,148</b>              | <b>677,018</b> | <b>568,207</b>     | <b>355,291</b>       | <b>342,500</b>            | <b>342,500</b> |

### Revenues

| Budget Accounts |                              | Prior Year (2012) |         | Current Year as of 06/30/13 |          |                    | Budget Year 2014     |                           |                |
|-----------------|------------------------------|-------------------|---------|-----------------------------|----------|--------------------|----------------------|---------------------------|----------------|
| Account         | Description                  | Adopted           | Revenue | Adopted                     | Modified | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A1603           | 3rd Party Insurance - Comm W | 70,500            | 101,038 | 115,000                     | 115,000  | 75,624             | 0                    | 0                         | 0              |
| A1625           | Reimburse - fr Home Comm O   | 9,127             | 18,254  | 0                           | 0        | 0                  | 0                    | 0                         | 0              |

**2014 Adopted Budget Report**  
**4021: Public Health - Community Wellness**

Oneida County

December 10, 2013

**Revenues**

| <b>Budget Accounts</b>  |                               | <b>Prior Year (2012)</b> |                | <b>Current Year as of 06/30/13</b> |                 |                           | <b>Budget Year 2014</b>     |                                  |                       |
|-------------------------|-------------------------------|--------------------------|----------------|------------------------------------|-----------------|---------------------------|-----------------------------|----------------------------------|-----------------------|
|                         |                               |                          |                |                                    |                 |                           | <b>Departmental Request</b> | <b>County Executive Proposed</b> | <b>Adopted Budget</b> |
| <b>Account</b>          | <b>Description</b>            | <b>Adopted</b>           | <b>Revenue</b> | <b>Adopted</b>                     | <b>Modified</b> | <b>Year End Projected</b> |                             |                                  |                       |
| A1635                   | Reimb - fr EI to Comm Welln   | 86,772                   | 165,566        | 0                                  | 25,000          | 12,249                    | 0                           | 0                                | 0                     |
| A2295                   | Child Restraint Seat Grant    | 0                        | 728            | 23,944                             | 23,944          | 23,944                    | 13,944                      | 13,944                           | 13,944                |
| A3401.04                | State Aid - Community Wellne  | 74,714                   | 186,354        | 181,924                            | 181,924         | 181,435                   | 136,732                     | 136,732                          | 136,732               |
| A3422                   | State Aid - Misc State Grants | 4,800                    | 5,080          | 2,500                              | 2,500           | 2,500                     | 9,000                       | 9,000                            | 9,000                 |
| <b>Revenue Totals:</b>  |                               | <b>245,913</b>           | <b>477,021</b> | <b>323,368</b>                     | <b>348,368</b>  | <b>295,752</b>            | <b>159,676</b>              | <b>159,676</b>                   | <b>159,676</b>        |
| <b>Net County Share</b> |                               | <b>153,138</b>           | <b>228,535</b> | <b>323,780</b>                     | <b>328,650</b>  | <b>272,455</b>            | <b>195,615</b>              | <b>182,824</b>                   | <b>182,824</b>        |



# 2014 Adopted Budget Report

## 4046: Public Health - PHC Program

Oneida County

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------------|----------------|-------------------|-------------------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description    | Adopted           | Orders and Expenditures | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A4046.495                     | Other Expenses | 100,000           | 85,264                  | 100,000                     | 100,000        | 83,403             | 100,000              | 100,000                   | 100,000        |
| <b>Appropriations Totals:</b> |                | <b>100,000</b>    | <b>85,264</b>           | <b>100,000</b>              | <b>100,000</b> | <b>83,403</b>      | <b>100,000</b>       | <b>100,000</b>            | <b>100,000</b> |

### Revenues

| Budget Accounts        |                              | Prior Year (2012) |               | Current Year as of 06/30/13 |               |                    | Budget Year 2014     |                           |                |
|------------------------|------------------------------|-------------------|---------------|-----------------------------|---------------|--------------------|----------------------|---------------------------|----------------|
| Account                | Description                  | Adopted           | Revenue       | Adopted                     | Modified      | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A3446                  | State Aid - Care Phys Hndcpd | 50,000            | 38,503        | 50,000                      | 50,000        | 41,702             | 50,000               | 50,000                    | 50,000         |
| <b>Revenue Totals:</b> |                              | <b>50,000</b>     | <b>38,503</b> | <b>50,000</b>               | <b>50,000</b> | <b>41,702</b>      | <b>50,000</b>        | <b>50,000</b>             | <b>50,000</b>  |
| Net County Share       |                              | <b>50,000</b>     | <b>46,761</b> | <b>50,000</b>               | <b>50,000</b> | <b>41,702</b>      | <b>50,000</b>        | <b>50,000</b>             | <b>50,000</b>  |

# 2014 Adopted Budget Report

Oneida County

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

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------------|-------------------------------|-------------------|-------------------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description                   | Adopted           | Orders and Expenditures | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A4059.101                     | Salaries                      | 600,678           | 574,334                 | 614,541                     | 614,541        | 591,321            | 618,223              | 618,223                   | 618,223        |
| A4059.103                     | Overtime                      | 500               | 6,752                   | 500                         | 500            | 3,092              | 1,000                | 1,000                     | 1,000          |
| A4059.1951                    | Other Fees and Services       | 16,294            | 18,519                  | 16,294                      | 19,294         | 22,846             | 19,359               | 19,359                    | 19,359         |
| A4059.1952                    | Evaluations                   | 0                 | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A4059.211                     | Office Equipment              | 0                 | 0                       | 0                           | 620            | 530                | 0                    | 0                         | 0              |
| A4059.212                     | Computer Hardware             | 0                 | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A4059.411                     | Office Supplies               | 3,000             | 1,779                   | 3,000                       | 3,000          | 2,985              | 3,500                | 3,500                     | 3,500          |
| A4059.412                     | Insurance & Bonding           | 3,865             | 3,823                   | 4,789                       | 4,789          | 4,789              | 4,052                | 4,052                     | 4,052          |
| A4059.413                     | Rent/Lease - Equipment        | 2,220             | 2,220                   | 2,220                       | 2,220          | 2,220              | 2,220                | 2,220                     | 2,220          |
| A4059.416                     | Telephone                     | 4,713             | 4,073                   | 3,732                       | 3,732          | 3,508              | 3,411                | 3,411                     | 3,411          |
| A4059.4163                    | Cellular Telephone Charges    | 2,494             | 2,731                   | 2,985                       | 2,985          | 2,632              | 2,901                | 2,901                     | 2,901          |
| A4059.418                     | Meter Postage                 | 3,657             | 3,320                   | 3,673                       | 3,673          | 3,016              | 3,500                | 3,500                     | 3,500          |
| A4059.454                     | Travel - Meetings, seminars e | 1,500             | 967                     | 1,500                       | 1,500          | 1,500              | 1,000                | 1,000                     | 1,000          |
| A4059.455                     | Travel & Subsistence          | 15,000            | 11,565                  | 15,000                      | 14,380         | 14,285             | 16,000               | 16,000                    | 16,000         |
| A4059.491                     | Other Materials & Supplies    | 0                 | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A4059.492                     | Computer Software & Licen     | 5,280             | 0                       | 0                           | 0              | 88                 | 0                    | 0                         | 0              |
| A4059.4951                    | Other Expenses                | 1,800             | 1,046                   | 1,658                       | 1,658          | 1,244              | 1,403                | 1,403                     | 1,403          |
| A4059.810                     | Retirement                    | 82,941            | 62,413                  | 86,850                      | 86,850         | 64,048             | 130,167              | 81,384                    | 81,384         |
| A4059.830                     | Social Security               | 45,990            | 41,903                  | 47,051                      | 47,051         | 45,473             | 44,371               | 44,371                    | 44,371         |
| A4059.840                     | Workers Compensation          | 11,834            | 12,208                  | 13,016                      | 13,016         | 12,528             | 13,623               | 14,359                    | 14,359         |
| A4059.850                     | Unemployment Insurance        | 1,503             | 0                       | 1,538                       | 1,538          | 0                  | 1,548                | 1,548                     | 1,548          |
| A4059.860                     | Health Insurance              | 138,018           | 113,464                 | 129,254                     | 129,254        | 111,745            | 110,759              | 110,759                   | 110,759        |
| <b>Appropriations Totals:</b> |                               | <b>941,287</b>    | <b>861,115</b>          | <b>947,601</b>              | <b>950,601</b> | <b>887,850</b>     | <b>977,037</b>       | <b>928,990</b>            | <b>928,990</b> |

### Revenues

| Budget Accounts        |                                | Prior Year (2012) |                | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|------------------------|--------------------------------|-------------------|----------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                | Description                    | Adopted           | Revenue        | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A1950                  | Reimb Service Coordinator      | 238,000           | 177,469        | 201,600                     | 201,600        | 176,000            | 189,980              | 189,980                   | 189,980        |
| A4451                  | Federal Aid - Early Interventi | 483,944           | 493,360        | 464,580                     | 464,580        | 456,093            | 474,422              | 474,422                   | 474,422        |
| <b>Revenue Totals:</b> |                                | <b>721,944</b>    | <b>670,829</b> | <b>666,180</b>              | <b>666,180</b> | <b>632,093</b>     | <b>664,402</b>       | <b>664,402</b>            | <b>664,402</b> |
| Net County Share       |                                | <b>219,343</b>    | <b>190,286</b> | <b>281,421</b>              | <b>284,421</b> | <b>255,757</b>     | <b>312,635</b>       | <b>264,588</b>            | <b>264,588</b> |

# 2014 Adopted Budget Report

Oneida County

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

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------------|-------------------------------|-------------------|-------------------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description                   | Adopted           | Orders and Expenditures | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A4060.101                     | Salaries                      | 181,806           | 183,276                 | 187,351                     | 187,351        | 187,488            | 192,911              | 192,911                   | 192,911        |
| A4060.195                     | Other Fees & Services         | 0                 | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A4060.211                     | Office Equipment              | 0                 | 0                       | 0                           | 190            | 139                | 0                    | 0                         | 0              |
| A4060.212                     | Computer Hardware             | 0                 | 0                       | 0                           | 0              | 0                  | 1,790                | 1,790                     | 1,790          |
| A4060.295                     | Other Equipment               | 0                 | 69                      | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A4060.411                     | Office Supplies               | 1,000             | 1,252                   | 1,000                       | 810            | 641                | 800                  | 800                       | 800            |
| A4060.412                     | Insurance & Bonding           | 1,739             | 1,156                   | 1,830                       | 1,830          | 1,830              | 1,225                | 1,225                     | 1,225          |
| A4060.413                     | Rent/Lease - Equipment        | 1,236             | 1,236                   | 1,236                       | 1,236          | 1,236              | 1,236                | 1,236                     | 1,236          |
| A4060.416                     | Telephone                     | 1,582             | 1,564                   | 1,416                       | 1,416          | 1,448              | 1,407                | 1,407                     | 1,407          |
| A4060.4163                    | Cellular Telephone Charges    | 0                 | 0                       | 0                           | 0              | 0                  | 961                  | 961                       | 961            |
| A4060.418                     | Meter Postage                 | 2,032             | 1,844                   | 2,041                       | 2,041          | 1,676              | 2,000                | 2,000                     | 2,000          |
| A4060.454                     | Travel - Meetings, seminars e | 400               | 225                     | 400                         | 400            | 400                | 400                  | 400                       | 400            |
| A4060.455                     | Travel & Subsistence          | 5,000             | 4,283                   | 5,500                       | 5,500          | 4,217              | 5,500                | 5,500                     | 5,500          |
| A4060.492                     | Computer Software & Licen     | 9,060             | 9,060                   | 9,060                       | 9,060          | 9,523              | 9,340                | 9,340                     | 9,340          |
| A4060.493                     | Maintenance, Repair & Servi   | 0                 | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A4060.495                     | Other Expenses                | 3,200             | 342                     | 2,139                       | 2,139          | 882                | 2,019                | 2,019                     | 2,019          |
| A4060.810                     | Retirement                    | 23,867            | 19,408                  | 26,525                      | 26,525         | 20,200             | 41,986               | 25,354                    | 25,354         |
| A4060.830                     | Social Security               | 13,908            | 13,317                  | 14,332                      | 14,332         | 14,343             | 14,758               | 14,758                    | 14,758         |
| A4060.840                     | Workers Compensation          | 3,582             | 3,728                   | 3,975                       | 3,975          | 4,041              | 4,244                | 4,473                     | 4,473          |
| A4060.850                     | Unemployment Insurance        | 455               | 0                       | 468                         | 468            | 0                  | 482                  | 482                       | 482            |
| A4060.860                     | Health Insurance              | 64,767            | 58,980                  | 64,878                      | 64,878         | 59,891             | 69,741               | 69,741                    | 69,741         |
| A4060.861                     | Health Insurance - Retirees   | 0                 | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| <b>Appropriations Totals:</b> |                               | <b>313,634</b>    | <b>299,742</b>          | <b>322,151</b>              | <b>322,151</b> | <b>307,954</b>     | <b>350,800</b>       | <b>334,397</b>            | <b>334,397</b> |

### Revenues

| Budget Accounts         |                               | Prior Year (2012) |                | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------|-------------------------------|-------------------|----------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                 | Description                   | Adopted           | Revenue        | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A3401.06                | State Aid - Education Handica | 0                 | 0              | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| <b>Revenue Totals:</b>  |                               | <b>0</b>          | <b>0</b>       | <b>0</b>                    | <b>0</b>       | <b>0</b>           | <b>0</b>             | <b>0</b>                  | <b>0</b>       |
| <b>Net County Share</b> |                               | <b>313,634</b>    | <b>299,742</b> | <b>322,151</b>              | <b>322,151</b> | <b>307,954</b>     | <b>350,800</b>       | <b>334,397</b>            | <b>334,397</b> |

# 2014 Adopted Budget Report

Oneida County

## 4062: Public Health - Lead Poisoning Prevention

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------------|-------------------------------|-------------------|-------------------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description                   | Adopted           | Orders and Expenditures | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A4062.101                     | Salaries                      | 0                 | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A4062.102                     | Temporary Help                | 8,190             | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A4062.109                     | Salaries, Other               | 47,972            | 39,854                  | 11,417                      | 11,417         | 11,417             | 11,130               | 11,130                    | 11,130         |
| A4062.195                     | Other Fees & Services         | 11,209            | 27,267                  | 49,965                      | 58,577         | 57,820             | 53,060               | 53,060                    | 53,060         |
| A4062.212                     | Computer Hardware             | 0                 | 5,092                   | 0                           | 10,915         | 9,198              | 0                    | 0                         | 0              |
| A4062.295                     | Other Equipment               | 0                 | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A4062.411                     | Office Supplies               | 1,800             | 418                     | 2,033                       | 2,033          | 1,954              | 1,385                | 1,385                     | 1,385          |
| A4062.412                     | Insurance & Bonding           | 0                 | 52                      | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A4062.4163                    | Cellular Telephone Charges    | 300               | 0                       | 2,220                       | 3,016          | 2,917              | 3,600                | 3,600                     | 3,600          |
| A4062.418                     | Meter Postage                 | 2,000             | 86                      | 2,200                       | 2,200          | 2,000              | 1,800                | 1,800                     | 1,800          |
| A4062.425                     | Training & Special Schools    | 15,605            | 15,529                  | 18,050                      | 20,910         | 17,655             | 16,380               | 16,380                    | 16,380         |
| A4062.446                     | Medical Supplies              | 605               | 398                     | 450                         | 450            | 378                | 530                  | 530                       | 530            |
| A4062.454                     | Travel - Meetings, seminars e | 0                 | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A4062.455                     | Travel - Daily Expenses       | 1,370             | 2,635                   | 2,139                       | 2,139          | 169                | 2,158                | 2,158                     | 2,158          |
| A4062.491                     | Other Materials & Supplies    | 6,497             | 3,145                   | 7,038                       | 7,788          | 7,243              | 8,008                | 8,008                     | 8,008          |
| A4062.492                     | Computer Software & Licen     | 0                 | 3,793                   | 0                           | 6,752          | 6,426              | 0                    | 0                         | 0              |
| A4062.495                     | Other Expenses                | 288,399           | 251,880                 | 283,468                     | 296,279        | 296,048            | 279,268              | 279,268                   | 279,268        |
| A4062.810                     | Retirement                    | 0                 | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A4062.830                     | Social Security               | 627               | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A4062.840                     | Workers Compensation          | 180               | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A4062.850                     | Unemployment Insurance        | 20                | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A4062.860                     | Health Insurance              | 0                 | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| <b>Appropriations Totals:</b> |                               | <b>384,774</b>    | <b>350,149</b>          | <b>378,980</b>              | <b>422,476</b> | <b>413,224</b>     | <b>377,319</b>       | <b>377,319</b>            | <b>377,319</b> |

### Revenues

| Budget Accounts         |                               | Prior Year (2012) |                 | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------|-------------------------------|-------------------|-----------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                 | Description                   | Adopted           | Revenue         | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A1689.2                 | Reimb Clerk Administration    | 0                 | 0               | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A2776                   | Misc Revenues - Lead Poison   | 8,400             | 8,934           | 2,606                       | 2,606          | 2,000              | 945                  | 945                       | 945            |
| A3412                   | State Aid - Childhood Lead Po | 376,374           | 363,515         | 376,374                     | 406,559        | 413,224            | 376,374              | 376,374                   | 376,374        |
| <b>Revenue Totals:</b>  |                               | <b>384,774</b>    | <b>372,449</b>  | <b>378,980</b>              | <b>409,165</b> | <b>415,224</b>     | <b>377,319</b>       | <b>377,319</b>            | <b>377,319</b> |
| <b>Net County Share</b> |                               | <b>0</b>          | <b>(22,300)</b> | <b>0</b>                    | <b>13,311</b>  | <b>(2,000)</b>     | <b>0</b>             | <b>0</b>                  | <b>0</b>       |

# 2014 Adopted Budget Report

## 4082: Public Health - WIC Program

Oneida County

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|-------------------------------|-------------------------------|-------------------|-------------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                       | Description                   | Adopted           | Orders and Expenditures | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A4082.101                     | Salaries                      | 582,002           | 591,524                 | 620,681                     | 620,681          | 615,380            | 646,247              | 646,247                   | 646,247          |
| A4082.103                     | Overtime                      | 0                 | 364                     | 0                           | 0                | 282                | 350                  | 350                       | 350              |
| A4082.195                     | Other Fees & Services         | 14,520            | 36,071                  | 37,768                      | 37,768           | 37,790             | 17,220               | 17,220                    | 17,220           |
| A4082.211                     | Office Equipment              | 1,820             | 5,580                   | 1,750                       | 1,750            | 1,586              | 0                    | 0                         | 0                |
| A4082.212                     | Computer Hardware             | 0                 | 1,174                   | 0                           | 0                | 17                 | 17                   | 17                        | 17               |
| A4082.246                     | Medical Equipment             | 10,400            | 2,512                   | 1,100                       | 2,600            | 1,895              | 0                    | 0                         | 0                |
| A4082.411                     | Office Supplies               | 2,700             | 3,290                   | 2,700                       | 2,700            | 2,506              | 2,250                | 2,250                     | 2,250            |
| A4082.412                     | Insurance & Bonding           | 9,975             | 14,460                  | 18,896                      | 18,896           | 18,896             | 16,630               | 16,630                    | 16,630           |
| A4082.413                     | Rent/Lease - Equipment        | 1,051             | 1,051                   | 1,051                       | 1,051            | 1,068              | 1,051                | 1,051                     | 1,051            |
| A4082.416                     | Telephone                     | 8,856             | 6,304                   | 6,300                       | 6,300            | 6,901              | 5,820                | 5,820                     | 5,820            |
| A4082.4163                    | Cellular Telephone Charges    | 1,635             | 2,244                   | 2,660                       | 2,660            | 1,134              | 1,835                | 1,835                     | 1,835            |
| A4082.417                     | Rent/Lease - Space            | 49,850            | 55,150                  | 54,186                      | 54,186           | 54,186             | 54,265               | 54,265                    | 54,265           |
| A4082.418                     | Meter Postage                 | 4,876             | 4,426                   | 4,897                       | 4,897            | 4,020              | 4,700                | 4,700                     | 4,700            |
| A4082.436                     | Uniforms and Clothing         | 400               | 200                     | 200                         | 200              | 200                | 200                  | 200                       | 200              |
| A4082.446                     | Medical Supplies              | 6,000             | 6,170                   | 7,980                       | 8,880            | 8,745              | 4,000                | 4,000                     | 4,000            |
| A4082.451                     | Automotive Supplies           | 314               | 411                     | 699                         | 699              | 200                | 989                  | 989                       | 989              |
| A4082.452                     | Automotive Repairs            | 300               | 198                     | 323                         | 323              | 0                  | 989                  | 989                       | 989              |
| A4082.454                     | Travel - Meetings, seminars e | 6,000             | 5,999                   | 5,000                       | 5,000            | 3,987              | 3,000                | 3,000                     | 3,000            |
| A4082.456                     | Gasoline & Oil                | 2,457             | 3,987                   | 2,490                       | 2,490            | 1,686              | 588                  | 588                       | 588              |
| A4082.491                     | Other Materials & Supplies    | 3,000             | 1,617                   | 3,000                       | 3,000            | 2,192              | 750                  | 750                       | 750              |
| A4082.492                     | Computer Software & Licen     | 0                 | 557                     | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A4082.495                     | Other Expenses                | 218,057           | 118,112                 | 168,209                     | 165,809          | 99,449             | 213,466              | 213,466                   | 213,466          |
| A4082.810                     | Retirement                    | 80,179            | 62,731                  | 85,654                      | 85,654           | 65,309             | 139,794              | 84,982                    | 84,982           |
| A4082.830                     | Social Security               | 44,523            | 42,806                  | 47,482                      | 47,482           | 47,068             | 49,491               | 49,491                    | 49,491           |
| A4082.840                     | Workers Compensation          | 11,477            | 12,040                  | 12,836                      | 12,836           | 13,259             | 14,233               | 14,994                    | 14,994           |
| A4082.850                     | Unemployment Insurance        | 1,456             | 3,712                   | 1,552                       | 1,552            | 1,552              | 1,617                | 1,617                     | 1,617            |
| A4082.860                     | Health Insurance              | 183,918           | 149,846                 | 174,098                     | 174,098          | 176,482            | 207,996              | 214,523                   | 214,523          |
| <b>Appropriations Totals:</b> |                               | <b>1,245,766</b>  | <b>1,132,537</b>        | <b>1,261,512</b>            | <b>1,261,512</b> | <b>1,165,790</b>   | <b>1,387,498</b>     | <b>1,339,974</b>          | <b>1,339,974</b> |

### Revenues

| Budget Accounts        |                   | Prior Year (2012) |                  | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|------------------------|-------------------|-------------------|------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                | Description       | Adopted           | Revenue          | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A4482                  | Federal Aid - WIC | 1,245,882         | 1,225,732        | 1,261,512                   | 1,261,512        | 1,165,790          | 1,387,498            | 1,339,974                 | 1,339,974        |
| <b>Revenue Totals:</b> |                   | <b>1,245,882</b>  | <b>1,225,732</b> | <b>1,261,512</b>            | <b>1,261,512</b> | <b>1,165,790</b>   | <b>1,387,498</b>     | <b>1,339,974</b>          | <b>1,339,974</b> |

|               |  |  |  |  |  |  |                   |
|---------------|--|--|--|--|--|--|-------------------|
| Oneida County | <b>2014 Adopted Budget Report</b>        |  |  |  |  |  | December 10, 2013 |
|               | <b>4082: Public Health - WIC Program</b> |  |  |  |  |  |                   |

|                  |       |          |   |   |   |   |   |
|------------------|-------|----------|---|---|---|---|---|
| Net County Share | (116) | (93,195) | 0 | 0 | 0 | 0 | 0 |
|------------------|-------|----------|---|---|---|---|---|

# 2014 Adopted Budget Report

Oneida County

## 4089: Public Health - Immunization Action Plan

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------------|----------------------------|-------------------|-------------------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description                | Adopted           | Orders and Expenditures | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A4089.101                     | Salaries                   | 64,707            | 71,481                  | 59,374                      | 59,374         | 72,665             | 61,885               | 61,885                    | 61,885         |
| A4089.103                     | Overtime                   | 0                 | 1,662                   | 0                           | 0              | 816                | 0                    | 0                         | 0              |
| A4089.109                     | Salaries, Other            | 0                 | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A4089.195                     | Other Fees & Services      | 0                 | 383                     | 5,911                       | 5,911          | 5,835              | 11,225               | 11,225                    | 11,225         |
| A4089.211                     | Office Equipment           | 0                 | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A4089.212                     | Computer Hardware          | 0                 | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A4089.246                     | Medical Equipment          | 0                 | 0                       | 0                           | 3,537          | 3,536              | 0                    | 0                         | 0              |
| A4089.295                     | Other Equipment            | 0                 | 1,400                   | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A4089.411                     | Office Supplies            | 376               | 1,355                   | 500                         | 500            | 500                | 1,000                | 1,000                     | 1,000          |
| A4089.412                     | Insurance & Bonding        | 454               | 411                     | 550                         | 550            | 550                | 436                  | 436                       | 436            |
| A4089.413                     | Rent/Lease - Equipment     | 1,432             | 1,432                   | 1,432                       | 1,432          | 1,432              | 1,432                | 1,432                     | 1,432          |
| A4089.4163                    | Cellular Telephone Charges | 391               | 218                     | 217                         | 217            | 193                | 223                  | 223                       | 223            |
| A4089.425                     | Training & Special Schools | 1,000             | 0                       | 500                         | 500            | 300                | 500                  | 500                       | 500            |
| A4089.446                     | Medical Supplies           | 300               | 0                       | 250                         | 250            | 200                | 779                  | 779                       | 779            |
| A4089.455                     | Travel & Subsistence       | 763               | 753                     | 500                         | 500            | 499                | 1,323                | 1,323                     | 1,323          |
| A4089.492                     | Computer Software & Licen  | 0                 | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A4089.495                     | Other Expenses             | 1,500             | 4,007                   | 1,225                       | 1,212          | 807                | 1,646                | 1,646                     | 1,646          |
| A4089.810                     | Retirement                 | 9,591             | 7,768                   | 10,459                      | 10,459         | 8,060              | 16,470               | 8,134                     | 8,134          |
| A4089.830                     | Social Security            | 4,950             | 4,812                   | 4,542                       | 4,542          | 5,684              | 4,734                | 4,734                     | 4,734          |
| A4089.840                     | Workers Compensation       | 1,289             | 1,470                   | 1,567                       | 1,567          | 1,585              | 1,361                | 1,435                     | 1,435          |
| A4089.850                     | Unemployment Insurance     | 162               | 0                       | 148                         | 148            | 0                  | 155                  | 155                       | 155            |
| A4089.860                     | Health Insurance           | 30,239            | 28,995                  | 26,228                      | 26,228         | 30,216             | 14,270               | 14,270                    | 14,270         |
| <b>Appropriations Totals:</b> |                            | <b>117,154</b>    | <b>126,148</b>          | <b>113,403</b>              | <b>116,927</b> | <b>132,878</b>     | <b>117,439</b>       | <b>109,177</b>            | <b>109,177</b> |

### Revenues

| Budget Accounts        |                               | Prior Year (2012) |                | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|------------------------|-------------------------------|-------------------|----------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                | Description                   | Adopted           | Revenue        | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A1628                  | Reimb fr Health Nursing to I  | 0                 | 0              | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A3408                  | State Aid - Immunization Cons | 117,154           | 128,625        | 113,403                     | 113,403        | 117,439            | 117,439              | 109,177                   | 109,177        |
| <b>Revenue Totals:</b> |                               | <b>117,154</b>    | <b>128,625</b> | <b>113,403</b>              | <b>113,403</b> | <b>117,439</b>     | <b>117,439</b>       | <b>109,177</b>            | <b>109,177</b> |
| Net County Share       |                               | <b>0</b>          | <b>(2,477)</b> | <b>0</b>                    | <b>3,524</b>   | <b>15,439</b>      | <b>0</b>             | <b>0</b>                  | <b>0</b>       |

# 2014 Adopted Budget Report

Oneida County

## 4090: Public Health - Healthy Families Grant

December 10, 2013

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 services are being performed by a not-for-profit agency.

### Appropriations

| Budget Accounts               |                            | Prior Year (2012) |                         | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------------|----------------------------|-------------------|-------------------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description                | Adopted           | Orders and Expenditures | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A4090.412                     | Insurance & Bonding        | 428               | 0                       | 957                         | 957            | 957                | 0                    | 0                         | 0              |
| A4090.4163                    | Cellular Telephone Charges | 0                 | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A4090.495                     | Other Expenses             | 579,710           | 579,531                 | 579,710                     | 579,710        | 275,203            | 0                    | 0                         | 0              |
| <b>Appropriations Totals:</b> |                            | <b>580,138</b>    | <b>579,531</b>          | <b>580,667</b>              | <b>580,667</b> | <b>276,160</b>     | <b>0</b>             | <b>0</b>                  | <b>0</b>       |

### Revenues

| Budget Accounts        |                                | Prior Year (2012)     |                        | Current Year as of 06/30/13 |                       |                       | Budget Year 2014     |                           |                 |
|------------------------|--------------------------------|-----------------------|------------------------|-----------------------------|-----------------------|-----------------------|----------------------|---------------------------|-----------------|
| Account                | Description                    | Adopted               | Revenue                | Adopted                     | Modified              | Year End Projected    | Departmental Request | County Executive Proposed | Adopted Budget  |
| A1626                  | Reimb fr Comm Wellness to H    | 0                     | 0                      | 0                           | 0                     | 0                     | 0                    | 0                         | 0               |
| A3480                  | State Aid - Healthy Families G | 585,710               | 607,984                | 585,710                     | 585,710               | 279,779               | 0                    | 0                         | 0               |
| <b>Revenue Totals:</b> |                                | <b>585,710</b>        | <b>607,984</b>         | <b>585,710</b>              | <b>585,710</b>        | <b>279,779</b>        | <b>0</b>             | <b>0</b>                  | <b>0</b>        |
| Net County Share       |                                | <u><u>(5,572)</u></u> | <u><u>(28,453)</u></u> | <u><u>(5,043)</u></u>       | <u><u>(5,043)</u></u> | <u><u>(3,619)</u></u> | <u><u>0</u></u>      | <u><u>0</u></u>           | <u><u>0</u></u> |



# 2014 Adopted Budget Report

Oneida County

## 4091: Public Health - Cancer Services

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------------|---------------------------|-------------------|-------------------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description               | Adopted           | Orders and Expenditures | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A4091.101                     | Salaries                  | 118,033           | 120,179                 | 122,505                     | 122,505        | 122,759            | 124,285              | 124,285                   | 124,285        |
| A4091.103                     | Overtime                  | 0                 | 95                      | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A4091.109                     | Salaries, Other           | 0                 | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A4091.195                     | Other Fees & Services     | 29,757            | 25,261                  | 4,464                       | 4,464          | 5,048              | 0                    | 0                         | 0              |
| A4091.211                     | Office Equipment          | 0                 | 200                     | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A4091.212                     | Computer Hardware         | 0                 | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A4091.295                     | Other Equipment           | 0                 | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A4091.411                     | Office Supplies           | 2,367             | 2,162                   | 3,586                       | 3,586          | 2,786              | 2,427                | 2,427                     | 2,427          |
| A4091.412                     | Insurance & Bonding       | 837               | 751                     | 957                         | 957            | 957                | 796                  | 796                       | 796            |
| A4091.413                     | Rent/Lease - Equipment    | 1,716             | 1,716                   | 1,716                       | 1,716          | 1,716              | 1,716                | 1,716                     | 1,716          |
| A4091.436                     | Uniforms and Clothing     | 0                 | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A4091.446                     | Medical Supplies          | 0                 | 0                       | 100                         | 100            | 0                  | 100                  | 100                       | 100            |
| A4091.455                     | Travel & Subsistence      | 3,163             | 2,470                   | 4,300                       | 4,300          | 2,414              | 10,469               | 10,469                    | 10,469         |
| A4091.492                     | Computer Software & Licen | 0                 | 0                       | 0                           | 0              | 0                  | 420                  | 420                       | 420            |
| A4091.495                     | Other Expenses            | 172,255           | 204,824                 | 255,323                     | 275,323        | 219,183            | 273,888              | 273,888                   | 273,888        |
| A4091.495120                  | Other Expenses - Komen    | 9,438             | 15,236                  | 20,020                      | 20,020         | 19,810             | 28,626               | 28,626                    | 28,626         |
| A4091.810                     | Retirement                | 16,583            | 12,820                  | 17,221                      | 17,221         | 13,256             | 27,467               | 16,335                    | 16,335         |
| A4091.830                     | Social Security           | 9,030             | 8,499                   | 9,349                       | 9,349          | 9,391              | 9,508                | 9,508                     | 9,508          |
| A4091.840                     | Workers Compensation      | 2,325             | 2,421                   | 2,581                       | 2,581          | 2,644              | 2,734                | 2,882                     | 2,882          |
| A4091.850                     | Unemployment Insurance    | 295               | 0                       | 306                         | 306            | 0                  | 311                  | 311                       | 311            |
| A4091.860                     | Health Insurance          | 39,742            | 37,299                  | 41,029                      | 41,029         | 41,203             | 45,325               | 45,325                    | 45,325         |
| <b>Appropriations Totals:</b> |                           | <b>405,541</b>    | <b>433,932</b>          | <b>483,457</b>              | <b>503,457</b> | <b>441,168</b>     | <b>528,072</b>       | <b>517,088</b>            | <b>517,088</b> |

### Revenues

| Budget Accounts        |                              | Prior Year (2012) |                 | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|------------------------|------------------------------|-------------------|-----------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                | Description                  | Adopted           | Revenue         | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A2378                  | Reimb fr Comm Wellness to H  | 0                 | 0               | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A3451                  | State Aid - Healthy Women Pa | 405,541           | 450,628         | 483,457                     | 503,457        | 441,474            | 528,072              | 517,088                   | 517,088        |
| <b>Revenue Totals:</b> |                              | <b>405,541</b>    | <b>450,628</b>  | <b>483,457</b>              | <b>503,457</b> | <b>441,474</b>     | <b>528,072</b>       | <b>517,088</b>            | <b>517,088</b> |
| Net County Share       |                              | <b>0</b>          | <b>(16,697)</b> | <b>0</b>                    | <b>0</b>       | <b>(305)</b>       | <b>0</b>             | <b>0</b>                  | <b>0</b>       |

# 2014 Adopted Budget Report

Oneida County

## 4092: Public Health - Emergency Preparedness Program

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------------|-------------------------------|-------------------|-------------------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description                   | Adopted           | Orders and Expenditures | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A4092.101                     | Salaries                      | 48,074            | 48,259                  | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A4092.109                     | Salaries, Other               | 51,091            | 51,091                  | 64,697                      | 63,497         | 63,497             | 47,482               | 47,482                    | 47,482         |
| A4092.195                     | Other Fees & Services         | 65,246            | 27,378                  | 39,894                      | 39,894         | 39,884             | 38,644               | 38,644                    | 38,644         |
| A4092.19511                   | Other Fees & Services - HS    | 0                 | 0                       | 35,000                      | 0              | 0                  | 0                    | 0                         | 0              |
| A4092.211                     | Office Equipment              | 0                 | 0                       | 1,000                       | 1,000          | 68                 | 5,150                | 5,150                     | 5,150          |
| A4092.212                     | Computer Hardware             | 0                 | 5,484                   | 0                           | 0              | 0                  | 1,200                | 1,200                     | 1,200          |
| A4092.2121                    | Data Cards/ RSA Tokens        | 0                 | 0                       | 0                           | 0              | 0                  | 70                   | 70                        | 70             |
| A4092.21211                   | Computer Hardware - HS        | 0                 | 0                       | 0                           | 13,100         | 13,095             | 0                    | 0                         | 0              |
| A4092.295                     | Other Equipment               | 0                 | 12,160                  | 1,500                       | 6,500          | 6,069              | 2,000                | 2,000                     | 2,000          |
| A4092.2953                    | Cell Phone Equipment          | 0                 | 0                       | 0                           | 0              | 0                  | 1,250                | 1,250                     | 1,250          |
| A4092.411                     | Office Supplies               | 2,000             | 1,491                   | 7,847                       | 5,847          | 4,217              | 7,000                | 7,000                     | 7,000          |
| A4092.412                     | Insurance & Bonding           | 0                 | 306                     | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A4092.416                     | Telephone                     | 209               | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A4092.4163                    | Cellular Telephone Charges    | 2,520             | 3,818                   | 2,820                       | 2,820          | 2,718              | 3,600                | 3,600                     | 3,600          |
| A4092.445511                  | Travel - Daily Expenses - HS  | 0                 | 0                       | 0                           | 1,200          | 0                  | 0                    | 0                         | 0              |
| A4092.446                     | Medical Supplies              | 0                 | 283                     | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A4092.454                     | Travel - Meetings, seminars e | 3,000             | 255                     | 2,036                       | 2,036          | 2,442              | 7,399                | 7,399                     | 7,399          |
| A4092.455                     | Travel - Daily Expenses       | 5,000             | 571                     | 2,000                       | 4,000          | 4,493              | 2,000                | 2,000                     | 2,000          |
| A4092.491                     | Other Materials & Supplies    | 0                 | 0                       | 0                           | 0              | 0                  | 3,000                | 3,000                     | 3,000          |
| A4092.492                     | Computer Software & Licen     | 5,670             | 9,987                   | 12,426                      | 12,426         | 11,773             | 13,050               | 13,050                    | 13,050         |
| A4092.49211                   | Computer Software - HS        | 0                 | 0                       | 0                           | 13,200         | 12,956             | 0                    | 0                         | 0              |
| A4092.493                     | Maintenance, Repair & Servi   | 1,116             | 75                      | 386                         | 386            | 0                  | 248                  | 248                       | 248            |
| A4092.495                     | Other Expenses                | 29,191            | 24,400                  | 2,662                       | 8,142          | 8,487              | 11,011               | 11,011                    | 11,011         |
| A4092.495115                  | Other Expenses - HS           | 0                 | 0                       | 0                           | 8,700          | 8,700              | 0                    | 0                         | 0              |
| A4092.810                     | Retirement                    | 6,615             | 5,137                   | 0                           | 0              | 1,330              | 0                    | 0                         | 0              |
| A4092.830                     | Social Security               | 3,678             | 3,459                   | 0                           | 0              | 28                 | 0                    | 0                         | 0              |
| A4092.840                     | Workers Compensation          | 947               | 986                     | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A4092.850                     | Unemployment Insurance        | 120               | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A4092.860                     | Health Insurance              | 15,684            | 10,947                  | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| <b>Appropriations Totals:</b> |                               | <b>240,161</b>    | <b>206,087</b>          | <b>172,268</b>              | <b>182,748</b> | <b>179,757</b>     | <b>143,104</b>       | <b>143,104</b>            | <b>143,104</b> |

### Revenues

| Budget Accounts |                               | Prior Year (2012) |         | Current Year as of 06/30/13 |          |                    | Budget Year 2014     |                           |                |
|-----------------|-------------------------------|-------------------|---------|-----------------------------|----------|--------------------|----------------------|---------------------------|----------------|
| Account         | Description                   | Adopted           | Revenue | Adopted                     | Modified | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A1689.1         | Charge Back - Health Adminis  | 70,839            | 69,897  | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| A3306           | State Aid - Homeland Security | 0                 | 29,019  | 35,000                      | 35,000   | 42,226             | 0                    | 0                         | 0              |
| A3401.10        | State Aid - Emergency Prepare | 0                 | 0       | 0                           | 0        | 0                  | 4,572                | 4,572                     | 4,572          |

## 2014 Adopted Budget Report

### 4092: Public Health - Emergency Preparedness Program

#### Revenues

| Budget Accounts |                               | Prior Year (2012) |                 | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-----------------|-------------------------------|-------------------|-----------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account         | Description                   | Adopted           | Revenue         | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A3481           | State Aid - Emergency Prepare | 169,322           | 122,696         | 137,268                     | 137,268        | 137,531            | 130,405              | 130,405                   | 130,405        |
|                 | <b>Revenue Totals:</b>        | <b>240,161</b>    | <b>221,611</b>  | <b>172,268</b>              | <b>172,268</b> | <b>179,757</b>     | <b>134,977</b>       | <b>134,977</b>            | <b>134,977</b> |
|                 | Net County Share              | <b>0</b>          | <b>(15,525)</b> | <b>0</b>                    | <b>10,480</b>  | <b>0</b>           | <b>8,127</b>         | <b>8,127</b>              | <b>8,127</b>   |

# 2014 Adopted Budget Report

Oneida County

## 4210: Budget - Substance Abuse Svcs Residual

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |              |                    | Budget Year 2014     |                           |                |
|-------------------------------|------------------|-------------------|-------------------------|-----------------------------|--------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description      | Adopted           | Orders and Expenditures | Adopted                     | Modified     | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A4210.860                     | Health Insurance | 11,475            | 5,216                   | 5,738                       | 5,738        | 5,215              | 5,738                | 5,738                     | 5,738          |
| <b>Appropriations Totals:</b> |                  | <b>11,475</b>     | <b>5,216</b>            | <b>5,738</b>                | <b>5,738</b> | <b>5,215</b>       | <b>5,738</b>         | <b>5,738</b>              | <b>5,738</b>   |
| Net County Share              |                  | <b>11,475</b>     | <b>5,216</b>            | <b>5,738</b>                | <b>5,738</b> | <b>5,215</b>       | <b>5,738</b>         | <b>5,738</b>              | <b>5,738</b>   |

# 2014 Adopted Budget Report

Oneida County

## 4310: Mental Health Administration

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |           |                    | Budget Year 2014     |                           |                |
|-----------------|--------------------------------|-------------------|-------------------------|-----------------------------|-----------|--------------------|----------------------|---------------------------|----------------|
| Account         | Description                    | Adopted           | Orders and Expenditures | Adopted                     | Modified  | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A4310.101       | Salaries                       | 307,243           | 309,610                 | 329,021                     | 329,021   | 329,021            | 339,018              | 339,018                   | 339,018        |
| A4310.109       | Salaries, Other                | 10,485            | 10,485                  | 10,825                      | 10,825    | 10,825             | 12,149               | 12,149                    | 12,149         |
| A4310.195       | Other Fees & Services          | 252,500           | 251,736                 | 90,000                      | 90,000    | 90,000             | 89,500               | 89,500                    | 89,500         |
| A4310.196       | Investigations                 | 30,000            | 15,239                  | 32,500                      | 32,500    | 32,500             | 25,000               | 25,000                    | 25,000         |
| A4310.211       | Office Equipment               | 0                 | 67                      | 2,500                       | 2,500     | 2,500              | 2,500                | 2,500                     | 2,500          |
| A4310.212       | Computer Hardware              | 0                 | 0                       | 500                         | 500       | 500                | 500                  | 500                       | 500            |
| A4310.295       | Other Equipment                | 0                 | 1,045                   | 500                         | 500       | 500                | 500                  | 500                       | 500            |
| A4310.411       | Office Supplies                | 2,500             | 2,956                   | 2,500                       | 2,500     | 2,500              | 2,500                | 2,500                     | 2,500          |
| A4310.412       | Insurance & Bonding            | 5,000             | 3,204                   | 3,650                       | 3,650     | 3,650              | 3,500                | 3,500                     | 3,500          |
| A4310.413       | Rent/Lease - Equipment         | 1,614             | 1,613                   | 1,614                       | 1,614     | 1,614              | 1,614                | 1,614                     | 1,614          |
| A4310.416       | Telephone                      | 4,305             | 2,905                   | 3,976                       | 3,976     | 3,976              | 3,101                | 3,101                     | 3,101          |
| A4310.4163      | Cellular Telephone Charges     | 625               | 959                     | 1,402                       | 1,402     | 1,402              | 630                  | 630                       | 630            |
| A4310.417       | Rent/Lease - Space             | 44,220            | 44,220                  | 44,220                      | 44,220    | 44,220             | 44,220               | 44,220                    | 44,220         |
| A4310.418       | Meter Postage                  | 787               | 810                     | 800                         | 800       | 800                | 850                  | 850                       | 850            |
| A4310.446       | Medical Supplies               | 0                 | 0                       | 0                           | 1,000     | 1,000              | 1,000                | 1,000                     | 1,000          |
| A4310.454       | Travel - Meetings, seminars e  | 300               | 342                     | 500                         | 610       | 610                | 1,050                | 1,050                     | 1,050          |
| A4310.455       | Travel & Subsistence           | 2,000             | 2,885                   | 3,500                       | 3,390     | 3,390              | 4,000                | 4,000                     | 4,000          |
| A4310.491       | Other Materials & Supplies     | 100               | 0                       | 100                         | 100       | 100                | 0                    | 0                         | 0              |
| A4310.492       | Computer Software & Licen      | 2,670             | 6,381                   | 3,300                       | 3,745     | 3,745              | 1,050                | 1,050                     | 1,050          |
| A4310.493       | Maintenance, Repair & Servi    | 520               | 0                       | 750                         | 750       | 750                | 750                  | 750                       | 750            |
| A4310.4951      | Other Expenses                 | 83,695            | 85,095                  | 136,154                     | 135,154   | 135,154            | 136,503              | 136,503                   | 136,503        |
| A4310.495138    | OC Law Department Reimbur      | 10,000            | 10,000                  | 10,000                      | 10,000    | 10,000             | 10,000               | 10,000                    | 10,000         |
| A4310.49515     | Insight House - Alcohol        | 1,476,612         | 1,476,612               | 1,512,612                   | 1,530,812 | 1,530,812          | 1,512,612            | 1,512,612                 | 1,512,612      |
| A4310.49516     | Association For Retarded Cit   | 257,020           | 300,177                 | 339,983                     | 339,983   | 339,984            | 339,983              | 339,983                   | 339,983        |
| A4310.49517     | Cerebral Palsy OMH/OMRD        | 806,288           | 650,856                 | 761,948                     | 761,948   | 761,948            | 765,892              | 765,892                   | 765,892        |
| A4310.49518     | Human Technology Corpora       | 312,735           | 560,072                 | 358,024                     | 358,024   | 358,024            | 358,024              | 358,024                   | 358,024        |
| A4310.49519     | Central NY Services - Mental l | 1,177,704         | 1,214,079               | 1,512,261                   | 1,512,261 | 1,512,261          | 1,518,261            | 1,518,261                 | 1,518,261      |
| A4310.49521     | Mohawk Valley Council On A     | 128,688           | 128,676                 | 178,688                     | 178,688   | 178,688            | 178,688              | 178,688                   | 178,688        |
| A4310.49522     | Utica Rescue Mission           | 1,122,809         | 1,122,809               | 1,122,809                   | 1,122,809 | 1,122,809          | 1,122,809            | 1,122,809                 | 1,122,809      |
| A4310.49523     | Catholic Charities - ALC       | 1,411,556         | 1,396,048               | 1,337,557                   | 1,337,557 | 1,337,557          | 1,220,641            | 1,220,641                 | 1,220,641      |
| A4310.49524     | Central Association For The B  | 34,852            | 35,240                  | 35,240                      | 35,240    | 35,240             | 35,240               | 35,240                    | 35,240         |
| A4310.49525     | Resource Center For Independ   | 314,220           | 294,096                 | 320,837                     | 320,837   | 320,837            | 320,837              | 320,837                   | 320,837        |
| A4310.49526     | Neighborhood Center            | 1,374,741         | 1,272,642               | 1,673,086                   | 1,673,086 | 1,673,086          | 1,742,566            | 1,742,566                 | 1,742,566      |
| A4310.49527     | Legal Aid Society              | 49,047            | 0                       | 0                           | 0         | 0                  | 0                    | 0                         | 0              |
| A4310.810       | Retirement                     | 42,744            | 33,011                  | 44,818                      | 44,818    | 44,818             | 73,804               | 44,557                    | 44,557         |
| A4310.830       | Social Security                | 23,505            | 22,376                  | 25,171                      | 25,171    | 25,171             | 25,935               | 25,935                    | 25,935         |
| A4310.840       | Workers Compensation           | 6,053             | 6,300                   | 6,717                       | 6,717     | 7,103              | 7,458                | 7,861                     | 7,861          |

# 2014 Adopted Budget Report

## 4310: Mental Health Administration

Oneida County

December 10, 2013

### Appropriations

| Budget Accounts               |                        | Prior Year (2012) |                         | Current Year as of 06/30/13 |                   |                    | Budget Year 2014     |                           |                  |
|-------------------------------|------------------------|-------------------|-------------------------|-----------------------------|-------------------|--------------------|----------------------|---------------------------|------------------|
| Account                       | Description            | Adopted           | Orders and Expenditures | Adopted                     | Modified          | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A4310.850                     | Unemployment Insurance | 769               | 0                       | 824                         | 824               | 0                  | 848                  | 848                       | 848              |
| A4310.860                     | Health Insurance       | 103,233           | 92,607                  | 100,363                     | 100,363           | 100,363            | 113,435              | 113,435                   | 113,435          |
| <b>Appropriations Totals:</b> |                        | <b>9,401,140</b>  | <b>9,355,152</b>        | <b>10,009,250</b>           | <b>10,027,895</b> | <b>10,027,458</b>  | <b>10,016,968</b>    | <b>9,988,124</b>          | <b>9,988,124</b> |

### Revenues

| Budget Accounts         |                              | Prior Year (2012) |                  | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|-------------------------|------------------------------|-------------------|------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                 | Description                  | Adopted           | Revenue          | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A2714                   | Miscellaneous Revenue - Men  | 0                 | 0                | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A3490                   | State Aid - OMH              | 5,888,344         | 5,838,048        | 6,538,040                   | 6,556,240        | 6,556,240          | 6,441,130            | 6,441,130                 | 6,441,130        |
| A3492                   | State Aid - OMRDD            | 257,650           | 234,917          | 229,376                     | 229,376          | 229,376            | 255,728              | 255,728                   | 255,728          |
| A3493                   | State Aid - OASAS            | 2,976,384         | 2,966,768        | 2,976,384                   | 2,976,384        | 2,976,384          | 2,976,384            | 2,976,384                 | 2,976,384        |
| A4490.01                | Federal Aid - M/A Salary Sha | 163,207           | 163,207          | 143,486                     | 143,486          | 143,486            | 182,968              | 182,968                   | 182,968          |
| A4490.02                | Federal Aid - OPWDD Federa   | 0                 | 0                | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A4491                   | Mental Health- OASAS Fede    | 15,000            | 15,000           | 0                           | 0                | 7,940              | 0                    | 0                         | 0                |
| <b>Revenue Totals:</b>  |                              | <b>9,300,585</b>  | <b>9,217,940</b> | <b>9,887,286</b>            | <b>9,905,486</b> | <b>9,913,426</b>   | <b>9,856,210</b>     | <b>9,856,210</b>          | <b>9,856,210</b> |
| <b>Net County Share</b> |                              | <b>100,555</b>    | <b>137,212</b>   | <b>121,964</b>              | <b>122,409</b>   | <b>114,032</b>     | <b>160,758</b>       | <b>131,914</b>            | <b>131,914</b>   |

# 2014 Adopted Budget Report

Oneida County

## 4311: Mental Health - Federal HUD Program

December 10, 2013

This cost center was established for the Mental Health department to segregate the expenditures and reimbursements related to Federal grants received through HUD. The new cost center will separate federal funding from the other Mental Health (A4310) cost center and help insure proper reimbursement. In 2013 Oneida County is no longer the lead agency for the HMIS Grant Programs.

### Appropriations

| Budget Accounts               |                             | Prior Year (2012) |                         | Current Year as of 06/30/13 |          |                    | Budget Year 2014     |                           |                |
|-------------------------------|-----------------------------|-------------------|-------------------------|-----------------------------|----------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description                 | Adopted           | Orders and Expenditures | Adopted                     | Modified | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A4311.212                     | Computer Hardware           | 0                 | 6,183                   | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| A4311.492                     | Computer Software & Licen   | 0                 | 4,196                   | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| A4311.493                     | Maintenance, Repair & Servi | 0                 | 0                       | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| A4311.495                     | Other Expenses              | 156,980           | 69,672                  | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| <b>Appropriations Totals:</b> |                             | <b>156,980</b>    | <b>80,051</b>           | <b>0</b>                    | <b>0</b> | <b>0</b>           | <b>0</b>             | <b>0</b>                  | <b>0</b>       |

### Revenues

| Budget Accounts        |                   | Prior Year (2012) |               | Current Year as of 06/30/13 |          |                    | Budget Year 2014     |                           |                |
|------------------------|-------------------|-------------------|---------------|-----------------------------|----------|--------------------|----------------------|---------------------------|----------------|
| Account                | Description       | Adopted           | Revenue       | Adopted                     | Modified | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A4492                  | Federal Aid - HUD | 156,980           | 80,051        | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| <b>Revenue Totals:</b> |                   | <b>156,980</b>    | <b>80,051</b> | <b>0</b>                    | <b>0</b> | <b>0</b>           | <b>0</b>             | <b>0</b>                  | <b>0</b>       |
| Net County Share       |                   | <b>0</b>          | <b>(1)</b>    | <b>0</b>                    | <b>0</b> | <b>0</b>           | <b>0</b>             | <b>0</b>                  | <b>0</b>       |

# 2014 Adopted Budget Report

Oneida County

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

December 10, 2013

The expenses of this cost center formerly appeared in the A4310 cost center. A separate cost center was created since these expenditures are all local county cost with no offsetting state or federal aid. The expenditures represent the cost of placing individuals who are residents of Oneida County in state facilities that are deemed incompetent to stand trial due to mental health or developmental disability incapacity.

### Appropriations

| Budget Accounts               |                           | Prior Year (2012) |                         | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------------|---------------------------|-------------------|-------------------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description               | Adopted           | Orders and Expenditures | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A4312.495                     | Psych Exp in Criminal Act | 1,152,020         | 780,890                 | 874,849                     | 874,849        | 874,849            | 878,849              | 878,849                   | 878,849        |
| <b>Appropriations Totals:</b> |                           | <b>1,152,020</b>  | <b>780,890</b>          | <b>874,849</b>              | <b>874,849</b> | <b>874,849</b>     | <b>878,849</b>       | <b>878,849</b>            | <b>878,849</b> |
| Net County Share              |                           | <b>1,152,020</b>  | <b>780,890</b>          | <b>874,849</b>              | <b>874,849</b> | <b>874,849</b>     | <b>878,849</b>       | <b>878,849</b>            | <b>878,849</b> |



# 2014 Adopted Budget Report

## 4535: Budget - Broadacres Residual

Oneida County

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------------|----------------------|-------------------|-------------------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description          | Adopted           | Orders and Expenditures | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A4535.840                     | Workers Compensation | 15,958            | 15,958                  | 13,328                      | 13,328         | 13,328             | 13,328               | 11,085                    | 11,085         |
| A4535.860                     | Health Insurance     | 129,618           | 108,272                 | 117,187                     | 117,187        | 86,299             | 93,611               | 93,611                    | 93,611         |
| <b>Appropriations Totals:</b> |                      | <b>145,576</b>    | <b>124,230</b>          | <b>130,515</b>              | <b>130,515</b> | <b>99,627</b>      | <b>106,939</b>       | <b>104,696</b>            | <b>104,696</b> |
| Net County Share              |                      | <b>145,576</b>    | <b>124,230</b>          | <b>130,515</b>              | <b>130,515</b> | <b>99,627</b>      | <b>106,939</b>       | <b>104,696</b>            | <b>104,696</b> |

# 2014 Adopted Budget Report

Oneida County

## 5620: Department of Aviation

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|-------------------------------|---------------------------------|-------------------|-------------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                       | Description                     | Adopted           | Orders and Expenditures | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A5620.101                     | Salaries                        | 917,095           | 877,543                 | 844,106                     | 844,106          | 844,106            | 917,688              | 917,688                   | 917,688          |
| A5620.102                     | Temporary Help                  | 15,000            | 10,981                  | 15,000                      | 15,000           | 15,000             | 25,000               | 25,000                    | 25,000           |
| A5620.103                     | Overtime                        | 60,000            | 73,204                  | 75,000                      | 75,000           | 75,000             | 75,000               | 75,000                    | 75,000           |
| A5620.109                     | Salaries, Other                 | 7,929             | 7,929                   | 6,017                       | 6,017            | 6,017              | 4,204                | 4,204                     | 4,204            |
| A5620.211                     | Office Equipment                | 0                 | 4,987                   | 0                           | 5,000            | 5,000              | 0                    | 0                         | 0                |
| A5620.212                     | Computer Hardware               | 0                 | 0                       | 0                           | 100              | 100                | 0                    | 0                         | 0                |
| A5620.2121                    | Data Cards/ RSA Tokens          | 405               | 140                     | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A5620.251                     | Automotive Equipment            | 4,161             | 3,000                   | 26,679                      | 26,679           | 26,679             | 43,622               | 43,622                    | 43,622           |
| A5620.295                     | Other Equipment                 | 0                 | 895                     | 12,781                      | 12,781           | 12,781             | 0                    | 0                         | 0                |
| A5620.411                     | Office Supplies                 | 3,000             | 1,690                   | 3,000                       | 3,000            | 3,000              | 3,000                | 3,000                     | 3,000            |
| A5620.412                     | Insurance & Bonding             | 135,500           | 96,048                  | 135,000                     | 135,000          | 135,000            | 135,000              | 135,000                   | 135,000          |
| A5620.413                     | Rent/Lease - Equipment          | 20,000            | 9,325                   | 20,000                      | 20,000           | 20,000             | 20,900               | 20,900                    | 20,900           |
| A5620.414                     | Utilities                       | 700,000           | 603,115                 | 450,000                     | 451,189          | 451,189            | 300,000              | 300,000                   | 300,000          |
| A5620.416                     | Telephone                       | 24,500            | 26,520                  | 24,500                      | 24,500           | 24,500             | 24,500               | 24,500                    | 24,500           |
| A5620.4163                    | Cellular Telephone Charges      | 5,400             | 5,938                   | 4,098                       | 4,098            | 4,098              | 8,741                | 8,741                     | 8,741            |
| A5620.418                     | Meter Postage                   | 409               | 257                     | 280                         | 280              | 280                | 300                  | 300                       | 300              |
| A5620.425                     | Training & Special Schools      | 30,000            | 31,113                  | 30,840                      | 33,340           | 33,340             | 35,000               | 35,000                    | 35,000           |
| A5620.436                     | Uniforms and Clothing           | 9,000             | 11,919                  | 12,000                      | 18,930           | 18,930             | 9,000                | 9,000                     | 9,000            |
| A5620.451                     | Automotive Supplies             | 75,000            | 45,091                  | 75,000                      | 75,000           | 75,000             | 75,000               | 65,000                    | 65,000           |
| A5620.452                     | Automotive Repairs              | 20,000            | 22,036                  | 20,000                      | 20,000           | 20,000             | 20,000               | 20,000                    | 20,000           |
| A5620.454                     | Travel - Meetings, seminars e   | 3,000             | 3,825                   | 3,000                       | 8,000            | 8,000              | 5,000                | 5,000                     | 5,000            |
| A5620.455                     | Travel - Daily Expenses         | 0                 | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A5620.456                     | Gasoline & Oil                  | 175,000           | 101,771                 | 200,000                     | 200,000          | 200,000            | 200,000              | 170,000                   | 170,000          |
| A5620.491                     | Other Materials & Supplies      | 405,000           | 161,179                 | 398,800                     | 393,700          | 393,705            | 385,000              | 385,000                   | 385,000          |
| A5620.492                     | Computer Software & Licen       | 0                 | 1,234                   | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A5620.493                     | Maintenance, Repair & Servi     | 338,070           | 328,638                 | 297,509                     | 297,509          | 297,509            | 306,134              | 306,134                   | 306,134          |
| A5620.4933                    | Service Contracts               | 70,000            | 67,545                  | 70,000                      | 70,000           | 70,000             | 390,000              | 390,000                   | 390,000          |
| A5620.4936                    | US Customs Service              | 0                 | 0                       | 50,000                      | 50,000           | 0                  | 150,000              | 150,000                   | 150,000          |
| A5620.495                     | Other Expenses                  | 276,775           | 128,469                 | 276,775                     | 265,263          | 265,263            | 276,775              | 244,475                   | 244,475          |
| A5620.495121                  | Griffiss International Marketin | 0                 | 0                       | 0                           | 0                | 0                  | 10,000               | 10,000                    | 10,000           |
| A5620.810                     | Retirement                      | 138,693           | 104,118                 | 136,535                     | 136,535          | 136,535            | 210,680              | 133,754                   | 133,754          |
| A5620.830                     | Social Security                 | 77,042            | 70,250                  | 71,459                      | 71,459           | 71,459             | 77,853               | 77,853                    | 77,853           |
| A5620.840                     | Workers Compensation            | 20,373            | 19,391                  | 20,674                      | 20,674           | 20,801             | 22,389               | 23,599                    | 23,599           |
| A5620.850                     | Unemployment Insurance          | 2,518             | 0                       | 2,335                       | 2,335            | 6,351              | 2,544                | 2,544                     | 2,544            |
| A5620.860                     | Health Insurance                | 251,687           | 205,296                 | 234,274                     | 234,274          | 234,274            | 259,332              | 259,332                   | 259,332          |
| A5620.861                     | Health Insurance - Retirees     | 0                 | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| <b>Appropriations Totals:</b> |                                 | <b>3,785,557</b>  | <b>3,023,446</b>        | <b>3,515,662</b>            | <b>3,519,769</b> | <b>3,473,918</b>   | <b>3,992,662</b>     | <b>3,844,646</b>          | <b>3,844,646</b> |

# 2014 Adopted Budget Report

## 5620: Department of Aviation

Oneida County

December 10, 2013

### Revenues

| Budget Accounts         |                                 | Prior Year (2012) |                  | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|-------------------------|---------------------------------|-------------------|------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                 | Description                     | Adopted           | Revenue          | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A1082                   | Griffiss PILOT Revenues         | 717,000           | 750,442          | 745,000                     | 745,000          | 745,000            | 754,000              | 754,000                   | 754,000          |
| A1286                   | Admin Reimbursement from C      | 0                 | 0                | 0                           | 0                | 0                  | 0                    | 45,000                    | 45,000           |
| A1771                   | Oriskany Rent - Orion Bus       | 337,469           | 317,469          | 178,734                     | 178,734          | 317,469            | 0                    | 0                         | 0                |
| A1771.1                 | Oriskany Rent - Stop DWI        | 12,954            | 12,954           | 12,954                      | 12,954           | 0                  | 12,954               | 12,954                    | 12,954           |
| A1771.2                 | Oriskany Rent - Homeland Se     | 673,666           | 672,027          | 692,188                     | 692,188          | 692,188            | 712,954              | 712,954                   | 712,954          |
| A1773                   | Sale of ID Security Badges - A  | 20,000            | 32,275           | 25,000                      | 25,000           | 25,000             | 25,000               | 25,000                    | 25,000           |
| A1775                   | Airport Commissions             | 6,000             | 6,179            | 3,000                       | 3,000            | 3,000              | 3,000                | 3,000                     | 3,000            |
| A1777                   | Apron Fees                      | 0                 | 42,088           | 30,000                      | 30,000           | 30,000             | 30,000               | 30,000                    | 30,000           |
| A1781                   | Griffiss Rent - Bldg 100 East E | 75,000            | 84,793           | 150,000                     | 150,000          | 150,000            | 154,500              | 154,500                   | 154,500          |
| A1781.1                 | Griffiss Rent - Bldg 100 West   | 0                 | 0                | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A1781.10                | Griffiss Rent - Northstar Aviat | 6,000             | 6,000            | 6,000                       | 6,000            | 6,000              | 6,180                | 6,180                     | 6,180            |
| A1781.11                | Griffiss Rent - Bldg 783        | 144,000           | 14,043           | 44,064                      | 44,064           | 24,000             | 24,000               | 24,000                    | 24,000           |
| A1781.12                | Griffiss Rent - Food Consessio  | 9,600             | 0                | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A1781.13                | Griffiss Rent - Hangar 221 (M   | 148,220           | 0                | 60,000                      | 60,000           | 50,000             | 50,000               | 50,000                    | 50,000           |
| A1781.14                | Griffiss Rent - Nose Dock 785   | 0                 | 0                | 0                           | 0                | 0                  | 20,400               | 48,000                    | 48,000           |
| A1781.15                | Griffiss Rent - Nose Dock 786   | 0                 | 0                | 0                           | 0                | 0                  | 20,400               | 48,000                    | 48,000           |
| A1781.2                 | Griffiss Rent - MidAir - bldg 7 | 144,000           | 144,000          | 148,320                     | 148,320          | 148,320            | 152,769              | 152,769                   | 152,769          |
| A1781.20                | Griffiss Rent - Midair West B   | 303,699           | 313,438          | 310,479                     | 310,479          | 310,479            | 329,387              | 329,387                   | 329,387          |
| A1781.3                 | Griffiss Rent - Landcare        | 34,631            | 32,643           | 35,400                      | 35,400           | 35,400             | 35,000               | 35,000                    | 35,000           |
| A1781.4                 | Griffiss Rent - Reutter         | 25,154            | 25,154           | 25,909                      | 25,909           | 12,795             | 0                    | 0                         | 0                |
| A1781.5                 | Griffiss Rent - FAA             | 0                 | 0                | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A1781.6                 | Griffiss Rent - Galaxy          | 4,776             | 4,776            | 4,776                       | 4,776            | 4,776              | 5,000                | 5,000                     | 5,000            |
| A1781.7                 | Griffiss Rent - Brewer          | 800               | 801              | 800                         | 800              | 800                | 800                  | 800                       | 800              |
| A1781.8                 | Griffiss Rent - AVIS            | 33,600            | 33,600           | 33,600                      | 33,600           | 33,600             | 33,600               | 33,600                    | 33,600           |
| A1781.9                 | Griffiss Rent - Building 784    | 0                 | 0                | 60,000                      | 60,000           | 60,000             | 40,000               | 40,000                    | 40,000           |
| A1782                   | Utility Reimbursement - Grif    | 8,400             | 6,060            | 8,400                       | 8,400            | 841                | 0                    | 0                         | 0                |
| A1785.1                 | T-Hangar Rents                  | 55,000            | 36,113           | 55,000                      | 55,000           | 55,000             | 55,000               | 55,000                    | 55,000           |
| A1785.2                 | Corporate Hangar Rents          | 10,000            | 11,986           | 10,000                      | 10,000           | 10,000             | 10,000               | 10,000                    | 10,000           |
| A1785.3                 | Fuel Flowage Fees               | 60,000            | 72,891           | 60,000                      | 60,000           | 60,000             | 72,000               | 72,000                    | 72,000           |
| A1785.4                 | Landing / Parking and Misc F    | 48,000            | 18,126           | 28,000                      | 28,000           | 10,000             | 10,000               | 20,000                    | 20,000           |
| A1792                   | Snow Removal - Griffiss         | 15,000            | 18,648           | 25,000                      | 25,000           | 35,000             | 35,000               | 35,000                    | 35,000           |
| A2683                   | Insurance Recoveries - Airport  | 0                 | 0                | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A2774                   | Miscellaneous Revenue - Air     | 1,000             | 3,172            | 1,000                       | 1,000            | 1,000              | 1,000                | 1,000                     | 1,000            |
| A3504                   | State Aid - NYS DOT - Airpor    | 0                 | 0                | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| <b>Revenue Totals:</b>  |                                 | <b>2,893,969</b>  | <b>2,659,676</b> | <b>2,753,624</b>            | <b>2,753,624</b> | <b>2,820,666</b>   | <b>2,592,944</b>     | <b>2,703,144</b>          | <b>2,703,144</b> |
| <b>Net County Share</b> |                                 | <b>891,588</b>    | <b>363,770</b>   | <b>762,038</b>              | <b>766,145</b>   | <b>653,252</b>     | <b>1,399,718</b>     | <b>1,141,502</b>          | <b>1,141,502</b> |

# 2014 Adopted Budget Report

Oneida County

## 5630: Planning - Bus Lines In Oneida County

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------------|----------------|-------------------|-------------------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description    | Adopted           | Orders and Expenditures | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A5630.495                     | Other Expenses | 990,000           | 1,055,658               | 962,700                     | 962,700        | 962,700            | 967,200              | 967,200                   | 967,200        |
| <b>Appropriations Totals:</b> |                | <b>990,000</b>    | <b>1,055,658</b>        | <b>962,700</b>              | <b>962,700</b> | <b>962,700</b>     | <b>967,200</b>       | <b>967,200</b>            | <b>967,200</b> |

### Revenues

| Budget Accounts        |                               | Prior Year (2012) |                  | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|------------------------|-------------------------------|-------------------|------------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                | Description                   | Adopted           | Revenue          | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A1750                  | Contributions From Bus Opera  | 545,000           | 535,140          | 545,000                     | 545,000        | 545,000            | 545,000              | 545,000                   | 545,000        |
| A1751                  | Repayment from UTA            | 0                 | 0                | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A3505                  | State Aid - Bus Line Operator | 315,000           | 328,665          | 315,000                     | 315,000        | 315,000            | 315,000              | 315,000                   | 315,000        |
| A4505                  | Federal Aid - Bus Line Operat | 130,000           | 191,700          | 102,700                     | 102,700        | 102,700            | 107,200              | 107,200                   | 107,200        |
| <b>Revenue Totals:</b> |                               | <b>990,000</b>    | <b>1,055,504</b> | <b>962,700</b>              | <b>962,700</b> | <b>962,700</b>     | <b>967,200</b>       | <b>967,200</b>            | <b>967,200</b> |
| Net County Share       |                               | <b>0</b>          | <b>154</b>       | <b>0</b>                    | <b>0</b>       | <b>0</b>           | <b>0</b>             | <b>0</b>                  | <b>0</b>       |

# 2014 Adopted Budget Report

Oneida County

## 6010: DSS - Social Services Administration

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                   |                    | Budget Year 2014     |                           |                   |
|-------------------------------|-------------------------------|-------------------|-------------------------|-----------------------------|-------------------|--------------------|----------------------|---------------------------|-------------------|
| Account                       | Description                   | Adopted           | Orders and Expenditures | Adopted                     | Modified          | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget    |
| A6010.101                     | Salaries                      | 4,643,750         | 4,689,740               | 4,930,062                   | 4,930,062         | 4,894,372          | 5,049,483            | 5,049,483                 | 5,049,483         |
| A6010.102                     | Temporary Help                | 32,726            | 27,945                  | 36,091                      | 36,091            | 25,000             | 25,000               | 25,000                    | 25,000            |
| A6010.103                     | Overtime                      | 25,000            | 15,244                  | 25,000                      | 25,000            | 18,000             | 18,000               | 18,000                    | 18,000            |
| A6010.109                     | Salaries, Other               | 39,542            | 39,542                  | 41,089                      | 41,089            | 41,089             | 37,620               | 37,620                    | 37,620            |
| A6010.195                     | Other Fees & Services         | 15,000            | 11,948                  | 15,000                      | 15,000            | 15,000             | 15,000               | 15,000                    | 15,000            |
| A6010.211                     | Office Equipment              | 2,480             | 2,767                   | 1,100                       | 1,100             | 1,100              | 2,295                | 2,295                     | 2,295             |
| A6010.212                     | Computer Hardware             | 24,543            | 24,330                  | 9,325                       | 9,325             | 9,325              | 8,850                | 8,850                     | 8,850             |
| A6010.251                     | Automotive Equipment          | 21,000            | 0                       | 92,000                      | 113,717           | 100,254            | 84,000               | 84,000                    | 84,000            |
| A6010.295                     | Other Equipment               | 480               | 456                     | 5,786                       | 5,786             | 5,786              | 0                    | 0                         | 0                 |
| A6010.2953                    | Cell Phone Equipment          | 0                 | 0                       | 0                           | 0                 | 0                  | 0                    | 0                         | 0                 |
| A6010.411                     | Office Supplies               | 25,950            | 25,941                  | 25,950                      | 25,950            | 25,907             | 25,950               | 25,950                    | 25,950            |
| A6010.412                     | Insurance & Bonding           | 47,242            | 34,386                  | 47,242                      | 47,242            | 47,242             | 47,242               | 47,242                    | 47,242            |
| A6010.413                     | Rent/Lease - Equipment        | 63,000            | 55,077                  | 63,000                      | 63,000            | 63,000             | 63,000               | 63,000                    | 63,000            |
| A6010.416                     | Telephone                     | 43,645            | 39,989                  | 40,722                      | 40,722            | 40,722             | 38,381               | 38,381                    | 38,381            |
| A6010.4163                    | Cellular Telephone            | 8,391             | 10,590                  | 10,327                      | 10,327            | 10,327             | 11,030               | 11,030                    | 11,030            |
| A6010.417                     | Rent/Lease - Space            | 460,385           | 456,853                 | 475,089                     | 475,089           | 475,089            | 444,112              | 444,112                   | 444,112           |
| A6010.418                     | Meter Postage                 | 40,600            | 40,600                  | 43,120                      | 43,120            | 43,120             | 43,120               | 43,120                    | 43,120            |
| A6010.446                     | Medical Supplies              | 2,000             | 2,427                   | 2,200                       | 2,200             | 2,200              | 2,200                | 2,200                     | 2,200             |
| A6010.451                     | Automotive Supplies           | 2,614             | 1,220                   | 2,186                       | 2,186             | 1,044              | 1,044                | 1,044                     | 1,044             |
| A6010.452                     | Automotive Repairs            | 2,674             | 483                     | 787                         | 3,487             | 3,487              | 1,044                | 1,044                     | 1,044             |
| A6010.454                     | Travel - Meetings, seminars e | 6,500             | 6,272                   | 6,500                       | 11,500            | 11,500             | 11,500               | 11,500                    | 11,500            |
| A6010.455                     | Travel & Subsistence          | 14,500            | 2,962                   | 14,500                      | 9,500             | 9,500              | 6,000                | 6,000                     | 6,000             |
| A6010.456                     | Gasoline & Oil                | 11,739            | 7,993                   | 9,631                       | 9,631             | 9,631              | 9,368                | 9,368                     | 9,368             |
| A6010.491                     | Other Materials & Supplies    | 15,000            | 13,174                  | 15,000                      | 14,827            | 14,827             | 15,000               | 15,000                    | 15,000            |
| A6010.492                     | Computer Software & Licen     | 51,000            | 49,553                  | 51,000                      | 48,300            | 48,300             | 51,000               | 51,000                    | 51,000            |
| A6010.493                     | Maintenance, Repair & Servi   | 22,600            | 15,305                  | 18,600                      | 18,600            | 18,600             | 18,600               | 18,600                    | 18,600            |
| A6010.4951                    | Other Expenses                | 0                 | 0                       | 0                           | 0                 | 0                  | 0                    | 0                         | 0                 |
| A6010.49534                   | General Contract Expenses     | 404,805           | 308,721                 | 331,053                     | 331,053           | 331,053            | 345,597              | 345,597                   | 345,597           |
| A6010.49535                   | Inter-Agency Contracts        | 982,157           | 760,465                 | 1,025,432                   | 1,025,432         | 980,000            | 1,049,432            | 1,049,432                 | 1,049,432         |
| A6010.49536                   | NYS DSS Chargebacks           | 239,500           | 205,486                 | 254,884                     | 254,884           | 254,884            | 253,226              | 253,226                   | 253,226           |
| A6010.810                     | Retirement                    | 631,327           | 500,780                 | 684,786                     | 684,786           | 600,000            | 1,067,317            | 669,303                   | 669,303           |
| A6010.830                     | Social Security               | 359,817           | 345,333                 | 381,823                     | 381,823           | 381,823            | 389,575              | 389,575                   | 389,575           |
| A6010.840                     | Workers Compensation          | 92,191            | 96,879                  | 103,291                     | 103,291           | 103,199            | 112,035              | 118,087                   | 118,087           |
| A6010.850                     | Unemployment Insurance        | 11,759            | 13,344                  | 12,478                      | 12,478            | 12,478             | 12,731               | 12,731                    | 12,731            |
| A6010.860                     | Health Insurance              | 1,627,588         | 1,400,035               | 1,632,028                   | 1,632,028         | 1,632,028          | 1,660,121            | 1,660,121                 | 1,660,121         |
| <b>Appropriations Totals:</b> |                               | <b>9,971,505</b>  | <b>9,205,839</b>        | <b>10,407,082</b>           | <b>10,428,626</b> | <b>10,229,886</b>  | <b>10,918,873</b>    | <b>10,526,911</b>         | <b>10,526,911</b> |

## 2014 Adopted Budget Report

### 6010: DSS - Social Services Administration

#### Revenues

| Budget Accounts        |                                 | Prior Year (2012) |                  | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|------------------------|---------------------------------|-------------------|------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                | Description                     | Adopted           | Revenue          | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A1803                  | Miscellaneous Repayments        | 50,000            | 50,528           | 50,000                      | 50,000           | 50,000             | 50,000               | 50,000                    | 50,000           |
| A2687                  | Insurance Recoveries - DSS      | 2,000             | 0                | 2,000                       | 2,000            | 2,000              | 2,000                | 2,000                     | 2,000            |
| A2702                  | Refund Prior Year's Expenditu   | 0                 | 0                | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A3013                  | Prior Year Adjustments - Soci   | 200,000           | 288,763          | 200,000                     | 200,000          | 200,000            | 200,000              | 700,000                   | 700,000          |
| A3610                  | State Aid - Social Services Adi | 554,102           | 331,427          | 306,882                     | 306,882          | 306,882            | 319,274              | 319,274                   | 319,274          |
| A3611                  | State Aid - DSS Local Admin l   | 0                 | 0                | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A4610                  | Federal Aid - Social Services A | 3,976,719         | 3,718,006        | 4,717,889                   | 4,717,889        | 4,717,889          | 4,886,011            | 4,687,004                 | 4,687,004        |
| A4630                  | Federal Aid - TANF Administr    | 1,696,492         | 1,639,818        | 1,508,764                   | 1,508,764        | 1,508,764          | 1,617,456            | 1,433,921                 | 1,433,921        |
| <b>Revenue Totals:</b> |                                 | <b>6,479,313</b>  | <b>6,028,541</b> | <b>6,785,535</b>            | <b>6,785,535</b> | <b>6,785,535</b>   | <b>7,074,741</b>     | <b>7,192,199</b>          | <b>7,192,199</b> |
| Net County Share       |                                 | <b>3,492,192</b>  | <b>3,177,297</b> | <b>3,621,547</b>            | <b>3,643,091</b> | <b>3,444,351</b>   | <b>3,844,132</b>     | <b>3,334,712</b>          | <b>3,334,712</b> |

# 2014 Adopted Budget Report

## 6011: DSS - Children and Adult Services

Oneida County

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|-------------------------------|-------------------------------|-------------------|-------------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                       | Description                   | Adopted           | Orders and Expenditures | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A6011.101                     | Salaries                      | 4,905,218         | 4,912,573               | 4,936,186                   | 4,936,186        | 4,900,000          | 4,928,364            | 4,928,364                 | 4,928,364        |
| A6011.102                     | Temporary Help                | 0                 | 556                     | 0                           | 13,414           | 12,825             | 12,825               | 12,825                    | 12,825           |
| A6011.103                     | Overtime                      | 110,000           | 136,832                 | 125,000                     | 125,000          | 125,000            | 125,000              | 125,000                   | 125,000          |
| A6011.211                     | Office Equipment              | 0                 | 0                       | 450                         | 450              | 450                | 2,905                | 2,905                     | 2,905            |
| A6011.212                     | Computer Hardware             | 0                 | 600                     | 0                           | 0                | 0                  | 3,800                | 3,800                     | 3,800            |
| A6011.295                     | Other Equipment               | 0                 | 699                     | 0                           | 0                | 0                  | 530                  | 530                       | 530              |
| A6011.411                     | Office Supplies               | 25,950            | 25,948                  | 25,950                      | 25,950           | 25,950             | 25,950               | 25,950                    | 25,950           |
| A6011.412                     | Insurance & Bonding           | 44,255            | 30,947                  | 44,255                      | 44,255           | 44,255             | 44,255               | 44,255                    | 44,255           |
| A6011.414                     | Utilities                     | 27,576            | 21,214                  | 27,576                      | 27,576           | 27,576             | 27,576               | 27,576                    | 27,576           |
| A6011.416                     | Telephone                     | 43,645            | 39,921                  | 40,722                      | 40,722           | 40,722             | 38,381               | 38,381                    | 38,381           |
| A6011.417                     | Rent/Lease - Space            | 460,385           | 456,853                 | 475,089                     | 475,089          | 475,089            | 444,112              | 444,112                   | 444,112          |
| A6011.418                     | Meter Postage                 | 40,600            | 40,600                  | 43,120                      | 43,120           | 43,120             | 43,120               | 43,120                    | 43,120           |
| A6011.451                     | Automotive Supplies           | 2,614             | 1,162                   | 2,186                       | 2,186            | 1,044              | 1,044                | 1,044                     | 1,044            |
| A6011.452                     | Automotive Repairs            | 2,674             | 483                     | 787                         | 787              | 1,500              | 1,044                | 1,044                     | 1,044            |
| A6011.453                     | Charter or Hire of Vehicle    | 3,600             | 3,600                   | 1,200                       | 1,373            | 1,372              | 0                    | 0                         | 0                |
| A6011.454                     | Travel - Meetings, seminars e | 25,740            | 3,273                   | 25,740                      | 25,740           | 25,740             | 25,740               | 25,740                    | 25,740           |
| A6011.455                     | Travel & Subsistence          | 42,000            | 65,361                  | 42,000                      | 42,000           | 42,000             | 42,000               | 42,000                    | 42,000           |
| A6011.456                     | Gasoline & Oil                | 11,739            | 7,993                   | 9,631                       | 9,631            | 9,631              | 9,368                | 9,368                     | 9,368            |
| A6011.49537                   | Child Advocacy Center         | 572,446           | 487,590                 | 550,496                     | 537,082          | 537,082            | 714,392              | 714,392                   | 714,392          |
| A6011.810                     | Retirement                    | 670,098           | 532,209                 | 736,391                     | 736,391          | 600,000            | 1,124,240            | 665,847                   | 665,847          |
| A6011.830                     | Social Security               | 383,665           | 368,088                 | 387,181                     | 387,181          | 387,181            | 387,563              | 387,563                   | 387,563          |
| A6011.840                     | Workers Compensation          | 98,816            | 103,507                 | 110,358                     | 110,358          | 108,415            | 111,456              | 117,477                   | 117,477          |
| A6011.850                     | Unemployment Insurance        | 12,539            | 32,550                  | 12,653                      | 12,653           | 12,653             | 12,665               | 12,665                    | 12,665           |
| A6011.860                     | Health Insurance              | 1,166,844         | 1,056,405               | 1,251,481                   | 1,251,481        | 1,251,481          | 1,327,040            | 1,366,493                 | 1,366,493        |
| <b>Appropriations Totals:</b> |                               | <b>8,650,404</b>  | <b>8,328,962</b>        | <b>8,848,452</b>            | <b>8,848,625</b> | <b>8,673,085</b>   | <b>9,453,370</b>     | <b>9,040,451</b>          | <b>9,040,451</b> |

### Revenues

| Budget Accounts        |                                | Prior Year (2012) |                  | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|------------------------|--------------------------------|-------------------|------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                | Description                    | Adopted           | Revenue          | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A2703                  | Grants - Child Advocacy Cent   | 227,793           | 228,952          | 265,058                     | 265,058          | 259,758            | 259,758              | 259,758                   | 259,758          |
| A3661                  | State Aid - Family and Child B | 1,248,457         | 1,272,946        | 1,492,226                   | 1,492,226        | 1,355,366          | 1,421,523            | 1,421,523                 | 1,421,523        |
| A3662                  | NYS Prevent/Protect Funding    | 2,382,603         | 2,280,628        | 2,372,441                   | 2,372,441        | 2,172,441          | 2,218,036            | 2,068,232                 | 2,068,232        |
| A4661                  | Federal Aid - Family and Chil  | 3,404,387         | 3,578,904        | 3,877,708                   | 3,877,708        | 3,877,708          | 4,455,571            | 4,321,171                 | 4,321,171        |
| <b>Revenue Totals:</b> |                                | <b>7,263,240</b>  | <b>7,361,430</b> | <b>8,007,433</b>            | <b>8,007,433</b> | <b>7,665,273</b>   | <b>8,354,888</b>     | <b>8,070,684</b>          | <b>8,070,684</b> |

# 2014 Adopted Budget Report

Oneida County

## 6011: DSS - Children and Adult Services

December 10, 2013

|                  |                  |                |                |                |                  |                  |                |                |
|------------------|------------------|----------------|----------------|----------------|------------------|------------------|----------------|----------------|
| Net County Share | <u>1,387,164</u> | <u>967,533</u> | <u>841,019</u> | <u>841,192</u> | <u>1,007,812</u> | <u>1,098,482</u> | <u>969,767</u> | <u>969,767</u> |
|------------------|------------------|----------------|----------------|----------------|------------------|------------------|----------------|----------------|



# 2014 Adopted Budget Report

## 6012: DSS - Temporary Assistance

Oneida County

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|-------------------------------|-------------------------------|-------------------|-------------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                       | Description                   | Adopted           | Orders and Expenditures | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A6012.101                     | Salaries                      | 4,470,182         | 4,267,479               | 4,505,286                   | 4,505,286        | 4,426,012          | 4,584,657            | 4,584,657                 | 4,584,657        |
| A6012.102                     | Temporary Help                | 47,612            | 41,258                  | 49,544                      | 49,544           | 48,000             | 48,000               | 48,000                    | 48,000           |
| A6012.103                     | Overtime                      | 50,000            | 47,083                  | 50,000                      | 50,000           | 50,000             | 50,000               | 50,000                    | 50,000           |
| A6012.109                     | Salaries, Other               | (45,000)          | (33,350)                | (45,000)                    | (45,000)         | (35,000)           | (35,000)             | (35,000)                  | (35,000)         |
| A6012.211                     | Office Equipment              | 1,350             | 1,713                   | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A6012.212                     | Computer Hardware             | 5,271             | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A6012.411                     | Office Supplies               | 24,098            | 23,790                  | 24,098                      | 24,098           | 24,098             | 24,098               | 24,098                    | 24,098           |
| A6012.412                     | Insurance & Bonding           | 40,619            | 28,655                  | 40,619                      | 40,619           | 40,619             | 40,619               | 40,619                    | 40,619           |
| A6012.414                     | Utilities                     | 3,500             | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A6012.416                     | Telephone                     | 40,535            | 34,692                  | 37,380                      | 37,380           | 35,655             | 35,655               | 35,655                    | 35,655           |
| A6012.417                     | Rent/Lease - Space            | 427,500           | 424,221                 | 441,154                     | 441,154          | 441,154            | 412,390              | 412,390                   | 412,390          |
| A6012.418                     | Meter Postage                 | 37,700            | 37,700                  | 40,040                      | 40,040           | 40,040             | 40,040               | 40,040                    | 40,040           |
| A6012.451                     | Automotive Supplies           | 2,427             | 1,079                   | 2,030                       | 2,030            | 970                | 970                  | 970                       | 970              |
| A6012.452                     | Automotive Repairs            | 2,483             | 448                     | 731                         | 731              | 970                | 970                  | 970                       | 970              |
| A6012.454                     | Travel - Meetings, seminars e | 800               | 318                     | 800                         | 800              | 800                | 800                  | 800                       | 800              |
| A6012.455                     | Travel & Subsistence          | 1,600             | 394                     | 1,600                       | 1,600            | 1,600              | 1,600                | 1,600                     | 1,600            |
| A6012.456                     | Gasoline & Oil                | 10,900            | 7,422                   | 8,943                       | 8,943            | 8,943              | 8,700                | 8,700                     | 8,700            |
| A6012.4951                    | Other Expenses                | 65,000            | 33,423                  | 46,098                      | 46,098           | 46,098             | 46,098               | 46,098                    | 46,098           |
| A6012.495139                  | SNAP Program                  | 89,000            | 92,862                  | 89,000                      | 89,000           | 89,000             | 89,000               | 89,000                    | 89,000           |
| A6012.49541                   | Codes Projects                | 151,622           | 404,325                 | 404,325                     | 404,325          | 404,325            | 430,325              | 430,325                   | 430,325          |
| A6012.810                     | Retirement                    | 593,100           | 462,956                 | 628,292                     | 628,292          | 550,000            | 982,509              | 615,439                   | 615,439          |
| A6012.830                     | Social Security               | 349,438           | 314,380                 | 352,269                     | 352,269          | 352,269            | 358,223              | 358,223                   | 358,223          |
| A6012.840                     | Workers Compensation          | 90,190            | 89,201                  | 95,105                      | 95,105           | 95,518             | 103,018              | 108,584                   | 108,584          |
| A6012.850                     | Unemployment Insurance        | 11,421            | 12,739                  | 11,512                      | 11,512           | 11,512             | 11,706               | 11,706                    | 11,706           |
| A6012.860                     | Health Insurance              | 1,368,768         | 1,202,586               | 1,417,339                   | 1,417,339        | 1,407,339          | 1,430,121            | 1,430,121                 | 1,430,121        |
| <b>Appropriations Totals:</b> |                               | <b>7,840,116</b>  | <b>7,495,372</b>        | <b>8,201,165</b>            | <b>8,201,165</b> | <b>8,039,919</b>   | <b>8,664,499</b>     | <b>8,302,995</b>          | <b>8,302,995</b> |

### Revenues

| Budget Accounts         |                             | Prior Year (2012) |                  | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|-------------------------|-----------------------------|-------------------|------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                 | Description                 | Adopted           | Revenue          | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A4628                   | Federal Aid - TANF Fund (60 | 145,000           | 141,259          | 269,163                     | 269,163          | 288,005            | 301,631              | 301,631                   | 301,631          |
| <b>Revenue Totals:</b>  |                             | <b>145,000</b>    | <b>141,259</b>   | <b>269,163</b>              | <b>269,163</b>   | <b>288,005</b>     | <b>301,631</b>       | <b>301,631</b>            | <b>301,631</b>   |
| <b>Net County Share</b> |                             | <b>7,695,116</b>  | <b>7,354,113</b> | <b>7,932,002</b>            | <b>7,932,002</b> | <b>7,751,914</b>   | <b>8,362,868</b>     | <b>8,001,364</b>          | <b>8,001,364</b> |

# 2014 Adopted Budget Report

## 6013: DSS - Medicaid Administration

Oneida County

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|-------------------------------|-------------------------------|-------------------|-------------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                       | Description                   | Adopted           | Orders and Expenditures | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A6013.101                     | Salaries                      | 2,304,265         | 2,211,468               | 2,397,973                   | 2,397,973        | 2,250,000          | 1,956,453            | 1,956,453                 | 1,956,453        |
| A6013.103                     | Overtime                      | 15,000            | 6,075                   | 15,000                      | 15,000           | 15,000             | 15,000               | 15,000                    | 15,000           |
| A6013.195                     | Other Fees & Services         | 31,200            | 19,860                  | 31,200                      | 31,200           | 31,200             | 31,200               | 31,200                    | 31,200           |
| A6013.211                     | Office Equipment              | 2,860             | 2,809                   | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A6013.411                     | Office Supplies               | 16,682            | 16,308                  | 16,682                      | 16,682           | 16,682             | 16,682               | 16,682                    | 16,682           |
| A6013.412                     | Insurance & Bonding           | 29,399            | 20,632                  | 29,399                      | 29,399           | 29,399             | 29,399               | 29,399                    | 29,399           |
| A6013.416                     | Telephone                     | 28,060            | 25,668                  | 26,184                      | 26,184           | 26,184             | 24,679               | 24,679                    | 24,679           |
| A6013.417                     | Rent/Lease - Space            | 295,962           | 293,691                 | 305,414                     | 305,414          | 305,414            | 285,501              | 285,501                   | 285,501          |
| A6013.418                     | Meter Postage                 | 26,100            | 6,100                   | 27,720                      | 27,720           | 27,720             | 27,720               | 27,720                    | 27,720           |
| A6013.451                     | Automotive Supplies           | 1,681             | 747                     | 1,405                       | 1,405            | 672                | 672                  | 672                       | 672              |
| A6013.452                     | Automotive Repairs            | 1,720             | 310                     | 506                         | 506              | 672                | 672                  | 672                       | 672              |
| A6013.454                     | Travel - Meetings, seminars e | 0                 | 0                       | 0                           | 900              | 900                | 900                  | 900                       | 900              |
| A6013.455                     | Travel & Subsistence          | 3,000             | 330                     | 1,000                       | 100              | 100                | 1,000                | 1,000                     | 1,000            |
| A6013.456                     | Gasoline & Oil                | 7,546             | 5,138                   | 6,191                       | 6,191            | 6,191              | 6,022                | 6,022                     | 6,022            |
| A6013.495                     | Other Expenses                | 125,000           | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A6013.810                     | Retirement                    | 305,227           | 235,308                 | 322,976                     | 322,976          | 275,000            | 491,347              | 259,107                   | 259,107          |
| A6013.830                     | Social Security               | 177,424           | 160,119                 | 184,592                     | 184,592          | 184,592            | 150,816              | 150,816                   | 150,816          |
| A6013.840                     | Workers Compensation          | 45,930            | 45,398                  | 48,402                      | 48,402           | 47,290             | 43,372               | 45,715                    | 45,715           |
| A6013.850                     | Unemployment Insurance        | 5,799             | 8,518                   | 6,032                       | 6,032            | 6,032              | 4,929                | 4,929                     | 4,929            |
| A6013.860                     | Health Insurance              | 795,269           | 692,635                 | 812,560                     | 812,560          | 812,560            | 841,407              | 841,407                   | 841,407          |
| <b>Appropriations Totals:</b> |                               | <b>4,218,124</b>  | <b>3,751,114</b>        | <b>4,233,236</b>            | <b>4,233,236</b> | <b>4,035,607</b>   | <b>3,927,771</b>     | <b>3,697,874</b>          | <b>3,697,874</b> |

### Revenues

| Budget Accounts        |                               | Prior Year (2012)  |                    | Current Year as of 06/30/13 |                    |                    | Budget Year 2014     |                           |                    |
|------------------------|-------------------------------|--------------------|--------------------|-----------------------------|--------------------|--------------------|----------------------|---------------------------|--------------------|
| Account                | Description                   | Adopted            | Revenue            | Adopted                     | Modified           | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget     |
| A3613                  | State Aid - Managed Care      | 0                  | 0                  | 0                           | 0                  | 0                  | 0                    | 0                         | 0                  |
| A3615                  | State Aid - Medicaid Admin A  | 4,352,283          | 4,020,565          | 4,398,435                   | 4,398,435          | 4,157,740          | 4,118,619            | 4,006,726                 | 4,006,726          |
| A4613                  | Federal Aid - Managed Care    | 0                  | 0                  | 0                           | 0                  | 0                  | 0                    | 0                         | 0                  |
| A4615                  | Federal Aid - Social Services | 4,637,439          | 4,324,538          | 4,589,498                   | 4,589,498          | 4,471,856          | 4,429,780            | 4,309,433                 | 4,309,433          |
| <b>Revenue Totals:</b> |                               | <b>8,989,722</b>   | <b>8,345,103</b>   | <b>8,987,933</b>            | <b>8,987,933</b>   | <b>8,629,596</b>   | <b>8,548,399</b>     | <b>8,316,159</b>          | <b>8,316,159</b>   |
| Net County Share       |                               | <b>(4,771,598)</b> | <b>(4,593,989)</b> | <b>(4,754,697)</b>          | <b>(4,754,697)</b> | <b>(4,593,989)</b> | <b>(4,620,628)</b>   | <b>(4,618,285)</b>        | <b>(4,618,285)</b> |

# 2014 Adopted Budget Report

## 6014: DSS - Employment Programs

Oneida County

December 10, 2013

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

### Appropriations

| Budget Accounts               |                            | Prior Year (2012) |                         | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|-------------------------------|----------------------------|-------------------|-------------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                       | Description                | Adopted           | Orders and Expenditures | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A6014.101                     | Salaries                   | 506,527           | 567,816                 | 526,227                     | 526,227          | 526,227            | 531,412              | 220,827                   | 220,827          |
| A6014.103                     | Overtime                   | 0                 | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A6014.211                     | Office Equipment           | 0                 | 0                       | 350                         | 350              | 1,100              | 0                    | 0                         | 0                |
| A6014.212                     | Computer Hardware          | 4,518             | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A6014.411                     | Office Supplies            | 12,200            | 12,053                  | 12,200                      | 12,200           | 12,200             | 12,200               | 12,200                    | 12,200           |
| A6014.416                     | Telephone                  | 6,970             | 5,410                   | 6,510                       | 6,510            | 6,136              | 6,136                | 4,295                     | 4,295            |
| A6014.417                     | Rent/Lease - Space         | 114,400           | 118,179                 | 115,200                     | 115,200          | 115,200            | 50,000               | 50,000                    | 50,000           |
| A6014.418                     | Meter Postage              | 10,000            | 0                       | 10,000                      | 10,000           | 10,000             | 10,000               | 10,000                    | 10,000           |
| A6014.491                     | Other Materials & Supplies | 1,000             | 0                       | 1,000                       | 1,000            | 1,000              | 1,000                | 1,000                     | 1,000            |
| A6014.49542                   | Assessments/Evaluations    | 2,000             | 0                       | 2,000                       | 2,000            | 1,000              | 1,000                | 1,000                     | 1,000            |
| A6014.49543                   | Jobs First/Rewards of Work | 913,861           | 844,525                 | 898,727                     | 898,727          | 898,727            | 979,003              | 979,003                   | 979,003          |
| A6014.49544                   | Client Training Program    | 95,500            | 61,465                  | 95,500                      | 95,500           | 95,500             | 95,500               | 95,500                    | 95,500           |
| A6014.810                     | Retirement                 | 114,981           | 62,997                  | 85,176                      | 85,176           | 85,176             | 126,458              | 39,202                    | 39,202           |
| A6014.830                     | Social Security            | 38,750            | 41,020                  | 40,256                      | 40,256           | 40,256             | 40,653               | 16,893                    | 16,893           |
| A6014.840                     | Workers Compensation       | 9,989             | 11,972                  | 12,765                      | 12,716           | 12,171             | 11,691               | 4,858                     | 4,858            |
| A6014.850                     | Unemployment Insurance     | 1,267             | 0                       | 1,316                       | 1,316            | 0                  | 1,329                | 552                       | 552              |
| A6014.860                     | Health Insurance           | 229,363           | 182,783                 | 210,878                     | 210,878          | 210,878            | 220,927              | 68,487                    | 68,487           |
| <b>Appropriations Totals:</b> |                            | <b>2,061,326</b>  | <b>1,908,221</b>        | <b>2,018,105</b>            | <b>2,018,056</b> | <b>2,015,571</b>   | <b>2,087,309</b>     | <b>1,503,817</b>          | <b>1,503,817</b> |

### Revenues

| Budget Accounts        |                                | Prior Year (2012) |                  | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                    |
|------------------------|--------------------------------|-------------------|------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|--------------------|
| Account                | Description                    | Adopted           | Revenue          | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget     |
| A2226                  | Reimburse - Rent from Mid Y    | 6,260             | 6,288            | 5,240                       | 5,240            | 5,240              | 5,240                | 5,240                     | 5,240              |
| A3614                  | State Aid - Jobs Administratio | 0                 | 0                | 0                           | 0                | 0                  | 0                    | 0                         | 0                  |
| A3618                  | State Aid - Enhanced Childcar  | 0                 | 0                | 0                           | 0                | 0                  | 0                    | 0                         | 0                  |
| A4614                  | Federal Aid - Jobs Administrat | 534,710           | 487,813          | 840,119                     | 840,119          | 522,551            | 487,800              | 487,800                   | 487,800            |
| A4616                  | Federal Aid - New York Work    | 1,343,267         | 1,206,925        | 1,366,941                   | 1,366,941        | 1,366,941          | 1,366,941            | 1,366,941                 | 1,366,941          |
| A4618                  | Federal Aid - Enhanced Child   | 0                 | 0                | 0                           | 0                | 0                  | 0                    | 0                         | 0                  |
| A4634                  | Federal Aid - TANF Jobs        | 700,616           | 629,503          | 345,594                     | 345,594          | 586,000            | 648,388              | 648,388                   | 648,388            |
| <b>Revenue Totals:</b> |                                | <b>2,584,853</b>  | <b>2,330,529</b> | <b>2,557,894</b>            | <b>2,557,894</b> | <b>2,480,732</b>   | <b>2,508,369</b>     | <b>2,508,369</b>          | <b>2,508,369</b>   |
| Net County Share       |                                | <b>(523,527)</b>  | <b>(422,308)</b> | <b>(539,789)</b>            | <b>(539,838)</b> | <b>(465,160)</b>   | <b>(421,060)</b>     | <b>(1,004,552)</b>        | <b>(1,004,552)</b> |

# 2014 Adopted Budget Report

Oneida County

## 6015: DSS - HEAP

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------------|-----------------------------|-------------------|-------------------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description                 | Adopted           | Orders and Expenditures | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A6015.101                     | Salaries                    | 68,984            | 71,727                  | 71,279                      | 71,279         | 71,279             | 72,640               | 72,640                    | 72,640         |
| A6015.102                     | Temporary Help              | 350,000           | 277,559                 | 250,000                     | 250,000        | 250,000            | 250,000              | 250,000                   | 250,000        |
| A6015.103                     | Overtime                    | 10,000            | 5,829                   | 10,000                      | 10,000         | 5,000              | 5,000                | 5,000                     | 5,000          |
| A6015.109                     | Salaries, Other             | 50,000            | 29,119                  | 50,000                      | 50,000         | 25,000             | 25,000               | 25,000                    | 25,000         |
| A6015.211                     | Office Equipment            | 0                 | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A6015.411                     | Office Supplies             | 40,000            | 15,306                  | 40,000                      | 40,000         | 40,000             | 40,000               | 40,000                    | 40,000         |
| A6015.412                     | Insurance & Bonding         | 10,514            | 10,514                  | 10,514                      | 10,514         | 10,514             | 10,514               | 10,514                    | 10,514         |
| A6015.413                     | Rent/Lease - Equipment      | 1,380             | 1,140                   | 1,380                       | 1,380          | 1,380              | 1,380                | 1,380                     | 1,380          |
| A6015.414                     | Utilities                   | 0                 | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A6015.416                     | Telephone                   | 6,500             | 4,846                   | 5,831                       | 5,831          | 5,831              | 5,495                | 5,495                     | 5,495          |
| A6015.417                     | Rent/Lease - Space          | 34,900            | 41,133                  | 42,662                      | 42,662         | 42,662             | 39,500               | 39,500                    | 39,500         |
| A6015.418                     | Meter Postage               | 25,000            | 25,000                  | 25,000                      | 25,000         | 25,000             | 25,000               | 25,000                    | 25,000         |
| A6015.491                     | Other Materials & Supplies  | 500               | 0                       | 500                         | 500            | 500                | 500                  | 500                       | 500            |
| A6015.493                     | Maintenance, Repair & Servi | 2,000             | 0                       | 2,000                       | 2,000          | 2,000              | 2,000                | 2,000                     | 2,000          |
| A6015.495                     | Other Expenses              | 53,000            | 31,443                  | 53,000                      | 53,000         | 53,000             | 53,000               | 53,000                    | 53,000         |
| A6015.810                     | Retirement                  | 59,794            | 38,119                  | 61,443                      | 61,443         | 40,000             | 94,415               | 43,062                    | 43,062         |
| A6015.830                     | Social Security             | 32,817            | 26,798                  | 29,168                      | 29,168         | 29,168             | 25,064               | 25,064                    | 25,064         |
| A6015.840                     | Workers Compensation        | 8,632             | 8,899                   | 9,488                       | 9,488          | 7,927              | 7,208                | 7,597                     | 7,597          |
| A6015.850                     | Unemployment Insurance      | 72,000            | 68,666                  | 98,000                      | 98,000         | 98,000             | 98,000               | 98,000                    | 98,000         |
| A6015.860                     | Health Insurance            | 21,051            | 20,252                  | 22,278                      | 22,278         | 22,278             | 23,376               | 23,376                    | 23,376         |
| <b>Appropriations Totals:</b> |                             | <b>847,072</b>    | <b>676,350</b>          | <b>782,543</b>              | <b>782,543</b> | <b>729,539</b>     | <b>778,092</b>       | <b>727,128</b>            | <b>727,128</b> |

### Revenues

| Budget Accounts        |                            | Prior Year (2012) |                  | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|------------------------|----------------------------|-------------------|------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                | Description                | Adopted           | Revenue          | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A3689                  | State Aid - HEAP           | 0                 | 0                | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A4615.01               | Federal Aid - HEAP Admin S | 1,230,577         | 786,293          | 1,095,972                   | 1,095,972        | 847,996            | 905,000              | 853,647                   | 853,647          |
| <b>Revenue Totals:</b> |                            | <b>1,230,577</b>  | <b>786,293</b>   | <b>1,095,972</b>            | <b>1,095,972</b> | <b>847,996</b>     | <b>905,000</b>       | <b>853,647</b>            | <b>853,647</b>   |
| Net County Share       |                            | <b>(383,505)</b>  | <b>(109,943)</b> | <b>(313,429)</b>            | <b>(313,429)</b> | <b>(118,457)</b>   | <b>(126,908)</b>     | <b>(126,519)</b>          | <b>(126,519)</b> |

# 2014 Adopted Budget Report

## 6019: DSS - Day Care Administration

Oneida County

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |               |                    | Budget Year 2014     |                           |                |
|-------------------------------|------------------------|-------------------|-------------------------|-----------------------------|---------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description            | Adopted           | Orders and Expenditures | Adopted                     | Modified      | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A6019.101                     | Salaries               | 57,536            | 58,700                  | 60,040                      | 60,040        | 60,040             | 370,625              | 370,625                   | 370,625        |
| A6019.411                     | Office Supplies        | 8,800             | 0                       | 8,800                       | 8,800         | 8,800              | 8,800                | 8,800                     | 8,800          |
| A6019.416                     | Telephone              | 250               | 184                     | 221                         | 221           | 221                | 2,050                | 2,050                     | 2,050          |
| A6019.495                     | Other Expenses         | 43,267            | 0                       | 0                           | 0             | 0                  | 0                    | 0                         | 0              |
| A6019.810                     | Retirement             | 8,100             | 6,258                   | 8,338                       | 8,338         | 8,338              | 100,741              | 100,741                   | 100,741        |
| A6019.830                     | Social Security        | 4,402             | 4,270                   | 4,593                       | 4,593         | 4,285              | 28,353               | 28,353                    | 28,353         |
| A6019.840                     | Workers Compensation   | 1,134             | 1,172                   | 1,249                       | 1,298         | 1,298              | 8,154                | 8,154                     | 8,154          |
| A6019.850                     | Unemployment Insurance | 144               | 0                       | 150                         | 150           | 0                  | 927                  | 927                       | 927            |
| A6019.860                     | Health Insurance       | 11,930            | 11,195                  | 12,315                      | 12,315        | 12,315             | 166,032              | 166,032                   | 166,032        |
| <b>Appropriations Totals:</b> |                        | <b>135,563</b>    | <b>81,779</b>           | <b>95,706</b>               | <b>95,755</b> | <b>95,298</b>      | <b>685,682</b>       | <b>685,682</b>            | <b>685,682</b> |

### Revenues

| Budget Accounts        |                               | Prior Year (2012)       |                         | Current Year as of 06/30/13 |                         |                         | Budget Year 2014      |                           |                       |
|------------------------|-------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------|---------------------------|-----------------------|
| Account                | Description                   | Adopted                 | Revenue                 | Adopted                     | Modified                | Year End Projected      | Departmental Request  | County Executive Proposed | Adopted Budget        |
| A3620                  | State Aid - Food Stamp Job Se | 0                       | 0                       | 0                           | 0                       | 0                       | 0                     | 0                         | 0                     |
| A4620                  | Federal Aid - Food Stamp Job  | 367,017                 | 318,876                 | 302,551                     | 302,551                 | 302,551                 | 487,800               | 487,800                   | 487,800               |
| <b>Revenue Totals:</b> |                               | <b>367,017</b>          | <b>318,876</b>          | <b>302,551</b>              | <b>302,551</b>          | <b>302,551</b>          | <b>487,800</b>        | <b>487,800</b>            | <b>487,800</b>        |
| Net County Share       |                               | <u><u>(231,454)</u></u> | <u><u>(237,097)</u></u> | <u><u>(206,845)</u></u>     | <u><u>(206,796)</u></u> | <u><u>(207,253)</u></u> | <u><u>197,882</u></u> | <u><u>197,882</u></u>     | <u><u>197,882</u></u> |

## 2014 Adopted Budget Report

### 6055: DSS - Day Care Activities

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 (2012) |                         | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|-------------------------------|----------------|-------------------|-------------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                       | Description    | Adopted           | Orders and Expenditures | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A6055.495                     | Other Expenses | 7,216,691         | 6,393,603               | 7,263,570                   | 7,263,570        | 7,263,570          | 7,076,253            | 7,076,253                 | 7,076,253        |
| <b>Appropriations Totals:</b> |                | <b>7,216,691</b>  | <b>6,393,603</b>        | <b>7,263,570</b>            | <b>7,263,570</b> | <b>7,263,570</b>   | <b>7,076,253</b>     | <b>7,076,253</b>          | <b>7,076,253</b> |

#### Revenues

| Budget Accounts        |                                | Prior Year (2012) |                  | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|------------------------|--------------------------------|-------------------|------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                | Description                    | Adopted           | Revenue          | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A1855                  | Reimb - Daycare Activities     | 38,000            | 43,680           | 35,000                      | 35,000           | 38,000             | 38,000               | 38,000                    | 38,000           |
| A3655                  | State Aid - Daycare Activities | 798,467           | 1,084,361        | 964,648                     | 964,648          | 964,648            | 1,012,703            | 1,012,703                 | 1,012,703        |
| A4655                  | Federal Aid - Daycare Activiti | 6,096,756         | 4,970,661        | 5,948,425                   | 5,948,425        | 5,948,425          | 5,712,082            | 5,712,082                 | 5,712,082        |
| <b>Revenue Totals:</b> |                                | <b>6,933,223</b>  | <b>6,098,702</b> | <b>6,948,073</b>            | <b>6,948,073</b> | <b>6,951,073</b>   | <b>6,762,785</b>     | <b>6,762,785</b>          | <b>6,762,785</b> |
| Net County Share       |                                | <b>283,468</b>    | <b>294,901</b>   | <b>315,497</b>              | <b>315,497</b>   | <b>312,497</b>     | <b>313,468</b>       | <b>313,468</b>            | <b>313,468</b>   |

# 2014 Adopted Budget Report

Oneida County

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

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|-------------------------------|-------------------------|-------------------|-------------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                       | Description             | Adopted           | Orders and Expenditures | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A6070.432                     | Food, Not Surplus       | 2,500             | 0                       | 1,000                       | 1,000            | 1,000              | 1,000                | 1,000                     | 1,000            |
| A6070.4951                    | Other Expenses          | 0                 | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A6070.49547                   | Preventive Services     | 2,365,018         | 2,255,329               | 2,473,066                   | 2,473,066        | 2,400,000          | 2,815,861            | 2,815,861                 | 2,815,861        |
| A6070.49548                   | Counseling              | 319,541           | 126,365                 | 254,493                     | 254,493          | 225,000            | 469,493              | 469,493                   | 469,493          |
| A6070.49549                   | School Based Activities | 0                 | (10,024)                | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A6070.49550                   | Day Care Activities     | 0                 | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A6070.49551                   | Adolescent/Adult Care   | 396,117           | 215,912                 | 377,889                     | 377,889          | 377,889            | 298,446              | 298,446                   | 298,446          |
| A6070.49552                   | Protective Services     | 0                 | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| <b>Appropriations Totals:</b> |                         | <b>3,083,176</b>  | <b>2,587,582</b>        | <b>3,106,448</b>            | <b>3,106,448</b> | <b>3,003,890</b>   | <b>3,584,800</b>     | <b>3,584,800</b>          | <b>3,584,800</b> |

### Revenues

| Budget Accounts        |                                 | Prior Year (2012) |                  | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|------------------------|---------------------------------|-------------------|------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                | Description                     | Adopted           | Revenue          | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A1870                  | Reimburse - SPFY Program        | 0                 | 12,676           | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A3637                  | DSS - State Project Funding     | 1,179,764         | 990,176          | 1,736,085                   | 1,736,085        | 1,466,715          | 1,537,862            | 1,537,862                 | 1,537,862        |
| A3670                  | State Aid - Services For Recipi | 145,593           | 133,434          | 145,593                     | 145,593          | 145,593            | 145,593              | 145,593                   | 145,593          |
| A4637                  | Federal Aid - Purchase of Ser   | 375,797           | 315,406          | 29,168                      | 29,168           | 29,168             | 29,168               | 29,168                    | 29,168           |
| A4670                  | Federal Aid - Services For Rec  | 909,235           | 763,121          | 929,671                     | 929,671          | 929,671            | 1,355,747            | 1,355,747                 | 1,355,747        |
| <b>Revenue Totals:</b> |                                 | <b>2,610,389</b>  | <b>2,214,813</b> | <b>2,840,517</b>            | <b>2,840,517</b> | <b>2,571,147</b>   | <b>3,068,370</b>     | <b>3,068,370</b>          | <b>3,068,370</b> |
| Net County Share       |                                 | <b>472,787</b>    | <b>372,769</b>   | <b>265,931</b>              | <b>265,931</b>   | <b>432,743</b>     | <b>516,430</b>       | <b>516,430</b>            | <b>516,430</b>   |

# 2014 Adopted Budget Report

## 6101: DSS - Medical Assistance

Oneida County

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|-------------------------------|----------------|-------------------|-------------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                       | Description    | Adopted           | Orders and Expenditures | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A6101.495                     | Other Expenses | 2,200,000         | 1,524,944               | 1,800,000                   | 1,800,000        | 1,600,000          | 1,200,000            | 1,200,000                 | 1,200,000        |
| <b>Appropriations Totals:</b> |                | <b>2,200,000</b>  | <b>1,524,944</b>        | <b>1,800,000</b>            | <b>1,800,000</b> | <b>1,600,000</b>   | <b>1,200,000</b>     | <b>1,200,000</b>          | <b>1,200,000</b> |

### Revenues

| Budget Accounts        |                                | Prior Year (2012) |                  | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                |
|------------------------|--------------------------------|-------------------|------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|----------------|
| Account                | Description                    | Adopted           | Revenue          | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A1801                  | Repayments - Medical Assis     | 3,000,000         | 2,427,350        | 2,000,000                   | 2,000,000        | 2,000,000          | 2,000,000            | 2,000,000                 | 2,000,000      |
| A1802                  | State Charge Repayments        | 0                 | 0                | 0                           | 0                | 0                  | 0                    | 0                         | 0              |
| A3601                  | State Aid - Medical Assistanc  | (432,000)         | (572,702)        | (276,983)                   | (276,983)        | (625,340)          | (514,640)            | (514,640)                 | (514,640)      |
| A3603                  | Medical State Charge Revenu    | 0                 | 0                | 0                           | 0                | 0                  | 0                    | 0                         | 0              |
| A4601                  | Federal Aid - Medical Assistan | (368,000)         | (499,178)        | (222,497)                   | (222,497)        | (570,000)          | (497,360)            | (497,360)                 | (497,360)      |
| <b>Revenue Totals:</b> |                                | <b>2,200,000</b>  | <b>1,355,470</b> | <b>1,500,520</b>            | <b>1,500,520</b> | <b>804,660</b>     | <b>988,000</b>       | <b>988,000</b>            | <b>988,000</b> |
| Net County Share       |                                | <b>0</b>          | <b>169,474</b>   | <b>299,480</b>              | <b>299,480</b>   | <b>795,340</b>     | <b>212,000</b>       | <b>212,000</b>            | <b>212,000</b> |



# 2014 Adopted Budget Report

Oneida County

## 6102: DSS - Medical Assistance - Medicaid

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                   |                    | Budget Year 2014     |                           |                   |
|-------------------------------|----------------|-------------------|-------------------------|-----------------------------|-------------------|--------------------|----------------------|---------------------------|-------------------|
| Account                       | Description    | Adopted           | Orders and Expenditures | Adopted                     | Modified          | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget    |
| A6102.495                     | Other Expenses | 55,710,870        | 55,737,244              | 56,685,161                  | 56,685,161        | 56,685,161         | 57,338,984           | 55,835,008                | 55,835,008        |
| <b>Appropriations Totals:</b> |                | <b>55,710,870</b> | <b>55,737,244</b>       | <b>56,685,161</b>           | <b>56,685,161</b> | <b>56,685,161</b>  | <b>57,338,984</b>    | <b>55,835,008</b>         | <b>55,835,008</b> |

### Revenues

| Budget Accounts         |                                | Prior Year (2012) |                   | Current Year as of 06/30/13 |                   |                    | Budget Year 2014     |                           |                   |
|-------------------------|--------------------------------|-------------------|-------------------|-----------------------------|-------------------|--------------------|----------------------|---------------------------|-------------------|
| Account                 | Description                    | Adopted           | Revenue           | Adopted                     | Modified          | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget    |
| A1894                   | Medicaid Legal Settlements     | 0                 | 441,147           | 0                           | 0                 | 108,000            | 108,000              | 108,000                   | 108,000           |
| A3602                   | State Aid - Medical Assistanc  | 0                 | 48,435            | 70,000                      | 70,000            | 20,000             | 20,000               | 20,000                    | 20,000            |
| A3604                   | State Aid - Unrestricted Aid   | 0                 | 0                 | 0                           | 0                 | 0                  | 0                    | 0                         | 0                 |
| A3605                   | State Aid - Medicaid Overburd  | 0                 | 0                 | 0                           | 0                 | 0                  | 0                    | 0                         | 0                 |
| A3608                   | State Aid - COPS / PROS / CS   | 0                 | 0                 | 0                           | 0                 | 0                  | 0                    | 0                         | 0                 |
| A4489                   | FMAP Medicaid Stimulus Re      | 512,000           | (17,289)          | 0                           | 0                 | 0                  | 0                    | 0                         | 0                 |
| A4602                   | Federal Aid - Medical Assistan | 0                 | 62,356            | 140,000                     | 140,000           | 20,000             | 20,000               | 20,000                    | 20,000            |
| <b>Revenue Totals:</b>  |                                | <b>512,000</b>    | <b>534,649</b>    | <b>210,000</b>              | <b>210,000</b>    | <b>148,000</b>     | <b>148,000</b>       | <b>148,000</b>            | <b>148,000</b>    |
| <b>Net County Share</b> |                                | <b>55,198,870</b> | <b>55,202,595</b> | <b>56,475,161</b>           | <b>56,475,161</b> | <b>56,537,161</b>  | <b>57,190,984</b>    | <b>55,687,008</b>         | <b>55,687,008</b> |

# 2014 Adopted Budget Report

## 6109: DSS - Family Assistance (TANF)

Oneida County

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                   |                    | Budget Year 2014     |                           |                   |
|-------------------------------|----------------|-------------------|-------------------------|-----------------------------|-------------------|--------------------|----------------------|---------------------------|-------------------|
| Account                       | Description    | Adopted           | Orders and Expenditures | Adopted                     | Modified          | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget    |
| A6109.495                     | Other Expenses | 22,000,000        | 18,893,766              | 21,500,000                  | 21,500,000        | 21,000,000         | 21,500,000           | 21,500,000                | 21,500,000        |
| <b>Appropriations Totals:</b> |                | <b>22,000,000</b> | <b>18,893,766</b>       | <b>21,500,000</b>           | <b>21,500,000</b> | <b>21,000,000</b>  | <b>21,500,000</b>    | <b>21,500,000</b>         | <b>21,500,000</b> |

### Revenues

| Budget Accounts        |                               | Prior Year (2012) |                   | Current Year as of 06/30/13 |                   |                    | Budget Year 2014     |                           |                   |
|------------------------|-------------------------------|-------------------|-------------------|-----------------------------|-------------------|--------------------|----------------------|---------------------------|-------------------|
| Account                | Description                   | Adopted           | Revenue           | Adopted                     | Modified          | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget    |
| A1809                  | Repayments - Temp Assist To   | 900,000           | 693,270           | 1,000,000                   | 1,000,000         | 1,000,000          | 1,000,000            | 1,000,000                 | 1,000,000         |
| A1811                  | Child Support Incentive Earni | 200,000           | 104,745           | 200,000                     | 200,000           | 0                  | 0                    | 0                         | 0                 |
| A3609                  | State Aid - Family Assistance | 3,269,784         | 2,111,140         | 1,930,143                   | 1,930,143         | 1,930,143          | 1,857,932            | 1,857,932                 | 1,857,932         |
| A4608                  | Federal Aid - FFFS Funding    | 3,388,932         | 3,890,627         | 3,413,047                   | 3,413,047         | 3,670,792          | 3,690,792            | 3,690,792                 | 3,690,792         |
| A4609                  | Federal Aid - Family Assistan | 12,372,559        | 11,861,710        | 13,290,560                  | 13,290,560        | 14,140,765         | 14,686,826           | 14,686,826                | 14,686,826        |
| <b>Revenue Totals:</b> |                               | <b>20,131,275</b> | <b>18,661,492</b> | <b>19,833,750</b>           | <b>19,833,750</b> | <b>20,741,700</b>  | <b>21,235,550</b>    | <b>21,235,550</b>         | <b>21,235,550</b> |
| Net County Share       |                               | <b>1,868,725</b>  | <b>232,274</b>    | <b>1,666,250</b>            | <b>1,666,250</b>  | <b>258,300</b>     | <b>264,450</b>       | <b>264,450</b>            | <b>264,450</b>    |

# 2014 Adopted Budget Report

Oneida County

## 6119: DSS - Child Care

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                   |                    | Budget Year 2014     |                           |                   |
|-------------------------------|----------------|-------------------|-------------------------|-----------------------------|-------------------|--------------------|----------------------|---------------------------|-------------------|
| Account                       | Description    | Adopted           | Orders and Expenditures | Adopted                     | Modified          | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget    |
| A6119.495                     | Other Expenses | 16,000,000        | 14,309,561              | 14,700,000                  | 14,700,000        | 14,200,000         | 14,200,000           | 14,200,000                | 14,200,000        |
| <b>Appropriations Totals:</b> |                | <b>16,000,000</b> | <b>14,309,561</b>       | <b>14,700,000</b>           | <b>14,700,000</b> | <b>14,200,000</b>  | <b>14,200,000</b>    | <b>14,200,000</b>         | <b>14,200,000</b> |

### Revenues

| Budget Accounts        |                             | Prior Year (2012) |                   | Current Year as of 06/30/13 |                   |                    | Budget Year 2014     |                           |                   |
|------------------------|-----------------------------|-------------------|-------------------|-----------------------------|-------------------|--------------------|----------------------|---------------------------|-------------------|
| Account                | Description                 | Adopted           | Revenue           | Adopted                     | Modified          | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget    |
| A1818                  | Repay School Dist Share CSE | 250,000           | 92,446            | 100,000                     | 100,000           | 100,000            | 100,000              | 100,000                   | 100,000           |
| A1819                  | Repayments - Child Care     | 250,000           | 163,526           | 150,000                     | 150,000           | 200,000            | 200,000              | 200,000                   | 200,000           |
| A3619                  | State Aid - Child Care      | 5,968,258         | 7,064,739         | 6,510,251                   | 6,510,251         | 6,673,156          | 6,673,156            | 6,673,156                 | 6,673,156         |
| A4619                  | Federal Aid - Child Care    | 6,008,859         | 4,373,995         | 5,329,519                   | 5,329,519         | 4,632,007          | 4,632,007            | 4,632,007                 | 4,632,007         |
| <b>Revenue Totals:</b> |                             | <b>12,477,117</b> | <b>11,694,706</b> | <b>12,089,770</b>           | <b>12,089,770</b> | <b>11,605,163</b>  | <b>11,605,163</b>    | <b>11,605,163</b>         | <b>11,605,163</b> |
| Net County Share       |                             | <b>3,522,883</b>  | <b>2,614,855</b>  | <b>2,610,230</b>            | <b>2,610,230</b>  | <b>2,594,837</b>   | <b>2,594,837</b>     | <b>2,594,837</b>          | <b>2,594,837</b>  |

# 2014 Adopted Budget Report

## 6123: DSS - Juvenile Delinquent Care

Oneida County

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|-------------------------------|----------------|-------------------|-------------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                       | Description    | Adopted           | Orders and Expenditures | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A6123.495                     | Other Expenses | 3,000,000         | 2,260,706               | 2,500,000                   | 2,500,000        | 3,601,000          | 3,600,000            | 3,600,000                 | 3,600,000        |
| <b>Appropriations Totals:</b> |                | <b>3,000,000</b>  | <b>2,260,706</b>        | <b>2,500,000</b>            | <b>2,500,000</b> | <b>3,601,000</b>   | <b>3,600,000</b>     | <b>3,600,000</b>          | <b>3,600,000</b> |

### Revenues

| Budget Accounts        |                                | Prior Year (2012) |                  | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|------------------------|--------------------------------|-------------------|------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                | Description                    | Adopted           | Revenue          | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A1823                  | Repayments - Juvenile Delin    | 60,000            | 82,870           | 15,000                      | 15,000           | 75,000             | 75,000               | 75,000                    | 75,000           |
| A3623                  | State Aid - Juvenile Delinquen | 850,000           | 591,388          | 732,060                     | 732,060          | 784,000            | 784,000              | 784,000                   | 784,000          |
| A4623                  | Federal Aid - Juvenile Delinqu | 1,280,000         | 1,134,988        | 1,000,000                   | 1,000,000        | 2,010,000          | 2,010,000            | 2,010,000                 | 2,010,000        |
| <b>Revenue Totals:</b> |                                | <b>2,190,000</b>  | <b>1,809,247</b> | <b>1,747,060</b>            | <b>1,747,060</b> | <b>2,869,000</b>   | <b>2,869,000</b>     | <b>2,869,000</b>          | <b>2,869,000</b> |
| Net County Share       |                                | <b>810,000</b>    | <b>451,459</b>   | <b>752,940</b>              | <b>752,940</b>   | <b>732,000</b>     | <b>731,000</b>       | <b>731,000</b>            | <b>731,000</b>   |

# 2014 Adopted Budget Report

Oneida County

## 6129: DSS - Payments To State Training Schools

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|-------------------------------|----------------|-------------------|-------------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                       | Description    | Adopted           | Orders and Expenditures | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A6129.495                     | Other Expenses | 3,100,000         | 1,801,665               | 3,000,000                   | 3,000,000        | 2,600,000          | 2,600,000            | 2,300,000                 | 2,300,000        |
| <b>Appropriations Totals:</b> |                | <b>3,100,000</b>  | <b>1,801,665</b>        | <b>3,000,000</b>            | <b>3,000,000</b> | <b>2,600,000</b>   | <b>2,600,000</b>     | <b>2,300,000</b>          | <b>2,300,000</b> |

### Revenues

| Budget Accounts         |                               | Prior Year (2012) |                  | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|-------------------------|-------------------------------|-------------------|------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                 | Description                   | Adopted           | Revenue          | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A1829                   | Repayments - State Training S | 1,000             | 0                | 1,000                       | 1,000            | 0                  | 0                    | 0                         | 0                |
| <b>Revenue Totals:</b>  |                               | <b>1,000</b>      | <b>0</b>         | <b>1,000</b>                | <b>1,000</b>     | <b>0</b>           | <b>0</b>             | <b>0</b>                  | <b>0</b>         |
| <b>Net County Share</b> |                               | <b>3,099,000</b>  | <b>1,801,665</b> | <b>2,999,000</b>            | <b>2,999,000</b> | <b>2,600,000</b>   | <b>2,600,000</b>     | <b>2,300,000</b>          | <b>2,300,000</b> |

# 2014 Adopted Budget Report

Oneida County

## 6133: DSS - Comm Solutions for Transportation

December 10, 2013

The Community Solutions for Transportation Program makes provision for employment-related transportation services to Family Assistance recipients and employed individuals certified under the 200% eligibility criteria.

### Appropriations

| Budget Accounts               |                | Prior Year (2012) |                         | Current Year as of 06/30/13 |          |                    | Budget Year 2014     |                           |                |
|-------------------------------|----------------|-------------------|-------------------------|-----------------------------|----------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description    | Adopted           | Orders and Expenditures | Adopted                     | Modified | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A6133.495                     | Other Expenses | 0                 | 0                       | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| <b>Appropriations Totals:</b> |                | <b>0</b>          | <b>0</b>                | <b>0</b>                    | <b>0</b> | <b>0</b>           | <b>0</b>             | <b>0</b>                  | <b>0</b>       |

### Revenues

| Budget Accounts        |                             | Prior Year (2012) |                 | Current Year as of 06/30/13 |          |                    | Budget Year 2014     |                           |                |
|------------------------|-----------------------------|-------------------|-----------------|-----------------------------|----------|--------------------|----------------------|---------------------------|----------------|
| Account                | Description                 | Adopted           | Revenue         | Adopted                     | Modified | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A1879                  | Reimbursement from CENTR    | 0                 | 0               | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| A3633                  | State Aid - CST Grant       | 0                 | 0               | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| A4629                  | Federal Aid - TANF Fund (61 | 0                 | 0               | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| A4633                  | Federal Aid - CST Grant     | 0                 | 12,279          | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| <b>Revenue Totals:</b> |                             | <b>0</b>          | <b>12,279</b>   | <b>0</b>                    | <b>0</b> | <b>0</b>           | <b>0</b>             | <b>0</b>                  | <b>0</b>       |
| Net County Share       |                             | <b>0</b>          | <b>(12,279)</b> | <b>0</b>                    | <b>0</b> | <b>0</b>           | <b>0</b>             | <b>0</b>                  | <b>0</b>       |

## 2014 Adopted Budget Report

### 6141: DSS - Safety Net Part-County

The mission of the Safety Net program is to insure the provision of financial assistance to needy persons residing in the cities, towns, and villages of Oneida County who do not meet the eligibility requirements of federally reimbursed and aided programs. The Safety Net program also provides temporary assistance to persons awaiting eligibility determinations for the Supplemental Security Income (SSI) program. With the 5 year time limit imposed on TANF cases, these cases then transition to the Safety Net program. These program costs are 50% reimbursable by the State of New York.

#### Appropriations

| Budget Accounts               |                | Prior Year (2012) |                         | Current Year as of 06/30/13 |                   |                    | Budget Year 2014     |                           |                   |
|-------------------------------|----------------|-------------------|-------------------------|-----------------------------|-------------------|--------------------|----------------------|---------------------------|-------------------|
|                               |                | Adopted           | Orders and Expenditures | Adopted                     | Modified          | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget    |
| A6141.495                     | Other Expenses | 11,750,000        | 12,759,448              | 13,000,000                  | 13,000,000        | 14,500,000         | 15,500,000           | 15,250,000                | 15,250,000        |
| <b>Appropriations Totals:</b> |                | <b>11,750,000</b> | <b>12,759,448</b>       | <b>13,000,000</b>           | <b>13,000,000</b> | <b>14,500,000</b>  | <b>15,500,000</b>    | <b>15,250,000</b>         | <b>15,250,000</b> |

#### Revenues

| Budget Accounts        |                                | Prior Year (2012) |                  | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|------------------------|--------------------------------|-------------------|------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
|                        |                                | Adopted           | Revenue          | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A1841                  | Repayments - Safety Net Part   | 1,500,000         | 1,029,718        | 1,500,000                   | 1,500,000        | 1,350,000          | 1,500,000            | 1,500,000                 | 1,500,000        |
| A3641                  | State Aid - Safety Net Part-Co | 3,241,096         | 3,405,010        | 3,259,528                   | 3,259,528        | 3,579,058          | 3,887,661            | 3,815,161                 | 3,815,161        |
| A4641                  | Federal Aid - Safety Net Part- | 200,000           | 286,159          | 260,250                     | 260,250          | 285,812            | 347,200              | 347,200                   | 347,200          |
| <b>Revenue Totals:</b> |                                | <b>4,941,096</b>  | <b>4,720,887</b> | <b>5,019,778</b>            | <b>5,019,778</b> | <b>5,214,870</b>   | <b>5,734,861</b>     | <b>5,662,361</b>          | <b>5,662,361</b> |
| Net County Share       |                                | <b>6,808,904</b>  | <b>8,038,561</b> | <b>7,980,222</b>            | <b>7,980,222</b> | <b>9,285,130</b>   | <b>9,765,139</b>     | <b>9,587,639</b>          | <b>9,587,639</b> |

# 2014 Adopted Budget Report

Oneida County

## 6142: DSS - Emergency Assistance To Adults

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------------|----------------|-------------------|-------------------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description    | Adopted           | Orders and Expenditures | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A6142.495                     | Other Expenses | 125,000           | 182,256                 | 230,000                     | 230,000        | 200,000            | 200,000              | 200,000                   | 200,000        |
| <b>Appropriations Totals:</b> |                | <b>125,000</b>    | <b>182,256</b>          | <b>230,000</b>              | <b>230,000</b> | <b>200,000</b>     | <b>200,000</b>       | <b>200,000</b>            | <b>200,000</b> |

### Revenues

| Budget Accounts         |                               | Prior Year (2012) |                | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------|-------------------------------|-------------------|----------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                 | Description                   | Adopted           | Revenue        | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A1842                   | Repayments - Emergency Ass    | 5,000             | 29,641         | 40,000                      | 40,000         | 30,000             | 30,000               | 30,000                    | 30,000         |
| A3642                   | State Aid - Emergency Assista | 57,500            | 76,403         | 75,000                      | 75,000         | 70,000             | 70,000               | 70,000                    | 70,000         |
| <b>Revenue Totals:</b>  |                               | <b>62,500</b>     | <b>106,044</b> | <b>115,000</b>              | <b>115,000</b> | <b>100,000</b>     | <b>100,000</b>       | <b>100,000</b>            | <b>100,000</b> |
| <b>Net County Share</b> |                               | <b>62,500</b>     | <b>76,212</b>  | <b>115,000</b>              | <b>115,000</b> | <b>100,000</b>     | <b>100,000</b>       | <b>100,000</b>            | <b>100,000</b> |



# 2014 Adopted Budget Report

Oneida County

## 6143: DSS - Energy Crisis Assistance Program

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------------|----------------|-------------------|-------------------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description    | Adopted           | Orders and Expenditures | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A6143.495                     | Other Expenses | 150,000           | 79,701                  | 150,000                     | 150,000        | 125,000            | 125,000              | 125,000                   | 125,000        |
| <b>Appropriations Totals:</b> |                | <b>150,000</b>    | <b>79,701</b>           | <b>150,000</b>              | <b>150,000</b> | <b>125,000</b>     | <b>125,000</b>       | <b>125,000</b>            | <b>125,000</b> |

### Revenues

| Budget Accounts          |                              | Prior Year (2012) |               | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|--------------------------|------------------------------|-------------------|---------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                  | Description                  | Adopted           | Revenue       | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A2709                    | Refunds - HEAP Program       | 350,000           | 367,795       | 350,000                     | 350,000        | 375,000            | 375,000              | 375,000                   | 375,000        |
| A4643                    | Federal Aid - HEAP Social Se | (200,000)         | (303,395)     | (200,000)                   | (200,000)      | (250,000)          | (250,000)            | (250,000)                 | (250,000)      |
| <b>Revenue Totals:</b>   |                              | <b>150,000</b>    | <b>64,400</b> | <b>150,000</b>              | <b>150,000</b> | <b>125,000</b>     | <b>125,000</b>       | <b>125,000</b>            | <b>125,000</b> |
| <b>Net County Share:</b> |                              | <b>0</b>          | <b>15,301</b> | <b>0</b>                    | <b>0</b>       | <b>0</b>           | <b>0</b>             | <b>0</b>                  | <b>0</b>       |

## 2014 Adopted Budget Report

### 6149: DSS - Burials Part-County

The Burials- Part County cost center provides payments for burials of deceased recipients of non-public assistance or indigents residing in the municipalities of Utica and Rome.

#### Appropriations

| Budget Accounts               |                | Prior Year (2012) |                         | Current Year as of 06/30/13 |          |                    | Budget Year 2014     |                           |                |
|-------------------------------|----------------|-------------------|-------------------------|-----------------------------|----------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description    | Adopted           | Orders and Expenditures | Adopted                     | Modified | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A6149.495                     | Other Expenses | 750               | 0                       | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| <b>Appropriations Totals:</b> |                | <b>750</b>        | <b>0</b>                | <b>0</b>                    | <b>0</b> | <b>0</b>           | <b>0</b>             | <b>0</b>                  | <b>0</b>       |

#### Revenues

| Budget Accounts        |                                | Prior Year (2012) |          | Current Year as of 06/30/13 |          |                    | Budget Year 2014     |                           |                |
|------------------------|--------------------------------|-------------------|----------|-----------------------------|----------|--------------------|----------------------|---------------------------|----------------|
| Account                | Description                    | Adopted           | Revenue  | Adopted                     | Modified | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A1849                  | Burial Repayments              | 3,000             | 0        | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| A3649                  | State Aid - Burials Part-Count | 0                 | 0        | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| A3711                  | State Aid - Veterans Burials   | 0                 | 0        | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| A4649                  | Federal Aid - Burials          | 0                 | 0        | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| <b>Revenue Totals:</b> |                                | <b>3,000</b>      | <b>0</b> | <b>0</b>                    | <b>0</b> | <b>0</b>           | <b>0</b>             | <b>0</b>                  | <b>0</b>       |
| Net County Share       |                                | <b>(2,250)</b>    | <b>0</b> | <b>0</b>                    | <b>0</b> | <b>0</b>           | <b>0</b>             | <b>0</b>                  | <b>0</b>       |

# 2014 Adopted Budget Report

Oneida County

## 6410: Planning - Economic Assistance and Opportunity

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                |
|-------------------------------|------------------------------|-------------------|-------------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description                  | Adopted           | Orders and Expenditures | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A6410.4951                    | Oneida County Tourism        | 0                 | 0                       | 0                           | 270,000          | 202,500            | 67,500               | 67,500                    | 67,500         |
| A6412.495                     | MV Economic Development D    | 16,596            | 16,596                  | 16,596                      | 16,596           | 16,596             | 16,596               | 16,596                    | 16,596         |
| A6414.495                     | Oneida County Regional Assi  | 0                 | 0                       | 0                           | 50,000           | 50,000             | 0                    | 0                         | 0              |
| A6417.495                     | Agriculture Economic Develop | 0                 | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0              |
| A6422.495                     | Northern OC Council of Govt  | 0                 | 0                       | 5,000                       | 5,000            | 5,000              | 5,000                | 5,000                     | 5,000          |
| A6432.495                     | Mohawk Valley Edge           | 300,000           | 300,000                 | 300,000                     | 300,000          | 300,000            | 300,000              | 300,000                   | 300,000        |
| A6432.495115                  | MV EDGE - Nanotech 2015      | 0                 | 0                       | 0                           | 250,000          | 250,000            | 250,000              | 250,000                   | 250,000        |
| A6434.495                     | OC Snowmobile Association    | 200,000           | 182,443                 | 125,000                     | 125,000          | 183,970            | 190,000              | 190,000                   | 190,000        |
| A6436.495                     | Oneida Economic Zone - EDG   | 49,674            | 49,674                  | 49,674                      | 49,674           | 49,674             | 49,874               | 49,874                    | 49,874         |
| <b>Appropriations Totals:</b> |                              | <b>566,270</b>    | <b>548,713</b>          | <b>496,270</b>              | <b>1,066,270</b> | <b>1,057,740</b>   | <b>878,970</b>       | <b>878,970</b>            | <b>878,970</b> |

### Revenues

| Budget Accounts         |                                | Prior Year (2012) |                | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------|--------------------------------|-------------------|----------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                 | Description                    | Adopted           | Revenue        | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A3715                   | State Aid - Regional Tourism I | 0                 | 0              | 0                           | 270,000        | 202,500            | 67,500               | 67,500                    | 67,500         |
| A3751                   | State Aid - Microenterprise &  | 0                 | 0              | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A3760                   | State Aid - Snowmobile Trails  | 200,000           | 182,443        | 125,000                     | 125,000        | 183,970            | 190,000              | 190,000                   | 190,000        |
| <b>Revenue Totals:</b>  |                                | <b>200,000</b>    | <b>182,443</b> | <b>125,000</b>              | <b>395,000</b> | <b>386,470</b>     | <b>257,500</b>       | <b>257,500</b>            | <b>257,500</b> |
| <b>Net County Share</b> |                                | <b>366,270</b>    | <b>366,270</b> | <b>371,270</b>              | <b>671,270</b> | <b>671,270</b>     | <b>621,470</b>       | <b>621,470</b>            | <b>621,470</b> |

# 2014 Adopted Budget Report

Oneida County

## 6429: Planning - Griffiss Business & Technology Park

December 10, 2013

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

### Appropriations

| Budget Accounts               |                 | Prior Year (2012) |                         | Current Year as of 06/30/13 |          |                    | Budget Year 2014     |                           |                |
|-------------------------------|-----------------|-------------------|-------------------------|-----------------------------|----------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description     | Adopted           | Orders and Expenditures | Adopted                     | Modified | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A6429.495115                  | BRAC Commission | 0                 | 100,000                 | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| <b>Appropriations Totals:</b> |                 | <b>0</b>          | <b>100,000</b>          | <b>0</b>                    | <b>0</b> | <b>0</b>           | <b>0</b>             | <b>0</b>                  | <b>0</b>       |
| Net County Share              |                 | <b>0</b>          | <b>100,000</b>          | <b>0</b>                    | <b>0</b> | <b>0</b>           | <b>0</b>             | <b>0</b>                  | <b>0</b>       |

# 2014 Adopted Budget Report

Oneida County

## 6510: Veterans Service Agency

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------------|-----------------------------|-------------------|-------------------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description                 | Adopted           | Orders and Expenditures | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A6510.101                     | Salaries                    | 155,448           | 157,585                 | 161,258                     | 161,258        | 161,258            | 166,444              | 166,444                   | 166,444        |
| A6510.102                     | Temporary Help              | 11,149            | 10,868                  | 11,488                      | 11,488         | 11,488             | 11,532               | 11,532                    | 11,532         |
| A6510.212                     | Computer Hardware           | 0                 | 0                       | 0                           | 0              | 0                  | 70                   | 70                        | 70             |
| A6510.2121                    | Data Cards/ RSA Tokens      | 17                | 0                       | 16                          | 16             | 16                 | 16                   | 16                        | 16             |
| A6510.411                     | Office Supplies             | 800               | 696                     | 900                         | 900            | 900                | 900                  | 900                       | 900            |
| A6510.413                     | Rent/Lease - Equipment      | 1,262             | 1,424                   | 1,478                       | 1,478          | 1,478              | 1,478                | 1,478                     | 1,478          |
| A6510.416                     | Telephone                   | 3,016             | 3,149                   | 2,974                       | 2,974          | 2,974              | 2,671                | 2,671                     | 2,671          |
| A6510.418                     | Meter Postage               | 1,974             | 1,601                   | 1,771                       | 1,771          | 1,771              | 1,700                | 1,700                     | 1,700          |
| A6510.425                     | Training & Special Schools  | 3,000             | 175                     | 3,000                       | 3,000          | 3,000              | 3,000                | 3,000                     | 3,000          |
| A6510.455                     | Travel & Subsistence        | 500               | 1,244                   | 580                         | 580            | 580                | 600                  | 600                       | 600            |
| A6510.491                     | Other Materials & Supplies  | 17,500            | 18,160                  | 20,000                      | 20,000         | 20,000             | 20,000               | 20,000                    | 20,000         |
| A6510.493                     | Maintenance, Repair & Servi | 0                 | 92                      | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A6510.495                     | Other Expenses              | 1,479             | 1,319                   | 1,447                       | 1,447          | 1,447              | 1,430                | 1,430                     | 1,430          |
| A6510.810                     | Retirement                  | 21,726            | 17,863                  | 22,704                      | 22,704         | 22,704             | 36,219               | 23,391                    | 23,391         |
| A6510.830                     | Social Security             | 12,745            | 12,065                  | 13,215                      | 13,215         | 13,215             | 13,615               | 13,615                    | 13,615         |
| A6510.840                     | Workers Compensation        | 3,220             | 3,410                   | 3,635                       | 3,635          | 3,734              | 3,915                | 4,127                     | 4,127          |
| A6510.850                     | Unemployment Insurance      | 416               | 0                       | 432                         | 432            | 0                  | 445                  | 445                       | 445            |
| A6510.860                     | Health Insurance            | 66,879            | 63,889                  | 70,278                      | 70,278         | 70,278             | 74,995               | 74,995                    | 74,995         |
| <b>Appropriations Totals:</b> |                             | <b>301,131</b>    | <b>293,539</b>          | <b>315,176</b>              | <b>315,176</b> | <b>314,841</b>     | <b>339,030</b>       | <b>326,414</b>            | <b>326,414</b> |

### Revenues

| Budget Accounts         |                                | Prior Year (2012) |                | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------|--------------------------------|-------------------|----------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                 | Description                    | Adopted           | Revenue        | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A1239                   | Sale of Flags - Veterans       | 0                 | 0              | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A3710                   | State Aid - Veterans Service A | 10,000            | 12,793         | 10,000                      | 10,000         | 10,000             | 10,000               | 10,000                    | 10,000         |
| A3712                   | State Aid - Veterans Affairs   | 0                 | 0              | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| <b>Revenue Totals:</b>  |                                | <b>10,000</b>     | <b>12,793</b>  | <b>10,000</b>               | <b>10,000</b>  | <b>10,000</b>      | <b>10,000</b>        | <b>10,000</b>             | <b>10,000</b>  |
| <b>Net County Share</b> |                                | <b>291,131</b>    | <b>280,746</b> | <b>305,176</b>              | <b>305,176</b> | <b>304,841</b>     | <b>329,030</b>       | <b>316,414</b>            | <b>316,414</b> |

# 2014 Adopted Budget Report

Oneida County

## 6610: Purchasing - Bureau of Weights and Measures

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------------|-----------------------------|-------------------|-------------------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description                 | Adopted           | Orders and Expenditures | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A6610.101                     | Salaries                    | 97,673            | 98,157                  | 100,527                     | 100,527        | 100,527            | 100,527              | 100,527                   | 100,527        |
| A6610.2121                    | Data Cards/ RSA Tokens      | 17                | 0                       | 16                          | 16             | 0                  | 0                    | 0                         | 0              |
| A6610.251                     | Automotive Equipment        | 0                 | 0                       | 0                           | 0              | 0                  | 33,000               | 33,000                    | 33,000         |
| A6610.411                     | Office Supplies             | 170               | 54                      | 200                         | 200            | 200                | 225                  | 225                       | 225            |
| A6610.416                     | Telephone                   | 223               | 218                     | 216                         | 216            | 216                | 207                  | 207                       | 207            |
| A6610.4163                    | Cellular Telephone          | 374               | 460                     | 432                         | 432            | 1,180              | 1,414                | 1,414                     | 1,414          |
| A6610.418                     | Meter Postage               | 231               | 64                      | 302                         | 302            | 98                 | 150                  | 150                       | 150            |
| A6610.425                     | Training & Special Schools  | 500               | 216                     | 500                         | 500            | 379                | 550                  | 550                       | 550            |
| A6610.436                     | Uniforms and Clothing       | 350               | 310                     | 350                         | 372            | 371                | 400                  | 400                       | 400            |
| A6610.451                     | Automotive Supplies         | 500               | 152                     | 1,100                       | 1,100          | 1,100              | 600                  | 600                       | 600            |
| A6610.452                     | Automotive Repairs          | 500               | 291                     | 600                         | 600            | 600                | 600                  | 600                       | 600            |
| A6610.453                     | Charter or Hire of Vehicle  | 5,272             | 5,272                   | 7,500                       | 7,500          | 6,354              | 4,300                | 4,300                     | 4,300          |
| A6610.456                     | Gasoline & Oil              | 5,800             | 6,147                   | 6,500                       | 6,500          | 5,435              | 6,500                | 6,500                     | 6,500          |
| A6610.491                     | Other Materials & Supplies  | 800               | 282                     | 800                         | 800            | 800                | 850                  | 850                       | 850            |
| A6610.493                     | Maintenance, Repair & Servi | 800               | 571                     | 800                         | 800            | 799                | 850                  | 850                       | 850            |
| A6610.495                     | Other Expenses              | 1,400             | 1,296                   | 1,650                       | 1,628          | 1,628              | 1,725                | 1,725                     | 1,725          |
| A6610.810                     | Retirement                  | 13,801            | 10,509                  | 14,234                      | 14,234         | 14,234             | 22,579               | 13,212                    | 13,212         |
| A6610.830                     | Social Security             | 7,472             | 7,192                   | 7,691                       | 7,691          | 7,691              | 7,691                | 7,691                     | 7,691          |
| A6610.840                     | Workers Compensation        | 1,924             | 2,001                   | 2,133                       | 2,133          | 2,173              | 2,212                | 2,331                     | 2,331          |
| A6610.850                     | Unemployment Insurance      | 245               | 0                       | 252                         | 252            | 0                  | 252                  | 252                       | 252            |
| A6610.860                     | Health Insurance            | 17,757            | 16,667                  | 18,334                      | 18,334         | 18,334             | 20,201               | 20,201                    | 20,201         |
| <b>Appropriations Totals:</b> |                             | <b>155,809</b>    | <b>149,858</b>          | <b>164,137</b>              | <b>164,137</b> | <b>162,118</b>     | <b>204,833</b>       | <b>195,585</b>            | <b>195,585</b> |

### Revenues

| Budget Accounts        |                              | Prior Year (2012) |               | Current Year as of 06/30/13 |               |                    | Budget Year 2014     |                           |                |
|------------------------|------------------------------|-------------------|---------------|-----------------------------|---------------|--------------------|----------------------|---------------------------|----------------|
| Account                | Description                  | Adopted           | Revenue       | Adopted                     | Modified      | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A2615                  | Agriculture and Markets Viol | 3,000             | 0             | 2,700                       | 2,700         | 2,700              | 2,700                | 2,700                     | 2,700          |
| A2616                  | Reimburse - Petroleum Quali  | 10,800            | 10,567        | 10,000                      | 10,000        | 10,000             | 10,000               | 10,000                    | 10,000         |
| A2617                  | Item Pricing Waiver Fees     | 11,000            | 12,500        | 11,500                      | 11,500        | 12,000             | 12,000               | 12,000                    | 12,000         |
| A2618                  | W&M Penalties and Interest o | 100               | 34            | 0                           | 0             | 0                  | 0                    | 0                         | 0              |
| A2619                  | Device Inspection Fees       | 60,000            | 47,680        | 60,000                      | 60,000        | 60,000             | 60,000               | 60,000                    | 60,000         |
| <b>Revenue Totals:</b> |                              | <b>84,900</b>     | <b>70,782</b> | <b>84,200</b>               | <b>84,200</b> | <b>84,700</b>      | <b>84,700</b>        | <b>84,700</b>             | <b>84,700</b>  |

# 2014 Adopted Budget Report

Oneida County

## 6610: Purchasing - Bureau of Weights and Measures

December 10, 2013

|                  |               |               |               |               |               |                |                |                |
|------------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|
| Net County Share | <u>70,909</u> | <u>79,076</u> | <u>79,937</u> | <u>79,937</u> | <u>77,418</u> | <u>120,133</u> | <u>110,885</u> | <u>110,885</u> |
|------------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|

# 2014 Adopted Budget Report

## 6772: OFA - Office For The Aging

Oneida County

December 10, 2013

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

### Appropriations

| Budget Accounts |                               | Prior Year (2012) |                         | Current Year as of 06/30/13 |          |                    | Budget Year 2014     |                           |                |
|-----------------|-------------------------------|-------------------|-------------------------|-----------------------------|----------|--------------------|----------------------|---------------------------|----------------|
|                 |                               | Adopted           | Orders and Expenditures | Adopted                     | Modified | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| Account         | Description                   |                   |                         |                             |          |                    |                      |                           |                |
| A6772.101       | Salaries                      | 283,814           | 288,463                 | 294,678                     | 294,678  | 273,301            | 279,427              | 279,427                   | 279,427        |
| A6772.102       | Temporary Help                | 17,000            | 10,690                  | 14,108                      | 14,108   | 11,638             | 13,903               | 13,903                    | 13,903         |
| A6772.103       | Overtime                      | 0                 | 4,339                   | 0                           | 0        | 1,556              | 0                    | 0                         | 0              |
| A6772.109       | Salaries, Other               | 30,611            | 30,611                  | 30,611                      | 30,611   | 30,611             | 32,661               | 32,661                    | 32,661         |
| A6772.211       | Office Equipment              | 0                 | 0                       | 0                           | 183      | 182                | 0                    | 0                         | 0              |
| A6772.411       | Office Supplies               | 1,350             | 1,212                   | 1,350                       | 1,350    | 1,350              | 1,350                | 1,350                     | 1,350          |
| A6772.412       | Insurance & Bonding           | 4,293             | 4,413                   | 4,293                       | 4,293    | 4,293              | 4,293                | 4,293                     | 4,293          |
| A6772.413       | Rent/Lease - Equipment        | 2,760             | 2,918                   | 2,760                       | 2,760    | 2,760              | 2,760                | 2,760                     | 2,760          |
| A6772.416       | Telephone                     | 5,065             | 2,525                   | 3,788                       | 3,788    | 2,638              | 2,380                | 2,380                     | 2,380          |
| A6772.417       | Rent/Lease - Space            | 27,077            | 27,076                  | 27,077                      | 27,077   | 22,564             | 27,077               | 27,077                    | 27,077         |
| A6772.418       | Meter Postage                 | 2,471             | 2,288                   | 2,488                       | 2,488    | 1,846              | 2,400                | 2,400                     | 2,400          |
| A6772.454       | Travel - Meetings, seminars e | 650               | 650                     | 650                         | 958      | 958                | 750                  | 750                       | 750            |
| A6772.455       | Travel & Subsistence          | 1,300             | 1,282                   | 1,300                       | 1,300    | 1,651              | 1,400                | 1,400                     | 1,400          |
| A6772.491       | Other Materials & Supplies    | 200               | 0                       | 150                         | 63       | 63                 | 125                  | 125                       | 125            |
| A6772.492       | Computer Software & Licen     | 187               | 145                     | 16                          | 16       | 16                 | 179                  | 179                       | 179            |
| A6772.493       | Maintenance, Repair & Servi   | 384               | 1                       | 384                         | 286      | 286                | 384                  | 384                       | 384            |
| A6772.495115    | Other Expenses                | 2,630             | 3,813                   | 2,730                       | 2,520    | 2,195              | 3,155                | 3,155                     | 3,155          |
| A6772.495116    | Adult Daycare                 | 275,000           | 247,704                 | 275,000                     | 275,000  | 321,932            | 265,000              | 265,000                   | 265,000        |
| A6772.495117    | Aging Outreach Services       | 309,519           | 314,366                 | 302,988                     | 302,988  | 283,613            | 323,267              | 323,267                   | 323,267        |
| A6772.495118    | Legal Services                | 25,000            | 24,960                  | 25,000                      | 25,000   | 25,000             | 25,000               | 25,000                    | 25,000         |
| A6772.495119    | Elder Wellness Programs       | 14,000            | 14,000                  | 14,000                      | 14,000   | 14,000             | 15,000               | 15,000                    | 15,000         |
| A6772.495120    | Older Worker Program          | 59,457            | 56,572                  | 50,000                      | 50,000   | 42,372             | 50,000               | 50,000                    | 50,000         |
| A6772.495121    | Volunteer Services            | 20,000            | 20,000                  | 20,000                      | 20,000   | 20,000             | 21,000               | 21,000                    | 21,000         |
| A6772.495123    | Housing Services              | 116,653           | 80,971                  | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| A6772.495131    | Elder Abuse Task Force        | 39,658            | 39,658                  | 41,426                      | 41,426   | 41,426             | 42,210               | 42,210                    | 42,210         |
| A6772.495135    | Caregiver Support             | 109,922           | 147,184                 | 116,704                     | 116,704  | 112,393            | 118,101              | 118,101                   | 118,101        |
| A6772.495136    | Health Insurance Counseling   | 71,875            | 71,875                  | 77,401                      | 77,401   | 60,065             | 78,083               | 78,083                    | 78,083         |
| A6772.495140    | Alzheimer's Program           | 0                 | 0                       | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| A6772.495149    | Nursing Home Diversion / VA   | 107,252           | 107,174                 | 108,768                     | 108,768  | 108,753            | 109,498              | 109,498                   | 109,498        |
| A6772.495150    | Systems Integration           | 0                 | 0                       | 154,233                     | 214,233  | 210,787            | 166,150              | 166,150                   | 166,150        |
| A6772.810       | Retirement                    | 39,127            | 32,350                  | 42,432                      | 42,432   | 33,452             | 54,209               | 38,552                    | 38,552         |
| A6772.830       | Social Security               | 23,029            | 22,302                  | 23,622                      | 23,622   | 20,732             | 22,440               | 22,440                    | 22,440         |
| A6772.840       | Workers Compensation          | 5,944             | 6,198                   | 6,608                       | 6,608    | 6,107              | 6,454                | 6,802                     | 6,802          |
| A6772.850       | Unemployment Insurance        | 753               | 0                       | 773                         | 773      | 0                  | 734                  | 734                       | 734            |
| A6772.860       | Health Insurance              | 59,502            | 60,157                  | 72,610                      | 72,610   | 55,131             | 65,452               | 65,452                    | 65,452         |



## 2014 Adopted Budget Report

### 6772: OFA - Office For The Aging

|                               |                  |                  |                  |                  |                  |                  |                  |                  |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Appropriations Totals:</b> | <u>1,656,483</u> | <u>1,625,899</u> | <u>1,717,948</u> | <u>1,778,044</u> | <u>1,713,670</u> | <u>1,734,842</u> | <u>1,719,533</u> | <u>1,719,533</u> |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

#### Revenues

| Budget Accounts        |                                | Prior Year (2012)       |                         | Current Year as of 06/30/13 |                         |                         | Budget Year 2014        |                           |                         |
|------------------------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-------------------------|---------------------------|-------------------------|
| Account                | Description                    | Adopted                 | Revenue                 | Adopted                     | Modified                | Year End Projected      | Departmental Request    | County Executive Proposed | Adopted Budget          |
| A1970                  | Contributions from Care Give   | 9,000                   | 295                     | 5,000                       | 5,000                   | 1,060                   | 5,000                   | 5,000                     | 5,000                   |
| A1971                  | Contributions - Adult Daycare  | 4,000                   | 708                     | 4,000                       | 4,000                   | 2,040                   | 4,000                   | 4,000                     | 4,000                   |
| A2366                  | Reimburse - DSS WRAP           | 24,065                  | 0                       | 0                           | 0                       | 0                       | 0                       | 0                         | 0                       |
| A2390                  | Reimb fr Managed Care Orga     | 5,000                   | 0                       | 5,000                       | 5,000                   | 5,000                   | 5,000                   | 5,000                     | 5,000                   |
| A2684                  | Insurance Recoveries - Aging   | 0                       | 0                       | 0                           | 0                       | 0                       | 0                       | 0                         | 0                       |
| A2689                  | Reimburse Medicaid from Cor    | 44,180                  | 44,180                  | 44,180                      | 44,180                  | 44,180                  | 44,180                  | 44,180                    | 44,180                  |
| A2713                  | Miscellaneous Revenues         | 6,000                   | 1,393                   | 7,500                       | 7,500                   | 2,869                   | 7,500                   | 7,500                     | 7,500                   |
| A3772                  | State Aid - Long Term Care Oi  | 0                       | 0                       | 0                           | 0                       | 0                       | 0                       | 0                         | 0                       |
| A3773                  | State Pharmaceutical Insuranc  | 0                       | 0                       | 0                           | 0                       | 0                       | 0                       | 0                         | 0                       |
| A3774                  | State Aid - SPOE Grant         | 65,227                  | 62,557                  | 65,227                      | 65,227                  | 65,227                  | 60,744                  | 60,744                    | 60,744                  |
| A3775                  | Transportation Services for Th | 12,849                  | 11,115                  | 12,849                      | 12,849                  | 11,934                  | 14,701                  | 14,701                    | 14,701                  |
| A3777                  | State Aid - Community Servic   | 327,365                 | 351,816                 | 321,280                     | 321,280                 | 335,300                 | 312,542                 | 312,542                   | 312,542                 |
| A3779                  | State Aid - Targeted Caregiver | 0                       | 0                       | 0                           | 0                       | 0                       | 0                       | 0                         | 0                       |
| A4615.03               | Federal Aid - WRAP Aging       | 82,982                  | 37,758                  | 0                           | 0                       | 0                       | 0                       | 0                         | 0                       |
| A4771                  | Federal Aid - AOA/ACL Syst     | 0                       | 0                       | 164,233                     | 224,233                 | 224,233                 | 201,000                 | 201,000                   | 201,000                 |
| A4772                  | Federal Aid - Program For Agi  | 366,378                 | 325,865                 | 384,914                     | 384,914                 | 391,153                 | 384,595                 | 384,595                   | 384,595                 |
| A4773                  | Federal Aid - AOA Alzheimer'   | 0                       | 0                       | 0                           | 0                       | 0                       | 0                       | 0                         | 0                       |
| A4775                  | Federal Aid - Caregiver Progr  | 168,070                 | 162,132                 | 173,070                     | 173,070                 | 155,070                 | 162,457                 | 162,457                   | 162,457                 |
| A4777                  | Federal Aid - Senior Communi   | 64,457                  | 60,431                  | 55,258                      | 55,258                  | 55,258                  | 55,311                  | 55,311                    | 55,311                  |
| A4778                  | Federal Aid - Nursing Home D   | 110,000                 | 125,448                 | 120,000                     | 120,000                 | 86,659                  | 110,000                 | 110,000                   | 110,000                 |
| <b>Revenue Totals:</b> |                                | <b><u>1,289,573</u></b> | <b><u>1,183,697</u></b> | <b><u>1,362,511</u></b>     | <b><u>1,422,511</u></b> | <b><u>1,379,982</u></b> | <b><u>1,367,030</u></b> | <b><u>1,367,030</u></b>   | <b><u>1,367,030</u></b> |
| Net County Share       |                                | <b><u>366,910</u></b>   | <b><u>442,202</u></b>   | <b><u>355,437</u></b>       | <b><u>355,533</u></b>   | <b><u>333,688</u></b>   | <b><u>367,812</u></b>   | <b><u>352,503</u></b>     | <b><u>352,503</u></b>   |

# 2014 Adopted Budget Report

Oneida County

## 6773: OFA - Senior Nutrition Program

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|-------------------------------|----------------------------|-------------------|-------------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                       | Description                | Adopted           | Orders and Expenditures | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A6773.101                     | Salaries                   | 72,067            | 49,513                  | 61,043                      | 61,043           | 25,131             | 70,030               | 70,030                    | 70,030           |
| A6773.195                     | Other Fees & Services      | 29,304            | 28,741                  | 29,304                      | 29,304           | 49,985             | 29,304               | 29,304                    | 29,304           |
| A6773.411                     | Office Supplies            | 225               | 135                     | 225                         | 225              | 225                | 225                  | 225                       | 225              |
| A6773.412                     | Insurance & Bonding        | 1,083             | 458                     | 1,083                       | 1,083            | 1,083              | 1,083                | 1,083                     | 1,083            |
| A6773.416                     | Telephone                  | 1,067             | 902                     | 1,284                       | 1,284            | 877                | 993                  | 993                       | 993              |
| A6773.4163                    | Cellular Telephone Charges | 90                | 121                     | 90                          | 90               | 490                | 1,120                | 1,120                     | 1,120            |
| A6773.417                     | Rent/Lease - Space         | 14,427            | 14,426                  | 14,427                      | 14,427           | 12,022             | 14,427               | 14,427                    | 14,427           |
| A6773.418                     | Meter Postage              | 1,475             | 1,373                   | 1,475                       | 1,475            | 1,097              | 1,440                | 1,440                     | 1,440            |
| A6773.455                     | Travel & Subsistence       | 3,000             | 1,857                   | 3,000                       | 3,000            | 1,589              | 3,000                | 3,000                     | 3,000            |
| A6773.456                     | Gasoline & Oil             | 20,000            | 27,073                  | 26,218                      | 26,218           | 28,227             | 28,624               | 28,624                    | 28,624           |
| A6773.491                     | Other Materials & Supplies | 200               | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| A6773.4951                    | Other Expenses             | 1,600             | 1,616                   | 1,900                       | 1,813            | 1,439              | 1,700                | 1,700                     | 1,700            |
| A6773.495100                  | Nutrition Program          | 1,416,008         | 1,382,639               | 1,329,850                   | 1,329,850        | 1,351,903          | 1,431,143            | 1,274,895                 | 1,274,895        |
| A6773.495104                  | Long Term Care - OCC DSS   | 491,920           | 423,473                 | 486,910                     | 486,910          | 445,023            | 0                    | 0                         | 0                |
| A6773.495127                  | Private Pay Meals SNH      | 120,120           | 187,381                 | 233,450                     | 233,450          | 235,184            | 286,800              | 286,800                   | 286,800          |
| A6773.810                     | Retirement                 | 9,855             | 5,759                   | 6,122                       | 6,122            | 5,457              | 12,826               | 9,204                     | 9,204            |
| A6773.830                     | Social Security            | 5,514             | 3,435                   | 4,670                       | 4,670            | 4,604              | 5,358                | 5,358                     | 5,358            |
| A6773.840                     | Workers Compensation       | 1,420             | 861                     | 1,330                       | 1,330            | 1,234              | 1,541                | 1,624                     | 1,624            |
| A6773.850                     | Unemployment Insurance     | 181               | 0                       | 153                         | 153              | 0                  | 176                  | 176                       | 176              |
| A6773.860                     | Health Insurance           | 42,455            | 36,016                  | 51,047                      | 51,047           | 40,559             | 45,766               | 52,401                    | 52,401           |
| <b>Appropriations Totals:</b> |                            | <b>2,232,011</b>  | <b>2,165,780</b>        | <b>2,253,581</b>            | <b>2,253,494</b> | <b>2,206,129</b>   | <b>1,935,556</b>     | <b>1,782,404</b>          | <b>1,782,404</b> |

### Revenues

| Budget Accounts         |                               | Prior Year (2012) |                  | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|-------------------------|-------------------------------|-------------------|------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                 | Description                   | Adopted           | Revenue          | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A1972                   | Contrib Elderly Nutrition     | 376,340           | 227,290          | 247,943                     | 247,943          | 150,368            | 252,540              | 252,540                   | 252,540          |
| A1975                   | Private Meal Revenue SNH      | 140,700           | 219,485          | 288,750                     | 288,750          | 203,577            | 330,000              | 330,000                   | 330,000          |
| A2373                   | Reimburse LTC Meals OCC/D     | 576,200           | 449,591          | 582,540                     | 582,540          | 164,811            | 0                    | 0                         | 0                |
| A2375                   | Reimburse Gasoline From Con   | 20,000            | 27,073           | 26,218                      | 26,218           | 23,885             | 28,624               | 28,624                    | 28,624           |
| A2710                   | Misc Revenue Senior Nutriti   | 5,000             | 6,805            | 5,000                       | 5,000            | 13,161             | 106,128              | 106,128                   | 106,128          |
| A3776                   | State Aid - SNAP              | 471,065           | 497,023          | 471,065                     | 471,065          | 421,765            | 471,065              | 471,065                   | 471,065          |
| A4776                   | Fed Aid Nutrition For The Eld | 695,435           | 654,611          | 659,304                     | 659,304          | 570,384            | 703,850              | 703,850                   | 703,850          |
| <b>Revenue Totals:</b>  |                               | <b>2,284,740</b>  | <b>2,081,878</b> | <b>2,280,820</b>            | <b>2,280,820</b> | <b>1,547,952</b>   | <b>1,892,207</b>     | <b>1,892,207</b>          | <b>1,892,207</b> |
| <b>Net County Share</b> |                               | <b>(52,729)</b>   | <b>83,902</b>    | <b>(27,239)</b>             | <b>(27,326)</b>  | <b>658,177</b>     | <b>43,349</b>        | <b>(109,803)</b>          | <b>(109,803)</b> |

# 2014 Adopted Budget Report

## 6774: OFA - Office Of Continuing Care

Oneida County

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|-------------------------------|-------------------------------|-------------------|-------------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                       | Description                   | Adopted           | Orders and Expenditures | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A6774.101                     | Salaries                      | 732,914           | 719,342                 | 728,639                     | 728,639          | 724,210            | 769,549              | 769,549                   | 769,549          |
| A6774.102                     | Temporary Help                | 8,603             | 8,770                   | 8,978                       | 8,978            | 9,179              | 8,978                | 8,978                     | 8,978            |
| A6774.103                     | Overtime                      | 0                 | 969                     | 0                           | 0                | 869                | 0                    | 0                         | 0                |
| A6774.109                     | Salaries, Other               | 44,180            | 44,180                  | 44,180                      | 44,180           | 44,180             | 44,180               | 44,180                    | 44,180           |
| A6774.211                     | Office Equipment              | 0                 | 648                     | 0                           | 173              | 172                | 0                    | 0                         | 0                |
| A6774.411                     | Office Supplies               | 4,000             | 2,937                   | 4,000                       | 4,000            | 4,000              | 4,000                | 4,000                     | 4,000            |
| A6774.412                     | Insurance & Bonding           | 9,546             | 5,816                   | 9,546                       | 9,546            | 9,546              | 9,546                | 9,546                     | 9,546            |
| A6774.413                     | Rent/Lease - Equipment        | 2,807             | 2,807                   | 2,807                       | 2,807            | 2,807              | 2,807                | 2,807                     | 2,807            |
| A6774.416                     | Telephone                     | 12,591            | 13,277                  | 13,857                      | 13,857           | 12,790             | 15,418               | 15,418                    | 15,418           |
| A6774.4163                    | Cellular Telephone Charges    | 1,596             | 1,428                   | 1,397                       | 1,397            | 1,225              | 1,685                | 1,685                     | 1,685            |
| A6774.417                     | Rent/Lease - Space            | 37,960            | 37,959                  | 37,960                      | 37,960           | 28,250             | 37,960               | 37,960                    | 37,960           |
| A6774.418                     | Meter Postage                 | 2,400             | 2,063                   | 2,152                       | 2,152            | 1,975              | 2,200                | 2,200                     | 2,200            |
| A6774.454                     | Travel - Meetings, seminars e | 900               | 850                     | 900                         | 1,116            | 1,116              | 1,000                | 1,000                     | 1,000            |
| A6774.455                     | Travel & Subsistence          | 17,500            | 17,470                  | 21,000                      | 21,000           | 19,300             | 20,000               | 20,000                    | 20,000           |
| A6774.491                     | Other Materials & Supplies    | 200               | 0                       | 150                         | 64               | 64                 | 125                  | 125                       | 125              |
| A6774.492                     | Computer Software & Licen     | 42,900            | 42,899                  | 42,900                      | 42,900           | 42,899             | 42,900               | 42,900                    | 42,900           |
| A6774.493                     | Maintenance, Repair & Servi   | 1,015             | 127                     | 979                         | 979              | 979                | 979                  | 979                       | 979              |
| A6774.4951                    | Other Expenses                | 8,475             | 5,902                   | 9,308                       | 9,092            | 9,092              | 8,860                | 8,860                     | 8,860            |
| A6774.49599                   | In-Home Services              | 932,993           | 887,745                 | 915,323                     | 915,323          | 913,399            | 865,926              | 865,926                   | 865,926          |
| A6774.810                     | Retirement                    | 103,766           | 78,400                  | 103,465                     | 103,465          | 80,359             | 160,882              | 102,321                   | 102,321          |
| A6774.830                     | Social Security               | 56,727            | 52,123                  | 56,428                      | 56,428           | 54,416             | 59,558               | 59,558                    | 59,558           |
| A6774.840                     | Workers Compensation          | 14,697            | 14,725                  | 15,700                      | 15,700           | 15,680             | 17,128               | 18,053                    | 18,053           |
| A6774.850                     | Unemployment Insurance        | 1,854             | 0                       | 1,845                       | 1,845            | 0                  | 1,947                | 1,947                     | 1,947            |
| A6774.860                     | Health Insurance              | 214,066           | 188,403                 | 217,384                     | 217,384          | 209,747            | 229,409              | 229,409                   | 229,409          |
| <b>Appropriations Totals:</b> |                               | <b>2,251,690</b>  | <b>2,128,841</b>        | <b>2,238,898</b>            | <b>2,238,985</b> | <b>2,186,255</b>   | <b>2,305,037</b>     | <b>2,247,401</b>          | <b>2,247,401</b> |

### Revenues

| Budget Accounts        |                               | Prior Year (2012) |                  | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|------------------------|-------------------------------|-------------------|------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                | Description                   | Adopted           | Revenue          | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| A2365                  | Reimb EISEP Services          | 48,000            | 19,750           | 38,000                      | 38,000           | 20,095             | 35,000               | 35,000                    | 35,000           |
| A2389                  | Nursing Assessments - Private | 3,000             | 0                | 3,000                       | 3,000            | 3,000              | 3,000                | 3,000                     | 3,000            |
| A3778                  | State Aid - EISEP             | 752,747           | 744,877          | 752,747                     | 752,747          | 814,591            | 744,761              | 744,761                   | 744,761          |
| A4774                  | Federal Aid CAPA              | 1,384,576         | 1,220,338        | 1,384,576                   | 1,384,576        | 1,266,460          | 1,370,794            | 1,370,794                 | 1,370,794        |
| <b>Revenue Totals:</b> |                               | <b>2,188,323</b>  | <b>1,984,965</b> | <b>2,178,323</b>            | <b>2,178,323</b> | <b>2,104,146</b>   | <b>2,153,555</b>     | <b>2,153,555</b>          | <b>2,153,555</b> |

# 2014 Adopted Budget Report

Oneida County

## 6774: OFA - Office Of Continuing Care

December 10, 2013

|                  |               |                |               |               |               |                |               |               |
|------------------|---------------|----------------|---------------|---------------|---------------|----------------|---------------|---------------|
| Net County Share | <u>63,367</u> | <u>143,876</u> | <u>60,575</u> | <u>60,662</u> | <u>82,108</u> | <u>151,482</u> | <u>93,846</u> | <u>93,846</u> |
|------------------|---------------|----------------|---------------|---------------|---------------|----------------|---------------|---------------|

# 2014 Adopted Budget Report

## 7240: Budget - Utica Zoological Society

Oneida County

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------------|----------------------------|-------------------|-------------------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description                | Adopted           | Orders and Expenditures | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A7240.4951                    | Other Expenses             | 150,000           | 150,000                 | 150,000                     | 150,000        | 150,000            | 150,000              | 150,000                   | 150,000        |
| A7240.4953                    | Special Funding            | 0                 | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A7240.49597                   | Zoo Commitment- Water Regi | 150,000           | 150,000                 | 150,000                     | 150,000        | 150,000            | 150,000              | 150,000                   | 150,000        |
| <b>Appropriations Totals:</b> |                            | <b>300,000</b>    | <b>300,000</b>          | <b>300,000</b>              | <b>300,000</b> | <b>300,000</b>     | <b>300,000</b>       | <b>300,000</b>            | <b>300,000</b> |
| Net County Share              |                            | <b>300,000</b>    | <b>300,000</b>          | <b>300,000</b>              | <b>300,000</b> | <b>300,000</b>     | <b>300,000</b>       | <b>300,000</b>            | <b>300,000</b> |

# 2014 Adopted Budget Report

Oneida County

## 7310: Youth Bureau

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------------|-------------------------------|-------------------|-------------------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description                   | Adopted           | Orders and Expenditures | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A7310.101                     | Salaries                      | 95,722            | 93,201                  | 99,478                      | 99,478         | 99,478             | 88,956               | 88,956                    | 88,956         |
| A7310.102                     | Temporary Help                | 0                 | 0                       | 0                           | 0              | 0                  | 9,610                | 9,610                     | 9,610          |
| A7310.109                     | Salaries, Other               | 17,450            | 17,450                  | 9,814                       | 9,814          | 9,814              | 8,843                | 8,843                     | 8,843          |
| A7310.195                     | Other Fees & Services         | 0                 | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A7310.211                     | Office Equipment              | 0                 | 366                     | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A7310.411                     | Office Supplies               | 750               | 325                     | 750                         | 550            | 550                | 550                  | 550                       | 550            |
| A7310.412                     | Insurance & Bonding           | 1,400             | 609                     | 1,400                       | 1,400          | 1,400              | 1,400                | 1,400                     | 1,400          |
| A7310.413                     | Rent/Lease - Equipment        | 1,716             | 1,716                   | 1,716                       | 1,716          | 1,716              | 1,716                | 1,716                     | 1,716          |
| A7310.416                     | Telephone                     | 1,216             | 804                     | 749                         | 749            | 749                | 654                  | 654                       | 654            |
| A7310.4163                    | Cellular Telephone Charges    | 278               | 186                     | 213                         | 213            | 213                | 134                  | 134                       | 134            |
| A7310.417                     | Rent/Lease - Space            | 14,856            | 8,456                   | 8,234                       | 8,234          | 8,234              | 7,676                | 7,676                     | 7,676          |
| A7310.454                     | Travel - Meetings, seminars e | 1,000             | 848                     | 1,000                       | 1,000          | 1,000              | 2,000                | 2,000                     | 2,000          |
| A7310.4951                    | Other Expenses                | 740               | 823                     | 740                         | 940            | 940                | 845                  | 845                       | 845            |
| A7310.49596                   | Youth Recreation/Education P  | 0                 | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A7310.810                     | Retirement                    | 26,893            | 12,176                  | 14,147                      | 14,147         | 14,147             | 18,409               | 12,954                    | 12,954         |
| A7310.830                     | Social Security               | 7,323             | 7,054                   | 7,610                       | 7,610          | 7,610              | 8,217                | 8,217                     | 8,217          |
| A7310.840                     | Workers Compensation          | 4,271             | 1,988                   | 2,120                       | 2,120          | 1,773              | 2,363                | 2,286                     | 2,286          |
| A7310.850                     | Unemployment Insurance        | 239               | 0                       | 249                         | 249            | 0                  | 269                  | 269                       | 269            |
| A7310.860                     | Health Insurance              | 24,476            | 13,767                  | 15,665                      | 15,665         | 15,665             | 16,732               | 16,732                    | 16,732         |
| <b>Appropriations Totals:</b> |                               | <b>198,330</b>    | <b>159,767</b>          | <b>163,885</b>              | <b>163,885</b> | <b>163,290</b>     | <b>168,374</b>       | <b>162,842</b>            | <b>162,842</b> |

### Revenues

| Budget Accounts         |                                 | Prior Year (2012) |               | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------|---------------------------------|-------------------|---------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                 | Description                     | Adopted           | Revenue       | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A1514                   | Reimb to Youth from Stop DW     | 14,000            | 14,000        | 14,000                      | 14,000         | 14,000             | 2,000                | 3,000                     | 3,000          |
| A1514.01                | Reimb Youth from Workforce      | 5,000             | 5,200         | 5,000                       | 5,000          | 5,000              | 5,000                | 5,000                     | 5,000          |
| A2362                   | Youth Rec/Ed Grants             | 0                 | 0             | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A2363                   | Reimb Rec/Ed Fr DSS             | 84,293            | 69,426        | 84,293                      | 84,293         | 84,293             | 84,293               | 84,293                    | 84,293         |
| A3822                   | State Aid - Youth Admin         | 51,024            | 0             | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A3824                   | State Aid - DCJS (Youth Bure:   | 0                 | 0             | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A3825                   | State Aid - Partnership for You | 0                 | 0             | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A4821                   | Federal Aid - Healthy Schools   | 0                 | 0             | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| <b>Revenue Totals:</b>  |                                 | <b>154,317</b>    | <b>88,626</b> | <b>103,293</b>              | <b>103,293</b> | <b>103,293</b>     | <b>91,293</b>        | <b>92,293</b>             | <b>92,293</b>  |
| <b>Net County Share</b> |                                 | <b>44,013</b>     | <b>71,141</b> | <b>60,592</b>               | <b>60,592</b>  | <b>59,997</b>      | <b>77,081</b>        | <b>70,549</b>             | <b>70,549</b>  |

# 2014 Adopted Budget Report

Oneida County

## 7410: Budget - Mid-York Library System

December 10, 2013

The Mid-York Library System is a nonprofit cooperative library system serving 43 public libraries in Herkimer, Madison and Oneida Counties. Through this cost center, Oneida County provides funding to assist Mid-York in performance of its system-wide responsibilities, both to member libraries and to direct users.

### Appropriations

| Budget Accounts               |                | Prior Year (2012) |                         | Current Year as of 06/30/13 |               |                    | Budget Year 2014     |                           |                |
|-------------------------------|----------------|-------------------|-------------------------|-----------------------------|---------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description    | Adopted           | Orders and Expenditures | Adopted                     | Modified      | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A7410.495                     | Other Expenses | 36,208            | 36,208                  | 72,416                      | 72,416        | 72,416             | 72,416               | 72,416                    | 72,416         |
| <b>Appropriations Totals:</b> |                | <b>36,208</b>     | <b>36,208</b>           | <b>72,416</b>               | <b>72,416</b> | <b>72,416</b>      | <b>72,416</b>        | <b>72,416</b>             | <b>72,416</b>  |
| Net County Share              |                | <b>36,208</b>     | <b>36,208</b>           | <b>72,416</b>               | <b>72,416</b> | <b>72,416</b>      | <b>72,416</b>        | <b>72,416</b>             | <b>72,416</b>  |

# 2014 Adopted Budget Report

Oneida County

## 7411: Budget - Libraries in Oneida County

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------------|------------------------|-------------------|-------------------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description            | Adopted           | Orders and Expenditures | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A7411.4951                    | Other Expenses         | 0                 | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A7411.49574                   | Barneveld Library      | 1,267             | 1,267                   | 1,264                       | 1,264          | 1,264              | 1,264                | 1,264                     | 1,264          |
| A7411.49575                   | Boonville Library      | 3,648             | 3,648                   | 3,640                       | 3,640          | 3,640              | 3,640                | 3,640                     | 3,640          |
| A7411.49576                   | Bridgewater Library    | 813               | 813                     | 811                         | 811            | 811                | 811                  | 811                       | 811            |
| A7411.49577                   | Camden Library         | 4,003             | 4,003                   | 3,994                       | 3,994          | 3,994              | 3,994                | 3,994                     | 3,994          |
| A7411.49578                   | Clayville Library      | 1,753             | 1,753                   | 1,749                       | 1,749          | 1,749              | 1,749                | 1,749                     | 1,749          |
| A7411.49579                   | Holland Patent Library | 2,722             | 2,722                   | 2,716                       | 2,716          | 2,716              | 2,716                | 2,716                     | 2,716          |
| A7411.49580                   | Kirkland Library       | 10,506            | 10,506                  | 10,482                      | 10,482         | 10,482             | 10,482               | 10,482                    | 10,482         |
| A7411.49581                   | New Hartford Library   | 19,980            | 19,980                  | 19,934                      | 19,934         | 19,934             | 19,934               | 19,934                    | 19,934         |
| A7411.49582                   | New York Mills Library | 5,352             | 5,352                   | 5,340                       | 5,340          | 5,340              | 5,340                | 5,340                     | 5,340          |
| A7411.49583                   | Oriskany Library       | 2,245             | 2,245                   | 2,240                       | 2,240          | 2,240              | 2,240                | 2,240                     | 2,240          |
| A7411.49584                   | Oriskany Falls Library | 2,161             | 2,161                   | 2,156                       | 2,156          | 2,156              | 2,156                | 2,156                     | 2,156          |
| A7411.49585                   | Prospect Library       | 794               | 794                     | 792                         | 792            | 792                | 792                  | 792                       | 792            |
| A7411.49586                   | Remsen Library         | 2,343             | 2,343                   | 2,338                       | 2,338          | 2,338              | 2,338                | 2,338                     | 2,338          |
| A7411.49587                   | Rome Library           | 201,460           | 201,460                 | 200,997                     | 200,997        | 200,997            | 200,997              | 200,997                   | 200,997        |
| A7411.49588                   | Sherill Library        | 5,214             | 5,214                   | 5,201                       | 5,201          | 5,201              | 5,201                | 5,201                     | 5,201          |
| A7411.49589                   | Utica Library          | 201,460           | 201,460                 | 200,997                     | 200,997        | 200,997            | 200,997              | 200,997                   | 200,997        |
| A7411.49590                   | Vernon Library         | 1,794             | 1,794                   | 1,790                       | 1,790          | 1,790              | 1,790                | 1,790                     | 1,790          |
| A7411.49591                   | Waterville Library     | 5,752             | 5,752                   | 5,739                       | 5,739          | 5,739              | 5,739                | 5,739                     | 5,739          |
| A7411.49592                   | Western Library        | 1,461             | 1,461                   | 1,458                       | 1,458          | 1,458              | 1,458                | 1,458                     | 1,458          |
| A7411.49593                   | Whitesboro Library     | 23,617            | 23,617                  | 23,563                      | 23,563         | 23,564             | 23,563               | 23,563                    | 23,563         |
| A7411.49594                   | Woodgate Library       | 837               | 837                     | 835                         | 835            | 835                | 835                  | 835                       | 835            |
| A7411.49595                   | Westmoreland Library   | 1,969             | 1,969                   | 1,964                       | 1,964          | 1,964              | 1,964                | 1,964                     | 1,964          |
| <b>Appropriations Totals:</b> |                        | <b>501,151</b>    | <b>501,151</b>          | <b>500,000</b>              | <b>500,000</b> | <b>500,000</b>     | <b>500,000</b>       | <b>500,000</b>            | <b>500,000</b> |
| Net County Share              |                        | <b>501,151</b>    | <b>501,151</b>          | <b>500,000</b>              | <b>500,000</b> | <b>500,000</b>     | <b>500,000</b>       | <b>500,000</b>            | <b>500,000</b> |



# 2014 Adopted Budget Report

Oneida County

## 8020: Planning

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------------|-----------------------------|-------------------|-------------------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description                 | Adopted           | Orders and Expenditures | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A8020.101                     | Salaries                    | 296,155           | 298,662                 | 309,222                     | 309,222        | 309,267            | 317,188              | 317,188                   | 317,188        |
| A8020.109                     | Salaries, Other             | 3,964             | 3,639                   | 3,008                       | 3,008          | 3,008              | 2,102                | 2,102                     | 2,102          |
| A8020.195                     | Other Fees & Services       | 0                 | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A8020.411                     | Office Supplies             | 1,235             | 978                     | 1,235                       | 1,235          | 1,235              | 1,235                | 1,235                     | 1,235          |
| A8020.413                     | Rent/Lease - Equipment      | 1,560             | 1,560                   | 1,560                       | 1,560          | 1,560              | 1,560                | 1,560                     | 1,560          |
| A8020.416                     | Telephone                   | 1,600             | 1,569                   | 1,468                       | 1,468          | 1,468              | 1,363                | 1,363                     | 1,363          |
| A8020.418                     | Meter Postage               | 452               | 402                     | 555                         | 555            | 555                | 500                  | 500                       | 500            |
| A8020.455                     | Travel & Subsistence        | 450               | 267                     | 479                         | 479            | 479                | 500                  | 500                       | 500            |
| A8020.491                     | Other Materials & Supplies  | 100               | 0                       | 100                         | 100            | 100                | 100                  | 100                       | 100            |
| A8020.492                     | Computer Software & Licen   | 0                 | 0                       | 0                           | 0              | 182                | 0                    | 0                         | 0              |
| A8020.495                     | Other Expenses              | 850               | 841                     | 850                         | 850            | 850                | 850                  | 850                       | 850            |
| A8020.495144                  | Hamilton College Resource C | 0                 | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A8020.810                     | Retirement                  | 49,648            | 33,303                  | 43,208                      | 43,208         | 43,208             | 69,453               | 41,688                    | 41,688         |
| A8020.830                     | Social Security             | 22,656            | 21,811                  | 23,656                      | 23,656         | 23,656             | 24,265               | 24,265                    | 24,265         |
| A8020.840                     | Workers Compensation        | 5,921             | 6,072                   | 6,475                       | 6,475          | 6,685              | 6,979                | 7,355                     | 7,355          |
| A8020.850                     | Unemployment Insurance      | 741               | 0                       | 773                         | 773            | 0                  | 793                  | 793                       | 793            |
| A8020.860                     | Health Insurance            | 83,192            | 55,678                  | 61,245                      | 61,245         | 61,245             | 61,193               | 61,193                    | 61,193         |
| A8020.861                     | Health Insurance - Retirees | 0                 | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| <b>Appropriations Totals:</b> |                             | <b>468,524</b>    | <b>424,781</b>          | <b>453,834</b>              | <b>453,834</b> | <b>453,499</b>     | <b>488,081</b>       | <b>460,692</b>            | <b>460,692</b> |

### Revenues

| Budget Accounts         |                              | Prior Year (2012) |                | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------|------------------------------|-------------------|----------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                 | Description                  | Adopted           | Revenue        | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A2217                   | Reimb Planning fr Other Cou  | 0                 | 0              | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A2664                   | Reimb for Hamilton College R | 0                 | 0              | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A2665                   | Sale Of Maps                 | 0                 | 0              | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| <b>Revenue Totals:</b>  |                              | <b>0</b>          | <b>0</b>       | <b>0</b>                    | <b>0</b>       | <b>0</b>           | <b>0</b>             | <b>0</b>                  | <b>0</b>       |
| <b>Net County Share</b> |                              | <b>468,524</b>    | <b>424,781</b> | <b>453,834</b>              | <b>453,834</b> | <b>453,499</b>     | <b>488,081</b>       | <b>460,692</b>            | <b>460,692</b> |

# 2014 Adopted Budget Report

Oneida County

## 8700: Budget - Home and Community Services

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------------|----------------------------|-------------------|-------------------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description                | Adopted           | Orders and Expenditures | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A8730.495                     | OC Soil & Water Conservati | 115,000           | 115,000                 | 115,000                     | 115,000        | 115,000            | 115,000              | 115,000                   | 115,000        |
| A8751.495                     | Boonville Fair Assoc       | 9,089             | 9,089                   | 9,089                       | 9,089          | 9,089              | 9,089                | 9,089                     | 9,089          |
| <b>Appropriations Totals:</b> |                            | <b>124,089</b>    | <b>124,089</b>          | <b>124,089</b>              | <b>124,089</b> | <b>124,089</b>     | <b>124,089</b>       | <b>124,089</b>            | <b>124,089</b> |

### Revenues

| Budget Accounts        |                               | Prior Year (2012) |                | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|------------------------|-------------------------------|-------------------|----------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                | Description                   | Adopted           | Revenue        | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A3755                  | State Aid - Special           | 0                 | 0              | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A4755                  | Federal Aid - O/C Soil & Wate | 0                 | 0              | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| <b>Revenue Totals:</b> |                               | <b>0</b>          | <b>0</b>       | <b>0</b>                    | <b>0</b>       | <b>0</b>           | <b>0</b>             | <b>0</b>                  | <b>0</b>       |
| Net County Share       |                               | <b>124,089</b>    | <b>124,089</b> | <b>124,089</b>              | <b>124,089</b> | <b>124,089</b>     | <b>124,089</b>       | <b>124,089</b>            | <b>124,089</b> |

# 2014 Adopted Budget Report

Oneida County

## 8710: DPW - Public Works - Reforestation

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |               |                    | Budget Year 2014     |                           |                |
|-------------------------------|----------------------------|-------------------|-------------------------|-----------------------------|---------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description                | Adopted           | Orders and Expenditures | Adopted                     | Modified      | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A8710.109                     | Salaries, Other            | 0                 | 0                       | 6,500                       | 6,500         | 6,500              | 6,500                | 6,500                     | 6,500          |
| A8710.413                     | Rent/Lease - Equipment     | 0                 | 0                       | 11,000                      | 11,000        | 11,000             | 11,000               | 11,000                    | 11,000         |
| A8710.491                     | Other Materials & Supplies | 0                 | 0                       | 500                         | 500           | 500                | 500                  | 500                       | 500            |
| A8710.495                     | Other Expenses             | 9,000             | 12,865                  | 63,160                      | 63,160        | 46,542             | 49,500               | 49,500                    | 49,500         |
| <b>Appropriations Totals:</b> |                            | <b>9,000</b>      | <b>12,865</b>           | <b>81,160</b>               | <b>81,160</b> | <b>64,542</b>      | <b>67,500</b>        | <b>67,500</b>             | <b>67,500</b>  |

### Revenues

| Budget Accounts        |                         | Prior Year (2012) |                 | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|------------------------|-------------------------|-------------------|-----------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                | Description             | Adopted           | Revenue         | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A2652                  | Minor Sales Forest Prod | 0                 | 36,485          | 86,160                      | 86,160         | 35,088             | 67,500               | 67,500                    | 67,500         |
| <b>Revenue Totals:</b> |                         | <b>0</b>          | <b>36,485</b>   | <b>86,160</b>               | <b>86,160</b>  | <b>35,088</b>      | <b>67,500</b>        | <b>67,500</b>             | <b>67,500</b>  |
| Net County Share       |                         | <b>9,000</b>      | <b>(23,620)</b> | <b>(5,000)</b>              | <b>(5,000)</b> | <b>29,454</b>      | <b>0</b>             | <b>0</b>                  | <b>0</b>       |

# 2014 Adopted Budget Report

Oneida County

## 8752: Budget - Cooperative Extension Association

December 10, 2013

Oneida County's contribution to the Cornell Cooperative Extension Association had previously been budgeted as a single line item in the 8700 - Home & Community Services cost center. Effective January 1, 2002, the Cooperative Extension Association will be provided a separate and distinct cost center with several appropriation lines for better accountability.

### Appropriations

| Budget Accounts               |                            | Prior Year (2012) |                         | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------------|----------------------------|-------------------|-------------------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description                | Adopted           | Orders and Expenditures | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A8752.495140                  | Basic Operating Subsidy    | 409,864           | 409,864                 | 409,864                     | 409,864        | 409,864            | 409,864              | 409,864                   | 409,864        |
| A8752.495141                  | Rent Subsidy               | 92,052            | 92,052                  | 92,052                      | 92,052         | 92,052             | 92,052               | 92,052                    | 92,052         |
| A8752.495142                  | Farm Land Protection Board | 750               | 750                     | 750                         | 750            | 750                | 750                  | 750                       | 750            |
| A8752.495143                  | Ag Economic Develop Speci  | 90,799            | 90,799                  | 90,799                      | 90,799         | 90,799             | 90,799               | 90,799                    | 90,799         |
| A8752.495144                  | Rural Development          | 0                 | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| <b>Appropriations Totals:</b> |                            | <b>593,465</b>    | <b>593,465</b>          | <b>593,465</b>              | <b>593,465</b> | <b>593,465</b>     | <b>593,465</b>       | <b>593,465</b>            | <b>593,465</b> |
| Net County Share              |                            | <b>593,465</b>    | <b>593,465</b>          | <b>593,465</b>              | <b>593,465</b> | <b>593,465</b>     | <b>593,465</b>       | <b>593,465</b>            | <b>593,465</b> |

## 2014 Adopted Budget Report

### 8780: Budget - Employee Benefits

Prior to 1997, the Employee Benefits cost center provided funding for the fringe benefits costs other than those directly charged to specific departments. Presently, all departments are directly charged their applicable employee fringe benefits. This cost center is now reserved for the rare occurrence of an employee fringe benefit that cannot be charged back to a department.

#### Appropriations

| Budget Accounts               |                             | Prior Year (2012) |                         | Current Year as of 06/30/13 |          |                    | Budget Year 2014     |                           |                |
|-------------------------------|-----------------------------|-------------------|-------------------------|-----------------------------|----------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description                 | Adopted           | Orders and Expenditures | Adopted                     | Modified | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A9040.840                     | Workers Compensation        | 0                 | (2)                     | 0                           | 0        | (1)                | 0                    | 0                         | 0              |
| A9050.850                     | Unemployment Insurance      | 0                 | 0                       | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| A9060.860                     | Health Insurance            | 0                 | (1)                     | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| A9060.862                     | Health Ins Retiree Receipts | 0                 | 0                       | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| <b>Appropriations Totals:</b> |                             | <b>0</b>          | <b>(3)</b>              | <b>0</b>                    | <b>0</b> | <b>(2)</b>         | <b>0</b>             | <b>0</b>                  | <b>0</b>       |
| Net County Share              |                             | <b>0</b>          | <b>(3)</b>              | <b>0</b>                    | <b>0</b> | <b>(2)</b>         | <b>0</b>             | <b>0</b>                  | <b>0</b>       |

# 2014 Adopted Budget Report

Oneida County

## 8830: Youth Service Programs

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------------|-----------------------------|-------------------|-------------------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description                 | Adopted           | Orders and Expenditures | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A8830.4951                    | Other Expenses              | 40,647            | 46,021                  | 49,874                      | 49,874         | 49,874             | 137,597              | 137,597                   | 137,597        |
| A8830.495147                  | SDPP Type B                 | 17,082            | 13,803                  | 13,803                      | 13,803         | 13,803             | 0                    | 0                         | 0              |
| A8830.49554                   | Special Delinquency Program | 39,307            | 37,311                  | 35,945                      | 35,945         | 35,945             | 0                    | 0                         | 0              |
| A8830.49555                   | Youth Initiative Program    | 25,710            | 22,676                  | 18,500                      | 18,500         | 18,500             | 0                    | 0                         | 0              |
| A8830.49556                   | Runaway & Homeless Youth F  | 58,478            | 52,400                  | 48,550                      | 48,550         | 47,367             | 49,285               | 49,285                    | 49,285         |
| A8830.49557                   | Recreation Program          | 23,725            | 20,820                  | 18,790                      | 18,790         | 18,790             | 66,807               | 66,807                    | 66,807         |
| <b>Appropriations Totals:</b> |                             | <b>204,949</b>    | <b>193,032</b>          | <b>185,462</b>              | <b>185,462</b> | <b>184,279</b>     | <b>253,689</b>       | <b>253,689</b>            | <b>253,689</b> |

### Revenues

| Budget Accounts         |                           | Prior Year (2012) |                | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------|---------------------------|-------------------|----------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                 | Description               | Adopted           | Revenue        | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| A2189                   | Misc Reimb Youth Service  | 0                 | 0              | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| A3820                   | State Aid - Recreation    | 23,725            | 20,820         | 18,790                      | 18,790         | 18,790             | 66,807               | 66,807                    | 66,807         |
| A3823                   | State Aid - SDPP Type B   | 17,082            | 0              | 13,803                      | 13,803         | 13,803             | 47,035               | 47,035                    | 47,035         |
| A3902                   | State Aid - Youth Service | 161,842           | 171,022        | 150,619                     | 150,619        | 149,436            | 137,597              | 137,597                   | 137,597        |
| <b>Revenue Totals:</b>  |                           | <b>202,649</b>    | <b>191,842</b> | <b>183,212</b>              | <b>183,212</b> | <b>182,029</b>     | <b>251,439</b>       | <b>251,439</b>            | <b>251,439</b> |
| <b>Net County Share</b> |                           | <b>2,300</b>      | <b>1,189</b>   | <b>2,250</b>                | <b>2,250</b>   | <b>2,250</b>       | <b>2,250</b>         | <b>2,250</b>              | <b>2,250</b>   |

# 2014 Adopted Budget Report

## 9900: Budget - Transfer To Other Funds

Oneida County

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                   |                    | Budget Year 2014     |                           |                   |
|-------------------------------|---------------------------------|-------------------|-------------------------|-----------------------------|-------------------|--------------------|----------------------|---------------------------|-------------------|
| Account                       | Description                     | Adopted           | Orders and Expenditures | Adopted                     | Modified          | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget    |
| A9902.9                       | Transfer to Debt Service Fund   | 16,217,956        | 16,217,956              | 17,097,057                  | 17,097,057        | 17,097,057         | 17,288,152           | 16,913,152                | 16,913,152        |
| A9922.9                       | Transfer to County Road Fund    | 5,266,660         | 5,266,660               | 5,695,222                   | 5,763,180         | 5,763,180          | 6,500,206            | 5,501,841                 | 5,501,841         |
| A9924.9                       | Transfer to Road Machinery F    | 0                 | 0                       | 0                           | 0                 | 0                  | 0                    | 0                         | 0                 |
| A9926.9                       | Transfer to Joint Activities Fu | 280,220           | 280,220                 | 402,537                     | 413,864           | 413,864            | 502,345              | 439,297                   | 439,297           |
| A9930.9                       | Transfer to Workforce Develop   | 142,300           | 142,300                 | 183,259                     | 192,321           | 192,321            | 198,135              | 198,135                   | 198,135           |
| A9950.9                       | Transfer to Capital Fund        | 0                 | 630,500                 | 0                           | 35,000            | 35,000             | 0                    | 0                         | 0                 |
| <b>Appropriations Totals:</b> |                                 | <b>21,907,136</b> | <b>22,537,636</b>       | <b>23,378,075</b>           | <b>23,501,422</b> | <b>23,501,422</b>  | <b>24,488,838</b>    | <b>23,052,425</b>         | <b>23,052,425</b> |
| Net County Share              |                                 | <b>21,907,136</b> | <b>22,537,636</b>       | <b>23,378,075</b>           | <b>23,501,422</b> | <b>23,501,422</b>  | <b>24,488,838</b>    | <b>23,052,425</b>         | <b>23,052,425</b> |

# 2014 Adopted Budget Report

Oneida County

## 3310: D - Public Works Traffic Control

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------------|----------------------------|-------------------|-------------------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description                | Adopted           | Orders and Expenditures | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| D3310.101                     | Salaries                   | 299,470           | 283,393                 | 309,148                     | 309,148        | 320,705            | 312,695              | 312,695                   | 312,695        |
| D3310.103                     | Overtime                   | 20,000            | 9,892                   | 18,500                      | 18,500         | 12,044             | 18,500               | 18,500                    | 18,500         |
| D3310.295                     | Other Equipment            | 20,000            | 1,986                   | 2,000                       | 6,000          | 5,300              | 3,200                | 3,200                     | 3,200          |
| D3310.411                     | Office Supplies            | 150               | 149                     | 150                         | 150            | 151                | 150                  | 150                       | 150            |
| D3310.413                     | Rent/Lease - Equipment     | 70,000            | 70,000                  | 70,000                      | 70,000         | 70,000             | 70,000               | 70,000                    | 70,000         |
| D3310.414                     | Utilities                  | 1,000             | 941                     | 1,000                       | 1,000          | 1,020              | 1,100                | 1,100                     | 1,100          |
| D3310.436                     | Uniforms and Clothing      | 500               | 439                     | 500                         | 500            | 450                | 500                  | 500                       | 500            |
| D3310.491                     | Other Materials & Supplies | 267,500           | 285,499                 | 297,500                     | 297,500        | 297,493            | 327,250              | 327,250                   | 327,250        |
| D3310.495                     | Other Expenses             | 0                 | 0                       | 2,000                       | 2,000          | 2,000              | 2,000                | 2,000                     | 2,000          |
| D3310.810                     | Retirement                 | 48,616            | 31,862                  | 44,818                      | 44,818         | 32,324             | 71,799               | 43,529                    | 43,529         |
| D3310.830                     | Social Security            | 24,440            | 21,690                  | 25,180                      | 25,180         | 23,438             | 25,336               | 25,336                    | 25,336         |
| D3310.840                     | Workers Compensation       | 6,602             | 6,300                   | 6,717                       | 6,717          | 6,910              | 7,286                | 7,680                     | 7,680          |
| D3310.850                     | Unemployment Insurance     | 799               | 0                       | 823                         | 823            | 0                  | 828                  | 828                       | 828            |
| D3310.860                     | Health Insurance           | 86,405            | 77,940                  | 85,733                      | 85,733         | 88,318             | 97,144               | 97,144                    | 97,144         |
| <b>Appropriations Totals:</b> |                            | <b>845,482</b>    | <b>790,089</b>          | <b>864,069</b>              | <b>868,069</b> | <b>860,153</b>     | <b>937,788</b>       | <b>909,912</b>            | <b>909,912</b> |
| Net County Share              |                            | <b>845,482</b>    | <b>790,089</b>          | <b>864,069</b>              | <b>868,069</b> | <b>860,153</b>     | <b>937,788</b>       | <b>909,912</b>            | <b>909,912</b> |



# 2014 Adopted Budget Report

Oneida County

## 5010: D - Highways & Bridges Administration

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------------|-------------------------------|-------------------|-------------------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description                   | Adopted           | Orders and Expenditures | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| D5010.101                     | Salaries                      | 222,607           | 226,224                 | 230,421                     | 230,421        | 233,915            | 234,728              | 234,728                   | 234,728        |
| D5010.416                     | Telephone                     | 13,700            | 14,978                  | 13,700                      | 13,700         | 15,274             | 15,700               | 15,700                    | 15,700         |
| D5010.4163                    | Cellular Telephone Charges    | 4,800             | 4,429                   | 4,800                       | 4,800          | 4,940              | 5,224                | 5,224                     | 5,224          |
| D5010.418                     | Meter Postage                 | 465               | 293                     | 465                         | 465            | 410                | 300                  | 300                       | 300            |
| D5010.453                     | Charter of Hire of Vehicle    | 7,000             | 7,000                   | 7,000                       | 7,000          | 7,000              | 7,000                | 7,000                     | 7,000          |
| D5010.454                     | Travel - Meetings, seminars e | 0                 | 1,778                   | 3,500                       | 3,500          | 2,663              | 3,500                | 3,500                     | 3,500          |
| D5010.492                     | Computer Software & Licen     | 20                | 29                      | 20                          | 110            | 110                | 110                  | 110                       | 110            |
| D5010.493                     | Maintenance, Repair & Servi   | 3,050             | 3,048                   | 3,050                       | 3,050          | 640                | 3,050                | 3,050                     | 3,050          |
| D5010.495                     | Other Expenses                | 250               | 250                     | 250                         | 300            | 300                | 300                  | 300                       | 300            |
| D5010.810                     | Retirement                    | 31,181            | 24,093                  | 32,830                      | 32,830         | 24,935             | 52,019               | 30,850                    | 30,850         |
| D5010.830                     | Social Security               | 17,030            | 16,515                  | 17,627                      | 17,627         | 16,950             | 17,957               | 17,957                    | 17,957         |
| D5010.840                     | Workers Compensation          | 4,386             | 4,615                   | 4,920                       | 4,920          | 5,007              | 5,164                | 5,443                     | 5,443          |
| D5010.850                     | Unemployment Insurance        | 557               | 0                       | 576                         | 576            | 0                  | 587                  | 587                       | 587            |
| D5010.860                     | Health Insurance              | 82,424            | 76,895                  | 86,197                      | 86,197         | 77,763             | 85,540               | 85,540                    | 85,540         |
| D9789.62010                   | 2010 Early Retirement Incent  | 0                 | 195,178                 | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| D9789.62011                   | 2011 Retirement Amortization  | 0                 | 6,329                   | 0                           | 66,758         | 73,279             | 0                    | 0                         | 0              |
| D9789.62012                   | 2012 Retirement Amortization  | 0                 | 0                       | 0                           | 0              | 16,349             | 0                    | 0                         | 0              |
| D9789.72010                   | 2010 Early Retirement Incent  | 0                 | 9,958                   | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| D9789.72011                   | 2011 Retirement Amortization  | 0                 | 3,980                   | 0                           | 1,200          | 4,830              | 0                    | 0                         | 0              |
| D9789.72012                   | 2012 Retirement Amortization  | 0                 | 0                       | 0                           | 0              | 7,276              | 0                    | 0                         | 0              |
| <b>Appropriations Totals:</b> |                               | <b>387,470</b>    | <b>595,592</b>          | <b>405,356</b>              | <b>473,454</b> | <b>491,640</b>     | <b>431,179</b>       | <b>410,289</b>            | <b>410,289</b> |

### Revenues

| Budget Accounts        |                              | Prior Year (2012)  |                    | Current Year as of 06/30/13 |                    |                    | Budget Year 2014     |                           |                    |
|------------------------|------------------------------|--------------------|--------------------|-----------------------------|--------------------|--------------------|----------------------|---------------------------|--------------------|
| Account                | Description                  | Adopted            | Revenue            | Adopted                     | Modified           | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget     |
| D2590                  | Permits                      | 8,000              | 6,830              | 8,000                       | 8,000              | 12,400             | 10,500               | 10,500                    | 10,500             |
| D2650                  | Sale Of Scrap                | 500                | 546                | 500                         | 500                | 1,000              | 500                  | 500                       | 500                |
| D2680                  | Insurance Recoveries         | 0                  | 3,774              | 0                           | 0                  | 0                  | 0                    | 0                         | 0                  |
| D2692                  | Legal Settlements Received   | 0                  | 0                  | 0                           | 0                  | 0                  | 0                    | 0                         | 0                  |
| D2701                  | Refund Of Prior Year Expense | 5,000              | 3,985              | 5,000                       | 5,000              | 0                  | 5,000                | 5,000                     | 5,000              |
| D4305                  | Federal Aid - F.E.M.A. Grant | 0                  | 1,143              | 900                         | 900                | 0                  | 0                    | 0                         | 0                  |
| D5031-5031             | General Fund (to D5010)      | 5,266,660          | 5,266,660          | 5,695,222                   | 5,763,180          | 5,763,180          | 6,500,206            | 5,501,841                 | 5,501,841          |
| <b>Revenue Totals:</b> |                              | <b>5,280,160</b>   | <b>5,282,938</b>   | <b>5,709,622</b>            | <b>5,777,580</b>   | <b>5,776,580</b>   | <b>6,516,206</b>     | <b>5,517,841</b>          | <b>5,517,841</b>   |
| Net County Share       |                              | <b>(4,892,690)</b> | <b>(4,687,347)</b> | <b>(5,304,266)</b>          | <b>(5,304,126)</b> | <b>(5,284,940)</b> | <b>(6,085,027)</b>   | <b>(5,107,552)</b>        | <b>(5,107,552)</b> |

# 2014 Adopted Budget Report

Oneida County

## 5020: D - Engineering

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------------|-------------------------------|-------------------|-------------------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description                   | Adopted           | Orders and Expenditures | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| D5020.101                     | Salaries                      | 594,274           | 601,140                 | 609,283                     | 609,283        | 609,283            | 626,909              | 626,909                   | 626,909        |
| D5020.103                     | Overtime                      | 800               | 575                     | 800                         | 800            | 800                | 800                  | 800                       | 800            |
| D5020.211                     | Office Equipment              | 0                 | 560                     | 0                           | 100            | 100                | 0                    | 0                         | 0              |
| D5020.2121                    | Data Cards/ RSA Tokens        | 17                | 0                       | 17                          | 17             | 17                 | 86                   | 86                        | 86             |
| D5020.295                     | Other Equipment               | 0                 | 0                       | 0                           | 155            | 155                | 28,000               | 28,000                    | 28,000         |
| D5020.411                     | Office Supplies               | 3,000             | 2,906                   | 3,000                       | 3,000          | 3,000              | 3,000                | 3,000                     | 3,000          |
| D5020.413                     | Rent/Lease - Equipment        | 2,016             | 2,016                   | 2,016                       | 2,016          | 2,016              | 2,016                | 2,016                     | 2,016          |
| D5020.418                     | Meter Postage                 | 399               | 344                     | 419                         | 419            | 418                | 322                  | 322                       | 322            |
| D5020.425                     | Training & Special Schools    | 2,800             | 2,963                   | 2,800                       | 2,800          | 2,800              | 2,800                | 2,800                     | 2,800          |
| D5020.436                     | Uniforms and Clothing         | 100               | 0                       | 100                         | 100            | 100                | 100                  | 100                       | 100            |
| D5020.453                     | Charter of Hire of Vehicle    | 24,500            | 24,500                  | 24,500                      | 24,500         | 24,500             | 24,500               | 24,500                    | 24,500         |
| D5020.454                     | Travel - Meetings, seminars e | 200               | 14                      | 200                         | 200            | 200                | 200                  | 200                       | 200            |
| D5020.491                     | Other Materials & Supplies    | 1,000             | 947                     | 1,000                       | 1,000          | 1,000              | 1,000                | 1,000                     | 1,000          |
| D5020.492                     | Computer Software & Licen     | 1,133             | 999                     | 1,133                       | 1,133          | 1,133              | 1,133                | 1,133                     | 1,133          |
| D5020.493                     | Maintenance, Repair & Servi   | 2,165             | 2,263                   | 2,378                       | 2,490          | 2,490              | 2,615                | 2,615                     | 2,615          |
| D5020.495                     | Other Expenses                | 1,000             | 515                     | 1,000                       | 788            | 787                | 1,000                | 1,000                     | 1,000          |
| D5020.810                     | Retirement                    | 82,328            | 64,024                  | 87,144                      | 87,144         | 87,144             | 138,043              | 82,499                    | 82,499         |
| D5020.830                     | Social Security               | 45,523            | 44,387                  | 46,672                      | 46,672         | 46,672             | 48,020               | 48,020                    | 48,020         |
| D5020.840                     | Workers Compensation          | 11,708            | 12,249                  | 13,060                      | 13,060         | 13,286             | 13,810               | 14,556                    | 14,556         |
| D5020.850                     | Unemployment Insurance        | 1,488             | 0                       | 1,525                       | 1,525          | 0                  | 1,570                | 1,570                     | 1,570          |
| D5020.860                     | Health Insurance              | 121,942           | 114,322                 | 125,754                     | 125,754        | 125,754            | 136,364              | 136,364                   | 136,364        |
| <b>Appropriations Totals:</b> |                               | <b>896,393</b>    | <b>874,725</b>          | <b>922,801</b>              | <b>922,956</b> | <b>921,655</b>     | <b>1,032,288</b>     | <b>977,490</b>            | <b>977,490</b> |

### Revenues

| Budget Accounts        |                            | Prior Year (2012) |                | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|------------------------|----------------------------|-------------------|----------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                | Description                | Adopted           | Revenue        | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| D5031-5031/4           | Capital Fund - Engineering | 40,000            | 53,720         | 40,000                      | 40,000         | 40,000             | 40,000               | 40,000                    | 40,000         |
| <b>Revenue Totals:</b> |                            | <b>40,000</b>     | <b>53,720</b>  | <b>40,000</b>               | <b>40,000</b>  | <b>40,000</b>      | <b>40,000</b>        | <b>40,000</b>             | <b>40,000</b>  |
| Net County Share       |                            | <b>856,393</b>    | <b>821,005</b> | <b>882,801</b>              | <b>882,956</b> | <b>881,656</b>     | <b>992,288</b>       | <b>937,490</b>            | <b>937,490</b> |

# 2014 Adopted Budget Report

Oneida County

## 5110: D - Maintenance Of Highways & Bridges

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|-------------------------------|----------------------------|-------------------|-------------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                       | Description                | Adopted           | Orders and Expenditures | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| D5110.101                     | Salaries                   | 2,779,568         | 2,686,942               | 2,831,053                   | 2,831,053        | 2,778,673          | 2,844,249            | 2,844,249                 | 2,844,249        |
| D5110.102                     | Temporary Help             | 60,000            | 113,229                 | 100,000                     | 100,000          | 100,000            | 150,000              | 140,000                   | 140,000          |
| D5110.103                     | Overtime                   | 200,000           | 144,818                 | 200,000                     | 200,000          | 169,672            | 200,000              | 200,000                   | 200,000          |
| D5110.109                     | Salaries, Other            | 6,938             | 6,938                   | 7,019                       | 7,019            | 7,019              | 3,153                | 5,255                     | 5,255            |
| D5110.211                     | Office Equipment           | 500               | 557                     | 1,500                       | 1,500            | 1,418              | 1,500                | 1,500                     | 1,500            |
| D5110.2121                    | Data Cards/ RSA Tokens     | 250               | 0                       | 250                         | 250              | 250                | 120                  | 120                       | 120              |
| D5110.295                     | Other Equipment            | 0                 | 335                     | 0                           | 400              | 374                | 0                    | 0                         | 0                |
| D5110.411                     | Office Supplies            | 1,500             | 1,370                   | 1,500                       | 1,500            | 1,488              | 1,500                | 1,500                     | 1,500            |
| D5110.413                     | Rent/Lease - Equipment     | 650,594           | 850,594                 | 650,594                     | 650,594          | 650,594            | 650,594              | 650,594                   | 650,594          |
| D5110.436                     | Uniforms and Clothing      | 7,220             | 7,134                   | 8,000                       | 8,000            | 8,000              | 8,000                | 8,000                     | 8,000            |
| D5110.491                     | Other Materials & Supplies | 887,929           | 835,320                 | 1,200,000                   | 1,195,460        | 1,195,460          | 1,300,000            | 1,300,000                 | 1,300,000        |
| D5110.495                     | Other Expenses             | 395,590           | 365,237                 | 445,000                     | 445,000          | 445,000            | 485,000              | 475,000                   | 475,000          |
| D5110.810                     | Retirement                 | 427,432           | 317,985                 | 428,947                     | 428,947          | 324,643            | 671,956              | 419,819                   | 419,819          |
| D5110.830                     | Social Security            | 232,526           | 216,644                 | 239,526                     | 239,526          | 227,924            | 244,360              | 244,360                   | 244,360          |
| D5110.840                     | Workers Compensation       | 61,165            | 61,865                  | 65,959                      | 65,959           | 66,330             | 70,273               | 74,070                    | 74,070           |
| D5110.850                     | Unemployment Insurance     | 7,599             | 12,764                  | 7,828                       | 7,828            | 0                  | 7,986                | 7,986                     | 7,986            |
| D5110.860                     | Health Insurance           | 881,808           | 753,319                 | 910,608                     | 910,608          | 848,891            | 933,677              | 933,677                   | 933,677          |
| <b>Appropriations Totals:</b> |                            | <b>6,600,619</b>  | <b>6,375,051</b>        | <b>7,097,784</b>            | <b>7,093,644</b> | <b>6,825,734</b>   | <b>7,572,368</b>     | <b>7,306,130</b>          | <b>7,306,130</b> |

### Revenues

| Budget Accounts         |                             | Prior Year (2012) |                  | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|-------------------------|-----------------------------|-------------------|------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                 | Description                 | Adopted           | Revenue          | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| D1710                   | Charges For Services        | 80,979            | 63,950           | 80,979                      | 80,979           | 14,608             | 80,979               | 80,979                    | 80,979           |
| D2831                   | State Aid - Multi-Modal     | 0                 | 0                | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| D2832                   | Reimbursement County Snow   | 90,500            | 73,319           | 90,500                      | 90,500           | 110,263            | 116,040              | 116,040                   | 116,040          |
| D2834                   | NYS Reimbursement - Snow F  | 765,000           | 496,857          | 765,000                     | 765,000          | 647,485            | 700,000              | 700,000                   | 700,000          |
| D2841                   | Labor Reimbursements from A | 95,786            | 105,775          | 109,500                     | 109,500          | 54,723             | 119,529              | 120,660                   | 120,660          |
| D3501                   | Consolidated Highway Aid    | 3,407,249         | 3,412,284        | 3,412,284                   | 3,412,284        | 3,412,284          | 3,412,284            | 4,039,716                 | 4,039,716        |
| D5031-5031/2            | Road Machinery - Labor      | 630,000           | 630,000          | 680,000                     | 680,000          | 680,000            | 680,000              | 680,000                   | 680,000          |
| D5031-5031/3            | Capital Fund -Labor         | 200,000           | 0                | 300,000                     | 300,000          | 300,000            | 300,000              | 300,000                   | 300,000          |
| <b>Revenue Totals:</b>  |                             | <b>5,269,514</b>  | <b>4,782,184</b> | <b>5,438,263</b>            | <b>5,438,263</b> | <b>5,219,364</b>   | <b>5,408,832</b>     | <b>6,037,395</b>          | <b>6,037,395</b> |
| <b>Net County Share</b> |                             | <b>1,331,105</b>  | <b>1,592,868</b> | <b>1,659,521</b>            | <b>1,655,381</b> | <b>1,606,371</b>   | <b>2,163,536</b>     | <b>1,268,735</b>          | <b>1,268,735</b> |

## 2014 Adopted Budget Report

### 5142: D - Snow Removal County

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

#### Appropriations

| Budget Accounts               |                            | Prior Year (2012) |                         | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|-------------------------------|----------------------------|-------------------|-------------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                       | Description                | Adopted           | Orders and Expenditures | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| D5142.109                     | Salaries, Other            | 90,500            | 73,319                  | 90,500                      | 90,500           | 110,263            | 116,040              | 116,040                   | 116,040          |
| D5142.413                     | Rent/Lease - Equipment     | 153,990           | 141,323                 | 150,000                     | 150,000          | 182,358            | 192,240              | 192,240                   | 192,240          |
| D5142.425                     | Training & Special Schools | 0                 | 952                     | 0                           | 5,000            | 4,100              | 5,000                | 5,000                     | 5,000            |
| D5142.491                     | Other Materials & Supplies | 103,440           | 8,647                   | 107,375                     | 107,375          | 131,468            | 137,825              | 137,825                   | 137,825          |
| D5142.495                     | Other Expenses             | 2,936,780         | 2,916,972               | 2,950,000                   | 2,945,000        | 2,869,686          | 2,840,310            | 2,840,310                 | 2,840,310        |
| <b>Appropriations Totals:</b> |                            | <b>3,284,710</b>  | <b>3,141,213</b>        | <b>3,297,875</b>            | <b>3,297,875</b> | <b>3,297,875</b>   | <b>3,291,415</b>     | <b>3,291,415</b>          | <b>3,291,415</b> |

#### Revenues

| Budget Accounts         |                 | Prior Year (2012) |                  | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|-------------------------|-----------------|-------------------|------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                 | Description     | Adopted           | Revenue          | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| D1136                   | Vehicle Use Tax | 1,425,000         | 1,283,894        | 1,400,000                   | 1,400,000        | 1,344,663          | 1,300,000            | 1,300,000                 | 1,300,000        |
| <b>Revenue Totals:</b>  |                 | <b>1,425,000</b>  | <b>1,283,894</b> | <b>1,400,000</b>            | <b>1,400,000</b> | <b>1,344,663</b>   | <b>1,300,000</b>     | <b>1,300,000</b>          | <b>1,300,000</b> |
| <b>Net County Share</b> |                 | <b>1,859,710</b>  | <b>1,857,318</b> | <b>1,897,875</b>            | <b>1,897,875</b> | <b>1,953,212</b>   | <b>1,991,415</b>     | <b>1,991,415</b>          | <b>1,991,415</b> |

# 2014 Adopted Budget Report

Oneida County

## 5144: D - Snow Removal State

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|-------------------------------|--------------------------------|-------------------|-------------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                       | Description                    | Adopted           | Orders and Expenditures | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| D5144.109                     | Salaries, Other                | 765,000           | 496,857                 | 765,000                     | 765,000          | 647,485            | 700,000              | 700,000                   | 700,000          |
| D5144.413                     | Rent/Lease - Property / Equipn | 901,059           | 584,954                 | 900,000                     | 900,000          | 846,281            | 850,000              | 850,000                   | 850,000          |
| D5144.425                     | Training & Special Schools     | 6,000             | 4,397                   | 10,000                      | 10,000           | 7,294              | 7,000                | 7,000                     | 7,000            |
| D5144.491                     | Other Materials & Supplies     | 500,000           | 295,985                 | 510,000                     | 510,000          | 510,000            | 510,000              | 510,000                   | 510,000          |
| D5144.495                     | Other Expenses                 | 0                 | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| <b>Appropriations Totals:</b> |                                | <b>2,172,059</b>  | <b>1,382,193</b>        | <b>2,185,000</b>            | <b>2,185,000</b> | <b>2,011,060</b>   | <b>2,067,000</b>     | <b>2,067,000</b>          | <b>2,067,000</b> |

### Revenues

| Budget Accounts        |                        | Prior Year (2012) |                  | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|------------------------|------------------------|-------------------|------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                | Description            | Adopted           | Revenue          | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| D2302                  | Reimburse Snow Removal | 2,172,059         | 1,428,105        | 2,185,000                   | 2,185,000        | 2,011,058          | 2,067,000            | 2,067,000                 | 2,067,000        |
| <b>Revenue Totals:</b> |                        | <b>2,172,059</b>  | <b>1,428,105</b> | <b>2,185,000</b>            | <b>2,185,000</b> | <b>2,011,058</b>   | <b>2,067,000</b>     | <b>2,067,000</b>          | <b>2,067,000</b> |
| Net County Share       |                        | <b>0</b>          | <b>(45,912)</b>  | <b>0</b>                    | <b>0</b>         | <b>1</b>           | <b>0</b>             | <b>0</b>                  | <b>0</b>         |

# 2014 Adopted Budget Report

## 8100: G - Water Pollution Control

Oneida County

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|-------------------------------|--------------------------------|-------------------|-------------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                       | Description                    | Adopted           | Orders and Expenditures | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| G1990.9                       | Contingent Account             | 0                 | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| G1991.9                       | Contingent Account - Capital I | 0                 | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| G8100.9                       | Transfer to Debt Service       | 1,763,705         | 1,755,149               | 1,747,029                   | 1,747,029        | 1,747,029          | 1,794,664            | 1,794,664                 | 1,794,664        |
| <b>Appropriations Totals:</b> |                                | <b>1,763,705</b>  | <b>1,755,149</b>        | <b>1,747,029</b>            | <b>1,747,029</b> | <b>1,747,029</b>   | <b>1,794,664</b>     | <b>1,794,664</b>          | <b>1,794,664</b> |
| Net County Share              |                                | <b>1,763,705</b>  | <b>1,755,149</b>        | <b>1,747,029</b>            | <b>1,747,029</b> | <b>1,747,029</b>   | <b>1,794,664</b>     | <b>1,794,664</b>          | <b>1,794,664</b> |

# 2014 Adopted Budget Report

Oneida County

## 8110: G - Water Poll Control - Administration

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|-------------------------------|-------------------------------|-------------------|-------------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                       | Description                   | Adopted           | Orders and Expenditures | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| G8110.101                     | Salaries                      | 280,150           | 282,023                 | 290,047                     | 290,047          | 290,047            | 291,650              | 291,650                   | 291,650          |
| G8110.103                     | Overtime                      | 500               | 0                       | 500                         | 500              | 500                | 500                  | 500                       | 500              |
| G8110.109                     | Salaries, Other               | 110,500           | 110,500                 | 110,500                     | 110,500          | 110,500            | 110,500              | 110,500                   | 110,500          |
| G8110.195                     | Other Fees & Services         | 125,000           | 11,847                  | 1,035,000                   | 1,035,000        | 1,035,000          | 791,648              | 791,648                   | 791,648          |
| G8110.212                     | Computer Hardware             | 2,000             | 248                     | 57,600                      | 57,600           | 57,600             | 50,000               | 50,000                    | 50,000           |
| G8110.2121                    | Data Cards/ RSA Tokens        | 17                | 0                       | 16                          | 16               | 16                 | 85                   | 85                        | 85               |
| G8110.411                     | Office Supplies               | 2,500             | 1,797                   | 2,500                       | 2,500            | 2,500              | 2,500                | 2,500                     | 2,500            |
| G8110.413                     | Rent/Lease - Equipment        | 1,800             | 1,152                   | 1,800                       | 1,800            | 1,800              | 1,800                | 1,800                     | 1,800            |
| G8110.416                     | Telephone                     | 7,380             | 7,340                   | 7,514                       | 7,514            | 7,514              | 7,514                | 7,514                     | 7,514            |
| G8110.4163                    | Cellular Telephone Charges    | 1,010             | 642                     | 900                         | 900              | 900                | 939                  | 2,595                     | 2,595            |
| G8110.418                     | Meter Postage                 | 1,982             | 1,277                   | 1,982                       | 1,982            | 1,982              | 1,350                | 1,350                     | 1,350            |
| G8110.460                     | Bad debt Expense              | 20,000            | 28,446                  | 20,000                      | 20,000           | 20,000             | 20,000               | 20,000                    | 20,000           |
| G8110.492                     | Computer Software & Licen     | 14,550            | 10,940                  | 27,490                      | 27,490           | 27,490             | 16,750               | 16,750                    | 16,750           |
| G8110.493                     | Maintenance, Repair & Servi   | 600               | 150                     | 600                         | 600              | 600                | 600                  | 600                       | 600              |
| G8110.495                     | Other Expenses                | 251,012           | 244,724                 | 251,012                     | 251,012          | 251,012            | 250,701              | 250,701                   | 250,701          |
| G8110.810                     | Retirement                    | 39,472            | 30,226                  | 55,712                      | 55,712           | 55,712             | 65,145               | 38,397                    | 38,397           |
| G8110.830                     | Social Security               | 21,470            | 20,633                  | 22,227                      | 22,227           | 22,227             | 22,349               | 22,349                    | 22,349           |
| G8110.840                     | Workers Compensation          | 6,174             | 5,745                   | 6,366                       | 6,366            | 6,270              | 6,427                | 6,775                     | 6,775            |
| G8110.850                     | Unemployment Insurance        | 702               | 0                       | 727                         | 727              | 0                  | 730                  | 730                       | 730              |
| G8110.860                     | Health Insurance              | 44,515            | 42,447                  | 46,692                      | 46,692           | 46,692             | 51,206               | 51,206                    | 51,206           |
| G9788.62010                   | 2010 Early Retirement Incent  | 0                 | 77,295                  | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| G9788.62011                   | 2011 Retirement Amortization  | 0                 | 3,128                   | 0                           | 33,379           | 36,215             | 0                    | 0                         | 0                |
| G9788.62012                   | 2012 Retirement Amortization  | 0                 | 0                       | 0                           | 0                | 8,059              | 0                    | 0                         | 0                |
| G9788.72010                   | 2010 Early Retirement Incent  | 0                 | 3,942                   | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| G9788.72011                   | 2011 Retirement Amortization  | 0                 | 1,967                   | 0                           | 600              | 2,387              | 0                    | 0                         | 0                |
| G9788.72012                   | 2012 Retirement Amortization  | 0                 | 0                       | 0                           | 0                | 3,587              | 0                    | 0                         | 0                |
| G9901.9                       | Transfer to Trust - Surcharge | 1,066,000         | 0                       | 1,133,000                   | 1,133,000        | 1,133,000          | 1,100,000            | 1,100,000                 | 1,100,000        |
| G9950.9                       | Transfer to Capital Sewer Fun | 0                 | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| <b>Appropriations Totals:</b> |                               | <b>1,997,334</b>  | <b>886,468</b>          | <b>3,072,185</b>            | <b>3,106,164</b> | <b>3,121,610</b>   | <b>2,792,394</b>     | <b>2,767,650</b>          | <b>2,767,650</b> |

### Revenues

| Budget Accounts |                           | Prior Year (2012) |            | Current Year as of 06/30/13 |            |                    | Budget Year 2014     |                           |                |
|-----------------|---------------------------|-------------------|------------|-----------------------------|------------|--------------------|----------------------|---------------------------|----------------|
| Account         | Description               | Adopted           | Revenue    | Adopted                     | Modified   | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| G2120           | Sewer Charges Water Board | 10,248,648        | 10,517,147 | 11,612,265                  | 11,612,265 | 11,612,265         | 11,635,400           | 11,497,349                | 11,497,349     |

# 2014 Adopted Budget Report

Oneida County

## 8110: G - Water Poll Control - Administration

December 10, 2013

### Revenues

| Budget Accounts        |                                 | Prior Year (2012)   |                     | Current Year as of 06/30/13 |                     |                     | Budget Year 2014     |                           |                     |
|------------------------|---------------------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|----------------------|---------------------------|---------------------|
| Account                | Description                     | Adopted             | Revenue             | Adopted                     | Modified            | Year End Projected  | Departmental Request | County Executive Proposed | Adopted Budget      |
| G2121                  | Sewer Charges Water Districts   | 175,430             | 167,164             | 196,874                     | 196,874             | 196,874             | 193,264              | 193,264                   | 193,264             |
| G2122                  | Sewer Charges Well Users        | 41,200              | 40,529              | 46,812                      | 46,812              | 46,812              | 46,700               | 46,700                    | 46,700              |
| G2123                  | Sewer Charges Commercial I      | 179,200             | 147,211             | 174,052                     | 174,052             | 174,052             | 180,221              | 180,221                   | 180,221             |
| G2124                  | Sauquoit Creek Consent Orde     | 1,066,000           | (31,678)            | 1,133,000                   | 1,133,000           | 1,128,413           | 1,100,000            | 1,100,000                 | 1,100,000           |
| G2124.1                | SSO Surcharge - NY Mills        | 0                   | 87,960              | 0                           | 0                   | 20,863              | 0                    | 0                         | 0                   |
| G2124.10               | SSO Surcharge - OC Airport I    | 0                   | 30,695              | 0                           | 0                   | 5,723               | 0                    | 0                         | 0                   |
| G2124.2                | SSO Surcharge - Whitesboro      | 0                   | 91,027              | 0                           | 0                   | 22,114              | 0                    | 0                         | 0                   |
| G2124.3                | SSO Surcharge - Oriskany        | 0                   | 38,066              | 0                           | 0                   | 9,243               | 0                    | 0                         | 0                   |
| G2124.4                | SSO Surcharge - Yorkville       | 0                   | 69,790              | 0                           | 0                   | 16,057              | 0                    | 0                         | 0                   |
| G2124.5                | SSO Surcharge - Village of Ne   | 0                   | 71,475              | 0                           | 0                   | 16,109              | 0                    | 0                         | 0                   |
| G2124.6                | SSO Surcharge - Whitestown      | 0                   | 198,899             | 0                           | 0                   | 43,459              | 0                    | 0                         | 0                   |
| G2124.7                | SSO Surcharge - Town of Ne      | 0                   | 853,727             | 0                           | 0                   | 132,336             | 0                    | 0                         | 0                   |
| G2124.8                | SSO Surcharge - Sauquoit W      | 0                   | 46,418              | 0                           | 0                   | 6,707               | 0                    | 0                         | 0                   |
| G2124.9                | SSO Surcharge - Clayville W     | 0                   | 8,299               | 0                           | 0                   | 0                   | 0                    | 0                         | 0                   |
| G2151                  | Late Fees                       | 13,000              | 15,587              | 13,000                      | 13,000              | 13,000              | 13,000               | 13,000                    | 13,000              |
| G2160                  | Industrial Program Fees & Cha   | 120,000             | 120,395             | 120,000                     | 120,000             | 120,000             | 120,000              | 120,000                   | 120,000             |
| G2401                  | Interest & Earnings             | 0                   | 0                   | 0                           | 0                   | 0                   | 0                    | 0                         | 0                   |
| G2401.1                | Interest Earnings - Surcharge C | 0                   | 4,724               | 0                           | 0                   | 2,256               | 0                    | 0                         | 0                   |
| G2650                  | Sale of Scrap                   | 1,500               | 0                   | 1,500                       | 1,500               | 1,500               | 1,500                | 1,500                     | 1,500               |
| G2690                  | Insurance Recoveries W.P.C.     | 0                   | 0                   | 0                           | 0                   | 0                   | 0                    | 0                         | 0                   |
| G2701                  | Refund Of Prior Year Expense    | 0                   | 0                   | 0                           | 0                   | 0                   | 0                    | 0                         | 0                   |
| G2769                  | Haulers Fees                    | 222,000             | 221,124             | 228,286                     | 228,286             | 228,286             | 231,000              | 231,000                   | 231,000             |
| G2770                  | Other Unclassified Revenues     | 15,000              | 32,421              | 15,000                      | 15,000              | 15,000              | 7,500                | 7,500                     | 7,500               |
| G4305                  | Federal Aid - F.E.M.A. Grant    | 0                   | 24,278              | 0                           | 0                   | 0                   | 0                    | 0                         | 0                   |
| <b>Revenue Totals:</b> |                                 | <b>12,081,978</b>   | <b>12,755,258</b>   | <b>13,540,789</b>           | <b>13,540,789</b>   | <b>13,811,070</b>   | <b>13,528,585</b>    | <b>13,390,534</b>         | <b>13,390,534</b>   |
| Net County Share       |                                 | <b>(10,084,644)</b> | <b>(11,868,790)</b> | <b>(10,468,604)</b>         | <b>(10,434,625)</b> | <b>(10,689,460)</b> | <b>(10,736,191)</b>  | <b>(10,622,884)</b>       | <b>(10,622,884)</b> |



# 2014 Adopted Budget Report

Oneida County

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

December 10, 2013

Water Pollution Control's Division of Sanitary Sewer Maintenance is responsible for the maintenance and cleaning of the approximately 35 miles of County-owned major interceptor sewers of the Part-Oneida County Sewer District. It is also responsible for the groundskeeping maintenance of our 23-acre plant site, snow plowing, final ash disposal, and is part of our hazardous waste spill response team.

### Appropriations

| Budget Accounts               |                            | Prior Year (2012) |                         | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------------|----------------------------|-------------------|-------------------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description                | Adopted           | Orders and Expenditures | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| G8120.101                     | Salaries                   | 86,186            | 88,133                  | 89,726                      | 89,726         | 89,726             | 89,729               | 89,729                    | 89,729         |
| G8120.103                     | Overtime                   | 4,000             | 950                     | 2,000                       | 2,000          | 2,000              | 2,000                | 2,000                     | 2,000          |
| G8120.251                     | Automotive Equipment       | 0                 | 0                       | 41,000                      | 41,000         | 41,000             | 60,000               | 60,000                    | 60,000         |
| G8120.295                     | Other Equipment            | 1,500             | 199                     | 9,300                       | 9,300          | 9,300              | 9,500                | 9,500                     | 9,500          |
| G8120.451                     | Automotive Supplies        | 8,000             | 7,013                   | 8,000                       | 8,000          | 8,000              | 8,000                | 8,000                     | 8,000          |
| G8120.452                     | Automotive Repairs         | 6,000             | 1,533                   | 6,000                       | 6,000          | 6,000              | 6,000                | 6,000                     | 6,000          |
| G8120.455                     | Travel & Subsistence       | 100               | 0                       | 100                         | 100            | 100                | 100                  | 100                       | 100            |
| G8120.456                     | Gasoline & Oil             | 22,910            | 17,763                  | 22,910                      | 22,910         | 22,910             | 22,910               | 22,910                    | 22,910         |
| G8120.491                     | Other Materials & Supplies | 16,700            | 6,033                   | 16,700                      | 16,700         | 16,700             | 16,700               | 16,700                    | 16,700         |
| G8120.495                     | Other Expenses             | 270               | 0                       | 270                         | 270            | 270                | 270                  | 270                       | 270            |
| G8120.810                     | Retirement                 | 12,869            | 9,584                   | 17,802                      | 17,802         | 17,802             | 20,870               | 12,056                    | 12,056         |
| G8120.830                     | Social Security            | 6,900             | 6,507                   | 7,018                       | 7,018          | 7,018              | 7,017                | 7,017                     | 7,017          |
| G8120.840                     | Workers Compensation       | 1,984             | 1,836                   | 2,019                       | 2,019          | 2,009              | 2,018                | 2,127                     | 2,127          |
| G8120.850                     | Unemployment Insurance     | 226               | 0                       | 230                         | 230            | 0                  | 229                  | 229                       | 229            |
| G8120.860                     | Health Insurance           | 52,646            | 50,682                  | 55,750                      | 55,750         | 55,750             | 58,761               | 58,761                    | 58,761         |
| <b>Appropriations Totals:</b> |                            | <b>220,291</b>    | <b>190,232</b>          | <b>278,825</b>              | <b>278,825</b> | <b>278,585</b>     | <b>304,104</b>       | <b>295,399</b>            | <b>295,399</b> |
| Net County Share              |                            | <b>220,291</b>    | <b>190,232</b>          | <b>278,825</b>              | <b>278,825</b> | <b>278,585</b>     | <b>304,104</b>       | <b>295,399</b>            | <b>295,399</b> |

# 2014 Adopted Budget Report

Oneida County

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

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|-------------------------------|--------------------------------|-------------------|-------------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                       | Description                    | Adopted           | Orders and Expenditures | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| G8130.101                     | Salaries                       | 1,534,642         | 1,415,344               | 1,584,375                   | 1,584,375        | 1,584,375          | 1,589,235            | 1,589,235                 | 1,589,235        |
| G8130.103                     | Overtime                       | 265,000           | 249,811                 | 265,000                     | 265,000          | 265,000            | 265,000              | 265,000                   | 265,000          |
| G8130.211                     | Office Equipment               | 500               | 0                       | 500                         | 500              | 500                | 3,860                | 3,860                     | 3,860            |
| G8130.295                     | Other Equipment                | 19,500            | 14,704                  | 26,500                      | 26,500           | 26,500             | 49,500               | 49,500                    | 49,500           |
| G8130.412                     | Insurance & Bonding            | 39,225            | 21,902                  | 39,225                      | 39,225           | 39,225             | 39,225               | 39,225                    | 39,225           |
| G8130.413                     | Rent/Lease - Property / Equipn | 0                 | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| G8130.414                     | Utilities                      | 3,612,708         | 2,825,392               | 3,821,646                   | 3,821,646        | 3,821,646          | 3,931,742            | 3,931,742                 | 3,931,742        |
| G8130.416                     | Telephone                      | 0                 | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| G8130.417                     | Rent/Lease - Space             | 1,500             | 1,500                   | 1,500                       | 1,500            | 1,500              | 1,600                | 1,600                     | 1,600            |
| G8130.418                     | Meter Postage                  | 0                 | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| G8130.425                     | Training & Special Schools     | 4,500             | 3,417                   | 4,500                       | 4,500            | 4,500              | 4,500                | 4,500                     | 4,500            |
| G8130.436                     | Uniforms and Clothing          | 1,000             | 0                       | 1,000                       | 1,000            | 1,000              | 1,000                | 1,000                     | 1,000            |
| G8130.455                     | Travel & Subsistence           | 1,000             | 150                     | 1,000                       | 1,000            | 1,000              | 1,000                | 1,000                     | 1,000            |
| G8130.491                     | Other Materials & Supplies     | 862,250           | 699,128                 | 858,750                     | 873,358          | 873,358            | 887,750              | 887,750                   | 887,750          |
| G8130.493                     | Maintenance, Repair & Servi    | 342,300           | 288,286                 | 352,200                     | 378,175          | 378,175            | 348,700              | 348,700                   | 348,700          |
| G8130.495                     | Other Expenses                 | 290,060           | 822,523                 | 290,060                     | 290,060          | 290,060            | 290,460              | 290,460                   | 290,460          |
| G8130.810                     | Retirement                     | 233,997           | 177,765                 | 336,447                     | 336,447          | 336,447            | 372,567              | 243,701                   | 243,701          |
| G8130.830                     | Social Security                | 137,673           | 122,636                 | 141,478                     | 141,478          | 141,478            | 141,849              | 141,849                   | 141,849          |
| G8130.840                     | Workers Compensation           | 39,592            | 34,695                  | 40,687                      | 40,687           | 35,858             | 40,793               | 42,997                    | 42,997           |
| G8130.850                     | Unemployment Insurance         | 4,499             | 0                       | 4,601                       | 4,601            | 0                  | 4,636                | 4,636                     | 4,636            |
| G8130.860                     | Health Insurance               | 520,642           | 396,291                 | 461,439                     | 461,439          | 461,439            | 462,098              | 480,255                   | 480,255          |
| <b>Appropriations Totals:</b> |                                | <b>7,910,588</b>  | <b>7,073,543</b>        | <b>8,230,908</b>            | <b>8,271,491</b> | <b>8,262,062</b>   | <b>8,435,515</b>     | <b>8,327,010</b>          | <b>8,327,010</b> |
| Net County Share              |                                | <b>7,910,588</b>  | <b>7,073,543</b>        | <b>8,230,908</b>            | <b>8,271,491</b> | <b>8,262,062</b>   | <b>8,435,515</b>     | <b>8,327,010</b>          | <b>8,327,010</b> |

# 2014 Adopted Budget Report

Oneida County

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

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------------|----------------------------|-------------------|-------------------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description                | Adopted           | Orders and Expenditures | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| G8140.101                     | Salaries                   | 61,864            | 38,477                  | 63,243                      | 63,243         | 63,243             | 66,130               | 66,130                    | 66,130         |
| G8140.103                     | Overtime                   | 1,000             | 580                     | 1,000                       | 1,000          | 1,554              | 5,000                | 5,000                     | 5,000          |
| G8140.295                     | Other Equipment            | 0                 | 0                       | 5,000                       | 5,000          | 5,000              | 5,000                | 5,000                     | 5,000          |
| G8140.491                     | Other Materials & Supplies | 1,000             | 0                       | 1,000                       | 1,000          | 1,000              | 1,000                | 1,000                     | 1,000          |
| G8140.495                     | Other Expenses             | 88,000            | 39,234                  | 113,000                     | 113,000        | 113,000            | 90,000               | 90,000                    | 90,000         |
| G8140.810                     | Retirement                 | 5,244             | 4,163                   | 7,622                       | 7,622          | 7,622              | 12,486               | 9,349                     | 9,349          |
| G8140.830                     | Social Security            | 4,809             | 2,822                   | 4,915                       | 4,915          | 4,915              | 5,441                | 5,441                     | 5,441          |
| G8140.840                     | Workers Compensation       | 1,383             | 786                     | 1,414                       | 1,414          | 1,202              | 1,565                | 1,649                     | 1,649          |
| G8140.850                     | Unemployment Insurance     | 157               | 0                       | 161                         | 161            | 0                  | 178                  | 178                       | 178            |
| G8140.860                     | Health Insurance           | 26,603            | 13,170                  | 14,487                      | 14,487         | 14,487             | 15,108               | 22,064                    | 22,064         |
| <b>Appropriations Totals:</b> |                            | <b>190,060</b>    | <b>99,231</b>           | <b>211,842</b>              | <b>211,842</b> | <b>212,023</b>     | <b>201,908</b>       | <b>205,811</b>            | <b>205,811</b> |
| Net County Share              |                            | <b>190,060</b>    | <b>99,231</b>           | <b>211,842</b>              | <b>211,842</b> | <b>212,023</b>     | <b>201,908</b>       | <b>205,811</b>            | <b>205,811</b> |

# 2014 Adopted Budget Report

Oneida County

## 6293: J - Summer Youth Employment Prog

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------------|-----------------------------|-------------------|-------------------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description                 | Adopted           | Orders and Expenditures | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| J6293.101                     | Salaries                    | 0                 | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| J6293.102                     | Temporary Help - Counselors | 56,500            | 93,292                  | 80,500                      | 80,500         | 78,722             | 74,250               | 74,250                    | 74,250         |
| J6293.211                     | Office Equipment            | 0                 | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| J6293.295                     | Other Equipment             | 0                 | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| J6293.411                     | Office Supplies             | 750               | 567                     | 750                         | 750            | 495                | 750                  | 750                       | 750            |
| J6293.412                     | Insurance & Bonding         | 1,000             | 1,000                   | 1,000                       | 1,000          | 1,000              | 1,000                | 1,000                     | 1,000          |
| J6293.413                     | Rent/Lease - Equipment      | 375               | 988                     | 375                         | 375            | 375                | 375                  | 375                       | 375            |
| J6293.416                     | Telephone                   | 1,000             | 0                       | 1,000                       | 1,000          | 700                | 1,000                | 1,000                     | 1,000          |
| J6293.417                     | Rent/Lease - Space          | 0                 | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| J6293.418                     | Meter Postage               | 200               | 200                     | 620                         | 620            | 500                | 165                  | 165                       | 165            |
| J6293.455                     | Travel & Subsistence        | 4,000             | 1,721                   | 4,000                       | 4,000          | 3,000              | 4,000                | 4,000                     | 4,000          |
| J6293.491                     | Other Materials & Supplies  | 0                 | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| J6293.495                     | Other Expenses              | 14,600            | 29,428                  | 30,660                      | 30,660         | 37,315             | 34,600               | 34,600                    | 34,600         |
| J6293.830                     | Social Security             | 4,324             | 7,106                   | 6,158                       | 6,158          | 6,022              | 5,680                | 5,680                     | 5,680          |
| J6293.840                     | Workers Compensation        | 1,242             | 1,707                   | 1,771                       | 1,771          | 1,734              | 1,634                | 1,634                     | 1,634          |
| J6293.850                     | Unemployment Insurance      | 150               | 150                     | 201                         | 201            | 201                | 186                  | 186                       | 186            |
| J6298.102                     | Temporary Help - Student Wo | 126,875           | 114,437                 | 135,938                     | 135,938        | 135,938            | 144,000              | 144,000                   | 144,000        |
| J6298.830                     | Social Security             | 9,706             | 8,755                   | 10,399                      | 10,399         | 10,399             | 11,016               | 11,016                    | 11,016         |
| J6298.840                     | Workers Compensation        | 2,792             | 2,592                   | 2,991                       | 2,991          | 2,732              | 3,186                | 3,186                     | 3,186          |
| <b>Appropriations Totals:</b> |                             | <b>223,514</b>    | <b>261,942</b>          | <b>276,363</b>              | <b>276,363</b> | <b>279,134</b>     | <b>281,842</b>       | <b>281,842</b>            | <b>281,842</b> |

### Revenues

| Budget Accounts         |                              | Prior Year (2012) |                | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------|------------------------------|-------------------|----------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                 | Description                  | Adopted           | Revenue        | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| J4791                   | Federal Aid - Summer Youth E | 223,514           | 261,942        | 276,363                     | 276,363        | 279,133            | 281,842              | 281,842                   | 281,842        |
| <b>Revenue Totals:</b>  |                              | <b>223,514</b>    | <b>261,942</b> | <b>276,363</b>              | <b>276,363</b> | <b>279,133</b>     | <b>281,842</b>       | <b>281,842</b>            | <b>281,842</b> |
| <b>Net County Share</b> |                              | <b>0</b>          | <b>0</b>       | <b>0</b>                    | <b>0</b>       | <b>1</b>           | <b>0</b>             | <b>0</b>                  | <b>0</b>       |

# 2014 Adopted Budget Report

Oneida County

## 6300: J - Workforce Development Administration

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |          |                    | Budget Year 2014     |                           |                |
|-----------------|-------------------------------|-------------------|-------------------------|-----------------------------|----------|--------------------|----------------------|---------------------------|----------------|
| Account         | Description                   | Adopted           | Orders and Expenditures | Adopted                     | Modified | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| J6296.102       | Temporary Help                | 0                 | 10,161                  | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| J6296.830       | Social Security               | 0                 | 777                     | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| J6300.101       | Salaries                      | 525,486           | 460,949                 | 501,447                     | 501,447  | 501,447            | 525,775              | 525,775                   | 525,775        |
| J6300.102       | Temporary Help                | 60,000            | 62,769                  | 30,000                      | 30,000   | 30,000             | 12,500               | 12,500                    | 12,500         |
| J6300.109       | Salaries, Other               | 12,468            | 12,468                  | 11,828                      | 11,828   | 0                  | 10,047               | 10,047                    | 10,047         |
| J6300.195       | Other Fees & Services         | 20,500            | 9,000                   | 20,500                      | 20,500   | 0                  | 20,500               | 20,500                    | 20,500         |
| J6300.211       | Office Equipment              | 0                 | 0                       | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| J6300.212       | Computer Hardware             | 0                 | 0                       | 0                           | 0        | 0                  | 960                  | 960                       | 960            |
| J6300.411       | Office Supplies               | 2,450             | 2,362                   | 2,450                       | 2,450    | 1,312              | 2,450                | 2,450                     | 2,450          |
| J6300.412       | Insurance & Bonding           | 11,175            | 5,609                   | 11,175                      | 11,175   | 11,175             | 11,175               | 11,175                    | 11,175         |
| J6300.413       | Rent/Lease - Equipment        | 2,775             | 188                     | 2,775                       | 2,775    | 0                  | 2,775                | 2,775                     | 2,775          |
| J6300.416       | Telephone                     | 9,422             | 20,826                  | 9,422                       | 9,422    | 9,422              | 6,880                | 6,880                     | 6,880          |
| J6300.4163      | Cellular Telephone Charges    | 1,329             | 1,679                   | 474                         | 474      | 710                | 845                  | 845                       | 845            |
| J6300.417       | Rent/Lease - Space            | 73,912            | 111,000                 | 68,775                      | 68,775   | 68,775             | 68,775               | 68,775                    | 68,775         |
| J6300.418       | Meter Postage                 | 1,400             | 652                     | 1,465                       | 1,465    | 583                | 890                  | 890                       | 890            |
| J6300.425       | Training & Special Schools    | 104,000           | 405,080                 | 119,536                     | 119,536  | 367,069            | 237,537              | 237,537                   | 237,537        |
| J6300.451       | Automotive Supplies           | 211               | 95                      | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| J6300.452       | Automotive Repairs            | 341               | 29                      | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| J6300.453       | Charter of Hire of Vehicle    | 3,120             | 2,583                   | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| J6300.454       | Travel - Meetings, seminars e | 2,000             | 0                       | 2,000                       | 2,000    | 1,948              | 2,000                | 2,000                     | 2,000          |
| J6300.455       | Travel & Subsistence          | 4,000             | 2,494                   | 4,000                       | 4,000    | 1,610              | 4,000                | 4,000                     | 4,000          |
| J6300.456       | Gasoline & Oil                | 968               | 376                     | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| J6300.491       | Other Materials & Supplies    | 4,000             | 821                     | 3,000                       | 3,000    | 1,463              | 3,000                | 3,000                     | 3,000          |
| J6300.492       | Computer Software & Licen     | 544               | 68                      | 116                         | 116      | 100                | 375                  | 375                       | 375            |
| J6300.493       | Maintenance, Repair & Servi   | 200               | 0                       | 200                         | 200      | 100                | 200                  | 200                       | 200            |
| J6300.495       | Other Expenses                | 572,780           | 604,315                 | 551,943                     | 551,943  | 759,319            | 569,126              | 569,126                   | 569,126        |
| J6300.495115    | Contracted Services           | 0                 | 0                       | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| J6300.495123    | Work Experience Coordinator   | 0                 | 0                       | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| J6300.495128    | Technology Program            | 0                 | 0                       | 0                           | 0        | 0                  | 0                    | 0                         | 0              |
| J6300.495129    | Rome One Stop Center Expen    | 55,518            | 4,803                   | 56,678                      | 56,678   | 42,286             | 54,698               | 54,698                    | 54,698         |
| J6300.495130    | DSS Employment Center Pro     | 587,861           | 397,340                 | 572,727                     | 572,727  | 524,443            | 643,283              | 643,283                   | 643,283        |
| J6300.810       | Retirement                    | 125,277           | 62,196                  | 96,189                      | 96,189   | 96,189             | 111,322              | 101,141                   | 101,141        |
| J6300.830       | Social Security               | 44,790            | 40,946                  | 40,656                      | 40,656   | 40,656             | 42,517               | 42,517                    | 42,517         |
| J6300.840       | Workers Compensation          | 12,881            | 11,088                  | 11,692                      | 11,692   | 12,066             | 12,227               | 12,482                    | 12,482         |
| J6300.850       | Unemployment Insurance        | 1,464             | 3,559                   | 1,329                       | 1,329    | 1,233              | 1,389                | 1,389                     | 1,389          |
| J6300.860       | Health Insurance              | 147,422           | 130,891                 | 144,492                     | 144,492  | 144,492            | 145,277              | 145,277                   | 145,277        |
| J9789.62011     | 2011 Retirement Amortization  | 0                 | 827                     | 0                           | 8,901    | 9,581              | 0                    | 0                         | 0              |
| J9789.62012     | 2012 Retirement Amortization  | 0                 | 0                       | 0                           | 0        | 2,775              | 0                    | 0                         | 0              |

# 2014 Adopted Budget Report

Oneida County

## 6300: J - Workforce Development Administration

December 10, 2013

### Appropriations

| Budget Accounts               |                              | Prior Year (2012) |                         | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|-------------------------------|------------------------------|-------------------|-------------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                       | Description                  | Adopted           | Orders and Expenditures | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| J9789.72011                   | 2011 Retirement Amortization | 0                 | 520                     | 0                           | 160              | 631                | 0                    | 0                         | 0                |
| J9789.72012                   | 2012 Retirement Amortization | 0                 | 0                       | 0                           | 0                | 1,235              | 0                    | 0                         | 0                |
| <b>Appropriations Totals:</b> |                              | <b>2,388,294</b>  | <b>2,366,472</b>        | <b>2,264,869</b>            | <b>2,273,930</b> | <b>2,630,620</b>   | <b>2,490,523</b>     | <b>2,480,597</b>          | <b>2,480,597</b> |

### Revenues

| Budget Accounts         |                                | Prior Year (2012) |                  | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|-------------------------|--------------------------------|-------------------|------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                 | Description                    | Adopted           | Revenue          | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| J1910-1910              | Youth Probation Employment     | 7,131             | 7,167            | 7,352                       | 7,352            | 0                  | 7,352                | 7,352                     | 7,352            |
| J1910-1910/2            | DSS Pride In Work              | 311,000           | 329,037          | 311,000                     | 311,000          | 311,000            | 345,646              | 335,720                   | 335,720          |
| J1910-1910/3            | OFA Older Workers Program      | 69,097            | 56,572           | 50,000                      | 50,000           | 48,000             | 42,685               | 42,685                    | 42,685           |
| J1910-1910/4            | DSS Work Now                   | 0                 | 0                | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| J1910-1910/6            | DSS - Work Experience Coord    | 0                 | 0                | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| J1910-1910/7            | DSS - SAP                      | 0                 | 0                | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| J1916                   | Reimbursement from Tobacco     | 1,000             | 437              | 1,000                       | 1,000            | 450                | 1,000                | 1,000                     | 1,000            |
| J1920-1920/2            | Oriskany School                | 28,000            | 0                | 24,317                      | 24,317           | 21,475             | 21,317               | 21,317                    | 21,317           |
| J1965                   | DSS Employment Center Pro      | 587,861           | 515,488          | 572,727                     | 572,727          | 572,727            | 643,283              | 643,283                   | 643,283          |
| J2388                   | Reimb for Grant Writer         | 48,259            | 52,000           | 48,259                      | 48,259           | 48,259             | 48,259               | 48,259                    | 48,259           |
| J2701                   | Refund of Prior Year's Expend  | 0                 | 6,918            | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| J2925                   | Reimburse from WIB - Misc G    | 5,900             | 0                | 5,000                       | 5,000            | 5,000              | 5,000                | 5,000                     | 5,000            |
| J3763                   | State Aid - Trade Adj Assistan | 49,000            | 359,475          | 49,000                      | 49,000           | 425,184            | 29,000               | 29,000                    | 29,000           |
| J3767                   | Morrisville College Renewabl   | 0                 | 0                | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| J3768                   | OC Girls Circle Grant - DCJS   | 0                 | 0                | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| J3771                   | State Aid - About Face Progra  | 0                 | 0                | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| J4790                   | Federal Aid Title II           | 113,391           | 114,858          | 109,863                     | 109,863          | 109,863            | 143,566              | 143,566                   | 143,566          |
| J4793                   | Federal Aid - Youth Challeng   | 0                 | 0                | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| J4795                   | Federal Aid - WIA - Adults     | 336,226           | 245,245          | 362,220                     | 362,220          | 362,220            | 346,845              | 346,845                   | 346,845          |
| J4796                   | Customized Employment Gran     | 0                 | 0                | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| J4797                   | About Face Program             | 0                 | 0                | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| J4800                   | Federal Aid - WIA - Youth      | 375,828           | 294,704          | 392,440                     | 392,440          | 392,440            | 411,960              | 411,960                   | 411,960          |
| J4805                   | Federal Aid - WIA - Dislocate  | 380,149           | 309,318          | 308,582                     | 308,582          | 291,488            | 421,510              | 421,510                   | 421,510          |
| J4824                   | Rome One-Stop WIA Revenu       | 75,452            | 64,976           | 23,109                      | 23,109           | 23,109             | 23,100               | 23,100                    | 23,100           |
| J4825                   | SAFETEALU - Transp Grant (     | 0                 | 10,276           | 0                           | 0                | 19,204             | 0                    | 0                         | 0                |
| J5031-5031              | Transfer from General Fund to  | 0                 | 0                | 0                           | 9,061            | 0                  | 0                    | 0                         | 0                |
| <b>Revenue Totals:</b>  |                                | <b>2,388,294</b>  | <b>2,366,471</b> | <b>2,264,869</b>            | <b>2,273,930</b> | <b>2,630,419</b>   | <b>2,490,523</b>     | <b>2,480,597</b>          | <b>2,480,597</b> |
| <b>Net County Share</b> |                                | <b>0</b>          | <b>0</b>         | <b>0</b>                    | <b>0</b>         | <b>200</b>         | <b>0</b>             | <b>0</b>                  | <b>0</b>         |

# 2014 Adopted Budget Report

Oneida County

## 6303: J - Oneida County College Student Corps

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------------|---------------------------|-------------------|-------------------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description               | Adopted           | Orders and Expenditures | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| J6303.102                     | Temporary Help            | 184,000           | 224,645                 | 234,000                     | 234,000        | 234,000            | 260,000              | 260,000                   | 260,000        |
| J6303.495                     | Other Expenses            | 0                 | 0                       | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| J6303.495131                  | MVCC - Volunteer Fire Tui | 50,000            | 41,656                  | 50,000                      | 50,000         | 50,000             | 50,000               | 50,000                    | 50,000         |
| J6303.830                     | Social Security           | 17,900            | 17,153                  | 17,901                      | 17,901         | 17,901             | 19,890               | 19,890                    | 19,890         |
| J6303.840                     | Workers Compensation      | 5,150             | 4,434                   | 5,148                       | 5,148          | 5,039              | 5,720                | 5,720                     | 5,720          |
| J6303.850                     | Unemployment Insurance    | 585               | 640                     | 585                         | 585            | 585                | 650                  | 650                       | 650            |
| <b>Appropriations Totals:</b> |                           | <b>257,635</b>    | <b>288,528</b>          | <b>307,634</b>              | <b>307,634</b> | <b>307,524</b>     | <b>336,260</b>       | <b>336,260</b>            | <b>336,260</b> |

### Revenues

| Budget Accounts         |                              | Prior Year (2012) |                | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------|------------------------------|-------------------|----------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                 | Description                  | Adopted           | Revenue        | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| J1918                   | Reimburse CS Corps - OCW     | 1,990             | 0              | 1,990                       | 1,990          | 1,990              | 2,210                | 2,210                     | 2,210          |
| J1919                   | Reimburse CS Corps - OC CI   | 995               | 0              | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| J1921                   | Reimb From OFA CS Corps      | 0                 | 0              | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| J1922                   | Reimb from Health CS Corps   | 995               | 995            | 995                         | 995            | 995                | 1,105                | 1,105                     | 1,105          |
| J1924                   | Reimburse from Personnel C/  | 995               | 0              | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| J1926                   | Reimburse from Sheriff C/S C | 0                 | 0              | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| J1927                   | Reimburse from WIB C/S Cor   | 1,990             | 0              | 1,990                       | 1,990          | 1,990              | 1,105                | 1,105                     | 1,105          |
| J1928                   | Reimburse from OC Stop DW    | 0                 | 0              | 0                           | 0              | 0                  | 1,105                | 1,105                     | 1,105          |
| J1929                   | Reimburse from OC Veterans   | 0                 | 0              | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| J1932                   | Reimburse CS Corps - DSS     | 0                 | 0              | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| J1933                   | Reimburse from Public Defen  | 995               | 0              | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| J1934                   | Reimburse from Public Defen  | 995               | 0              | 1,990                       | 1,990          | 1,990              | 2,210                | 2,210                     | 2,210          |
| J1936                   | Reimburse from Audit & Con   | 995               | 2,000          | 1,990                       | 1,990          | 1,990              | 2,210                | 2,210                     | 2,210          |
| J1937                   | Reimburse from District Atto | 995               | 1,434          | 995                         | 995            | 995                | 1,105                | 1,105                     | 1,105          |
| J1938                   | Reimburse from County Exec   | 1,990             | 3,736          | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| J1940                   | Reimburse from Workforce D   | 0                 | 0              | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| J2920                   | Reimb from Employers CS Co   | 102,400           | 85,229         | 114,425                     | 114,425        | 114,425            | 127,075              | 127,075                   | 127,075        |
| J5031                   | General Fund                 | 142,300           | 142,300        | 183,259                     | 183,259        | 192,321            | 198,135              | 198,135                   | 198,135        |
| <b>Revenue Totals:</b>  |                              | <b>257,635</b>    | <b>235,694</b> | <b>307,634</b>              | <b>307,634</b> | <b>316,696</b>     | <b>336,260</b>       | <b>336,260</b>            | <b>336,260</b> |
| <b>Net County Share</b> |                              | <b>0</b>          | <b>52,833</b>  | <b>0</b>                    | <b>0</b>       | <b>(9,172)</b>     | <b>0</b>             | <b>0</b>                  | <b>0</b>       |

# 2014 Adopted Budget Report

Oneida County

## 6340: J - MHA Grants

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |               |                    | Budget Year 2014     |                           |                |
|-------------------------------|--------------------------|-------------------|-------------------------|-----------------------------|---------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description              | Adopted           | Orders and Expenditures | Adopted                     | Modified      | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| J6340.4954                    | Homeless Assistance Prog | 39,900            | 38,445                  | 39,900                      | 39,900        | 50,829             | 39,900               | 39,900                    | 39,900         |
| <b>Appropriations Totals:</b> |                          | <b>39,900</b>     | <b>38,445</b>           | <b>39,900</b>               | <b>39,900</b> | <b>50,829</b>      | <b>39,900</b>        | <b>39,900</b>             | <b>39,900</b>  |

### Revenues

| Budget Accounts        |                             | Prior Year (2012) |               | Current Year as of 06/30/13 |               |                    | Budget Year 2014     |                           |                |
|------------------------|-----------------------------|-------------------|---------------|-----------------------------|---------------|--------------------|----------------------|---------------------------|----------------|
| Account                | Description                 | Adopted           | Revenue       | Adopted                     | Modified      | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| J4818                  | Homeless Assistance Prog Gr | 39,900            | 38,445        | 39,900                      | 39,900        | 39,900             | 39,900               | 39,900                    | 39,900         |
| <b>Revenue Totals:</b> |                             | <b>39,900</b>     | <b>38,445</b> | <b>39,900</b>               | <b>39,900</b> | <b>39,900</b>      | <b>39,900</b>        | <b>39,900</b>             | <b>39,900</b>  |
| Net County Share       |                             | <b>0</b>          | <b>0</b>      | <b>0</b>                    | <b>0</b>      | <b>10,929</b>      | <b>0</b>             | <b>0</b>                  | <b>0</b>       |



## 2014 Adopted Budget Report

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

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

#### Appropriations

| Budget Accounts               |                | Prior Year (2012) |                         | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------------|----------------|-------------------|-------------------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                       | Description    | Adopted           | Orders and Expenditures | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| J6342.495                     | Other Expenses | 161,300           | 174,087                 | 114,240                     | 114,240        | 134,716            | 114,240              | 114,240                   | 114,240        |
| <b>Appropriations Totals:</b> |                | <b>161,300</b>    | <b>174,087</b>          | <b>114,240</b>              | <b>114,240</b> | <b>134,716</b>     | <b>114,240</b>       | <b>114,240</b>            | <b>114,240</b> |

#### Revenues

| Budget Accounts         |                                | Prior Year (2012) |                | Current Year as of 06/30/13 |                |                    | Budget Year 2014     |                           |                |
|-------------------------|--------------------------------|-------------------|----------------|-----------------------------|----------------|--------------------|----------------------|---------------------------|----------------|
| Account                 | Description                    | Adopted           | Revenue        | Adopted                     | Modified       | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| J3764                   | State Aid - Local Re-entry Tas | 161,300           | 174,087        | 114,240                     | 114,240        | 114,240            | 114,240              | 114,240                   | 114,240        |
| J3766                   | State Aid - Local Re-entry Tas | 0                 | 0              | 0                           | 0              | 0                  | 0                    | 0                         | 0              |
| <b>Revenue Totals:</b>  |                                | <b>161,300</b>    | <b>174,087</b> | <b>114,240</b>              | <b>114,240</b> | <b>114,240</b>     | <b>114,240</b>       | <b>114,240</b>            | <b>114,240</b> |
| <b>Net County Share</b> |                                | <b>0</b>          | <b>0</b>       | <b>0</b>                    | <b>0</b>       | <b>20,476</b>      | <b>0</b>             | <b>0</b>                  | <b>0</b>       |

# 2014 Adopted Budget Report

Oneida County

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

December 10, 2013

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 (2012) |                         | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|-------------------------------|-------------------------------|-------------------|-------------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                       | Description                   | Adopted           | Orders and Expenditures | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| K8220.1                       | Personal Services             | 904,915           | 841,563                 | 895,918                     | 895,918          | 895,918            | 932,785              | 932,785                   | 932,785          |
| K8220.2                       | Equipment & Other Capital O   | 3,564             | 21,985                  | 4,107                       | 4,107            | 4,107              | 4,075                | 4,075                     | 4,075            |
| K8220.4                       | Contractual & Miscellaneous F | 42,568            | 35,576                  | 42,568                      | 42,568           | 42,568             | 42,696               | 42,696                    | 42,696           |
| K8220.800                     | Employee Benefits             | 442,136           | 316,889                 | 381,808                     | 381,808          | 381,808            | 441,166              | 378,118                   | 378,118          |
| K9789.62011                   | 2011 Retirement Amortization  | 0                 | 1,294                   | 0                           | 11,127           | 14,979             | 0                    | 0                         | 0                |
| K9789.62012                   | 2012 Retirement Amortization  | 0                 | 0                       | 0                           | 0                | 3,271              | 0                    | 0                         | 0                |
| K9789.72011                   | 2011 Retirement Amortization  | 0                 | 814                     | 0                           | 200              | 987                | 0                    | 0                         | 0                |
| K9789.72012                   | 2012 Retirement Amortization  | 0                 | 0                       | 0                           | 0                | 1,456              | 0                    | 0                         | 0                |
| <b>Appropriations Totals:</b> |                               | <b>1,393,183</b>  | <b>1,218,120</b>        | <b>1,324,401</b>            | <b>1,335,728</b> | <b>1,345,094</b>   | <b>1,420,722</b>     | <b>1,357,674</b>          | <b>1,357,674</b> |

### Revenues

| Budget Accounts         |                                | Prior Year (2012) |                  | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|-------------------------|--------------------------------|-------------------|------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                 | Description                    | Adopted           | Revenue          | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| K2304                   | Reimbursement For Services - C | 82,526            | 85,645           | 93,439                      | 93,439           | 93,439             | 93,439               | 93,439                    | 93,439           |
| K2314                   | Reimbursement Planning Serv    | 142,809           | 99,395           | 142,809                     | 142,809          | 142,809            | 142,809              | 142,809                   | 142,809          |
| K2315                   | Reimb Salaries from TANF T     | 0                 | 0                | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| K2701                   | Reimbursement Prior Year Exp   | 0                 | 0                | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| K2770                   | Other Unclassified Revenue     | 40,000            | 43,232           | 30,000                      | 30,000           | 30,000             | 30,000               | 30,000                    | 30,000           |
| K3909                   | State Aid Comprehensive Plan   | 7,250             | 3,561            | 3,750                       | 3,750            | 3,750              | 3,750                | 3,750                     | 3,750            |
| K4909                   | Federal Aid - Comprehensive I  | 636,427           | 531,912          | 651,866                     | 651,866          | 651,866            | 648,379              | 648,379                   | 648,379          |
| K5031-5031              | General Fund                   | 280,220           | 280,220          | 402,537                     | 413,864          | 413,864            | 502,345              | 439,297                   | 439,297          |
| <b>Revenue Totals:</b>  |                                | <b>1,189,232</b>  | <b>1,043,965</b> | <b>1,324,401</b>            | <b>1,335,728</b> | <b>1,335,727</b>   | <b>1,420,722</b>     | <b>1,357,674</b>          | <b>1,357,674</b> |
| <b>Net County Share</b> |                                | <b>203,951</b>    | <b>174,156</b>   | <b>0</b>                    | <b>0</b>         | <b>9,366</b>       | <b>0</b>             | <b>0</b>                  | <b>0</b>         |

# 2014 Adopted Budget Report

## 5130: M - Road Machinery Fund

Oneida County

December 10, 2013

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

### Appropriations

| Budget Accounts               |                               | Prior Year (2012) |                         | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|-------------------------------|-------------------------------|-------------------|-------------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                       | Description                   | Adopted           | Orders and Expenditures | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| M1999.9                       | Special Contingent - County-w | 0                 | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| M5130.109                     | Salaries, Other               | 630,000           | 630,000                 | 680,000                     | 680,000          | 680,000            | 680,000              | 680,000                   | 680,000          |
| M5130.251                     | Automotive Equipment          | 0                 | 0                       | 100,000                     | 100,000          | 100,000            | 0                    | 0                         | 0                |
| M5130.295                     | Other Equipment               | 0                 | 0                       | 23,000                      | 23,000           | 23,000             | 26,110               | 26,110                    | 26,110           |
| M5130.412                     | Insurance & Bonding           | 110,000           | 89,074                  | 110,000                     | 110,000          | 110,000            | 110,000              | 110,000                   | 110,000          |
| M5130.413                     | Rent/Lease - Equipment        | 0                 | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| M5130.414                     | Utilities                     | 155,000           | 137,777                 | 205,000                     | 207,780          | 144,265            | 205,000              | 205,000                   | 205,000          |
| M5130.451                     | Automotive Supplies           | 350,000           | 374,724                 | 400,000                     | 400,000          | 400,000            | 400,000              | 400,000                   | 400,000          |
| M5130.452                     | Automotive Repairs            | 110,745           | 70,705                  | 70,000                      | 69,000           | 69,000             | 70,000               | 70,000                    | 70,000           |
| M5130.456                     | Gasoline & Oil                | 900,000           | 715,756                 | 720,694                     | 720,694          | 816,497            | 802,445              | 802,445                   | 802,445          |
| M5130.491                     | Other Materials & Supplies    | 39,055            | 47,194                  | 50,000                      | 50,000           | 36,307             | 50,000               | 50,000                    | 50,000           |
| M5130.493                     | Maintenance, Repair & Servi   | 40,000            | 25,726                  | 30,000                      | 30,000           | 26,060             | 30,000               | 30,000                    | 30,000           |
| M5130.495                     | Other Expenses                | 65,800            | 68,813                  | 75,000                      | 76,000           | 77,877             | 82,000               | 82,000                    | 82,000           |
| <b>Appropriations Totals:</b> |                               | <b>2,400,600</b>  | <b>2,159,769</b>        | <b>2,463,694</b>            | <b>2,466,474</b> | <b>2,483,007</b>   | <b>2,455,555</b>     | <b>2,455,555</b>          | <b>2,455,555</b> |

### Revenues

| Budget Accounts         |                               | Prior Year (2012) |                  | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|-------------------------|-------------------------------|-------------------|------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                 | Description                   | Adopted           | Revenue          | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| M1290                   | Reimbursement Auto Supplies   | 19,068            | 15,482           | 24,600                      | 24,600           | 20,000             | 20,145               | 20,145                    | 20,145           |
| M2401                   | Interest and Earnings         | 0                 | 0                | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| M2412                   | Rental Real Property          | 18,000            | 0                | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| M2650                   | Sale Of Scrap & Excess Mater  | 2,500             | 3,398            | 2,500                       | 2,500            | 2,500              | 2,500                | 2,500                     | 2,500            |
| M2656                   | Sale Of Surplus - EBay        | 40,000            | 0                | 40,000                      | 40,000           | 25,778             | 40,000               | 40,000                    | 40,000           |
| M2680                   | Insurance Recoveries          | 0                 | 0                | 0                           | 0                | 10,562             | 0                    | 0                         | 0                |
| M2701                   | Refund of Prior Year's Expend | 0                 | 0                | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| M2811                   | Rental Equipment To General   | 8,500             | 8,500            | 19,500                      | 19,500           | 19,500             | 19,500               | 19,500                    | 19,500           |
| M2813                   | Sales Of Gas General Fund     | 305,389           | 220,423          | 275,000                     | 275,000          | 221,699            | 279,076              | 279,076                   | 279,076          |
| M2822                   | Rental Equipment To County I  | 1,807,143         | 1,678,370        | 1,802,094                   | 1,802,094        | 1,780,732          | 1,794,334            | 1,794,334                 | 1,794,334        |
| M2852                   | Rental Equipment To Capital I | 200,000           | 199,999          | 300,000                     | 300,000          | 300,000            | 300,000              | 300,000                   | 300,000          |
| M3507                   | State Aid - SMSI Grant        | 0                 | 0                | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| M5031                   | Transfer From General Fund    | 0                 | 0                | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| <b>Revenue Totals:</b>  |                               | <b>2,400,600</b>  | <b>2,126,171</b> | <b>2,463,694</b>            | <b>2,463,694</b> | <b>2,380,772</b>   | <b>2,455,555</b>     | <b>2,455,555</b>          | <b>2,455,555</b> |
| <b>Net County Share</b> |                               | <b>0</b>          | <b>33,598</b>    | <b>0</b>                    | <b>2,780</b>     | <b>102,235</b>     | <b>0</b>             | <b>0</b>                  | <b>0</b>         |

# 2014 Adopted Budget Report

Oneida County

## 1710: S - Workers Compensation Fund

December 10, 2013

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

### Appropriations

| Budget Accounts               |                               | Prior Year (2012) |                         | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|-------------------------------|-------------------------------|-------------------|-------------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                       | Description                   | Adopted           | Orders and Expenditures | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| S1710.101                     | Salaries                      | 0                 | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| S1710.109                     | Salaries, Other               | 66,479            | 66,479                  | 66,718                      | 66,718           | 0                  | 72,601               | 72,601                    | 72,601           |
| S1710.195                     | Other Fees & Services         | 236,950           | 240,388                 | 241,213                     | 241,213          | 201,571            | 239,741              | 239,741                   | 239,741          |
| S1710.211                     | Office Equipment              | 0                 | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| S1710.212                     | Computer Hardware             | 0                 | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| S1710.295                     | Other Equipment               | 0                 | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| S1710.411                     | Office Supplies               | 0                 | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| S1710.416                     | Telephone                     | 531               | 377                     | 531                         | 531              | 385                | 527                  | 527                       | 527              |
| S1710.418                     | Meter Postage                 | 150               | 230                     | 323                         | 323              | 166                | 318                  | 318                       | 318              |
| S1710.455                     | Travel & Subsistence          | 1,125             | 1,018                   | 1,125                       | 1,125            | 1,136              | 1,250                | 1,250                     | 1,250            |
| S1710.491                     | Other Materials & Supplies    | 25                | 0                       | 25                          | 25               | 0                  | 50                   | 50                        | 50               |
| S1710.492                     | Computer Software & Licen     | 0                 | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| S1710.495                     | Other Expenses                | 45                | 110                     | 45                          | 45               | 96                 | 135                  | 135                       | 135              |
| S1720.410                     | Medical/Indemnity Payments    | 4,049,127         | 4,564,903               | 4,360,079                   | 4,360,079        | 4,347,172          | 4,437,000            | 4,437,000                 | 4,437,000        |
| S1720.412                     | Insurance & Bonding           | 698               | 423                     | 670                         | 670              | 430                | 670                  | 670                       | 670              |
| S1720.420                     | Judgements And Claims         | 0                 | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| S1720.495                     | Other Expenses: Assess to Con | 557,367           | 549,162                 | 690,028                     | 690,028          | 869,332            | 907,500              | 907,500                   | 907,500          |
| S1740                         | Outstanding Future Losses GA  | 0                 | (293,761)               | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| S1990.99                      | Contingent                    | 40,000            | 0                       | 40,000                      | 40,000           | 0                  | 40,000               | 40,000                    | 40,000           |
| S9060.860                     | Health Insurance              | 0                 | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| <b>Appropriations Totals:</b> |                               | <b>4,952,497</b>  | <b>5,129,330</b>        | <b>5,400,757</b>            | <b>5,400,757</b> | <b>5,420,287</b>   | <b>5,699,792</b>     | <b>5,699,792</b>          | <b>5,699,792</b> |

### Revenues

| Budget Accounts         |                               | Prior Year (2012) |                  | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|-------------------------|-------------------------------|-------------------|------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                 | Description                   | Adopted           | Revenue          | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| S2222                   | Participants Assessments      | 4,091,780         | 4,091,780        | 4,428,964                   | 4,428,964        | 4,428,964          | 4,839,835            | 4,839,835                 | 4,839,835        |
| S2401                   | Interest Earnings             | 16,600            | 12,314           | 15,500                      | 15,500           | 12,085             | 13,400               | 13,400                    | 13,400           |
| S2701                   | Refund of Prior Years Expendi | 34,826            | 139,153          | 15,000                      | 15,000           | 10,372             | 20,000               | 20,000                    | 20,000           |
| S2705                   | Revenues                      | 809,291           | 886,083          | 941,293                     | 941,293          | 968,631            | 826,557              | 826,557                   | 826,557          |
| <b>Revenue Totals:</b>  |                               | <b>4,952,497</b>  | <b>5,129,330</b> | <b>5,400,757</b>            | <b>5,400,757</b> | <b>5,420,052</b>   | <b>5,699,792</b>     | <b>5,699,792</b>          | <b>5,699,792</b> |
| <b>Net County Share</b> |                               | <b>0</b>          | <b>0</b>         | <b>0</b>                    | <b>0</b>         | <b>235</b>         | <b>0</b>             | <b>0</b>                  | <b>0</b>         |

# 2014 Adopted Budget Report

## 9300: V - Debt Service Fund - General

Oneida County

December 10, 2013

This Debt Service Fund provides funds to cover the current year costs for all outstanding capital improvement bonds, both principal and interest. It also identifies the sources of funding for the annual payment of all bonds.

### Appropriations

| Budget Accounts |                               | Prior Year (2012) |                         | Current Year as of 06/30/13 |           |                    | Budget Year 2014     |                           |                |
|-----------------|-------------------------------|-------------------|-------------------------|-----------------------------|-----------|--------------------|----------------------|---------------------------|----------------|
| Account         | Description                   | Adopted           | Orders and Expenditures | Adopted                     | Modified  | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| V1315.409       | Arbitrage Verification Expens | 11,000            | 0                       | 11,000                      | 11,000    | 0                  | 0                    | 0                         | 0              |
| V1315.419       | Bond Issue And Note Expense   | 5,000             | 4,228                   | 5,000                       | 5,000     | 0                  | 0                    | 0                         | 0              |
| V9310.409       | Arbitrage Verification Expens | 0                 | 0                       | 0                           | 0         | 5,500              | 5,500                | 5,500                     | 5,500          |
| V9310.419       | Bond Issue and Note Expense   | 0                 | 0                       | 0                           | 0         | 1,250              | 1,250                | 1,250                     | 1,250          |
| V9310.6119      | 1996 15.775M - Issue #19      | 875,000           | 875,000                 | 900,000                     | 900,000   | 900,000            | 0                    | 0                         | 0              |
| V9310.6121      | 4/98 21.480M - Issue #21      | 925,000           | 925,000                 | 0                           | 0         | 0                  | 0                    | 0                         | 0              |
| V9310.6123      | 4/99 12.51M - Issue # 23      | 0                 | 0                       | 0                           | 0         | 0                  | 543,632              | 543,632                   | 543,632        |
| V9310.6125      | 4/00 15.775M - Issue #24      | 1,800             | 1,800                   | 1,805                       | 1,805     | 1,805              | 1,800                | 1,800                     | 1,800          |
| V9310.6128      | 4/03 8.7492M - Issue #27      | 600,000           | 600,000                 | 600,000                     | 600,000   | 600,000            | 0                    | 0                         | 0              |
| V9310.6132      | 4/05 14.150M - issue # 29     | 1,000,000         | 1,000,000               | 1,000,000                   | 1,000,000 | 1,000,000          | 1,000,000            | 1,000,000                 | 1,000,000      |
| V9310.6133      | 4/06 \$18.575M - issue #30    | 555,000           | 555,000                 | 555,000                     | 555,000   | 555,000            | 555,000              | 555,000                   | 555,000        |
| V9310.6135      | 9/08 34A (exempt) \$12.931    | 850,000           | 850,000                 | 800,000                     | 800,000   | 800,000            | 800,000              | 800,000                   | 800,000        |
| V9310.61351     | 9/08 34B (taxable) \$7.735    | 435,000           | 435,000                 | 455,000                     | 455,000   | 455,000            | 480,000              | 480,000                   | 480,000        |
| V9310.6136      | 7/08 10.745M refunding        | 2,015,000         | 2,015,000               | 2,115,000                   | 2,115,000 | 2,115,000          | 1,095,000            | 1,095,000                 | 1,095,000      |
| V9310.6137      | 4/09 Series A (exempt) 21.37  | 1,625,000         | 1,625,000               | 1,720,000                   | 1,720,000 | 1,720,000          | 1,420,000            | 1,420,000                 | 1,420,000      |
| V9310.61371     | 4/09 Series B (taxable) 7.515 | 500,000           | 500,000                 | 525,000                     | 525,000   | 525,000            | 550,000              | 550,000                   | 550,000        |
| V9310.6138      | 8/09 Series C (exempt) 6.51M  | 1,067,000         | 1,067,000               | 1,085,000                   | 1,085,000 | 1,085,000          | 1,110,000            | 1,110,000                 | 1,110,000      |
| V9310.61381     | 8/09 Series D (Taxable BAB's  | 0                 | 0                       | 0                           | 0         | 0                  | 0                    | 0                         | 0              |
| V9310.6139      | 5/10 BAN \$60,000             | 0                 | 0                       | 0                           | 0         | 0                  | 0                    | 0                         | 0              |
| V9310.6140      | 2/10 \$10.59M Refunding (wa   | 805,000           | 805,000                 | 795,000                     | 795,000   | 795,000            | 780,000              | 780,000                   | 780,000        |
| V9310.6141      | 5/10 \$17.35M BAB's (MBBA     | 1,082,000         | 1,082,000               | 1,132,000                   | 1,132,000 | 1,132,000          | 1,207,000            | 1,207,000                 | 1,207,000      |
| V9310.6143      | 5/11 BAN# 40A1, A2 &B         | 25,000            | 25,000                  | 0                           | 0         | 0                  | 0                    | 0                         | 0              |
| V9310.6144      | 2011 Refunding issue          | 360,000           | 360,000                 | 495,000                     | 495,000   | 495,000            | 525,000              | 525,000                   | 525,000        |
| V9310.6145      | 5/12 \$21.665M                | 0                 | 0                       | 835,000                     | 835,000   | 835,000            | 1,205,000            | 1,205,000                 | 1,205,000      |
| V9310.6146      | 3/13 14,316,325 issue #43     | 0                 | 0                       | 0                           | 0         | 0                  | 686,325              | 686,325                   | 686,325        |
| V9310.6147      | 4/13 15,515,000 refunding #4  | 0                 | 0                       | 0                           | 0         | 0                  | 505,000              | 505,000                   | 505,000        |
| V9310.7219      | 1996 15.775M - Issue #19      | 72,225            | 72,225                  | 24,300                      | 24,300    | 24,300             | 0                    | 0                         | 0              |
| V9310.7221      | 4/98 21.480M - Issue #21      | 25,437            | 25,438                  | 0                           | 0         | 0                  | 0                    | 0                         | 0              |
| V9310.7223      | 4/99 12.51M - Issue #23       | 0                 | 0                       | 0                           | 0         | 0                  | 588,368              | 588,368                   | 588,368        |
| V9310.7225      | 04/00 15.775M - Issue # 24    | 242               | 242                     | 145                         | 145       | 145                | 48                   | 48                        | 48             |
| V9310.7228      | 4/03 8.7492M - Issue #27      | 145,400           | 145,400                 | 124,250                     | 124,250   | 67,450             | 0                    | 0                         | 0              |
| V9310.7232      | 4/05 14.150M - issue# 29      | 306,125           | 306,125                 | 266,125                     | 266,125   | 163,063            | 20,000               | 20,000                    | 20,000         |
| V9310.7233      | 4/06 \$18.575M - issue #30    | 216,787           | 216,787                 | 193,893                     | 193,893   | 125,564            | 34,340               | 34,340                    | 34,340         |
| V9310.7234      | 8/07 #20.666 Ban #31          | 658,563           | 658,562                 | 608,388                     | 608,388   | 608,388            | 557,345              | 557,345                   | 557,345        |
| V9310.7236      | 7/08 10.745M refunding        | 210,875           | 210,875                 | 107,625                     | 107,625   | 107,625            | 27,375               | 27,375                    | 27,375         |
| V9310.7237      | 4/09 Series A (exempt) 21.37  | 565,781           | 565,781                 | 515,606                     | 515,606   | 515,606            | 466,731              | 466,731                   | 466,731        |
| V9310.72371     | 4/09 Series B (taxable) 7.515 | 388,344           | 388,344                 | 364,297                     | 364,297   | 364,297            | 337,063              | 337,063                   | 337,063        |
| V9310.7238      | 8/09 Series C (exempt) 6.51M  | 103,070           | 103,070                 | 65,725                      | 65,725    | 65,725             | 27,750               | 27,750                    | 27,750         |

# 2014 Adopted Budget Report

## 9300: V - Debt Service Fund - General

Oneida County

December 10, 2013

### Appropriations

| Budget Accounts               |                              | Prior Year (2012) |                         | Current Year as of 06/30/13 |                   |                    | Budget Year 2014     |                           |                   |
|-------------------------------|------------------------------|-------------------|-------------------------|-----------------------------|-------------------|--------------------|----------------------|---------------------------|-------------------|
| Account                       | Description                  | Adopted           | Orders and Expenditures | Adopted                     | Modified          | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget    |
| V9310.72381                   | 8/09 Series D (Taxable BAB's | 599,082           | 599,082                 | 599,082                     | 599,082           | 599,082            | 599,082              | 599,082                   | 599,082           |
| V9310.7240                    | 2/10 \$10.59M Refunding #38  | 373,717           | 373,717                 | 349,717                     | 349,717           | 349,717            | 326,092              | 326,092                   | 326,092           |
| V9310.7242                    | 5/10 \$17.35M BAB's #39 (ME  | 832,112           | 832,112                 | 794,855                     | 794,855           | 794,855            | 749,618              | 749,618                   | 749,618           |
| V9310.7243                    | 5/11 BAN # 40 A1, A2 & B     | 155,880           | 155,880                 | 0                           | 0                 | 0                  | 0                    | 0                         | 0                 |
| V9310.7244                    | 2011 Refunding issue (was 20 | 144,225           | 144,225                 | 133,538                     | 133,538           | 133,538            | 122,100              | 122,100                   | 122,100           |
| V9310.7245                    | 5/12 \$21.665M               | 0                 | 0                       | 928,072                     | 928,072           | 928,072            | 594,025              | 594,025                   | 594,025           |
| V9310.7246                    | 3/13 14,316,325 issue #43    | 0                 | 0                       | 0                           | 0                 | 0                  | 531,545              | 531,545                   | 531,545           |
| V9310.7247                    | 4/13 15,515,000 refunding #4 | 0                 | 0                       | 0                           | 0                 | 198,594            | 428,362              | 428,362                   | 428,362           |
| <b>Appropriations Totals:</b> |                              | <b>17,534,665</b> | <b>17,522,893</b>       | <b>18,105,423</b>           | <b>18,105,423</b> | <b>18,066,575</b>  | <b>17,880,351</b>    | <b>17,880,351</b>         | <b>17,880,351</b> |

### Revenues

| Budget Accounts         |                                | Prior Year (2012) |                   | Current Year as of 06/30/13 |                   |                    | Budget Year 2014     |                           |                   |
|-------------------------|--------------------------------|-------------------|-------------------|-----------------------------|-------------------|--------------------|----------------------|---------------------------|-------------------|
| Account                 | Description                    | Adopted           | Revenue           | Adopted                     | Modified          | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget    |
| V2211                   | Debt Service Expense - Other t | 0                 | 0                 | 0                           | 0                 | 0                  | 0                    | 0                         | 0                 |
| V2212                   | Reimburse - From Utica Tran    | 54,618            | 54,618            | 52,713                      | 52,713            | 52,713             | 38,803               | 38,803                    | 38,803            |
| V2214                   | Excess refunding proceeds re   | 0                 | 0                 | 0                           | 0                 | 2,420              | 0                    | 0                         | 0                 |
| V2215                   | NYS Reimburse - Court Hous     | 157,282           | 157,280           | 126,843                     | 126,843           | 126,843            | 99,921               | 99,921                    | 99,921            |
| V2402                   | Transfer Premium on Security   | 0                 | 0                 | 0                           | 0                 | 0                  | 0                    | 0                         | 0                 |
| V2403                   | Transfer - Earnings On Securi  | 50,000            | 46,331            | 50,000                      | 50,000            | 36,660             | 36,000               | 36,000                    | 36,000            |
| V2408                   | Earnings on SLGS restricted f  | 0                 | 3,001             | 0                           | 0                 | 0                  | 0                    | 0                         | 0                 |
| V2770.1                 | Interest Subsidy - BABs (2009  | 139,938           | 139,939           | 139,939                     | 139,939           | 133,851            | 127,764              | 127,764                   | 127,764           |
| V2770.12                | Interest Subsidy - MBBA 201    | 166,205           | 166,205           | 166,205                     | 166,205           | 159,158            | 151,746              | 151,746                   | 151,746           |
| V2770.2                 | Interest Subsidy - RZEDB's     | 89,666            | 89,666            | 89,666                      | 89,666            | 85,766             | 81,865               | 81,865                    | 81,865            |
| V2835                   | Transfer - From Capital Fund   | 0                 | 0                 | 0                           | 0                 | 92,543             | 0                    | 0                         | 0                 |
| V2836                   | Transfer - From County Road l  | 0                 | 0                 | 0                           | 0                 | 0                  | 0                    | 0                         | 0                 |
| V2838                   | MVCC Capital Chargebacks R     | 375,000           | 426,371           | 375,000                     | 375,000           | 375,000            | 375,000              | 375,000                   | 375,000           |
| V5031                   | Transfer - From General Fund   | 16,217,956        | 16,217,956        | 17,097,057                  | 17,097,057        | 17,097,057         | 16,913,152           | 16,913,152                | 16,913,152        |
| <b>Revenue Totals:</b>  |                                | <b>17,250,665</b> | <b>17,301,367</b> | <b>18,097,423</b>           | <b>18,097,423</b> | <b>18,162,011</b>  | <b>17,824,251</b>    | <b>17,824,251</b>         | <b>17,824,251</b> |
| <b>Net County Share</b> |                                | <b>284,000</b>    | <b>221,526</b>    | <b>8,000</b>                | <b>8,000</b>      | <b>(95,436)</b>    | <b>56,100</b>        | <b>56,100</b>             | <b>56,100</b>     |

# 2014 Adopted Budget Report

## 9340: V - Debt Service Fund - Sewer

Oneida County

December 10, 2013

### Appropriations

| Budget Accounts               |                               | Prior Year (2012) |                         | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|-------------------------------|-------------------------------|-------------------|-------------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                       | Description                   | Adopted           | Orders and Expenditures | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| V9340.409                     | Arbitrage Verification Expens | 0                 | 0                       | 0                           | 0                | 5,500              | 5,500                | 5,500                     | 5,500            |
| V9340.419                     | Bond Issue and Note Expense   | 0                 | 0                       | 0                           | 0                | 1,400              | 1,400                | 1,400                     | 1,400            |
| V9340.6100                    | EFC Short Term Financing Pr   | 0                 | 0                       | 0                           | 0                | 12,000             | 41,000               | 41,000                    | 41,000           |
| V9340.6121                    | 4/98 21.480M - Issue #21      | 15,000            | 15,000                  | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| V9340.6124                    | 4/99 EFC 1.016 - Issue #23E   | 55,000            | 55,000                  | 55,000                      | 55,000           | 55,000             | 55,000               | 55,000                    | 55,000           |
| V9340.6125                    | 4/00 0.225M - Issue # 24      | 13,200            | 13,200                  | 13,195                      | 13,195           | 13,195             | 13,200               | 13,200                    | 13,200           |
| V9340.6126                    | 4/01 EFC #2 - Issue #25E      | 70,000            | 70,000                  | 75,000                      | 75,000           | 75,000             | 75,000               | 75,000                    | 75,000           |
| V9340.6133                    | 4/06 \$18.575M - issue #30    | 620,000           | 620,000                 | 645,000                     | 645,000          | 645,000            | 670,000              | 670,000                   | 670,000          |
| V9340.6135                    | 9/08 34A (exempt) \$12.931    | 100,000           | 100,000                 | 100,000                     | 100,000          | 100,000            | 100,000              | 100,000                   | 100,000          |
| V9340.6137                    | 4/09 Series A (exempt) 21.37  | 125,000           | 125,000                 | 130,000                     | 130,000          | 130,000            | 130,000              | 130,000                   | 130,000          |
| V9340.6138                    | 8/09 Series C (exempt) 6.51M  | 208,000           | 208,000                 | 215,000                     | 215,000          | 215,000            | 240,000              | 240,000                   | 240,000          |
| V9340.61381                   | 8/09 Series D (Taxable BAB's  | 0                 | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| V9340.6140                    | 2/10 \$10.59M Refunding (wa   | 0                 | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| V9340.6141                    | 5/10 \$17.35M BAB's (MBBA     | 18,000            | 18,000                  | 18,000                      | 18,000           | 18,000             | 18,000               | 18,000                    | 18,000           |
| V9340.6147                    | 4/13 15,515,000 refunding #4  | 0                 | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| V9340.7200                    | EFC Short Term Financing Int  | 0                 | 0                       | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| V9340.7221                    | 4/98 21.480M - Issue #21      | 413               | 413                     | 0                           | 0                | 0                  | 0                    | 0                         | 0                |
| V9340.7224                    | 4/99 EFC 1.016 - Issue #23E   | 5,436             | 4,473                   | 4,934                       | 4,934            | 4,934              | 4,342                | 4,342                     | 4,342            |
| V9340.7225                    | 04/00 16.017M - Issue #24     | 2,387             | 1,774                   | 1,677                       | 1,677            | 1,064              | 355                  | 355                       | 355              |
| V9340.7226                    | 4/01 EFC #2 - Issue #25E      | 3,710             | 2,494                   | 2,714                       | 2,714            | 2,714              | 1,998                | 1,998                     | 1,998            |
| V9340.7233                    | 4/06 \$18.575M - issue #30    | 294,522           | 294,523                 | 268,432                     | 268,432          | 169,536            | 43,519               | 43,519                    | 43,519           |
| V9340.7234                    | 8/07                          | 46,843            | 46,844                  | 43,594                      | 43,594           | 43,594             | 40,281               | 40,281                    | 40,281           |
| V9340.7237                    | 4/09 Series A (exempt) 21.37  | 58,719            | 58,719                  | 54,894                      | 54,894           | 54,894             | 50,831               | 50,831                    | 50,831           |
| V9340.7238                    | 8/09 Series C (exempt) 6.51M  | 20,805            | 20,805                  | 13,525                      | 13,525           | 13,525             | 6,000                | 6,000                     | 6,000            |
| V9340.72381                   | 8/09 Series D (Taxable BAB's  | 141,522           | 141,522                 | 141,522                     | 141,522          | 141,522            | 141,522              | 141,522                   | 141,522          |
| V9340.7240                    | 2/10 \$10.59M Refunding (wa   | 2,758             | 2,758                   | 2,758                       | 2,758            | 2,758              | 2,758                | 2,758                     | 2,758            |
| V9340.7242                    | 5/10 \$17.35M BAB's (MBBA     | 14,915            | 14,915                  | 14,310                      | 14,310           | 14,310             | 13,615               | 13,615                    | 13,615           |
| V9340.7247                    | 4/13 15,515,000 refunding #4  | 0                 | 0                       | 0                           | 0                | 88,907             | 195,163              | 195,163                   | 195,163          |
| <b>Appropriations Totals:</b> |                               | <b>1,816,230</b>  | <b>1,813,438</b>        | <b>1,799,555</b>            | <b>1,799,555</b> | <b>1,807,853</b>   | <b>1,849,484</b>     | <b>1,849,484</b>          | <b>1,849,484</b> |

### Revenues

| Budget Accounts |                                 | Prior Year (2012) |         | Current Year as of 06/30/13 |          |                    | Budget Year 2014     |                           |                |
|-----------------|---------------------------------|-------------------|---------|-----------------------------|----------|--------------------|----------------------|---------------------------|----------------|
| Account         | Description                     | Adopted           | Revenue | Adopted                     | Modified | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget |
| V2404           | Transfer - Int. & Earn. Water C | 3,000             | 0       | 3,000                       | 3,000    | 2,340              | 2,300                | 2,300                     | 2,300          |
| V2770.11        | Interest Subsidy - Sewer BAB'   | 32,795            | 32,796  | 32,796                      | 32,796   | 31,369             | 29,942               | 29,942                    | 29,942         |
| V2770.121       | Interest Subsidy - MBBA 201     | 3,211             | 3,211   | 3,211                       | 3,211    | 3,071              | 2,932                | 2,932                     | 2,932          |
| V2770.22        | Interest Subsidy - Sewer RZEL   | 21,519            | 21,519  | 21,519                      | 21,519   | 20,582             | 19,646               | 19,646                    | 19,646         |

## 2014 Adopted Budget Report

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

#### Revenues

| Budget Accounts        |                               | Prior Year (2012) |                  | Current Year as of 06/30/13 |                  |                    | Budget Year 2014     |                           |                  |
|------------------------|-------------------------------|-------------------|------------------|-----------------------------|------------------|--------------------|----------------------|---------------------------|------------------|
| Account                | Description                   | Adopted           | Revenue          | Adopted                     | Modified         | Year End Projected | Departmental Request | County Executive Proposed | Adopted Budget   |
| V2834                  | Transfer from Capital Sewer ( | 0                 | 0                | 0                           | 0                | 186,355            | 0                    | 0                         | 0                |
| V5034                  | Transfer - From Sewer Fund    | 1,763,705         | 1,755,149        | 1,747,029                   | 1,747,029        | 1,747,029          | 1,794,664            | 1,794,664                 | 1,794,664        |
| <b>Revenue Totals:</b> |                               | <b>1,824,230</b>  | <b>1,812,675</b> | <b>1,807,555</b>            | <b>1,807,555</b> | <b>1,990,747</b>   | <b>1,849,484</b>     | <b>1,849,484</b>          | <b>1,849,484</b> |
| Net County Share       |                               | <b>(8,000)</b>    | <b>763</b>       | <b>(8,000)</b>              | <b>(8,000)</b>   | <b>(182,894)</b>   | <b>0</b>             | <b>0</b>                  | <b>0</b>         |