

PROPOSED
ONEIDA COUNTY, NEW YORK
• 2014 BUDGET •



ANTHONY J. PICENTE, JR.
Oneida County Executive

2014 Proposed Budget Report

1010: Board of Legislators

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.

Appropriations

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1010.101	Salaries	548,071	546,356	558,486	558,486	247,176	311,310	558,486	506,518	506,518
A1010.102	Temporary Help	0	0	0	0	0	0	0	0	0
A1010.212	Computer Hardware	0	359	0	0	0	0	0	0	0
A1010.411	Office Supplies	1,900	2,207	2,000	2,000	1,015	985	2,000	2,000	2,000
A1010.413	Rent/Lease - Equipment	2,520	2,520	2,520	2,520	2,520	0	2,520	2,520	2,520
A1010.416	Telephone	2,826	2,636	2,407	2,407	596	1,811	2,407	2,299	2,299
A1010.418	Meter Postage	3,461	2,080	2,343	2,343	441	1,902	2,343	2,103	2,103
A1010.454	Travel - Meetings, seminars e	1,000	1,126	1,000	1,000	1,261	0	1,261	1,500	1,500
A1010.455	Travel & Subsistence	22,000	26,433	25,000	25,000	8,536	16,464	25,000	25,000	25,000
A1010.491	Other Materials & Supplies	1,400	0	0	70	70	0	70	0	0
A1010.4951	Other Expenses	12,400	9,325	9,544	9,544	3,132	6,412	9,544	12,285	12,285
A1010.810	Retirement	78,403	58,584	79,344	79,344	15,055	64,289	79,344	123,705	66,177
A1010.830	Social Security	42,639	40,820	42,724	42,724	18,633	24,091	42,724	38,749	38,749
A1010.840	Workers Compensation	10,981	11,153	11,891	11,891	11,906	0	11,906	11,143	11,745
A1010.850	Unemployment Insurance	1,393	2,505	1,396	1,396	0	1,396	1,396	1,266	1,266
A1010.860	Health Insurance	49,944	72,540	79,794	79,794	24,942	54,852	79,794	66,704	66,704
Appropriations Totals:		778,938	778,643	818,449	818,519	335,282	483,512	818,794	795,792	738,866

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1220	Reimburse Workers Comp Ad	66,479	66,479	66,718	66,718	0	66,718	66,718	72,601	72,601
A2708.20	Salary Donation - G Fiorini	0	0	0	0	0	0	0	0	0
Revenue Totals:		66,479	66,479	66,718	66,718	0	66,718	66,718	72,601	72,601
Net County Share		712,459	712,164	751,731	751,801	335,282	416,794	752,076	723,191	666,265

2014 Proposed Budget Report

1110: County Courts - Pistol Permits

Oneida County

September 27, 2013

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	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1110.101	Salaries	47,687	47,118	49,020	49,020	22,059	26,961	49,020	50,941	50,941
A1110.102	Temporary Help	9,571	12,228	19,142	19,142	8,301	10,841	19,142	19,240	19,240
A1110.211	Office Equipment	0	295	0	0	0	0	0	0	0
A1110.212	Computer Hardware	0	0	750	750	0	750	750	750	750
A1110.411	Office Supplies	1,175	2,344	2,800	2,800	2,534	266	2,800	5,850	5,850
A1110.413	Rent/Lease - Equipment	714	713	714	714	714	714	1,428	714	714
A1110.416	Telephone	950	902	886	886	225	661	886	1,000	1,000
A1110.418	Meter Postage	423	1,036	515	515	611	555	1,166	1,000	1,000
A1110.436	Uniforms and Clothing	200	0	150	150	0	150	150	300	300
A1110.491	Other Materials & Supplies	750	701	750	750	0	750	750	750	750
A1110.493	Maintenance, Repair & Servi	140	0	300	300	0	300	300	600	600
A1110.4951	Other Expenses	1,200	2,251	1,250	1,250	1,053	197	1,250	1,870	1,870
A1110.810	Retirement	6,461	6,266	6,848	6,848	1,635	5,213	6,848	11,010	9,224
A1110.830	Social Security	4,380	4,375	5,215	5,215	2,258	2,957	5,215	5,369	5,369
A1110.840	Workers Compensation	1,134	1,151	1,227	1,227	1,456	0	1,456	1,544	1,627
A1110.850	Unemployment Insurance	143	0	171	171	0	0	0	175	175
A1110.860	Health Insurance	294	267	327	327	134	188	322	355	355
Appropriations Totals:		75,222	79,648	90,065	90,065	40,980	50,503	91,483	101,468	99,765

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2545	Licenses Gun Dealers	100	140	100	100	45	55	100	100	100
A2546	Pistol Permits & Amendments	24,000	47,254	30,000	30,000	33,287	25,000	58,287	48,000	48,000
Revenue Totals:		24,100	47,394	30,100	30,100	33,332	25,055	58,387	48,100	48,100
Net County Share		51,122	32,254	59,965	59,965	7,648	25,448	33,096	53,368	51,665

2014 Proposed Budget Report

Oneida County

1162: DA - Law Enforcement

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1162.1951	Other Fees and Services	0	0	0	0	0	0	0	0	0
A1162.196	Investigations	5,000	1,500	5,000	5,000	0	5,000	5,000	5,000	5,000
A1162.211	Office Equipment	1,000	2,156	1,500	2,300	1,772	528	2,300	10,000	10,000
A1162.212	Computer Hardware	5,000	11,075	5,000	10,000	7,658	2,342	10,000	10,000	10,000
A1162.251	Automotive Equipment	0	0	30,000	30,000	1,335	28,665	30,000	25,000	25,000
A1162.2514	Automotive Equip - Fed Forf	27,500	0	0	0	0	0	0	0	0
A1162.295	Other Equipment	30,000	44,690	50,000	74,854	37,735	37,119	74,854	50,000	50,000
A1162.2954	Other Equipment - Fed Forfei	30,000	204	0	0	0	0	0	0	0
A1162.413	Rent/Lease - Equipment	0	0	0	0	0	0	0	0	0
A1162.425	Training & Special Schools	6,000	7,307	6,000	6,000	1,939	4,061	6,000	5,000	5,000
A1162.436	Uniforms and Clothing	0	2,613	0	0	0	0	0	0	0
A1162.452	Automotive Repairs	1,000	0	1,000	500	26	474	500	1,000	1,000
A1162.454	Travel - Meetings, seminars e	5,000	4,754	5,000	6,500	5,757	743	6,500	7,500	7,500
A1162.455	Travel & Subsistence	1,000	0	1,000	1,000	0	1,000	1,000	1,000	1,000
A1162.491	Other Materials & Supplies	500	4,831	500	500	0	500	500	500	500
A1162.492	Computer Software & Licen	5,000	6,338	5,000	5,000	1,044	3,956	5,000	5,000	5,000
A1162.493	Maintenance, Repair & Servi	0	8,835	0	0	0	0	0	0	0
A1162.4951	Other Expenses	3,000	80,703	25,000	23,500	195	23,305	23,500	25,000	25,000
A1162.495121	Other Expenses - Fed Forfeit	2,500	0	2,500	2,500	0	0	0	0	0
A1162.496	Prosecution Expenses	5,000	5,331	10,000	10,000	0	10,000	10,000	10,000	10,000
Appropriations Totals:		127,500	180,337	147,500	177,654	57,462	117,693	175,155	155,000	155,000

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1207	Approp F.B. Prior Year Forfe	67,500	170,648	146,500	146,500	0	174,155	174,155	154,000	154,000
A2405	Interest Earned DA Forfeit Acc	0	0	0	0	0	0	0	0	0
A2651	Sale of Scrap - DA Law Enforc	0	0	0	0	0	0	0	0	0
A2667	Misc Revenue - DA Forfeitu	10,000	9,689	1,000	1,000	0	1,000	1,000	1,000	1,000
A2678.1	Federal Seizure - DA Law Enf	50,000	0	0	0	0	0	0	0	0
A2712	Court Ordered Forfeitures	0	0	0	0	0	0	0	0	0
Revenue Totals:		127,500	180,337	147,500	147,500	0	175,155	175,155	155,000	155,000
Net County Share		0	0	0	30,154	57,462	(57,462)	0	0	0

2014 Proposed Budget Report

1165: DA - District Attorney Office

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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1165.101	Salaries	2,460,118	2,325,982	2,387,915	2,387,915	1,050,417	1,337,498	2,387,915	2,414,077	2,414,077
A1165.102	Temporary Help	20,000	47,025	62,500	62,500	27,349	35,151	62,500	55,000	55,000
A1165.103	Overtime	0	0	0	0	0	0	0	10,000	10,000
A1165.109	Salaries, Other	21,949	5,398	7,011	52,011	906	51,105	52,011	6,153	6,153
A1165.1951	Other Fees and Services	7,500	16,031	7,500	7,500	5,429	2,071	7,500	14,150	14,150
A1165.196	Investigations	20,000	10,000	20,000	20,000	10,000	10,000	20,000	20,000	20,000
A1165.211	Office Equipment	0	0	0	0	0	0	0	0	0
A1165.212	Computer Hardware	0	1,672	0	0	0	0	0	0	0
A1165.2121	Data Cards/ RSA Tokens	157	0	79	79	0	79	79	85	85
A1165.411	Office Supplies	5,500	6,771	5,500	5,500	2,146	3,354	5,500	5,500	5,500
A1165.413	Rent/Lease - Equipment	3,768	3,184	3,768	3,768	3,184	584	3,768	3,768	3,768
A1165.416	Telephone	13,940	12,268	9,815	9,815	2,515	7,300	9,815	9,772	9,772
A1165.4163	Cellular Telephone	2,094	2,285	3,145	3,145	445	2,700	3,145	2,063	2,063
A1165.418	Meter Postage	3,759	3,311	3,377	3,377	729	2,648	3,377	3,475	3,475
A1165.425	Training & Special Schools	1,000	5,000	1,000	2,200	806	1,394	2,200	2,500	2,500
A1165.451	Automotive Supplies	1,031	386	536	536	731	700	1,431	1,867	1,867
A1165.452	Automotive Repairs	751	268	232	232	359	700	1,059	1,040	1,040
A1165.455	Travel & Subsistence	12,000	17,650	15,000	15,000	4,328	10,672	15,000	15,000	15,000
A1165.456	Gasoline & Oil	12,705	2,218	7,695	7,695	613	7,082	7,695	2,169	2,169
A1165.491	Other Materials & Supplies	13,000	15,594	13,000	11,800	6,893	4,907	11,800	13,000	13,000
A1165.492	Computer Software & Licen	162	594	133	1,633	1,413	220	1,633	13,738	13,738
A1165.4925	Software - Fed DOJ Congressi	0	192,715	0	0	0	0	0	0	0
A1165.493	Maintenance, Repair & Servi	1,000	0	1,000	1,000	929	71	1,000	1,000	1,000
A1165.4951	Other Expenses	14,000	12,848	14,000	16,340	5,617	10,723	16,340	14,000	14,000
A1165.495121	DTAP grant expenditures	0	0	0	0	0	0	0	0	0
A1165.495122	Drug Reform Grant Expendit	1,687	0	0	0	0	0	0	0	0
A1165.495123	Domestic Violence Grant ex	0	0	0	0	0	0	0	0	0
A1165.495124	Impact I grant expenditures	0	16,623	89,500	89,500	42,608	46,892	89,500	89,800	89,800
A1165.495128	Video Recording Grant Expen	0	50,000	0	0	0	0	0	0	0
A1165.495130	Crimes Against Revenue Gran	60,000	23,869	61,167	61,376	5,671	55,705	61,376	61,167	61,167
A1165.496	Prosecution Expenses	40,000	74,488	45,000	43,500	11,513	31,987	43,500	45,000	45,000
A1165.810	Retirement	339,106	255,584	338,718	338,718	65,404	273,314	338,718	526,333	325,824
A1165.830	Social Security	189,729	173,277	187,457	187,457	80,021	107,436	187,457	189,649	189,649
A1165.840	Workers Compensation	48,823	48,378	51,580	51,580	51,986	0	51,986	54,540	57,486
A1165.850	Unemployment Insurance	6,150	3,037	6,126	6,126	208	5,918	6,126	6,198	6,198
A1165.860	Health Insurance	363,576	317,697	383,675	383,675	133,575	250,100	383,675	357,277	357,277
Appropriations Totals:		3,663,505	3,644,153	3,726,429	3,773,978	1,515,796	2,260,311	3,776,107	3,938,321	3,740,758

2014 Proposed Budget Report

1165: DA - District Attorney Office

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1203	Reimbursement From Social S	157,000	129,257	75,000	75,000	20,959	54,041	75,000	100,000	100,000
A1204	Reimbursement From Other G	0	0	0	0	0	0	0	0	0
A1205	Reimbursement From Stop DV	70,000	70,000	70,000	70,000	17,260	52,740	70,000	70,000	60,000
A1206	Reimbursement From Forfei	0	0	0	0	0	0	0	0	0
A1221	Donations - CAC	0	0	0	0	0	0	0	0	0
A2201	Aid To Prosecution	48,500	48,064	48,500	48,500	48,500	0	48,500	48,500	48,500
A2206	Reimbursement Prosecuting S	8,000	20,613	8,000	8,000	0	8,000	8,000	8,000	8,000
A2656.3	Sale of Surplus EBay - DA	0	0	0	0	0	0	0	0	0
A2668	Misc Revenue - DA Office	2,000	545	1,000	1,000	170	830	1,000	500	500
A2720	DA Forfeitures General Purp	36,000	53,814	75,000	75,000	41,057	33,943	75,000	75,000	75,000
A2777.1	Lost/Found Money - DA	10,000	8,552	10,000	10,000	471	0	471	5,000	5,000
A3026	State Aid - Safe Horizons Gran	0	0	0	0	0	0	0	0	0
A3030	State Aid - DA Salary	39,489	62,439	59,989	59,989	66,089	0	66,089	66,089	66,089
A3036	State Aid - Drug Reform	91,341	84,593	0	0	0	0	0	0	0
A3037	State Aid - Domestic Violence	74,000	0	0	0	0	0	0	0	0
A3038	State Aid - Impact	55,800	146,588	145,300	145,300	73,888	71,412	145,300	201,000	201,000
A3041	State Aid - R&R for DA	0	0	0	0	0	0	0	0	0
A3042	State Aid - Road to Recovery	0	0	0	0	0	0	0	0	0
A3044	State Aid - Video Recording	0	50,000	0	0	0	0	0	0	0
A3047	State Aid - Crimes Against Re	75,000	19,145	79,200	79,200	43,043	36,157	79,200	79,200	79,200
A4200	Federal Aid - DOJ Congressio	0	190,815	0	0	1,900	0	1,900	0	0
A4230	Federal Aid - Project Safe Nei	0	0	0	0	0	0	0	0	0
A4240	Federal Aid - Utica Safe Schoc	0	0	0	0	0	0	0	0	0
A4321.1	Federal Aid - US DOJ JAG Fo	0	5,000	0	0	(5,000)	5,000	0	0	0
A4321.2	Federal Aid - Byrne/JAG - Di	0	0	0	45,000	0	45,000	45,000	45,000	45,000
A4323	Fed Aid - ARRA Violence Ag	0	0	0	0	0	0	0	0	0
Revenue Totals:		667,130	889,425	571,989	616,989	308,338	307,123	615,461	698,289	688,289
Net County Share		2,996,375	2,754,728	3,154,440	3,156,989	1,207,458	1,953,188	3,160,646	3,240,032	3,052,469

2014 Proposed Budget Report

1170: Public Defender - Criminal Division

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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1170.101	Salaries	1,373,334	1,326,223	1,465,909	1,465,909	653,676	803,485	1,457,161	1,557,532	1,557,532
A1170.102	Temporary Help	0	0	0	0	0	0	0	0	0
A1170.103	Overtime	0	0	0	0	0	0	0	0	0
A1170.109	Salaries, Other	1,990	0	1,990	1,990	0	1,990	1,990	2,211	2,211
A1170.1951	Other Fees and Services	54,000	71,661	60,000	60,000	22,284	37,716	60,000	65,000	65,000
A1170.211	Office Equipment	0	529	0	45	45	0	45	700	700
A1170.212	Computer Hardware	0	0	0	66	40	0	40	0	0
A1170.2121	Data Cards/ RSA Tokens	240	0	50	50	0	0	0	2,113	2,113
A1170.411	Office Supplies	4,500	4,546	4,000	3,889	2,252	1,637	3,889	5,000	5,000
A1170.412	Insurance & Bonding	13,200	13,199	13,200	13,200	13,199	0	13,199	13,200	13,200
A1170.413	Rent/Lease - Equipment	3,500	3,272	3,500	3,765	3,602	0	3,602	3,600	3,600
A1170.416	Telephone	10,822	11,782	10,668	10,668	2,765	8,316	11,081	10,835	10,835
A1170.4163	Cellular Telephone Charges	683	1,624	606	606	670	1,033	1,703	1,712	1,712
A1170.418	Meter Postage	1,816	2,699	2,847	2,847	637	2,210	2,847	3,000	3,000
A1170.451	Automotive Supplies	303	147	196	196	0	0	0	0	0
A1170.452	Automotive Repairs	131	19	150	150	0	0	0	0	0
A1170.454	Travel - Meetings, seminars e	8,000	8,897	12,500	12,500	5,250	7,250	12,500	15,000	15,000
A1170.455	Travel & Subsistence	32,000	34,831	32,000	32,000	15,555	16,445	32,000	33,000	33,000
A1170.456	Gasoline & Oil	1,731	761	1,417	1,417	249	785	1,034	797	797
A1170.491	Other Materials & Supplies	2,500	1,113	2,500	2,500	1,904	596	2,500	2,500	2,500
A1170.492	Computer Software & Licen	100	574	0	0	1,764	0	1,764	0	0
A1170.493	Maintenance, Repair & Servi	300	292	300	300	300	0	300	300	300
A1170.4951	Other Expenses	30,000	29,163	33,000	33,000	19,143	13,857	33,000	33,000	33,000
A1170.49512	Other Expenses / Poor Person (	2,000	0	2,000	2,000	0	2,000	2,000	2,000	2,000
A1170.810	Retirement	185,541	141,841	191,359	191,359	36,544	154,815	191,359	325,825	204,706
A1170.830	Social Security	105,060	95,749	112,142	112,142	47,388	64,754	112,142	119,151	119,151
A1170.840	Workers Compensation	27,057	26,897	28,678	28,678	31,359	0	31,359	34,266	36,117
A1170.850	Unemployment Insurance	3,433	0	3,665	3,665	0	3,665	3,665	3,894	3,894
A1170.860	Health Insurance	294,301	274,985	334,151	334,151	139,146	195,005	334,151	379,976	379,976
Appropriations Totals:		2,156,542	2,050,805	2,316,828	2,317,093	997,773	1,315,559	2,313,332	2,614,612	2,495,344

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1266	Public Defender Fees	250	0	250	250	0	250	250	250	250
A2202	Aid To Defense	14,500	17,400	17,400	17,400	4,350	13,050	17,400	17,400	17,400

2014 Proposed Budget Report

1170: Public Defender - Criminal Division

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2204	Reimbursement For Defense S	40,000	57,199	40,000	40,000	12,008	27,992	40,000	40,000	40,000
A3021.03	State Aid - Indigent Legal Svc	0	0	111,399	111,399	0	111,399	111,399	135,898	110,567
Revenue Totals:		54,750	74,599	169,049	169,049	16,358	152,691	169,049	193,548	168,217
Net County Share		2,101,792	1,976,207	2,147,779	2,148,044	981,415	1,162,868	2,144,283	2,421,064	2,327,127

2014 Proposed Budget Report

1171: Law Dept - Supplemental Assigned Counsel Plan

Appropriations in the Legal Defense Assigned Counsel cost center fund the work of private attorneys who are appointed by the court to represent indigent clients. While the Public Defender's Office usually provides legal representation for indigent persons, occasions often arise in which two or more such individuals are accused of involvement in the same crime. To avoid a conflict of interest for the Public Defender, the courts assign private counsel who receives compensation as regulated by state law. Counsel will also be assigned in instances of conflict of interest in Family Court cases. The Assigned Counsel program is administered by the Oneida County 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1171.109	Salaries, Other	46,670	50,406	47,103	47,103	0	47,103	47,103	47,837	47,837
A1171.1951	Other Fees and Services	950,000	777,744	950,000	950,000	360,323	589,677	950,000	950,000	950,000
A1171.211	Office Equipment	0	0	0	1,487	1,487	0	1,487	0	0
A1171.411	Office Supplies	500	495	500	500	212	288	500	750	750
A1171.416	Telephone	296	289	233	233	57	176	233	216	216
A1171.418	Meter Postage	825	863	914	914	243	671	914	910	910
A1171.495	Other Expenses	0	0	0	0	0	0	0	0	0
Appropriations Totals:		998,291	829,798	998,750	1,000,237	362,321	637,915	1,000,236	999,713	999,713

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3018	State Aid - Indigent Parolees	0	0	0	0	0	0	0	0	0
A3021	State Aid - Indigent Legal Serv	538,145	404,125	538,145	538,145	(20)	538,145	538,125	538,146	538,146
Revenue Totals:		538,145	404,125	538,145	538,145	(20)	538,145	538,125	538,146	538,146
Net County Share		460,146	425,672	460,605	462,092	362,341	99,770	462,111	461,567	461,567

2014 Proposed 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1173.101	Salaries	545,377	544,595	611,824	611,824	269,825	318,821	588,646	625,437	625,437
A1173.102	Temporary Help	0	0	0	0	0	0	0	0	0
A1173.1951	Other Fees and Services	500	197	500	500	295	295	590	500	500
A1173.211	Office Equipment	0	167	0	0	0	0	0	0	0
A1173.411	Office Supplies	1,500	1,191	1,600	1,600	360	1,239	1,599	1,600	1,600
A1173.412	Insurance & Bonding	3,200	3,071	3,200	3,200	3,071	128	3,199	3,200	3,200
A1173.413	Rent/Lease - Equipment	2,113	2,112	2,113	2,113	2,113	0	2,113	2,113	2,113
A1173.416	Telephone	3,096	3,599	3,534	3,534	935	2,598	3,533	3,778	3,778
A1173.4163	Cellular Telephone	0	0	0	0	0	0	0	0	0
A1173.418	Meter Postage	2,940	3,120	2,900	2,900	757	1,375	2,132	3,200	3,200
A1173.454	Travel - Meetings, seminars e	300	151	300	300	255	45	300	500	500
A1173.455	Travel & Subsistence	500	0	500	500	0	500	500	750	750
A1173.491	Other Materials & Supplies	850	711	850	850	644	205	849	850	850
A1173.493	Maintenance, Repair & Servi	200	0	200	200	0	200	200	200	200
A1173.4951	Other Expenses	400	181	225	225	88	0	88	400	400
A1173.810	Retirement	74,745	58,001	79,386	79,386	15,006	64,379	79,385	135,278	82,201
A1173.830	Social Security	41,722	39,321	46,861	46,861	19,451	25,739	45,190	47,846	47,846
A1173.840	Workers Compensation	10,745	11,158	11,897	11,897	13,020	0	13,020	13,760	14,503
A1173.850	Unemployment Insurance	1,364	0	1,531	1,531	0	1,531	1,531	1,564	1,564
A1173.860	Health Insurance	93,135	80,779	94,194	94,194	40,707	45,530	86,237	109,818	109,818
Appropriations Totals:		782,687	748,356	861,615	861,615	366,529	462,585	829,114	950,794	898,460

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3021.02	State Aid - Indigent Parolees -	0	0	0	0	0	0	0	0	0
A3021.04	State Aid - Indigent Legal Svc	0	0	75,814	75,814	0	75,814	75,814	0	68,815
Revenue Totals:		0	0	75,814	75,814	0	75,814	75,814	0	68,815
Net County Share		782,687	748,356	785,801	785,801	366,529	386,771	753,300	950,794	829,645

2014 Proposed Budget Report

1185: Public Health - Coroners

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.

Appropriations

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

2014 Proposed Budget Report

1186: Public Health - Medical Examiners Office

Appropriations

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1186.195	Other Fees & Services	0	0	0	5,000	0	0	0	0	5,000
A1186.197	Medical Services	0	0	500,000	500,000	121,750	307,480	429,230	550,000	557,701
A1186.295	Other Equipment	0	0	0	0	0	0	0	0	0
A1186.495	Other Expenses	0	0	50,000	45,000	33,000	11,000	44,000	50,000	50,000
Appropriations Totals:		0	0	550,000	550,000	154,750	318,480	473,230	600,000	612,701

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1226	Reimburse Autopsies State In	4,000	2,289	4,000	4,000	2,707	0	2,707	0	4,000
A1227	Reimburse NYS Autopsies Pr	49,283	40,750	46,000	46,000	47,666	0	47,666	0	50,000
Revenue Totals:		53,283	43,039	50,000	50,000	50,373	0	50,373	0	54,000
Net County Share		(53,283)	(43,039)	500,000	500,000	104,377	318,480	422,857	600,000	558,701

2014 Proposed Budget Report

Oneida County

1190: DA - Grand Jury

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1190.1951	Other Fees and Services	28,000	23,838	29,000	29,000	5,995	16,500	22,495	22,500	22,500
A1190.411	Office Supplies	700	598	700	700	25	575	600	500	500
A1190.492	Computer Software & Licen	0	0	0	0	0	0	0	0	0
A1190.493	Maintenance, Repair & Servi	0	0	0	0	0	0	0	0	0
Appropriations Totals:		28,700	24,436	29,700	29,700	6,020	17,075	23,095	23,000	23,000
Net County Share		28,700	24,436	29,700	29,700	6,020	17,075	23,095	23,000	23,000

2014 Proposed Budget Report

1230: Co Exec - County Executive Office

Oneida County

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1230.101	Salaries	307,393	309,288	322,820	322,820	123,929	198,891	322,820	308,472	308,472
A1230.109	Salaries, Other	0	0	0	0	0	0	0	0	0
A1230.1951	Other Fees and Services	0	0	0	0	0	0	0	0	0
A1230.211	Office Equipment	0	191	0	0	0	0	0	0	0
A1230.2121	Data Cards/ RSA Tokens	157	0	0	0	0	0	0	0	0
A1230.295	Other Equipment	0	506	0	500	435	0	435	157	157
A1230.411	Office Supplies	1,200	1,265	1,200	1,200	258	942	1,200	1,200	1,200
A1230.413	Rent/Lease - Equipment	1,008	1,008	1,008	1,008	1,008	0	1,008	1,008	1,008
A1230.416	Telephone	2,867	2,939	2,888	2,888	675	2,024	2,699	2,661	2,661
A1230.418	Meter Postage	1,076	554	400	400	64	344	408	580	580
A1230.451	Automotive Supplies	726	63	130	130	42	42	84	87	87
A1230.452	Automotive Repairs	561	41	84	84	51	51	102	105	105
A1230.454	Travel - Meetings, seminars e	1,000	295	1,000	1,000	352	648	1,000	1,000	1,000
A1230.456	Gasoline & Oil	1,295	1,054	875	875	164	836	1,000	1,037	1,037
A1230.493	Maintenance, Repair & Servi	250	0	250	250	0	250	250	250	250
A1230.4951	Other Expenses	2,750	2,160	2,961	2,961	1,027	2,383	3,410	3,772	3,772
A1230.810	Retirement	33,277	32,938	32,466	32,466	8,522	23,944	32,466	67,023	40,542
A1230.830	Social Security	23,515	23,139	24,695	24,695	9,351	15,344	24,695	23,598	23,598
A1230.840	Workers Compensation	6,115	6,339	6,758	6,758	6,451	0	6,451	6,787	7,153
A1230.850	Unemployment Insurance	769	0	805	805	0	0	0	771	771
A1230.860	Health Insurance	45,465	33,342	34,054	34,054	9,941	24,113	34,054	31,809	31,809
Appropriations Totals:		429,424	415,124	432,394	432,894	162,270	269,812	432,082	450,317	424,202

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1202	Reimburse Human Service Ag	65,209	65,209	68,140	68,140	0	68,140	68,140	58,427	58,427
A2730	A Picente Salary Donation to C	0	2,083	0	0	0	0	0	0	0
Revenue Totals:		65,209	67,292	68,140	68,140	0	68,140	68,140	58,427	58,427
Net County Share		364,215	347,831	364,254	364,754	162,270	201,672	363,942	391,890	365,775

2014 Proposed Budget Report

1310: Finance - Commissioner of Finance

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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1310.101	Salaries	158,455	159,064	162,904	162,904	73,306	89,598	162,904	164,108	164,108
A1310.455	Travel & Subsistence	0	0	0	0	0	0	0	0	0
A1310.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
A1310.4951	Other Expenses	0	0	0	0	0	0	0	0	0
A1310.810	Retirement	22,286	17,017	23,118	23,118	4,383	18,735	23,118	36,589	21,569
A1310.830	Social Security	12,122	11,094	12,462	12,462	5,396	7,066	12,462	12,554	12,554
A1310.840	Workers Compensation	3,169	3,249	3,548	3,548	3,522	0	3,522	3,610	3,805
A1310.850	Unemployment Insurance	396	0	407	407	0	0	0	410	410
A1310.860	Health Insurance	23,111	22,691	24,960	24,960	9,991	14,969	24,960	26,376	26,376
Appropriations Totals:		219,539	213,114	227,399	227,399	96,598	130,368	226,966	243,647	228,822
Net County Share		219,539	213,114	227,399	227,399	96,598	130,368	226,966	243,647	228,822

2014 Proposed Budget Report

Oneida County

1311: Finance - Treasury

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1311.101	Salaries	179,204	171,104	186,413	186,413	76,835	109,578	186,413	197,112	197,112
A1311.102	Temporary Help	3,500	0	3,500	3,500	3,346	154	3,500	5,000	5,000
A1311.103	Overtime	250	0	250	250	0	250	250	250	250
A1311.1951	Other Fees and Services	11,000	3,680	11,000	11,000	0	11,000	11,000	11,000	11,000
A1311.211	Office Equipment	0	0	0	0	0	0	0	1,800	1,800
A1311.411	Office Supplies	5,100	5,101	5,100	5,100	3,526	2,000	5,526	5,500	5,500
A1311.413	Rent/Lease - Equipment	1,000	996	1,000	1,000	996	0	996	1,000	1,000
A1311.416	Telephone	4,072	4,159	4,400	4,400	988	3,402	4,390	4,400	4,400
A1311.418	Meter Postage	31,441	27,516	32,070	32,000	3,677	28,323	32,000	34,646	34,646
A1311.425	Training & Special Schools	200	140	200	270	265	0	265	500	500
A1311.455	Travel & Subsistence	120	73	120	120	0	120	120	120	120
A1311.491	Other Materials & Supplies	1,000	763	1,000	1,000	0	965	965	1,000	1,000
A1311.4951	Other Expenses	2,500	3,786	2,500	2,500	1,486	2,500	3,986	4,000	4,000
A1311.810	Retirement	23,144	17,951	22,405	22,405	4,715	17,690	22,405	41,709	26,596
A1311.830	Social Security	13,996	12,618	14,547	14,547	5,625	8,922	14,547	15,081	15,081
A1311.840	Workers Compensation	3,531	3,149	4,060	4,060	4,197	0	4,197	4,337	4,692
A1311.850	Unemployment Insurance	457	0	475	475	0	0	0	493	493
A1311.860	Health Insurance	45,532	33,644	39,615	39,615	16,277	23,338	39,615	42,972	42,972
Appropriations Totals:		326,047	284,680	328,655	328,655	121,932	208,242	330,174	370,920	356,162

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1001	Real Property Taxes	65,593,479	66,149,319	67,115,248	67,115,248	67,115,248	0	67,115,248	0	67,115,248
A1019	Real Property Taxes Property S	50,000	135,266	65,000	65,000	43,511	22,000	65,511	65,000	65,000
A1081	Other Payments In Lieu Of Ta	1,420,000	1,399,064	1,400,000	1,400,000	1,359,367	41,000	1,400,367	1,400,000	1,300,000
A1090	Interest And Penalties On Rea	3,200,000	3,158,652	3,200,000	3,200,000	1,404,774	1,800,000	3,204,774	3,200,000	3,200,000
A1110	County Sales Tax	67,575,000	69,277,654	70,200,000	70,200,000	14,091,650	56,110,000	70,201,650	72,400,000	72,400,000
A1111	County Sales Tax - 3/4%	22,400,000	22,930,048	23,300,000	23,300,000	4,570,540	18,730,000	23,300,540	24,000,000	24,000,000
A1132	Harness Racing Admissions	750	735	500	500	0	500	500	500	500
A1150	Off Track Betting Proceeds	425,000	272,174	300,000	300,000	88,646	211,354	300,000	300,000	300,000
A1210	Reimburse Service To OCCV	24,500	29,598	24,500	24,500	12,925	11,000	23,925	17,000	17,000
A1230	Treasurer Fees	175,000	163,939	175,000	175,000	88,115	87,189	175,304	175,000	175,000
A2401	Interest And Earnings	100,000	82,550	100,000	100,000	38,724	61,276	100,000	100,000	100,000

2014 Proposed Budget Report

1311: Finance - Treasury

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2402	Interest Earned Other	15,000	8,783	15,000	15,000	3,803	5,500	9,303	15,000	15,000
A2547	License Fees Games Of Chanc	0	77	0	0	0	0	0	0	0
A2610	Fines & Forfeited Bail	25,000	26,055	25,000	25,000	6,683	18,317	25,000	25,000	25,000
A2770	Other Unclassified Revenues	6,900	9,512	6,900	6,900	37	6,800	6,837	6,900	6,900
A2771	Miscellaneous Income	1,000	375	1,000	1,000	590	410	1,000	1,000	1,000
A2840-2840	Worker's Compensation Fund	7,601	7,601	7,768	7,768	7,768	0	7,768	8,001	8,001
A3011	Video Lottery Terminal Reven	166,000	166,000	166,000	201,768	0	201,768	201,768	201,768	201,768
Revenue Totals:		161,185,230	163,817,402	166,101,916	166,137,684	88,832,381	77,307,114	166,139,495	101,915,169	168,930,417
Net County Share		(160,859,183)	(163,532,722)	(165,773,261)	(165,809,029)	(88,710,449)	(77,098,872)	(165,809,321)	(101,544,249)	(168,574,255)

2014 Proposed Budget Report

1312: Finance - Real Property Tax Services

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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1312.101	Salaries	264,457	217,771	270,787	270,787	94,731	176,056	270,787	283,292	283,292
A1312.102	Temporary Help	0	0	0	0	0	0	0	0	0
A1312.103	Overtime	500	0	500	500	0	500	500	500	500
A1312.1951	Other Fees and Services	3,000	25,000	3,000	3,000	0	3,000	3,000	3,000	3,000
A1312.411	Office Supplies	3,542	3,612	3,542	3,542	996	2,546	3,542	3,542	3,542
A1312.425	Training & Special Schools	150	140	450	450	50	400	450	450	450
A1312.455	Travel & Subsistence	100	69	100	100	0	100	100	100	100
A1312.491	Other Materials & Supplies	1,050	1,563	1,050	1,050	0	1,050	1,050	1,050	1,050
A1312.492	Computer Software & Licen	475	213	475	475	0	475	475	475	475
A1312.493	Maintenance, Repair & Servi	600	0	600	600	0	600	600	600	600
A1312.4951	Other Expenses	250	1,693	250	250	0	250	250	250	250
A1312.810	Retirement	31,105	23,513	33,808	33,808	6,001	27,807	33,808	52,047	37,299
A1312.830	Social Security	20,269	15,585	20,753	20,753	6,744	14,009	20,753	21,710	21,710
A1312.840	Workers Compensation	5,210	4,752	5,067	5,067	5,009	0	5,009	6,243	6,581
A1312.850	Unemployment Insurance	662	0	677	677	0	0	0	709	709
A1312.860	Health Insurance	76,196	62,990	79,682	79,682	27,396	52,286	79,682	97,600	97,600
Appropriations Totals:		407,566	356,899	420,741	420,741	140,926	279,079	420,005	471,568	457,158

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1091	School Tax Penalty - Lock Bo	0	0	0	0	0	0	0	0	0
A1233	Equalization Filing Fees	30,000	22,766	30,000	30,000	7,313	22,687	30,000	30,000	30,000
A2663	Minor Sales Tax Maps	10,000	6,467	10,000	10,000	1,918	8,082	10,000	10,000	10,000
A3040	State Aid - Star Program Post (	0	0	0	0	0	0	0	0	0
A3045	State Aid - Collaborative Asse	0	0	0	0	0	0	0	0	0
A3046	State Aid - Prop Tax Collectio	0	0	0	0	0	0	0	0	0
A3089	State Aid - Star Program Pre 7	0	0	0	0	0	0	0	0	0
Revenue Totals:		40,000	29,233	40,000	40,000	9,230	30,769	39,999	40,000	40,000
Net County Share		367,566	327,667	380,741	380,741	131,695	248,310	380,005	431,568	417,158

2014 Proposed Budget Report

Oneida County

1313: Finance - Real Estate

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1313.101	Salaries	55,947	56,158	58,697	58,697	26,010	30,454	56,464	60,643	60,643
A1313.102	Temporary Help	2,500	0	2,500	2,500	1,097	1,403	2,500	2,500	2,500
A1313.211	Office Equipment	0	0	0	0	0	0	0	0	0
A1313.411	Office Supplies	550	538	550	550	72	200	272	550	550
A1313.455	Travel & Subsistence	270	0	270	270	0	0	0	270	270
A1313.491	Other Materials & Supplies	190	0	190	190	0	0	0	190	190
A1313.4951	Other Expenses	60,000	51,244	60,000	60,000	12,228	45,000	57,228	60,000	60,000
A1313.810	Retirement	7,701	5,979	8,162	8,162	1,547	6,614	8,161	13,180	8,299
A1313.830	Social Security	4,471	4,296	4,682	4,682	1,990	2,521	4,511	4,830	4,830
A1313.840	Workers Compensation	1,151	1,147	1,223	1,223	1,326	0	1,326	1,389	1,464
A1313.850	Unemployment Insurance	146	0	153	153	0	0	0	158	158
A1313.860	Health Insurance	0	0	0	0	0	0	0	0	0
Appropriations Totals:		132,926	119,362	136,427	136,427	44,269	86,192	130,461	143,710	138,904

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1051	Gain From Sales Tax Acquire	98,000	127,424	98,000	98,000	236,315	50,000	286,315	98,000	98,000
A1052	Returned Check Charges	2,500	1,400	2,500	2,500	1,000	1,400	2,400	2,500	2,500
A1053	Record Deed Fees	0	0	0	0	0	0	0	0	0
A1054	Redemption Fees	60,000	50,496	60,000	60,000	17,431	33,000	50,431	60,000	60,000
A2672	Appraisal Fees	0	0	0	0	0	0	0	0	0
Revenue Totals:		160,500	179,320	160,500	160,500	254,746	84,400	339,146	160,500	160,500
Net County Share		(27,574)	(59,959)	(24,073)	(24,073)	(210,477)	1,792	(208,685)	(16,790)	(21,596)

2014 Proposed Budget Report

Oneida County

1314: Finance - Consolidated Tax Collection

September 27, 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, receiving 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1314.102	Temporary Help	1,500	0	0	0	0	0	0	4,000	4,000
A1314.109	Salaries, Other	0	0	1,500	1,500	0	1,500	1,500	0	0
A1314.195	Other Fees & Services	1,300	0	0	0	0	0	0	0	0
A1314.211	Office Equipment	0	0	1,300	1,500	609	890	1,499	0	0
A1314.411	Office Supplies	350	226	350	350	0	250	250	250	250
A1314.418	Meter Postage	1,398	228	1,450	1,250	0	350	350	350	350
A1314.495	Other Expenses	200	41	300	300	0	300	300	300	300
A1314.810	Retirement	0	0	0	0	0	0	0	0	0
A1314.830	Social Security	115	0	0	0	0	0	0	306	306
A1314.840	Workers Compensation	33	0	0	0	0	0	0	88	88
A1314.850	Unemployment Insurance	4	0	0	0	0	0	0	10	10
A1314.860	Health Insurance	0	0	0	0	0	0	0	0	0
Appropriations Totals:		4,900	495	4,900	4,900	609	3,290	3,899	5,304	5,304

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2960	Tax Collection Fees	4,900	5,263	4,900	4,900	0	3,899	3,899	5,304	5,304
A2961	Assessment Fees	0	0	0	0	0	0	0	0	0
A3043	State Aid - Optional County S	0	0	0	0	0	0	0	0	0
Revenue Totals:		4,900	5,263	4,900	4,900	0	3,899	3,899	5,304	5,304
Net County Share		0	(4,769)	0	0	609	(609)	0	0	0

2014 Proposed Budget Report

1315: A&C - Audit And Control Dept

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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1315.101	Salaries	606,675	606,942	615,277	615,277	272,667	342,618	615,285	620,474	620,474
A1315.102	Temporary Help	20,276	15,192	21,040	21,040	8,755	10,995	19,750	21,040	21,040
A1315.103	Overtime	500	0	500	500	0	0	0	500	500
A1315.1951	Other Fees and Services	4,900	4,026	4,490	4,490	202	3,990	4,192	4,490	4,490
A1315.211	Office Equipment	2,130	1,914	950	950	822	0	822	950	950
A1315.411	Office Supplies	14,769	7,917	14,400	15,446	4,263	9,673	13,936	14,120	14,120
A1315.413	Rent/Lease - Equipment	1,728	1,728	1,728	1,728	1,728	0	1,728	1,728	1,728
A1315.416	Telephone	3,830	3,756	3,693	3,693	927	2,799	3,726	3,591	3,591
A1315.4163	Cellular Telephone Charges	92	108	118	118	29	95	124	148	148
A1315.418	Meter Postage	14,139	13,906	13,548	13,548	3,789	8,840	12,629	14,500	14,500
A1315.425	Training & Special Schools	1,000	837	1,000	1,000	405	200	605	1,000	1,000
A1315.455	Travel & Subsistence	2,500	462	2,500	2,500	61	686	747	2,500	2,500
A1315.492	Computer Software & Licen	73,856	73,732	71,640	71,640	19,698	51,942	71,640	73,700	73,700
A1315.493	Maintenance, Repair & Servi	2,082	0	1,150	1,150	0	560	560	1,150	1,150
A1315.4951	Other Expenses	4,790	4,402	5,911	5,911	3,783	2,128	5,911	6,135	6,135
A1315.810	Retirement	83,776	66,415	89,735	89,735	17,143	72,592	89,735	136,514	84,380
A1315.830	Social Security	48,000	45,870	48,717	48,717	20,571	28,009	48,580	49,115	49,115
A1315.840	Workers Compensation	12,318	12,955	13,812	13,812	13,556	0	13,556	14,125	14,887
A1315.850	Unemployment Insurance	1,569	0	1,593	1,593	0	0	0	1,606	1,606
A1315.860	Health Insurance	127,250	119,147	130,553	130,553	58,128	83,759	141,887	157,945	157,945
Appropriations Totals:		1,026,180	979,309	1,042,355	1,043,401	426,527	618,886	1,045,413	1,125,331	1,073,959

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2840-2840/2	Water Pollution Control Fund	17,000	17,000	17,000	17,000	17,000	0	17,000	17,000	17,000
A2840-2840/3	JTPA Fund	11,500	11,500	11,500	11,500	11,500	0	11,500	11,500	11,500
A2840-2840/5	Reimburse from DSS to A&C	850	850	0	0	0	0	0	0	0
A2846	Reimburse - From Worker's C	12,000	12,000	12,000	12,000	12,000	0	12,000	12,000	12,000
A3002	Transfer from OTASC	20,000	20,000	20,000	20,000	0	20,000	20,000	20,000	20,000
Revenue Totals:		61,350	61,350	60,500	60,500	40,500	20,000	60,500	60,500	60,500
Net County Share		964,830	917,959	981,855	982,901	386,027	598,886	984,913	1,064,831	1,013,459

2014 Proposed Budget Report

Oneida County

1340: Budget

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1340.101	Salaries	144,880	145,419	150,724	150,724	67,825	82,899	150,724	154,097	154,097
A1340.1951	Other Fees and Services	0	0	0	0	0	0	0	0	0
A1340.211	Office Equipment	0	0	0	0	0	0	0	0	0
A1340.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A1340.2121	Data Cards/ RSA Tokens	0	0	0	0	0	0	0	31	31
A1340.411	Office Supplies	240	0	240	240	69	281	350	350	350
A1340.413	Rent/Lease - Equipment	1,008	1,008	1,008	1,008	1,008	0	1,008	1,008	1,008
A1340.416	Telephone	827	817	803	803	201	603	804	770	770
A1340.418	Meter Postage	111	88	69	69	24	61	85	90	90
A1340.454	Travel - Meetings, seminars e	200	185	555	555	505	50	555	655	655
A1340.493	Maintenance, Repair & Servi	50	0	50	50	88	101	189	189	189
A1340.4951	Other Expenses	7,997	9,553	4,829	4,829	329	7,754	8,083	9,240	9,240
A1340.810	Retirement	20,541	15,585	21,101	21,101	4,007	17,094	21,101	33,853	20,253
A1340.830	Social Security	11,083	10,579	11,531	11,531	4,940	6,500	11,440	11,788	11,788
A1340.840	Workers Compensation	2,918	2,966	3,162	3,162	3,258	0	3,258	3,390	3,573
A1340.850	Unemployment Insurance	362	0	377	377	0	0	0	385	385
A1340.860	Health Insurance	34,870	27,381	29,641	29,641	12,059	16,882	28,941	31,836	31,836
Appropriations Totals:		225,087	213,580	224,090	224,090	94,313	132,225	226,538	247,682	234,265

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1234	Minor Sales Budget Office	0	0	0	0	0	0	0	0	0
Revenue Totals:		0	0	0	0	0	0	0	0	0
Net County Share		225,087	213,580	224,090	224,090	94,313	132,225	226,538	247,682	234,265

2014 Proposed Budget Report

Oneida County

1345: Purchasing

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1345.101	Salaries	250,617	253,032	258,129	258,129	115,489	142,640	258,129	260,099	260,099
A1345.102	Temporary Help	0	0	19,250	19,250	8,869	10,381	19,250	19,250	19,250
A1345.109	Salaries, Other	0	0	0	0	0	0	0	2,211	2,211
A1345.195	Other Fees & Services	9,450	10,692	0	0	0	0	0	0	0
A1345.212	Computer Hardware	0	347	0	0	0	0	0	0	0
A1345.295	Other Equipment	0	681	0	0	0	0	0	0	0
A1345.2953	Cell Phone Equipment	0	103	0	0	0	0	0	0	0
A1345.411	Office Supplies	900	747	900	900	554	346	900	950	950
A1345.413	Rent/Lease - Equipment	1,431	1,431	1,431	1,431	1,431	0	1,431	1,431	1,431
A1345.416	Telephone	1,811	1,838	1,716	1,716	493	1,223	1,716	1,899	1,899
A1345.4163	Cellular Telephone	1,200	1,293	1,200	1,200	148	1,052	1,200	2,192	2,192
A1345.418	Meter Postage	1,189	996	1,214	1,214	304	910	1,214	1,200	1,200
A1345.454	Travel - Meetings, seminars e	875	692	875	625	442	183	625	900	900
A1345.455	Travel - Daily Expenses	250	110	250	250	108	142	250	275	275
A1345.492	Computer Software & Licen	0	1,100	0	327	326	0	326	1,760	1,760
A1345.493	Maintenance Repair & Servic	0	0	500	500	0	500	500	500	500
A1345.4951	Other Expenses	2,200	2,067	2,200	2,450	1,249	1,201	2,450	2,400	2,400
A1345.4952	Ebay Expenses	14,000	14,136	14,000	13,673	4,318	9,682	14,000	14,000	14,000
A1345.810	Retirement	35,386	27,057	36,564	36,564	6,972	29,592	36,564	57,796	36,715
A1345.830	Social Security	19,172	18,653	21,219	21,219	9,127	12,092	21,219	21,370	21,370
A1345.840	Workers Compensation	4,938	5,139	5,480	5,480	5,988	0	5,988	6,146	6,478
A1345.850	Unemployment Insurance	627	0	693	693	0	0	0	698	698
A1345.860	Health Insurance	73,529	70,932	78,157	78,157	31,367	46,790	78,157	82,809	82,809
Appropriations Totals:		417,575	411,044	443,778	443,778	187,186	256,734	443,920	477,886	457,137

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2620	Forfeitures Of Deposits	11,000	11,175	12,000	12,000	1,185	10,815	12,000	12,000	12,000
A2656	Sale of Surplus - EBay	120,000	52,379	145,000	145,000	(6,498)	151,498	145,000	145,000	145,000
A2695	Reimb Cell Phone Usage - Pur	240	926	240	240	120	120	240	240	240
A2848	Reimburse Purchasing from W	5,000	5,000	5,000	5,000	0	5,000	5,000	5,000	5,000
Revenue Totals:		136,240	69,480	162,240	162,240	(5,193)	167,433	162,240	162,240	162,240

2014 Proposed Budget Report

Oneida County

1345: Purchasing

September 27, 2013

Net County Share	<u>281,335</u>	<u>341,564</u>	<u>281,538</u>	<u>281,538</u>	<u>192,379</u>	<u>89,301</u>	<u>281,680</u>	<u>315,646</u>	<u>294,897</u>
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2014 Proposed Budget Report

1362: Finance - Tax Advertising And Expenses

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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1362.4951	Other Expenses	135,000	87,983	135,000	135,000	0	135,000	135,000	135,000	135,000
Appropriations Totals:		135,000	87,983	135,000	135,000	0	135,000	135,000	135,000	135,000

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1235	Reimbursement For Tax Adve	135,000	133,347	135,000	135,000	(23,745)	158,745	135,000	135,000	135,000
Revenue Totals:		135,000	133,347	135,000	135,000	(23,745)	158,745	135,000	135,000	135,000
Net County Share		0	(45,364)	0	0	23,745	(23,745)	0	0	0

2014 Proposed Budget Report

Oneida County

1410: County Clerk - Registrar

September 27, 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 docket 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1410.101	Salaries	454,956	456,890	565,642	565,642	240,684	324,958	565,642	544,254	544,254
A1410.102	Temporary Help	9,500	9,498	9,595	9,595	4,452	5,327	9,779	9,893	9,893
A1410.103	Overtime	0	310	0	0	0	0	0	0	0
A1410.411	Office Supplies	6,500	8,285	7,500	7,500	6,150	2,350	8,500	8,500	8,500
A1410.413	Rent/Lease - Equipment	4,142	4,142	4,792	4,792	4,789	0	4,789	4,789	4,789
A1410.416	Telephone	3,998	3,544	3,398	3,398	855	2,570	3,425	3,307	3,307
A1410.4163	Cellular Telephone Charges	931	682	776	776	139	407	546	595	595
A1410.418	Meter Postage	13,698	13,291	13,777	13,777	3,452	10,325	13,777	13,900	13,900
A1410.451	Automotive Supplies	340	139	287	287	168	58	226	233	233
A1410.452	Automotive Repairs	229	51	106	106	94	94	188	194	194
A1410.454	Travel - Meetings, seminars e	1,500	1,957	2,500	2,500	1,118	1,000	2,118	2,500	2,500
A1410.456	Gasoline & Oil	5,685	4,029	4,692	4,692	913	2,584	3,497	3,980	3,980
A1410.491	Other Materials & Supplies	1,000	449	1,000	1,000	0	1,000	1,000	1,176	1,176
A1410.492	Computer Software & Licen	0	0	0	0	0	0	0	1,360	1,360
A1410.4951	Other Expenses	183,755	252,016	189,916	189,916	184,692	5,188	189,880	187,683	187,683
A1410.810	Retirement	62,793	49,707	79,708	79,708	15,409	64,299	79,708	120,118	72,831
A1410.830	Social Security	35,531	33,573	44,007	44,007	17,596	26,411	44,007	42,393	42,393
A1410.840	Workers Compensation	9,152	9,527	12,152	12,152	11,775	0	11,775	12,192	12,850
A1410.850	Unemployment Insurance	1,162	0	1,439	1,439	1,315	0	1,315	1,386	1,386
A1410.860	Health Insurance	213,870	192,423	226,674	226,674	89,099	137,575	226,674	235,221	235,221
Appropriations Totals:		1,008,742	1,040,515	1,167,961	1,167,961	582,699	584,146	1,166,845	1,193,674	1,147,045

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1250	Minor Sales County Clerk	30,000	26,248	35,000	35,000	2,685	25,376	28,061	40,000	40,000
A1251	NYS Education Retention Fee	25,000	27,468	25,000	25,000	8,606	17,212	25,818	25,000	25,000
A1252	Business Permits Abstractors	20,000	22,242	22,000	22,000	11,121	11,121	22,242	22,000	22,000
A1254	County Clerk Cover Page Fees	480,000	478,060	480,000	480,000	149,500	330,500	480,000	480,000	480,000
A1255	County Clerk Registrar Fees	1,000,000	1,090,673	1,000,000	1,000,000	364,984	635,016	1,000,000	1,000,000	1,150,000
A1256	County Clerk Mortgage Stamp	412,048	422,771	418,836	418,836	177,313	247,709	425,022	424,654	424,654
A2406	Interest and Earnings - Co Cler	4,200	2,054	2,000	2,000	469	1,531	2,000	2,000	2,000
A3063	State Aid - Records Managem	0	70,000	0	0	0	0	0	0	0
Revenue Totals:		1,971,248	2,139,516	1,982,836	1,982,836	714,678	1,268,465	1,983,143	1,993,654	2,143,654

2014 Proposed 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>(131,980)</u>	<u>(684,319)</u>	<u>(816,299)</u>	<u>(799,980)</u>	<u>(996,609)</u>
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2014 Proposed Budget Report

Oneida County

1411: County Clerk - Motor Vehicle Bureau

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1411.101	Salaries	681,814	717,778	729,186	729,186	316,750	412,436	729,186	747,428	747,428
A1411.102	Temporary Help	25,778	27,424	25,778	25,778	17,190	8,588	25,778	50,233	50,233
A1411.103	Overtime	0	175	2,000	2,000	0	2,000	2,000	0	0
A1411.109	Salaries, Other	0	0	0	0	0	0	0	0	0
A1411.195	Other Fees & Services	760	130	890	890	390	500	890	890	890
A1411.211	Office Equipment	826	362	1,490	1,490	364	1,126	1,490	3,850	3,850
A1411.411	Office Supplies	3,500	2,072	3,500	3,500	532	2,968	3,500	3,500	3,500
A1411.413	Rent/Lease - Equipment	2,880	3,172	3,612	3,612	3,528	84	3,612	3,528	3,528
A1411.416	Telephone	6,736	6,690	8,551	8,551	1,578	6,973	8,551	7,846	7,846
A1411.417	Rent/Lease - Space	0	0	0	0	0	0	0	0	0
A1411.418	Meter Postage	5,365	5,429	5,724	5,724	798	4,926	5,724	5,700	5,700
A1411.453	Charter of Hire of Vehicle	0	0	0	0	0	0	0	0	0
A1411.455	Travel & Subsistence	750	206	1,500	1,500	523	977	1,500	1,500	1,500
A1411.491	Other Materials & Supplies	3,643	1,633	3,643	3,643	1,581	2,062	3,643	4,688	4,688
A1411.493	Maintenance, Repair & Servi	7,178	6,643	7,178	7,178	0	7,178	7,178	5,706	5,706
A1411.4951	Other Expenses	21,970	13,766	15,000	15,000	7,299	7,701	15,000	15,000	15,000
A1411.810	Retirement	114,762	81,692	104,988	104,988	20,539	84,449	104,988	161,935	104,836
A1411.830	Social Security	55,661	54,642	57,908	57,908	24,410	33,498	57,908	61,007	61,007
A1411.840	Workers Compensation	17,249	15,323	16,337	16,337	16,403	0	16,403	17,545	18,497
A1411.850	Unemployment Insurance	1,819	4,020	1,892	1,892	210	1,682	1,892	1,994	1,994
A1411.860	Health Insurance	249,330	214,399	248,307	248,307	96,474	151,833	248,307	253,545	253,545
Appropriations Totals:		1,200,021	1,155,555	1,237,484	1,237,484	508,569	728,981	1,237,550	1,345,895	1,289,748

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1257	County Clerk Motor Vehicle F	1,342,866	1,290,450	1,342,866	1,342,866	391,753	951,113	1,342,866	1,135,109	1,225,000
A2407	Interest Earned - DMV	524	348	400	400	168	232	400	300	300
Revenue Totals:		1,343,390	1,290,799	1,343,266	1,343,266	391,921	951,345	1,343,266	1,135,409	1,225,300
Net County Share		(143,369)	(135,244)	(105,782)	(105,782)	116,649	(222,364)	(105,715)	210,486	64,448

2014 Proposed Budget Report

1412: County Clerk - Naturalization

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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1412.101	Salaries	38,979	39,129	40,893	40,893	18,402	22,491	40,893	42,830	42,830
A1412.211	Office Equipment	0	729	0	0	0	0	0	0	0
A1412.295	Other Equipment	0	0	0	0	0	0	0	0	0
A1412.411	Office Supplies	1,250	385	1,250	1,250	324	926	1,250	1,250	1,250
A1412.413	Rent/Lease - Equipment	564	564	564	564	564	564	1,128	564	564
A1412.416	Telephone	419	423	414	414	105	309	414	399	399
A1412.455	Travel & Subsistence	500	810	900	900	330	570	900	900	900
A1412.491	Other Materials & Supplies	3,500	2,060	3,500	3,500	2,060	1,440	3,500	3,500	3,500
A1412.4951	Other Expenses	300	135	300	300	86	214	300	300	300
A1412.810	Retirement	5,328	4,159	5,687	5,687	1,078	4,609	5,687	9,185	5,629
A1412.830	Social Security	2,982	2,882	3,129	3,129	1,357	1,772	3,129	3,277	3,277
A1412.840	Workers Compensation	768	799	852	852	884	0	884	942	993
A1412.850	Unemployment Insurance	98	0	103	103	0	0	0	107	107
A1412.860	Health Insurance	9,157	5,720	6,292	6,292	2,635	3,657	6,292	6,956	6,956
Appropriations Totals:		63,845	57,795	63,884	63,884	27,824	36,552	64,376	70,210	66,705

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1258	County Clerk Naturalization F	72,800	61,485	83,200	83,200	27,712	54,488	82,200	78,650	78,650
A1258.1	County Clerk - Hunting/Fishin	1,800	1,194	1,000	1,000	125	875	1,000	1,000	1,000
Revenue Totals:		74,600	62,679	84,200	84,200	27,837	55,363	83,200	79,650	79,650
Net County Share		(10,755)	(4,884)	(20,316)	(20,316)	(14)	(18,811)	(18,825)	(9,440)	(12,945)

2014 Proposed Budget Report

Oneida County

1420: Law Department

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1420.101	Salaries	483,176	472,153	529,969	529,969	255,443	274,526	529,969	596,081	596,081
A1420.102	Temporary Help	27,532	26,473	27,532	27,532	12,628	14,904	27,532	27,532	27,532
A1420.103	Overtime	0	0	0	0	386	0	386	0	0
A1420.1951	Other Fees and Services	60,000	12,937	75,032	75,032	2,014	73,018	75,032	95,500	95,500
A1420.211	Office Equipment	0	2,424	0	378	378	0	378	3,800	3,800
A1420.212	Computer Hardware	0	0	0	300	0	0	0	0	0
A1420.2121	Data Cards/ RSA Tokens	106	0	53	53	0	53	53	106	106
A1420.411	Office Supplies	1,200	2,449	2,300	2,300	2,028	272	2,300	3,000	3,000
A1420.413	Rent/Lease - Equipment	2,520	2,520	2,520	2,520	2,520	0	2,520	2,520	2,520
A1420.416	Telephone	2,871	2,322	2,169	2,169	616	1,553	2,169	2,370	2,370
A1420.4163	Cellular Telephone Charges	0	0	0	0	0	201	201	480	1,080
A1420.418	Meter Postage	1,470	1,519	1,349	1,349	594	755	1,349	1,600	1,600
A1420.425	Training & Special Schools	0	0	0	0	0	0	0	1,000	1,000
A1420.454	Travel - Meetings, seminars e	350	15	500	500	1,146	0	1,146	1,500	1,500
A1420.455	Travel - Daily Expenses	0	0	0	0	0	0	0	1,000	1,000
A1420.491	Other Materials & Supplies	6,000	7,636	10,000	10,000	7,848	2,152	10,000	10,000	10,000
A1420.493	Maintenance, Repair & Servi	51	0	59	59	0	59	59	3,499	3,499
A1420.4951	Other Expenses	1,800	798	1,800	1,500	474	1,026	1,500	2,410	2,410
A1420.810	Retirement	67,322	53,710	68,361	68,361	13,740	54,621	68,361	127,718	81,961
A1420.830	Social Security	39,069	36,165	40,543	40,543	19,741	20,802	40,543	45,600	45,600
A1420.840	Workers Compensation	10,041	10,147	10,819	10,819	12,897	0	12,897	13,114	14,461
A1420.850	Unemployment Insurance	1,277	0	1,325	1,325	4,025	0	4,025	1,490	1,490
A1420.860	Health Insurance	105,654	123,552	145,641	145,641	48,972	96,669	145,641	129,287	129,287
Appropriations Totals:		810,439	754,818	919,972	920,350	385,450	540,611	926,061	1,069,607	1,025,797

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1268	Misc Revenue - Law Dept	0	142	0	0	0	0	0	0	0
A1637	Reimb from OC Depts for Con	99,110	99,110	128,005	128,005	0	128,005	128,005	105,104	105,104
A2830	Reimburse - Workforce Deve	9,000	9,000	9,000	9,000	0	9,000	9,000	9,000	9,000
A2833	Reimbursement from Mental F	10,000	10,000	10,000	10,000	0	10,000	10,000	10,000	10,000
A2834	Reimbursement From Water P	38,500	38,500	38,500	38,500	38,500	0	38,500	38,500	38,500
A2837	Reimb from MVCC to Law D	0	18,750	75,000	75,000	31,250	43,750	75,000	75,000	75,000
A2839	Reimb from Health Dept to L	0	0	27,731	27,731	0	27,731	27,731	45,493	45,493

2014 Proposed Budget Report

1420: Law Department

Revenue Totals:	<u>156,610</u>	<u>175,502</u>	<u>288,236</u>	<u>288,236</u>	<u>69,750</u>	<u>218,486</u>	<u>288,236</u>	<u>283,097</u>	<u>283,097</u>
Net County Share	<u>653,829</u>	<u>579,315</u>	<u>631,736</u>	<u>632,114</u>	<u>315,700</u>	<u>322,125</u>	<u>637,825</u>	<u>786,510</u>	<u>742,700</u>

2014 Proposed Budget Report

Oneida County

1430: Personnel

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1430.101	Salaries	299,794	291,063	306,277	306,277	138,014	168,263	306,277	316,296	316,296
A1430.102	Temporary Help	14,313	14,038	16,101	16,101	6,723	9,379	16,101	16,806	16,806
A1430.103	Overtime	1,500	0	1,500	1,500	113	1,387	1,500	1,500	1,500
A1430.109	Salaries, Other	0	612	0	0	0	0	0	0	0
A1430.1951	Other Fees and Services	89,255	37,163	73,305	72,886	16,828	56,058	72,886	83,305	83,305
A1430.19514	Workforce Enhancement Pro	12,600	0	15,000	15,000	0	15,000	15,000	15,000	15,000
A1430.19516	HAB Training Program Expe	0	10,000	0	0	0	0	0	0	0
A1430.1952	Civil Service Test Services	25,058	9,097	20,746	20,746	5,445	15,302	20,746	13,884	13,884
A1430.211	Office Equipment	0	72	0	0	0	0	0	0	0
A1430.411	Office Supplies	3,000	1,725	3,000	3,000	776	2,224	3,000	3,900	3,900
A1430.413	Rent/Lease - Equipment	1,272	1,287	1,272	1,272	1,272	0	1,272	1,272	1,272
A1430.416	Telephone	2,128	2,072	2,003	2,003	449	1,554	2,003	1,768	1,768
A1430.4163	Cellular Telephone Charges	91	93	95	95	22	73	95	114	114
A1430.418	Meter Postage	4,894	3,422	4,100	4,100	761	3,339	4,100	3,600	3,600
A1430.425	Training & Special Schools	4,050	720	4,600	4,600	0	4,600	4,600	4,600	4,600
A1430.4252	Tuition Reimbursement	2,600	1,350	2,600	2,600	780	1,820	2,600	2,600	2,600
A1430.454	Travel - Meetings, seminars e	1,050	2,076	3,524	3,524	2,113	1,411	3,524	5,524	5,524
A1430.455	Travel & Subsistence	550	26	550	550	0	550	550	565	565
A1430.491	Other Materials & Supplies	6,000	5,575	6,000	6,000	2,111	3,889	6,000	6,000	6,000
A1430.492	Computer Software & Licen	6,500	6,670	6,592	7,011	7,010	0	7,010	7,400	7,400
A1430.493	Maintenance, Repair & Servi	260	0	0	0	0	0	0	223	223
A1430.4951	Other Expenses	10,930	7,417	10,930	10,930	2,273	8,657	10,930	12,195	12,195
A1430.810	Retirement	40,407	32,551	42,503	42,503	8,407	34,096	42,503	61,362	43,977
A1430.830	Social Security	24,074	22,795	24,527	24,527	10,848	13,679	24,527	24,832	24,832
A1430.840	Workers Compensation	6,253	6,272	6,687	6,687	6,989	0	6,989	7,142	7,759
A1430.850	Unemployment Insurance	789	0	802	802	0	0	0	812	812
A1430.860	Health Insurance	65,939	47,918	50,890	50,890	20,946	29,944	50,890	55,298	55,298
Appropriations Totals:		623,307	504,015	603,604	603,604	231,880	371,223	603,103	645,998	629,230

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1218	Reimb Personnel from Workfo	0	0	0	0	0	0	0	0	0
A1237	Civil Service Application Fee	24,000	10,384	18,000	18,000	11,985	6,015	18,000	18,000	18,000
A1238	Sale Of ID Badges	1,100	310	1,000	1,000	0	1,000	1,000	500	500
A1265	Misc Revenue - Personnel De	0	273	0	0	0	0	0	0	0

2014 Proposed Budget Report 1430: Personnel

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2850	Reimburse Personnel from WP	5,000	5,000	5,000	5,000	5,000	0	5,000	5,000	5,000
Revenue Totals:		30,100	15,967	24,000	24,000	16,985	7,015	24,000	23,500	23,500
Net County Share		593,207	488,048	579,604	579,604	214,895	364,208	579,103	622,498	605,730

2014 Proposed Budget Report

Oneida County

1450: Board of Elections

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1450.101	Salaries	358,018	342,584	378,907	378,907	167,487	211,420	378,907	373,587	376,291
A1450.102	Temporary Help	10,672	121,010	105,024	105,024	24,257	35,000	59,257	60,048	120,048
A1450.103	Overtime	0	269	0	0	0	0	0	0	0
A1450.109	Salaries, Other	0	0	8,022	8,022	0	8,022	8,022	7,357	7,357
A1450.19511	HAVA - Poll Worker Training	0	0	67,725	67,725	0	67,725	67,725	67,725	67,725
A1450.19512	HAVA - Poll Worker Election	0	0	323,620	318,620	800	317,800	318,600	323,620	324,840
A1450.19514	HAVA - Voting Machine Tr	0	0	80,000	80,000	229	38,000	38,229	40,000	40,000
A1450.19518	HAVA - Site Access & Sec	0	0	7,000	7,000	0	7,000	7,000	7,000	7,000
A1450.211	Office Equipment	1,000	258	0	0	0	0	0	0	5,500
A1450.212	Computer Hardware	1,500	195	0	6,015	6,265	0	6,265	0	8,500
A1450.295	Other Equipment	0	0	0	1,000	197	0	197	0	0
A1450.411	Office Supplies	1,000	526	41,000	41,000	5,865	26,535	32,400	37,000	37,000
A1450.413	Rent/Lease - Equipment	1,885	1,882	1,885	1,885	1,882	0	1,882	1,885	1,885
A1450.416	Telephone	3,634	3,427	4,841	4,841	1,777	3,064	4,841	4,635	4,635
A1450.4163	Cellular Telephone Charges	0	0	1,358	1,358	0	1,358	1,358	1,400	1,400
A1450.417	Rent/Lease - Space	0	0	61,265	61,265	30,633	30,633	61,266	61,266	61,266
A1450.418	Meter Postage	1,000	0	74,620	74,620	47,855	19,500	67,355	66,750	74,620
A1450.454	Travel - Meetings, seminars e	0	92	0	0	0	0	0	0	0
A1450.455	Travel & Subsistence	2,500	1,680	2,500	2,500	1,254	1,246	2,500	2,500	2,500
A1450.491	Other Materials & Supplies	1,000	913	91,500	90,500	1,315	85,000	86,315	147,325	147,325
A1450.492	Computer Software & Licen	0	204	125,000	125,000	65,031	134,000	199,031	135,667	135,667
A1450.493	Maintenance, Repair & Servi	750	0	800	800	0	800	800	800	800
A1450.4951	Other Expenses	4,000	2,308	30,117	30,117	1,793	45,000	46,793	74,700	34,700
A1450.810	Retirement	48,535	48,707	49,689	49,689	13,146	36,543	49,689	83,898	56,992
A1450.830	Social Security	29,735	34,155	37,021	37,021	14,138	22,883	37,021	33,174	37,970
A1450.840	Workers Compensation	7,726	9,124	9,728	9,728	10,336	0	10,336	9,540	10,920
A1450.850	Unemployment Insurance	972	0	1,210	1,210	3,188	0	3,188	1,085	1,241
A1450.860	Health Insurance	113,863	106,245	116,873	116,873	44,287	62,002	106,289	116,919	116,919
A1451.102	Temporary Help	45,000	13,239	0	0	0	0	0	0	0
A1451.19511	Poll Worker Training - HAVA	37,500	21,693	0	0	0	0	0	0	0
A1451.19512	Poll Worker - Election Day Fe	434,720	279,264	0	0	0	0	0	0	0
A1451.19513	Machine Custodial Fees	85,000	70	0	0	0	0	0	0	0
A1451.19514	Machine Transportation Fees	100,000	33,573	0	0	0	0	0	0	0
A1451.19518	HAVA - Site Access & Sec	7,000	7,152	0	0	0	0	0	0	0
A1451.211	Office Equipment	500	0	0	0	0	0	0	0	0
A1451.212	Computer Hardware	5,000	5,343	0	0	0	0	0	0	0
A1451.2121	Data Cards/ RSA Tokens	280	0	0	0	0	0	0	0	0

2014 Proposed Budget Report

Oneida County

1450: Board of Elections

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1451.295	Other Equipment	38,000	15,000	0	0	0	0	0	0	0
A1451.411	Office Supplies	35,000	34,725	0	0	0	0	0	0	0
A1451.416	Telephone	1,500	1,761	0	0	0	0	0	0	0
A1451.4163	Cellular Telephone Charges	1,400	1,389	0	0	313	0	313	0	0
A1451.417	Rent/Lease - Space	61,265	61,265	0	0	0	0	0	0	0
A1451.418	Meter Postage	55,000	55,839	0	0	0	0	0	0	0
A1451.491	Other Materials & Supplies	70,000	253,962	0	0	0	0	0	0	0
A1451.492	Computer Software & Licen	114,776	83,630	0	0	0	0	0	0	0
A1451.495	Other Expenses	26,177	27,638	0	0	0	0	0	0	0
Appropriations Totals:		1,705,908	1,569,122	1,619,705	1,620,720	442,049	1,153,531	1,595,580	1,657,881	1,683,101

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1240	HAVA Reimb to BOE	0	0	0	0	0	0	0	0	0
A1241	HAVA Reimb from other Go	1,118,118	1,118,119	0	0	0	0	0	0	0
A1259	Board Of Election Fees	4,500	520	2,000	2,000	17,144	0	17,144	20,000	20,000
A2215	Reimb fr other govts - BOE	583,290	568,870	1,617,705	1,617,705	0	1,589,020	1,589,020	1,637,881	1,663,101
A3048	State Aid - Board of Elections	0	0	0	0	0	0	0	0	0
A4089.1	Federal Aid - HAVA Training	0	0	0	0	0	0	0	0	0
A4089.2	Federal Aid - HAVA Handica	0	0	0	0	0	0	0	0	0
Revenue Totals:		1,705,908	1,687,509	1,619,705	1,619,705	17,144	1,589,020	1,606,164	1,657,881	1,683,101
Net County Share		0	(118,387)	0	1,015	424,905	(435,489)	(10,584)	0	0

2014 Proposed Budget Report

1460: County Clerk - Records Management

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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1460.101	Salaries	91,590	92,505	0	0	0	0	0	0	0
A1460.413	Rent/Lease - Equipment	650	647	0	0	0	0	0	0	0
A1460.493	Maintenance, Repair & Servi	0	0	0	0	0	0	0	0	0
A1460.4951	Other Expenses	5,000	4,775	0	0	0	0	0	0	0
A1460.810	Retirement	12,653	9,842	0	0	0	0	0	0	0
A1460.830	Social Security	7,007	6,621	0	0	0	0	0	0	0
A1460.840	Workers Compensation	1,804	1,871	0	0	0	0	0	0	0
A1460.850	Unemployment Insurance	229	0	0	0	0	0	0	0	0
A1460.860	Health Insurance	7,838	7,125	0	0	0	0	0	0	0
Appropriations Totals:		126,771	123,386	0	0	0	0	0	0	0
Net County Share		126,771	123,386	0	0	0	0	0	0	0

2014 Proposed Budget Report

1480: Personnel - Health Insurance Administration

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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1480.101	Salaries	128,458	85,614	133,508	133,508	38,949	94,559	133,508	132,739	135,049
A1480.103	Overtime	0	491	0	0	0	0	0	0	0
A1480.1951	Other Fees and Services	58,835	48,585	10,865	10,865	585	10,280	10,865	10,865	10,865
A1480.211	Office Equipment	0	580	0	300	290	0	290	0	0
A1480.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A1480.411	Office Supplies	1,200	1,090	1,350	1,350	360	990	1,350	1,350	1,350
A1480.413	Rent/Lease - Equipment	720	429	720	720	447	0	447	720	720
A1480.416	Telephone	824	803	676	676	171	505	676	658	658
A1480.418	Meter Postage	4,333	5,634	4,550	4,550	808	2,696	3,504	5,900	5,900
A1480.454	Travel - Meetings, seminars e	2,500	0	2,500	2,500	0	2,500	2,500	2,500	2,500
A1480.493	Maintenance, Repair & Servi	65	0	100	100	0	0	0	100	100
A1480.4951	Other Expenses	3,525	4,221	3,570	3,270	533	2,736	3,269	4,525	4,525
A1480.498	Contract Studies	0	0	0	43,000	0	43,000	43,000	42,000	42,000
A1480.810	Retirement	11,687	9,146	12,293	12,293	2,373	9,920	12,293	19,440	17,446
A1480.830	Social Security	9,827	6,351	10,214	10,214	2,846	7,124	9,970	10,155	10,155
A1480.840	Workers Compensation	2,531	1,728	1,842	1,842	1,871	0	1,871	2,920	3,078
A1480.850	Unemployment Insurance	321	0	334	334	0	0	0	332	332
A1480.860	Health Insurance	42,053	36,749	58,392	58,392	14,266	21,372	35,638	50,663	50,663
Appropriations Totals:		266,879	201,421	240,914	283,914	63,500	195,682	259,182	284,867	285,341

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1217	Prescription Rebates - HI	205,000	244,715	213,000	213,000	114,329	98,671	213,000	213,000	213,000
A1262	Reimbursement 2% Health In	399,854	371,118	410,639	410,639	163,451	247,188	410,639	431,086	431,086
A1263	HI-Premiums Pass Through O	0	0	0	0	0	0	0	0	0
A2682	Stop Loss Recovery - Health I	200,000	314,405	225,000	225,000	36,525	188,475	225,000	225,000	225,000
A2734	Misc Revenue - Health Insur	0	71	0	0	318	0	318	100	100
A4150	Federal Aid - CMS Health Ins	300,000	540,395	300,000	300,000	0	300,000	300,000	300,000	300,000
A4151	Federal Aid - ERRP -Early Re	0	0	0	0	0	0	0	0	0
Revenue Totals:		1,104,854	1,470,704	1,148,639	1,148,639	314,623	834,334	1,148,957	1,169,186	1,169,186
Net County Share		(837,975)	(1,269,283)	(907,725)	(864,725)	(251,123)	(638,652)	(889,775)	(884,319)	(883,845)

2014 Proposed Budget Report

Oneida County

1490: DPW - Public Works Commissioner

September 27, 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), Reforestation and Aviation.

Appropriations

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1490.101	Salaries	145,645	146,257	150,886	150,886	67,899	69,636	137,535	154,695	154,695
A1490.411	Office Supplies	300	340	300	300	72	220	292	300	300
A1490.418	Meter Postage	98	112	287	287	36	0	36	117	117
A1490.453	Charter of Hire of Vehicle	3,500	3,500	3,500	3,500	3,500	0	3,500	3,500	3,500
A1490.491	Other Materials & Supplies	125	125	125	125	0	125	125	125	125
A1490.4951	Other Expenses	0	91	0	0	0	0	0	0	0
A1490.810	Retirement	20,685	15,679	21,267	21,267	4,030	12,090	16,120	33,890	20,331
A1490.830	Social Security	11,379	10,928	11,543	11,543	5,066	5,196	10,262	11,834	11,834
A1490.840	Workers Compensation	2,869	2,989	3,187	3,187	3,262	0	3,262	3,403	3,587
A1490.850	Unemployment Insurance	372	0	377	377	0	0	0	387	387
A1490.860	Health Insurance	28,938	27,712	30,484	30,484	12,495	14,994	27,489	32,987	32,987
Appropriations Totals:		213,911	207,734	221,956	221,956	96,360	102,261	198,621	241,238	227,863
Net County Share		213,911	207,734	221,956	221,956	96,360	102,261	198,621	241,238	227,863

2014 Proposed Budget Report

Oneida County

1610: Central Services

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1610.101	Salaries	613,728	608,485	611,394	611,394	275,983	335,411	611,394	625,245	675,666
A1610.102	Temporary Help	0	0	0	0	0	0	0	0	0
A1610.103	Overtime	3,000	2,316	3,000	3,000	470	2,530	3,000	3,000	3,000
A1610.109	Salaries, Other	0	0	0	0	0	0	0	0	0
A1610.1951	Other Fees and Services	1,200	1,200	1,200	1,640	0	1,640	1,640	3,800	3,800
A1610.211	Office Equipment	0	3,835	0	494	464	30	494	1,200	1,200
A1610.212	Computer Hardware	2,355	2,664	2,355	2,355	190	2,165	2,355	2,525	2,525
A1610.295	Other Equipment	0	0	0	0	0	0	0	6,000	6,000
A1610.411	Office Supplies	12,000	3,560	15,000	15,738	1,220	14,518	15,738	11,500	11,500
A1610.413	Rent/Lease - Equipment	36,161	35,677	37,593	38,434	38,433	(1)	38,432	37,593	37,593
A1610.415	Stockroom Supplies	32,400	33,675	32,400	32,400	13,826	18,574	32,400	36,000	36,000
A1610.416	Telephone	4,020	3,897	4,020	4,020	779	3,241	4,020	5,000	5,000
A1610.4163	Cellular Telephone	0	0	0	0	0	0	0	0	0
A1610.41635	Wireless Data Cards	485	484	485	485	256	229	485	1,450	1,450
A1610.418	Meter Postage	155,000	162,117	163,000	163,000	125,813	37,187	163,000	173,000	173,000
A1610.425	Training & Special Schools	0	8,558	0	0	0	0	0	0	0
A1610.451	Automotive Supplies	1,200	637	1,200	1,200	522	678	1,200	1,500	1,500
A1610.452	Automotive Repairs	1,000	296	1,000	1,000	34	966	1,000	1,200	1,200
A1610.454	Travel - Meetings, seminars e	0	0	0	700	613	87	700	1,400	1,400
A1610.455	Travel & Subsistence	1,000	1,269	1,500	1,500	577	923	1,500	1,500	1,500
A1610.456	Gasoline & Oil	3,200	3,525	4,020	4,020	812	3,208	4,020	4,020	4,020
A1610.491	Other Materials & Supplies	35,000	32,492	35,000	35,717	30,219	5,498	35,717	37,500	37,500
A1610.492	Computer Software & Licen	77,164	66,444	99,130	104,130	79,850	24,280	104,130	134,235	134,235
A1610.493	Maintenance, Repair & Servi	84,851	50,558	75,018	87,502	77,931	9,571	87,502	80,044	80,044
A1610.4951	Other Expenses	525	975	1,690	1,040	926	114	1,040	1,150	1,150
A1610.810	Retirement	92,649	66,413	88,922	88,922	16,831	72,091	88,922	138,289	82,570
A1610.830	Social Security	47,180	44,725	47,040	47,040	20,231	26,809	47,040	48,061	51,918
A1610.840	Workers Compensation	13,231	12,499	13,326	13,326	13,310	0	13,310	13,755	14,568
A1610.850	Unemployment Insurance	1,542	15,497	1,537	1,537	0	0	0	1,563	1,689
A1610.860	Health Insurance	213,627	171,951	196,411	196,411	79,912	116,499	196,411	210,966	223,966
Appropriations Totals:		1,432,518	1,333,750	1,436,241	1,457,004	779,203	676,248	1,455,451	1,581,496	1,593,994

2014 Proposed Budget Report

1610: Central Services

Oneida County

September 27, 2013

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1232	Reimbursement For Meter Pos	199,836	182,965	192,353	192,353	40,129	152,224	192,353	192,590	192,590
A1274	Charges For Printing	185,356	167,390	178,628	178,628	46,767	131,861	178,628	178,805	178,805
A1275	Charges for OFA - IT Servic	22,108	22,108	22,108	22,108	22,108	0	22,108	22,614	22,614
A1276	Charges For DSS IT Services	8,000	8,008	11,450	11,450	11,450	0	11,450	8,000	8,000
A1277.1	Reimb for ZIX mail	0	0	1,120	1,120	0	1,120	1,120	1,260	1,260
A1279	Charges For Public Health IT S	66,324	66,324	69,178	69,178	69,178	0	69,178	67,841	67,841
A1280	Charges To Auth. Agencies	37,847	38,689	39,770	39,770	6,647	33,123	39,770	39,770	39,770
A1282	Charges for WQ & WPC - IT S	5,000	5,000	5,000	5,000	5,000	0	5,000	5,000	5,000
A1285	Charges For Mental Health IT	3,500	3,500	3,500	3,500	0	3,500	3,500	3,500	3,500
A1292	Reimb Central Svcs from Stop	2,500	2,500	2,500	2,500	0	2,500	2,500	2,500	2,500
A1293	Reimb Data Card / RSA Toke	3,815	3,186	6,383	6,383	281	6,102	6,383	3,600	3,600
A2223	Reimbursement Printing Othe	8,000	6,856	8,570	8,570	4,609	3,961	8,570	8,650	8,650
A2224	Reimbursement Postage Other	43,000	41,232	42,800	42,800	18,330	24,470	42,800	44,000	44,000
A2229	Reimburse from OCFUCU - Int	0	0	0	0	0	0	0	0	0
A2659	Minor Sales Central Services	36,000	27,702	35,000	35,000	6,231	28,769	35,000	35,000	35,000
Revenue Totals:		621,286	575,461	618,360	618,360	230,730	387,630	618,360	613,130	613,130
Net County Share		811,232	758,289	817,881	838,644	548,472	288,618	837,090	968,366	980,864

2014 Proposed Budget Report

1620: DPW - Buildings And Grounds

Oneida County

September 27, 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	
		Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1620.101	Salaries	801,091	819,274	871,678	871,678	363,233	477,891	841,124	852,612	852,612
A1620.102	Temporary Help	17,071	15,613	49,514	49,514	12,317	34,894	47,211	49,514	49,514
A1620.103	Overtime	50,000	69,496	55,000	55,000	26,697	27,439	54,136	55,000	55,000
A1620.1951	Other Fees and Services	13,500	6,707	13,500	20,450	8,478	11,825	20,303	13,500	13,500
A1620.211	Office Equipment	0	151	0	0	0	0	0	0	0
A1620.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A1620.295	Other Equipment	5,000	4,959	23,000	23,000	1,659	21,341	23,000	30,000	30,000
A1620.2953	Cell Phone Equipment	100	0	100	100	0	0	0	100	100
A1620.411	Office Supplies	1,800	689	1,800	1,800	1,017	783	1,800	1,800	1,800
A1620.412	Insurance & Bonding	26,395	26,141	26,395	26,395	0	26,395	26,395	26,395	26,395
A1620.413	Rent/Lease - Equipment	5,000	5,000	5,000	5,000	5,000	0	5,000	5,000	5,000
A1620.414	Utilities	2,310,992	1,580,041	2,210,992	2,193,992	837,409	1,410,555	2,247,963	2,505,336	2,105,336
A1620.416	Telephone	130,316	126,907	121,313	121,313	52,194	69,119	121,313	123,931	123,931
A1620.4163	Cellular Telephone	60,320	60,963	63,715	63,715	31,710	32,005	63,715	65,626	65,626
A1620.417	Rent/Lease - Space	44,470	38,929	44,869	56,869	17,190	39,679	56,869	44,881	44,881
A1620.418	Meter Postage	170	103	170	170	63	64	127	170	170
A1620.425	Training & Special Schools	1,500	530	1,500	1,500	32	1,468	1,500	1,500	1,500
A1620.436	Uniforms and Clothing	5,000	4,868	5,000	5,000	0	5,000	5,000	5,000	5,000
A1620.446	Medical Supplies	3,200	1,512	3,000	3,000	2,000	1,000	3,000	3,000	3,000
A1620.451	Automotive Supplies	10,500	9,161	10,500	10,500	5,243	5,154	10,397	10,500	10,500
A1620.452	Automotive Repairs	5,000	4,807	5,000	5,000	592	4,408	5,000	5,000	5,000
A1620.455	Travel & Subsistence	75	0	75	75	0	75	75	75	75
A1620.456	Gasoline & Oil	105,207	108,769	115,516	115,516	100,920	14,596	115,516	103,610	103,610
A1620.491	Other Materials & Supplies	113,000	85,933	118,390	124,524	63,514	61,104	124,618	115,171	115,171
A1620.492	Computer Software & Licen	0	0	177	177	0	177	177	177	177
A1620.493	Maintenance, Repair & Servi	338,169	287,817	355,035	358,500	345,015	12,958	357,973	373,298	373,298
A1620.4951	Other Expenses	1,460,449	1,546,609	1,609,409	1,618,920	1,602,321	16,899	1,619,220	1,618,620	1,618,620
A1620.495121	Courthouse Art Restoration E	0	0	0	0	0	0	0	0	0
A1620.495122	Farmers Market Promotion Pr	0	45,133	25,000	25,000	9,788	15,213	25,000	25,000	25,000
A1620.495123	Farmers Market Public Outre	0	11,069	15,000	15,000	7,075	6,975	14,050	15,000	15,000
A1620.810	Retirement	117,010	95,296	129,424	129,424	24,920	104,504	129,424	196,355	125,795
A1620.830	Social Security	69,475	66,569	72,982	72,982	29,636	40,861	70,497	74,253	74,253
A1620.840	Workers Compensation	16,886	18,520	19,746	19,746	19,456	0	19,456	21,343	22,194
A1620.850	Unemployment Insurance	2,444	0	2,563	2,563	0	2,563	2,563	2,426	2,426
A1620.860	Health Insurance	281,882	243,467	296,247	296,247	105,495	170,273	275,768	270,322	270,322
Appropriations Totals:		5,996,022	5,285,033	6,271,610	6,292,670	3,672,973	2,615,217	6,288,190	6,614,515	6,144,806

2014 Proposed Budget Report

1620: DPW - Buildings And Grounds

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1260-1260/3	Social Services	1,611,600	1,611,600	1,670,895	1,670,895	402,900	1,208,700	1,611,600	1,526,728	1,526,728
A1260-1260/4	Public Health	115,703	128,003	149,566	149,566	37,392	112,176	149,568	136,692	136,692
A1260-1260/6	Office For the Aging	79,464	79,462	79,462	79,462	18,491	55,473	73,964	79,462	79,462
A1260-1260/7	JTPA	44,460	44,460	44,460	44,460	11,115	33,345	44,460	44,460	44,460
A1260-1260/8	Tax Property - Rental	0	0	0	0	0	0	0	0	0
A1260-1260/9	Mental Health	44,220	44,220	44,220	44,220	11,055	33,165	44,220	44,220	44,220
A1278	Auto Repairs	0	0	0	0	0	0	0	0	0
A1281	Rental Real Property Youth B	1,830	7,490	8,234	8,234	2,058	6,174	8,232	7,676	7,676
A1283	Rental Real Property Substanc	1	1	1	1	0	1	1	1	1
A1284	Charges For Services Building	40,000	85,349	38,000	38,000	10,033	25,000	35,033	38,000	38,000
A1287	Reimbursement For Telephon	264,818	249,771	242,633	242,633	57,956	173,700	231,656	286,751	286,751
A1288	Reimbursement For Utilities -	0	0	0	0	0	0	0	0	0
A1289	Reimbursement for Cell Phon	52,231	50,700	52,681	52,681	12,478	37,500	49,978	55,744	57,174
A1296	Rental Rome Sentinel From S	26,411	26,411	27,393	27,393	6,603	18,809	25,412	25,006	25,006
A1740	Station Rents and Leases	100,714	89,914	108,049	108,049	53,708	54,145	107,853	111,282	111,282
A1742	User Charges	250	250	250	250	0	250	250	250	250
A1743	Farmers Market Revenues	0	11,739	15,000	15,000	10,656	5,075	15,730	15,000	15,000
A1744	Union Station Phone & ATM C	300	143	400	400	68	351	419	200	200
A1745	Reimburse - Telephone Union	42,659	44,039	46,392	46,392	10,124	26,548	36,671	0	0
A2225	Reimbursement For Telephon	6,951	8,549	6,520	6,520	3,023	3,495	6,518	6,275	7,200
A2411	Rent - Kirkland Hill Property /	100,000	35,923	100,000	100,000	16,073	86,733	102,806	100,000	100,000
A2412	Rental Real Property Other Go	92,054	106,895	106,760	106,760	54,741	52,019	106,760	107,165	107,165
A2650	Sale Of Scrap Buildings And C	1,000	3,267	1,500	1,500	1,437	1,215	2,652	1,500	2,000
A2655	Minor Sales Auto Parts And A	0	0	0	0	0	0	0	0	0
A2661	Minor Sales Gasoline	111,713	87,428	99,551	99,551	19,876	59,227	79,103	89,739	90,128
A2729	Reimb for Energy Conservati	263,411	264,189	263,411	263,411	81,689	163,632	245,321	265,164	265,164
A2816	Reimbursement For Telephon	25,080	26,775	26,491	26,491	6,202	14,064	20,266	0	0
A2817	Miscellaneous Sales Other Fu	67,806	45,753	69,694	69,694	17,332	44,806	62,138	62,954	62,954
A3022	State Aid - Court Facilities	455,780	508,860	508,860	508,860	0	521,835	521,835	508,860	508,860
A4305	Fed Aid F.E.M.A. Grant	0	0	0	0	0	0	0	0	0
A4997	Federal Aid - Farmers Market l	0	45,133	25,000	25,000	(14,527)	33,641	19,114	15,000	15,000
Revenue Totals:		3,548,456	3,606,324	3,735,423	3,735,423	830,480	2,771,079	3,601,559	3,528,129	3,531,373
Net County Share		2,447,566	1,678,709	2,536,187	2,557,247	2,842,493	(155,862)	2,686,631	3,086,386	2,613,433

2014 Proposed Budget Report

1900: Finance - Insurance On County Property

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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1900.195	Other Fees & Services	7,500	0	7,500	7,500	0	0	0	19,500	19,500
A1900.412	Insurance & Bonding	159,000	98,541	159,000	159,000	774,842	(615,842)	159,000	159,000	159,000
Appropriations Totals:		166,500	98,541	166,500	166,500	774,842	(615,842)	159,000	178,500	178,500

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2680	Insurance Recoveries	0	0	0	0	386	0	386	0	0
Revenue Totals:		0	0	0	0	386	0	386	0	0
Net County Share		166,500	98,541	166,500	166,500	774,456	(615,842)	158,614	178,500	178,500

2014 Proposed Budget Report

Oneida County

1911: Budget - Special Items

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1920.495	NYS Association of Counties I	19,685	19,685	20,750	20,750	20,276	0	20,276	21,500	21,500
A1925.495	National Assoc of Counties D	8,500	4,215	8,500	7,700	4,215	3,485	7,700	8,500	8,500
A1992.9	Contingent - Salaries	0	(466,902)	0	0	(636,344)	0	(636,344)	0	0
A1995.9	Contingent - Insurance & Fuel	0	0	598,315	541,083	0	541,083	541,083	600,000	0
A1998.1992	Contingent	0	0	0	0	0	0	0	0	1,000,000
A1998.1993	Contingent MVCC Chargebac	0	0	1,020,117	1,020,117	0	0	0	0	4,788,215
A1998.7	Contingent - Interest on Short	100,000	0	0	0	0	0	0	0	0
A1998.850	Contingent Unemployment I	126,204	0	0	0	0	0	0	0	0
A1998.860	Contingent Health Insurance	298,387	0	0	0	0	0	0	0	0
A1998.99	Contingent - Corrections	0	0	0	0	0	0	0	0	0
A9150.495	Single Audit Expense	52,000	57,094	99,800	99,800	60,000	0	60,000	51,800	51,800
A9151.495	Actuarial Services Expense	10,350	1,540	12,350	12,350	0	12,350	12,350	9,200	9,200
A9151.495121	Indigent Legal Matters	0	434	1,000	1,000	10,411	2,000	12,411	15,000	15,000
A9170.495	Misc Bank Charges	1,000	20	1,000	1,000	(20)	1,000	980	1,000	1,000
A9180.495	Uncollectable Reserve	0	0	2,500,000	2,500,000	2,500,000	0	2,500,000	0	2,500,000
A9789.62010	2010 Incentive - \$3,359,411 5	0	3,086,938	0	0	0	0	0	0	0
A9789.62011	2011 ERS Amortization \$1,32	0	94,106	0	992,462	1,089,541	0	1,089,541	0	0
A9789.62012	2012 ERS Amortization \$3,07	0	0	0	0	228,499	0	228,499	0	0
A9789.72010	2010 Incentive - \$3,359,411 5	0	157,490	0	0	0	0	0	0	0
A9789.72011	2011 ERS Amortization \$1,32	0	59,182	0	17,840	71,815	0	71,815	0	0
A9789.72012	2012 ERS Amortization \$3,07	0	0	0	0	101,692	0	101,692	0	0
Appropriations Totals:		616,126	3,013,802	4,261,832	5,214,102	3,450,085	559,918	4,010,003	707,000	8,395,215

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1291	Single Audit Charges	26,000	26,000	26,000	26,000	0	26,000	26,000	26,000	26,000
A2674	Sale of County Owned Real P	0	0	0	0	0	0	0	0	0
A2701	Refund Prior Year's Expenditu	135,000	518,246	135,000	135,000	41,467	50,000	91,467	135,000	135,000
A3010	State and Other Aid	960,000	1,000,000	960,000	1,200,000	0	0	0	0	0
Revenue Totals:		1,121,000	1,544,246	1,121,000	1,361,000	41,467	76,000	117,467	161,000	161,000
Net County Share		(504,874)	1,469,556	3,140,832	3,853,102	3,408,617	483,918	3,892,535	546,000	8,234,215

2014 Proposed Budget Report

Oneida County

1930: Law Department - Judgements and Claims

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1930.1951	Other Fees and Services	56,000	51,333	56,000	56,000	23,418	32,582	56,000	56,000	56,000
A1930.420	Judgements And Claims	250,000	241,948	300,000	300,000	134,883	165,117	300,000	300,000	300,000
Appropriations Totals:		306,000	293,282	356,000	356,000	158,300	197,699	355,999	356,000	356,000

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2692	Legal Settlements Received	0	0	0	0	0	0	0	0	0
Revenue Totals:		0	0	0	0	0	0	0	0	0
Net County Share		306,000	293,282	356,000	356,000	158,300	197,699	355,999	356,000	356,000

2014 Proposed Budget Report

1985: Finance - Sales Tax Other Municipalities

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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1985.4	Sales Tax Payments to Other C	0	36,682,053	0	0	0	0	0	0	0
Appropriations Totals:		0	36,682,053	0	0	0	0	0	0	0

Revenues

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

2014 Proposed Budget Report

2490: Budget - Students in Other Community Colleges

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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2490.4941	All Other Community College	270,385	275,638	262,797	262,797	137,927	183,383	321,310	339,478	339,478
A2490.4942	Herkimer County Community	559,342	595,952	414,033	414,033	371,497	430,996	802,493	846,950	846,950
A2490.4943	Onondaga Community Colle	188,699	180,238	151,904	151,904	90,072	123,536	213,608	225,027	225,027
A2490.4944	Fashion Institute Technology	96,727	96,812	123,876	123,876	40,938	51,775	92,713	97,763	97,763
Appropriations Totals:		1,115,153	1,148,640	952,610	952,610	640,434	789,690	1,430,124	1,509,218	1,509,218

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2238.1	Reimb from Other Govts - ope	1,115,153	861,480	952,610	952,610	0	1,430,124	1,430,124	1,509,218	1,509,218
A3250	State Aid - Fashion Institute C	0	0	0	0	0	0	0	0	0
Revenue Totals:		1,115,153	861,480	952,610	952,610	0	1,430,124	1,430,124	1,509,218	1,509,218
Net County Share		0	287,160	0	0	640,434	(640,434)	0	0	0

2014 Proposed Budget Report

2495: Budget - Mohawk Valley Community College

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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2495.4951	Other Expenses	7,280,100	7,280,100	7,280,100	7,280,100	3,640,050	3,640,050	7,280,100	7,280,100	7,280,100
A2495.49510	MVCC Special Funding	0	0	0	0	0	0	0	117,800	117,800
Appropriations Totals:		7,280,100	7,280,100	7,280,100	7,280,100	3,640,050	3,640,050	7,280,100	7,397,900	7,397,900

Revenues

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

2014 Proposed Budget Report

Oneida County

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

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2960.1952	Evaluations	313,000	243,463	313,000	313,000	63,850	236,150	300,000	300,000	300,000
A2960.1953	Related Services	700,000	637,793	700,000	700,000	350,843	349,157	700,000	723,000	723,000
A2960.295	Other Equipment	0	0	0	0	0	0	0	0	0
A2960.4956	Transportation	2,404,696	2,131,368	2,474,809	2,474,809	935,994	1,415,074	2,351,068	2,173,995	2,173,995
A2960.4957	Tuition	8,266,515	8,073,474	9,334,217	9,334,217	3,181,603	5,685,903	8,867,506	8,759,791	8,759,791
A2960.4958	NYSSD Expense - NYS Cha	159,032	(94,170)	21,118	21,118	(485,199)	526,609	41,410	41,410	41,410
A2960.4959	NYS Chargebacks - 4408 Sc	280,500	27,662	245,627	245,627	0	244,359	244,359	244,358	244,358
A2960.49598	EHC Excess Admin Costs - 4	436,891	202,775	363,154	363,154	19,309	325,700	345,009	344,828	344,828
Appropriations Totals:		12,560,634	11,222,365	13,451,925	13,451,925	4,066,400	8,782,952	12,849,352	12,587,382	12,587,382

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2250	Medicaid EHC Trans & Ther	510,921	275,320	352,350	352,350	(32,027)	384,377	352,350	352,350	352,350
A2707	Refund Prior Yr Audit (EHC)	11,900	16,529	17,850	17,850	7,006	10,000	17,006	16,000	16,000
A3276	NYS - Admin Reimbursement	68,250	79,350	72,825	72,825	(72,750)	141,900	69,150	69,150	69,150
A3277	State Aid - Education of Handi	6,765,870	6,387,441	7,442,870	7,442,870	857,551	6,234,001	7,091,552	6,935,788	6,935,788
A3278	State Aid - EHC Evaluations R	186,235	145,655	186,235	186,235	7,091	171,409	178,500	178,500	178,500
A3279	State Aid - EHC Excess Admi	259,950	316,188	216,077	216,077	(18,281)	110,826	92,545	205,172	205,172
Revenue Totals:		7,803,126	7,220,482	8,288,207	8,288,207	748,589	7,052,513	7,801,102	7,756,960	7,756,960
Net County Share		4,757,508	4,001,883	5,163,718	5,163,718	3,317,811	1,730,439	5,048,250	4,830,422	4,830,422

2014 Proposed Budget Report

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

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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2970.19511	Service Coordination	243,600	185,855	207,200	207,200	3,640	0	3,640	0	0
A2970.19512	Evaluation	145,000	141,206	149,000	149,000	39,259	0	39,259	0	0
A2970.19513	Family Support	5,000	1,956	5,000	5,000	320	1,780	2,100	5,000	5,000
A2970.246	Medical Equipment	4,000	0	4,000	4,000	0	4,000	4,000	4,000	4,000
A2970.495115	Services	2,282,238	1,928,676	2,276,067	2,253,067	568,528	581,874	1,150,402	828,784	828,784
A2970.495116	Transportation	15,000	1,828	10,000	10,000	726	3,000	3,726	5,000	5,000
Appropriations Totals:		2,694,838	2,259,521	2,651,267	2,628,267	612,472	590,654	1,203,126	842,784	842,784

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1616	Fees For Services - Early Inter	1,791,601	1,525,033	1,837,458	1,837,458	260,055	0	260,055	0	0
A2705.1	Gifts & Donations - Early Inte	1,500	475	1,000	1,000	0	500	500	1,000	1,000
A3449	State Aid - Early Intervention	442,586	329,069	398,766	398,766	(86,606)	595,710	509,104	412,964	412,964
Revenue Totals:		2,235,687	1,854,577	2,237,224	2,237,224	173,449	596,210	769,659	413,964	413,964
Net County Share		459,151	404,943	414,043	391,043	439,023	(5,556)	433,467	428,820	428,820

2014 Proposed Budget Report

Oneida County

3020: Emergency Svcs - E911 Emergency Communications

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3020.101	Salaries	1,749,735	1,750,420	1,805,866	1,805,866	772,970	896,369	1,669,339	1,986,391	2,044,791
A3020.103	Overtime	111,237	139,415	119,918	119,918	58,683	51,265	109,948	138,248	138,248
A3020.195	Other Fees & Services	0	0	0	0	0	0	0	3,300	3,300
A3020.211	Office Equipment	5,075	989	5,800	5,800	748	5,256	6,004	5,800	5,800
A3020.212	Computer Hardware	5,218	4,925	8,690	8,690	1,725	6,965	8,690	181,944	181,944
A3020.295	Other Equipment	6,950	10,629	7,775	8,523	6,160	2,270	8,430	7,775	7,775
A3020.411	Office Supplies	3,750	1,632	3,600	3,600	642	2,767	3,409	3,850	3,850
A3020.412	Insurance & Bonding	18,300	11,833	18,300	18,300	0	20,510	20,510	20,510	20,510
A3020.413	Rent/Lease - Equipment	2,160	2,178	2,160	2,160	2,124	36	2,160	2,160	2,160
A3020.414	Utilities	42,000	31,341	39,134	39,134	13,982	22,285	36,267	39,134	37,722
A3020.416	Telephone	113,699	94,653	115,464	115,464	55,144	52,951	108,095	115,750	125,614
A3020.4163	Cellular Telephone	8,550	10,053	8,950	8,950	3,733	7,266	10,999	11,899	13,951
A3020.418	Meter Postage	751	789	848	848	163	871	1,034	1,299	1,260
A3020.425	Training & Special Schools	11,375	10,545	17,500	17,500	7,706	6,344	14,050	19,300	17,500
A3020.436	Uniforms and Clothing	6,960	6,074	7,250	8,115	4,633	3,482	8,115	7,250	7,250
A3020.451	Automotive Supplies	1,850	1,020	1,850	1,850	0	2,500	2,500	2,500	2,500
A3020.452	Automotive Repairs	1,500	483	1,500	1,500	0	2,421	2,421	2,421	2,421
A3020.455	Travel & Subsistence	4,200	3,339	5,400	5,400	4,211	6,043	10,254	6,310	6,310
A3020.456	Gasoline & Oil	7,009	3,693	6,375	6,375	579	6,754	7,333	13,120	13,120
A3020.491	Other Materials & Supplies	4,350	1,121	4,350	4,350	342	4,607	4,949	5,175	5,175
A3020.492	Computer Software & Licen	11,713	11,998	24,263	28,737	11,401	14,533	25,934	126,433	96,833
A3020.493	Maintenance, Repair & Servi	289,593	257,229	327,883	328,333	235,543	62,928	298,471	362,022	353,222
A3020.4951	Other Expenses	37,755	14,581	39,558	40,065	4,549	36,748	41,297	43,708	43,708
A3020.49546	Safe Communities Initiative	0	0	0	0	0	0	0	0	23,200
A3020.810	Retirement	249,101	197,055	277,784	277,784	52,074	225,710	277,784	469,892	286,916
A3020.830	Social Security	142,364	137,647	148,127	148,127	60,033	88,094	148,127	161,675	166,143
A3020.840	Workers Compensation	36,055	37,802	41,859	41,859	41,385	0	41,385	46,495	50,621
A3020.850	Unemployment Insurance	4,652	44,320	4,841	4,841	1,269	3,572	4,841	5,284	5,430
A3020.860	Health Insurance	370,549	314,033	398,843	398,843	159,373	239,470	398,843	452,044	455,060
A3640.101	Salaries	172,618	173,250	182,542	182,542	79,704	0	79,704	0	0
A3640.103	Overtime	0	70	500	500	0	0	0	0	0
A3640.195	Other Fees & Services	3,300	1,650	3,300	3,300	1,110	0	1,110	0	0
A3640.411	Office Supplies	100	0	250	250	0	0	0	0	0
A3640.412	Insurance & Bonding	2,210	1,098	2,210	2,210	0	0	0	0	0
A3640.416	Telephone	295	292	286	286	72	0	72	0	0
A3640.4163	Cellular Telephone	2,160	1,268	2,949	2,949	0	0	0	0	0
A3640.418	Meter Postage	696	321	451	451	103	0	103	0	0

2014 Proposed Budget Report

3020: Emergency Svcs - E911 Emergency Communications

Appropriations

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3640.425	Training & Special Schools	1,500	60	1,800	1,800	0	0	0	0	0
A3640.451	Automotive Supplies	150	328	650	650	0	0	0	0	0
A3640.452	Automotive Repairs	1,000	110	921	921	0	0	0	0	0
A3640.455	Travel & Subsistence	300	0	300	300	0	0	0	0	0
A3640.456	Gasoline & Oil	5,203	7,848	6,745	6,745	2,670	0	2,670	0	0
A3640.491	Other Materials & Supplies	500	0	600	600	0	0	0	0	0
A3640.493	Maintenance, Repair & Servi	24,087	19,599	33,899	41,980	10,926	0	10,926	0	0
A3640.4951	Other Expenses	1,900	0	1,550	1,550	0	0	0	0	0
A3640.49546	Safe Communities Initiative	23,200	17,400	23,200	23,200	5,800	0	5,800	0	0
A3640.810	Retirement	23,738	18,489	25,159	25,159	4,776	0	4,776	0	0
A3640.830	Social Security	13,205	12,675	14,003	14,003	5,836	0	5,836	0	0
A3640.840	Workers Compensation	3,445	3,536	3,770	3,770	3,840	0	3,840	0	0
A3640.850	Unemployment Insurance	431	0	458	458	0	0	0	0	0
A3640.860	Health Insurance	27,908	26,191	28,811	28,811	12,005	0	12,005	0	0
Appropriations Totals:		3,554,397	3,383,981	3,778,242	3,793,368	1,626,014	1,772,017	3,398,031	4,241,689	4,122,334

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1140	E-911 Telephone Surcharge	365,000	345,737	330,000	330,000	137,853	192,147	330,000	290,000	330,000
A3088	State Aid - Efficiency in Gover	400,000	600,000	0	0	0	0	0	0	0
A3388	State Aid - 911 Surcharge Rev	120,000	123,601	125,000	125,000	121,338	0	121,338	0	0
A3390	State Aid - Hazard Mats Grant	1,890	4,703	1,890	1,890	0	0	0	0	0
A3392	State Aid - Homeland Security	600,000	600,000	0	0	(600,000)	0	(600,000)	0	0
A4304	Fed Aid Emer Mgmt Assistan	78,500	88,370	78,500	78,500	(88,370)	0	(88,370)	90,800	90,800
Revenue Totals:		1,565,390	1,762,411	535,390	535,390	(429,179)	192,147	(237,032)	380,800	420,800
Net County Share		1,989,007	1,621,570	3,242,852	3,257,978	2,055,193	1,579,870	3,635,063	3,860,889	3,701,534

2014 Proposed Budget Report

Oneida County

3110: Sheriff - Administration

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3110.101	Salaries	351,232	366,700	364,730	364,730	138,383	156,550	294,933	336,835	339,835
A3110.102	Temporary Help	0	344	0	0	0	0	0	0	0
A3110.103	Overtime	250	0	100	100	0	0	0	100	100
A3110.107	Salaries-207-C Injury	0	0	0	0	0	0	0	0	0
A3110.109	Salaries, Other	86,938	93,887	97,019	97,019	33,332	63,687	97,019	103,153	103,153
A3110.1951	Other Fees and Services	1,000	3,793	1,000	1,000	0	1,000	1,000	1,100	1,100
A3110.1965	Fingerprint Processing	48,109	60,609	57,911	77,911	54,000	36,000	90,000	80,499	80,499
A3110.211	Office Equipment	500	0	4,000	4,000	856	3,144	4,000	4,000	2,500
A3110.212	Computer Hardware	975	735	1,950	1,950	0	1,950	1,950	4,875	4,875
A3110.2512	Automotive Equipment	200,500	235,149	233,195	347,590	344,616	2,974	347,590	226,500	226,500
A3110.2952	Other Equipment	1,000	0	0	0	0	0	0	0	0
A3110.4110	Office Supplies	3,200	3,029	4,000	4,000	1,394	2,600	3,994	4,040	4,000
A3110.412	Insurance & Bonding	19,117	4,438	8,575	8,575	0	3,500	3,500	5,500	5,500
A3110.413	Rent/Lease - Equipment	2,520	2,622	2,520	2,520	2,520	2,520	5,040	2,520	2,520
A3110.418	Meter Postage	5,611	6,405	6,041	6,041	1,834	4,200	6,034	8,700	8,700
A3110.425	Training & Special Schools	0	0	0	0	0	0	0	0	0
A3110.451	Automotive Supplies	102,000	90,145	90,000	76,400	37,306	39,000	76,306	90,000	80,000
A3110.4522	Automotive Repairs	70,000	47,619	55,000	58,756	35,031	23,725	58,756	55,000	55,000
A3110.453	Charter or Hire of Vehicle	32,025	18,047	4,535	4,535	1,241	3,200	4,441	0	0
A3110.454	Travel - Meetings, seminars e	1,000	907	1,400	1,665	1,625	0	1,625	4,000	4,000
A3110.455	Travel & Subsistence	5,500	4,429	5,000	5,000	5,000	4,000	9,000	5,000	5,000
A3110.456	Gasoline & Oil	402,200	356,732	397,603	397,603	232,747	160,500	393,247	397,603	356,732
A3110.4913	Other Materials & Supplies	14,800	7,872	14,000	14,000	9,546	4,000	13,546	16,700	14,000
A3110.492	Computer Software & Licen	40,364	37,358	38,864	38,864	33,158	5,700	38,858	31,305	31,305
A3110.4932	Maintenance, Repair & Servi	3,900	2,906	3,400	3,400	1,650	1,750	3,400	3,400	3,400
A3110.4951	Other Expenses	3,965	3,405	3,990	3,990	2,275	1,715	3,990	4,053	4,053
A3110.810	Retirement	45,821	38,297	51,747	51,747	10,114	41,633	51,747	69,067	44,283
A3110.830	Social Security	26,889	26,644	27,910	27,910	9,855	18,055	27,910	25,776	26,006
A3110.840	Workers Compensation	6,920	7,274	7,755	7,755	6,647	0	6,647	7,413	7,813
A3110.850	Unemployment Insurance	879	0	913	913	0	0	0	843	851
A3110.860	Health Insurance	68,547	84,178	98,086	98,086	41,773	56,313	98,086	110,280	110,280
Appropriations Totals:		1,545,762	1,503,524	1,581,244	1,706,060	1,004,901	637,716	1,642,617	1,598,262	1,522,005

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed

2014 Proposed Budget Report

3110: Sheriff - Administration

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1527	Non-Crim Finger Printing Fe	1,000	1,590	2,000	2,000	520	1,350	1,870	2,000	2,000
A1538	LEADS Background Check F	0	0	0	0	700	2,800	3,500	6,200	6,200
A2376	Fingerprint Processing Fees	48,109	79,978	57,911	77,911	42,852	39,075	81,927	80,499	80,499
A2657	Minor Sales Sheriff	12,000	6,377	6,500	6,500	2,577	3,500	6,077	6,500	6,500
A2658	Sale of scrap - Sheriff	0	0	0	0	0	0	0	0	0
A2681	Insurance Recoveries Sheriff	0	1,025	0	0	0	450	450	0	0
A4250	Federal Aid - Alien Assistance	0	17,239	0	0	0	0	0	0	0
Revenue Totals:		61,109	106,209	66,411	86,411	46,649	47,175	93,824	95,199	95,199
Net County Share		1,484,653	1,397,315	1,514,833	1,619,649	958,252	590,541	1,548,793	1,503,063	1,426,806

2014 Proposed Budget Report

Oneida County

3111: Sheriff - Stop DWI

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3111.101	Salaries	100,674	101,372	102,907	102,907	44,035	48,291	92,326	109,278	109,278
A3111.103	Overtime	15,000	4,376	15,000	15,000	1,308	1,591	2,899	15,000	15,000
A3111.107	Salaries-207-C Injury	0	0	0	0	0	0	0	0	0
A3111.412	Insurance & Bonding	1,750	1,461	1,750	1,750	0	1,600	1,600	1,600	1,600
A3111.425	Training & Special Schools	0	427	0	0	0	0	0	0	0
A3111.454	Travel - Meetings, seminars e	0	0	0	0	0	0	0	0	0
A3111.455	Travel - Daily Expenses	0	0	5,000	5,000	734	4,200	4,934	5,000	5,000
A3111.456	Gasoline & Oil	5,000	1,059	0	0	0	0	0	0	0
A3111.491	Other Materials & Supplies	1,500	181	1,500	1,500	549	952	1,501	1,500	1,500
A3111.810	Retirement	16,851	11,464	15,734	15,734	2,914	12,820	15,734	24,699	16,334
A3111.830	Social Security	8,850	7,355	9,020	9,020	3,191	5,829	9,020	9,508	9,508
A3111.840	Workers Compensation	2,278	2,212	2,358	2,358	2,377	0	2,377	2,735	2,882
A3111.850	Unemployment Insurance	290	0	295	295	0	0	0	311	311
A3111.860	Health Insurance	45,767	38,696	58,121	58,121	10,560	47,561	58,121	34,846	34,846
Appropriations Totals:		197,960	168,603	211,685	211,685	65,667	122,844	188,511	204,477	196,259

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1516	Reimb Stop DWI- Sheriff	189,060	136,132	231,698	231,698	40,059	148,971	189,030	211,181	211,181
A1539	DWI Extradition Cost Reimb	0	0	0	0	734	0	734	0	0
Revenue Totals:		189,060	136,132	231,698	231,698	40,792	148,971	189,763	211,181	211,181
Net County Share		8,900	32,471	(20,013)	(20,013)	24,874	(26,127)	(1,253)	(6,704)	(14,922)

2014 Proposed Budget Report

Oneida County

3112: Sheriff - Security

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3112.101	Salaries	295,095	244,692	288,478	288,478	111,320	122,500	233,820	291,910	292,210
A3112.103	Overtime	80,000	53,467	65,000	65,000	27,188	35,000	62,188	80,000	70,000
A3112.107	Salaries-207-C Injury	0	26,542	0	0	0	0	0	0	0
A3112.211	Office Equipment	0	0	0	0	0	0	0	0	0
A3112.251	Automotive Equipment	23,000	0	0	0	0	0	0	21,000	21,000
A3112.295	Other Equipment	3,050	2,742	3,050	3,050	0	3,050	3,050	3,050	3,050
A3112.411	Office Supplies	0	0	0	0	0	0	0	0	0
A3112.412	Insurance & Bonding	6,875	4,736	5,080	5,080	0	4,900	4,900	4,900	4,900
A3112.4163	Cellular Telephone Charges	301	205	204	204	48	156	204	240	240
A3112.425	Training & Special Schools	1,000	150	1,000	1,000	80	900	980	1,000	1,000
A3112.436	Uniforms and Clothing	6,000	1,792	6,000	6,480	2,401	4,000	6,401	6,000	6,000
A3112.455	Travel & Subsistence	5,000	823	5,000	5,000	0	4,000	4,000	5,000	4,000
A3112.491	Other Materials & Supplies	500	0	500	500	0	500	500	500	500
A3112.810	Retirement	51,156	35,618	50,482	50,482	8,947	41,535	50,482	70,045	48,880
A3112.830	Social Security	28,695	23,891	26,877	26,877	10,695	16,182	26,877	28,452	28,475
A3112.840	Workers Compensation	7,288	7,096	7,565	7,565	6,742	0	6,742	8,183	8,624
A3112.850	Unemployment Insurance	938	0	885	885	0	0	0	930	931
A3112.860	Health Insurance	76,801	87,313	103,386	103,386	38,575	64,811	103,386	101,837	101,837
Appropriations Totals:		585,699	489,067	563,507	563,987	205,996	297,534	503,530	623,047	591,647

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1518	Reimb for Security Services	629,473	422,561	653,773	653,773	200,724	281,013	481,737	653,773	653,773
Revenue Totals:		629,473	422,561	653,773	653,773	200,724	281,013	481,737	653,773	653,773
Net County Share		(43,774)	66,506	(90,266)	(89,786)	5,271	16,521	21,792	(30,726)	(62,126)

2014 Proposed Budget Report

Oneida County

3113: Sheriff - Special Initiatives

September 27, 2013

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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3113.101	Salaries	66,496	66,597	122,122	122,122	72,471	104,400	176,871	237,272	237,272
A3113.103	Overtime	13,000	14,163	13,000	13,000	8,250	5,000	13,250	15,000	15,000
A3113.295	Other Equipment	500	500	0	0	0	0	0	1,500	1,500
A3113.412	Insurance & Bonding	9,661	1,130	4,401	4,401	0	2,500	2,500	2,500	2,500
A3113.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	1,650	1,650
A3113.425	Training & Special Schools	0	0	0	0	0	0	0	1,500	1,500
A3113.436	Uniforms and Clothing	0	0	0	0	0	0	0	0	0
A3113.4365	Body Armor	0	0	0	0	0	0	0	0	0
A3113.437	Personal Clothing Allowance	600	0	600	600	0	600	600	1,800	1,800
A3113.455	Travel & Subsistence	0	0	0	0	0	0	0	1,500	1,500
A3113.491	Other Materials & Supplies	0	0	0	0	0	0	0	1,000	1,000
A3113.492	Computer Software & Licen	0	0	0	0	0	0	0	0	0
A3113.4951	Other Expenses	0	0	0	0	0	0	0	1,000	1,000
A3113.810	Retirement	10,781	8,574	12,340	12,340	2,225	10,115	12,340	48,600	33,156
A3113.830	Social Security	6,082	6,033	10,337	10,337	5,928	4,409	10,337	19,299	19,299
A3113.840	Workers Compensation	1,520	1,735	1,849	1,849	4,678	0	4,678	5,550	5,850
A3113.850	Unemployment Insurance	199	0	339	339	0	0	0	631	631
A3113.860	Health Insurance	12,711	12,472	13,708	13,708	8,238	26,198	34,436	49,401	49,401
Appropriations Totals:		121,550	111,204	178,696	178,696	101,790	153,222	255,012	388,203	373,059

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2261	Reimb for Chief Deputy fr DS	0	18,862	68,731	68,731	20,409	48,322	68,731	72,035	72,035
A2719	Reimb Sex Abuse Task Force	90,390	77,616	103,315	103,315	30,394	72,921	103,315	257,083	257,083
A2721	Reimb Juv Drug Prevention	0	0	0	0	0	0	0	0	0
Revenue Totals:		90,390	96,478	172,046	172,046	50,803	121,243	172,046	329,118	329,118
Net County Share		31,160	14,725	6,650	6,650	50,987	31,979	82,966	59,085	43,941

2014 Proposed Budget Report

Oneida County

3115: Sheriff - Civil

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3115.101	Salaries	804,423	813,841	764,223	764,223	343,325	372,400	715,725	785,083	785,083
A3115.103	Overtime	50,000	42,774	40,000	40,000	18,672	20,500	39,172	50,000	50,000
A3115.107	Salaries-207-C Injury	0	2,485	0	0	0	0	0	0	0
A3115.211	Office Equipment	0	309	0	0	0	0	0	900	900
A3115.212	Computer Hardware	975	1,468	1,950	1,950	0	1,950	1,950	10,725	10,725
A3115.295	Other Equipment	0	0	2,400	2,400	0	2,400	2,400	3,300	3,300
A3115.411	Office Supplies	1,200	1,059	1,700	1,700	270	1,430	1,700	2,000	1,700
A3115.412	Insurance & Bonding	15,656	10,914	12,461	12,461	0	12,000	12,000	12,000	12,000
A3115.413	Rent/Lease - Equipment	1,380	1,380	1,380	1,380	1,380	0	1,380	1,380	1,380
A3115.4163	Cellular Telephone Charges	1,371	1,648	1,591	1,591	465	1,100	1,565	4,688	4,688
A3115.418	Meter Postage	21,968	16,255	18,400	18,400	4,124	10,200	14,324	17,000	17,000
A3115.425	Training & Special Schools	5,000	8,950	5,000	5,000	3,930	1,000	4,930	5,000	5,000
A3115.4365	Body Armor	3,775	3,127	3,776	3,776	3,353	0	3,353	3,776	3,776
A3115.437	Personal Clothing Allowance	10,500	10,500	10,500	10,500	0	10,500	10,500	10,500	10,500
A3115.446	Medical Supplies	0	271	0	300	300	0	300	0	0
A3115.455	Travel & Subsistence	6,742	5,169	6,742	6,742	3,144	3,500	6,644	6,742	6,742
A3115.491	Other Materials & Supplies	1,000	32	1,500	1,282	82	1,200	1,282	1,500	1,500
A3115.492	Computer Software & Licen	7,229	6,000	8,304	8,304	6,000	2,300	8,300	13,442	13,442
A3115.493	Maintenance, Repair & Servi	500	311	448	448	308	0	308	720	720
A3115.4951	Other Expenses	14,500	12,619	16,250	16,250	10,500	5,000	15,500	16,250	16,250
A3115.810	Retirement	116,349	91,423	123,038	123,038	23,672	99,366	123,038	183,920	109,755
A3115.830	Social Security	65,364	62,592	61,413	61,413	26,219	35,194	61,413	63,884	63,884
A3115.840	Workers Compensation	16,443	17,294	18,439	18,439	17,702	0	17,702	18,372	19,364
A3115.850	Unemployment Insurance	2,137	0	2,011	2,011	0	0	0	2,088	2,088
A3115.860	Health Insurance	182,682	153,865	180,430	180,430	73,470	106,960	180,430	193,962	193,962
Appropriations Totals:		1,329,194	1,264,285	1,281,956	1,282,038	536,917	687,000	1,223,917	1,407,232	1,333,759

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1510	Sheriff- Civil Div Fees	250,000	247,137	250,000	250,000	100,041	140,100	240,141	250,000	250,000
A1512	Extradition of Prisoners	0	0	0	0	0	0	0	0	0
A2274	Reimb Sheriff Civil from DSS	35,000	26,800	30,000	30,000	11,250	15,750	27,000	30,000	30,000
Revenue Totals:		285,000	273,937	280,000	280,000	111,291	155,850	267,141	280,000	280,000

2014 Proposed Budget Report

3115: Sheriff - Civil

Net County Share	<u>1,044,194</u>	<u>990,349</u>	<u>1,001,956</u>	<u>1,002,038</u>	<u>425,625</u>	<u>531,150</u>	<u>956,775</u>	<u>1,127,232</u>	<u>1,053,759</u>
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2014 Proposed Budget Report

Oneida County

3117: Sheriff - Court Attendants

September 27, 2013

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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3117.101	Salaries	1,418,008	1,323,814	1,390,819	1,390,819	609,393	653,475	1,262,868	1,397,154	1,397,154
A3117.102	Temporary Help	15,000	11,035	15,000	15,000	5,336	9,500	14,836	22,500	17,500
A3117.103	Overtime	76,000	36,012	50,000	50,000	19,027	30,000	49,027	76,000	71,000
A3117.107	Salaries-207-C Injury	0	29,132	0	0	0	0	0	0	0
A3117.211	Office Equipment	0	0	0	0	0	0	0	0	0
A3117.412	Insurance & Bonding	21,500	19,053	21,500	21,500	0	20,500	20,500	20,500	20,500
A3117.436	Uniforms and Clothing	16,800	11,365	18,144	21,356	13,912	7,000	20,912	18,144	18,144
A3117.455	Travel & Subsistence	200	181	250	250	88	150	238	250	250
A3117.4951	Other Expenses	0	0	0	0	0	0	0	1,000	0
A3117.810	Retirement	196,762	150,286	207,055	207,055	38,577	168,478	207,055	321,240	196,573
A3117.830	Social Security	115,440	100,378	111,085	111,085	45,830	65,255	111,085	114,418	114,418
A3117.840	Workers Compensation	29,242	29,362	31,305	31,305	31,168	0	31,168	32,905	34,682
A3117.850	Unemployment Insurance	3,773	(3,329)	3,640	3,640	0	0	0	3,740	3,740
A3117.860	Health Insurance	306,013	285,093	338,205	338,205	139,578	198,627	338,205	370,701	391,120
A3117.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
Appropriations Totals:		2,198,738	1,992,382	2,187,003	2,190,215	902,909	1,152,985	2,055,894	2,378,552	2,265,081

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2260	Reimb for Court Attendants	2,132,337	1,970,428	2,110,759	2,110,759	692,481	1,207,500	1,899,981	2,140,697	2,140,697
Revenue Totals:		2,132,337	1,970,428	2,110,759	2,110,759	692,481	1,207,500	1,899,981	2,140,697	2,140,697
Net County Share		66,401	21,954	76,244	79,456	210,427	(54,515)	155,912	237,855	124,384

2014 Proposed Budget Report

Oneida County

3120: Sheriff - Law Enforcement

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3120.101	Salaries	3,464,668	3,393,050	3,616,729	3,616,729	1,471,256	1,800,000	3,271,256	3,637,919	3,678,441
A3120.102	Temporary Help	35,192	26,451	37,492	37,492	8,804	28,000	36,804	37,492	37,492
A3120.103	Overtime	300,000	255,624	260,000	260,000	99,041	160,000	259,041	260,000	260,000
A3120.107	Salaries-207-C Injury	0	122,131	0	0	63,653	47,350	111,003	0	0
A3120.1951	Other Fees and Services	4,999	3,197	5,500	5,500	491	4,500	4,991	6,500	6,500
A3120.1965	Fingerprint Searches	0	0	0	0	0	0	0	0	0
A3120.211	Office Equipment	2,000	1,618	4,929	4,929	778	4,100	4,878	1,850	1,850
A3120.212	Computer Hardware	1,463	3,866	2,926	2,926	796	2,100	2,896	36,173	36,173
A3120.251	Automotive Equipment	0	0	25,500	25,500	25,500	0	25,500	28,000	28,000
A3120.295	Other Equipment	16,255	20,944	37,299	42,099	9,724	32,000	41,724	31,320	31,320
A3120.411	Office Supplies	7,000	8,447	7,000	7,515	2,014	3,500	5,514	7,000	7,000
A3120.412	Insurance & Bonding	148,155	48,955	74,238	74,238	0	58,000	58,000	58,000	58,000
A3120.413	Rent/Lease - Equipment	7,000	6,216	6,996	6,996	5,680	1,316	6,996	6,996	6,996
A3120.417	Rent/Lease - Space	3,200	2,795	3,800	3,800	2,300	1,500	3,800	3,800	3,800
A3120.425	Training & Special Schools	11,200	11,569	13,500	13,500	8,039	5,400	13,439	13,500	13,500
A3120.436	Uniforms and Clothing	46,350	43,710	54,380	58,188	34,323	23,864	58,187	60,950	60,950
A3120.4365	Body Armor	15,400	21,660	16,080	16,080	10,451	5,600	16,051	19,200	19,200
A3120.437	Personal Clothing Allowance	9,000	8,472	10,200	10,200	0	10,200	10,200	8,400	8,400
A3120.447	Pharmaceuticals	1,000	0	1,000	1,000	0	1,000	1,000	1,000	1,000
A3120.451	Automotive Supplies	2,500	2,113	4,500	4,500	1,559	2,940	4,499	4,500	4,500
A3120.452	Automotive Repairs	12,000	5,700	13,700	13,700	7,885	5,800	13,685	14,200	14,200
A3120.453	Charter or Hire of Vehicle	0	0	0	0	0	0	0	0	0
A3120.454	Travel - Meetings, seminars e	5,000	4,619	10,000	9,735	5,223	4,500	9,723	17,500	12,500
A3120.455	Travel & Subsistence	5,000	9,689	12,500	12,500	10,465	2,000	12,465	14,500	12,500
A3120.456	Gasoline & Oil	27,000	17,289	27,000	27,000	18,000	9,000	27,000	21,000	21,000
A3120.491	Other Materials & Supplies	52,000	46,963	59,100	59,350	47,224	12,100	59,324	74,250	69,250
A3120.4915	Other Materials/Supplies - Pr	0	1,890	600	600	0	600	600	600	600
A3120.492	Computer Software & Licen	64,197	48,609	93,135	94,448	31,614	62,800	94,414	100,484	100,484
A3120.493	Maintenance, Repair & Servi	33,911	11,896	27,220	32,912	10,619	22,293	32,912	34,820	34,820
A3120.4951	Other Expenses	39,825	19,622	35,747	35,747	17,151	18,600	35,751	38,750	38,750
A3120.810	Retirement	507,928	401,651	540,216	540,216	104,633	435,583	540,216	851,544	517,229
A3120.830	Social Security	290,690	267,532	298,999	298,999	114,993	184,006	298,999	301,059	304,159
A3120.840	Workers Compensation	74,349	76,281	81,330	81,330	82,375	0	82,375	86,580	91,256
A3120.850	Unemployment Insurance	9,500	0	9,786	9,786	0	0	0	9,839	9,941
A3120.860	Health Insurance	739,819	748,031	865,509	865,509	349,388	516,121	865,509	928,340	941,340
Appropriations Totals:		5,936,601	5,640,589	6,256,911	6,273,023	2,543,978	3,464,773	6,008,751	6,716,066	6,431,151

2014 Proposed Budget Report

3120: Sheriff - Law Enforcement

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1512.1	Extradition of Prisoners	0	1,679	0	0	360	0	360	0	0
A1526	Reimburse for Special Details	19,500	33,631	25,000	25,000	12,489	10,000	22,489	19,500	24,500
A1532	Reimb Youth Tobacco Enforc	29,000	14,500	29,000	29,000	0	29,000	29,000	29,000	29,000
A2381	Reimb from UPD - Sheriff La	0	0	0	0	0	0	0	0	0
A2656.2	Sale Of Surplus - EBay - Sheri	0	13,171	0	0	0	0	0	0	0
A2711	Project Lifesaver Misc Revenu	600	7,035	600	600	20	500	520	600	600
A2716	Misc Revenue Sheriff	300	28,480	300	300	282	200	482	500	500
A2718	Forfeitures	400	8	0	0	0	0	0	0	0
A2732	Fingerprinting expense reimbu	5,000	9,825	10,500	10,500	4,500	6,000	10,500	10,000	10,000
A2735	SRO Reimb from School Dis	372,000	390,100	407,000	407,000	203,500	203,500	407,000	439,500	439,500
A2847	Reimbursement from DA	13,000	7,923	13,000	13,000	2,350	10,600	12,950	13,000	13,000
A3315	State Aid - Navigation Law En	33,000	52,772	33,000	33,000	6,401	30,000	36,401	38,000	38,000
A3384	State Aid - DCJS Reimb	0	14,787	0	0	34,877	34,000	68,877	69,800	69,800
A3385	State Aid - Drug Enforcement	0	0	0	0	0	0	0	0	0
A3387	State Traffic Safety Education	0	1,124	0	0	0	0	0	0	0
A4280	Fed Aid Law Enforcement Bl	0	0	0	0	0	0	0	0	0
A4321	Federal Aid - US DOJ JAG Gr	0	29,475	0	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	6,612	0	0
Revenue Totals:		481,800	635,284	521,400	521,400	271,390	323,800	595,190	619,900	624,900
Net County Share		5,454,801	5,005,305	5,735,511	5,751,623	2,272,587	3,140,973	5,413,560	6,096,166	5,806,251

2014 Proposed Budget Report

3140: Probation - Office of Probation

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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3140.101	Salaries	2,053,869	2,088,291	2,372,103	2,372,103	1,068,906	1,303,197	2,372,103	2,312,784	2,345,478
A3140.102	Temporary Help	0	6,075	22,533	22,533	9,278	13,255	22,533	22,533	22,533
A3140.103	Overtime	23,000	14,651	28,000	28,000	14,457	13,543	28,000	47,177	47,177
A3140.1951	Other Fees and Services	1,000	730	1,500	1,500	75	1,425	1,500	2,000	2,000
A3140.211	Office Equipment	250	943	1,000	1,000	550	450	1,000	875	1,275
A3140.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A3140.2121	Data Cards/ RSA Tokens	75	0	75	75	0	75	75	153	153
A3140.295	Other Equipment	0	0	450	542	92	450	542	495	495
A3140.411	Office Supplies	2,500	2,377	2,500	2,757	1,797	960	2,757	3,800	3,800
A3140.412	Insurance & Bonding	21,930	17,775	21,930	21,930	0	21,930	21,930	21,930	21,930
A3140.413	Rent/Lease - Equipment	1,140	2,369	1,140	1,140	3,476	0	3,476	1,404	1,140
A3140.416	Telephone	18,000	19,992	19,830	19,830	5,147	14,683	19,830	17,697	17,697
A3140.4163	Cellular Telephone Charges	500	874	916	916	229	687	916	886	886
A3140.417	Rent/Lease - Space	0	0	0	0	0	0	0	0	0
A3140.418	Meter Postage	3,500	4,636	4,712	4,712	1,148	3,564	4,712	4,800	4,800
A3140.425	Training & Special Schools	0	261	7,200	7,200	5,485	1,715	7,200	3,500	3,500
A3140.4365	Body Armor	0	0	0	0	0	0	0	2,400	2,400
A3140.451	Automotive Supplies	0	0	0	0	0	0	0	1,625	1,625
A3140.452	Automotive Repairs	0	0	0	0	0	0	0	150	150
A3140.454	Travel - Meetings, seminars e	0	0	0	0	0	0	0	0	0
A3140.455	Travel & Subsistence	29,500	34,642	34,000	34,000	15,095	18,905	34,000	36,000	36,000
A3140.456	Gasoline & Oil	3,000	2,457	2,000	2,000	764	1,236	2,000	2,354	2,354
A3140.491	Other Materials & Supplies	0	0	0	0	0	0	0	500	500
A3140.492	Computer Software & Licen	0	0	1,320	1,320	432	888	1,320	1,320	1,320
A3140.493	Maintenance, Repair & Servi	70	156	0	0	0	0	0	0	0
A3140.4951	Other Expenses	3,250	1,779	3,500	3,500	1,262	2,238	3,500	4,450	4,450
A3140.810	Retirement	291,803	225,805	337,542	337,542	58,114	279,428	337,542	510,224	313,130
A3140.830	Social Security	158,797	153,333	183,608	183,608	79,325	104,283	183,608	180,537	183,039
A3140.840	Workers Compensation	40,227	42,390	50,585	50,585	52,292	0	52,292	51,919	55,246
A3140.850	Unemployment Insurance	5,189	7,756	6,000	6,000	0	0	0	5,900	5,982
A3140.860	Health Insurance	577,830	524,189	678,805	678,805	280,287	398,518	678,805	604,150	722,168
A3140.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
Appropriations Totals:		3,235,430	3,151,482	3,781,249	3,781,598	1,598,210	2,181,430	3,779,640	3,841,563	3,801,228

2014 Proposed 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1209	Reimb Probation from Re-Ent	0	0	0	0	0	0	0	0	0
A1513	Reimb to Probation from Stop	80,000	94,732	80,000	80,000	36,508	43,492	80,000	80,000	60,000
A1520	Collection Fees	36,000	29,073	36,000	36,000	7,184	28,816	36,000	36,000	36,000
A1521	Cust/Visit/DWI Investig Fees	25,000	34,590	32,000	32,000	26,970	5,030	32,000	47,000	47,000
A2382	Reimb from UPD - Sex Offe	0	0	0	0	0	0	0	0	0
A2383	Safe Schools - City of Utica	0	0	0	0	0	0	0	0	0
A2385	Reimb fr Rome PD - Ride Alo	3,250	1,683	3,250	3,250	1,150	2,100	3,250	0	0
A3027	State Aid - DCJS Project Impa	20,000	16,623	20,000	20,000	7,731	12,269	20,000	20,000	20,000
A3310	State Aid - Probation	483,863	454,261	593,833	593,833	0	593,833	593,833	593,833	593,833
A3312	State Aid - Juvenile Accountab	0	0	0	0	0	0	0	0	0
A3313	State Aid - DCJS Computer Gr	0	0	0	0	0	0	0	0	0
A3314	State Aid - SORA	45,952	45,952	45,952	45,952	0	45,952	45,952	45,952	45,952
A3318	NYS Reimb from Drug Court	0	0	0	0	0	0	0	72,310	72,310
A3319	State Aid - DOCS PSI reimb	3,697	3,260	3,697	3,697	5,700	0	5,700	5,250	5,250
A3383	State Aid - DCJS Ignition Inte	15,250	33,138	15,250	15,250	8,266	6,984	15,250	40,749	40,749
A4322	Federal Aid - DPCA - RDLR S	0	0	0	0	0	0	0	0	0
A4324	Youthbuild Grant - reimb fro	0	0	0	0	0	0	0	0	0
A4389.1	Federal Aid - Marshall's Task I	15,000	11,859	12,000	12,000	3,803	8,197	12,000	10,000	10,000
Revenue Totals:		728,012	725,172	841,982	841,982	97,312	746,673	843,985	951,094	931,094
Net County Share		2,507,418	2,426,310	2,939,267	2,939,616	1,500,898	1,434,757	2,935,655	2,890,469	2,870,134

2014 Proposed Budget Report

Oneida County

3141: Probation - Domicile Restriction Program

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3141.101	Salaries	138,350	143,478	141,845	141,845	65,348	76,497	141,845	146,337	146,337
A3141.102	Temporary Help	0	0	0	0	0	0	0	0	0
A3141.103	Overtime	12,900	9,775	13,000	13,000	4,825	8,175	13,000	11,500	11,500
A3141.195	Other Fees & Services	0	0	0	0	0	0	0	0	0
A3141.211	Office Equipment	0	0	0	0	0	0	0	0	0
A3141.411	Office Supplies	200	0	200	200	0	200	200	400	400
A3141.413	Rent/Lease - Equipment	11,600	9,402	11,600	11,600	3,965	7,635	11,600	11,600	11,600
A3141.455	Travel & Subsistence	3,500	4,771	4,500	4,500	2,439	2,061	4,500	5,250	5,250
A3141.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
A3141.493	Maintenance, Repair & Servi	18,722	18,722	18,722	18,722	18,722	0	18,722	18,722	18,722
A3141.4951	Other Expenses	0	0	0	0	0	0	0	0	0
A3141.810	Retirement	21,283	16,382	22,307	22,307	4,223	18,084	22,307	35,134	20,744
A3141.830	Social Security	11,693	11,591	11,769	11,769	5,290	6,479	11,769	12,075	12,075
A3141.840	Workers Compensation	2,934	3,135	3,343	3,343	3,381	0	3,381	3,472	3,660
A3141.850	Unemployment Insurance	382	0	338	338	0	0	0	395	395
A3141.860	Health Insurance	36,191	35,762	39,334	39,334	15,661	23,673	39,334	41,345	41,345
Appropriations Totals:		257,755	253,019	266,958	266,958	123,854	142,804	266,658	286,230	272,028

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1208	Reimb from DSS Electronic M	8,690	8,690	8,690	8,690	8,690	0	8,690	8,690	8,690
A1541	Reimb Domicile Restriction S	35,000	35,000	35,000	35,000	35,000	0	35,000	35,000	35,000
A1581	Bail Poundage Fees	7,800	5,007	3,800	3,800	1,951	1,849	3,800	4,650	4,650
A2379	Reimburse from UPD - Proba	2,500	10,664	6,500	6,500	446	6,054	6,500	5,500	5,500
A3317	State Aid - Domicile Restricti	43,781	43,781	43,781	43,781	12,868	30,913	43,781	43,781	43,781
Revenue Totals:		97,771	103,142	97,771	97,771	58,955	38,816	97,771	97,621	97,621
Net County Share		159,984	149,877	169,187	169,187	64,898	103,988	168,886	188,609	174,407

2014 Proposed Budget Report

Oneida County

3142: Probation - PINS Diversion Program

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3142.101	Salaries	243,962	248,993	251,728	251,728	113,875	137,853	251,728	382,100	382,100
A3142.103	Overtime	2,000	2,321	2,500	2,500	211	2,289	2,500	2,500	2,500
A3142.211	Office Equipment	0	0	0	0	0	0	0	0	0
A3142.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	0
A3142.455	Travel & Subsistence	3,200	1,740	3,000	3,000	873	2,127	3,000	3,000	3,000
A3142.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
A3142.4951	Other Expenses	100	0	100	100	0	100	100	100	100
A3142.810	Retirement	34,216	26,754	35,808	35,808	6,925	28,883	35,808	82,718	50,548
A3142.830	Social Security	18,816	19,071	19,448	19,448	8,668	10,780	19,448	29,422	29,422
A3142.840	Workers Compensation	4,859	5,033	5,366	5,366	5,525	0	5,525	8,461	8,918
A3142.850	Unemployment Insurance	615	0	636	636	0	0	0	962	962
A3142.860	Health Insurance	37,677	34,735	38,749	38,749	14,066	24,683	38,749	98,458	82,164
Appropriations Totals:		345,445	338,646	357,335	357,335	150,143	206,715	356,858	607,721	559,714

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1529	Reimb DCJS Grt Fr DSS	144,860	180,277	189,192	189,192	57,170	132,022	189,192	269,150	269,150
A1542	Reimb PINS Diversion Svcs	198,585	217,630	216,124	216,124	69,874	146,250	216,124	328,961	328,961
A3311	State Aid - Probation DPCA	0	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	0	70,022	31,487	31,487
Revenue Totals:		434,075	597,547	625,742	625,742	197,065	278,272	475,337	629,598	629,598
Net County Share		(88,630)	(258,901)	(268,407)	(268,407)	(46,922)	(71,557)	(118,479)	(21,877)	(69,884)

2014 Proposed Budget Report

3145: Probation - Rome Safe Schools Program

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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3145.101	Salaries	76,028	76,141	77,693	77,693	35,135	42,558	77,693	81,031	81,031
A3145.103	Overtime	500	101	0	0	0	0	0	0	0
A3145.411	Office Supplies	0	0	0	0	0	0	0	0	0
A3145.455	Travel - Daily Expenses	1,000	1,604	1,000	1,000	624	376	1,000	1,200	1,200
A3145.495	Other Expenses	0	0	0	0	88	100	188	0	0
A3145.810	Retirement	10,486	8,114	11,136	11,136	2,101	9,035	11,136	17,591	10,650
A3145.830	Social Security	5,854	5,299	5,944	5,944	2,434	3,510	5,944	6,199	6,199
A3145.840	Workers Compensation	1,513	1,565	1,669	1,669	1,693	0	1,693	1,783	1,879
A3145.850	Unemployment Insurance	191	0	194	194	0	0	0	203	203
A3145.860	Health Insurance	22,026	27,137	32,955	32,955	12,025	20,930	32,955	31,746	31,746
A3145.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
Appropriations Totals:		117,598	119,962	130,591	130,591	54,101	76,509	130,610	139,753	132,908

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2386	Reimb Rome Safe Schools Fr	5,352	7,500	5,352	5,352	0	5,352	5,352	6,000	7,555
A2387	Reimb Rome Safe Schools fr F	62,166	59,647	67,284	67,284	17,487	49,797	67,284	69,876	69,876
A3310.1	State Aid - Probation (3145)	7,460	29,840	7,460	7,460	0	7,460	7,460	7,460	7,460
Revenue Totals:		74,978	96,987	80,096	80,096	17,487	62,609	80,096	83,336	84,891
Net County Share		42,620	22,975	50,495	50,495	36,614	13,900	50,514	56,417	48,017

2014 Proposed Budget Report

Oneida County

3146: Probation - Intensive Supervision Program

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3146.101	Salaries	236,825	244,259	0	0	0	0	0	0	0
A3146.103	Overtime	8,000	7,309	0	0	0	0	0	0	0
A3146.425	Training & Special Schools	0	0	0	0	0	0	0	0	0
A3146.455	Travel & Subsistence	2,000	1,224	0	0	0	0	0	0	0
A3146.810	Retirement	34,571	26,836	0	0	6,932	0	6,932	0	0
A3146.830	Social Security	18,729	18,752	0	0	147	0	147	0	0
A3146.840	Workers Compensation	4,787	5,055	0	0	0	0	0	0	0
A3146.850	Unemployment Insurance	612	0	0	0	0	0	0	0	0
A3146.860	Health Insurance	74,113	67,839	0	0	0	0	0	0	0
Appropriations Totals:		379,637	371,274	0	0	7,079	0	7,079	0	0

Revenues

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

2014 Proposed Budget Report

Oneida County

3150: Sheriff - Jail Inmates

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3150.101	Salaries	11,045,712	10,495,509	11,156,495	11,156,495	4,630,376	5,821,033	10,451,409	11,211,419	11,211,419
A3150.102	Temporary Help	395,000	221,847	410,000	410,000	146,868	192,970	339,838	440,000	400,000
A3150.103	Overtime	950,000	673,022	850,000	850,000	271,777	396,060	667,837	830,000	820,000
A3150.107	Salaries-207-C Injury	0	36,804	0	0	10,807	0	10,807	0	0
A3150.1951	Other Fees and Services	0	4,522	0	0	0	0	0	0	0
A3150.197	Medical Services	2,300,000	2,249,746	2,264,095	2,264,095	1,320,722	943,373	2,264,095	2,356,822	2,356,822
A3150.211	Office Equipment	0	29,475	13,588	13,588	0	13,588	13,588	4,200	4,200
A3150.212	Computer Hardware	2,400	0	9,900	9,900	596	9,300	9,896	2,500	2,500
A3150.246	Medical Equipment	0	0	0	0	0	0	0	0	0
A3150.295	Other Equipment	9,871	8,422	25,587	36,176	14,253	20,000	34,253	47,969	47,969
A3150.411	Office Supplies	12,000	12,298	15,000	15,000	6,918	8,000	14,918	15,144	15,144
A3150.412	Insurance & Bonding	167,416	156,445	180,718	180,718	0	165,000	165,000	165,000	165,000
A3150.425	Training & Special Schools	3,000	7,743	10,000	10,000	2,359	7,000	9,359	10,000	10,000
A3150.436	Uniforms and Clothing	47,750	47,763	55,000	57,625	16,854	40,771	57,625	65,000	65,000
A3150.4365	Body Armor	0	0	0	0	0	0	0	0	0
A3150.437	Personal Clothing Allowance	2,800	2,100	2,800	2,800	0	2,800	2,800	2,800	2,800
A3150.438	Cleaning Allowance	750	750	750	750	0	750	750	750	750
A3150.446	Medical Supplies	0	0	0	0	0	0	0	0	0
A3150.447	Pharmaceuticals	0	0	0	0	0	0	0	0	0
A3150.454	Travel - Meetings, seminars e	1,500	1,494	2,500	2,500	310	2,000	2,310	8,000	3,500
A3150.455	Travel & Subsistence	16,000	11,688	16,000	16,000	3,761	12,000	15,761	14,000	14,000
A3150.491	Other Materials & Supplies	84,182	75,864	84,182	84,182	38,459	45,723	84,182	99,900	89,900
A3150.492	Computer Software & Licen	0	0	0	0	0	0	0	0	0
A3150.493	Maintenance, Repair & Servi	0	36,558	0	0	0	0	0	0	0
A3150.4951	Other Expenses	18,840	23,275	33,320	33,320	21,142	12,000	33,142	14,045	14,045
A3150.49510	Food Service Contract	500,000	514,687	490,000	490,000	428,453	61,547	490,000	500,000	500,000
A3150.49511	NYS Psych (508) Chargeback	45,000	57,323	45,000	45,000	0	40,000	40,000	53,000	53,000
A3150.49512	Medical Expenses- Hospitals	0	4,894	0	0	0	0	0	0	0
A3150.4959	Housing Out Inmates	0	0	0	0	0	0	0	0	0
A3150.810	Retirement	1,627,842	1,236,929	1,638,810	1,638,810	314,874	1,323,936	1,638,810	2,508,580	1,640,427
A3150.830	Social Security	947,913	822,805	948,872	948,872	364,727	584,145	948,872	954,829	954,829
A3150.840	Workers Compensation	247,641	235,106	250,667	250,667	248,259	0	248,259	274,592	289,425
A3150.850	Unemployment Insurance	30,978	31,526	31,042	31,042	5,950	25,092	31,042	31,204	31,204
A3150.860	Health Insurance	2,549,315	2,129,835	2,505,808	2,505,808	975,097	1,365,135	2,340,232	2,707,431	2,707,431
Appropriations Totals:		21,005,910	19,128,431	21,040,134	21,053,348	8,822,562	11,092,223	19,914,785	22,317,185	21,399,365

2014 Proposed Budget Report

3150: Sheriff - Jail Inmates

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1526.1	Reimburse for Special Details	0	0	0	0	0	0	0	0	0
A1589	Contract Admin reimb fr Corr	0	0	50,000	50,000	55,934	0	55,934	0	0
A2263	Reimb Fed Marshalls Transp	12,000	25,804	20,000	20,000	14,982	5,000	19,982	25,000	25,000
A2264	Reimburse - Transport State P	33,000	27,336	30,750	30,750	9,619	22,000	31,619	32,000	32,000
A2265	Reimb Federal Prisoners	1,284,800	1,487,976	1,300,000	1,300,000	780,451	520,000	1,300,451	1,700,000	1,700,000
A2266	Reimb State Prisoners Jail	0	1,700	0	0	0	0	0	0	0
A2267	Reimb State Contract Prison	0	0	0	0	0	0	0	0	0
A2268	Reimb Prisoners Other Govt's	657,000	1,176,480	850,000	850,000	360,200	490,000	850,200	950,000	1,100,000
A2270	Reimb Psych Pris Other Govt	540,000	762,127	460,000	460,000	215,655	240,000	455,655	460,000	460,000
A2271	Reimb State Prisoners - Prior Y	0	0	0	0	0	0	0	0	0
A2691	Damaged Prop Compens Inm	200	161	200	200	45	0	45	200	200
A2717	Telephone Commissions - Jail	200,000	213,450	218,000	218,000	61,023	180,000	241,023	210,000	210,000
A2722	Reimb from Global Tel Link f	0	36,667	0	0	0	0	0	0	0
A2723	Misc Revenue - Jail Inmates	1,675	0	500	500	26	0	26	500	500
A3386	State Aid - Nutrition Program	39,000	39,953	33,396	33,396	9,289	15,000	24,289	28,000	28,000
A4275	Federal Aid - Medicaid - Jail I	104,612	68,387	108,612	108,612	17,567	80,000	97,567	108,000	108,000
A4290	Fed Aid SSI Info Incentive	45,000	47,800	45,000	45,000	18,800	26,000	44,800	45,000	45,000
Revenue Totals:		2,917,287	3,887,841	3,116,458	3,116,458	1,543,591	1,578,000	3,121,591	3,558,700	3,708,700
Net County Share		18,088,623	15,240,590	17,923,676	17,936,890	7,278,971	9,514,223	16,793,194	18,758,485	17,690,665

2014 Proposed Budget Report

3151: Sheriff - Correctional Facility

Oneida County

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3151.1965	Fingerprint Searches	0	5,000	0	0	0	0	0	0	0
A3151.211	Office Equipment	0	0	0	0	0	0	0	0	0
A3151.212	Computer Hardware	975	399	1,950	1,950	630	1,300	1,930	9,750	9,750
A3151.295	Other Equipment	0	0	8,200	8,200	8,087	113	8,200	7,900	7,900
A3151.411	Office Supplies	0	0	0	0	0	0	0	0	0
A3151.413	Rent/Lease - Equipment	27,750	11,698	27,775	27,775	21,103	6,672	27,775	27,300	27,300
A3151.414	Utilities	995,000	706,517	945,000	945,000	288,084	620,000	908,084	925,000	800,000
A3151.416	Telephone	82,000	57,619	82,000	82,000	32,690	49,000	81,690	87,460	82,000
A3151.4163	Cellular Telephone	70,567	66,526	68,352	68,352	59,043	9,309	68,352	82,050	82,050
A3151.436	Uniforms and Clothing	75,000	80,606	77,650	78,649	47,844	30,800	78,644	93,700	93,700
A3151.4365	Body Armor	10,000	17,792	20,000	20,000	10,632	9,368	20,000	8,000	8,000
A3151.491	Other Materials & Supplies	113,500	99,864	113,500	113,500	74,403	39,000	113,403	113,500	113,500
A3151.492	Computer Software & Licen	40,977	32,941	43,667	43,667	34,353	9,300	43,653	66,364	66,364
A3151.493	Maintenance, Repair & Servi	248,500	203,362	245,565	252,967	230,684	22,284	252,968	258,490	258,490
A3151.4951	Other Expenses	70,100	65,698	76,060	76,060	63,140	12,900	76,040	83,005	83,005
Appropriations Totals:		1,734,369	1,348,022	1,709,719	1,718,120	870,692	810,046	1,680,738	1,762,519	1,632,059

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1289.1	Reimb Cell Phone Costs from	63,180	43,746	63,180	63,180	0	63,180	63,180	72,900	72,900
A2733	Fingerprint Search Reimbuser	0	0	0	0	0	0	0	0	0
Revenue Totals:		63,180	43,746	63,180	63,180	0	63,180	63,180	72,900	72,900
Net County Share		1,671,189	1,304,276	1,646,539	1,654,940	870,692	746,866	1,617,558	1,689,619	1,559,159

2014 Proposed Budget Report

3152: Sheriff - Inmate Commissary

Oneida County

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3152.102	Temporary Help	22,422	20,357	34,485	34,485	8,307	25,000	33,307	22,990	22,990
A3152.211	Office Equipment	2,000	11,199	3,000	15,000	0	10,000	10,000	5,000	5,000
A3152.212	Computer Hardware	30,000	0	4,000	14,000	0	14,000	14,000	10,000	10,000
A3152.271	Recreational Equipment	2,400	637	3,200	18,200	123	15,000	15,123	3,200	3,200
A3152.295	Other Equipment	15,670	21,605	16,850	36,850	305	30,000	30,305	4,800	4,800
A3152.411	Office Supplies	1,850	2,975	5,300	7,300	427	6,500	6,927	5,500	5,500
A3152.412	Insurance & Bonding	584	283	901	901	0	900	900	900	900
A3152.413	Rent/Lease - Equipment	3,060	1,823	4,200	4,200	1,823	2,377	4,200	4,200	4,200
A3152.425	Training & Special Schools	1,000	20	4,000	4,000	311	3,500	3,811	7,000	7,000
A3152.431	Commissary Sales	1,900	1,000	3,200	3,200	0	1,500	1,500	3,400	3,400
A3152.454	Travel - Meetings, seminars e	2,000	2,456	3,000	4,865	1,836	3,000	4,836	6,000	6,000
A3152.471	Recreational Supplies	4,100	4,539	7,800	9,800	6,744	3,000	9,744	8,000	8,000
A3152.472	Recreational Activities	4,570	5,113	5,050	7,050	5,050	2,000	7,050	7,200	7,200
A3152.491	Other Materials & Supplies	2,800	1,834	3,950	19,950	5,025	12,000	17,025	17,825	17,825
A3152.492	Computer Software & Licen	7,824	6,844	8,720	10,720	6,576	4,000	10,576	15,140	15,140
A3152.493	Maintenance, Repair & Servi	0	7,700	5,000	12,000	825	11,175	12,000	21,000	21,000
A3152.4951	Other Expenses	3,500	12,426	4,500	19,500	3,840	15,600	19,440	13,300	13,300
A3152.810	Retirement	4,606	2,257	0	0	561	0	561	4,088	3,022
A3152.830	Social Security	1,716	1,557	2,639	2,639	636	2,000	2,636	1,759	1,759
A3152.840	Workers Compensation	470	401	759	759	438	0	438	506	533
A3152.850	Unemployment Insurance	57	0	87	87	0	0	0	58	58
Appropriations Totals:		112,529	105,027	120,641	225,506	42,828	161,552	204,380	161,866	160,827

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1523	Inmate Print Shop Sales	3,500	3,544	2,500	2,500	1,148	1,300	2,448	2,500	2,500
A1525	Prisoner Charges Commissary	104,929	95,444	114,041	218,906	157,572	39,204	196,776	154,516	153,477
A1533	Rent Inmate Visitation Locker	2,000	2,693	2,000	2,000	1,629	850	2,479	2,200	2,200
A1534	Inmate Commissary Copy Fee	2,000	3,151	2,000	2,000	1,728	850	2,578	2,500	2,500
A1535	Inmate Commissary Bus Pass	100	195	100	100	75	25	100	150	150
A1537	Unclaimed Inmate Revenue	0	0	0	0	0	0	0	0	0
Revenue Totals:		112,529	105,027	120,641	225,506	162,151	42,229	204,380	161,866	160,827
Net County Share		0	0	0	0	(119,323)	119,323	0	0	0

2014 Proposed Budget Report

Oneida County

3313: Stop DWI (3313)

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3313.101	Salaries	99,525	67,666	77,555	77,555	35,747	41,802	77,549	82,406	82,406
A3313.102	Temporary Help	9,368	4,960	9,368	9,368	3,251	6,117	9,368	8,000	8,000
A3313.103	Overtime	4,000	1,511	4,000	4,000	211	500	711	500	500
A3313.109	Salaries, Other	353,060	315,923	364,533	364,533	93,827	270,706	364,533	273,000	273,000
A3313.1951	Other Fees and Services	6,500	4,300	6,500	6,500	3,669	2,831	6,500	2,500	2,500
A3313.211	Office Equipment	1,000	0	1,000	1,000	0	0	0	0	0
A3313.212	Computer Hardware	0	881	1,087	1,087	0	0	0	0	0
A3313.251	Automotive Equipment	0	0	0	0	0	0	0	0	0
A3313.295	Other Equipment	10,000	5,424	10,000	10,000	696	1,000	1,696	2,000	2,000
A3313.2953	Cell Phone Equipment	0	0	0	0	0	0	0	0	0
A3313.411	Office Supplies	1,000	870	1,000	1,000	446	554	1,000	500	500
A3313.412	Insurance & Bonding	5,011	2,369	5,011	5,011	0	5,011	5,011	5,011	5,011
A3313.413	Rent/Lease - Equipment	1,080	1,074	1,080	1,080	1,074	6	1,080	1,080	1,080
A3313.416	Telephone	2,000	1,385	2,000	2,000	721	1,279	2,000	2,000	2,000
A3313.4163	Cellular Telephone	600	405	600	600	241	359	600	600	600
A3313.417	Rent/Lease - Space	34,716	34,716	34,716	34,716	0	34,716	34,716	34,716	34,716
A3313.418	Meter Postage	1,452	1,241	1,375	1,375	341	1,034	1,375	1,300	1,300
A3313.425	Training & Special Schools	1,000	476	1,000	1,000	775	225	1,000	1,000	1,000
A3313.451	Automotive Supplies	250	48	250	250	0	250	250	250	250
A3313.452	Automotive Repairs	100	38	100	100	0	100	100	100	100
A3313.454	Travel - Meetings, seminars e	1,000	580	0	0	0	0	0	0	0
A3313.455	Travel & Subsistence	1,000	6	2,000	2,000	194	500	694	1,000	1,000
A3313.456	Gasoline & Oil	2,200	526	2,500	2,500	144	500	644	1,250	1,250
A3313.491	Other Materials & Supplies	8,000	1,260	8,000	8,000	1,271	5,200	6,471	1,000	1,000
A3313.492	Computer Software & Licen	0	2,500	0	0	0	0	0	0	0
A3313.493	Maintenance, Repair & Servi	500	0	500	500	0	500	500	500	500
A3313.4951	Other Expenses	248,288	233,811	249,514	249,608	60,048	189,560	249,608	145,676	145,676
A3313.810	Retirement	14,215	8,708	15,443	15,443	2,043	13,400	15,443	18,190	11,948
A3313.830	Social Security	8,637	5,456	6,956	6,956	2,848	4,108	6,956	6,954	6,954
A3313.840	Workers Compensation	2,193	2,241	2,389	2,389	1,906	0	1,906	2,000	2,108
A3313.850	Unemployment Insurance	283	0	228	228	0	0	0	230	230
A3313.860	Health Insurance	11,657	11,403	24,657	24,657	7,652	17,005	24,657	20,201	20,201
A9952.9	Transfer to Capital Fund - Sto	0	0	0	0	0	0	0	0	0
Appropriations Totals:		828,635	709,776	833,362	833,456	217,104	597,263	814,367	611,964	605,830

2014 Proposed Budget Report

3313: Stop DWI (3313)

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1138	Approp F.B. Prior Yr DWI Fi	227,563	0	234,776	234,776	0	234,776	234,776	0	0
A1531	Contributions - Stop DWI Pr	2,000	300	2,000	2,000	450	550	1,000	1,000	1,000
A2273	Reimb for Stop DWI Svcs	24,072	9,770	24,175	24,175	6,105	18,070	24,175	24,000	24,000
A2613	Stop DWI Fines	575,000	441,453	572,411	572,411	163,669	300,000	463,669	475,000	580,830
A2660	Sale of Scrap Stop DWI	0	0	0	0	0	0	0	0	0
Revenue Totals:		828,635	451,523	833,362	833,362	170,224	553,396	723,620	500,000	605,830
Net County Share		0	258,253	0	94	46,880	43,867	90,747	111,964	0

2014 Proposed Budget Report

3430: DA - Drug Enforcement Task Force

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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3430.101	Salaries	121,537	124,512	122,717	122,717	55,840	66,877	122,717	126,066	126,066
A3430.102	Temporary Help	0	6,336	10,000	10,000	3,909	6,091	10,000	10,000	10,000
A3430.103	Overtime	12,000	5,299	15,700	15,700	635	15,065	15,700	15,700	15,700
A3430.109	Salaries, Other	13,000	7,923	18,000	18,000	2,350	15,650	18,000	18,000	13,000
A3430.195	Other Fees & Services	44,000	20,410	60,000	60,000	9,752	50,248	60,000	60,000	60,000
A3430.2121	Data Cards/ RSA Tokens	140	0	32	32	0	51	51	104	104
A3430.411	Office Supplies	638	882	750	750	0	750	750	750	750
A3430.412	Insurance & Bonding	0	884	0	0	0	0	0	0	0
A3430.413	Rent/Lease - Equipment	11,169	11,436	11,169	11,169	12,301	0	12,301	12,301	11,169
A3430.414	Utilities	10,000	7,078	10,000	10,000	2,543	0	2,543	0	0
A3430.416	Telephone	3,720	3,823	3,720	3,720	1,334	2,386	3,720	3,720	3,720
A3430.4163	Cellular Telephone Charges	10,000	11,597	13,000	13,000	4,359	8,641	13,000	13,000	13,000
A3430.451	Automotive Supplies	3,888	4,801	9,438	9,438	671	8,767	9,438	8,365	8,365
A3430.452	Automotive Repairs	1,886	1,403	2,000	2,000	278	1,722	2,000	3,879	3,879
A3430.453	Charter or Hire of Vehicle	3,814	3,001	285	285	1,669	0	1,669	0	0
A3430.455	Travel & Subsistence	500	1,085	0	0	0	0	0	0	0
A3430.456	Gasoline & Oil	30,788	31,988	35,284	35,284	7,242	28,042	35,284	31,959	31,959
A3430.491	Other Materials & Supplies	3,000	532	3,000	3,000	132	2,868	3,000	3,000	3,000
A3430.493	Maintenance, Repair & Servi	2,500	0	2,000	2,000	750	1,250	2,000	2,000	2,000
A3430.495	Other Expenses	6,000	7,569	8,207	5,867	192	2,838	3,030	2,000	2,000
A3430.810	Retirement	20,384	14,662	19,817	19,817	3,752	16,065	19,817	29,066	19,947
A3430.830	Social Security	10,216	9,950	11,264	11,264	4,386	6,878	11,264	11,610	11,610
A3430.840	Workers Compensation	2,918	2,865	3,055	3,055	2,987	0	2,987	3,339	3,519
A3430.850	Unemployment Insurance	334	0	368	368	0	0	0	379	379
A3430.860	Health Insurance	23,313	22,142	23,313	23,313	10,165	13,148	23,313	26,837	26,837
Appropriations Totals:		335,745	300,177	383,119	380,779	125,247	247,337	372,584	382,075	367,004

Revenues

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

2014 Proposed Budget Report

3430: DA - Drug Enforcement Task Force

Net County Share	<u>245,745</u>	<u>215,177</u>	<u>268,119</u>	<u>265,779</u>	<u>125,247</u>	<u>207,337</u>	<u>332,584</u>	<u>342,075</u>	<u>327,004</u>
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2014 Proposed Budget Report

Oneida County

3610: Traffic Safety

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3610.1092	Salaries, Other	9,072	0	9,072	9,072	0	9,072	9,072	9,640	9,640
A3610.195	Other Fees & Services	10,200	9,105	11,500	11,500	4,965	6,535	11,500	10,800	10,800
A3610.211	Office Equipment	0	0	0	0	0	0	0	0	0
A3610.411	Office Supplies	250	134	250	250	76	100	176	150	150
A3610.413	Rent/Lease - Equipment	360	358	360	360	358	0	358	360	360
A3610.416	Telephone	420	382	420	420	182	238	420	420	420
A3610.417	Rent/Lease - Space	3,239	3,238	3,239	3,239	0	3,239	3,239	3,250	3,250
A3610.418	Meter Postage	1,043	1,084	1,381	1,381	268	1,113	1,381	1,300	1,300
A3610.425	Training & Special Schools	750	68	750	750	0	750	750	3,000	3,000
A3610.454	Travel - Meetings, seminars e	100	0	100	100	0	100	100	100	100
A3610.455	Travel & Subsistence	100	0	100	100	0	100	100	100	100
A3610.491	Other Materials & Supplies	6,460	5,860	6,460	6,460	4,278	2,182	6,460	6,000	6,000
A3610.4951	Other Expenses	11,725	3,755	11,725	11,725	2,687	9,380	12,067	9,600	9,600
A3610.49545	Governor's Traffic Safety Ini	0	0	0	0	0	0	0	0	0
A3610.49546	Safe Communities Initiative	0	0	0	0	0	0	0	0	0
Appropriations Totals:		43,719	23,983	45,357	45,357	12,814	32,809	45,623	44,720	44,720

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1561	DMV Point Reduction Prog F	15,000	8,209	15,000	15,000	2,510	7,490	10,000	9,000	9,000
A1562	Alive at 25 - Traffic Safety Fe	48,000	29,741	48,000	48,000	14,745	19,280	34,025	50,000	50,000
A3389	State Aid - Traffic Safety Gran	0	0	0	0	0	0	0	0	0
Revenue Totals:		63,000	37,950	63,000	63,000	17,255	26,770	44,025	59,000	59,000
Net County Share		(19,281)	(13,967)	(17,643)	(17,643)	(4,441)	6,039	1,598	(14,280)	(14,280)

2014 Proposed Budget Report

Oneida County

3620: Traffic Safety - Handicapped Parking Ed Program

September 27, 2013

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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3620.495	Other Expenses	5,000	0	5,000	5,000	0	0	0	1,000	1,000
Appropriations Totals:		5,000	0	5,000	5,000	0	0	0	1,000	1,000

Revenues

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

2014 Proposed Budget Report

Oneida County

4010: Public Health - Health Administration

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4010.101	Salaries	385,557	379,527	409,480	409,480	186,636	263,161	449,797	508,699	511,508
A4010.102	Temporary Help	0	5,384	0	0	0	0	0	8,798	8,798
A4010.109	Salaries, Other	133,889	132,889	110,896	110,896	69,178	41,718	110,896	134,943	134,943
A4010.195	Other Fees & Services	88,360	87,001	71,475	71,475	30,983	41,000	71,983	63,790	63,790
A4010.211	Office Equipment	0	114	0	280	116	0	116	0	0
A4010.212	Computer Hardware	0	46	0	0	0	0	0	1,350	1,350
A4010.2121	Data Cards/ RSA Tokens	212	0	53	53	0	53	53	0	0
A4010.295	Other Equipment	0	4,995	0	5,000	3,632	1,000	4,632	0	0
A4010.411	Office Supplies	5,000	2,105	3,000	2,720	1,406	1,100	2,506	3,000	3,000
A4010.412	Insurance & Bonding	4,206	3,956	5,465	5,465	0	5,465	5,465	4,163	4,163
A4010.413	Rent/Lease - Equipment	2,220	2,220	2,220	2,220	2,220	0	2,220	2,220	2,220
A4010.416	Telephone	5,029	4,899	4,388	4,388	1,237	3,711	4,948	4,812	4,812
A4010.4163	Cellular Telephone Charges	0	90	0	0	22	0	22	1,441	2,641
A4010.417	Rent/Lease - Space	136,080	136,060	136,080	136,080	78,756	57,300	136,056	140,880	140,880
A4010.418	Meter Postage	4,470	4,058	4,489	4,489	921	2,800	3,721	4,250	4,250
A4010.436	Uniforms and Clothing	0	0	0	0	0	0	0	0	0
A4010.454	Travel - Meetings, seminars e	600	404	800	800	680	150	830	1,800	1,800
A4010.455	Travel & Subsistence	600	1,119	1,200	1,200	261	900	1,161	1,400	1,400
A4010.491	Other Materials & Supplies	400	865	500	500	205	200	405	0	0
A4010.492	Computer Software & Licen	0	963	40,541	40,541	675	39,000	39,675	0	0
A4010.493	Maintenance, Repair & Servi	68	0	79	79	0	0	0	190	190
A4010.495	Other Expenses	33,890	29,345	57,991	62,991	15,310	32,681	47,991	43,614	43,614
A4010.810	Retirement	45,125	40,543	59,513	59,513	10,606	42,424	53,030	109,981	68,384
A4010.830	Social Security	29,495	28,436	31,323	31,323	13,631	20,778	34,409	39,512	39,723
A4010.840	Workers Compensation	8,141	7,528	9,078	9,078	8,981	0	8,981	11,363	12,065
A4010.850	Unemployment Insurance	964	0	1,024	1,024	0	0	0	1,291	1,298
A4010.860	Health Insurance	108,148	99,519	119,388	119,388	51,509	64,401	115,910	152,619	128,401
Appropriations Totals:		992,454	972,066	1,068,983	1,078,983	476,968	617,842	1,094,810	1,240,116	1,179,230

Revenues

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

2014 Proposed 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2296	NACCHO Grant - Diabetes T	0	500	0	0	0	0	0	0	0
A3401.01	State Aid - Public Health Adm	356,815	375,666	334,285	334,285	10	350,669	350,679	363,797	363,797
A4603	Federal Aid - Medicaid EHR I	0	0	63,750	63,750	0	0	0	63,750	63,750
Revenue Totals:		390,442	422,668	444,990	444,990	656	397,624	398,280	450,006	450,006
Net County Share		602,012	549,398	623,993	633,993	476,312	220,218	696,530	790,110	729,224

2014 Proposed Budget Report

4011: Public Health - PHC Administration

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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4011.101	Salaries	46,240	46,415	46,999	46,999	18,991	0	18,991	38,352	38,352
A4011.102	Temporary Help	0	0	9,509	9,509	0	0	0	9,610	9,610
A4011.195	Other Fees & Services	1,020	1,020	1,020	1,020	425	595	1,020	1,020	1,020
A4011.211	Office Equipment	0	0	0	95	71	0	71	0	0
A4011.411	Office Supplies	900	475	900	805	14	600	614	800	800
A4011.412	Insurance & Bonding	454	294	566	566	0	566	566	312	312
A4011.416	Telephone	590	604	1,416	1,416	117	351	468	454	454
A4011.418	Meter Postage	406	369	408	408	84	252	336	400	400
A4011.454	Travel - Meetings, seminars e	200	51	200	200	80	50	130	200	200
A4011.455	Travel & Subsistence	0	0	0	0	0	0	0	500	500
A4011.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
A4011.493	Maintenance, Repair & Servi	0	0	0	0	0	0	0	0	0
A4011.495	Other Expenses	25	13	26	26	0	10	10	13	13
A4011.810	Retirement	9,812	5,539	6,746	6,746	1,279	0	1,279	8,292	6,304
A4011.830	Social Security	3,537	3,409	4,323	4,323	1,406	47	1,453	3,669	3,669
A4011.840	Workers Compensation	911	948	1,011	1,011	1,014	0	1,014	1,055	1,112
A4011.850	Unemployment Insurance	116	0	141	141	0	0	0	120	120
A4011.860	Health Insurance	0	6,955	5,738	5,738	2,173	3,042	5,215	13,188	13,188
Appropriations Totals:		64,211	66,092	79,003	79,003	25,652	5,513	31,165	77,985	76,054

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1689	Reimb Lead Coordinator	15,342	15,152	15,403	15,403	0	0	0	0	0
A3401.02	State Aid - Physically Handica	27,691	35,217	39,698	39,698	0	27,691	27,691	36,320	36,320
Revenue Totals:		43,033	50,369	55,101	55,101	0	27,691	27,691	36,320	36,320
Net County Share		21,178	15,723	23,902	23,902	25,652	(22,178)	3,474	41,665	39,734

2014 Proposed Budget Report

Oneida County

4012: Public Health - Clinic

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4012.101	Salaries	194,896	311,132	354,289	354,289	121,474	149,506	270,980	410,369	410,369
A4012.102	Temporary Help	15,473	33,393	35,197	35,197	21,568	26,545	48,113	58,674	58,674
A4012.103	Overtime	500	415	600	600	0	400	400	1,500	1,500
A4012.109	Salaries, Other	0	0	0	0	0	0	0	0	0
A4012.1951	Other Fees and Services	97,320	116,780	125,005	125,005	36,850	5,800	42,650	115,745	115,745
A4012.211	Office Equipment	0	533	0	414	354	0	354	0	0
A4012.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A4012.2121	Data Cards/ RSA Tokens	0	0	0	0	0	0	0	0	0
A4012.246	Medical Equipment	0	0	0	5,000	5,000	0	5,000	0	0
A4012.295	Other Equipment	0	3,105	0	0	0	0	0	0	0
A4012.411	Office Supplies	2,000	3,289	4,200	3,875	1,513	2,000	3,513	4,000	4,000
A4012.412	Insurance & Bonding	21,640	33,767	34,828	34,828	0	34,828	34,828	35,793	35,793
A4012.413	Rent/Lease - Equipment	637	1,272	1,273	1,273	1,273	0	1,273	1,273	1,273
A4012.416	Telephone	8,905	13,868	13,172	13,172	2,319	6,957	9,276	6,776	6,776
A4012.4163	Cellular Telephone Charges	91	543	90	90	125	375	500	571	571
A4012.417	Rent/Lease - Space	55,767	111,533	130,375	130,375	32,594	97,781	130,375	119,014	119,014
A4012.418	Meter Postage	3,048	5,846	5,500	5,500	1,256	3,768	5,024	5,800	5,800
A4012.425	Training & Special Schools	500	350	500	500	50	350	400	500	500
A4012.436	Uniforms and Clothing	500	800	1,000	1,000	0	1,000	1,000	1,200	1,200
A4012.446	Medical Supplies	10,000	10,292	12,000	12,000	5,921	6,000	11,921	15,000	15,000
A4012.447	Pharmaceuticals	125,000	183,894	210,000	211,626	116,377	95,000	211,377	220,000	220,000
A4012.451	Automotive Supplies	0	0	0	0	0	0	0	0	0
A4012.452	Automotive Repairs	0	0	0	0	0	0	0	0	0
A4012.455	Travel & Subsistence	2,000	3,809	3,000	3,000	1,831	2,500	4,331	3,500	3,500
A4012.456	Gasoline & Oil	0	0	0	0	0	0	0	0	0
A4012.491	Other Materials & Supplies	350	51	700	700	0	400	400	700	700
A4012.492	Computer Software & Licens	1,680	3,368	3,570	3,570	3,448	0	3,448	2,200	2,200
A4012.493	Maintenance, Repair & Servi	9	0	16	16	0	16	16	0	0
A4012.495	Other Expenses	85,441	132,376	132,959	132,959	38,038	53,300	91,338	84,824	84,824
A4012.810	Retirement	25,353	38,197	49,157	49,157	9,505	28,514	38,019	60,286	61,843
A4012.830	Social Security	16,132	24,591	29,842	29,842	9,963	14,478	24,441	35,997	35,997
A4012.840	Workers Compensation	4,140	7,519	8,016	8,016	6,874	0	6,874	10,352	10,911
A4012.850	Unemployment Insurance	527	0	975	975	0	0	0	1,176	1,176
A4012.860	Health Insurance	98,414	144,191	183,295	183,295	65,296	90,889	156,185	204,890	204,890
Appropriations Totals:		770,323	1,184,914	1,339,559	1,346,275	481,630	620,407	1,102,037	1,400,140	1,402,256

2014 Proposed 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1613	Influenza Shots	30,000	3,856	8,200	8,200	266	5,200	5,466	5,330	5,330
A1614	Pre-employment Physicals	938	0	0	0	0	0	0	0	0
A1624	Reimb Child Abuse Medical E	0	0	0	0	0	0	0	0	0
A1631	Reimbursement - Insurance	165,131	269,932	228,389	228,389	61,420	112,791	174,211	179,437	179,437
A1632	Reimbursement - Medicare	4,346	5,893	3,959	3,959	266	3,435	3,701	3,722	3,722
A1633	Reimbursement - Contracts	6,518	17,925	21,393	21,393	2,803	5,323	8,126	8,370	8,370
A1634	Reimbursement - Self Pay	23,901	22,231	37,930	37,930	5,926	11,621	17,547	18,073	18,073
A2280	Refugee Testing	88,856	48,907	0	0	0	0	0	0	0
A2288	Medicaid	43,107	94,198	79,518	79,518	5,089	90,731	95,820	99,696	99,696
A2289	Reimburse - Other Governmen	1,250	3,000	2,400	2,400	0	2,100	2,100	2,250	2,250
A2291	Reimburse - Other County Dep	25,159	50,441	89,566	89,566	0	89,566	89,566	77,713	77,713
A2293	Medicaid - Prenatal Services	19,966	26,328	30,044	30,044	6,521	19,566	26,087	19,015	26,000
A2611	Health - Sponsor Donations	0	0	0	0	0	0	0	0	0
A3401.03	State Aid - Public Health Nurs	205,932	309,192	444,330	444,330	0	392,393	392,393	461,196	461,196
Revenue Totals:		615,104	851,903	945,729	945,729	82,292	732,726	815,018	874,802	881,787
Net County Share		155,219	333,011	393,830	400,546	399,337	(112,319)	287,018	525,338	520,469

2014 Proposed 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4014.109	Salaries, Other	20,069	20,069	20,869	20,869	0	20,869	20,869	21,130	21,130
A4014.195	Other Fees & Services	28,204	25,826	27,621	27,621	12,264	15,000	27,264	27,532	27,532
A4014.211	Office Equipment	0	707	0	0	0	0	0	0	0
A4014.411	Office Supplies	1,105	0	700	700	129	300	429	100	100
A4014.455	Travel & Subsistence	292	222	216	216	71	120	191	151	151
A4014.492	Computer Software & Licen	0	0	0	0	0	0	0	0	0
A4014.495	Other Expenses	330	74	594	594	589	0	589	17	17
Appropriations Totals:		50,000	46,897	50,000	50,000	13,053	36,289	49,342	48,930	48,930

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3414	State Aid - Tuberculosis Contr	50,000	55,114	50,000	50,000	13,561	35,781	49,342	48,930	48,930
Revenue Totals:		50,000	55,114	50,000	50,000	13,561	35,781	49,342	48,930	48,930
Net County Share		0	(8,217)	0	0	(508)	508	0	0	0

2014 Proposed Budget Report

Oneida County

4015: Public Health - Lead Screening Program

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4015.101	Salaries	165,942	172,888	173,894	173,894	78,463	96,570	175,033	172,865	172,865
A4015.102	Temporary Help	0	0	0	0	0	0	0	0	0
A4015.103	Overtime	2,500	3,835	3,500	3,500	875	1,077	1,952	2,000	2,000
A4015.109	Salaries, Other	15,342	15,152	15,403	15,403	0	4,000	4,000	0	0
A4015.195	Other Fees & Services	13,915	14,469	7,200	7,200	1,550	5,500	7,050	8,361	8,361
A4015.211	Office Equipment	0	187	0	0	0	0	0	0	0
A4015.212	Computer Hardware	0	2,061	586	716	126	4,000	4,126	0	0
A4015.295	Other Equipment	0	0	0	0	0	0	0	4,798	4,798
A4015.411	Office Supplies	1,200	1,210	1,500	1,500	611	800	1,411	1,500	1,500
A4015.412	Insurance & Bonding	552	1,071	1,146	1,146	0	1,146	1,146	1,135	1,135
A4015.4163	Cellular Telephone Charges	636	0	530	530	439	1,200	1,639	1,483	1,483
A4015.418	Meter Postage	1,300	0	1,500	1,500	0	500	500	2,000	2,000
A4015.455	Travel & Subsistence	2,000	1,997	4,123	4,123	666	3,000	3,666	3,969	3,969
A4015.492	Computer Software & Licen	0	499	320	320	0	2,200	2,200	1,720	1,720
A4015.493	Maintenance, Repair & Servi	2,771	2,880	2,840	6,140	6,116	0	6,116	3,000	3,000
A4015.495	Other Expenses	10,375	9,582	8,840	8,840	2,791	6,000	8,791	13,150	13,150
A4015.810	Retirement	20,613	18,225	25,524	25,524	4,870	14,610	19,480	37,806	22,982
A4015.830	Social Security	12,886	12,909	13,571	13,571	5,784	7,755	13,539	13,377	13,377
A4015.840	Workers Compensation	3,309	3,588	3,825	3,825	3,856	0	3,856	3,847	4,055
A4015.850	Unemployment Insurance	421	0	443	443	0	0	0	437	437
A4015.860	Health Insurance	31,548	38,238	32,905	32,905	14,070	22,650	36,720	46,976	46,976
Appropriations Totals:		285,310	298,791	297,650	301,080	120,218	171,008	291,226	318,424	303,808

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1606	Reimburse Lead Screening	0	0	0	0	0	0	0	0	0
A3401.09	State Aid - Article 6 Funding	25,361	27,779	5,967	5,967	0	4,605	4,605	4,023	4,023
A3415	State Aid - Lead Screening Pr	204,807	222,371	204,807	204,807	47,189	157,618	204,807	204,807	204,807
Revenue Totals:		230,168	250,150	210,774	210,774	47,189	162,223	209,412	208,830	208,830
Net County Share		55,142	48,641	86,876	90,306	73,029	8,785	81,814	109,594	94,978

2014 Proposed Budget Report

Oneida County

4018: Public Health - Environmental Health

September 27, 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. Programsservices include inspections of public water supplies, food service establishments, mobile home parks, temporary residences, campgrounds, swimming pools and beaches, and children's camps; realty subdivision review; administration of a rabies prevention program and a vector-borne disease program.

Appropriations

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4018.101	Salaries	669,364	677,928	683,916	683,916	309,081	380,400	689,481	706,006	706,006
A4018.102	Temporary Help	15,760	13,536	17,206	17,206	4,696	8,200	12,896	23,047	23,047
A4018.103	Overtime	20,000	18,171	22,000	22,000	4,674	15,000	19,674	22,000	22,000
A4018.195	Other Fees & Services	2,200	5,662	2,500	5,500	5,138	2,300	7,438	2,500	2,500
A4018.211	Office Equipment	0	358	0	2,000	1,715	0	1,715	464	464
A4018.212	Computer Hardware	0	870	15,116	15,116	8,610	5,000	13,610	0	0
A4018.2121	Data Cards/ RSA Tokens	0	0	0	0	0	0	0	0	0
A4018.251	Automotive Equipment	0	0	20,000	21,000	20,959	0	20,959	14,000	14,000
A4018.295	Other Equipment	0	0	0	0	0	0	0	0	0
A4018.411	Office Supplies	7,000	3,967	6,500	6,500	3,102	3,200	6,302	7,000	7,000
A4018.412	Insurance & Bonding	5,053	4,484	5,621	5,621	0	5,621	5,621	4,753	4,753
A4018.413	Rent/Lease - Equipment	2,220	2,220	2,220	2,220	2,220	0	2,220	2,220	2,220
A4018.416	Telephone	6,868	7,028	6,381	6,381	1,625	4,875	6,500	6,323	6,323
A4018.4163	Cellular Telephone	3,519	1,455	1,370	1,370	381	1,143	1,524	2,061	2,061
A4018.417	Rent/Lease - Space	2,340	2,340	2,775	2,775	694	2,082	2,776	2,533	2,533
A4018.418	Meter Postage	8,940	8,115	8,979	8,979	1,842	5,550	7,392	8,500	8,500
A4018.425	Training & Special Schools	1,200	1,113	1,500	1,500	554	900	1,454	1,600	1,600
A4018.446	Medical Supplies	150	142	150	150	50	100	150	150	150
A4018.447	Pharmaceuticals	1,500	1,470	1,750	1,750	1,716	216	1,932	1,800	1,800
A4018.451	Automotive Supplies	387	1,610	2,047	2,047	72	400	472	214	214
A4018.452	Automotive Repairs	654	284	431	431	28	300	328	214	214
A4018.455	Travel & Subsistence	10,000	11,361	9,000	9,000	3,627	5,100	8,727	10,000	10,000
A4018.456	Gasoline & Oil	3,482	2,450	2,490	2,490	351	1,053	1,404	3,000	3,000
A4018.491	Other Materials & Supplies	1,050	1,058	550	550	222	300	522	500	500
A4018.492	Computer Software & Licen	0	318	17,277	14,277	1,180	2,800	3,980	8,440	8,440
A4018.493	Maintenance, Repair & Servi	34	0	0	0	0	0	0	70	70
A4018.495	Other Expenses	81,485	68,870	80,349	74,049	29,090	51,000	80,090	81,042	81,042
A4018.495135	HN Other Expenses	0	0	0	0	0	0	0	0	0
A4018.495148	Remediation / Abatement Ac	0	0	0	0	0	0	0	0	0
A4018.49559	West Nile Virus	5,000	3,215	5,000	5,000	772	3,000	3,772	5,000	5,000
A4018.810	Retirement	94,762	75,417	99,134	99,134	19,554	58,700	78,254	157,179	98,711
A4018.830	Social Security	53,942	51,845	55,319	55,319	23,331	31,906	55,237	56,634	56,634
A4018.840	Workers Compensation	13,712	14,114	15,048	15,048	15,270	0	15,270	16,287	17,416
A4018.850	Unemployment Insurance	1,763	0	1,808	1,808	0	0	0	1,851	1,851
A4018.860	Health Insurance	131,386	115,419	138,162	138,162	53,979	72,620	126,599	132,675	132,675
Appropriations Totals:		1,143,771	1,094,819	1,224,599	1,221,299	514,536	661,766	1,176,302	1,278,063	1,220,724

2014 Proposed Budget Report

4018: Public Health - Environmental Health

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1231	FOIL Fees - Health Dept	4,000	2,960	3,000	3,000	1,578	2,200	3,778	4,000	4,000
A1608	Animal Disease Fees	11,000	10,772	11,000	11,000	4,955	6,000	10,955	11,000	11,000
A1609	Environmental Health Fees	330,000	337,531	415,000	415,000	110,027	304,900	414,927	415,000	415,000
A1629	Course Fees- Environmental H	0	0	0	0	0	0	0	0	0
A1638	Reimb Env Health from Lead	10,261	10,299	10,422	10,422	0	10,422	10,422	10,024	10,024
A2612	Environmental Health Fines	30,000	33,520	30,000	30,000	9,150	20,000	29,150	30,000	30,000
A3401.05	State Aid - Environmental Hea	297,583	306,703	281,137	281,137	5,212	272,730	277,942	292,623	292,623
A3417	State Aid - Drinking Water Su	133,623	131,994	148,313	148,313	30,511	96,271	126,782	126,782	126,782
A3418	State Aid - Healthy Neighborh	0	0	0	0	0	0	0	0	0
Revenue Totals:		816,467	833,778	898,872	898,872	161,433	712,523	873,956	889,429	889,429
Net County Share		327,304	261,041	325,727	322,427	353,103	(50,757)	302,346	388,634	331,295

2014 Proposed Budget Report

Oneida County

4019: Public Health - Community Health Outreach Program

September 27, 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.

Appropriations

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4019.101	Salaries	115,619	115,761	110,652	110,652	49,340	36,226	85,566	0	0
A4019.102	Temporary Help	0	0	10,720	10,720	0	0	0	0	0
A4019.109	Salaries, Other	18,254	18,254	0	0	0	0	0	0	0
A4019.195	Other Fees & Services	0	0	5,000	5,000	1,060	800	1,860	0	0
A4019.295	Other Equipment	0	0	0	0	0	0	0	0	0
A4019.411	Office Supplies	2,029	0	720	720	15	200	215	0	0
A4019.412	Insurance & Bonding	929	735	1,064	1,064	0	1,064	1,064	0	0
A4019.4163	Cellular Telephone Charges	876	1,101	1,278	1,278	228	456	684	0	0
A4019.455	Travel & Subsistence	7,500	10,360	6,554	6,554	3,517	2,814	6,331	0	0
A4019.495	Other Expenses	2,100	643	405	405	81	324	405	0	0
A4019.810	Retirement	15,568	12,271	16,846	16,846	3,190	6,380	9,570	0	0
A4019.830	Social Security	8,845	8,024	9,285	9,285	3,281	3,265	6,546	0	0
A4019.840	Workers Compensation	2,278	2,368	2,656	2,656	2,467	0	2,467	0	0
A4019.850	Unemployment Insurance	289	0	303	303	0	0	0	0	0
A4019.860	Health Insurance	24,275	49,480	54,053	54,053	26,080	20,864	46,944	0	0
Appropriations Totals:		198,562	218,996	219,536	219,536	89,259	72,393	161,652	0	0

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1622	Third Party Reimb for Home V	8,000	6,165	9,000	9,000	0	2,000	2,000	0	0
A2292	Reimburse from Home Health	0	0	17,922	17,922	0	13,441	13,441	0	0
A3419	State Aid - Preventive Service	190,562	210,177	192,614	192,614	0	146,514	146,514	0	0
Revenue Totals:		198,562	216,342	219,536	219,536	0	161,955	161,955	0	0
Net County Share		0	2,654	0	0	89,259	(89,562)	(303)	0	0

2014 Proposed Budget Report

Oneida County

4021: Public Health - Community Wellness

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4021.101	Salaries	146,142	275,836	277,002	277,002	110,108	135,517	245,625	153,840	153,840
A4021.102	Temporary Help	26,271	42,394	8,479	8,479	3,985	4,900	8,885	0	0
A4021.103	Overtime	650	740	500	500	240	200	440	500	500
A4021.109	Salaries, Other	0	0	50,851	50,851	0	50,851	50,851	31,560	31,560
A4021.195	Other Fees & Services	40,124	72,381	69,291	69,291	37,356	15,000	52,356	21,016	21,016
A4021.19511	Individual Therapies	62,973	127,384	0	24,870	11,698	0	11,698	0	0
A4021.211	Office Equipment	0	149	0	0	0	0	0	0	0
A4021.246	Medical Equipment	0	0	0	5,000	5,000	0	5,000	0	0
A4021.295	Other Equipment	1,830	3,441	24,000	24,000	15,829	8,171	24,000	17,844	17,844
A4021.411	Office Supplies	1,250	1,995	2,000	2,000	623	1,000	1,623	1,000	1,000
A4021.412	Insurance & Bonding	1,167	2,188	2,826	2,826	0	2,826	2,826	1,641	1,641
A4021.413	Rent/Lease - Equipment	734	1,468	1,468	1,468	1,468	0	1,468	1,468	1,468
A4021.416	Telephone	4,332	9,721	8,933	8,933	1,852	5,500	7,352	4,500	4,500
A4021.4163	Cellular Telephone Charges	1,483	4,069	4,315	4,315	872	2,600	3,472	2,500	2,500
A4021.418	Meter Postage	5,080	9,222	9,000	9,000	2,094	4,000	6,094	3,000	3,000
A4021.425	Training & Special Schools	1,375	864	1,000	1,000	50	500	550	6,600	6,600
A4021.436	Uniforms and Clothing	300	800	800	800	0	800	800	400	400
A4021.446	Medical Supplies	500	822	2,000	2,000	1,034	300	1,334	500	500
A4021.454	Travel - Meetings, seminars e	100	0	200	200	0	100	100	200	200
A4021.455	Travel & Subsistence	6,750	14,008	19,032	19,032	5,569	8,000	13,569	9,144	9,144
A4021.491	Other Materials & Supplies	500	149	750	750	0	300	300	1,805	1,805
A4021.492	Computer Software & Licen	5,425	11,035	11,430	11,430	11,348	0	11,348	1,320	1,320
A4021.493	Maintenance, Repair & Servi	9	0	16	16	0	16	16	140	140
A4021.495	Other Expenses	2,673	4,525	4,733	4,733	2,404	2,000	4,404	1,556	1,556
A4021.810	Retirement	30,761	34,766	43,093	43,093	8,789	26,367	35,156	33,260	20,285
A4021.830	Social Security	13,240	23,897	21,877	21,877	8,561	10,943	19,504	11,731	11,731
A4021.840	Workers Compensation	3,808	7,056	7,523	7,523	5,526	0	5,526	3,395	3,579
A4021.850	Unemployment Insurance	433	0	715	715	0	0	0	386	386
A4021.860	Health Insurance	41,141	56,649	75,314	75,314	22,429	31,481	53,910	45,985	45,985
Appropriations Totals:		399,051	705,556	647,148	677,018	256,835	311,372	568,207	355,291	342,500

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1603	3rd Party Insurance - Comm W	70,500	101,038	115,000	115,000	12,604	63,020	75,624	0	0
A1625	Reimburse - fr Home Comm O	9,127	18,254	0	0	0	0	0	0	0

2014 Proposed Budget Report

4021: Public Health - Community Wellness

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1635	Reimb - fr EI to Comm Welln	86,772	165,566	0	25,000	12,249	0	12,249	0	0
A2295	Child Restraint Seat Grant	0	728	23,944	23,944	0	23,944	23,944	13,944	13,944
A3401.04	State Aid - Community Wellnc	74,714	186,354	181,924	181,924	0	181,435	181,435	136,732	136,732
A3422	State Aid - Misc State Grants	4,800	5,080	2,500	2,500	0	2,500	2,500	9,000	9,000
Revenue Totals:		245,913	477,021	323,368	348,368	24,853	270,899	295,752	159,676	159,676
Net County Share		153,138	228,535	323,780	328,650	231,982	40,473	272,455	195,615	182,824

Oneida County	2014 Proposed Budget Report		September 27, 2013
4046: Public Health - PHC Program			

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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4046.495	Other Expenses	100,000	85,264	100,000	100,000	23,403	60,000	83,403	100,000	100,000
Appropriations Totals:		100,000	85,264	100,000	100,000	23,403	60,000	83,403	100,000	100,000

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3446	State Aid - Care Phys Hndcpd	50,000	38,503	50,000	50,000	4,316	37,386	41,702	50,000	50,000
Revenue Totals:		50,000	38,503	50,000	50,000	4,316	37,386	41,702	50,000	50,000
Net County Share		50,000	46,761	50,000	50,000	19,088	22,614	41,702	50,000	50,000

2014 Proposed Budget Report

Oneida County

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

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4059.101	Salaries	600,678	574,334	614,541	614,541	260,592	330,729	591,321	618,223	618,223
A4059.103	Overtime	500	6,752	500	500	2,592	500	3,092	1,000	1,000
A4059.1951	Other Fees and Services	16,294	18,519	16,294	19,294	12,846	10,000	22,846	19,359	19,359
A4059.1952	Evaluations	0	0	0	0	0	0	0	0	0
A4059.211	Office Equipment	0	0	0	620	530	0	530	0	0
A4059.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A4059.411	Office Supplies	3,000	1,779	3,000	3,000	1,585	1,400	2,985	3,500	3,500
A4059.412	Insurance & Bonding	3,865	3,823	4,789	4,789	0	4,789	4,789	4,052	4,052
A4059.413	Rent/Lease - Equipment	2,220	2,220	2,220	2,220	2,220	0	2,220	2,220	2,220
A4059.416	Telephone	4,713	4,073	3,732	3,732	877	2,631	3,508	3,411	3,411
A4059.4163	Cellular Telephone Charges	2,494	2,731	2,985	2,985	658	1,974	2,632	2,901	2,901
A4059.418	Meter Postage	3,657	3,320	3,673	3,673	754	2,262	3,016	3,500	3,500
A4059.454	Travel - Meetings, seminars e	1,500	967	1,500	1,500	0	1,500	1,500	1,000	1,000
A4059.455	Travel & Subsistence	15,000	11,565	15,000	14,380	5,285	9,000	14,285	16,000	16,000
A4059.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
A4059.492	Computer Software & Licen	5,280	0	0	0	88	0	88	0	0
A4059.4951	Other Expenses	1,800	1,046	1,658	1,658	1,044	200	1,244	1,403	1,403
A4059.810	Retirement	82,941	62,413	86,850	86,850	16,012	48,036	64,048	130,167	81,384
A4059.830	Social Security	45,990	41,903	47,051	47,051	19,057	26,416	45,473	44,371	44,371
A4059.840	Workers Compensation	11,834	12,208	13,016	13,016	12,528	0	12,528	13,623	14,359
A4059.850	Unemployment Insurance	1,503	0	1,538	1,538	0	0	0	1,548	1,548
A4059.860	Health Insurance	138,018	113,464	129,254	129,254	43,336	68,409	111,745	110,759	110,759
Appropriations Totals:		941,287	861,115	947,601	950,601	380,004	507,846	887,850	977,037	928,990

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1950	Reimb Service Coordinator	238,000	177,469	201,600	201,600	0	176,000	176,000	189,980	189,980
A4451	Federal Aid - Early Interventi	483,944	493,360	464,580	464,580	71,093	385,000	456,093	474,422	474,422
Revenue Totals:		721,944	670,829	666,180	666,180	71,093	561,000	632,093	664,402	664,402
Net County Share		219,343	190,286	281,421	284,421	308,911	(53,154)	255,757	312,635	264,588

2014 Proposed Budget Report

Oneida County

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

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4060.101	Salaries	181,806	183,276	187,351	187,351	84,136	103,352	187,488	192,911	192,911
A4060.195	Other Fees & Services	0	0	0	0	0	0	0	0	0
A4060.211	Office Equipment	0	0	0	190	139	0	139	0	0
A4060.212	Computer Hardware	0	0	0	0	0	0	0	1,790	1,790
A4060.295	Other Equipment	0	69	0	0	0	0	0	0	0
A4060.411	Office Supplies	1,000	1,252	1,000	810	41	600	641	800	800
A4060.412	Insurance & Bonding	1,739	1,156	1,830	1,830	0	1,830	1,830	1,225	1,225
A4060.413	Rent/Lease - Equipment	1,236	1,236	1,236	1,236	1,236	0	1,236	1,236	1,236
A4060.416	Telephone	1,582	1,564	1,416	1,416	362	1,086	1,448	1,407	1,407
A4060.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	961	961
A4060.418	Meter Postage	2,032	1,844	2,041	2,041	419	1,257	1,676	2,000	2,000
A4060.454	Travel - Meetings, seminars e	400	225	400	400	0	400	400	400	400
A4060.455	Travel & Subsistence	5,000	4,283	5,500	5,500	1,717	2,500	4,217	5,500	5,500
A4060.492	Computer Software & Licen	9,060	9,060	9,060	9,060	9,523	0	9,523	9,340	9,340
A4060.493	Maintenance, Repair & Servi	0	0	0	0	0	0	0	0	0
A4060.495	Other Expenses	3,200	342	2,139	2,139	777	105	882	2,019	2,019
A4060.810	Retirement	23,867	19,408	26,525	26,525	5,050	15,150	20,200	41,986	25,354
A4060.830	Social Security	13,908	13,317	14,332	14,332	6,059	8,284	14,343	14,758	14,758
A4060.840	Workers Compensation	3,582	3,728	3,975	3,975	4,041	0	4,041	4,244	4,473
A4060.850	Unemployment Insurance	455	0	468	468	0	0	0	482	482
A4060.860	Health Insurance	64,767	58,980	64,878	64,878	26,417	33,474	59,891	69,741	69,741
A4060.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
Appropriations Totals:		313,634	299,742	322,151	322,151	139,916	168,038	307,954	350,800	334,397

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3401.06	State Aid - Education Handica	0	0	0	0	0	0	0	0	0
Revenue Totals:		0	0	0	0	0	0	0	0	0
Net County Share		313,634	299,742	322,151	322,151	139,916	168,038	307,954	350,800	334,397

2014 Proposed Budget Report

Oneida County

4062: Public Health - Lead Poisoning Prevention

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4062.101	Salaries	0	0	0	0	0	0	0	0	0
A4062.102	Temporary Help	8,190	0	0	0	0	0	0	0	0
A4062.109	Salaries, Other	47,972	39,854	11,417	11,417	0	11,417	11,417	11,130	11,130
A4062.195	Other Fees & Services	11,209	27,267	49,965	58,577	22,620	35,200	57,820	53,060	53,060
A4062.212	Computer Hardware	0	5,092	0	10,915	9,198	0	9,198	0	0
A4062.295	Other Equipment	0	0	0	0	0	0	0	0	0
A4062.411	Office Supplies	1,800	418	2,033	2,033	954	1,000	1,954	1,385	1,385
A4062.412	Insurance & Bonding	0	52	0	0	0	0	0	0	0
A4062.4163	Cellular Telephone Charges	300	0	2,220	3,016	1,317	1,600	2,917	3,600	3,600
A4062.418	Meter Postage	2,000	86	2,200	2,200	0	2,000	2,000	1,800	1,800
A4062.425	Training & Special Schools	15,605	15,529	18,050	20,910	7,355	10,300	17,655	16,380	16,380
A4062.446	Medical Supplies	605	398	450	450	378	0	378	530	530
A4062.454	Travel - Meetings, seminars e	0	0	0	0	0	0	0	0	0
A4062.455	Travel - Daily Expenses	1,370	2,635	2,139	2,139	49	120	169	2,158	2,158
A4062.491	Other Materials & Supplies	6,497	3,145	7,038	7,788	1,243	6,000	7,243	8,008	8,008
A4062.492	Computer Software & Licen	0	3,793	0	6,752	3,426	3,000	6,426	0	0
A4062.495	Other Expenses	288,399	251,880	283,468	296,279	149,048	147,000	296,048	279,268	279,268
A4062.810	Retirement	0	0	0	0	0	0	0	0	0
A4062.830	Social Security	627	0	0	0	0	0	0	0	0
A4062.840	Workers Compensation	180	0	0	0	0	0	0	0	0
A4062.850	Unemployment Insurance	20	0	0	0	0	0	0	0	0
A4062.860	Health Insurance	0	0	0	0	0	0	0	0	0
Appropriations Totals:		384,774	350,149	378,980	422,476	195,587	217,637	413,224	377,319	377,319

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1689.2	Reimb Clerk Administration	0	0	0	0	0	0	0	0	0
A2776	Misc Revenues - Lead Poison	8,400	8,934	2,606	2,606	0	2,000	2,000	945	945
A3412	State Aid - Childhood Lead Po	376,374	363,515	376,374	406,559	140,313	272,911	413,224	376,374	376,374
Revenue Totals:		384,774	372,449	378,980	409,165	140,313	274,911	415,224	377,319	377,319
Net County Share		0	(22,300)	0	13,311	55,274	(57,274)	(2,000)	0	0

2014 Proposed Budget Report

4082: Public Health - WIC Program

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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4082.101	Salaries	582,002	591,524	620,681	620,681	275,860	339,520	615,380	646,247	646,247
A4082.103	Overtime	0	364	0	0	162	120	282	350	350
A4082.195	Other Fees & Services	14,520	36,071	37,768	37,768	18,790	19,000	37,790	17,220	17,220
A4082.211	Office Equipment	1,820	5,580	1,750	1,750	1,586	0	1,586	0	0
A4082.212	Computer Hardware	0	1,174	0	0	0	17	17	17	17
A4082.246	Medical Equipment	10,400	2,512	1,100	2,600	1,295	600	1,895	0	0
A4082.411	Office Supplies	2,700	3,290	2,700	2,700	1,506	1,000	2,506	2,250	2,250
A4082.412	Insurance & Bonding	9,975	14,460	18,896	18,896	0	18,896	18,896	16,630	16,630
A4082.413	Rent/Lease - Equipment	1,051	1,051	1,051	1,051	1,068	0	1,068	1,051	1,051
A4082.416	Telephone	8,856	6,304	6,300	6,300	1,901	5,000	6,901	5,820	5,820
A4082.4163	Cellular Telephone Charges	1,635	2,244	2,660	2,660	434	700	1,134	1,835	1,835
A4082.417	Rent/Lease - Space	49,850	55,150	54,186	54,186	23,746	30,440	54,186	54,265	54,265
A4082.418	Meter Postage	4,876	4,426	4,897	4,897	1,005	3,015	4,020	4,700	4,700
A4082.436	Uniforms and Clothing	400	200	200	200	0	200	200	200	200
A4082.446	Medical Supplies	6,000	6,170	7,980	8,880	8,745	0	8,745	4,000	4,000
A4082.451	Automotive Supplies	314	411	699	699	0	200	200	989	989
A4082.452	Automotive Repairs	300	198	323	323	0	0	0	989	989
A4082.454	Travel - Meetings, seminars e	6,000	5,999	5,000	5,000	1,987	2,000	3,987	3,000	3,000
A4082.456	Gasoline & Oil	2,457	3,987	2,490	2,490	486	1,200	1,686	588	588
A4082.491	Other Materials & Supplies	3,000	1,617	3,000	3,000	1,192	1,000	2,192	750	750
A4082.492	Computer Software & Licen	0	557	0	0	0	0	0	0	0
A4082.493	Maintenance, Repair & Servi	17	0	0	0	0	0	0	0	0
A4082.495	Other Expenses	218,057	118,112	168,209	165,809	34,449	65,000	99,449	213,466	213,466
A4082.810	Retirement	80,179	62,731	85,654	85,654	16,309	49,000	65,309	139,794	84,982
A4082.830	Social Security	44,523	42,806	47,482	47,482	19,836	27,232	47,068	49,491	49,491
A4082.840	Workers Compensation	11,477	12,040	12,836	12,836	13,259	0	13,259	14,233	14,994
A4082.850	Unemployment Insurance	1,456	3,712	1,552	1,552	102	1,450	1,552	1,617	1,617
A4082.860	Health Insurance	183,918	149,846	174,098	174,098	73,303	103,179	176,482	207,996	214,523
Appropriations Totals:		1,245,783	1,132,537	1,261,512	1,261,512	497,021	668,769	1,165,790	1,387,498	1,339,974

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4482	Federal Aid - WIC	1,245,882	1,225,732	1,261,512	1,261,512	460,781	705,009	1,165,790	1,387,498	1,339,974
Revenue Totals:		1,245,882	1,225,732	1,261,512	1,261,512	460,781	705,009	1,165,790	1,387,498	1,339,974

2014 Proposed Budget Report

4082: Public Health - WIC Program

Net County Share	(99)	(93,195)	0	0	36,240	(36,240)	0	0	0
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2014 Proposed Budget Report

Oneida County

4089: Public Health - Immunization Action Plan

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4089.101	Salaries	64,707	71,481	59,374	59,374	32,574	40,091	72,665	61,885	61,885
A4089.103	Overtime	0	1,662	0	0	466	350	816	0	0
A4089.109	Salaries, Other	0	0	0	0	0	0	0	0	0
A4089.195	Other Fees & Services	0	383	5,911	5,911	3,035	2,800	5,835	11,225	11,225
A4089.211	Office Equipment	0	0	0	0	0	0	0	0	0
A4089.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A4089.246	Medical Equipment	0	0	0	3,537	3,536	0	3,536	0	0
A4089.295	Other Equipment	0	1,400	0	0	0	0	0	0	0
A4089.411	Office Supplies	376	1,355	500	500	0	500	500	1,000	1,000
A4089.412	Insurance & Bonding	454	411	550	550	0	550	550	436	436
A4089.413	Rent/Lease - Equipment	1,432	1,432	1,432	1,432	1,432	0	1,432	1,432	1,432
A4089.4163	Cellular Telephone Charges	391	218	217	217	48	145	193	223	223
A4089.425	Training & Special Schools	1,000	0	500	500	0	300	300	500	500
A4089.446	Medical Supplies	300	0	250	250	0	200	200	779	779
A4089.455	Travel & Subsistence	763	753	500	500	499	0	499	1,323	1,323
A4089.492	Computer Software & Licen	0	0	0	0	0	0	0	0	0
A4089.495	Other Expenses	1,500	4,007	1,225	1,212	307	500	807	1,646	1,646
A4089.810	Retirement	9,591	7,768	10,459	10,459	2,015	6,045	8,060	16,470	8,134
A4089.830	Social Security	4,950	4,812	4,542	4,542	2,140	3,544	5,684	4,734	4,734
A4089.840	Workers Compensation	1,289	1,470	1,567	1,567	1,585	0	1,585	1,361	1,435
A4089.850	Unemployment Insurance	162	0	148	148	0	0	0	155	155
A4089.860	Health Insurance	30,239	28,995	26,228	26,228	12,710	17,506	30,216	14,270	14,270
Appropriations Totals:		117,154	126,148	113,403	116,927	60,347	72,531	132,878	117,439	109,177

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1628	Reimb fr Health Nursing to I	0	0	0	0	0	0	0	0	0
A3408	State Aid - Immunization Cons	117,154	128,625	113,403	113,403	23,193	94,246	117,439	117,439	109,177
Revenue Totals:		117,154	128,625	113,403	113,403	23,193	94,246	117,439	117,439	109,177
Net County Share		0	(2,477)	0	3,524	37,154	(21,715)	15,439	0	0

2014 Proposed Budget Report

4090: Public Health - Healthy Families Grant

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.

Appropriations

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4090.101	Salaries	0	0	0	0	0	0	0	0	0
A4090.109	Salaries, Other	0	0	0	0	0	0	0	0	0
A4090.412	Insurance & Bonding	428	0	957	957	0	957	957	0	0
A4090.416	Telephone	0	0	0	0	0	0	0	0	0
A4090.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	0
A4090.455	Travel & Subsistence	0	0	0	0	0	0	0	0	0
A4090.495	Other Expenses	579,710	579,531	579,710	579,710	223,796	51,407	275,203	0	0
A4090.810	Retirement	0	0	0	0	0	0	0	0	0
A4090.830	Social Security	0	0	0	0	0	0	0	0	0
A4090.840	Workers Compensation	0	0	0	0	0	0	0	0	0
A4090.850	Unemployment Insurance	0	0	0	0	0	0	0	0	0
A4090.860	Health Insurance	0	0	0	0	0	0	0	0	0
Appropriations Totals:		580,138	579,531	580,667	580,667	223,796	52,364	276,160	0	0

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1626	Reimb fr Comm Wellness to H	0	0	0	0	0	0	0	0	0
A3480	State Aid - Healthy Families G	585,710	607,984	585,710	585,710	85,577	194,202	279,779	0	0
Revenue Totals:		585,710	607,984	585,710	585,710	85,577	194,202	279,779	0	0
Net County Share		(5,572)	(28,453)	(5,043)	(5,043)	138,219	(141,838)	(3,619)	0	0

2014 Proposed Budget Report

4091: Public Health - Cancer Services

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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4091.101	Salaries	118,033	120,179	122,505	122,505	55,030	67,729	122,759	124,285	124,285
A4091.103	Overtime	0	95	0	0	0	0	0	0	0
A4091.109	Salaries, Other	0	0	0	0	0	0	0	0	0
A4091.195	Other Fees & Services	29,757	25,261	4,464	4,464	5,048	0	5,048	0	0
A4091.211	Office Equipment	0	200	0	0	0	0	0	0	0
A4091.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A4091.295	Other Equipment	0	0	0	0	0	0	0	0	0
A4091.411	Office Supplies	2,367	2,162	3,586	3,586	586	2,200	2,786	2,427	2,427
A4091.412	Insurance & Bonding	837	751	957	957	0	957	957	796	796
A4091.413	Rent/Lease - Equipment	1,716	1,716	1,716	1,716	1,716	0	1,716	1,716	1,716
A4091.436	Uniforms and Clothing	0	0	0	0	0	0	0	0	0
A4091.446	Medical Supplies	0	0	100	100	0	0	0	100	100
A4091.455	Travel & Subsistence	3,163	2,470	4,300	4,300	414	2,000	2,414	10,469	10,469
A4091.492	Computer Software & Licen	0	0	0	0	0	0	0	420	420
A4091.495	Other Expenses	172,255	204,824	255,323	275,323	90,183	129,000	219,183	273,888	273,888
A4091.495120	Other Expenses - Komen	9,438	15,236	20,020	20,020	13,810	6,000	19,810	28,626	28,626
A4091.810	Retirement	16,583	12,820	17,221	17,221	3,314	9,942	13,256	27,467	16,335
A4091.830	Social Security	9,030	8,499	9,349	9,349	3,855	5,536	9,391	9,508	9,508
A4091.840	Workers Compensation	2,325	2,421	2,581	2,581	2,644	0	2,644	2,734	2,882
A4091.850	Unemployment Insurance	295	0	306	306	0	0	0	311	311
A4091.860	Health Insurance	39,742	37,299	41,029	41,029	17,168	24,035	41,203	45,325	45,325
Appropriations Totals:		405,541	433,932	483,457	503,457	193,769	247,399	441,168	528,072	517,088

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2378	Reimb fr Comm Wellness to H	0	0	0	0	0	0	0	0	0
A3451	State Aid - Healthy Women Pa	405,541	450,628	483,457	503,457	124,385	317,089	441,474	528,072	517,088
Revenue Totals:		405,541	450,628	483,457	503,457	124,385	317,089	441,474	528,072	517,088
Net County Share		0	(16,697)	0	0	69,385	(69,690)	(305)	0	0

2014 Proposed Budget Report

Oneida County

4092: Public Health - Emergency Preparedness Program

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4092.101	Salaries	48,074	48,259	0	0	0	0	0	0	0
A4092.109	Salaries, Other	51,091	51,091	64,697	63,497	0	63,497	63,497	47,482	47,482
A4092.195	Other Fees & Services	65,246	27,378	39,894	39,894	16,384	23,500	39,884	38,644	38,644
A4092.19511	Other Fees & Services - HS	0	0	35,000	0	0	0	0	0	0
A4092.211	Office Equipment	0	0	1,000	1,000	68	0	68	5,150	5,150
A4092.212	Computer Hardware	0	5,484	0	0	0	0	0	1,200	1,200
A4092.2121	Data Cards/ RSA Tokens	0	0	0	0	0	0	0	70	70
A4092.21211	Computer Hardware - HS	0	0	0	13,100	13,095	0	13,095	0	0
A4092.295	Other Equipment	0	12,160	1,500	6,500	6,069	0	6,069	2,000	2,000
A4092.2953	Cell Phone Equipment	0	0	0	0	0	0	0	1,250	1,250
A4092.411	Office Supplies	2,000	1,491	7,847	5,847	217	4,000	4,217	7,000	7,000
A4092.412	Insurance & Bonding	0	306	0	0	0	0	0	0	0
A4092.416	Telephone	209	0	0	0	0	0	0	0	0
A4092.4163	Cellular Telephone Charges	2,520	3,818	2,820	2,820	1,618	1,100	2,718	3,600	3,600
A4092.445511	Travel - Daily Expenses - HS	0	0	0	1,200	0	0	0	0	0
A4092.446	Medical Supplies	0	283	0	0	0	0	0	0	0
A4092.454	Travel - Meetings, seminars e	3,000	255	2,036	2,036	1,542	900	2,442	7,399	7,399
A4092.455	Travel - Daily Expenses	5,000	571	2,000	4,000	4,493	0	4,493	2,000	2,000
A4092.491	Other Materials & Supplies	0	0	0	0	0	0	0	3,000	3,000
A4092.492	Computer Software & Licen	5,670	9,987	12,426	12,426	8,273	3,500	11,773	13,050	13,050
A4092.49211	Computer Software - HS	0	0	0	13,200	12,956	0	12,956	0	0
A4092.493	Maintenance, Repair & Servi	1,116	75	386	386	0	0	0	248	248
A4092.495	Other Expenses	29,191	24,400	2,662	8,142	5,987	2,500	8,487	11,011	11,011
A4092.495115	Other Expenses - HS	0	0	0	8,700	6,273	2,427	8,700	0	0
A4092.810	Retirement	6,615	5,137	0	0	1,330	0	1,330	0	0
A4092.830	Social Security	3,678	3,459	0	0	28	0	28	0	0
A4092.840	Workers Compensation	947	986	0	0	0	0	0	0	0
A4092.850	Unemployment Insurance	120	0	0	0	0	0	0	0	0
A4092.860	Health Insurance	15,684	10,947	0	0	0	0	0	0	0
Appropriations Totals:		240,161	206,087	172,268	182,748	78,333	101,424	179,757	143,104	143,104

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1689.1	Charge Back - Health Adminis	70,839	69,897	0	0	0	0	0	0	0
A3306	State Aid - Homeland Security	0	29,019	35,000	35,000	1,259	40,967	42,226	0	0
A3401.10	State Aid - Emergency Prepare	0	0	0	0	0	0	0	4,572	4,572

2014 Proposed Budget Report

Oneida County

4092: Public Health - Emergency Preparedness Program

September 27, 2013

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3481	State Aid - Emergency Prepare	169,322	122,696	137,268	137,268	46,547	90,984	137,531	130,405	130,405
	Revenue Totals:	240,161	221,611	172,268	172,268	47,806	131,951	179,757	134,977	134,977
	Net County Share	0	(15,525)	0	10,480	30,527	(30,527)	0	8,127	8,127

2014 Proposed Budget Report

4210: Budget - Substance Abuse Svcs Residual

The Substance Abuse Services Residual cost center provides for payment of residual expenses, such as employee fringe benefits and debt service, related to the privatization of the Insight House Substance Abuse Treatment Center in 1997.

Appropriations

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13				Budget Year 2014		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4210.860	Health Insurance	11,475	5,216	5,738	5,738	2,173	3,042	5,215	5,738	5,738
	Appropriations Totals:	11,475	5,216	5,738	5,738	2,173	3,042	5,215	5,738	5,738
	Net County Share	11,475	5,216	5,738	5,738	2,173	3,042	5,215	5,738	5,738

2014 Proposed Budget Report

4310: Mental Health Administration

Oneida County

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4310.101	Salaries	307,243	309,610	329,021	329,021	147,883	181,138	329,021	339,018	339,018
A4310.109	Salaries, Other	10,485	10,485	10,825	10,825	0	10,825	10,825	12,149	12,149
A4310.195	Other Fees & Services	252,500	251,736	90,000	90,000	20,670	69,330	90,000	89,500	89,500
A4310.196	Investigations	30,000	15,239	32,500	32,500	7,331	25,169	32,500	25,000	25,000
A4310.211	Office Equipment	0	67	2,500	2,500	0	2,500	2,500	2,500	2,500
A4310.212	Computer Hardware	0	0	500	500	0	500	500	500	500
A4310.295	Other Equipment	0	1,045	500	500	0	500	500	500	500
A4310.411	Office Supplies	2,500	2,956	2,500	2,500	1,217	1,283	2,500	2,500	2,500
A4310.412	Insurance & Bonding	5,000	3,204	3,650	3,650	0	3,650	3,650	3,500	3,500
A4310.413	Rent/Lease - Equipment	1,614	1,613	1,614	1,614	1,614	0	1,614	1,614	1,614
A4310.416	Telephone	4,305	2,905	3,976	3,976	766	3,210	3,976	3,101	3,101
A4310.4163	Cellular Telephone Charges	625	959	1,402	1,402	151	1,251	1,402	630	630
A4310.417	Rent/Lease - Space	44,220	44,220	44,220	44,220	11,055	33,165	44,220	44,220	44,220
A4310.418	Meter Postage	787	810	800	800	201	599	800	850	850
A4310.446	Medical Supplies	0	0	0	1,000	0	1,000	1,000	1,000	1,000
A4310.454	Travel - Meetings, seminars e	300	342	500	610	610	0	610	1,050	1,050
A4310.455	Travel & Subsistence	2,000	2,885	3,500	3,390	1,247	2,143	3,390	4,000	4,000
A4310.491	Other Materials & Supplies	100	0	100	100	0	100	100	0	0
A4310.492	Computer Software & Licen	2,670	6,381	3,300	3,745	1,645	2,100	3,745	1,050	1,050
A4310.493	Maintenance, Repair & Servi	520	0	750	750	0	750	750	750	750
A4310.4951	Other Expenses	83,695	85,095	136,154	135,154	31,508	103,646	135,154	136,503	136,503
A4310.495138	OC Law Department Reimbur	10,000	10,000	10,000	10,000	0	10,000	10,000	10,000	10,000
A4310.49515	Insight House - Alcohol	1,476,612	1,476,612	1,512,612	1,530,812	772,306	758,506	1,530,812	1,512,612	1,512,612
A4310.49516	Association For Retarded Cit	257,020	300,177	339,983	339,983	141,660	198,324	339,984	339,983	339,983
A4310.49517	Cerebral Palsy OMH/OMRD	806,288	650,856	761,948	761,948	319,119	442,829	761,948	765,892	765,892
A4310.49518	Human Technology Corpora	312,735	560,072	358,024	358,024	119,340	238,684	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	759,126	753,135	1,512,261	1,518,261	1,518,261
A4310.49521	Mohawk Valley Council On A	128,688	128,676	178,688	178,688	74,453	104,235	178,688	178,688	178,688
A4310.49522	Utica Rescue Mission	1,122,809	1,122,809	1,122,809	1,122,809	467,830	654,979	1,122,809	1,122,809	1,122,809
A4310.49523	Catholic Charities - ALC	1,411,556	1,396,048	1,337,557	1,337,557	581,303	756,254	1,337,557	1,220,641	1,220,641
A4310.49524	Central Association For The B	34,852	35,240	35,240	35,240	8,810	26,430	35,240	35,240	35,240
A4310.49525	Resource Center For Independ	314,220	294,096	320,837	320,837	141,068	179,769	320,837	320,837	320,837
A4310.49526	Neighborhood Center	1,374,741	1,272,642	1,673,086	1,673,086	799,044	874,042	1,673,086	1,742,566	1,742,566
A4310.49527	Legal Aid Society	49,047	0	0	0	0	0	0	0	0
A4310.810	Retirement	42,744	33,011	44,818	44,818	8,531	36,287	44,818	73,804	44,557
A4310.830	Social Security	23,505	22,376	25,171	25,171	10,612	14,559	25,171	25,935	25,935
A4310.840	Workers Compensation	6,053	6,300	6,717	6,717	7,103	0	7,103	7,458	7,861

2014 Proposed Budget Report 4310: Mental Health 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4310.850	Unemployment Insurance	769	0	824	824	0	0	0	848	848
A4310.860	Health Insurance	103,233	92,607	100,363	100,363	42,098	58,265	100,363	113,435	113,435
Appropriations Totals:		9,401,140	9,355,152	10,009,250	10,027,895	4,478,301	5,549,157	10,027,458	10,016,968	9,988,124

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2714	Miscellaneous Revenue - Men	0	0	0	0	0	0	0	0	0
A3490	State Aid - OMH	5,888,344	5,838,048	6,538,040	6,556,240	1,883,503	4,672,737	6,556,240	6,441,130	6,441,130
A3492	State Aid - OMRDD	257,650	234,917	229,376	229,376	41,186	188,190	229,376	255,728	255,728
A3493	State Aid - OASAS	2,976,384	2,966,768	2,976,384	2,976,384	761,558	2,214,826	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	(58,518)	202,004	143,486	182,968	182,968
A4490.02	Federal Aid - OPWDD Federa	0	0	0	0	0	0	0	0	0
A4491	Mental Health- OASAS Fede	15,000	15,000	0	0	7,940	0	7,940	0	0
Revenue Totals:		9,300,585	9,217,940	9,887,286	9,905,486	2,635,669	7,277,757	9,913,426	9,856,210	9,856,210
Net County Share		100,555	137,212	121,964	122,409	1,842,632	(1,728,600)	114,032	160,758	131,914

2014 Proposed Budget Report

4311: Mental Health - Federal HUD Program

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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4311.212	Computer Hardware	0	6,183	0	0	0	0	0	0	0
A4311.492	Computer Software & Licen	0	4,196	0	0	0	0	0	0	0
A4311.493	Maintenance, Repair & Servi	0	0	0	0	0	0	0	0	0
A4311.495	Other Expenses	156,980	69,672	0	0	0	0	0	0	0
Appropriations Totals:		156,980	80,051	0	0	0	0	0	0	0

Revenues

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

2014 Proposed Budget Report

Oneida County

4312: Mental Health - Psych Exp in Criminal Act

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4312.495	Psych Exp in Criminal Act	1,152,020	780,890	874,849	874,849	53,260	821,589	874,849	878,849	878,849
	Appropriations Totals:	1,152,020	780,890	874,849	874,849	53,260	821,589	874,849	878,849	878,849
	Net County Share	1,152,020	780,890	874,849	874,849	53,260	821,589	874,849	878,849	878,849

2014 Proposed Budget Report

4535: Budget - Broadacres Residual

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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4535.840	Workers Compensation	15,958	15,958	13,328	13,328	13,328	0	13,328	13,328	11,085
A4535.860	Health Insurance	129,618	108,272	117,187	117,187	36,150	50,149	86,299	93,611	93,611
Appropriations Totals:		145,576	124,230	130,515	130,515	49,478	50,149	99,627	106,939	104,696
Net County Share		145,576	124,230	130,515	130,515	49,478	50,149	99,627	106,939	104,696

2014 Proposed Budget Report

Oneida County

5620: Department of Aviation

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A5620.101	Salaries	917,095	877,543	844,106	844,106	386,381	457,725	844,106	917,688	917,688
A5620.102	Temporary Help	15,000	10,981	15,000	15,000	10,449	4,551	15,000	25,000	25,000
A5620.103	Overtime	60,000	73,204	75,000	75,000	50,160	24,840	75,000	75,000	75,000
A5620.109	Salaries, Other	7,929	7,929	6,017	6,017	0	6,017	6,017	4,204	4,204
A5620.211	Office Equipment	0	4,987	0	5,000	2,289	2,711	5,000	0	0
A5620.212	Computer Hardware	0	0	0	100	54	46	100	0	0
A5620.2121	Data Cards/ RSA Tokens	405	140	0	0	0	0	0	0	0
A5620.251	Automotive Equipment	4,161	3,000	26,679	26,679	0	26,679	26,679	43,622	43,622
A5620.295	Other Equipment	0	895	12,781	12,781	10,433	2,348	12,781	0	0
A5620.411	Office Supplies	3,000	1,690	3,000	3,000	482	2,518	3,000	3,000	3,000
A5620.412	Insurance & Bonding	135,500	96,048	135,000	135,000	77,083	57,917	135,000	135,000	135,000
A5620.413	Rent/Lease - Equipment	20,000	9,325	20,000	20,000	7,167	12,833	20,000	20,900	20,900
A5620.414	Utilities	700,000	603,115	450,000	451,189	380,840	70,349	451,189	300,000	300,000
A5620.416	Telephone	24,500	26,520	24,500	24,500	11,502	12,998	24,500	24,500	24,500
A5620.4163	Cellular Telephone Charges	5,400	5,938	4,098	4,098	2,424	1,674	4,098	8,741	8,741
A5620.418	Meter Postage	409	257	280	280	60	220	280	300	300
A5620.425	Training & Special Schools	30,000	31,113	30,840	33,340	32,626	714	33,340	35,000	35,000
A5620.436	Uniforms and Clothing	9,000	11,919	12,000	18,930	16,455	2,475	18,930	9,000	9,000
A5620.451	Automotive Supplies	75,000	45,091	75,000	75,000	29,907	45,093	75,000	75,000	65,000
A5620.452	Automotive Repairs	20,000	22,036	20,000	20,000	6,448	13,552	20,000	20,000	20,000
A5620.454	Travel - Meetings, seminars e	3,000	3,825	3,000	8,000	2,931	5,069	8,000	5,000	5,000
A5620.455	Travel - Daily Expenses	0	0	0	0	0	0	0	0	0
A5620.456	Gasoline & Oil	175,000	101,771	200,000	200,000	122,588	77,412	200,000	200,000	170,000
A5620.491	Other Materials & Supplies	405,000	161,179	398,800	393,700	207,249	186,456	393,705	385,000	385,000
A5620.492	Computer Software & Licen	0	1,234	0	0	0	0	0	0	0
A5620.493	Maintenance, Repair & Servi	338,070	328,638	297,509	297,509	252,384	45,125	297,509	306,134	306,134
A5620.4933	Service Contracts	70,000	67,545	70,000	70,000	65,855	4,145	70,000	390,000	390,000
A5620.4936	US Customs Service	0	0	50,000	50,000	0	0	0	150,000	150,000
A5620.495	Other Expenses	276,775	128,469	276,775	265,263	71,093	194,170	265,263	276,775	244,475
A5620.495121	Griffiss International Marketin	0	0	0	0	0	0	0	10,000	10,000
A5620.810	Retirement	138,693	104,118	136,535	136,535	26,500	110,035	136,535	210,680	133,754
A5620.830	Social Security	77,042	70,250	71,459	71,459	32,530	38,929	71,459	77,853	77,853
A5620.840	Workers Compensation	20,373	19,391	20,674	20,674	20,801	0	20,801	22,389	23,599
A5620.850	Unemployment Insurance	2,518	0	2,335	2,335	6,351	0	6,351	2,544	2,544
A5620.860	Health Insurance	251,687	205,296	234,274	234,274	98,232	136,042	234,274	259,332	259,332
A5620.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
Appropriations Totals:		3,785,557	3,023,446	3,515,662	3,519,769	1,931,275	1,542,643	3,473,918	3,992,662	3,844,646

2014 Proposed Budget Report

Oneida County

5620: Department of Aviation

September 27, 2013

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1082	Griffiss PILOT Revenues	717,000	750,442	745,000	745,000	0	745,000	745,000	754,000	754,000
A1286	Admin Reimbursement from C	0	0	0	0	0	0	0	0	45,000
A1771	Oriskany Rent - Orion Bus	337,469	317,469	178,734	178,734	317,469	0	317,469	0	0
A1771.1	Oriskany Rent - Stop DWI	12,954	12,954	12,954	12,954	0	0	0	12,954	12,954
A1771.2	Oriskany Rent - Homeland Se	673,666	672,027	692,188	692,188	344,406	347,782	692,188	712,954	712,954
A1773	Sale of ID Security Badges - A	20,000	32,275	25,000	25,000	7,860	17,140	25,000	25,000	25,000
A1775	Airport Commissions	6,000	6,179	3,000	3,000	590	2,410	3,000	3,000	3,000
A1777	Apron Fees	0	42,088	30,000	30,000	12,513	17,487	30,000	30,000	30,000
A1781	Griffiss Rent - Bldg 100 East F	75,000	84,793	150,000	150,000	75,000	75,000	150,000	154,500	154,500
A1781.1	Griffiss Rent - Bldg 100 West	0	0	0	0	0	0	0	0	0
A1781.10	Griffiss Rent - Northstar Aviat	6,000	6,000	6,000	6,000	3,000	3,000	6,000	6,180	6,180
A1781.11	Griffiss Rent - Bldg 783	144,000	14,043	44,064	44,064	7,648	16,352	24,000	24,000	24,000
A1781.12	Griffiss Rent - Food Consessio	9,600	0	0	0	0	0	0	0	0
A1781.13	Griffiss Rent - Hangar 221 (M	148,220	0	60,000	60,000	0	50,000	50,000	50,000	50,000
A1781.14	Griffiss Rent - Nose Dock 785	0	0	0	0	0	0	0	20,400	48,000
A1781.15	Griffiss Rent - Nose Dock 786	0	0	0	0	0	0	0	20,400	48,000
A1781.2	Griffiss Rent - MidAir - bldg 7	144,000	144,000	148,320	148,320	72,000	76,320	148,320	152,769	152,769
A1781.20	Griffiss Rent - Midair West B	303,699	313,438	310,479	310,479	163,107	147,372	310,479	329,387	329,387
A1781.3	Griffiss Rent - Landcare	34,631	32,643	35,400	35,400	16,322	19,078	35,400	35,000	35,000
A1781.4	Griffiss Rent - Reutter	25,154	25,154	25,909	25,909	12,795	0	12,795	0	0
A1781.5	Griffiss Rent - FAA	0	0	0	0	0	0	0	0	0
A1781.6	Griffiss Rent - Galaxy	4,776	4,776	4,776	4,776	1,194	3,582	4,776	5,000	5,000
A1781.7	Griffiss Rent - Brewer	800	801	800	800	400	400	800	800	800
A1781.8	Griffiss Rent - AVIS	33,600	33,600	33,600	33,600	16,800	16,800	33,600	33,600	33,600
A1781.9	Griffiss Rent - Building 784	0	0	60,000	60,000	0	60,000	60,000	40,000	40,000
A1782	Utility Reimbursement - Grif	8,400	6,060	8,400	8,400	121,841	0	121,841	0	0
A1785.1	T-Hangar Rents	55,000	36,113	55,000	55,000	10,800	44,200	55,000	55,000	55,000
A1785.2	Corporate Hangar Rents	10,000	11,986	10,000	10,000	2,504	7,496	10,000	10,000	10,000
A1785.3	Fuel Flowage Fees	60,000	72,891	60,000	60,000	9,773	50,227	60,000	72,000	72,000
A1785.4	Landing / Parking and Misc F	48,000	18,126	28,000	28,000	5,073	4,927	10,000	10,000	20,000
A1792	Snow Removal - Griffiss	15,000	18,648	25,000	25,000	8,000	27,000	35,000	35,000	35,000
A2683	Insurance Recoveries - Airport	0	0	0	0	0	0	0	0	0
A2774	Miscellaneous Revenue - Air	1,000	3,172	1,000	1,000	0	1,000	1,000	1,000	1,000
A3504	State Aid - NYS DOT - Airpor	0	0	0	0	0	0	0	0	0
Revenue Totals:		2,893,969	2,659,676	2,753,624	2,753,624	1,209,093	1,732,573	2,941,666	2,592,944	2,703,144
Net County Share		891,588	363,770	762,038	766,145	722,182	(189,930)	532,252	1,399,718	1,141,502

2014 Proposed Budget Report

5630: Planning - Bus Lines In Oneida County

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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A5630.495	Other Expenses	990,000	1,055,658	962,700	962,700	248,377	714,323	962,700	967,200	967,200
Appropriations Totals:		990,000	1,055,658	962,700	962,700	248,377	714,323	962,700	967,200	967,200

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1750	Contributions From Bus Opera	545,000	535,140	545,000	545,000	278,500	266,500	545,000	545,000	545,000
A1751	Repayment from UTA	0	0	0	0	0	0	0	0	0
A3505	State Aid - Bus Line Operator	315,000	328,665	315,000	315,000	37,572	277,428	315,000	315,000	315,000
A4505	Federal Aid - Bus Line Operat	130,000	191,700	102,700	102,700	(9,200)	111,900	102,700	107,200	107,200
Revenue Totals:		990,000	1,055,504	962,700	962,700	306,872	655,828	962,700	967,200	967,200
Net County Share		0	154	0	0	(58,495)	58,495	0	0	0

2014 Proposed Budget Report

6010: DSS - Social Services Administration

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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6010.101	Salaries	4,643,750	4,689,740	4,930,062	4,930,062	2,122,463	2,771,909	4,894,372	5,049,483	5,049,483
A6010.102	Temporary Help	32,726	27,945	36,091	36,091	10,046	14,954	25,000	25,000	25,000
A6010.103	Overtime	25,000	15,244	25,000	25,000	3,641	14,359	18,000	18,000	18,000
A6010.109	Salaries, Other	39,542	39,542	41,089	41,089	0	41,089	41,089	37,620	37,620
A6010.195	Other Fees & Services	15,000	11,948	15,000	15,000	10,000	5,000	15,000	15,000	15,000
A6010.211	Office Equipment	2,480	2,767	1,100	1,100	849	251	1,100	2,295	2,295
A6010.212	Computer Hardware	24,543	24,330	9,325	9,325	2,256	7,069	9,325	8,850	8,850
A6010.251	Automotive Equipment	21,000	0	92,000	113,717	100,254	0	100,254	84,000	84,000
A6010.295	Other Equipment	480	456	5,786	5,786	5,643	143	5,786	0	0
A6010.2953	Cell Phone Equipment	0	0	0	0	0	0	0	0	0
A6010.411	Office Supplies	25,950	25,941	25,950	25,950	25,907	0	25,907	25,950	25,950
A6010.412	Insurance & Bonding	47,242	34,386	47,242	47,242	0	47,242	47,242	47,242	47,242
A6010.413	Rent/Lease - Equipment	63,000	55,077	63,000	63,000	56,338	6,662	63,000	63,000	63,000
A6010.416	Telephone	43,645	39,989	40,722	40,722	12,704	28,018	40,722	38,381	38,381
A6010.4163	Cellular Telephone	8,391	10,590	10,327	10,327	2,369	7,958	10,327	11,030	11,030
A6010.417	Rent/Lease - Space	460,385	456,853	475,089	475,089	116,595	358,494	475,089	444,112	444,112
A6010.418	Meter Postage	40,600	40,600	43,120	43,120	0	43,120	43,120	43,120	43,120
A6010.446	Medical Supplies	2,000	2,427	2,200	2,200	1,500	700	2,200	2,200	2,200
A6010.451	Automotive Supplies	2,614	1,220	2,186	2,186	181	863	1,044	1,044	1,044
A6010.452	Automotive Repairs	2,674	483	787	3,487	2,047	1,440	3,487	1,044	1,044
A6010.454	Travel - Meetings, seminars e	6,500	6,272	6,500	11,500	9,794	1,706	11,500	11,500	11,500
A6010.455	Travel & Subsistence	14,500	2,962	14,500	9,500	1,444	8,056	9,500	6,000	6,000
A6010.456	Gasoline & Oil	11,739	7,993	9,631	9,631	1,927	7,704	9,631	9,368	9,368
A6010.491	Other Materials & Supplies	15,000	13,174	15,000	14,827	2,237	12,590	14,827	15,000	15,000
A6010.492	Computer Software & Licen	51,000	49,553	51,000	48,300	15,088	33,212	48,300	51,000	51,000
A6010.493	Maintenance, Repair & Servi	22,600	15,305	18,600	18,600	13,954	4,646	18,600	18,600	18,600
A6010.4951	Other Expenses	0	0	0	0	0	0	0	0	0
A6010.49534	General Contract Expenses	404,805	308,721	331,053	331,053	109,491	221,562	331,053	345,597	345,597
A6010.49535	Inter-Agency Contracts	982,157	760,465	1,025,432	1,025,432	327,108	652,892	980,000	1,049,432	1,049,432
A6010.49536	NYS DSS Chargebacks	239,500	205,486	254,884	254,884	254	254,630	254,884	253,226	253,226
A6010.810	Retirement	631,327	500,780	684,786	684,786	130,415	469,585	600,000	1,067,317	669,303
A6010.830	Social Security	359,817	345,333	381,823	381,823	155,371	226,452	381,823	389,575	389,575
A6010.840	Workers Compensation	92,191	96,879	103,291	103,291	103,199	0	103,199	112,035	118,087
A6010.850	Unemployment Insurance	11,759	13,344	12,478	12,478	172	12,306	12,478	12,731	12,731
A6010.860	Health Insurance	1,627,588	1,400,035	1,632,028	1,632,028	626,135	1,005,893	1,632,028	1,660,121	1,660,121
Appropriations Totals:		9,971,505	9,205,839	10,407,082	10,428,626	3,969,381	6,260,505	10,229,886	10,918,873	10,526,911

2014 Proposed 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1803	Miscellaneous Repayments	50,000	50,528	50,000	50,000	15,181	34,819	50,000	50,000	50,000
A2687	Insurance Recoveries - DSS	2,000	0	2,000	2,000	0	2,000	2,000	2,000	2,000
A2702	Refund Prior Year's Expenditu	0	0	0	0	0	0	0	0	0
A3013	Prior Year Adjustments - Socia	200,000	288,763	200,000	200,000	0	200,000	200,000	200,000	700,000
A3610	State Aid - Social Services Ad	554,102	331,427	306,882	306,882	22,418	284,464	306,882	319,274	319,274
A3611	State Aid - DSS Local Admin	0	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	1,538,781	3,179,108	4,717,889	4,886,011	4,687,004
A4630	Federal Aid - TANF Administr	1,696,492	1,639,818	1,508,764	1,508,764	592,988	915,776	1,508,764	1,617,456	1,433,921
Revenue Totals:		6,479,313	6,028,541	6,785,535	6,785,535	2,169,368	4,616,167	6,785,535	7,074,741	7,192,199
Net County Share		3,492,192	3,177,297	3,621,547	3,643,091	1,800,013	1,644,338	3,444,351	3,844,132	3,334,712

2014 Proposed Budget Report

6011: DSS - Children and Adult Services

Oneida County

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6011.101	Salaries	4,905,218	4,912,573	4,936,186	4,936,186	2,186,447	2,713,553	4,900,000	4,928,364	4,928,364
A6011.102	Temporary Help	0	556	0	13,414	4,481	8,344	12,825	12,825	12,825
A6011.103	Overtime	110,000	136,832	125,000	125,000	62,048	62,952	125,000	125,000	125,000
A6011.211	Office Equipment	0	0	450	450	229	221	450	2,905	2,905
A6011.212	Computer Hardware	0	600	0	0	0	0	0	3,800	3,800
A6011.295	Other Equipment	0	699	0	0	0	0	0	530	530
A6011.411	Office Supplies	25,950	25,948	25,950	25,950	25,250	700	25,950	25,950	25,950
A6011.412	Insurance & Bonding	44,255	30,947	44,255	44,255	0	44,255	44,255	44,255	44,255
A6011.414	Utilities	27,576	21,214	27,576	27,576	0	27,576	27,576	27,576	27,576
A6011.416	Telephone	43,645	39,921	40,722	40,722	9,414	31,308	40,722	38,381	38,381
A6011.417	Rent/Lease - Space	460,385	456,853	475,089	475,089	116,595	358,494	475,089	444,112	444,112
A6011.418	Meter Postage	40,600	40,600	43,120	43,120	0	43,120	43,120	43,120	43,120
A6011.451	Automotive Supplies	2,614	1,162	2,186	2,186	181	863	1,044	1,044	1,044
A6011.452	Automotive Repairs	2,674	483	787	787	334	1,166	1,500	1,044	1,044
A6011.453	Charter or Hire of Vehicle	3,600	3,600	1,200	1,373	1,372	0	1,372	0	0
A6011.454	Travel - Meetings, seminars e	25,740	3,273	25,740	25,740	3,011	22,729	25,740	25,740	25,740
A6011.455	Travel & Subsistence	42,000	65,361	42,000	42,000	22,101	19,899	42,000	42,000	42,000
A6011.456	Gasoline & Oil	11,739	7,993	9,631	9,631	1,927	7,704	9,631	9,368	9,368
A6011.49537	Child Advocacy Center	572,446	487,590	550,496	537,082	174,382	362,700	537,082	714,392	714,392
A6011.810	Retirement	670,098	532,209	736,391	736,391	139,151	460,849	600,000	1,124,240	665,847
A6011.830	Social Security	383,665	368,088	387,181	387,181	163,113	224,068	387,181	387,563	387,563
A6011.840	Workers Compensation	98,816	103,507	110,358	110,358	108,415	0	108,415	111,456	117,477
A6011.850	Unemployment Insurance	12,539	32,550	12,653	12,653	0	12,653	12,653	12,665	12,665
A6011.860	Health Insurance	1,166,844	1,056,405	1,251,481	1,251,481	508,076	743,405	1,251,481	1,327,040	1,366,493
Appropriations Totals:		8,650,404	8,328,962	8,848,452	8,848,625	3,526,526	5,146,559	8,673,085	9,453,370	9,040,451

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2703	Grants - Child Advocacy Cent	227,793	228,952	265,058	265,058	47,443	212,315	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	1,237,720	117,646	1,355,366	1,421,523	1,421,523
A3662	NYS Prevent/Protect Funding	2,382,603	2,280,628	2,372,441	2,372,441	(851,162)	3,023,603	2,172,441	2,218,036	2,068,232
A4661	Federal Aid - Family and Chil	3,404,387	3,578,904	3,877,708	3,877,708	2,787,126	1,090,582	3,877,708	4,455,571	4,321,171
Revenue Totals:		7,263,240	7,361,430	8,007,433	8,007,433	3,221,127	4,444,146	7,665,273	8,354,888	8,070,684

2014 Proposed Budget Report

6011: DSS - Children and Adult Services

Net County Share	<u>1,387,164</u>	<u>967,533</u>	<u>841,019</u>	<u>841,192</u>	<u>305,399</u>	<u>702,413</u>	<u>1,007,812</u>	<u>1,098,482</u>	<u>969,767</u>
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2014 Proposed Budget Report

Oneida County

6012: DSS - Temporary Assistance

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6012.101	Salaries	4,470,182	4,267,479	4,505,286	4,505,286	1,921,300	2,504,712	4,426,012	4,584,657	4,584,657
A6012.102	Temporary Help	47,612	41,258	49,544	49,544	19,958	28,042	48,000	48,000	48,000
A6012.103	Overtime	50,000	47,083	50,000	50,000	24,686	25,314	50,000	50,000	50,000
A6012.109	Salaries, Other	(45,000)	(33,350)	(45,000)	(45,000)	(14,226)	(20,774)	(35,000)	(35,000)	(35,000)
A6012.211	Office Equipment	1,350	1,713	0	0	0	0	0	0	0
A6012.212	Computer Hardware	5,271	0	0	0	0	0	0	0	0
A6012.411	Office Supplies	24,098	23,790	24,098	24,098	17,147	6,951	24,098	24,098	24,098
A6012.412	Insurance & Bonding	40,619	28,655	40,619	40,619	0	40,619	40,619	40,619	40,619
A6012.414	Utilities	3,500	0	0	0	0	0	0	0	0
A6012.416	Telephone	40,535	34,692	37,380	37,380	8,745	26,910	35,655	35,655	35,655
A6012.417	Rent/Lease - Space	427,500	424,221	441,154	441,154	108,267	332,887	441,154	412,390	412,390
A6012.418	Meter Postage	37,700	37,700	40,040	40,040	18,900	21,140	40,040	40,040	40,040
A6012.451	Automotive Supplies	2,427	1,079	2,030	2,030	168	802	970	970	970
A6012.452	Automotive Repairs	2,483	448	731	731	125	845	970	970	970
A6012.454	Travel - Meetings, seminars e	800	318	800	800	576	224	800	800	800
A6012.455	Travel & Subsistence	1,600	394	1,600	1,600	96	1,504	1,600	1,600	1,600
A6012.456	Gasoline & Oil	10,900	7,422	8,943	8,943	1,789	7,154	8,943	8,700	8,700
A6012.4951	Other Expenses	65,000	33,423	46,098	46,098	21,066	25,032	46,098	46,098	46,098
A6012.495139	SNAP Program	89,000	92,862	89,000	89,000	37,423	51,577	89,000	89,000	89,000
A6012.49541	Codes Projects	151,622	404,325	404,325	404,325	0	404,325	404,325	430,325	430,325
A6012.810	Retirement	593,100	462,956	628,292	628,292	120,024	429,976	550,000	982,509	615,439
A6012.830	Social Security	349,438	314,380	352,269	352,269	141,207	211,062	352,269	358,223	358,223
A6012.840	Workers Compensation	90,190	89,201	95,105	95,105	95,518	0	95,518	103,018	108,584
A6012.850	Unemployment Insurance	11,421	12,739	11,512	11,512	9,928	1,584	11,512	11,706	11,706
A6012.860	Health Insurance	1,368,768	1,202,586	1,417,339	1,417,339	544,261	863,078	1,407,339	1,430,121	1,430,121
Appropriations Totals:		7,840,116	7,495,372	8,201,165	8,201,165	3,076,955	4,962,964	8,039,919	8,664,499	8,302,995

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4628	Federal Aid - TANF Fund (60	145,000	141,259	269,163	269,163	7,617	280,388	288,005	301,631	301,631
Revenue Totals:		145,000	141,259	269,163	269,163	7,617	280,388	288,005	301,631	301,631
Net County Share		7,695,116	7,354,113	7,932,002	7,932,002	3,069,338	4,682,576	7,751,914	8,362,868	8,001,364

2014 Proposed Budget Report

6013: DSS - Medicaid Administration

The Medicaid Administration Division of the Social Services Department is responsible for administering the state and federal Medicaid program. The goal is to ensure access to health care services for income eligible clients in the most cost effective manner possible. This cost center provides for all expenses and revenues related to the Medicaid Administration Division.

Appropriations

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6013.101	Salaries	2,304,265	2,211,468	2,397,973	2,397,973	976,437	1,273,563	2,250,000	1,956,453	1,956,453
A6013.103	Overtime	15,000	6,075	15,000	15,000	1,433	13,567	15,000	15,000	15,000
A6013.195	Other Fees & Services	31,200	19,860	31,200	31,200	8,370	22,830	31,200	31,200	31,200
A6013.211	Office Equipment	2,860	2,809	0	0	0	0	0	0	0
A6013.411	Office Supplies	16,682	16,308	16,682	16,682	0	16,682	16,682	16,682	16,682
A6013.412	Insurance & Bonding	29,399	20,632	29,399	29,399	0	29,399	29,399	29,399	29,399
A6013.416	Telephone	28,060	25,668	26,184	26,184	6,053	20,131	26,184	24,679	24,679
A6013.417	Rent/Lease - Space	295,962	293,691	305,414	305,414	74,954	230,460	305,414	285,501	285,501
A6013.418	Meter Postage	26,100	6,100	27,720	27,720	6,100	21,620	27,720	27,720	27,720
A6013.451	Automotive Supplies	1,681	747	1,405	1,405	116	556	672	672	672
A6013.452	Automotive Repairs	1,720	310	506	506	86	586	672	672	672
A6013.454	Travel - Meetings, seminars e	0	0	0	900	873	27	900	900	900
A6013.455	Travel & Subsistence	3,000	330	1,000	100	0	100	100	1,000	1,000
A6013.456	Gasoline & Oil	7,546	5,138	6,191	6,191	1,239	4,952	6,191	6,022	6,022
A6013.495	Other Expenses	125,000	0	0	0	0	0	0	0	0
A6013.810	Retirement	305,227	235,308	322,976	322,976	61,104	213,896	275,000	491,347	259,107
A6013.830	Social Security	177,424	160,119	184,592	184,592	69,740	114,852	184,592	150,816	150,816
A6013.840	Workers Compensation	45,930	45,398	48,402	48,402	47,290	0	47,290	43,372	45,715
A6013.850	Unemployment Insurance	5,799	8,518	6,032	6,032	448	5,584	6,032	4,929	4,929
A6013.860	Health Insurance	795,269	692,635	812,560	812,560	316,777	495,783	812,560	841,407	841,407
Appropriations Totals:		4,218,124	3,751,114	4,233,236	4,233,236	1,571,019	2,464,588	4,035,607	3,927,771	3,697,874

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3613	State Aid - Managed Care	0	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	1,255,994	2,901,746	4,157,740	4,118,619	4,006,726
A4613	Federal Aid - Managed Care	0	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	1,286,649	3,185,207	4,471,856	4,429,780	4,309,433
Revenue Totals:		8,989,722	8,345,103	8,987,933	8,987,933	2,542,643	6,086,953	8,629,596	8,548,399	8,316,159
Net County Share		(4,771,598)	(4,593,989)	(4,754,697)	(4,754,697)	(971,624)	(3,622,365)	(4,593,989)	(4,620,628)	(4,618,285)

2014 Proposed Budget Report

6014: DSS - Employment Programs

Oneida County

September 27, 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		
		Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6014.101	Salaries	506,527	567,816	526,227	526,227	253,125	273,102	526,227	531,412	220,827
A6014.103	Overtime	0	0	0	0	0	0	0	0	0
A6014.211	Office Equipment	0	0	350	350	0	1,100	1,100	0	0
A6014.212	Computer Hardware	4,518	0	0	0	0	0	0	0	0
A6014.411	Office Supplies	12,200	12,053	12,200	12,200	0	12,200	12,200	12,200	12,200
A6014.416	Telephone	6,970	5,410	6,510	6,510	1,279	4,857	6,136	6,136	4,295
A6014.417	Rent/Lease - Space	114,400	118,179	115,200	115,200	58,328	56,872	115,200	50,000	50,000
A6014.418	Meter Postage	10,000	0	10,000	10,000	0	10,000	10,000	10,000	10,000
A6014.491	Other Materials & Supplies	1,000	0	1,000	1,000	0	1,000	1,000	1,000	1,000
A6014.49542	Assessments/Evaluations	2,000	0	2,000	2,000	0	1,000	1,000	1,000	1,000
A6014.49543	Jobs First/Rewards of Work	913,861	844,525	898,727	898,727	354,238	544,489	898,727	979,003	979,003
A6014.49544	Client Training Program	95,500	61,465	95,500	95,500	35,195	60,305	95,500	95,500	95,500
A6014.810	Retirement	114,981	62,997	85,176	85,176	15,646	69,530	85,176	126,458	39,202
A6014.830	Social Security	38,750	41,020	40,256	40,256	18,184	22,072	40,256	40,653	16,893
A6014.840	Workers Compensation	9,989	11,972	12,765	12,716	12,171	0	12,171	11,691	4,858
A6014.850	Unemployment Insurance	1,267	0	1,316	1,316	0	0	0	1,329	552
A6014.860	Health Insurance	229,363	182,783	210,878	210,878	80,905	129,973	210,878	220,927	68,487
Appropriations Totals:		2,061,326	1,908,221	2,018,105	2,018,056	829,071	1,186,500	2,015,571	2,087,309	1,503,817

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13				Budget Year 2014		
		Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2226	Reimburse - Rent from Mid Y	6,260	6,288	5,240	5,240	1,886	3,354	5,240	5,240	5,240
A3614	State Aid - Jobs Administratio	0	0	0	0	0	0	0	0	0
A3618	State Aid - Enhanced Childcar	0	0	0	0	0	0	0	0	0
A4614	Federal Aid - Jobs Administrat	534,710	487,813	840,119	840,119	197,854	324,697	522,551	487,800	487,800
A4616	Federal Aid - New York Work	1,343,267	1,206,925	1,366,941	1,366,941	421,041	945,900	1,366,941	1,366,941	1,366,941
A4618	Federal Aid - Enhanced Child	0	0	0	0	0	0	0	0	0
A4634	Federal Aid - TANF Jobs	700,616	629,503	345,594	345,594	54,748	531,252	586,000	648,388	648,388
Revenue Totals:		2,584,853	2,330,529	2,557,894	2,557,894	675,529	1,805,203	2,480,732	2,508,369	2,508,369
Net County Share		(523,527)	(422,308)	(539,789)	(539,838)	153,543	(618,703)	(465,160)	(421,060)	(1,004,552)

2014 Proposed Budget Report

Oneida County

6015: DSS - HEAP

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6015.101	Salaries	68,984	71,727	71,279	71,279	32,244	39,035	71,279	72,640	72,640
A6015.102	Temporary Help	350,000	277,559	250,000	250,000	164,339	85,661	250,000	250,000	250,000
A6015.103	Overtime	10,000	5,829	10,000	10,000	781	4,219	5,000	5,000	5,000
A6015.109	Salaries, Other	50,000	29,119	50,000	50,000	14,226	10,774	25,000	25,000	25,000
A6015.211	Office Equipment	0	0	0	0	0	0	0	0	0
A6015.411	Office Supplies	40,000	15,306	40,000	40,000	0	40,000	40,000	40,000	40,000
A6015.412	Insurance & Bonding	10,514	10,514	10,514	10,514	0	10,514	10,514	10,514	10,514
A6015.413	Rent/Lease - Equipment	1,380	1,140	1,380	1,380	1,380	0	1,380	1,380	1,380
A6015.414	Utilities	0	0	0	0	0	0	0	0	0
A6015.416	Telephone	6,500	4,846	5,831	5,831	1,146	4,685	5,831	5,495	5,495
A6015.417	Rent/Lease - Space	34,900	41,133	42,662	42,662	10,283	32,379	42,662	39,500	39,500
A6015.418	Meter Postage	25,000	25,000	25,000	25,000	25,000	0	25,000	25,000	25,000
A6015.491	Other Materials & Supplies	500	0	500	500	0	500	500	500	500
A6015.493	Maintenance, Repair & Servi	2,000	0	2,000	2,000	0	2,000	2,000	2,000	2,000
A6015.495	Other Expenses	53,000	31,443	53,000	53,000	32,501	20,499	53,000	53,000	53,000
A6015.810	Retirement	59,794	38,119	61,443	61,443	9,785	30,215	40,000	94,415	43,062
A6015.830	Social Security	32,817	26,798	29,168	29,168	14,920	14,248	29,168	25,064	25,064
A6015.840	Workers Compensation	8,632	8,899	9,488	9,488	7,927	0	7,927	7,208	7,597
A6015.850	Unemployment Insurance	72,000	68,666	98,000	98,000	1,015	96,985	98,000	98,000	98,000
A6015.860	Health Insurance	21,051	20,252	22,278	22,278	8,855	13,423	22,278	23,376	23,376
Appropriations Totals:		847,072	676,350	782,543	782,543	324,402	405,137	729,539	778,092	727,128

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3689	State Aid - HEAP	0	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	501,768	346,228	847,996	905,000	853,647
Revenue Totals:		1,230,577	786,293	1,095,972	1,095,972	501,768	346,228	847,996	905,000	853,647
Net County Share		(383,505)	(109,943)	(313,429)	(313,429)	(177,366)	58,909	(118,457)	(126,908)	(126,519)

2014 Proposed Budget Report

6019: DSS - Day Care Administration

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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6019.101	Salaries	57,536	58,700	60,040	60,040	27,018	33,022	60,040	370,625	370,625
A6019.411	Office Supplies	8,800	0	8,800	8,800	0	8,800	8,800	8,800	8,800
A6019.416	Telephone	250	184	221	221	43	178	221	2,050	2,050
A6019.495	Other Expenses	43,267	0	0	0	0	0	0	0	0
A6019.810	Retirement	8,100	6,258	8,338	8,338	1,617	6,721	8,338	100,741	100,741
A6019.830	Social Security	4,402	4,270	4,593	4,593	1,950	2,335	4,285	28,353	28,353
A6019.840	Workers Compensation	1,134	1,172	1,249	1,298	1,298	0	1,298	8,154	8,154
A6019.850	Unemployment Insurance	144	0	150	150	0	0	0	927	927
A6019.860	Health Insurance	11,930	11,195	12,315	12,315	5,148	7,167	12,315	166,032	166,032
Appropriations Totals:		135,563	81,779	95,706	95,755	37,075	58,223	95,298	685,682	685,682

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3620	State Aid - Food Stamp Job Se	0	0	0	0	0	0	0	0	0
A4620	Federal Aid - Food Stamp Job	367,017	318,876	302,551	302,551	108,580	193,971	302,551	487,800	487,800
Revenue Totals:		367,017	318,876	302,551	302,551	108,580	193,971	302,551	487,800	487,800
Net County Share		(231,454)	(237,097)	(206,845)	(206,796)	(71,505)	(135,748)	(207,253)	197,882	197,882

2014 Proposed 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6055.495	Other Expenses	7,216,691	6,393,603	7,263,570	7,263,570	2,022,419	5,241,151	7,263,570	7,076,253	7,076,253
Appropriations Totals:		7,216,691	6,393,603	7,263,570	7,263,570	2,022,419	5,241,151	7,263,570	7,076,253	7,076,253

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1855	Reimb - Daycare Activities	38,000	43,680	35,000	35,000	22,683	15,317	38,000	38,000	38,000
A3655	State Aid - Daycare Activities	798,467	1,084,361	964,648	964,648	313,321	651,327	964,648	1,012,703	1,012,703
A4655	Federal Aid - Daycare Activiti	6,096,756	4,970,661	5,948,425	5,948,425	1,530,633	4,417,792	5,948,425	5,712,082	5,712,082
Revenue Totals:		6,933,223	6,098,702	6,948,073	6,948,073	1,866,637	5,084,436	6,951,073	6,762,785	6,762,785
Net County Share		283,468	294,901	315,497	315,497	155,782	156,715	312,497	313,468	313,468

2014 Proposed Budget Report

Oneida County

6070: DSS - Purchase of Services County-Wide

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6070.432	Food, Not Surplus	2,500	0	1,000	1,000	500	500	1,000	1,000	1,000
A6070.4951	Other Expenses	0	0	0	0	0	0	0	0	0
A6070.49547	Preventive Services	2,365,018	2,255,329	2,473,066	2,473,066	871,765	1,528,235	2,400,000	2,815,861	2,815,861
A6070.49548	Counseling	319,541	126,365	254,493	254,493	44,817	180,183	225,000	469,493	469,493
A6070.49549	School Based Activities	0	(10,024)	0	0	0	0	0	0	0
A6070.49550	Day Care Activities	0	0	0	0	0	0	0	0	0
A6070.49551	Adolescent/Adult Care	396,117	215,912	377,889	377,889	73,150	304,739	377,889	298,446	298,446
A6070.49552	Protective Services	0	0	0	0	0	0	0	0	0
Appropriations Totals:		3,083,176	2,587,582	3,106,448	3,106,448	990,233	2,013,657	3,003,890	3,584,800	3,584,800

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1870	Reimburse - SPFY Program	0	12,676	0	0	0	0	0	0	0
A3637	DSS - State Project Funding	1,179,764	990,176	1,736,085	1,736,085	0	1,466,715	1,466,715	1,537,862	1,537,862
A3670	State Aid - Services For Recipi	145,593	133,434	145,593	145,593	33,508	112,085	145,593	145,593	145,593
A4637	Federal Aid - Purchase of Ser	375,797	315,406	29,168	29,168	8,645	20,523	29,168	29,168	29,168
A4670	Federal Aid - Services For Rec	909,235	763,121	929,671	929,671	1,446,765	(517,094)	929,671	1,355,747	1,355,747
Revenue Totals:		2,610,389	2,214,813	2,840,517	2,840,517	1,488,918	1,082,229	2,571,147	3,068,370	3,068,370
Net County Share		472,787	372,769	265,931	265,931	(498,685)	931,428	432,743	516,430	516,430

2014 Proposed Budget Report

Oneida County

6101: DSS - Medical Assistance

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6101.495	Other Expenses	2,200,000	1,524,944	1,800,000	1,800,000	481,291	1,118,709	1,600,000	1,200,000	1,200,000
Appropriations Totals:		2,200,000	1,524,944	1,800,000	1,800,000	481,291	1,118,709	1,600,000	1,200,000	1,200,000

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1801	Repayments - Medical Assis	3,000,000	2,427,350	2,000,000	2,000,000	818,517	1,181,483	2,000,000	2,000,000	2,000,000
A1802	State Charge Repayments	0	0	0	0	0	0	0	0	0
A3601	State Aid - Medical Assistanc	(432,000)	(572,702)	(276,983)	(276,983)	(493,315)	(132,025)	(625,340)	(514,640)	(514,640)
A3603	Medical State Charge Revenu	0	0	0	0	0	0	0	0	0
A4601	Federal Aid - Medical Assistan	(368,000)	(499,178)	(222,497)	(222,497)	(465,215)	(104,785)	(570,000)	(497,360)	(497,360)
Revenue Totals:		2,200,000	1,355,470	1,500,520	1,500,520	(140,013)	944,673	804,660	988,000	988,000
Net County Share		0	169,474	299,480	299,480	621,304	174,036	795,340	212,000	212,000

2014 Proposed Budget Report

6102: DSS - Medical Assistance - Medicaid

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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6102.495	Other Expenses	55,710,870	55,737,244	56,685,161	56,685,161	24,836,382	31,848,779	56,685,161	57,338,984	55,835,008
Appropriations Totals:		55,710,870	55,737,244	56,685,161	56,685,161	24,836,382	31,848,779	56,685,161	57,338,984	55,835,008

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1894	Medicaid Legal Settlements	0	441,147	0	0	0	108,000	108,000	108,000	108,000
A3602	State Aid - Medical Assistanc	0	48,435	70,000	70,000	8,709	11,291	20,000	20,000	20,000
A3604	State Aid - Unrestricted Aid	0	0	0	0	0	0	0	0	0
A3605	State Aid - Medicaid Overburd	0	0	0	0	0	0	0	0	0
A3608	State Aid - COPS / PROS / CS	0	0	0	0	0	0	0	0	0
A4489	FMAP Medicaid Stimulus Re	512,000	(17,289)	0	0	17,289	(17,289)	0	0	0
A4602	Federal Aid - Medical Assistan	0	62,356	140,000	140,000	0	20,000	20,000	20,000	20,000
Revenue Totals:		512,000	534,649	210,000	210,000	25,998	122,002	148,000	148,000	148,000
Net County Share		55,198,870	55,202,595	56,475,161	56,475,161	24,810,384	31,726,777	56,537,161	57,190,984	55,687,008

2014 Proposed Budget Report

6109: DSS - Family Assistance (TANF)

The Family Assistance Program, successor to the Aid to Dependent Children (ADC) program, is mandated by the Personal Responsibility and Work Opportunity Act of 1996 to provide financial assistance to families with children who lack sufficient means of support. Beginning December 1996, a 5 year time limit was imposed on all TANF cases, with the exception of medical disability cases.

Appropriations

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6109.495	Other Expenses	22,000,000	18,893,766	21,500,000	21,500,000	6,710,467	14,289,533	21,000,000	21,500,000	21,500,000
Appropriations Totals:		22,000,000	18,893,766	21,500,000	21,500,000	6,710,467	14,289,533	21,000,000	21,500,000	21,500,000

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1809	Repayments - Temp Assist To	900,000	693,270	1,000,000	1,000,000	446,392	553,608	1,000,000	1,000,000	1,000,000
A1811	Child Support Incentive Earni	200,000	104,745	200,000	200,000	142,633	(142,633)	0	0	0
A3609	State Aid - Family Assistance	3,269,784	2,111,140	1,930,143	1,930,143	14,630	1,915,513	1,930,143	1,857,932	1,857,932
A4608	Federal Aid - FFFS Funding	3,388,932	3,890,627	3,413,047	3,413,047	2,057,412	1,613,380	3,670,792	3,690,792	3,690,792
A4609	Federal Aid - Family Assistan	12,372,559	11,861,710	13,290,560	13,290,560	5,008,623	9,132,142	14,140,765	14,686,826	14,686,826
Revenue Totals:		20,131,275	18,661,492	19,833,750	19,833,750	7,669,690	13,072,010	20,741,700	21,235,550	21,235,550
Net County Share		1,868,725	232,274	1,666,250	1,666,250	(959,223)	1,217,523	258,300	264,450	264,450

2014 Proposed Budget Report

Oneida County

6119: DSS - Child Care

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6119.495	Other Expenses	16,000,000	14,309,561	14,700,000	14,700,000	4,891,001	9,308,999	14,200,000	14,200,000	14,200,000
Appropriations Totals:		16,000,000	14,309,561	14,700,000	14,700,000	4,891,001	9,308,999	14,200,000	14,200,000	14,200,000

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1818	Repay School Dist Share CSE	250,000	92,446	100,000	100,000	67,050	32,950	100,000	100,000	100,000
A1819	Repayments - Child Care	250,000	163,526	150,000	150,000	90,730	109,270	200,000	200,000	200,000
A3619	State Aid - Child Care	5,968,258	7,064,739	6,510,251	6,510,251	488,960	6,184,196	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	1,037,409	3,594,598	4,632,007	4,632,007	4,632,007
Revenue Totals:		12,477,117	11,694,706	12,089,770	12,089,770	1,684,149	9,921,014	11,605,163	11,605,163	11,605,163
Net County Share		3,522,883	2,614,855	2,610,230	2,610,230	3,206,852	(612,015)	2,594,837	2,594,837	2,594,837

2014 Proposed Budget Report

6123: DSS - Juvenile Delinquent Care

The Juvenile Delinquent Care program provides care for eligible children in or by any authorized child care agency, institution, group residence, group home, agency boarding home, or foster family. The child is removed from his/her home by court order, and placed in the care and custody of the Oneida County Commissioner of Social Services.

Appropriations

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6123.495	Other Expenses	3,000,000	2,260,706	2,500,000	2,500,000	2,068,274	1,532,726	3,601,000	3,600,000	3,600,000
Appropriations Totals:		3,000,000	2,260,706	2,500,000	2,500,000	2,068,274	1,532,726	3,601,000	3,600,000	3,600,000

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1823	Repayments - Juvenile Delin	60,000	82,870	15,000	15,000	3,871	71,129	75,000	75,000	75,000
A3623	State Aid - Juvenile Delinquen	850,000	591,388	732,060	732,060	(3,319)	787,319	784,000	784,000	784,000
A4623	Federal Aid - Juvenile Delinqu	1,280,000	1,134,988	1,000,000	1,000,000	597,055	1,412,945	2,010,000	2,010,000	2,010,000
Revenue Totals:		2,190,000	1,809,247	1,747,060	1,747,060	597,607	2,271,393	2,869,000	2,869,000	2,869,000
Net County Share		810,000	451,459	752,940	752,940	1,470,667	(738,667)	732,000	731,000	731,000

2014 Proposed Budget Report

Oneida County

6129: DSS - Payments To State Training Schools

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6129.495	Other Expenses	3,100,000	1,801,665	3,000,000	3,000,000	(2,578,014)	5,178,014	2,600,000	2,600,000	2,300,000
Appropriations Totals:		3,100,000	1,801,665	3,000,000	3,000,000	(2,578,014)	5,178,014	2,600,000	2,600,000	2,300,000

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1829	Repayments - State Training S	1,000	0	1,000	1,000	0	0	0	0	0
Revenue Totals:		1,000	0	1,000	1,000	0	0	0	0	0
Net County Share		3,099,000	1,801,665	2,999,000	2,999,000	(2,578,014)	5,178,014	2,600,000	2,600,000	2,300,000

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Oneida County

6133: DSS - Comm Solutions for Transportation

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6133.495	Other Expenses	0	0	0	0	0	0	0	0	0
Appropriations Totals:		0	0	0	0	0	0	0	0	0

Revenues

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

2014 Proposed 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	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6141.495	Other Expenses	11,750,000	12,759,448	13,000,000	13,000,000	4,866,203	9,633,797	14,500,000	15,500,000	15,250,000
Appropriations Totals:		11,750,000	12,759,448	13,000,000	13,000,000	4,866,203	9,633,797	14,500,000	15,500,000	15,250,000

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1841	Repayments - Safety Net Part	1,500,000	1,029,718	1,500,000	1,500,000	523,903	826,097	1,350,000	1,500,000	1,500,000
A3641	State Aid - Safety Net Part-Cou	3,241,096	3,405,010	3,259,528	3,259,528	1,431,943	2,147,115	3,579,058	3,887,661	3,815,161
A4641	Federal Aid - Safety Net Part-	200,000	286,159	260,250	260,250	149,967	135,845	285,812	347,200	347,200
Revenue Totals:		4,941,096	4,720,887	5,019,778	5,019,778	2,105,813	3,109,057	5,214,870	5,734,861	5,662,361
Net County Share		6,808,904	8,038,561	7,980,222	7,980,222	2,760,390	6,524,740	9,285,130	9,765,139	9,587,639

2014 Proposed Budget Report

6142: DSS - Emergency Assistance To Adults

The Emergency Assistance to Adults program (EAA) provides assistance to individuals who are eligible for, or are receiving, supplementary security payments (SSI) and have applied for assistance to meet emergency needs. Emergency needs are those needs that, if not met, would endanger the health, safety, or welfare of such persons.

Appropriations

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6142.495	Other Expenses	125,000	182,256	230,000	230,000	20,798	179,202	200,000	200,000	200,000
Appropriations Totals:		125,000	182,256	230,000	230,000	20,798	179,202	200,000	200,000	200,000

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1842	Repayments - Emergency Ass	5,000	29,641	40,000	40,000	10,240	19,760	30,000	30,000	30,000
A3642	State Aid - Emergency Assista	57,500	76,403	75,000	75,000	13,172	56,828	70,000	70,000	70,000
Revenue Totals:		62,500	106,044	115,000	115,000	23,412	76,588	100,000	100,000	100,000
Net County Share		62,500	76,212	115,000	115,000	(2,614)	102,614	100,000	100,000	100,000

2014 Proposed Budget Report

Oneida County

6143: DSS - Energy Crisis Assistance Program

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6143.495	Other Expenses	150,000	79,701	150,000	150,000	55,874	69,126	125,000	125,000	125,000
Appropriations Totals:		150,000	79,701	150,000	150,000	55,874	69,126	125,000	125,000	125,000

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2709	Refunds - HEAP Program	350,000	367,795	350,000	350,000	242,665	132,335	375,000	375,000	375,000
A4643	Federal Aid - HEAP Social Se	(200,000)	(303,395)	(200,000)	(200,000)	(195,207)	(54,793)	(250,000)	(250,000)	(250,000)
Revenue Totals:		150,000	64,400	150,000	150,000	47,458	77,542	125,000	125,000	125,000
Net County Share		0	15,301	0	0	8,416	(8,416)	0	0	0

2014 Proposed 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6149.495	Other Expenses	750	0	0	0	0	0	0	0	0
Appropriations Totals:		750	0	0	0	0	0	0	0	0

Revenues

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

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Oneida County

6410: Planning - Economic Assistance and Opportunity

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6410.4951	Oneida County Tourism	0	0	0	270,000	0	202,500	202,500	67,500	67,500
A6412.495	MV Economic Development E	16,596	16,596	16,596	16,596	8,298	8,298	16,596	16,596	16,596
A6414.495	Oneida County Regional Assi	0	0	0	50,000	0	50,000	50,000	0	0
A6417.495	Agriculture Economic Develop	0	0	0	0	0	0	0	0	0
A6422.495	Northern OC Council of Govt	0	0	5,000	5,000	0	5,000	5,000	5,000	5,000
A6432.495	Mohawk Valley Edge	300,000	300,000	300,000	300,000	150,000	150,000	300,000	300,000	300,000
A6432.495115	MV EDGE - Nanotech 2015	0	0	0	250,000	125,000	125,000	250,000	250,000	250,000
A6434.495	OC Snowmobile Association	200,000	182,443	125,000	125,000	128,779	55,191	183,970	190,000	190,000
A6436.495	Oneida Economic Zone - EDG	49,674	49,674	49,674	49,674	24,837	24,837	49,674	49,874	49,874
Appropriations Totals:		566,270	548,713	496,270	1,066,270	436,914	620,826	1,057,740	878,970	878,970

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3715	State Aid - Regional Tourism I	0	0	0	270,000	0	202,500	202,500	67,500	67,500
A3751	State Aid - Microenterprise &	0	0	0	0	0	0	0	0	0
A3760	State Aid - Snowmobile Trails	200,000	182,443	125,000	125,000	128,779	55,191	183,970	190,000	190,000
Revenue Totals:		200,000	182,443	125,000	395,000	128,779	257,691	386,470	257,500	257,500
Net County Share		366,270	366,270	371,270	671,270	308,135	363,135	671,270	621,470	621,470

2014 Proposed Budget Report

Oneida County

6429: Planning - Griffiss Business & Technology Park

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6429.495115	BRAC Commission	0	100,000	0	0	0	0	0	0	0
	Appropriations Totals:	0	100,000	0	0	0	0	0	0	0
	Net County Share	0	100,000	0	0	0	0	0	0	0

2014 Proposed Budget Report

Oneida County

6510: Veterans Service Agency

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6510.101	Salaries	155,448	157,585	161,258	161,258	72,229	89,029	161,258	166,444	166,444
A6510.102	Temporary Help	11,149	10,868	11,488	11,488	5,174	6,314	11,488	11,532	11,532
A6510.195	Other Fees & Services	0	0	0	0	0	0	0	0	0
A6510.212	Computer Hardware	0	0	0	0	0	0	0	70	70
A6510.2121	Data Cards/ RSA Tokens	17	0	16	16	0	16	16	16	16
A6510.411	Office Supplies	800	696	900	900	86	814	900	900	900
A6510.413	Rent/Lease - Equipment	1,262	1,424	1,478	1,478	1,478	0	1,478	1,478	1,478
A6510.416	Telephone	3,016	3,149	2,974	2,974	727	2,247	2,974	2,671	2,671
A6510.418	Meter Postage	1,974	1,601	1,771	1,771	457	1,314	1,771	1,700	1,700
A6510.425	Training & Special Schools	3,000	175	3,000	3,000	0	3,000	3,000	3,000	3,000
A6510.455	Travel & Subsistence	500	1,244	580	580	180	400	580	600	600
A6510.491	Other Materials & Supplies	17,500	18,160	20,000	20,000	18,329	1,671	20,000	20,000	20,000
A6510.493	Maintenance, Repair & Servi	0	92	0	0	0	0	0	0	0
A6510.495	Other Expenses	1,479	1,319	1,447	1,447	1,312	135	1,447	1,430	1,430
A6510.810	Retirement	21,726	17,863	22,704	22,704	4,642	18,062	22,704	36,219	23,391
A6510.830	Social Security	12,745	12,065	13,215	13,215	5,546	7,669	13,215	13,615	13,615
A6510.840	Workers Compensation	3,220	3,410	3,635	3,635	3,734	0	3,734	3,915	4,127
A6510.850	Unemployment Insurance	416	0	432	432	0	0	0	445	445
A6510.860	Health Insurance	66,879	63,889	70,278	70,278	28,407	41,871	70,278	74,995	74,995
Appropriations Totals:		301,131	293,539	315,176	315,176	142,299	172,542	314,841	339,030	326,414

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1239	Sale of Flags - Veterans	0	0	0	0	0	0	0	0	0
A3710	State Aid - Veterans Service A	10,000	12,793	10,000	10,000	0	10,000	10,000	10,000	10,000
A3712	State Aid - Veterans Affairs	0	0	0	0	0	0	0	0	0
Revenue Totals:		10,000	12,793	10,000	10,000	0	10,000	10,000	10,000	10,000
Net County Share		291,131	280,746	305,176	305,176	142,299	162,542	304,841	329,030	316,414

2014 Proposed Budget Report

Oneida County

6610: Purchasing - Bureau of Weights and Measures

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6610.101	Salaries	97,673	98,157	100,527	100,527	45,237	55,290	100,527	100,527	100,527
A6610.2121	Data Cards/ RSA Tokens	17	0	16	16	0	0	0	0	0
A6610.251	Automotive Equipment	0	0	0	0	0	0	0	33,000	33,000
A6610.411	Office Supplies	170	54	200	200	180	20	200	225	225
A6610.416	Telephone	223	218	216	216	56	160	216	207	207
A6610.4163	Cellular Telephone	374	460	432	432	330	850	1,180	1,414	1,414
A6610.418	Meter Postage	231	64	302	302	28	70	98	150	150
A6610.425	Training & Special Schools	500	216	500	500	279	100	379	550	550
A6610.436	Uniforms and Clothing	350	310	350	372	371	0	371	400	400
A6610.451	Automotive Supplies	500	152	1,100	1,100	103	997	1,100	600	600
A6610.452	Automotive Repairs	500	291	600	600	0	600	600	600	600
A6610.453	Charter or Hire of Vehicle	5,272	5,272	7,500	7,500	6,354	0	6,354	4,300	4,300
A6610.456	Gasoline & Oil	5,800	6,147	6,500	6,500	1,435	4,000	5,435	6,500	6,500
A6610.491	Other Materials & Supplies	800	282	800	800	0	800	800	850	850
A6610.493	Maintenance, Repair & Servi	800	571	800	800	174	625	799	850	850
A6610.495	Other Expenses	1,400	1,296	1,650	1,628	569	1,059	1,628	1,725	1,725
A6610.810	Retirement	13,801	10,509	14,234	14,234	2,705	11,529	14,234	22,579	13,212
A6610.830	Social Security	7,472	7,192	7,691	7,691	3,309	4,382	7,691	7,691	7,691
A6610.840	Workers Compensation	1,924	2,001	2,133	2,133	2,173	0	2,173	2,212	2,331
A6610.850	Unemployment Insurance	245	0	252	252	0	0	0	252	252
A6610.860	Health Insurance	17,757	16,667	18,334	18,334	7,652	10,682	18,334	20,201	20,201
Appropriations Totals:		155,809	149,858	164,137	164,137	70,954	91,164	162,118	204,833	195,585

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2615	Agriculture and Markets Viol	3,000	0	2,700	2,700	450	2,250	2,700	2,700	2,700
A2616	Reimburse - Petroleum Quali	10,800	10,567	10,000	10,000	2,845	7,155	10,000	10,000	10,000
A2617	Item Pricing Waiver Fees	11,000	12,500	11,500	11,500	12,000	0	12,000	12,000	12,000
A2618	W&M Penalties and Interest o	100	34	0	0	0	0	0	0	0
A2619	Device Inspection Fees	60,000	47,680	60,000	60,000	12,694	47,306	60,000	60,000	60,000
Revenue Totals:		84,900	70,782	84,200	84,200	27,989	56,711	84,700	84,700	84,700

2014 Proposed Budget Report

Oneida County

6610: Purchasing - Bureau of Weights and Measures

September 27, 2013

Net County Share	<u>70,909</u>	<u>79,076</u>	<u>79,937</u>	<u>79,937</u>	<u>42,965</u>	<u>34,453</u>	<u>77,418</u>	<u>120,133</u>	<u>110,885</u>
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2014 Proposed Budget Report

6772: OFA - Office For The Aging

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

Appropriations

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6772.101	Salaries	283,814	288,463	294,678	294,678	118,739	154,562	273,301	279,427	279,427
A6772.102	Temporary Help	17,000	10,690	14,108	14,108	4,449	7,189	11,638	13,903	13,903
A6772.103	Overtime	0	4,339	0	0	1,556	0	1,556	0	0
A6772.109	Salaries, Other	30,611	30,611	30,611	30,611	22,108	8,503	30,611	32,661	32,661
A6772.211	Office Equipment	0	0	0	183	182	0	182	0	0
A6772.411	Office Supplies	1,350	1,212	1,350	1,350	872	478	1,350	1,350	1,350
A6772.412	Insurance & Bonding	4,293	4,413	4,293	4,293	0	4,293	4,293	4,293	4,293
A6772.413	Rent/Lease - Equipment	2,760	2,918	2,760	2,760	2,760	0	2,760	2,760	2,760
A6772.416	Telephone	5,065	2,525	3,788	3,788	638	2,000	2,638	2,380	2,380
A6772.417	Rent/Lease - Space	27,077	27,076	27,077	27,077	6,769	15,795	22,564	27,077	27,077
A6772.418	Meter Postage	2,471	2,288	2,488	2,488	546	1,300	1,846	2,400	2,400
A6772.454	Travel - Meetings, seminars e	650	650	650	958	479	479	958	750	750
A6772.455	Travel & Subsistence	1,300	1,282	1,300	1,300	688	963	1,651	1,400	1,400
A6772.491	Other Materials & Supplies	200	0	150	63	0	63	63	125	125
A6772.492	Computer Software & Licen	187	145	16	16	0	16	16	179	179
A6772.493	Maintenance, Repair & Servi	384	1	384	286	0	286	286	384	384
A6772.495115	Other Expenses	2,630	3,813	2,730	2,520	908	1,287	2,195	3,155	3,155
A6772.495116	Adult Daycare	275,000	247,704	275,000	275,000	129,644	192,288	321,932	265,000	265,000
A6772.495117	Aging Outreach Services	309,519	314,366	302,988	302,988	110,506	173,107	283,613	323,267	323,267
A6772.495118	Legal Services	25,000	24,960	25,000	25,000	11,424	13,576	25,000	25,000	25,000
A6772.495119	Elder Wellness Programs	14,000	14,000	14,000	14,000	7,000	7,000	14,000	15,000	15,000
A6772.495120	Older Worker Program	59,457	56,572	50,000	50,000	15,072	27,300	42,372	50,000	50,000
A6772.495121	Volunteer Services	20,000	20,000	20,000	20,000	7,000	13,000	20,000	21,000	21,000
A6772.495123	Housing Services	116,653	80,971	0	0	0	0	0	0	0
A6772.495131	Elder Abuse Task Force	39,658	39,658	41,426	41,426	15,155	26,271	41,426	42,210	42,210
A6772.495135	Caregiver Support	109,922	147,184	116,704	116,704	24,563	87,830	112,393	118,101	118,101
A6772.495136	Health Insurance Counseling	71,875	71,875	77,401	77,401	26,238	33,827	60,065	78,083	78,083
A6772.495140	Alzheimer's Program	0	0	0	0	0	0	0	0	0
A6772.495149	Nursing Home Diversion / VA	107,252	107,174	108,768	108,768	16,175	92,578	108,753	109,498	109,498
A6772.495150	Systems Integration	0	0	154,233	214,233	0	210,787	210,787	166,150	166,150
A6772.810	Retirement	39,127	32,350	42,432	42,432	8,363	25,089	33,452	54,209	38,552
A6772.830	Social Security	23,029	22,302	23,622	23,622	9,214	11,518	20,732	22,440	22,440
A6772.840	Workers Compensation	5,944	6,198	6,608	6,608	6,107	0	6,107	6,454	6,802
A6772.850	Unemployment Insurance	753	0	773	773	0	0	0	734	734
A6772.860	Health Insurance	59,502	60,157	72,610	72,610	22,971	32,160	55,131	65,452	65,452

2014 Proposed Budget Report

6772: OFA - Office For The Aging

Appropriations Totals:	1,656,483	1,625,899	1,717,948	1,778,044	570,125	1,143,545	1,713,670	1,734,842	1,719,533
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Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1970	Contributions from Care Give	9,000	295	5,000	5,000	60	1,000	1,060	5,000	5,000
A1971	Contributions - Adult Daycare	4,000	708	4,000	4,000	540	1,500	2,040	4,000	4,000
A2366	Reimburse - DSS WRAP	24,065	0	0	0	0	0	0	0	0
A2390	Reimb fr Managed Care Orga	5,000	0	5,000	5,000	0	5,000	5,000	5,000	5,000
A2684	Insurance Recoveries - Aging	0	0	0	0	0	0	0	0	0
A2689	Reimburse Medicaid from Cor	44,180	44,180	44,180	44,180	16,651	27,529	44,180	44,180	44,180
A2713	Miscellaneous Revenues	6,000	1,393	7,500	7,500	869	2,000	2,869	7,500	7,500
A3772	State Aid - Long Term Care O	0	0	0	0	0	0	0	0	0
A3773	State Pharmaceutical Insuranc	0	0	0	0	0	0	0	0	0
A3774	State Aid - SPOE Grant	65,227	62,557	65,227	65,227	15,038	50,189	65,227	60,744	60,744
A3775	Transportation Services for Th	12,849	11,115	12,849	12,849	1,734	10,200	11,934	14,701	14,701
A3777	State Aid - Community Servic	327,365	351,816	321,280	321,280	78,276	257,024	335,300	312,542	312,542
A3779	State Aid - Targeted Caregiver	0	0	0	0	0	0	0	0	0
A4615.03	Federal Aid - WRAP Aging	82,982	37,758	0	0	0	0	0	0	0
A4771	Federal Aid - AOA/ACL Syst	0	0	164,233	224,233	0	224,233	224,233	201,000	201,000
A4772	Federal Aid - Program For Agi	366,378	325,865	384,914	384,914	77,075	314,078	391,153	384,595	384,595
A4773	Federal Aid - AOA Alzheimer'	0	0	0	0	0	0	0	0	0
A4775	Federal Aid - Caregiver Progr	168,070	162,132	173,070	173,070	(6,108)	161,178	155,070	162,457	162,457
A4777	Federal Aid - Senior Communi	64,457	60,431	55,258	55,258	13,150	42,108	55,258	55,311	55,311
A4778	Federal Aid - Nursing Home D	110,000	125,448	120,000	120,000	23,473	63,186	86,659	110,000	110,000
Revenue Totals:		1,289,573	1,183,697	1,362,511	1,422,511	220,757	1,159,225	1,379,982	1,367,030	1,367,030
Net County Share		366,910	442,202	355,437	355,533	349,368	(15,680)	333,688	367,812	352,503

2014 Proposed Budget Report

6773: OFA - Senior Nutrition Program

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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6773.101	Salaries	72,067	49,513	61,043	61,043	25,131	0	25,131	70,030	70,030
A6773.195	Other Fees & Services	29,304	28,741	29,304	29,304	12,398	37,587	49,985	29,304	29,304
A6773.411	Office Supplies	225	135	225	225	0	225	225	225	225
A6773.412	Insurance & Bonding	1,083	458	1,083	1,083	0	1,083	1,083	1,083	1,083
A6773.416	Telephone	1,067	902	1,284	1,284	247	630	877	993	993
A6773.4163	Cellular Telephone Charges	90	121	90	90	148	342	490	1,120	1,120
A6773.417	Rent/Lease - Space	14,427	14,426	14,427	14,427	3,607	8,415	12,022	14,427	14,427
A6773.418	Meter Postage	1,475	1,373	1,475	1,475	327	770	1,097	1,440	1,440
A6773.455	Travel & Subsistence	3,000	1,857	3,000	3,000	189	1,400	1,589	3,000	3,000
A6773.456	Gasoline & Oil	20,000	27,073	26,218	26,218	26,218	2,009	28,227	28,624	28,624
A6773.491	Other Materials & Supplies	200	0	0	0	0	0	0	0	0
A6773.4951	Other Expenses	1,600	1,616	1,900	1,813	618	821	1,439	1,700	1,700
A6773.495100	Nutrition Program	1,416,008	1,382,639	1,329,850	1,329,850	544,380	807,523	1,351,903	1,431,143	1,274,895
A6773.495104	Long Term Care - OCC DSS	491,920	423,473	486,910	486,910	185,323	259,700	445,023	0	0
A6773.495127	Private Pay Meals SNH	120,120	187,381	233,450	233,450	97,984	137,200	235,184	286,800	286,800
A6773.810	Retirement	9,855	5,759	6,122	6,122	1,364	4,093	5,457	12,826	9,204
A6773.830	Social Security	5,514	3,435	4,670	4,670	1,729	2,875	4,604	5,358	5,358
A6773.840	Workers Compensation	1,420	861	1,330	1,330	1,234	0	1,234	1,541	1,624
A6773.850	Unemployment Insurance	181	0	153	153	0	0	0	176	176
A6773.860	Health Insurance	42,455	36,016	51,047	51,047	16,282	24,277	40,559	45,766	52,401
Appropriations Totals:		2,232,011	2,165,780	2,253,581	2,253,494	917,179	1,288,950	2,206,129	1,935,556	1,782,404

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13				Budget Year 2014		
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1972	Contrib Elderly Nutrition	376,340	227,290	247,943	247,943	45,368	105,000	150,368	252,540	252,540
A1975	Private Meal Revenue SNH	140,700	219,485	288,750	288,750	74,028	129,549	203,577	330,000	330,000
A2373	Reimburse LTC Meals OCC/D	576,200	449,591	582,540	582,540	164,811	0	164,811	0	0
A2375	Reimburse Gasoline From Con	20,000	27,073	26,218	26,218	5,067	18,818	23,885	28,624	28,624
A2710	Misc Revenue Senior Nutriti	5,000	6,805	5,000	5,000	6,399	6,762	13,161	106,128	106,128
A3776	State Aid - SNAP	471,065	497,023	471,065	471,065	63,165	358,600	421,765	471,065	471,065
A4776	Fed Aid Nutrition For The Eld	695,435	654,611	659,304	659,304	201,869	368,515	570,384	703,850	703,850
Revenue Totals:		2,284,740	2,081,878	2,280,820	2,280,820	560,708	987,244	1,547,952	1,892,207	1,892,207
Net County Share		(52,729)	83,902	(27,239)	(27,326)	356,471	301,706	658,177	43,349	(109,803)

2014 Proposed Budget Report

6774: OFA - Office Of Continuing Care

Oneida County

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6774.101	Salaries	732,914	719,342	728,639	728,639	321,871	402,339	724,210	769,549	769,549
A6774.102	Temporary Help	8,603	8,770	8,978	8,978	4,080	5,099	9,179	8,978	8,978
A6774.103	Overtime	0	969	0	0	369	500	869	0	0
A6774.109	Salaries, Other	44,180	44,180	44,180	44,180	16,651	27,529	44,180	44,180	44,180
A6774.211	Office Equipment	0	648	0	173	172	0	172	0	0
A6774.295	Other Equipment	0	0	0	0	0	0	0	0	0
A6774.411	Office Supplies	4,000	2,937	4,000	4,000	1,804	2,196	4,000	4,000	4,000
A6774.412	Insurance & Bonding	9,546	5,816	9,546	9,546	0	9,546	9,546	9,546	9,546
A6774.413	Rent/Lease - Equipment	2,807	2,807	2,807	2,807	2,807	0	2,807	2,807	2,807
A6774.416	Telephone	12,591	13,277	13,857	13,857	3,837	8,953	12,790	15,418	15,418
A6774.4163	Cellular Telephone Charges	1,596	1,428	1,397	1,397	350	875	1,225	1,685	1,685
A6774.417	Rent/Lease - Space	37,960	37,959	37,960	37,960	8,115	20,135	28,250	37,960	37,960
A6774.418	Meter Postage	2,400	2,063	2,152	2,152	491	1,484	1,975	2,200	2,200
A6774.425	Training & Special Schools	0	0	0	0	0	0	0	0	0
A6774.454	Travel - Meetings, seminars e	900	850	900	1,116	603	513	1,116	1,000	1,000
A6774.455	Travel & Subsistence	17,500	17,470	21,000	21,000	6,394	12,906	19,300	20,000	20,000
A6774.491	Other Materials & Supplies	200	0	150	64	0	64	64	125	125
A6774.492	Computer Software & Licen	42,900	42,899	42,900	42,900	42,899	0	42,899	42,900	42,900
A6774.493	Maintenance, Repair & Servi	1,015	127	979	979	109	870	979	979	979
A6774.4951	Other Expenses	8,475	5,902	9,308	9,092	2,250	6,842	9,092	8,860	8,860
A6774.49599	In-Home Services	932,993	887,745	915,323	915,323	300,542	612,857	913,399	865,926	865,926
A6774.810	Retirement	103,766	78,400	103,465	103,465	20,090	60,269	80,359	160,882	102,321
A6774.830	Social Security	56,727	52,123	56,428	56,428	23,208	31,208	54,416	59,558	59,558
A6774.840	Workers Compensation	14,697	14,725	15,700	15,700	15,680	0	15,680	17,128	18,053
A6774.850	Unemployment Insurance	1,854	0	1,845	1,845	0	0	0	1,947	1,947
A6774.860	Health Insurance	214,066	188,403	217,384	217,384	84,865	124,882	209,747	229,409	229,409
Appropriations Totals:		2,251,690	2,128,841	2,238,898	2,238,985	857,188	1,329,067	2,186,255	2,305,037	2,247,401

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2365	Reimb EISEP Services	48,000	19,750	38,000	38,000	6,095	14,000	20,095	35,000	35,000
A2389	Nursing Assessments - Private	3,000	0	3,000	3,000	1,250	1,750	3,000	3,000	3,000
A3778	State Aid - EISEP	752,747	744,877	752,747	752,747	197,339	617,252	814,591	744,761	744,761
A4774	Federal Aid CAPA	1,384,576	1,220,338	1,384,576	1,384,576	289,460	977,000	1,266,460	1,370,794	1,370,794

2014 Proposed Budget Report

6774: OFA - Office Of Continuing Care

Revenue Totals:	2,188,323	1,984,965	2,178,323	2,178,323	494,144	1,610,002	2,104,146	2,153,555	2,153,555
Net County Share	63,367	143,876	60,575	60,662	363,043	(280,935)	82,108	151,482	93,846

2014 Proposed Budget Report

7240: Budget - Utica Zoological Society

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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A7240.4951	Other Expenses	150,000	150,000	150,000	150,000	75,000	75,000	150,000	150,000	150,000
A7240.4953	Special Funding	0	0	0	0	0	0	0	0	0
A7240.49597	Zoo Commitment- Water Regi	150,000	150,000	150,000	150,000	75,000	75,000	150,000	150,000	150,000
Appropriations Totals:		300,000	300,000	300,000	300,000	150,000	150,000	300,000	300,000	300,000
Net County Share		300,000	300,000	300,000	300,000	150,000	150,000	300,000	300,000	300,000

2014 Proposed Budget Report

Oneida County

7310: Youth Bureau

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A7310.101	Salaries	95,722	93,201	99,478	99,478	36,700	62,778	99,478	88,956	88,956
A7310.102	Temporary Help	0	0	0	0	0	0	0	9,610	9,610
A7310.109	Salaries, Other	17,450	17,450	9,814	9,814	1,058	8,756	9,814	8,843	8,843
A7310.195	Other Fees & Services	0	0	0	0	0	0	0	0	0
A7310.211	Office Equipment	0	366	0	0	0	0	0	0	0
A7310.411	Office Supplies	750	325	750	550	0	550	550	550	550
A7310.412	Insurance & Bonding	1,400	609	1,400	1,400	0	1,400	1,400	1,400	1,400
A7310.413	Rent/Lease - Equipment	1,716	1,716	1,716	1,716	1,716	0	1,716	1,716	1,716
A7310.416	Telephone	1,216	804	749	749	181	568	749	654	654
A7310.4163	Cellular Telephone Charges	278	186	213	213	25	188	213	134	134
A7310.417	Rent/Lease - Space	14,856	8,456	8,234	8,234	2,058	6,176	8,234	7,676	7,676
A7310.454	Travel - Meetings, seminars e	1,000	848	1,000	1,000	568	432	1,000	2,000	2,000
A7310.4951	Other Expenses	740	823	740	940	937	3	940	845	845
A7310.49596	Youth Recreation/Education P	0	0	0	0	0	0	0	0	0
A7310.810	Retirement	26,893	12,176	14,147	14,147	2,568	11,579	14,147	18,409	12,954
A7310.830	Social Security	7,323	7,054	7,610	7,610	2,764	4,846	7,610	8,217	8,217
A7310.840	Workers Compensation	4,271	1,988	2,120	2,120	1,773	0	1,773	2,363	2,286
A7310.850	Unemployment Insurance	239	0	249	249	0	0	0	269	269
A7310.860	Health Insurance	24,476	13,767	15,665	15,665	5,811	9,854	15,665	16,732	16,732
Appropriations Totals:		198,330	159,767	163,885	163,885	56,160	107,130	163,290	168,374	162,842

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1514	Reimb to Youth from Stop DW	14,000	14,000	14,000	14,000	2,829	11,171	14,000	2,000	3,000
A1514.01	Reimb Youth from Workforce	5,000	5,200	5,000	5,000	0	5,000	5,000	5,000	5,000
A2362	Youth Rec/Ed Grants	0	0	0	0	0	0	0	0	0
A2363	Reimb Rec/Ed Fr DSS	84,293	69,426	84,293	84,293	0	84,293	84,293	84,293	84,293
A3822	State Aid - Youth Admin	51,024	0	0	0	0	0	0	0	0
A3824	State Aid - DCJS (Youth Bure;	0	0	0	0	0	0	0	0	0
A3825	State Aid - Partnership for You	0	0	0	0	0	0	0	0	0
A4821	Federal Aid - Healthy Schools	0	0	0	0	0	0	0	0	0
Revenue Totals:		154,317	88,626	103,293	103,293	2,829	100,464	103,293	91,293	92,293
Net County Share		44,013	71,141	60,592	60,592	53,331	6,666	59,997	77,081	70,549

2014 Proposed Budget Report

7410: Budget - Mid-York Library System

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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A7410.495	Other Expenses	36,208	36,208	72,416	72,416	36,208	36,208	72,416	72,416	72,416
	Appropriations Totals:	36,208	36,208	72,416	72,416	36,208	36,208	72,416	72,416	72,416
	Net County Share	36,208	36,208	72,416	72,416	36,208	36,208	72,416	72,416	72,416

2014 Proposed Budget Report

7411: Budget - Libraries in Oneida County

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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A7411.4951	Other Expenses	0	0	0	0	0	0	0	0	0
A7411.49574	Barneveld Library	1,267	1,267	1,264	1,264	1,264	0	1,264	1,264	1,264
A7411.49575	Boonville Library	3,648	3,648	3,640	3,640	3,640	0	3,640	3,640	3,640
A7411.49576	Bridgewater Library	813	813	811	811	811	0	811	811	811
A7411.49577	Camden Library	4,003	4,003	3,994	3,994	0	3,994	3,994	3,994	3,994
A7411.49578	Clayville Library	1,753	1,753	1,749	1,749	1,749	0	1,749	1,749	1,749
A7411.49579	Holland Patent Library	2,722	2,722	2,716	2,716	2,716	0	2,716	2,716	2,716
A7411.49580	Kirkland Library	10,506	10,506	10,482	10,482	5,241	5,241	10,482	10,482	10,482
A7411.49581	New Hartford Library	19,980	19,980	19,934	19,934	9,967	9,967	19,934	19,934	19,934
A7411.49582	New York Mills Library	5,352	5,352	5,340	5,340	5,340	0	5,340	5,340	5,340
A7411.49583	Oriskany Library	2,245	2,245	2,240	2,240	2,240	0	2,240	2,240	2,240
A7411.49584	Oriskany Falls Library	2,161	2,161	2,156	2,156	0	2,156	2,156	2,156	2,156
A7411.49585	Prospect Library	794	794	792	792	792	0	792	792	792
A7411.49586	Remsen Library	2,343	2,343	2,338	2,338	1,169	1,169	2,338	2,338	2,338
A7411.49587	Rome Library	201,460	201,460	200,997	200,997	100,499	100,498	200,997	200,997	200,997
A7411.49588	Sherill Library	5,214	5,214	5,201	5,201	5,201	0	5,201	5,201	5,201
A7411.49589	Utica Library	201,460	201,460	200,997	200,997	100,499	100,498	200,997	200,997	200,997
A7411.49590	Vernon Library	1,794	1,794	1,790	1,790	0	1,790	1,790	1,790	1,790
A7411.49591	Waterville Library	5,752	5,752	5,739	5,739	5,739	0	5,739	5,739	5,739
A7411.49592	Western Library	1,461	1,461	1,458	1,458	1,458	0	1,458	1,458	1,458
A7411.49593	Whitesboro Library	23,617	23,617	23,563	23,563	11,782	11,782	23,564	23,563	23,563
A7411.49594	Woodgate Library	837	837	835	835	835	0	835	835	835
A7411.49595	Westmoreland Library	1,969	1,969	1,964	1,964	1,964	0	1,964	1,964	1,964
Appropriations Totals:		501,151	501,151	500,000	500,000	262,905	237,095	500,000	500,000	500,000
Net County Share		501,151	501,151	500,000	500,000	262,905	237,095	500,000	500,000	500,000

2014 Proposed Budget Report

Oneida County

8020: Planning

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A8020.101	Salaries	296,155	298,662	309,222	309,222	139,150	170,117	309,267	317,188	317,188
A8020.109	Salaries, Other	3,964	3,639	3,008	3,008	0	3,008	3,008	2,102	2,102
A8020.195	Other Fees & Services	0	0	0	0	0	0	0	0	0
A8020.411	Office Supplies	1,235	978	1,235	1,235	877	358	1,235	1,235	1,235
A8020.413	Rent/Lease - Equipment	1,560	1,560	1,560	1,560	1,560	0	1,560	1,560	1,560
A8020.416	Telephone	1,600	1,569	1,468	1,468	374	1,094	1,468	1,363	1,363
A8020.418	Meter Postage	452	402	555	555	69	486	555	500	500
A8020.455	Travel & Subsistence	450	267	479	479	306	173	479	500	500
A8020.491	Other Materials & Supplies	100	0	100	100	0	100	100	100	100
A8020.492	Computer Software & Licen	0	0	0	0	182	0	182	0	0
A8020.495	Other Expenses	850	841	850	850	726	124	850	850	850
A8020.495144	Hamilton College Resource C	0	0	0	0	0	0	0	0	0
A8020.810	Retirement	49,648	33,303	43,208	43,208	8,230	34,978	43,208	69,453	41,688
A8020.830	Social Security	22,656	21,811	23,656	23,656	10,188	13,468	23,656	24,265	24,265
A8020.840	Workers Compensation	5,921	6,072	6,475	6,475	6,685	0	6,685	6,979	7,355
A8020.850	Unemployment Insurance	741	0	773	773	0	0	0	793	793
A8020.860	Health Insurance	83,192	55,678	61,245	61,245	23,531	37,714	61,245	61,193	61,193
A8020.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
Appropriations Totals:		468,524	424,781	453,834	453,834	191,879	261,620	453,499	488,081	460,692

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2217	Reimb Planning fr Other Cou	0	0	0	0	0	0	0	0	0
A2664	Reimb for Hamilton College R	0	0	0	0	0	0	0	0	0
A2665	Sale Of Maps	0	0	0	0	0	0	0	0	0
Revenue Totals:		0	0	0	0	0	0	0	0	0
Net County Share		468,524	424,781	453,834	453,834	191,879	261,620	453,499	488,081	460,692

2014 Proposed Budget Report

Oneida County

8700: Budget - Home and Community Services

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A8730.495	OC Soil & Water Conservati	115,000	115,000	115,000	115,000	57,500	57,500	115,000	115,000	115,000
A8751.495	Boonville Fair Assoc	9,089	9,089	9,089	9,089	0	9,089	9,089	9,089	9,089
Appropriations Totals:		124,089	124,089	124,089	124,089	57,500	66,589	124,089	124,089	124,089

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3755	State Aid - Special	0	0	0	0	0	0	0	0	0
A4755	Federal Aid - O/C Soil & Wate	0	0	0	0	0	0	0	0	0
Revenue Totals:		0	0	0	0	0	0	0	0	0
Net County Share		124,089	124,089	124,089	124,089	57,500	66,589	124,089	124,089	124,089

2014 Proposed Budget Report

8710: DPW - Public Works - Reforestation

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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A8710.109	Salaries, Other	0	0	6,500	6,500	0	6,500	6,500	6,500	6,500
A8710.413	Rent/Lease - Equipment	0	0	11,000	11,000	0	11,000	11,000	11,000	11,000
A8710.491	Other Materials & Supplies	0	0	500	500	0	500	500	500	500
A8710.495	Other Expenses	9,000	12,865	63,160	63,160	1,542	45,000	46,542	49,500	49,500
Appropriations Totals:		9,000	12,865	81,160	81,160	1,542	63,000	64,542	67,500	67,500

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2652	Minor Sales Forest Prod	0	36,485	86,160	86,160	2,088	33,000	35,088	67,500	67,500
Revenue Totals:		0	36,485	86,160	86,160	2,088	33,000	35,088	67,500	67,500
Net County Share		9,000	(23,620)	(5,000)	(5,000)	(546)	30,000	29,454	0	0

2014 Proposed Budget Report

Oneida County

8752: Budget - Cooperative Extension Association

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A8752.495140	Basic Operating Subsidy	409,864	409,864	409,864	409,864	204,932	204,932	409,864	409,864	409,864
A8752.495141	Rent Subsidy	92,052	92,052	92,052	92,052	46,026	46,026	92,052	92,052	92,052
A8752.495142	Farm Land Protection Board	750	750	750	750	375	375	750	750	750
A8752.495143	Ag Economic Develop Speci	90,799	90,799	90,799	90,799	45,400	45,399	90,799	90,799	90,799
A8752.495144	Rural Development	0	0	0	0	0	0	0	0	0
Appropriations Totals:		593,465	593,465	593,465	593,465	296,733	296,732	593,465	593,465	593,465
Net County Share		593,465	593,465	593,465	593,465	296,733	296,732	593,465	593,465	593,465

2014 Proposed Budget Report

8780: Budget - Employee Benefits

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

Appropriations

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A9040.840	Workers Compensation	0	(2)	0	0	(1)	0	(1)	0	0
A9050.850	Unemployment Insurance	0	0	0	0	4,171	(4,171)	0	0	0
A9060.860	Health Insurance	0	(1)	0	0	2,170,343	(2,170,343)	0	0	0
A9060.862	Health Ins Retiree Receipts	0	0	0	0	(1,156,367)	1,156,367	0	0	0
Appropriations Totals:		0	(3)	0	0	1,018,145	(1,018,147)	(2)	0	0
Net County Share		0	(3)	0	0	1,018,145	(1,018,147)	(2)	0	0

2014 Proposed Budget Report

Oneida County

8830: Youth Service Programs

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A8830.4951	Other Expenses	40,647	46,021	49,874	49,874	0	49,874	49,874	137,597	137,597
A8830.495147	SDPP Type B	17,082	13,803	13,803	13,803	0	13,803	13,803	0	0
A8830.49554	Special Delinquency Program	39,307	37,311	35,945	35,945	0	35,945	35,945	0	0
A8830.49555	Youth Initiative Program	25,710	22,676	18,500	18,500	0	18,500	18,500	0	0
A8830.49556	Runaway & Homeless Youth F	58,478	52,400	48,550	48,550	(1,183)	48,550	47,367	49,285	49,285
A8830.49557	Recreation Program	23,725	20,820	18,790	18,790	0	18,790	18,790	66,807	66,807
Appropriations Totals:		204,949	193,032	185,462	185,462	(1,183)	185,462	184,279	253,689	253,689

Revenues

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

2014 Proposed Budget Report

9900: Budget - Transfer To Other Funds

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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A9902.9	Transfer to Debt Service Fund	16,217,956	16,217,956	17,097,057	17,097,057	17,097,057	0	17,097,057	17,288,152	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	0	5,763,180	6,500,206	5,501,841
A9924.9	Transfer to Road Machinery F	0	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	0	413,864	502,345	439,297
A9930.9	Transfer to Workforce Develop	142,300	142,300	183,259	192,321	192,321	0	192,321	198,135	198,135
A9950.9	Transfer to Capital Fund	0	630,500	0	35,000	35,000	0	35,000	0	0
Appropriations Totals:		21,907,136	22,537,636	23,378,075	23,501,422	23,501,422	0	23,501,422	24,488,838	23,052,425
Net County Share		21,907,136	22,537,636	23,378,075	23,501,422	23,501,422	0	23,501,422	24,488,838	23,052,425

2014 Proposed Budget Report

3310: D - Public Works Traffic Control

Oneida County

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D3310.101	Salaries	299,470	283,393	309,148	309,148	134,460	186,245	320,705	312,695	312,695
D3310.103	Overtime	20,000	9,892	18,500	18,500	7,044	5,000	12,044	18,500	18,500
D3310.295	Other Equipment	20,000	1,986	2,000	6,000	2,949	2,351	5,300	3,200	3,200
D3310.411	Office Supplies	150	149	150	150	33	118	151	150	150
D3310.413	Rent/Lease - Equipment	70,000	70,000	70,000	70,000	16,100	53,900	70,000	70,000	70,000
D3310.414	Utilities	1,000	941	1,000	1,000	450	570	1,020	1,100	1,100
D3310.436	Uniforms and Clothing	500	439	500	500	0	450	450	500	500
D3310.491	Other Materials & Supplies	267,500	285,499	297,500	297,500	230,111	67,382	297,493	327,250	327,250
D3310.495	Other Expenses	0	0	2,000	2,000	0	2,000	2,000	2,000	2,000
D3310.810	Retirement	48,616	31,862	44,818	44,818	8,081	24,243	32,324	71,799	43,529
D3310.830	Social Security	24,440	21,690	25,180	25,180	10,329	13,109	23,438	25,336	25,336
D3310.840	Workers Compensation	6,602	6,300	6,717	6,717	6,910	0	6,910	7,286	7,680
D3310.850	Unemployment Insurance	799	0	823	823	0	0	0	828	828
D3310.860	Health Insurance	86,405	77,940	85,733	85,733	36,797	51,521	88,318	97,144	97,144
Appropriations Totals:		845,482	790,089	864,069	868,069	453,264	406,889	860,153	937,788	909,912
Net County Share		845,482	790,089	864,069	868,069	453,264	406,889	860,153	937,788	909,912

2014 Proposed Budget Report

Oneida County

5010: D - Highways & Bridges Administration

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D5010.101	Salaries	222,607	226,224	230,421	230,421	104,246	129,669	233,915	234,728	234,728
D5010.103	Overtime	0	0	0	0	0	0	0	0	0
D5010.416	Telephone	13,700	14,978	13,700	13,700	5,591	9,683	15,274	15,700	15,700
D5010.4163	Cellular Telephone Charges	4,800	4,429	4,800	4,800	1,235	3,705	4,940	5,224	5,224
D5010.418	Meter Postage	465	293	465	465	110	300	410	300	300
D5010.453	Charter of Hire of Vehicle	7,000	7,000	7,000	7,000	0	7,000	7,000	7,000	7,000
D5010.454	Travel - Meetings, seminars e	0	1,778	3,500	3,500	1,143	1,520	2,663	3,500	3,500
D5010.492	Computer Software & Licen	20	29	20	110	0	110	110	110	110
D5010.493	Maintenance, Repair & Servi	3,050	3,048	3,050	3,050	640	0	640	3,050	3,050
D5010.495	Other Expenses	250	250	250	300	300	0	300	300	300
D5010.810	Retirement	31,181	24,093	32,830	32,830	6,234	18,701	24,935	52,019	30,850
D5010.830	Social Security	17,030	16,515	17,627	17,627	7,591	9,359	16,950	17,957	17,957
D5010.840	Workers Compensation	4,386	4,615	4,920	4,920	5,007	0	5,007	5,164	5,443
D5010.850	Unemployment Insurance	557	0	576	576	0	0	0	587	587
D5010.860	Health Insurance	82,424	76,895	86,197	86,197	32,401	45,362	77,763	85,540	85,540
D9789.62010	2010 Early Retirement Incent	0	195,178	0	0	0	0	0	0	0
D9789.62011	2011 Retirement Amortization	0	6,329	0	66,758	73,279	0	73,279	0	0
D9789.62012	2012 Retirement Amortization	0	0	0	0	16,349	0	16,349	0	0
D9789.72010	2010 Early Retirement Incent	0	9,958	0	0	0	0	0	0	0
D9789.72011	2011 Retirement Amortization	0	3,980	0	1,200	4,830	0	4,830	0	0
D9789.72012	2012 Retirement Amortization	0	0	0	0	7,276	0	7,276	0	0
Appropriations Totals:		387,470	595,592	405,356	473,454	266,231	225,409	491,640	431,179	410,289

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D2590	Permits	8,000	6,830	8,000	8,000	10,400	2,000	12,400	10,500	10,500
D2650	Sale Of Scrap	500	546	500	500	1,000	0	1,000	500	500
D2680	Insurance Recoveries	0	3,774	0	0	0	0	0	0	0
D2692	Legal Settlements Received	0	0	0	0	0	0	0	0	0
D2701	Refund Of Prior Year Expense	5,000	3,985	5,000	5,000	0	0	0	5,000	5,000
D4305	Federal Aid - F.E.M.A. Grant	0	1,143	900	900	0	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	0	5,763,180	6,500,206	5,501,841
Revenue Totals:		5,280,160	5,282,938	5,709,622	5,777,580	5,774,580	2,000	5,776,580	6,516,206	5,517,841
Net County Share		(4,892,690)	(4,687,347)	(5,304,266)	(5,304,126)	(5,508,349)	223,409	(5,284,940)	(6,085,027)	(5,107,552)

2014 Proposed Budget Report

Oneida County

5020: D - Engineering

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D5020.101	Salaries	594,274	601,140	609,283	609,283	276,212	333,071	609,283	626,909	626,909
D5020.103	Overtime	800	575	800	800	176	624	800	800	800
D5020.211	Office Equipment	0	560	0	100	100	0	100	0	0
D5020.2121	Data Cards/ RSA Tokens	17	0	17	17	0	17	17	86	86
D5020.295	Other Equipment	0	0	0	155	155	0	155	28,000	28,000
D5020.411	Office Supplies	3,000	2,906	3,000	3,000	1,083	1,917	3,000	3,000	3,000
D5020.413	Rent/Lease - Equipment	2,016	2,016	2,016	2,016	2,016	0	2,016	2,016	2,016
D5020.418	Meter Postage	399	344	419	419	42	376	418	322	322
D5020.425	Training & Special Schools	2,800	2,963	2,800	2,800	2,023	777	2,800	2,800	2,800
D5020.436	Uniforms and Clothing	100	0	100	100	0	100	100	100	100
D5020.453	Charter of Hire of Vehicle	24,500	24,500	24,500	24,500	24,500	0	24,500	24,500	24,500
D5020.454	Travel - Meetings, seminars e	200	14	200	200	0	200	200	200	200
D5020.491	Other Materials & Supplies	1,000	947	1,000	1,000	942	58	1,000	1,000	1,000
D5020.492	Computer Software & Licen	1,133	999	1,133	1,133	0	1,133	1,133	1,133	1,133
D5020.493	Maintenance, Repair & Servi	2,165	2,263	2,378	2,490	0	2,490	2,490	2,615	2,615
D5020.495	Other Expenses	1,000	515	1,000	788	444	343	787	1,000	1,000
D5020.810	Retirement	82,328	64,024	87,144	87,144	16,580	70,564	87,144	138,043	82,499
D5020.830	Social Security	45,523	44,387	46,672	46,672	20,317	26,355	46,672	48,020	48,020
D5020.840	Workers Compensation	11,708	12,249	13,060	13,060	13,286	0	13,286	13,810	14,556
D5020.850	Unemployment Insurance	1,488	0	1,525	1,525	0	0	0	1,570	1,570
D5020.860	Health Insurance	121,942	114,322	125,754	125,754	51,653	74,101	125,754	136,364	136,364
Appropriations Totals:		896,393	874,725	922,801	922,956	409,529	512,126	921,655	1,032,288	977,490

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D5031-5031/4	Capital Fund - Engineering	40,000	53,720	40,000	40,000	6,518	33,482	40,000	40,000	40,000
Revenue Totals:		40,000	53,720	40,000	40,000	6,518	33,482	40,000	40,000	40,000
Net County Share		856,393	821,005	882,801	882,956	403,012	478,644	881,656	992,288	937,490

2014 Proposed Budget Report

Oneida County

5110: D - Maintenance Of Highways & Bridges

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D5110.101	Salaries	2,779,568	2,686,942	2,831,053	2,831,053	1,251,177	1,527,496	2,778,673	2,844,249	2,844,249
D5110.102	Temporary Help	60,000	113,229	100,000	100,000	33,811	66,189	100,000	150,000	140,000
D5110.103	Overtime	200,000	144,818	200,000	200,000	111,759	57,913	169,672	200,000	200,000
D5110.109	Salaries, Other	6,938	6,938	7,019	7,019	0	7,019	7,019	3,153	5,255
D5110.211	Office Equipment	500	557	1,500	1,500	1,418	0	1,418	1,500	1,500
D5110.2121	Data Cards/ RSA Tokens	250	0	250	250	0	250	250	120	120
D5110.295	Other Equipment	0	335	0	400	374	0	374	0	0
D5110.411	Office Supplies	1,500	1,370	1,500	1,500	609	879	1,488	1,500	1,500
D5110.413	Rent/Lease - Equipment	650,594	850,594	650,594	650,594	155,291	495,303	650,594	650,594	650,594
D5110.436	Uniforms and Clothing	7,220	7,134	8,000	8,000	7,201	799	8,000	8,000	8,000
D5110.491	Other Materials & Supplies	887,929	835,320	1,200,000	1,195,460	596,803	598,657	1,195,460	1,300,000	1,300,000
D5110.495	Other Expenses	395,590	365,237	445,000	445,000	42,254	402,746	445,000	485,000	475,000
D5110.810	Retirement	427,432	317,985	428,947	428,947	81,161	243,482	324,643	671,956	419,819
D5110.830	Social Security	232,526	216,644	239,526	239,526	101,784	126,140	227,924	244,360	244,360
D5110.840	Workers Compensation	61,165	61,865	65,959	65,959	66,330	0	66,330	70,273	74,070
D5110.850	Unemployment Insurance	7,599	12,764	7,828	7,828	0	0	0	7,986	7,986
D5110.860	Health Insurance	881,808	753,319	910,608	910,608	351,891	497,000	848,891	933,677	933,677
Appropriations Totals:		6,600,619	6,375,051	7,097,784	7,093,644	2,801,861	4,023,873	6,825,734	7,572,368	7,306,130

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D1710	Charges For Services	80,979	63,950	80,979	80,979	12,418	2,190	14,608	80,979	80,979
D2831	State Aid - Multi-Modal	0	0	0	0	0	0	0	0	0
D2832	Reimbursement County Snow	90,500	73,319	90,500	90,500	87,399	22,864	110,263	116,040	116,040
D2834	NYS Reimbursement - Snow F	765,000	496,857	765,000	765,000	484,485	163,000	647,485	700,000	700,000
D2841	Labor Reimbursements from A	95,786	105,775	109,500	109,500	34,723	20,000	54,723	119,529	120,660
D3501	Consolidated Highway Aid	3,407,249	3,412,284	3,412,284	3,412,284	0	3,412,284	3,412,284	3,412,284	4,039,716
D5031-5031/2	Road Machinery - Labor	630,000	630,000	680,000	680,000	0	680,000	680,000	680,000	680,000
D5031-5031/3	Capital Fund -Labor	200,000	0	300,000	300,000	0	300,000	300,000	300,000	300,000
Revenue Totals:		5,269,514	4,782,184	5,438,263	5,438,263	619,026	4,600,338	5,219,364	5,408,832	6,037,395
Net County Share		1,331,105	1,592,868	1,659,521	1,655,381	2,182,836	(576,465)	1,606,371	2,163,536	1,268,735

2014 Proposed Budget Report

5142: D - Snow Removal County

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

Appropriations

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D5142.109	Salaries, Other	90,500	73,319	90,500	90,500	87,399	22,864	110,263	116,040	116,040
D5142.413	Rent/Lease - Equipment	153,990	141,323	150,000	150,000	136,626	45,732	182,358	192,240	192,240
D5142.425	Training & Special Schools	0	952	0	5,000	1,100	3,000	4,100	5,000	5,000
D5142.491	Other Materials & Supplies	103,440	8,647	107,375	107,375	50,000	81,468	131,468	137,825	137,825
D5142.495	Other Expenses	2,936,780	2,916,972	2,950,000	2,945,000	2,008,930	860,756	2,869,686	2,840,310	2,840,310
Appropriations Totals:		3,284,710	3,141,213	3,297,875	3,297,875	2,284,055	1,013,820	3,297,875	3,291,415	3,291,415

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D1136	Vehicle Use Tax	1,425,000	1,283,894	1,400,000	1,400,000	591,498	753,165	1,344,663	1,300,000	1,300,000
Revenue Totals:		1,425,000	1,283,894	1,400,000	1,400,000	591,498	753,165	1,344,663	1,300,000	1,300,000
Net County Share		1,859,710	1,857,318	1,897,875	1,897,875	1,692,557	260,655	1,953,212	1,991,415	1,991,415

2014 Proposed Budget Report

Oneida County

5144: D - Snow Removal State

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D5144.109	Salaries, Other	765,000	496,857	765,000	765,000	484,485	163,000	647,485	700,000	700,000
D5144.413	Rent/Lease - Property / Equipn	901,059	584,954	900,000	900,000	641,281	205,000	846,281	850,000	850,000
D5144.425	Training & Special Schools	6,000	4,397	10,000	10,000	2,294	5,000	7,294	7,000	7,000
D5144.491	Other Materials & Supplies	500,000	295,985	510,000	510,000	357,206	152,794	510,000	510,000	510,000
D5144.495	Other Expenses	0	0	0	0	0	0	0	0	0
Appropriations Totals:		2,172,059	1,382,193	2,185,000	2,185,000	1,485,266	525,794	2,011,060	2,067,000	2,067,000

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D2302	Reimburse Snow Removal	2,172,059	1,428,105	2,185,000	2,185,000	819,700	1,191,358	2,011,058	2,067,000	2,067,000
Revenue Totals:		2,172,059	1,428,105	2,185,000	2,185,000	819,700	1,191,358	2,011,058	2,067,000	2,067,000
Net County Share		0	(45,912)	0	0	665,565	(665,564)	1	0	0

2014 Proposed Budget Report

8100: G - Water Pollution Control

The Water Pollution Control cost center provides a vehicle for appropriations for contingent accounts, debt service and capital improvements for the Department of Water Quality and Water Pollution Control.

Appropriations

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G1990.9	Contingent Account	0	0	0	0	0	0	0	0	0
G1991.9	Contingent Account - Capital I	0	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	0	1,747,029	1,794,664	1,794,664
Appropriations Totals:		1,763,705	1,755,149	1,747,029	1,747,029	1,747,029	0	1,747,029	1,794,664	1,794,664
Net County Share		1,763,705	1,755,149	1,747,029	1,747,029	1,747,029	0	1,747,029	1,794,664	1,794,664

2014 Proposed Budget Report

Oneida County

8110: G - Water Poll Control - Administration

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G8110.101	Salaries	280,150	282,023	290,047	290,047	130,184	159,863	290,047	291,650	291,650
G8110.103	Overtime	500	0	500	500	0	500	500	500	500
G8110.109	Salaries, Other	110,500	110,500	110,500	110,500	68,500	42,000	110,500	110,500	110,500
G8110.195	Other Fees & Services	125,000	11,847	1,035,000	1,035,000	23,363	1,011,637	1,035,000	791,648	791,648
G8110.212	Computer Hardware	2,000	248	57,600	57,600	14,025	43,575	57,600	50,000	50,000
G8110.2121	Data Cards/ RSA Tokens	17	0	16	16	0	16	16	85	85
G8110.411	Office Supplies	2,500	1,797	2,500	2,500	533	1,967	2,500	2,500	2,500
G8110.413	Rent/Lease - Equipment	1,800	1,152	1,800	1,800	1,440	360	1,800	1,800	1,800
G8110.416	Telephone	7,380	7,340	7,514	7,514	1,904	5,610	7,514	7,514	7,514
G8110.4163	Cellular Telephone Charges	1,010	642	900	900	191	709	900	939	2,595
G8110.418	Meter Postage	1,982	1,277	1,982	1,982	303	1,679	1,982	1,350	1,350
G8110.460	Bad debt Expense	20,000	28,446	20,000	20,000	18,435	1,565	20,000	20,000	20,000
G8110.492	Computer Software & Licen	14,550	10,940	27,490	27,490	14,760	12,730	27,490	16,750	16,750
G8110.493	Maintenance, Repair & Servi	600	150	600	600	0	600	600	600	600
G8110.495	Other Expenses	251,012	244,724	251,012	251,012	118,017	132,995	251,012	250,701	250,701
G8110.810	Retirement	39,472	30,226	55,712	55,712	7,771	47,941	55,712	65,145	38,397
G8110.830	Social Security	21,470	20,633	22,227	22,227	9,586	12,641	22,227	22,349	22,349
G8110.840	Workers Compensation	6,174	5,745	6,366	6,366	6,270	0	6,270	6,427	6,775
G8110.850	Unemployment Insurance	702	0	727	727	0	0	0	730	730
G8110.860	Health Insurance	44,515	42,447	46,692	46,692	19,396	27,296	46,692	51,206	51,206
G9788.62010	2010 Early Retirement Incent	0	77,295	0	0	0	0	0	0	0
G9788.62011	2011 Retirement Amortization	0	3,128	0	33,379	36,215	0	36,215	0	0
G9788.62012	2012 Retirement Amortization	0	0	0	0	8,059	0	8,059	0	0
G9788.72010	2010 Early Retirement Incent	0	3,942	0	0	0	0	0	0	0
G9788.72011	2011 Retirement Amortization	0	1,967	0	600	2,387	0	2,387	0	0
G9788.72012	2012 Retirement Amortization	0	0	0	0	3,587	0	3,587	0	0
G9901.9	Transfer to Trust - Surcharge	1,066,000	0	1,133,000	1,133,000	0	1,133,000	1,133,000	1,100,000	1,100,000
G9950.9	Transfer to Capital Sewer Fun	0	0	0	0	0	0	0	0	0
Appropriations Totals:		1,997,334	886,468	3,072,185	3,106,164	484,926	2,636,684	3,121,610	2,792,394	2,767,650

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G2120	Sewer Charges Water Board	10,248,648	10,517,147	11,612,265	11,612,265	1,783,340	9,828,925	11,612,265	11,635,400	11,497,349

2014 Proposed Budget Report

8110: G - Water Poll Control - Administration

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G2121	Sewer Charges Water Districts	175,430	167,164	196,874	196,874	24,017	172,857	196,874	193,264	193,264
G2122	Sewer Charges Well Users	41,200	40,529	46,812	46,812	0	46,812	46,812	46,700	46,700
G2123	Sewer Charges Commercial I	179,200	147,211	174,052	174,052	11,146	162,906	174,052	180,221	180,221
G2124	Sauquoit Creek Consent Orde	1,066,000	(31,678)	1,133,000	1,133,000	(4,587)	1,133,000	1,128,413	1,100,000	1,100,000
G2124.1	SSO Surcharge - NY Mills	0	87,960	0	0	20,863	0	20,863	0	0
G2124.10	SSO Surcharge - OC Airport I	0	30,695	0	0	5,723	0	5,723	0	0
G2124.2	SSO Surcharge - Whitesboro	0	91,027	0	0	22,114	0	22,114	0	0
G2124.3	SSO Surcharge - Oriskany	0	38,066	0	0	9,243	0	9,243	0	0
G2124.4	SSO Surcharge - Yorkville	0	69,790	0	0	16,057	0	16,057	0	0
G2124.5	SSO Surcharge - Village of Ne	0	71,475	0	0	16,109	0	16,109	0	0
G2124.6	SSO Surcharge - Whitestown	0	198,899	0	0	43,459	0	43,459	0	0
G2124.7	SSO Surcharge - Town of Ne	0	853,727	0	0	132,336	0	132,336	0	0
G2124.8	SSO Surcharge - Sauquoit W	0	46,418	0	0	6,707	0	6,707	0	0
G2124.9	SSO Surcharge - Clayville W	0	8,299	0	0	0	0	0	0	0
G2151	Late Fees	13,000	15,587	13,000	13,000	0	13,000	13,000	13,000	13,000
G2160	Industrial Program Fees & Cha	120,000	120,395	120,000	120,000	0	120,000	120,000	120,000	120,000
G2401	Interest & Earnings	0	0	0	0	0	0	0	0	0
G2401.1	Interest Earnings - Surcharge C	0	4,724	0	0	2,256	0	2,256	0	0
G2650	Sale of Scrap	1,500	0	1,500	1,500	1,430	70	1,500	1,500	1,500
G2690	Insurance Recoveries W.P.C.	0	0	0	0	0	0	0	0	0
G2701	Refund Of Prior Year Expense	0	0	0	0	0	0	0	0	0
G2769	Haulers Fees	222,000	221,124	228,286	228,286	21,115	207,171	228,286	231,000	231,000
G2770	Other Unclassified Revenues	15,000	32,421	15,000	15,000	4,719	10,281	15,000	7,500	7,500
G4305	Federal Aid - F.E.M.A. Grant	0	24,278	0	0	0	0	0	0	0
Revenue Totals:		12,081,978	12,755,258	13,540,789	13,540,789	2,116,048	11,695,022	13,811,070	13,528,585	13,390,534
Net County Share		(10,084,644)	(11,868,790)	(10,468,604)	(10,434,625)	(1,631,122)	(9,058,338)	(10,689,460)	(10,736,191)	(10,622,884)

2014 Proposed Budget Report

8120: G - Water Poll Control - Sanitary Sewers

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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G8120.101	Salaries	86,186	88,133	89,726	89,726	40,608	49,118	89,726	89,729	89,729
G8120.103	Overtime	4,000	950	2,000	2,000	1,082	918	2,000	2,000	2,000
G8120.251	Automotive Equipment	0	0	41,000	41,000	36,909	4,091	41,000	60,000	60,000
G8120.295	Other Equipment	1,500	199	9,300	9,300	5,895	3,405	9,300	9,500	9,500
G8120.451	Automotive Supplies	8,000	7,013	8,000	8,000	5,200	2,800	8,000	8,000	8,000
G8120.452	Automotive Repairs	6,000	1,533	6,000	6,000	1,029	4,971	6,000	6,000	6,000
G8120.455	Travel & Subsistence	100	0	100	100	0	100	100	100	100
G8120.456	Gasoline & Oil	22,910	17,763	22,910	22,910	12,000	10,910	22,910	22,910	22,910
G8120.491	Other Materials & Supplies	16,700	6,033	16,700	16,700	5,000	11,700	16,700	16,700	16,700
G8120.495	Other Expenses	270	0	270	270	0	270	270	270	270
G8120.810	Retirement	12,869	9,584	17,802	17,802	2,455	15,347	17,802	20,870	12,056
G8120.830	Social Security	6,900	6,507	7,018	7,018	3,053	3,965	7,018	7,017	7,017
G8120.840	Workers Compensation	1,984	1,836	2,019	2,019	2,009	0	2,009	2,018	2,127
G8120.850	Unemployment Insurance	226	0	230	230	0	0	0	229	229
G8120.860	Health Insurance	52,646	50,682	55,750	55,750	21,739	34,011	55,750	58,761	58,761
Appropriations Totals:		220,291	190,232	278,825	278,825	136,979	141,606	278,585	304,104	295,399
Net County Share		220,291	190,232	278,825	278,825	136,979	141,606	278,585	304,104	295,399

2014 Proposed Budget Report

Oneida County

8130: G - Water Poll Control - Sewage Treatment

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G8130.101	Salaries	1,534,642	1,415,344	1,584,375	1,584,375	628,436	955,939	1,584,375	1,589,235	1,589,235
G8130.103	Overtime	265,000	249,811	265,000	265,000	111,627	153,373	265,000	265,000	265,000
G8130.211	Office Equipment	500	0	500	500	0	500	500	3,860	3,860
G8130.295	Other Equipment	19,500	14,704	26,500	26,500	4,682	21,818	26,500	49,500	49,500
G8130.412	Insurance & Bonding	39,225	21,902	39,225	39,225	0	39,225	39,225	39,225	39,225
G8130.413	Rent/Lease - Property / Equipn	0	0	0	0	0	0	0	0	0
G8130.414	Utilities	3,612,708	2,825,392	3,821,646	3,821,646	1,722,061	2,099,585	3,821,646	3,931,742	3,931,742
G8130.416	Telephone	0	0	0	0	0	0	0	0	0
G8130.417	Rent/Lease - Space	1,500	1,500	1,500	1,500	0	1,500	1,500	1,600	1,600
G8130.418	Meter Postage	0	0	0	0	0	0	0	0	0
G8130.425	Training & Special Schools	4,500	3,417	4,500	4,500	70	4,430	4,500	4,500	4,500
G8130.436	Uniforms and Clothing	1,000	0	1,000	1,000	999	1	1,000	1,000	1,000
G8130.455	Travel & Subsistence	1,000	150	1,000	1,000	100	900	1,000	1,000	1,000
G8130.491	Other Materials & Supplies	862,250	699,128	858,750	873,358	691,923	181,435	873,358	887,750	887,750
G8130.493	Maintenance, Repair & Servi	342,300	288,286	352,200	378,175	163,587	214,588	378,175	348,700	348,700
G8130.495	Other Expenses	290,060	822,523	290,060	290,060	47,330	242,730	290,060	290,460	290,460
G8130.810	Retirement	233,997	177,765	336,447	336,447	45,883	290,564	336,447	372,567	243,701
G8130.830	Social Security	137,673	122,636	141,478	141,478	54,474	87,004	141,478	141,849	141,849
G8130.840	Workers Compensation	39,592	34,695	40,687	40,687	35,858	0	35,858	40,793	42,997
G8130.850	Unemployment Insurance	4,499	0	4,601	4,601	0	0	0	4,636	4,636
G8130.860	Health Insurance	520,642	396,291	461,439	461,439	174,551	286,888	461,439	462,098	480,255
Appropriations Totals:		7,910,588	7,073,543	8,230,908	8,271,491	3,681,582	4,580,480	8,262,062	8,435,515	8,327,010
Net County Share		7,910,588	7,073,543	8,230,908	8,271,491	3,681,582	4,580,480	8,262,062	8,435,515	8,327,010

2014 Proposed Budget Report

Oneida County

8140: G - Water Poll Control - Industrial Prog

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G8140.101	Salaries	61,864	38,477	63,243	63,243	20,336	42,907	63,243	66,130	66,130
G8140.103	Overtime	1,000	580	1,000	1,000	1,554	0	1,554	5,000	5,000
G8140.295	Other Equipment	0	0	5,000	5,000	4,276	724	5,000	5,000	5,000
G8140.491	Other Materials & Supplies	1,000	0	1,000	1,000	490	510	1,000	1,000	1,000
G8140.495	Other Expenses	88,000	39,234	113,000	113,000	14,753	98,247	113,000	90,000	90,000
G8140.810	Retirement	5,244	4,163	7,622	7,622	1,076	6,546	7,622	12,486	9,349
G8140.830	Social Security	4,809	2,822	4,915	4,915	1,584	3,331	4,915	5,441	5,441
G8140.840	Workers Compensation	1,383	786	1,414	1,414	1,202	0	1,202	1,565	1,649
G8140.850	Unemployment Insurance	157	0	161	161	0	0	0	178	178
G8140.860	Health Insurance	26,603	13,170	14,487	14,487	5,723	8,764	14,487	15,108	22,064
Appropriations Totals:		190,060	99,231	211,842	211,842	50,994	161,029	212,023	201,908	205,811
Net County Share		190,060	99,231	211,842	211,842	50,994	161,029	212,023	201,908	205,811

2014 Proposed Budget Report

Oneida County

6293: J - Summer Youth Employment Prog

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6293.101	Salaries	0	0	0	0	0	0	0	0	0
J6293.102	Temporary Help - Counselors	56,500	93,292	80,500	80,500	6,472	72,250	78,722	74,250	74,250
J6293.211	Office Equipment	0	0	0	0	0	0	0	0	0
J6293.295	Other Equipment	0	0	0	0	0	0	0	0	0
J6293.411	Office Supplies	750	567	750	750	0	495	495	750	750
J6293.412	Insurance & Bonding	1,000	1,000	1,000	1,000	0	1,000	1,000	1,000	1,000
J6293.413	Rent/Lease - Equipment	375	988	375	375	0	375	375	375	375
J6293.416	Telephone	1,000	0	1,000	1,000	0	700	700	1,000	1,000
J6293.417	Rent/Lease - Space	0	0	0	0	0	0	0	0	0
J6293.418	Meter Postage	200	200	620	620	0	500	500	165	165
J6293.455	Travel & Subsistence	4,000	1,721	4,000	4,000	0	3,000	3,000	4,000	4,000
J6293.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
J6293.495	Other Expenses	14,600	29,428	30,660	30,660	732	36,583	37,315	34,600	34,600
J6293.830	Social Security	4,324	7,106	6,158	6,158	495	5,527	6,022	5,680	5,680
J6293.840	Workers Compensation	1,242	1,707	1,771	1,771	1,734	0	1,734	1,634	1,634
J6293.850	Unemployment Insurance	150	150	201	201	0	201	201	186	186
J6298.102	Temporary Help - Student Wo	126,875	114,437	135,938	135,938	0	135,938	135,938	144,000	144,000
J6298.830	Social Security	9,706	8,755	10,399	10,399	0	10,399	10,399	11,016	11,016
J6298.840	Workers Compensation	2,792	2,592	2,991	2,991	2,732	0	2,732	3,186	3,186
Appropriations Totals:		223,514	261,942	276,363	276,363	12,165	266,968	279,134	281,842	281,842

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J4791	Federal Aid - Summer Youth E	223,514	261,942	276,363	276,363	139,567	139,566	279,133	281,842	281,842
Revenue Totals:		223,514	261,942	276,363	276,363	139,567	139,566	279,133	281,842	281,842
Net County Share		0	0	0	0	(127,402)	127,402	1	0	0

2014 Proposed Budget Report

Oneida County

6300: J - Workforce Development Administration

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6296.102	Temporary Help	0	10,161	0	0	0	0	0	0	0
J6296.830	Social Security	0	777	0	0	0	0	0	0	0
J6300.101	Salaries	525,486	460,949	501,447	501,447	223,011	278,436	501,447	525,775	525,775
J6300.102	Temporary Help	60,000	62,769	30,000	30,000	16,446	13,554	30,000	12,500	12,500
J6300.109	Salaries, Other	12,468	12,468	11,828	11,828	0	0	0	10,047	10,047
J6300.195	Other Fees & Services	20,500	9,000	20,500	20,500	0	0	0	20,500	20,500
J6300.211	Office Equipment	0	0	0	0	0	0	0	0	0
J6300.212	Computer Hardware	0	0	0	0	0	0	0	960	960
J6300.411	Office Supplies	2,450	2,362	2,450	2,450	612	700	1,312	2,450	2,450
J6300.412	Insurance & Bonding	11,175	5,609	11,175	11,175	0	11,175	11,175	11,175	11,175
J6300.413	Rent/Lease - Equipment	2,775	188	2,775	2,775	0	0	0	2,775	2,775
J6300.416	Telephone	9,422	20,826	9,422	9,422	7,286	2,136	9,422	6,880	6,880
J6300.4163	Cellular Telephone Charges	1,329	1,679	474	474	510	200	710	845	845
J6300.417	Rent/Lease - Space	73,912	111,000	68,775	68,775	45,109	23,666	68,775	68,775	68,775
J6300.418	Meter Postage	1,400	652	1,465	1,465	383	200	583	890	890
J6300.425	Training & Special Schools	104,000	405,080	119,536	119,536	318,252	48,817	367,069	237,537	237,537
J6300.451	Automotive Supplies	211	95	0	0	0	0	0	0	0
J6300.452	Automotive Repairs	341	29	0	0	0	0	0	0	0
J6300.453	Charter of Hire of Vehicle	3,120	2,583	0	0	0	0	0	0	0
J6300.454	Travel - Meetings, seminars e	2,000	0	2,000	2,000	648	1,300	1,948	2,000	2,000
J6300.455	Travel & Subsistence	4,000	2,494	4,000	4,000	110	1,500	1,610	4,000	4,000
J6300.456	Gasoline & Oil	968	376	0	0	0	0	0	0	0
J6300.491	Other Materials & Supplies	4,000	821	3,000	3,000	463	1,000	1,463	3,000	3,000
J6300.492	Computer Software & Licen	544	68	116	116	0	100	100	375	375
J6300.493	Maintenance, Repair & Servi	200	0	200	200	0	100	100	200	200
J6300.495	Other Expenses	572,780	604,315	551,943	551,943	261,319	498,000	759,319	569,126	569,126
J6300.495115	Contracted Services	0	0	0	0	0	0	0	0	0
J6300.495123	Work Experience Coordinator	0	0	0	0	0	0	0	0	0
J6300.495128	Technology Program	0	0	0	0	0	0	0	0	0
J6300.495129	Rome One Stop Center Expen	55,518	4,803	56,678	56,678	2,286	40,000	42,286	54,698	54,698
J6300.495130	DSS Employment Center Pro	587,861	397,340	572,727	572,727	189,124	335,319	524,443	643,283	643,283
J6300.810	Retirement	125,277	62,196	96,189	96,189	14,973	81,216	96,189	111,322	101,141
J6300.830	Social Security	44,790	40,946	40,656	40,656	17,959	22,697	40,656	42,517	42,517
J6300.840	Workers Compensation	12,881	11,088	11,692	11,692	12,066	0	12,066	12,227	12,482
J6300.850	Unemployment Insurance	1,464	3,559	1,329	1,329	33	1,200	1,233	1,389	1,389
J6300.860	Health Insurance	147,422	130,891	144,492	144,492	55,029	89,463	144,492	145,277	145,277
J9789.62011	2011 Retirement Amortization	0	827	0	8,901	9,581	0	9,581	0	0
J9789.62012	2012 Retirement Amortization	0	0	0	0	2,775	0	2,775	0	0

2014 Proposed Budget Report

Oneida County

6300: J - Workforce Development Administration

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J9789.72011	2011 Retirement Amortization	0	520	0	160	631	0	631	0	0
J9789.72012	2012 Retirement Amortization	0	0	0	0	1,235	0	1,235	0	0
Appropriations Totals:		2,388,294	2,366,472	2,264,869	2,273,930	1,179,841	1,450,779	2,630,620	2,490,523	2,480,597

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J1910-1910	Youth Probation Employment	7,131	7,167	7,352	7,352	0	0	0	7,352	7,352
J1910-1910/2	DSS Pride In Work	311,000	329,037	311,000	311,000	111,328	199,672	311,000	345,646	335,720
J1910-1910/3	OFA Older Workers Program	69,097	56,572	50,000	50,000	15,072	32,928	48,000	42,685	42,685
J1910-1910/4	DSS Work Now	0	0	0	0	0	0	0	0	0
J1910-1910/6	DSS - Work Experience Coord	0	0	0	0	0	0	0	0	0
J1910-1910/7	DSS - SAP	0	0	0	0	0	0	0	0	0
J1916	Reimbursement from Tobacco	1,000	437	1,000	1,000	0	450	450	1,000	1,000
J1920-1920/2	Oriskany School	28,000	0	24,317	24,317	0	21,475	21,475	21,317	21,317
J1965	DSS Employment Center Pro	587,861	515,488	572,727	572,727	242,910	329,817	572,727	643,283	643,283
J2388	Reimb for Grant Writer	48,259	52,000	48,259	48,259	21,411	26,848	48,259	48,259	48,259
J2701	Refund of Prior Year's Expend	0	6,918	0	0	0	0	0	0	0
J2925	Reimburse from WIB - Misc G	5,900	0	5,000	5,000	0	5,000	5,000	5,000	5,000
J3763	State Aid - Trade Adj Assistan	49,000	359,475	49,000	49,000	286,934	138,250	425,184	29,000	29,000
J3767	Morrisville College Renewabl	0	0	0	0	0	0	0	0	0
J3768	OC Girls Circle Grant - DCJS	0	0	0	0	0	0	0	0	0
J3771	State Aid - About Face Progra	0	0	0	0	0	0	0	0	0
J4790	Federal Aid Title II	113,391	114,858	109,863	109,863	65,828	44,035	109,863	143,566	143,566
J4793	Federal Aid - Youth Challeng	0	0	0	0	0	0	0	0	0
J4795	Federal Aid - WIA - Adults	336,226	245,245	362,220	362,220	138,912	223,308	362,220	346,845	346,845
J4796	Customized Employment Gran	0	0	0	0	0	0	0	0	0
J4797	About Face Program	0	0	0	0	0	0	0	0	0
J4800	Federal Aid - WIA - Youth	375,828	294,704	392,440	392,440	179,429	213,011	392,440	411,960	411,960
J4805	Federal Aid - WIA - Dislocate	380,149	309,318	308,582	308,582	220,398	71,090	291,488	421,510	421,510
J4824	Rome One-Stop WIA Revenu	75,452	64,976	23,109	23,109	11,031	12,078	23,109	23,100	23,100
J4825	SAFETEALU - Transp Grant (	0	10,276	0	0	15,204	4,000	19,204	0	0
J5031-5031	Transfer from General Fund to	0	0	0	9,061	0	0	0	0	0
Revenue Totals:		2,388,294	2,366,471	2,264,869	2,273,930	1,308,457	1,321,962	2,630,419	2,490,523	2,480,597
Net County Share		0	0	0	0	(128,617)	128,817	200	0	0

2014 Proposed Budget Report

Oneida County

6303: J - Oneida County College Student Corps

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6303.102	Temporary Help	184,000	224,645	234,000	234,000	31,045	202,955	234,000	260,000	260,000
J6303.495	Other Expenses	0	0	0	0	0	0	0	0	0
J6303.495131	MVCC - Volunteer Fire Tui	50,000	41,656	50,000	50,000	16,358	33,642	50,000	50,000	50,000
J6303.830	Social Security	17,900	17,153	17,901	17,901	2,375	15,526	17,901	19,890	19,890
J6303.840	Workers Compensation	5,150	4,434	5,148	5,148	5,039	0	5,039	5,720	5,720
J6303.850	Unemployment Insurance	585	640	585	585	0	585	585	650	650
Appropriations Totals:		257,635	288,528	307,634	307,634	54,816	252,708	307,524	336,260	336,260

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J1918	Reimburse CS Corps - OCW	1,990	0	1,990	1,990	0	1,990	1,990	2,210	2,210
J1919	Reimburse CS Corps - OC CI	995	0	0	0	0	0	0	0	0
J1921	Reimb From OFA CS Corps	0	0	0	0	0	0	0	0	0
J1922	Reimb from Health CS Corps	995	995	995	995	0	995	995	1,105	1,105
J1924	Reimburse from Personnel C/	995	0	0	0	0	0	0	0	0
J1926	Reimburse from Sheriff C/S C	0	0	0	0	0	0	0	0	0
J1927	Reimburse from WIB C/S Cor	1,990	0	1,990	1,990	0	1,990	1,990	1,105	1,105
J1928	Reimburse from OC Stop DW	0	0	0	0	0	0	0	1,105	1,105
J1929	Reimburse from OC Veterans	0	0	0	0	0	0	0	0	0
J1932	Reimburse CS Corps - DSS	0	0	0	0	0	0	0	0	0
J1933	Reimburse from Public Defen	995	0	0	0	0	0	0	0	0
J1934	Reimburse from Public Defen	995	0	1,990	1,990	0	1,990	1,990	2,210	2,210
J1936	Reimburse from Audit & Con	995	2,000	1,990	1,990	0	1,990	1,990	2,210	2,210
J1937	Reimburse from District Atto	995	1,434	995	995	0	995	995	1,105	1,105
J1938	Reimburse from County Exec	1,990	3,736	0	0	0	0	0	0	0
J1940	Reimburse from Workforce D	0	0	0	0	0	0	0	0	0
J2920	Reimb from Employers CS Co	102,400	85,229	114,425	114,425	0	114,425	114,425	127,075	127,075
J5031	General Fund	142,300	142,300	183,259	183,259	192,321	0	192,321	198,135	198,135
Revenue Totals:		257,635	235,694	307,634	307,634	192,321	124,375	316,696	336,260	336,260
Net County Share		0	52,833	0	0	(137,505)	128,333	(9,172)	0	0

2014 Proposed Budget Report

Oneida County

6340: J - MHA Grants

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6340.4954	Homeless Assistance Prog	39,900	38,445	39,900	39,900	14,539	36,290	50,829	39,900	39,900
Appropriations Totals:		39,900	38,445	39,900	39,900	14,539	36,290	50,829	39,900	39,900

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J4818	Homeless Assistance Prog Gr	39,900	38,445	39,900	39,900	3,610	36,290	39,900	39,900	39,900
Revenue Totals:		39,900	38,445	39,900	39,900	3,610	36,290	39,900	39,900	39,900
Net County Share		0	0	0	0	10,929	0	10,929	0	0

2014 Proposed Budget Report

Oneida County

6342: J - Local Re-entry Task Force Initiative

September 27, 2013

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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6342.495	Other Expenses	161,300	174,087	114,240	114,240	53,548	81,168	134,716	114,240	114,240
Appropriations Totals:		161,300	174,087	114,240	114,240	53,548	81,168	134,716	114,240	114,240

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J3764	State Aid - Local Re-entry Tas	161,300	174,087	114,240	114,240	33,072	81,168	114,240	114,240	114,240
J3766	State Aid - Local Re-entry Tas	0	0	0	0	0	0	0	0	0
Revenue Totals:		161,300	174,087	114,240	114,240	33,072	81,168	114,240	114,240	114,240
Net County Share		0	0	0	0	20,476	0	20,476	0	0

2014 Proposed Budget Report

Oneida County

8220: K - Planning - Joint Activity / Planning Fund

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
K8220.1	Personal Services	904,915	841,563	895,918	895,918	372,987	522,931	895,918	932,785	932,785
K8220.2	Equipment & Other Capital O	3,564	21,985	4,107	4,107	2,615	1,492	4,107	4,075	4,075
K8220.4	Contractual & Miscellaneous F	42,568	35,576	42,568	42,568	13,853	28,715	42,568	42,696	42,696
K8220.800	Employee Benefits	442,136	316,889	381,808	381,808	129,024	252,784	381,808	441,166	378,118
K9789.62011	2011 Retirement Amortization	0	1,294	0	11,127	14,979	0	14,979	0	0
K9789.62012	2012 Retirement Amortization	0	0	0	0	3,271	0	3,271	0	0
K9789.72011	2011 Retirement Amortization	0	814	0	200	987	0	987	0	0
K9789.72012	2012 Retirement Amortization	0	0	0	0	1,456	0	1,456	0	0
Appropriations Totals:		1,393,183	1,218,120	1,324,401	1,335,728	539,172	805,922	1,345,094	1,420,722	1,357,674

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
K2304	Reimbursement For Services - C	82,526	85,645	93,439	93,439	10,811	82,628	93,439	93,439	93,439
K2314	Reimbursement Planning Serv	142,809	99,395	142,809	142,809	42,337	100,472	142,809	142,809	142,809
K2315	Reimb Salaries from TANF T	0	0	0	0	0	0	0	0	0
K2701	Reimbursement Prior Year Exp	0	0	0	0	0	0	0	0	0
K2770	Other Unclassified Revenue	40,000	43,232	30,000	30,000	8,464	21,536	30,000	30,000	30,000
K3909	State Aid Comprehensive Plan	7,250	3,561	3,750	3,750	0	3,750	3,750	3,750	3,750
K4909	Federal Aid - Comprehensive I	636,427	531,912	651,866	651,866	143,278	508,588	651,866	648,379	648,379
K5031-5031	General Fund	280,220	280,220	402,537	413,864	413,864	0	413,864	502,345	439,297
Revenue Totals:		1,189,232	1,043,965	1,324,401	1,335,728	618,753	716,974	1,335,727	1,420,722	1,357,674
Net County Share		203,951	174,156	0	0	(79,582)	88,948	9,366	0	0

2014 Proposed Budget Report

5130: M - Road Machinery Fund

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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
M1999.9	Special Contingent - County-w	0	0	0	0	0	0	0	0	0
M5130.109	Salaries, Other	630,000	630,000	680,000	680,000	0	680,000	680,000	680,000	680,000
M5130.251	Automotive Equipment	0	0	100,000	100,000	0	100,000	100,000	0	0
M5130.295	Other Equipment	0	0	23,000	23,000	13,945	9,055	23,000	26,110	26,110
M5130.412	Insurance & Bonding	110,000	89,074	110,000	110,000	283	109,717	110,000	110,000	110,000
M5130.413	Rent/Lease - Equipment	0	0	0	0	0	0	0	0	0
M5130.414	Utilities	155,000	137,777	205,000	207,780	98,314	45,951	144,265	205,000	205,000
M5130.451	Automotive Supplies	350,000	374,724	400,000	400,000	161,545	238,455	400,000	400,000	400,000
M5130.452	Automotive Repairs	110,745	70,705	70,000	69,000	34,246	34,754	69,000	70,000	70,000
M5130.456	Gasoline & Oil	900,000	715,756	720,694	720,694	716,729	99,768	816,497	802,445	802,445
M5130.491	Other Materials & Supplies	39,055	47,194	50,000	50,000	31,818	4,489	36,307	50,000	50,000
M5130.493	Maintenance, Repair & Servi	40,000	25,726	30,000	30,000	10,593	15,467	26,060	30,000	30,000
M5130.495	Other Expenses	65,800	68,813	75,000	76,000	74,895	2,982	77,877	82,000	82,000
Appropriations Totals:		2,400,600	2,159,769	2,463,694	2,466,474	1,142,369	1,340,638	2,483,007	2,455,555	2,455,555

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
M1290	Reimbursement Auto Supplies	19,068	15,482	24,600	24,600	4,764	15,236	20,000	20,145	20,145
M2401	Interest and Earnings	0	0	0	0	0	0	0	0	0
M2412	Rental Real Property	18,000	0	0	0	0	0	0	0	0
M2650	Sale Of Scrap & Excess Mater	2,500	3,398	2,500	2,500	2,128	372	2,500	2,500	2,500
M2656	Sale Of Surplus - EBay	40,000	0	40,000	40,000	0	25,778	25,778	40,000	40,000
M2680	Insurance Recoveries	0	0	0	0	10,562	0	10,562	0	0
M2701	Refund of Prior Year's Expend	0	0	0	0	0	0	0	0	0
M2811	Rental Equipment To General	8,500	8,500	19,500	19,500	8,500	11,000	19,500	19,500	19,500
M2813	Sales Of Gas General Fund	305,389	220,423	275,000	275,000	83,626	138,073	221,699	279,076	279,076
M2822	Rental Equipment To County I	1,807,143	1,678,370	1,802,094	1,802,094	973,797	806,935	1,780,732	1,794,334	1,794,334
M2852	Rental Equipment To Capital I	200,000	199,999	300,000	300,000	0	300,000	300,000	300,000	300,000
M3507	State Aid - SMSI Grant	0	0	0	0	0	0	0	0	0
M5031	Transfer From General Fund	0	0	0	0	0	0	0	0	0
Revenue Totals:		2,400,600	2,126,171	2,463,694	2,463,694	1,083,378	1,297,394	2,380,772	2,455,555	2,455,555
Net County Share		0	33,598	0	2,780	58,991	43,244	102,235	0	0

2014 Proposed Budget Report

9300: V - Debt Service Fund - General

Oneida County

September 27, 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		
		Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
V1315.409	Arbitrage Verification Expens	11,000	0	11,000	11,000	0	0	0	0	0
V1315.419	Bond Issue And Note Expense	5,000	4,228	5,000	5,000	2,650	(2,650)	0	0	0
V9310.409	Arbitrage Verification Expens	0	0	0	0	0	5,500	5,500	5,500	5,500
V9310.419	Bond Issue and Note Expense	0	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	900,000	0	0
V9310.6121	4/98 21.480M - Issue #21	925,000	925,000	0	0	0	0	0	0	0
V9310.6123	4/99 12.51M - Issue # 23	0	0	0	0	0	0	0	543,632	543,632
V9310.6125	4/00 15.775M - Issue #24	1,800	1,800	1,805	1,805	0	1,805	1,805	1,800	1,800
V9310.6128	4/03 8.7492M - Issue #27	600,000	600,000	600,000	600,000	600,000	0	600,000	0	0
V9310.6132	4/05 14.150M - issue # 29	1,000,000	1,000,000	1,000,000	1,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000
V9310.6133	4/06 \$18.575M - issue #30	555,000	555,000	555,000	555,000	0	555,000	555,000	555,000	555,000
V9310.6135	9/08 34A (exempt) \$12.931	850,000	850,000	800,000	800,000	800,000	0	800,000	800,000	800,000
V9310.61351	9/08 34B (taxable) \$7.735	435,000	435,000	455,000	455,000	455,000	0	455,000	480,000	480,000
V9310.6136	7/08 10.745M refunding	2,015,000	2,015,000	2,115,000	2,115,000	0	2,115,000	2,115,000	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	0	1,720,000	1,720,000	1,420,000	1,420,000
V9310.61371	4/09 Series B (taxable) 7.515	500,000	500,000	525,000	525,000	0	525,000	525,000	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	0	1,085,000	1,085,000	1,110,000	1,110,000
V9310.61381	8/09 Series D (Taxable BAB's	0	0	0	0	0	0	0	0	0
V9310.6139	5/10 BAN \$60,000	0	0	0	0	0	0	0	0	0
V9310.6140	2/10 \$10.59M Refunding (wa	805,000	805,000	795,000	795,000	0	795,000	795,000	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	0	1,132,000	1,132,000	1,207,000	1,207,000
V9310.6143	5/11 BAN# 40A1, A2 &B	25,000	25,000	0	0	0	0	0	0	0
V9310.6144	2011 Refunding issue	360,000	360,000	495,000	495,000	0	495,000	495,000	525,000	525,000
V9310.6145	5/12 \$21.665M	0	0	835,000	835,000	0	835,000	835,000	1,205,000	1,205,000
V9310.6146	3/13 14,316,325 issue #43	0	0	0	0	0	0	0	686,325	686,325
V9310.6147	4/13 15,515,000 refunding #4	0	0	0	0	0	0	0	505,000	505,000
V9310.7219	1996 15.775M - Issue #19	72,225	72,225	24,300	24,300	24,300	0	24,300	0	0
V9310.7221	4/98 21.480M - Issue #21	25,437	25,438	0	0	0	0	0	0	0
V9310.7223	4/99 12.51M - Issue #23	0	0	0	0	0	0	0	588,368	588,368
V9310.7225	04/00 15.775M - Issue # 24	242	242	145	145	0	145	145	48	48
V9310.7228	4/03 8.7492M - Issue #27	145,400	145,400	124,250	124,250	67,450	0	67,450	0	0
V9310.7232	4/05 14.150M - issue# 29	306,125	306,125	266,125	266,125	0	163,063	163,063	20,000	20,000
V9310.7233	4/06 \$18.575M - issue #30	216,787	216,787	193,893	193,893	0	125,564	125,564	34,340	34,340
V9310.7234	8/07 #20.666 Ban #31	658,563	658,562	608,388	608,388	316,666	291,722	608,388	557,345	557,345
V9310.7236	7/08 10.745M refunding	210,875	210,875	107,625	107,625	0	107,625	107,625	27,375	27,375
V9310.7237	4/09 Series A (exempt) 21.37	565,781	565,781	515,606	515,606	0	515,606	515,606	466,731	466,731
V9310.72371	4/09 Series B (taxable) 7.515	388,344	388,344	364,297	364,297	0	364,297	364,297	337,063	337,063
V9310.7238	8/09 Series C (exempt) 6.51M	103,070	103,070	65,725	65,725	32,863	32,862	65,725	27,750	27,750

2014 Proposed Budget Report

9300: V - Debt Service Fund - General

Oneida County

September 27, 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
V9310.72381	8/09 Series D (Taxable BAB's	599,082	599,082	599,082	599,082	299,541	299,541	599,082	599,082	599,082
V9310.7240	2/10 \$10.59M Refunding #38	373,717	373,717	349,717	349,717	0	349,717	349,717	326,092	326,092
V9310.7242	5/10 \$17.35M BAB's #39 (ME	832,112	832,112	794,855	794,855	0	794,855	794,855	749,618	749,618
V9310.7243	5/11 BAN # 40 A1, A2 & B	155,880	155,880	0	0	0	0	0	0	0
V9310.7244	2011 Refunding issue (was 20	144,225	144,225	133,538	133,538	0	133,538	133,538	122,100	122,100
V9310.7245	5/12 \$21.665M	0	0	928,072	928,072	0	928,072	928,072	594,025	594,025
V9310.7246	3/13 14,316,325 issue #43	0	0	0	0	0	0	0	531,545	531,545
V9310.7247	4/13 15,515,000 refunding #4	0	0	0	0	0	198,594	198,594	428,362	428,362
Appropriations Totals:		17,534,665	17,522,893	18,105,423	18,105,423	3,498,469	14,568,106	18,066,575	17,880,351	17,880,351

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
V2211	Debt Service Expense - Other t	0	0	0	0	0	0	0	0	0
V2212	Reimburse - From Utica Tran	54,618	54,618	52,713	52,713	0	52,713	52,713	38,803	38,803
V2214	Excess refunding proceeds re	0	0	0	0	0	2,420	2,420	0	0
V2215	NYS Reimburse - Court Hous	157,282	157,280	126,843	126,843	67,260	59,583	126,843	99,921	99,921
V2402	Transfer Premium on Security	0	0	0	0	0	0	0	0	0
V2403	Transfer - Earnings On Securi	50,000	46,331	50,000	50,000	0	36,660	36,660	36,000	36,000
V2408	Earnings on SLGS restricted f	0	3,001	0	0	1,364	(1,364)	0	0	0
V2770.1	Interest Subsidy - BABs (2009	139,938	139,939	139,939	139,939	69,969	63,882	133,851	127,764	127,764
V2770.12	Interest Subsidy - MBBA 201	166,205	166,205	166,205	166,205	84,891	74,267	159,158	151,746	151,746
V2770.2	Interest Subsidy - RZEDB's	89,666	89,666	89,666	89,666	44,833	40,933	85,766	81,865	81,865
V2835	Transfer - From Capital Fund	0	0	0	0	0	92,543	92,543	0	0
V2836	Transfer - From County Road 1	0	0	0	0	0	0	0	0	0
V2838	MVCC Capital Chargebacks R	375,000	426,371	375,000	375,000	0	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	0	17,097,057	16,913,152	16,913,152
Revenue Totals:		17,250,665	17,301,367	18,097,423	18,097,423	17,365,374	796,637	18,162,011	17,824,251	17,824,251
Net County Share		284,000	221,526	8,000	8,000	(13,866,905)	13,771,469	(95,436)	56,100	56,100

2014 Proposed Budget Report

9340: V - Debt Service Fund - Sewer

Appropriations

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
V9340.409	Arbitrage Verification Expens	0	0	0	0	0	5,500	5,500	5,500	5,500
V9340.419	Bond Issue and Note Expense	0	0	0	0	0	1,400	1,400	1,400	1,400
V9340.6100	EFC Short Term Financing Pr	0	0	0	0	0	12,000	12,000	41,000	41,000
V9340.6121	4/98 21.480M - Issue #21	15,000	15,000	0	0	0	0	0	0	0
V9340.6124	4/99 EFC 1.016 - Issue #23E	55,000	55,000	55,000	55,000	0	55,000	55,000	55,000	55,000
V9340.6125	4/00 0.225M - Issue # 24	13,200	13,200	13,195	13,195	0	13,195	13,195	13,200	13,200
V9340.6126	4/01 EFC #2 - Issue #25E	70,000	70,000	75,000	75,000	0	75,000	75,000	75,000	75,000
V9340.6133	4/06 \$18.575M - issue #30	620,000	620,000	645,000	645,000	0	645,000	645,000	670,000	670,000
V9340.6135	9/08 34A (exempt) \$12.931	100,000	100,000	100,000	100,000	100,000	0	100,000	100,000	100,000
V9340.6137	4/09 Series A (exempt) 21.37	125,000	125,000	130,000	130,000	0	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	0	215,000	215,000	240,000	240,000
V9340.61381	8/09 Series D (Taxable BAB's	0	0	0	0	0	0	0	0	0
V9340.6140	2/10 \$10.59M Refunding (wa	0	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	0	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	0
V9340.7200	EFC Short Term Financing Int	0	0	0	0	0	0	0	0	0
V9340.7221	4/98 21.480M - Issue #21	413	413	0	0	0	0	0	0	0
V9340.7224	4/99 EFC 1.016 - Issue #23E	5,436	4,473	4,934	4,934	2,055	2,879	4,934	4,342	4,342
V9340.7225	04/00 16.017M - Issue #24	2,387	1,774	1,677	1,677	0	1,064	1,064	355	355
V9340.7226	4/01 EFC #2 - Issue #25E	3,710	2,494	2,714	2,714	0	2,714	2,714	1,998	1,998
V9340.7233	4/06 \$18.575M - issue #30	294,522	294,523	268,432	268,432	0	169,536	169,536	43,519	43,519
V9340.7234	8/07	46,843	46,844	43,594	43,594	22,609	20,985	43,594	40,281	40,281
V9340.7237	4/09 Series A (exempt) 21.37	58,719	58,719	54,894	54,894	0	54,894	54,894	50,831	50,831
V9340.7238	8/09 Series C (exempt) 6.51M	20,805	20,805	13,525	13,525	6,763	6,762	13,525	6,000	6,000
V9340.72381	8/09 Series D (Taxable BAB's	141,522	141,522	141,522	141,522	70,761	70,761	141,522	141,522	141,522
V9340.7240	2/10 \$10.59M Refunding (wa	2,758	2,758	2,758	2,758	0	2,758	2,758	2,758	2,758
V9340.7242	5/10 \$17.35M BAB's (MBBA	14,915	14,915	14,310	14,310	0	14,310	14,310	13,615	13,615
V9340.7247	4/13 15,515,000 refunding #4	0	0	0	0	0	88,907	88,907	195,163	195,163
Appropriations Totals:		1,816,230	1,813,438	1,799,555	1,799,555	202,188	1,605,665	1,807,853	1,849,484	1,849,484

Revenues

Budget Accounts		Prior Year (2012)		Current Year as of 06/30/13					Budget Year 2014	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
V2404	Transfer - Int. & Earn. Water C	3,000	0	3,000	3,000	0	2,340	2,340	2,300	2,300
V2770.11	Interest Subsidy - Sewer BAB'	32,795	32,796	32,796	32,796	16,398	14,971	31,369	29,942	29,942
V2770.121	Interest Subsidy - MBBA 201	3,211	3,211	3,211	3,211	0	3,071	3,071	2,932	2,932
V2770.22	Interest Subsidy - Sewer RZEE	21,519	21,519	21,519	21,519	10,759	9,823	20,582	19,646	19,646

2014 Proposed 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	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
V2834	Transfer from Capital Sewer (	0	0	0	0	0	186,355	186,355	0	0
V5034	Transfer - From Sewer Fund	1,763,705	1,755,149	1,747,029	1,747,029	1,747,029	0	1,747,029	1,794,664	1,794,664
Revenue Totals:		1,824,230	1,812,675	1,807,555	1,807,555	1,774,186	216,560	1,990,747	1,849,484	1,849,484
Net County Share		(8,000)	763	(8,000)	(8,000)	(1,571,999)	1,389,105	(182,894)	0	0