

2018 Proposed Budget Report

1010: Board of Legislators

Oneida County

October 05, 2017

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

Appropriations

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1010.101	Salaries	530,399	527,377	542,222	542,222	255,568	286,654	542,222	546,864	729,681
A1010.102	Temporary Help	0	0	5,000	5,000	0	0	0	5,000	5,000
A1010.109	Salaries, Other	0	507	0	0	0	0	0	0	0
A1010.211	Office Equipment	0	798	0	0	0	0	0	400	400
A1010.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A1010.295	Other Equipment	0	0	0	0	0	0	0	0	0
A1010.411	Office Supplies	2,200	1,371	1,800	1,800	651	1,149	1,800	1,800	1,800
A1010.413	Rent/Lease - Equipment	2,520	1,764	2,520	2,520	1,682	838	2,520	2,520	2,520
A1010.416	Telephone	2,324	2,308	2,354	2,354	568	1,786	2,354	2,106	2,106
A1010.4163	Cellular Telephone Charges	500	507	500	500	200	300	500	1,617	10,000
A1010.418	Meter Postage	1,900	1,389	2,000	2,000	462	1,538	2,000	2,000	2,000
A1010.454	Travel - Meetings, seminars e	2,500	1,861	2,500	2,500	450	500	950	2,500	2,500
A1010.455	Travel & Subsistence	25,000	19,530	25,000	25,000	5,834	19,166	25,000	25,000	25,000
A1010.491	Other Materials & Supplies	0	237	711	711	247	0	247	0	0
A1010.492	Computer Software & Licen	3,502	500	2,200	2,200	1,857	343	2,200	1,894	1,894
A1010.4951	Other Expenses	20,390	6,267	19,690	19,690	3,804	15,886	19,690	20,290	20,290
A1010.810	Retirement	81,116	82,519	86,785	86,785	0	86,785	86,785	83,489	83,489
A1010.830	Social Security	40,576	39,480	41,480	41,480	19,116	22,364	41,480	41,835	55,821
A1010.840	Workers Compensation	14,851	14,166	16,414	16,414	13,654	0	13,654	15,312	15,312
A1010.850	Unemployment Insurance	1,326	0	1,356	1,356	0	1,356	1,356	1,367	1,824
A1010.860	Health Insurance	56,883	54,500	62,617	62,617	23,492	39,125	62,617	63,710	57,620
Appropriations Totals:		785,987	755,080	815,149	815,149	327,586	477,790	805,376	817,704	1,017,257

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1220	Reimburse Workers Comp Ad	76,395	76,383	79,003	79,003	79,003	0	79,003	79,026	79,026
Revenue Totals:		76,395	76,383	79,003	79,003	79,003	0	79,003	79,026	79,026
Net County Share		709,592	678,697	736,146	736,146	248,583	477,790	726,373	738,678	938,231

2018 Proposed Budget Report

1110: County Courts - Pistol Permits

Oneida County

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1110.101	Salaries	56,874	58,065	83,219	83,219	36,180	47,039	83,219	84,375	84,375
A1110.102	Temporary Help	20,966	20,984	11,239	11,239	6,474	4,765	11,239	11,239	11,239
A1110.109	Salaries, Other	0	0	0	0	0	0	0	0	0
A1110.211	Office Equipment	1,500	2,472	1,500	1,500	491	1,009	1,500	2,000	2,000
A1110.212	Computer Hardware	1,500	0	1,500	4,251	3,949	302	4,251	1,500	1,500
A1110.411	Office Supplies	9,950	6,507	8,000	8,000	7,170	830	8,000	9,500	9,500
A1110.413	Rent/Lease - Equipment	893	624	1,143	1,268	125	1,143	1,268	1,143	1,143
A1110.416	Telephone	1,104	1,069	1,071	1,071	265	806	1,071	1,500	1,500
A1110.418	Meter Postage	1,700	1,722	2,000	2,000	552	1,448	2,000	2,000	2,000
A1110.436	Uniforms and Clothing	300	0	300	300	0	300	300	300	300
A1110.491	Other Materials & Supplies	500	0	300	300	0	300	300	300	300
A1110.492	Computer Software & Licen	0	0	9,691	9,691	2,807	6,884	9,691	7,639	7,639
A1110.493	Maintenance, Repair & Servi	750	0	750	1,535	785	750	1,535	750	750
A1110.4951	Other Expenses	1,500	2,982	3,000	3,000	1,766	1,256	3,022	4,000	4,000
A1110.810	Retirement	11,372	12,157	12,080	12,080	0	12,080	12,080	14,769	14,769
A1110.830	Social Security	5,955	5,893	7,229	7,229	3,080	4,149	7,229	7,314	7,314
A1110.840	Workers Compensation	2,180	1,972	1,982	1,982	2,334	0	2,334	2,677	2,677
A1110.850	Unemployment Insurance	195	0	264	264	0	264	264	239	239
A1110.860	Health Insurance	355	322	14,371	14,371	3,482	10,889	14,371	15,494	20,051
Appropriations Totals:		117,594	114,771	159,639	163,300	69,459	94,214	163,673	166,739	171,296

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2545	Licenses Gun Dealers	100	100	100	100	50	50	100	100	100
A2546	Pistol Permits & Amendments	48,000	66,636	56,100	56,100	41,007	15,093	56,100	62,400	75,000
Revenue Totals:		48,100	66,736	56,200	56,200	41,057	15,143	56,200	62,500	75,100
Net County Share		69,494	48,035	103,439	107,100	28,402	79,071	107,473	104,239	96,196

2018 Proposed Budget Report

Oneida County

1162: DA - Law Enforcement

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1162.1951	Other Fees and Services	0	0	0	0	0	0	0	0	0
A1162.196	Investigations	5,000	0	5,000	5,000	0	5,000	5,000	5,000	5,000
A1162.211	Office Equipment	10,000	1,997	10,000	10,000	0	10,000	10,000	10,000	10,000
A1162.212	Computer Hardware	10,000	120	10,000	10,000	3,995	6,005	10,000	10,000	10,000
A1162.251	Automotive Equipment	30,000	0	30,000	30,000	21,142	0	21,142	30,000	30,000
A1162.2514	Automotive Equip - Fed Forf	0	0	0	0	0	0	0	0	0
A1162.295	Other Equipment	5,000	1,809	20,000	20,000	4,390	15,610	20,000	20,000	20,000
A1162.2954	Other Equipment - Fed Forfei	0	0	0	0	0	0	0	0	0
A1162.425	Training & Special Schools	2,000	6,602	5,000	5,000	4,880	120	5,000	5,000	5,000
A1162.436	Uniforms and Clothing	0	0	0	0	0	0	0	0	0
A1162.4365	Body Armor	0	0	0	1,848	1,848	0	1,848	2,000	2,000
A1162.452	Automotive Repairs	0	0	0	0	0	0	0	0	0
A1162.454	Travel - Meetings, seminars e	5,000	3,001	5,000	5,000	8,949	0	8,949	10,000	10,000
A1162.455	Travel & Subsistence	1,000	0	1,000	1,000	142	858	1,000	2,500	2,500
A1162.491	Other Materials & Supplies	0	1,507	2,000	2,000	1,443	557	2,000	2,000	2,000
A1162.492	Computer Software & Licen	5,000	0	5,000	10,000	5,000	5,000	10,000	10,000	10,000
A1162.493	Maintenance, Repair & Servi	0	0	0	0	0	0	0	0	0
A1162.4951	Other Expenses	25,000	0	25,000	25,000	10,905	14,095	25,000	25,000	25,000
A1162.495121	Other Expenses - Fed Forfeit	0	0	0	0	0	0	0	0	0
A1162.496	Prosecution Expenses	0	0	0	0	0	0	0	0	0
Appropriations Totals:		98,000	15,036	118,000	124,848	62,695	57,245	119,940	131,500	131,500

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
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	98,000	15,036	118,000	118,000	0	118,000	118,000	131,500	131,500
A2651	Sale of Scrap - DA Law Enforc	0	0	0	0	0	0	0	0	0
A2667	Misc Revenue - DA Forfeitu	0	0	0	0	0	0	0	0	0
A2678.1	Federal Seizure - DA Law Enf	0	0	0	0	0	0	0	0	0
A2712	Court Ordered Forfeitures	0	0	0	0	0	0	0	0	0
Revenue Totals:		98,000	15,036	118,000	118,000	0	118,000	118,000	131,500	131,500
Net County Share		0	0	0	6,848	62,695	(60,755)	1,940	0	0

2018 Proposed Budget Report

1165: DA - District Attorney Office

Oneida County

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1165.101	Salaries	2,626,324	2,632,066	2,959,326	2,959,326	1,334,767	1,624,559	2,959,326	2,976,800	2,976,800
A1165.102	Temporary Help	50,060	118,518	85,824	85,824	63,292	22,532	85,824	100,000	100,000
A1165.103	Overtime	10,000	9,996	20,000	20,000	5,454	14,546	20,000	20,000	20,000
A1165.109	Salaries, Other	8,428	66,496	12,000	12,000	13,634	5,000	18,634	15,000	15,000
A1165.1951	Other Fees and Services	15,000	15,849	15,000	15,000	4,100	10,900	15,000	15,000	15,000
A1165.196	Investigations	10,000	10,000	10,000	10,000	5,000	5,000	10,000	10,000	10,000
A1165.211	Office Equipment	3,000	1,023	3,000	3,000	200	2,800	3,000	2,500	2,500
A1165.212	Computer Hardware	1,000	27	1,000	1,000	0	1,000	1,000	1,000	1,000
A1165.2121	Data Cards/ RSA Tokens	0	0	0	0	0	0	0	237	0
A1165.251	Automotive Equipment	16,000	0	20,000	20,000	0	20,000	20,000	20,000	20,000
A1165.295	Other Equipment	5,000	0	5,000	5,000	0	5,000	5,000	5,000	5,000
A1165.411	Office Supplies	6,000	7,043	5,500	5,854	3,926	1,928	5,854	6,000	6,000
A1165.412	Insurance & Bonding	0	0	0	0	0	0	0	0	0
A1165.413	Rent/Lease - Equipment	3,185	2,431	3,850	4,515	6,283	5,000	11,283	14,855	14,855
A1165.414	Utilities	0	0	0	0	0	0	0	0	0
A1165.416	Telephone	10,559	10,431	10,264	10,264	2,599	7,665	10,264	9,560	9,560
A1165.4163	Cellular Telephone	4,000	3,919	7,148	7,148	1,752	5,396	7,148	9,561	9,561
A1165.418	Meter Postage	3,000	2,830	3,000	3,000	601	2,399	3,000	3,000	3,000
A1165.425	Training & Special Schools	7,500	6,516	7,500	7,500	1,074	6,426	7,500	7,500	7,500
A1165.451	Automotive Supplies	1,807	2,125	1,121	1,121	408	713	1,121	1,064	1,064
A1165.452	Automotive Repairs	462	1,104	1,072	1,072	195	877	1,072	642	642
A1165.454	Travel - Meetings, seminars e	10,000	2,124	10,000	10,000	233	9,767	10,000	10,000	10,000
A1165.455	Travel & Subsistence	12,000	16,736	17,000	17,000	4,686	12,314	17,000	15,000	15,000
A1165.456	Gasoline & Oil	3,224	3,647	7,839	7,839	2,724	5,115	7,839	13,125	13,125
A1165.491	Other Materials & Supplies	12,000	17,839	17,163	17,333	10,809	6,524	17,333	20,000	20,000
A1165.492	Computer Software & Licen	16,177	21,825	19,773	19,911	1,715	5,000	6,715	20,294	20,294
A1165.493	Maintenance, Repair & Servi	1,000	1,820	1,000	1,000	750	250	1,000	1,000	1,000
A1165.4951	Other Expenses	10,000	13,986	10,000	10,000	4,947	5,053	10,000	15,000	15,000
A1165.495121	DTAP grant expenditures	0	101	0	0	0	0	0	0	0
A1165.495124	GIVE grant expenditures	114,980	85,628	114,980	114,980	110,380	4,600	114,980	103,239	103,239
A1165.495128	Video Recording Grant Expen	0	0	0	0	0	0	0	0	0
A1165.495130	Crimes Against Revenue Gran	100,000	58,298	72,225	72,225	6,250	65,975	72,225	72,225	72,225
A1165.496	Prosecution Expenses	50,000	54,011	50,000	50,000	23,363	26,637	50,000	50,000	50,000
A1165.810	Retirement	402,081	426,563	455,969	455,969	0	455,969	455,969	525,339	460,013
A1165.830	Social Security	205,508	198,696	235,440	235,440	103,311	132,129	235,440	236,905	236,905
A1165.840	Workers Compensation	75,275	70,297	77,911	77,911	75,231	0	75,231	86,710	82,311
A1165.850	Unemployment Insurance	6,716	0	7,694	7,694	4,156	3,538	7,694	7,742	7,742
A1165.860	Health Insurance	365,842	359,348	416,904	416,904	169,673	247,231	416,904	498,830	481,946

2018 Proposed Budget Report

1165: DA - District Attorney Office

Oneida County

October 05, 2017

Appropriations

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3430.101	Salaries	136,683	143,945	0	0	0	0	0	0	0
A3430.102	Temporary Help	10,000	0	0	0	0	0	0	0	0
A3430.103	Overtime	15,000	1,243	0	0	0	0	0	0	0
A3430.109	Salaries, Other	12,000	0	0	0	0	0	0	0	0
A3430.195	Other Fees & Services	50,000	24,492	0	0	0	0	0	0	0
A3430.411	Office Supplies	1,000	0	0	237	237	0	237	0	0
A3430.412	Insurance & Bonding	880	851	0	0	0	0	0	0	0
A3430.413	Rent/Lease - Equipment	11,000	8,281	0	0	0	0	0	0	0
A3430.414	Utilities	8,000	2,250	0	0	0	0	0	0	0
A3430.416	Telephone	0	0	0	0	0	0	0	0	0
A3430.4163	Cellular Telephone Charges	13,000	6,761	0	0	0	0	0	0	0
A3430.425	Training & Special Schools	0	2,682	0	0	0	0	0	0	0
A3430.451	Automotive Supplies	9,900	7,445	0	0	0	0	0	0	0
A3430.452	Automotive Repairs	4,381	2,407	0	0	0	0	0	0	0
A3430.453	Charter or Hire of Vehicle	0	0	0	0	0	0	0	0	0
A3430.455	Travel & Subsistence	2,000	0	0	0	0	0	0	0	0
A3430.456	Gasoline & Oil	23,737	8,557	0	0	0	0	0	0	0
A3430.491	Other Materials & Supplies	7,500	8,709	0	0	0	0	0	0	0
A3430.493	Maintenance, Repair & Servi	2,000	0	0	0	0	0	0	0	0
A3430.495	Other Expenses	5,000	400	0	0	0	0	0	0	0
A3430.810	Retirement	23,435	23,038	0	0	0	0	0	0	0
A3430.830	Social Security	12,369	11,122	0	0	0	0	0	0	0
A3430.840	Workers Compensation	4,527	4,129	0	0	0	0	0	0	0
A3430.850	Unemployment Insurance	404	0	0	0	0	0	0	0	0
A3430.860	Health Insurance	28,707	24,749	0	0	0	0	0	0	0
Appropriations Totals:		4,547,651	4,502,352	4,684,503	4,686,067	1,961,749	2,721,843	4,683,592	4,893,128	4,806,282

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1203	Reimbursement From Social S	99,000	27,700	49,999	49,999	3,696	46,303	49,999	49,999	49,999
A1205	Reimbursement From Stop DV	60,000	60,000	60,000	60,000	15,000	45,000	60,000	60,000	60,000
A1206	Reimbursement From Forfei	0	0	0	0	0	0	0	0	0
A2201	Aid To Prosecution	48,500	60,625	48,500	48,500	0	48,500	48,500	48,500	48,500
A2206	Reimbursement Prosecuting S	8,000	5,991	8,000	8,000	0	8,000	8,000	8,000	8,000
A2656.1	Sale of Surplus EBay - DETF	5,000	0	5,000	5,000	0	5,000	5,000	0	0
A2656.3	Sale of Surplus EBay - DA	0	0	0	0	0	0	0	0	0
A2668	Misc Revenue - DA Office	500	117	500	500	603	0	603	650	650

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1165: DA - District Attorney Office

Oneida County

October 05, 2017

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2678	Federal Seizure - Task Force	25,000	0	25,000	25,000	0	25,000	25,000	25,000	25,000
A2679	State Seizure - Task Force	25,000	25,000	25,000	25,000	0	25,000	25,000	25,000	25,000
A2720	DA Forfeitures General Purp	20,000	6,669	20,000	20,000	10,523	9,477	20,000	20,000	20,000
A2777.1	Lost/Found Money - DA	6,000	1,231	6,000	6,000	3,242	2,758	6,000	6,000	6,000
A2777.2	Lost/Found Money - DETF	5,000	5,000	5,000	5,000	0	5,000	5,000	1,000	1,000
A3030	State Aid - DA Salary	72,189	72,189	72,189	72,189	0	72,189	72,189	72,189	72,189
A3038	State Aid - GIVE Grant	322,348	319,407	322,348	322,348	841	321,507	322,348	342,786	342,786
A3044	State Aid - Video Recording	0	0	0	0	0	0	0	0	0
A3047	State Aid - Crimes Against Re	100,000	155,166	170,725	170,725	(155,166)	170,725	15,559	170,725	170,725
A4307	Federal Aid - DHSES DA WM	0	0	0	0	0	0	0	0	0
A4321.1	Federal Aid - US DOJ JAG Fo	0	0	0	0	0	0	0	0	0
A4321.2	Federal Aid - Byrne/JAG - Di	0	2,805	0	0	0	0	0	0	0
Revenue Totals:		796,537	741,900	818,261	818,261	(121,261)	784,459	663,198	829,849	829,849
Net County Share		3,751,114	3,760,452	3,866,242	3,867,806	2,083,010	1,937,384	4,020,394	4,063,279	3,976,433

2018 Proposed Budget Report

Oneida County

1170: Public Defender - Criminal Division

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1170.101	Salaries	2,033,243	2,041,034	2,148,435	2,148,435	1,007,556	1,007,556	2,015,112	2,268,568	2,268,568
A1170.102	Temporary Help	0	0	0	0	1,526	0	1,526	0	0
A1170.103	Overtime	0	0	0	0	0	0	0	0	0
A1170.109	Salaries, Other	10,211	5,233	10,000	10,000	0	4,000	4,000	4,000	4,000
A1170.1951	Other Fees and Services	70,000	64,368	60,000	60,000	1,966	30,000	31,966	50,000	50,000
A1170.211	Office Equipment	0	6,391	0	351	301	500	801	500	500
A1170.212	Computer Hardware	0	0	0	238	72	500	572	500	500
A1170.2121	Data Cards/ RSA Tokens	0	0	0	0	0	200	200	200	0
A1170.295	Other Equipment	0	310	0	0	0	0	0	200	200
A1170.411	Office Supplies	5,000	5,257	4,250	4,125	2,113	2,012	4,125	5,000	5,000
A1170.412	Insurance & Bonding	17,045	17,042	20,000	20,000	18,014	0	18,014	20,000	20,000
A1170.413	Rent/Lease - Equipment	3,865	2,576	5,000	5,146	4,068	0	4,068	3,000	3,000
A1170.416	Telephone	13,864	13,857	14,000	14,000	4,888	9,112	14,000	13,500	13,500
A1170.4163	Cellular Telephone Charges	5,600	9,015	6,500	6,500	2,417	10,367	12,784	12,800	12,800
A1170.418	Meter Postage	3,700	2,715	3,700	3,700	933	2,767	3,700	3,500	3,500
A1170.451	Automotive Supplies	546	251	500	500	0	500	500	500	500
A1170.452	Automotive Repairs	498	293	500	500	0	500	500	500	500
A1170.454	Travel - Meetings, seminars e	17,000	9,943	17,000	17,000	2,807	14,193	17,000	17,000	17,000
A1170.455	Travel & Subsistence	44,000	39,668	45,000	45,000	14,427	30,573	45,000	45,000	45,000
A1170.456	Gasoline & Oil	1,373	614	1,300	1,300	185	700	885	816	816
A1170.491	Other Materials & Supplies	6,335	19,365	21,337	21,174	7,337	13,837	21,174	25,000	25,000
A1170.492	Computer Software & Licen	1,215	548	7,190	7,190	1,085	500	1,585	500	500
A1170.493	Maintenance, Repair & Servi	0	260	0	0	130	0	130	250	250
A1170.4951	Other Expenses	40,000	32,935	16,000	16,000	6,070	15,000	21,070	25,000	25,000
A1170.49512	Other Expenses / Poor Person t	0	0	0	0	0	0	0	0	0
A1170.810	Retirement	277,110	321,898	323,501	323,501	0	323,501	323,501	330,250	330,250
A1170.830	Social Security	155,543	148,472	164,355	164,355	74,033	90,322	164,355	173,545	173,545
A1170.840	Workers Compensation	56,931	52,803	53,658	53,658	54,010	0	54,010	63,520	58,620
A1170.850	Unemployment Insurance	5,083	0	5,371	5,371	0	5,371	5,371	5,671	5,671
A1170.860	Health Insurance	370,913	372,550	398,911	398,911	160,102	238,809	398,911	428,012	436,354
Appropriations Totals:		3,139,075	3,167,399	3,326,508	3,326,955	1,364,040	1,800,820	3,164,860	3,497,332	3,500,574

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
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	0	0	0	0	0	0	0

2018 Proposed Budget Report

1170: Public Defender - Criminal Division

Oneida County

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Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2202	Aid To Defense	17,400	17,400	17,400	17,400	4,350	13,050	17,400	17,400	17,400
A2204	Reimbursement For Defense S	65,000	57,854	70,000	70,000	17,928	52,072	70,000	70,000	70,000
A3021.01	State Aid - Indigent Parolees -	7,000	52,467	15,000	15,000	0	25,000	25,000	25,000	25,000
A3021.03	State Aid - Indigent Legal Svc	289,747	417,107	743,175	743,175	(1,140,646)	1,140,646	0	426,653	743,175
Revenue Totals:		379,397	544,829	845,575	845,575	(1,118,369)	1,230,768	112,399	539,053	855,575
Net County Share		2,759,678	2,622,570	2,480,933	2,481,380	2,482,409	570,052	3,052,461	2,958,279	2,644,999

2018 Proposed Budget Report

Oneida County

1171: Law Dept - Supplemental Assigned Counsel Plan

October 05, 2017

Appropriations in the Law Department – Supplemental Assigned Counsel Plan cost center provide funds for the work of private attorneys who are appointed by the court to represent indigent clients. NYS County Law, Article 18b requires counties to provide these services through this Bar Association approved Plan. The Plan represents pre-qualified persons who have been determined to have a conflict with clients already receiving services through either of the two Public Defender’s offices for matters in Family Court, criminal courts throughout the County and Appellate cases.

Appropriations

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
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	61,138	61,138	63,695	63,695	49,945	18,750	68,695	69,954	69,954
A1171.1951	Other Fees and Services	975,000	987,743	975,000	975,000	452,573	522,427	975,000	975,000	975,000
A1171.1952	Special Case Defense Costs	0	80,293	50,000	50,000	3,065	10,000	13,065	5,000	5,000
A1171.211	Office Equipment	0	0	0	0	0	0	0	0	0
A1171.411	Office Supplies	750	134	550	608	109	500	609	500	500
A1171.416	Telephone	222	234	232	232	55	177	232	208	208
A1171.418	Meter Postage	1,500	962	1,500	1,500	309	750	1,059	1,000	1,000
A1171.425	Training & Special Schools	10,300	2,246	6,900	6,900	1,500	5,000	6,500	6,500	6,500
A1171.492	Computer Software & Licens	6,600	6,600	2,176	2,176	2,176	0	2,176	2,239	2,239
A1171.495	Other Expenses	53,500	54,715	53,000	53,000	2,172	50,828	53,000	31,500	31,500
Appropriations Totals:		1,109,010	1,194,066	1,153,053	1,153,111	511,904	608,432	1,120,336	1,091,901	1,091,901

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1264	Training Class Registration Fe	6,000	1,050	2,000	2,000	1,050	375	1,425	2,000	2,000
A3018	State Aid - Indigent Parolees	0	0	0	0	0	0	0	0	0
A3021	State Aid - Indigent Legal Serv	606,146	258,600	606,146	606,146	0	606,146	606,146	581,146	581,146
A3021.06	State Aid - 25% Indigent Lega	0	0	500,000	500,000	0	0	0	0	0
Revenue Totals:		612,146	259,650	1,108,146	1,108,146	1,050	606,521	607,571	583,146	583,146
Net County Share		496,864	934,416	44,907	44,965	510,854	1,911	512,765	508,755	508,755

2018 Proposed Budget Report

1172: Pub Def - Regional Immigration Center

Oneida County

October 05, 2017

Appropriations

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1172.101	Salaries	0	157,735	225,177	225,177	106,775	118,402	225,177	234,445	234,445
A1172.195	Other Fees & Services	0	0	25,919	25,919	0	0	0	10,000	10,000
A1172.211	Office Equipment	0	95	0	343	342	200	542	500	500
A1172.212	Computer Hardware	0	0	1,000	1,000	0	0	0	500	500
A1172.295	Other Equipment	0	0	0	180	180	0	180	200	200
A1172.411	Office Supplies	0	270	1,000	1,000	59	1,000	1,059	1,000	1,000
A1172.412	Insurance & Bonding	0	0	2,050	2,050	0	0	0	2,050	2,050
A1172.413	Rent/Lease - Equipment	0	235	1,000	1,000	298	702	1,000	1,000	1,000
A1172.416	Telephone	0	0	2,500	2,500	0	2,500	2,500	2,500	2,500
A1172.4163	Cellular Telephone Charges	0	0	4,500	4,500	0	4,500	4,500	4,500	4,500
A1172.418	Meter Postage	0	135	3,000	3,000	0	1,500	1,500	3,000	3,000
A1172.454	Travel - Meetings, seminars e	0	5,654	25,000	25,000	1,353	4,000	5,353	15,000	15,000
A1172.455	Travel - Daily Expenses	0	3,487	20,000	20,000	486	2,000	2,486	10,000	10,000
A1172.491	Other Materials & Supplies	0	187	3,500	3,157	100	1,000	1,100	15,000	15,000
A1172.492	Computer Software & Licen	0	0	500	500	0	0	0	500	500
A1172.493	Maintenance Repair & Servic	0	0	0	0	0	0	0	0	0
A1172.4951	Other Expenses	0	1,735	45,000	45,000	2,016	1,500	3,516	15,000	15,000
A1172.810	Retirement	0	13,401	39,474	39,474	0	39,474	39,474	35,494	35,494
A1172.830	Social Security	0	11,946	19,521	19,521	8,033	0	8,033	17,935	17,935
A1172.840	Workers Compensation	0	4,094	5,624	5,624	5,805	0	5,805	6,564	6,564
A1172.850	Unemployment Insurance	0	0	638	638	0	638	638	586	586
A1172.860	Health Insurance	0	3,130	14,645	14,645	6,144	0	6,144	22,845	22,239
Appropriations Totals:		0	202,104	440,048	440,228	131,590	177,416	309,006	398,619	398,013

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3021.05	State Aid - Indigent Legal Svc	0	247,644	440,048	440,048	(247,644)	440,048	192,404	398,220	398,013
Revenue Totals:		0	247,644	440,048	440,048	(247,644)	440,048	192,404	398,220	398,013
Net County Share		0	(45,540)	0	180	379,234	(262,632)	116,602	399	0

2018 Proposed Budget Report

Oneida County

1173: Public Defender - Civil Division

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1173.101	Salaries	732,263	745,465	850,651	850,651	377,961	472,690	850,651	875,588	928,029
A1173.109	Salaries, Other	0	2,303	0	0	0	0	0	0	0
A1173.1951	Other Fees and Services	500	50	500	500	63	437	500	500	500
A1173.211	Office Equipment	0	0	0	0	0	0	0	0	0
A1173.411	Office Supplies	1,600	1,692	1,500	1,500	610	890	1,500	1,500	1,500
A1173.412	Insurance & Bonding	3,200	3,114	3,200	3,200	3,203	0	3,203	3,200	3,200
A1173.413	Rent/Lease - Equipment	2,113	1,478	2,113	2,113	1,703	410	2,113	2,113	2,113
A1173.416	Telephone	3,801	3,689	3,751	3,751	888	2,863	3,751	3,339	3,339
A1173.4163	Cellular Telephone Charges	0	225	0	0	931	3,907	4,838	4,838	4,838
A1173.418	Meter Postage	3,500	3,234	3,500	3,500	803	2,697	3,500	3,500	3,500
A1173.454	Travel - Meetings, seminars e	500	443	500	500	0	500	500	500	500
A1173.455	Travel & Subsistence	500	418	500	500	0	500	500	500	500
A1173.491	Other Materials & Supplies	850	2,236	5,892	5,892	1,751	4,141	5,892	6,000	6,000
A1173.492	Computer Software & Licen	0	0	6,386	6,386	6,385	0	6,385	6,711	6,711
A1173.493	Maintenance, Repair & Servi	100	0	100	100	30	70	100	100	100
A1173.4951	Other Expenses	300	224	300	300	70	230	300	300	300
A1173.810	Retirement	103,697	115,677	118,439	118,439	0	118,439	118,439	118,015	118,015
A1173.830	Social Security	56,018	54,804	65,074	65,074	27,695	37,379	65,074	66,982	70,994
A1173.840	Workers Compensation	20,503	19,332	19,523	19,523	19,300	0	19,300	24,516	24,516
A1173.850	Unemployment Insurance	1,831	0	2,127	2,127	215	1,912	2,127	2,189	2,320
A1173.860	Health Insurance	112,364	91,944	134,736	134,736	48,950	85,786	134,736	115,334	165,210
Appropriations Totals:		1,043,640	1,046,329	1,218,792	1,218,792	490,559	732,851	1,223,410	1,235,725	1,342,185

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3021.02	State Aid - Indigent Parolees -	0	0	0	0	0	0	0	0	0
A3021.04	State Aid - Indigent Legal Svc	68,815	(496,423)	170,544	170,544	(42,759)	0	(42,759)	0	170,544
Revenue Totals:		68,815	(496,423)	170,544	170,544	(42,759)	0	(42,759)	0	170,544
Net County Share		974,825	1,542,752	1,048,248	1,048,248	533,318	732,851	1,266,169	1,235,725	1,171,641

2018 Proposed Budget Report

Oneida County

1186: Public Health - Medical Examiners Office

October 05, 2017

Starting on January 1st, 2013, the Medical Examiner's Office assumed the responsibility of investigating deaths in cases of suspected criminal violence, criminal neglect, suicide, accidents, or other suspicious or unusual circumstances. The cost center also receives reimbursement from the State for autopsies performed on deceased inmates of the State correctional facilities.

Appropriations

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1186.195	Other Fees & Services	0	0	0	0	0	0	0	0	0
A1186.197	Medical Services	560,000	610,000	560,000	560,000	140,000	420,000	560,000	560,000	560,000
A1186.295	Other Equipment	0	0	0	0	0	0	0	0	0
A1186.495	Other Expenses	81,000	80,000	80,000	80,000	40,000	40,000	80,000	80,000	80,000
Appropriations Totals:		641,000	690,000	640,000	640,000	180,000	460,000	640,000	640,000	640,000

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1226	Reimburse Autopsies State In	56,420	71,224	90,000	90,000	0	80,000	80,000	80,000	120,000
A1227	Reimburse NYS Autopsies Pr	0	0	0	0	0	0	0	0	0
Revenue Totals:		56,420	71,224	90,000	90,000	0	80,000	80,000	80,000	120,000
Net County Share		584,580	618,776	550,000	550,000	180,000	380,000	560,000	560,000	520,000

2018 Proposed Budget Report

Oneida County

1190: DA - Grand Jury

October 05, 2017

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 (2016)		Current Year as of 06/30/17				Budget Year 2018		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1190.1951	Other Fees and Services	22,000	43,335	25,000	25,000	14,806	10,194	25,000	25,000	25,000
A1190.295	Other Equipment	0	0	0	0	0	0	0	0	0
A1190.411	Office Supplies	500	242	500	605	234	371	605	700	700
A1190.493	Maintenance, Repair & Servi	1,500	992	1,500	1,500	1,198	302	1,500	2,000	2,000
Appropriations Totals:		24,000	44,569	27,000	27,105	16,238	10,867	27,105	27,700	27,700
Net County Share		24,000	44,569	27,000	27,105	16,238	10,867	27,105	27,700	27,700

2018 Proposed Budget Report

1230: Co Exec - County Executive Office

Oneida County

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1230.101	Salaries	331,339	334,425	414,950	414,950	199,209	215,741	414,950	427,636	511,900
A1230.103	Overtime	0	0	0	0	39	0	39	0	0
A1230.1951	Other Fees and Services	0	0	0	0	0	0	0	0	0
A1230.211	Office Equipment	0	337	0	0	0	0	0	12,060	12,060
A1230.295	Other Equipment	0	0	0	0	0	0	0	0	0
A1230.411	Office Supplies	3,200	2,064	2,450	2,689	1,803	1,000	2,803	2,877	2,877
A1230.413	Rent/Lease - Equipment	1,008	529	1,008	2,185	1,575	(175)	1,400	1,398	1,398
A1230.416	Telephone	2,888	3,128	2,953	2,953	772	2,263	3,035	2,803	2,803
A1230.418	Meter Postage	580	99	400	400	482	350	832	1,500	1,500
A1230.425	Training & Special Schools	0	0	0	0	0	0	0	0	0
A1230.451	Automotive Supplies	0	108	95	95	0	3,592	3,592	3,700	3,700
A1230.452	Automotive Repairs	0	63	54	54	0	779	779	802	802
A1230.454	Travel - Meetings, seminars e	1,000	1,551	2,500	2,500	2,358	142	2,500	2,500	2,500
A1230.456	Gasoline & Oil	1,874	1,045	1,276	1,276	271	951	1,222	912	912
A1230.492	Computer Software & Licen	164	164	335	335	335	352	687	352	352
A1230.493	Maintenance, Repair & Servi	250	0	250	250	0	500	500	1,050	1,050
A1230.4951	Other Expenses	3,772	4,715	3,000	8,000	6,196	1,755	7,951	8,000	8,000
A1230.810	Retirement	48,708	51,947	53,364	53,364	0	53,364	53,364	49,160	49,160
A1230.830	Social Security	25,505	25,205	31,744	31,744	14,957	16,787	31,744	32,714	39,160
A1230.840	Workers Compensation	9,335	8,710	10,364	10,364	10,866	0	10,866	11,974	11,974
A1230.850	Unemployment Insurance	833	0	1,037	1,037	0	1,037	1,037	1,069	1,280
A1230.860	Health Insurance	25,519	29,638	48,084	48,084	13,841	34,243	48,084	33,100	46,221
Appropriations Totals:		455,975	463,727	573,864	580,280	252,704	332,681	585,385	593,607	697,649

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1202	Reimburse Human Service Ag	57,043	57,043	59,989	59,989	59,989	0	59,989	75,620	75,620
Revenue Totals:		57,043	57,043	59,989	59,989	59,989	0	59,989	75,620	75,620
Net County Share		398,932	406,684	513,875	520,291	192,715	332,681	525,396	517,987	622,029

2018 Proposed Budget Report

Oneida County

1310: Finance - Commissioner of Finance

October 05, 2017

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 (2016)		Current Year as of 06/30/17				Budget Year 2018		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1310.101	Salaries	174,959	158,872	171,507	171,507	67,084	104,423	171,507	171,507	171,507
A1310.4163	Cellular Telephone Charges	0	467	672	672	121	551	672	672	672
A1310.810	Retirement	26,606	25,487	28,900	28,900	0	28,900	28,900	25,151	25,151
A1310.830	Social Security	13,384	10,504	13,120	13,120	4,934	8,186	13,120	13,120	13,120
A1310.840	Workers Compensation	3,849	4,717	4,283	4,283	4,113	0	4,113	4,802	4,802
A1310.850	Unemployment Insurance	437	0	429	429	0	0	0	429	429
A1310.860	Health Insurance	27,320	22,182	29,196	29,196	8,684	20,512	29,196	26,704	22,926
Appropriations Totals:		246,555	222,229	248,107	248,107	84,936	162,572	247,508	242,385	238,607
Net County Share		246,555	222,229	248,107	248,107	84,936	162,572	247,508	242,385	238,607

2018 Proposed Budget Report

Oneida County

1311: Finance - Treasury

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1311.101	Salaries	241,190	198,922	257,916	257,916	90,101	167,815	257,916	255,072	255,072
A1311.102	Temporary Help	5,000	0	5,000	5,000	89	4,000	4,089	5,000	5,000
A1311.103	Overtime	250	1,165	250	250	2,587	2,587	5,174	5,500	5,500
A1311.109	Salaries, Other	0	851	0	0	0	0	0	0	0
A1311.1951	Other Fees and Services	29,000	12,830	29,000	29,000	1,680	27,320	29,000	29,000	29,000
A1311.211	Office Equipment	380	705	250	1,100	849	250	1,099	0	0
A1311.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A1311.411	Office Supplies	5,800	4,665	5,100	5,100	2,588	2,512	5,100	5,100	5,100
A1311.413	Rent/Lease - Equipment	1,000	697	1,000	1,000	1,053	0	1,053	1,000	1,000
A1311.416	Telephone	3,977	3,838	3,977	3,977	964	3,000	3,964	3,977	3,977
A1311.418	Meter Postage	34,000	37,120	34,000	34,000	4,053	29,947	34,000	34,000	34,000
A1311.425	Training & Special Schools	600	600	600	600	160	440	600	600	600
A1311.455	Travel & Subsistence	1,350	1,212	1,350	1,350	308	1,042	1,350	1,350	1,350
A1311.491	Other Materials & Supplies	2,500	0	2,500	2,500	0	2,500	2,500	2,500	2,500
A1311.492	Computer Software & Licen	51,062	28,499	51,062	51,062	14,325	36,700	51,025	51,062	51,062
A1311.4951	Other Expenses	5,500	4,861	5,500	5,500	380	5,120	5,500	5,500	5,500
A1311.810	Retirement	24,692	30,262	28,342	28,342	0	28,342	28,342	31,676	31,676
A1311.830	Social Security	18,853	14,551	20,132	20,132	6,842	13,290	20,132	20,317	20,317
A1311.840	Workers Compensation	5,422	4,626	4,264	4,264	5,180	0	5,180	7,436	7,436
A1311.850	Unemployment Insurance	616	0	658	658	0	0	0	3,492	663
A1311.860	Health Insurance	52,714	42,948	53,862	53,862	15,259	38,603	53,862	41,382	30,194
Appropriations Totals:		483,906	388,352	504,763	505,613	146,417	363,468	509,885	503,964	489,947

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1001	Real Property Taxes	66,145,834	67,682,254	66,145,834	66,145,834	66,145,834	0	66,145,834	0	66,145,834
A1019	Real Property Taxes Property S	70,000	57,114	70,000	70,000	81,452	0	81,452	70,000	70,000
A1081	Other Payments In Lieu Of Ta	1,120,000	1,615,925	1,120,000	1,120,000	1,042,783	77,217	1,120,000	1,286,784	1,325,000
A1090	Interest And Penalties On Rea	2,765,000	2,609,222	2,765,000	2,765,000	1,243,264	1,421,736	2,665,000	2,665,000	2,665,000
A1110	County Sales Tax	73,654,000	71,461,281	72,195,451	72,195,451	(3,412,396)	57,797,237	54,384,841	74,825,000	74,825,000
A1111	County Sales Tax - 3/4%	24,426,000	23,625,625	23,900,151	23,900,151	(1,128,220)	19,236,343	18,108,123	24,700,000	24,700,000
A1132	Harness Racing Admissions	500	685	500	500	0	500	500	500	500
A1150	Off Track Betting Proceeds	225,000	272,559	225,000	225,000	34,163	81,500	115,663	175,000	175,000

2018 Proposed Budget Report

Oneida County

1311: Finance - Treasury

October 05, 2017

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1210	Reimburse Service To OCCV	17,000	27,844	17,000	17,000	11,422	5,578	17,000	17,000	24,000
A1230	Treasurer Fees	175,000	165,239	175,000	175,000	61,649	113,351	175,000	175,000	175,000
A2401	Interest And Earnings	100,000	45,438	87,000	87,000	26,218	39,327	65,545	87,000	87,000
A2402	Interest Earned Other	8,899	24,793	21,500	21,500	19,255	19,255	38,510	38,500	38,500
A2547	License Fees Games Of Chanc	0	0	0	0	0	0	0	0	0
A2610	Fines & Forfeited Bail	25,000	9,223	25,000	25,000	4,301	699	5,000	5,000	5,000
A2770	Other Unclassified Revenues	5,000	5,978	5,000	5,000	136	4,864	5,000	5,000	5,000
A2771	Miscellaneous Income	1,000	1,477	1,000	1,000	80	920	1,000	1,000	1,000
A2840-2840	Worker's Compensation Fund	8,001	8,001	8,050	8,050	8,050	0	8,050	8,050	8,050
A3011	Video Lottery Terminal Reven	256,796	256,796	256,796	256,796	0	256,796	256,796	256,796	256,796
Revenue Totals:		169,003,030	167,869,454	167,018,282	167,018,282	64,137,992	79,055,323	143,193,315	104,315,630	170,506,680
Net County Share		(168,519,124)	(167,481,102)	(166,513,519)	(166,512,669)	(63,991,575)	(78,691,855)	(142,683,430)	(103,811,666)	(170,016,733)

2018 Proposed Budget Report

Oneida County

1312: Finance - Real Property Tax Services

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1312.101	Salaries	318,664	288,710	336,195	336,195	130,065	206,130	336,195	323,332	323,332
A1312.103	Overtime	500	0	500	500	0	500	500	500	500
A1312.1951	Other Fees and Services	3,000	3,000	3,000	3,000	997	2,003	3,000	3,000	3,000
A1312.411	Office Supplies	3,542	2,460	3,442	3,442	571	2,871	3,442	3,542	3,542
A1312.425	Training & Special Schools	450	450	650	650	650	0	650	650	650
A1312.455	Travel & Subsistence	100	100	250	250	0	250	250	250	250
A1312.491	Other Materials & Supplies	1,050	0	1,050	1,050	0	1,050	1,050	1,050	1,050
A1312.492	Computer Software & Licen	2,400	2,000	2,100	2,100	999	1,101	2,100	2,100	2,100
A1312.493	Maintenance, Repair & Servi	600	0	550	550	0	550	550	550	550
A1312.4951	Other Expenses	19,650	19,177	19,650	19,650	6,862	12,788	19,650	19,650	19,650
A1312.810	Retirement	40,875	44,416	44,187	44,187	0	44,187	44,187	45,706	45,706
A1312.830	Social Security	24,416	20,886	25,987	25,987	9,304	16,683	25,987	24,773	24,773
A1312.840	Workers Compensation	7,022	7,212	6,647	6,647	7,475	0	7,475	9,053	9,053
A1312.850	Unemployment Insurance	798	0	849	849	0	0	0	808	808
A1312.860	Health Insurance	89,890	65,797	87,611	87,611	31,139	56,472	87,611	84,450	82,207
Appropriations Totals:		512,957	454,209	532,668	532,668	188,062	344,585	532,647	519,414	517,171

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1233	Equalization Filing Fees	30,000	28,841	30,000	30,000	10,818	19,182	30,000	30,000	30,000
A2663	Minor Sales Tax Maps	11,000	4,743	11,000	11,000	5,018	5,982	11,000	11,000	11,000
Revenue Totals:		41,000	33,584	41,000	41,000	15,836	25,164	41,000	41,000	41,000
Net County Share		471,957	420,626	491,668	491,668	172,226	319,421	491,647	478,414	476,171

2018 Proposed Budget Report

Oneida County

1313: Finance - Real Estate

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1313.101	Salaries	66,737	38,776	53,064	53,064	16,433	36,631	53,064	53,064	53,064
A1313.102	Temporary Help	2,500	0	2,500	2,500	0	2,500	2,500	2,500	2,500
A1313.295	Other Equipment	150	337	0	400	390	0	390	0	0
A1313.411	Office Supplies	550	347	550	550	272	278	550	550	550
A1313.455	Travel & Subsistence	270	759	270	270	72	198	270	500	500
A1313.491	Other Materials & Supplies	190	100	190	190	0	190	190	190	190
A1313.492	Computer Software & Licen	1,000	740	1,000	1,000	999	0	999	1,000	1,000
A1313.4951	Other Expenses	60,000	60,713	63,500	64,963	16,772	48,228	65,000	67,900	67,900
A1313.810	Retirement	9,706	7,064	8,396	8,396	0	8,396	8,396	6,764	6,764
A1313.830	Social Security	5,297	2,798	4,251	4,251	1,122	3,129	4,251	4,251	4,251
A1313.840	Workers Compensation	1,523	1,370	1,263	1,263	1,091	0	1,091	1,556	1,556
A1313.850	Unemployment Insurance	173	0	139	139	0	0	0	139	139
A1313.860	Health Insurance	0	8,379	14,412	14,412	4,478	12,984	17,462	17,462	19,705
Appropriations Totals:		148,096	121,384	149,535	151,398	41,629	112,534	154,163	155,876	158,119

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1051	Gain From Sales Tax Acquire	138,000	255,008	138,000	138,000	181,382	0	181,382	138,000	275,000
A1052	Returned Check Charges	2,500	1,440	2,500	2,500	700	1,800	2,500	2,500	2,500
A1054	Redemption Fees	60,000	54,927	55,000	55,000	19,023	35,977	55,000	55,000	55,000
Revenue Totals:		200,500	311,375	195,500	195,500	201,105	37,777	238,882	195,500	332,500
Net County Share		(52,404)	(189,991)	(45,965)	(44,102)	(159,475)	74,757	(84,718)	(39,624)	(174,381)

2018 Proposed Budget Report

Oneida County

1314: Finance - Consolidated Tax Collection

October 05, 2017

The Finance Department enters into agreements with various municipalities to assume responsibility for the collection of taxes from the inception of the warrant. Under the agreements, the Department performs all duties including printing and mailing of tax bills, receipting collections, cash management, recordings, taxpayer interaction, corrections to the tax rolls, bank reconciliation and financial reporting requirements.

Appropriations

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1314.102	Temporary Help	0	0	0	0	0	0	0	0	0
A1314.211	Office Equipment	0	0	0	0	0	0	0	2,000	2,000
A1314.212	Computer Hardware	2,000	1,770	2,000	750	0	750	750	0	0
A1314.411	Office Supplies	1,400	0	1,400	1,400	0	1,400	1,400	1,400	1,400
A1314.418	Meter Postage	600	497	600	600	13	587	600	600	600
A1314.492	Computer Software & Licen	0	0	0	0	0	0	0	0	0
A1314.830	Social Security	0	0	0	0	0	0	0	0	0
A1314.840	Workers Compensation	0	0	0	0	0	0	0	0	0
A1314.850	Unemployment Insurance	0	0	0	0	0	0	0	0	0
Appropriations Totals:		4,000	2,268	4,000	2,750	13	2,737	2,750	4,000	4,000

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2960	Tax Collection Fees	4,000	3,482	4,000	4,000	0	4,000	4,000	4,000	4,000
A2961	Assessment Fees	0	0	0	0	0	0	0	0	0
Revenue Totals:		4,000	3,482	4,000	4,000	0	4,000	4,000	4,000	4,000
Net County Share		0	(1,214)	0	(1,250)	13	(1,263)	(1,250)	0	0

2018 Proposed Budget Report

1315: A&C - Audit And Control Dept

Oneida County

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1315.101	Salaries	661,646	661,597	715,780	715,780	351,310	352,395	703,705	720,239	720,239
A1315.102	Temporary Help	22,350	12,464	0	0	92	0	92	0	0
A1315.103	Overtime	500	0	500	500	0	300	300	500	500
A1315.1951	Other Fees and Services	4,490	3,818	4,490	4,490	0	3,000	3,000	4,490	4,490
A1315.211	Office Equipment	1,250	0	1,030	1,030	278	600	878	1,030	1,030
A1315.411	Office Supplies	13,095	8,267	11,125	12,546	7,123	5,000	12,123	13,500	13,500
A1315.413	Rent/Lease - Equipment	1,210	1,210	1,210	1,217	1,216	0	1,216	1,217	1,217
A1315.416	Telephone	3,668	3,545	3,580	3,580	882	2,650	3,532	3,271	3,271
A1315.418	Meter Postage	14,000	11,582	14,000	14,000	3,861	5,900	9,761	14,000	14,000
A1315.425	Training & Special Schools	1,000	645	1,000	1,000	936	64	1,000	1,000	1,000
A1315.455	Travel & Subsistence	1,750	665	1,750	1,750	104	400	504	1,750	1,750
A1315.492	Computer Software & Licen	84,167	79,842	85,900	85,900	(16,834)	102,734	85,900	107,920	107,920
A1315.493	Maintenance, Repair & Servi	1,150	612	1,150	1,143	0	650	650	1,150	1,150
A1315.4951	Other Expenses	6,030	6,570	6,086	6,086	4,690	1,396	6,086	6,308	6,308
A1315.810	Retirement	87,095	105,508	111,089	111,089	0	111,089	111,089	106,711	106,711
A1315.830	Social Security	52,364	49,631	55,702	55,702	25,623	28,217	53,840	55,137	55,137
A1315.840	Workers Compensation	19,166	18,132	17,982	17,982	17,452	0	17,452	20,181	20,181
A1315.850	Unemployment Insurance	1,712	0	1,822	1,822	0	0	0	1,802	1,802
A1315.860	Health Insurance	138,645	142,096	164,766	164,766	67,324	93,121	160,445	182,652	150,198
Appropriations Totals:		1,115,288	1,106,185	1,198,962	1,200,383	464,058	707,516	1,171,574	1,242,858	1,210,404

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2840-2840/2	Water Pollution Control Fund	17,000	17,000	17,000	17,000	17,000	0	17,000	17,000	17,000
A2840-2840/3	JTPA Fund	11,500	11,500	11,500	11,500	0	11,500	11,500	11,500	11,500
A2846	Reimburse - From Worker's C	12,000	12,000	12,000	12,000	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	50,000
Revenue Totals:		60,500	60,500	60,500	60,500	29,000	31,500	60,500	60,500	90,500
Net County Share		1,054,788	1,045,685	1,138,462	1,139,883	435,058	676,016	1,111,074	1,182,358	1,119,904

2018 Proposed Budget Report

Oneida County

1340: Budget

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1340.101	Salaries	163,934	168,993	173,110	173,110	81,785	91,325	173,110	173,379	173,379
A1340.211	Office Equipment	0	0	500	500	0	500	500	5,000	5,000
A1340.411	Office Supplies	350	70	300	300	139	211	350	350	350
A1340.413	Rent/Lease - Equipment	1,008	529	1,008	1,685	1,577	0	1,577	1,398	1,398
A1340.416	Telephone	798	773	774	774	193	576	769	703	703
A1340.4163	Cellular Telephone Charges	0	467	515	515	121	462	583	583	583
A1340.418	Meter Postage	100	121	100	100	30	70	100	125	125
A1340.454	Travel - Meetings, seminars e	1,085	160	1,285	1,285	0	1,285	1,285	1,285	1,285
A1340.492	Computer Software & Licens	24	1,024	715	715	24	24	48	24	24
A1340.493	Maintenance, Repair & Servi	189	0	189	189	0	189	189	389	389
A1340.4951	Other Expenses	12,150	5,094	7,850	7,850	3,178	5,757	8,935	8,800	8,240
A1340.810	Retirement	24,857	26,321	27,279	27,279	0	27,279	27,279	26,753	26,753
A1340.830	Social Security	12,541	12,418	13,243	13,243	5,993	7,250	13,243	13,263	13,263
A1340.840	Workers Compensation	4,590	4,453	4,323	4,323	4,375	0	4,375	4,855	4,855
A1340.850	Unemployment Insurance	410	0	433	433	0	0	0	433	433
A1340.860	Health Insurance	28,529	25,627	29,471	29,471	9,234	12,929	22,163	25,041	24,377
Appropriations Totals:		250,565	246,050	261,095	261,772	106,648	147,857	254,505	262,381	261,157

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
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		250,565	246,050	261,095	261,772	106,648	147,857	254,505	262,381	261,157

2018 Proposed Budget Report

Oneida County

1345: Purchasing

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1345.101	Salaries	253,579	255,707	265,021	265,021	125,368	139,653	265,021	268,642	268,642
A1345.102	Temporary Help	20,510	30,048	30,975	30,975	9,710	21,265	30,975	30,975	30,975
A1345.109	Salaries, Other	2,211	1,507	2,211	2,211	0	2,211	2,211	2,211	2,211
A1345.411	Office Supplies	1,150	715	1,100	1,164	389	775	1,164	1,150	1,150
A1345.413	Rent/Lease - Equipment	1,002	1,002	1,002	1,466	1,466	0	1,466	1,217	1,217
A1345.416	Telephone	1,963	1,888	1,898	1,898	468	1,430	1,898	1,731	1,731
A1345.4163	Cellular Telephone	2,192	3,353	3,292	3,292	1,490	1,802	3,292	3,292	3,292
A1345.418	Meter Postage	1,100	987	1,200	1,200	327	873	1,200	1,200	1,200
A1345.454	Travel - Meetings, seminars e	900	684	1,000	1,000	596	404	1,000	1,100	1,100
A1345.455	Travel - Daily Expenses	300	321	300	300	0	300	300	330	330
A1345.492	Computer Software & Licen	3,425	1,524	3,425	3,425	62	3,363	3,425	3,700	3,700
A1345.493	Maintenance Repair & Servic	500	164	500	500	0	500	500	500	500
A1345.4951	Other Expenses	3,500	2,260	3,850	3,635	1,107	2,528	3,635	4,200	4,200
A1345.4952	Ebay Expenses	14,000	8,101	14,000	14,465	5,301	9,164	14,465	14,000	14,000
A1345.810	Retirement	45,449	45,208	49,197	49,197	0	49,197	49,197	45,238	45,238
A1345.830	Social Security	20,968	20,868	22,644	22,644	9,829	12,815	22,644	22,921	22,921
A1345.840	Workers Compensation	8,426	8,030	7,401	7,401	7,398	0	7,398	8,389	8,389
A1345.850	Unemployment Insurance	685	0	740	740	0	0	0	749	749
A1345.860	Health Insurance	86,083	85,601	98,441	98,441	38,127	60,314	98,441	103,399	107,559
Appropriations Totals:		467,943	467,967	508,197	508,975	201,637	306,594	508,231	514,944	519,104

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1294	Reimb Purchasing from DSS	10,000	10,000	10,000	10,000	0	10,000	10,000	10,000	10,000
A2620	Forfeitures Of Deposits	12,000	10,960	10,000	10,000	1,210	8,790	10,000	10,000	10,000
A2656	Sale of Surplus - EBay	120,000	32,381	120,000	120,000	2,279	117,721	120,000	120,000	120,000
A2695	Reimb Cell Phone Usage - Pur	260	263	240	240	60	180	240	240	240
A2848	Reimburse Purchasing from W	5,000	5,000	5,000	5,000	5,000	0	5,000	5,000	5,000
Revenue Totals:		147,260	58,604	145,240	145,240	8,549	136,691	145,240	145,240	145,240
Net County Share		320,683	409,362	362,957	363,735	193,087	169,903	362,990	369,704	373,864

2018 Proposed Budget Report

Oneida County

1362: Finance - Tax Advertising And Expenses

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
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	96,786	135,000	135,000	0	135,000	135,000	135,000	135,000
Appropriations Totals:		135,000	96,786	135,000	135,000	0	135,000	135,000	135,000	135,000

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
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	108,224	135,000	135,000	(11,934)	146,934	135,000	135,000	135,000
Revenue Totals:		135,000	108,224	135,000	135,000	(11,934)	146,934	135,000	135,000	135,000
Net County Share		0	(11,438)	0	0	11,934	(11,934)	0	0	0

2018 Proposed Budget Report

Oneida County

1410: County Clerk - Registrar

October 05, 2017

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

Appropriations

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1410.101	Salaries	579,996	593,219	613,311	613,311	290,107	323,204	613,311	626,043	650,590
A1410.102	Temporary Help	10,783	11,027	11,048	11,048	5,275	5,773	11,048	11,243	11,243
A1410.211	Office Equipment	0	0	0	300	299	0	299	2,800	2,800
A1410.295	Other Equipment	0	76	0	0	0	0	0	0	0
A1410.411	Office Supplies	9,500	9,176	8,500	8,500	3,283	5,217	8,500	8,500	8,500
A1410.413	Rent/Lease - Equipment	3,353	3,352	4,853	4,963	3,870	1,093	4,963	4,963	4,963
A1410.416	Telephone	3,282	3,232	3,288	3,288	792	2,384	3,176	2,928	2,928
A1410.4163	Cellular Telephone Charges	413	295	413	413	63	237	300	300	300
A1410.418	Meter Postage	12,500	12,335	12,500	12,500	3,444	9,056	12,500	13,000	13,000
A1410.451	Automotive Supplies	696	0	0	0	0	0	0	0	0
A1410.452	Automotive Repairs	218	0	0	0	0	0	0	0	0
A1410.454	Travel - Meetings, seminars e	2,650	2,430	2,500	2,500	1,370	1,130	2,500	2,500	2,500
A1410.456	Gasoline & Oil	3,571	818	2,067	2,067	251	694	945	877	877
A1410.491	Other Materials & Supplies	1,000	885	1,974	1,974	583	1,391	1,974	2,000	2,000
A1410.492	Computer Software & Licen	1,360	0	1,360	1,360	0	0	0	0	0
A1410.4951	Other Expenses	189,325	188,796	189,544	189,134	83,180	105,907	189,087	217,526	217,526
A1410.4952	Email Records Management G	0	0	0	0	0	87,000	87,000	0	0
A1410.810	Retirement	88,686	94,069	97,224	97,224	0	97,224	97,224	95,694	95,694
A1410.830	Social Security	45,195	43,822	47,764	47,764	21,425	26,330	47,755	48,753	50,631
A1410.840	Workers Compensation	16,542	15,869	15,649	15,649	15,650	0	15,650	17,844	17,844
A1410.850	Unemployment Insurance	1,477	0	1,561	1,561	0	0	0	1,593	1,654
A1410.860	Health Insurance	214,952	197,884	212,226	212,226	81,844	130,382	212,226	215,427	218,739
Appropriations Totals:		1,185,499	1,177,286	1,225,782	1,225,782	511,434	797,022	1,308,456	1,271,991	1,301,789

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1250	Minor Sales County Clerk	50,000	81,967	80,000	80,000	46,123	38,500	84,623	85,000	85,000
A1251	NYS Education Retention Fee	23,000	24,733	23,000	23,000	10,041	14,056	24,097	24,000	24,000
A1252	Business Permits Abstractors	19,910	21,668	19,910	19,910	8,310	11,600	19,910	19,910	19,910
A1254	County Clerk Cover Page Fees	450,000	431,620	425,000	425,000	174,300	250,700	425,000	425,000	425,000
A1255	County Clerk Registrar Fees	1,000,000	964,126	950,000	950,000	370,068	579,933	950,001	950,000	950,000
A1256	County Clerk Mortgage Stamp	442,488	452,476	446,634	446,634	188,800	271,209	460,009	464,930	464,930
A2406	Interest and Earnings - Co Cler	4,000	4,255	4,000	4,000	1,691	2,309	4,000	4,000	4,000
A3063	State Aid - Records Managem	0	0	0	0	0	87,000	87,000	0	0
Revenue Totals:		1,989,398	1,980,844	1,948,544	1,948,544	799,331	1,255,307	2,054,638	1,972,840	1,972,840

2018 Proposed Budget Report

Oneida County

1410: County Clerk - Registrar

October 05, 2017

Net County Share	<u>(803,899)</u>	<u>(803,558)</u>	<u>(722,762)</u>	<u>(722,762)</u>	<u>(287,897)</u>	<u>(458,285)</u>	<u>(746,182)</u>	<u>(700,849)</u>	<u>(671,051)</u>
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2018 Proposed Budget Report

Oneida County

1411: County Clerk - Motor Vehicle Bureau

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1411.101	Salaries	814,044	766,647	825,479	825,479	376,927	448,552	825,479	821,283	845,264
A1411.102	Temporary Help	50,270	30,734	50,270	50,270	10,656	39,614	50,270	50,913	50,913
A1411.103	Overtime	0	0	0	0	0	0	0	0	0
A1411.195	Other Fees & Services	610	100	596	971	750	221	971	926	926
A1411.211	Office Equipment	4,660	1,839	4,660	4,660	172	4,488	4,660	4,664	4,664
A1411.411	Office Supplies	3,500	1,893	2,000	2,000	931	1,069	2,000	3,500	3,500
A1411.413	Rent/Lease - Equipment	2,470	2,470	2,470	2,567	2,567	0	2,567	2,567	2,567
A1411.416	Telephone	6,433	6,176	6,259	6,259	1,541	4,718	6,259	5,880	5,880
A1411.418	Meter Postage	5,750	4,277	5,000	5,000	648	4,352	5,000	5,000	5,000
A1411.455	Travel & Subsistence	1,500	0	1,500	1,500	0	1,500	1,500	1,500	1,500
A1411.491	Other Materials & Supplies	4,823	2,253	4,823	4,823	389	4,434	4,823	4,862	4,862
A1411.493	Maintenance, Repair & Servi	5,706	5,525	5,706	5,706	0	5,706	5,706	5,706	5,706
A1411.4951	Other Expenses	31,085	26,711	29,908	29,811	20,022	9,789	29,811	29,695	29,695
A1411.810	Retirement	124,805	126,302	137,950	137,950	0	137,950	137,950	126,234	126,234
A1411.830	Social Security	66,120	57,613	66,995	66,995	28,140	38,855	66,995	66,723	68,558
A1411.840	Workers Compensation	24,285	22,517	21,659	21,659	20,644	0	20,644	24,421	24,421
A1411.850	Unemployment Insurance	2,161	0	2,189	2,189	0	2,189	2,189	2,180	2,240
A1411.860	Health Insurance	286,182	281,822	306,311	306,311	106,075	200,236	306,311	287,675	294,037
Appropriations Totals:		1,434,404	1,336,879	1,473,775	1,474,150	569,462	903,673	1,473,135	1,443,729	1,475,967

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
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	1,069,773	1,043,827	1,067,970	1,067,970	442,577	625,393	1,067,970	1,142,100	1,142,100
A2407	Interest Earned - DMV	233	217	250	250	95	155	250	200	200
Revenue Totals:		1,070,006	1,044,044	1,068,220	1,068,220	442,672	625,548	1,068,220	1,142,300	1,142,300
Net County Share		364,398	292,835	405,555	405,930	126,790	278,125	404,915	301,429	333,667

2018 Proposed Budget Report

1412: County Clerk - Naturalization

Oneida County

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1412.101	Salaries	45,734	47,131	48,200	48,200	22,856	23,490	46,346	48,200	48,200
A1412.211	Office Equipment	900	1,247	1,875	1,875	1,673	202	1,875	400	400
A1412.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A1412.411	Office Supplies	1,250	494	1,250	1,250	144	900	1,044	1,250	1,250
A1412.413	Rent/Lease - Equipment	395	395	395	458	458	229	687	458	458
A1412.416	Telephone	418	402	406	406	102	202	304	365	365
A1412.455	Travel & Subsistence	300	0	250	250	0	250	250	100	100
A1412.491	Other Materials & Supplies	3,500	2,144	3,500	3,500	0	3,500	3,500	3,000	3,000
A1412.4951	Other Expenses	300	88	300	237	65	109	174	300	300
A1412.810	Retirement	8,444	7,344	7,622	7,622	0	7,622	7,622	10,967	10,967
A1412.830	Social Security	3,499	3,491	3,688	3,688	1,691	1,860	3,551	3,688	3,688
A1412.840	Workers Compensation	1,007	1,244	1,204	1,204	1,220	0	1,220	1,350	1,350
A1412.850	Unemployment Insurance	115	0	120	120	0	0	0	120	120
A1412.860	Health Insurance	7,424	6,412	7,373	7,373	2,850	3,952	6,802	7,729	7,524
Appropriations Totals:		73,286	70,392	76,183	76,183	31,058	42,316	73,374	77,927	77,722

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1258	County Clerk Naturalization F	70,800	62,297	69,900	69,900	26,687	43,213	69,900	72,450	72,450
A1258.1	County Clerk - Hunting/Fishin	1,000	428	1,000	1,000	105	895	1,000	500	500
Revenue Totals:		71,800	62,725	70,900	70,900	26,792	44,108	70,900	72,950	72,950
Net County Share		1,486	7,667	5,283	5,283	4,266	(1,792)	2,474	4,977	4,772

2018 Proposed Budget Report

Oneida County

1420: Law Department

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1420.101	Salaries	630,658	713,557	926,126	926,126	366,378	559,784	926,162	969,825	969,825
A1420.102	Temporary Help	27,532	12,477	15,000	15,000	0	2,500	2,500	5,000	5,000
A1420.103	Overtime	5,000	0	5,000	5,000	0	2,500	2,500	5,000	5,000
A1420.1951	Other Fees and Services	95,500	115,936	178,224	178,224	56,683	113,208	169,891	130,224	130,224
A1420.211	Office Equipment	0	4,656	6,000	6,270	444	500	944	1,000	1,000
A1420.411	Office Supplies	4,500	3,882	4,500	4,599	1,569	1,600	3,169	4,000	4,000
A1420.413	Rent/Lease - Equipment	1,765	1,764	1,765	1,765	1,648	0	1,648	1,649	1,649
A1420.416	Telephone	2,945	2,511	3,048	3,048	647	2,401	3,048	2,458	2,458
A1420.4163	Cellular Telephone Charges	2,400	1,647	1,520	1,520	513	1,007	1,520	3,164	3,164
A1420.418	Meter Postage	2,400	1,212	2,400	2,400	363	837	1,200	1,200	1,200
A1420.425	Training & Special Schools	6,500	4,404	9,000	9,000	290	4,000	4,290	9,000	9,000
A1420.454	Travel - Meetings, seminars e	5,000	6,251	7,500	7,500	5,049	2,451	7,500	7,500	7,500
A1420.455	Travel - Daily Expenses	2,500	360	2,500	2,500	0	1,500	1,500	4,000	4,000
A1420.491	Other Materials & Supplies	15,000	7,557	3,960	3,980	6,008	2,500	8,508	5,000	5,000
A1420.492	Computer Software & Licen	6,500	7,341	13,256	13,256	6,681	3,700	10,381	9,579	9,579
A1420.493	Maintenance, Repair & Servi	0	0	0	0	0	0	0	0	0
A1420.4951	Other Expenses	3,820	5,129	7,000	7,000	3,098	3,902	7,000	7,000	7,000
A1420.810	Retirement	99,551	110,548	112,105	112,105	0	112,105	112,105	122,968	122,968
A1420.830	Social Security	48,245	52,968	72,379	72,379	26,949	45,430	72,379	74,957	74,957
A1420.840	Workers Compensation	16,346	18,298	23,839	23,839	20,110	0	20,110	27,436	27,436
A1420.850	Unemployment Insurance	1,576	0	2,366	2,366	0	2,366	2,366	2,450	2,450
A1420.860	Health Insurance	157,110	130,964	162,974	162,974	51,941	111,033	162,974	148,335	144,731
Appropriations Totals:		1,134,848	1,201,460	1,560,462	1,560,851	548,372	973,324	1,521,696	1,541,745	1,538,141

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1265	Attorney Fees	0	0	0	0	79	0	79	0	0
A1265.01	Reimb Attorney Fees from Air	53,144	53,144	53,144	53,144	0	53,144	53,144	55,886	55,886
A1265.02	Reimb Attorney Fees from DP	37,961	37,961	37,961	37,961	0	37,961	37,961	43,821	43,821
A1265.03	Reimb Attorney Fees from Me.	10,000	10,000	10,000	10,000	0	10,000	10,000	10,000	10,000
A1265.04	Reimb Attorney Fees from Hez	55,738	55,738	67,480	67,480	0	67,480	67,480	69,255	69,255
A1265.05	Reimb Attorney Fees from Cap	0	0	68,684	68,684	0	68,684	68,684	68,000	68,000
A1265.06	Reimb Attorney Fees from DS	0	0	56,862	56,862	0	56,862	56,862	60,436	60,436
A1637	Reimb from OC Depts for Con	114,273	114,273	125,851	125,851	121,374	4,477	125,851	124,873	124,873
A2830	Reimburse - Workforce Deve	10,500	10,500	10,500	10,500	0	10,500	10,500	10,500	10,500

2018 Proposed Budget Report

Oneida County

1420: Law Department

October 05, 2017

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2833	Reimbursement from Mental F	0	0	0	0	0	0	0	0	0
A2834	Reimbursement From Water P	38,500	38,500	38,500	38,500	38,500	0	38,500	38,500	38,500
A2837	Reimb from MVCC to Law D	75,000	75,000	75,000	75,000	18,750	56,250	75,000	75,000	75,000
A2839	Reimb from Health Dept to L	0	0	0	0	0	0	0	0	0
Revenue Totals:		395,116	395,116	543,982	543,982	178,703	365,358	544,061	556,271	556,271
Net County Share		739,732	806,344	1,016,480	1,016,869	369,670	607,966	977,636	985,474	981,870

2018 Proposed Budget Report

Oneida County

1430: Personnel

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1430.101	Salaries	355,866	378,344	405,363	405,363	192,178	213,185	405,363	412,377	412,377
A1430.102	Temporary Help	20,358	11,287	11,239	11,239	6,728	4,511	11,239	19,022	19,022
A1430.103	Overtime	1,500	0	1,500	1,500	37	1,463	1,500	13,000	13,000
A1430.109	Salaries, Other	1,200	0	0	0	0	0	0	0	0
A1430.1951	Other Fees and Services	100,425	94,431	80,425	79,975	42,082	37,893	79,975	76,125	111,125
A1430.19514	Workforce Enhancement Pro	15,000	0	15,000	15,000	556	14,444	15,000	15,000	15,000
A1430.1952	Civil Service Test Services	16,000	6,885	16,000	16,000	9,649	6,352	16,000	16,000	16,000
A1430.211	Office Equipment	0	0	0	850	399	451	850	0	0
A1430.212	Computer Hardware	0	231	0	135	135	0	135	0	0
A1430.295	Other Equipment	0	0	0	1,171	1,169	2	1,171	0	0
A1430.411	Office Supplies	3,000	2,544	3,000	3,113	1,203	1,910	3,113	4,000	4,000
A1430.413	Rent/Lease - Equipment	1,272	787	1,270	1,373	1,510	(138)	1,373	904	904
A1430.416	Telephone	1,980	1,935	1,953	1,953	472	1,481	1,953	1,755	1,755
A1430.4163	Cellular Telephone Charges	207	486	569	569	121	448	569	584	584
A1430.418	Meter Postage	4,250	3,918	4,000	4,000	928	3,072	4,000	4,000	4,000
A1430.425	Training & Special Schools	2,375	4,647	2,450	2,766	316	2,450	2,766	2,450	2,450
A1430.4252	Tuition Reimbursement	2,625	1,080	2,625	2,625	270	2,355	2,625	2,621	2,621
A1430.454	Travel - Meetings, seminars e	8,524	6,363	9,524	9,524	2,308	7,216	9,524	9,524	9,524
A1430.455	Travel & Subsistence	565	0	540	540	0	540	540	540	540
A1430.491	Other Materials & Supplies	6,625	3,152	6,625	5,588	0	5,588	5,588	6,625	6,625
A1430.492	Computer Software & Licen	14,726	92	14,788	14,788	62	14,726	14,788	14,841	14,841
A1430.493	Maintenance, Repair & Servi	352	0	300	300	0	0	0	300	300
A1430.4951	Other Expenses	11,740	8,257	10,740	10,740	4,098	6,642	10,740	12,240	12,240
A1430.810	Retirement	54,000	59,918	59,527	59,527	0	59,527	59,527	61,683	61,683
A1430.830	Social Security	28,897	28,660	31,985	31,985	14,653	17,332	31,985	34,891	34,891
A1430.840	Workers Compensation	10,577	9,716	10,409	10,409	10,088	0	10,088	12,771	12,771
A1430.850	Unemployment Insurance	945	0	1,045	1,045	0	1,045	1,045	1,141	1,141
A1430.860	Health Insurance	76,403	72,303	85,052	85,052	32,759	52,293	85,052	88,843	86,484
Appropriations Totals:		739,412	695,035	775,929	777,130	321,721	454,788	776,509	811,237	843,878

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1237	Civil Service Application Fee	18,000	26,700	18,000	18,000	8,535	9,465	18,000	18,000	18,000
A1238	Sale Of ID Badges	400	235	400	400	0	400	400	400	400
A2850	Reimburse Personnel from WP	5,000	5,000	10,000	10,000	10,000	0	10,000	10,000	10,000

2018 Proposed Budget Report

Oneida County

1430: Personnel

October 05, 2017

Revenue Totals:	<u>23,400</u>	<u>31,935</u>	<u>28,400</u>	<u>28,400</u>	<u>18,535</u>	<u>9,865</u>	<u>28,400</u>	<u>28,400</u>	<u>28,400</u>
Net County Share	<u>716,012</u>	<u>663,100</u>	<u>747,529</u>	<u>748,730</u>	<u>303,186</u>	<u>444,923</u>	<u>748,109</u>	<u>782,837</u>	<u>815,478</u>

2018 Proposed Budget Report

Oneida County

1450: Board of Elections

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1450.101	Salaries	379,007	370,511	403,204	403,204	181,540	181,540	363,080	411,599	411,599
A1450.102	Temporary Help	300,000	184,439	175,000	175,000	49,637	49,637	99,274	175,000	175,000
A1450.109	Salaries, Other	10,999	13,382	10,999	10,999	8,496	8,496	16,992	10,999	10,999
A1450.19511	HAVA - Poll Worker Training	22,500	17,525	23,750	23,750	4,550	4,550	9,100	23,750	23,750
A1450.19512	HAVA - Poll Worker Election	396,660	365,208	215,000	215,000	1,920	1,920	3,840	290,000	290,000
A1450.19514	HAVA - Voting Machine Tr	40,000	11,996	25,000	26,210	9,342	9,342	18,684	40,000	40,000
A1450.19518	HAVA - Site Access & Sec	20,000	19,203	10,000	12,649	2,649	2,649	5,298	15,000	15,000
A1450.211	Office Equipment	3,000	0	0	0	0	0	0	0	0
A1450.212	Computer Hardware	13,700	8,178	78,700	78,700	47,849	47,849	95,698	25,000	25,000
A1450.295	Other Equipment	4,000	0	4,000	4,000	0	0	0	4,000	4,000
A1450.411	Office Supplies	50,000	20,950	40,000	40,000	13,845	13,845	27,690	40,000	40,000
A1450.413	Rent/Lease - Equipment	3,926	1,317	3,926	3,926	1,390	1,390	2,780	3,926	3,926
A1450.416	Telephone	7,200	4,928	7,200	7,200	1,523	1,523	3,046	7,200	7,200
A1450.4163	Cellular Telephone Charges	2,100	765	2,100	2,100	339	339	678	2,100	2,100
A1450.418	Meter Postage	90,000	59,348	75,000	75,000	6,174	6,174	12,348	80,000	80,000
A1450.455	Travel & Subsistence	10,000	1,762	5,000	5,000	399	399	798	5,000	5,000
A1450.456	Gasoline & Oil	4,140	1,174	1,116	1,116	33	33	66	1,290	1,290
A1450.491	Other Materials & Supplies	240,200	224,662	169,211	169,556	3,866	3,866	7,732	210,000	210,000
A1450.492	Computer Software & Licen	163,625	180,316	179,600	179,600	64,307	64,307	128,614	200,000	200,000
A1450.493	Maintenance, Repair & Servi	2,500	0	2,500	2,500	86	86	172	2,500	2,500
A1450.4951	Other Expenses	40,000	16,958	36,000	36,000	2,805	2,805	5,610	40,000	40,000
A1450.810	Retirement	77,995	84,780	82,690	82,690	0	82,690	82,690	87,854	87,854
A1450.830	Social Security	28,994	41,438	44,232	44,232	17,127	27,105	44,232	44,875	44,875
A1450.840	Workers Compensation	19,012	13,497	13,003	13,003	14,368	0	14,368	16,425	16,425
A1450.850	Unemployment Insurance	1,698	3,142	1,445	1,445	99	1,346	1,445	1,466	1,466
A1450.860	Health Insurance	99,908	75,696	97,328	97,328	30,515	66,813	97,328	82,756	82,756
Appropriations Totals:		2,031,164	1,721,175	1,706,004	1,710,208	462,859	578,704	1,041,563	1,820,740	1,820,740

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1259	Board Of Election Fees	0	13,342	0	0	18,195	0	18,195	0	0
A2215	Reimb fr other govts - BOE	2,041,164	1,700,044	1,706,004	1,706,004	(708,447)	1,732,000	1,023,553	1,820,740	1,820,740
A3048	State Aid - Board of Elections	0	7,209	0	0	0	0	0	0	0
Revenue Totals:		2,041,164	1,720,594	1,706,004	1,706,004	(690,252)	1,732,000	1,041,748	1,820,740	1,820,740

2018 Proposed Budget Report

Oneida County

1450: Board of Elections

October 05, 2017

Net County Share	<u>(10,000)</u>	<u>581</u>	<u>0</u>	<u>4,204</u>	<u>1,153,111</u>	<u>(1,153,296)</u>	<u>(185)</u>	<u>0</u>	<u>0</u>
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2018 Proposed Budget Report

Oneida County

1480: Personnel - Health Insurance Administration

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1480.101	Salaries	92,183	94,974	97,582	97,582	46,163	51,419	97,582	97,582	97,582
A1480.1951	Other Fees and Services	10,845	260	10,845	10,845	585	10,260	10,845	10,845	10,845
A1480.411	Office Supplies	1,350	1,315	1,200	1,200	176	1,024	1,200	1,350	1,350
A1480.413	Rent/Lease - Equipment	480	414	480	480	113	367	480	320	320
A1480.416	Telephone	741	683	725	725	160	565	725	573	573
A1480.418	Meter Postage	5,700	4,538	6,500	6,500	1,687	4,813	6,500	6,500	6,500
A1480.454	Travel - Meetings, seminars e	3,000	0	3,000	3,000	199	2,801	3,000	3,500	3,500
A1480.493	Maintenance, Repair & Servi	100	0	100	100	260	0	260	100	100
A1480.4951	Other Expenses	4,820	3,961	4,820	4,820	1,352	3,468	4,820	5,220	5,220
A1480.498	Contract Studies	42,000	0	22,000	22,000	0	22,000	22,000	25,000	25,000
A1480.810	Retirement	14,224	14,799	15,361	15,361	0	15,361	15,361	15,035	15,035
A1480.830	Social Security	7,052	6,964	7,465	7,465	3,382	4,083	7,465	7,465	7,465
A1480.840	Workers Compensation	2,581	2,507	2,437	2,437	2,459	0	2,459	2,732	2,732
A1480.850	Unemployment Insurance	230	0	244	244	0	244	244	244	244
A1480.860	Health Insurance	51,479	36,060	41,469	41,469	16,349	25,120	41,469	44,339	43,162
Appropriations Totals:		236,785	166,476	214,228	214,228	72,886	141,525	214,411	220,805	219,628

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1217	Prescription Rebates - HI	213,000	217,178	263,000	263,000	0	263,000	263,000	263,000	263,000
A1262	Reimbursement 2% Health In	436,867	381,977	448,410	448,410	169,139	279,271	448,410	458,911	458,911
A2682	Stop Loss Recovery - Health I	225,000	361,813	250,000	250,000	96	249,004	249,100	250,000	250,000
A2734	Misc Revenue - Health Insur	100	2,857	100	100	4,797	0	4,797	100	100
A4150	Federal Aid - CMS Health Ins	250,000	356,036	250,000	250,000	(13)	250,000	249,987	250,000	250,000
Revenue Totals:		1,124,967	1,319,861	1,211,510	1,211,510	174,019	1,041,275	1,215,294	1,222,011	1,222,011
Net County Share		(888,182)	(1,153,384)	(997,282)	(997,282)	(101,133)	(899,750)	(1,000,883)	(1,001,206)	(1,002,383)

2018 Proposed Budget Report

Oneida County

1490: DPW - Public Works Commissioner

October 05, 2017

The Public Works Commissioner is responsible for the efficient administration of the Oneida County Department of Public Works. The Department of Public Works includes the Divisions of Engineering, Highways & Bridges (including Traffic Control), Buildings & Grounds (including Union Station), and Reforestation.

Appropriations

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1490.101	Salaries	168,703	172,740	180,249	180,249	85,272	94,977	180,249	185,162	185,162
A1490.411	Office Supplies	300	195	250	250	0	250	250	300	300
A1490.418	Meter Postage	100	44	100	100	15	68	83	100	100
A1490.453	Charter of Hire of Vehicle	3,500	3,500	3,500	3,500	0	3,500	3,500	3,500	3,500
A1490.491	Other Materials & Supplies	0	711	2,133	2,133	741	1,376	2,117	2,133	2,133
A1490.492	Computer Software & Licen	0	0	0	0	0	0	0	0	0
A1490.4951	Other Expenses	0	0	0	0	10	0	10	0	0
A1490.810	Retirement	24,912	26,791	27,386	27,386	0	27,386	27,386	27,347	27,347
A1490.830	Social Security	12,906	12,826	13,789	13,789	6,412	6,777	13,189	14,165	14,165
A1490.840	Workers Compensation	3,711	4,470	4,502	4,502	4,472	0	4,472	5,185	5,185
A1490.850	Unemployment Insurance	422	0	451	451	0	451	451	463	463
A1490.860	Health Insurance	34,798	27,174	31,250	31,250	12,099	16,938	29,037	32,811	31,940
Appropriations Totals:		249,352	248,452	263,610	263,610	109,021	151,723	260,744	271,166	270,295
Net County Share		249,352	248,452	263,610	263,610	109,021	151,723	260,744	271,166	270,295

2018 Proposed Budget Report

Oneida County

1610: Central IT Services

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1610.101	Salaries	755,835	803,947	1,323,074	1,323,074	603,787	719,287	1,323,074	1,331,075	1,354,882
A1610.103	Overtime	5,000	5,472	82,500	82,500	7,534	74,966	82,500	75,000	75,000
A1610.1951	Other Fees and Services	3,800	3,635	3,500	3,665	(84)	3,478	3,394	5,000	5,000
A1610.211	Office Equipment	3,500	3,304	3,500	3,500	2,212	1,288	3,500	3,500	3,500
A1610.212	Computer Hardware	3,500	1,856	3,500	4,519	2,308	2,211	4,519	4,100	4,100
A1610.251	Automotive Equipment	0	0	21,142	21,142	0	21,142	21,142	0	0
A1610.295	Other Equipment	23,360	28,307	3,000	3,000	2,099	901	3,000	15,200	15,200
A1610.411	Office Supplies	5,000	1,733	4,500	4,500	1,029	3,471	4,500	2,500	2,500
A1610.412	Insurance & Bonding	0	0	0	0	0	0	0	0	40,000
A1610.413	Rent/Lease - Equipment	36,178	39,496	36,846	36,846	26,599	10,247	36,846	42,000	42,000
A1610.415	Stockroom Supplies	20,000	17,979	20,000	24,473	10,316	14,157	24,473	20,000	20,000
A1610.416	Telephone	4,000	3,835	4,000	4,000	1,177	2,823	4,000	4,800	4,800
A1610.4163	Cellular Telephone	6,000	4,661	4,750	4,750	1,647	3,103	4,750	8,500	8,500
A1610.41635	Wireless Data Cards	500	468	500	500	250	250	500	480	480
A1610.418	Meter Postage	190,725	179,719	188,170	188,170	138,512	49,658	188,170	178,825	178,825
A1610.425	Training & Special Schools	20,000	23,987	20,000	20,000	180	19,820	20,000	20,000	20,000
A1610.436	Uniforms and Clothing	250	250	500	500	0	500	500	750	750
A1610.451	Automotive Supplies	1,000	191	800	800	0	800	800	400	400
A1610.452	Automotive Repairs	1,000	200	800	800	0	800	800	300	300
A1610.454	Travel - Meetings, seminars e	4,000	3,807	3,500	3,500	2,558	942	3,500	3,500	3,500
A1610.455	Travel & Subsistence	2,500	1,103	1,500	1,500	238	1,262	1,500	2,000	2,000
A1610.456	Gasoline & Oil	3,550	1,496	2,500	2,500	407	2,093	2,500	2,000	2,000
A1610.491	Other Materials & Supplies	35,000	36,745	50,000	57,264	40,487	16,777	57,264	55,000	55,000
A1610.492	Computer Software & Licen	185,785	178,222	165,586	174,326	159,315	15,011	174,326	295,786	295,786
A1610.493	Maintenance, Repair & Servi	133,315	123,978	235,639	251,659	240,774	10,885	251,659	240,505	240,505
A1610.4951	Other Expenses	1,200	4,418	1,750	1,750	1,786	(36)	1,750	3,600	3,600
A1610.810	Retirement	109,258	125,976	128,731	128,731	0	128,731	128,731	202,304	202,304
A1610.830	Social Security	57,821	62,940	97,435	97,435	45,816	51,619	97,435	101,827	103,649
A1610.840	Workers Compensation	21,163	21,012	20,772	20,772	33,085	0	33,085	37,270	35,320
A1610.850	Unemployment Insurance	1,890	0	3,184	3,184	0	80	80	3,328	3,388
A1610.860	Health Insurance	213,302	185,334	338,800	338,800	95,258	243,542	338,800	256,925	264,103
Appropriations Totals:		1,848,432	1,864,070	2,770,479	2,808,159	1,417,291	1,399,808	2,817,099	2,916,475	2,987,392

2018 Proposed Budget Report

Oneida County

1610: Central IT Services

October 05, 2017

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1275	Charges for OFA - IT Servic	25,055	26,565	26,565	26,565	26,565	0	26,565	26,281	26,281
A1276	Charges For DSS IT Services	8,000	8,000	321,365	321,365	8,000	313,365	321,365	215,334	215,334
A1277.1	Reimb for ZIX mail	2,470	2,340	2,600	2,600	2,340	260	2,600	2,730	2,730
A1277.2	Reimbursement for Laserfiche	56,622	46,595	59,514	59,514	33,980	25,534	59,514	62,949	62,949
A1279	Charges For Public Health IT S	75,164	82,195	79,695	79,695	79,695	0	79,695	78,844	78,844
A1280	Charges To Auth. Agencies	0	0	0	0	0	0	0	0	0
A1282	Charges for WQ & WPC - IT S	5,000	5,000	5,000	5,000	5,000	0	5,000	5,000	5,000
A1285	Charges For Mental Health IT	3,500	3,500	3,500	3,500	3,500	0	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	5,200	5,172	4,145	4,145	3,627	518	4,145	4,761	4,761
A2229	Reimburse from OCFUCU - Int	0	0	0	0	0	0	0	0	0
A2697	Reimb Cell phone charges - C	0	240	0	0	0	0	0	0	0
Revenue Totals:		183,511	182,107	504,884	504,884	162,707	342,177	504,884	401,899	401,899
Net County Share		1,664,921	1,681,963	2,265,595	2,303,275	1,254,584	1,057,631	2,312,215	2,514,576	2,585,493

2018 Proposed Budget Report

1620: DPW - Buildings And Grounds

Oneida County

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
		Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1620.101	Salaries	880,200	914,626	1,222,523	1,222,523	517,489	570,519	1,088,008	1,207,697	1,207,697
A1620.102	Temporary Help	51,340	46,549	51,340	51,340	30,528	52,107	82,635	112,051	112,051
A1620.103	Overtime	67,500	74,022	57,500	57,500	53,964	20,000	73,964	90,000	90,000
A1620.1951	Other Fees and Services	14,000	9,028	15,000	17,800	3,290	11,710	15,000	15,000	15,000
A1620.211	Office Equipment	0	0	1,875	1,875	835	1,000	1,835	1,420	1,420
A1620.251	Automotive Equipment	0	0	16,600	21,600	0	21,600	21,600	15,000	15,000
A1620.295	Other Equipment	30,240	32,824	68,000	79,630	51,760	20,800	72,560	57,000	57,000
A1620.2953	Cell Phone Equipment	600	250	500	500	0	500	500	500	500
A1620.411	Office Supplies	2,100	2,024	2,250	2,250	496	1,700	2,196	2,480	2,480
A1620.412	Insurance & Bonding	26,395	29,036	26,395	26,395	0	26,395	26,395	26,395	26,395
A1620.413	Rent/Lease - Equipment	5,000	5,000	5,000	5,425	0	5,000	5,000	5,000	5,000
A1620.414	Utilities	1,600,000	1,206,168	1,563,252	1,491,452	552,914	938,538	1,491,452	1,490,000	1,490,000
A1620.416	Telephone	123,765	120,030	127,480	127,480	49,253	65,246	114,499	129,250	129,250
A1620.4163	Cellular Telephone	77,398	76,751	80,040	80,040	72,623	78,557	151,180	170,772	170,772
A1620.417	Rent/Lease - Space	30,950	33,268	35,900	35,900	14,580	16,580	31,160	31,580	31,580
A1620.418	Meter Postage	170	85	170	170	7	61	68	150	150
A1620.425	Training & Special Schools	1,500	494	2,500	5,000	1,848	3,300	5,148	9,000	9,000
A1620.436	Uniforms and Clothing	5,000	4,004	7,500	11,000	7,368	5,132	12,500	12,000	12,000
A1620.446	Medical Supplies	3,000	2,229	3,150	4,031	3,707	324	4,031	3,320	3,320
A1620.451	Automotive Supplies	17,000	18,938	17,500	18,649	12,156	6,493	18,649	18,100	18,100
A1620.452	Automotive Repairs	10,000	3,384	10,500	10,915	5,787	4,713	10,500	11,025	11,025
A1620.455	Travel & Subsistence	75	0	75	75	0	75	75	75	75
A1620.456	Gasoline & Oil	88,900	53,112	66,640	79,666	68,520	900	69,420	66,000	66,000
A1620.491	Other Materials & Supplies	150,000	147,905	144,300	222,642	145,662	76,980	222,642	252,560	252,560
A1620.492	Computer Software & Licen	177	0	177	1,477	1,261	177	1,438	1,480	1,480
A1620.493	Maintenance, Repair & Servi	372,569	391,407	351,673	508,883	398,933	109,950	508,883	523,321	523,321
A1620.4951	Other Expenses	1,661,071	1,616,987	1,561,748	1,690,491	1,615,973	74,518	1,690,491	1,677,180	1,677,180
A1620.495122	Farmers Market Promotion Pr	37,500	24,000	37,500	37,500	10,000	14,000	24,000	24,000	24,000
A1620.495123	Farmers Market Public Outre	16,500	8,500	17,500	25,500	17,900	0	17,900	20,000	20,000
A1620.810	Retirement	153,792	159,781	160,724	160,724	0	160,724	160,724	190,815	190,815
A1620.830	Social Security	76,427	76,579	102,614	102,614	46,217	49,543	95,760	107,846	107,846
A1620.840	Workers Compensation	27,618	26,234	26,122	26,122	31,206	0	31,206	39,473	39,473
A1620.850	Unemployment Insurance	2,498	0	3,353	3,353	0	3,353	3,353	3,524	3,524
A1620.860	Health Insurance	281,626	246,899	371,466	371,466	116,254	255,212	371,466	368,736	350,437
Appropriations Totals:		5,814,911	5,330,113	6,158,867	6,501,989	3,830,533	2,595,707	6,426,240	6,682,750	6,664,451

2018 Proposed Budget Report

1620: DPW - Buildings And Grounds

Oneida County

October 05, 2017

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1260-1260/3	Social Services	1,540,578	1,540,577	1,540,578	1,540,578	385,144	1,155,434	1,540,578	1,540,578	1,540,578
A1260-1260/4	Public Health	125,208	125,208	125,208	125,208	31,302	93,906	125,208	125,208	125,208
A1260-1260/6	Office For the Aging	79,462	79,462	79,462	79,462	23,991	55,471	79,462	79,462	79,462
A1260-1260/7	JTPA	44,460	44,460	44,460	44,460	11,115	33,345	44,460	44,460	44,460
A1260-1260/9	Mental Health	44,220	44,220	44,220	44,220	11,055	33,165	44,220	44,220	44,220
A1281	Rental Real Property Youth B	7,676	7,676	7,676	7,676	1,919	5,757	7,676	7,676	7,676
A1283	Rental Real Property Substanc	1	0	1	1	0	1	1	1	1
A1284	Charges For Services Building	38,000	25,248	38,000	38,000	0	38,000	38,000	38,000	38,000
A1287	Reimbursement For Telephon	291,119	279,937	281,776	281,776	70,893	210,883	281,776	282,871	282,871
A1289	Reimbursement for Cell Phon	53,976	59,810	63,292	63,292	32,474	30,818	63,292	168,269	176,652
A1296	Rental Rome Sentinel From S	25,006	25,006	25,006	25,006	6,251	18,755	25,006	25,006	25,006
A1740	Station Rents and Leases	120,704	121,610	124,166	124,166	61,379	62,787	124,166	124,747	124,747
A1742	User Charges	1,500	2,750	1,500	1,500	1,500	0	1,500	1,500	1,500
A1743	Farmers Market Revenues	15,000	16,994	15,000	15,000	9,457	5,543	15,000	15,000	15,000
A1744	Union Station Phone & ATM C	200	26	200	200	26	174	200	200	200
A1745	Reimburse - Telephone Union	0	0	0	0	0	0	0	0	0
A2225	Reimbursement For Telephon	6,828	5,500	5,549	5,549	2,212	3,337	5,549	5,053	5,053
A2411	Rent - Kirkland Hill Property /	50,000	90,780	50,000	50,000	54,657	(4,657)	50,000	50,000	50,000
A2412	Rental Real Property Other Go	108,012	108,607	108,455	108,455	54,155	54,300	108,455	108,911	108,911
A2650	Sale Of Scrap Buildings And C	1,500	4,547	1,500	1,500	2,677	(1,177)	1,500	1,500	1,500
A2661	Minor Sales Gasoline	77,178	41,539	53,760	53,760	9,940	43,820	53,760	46,195	46,195
A2729	Reimb for Energy Conservati	265,164	49,099	0	0	0	0	0	0	0
A2816	Reimbursement For Telephon	0	0	0	0	0	0	0	0	0
A2817	Miscellaneous Sales Other Fu	64,145	32,399	65,019	65,019	223	64,796	65,019	64,569	64,569
A3022	State Aid - Court Facilities	521,635	523,206	523,236	523,236	0	523,236	523,236	523,236	523,236
A4997	Federal Aid - Farmers Market	0	0	0	0	0	0	0	0	0
Revenue Totals:		3,481,572	3,228,661	3,198,064	3,198,064	770,369	2,427,695	3,198,064	3,296,662	3,305,045
Net County Share		2,333,339	2,101,453	2,960,803	3,303,925	3,060,164	168,012	3,228,176	3,386,088	3,359,406

2018 Proposed Budget Report

1670: Central Print & Mail Services

Oneida County

October 05, 2017

Appropriations

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1670.101	Salaries	0	0	0	0	0	0	0	0	0
A1670.102	Temporary Help	0	0	0	0	0	0	0	0	0
A1670.103	Overtime	0	0	0	0	0	0	0	0	0
A1670.1951	Other Fees and Services	0	0	0	0	0	0	0	0	0
A1670.211	Office Equipment	0	0	0	0	0	0	0	0	0
A1670.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A1670.251	Automotive Equipment	0	0	0	0	0	0	0	0	0
A1670.295	Other Equipment	0	0	0	0	0	0	0	0	0
A1670.411	Office Supplies	0	0	0	0	0	0	0	0	0
A1670.413	Rent/Lease - Equipment	0	0	0	0	0	0	0	0	0
A1670.415	Stockroom Supplies	0	0	0	0	0	0	0	0	0
A1670.416	Telephone	0	0	0	0	0	0	0	0	0
A1670.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	0
A1670.418	Meter Postage	0	0	0	0	0	0	0	0	0
A1670.436	Uniforms and Clothing	0	0	0	0	0	0	0	0	0
A1670.451	Automotive Supplies	0	0	0	0	0	0	0	0	0
A1670.452	Automotive Repairs	0	0	0	0	0	0	0	0	0
A1670.454	Travel - Meetings, seminars e	0	0	0	0	0	0	0	0	0
A1670.455	Travel - Daily Expenses	0	0	0	0	0	0	0	0	0
A1670.456	Gasoline & Oil	0	0	0	0	0	0	0	0	0
A1670.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
A1670.492	Computer Software & Licen	0	0	0	0	0	0	0	0	0
A1670.493	Maintenance Repair & Servic	0	0	0	0	0	0	0	0	0
A1670.495	Other Expenses	0	0	0	0	0	0	0	0	0
A1670.810	Retirement	0	0	0	0	0	0	0	0	0
A1670.830	Social Security	0	0	0	0	0	0	0	0	0
A1670.840	Workers Compensation	0	0	0	0	0	0	0	0	0
A1670.850	Unemployment Insurance	0	0	0	0	0	0	0	0	0
A1670.860	Health Insurance	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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1232	Reimbursement For Meter Pos	190,725	190,850	188,170	188,170	41,648	146,522	188,170	178,825	178,825
A1274	Charges For Printing	182,820	175,984	172,975	172,975	48,757	124,218	172,975	179,340	179,340
A2223	Reimbursement Printing Othe	8,500	22,305	16,000	16,000	16,588	(588)	16,000	18,000	18,000

2018 Proposed Budget Report

1670: Central Print & Mail Services

Oneida County

October 05, 2017

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2224	Reimbursement Postage Other	95,000	77,661	110,000	110,000	33,909	76,091	110,000	116,000	116,000
A2659	Minor Sales Central Services	20,000	18,448	75,000	75,000	1,410	73,590	75,000	20,000	20,000
Revenue Totals:		497,045	485,248	562,145	562,145	142,313	419,833	562,146	512,165	512,165
Net County Share		(497,045)	(485,248)	(562,145)	(562,145)	(142,313)	(419,833)	(562,146)	(512,165)	(512,165)

2018 Proposed Budget Report

Oneida County

1900: Finance - Insurance On County Property

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1900.195	Other Fees & Services	19,500	10,000	19,500	19,500	0	19,500	19,500	19,500	19,500
A1900.412	Insurance & Bonding	129,000	87,710	129,000	129,000	738,999	(610,000)	128,999	134,000	134,000
Appropriations Totals:		148,500	97,710	148,500	148,500	738,999	(590,500)	148,499	153,500	153,500

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
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	4,654	0	4,654	0	0
Revenue Totals:		0	0	0	0	4,654	0	4,654	0	0
Net County Share		148,500	97,710	148,500	148,500	734,345	(590,500)	143,845	153,500	153,500

2018 Proposed Budget Report

Oneida County

1911: Budget - Special Items

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1920.495	NYS Association of Counties I	22,156	22,156	22,821	22,821	22,821	0	22,821	23,505	23,505
A1925.495	National Assoc of Counties D	8,500	4,215	8,500	6,250	4,215	4,300	8,515	8,500	8,500
A1992.9	Contingent - Salaries	1,100,000	0	846,345	841,345	0	0	0	0	1,958,227
A1998.1992	Contingent - Community Host	1,256,952	0	254,419	254,419	0	0	0	0	0
A1998.99	Contingent	0	0	100,000	100,000	0	0	0	100,000	100,000
A9150.495	Single Audit Expense	55,000	51,800	55,000	55,000	40,000	15,000	55,000	60,000	60,000
A9151.495	Actuarial Services Expense	1,500	1,500	9,200	9,200	0	9,200	9,200	10,000	10,000
A9170.495	Misc Bank Charges	1,000	197	1,000	1,000	(17)	1,000	983	1,000	1,000
A9180.495	Uncollectable Reserve	1,750,000	1,750,000	1,500,000	1,500,000	1,500,000	0	1,500,000	1,500,000	1,485,470
Appropriations Totals:		4,195,108	1,829,868	2,797,285	2,790,035	1,567,019	29,500	1,596,519	1,703,005	3,646,702

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
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	52,000	26,000	26,000	0	26,000	26,000	26,000	26,000
A2674	Sale of County Owned Real P	0	10,000,000	0	0	0	0	0	0	0
A2701	Refund Prior Year's Expenditu	50,000	4,369	50,000	50,000	601,502	0	601,502	50,000	50,000
Revenue Totals:		76,000	10,056,369	76,000	76,000	601,502	26,000	627,502	76,000	76,000
Net County Share		4,119,108	(8,226,502)	2,721,285	2,714,035	965,517	3,500	969,017	1,627,005	3,570,702

2018 Proposed Budget Report

Oneida County

1915: Budget - OIN Gaming Revenue Sharing

October 05, 2017

Under the settlement agreement ratified in 2014 between State of New York, Oneida County, Madison County and the Oneida Indian Nation, Oneida County receives a percentage of gaming revenue. Partners in Prosperity Funds have been created to use this revenue to move the county forward. This Partners in Prosperity fund is created for Oneida County to share a portion of this revenue with directly affected towns, villages, school districts, etc. that have signed agreements with the County.

Appropriations

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1915.49574	Sherrill - OIN Revenue Sharin	163,436	200,742	193,230	193,230	46,343	138,000	184,343	192,263	192,263
A1915.49575	Vernon - OIN Revenue Shari	62,376	76,612	69,269	69,269	17,687	52,000	69,687	73,376	73,376
A1915.49576	Augusta - OIN Revenue Shar	107,500	132,037	120,518	120,518	30,482	91,000	121,482	126,460	126,460
A1915.49577	Vienna - OIN Revenue Shari	0	0	0	0	0	0	0	0	0
A1915.49578	VVS School Dist - OIN Reve	643,415	790,409	754,708	754,708	182,474	546,000	728,474	757,023	757,023
A1915.49579	Village of Sylvan Beach - OI	47,736	58,634	55,984	55,984	13,536	40,000	53,536	56,157	56,157
A1915.49585	Verona FD - OIN Revenue Sh	100,000	100,000	100,000	100,000	0	0	0	50,000	50,000
A1915.49586	Oneida School District - OIN F	0	166,767	85,000	85,000	99,612	0	99,612	101,275	101,275
A1915.49587	Madison Central School Dist -	0	14,758	9,500	9,500	8,815	0	8,815	8,962	8,962
A1915.49588	Stockbridge Valley CSD - OI	0	8,660	6,000	6,000	5,173	0	5,173	5,259	5,259
A1915.49590	Misc Municipalities - OIN Re	0	0	0	0	0	0	0	0	0
Appropriations Totals:		1,124,463	1,548,618	1,394,209	1,394,209	404,122	867,000	1,271,122	1,370,775	1,370,775

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3001	State Aid - OIN Gaming Rever	12,500,000	15,353,110	15,500,000	15,500,000	3,544,418	10,600,000	14,144,418	14,704,620	15,500,000
A3010	State Aid - OIN 19.25 yr Annu	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	0	2,500,000	2,500,000	2,500,000
Revenue Totals:		15,000,000	17,853,110	18,000,000	18,000,000	6,044,418	10,600,000	16,644,418	17,204,620	18,000,000
Net County Share		(13,875,537)	(16,304,492)	(16,605,791)	(16,605,791)	(5,640,296)	(9,733,000)	(15,373,296)	(15,833,845)	(16,629,225)

2018 Proposed Budget Report

Oneida County

1930: Law Department - Judgements and Claims

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
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	56,971	0	0	18,667	0	18,667	30,000	30,000
A1930.420	Judgements And Claims	350,000	613,325	350,000	350,000	270,560	382,000	652,560	350,000	350,000
Appropriations Totals:		406,000	670,296	350,000	350,000	289,226	382,000	671,226	380,000	380,000

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
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		406,000	670,296	350,000	350,000	289,226	382,000	671,226	380,000	380,000

2018 Proposed Budget Report

Oneida County

1985: Finance - Sales Tax Other Municipalities

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1985.4	Sales Tax Payments to Other C	0	37,579,666	0	0	0	0	0	0	0
Appropriations Totals:		0	37,579,666	0	0	0	0	0	0	0

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1112	Sales Tax Receipts for other G	0	37,579,666	0	0	1	0	1	0	0
Revenue Totals:		0	37,579,666	0	0	1	0	1	0	0
Net County Share		0	0	0	0	(1)	0	(1)	0	0

2018 Proposed Budget Report

Oneida County

2490: Budget - Students in Other Community Colleges

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
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	393,926	350,669	376,380	376,380	157,337	199,238	356,575	373,123	373,123
A2490.4942	Herkimer County Community	691,881	681,712	668,011	668,011	318,707	463,324	782,031	822,905	822,905
A2490.4943	Onondaga Community Colle	147,439	155,618	159,151	159,151	64,134	87,854	151,988	158,771	158,771
A2490.4944	Fashion Institute Technology	97,719	141,545	152,738	152,738	61,537	74,920	136,457	142,522	142,522
Appropriations Totals:		1,330,965	1,329,545	1,356,280	1,356,280	601,713	825,336	1,427,049	1,497,321	1,497,321

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
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	1,330,965	1,330,737	1,356,280	1,356,280	0	1,427,049	1,427,049	1,497,321	1,497,321
Revenue Totals:		1,330,965	1,330,737	1,356,280	1,356,280	0	1,427,049	1,427,049	1,497,321	1,497,321
Net County Share		0	(1,192)	0	0	601,713	(601,713)	0	0	0

2018 Proposed Budget Report

Oneida County

2495: Budget - Mohawk Valley Community College

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
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	7,723,458	7,723,458	7,723,458	7,723,458	3,861,729	3,861,729	7,723,458	7,916,544	7,916,544
A2495.49510	MVCC Special Funding	100,000	19,959	225,000	225,000	0	225,000	225,000	225,000	225,000
Appropriations Totals:		7,823,458	7,743,417	7,948,458	7,948,458	3,861,729	4,086,729	7,948,458	8,141,544	8,141,544

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2238.2	Reimb from Other Govts - ope	2,811,939	2,896,297	4,848,998	4,848,998	0	4,848,998	4,848,998	7,916,544	7,916,544
Revenue Totals:		2,811,939	2,896,297	4,848,998	4,848,998	0	4,848,998	4,848,998	7,916,544	7,916,544
Net County Share		5,011,519	4,847,120	3,099,460	3,099,460	3,861,729	(762,269)	3,099,460	225,000	225,000

2018 Proposed Budget Report

Oneida County

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

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2960.1952	Evaluations	270,000	275,650	270,000	270,000	120,714	164,286	285,000	336,000	336,000
A2960.1953	Related Services	750,000	869,152	750,000	900,000	425,448	474,552	900,000	1,003,610	1,003,610
A2960.4956	Transportation	1,895,553	1,855,458	1,816,468	1,816,468	673,184	1,226,816	1,900,000	1,900,000	1,900,000
A2960.4957	Tuition	6,235,738	6,152,291	5,367,587	5,217,587	2,748,800	3,741,054	6,489,854	6,955,931	6,955,931
A2960.4958	NYSSD Expense - NYS Cha	16,534	197,566	74,714	74,714	0	111,318	111,318	45,084	45,084
A2960.4959	NYS Chargebacks - 4408 Sc	276,622	26,808	350,899	350,899	324,648	0	324,648	324,648	324,648
A2960.49598	EHC Excess Admin Costs - 4	307,428	436,244	393,164	393,164	(9,967)	420,707	410,740	420,707	420,707
Appropriations Totals:		9,751,875	9,813,169	9,022,832	9,022,832	4,282,827	6,138,733	10,421,560	10,985,980	10,985,980

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2250	Medicaid EHC Trans & Ther	288,575	346,857	256,237	256,237	104,413	150,000	254,413	385,560	385,560
A2707	Refund Prior Yr Audit (EHC)	50,000	39,873	70,000	70,000	65	40,000	40,065	50,000	50,000
A3276	NYS - Admin Reimbursement	61,650	64,950	64,950	64,950	0	64,950	64,950	64,950	64,950
A3277	State Aid - Education of Handi	5,284,368	5,281,756	4,528,633	4,528,633	(175,583)	4,528,633	4,353,050	5,866,427	5,866,427
A3278	State Aid - EHC Evaluations R	160,650	164,012	160,650	160,650	24,357	145,218	169,575	199,920	199,920
A3279	State Aid - EHC Excess Admi	182,920	259,565	233,933	233,933	(259,565)	250,321	(9,244)	250,321	250,321
Revenue Totals:		6,028,163	6,157,012	5,314,403	5,314,403	(306,313)	5,179,122	4,872,809	6,817,178	6,817,178
Net County Share		3,723,712	3,656,157	3,708,429	3,708,429	4,589,140	959,611	5,548,751	4,168,802	4,168,802

2018 Proposed Budget Report

Oneida County

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

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2970.19511	Service Coordination	0	0	0	0	0	0	0	0	0
A2970.19512	Evaluation	0	0	0	0	0	0	0	0	0
A2970.19513	Family Support	7,754	3,960	7,754	7,754	609	5,000	5,609	7,754	7,754
A2970.246	Medical Equipment	4,000	0	5,000	5,000	0	5,000	5,000	5,000	5,000
A2970.495115	Services	878,329	798,901	960,727	960,727	342,523	500,000	842,523	960,727	960,727
A2970.495116	Transportation	17,000	12,923	14,200	14,200	2,732	10,000	12,732	14,200	14,200
Appropriations Totals:		907,083	815,783	987,681	987,681	345,864	520,000	865,864	987,681	987,681

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1616	Fees For Services - Early Inter	0	0	0	0	0	0	0	0	0
A2705.1	Gifts & Donations - Early Inte	0	0	0	0	0	0	0	0	0
A3449	State Aid - Early Intervention	444,548	397,794	484,041	484,041	145,581	250,000	395,581	484,041	484,041
Revenue Totals:		444,548	397,794	484,041	484,041	145,581	250,000	395,581	484,041	484,041
Net County Share		462,535	417,990	503,640	503,640	200,283	270,000	470,283	503,640	503,640

2018 Proposed Budget Report

Oneida County

3020: Emergency Svcs - E911 Emergency Communications

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3020.101	Salaries	2,412,123	2,410,918	2,301,035	2,301,035	931,274	1,224,015	2,155,289	2,299,536	2,231,180
A3020.103	Overtime	134,000	136,528	124,000	124,000	64,340	70,778	135,118	130,000	130,000
A3020.195	Other Fees & Services	109,251	197,994	109,251	109,251	14,413	35,000	49,413	109,251	109,251
A3020.211	Office Equipment	1,450	864	1,450	1,450	823	627	1,450	8,000	8,000
A3020.212	Computer Hardware	3,890	7,801	3,890	3,983	1,049	937	1,986	47,890	47,890
A3020.251	Automotive Equipment	0	0	0	0	0	0	0	129,000	86,000
A3020.295	Other Equipment	62,725	16,936	39,125	39,414	9,401	30,013	39,414	45,250	45,250
A3020.411	Office Supplies	3,850	2,401	3,750	3,750	1,109	2,521	3,630	4,235	3,846
A3020.412	Insurance & Bonding	20,731	18,491	27,248	27,248	0	0	0	27,248	27,248
A3020.413	Rent/Lease - Equipment	2,160	1,506	2,160	2,160	1,955	205	2,160	1,583	1,583
A3020.414	Utilities	37,610	34,822	0	41	41	0	41	0	0
A3020.416	Telephone	179,597	140,105	185,433	185,433	68,015	68,014	136,029	181,924	181,924
A3020.4163	Cellular Telephone	62,000	55,560	62,000	62,000	13,102	48,504	61,606	62,000	62,000
A3020.417	Rent/Lease - Space	0	5,000	0	0	0	0	0	12,750	12,750
A3020.418	Meter Postage	865	1,128	1,100	1,100	241	756	997	1,100	1,100
A3020.425	Training & Special Schools	24,500	19,298	35,000	35,330	9,153	26,177	35,330	35,000	30,000
A3020.436	Uniforms and Clothing	8,250	8,231	9,150	9,150	558	8,592	9,150	9,150	9,150
A3020.451	Automotive Supplies	3,350	11,659	6,689	6,689	1,969	4,719	6,688	7,697	7,697
A3020.452	Automotive Repairs	3,986	3,687	4,220	4,220	605	3,615	4,220	2,546	2,546
A3020.455	Travel & Subsistence	9,410	12,458	12,276	12,276	4,049	8,182	12,231	12,276	12,276
A3020.456	Gasoline & Oil	10,000	11,169	24,950	24,950	3,072	21,876	24,948	12,210	12,210
A3020.491	Other Materials & Supplies	5,175	3,122	5,025	5,578	2,552	3,026	5,578	5,025	5,025
A3020.492	Computer Software & Licen	65,534	64,147	350,534	350,534	255,077	95,457	350,534	356,123	356,123
A3020.493	Maintenance, Repair & Servi	287,875	243,714	354,781	364,456	321,778	42,678	364,456	372,741	372,741
A3020.4951	Other Expenses	67,364	11,380	68,217	68,809	12,919	55,456	68,375	68,412	68,412
A3020.49546	Safe Communities Initiative	33,000	15,000	83,000	83,000	6,600	76,400	83,000	83,000	83,000
A3020.810	Retirement	347,447	386,580	396,444	396,444	0	396,444	396,444	394,200	394,200
A3020.830	Social Security	194,778	180,580	182,578	182,578	75,851	82,262	158,113	185,860	180,631
A3020.840	Workers Compensation	71,571	64,709	63,812	63,812	64,468	0	64,468	68,027	68,027
A3020.850	Unemployment Insurance	6,365	3,623	5,966	5,966	1,212	1,212	2,424	6,074	5,903
A3020.860	Health Insurance	518,276	510,736	541,891	541,891	206,688	246,675	453,363	553,981	539,274
Appropriations Totals:		4,687,133	4,580,146	5,004,975	5,016,548	2,072,311	2,554,141	4,626,452	5,232,089	5,095,237

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed

2018 Proposed Budget Report

Oneida County

3020: Emergency Svcs - E911 Emergency Communications

October 05, 2017

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1140	E-911 Telephone Surcharge	300,000	335,180	310,000	310,000	141,575	167,930	309,505	1,284,244	1,284,244
A4304	Fed Aid Emer Mgmt Assistan	92,000	92,982	50,000	50,000	0	50,000	50,000	50,000	50,000
Revenue Totals:		392,000	428,162	360,000	360,000	141,575	217,930	359,505	1,334,244	1,334,244
Net County Share		4,295,133	4,151,985	4,644,975	4,656,548	1,930,735	2,336,211	4,266,947	3,897,845	3,760,993

2018 Proposed Budget Report

Oneida County

3110: Sheriff - Administration

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3110.101	Salaries	374,087	382,480	364,186	364,186	168,666	191,334	360,000	368,636	368,636
A3110.103	Overtime	100	0	100	100	0	0	0	100	100
A3110.109	Salaries, Other	129,571	166,190	129,855	129,855	69,581	66,000	135,581	146,246	146,246
A3110.1951	Other Fees and Services	1,300	0	1,500	6,580	5,075	1,505	6,580	1,500	1,500
A3110.1965	Fingerprint Processing	90,000	90,000	90,000	90,000	45,000	45,000	90,000	100,000	100,000
A3110.211	Office Equipment	3,500	3,500	3,500	3,500	266	3,234	3,500	6,000	6,000
A3110.212	Computer Hardware	20,220	20,202	13,650	13,650	869	12,781	13,650	11,450	4,100
A3110.2512	Automotive Equipment	302,500	302,713	216,650	220,849	205,298	17,500	222,798	307,950	307,950
A3110.2952	Other Equipment	3,150	2,900	50,150	50,150	41,285	6,505	47,790	2,500	2,500
A3110.4110	Office Supplies	3,500	3,117	3,500	3,500	2,499	1,000	3,499	3,500	3,500
A3110.412	Insurance & Bonding	5,000	4,452	5,000	5,000	0	5,000	5,000	5,000	5,000
A3110.413	Rent/Lease - Equipment	2,520	1,764	2,520	2,520	2,280	200	2,480	1,860	1,860
A3110.418	Meter Postage	8,000	6,211	7,500	7,500	2,186	6,100	8,286	8,500	8,500
A3110.451	Automotive Supplies	93,000	84,205	108,000	115,953	64,567	49,000	113,567	120,000	115,000
A3110.4522	Automotive Repairs	70,000	66,560	70,000	87,445	38,020	51,386	89,406	75,000	75,000
A3110.454	Travel - Meetings, seminars e	5,500	2,700	5,500	5,500	2,339	3,000	5,339	5,500	5,500
A3110.455	Travel & Subsistence	5,000	5,844	5,500	5,500	5,000	500	5,500	6,200	6,200
A3110.456	Gasoline & Oil	300,000	162,718	225,000	225,000	93,932	108,000	201,932	254,750	254,750
A3110.4913	Other Materials & Supplies	15,500	10,268	15,500	15,500	3,575	11,000	14,575	16,500	16,500
A3110.492	Computer Software & Licen	38,563	26,358	140,329	140,329	107,095	30,000	137,095	140,363	140,363
A3110.4932	Maintenance, Repair & Servi	4,200	3,256	20,200	20,200	15,025	5,000	20,025	4,200	4,200
A3110.4951	Other Expenses	4,060	3,968	4,060	4,060	3,665	200	3,865	4,235	4,235
A3110.810	Retirement	54,611	59,205	60,634	60,634	0	60,634	60,634	60,396	60,396
A3110.830	Social Security	28,625	27,369	27,868	27,868	12,190	14,637	26,827	28,208	28,208
A3110.840	Workers Compensation	8,232	9,897	9,756	9,756	9,877	0	9,877	10,325	10,325
A3110.850	Unemployment Insurance	936	0	911	911	0	911	911	922	922
A3110.860	Health Insurance	121,331	103,925	116,951	116,951	42,234	60,000	102,234	114,539	111,498
Appropriations Totals:		1,693,006	1,549,802	1,698,320	1,732,997	940,527	750,427	1,690,954	1,804,380	1,788,989

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1527	Non-Crim Finger Printing Fe	2,000	1,250	1,750	1,750	570	700	1,270	1,750	1,750
A1538	LEADS Background Check F	6,200	4,500	6,200	6,200	3,700	2,500	6,200	6,200	6,200
A2376	Fingerprint Processing Fees	90,000	130,771	100,000	100,000	43,243	50,000	93,243	100,000	100,000
A2657	Minor Sales Sheriff	6,000	5,467	5,750	5,750	2,192	5,500	7,692	5,750	5,750

2018 Proposed Budget Report

3110: Sheriff - Administration

Oneida County

October 05, 2017

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2658	Sale of scrap - Sheriff	0	0	0	0	0	0	0	0	0
A2681	Insurance Recoveries Sheriff	0	3,997	0	15,374	15,374	0	15,374	0	0
A4250	Federal Aid - Alien Assistance	0	0	0	23,070	23,070	0	23,070	0	0
A4389.4	Federal Aid - Marshall's Vehic	0	0	0	5,000	4,968	0	4,968	0	0
Revenue Totals:		104,200	145,985	113,700	157,144	93,118	58,700	151,818	113,700	113,700
Net County Share		1,588,806	1,403,817	1,584,620	1,575,853	847,409	691,727	1,539,136	1,690,680	1,675,289

2018 Proposed Budget Report

Oneida County

3111: Sheriff - Stop DWI

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3111.101	Salaries	104,669	122,535	119,122	119,122	46,387	61,000	107,387	122,007	122,007
A3111.103	Overtime	8,000	10,640	8,000	8,000	2,943	4,450	7,393	8,000	8,000
A3111.412	Insurance & Bonding	1,600	1,506	1,600	1,600	0	1,600	1,600	1,600	1,600
A3111.455	Travel - Daily Expenses	3,000	0	1,500	2,285	2,285	0	2,285	5,000	5,000
A3111.491	Other Materials & Supplies	1,500	517	1,500	1,500	0	1,500	1,500	1,500	750
A3111.810	Retirement	18,558	19,706	19,122	19,122	0	19,122	19,122	20,424	20,424
A3111.830	Social Security	9,155	9,630	9,725	9,725	3,973	5,010	8,983	9,946	9,946
A3111.840	Workers Compensation	2,633	3,121	3,121	3,121	3,340	0	3,340	3,640	3,640
A3111.850	Unemployment Insurance	300	0	318	318	0	318	318	325	325
A3111.860	Health Insurance	21,390	12,709	14,616	14,616	5,653	7,833	13,486	15,330	14,923
Appropriations Totals:		170,805	180,363	178,624	179,409	64,580	100,833	165,413	187,772	186,615

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1516	Reimb Stop DWI- Sheriff	150,000	150,000	150,000	150,000	40,457	109,543	150,000	150,000	150,000
A1539	DWI Extradition Cost Reimb	0	0	0	0	0	0	0	0	0
Revenue Totals:		150,000	150,000	150,000	150,000	40,457	109,543	150,000	150,000	150,000
Net County Share		20,805	30,363	28,624	29,409	24,123	(8,710)	15,413	37,772	36,615

2018 Proposed Budget Report

Oneida County

3112: Sheriff - Security

October 05, 2017

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 (2016)		Current Year as of 06/30/17				Budget Year 2018		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3112.101	Salaries	322,534	262,059	314,816	314,816	104,789	142,000	246,789	297,741	297,741
A3112.103	Overtime	70,000	55,476	70,000	70,000	20,731	30,000	50,731	70,000	70,000
A3112.107	Salaries-207-C Injury	0	32,433	0	0	8,156	8,156	16,312	0	0
A3112.295	Other Equipment	3,000	0	3,000	3,000	0	3,000	3,000	1,000	1,000
A3112.412	Insurance & Bonding	5,000	3,988	5,000	5,000	0	5,000	5,000	5,000	5,000
A3112.4163	Cellular Telephone Charges	240	214	240	240	64	170	234	240	240
A3112.425	Training & Special Schools	1,000	0	1,000	1,000	0	1,000	1,000	1,000	500
A3112.436	Uniforms and Clothing	4,000	2,187	3,500	4,283	998	2,500	3,498	3,500	2,500
A3112.455	Travel & Subsistence	3,500	1,328	3,500	3,500	263	3,200	3,463	3,500	3,000
A3112.491	Other Materials & Supplies	300	0	300	300	0	300	300	300	300
A3112.810	Retirement	62,884	55,393	64,660	64,660	0	64,660	64,660	54,101	54,101
A3112.830	Social Security	30,029	26,194	29,439	29,439	8,837	13,781	22,618	28,132	28,132
A3112.840	Workers Compensation	8,636	10,554	9,727	9,727	8,848	0	8,848	10,297	10,297
A3112.850	Unemployment Insurance	982	0	963	963	0	963	963	919	919
A3112.860	Health Insurance	93,529	62,240	73,886	73,886	26,453	38,000	64,453	81,822	80,021
Appropriations Totals:		605,634	512,066	580,031	580,814	179,140	312,730	491,870	557,552	553,751

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17				Budget Year 2018		
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1518	Reimb for Security Services	698,067	556,053	679,432	679,432	205,581	315,000	520,581	653,344	653,344
Revenue Totals:		698,067	556,053	679,432	679,432	205,581	315,000	520,581	653,344	653,344
Net County Share		(92,433)	(43,987)	(99,401)	(98,618)	(26,441)	(2,270)	(28,711)	(95,792)	(99,593)

2018 Proposed Budget Report

3113: Sheriff - Special Initiatives

Oneida County

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3113.101	Salaries	279,775	284,712	332,657	332,657	127,549	162,000	289,549	404,616	449,160
A3113.103	Overtime	15,000	23,035	16,000	16,000	11,328	14,736	26,064	32,000	32,000
A3113.211	Office Equipment	0	0	1,800	1,800	1,722	77	1,799	1,800	1,800
A3113.212	Computer Hardware	475	3,353	1,200	16,900	16,138	1,202	17,340	24,763	24,763
A3113.295	Other Equipment	2,400	368	4,200	4,400	4,400	0	4,400	1,500	1,500
A3113.411	Office Supplies	0	0	600	600	237	360	597	600	600
A3113.412	Insurance & Bonding	1,200	3,509	3,500	3,500	0	3,500	3,500	3,510	3,510
A3113.4163	Cellular Telephone Charges	2,000	2,052	3,100	3,100	2,110	1,140	3,250	3,900	3,900
A3113.425	Training & Special Schools	4,000	3,339	4,000	4,000	2,332	1,900	4,232	7,575	7,575
A3113.437	Personal Clothing Allowance	1,800	1,800	1,800	1,800	0	1,800	1,800	2,400	2,400
A3113.454	Travel - Meetings, seminars e	0	0	3,000	3,000	1,180	1,820	3,000	4,300	4,300
A3113.455	Travel & Subsistence	3,000	2,477	0	0	0	0	0	0	0
A3113.491	Other Materials & Supplies	1,100	748	1,100	900	140	760	900	2,000	2,000
A3113.492	Computer Software & Licen	0	0	100	100	0	100	100	3,779	3,779
A3113.4951	Other Expenses	1,500	301	1,850	1,150	300	399	699	1,350	1,350
A3113.810	Retirement	42,959	46,197	45,745	45,745	0	45,745	45,745	56,273	56,273
A3113.830	Social Security	22,551	21,716	26,672	26,672	10,544	13,520	24,064	33,378	36,786
A3113.840	Workers Compensation	6,340	7,467	7,520	7,520	7,785	0	7,785	12,217	12,217
A3113.850	Unemployment Insurance	738	0	872	872	0	872	872	1,091	1,202
A3113.860	Health Insurance	47,364	59,100	81,990	81,990	24,624	44,900	69,524	80,783	98,633
Appropriations Totals:		432,202	460,174	537,706	552,706	210,388	294,831	505,219	677,835	743,748

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
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	83,363	79,574	92,173	92,173	34,175	48,000	82,175	95,997	95,997
A2719	Reimb Sex Abuse Task Force	116,980	112,164	116,778	116,778	44,808	63,000	107,808	116,755	116,755
A2721	Reimb Juv Drug Prevention	0	0	0	0	0	0	0	0	0
A3382	State Aid - DCJS - CAC Gran	0	0	0	15,000	0	15,000	15,000	93,020	93,020
Revenue Totals:		200,343	191,738	208,951	223,951	78,983	126,000	204,983	305,772	305,772
Net County Share		231,859	268,436	328,755	328,755	131,405	168,831	300,236	372,063	437,976

2018 Proposed Budget Report

Oneida County

3115: Sheriff - Civil

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3115.101	Salaries	821,667	823,475	775,560	775,560	331,804	436,000	767,804	786,807	786,807
A3115.103	Overtime	40,000	41,288	40,000	40,000	27,264	31,000	58,264	40,000	40,000
A3115.211	Office Equipment	900	610	900	900	0	900	900	900	900
A3115.212	Computer Hardware	2,050	1,869	2,050	2,050	2,050	0	2,050	2,050	2,050
A3115.295	Other Equipment	5,400	2,535	3,600	3,600	0	3,600	3,600	0	0
A3115.411	Office Supplies	1,500	1,256	1,500	1,500	316	1,000	1,316	1,500	1,500
A3115.412	Insurance & Bonding	11,000	9,801	11,000	11,000	0	11,000	11,000	11,000	11,000
A3115.413	Rent/Lease - Equipment	1,380	966	1,380	1,380	1,202	0	1,202	960	960
A3115.4163	Cellular Telephone Charges	4,688	3,157	4,688	4,688	2,267	2,000	4,267	4,688	4,688
A3115.418	Meter Postage	25,000	25,744	26,500	26,500	6,143	13,000	19,143	26,500	26,500
A3115.425	Training & Special Schools	5,000	4,624	5,000	5,000	2,905	2,000	4,905	5,000	5,000
A3115.436	Uniforms and Clothing	0	0	9,000	9,000	7,966	1,000	8,966	6,000	6,000
A3115.4365	Body Armor	3,800	814	3,800	3,800	0	1,300	1,300	3,800	3,800
A3115.437	Personal Clothing Allowance	10,500	9,800	1,500	1,500	0	1,500	1,500	2,100	2,100
A3115.446	Medical Supplies	300	284	300	300	300	0	300	300	300
A3115.455	Travel & Subsistence	5,000	5,252	5,000	5,000	1,479	3,000	4,479	5,000	5,000
A3115.491	Other Materials & Supplies	1,500	104	1,500	1,500	0	1,500	1,500	1,500	1,500
A3115.492	Computer Software & Licen	12,261	27,827	12,271	12,271	6,613	5,000	11,613	11,360	11,360
A3115.493	Maintenance, Repair & Servi	820	0	820	820	0	500	500	820	820
A3115.4951	Other Expenses	12,800	11,562	12,850	12,850	6,342	6,000	12,342	12,990	12,990
A3115.810	Retirement	133,392	131,826	140,032	140,032	0	140,032	140,032	132,955	132,955
A3115.830	Social Security	65,975	60,967	62,391	62,391	27,791	35,725	63,516	63,251	63,251
A3115.840	Workers Compensation	18,974	22,857	22,085	22,085	21,744	0	21,744	23,151	23,151
A3115.850	Unemployment Insurance	2,156	0	2,039	2,039	0	2,039	2,039	2,067	2,067
A3115.860	Health Insurance	199,247	173,079	187,869	187,869	67,399	95,000	162,399	182,786	177,993
Appropriations Totals:		1,385,310	1,359,697	1,333,635	1,333,635	513,583	793,096	1,306,679	1,327,485	1,322,692

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
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	269,801	250,000	250,000	112,376	150,000	262,376	250,000	260,000
A2274	Reimb Sheriff Civil from DSS	30,000	26,150	30,000	30,000	10,875	15,000	25,875	30,000	30,000
Revenue Totals:		280,000	295,951	280,000	280,000	123,251	165,000	288,251	280,000	290,000
Net County Share		1,105,310	1,063,746	1,053,635	1,053,635	390,332	628,096	1,018,428	1,047,485	1,032,692

2018 Proposed Budget Report

3117: Sheriff - Court Attendants

Oneida County

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3117.101	Salaries	1,413,556	1,430,267	1,413,459	1,413,459	602,687	765,000	1,367,687	1,425,165	1,425,165
A3117.103	Overtime	60,000	36,430	50,000	50,000	6,619	7,300	13,919	50,000	50,000
A3117.412	Insurance & Bonding	20,000	16,606	18,000	18,000	0	18,000	18,000	18,000	18,000
A3117.436	Uniforms and Clothing	15,500	11,332	16,300	17,969	5,439	12,500	17,939	16,300	16,300
A3117.455	Travel & Subsistence	200	129	200	200	136	60	196	300	300
A3117.4951	Other Expenses	1,000	852	1,000	1,000	921	75	996	1,200	1,200
A3117.810	Retirement	230,153	222,769	234,698	234,698	0	234,698	234,698	225,265	225,265
A3117.830	Social Security	112,727	103,413	112,127	112,127	47,496	59,200	106,696	112,850	112,850
A3117.840	Workers Compensation	32,419	38,309	36,117	36,117	36,840	0	36,840	41,305	41,305
A3117.850	Unemployment Insurance	3,684	0	3,665	3,665	0	3,665	3,665	3,688	3,688
A3117.860	Health Insurance	360,738	338,353	377,314	377,314	137,180	192,100	329,280	393,175	383,108
Appropriations Totals:		2,249,977	2,198,461	2,262,880	2,264,549	837,319	1,292,598	2,129,917	2,287,248	2,277,181

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2260	Reimb for Court Attendants	2,170,000	1,991,398	2,241,000	2,241,000	795,430	1,113,000	1,908,430	2,286,000	2,286,000
Revenue Totals:		2,170,000	1,991,398	2,241,000	2,241,000	795,430	1,113,000	1,908,430	2,286,000	2,286,000
Net County Share		79,977	207,063	21,880	23,549	41,889	179,598	221,487	1,248	(8,819)

2018 Proposed Budget Report

3120: Sheriff - Law Enforcement

Oneida County

October 05, 2017

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 (2016)		Current Year as of 06/30/17				Budget Year 2018		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3120.101	Salaries	4,123,686	4,213,429	4,155,332	4,155,332	1,683,765	2,216,235	3,900,000	4,174,303	4,174,303
A3120.102	Temporary Help	46,927	44,267	46,927	46,927	13,896	31,104	45,000	55,000	55,000
A3120.103	Overtime	350,000	412,687	350,000	350,000	191,476	220,600	412,076	350,000	350,000
A3120.107	Salaries-207-C Injury	0	7,776	0	0	0	2,700	2,700	0	0
A3120.1951	Other Fees and Services	7,000	6,981	8,900	8,900	3,199	4,201	7,400	11,400	11,400
A3120.1965	Fingerprint Searches	0	0	0	0	0	0	0	0	0
A3120.211	Office Equipment	3,875	3,842	3,150	3,150	2,464	600	3,064	5,650	5,650
A3120.212	Computer Hardware	6,150	6,088	50,042	50,042	38,429	11,000	49,429	45,850	30,850
A3120.251	Automotive Equipment	0	0	36,400	36,400	36,400	0	36,400	25,000	25,000
A3120.295	Other Equipment	51,335	41,831	48,757	52,907	21,754	31,100	52,854	42,970	42,970
A3120.411	Office Supplies	7,000	6,988	7,000	7,000	2,286	4,044	6,330	7,000	7,000
A3120.412	Insurance & Bonding	52,000	55,535	52,000	52,000	0	52,000	52,000	55,535	55,535
A3120.413	Rent/Lease - Equipment	6,984	4,154	6,984	6,984	5,537	1,000	6,537	6,264	6,264
A3120.417	Rent/Lease - Space	3,400	2,895	3,500	3,500	2,600	400	3,000	1,000	1,000
A3120.425	Training & Special Schools	15,500	14,058	17,900	17,900	4,959	45,000	49,959	21,200	21,200
A3120.436	Uniforms and Clothing	61,700	59,296	68,750	69,261	41,951	26,000	67,951	77,000	68,750
A3120.4365	Body Armor	18,000	13,833	26,000	29,056	4,072	10,766	14,838	34,000	34,000
A3120.437	Personal Clothing Allowance	10,800	8,400	10,800	10,800	0	10,800	10,800	11,400	11,400
A3120.447	Pharmaceuticals	1,200	717	1,200	1,200	683	515	1,198	1,200	1,200
A3120.451	Automotive Supplies	4,500	2,342	4,500	4,500	1,464	3,036	4,500	4,500	4,500
A3120.452	Automotive Repairs	14,300	13,721	14,800	14,800	10,100	4,699	14,799	14,300	14,300
A3120.454	Travel - Meetings, seminars e	20,000	16,371	20,000	20,000	5,009	14,441	19,450	25,000	25,000
A3120.455	Travel & Subsistence	20,000	15,581	25,000	24,215	15,455	8,760	24,215	28,000	23,000
A3120.456	Gasoline & Oil	17,000	10,451	17,000	17,000	8,600	8,400	17,000	15,000	15,000
A3120.491	Other Materials & Supplies	78,065	77,346	73,345	73,683	44,396	28,490	72,886	79,615	79,615
A3120.4915	Other Materials/Supplies - Pr	600	0	600	600	0	600	600	600	600
A3120.492	Computer Software & Licen	80,150	49,379	78,241	78,241	60,406	17,600	78,006	101,688	101,688
A3120.493	Maintenance, Repair & Servi	38,500	33,981	38,500	38,785	11,814	26,900	38,714	39,925	39,925
A3120.4951	Other Expenses	30,070	29,619	30,870	28,791	18,750	8,960	27,710	39,020	39,020
A3120.4952	Canine Grant Expenditure	0	0	0	0	0	0	0	0	0
A3120.810	Retirement	651,440	706,477	727,793	727,793	0	727,793	727,793	719,132	719,132
A3120.830	Social Security	345,827	332,198	348,248	348,248	147,356	188,800	336,156	352,551	352,551
A3120.840	Workers Compensation	119,150	118,794	113,372	113,372	117,608	0	117,608	129,038	115,938
A3120.850	Unemployment Insurance	11,302	128	11,381	11,381	0	11,381	11,381	11,521	11,521
A3120.860	Health Insurance	923,484	870,725	957,934	957,934	351,276	488,000	839,276	939,212	928,648
Appropriations Totals:		7,119,945	7,179,890	7,355,226	7,360,703	2,845,704	4,205,925	7,051,629	7,423,874	7,371,960

2018 Proposed Budget Report

3120: Sheriff - Law Enforcement

Oneida County

October 05, 2017

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
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	4,850	0	0	3,250	414	3,664	0	0
A1526	Reimburse for Special Details	25,000	48,766	44,200	44,200	5,831	34,200	40,031	40,000	48,000
A1532	Reimb Youth Tobacco Enforc	29,000	35,000	35,000	35,000	20,000	20,000	40,000	40,000	40,000
A2262	Reimb - GML 72-C Costs	0	42,526	0	0	0	0	0	0	0
A2656.2	Sale Of Surplus - EBay - Sheri	0	0	0	0	0	0	0	0	0
A2711	Project Lifesaver Misc Revenu	600	170	600	600	180	200	380	600	600
A2716	Misc Revenue Sheriff	500	717	500	500	524	200	724	500	500
A2718	Forfeitures	0	498	0	0	5,002	0	5,002	0	0
A2718.1	Forfeitures - Federal	0	21,542	0	0	48,006	0	48,006	0	0
A2732	Fingerprinting expense reambu	10,000	13,650	10,000	10,000	4,200	6,000	10,200	11,000	11,000
A2735	SRO Reimb from School Dis	470,000	441,250	412,500	412,500	206,250	206,250	412,500	412,500	412,500
A2847	Reimbursement from DA	13,000	0	0	0	0	0	0	0	0
A2847.1	Reimbursement from Probati	0	1,031	0	0	0	0	0	0	0
A3315	State Aid - Navigation Law En	55,000	40,651	55,000	55,000	6,556	35,000	41,556	55,000	55,000
A3381	State Aid - DCJS Legislative I	0	0	10,200	10,200	0	0	0	0	0
A3384	State Aid - DCJS Reimb	11,000	5,055	19,000	19,000	7,180	19,000	26,180	28,900	28,900
A3387	State Traffic Safety Education	0	11,709	0	0	156	155	311	0	0
A4321	Federal Aid - US DOJ JAG Gr	0	0	0	0	0	0	0	0	0
A4389.2	Federal Aid - Marshall's Task 1	0	41,702	0	0	10,079	20,000	30,079	0	0
A4389.3	Federal Aid - DEA/DOJ Grant	0	21,544	0	0	16,800	0	16,800	0	0
A4389.5	Federal Aid - Canine Grant	0	0	0	0	0	0	0	0	0
Revenue Totals:		614,100	730,660	587,000	587,000	334,015	341,419	675,434	588,500	596,500
Net County Share		6,505,845	6,449,230	6,768,226	6,773,703	2,511,689	3,864,506	6,376,195	6,835,374	6,775,460

2018 Proposed Budget Report

Oneida County

3121: Sheriff - Special Patrol Officers

October 05, 2017

Special Patrol Officers will be located in all six Whitesboro School Buildings. These Special Patrol Officers will act as School Safety Officers to ensure that the buildings safety and security measures are in place and being followed by students, staff parents and other visitors to the buildings. All cost incurred by Oneida County for providing this service will be fully reimbursed by the Whitesboro School District.

Appropriations

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3121.101	Salaries	0	0	475,245	475,245	207,935	245,065	453,000	788,460	788,460
A3121.102	Temporary Help	204,720	223,931	0	0	41,560	(41,560)	0	0	0
A3121.295	Other Equipment	0	8,083	20,198	20,198	0	2,000	2,000	5,250	5,250
A3121.436	Uniforms and Clothing	57,075	8	16,484	16,484	4,141	12,000	16,141	3,500	3,500
A3121.4365	Body Armor	0	10,170	11,120	11,120	10,976	0	10,976	4,900	4,900
A3121.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
A3121.495	Other Expenses	0	0	0	0	0	0	0	0	0
A3121.830	Social Security	15,661	16,838	36,357	36,357	19,086	15,600	34,686	60,317	60,317
A3121.840	Workers Compensation	5,732	5,548	5,113	5,113	12,303	0	12,303	22,077	22,077
A3121.850	Unemployment Insurance	512	0	1,189	1,189	0	1,189	1,189	1,971	1,971
Appropriations Totals:		283,700	264,578	565,706	565,706	296,001	234,294	530,295	886,475	886,475

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1518.1	Reimb for Security from DSS	0	0	55,000	55,000	25,530	29,470	55,000	77,814	77,814
A2735.1	Reimb Safety Officer - White	283,700	273,265	254,515	254,515	124,467	120,000	244,467	255,586	255,586
A2735.2	Reimb SRO Officer fr CNY L	0	0	0	0	0	0	0	0	0
A5031-5031/6	Transfer from Capital to Gener	0	0	45,000	45,000	0	45,000	45,000	77,814	77,814
Revenue Totals:		283,700	273,265	354,515	354,515	149,997	194,470	344,467	411,214	411,214
Net County Share		0	(8,687)	211,191	211,191	146,004	39,824	185,828	475,261	475,261

2018 Proposed Budget Report

Oneida County

3140: Probation - Office of Probation

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3140.101	Salaries	2,385,650	2,377,525	2,459,389	2,459,389	1,169,378	1,290,011	2,459,389	2,491,063	2,491,063
A3140.102	Temporary Help	21,440	19,182	21,440	21,440	9,195	12,245	21,440	21,440	21,440
A3140.103	Overtime	37,500	33,065	37,000	37,000	16,740	20,260	37,000	37,000	37,000
A3140.1951	Other Fees and Services	1,600	13,377	1,600	1,600	0	1,600	1,600	1,600	1,600
A3140.211	Office Equipment	1,275	848	1,275	1,275	400	875	1,275	1,700	1,700
A3140.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A3140.2121	Data Cards/ RSA Tokens	0	0	0	0	0	0	0	380	0
A3140.295	Other Equipment	2,019	540	2,019	2,019	0	2,019	2,019	4,019	4,019
A3140.411	Office Supplies	3,800	3,178	3,700	3,700	1,675	2,025	3,700	3,700	3,700
A3140.412	Insurance & Bonding	21,930	18,398	21,930	21,930	0	21,930	21,930	21,930	21,930
A3140.413	Rent/Lease - Equipment	5,022	2,588	3,554	4,368	3,375	993	4,368	2,561	2,561
A3140.416	Telephone	17,229	14,833	15,550	15,550	3,421	12,129	15,550	15,226	15,226
A3140.4163	Cellular Telephone Charges	870	1,379	1,400	1,400	368	1,032	1,400	7,400	7,400
A3140.417	Rent/Lease - Space	0	0	160	160	0	160	160	0	0
A3140.418	Meter Postage	4,400	3,778	4,000	4,000	939	3,061	4,000	4,000	4,000
A3140.425	Training & Special Schools	6,000	5,432	8,000	8,000	2,772	5,228	8,000	8,000	8,000
A3140.4365	Body Armor	0	0	0	0	0	0	0	4,000	4,000
A3140.451	Automotive Supplies	600	1,827	600	600	0	600	600	600	600
A3140.452	Automotive Repairs	150	476	150	150	0	150	150	150	150
A3140.455	Travel & Subsistence	33,000	27,248	33,000	33,000	10,556	22,444	33,000	33,000	33,000
A3140.456	Gasoline & Oil	1,841	986	1,635	1,635	219	1,416	1,635	1,635	1,635
A3140.491	Other Materials & Supplies	500	2,114	500	500	1,362	(862)	500	1,000	1,000
A3140.492	Computer Software & Licens	17,300	18,094	22,981	22,981	907	22,074	22,981	22,981	22,981
A3140.493	Maintenance, Repair & Servi	0	0	0	0	0	0	0	2,000	2,000
A3140.4951	Other Expenses	7,450	7,459	19,550	19,775	4,060	15,715	19,775	19,450	19,450
A3140.4952	Six County Youth Justice Tea	30,000	29,702	40,000	40,000	0	40,000	40,000	0	0
A3140.810	Retirement	379,153	380,564	401,499	401,499	0	401,499	401,499	384,658	384,658
A3140.830	Social Security	187,011	177,165	192,614	192,614	86,887	105,727	192,614	197,854	197,854
A3140.840	Workers Compensation	68,169	65,534	63,106	63,106	62,907	0	62,907	72,417	67,761
A3140.850	Unemployment Insurance	6,111	0	6,295	6,295	0	6,295	6,295	6,466	6,466
A3140.860	Health Insurance	641,260	601,948	654,066	654,066	254,413	399,653	654,066	689,977	671,659
Appropriations Totals:		3,881,280	3,807,241	4,017,013	4,018,052	1,629,576	2,388,279	4,017,855	4,056,207	4,032,853

2018 Proposed Budget Report

3140: Probation - Office of Probation

Oneida County

October 05, 2017

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1513	Reimb to Probation from Stop	60,000	60,000	60,000	60,000	37,560	22,440	60,000	60,000	60,000
A1520	Collection Fees	30,000	27,395	30,000	30,000	8,528	21,472	30,000	30,000	30,000
A1521	Cust/Visit/DWI Investig Fees	80,000	85,389	80,000	80,000	42,030	37,970	80,000	80,000	80,000
A2385	Reimb fr Rome PD - Ride Alo	0	0	0	0	0	0	0	0	0
A3027	State Aid - DCJS Project Impa	15,000	15,435	15,000	15,000	4,401	10,599	15,000	17,000	17,000
A3310	State Aid - Probation	593,833	585,573	593,833	593,833	0	593,833	593,833	585,523	585,523
A3313	State Aid - 6 County Youth Ju	30,000	0	40,000	40,000	0	40,000	40,000	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	0	0
A3319	State Aid - DOCS PSI reimb	7,634	2,932	5,790	5,790	0	5,790	5,790	3,481	3,481
A3383	State Aid - DCJS Ignition Inte	40,749	48,487	40,749	40,749	9,674	31,075	40,749	29,400	29,400
A4324	Second Chance Mentoring - r	0	0	0	0	0	0	0	0	0
A4325.1	Fed Aid - Regional Youth Jus	0	29,702	0	0	0	0	0	0	0
A4389.1	Federal Aid - Marshall's Task 1	10,000	7,643	7,000	7,000	5,677	1,323	7,000	7,000	7,000
Revenue Totals:		913,168	908,507	918,324	918,324	107,870	810,454	918,324	858,356	858,356
Net County Share		2,968,112	2,898,734	3,098,689	3,099,728	1,521,706	1,577,825	3,099,531	3,197,851	3,174,497

2018 Proposed Budget Report

Oneida County

3141: Probation - Domicile Restriction Program

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3141.101	Salaries	157,789	164,902	167,840	167,840	80,308	87,532	167,840	171,056	171,056
A3141.103	Overtime	14,000	11,032	12,750	12,750	6,221	6,529	12,750	12,750	12,750
A3141.411	Office Supplies	400	0	300	300	0	300	300	300	300
A3141.413	Rent/Lease - Equipment	9,450	0	18,000	18,000	14,366	3,634	18,000	12,000	12,000
A3141.455	Travel & Subsistence	6,250	6,011	6,500	6,500	2,072	4,428	6,500	6,500	6,500
A3141.493	Maintenance, Repair & Servi	24,600	22,968	4,288	4,288	3,959	329	4,288	14,376	14,376
A3141.4951	Other Expenses	0	0	0	0	0	0	0	0	0
A3141.810	Retirement	25,497	27,311	27,996	27,996	0	27,996	27,996	27,852	27,852
A3141.830	Social Security	13,142	13,308	13,739	13,739	6,545	7,194	13,739	14,061	14,061
A3141.840	Workers Compensation	4,810	4,570	4,445	4,445	4,555	(110)	4,445	5,147	5,147
A3141.850	Unemployment Insurance	429	0	449	449	0	449	449	460	460
A3141.860	Health Insurance	42,656	40,026	46,030	46,030	18,244	27,786	46,030	49,477	48,163
Appropriations Totals:		299,023	290,129	302,337	302,337	136,268	166,067	302,335	313,979	312,665

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1208	Reimb from DSS Electronic M	0	0	0	0	0	0	0	0	0
A1541	Reimb Domicile Restriction S	0	0	0	0	0	0	0	0	0
A1581	Bail Poundage Fees	5,000	5,309	4,500	4,500	1,398	3,102	4,500	5,000	5,000
A2379	Reimburse from UPD - Proba	5,775	5,926	5,775	5,775	1,187	4,588	5,775	5,775	5,775
A3317	State Aid - Domicile Restricti	43,781	39,729	43,781	43,781	11,037	32,744	43,781	42,594	42,594
Revenue Totals:		54,556	50,964	54,056	54,056	13,623	40,434	54,057	53,369	53,369
Net County Share		244,467	239,166	248,281	248,281	122,646	125,633	248,279	260,610	259,296

2018 Proposed Budget Report

Oneida County

3142: Probation - PINS Diversion Program

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3142.101	Salaries	434,258	440,101	461,950	461,950	216,989	244,961	461,950	475,951	475,951
A3142.103	Overtime	0	4,667	3,000	3,000	2,424	576	3,000	3,000	3,000
A3142.455	Travel & Subsistence	3,500	2,130	3,500	3,500	892	2,608	3,500	3,500	3,500
A3142.4951	Other Expenses	100	0	100	100	0	100	100	100	100
A3142.810	Retirement	64,534	69,263	71,744	71,744	0	71,744	71,744	70,411	70,411
A3142.830	Social Security	31,431	33,085	35,569	35,569	16,293	19,276	35,569	36,494	36,494
A3142.840	Workers Compensation	12,443	11,710	11,616	11,616	11,515	0	11,515	13,357	13,357
A3142.850	Unemployment Insurance	1,027	0	1,162	1,162	0	1,162	1,162	1,193	1,193
A3142.860	Health Insurance	78,965	69,678	81,736	81,736	32,014	49,722	81,736	86,821	92,040
Appropriations Totals:		626,258	630,634	670,377	670,377	280,127	390,149	670,276	690,827	696,046

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
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	307,208	282,553	329,294	329,294	98,495	230,799	329,294	298,139	298,139
A1542	Reimb PINS Diversion Svcs	375,476	345,343	402,804	402,804	120,383	282,421	402,804	364,391	364,391
A4313.1	Federal Aid - BOCES Safe Sc	34,974	35,779	43,890	43,890	9,990	33,900	43,890	47,805	47,805
Revenue Totals:		717,658	663,674	775,988	775,988	228,867	547,120	775,987	710,335	710,335
Net County Share		(91,400)	(33,040)	(105,611)	(105,611)	51,260	(156,971)	(105,711)	(19,508)	(14,289)

2018 Proposed Budget Report

Oneida County

3145: Probation - Rome Safe Schools Program

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3145.101	Salaries	83,470	88,860	90,354	90,354	48,658	41,696	90,354	92,685	92,685
A3145.103	Overtime	0	306	0	0	0	0	0	0	0
A3145.455	Travel - Daily Expenses	2,000	1,226	2,000	2,000	544	1,456	2,000	2,000	2,000
A3145.495	Other Expenses	0	0	0	0	0	0	0	0	0
A3145.810	Retirement	12,399	13,671	13,442	13,442	0	13,442	13,442	14,067	14,067
A3145.830	Social Security	6,385	6,470	6,912	6,912	3,479	3,433	6,912	7,090	7,090
A3145.840	Workers Compensation	2,337	2,194	2,257	2,257	2,301	0	2,301	2,595	2,595
A3145.850	Unemployment Insurance	209	0	226	226	0	226	226	232	232
A3145.860	Health Insurance	14,514	15,692	14,398	14,398	10,314	4,084	14,398	27,971	27,229
Appropriations Totals:		121,314	128,419	129,589	129,589	65,296	64,337	129,633	146,640	145,898

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2386	Reimb Rome Safe Schools Fr	12,000	12,116	12,000	12,000	0	12,000	12,000	11,631	11,631
A2387	Reimb Rome Safe Schools fr F	62,509	70,145	64,757	64,757	19,588	45,169	64,757	73,320	73,320
A3310.1	State Aid - Probation (3145)	7,460	7,460	7,460	7,460	0	7,460	7,460	7,460	7,460
Revenue Totals:		81,969	89,721	84,217	84,217	19,588	64,629	84,217	92,411	92,411
Net County Share		39,345	38,698	45,372	45,372	45,708	(292)	45,416	54,229	53,487

2018 Proposed Budget Report

Oneida County

3150: Sheriff - Jail Inmates

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3150.101	Salaries	12,213,012	11,779,545	12,129,302	12,129,302	4,848,356	6,225,000	11,073,356	12,131,632	12,131,632
A3150.102	Temporary Help	476,708	273,640	476,708	476,708	145,514	186,000	331,514	476,708	476,708
A3150.103	Overtime	870,000	1,646,960	870,000	870,000	701,549	821,940	1,523,489	870,000	870,000
A3150.107	Salaries-207-C Injury	0	140,923	0	0	61,794	0	61,794	0	0
A3150.197	Medical Services	2,556,697	2,560,680	2,556,697	2,556,697	920,067	1,683,700	2,603,767	2,603,748	2,603,748
A3150.211	Office Equipment	2,350	2,133	2,350	2,350	693	1,400	2,093	2,810	2,810
A3150.212	Computer Hardware	11,210	11,128	0	0	0	0	0	0	0
A3150.295	Other Equipment	27,600	21,105	21,250	21,250	4,876	15,000	19,876	19,960	19,960
A3150.411	Office Supplies	14,165	7,990	12,000	12,000	5,012	6,800	11,812	12,000	12,000
A3150.412	Insurance & Bonding	160,000	178,566	160,000	160,000	0	160,000	160,000	178,567	170,000
A3150.425	Training & Special Schools	17,500	5,949	27,500	25,000	2,742	22,000	24,742	35,000	35,000
A3150.436	Uniforms and Clothing	51,040	36,478	54,300	54,300	24,382	29,900	54,282	54,830	44,830
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	1,000	1,000	0	1,000	1,000	750	750
A3150.454	Travel - Meetings, seminars e	6,500	6,454	10,000	10,000	3,655	6,345	10,000	12,000	12,000
A3150.455	Travel & Subsistence	15,000	10,135	10,000	10,000	1,936	8,030	9,966	10,690	10,690
A3150.491	Other Materials & Supplies	108,550	93,367	147,860	120,694	65,770	54,920	120,690	114,793	104,793
A3150.492	Computer Software & Licen	18,090	0	0	0	0	0	0	1,500	1,500
A3150.4951	Other Expenses	12,780	14,806	10,280	10,280	8,972	460	9,432	18,064	18,064
A3150.49510	Food Service Contract	655,010	666,861	680,000	680,000	283,809	396,191	680,000	682,000	682,000
A3150.49511	NYS Psych (508) Chargeback	40,000	540	40,000	40,000	0	40,000	40,000	40,000	40,000
A3150.810	Retirement	1,961,030	2,089,387	2,138,401	2,138,401	0	2,138,401	2,138,401	2,132,313	2,132,313
A3150.830	Social Security	1,037,319	973,703	1,023,564	1,023,564	443,226	553,320	996,546	1,061,945	1,061,945
A3150.840	Workers Compensation	359,690	349,040	349,256	349,256	348,644	0	348,644	388,686	354,199
A3150.850	Unemployment Insurance	33,900	1,620	33,450	33,450	1,936	4,196	6,132	34,704	34,704
A3150.860	Health Insurance	2,773,973	2,492,340	2,743,655	2,743,655	1,007,137	1,403,703	2,410,840	2,873,182	2,758,991
Appropriations Totals:		23,425,674	23,366,200	23,500,373	23,470,707	8,880,072	13,761,106	22,641,178	23,758,682	23,581,437

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1589	Contract Admin reimb	0	2,784	0	0	938	100	1,038	0	0
A2263	Reimb Fed Marshalls Transp	30,000	66,688	30,000	30,000	23,325	20,000	43,325	30,000	42,000
A2264	Reimburse - Transport State P	30,000	30,018	30,000	30,000	12,387	17,613	30,000	30,000	30,000
A2265	Reimb Federal Prisoners	1,043,900	1,043,372	1,043,900	1,043,900	497,860	640,000	1,137,860	1,043,900	1,043,900
A2268	Reimb Prisoners Other Govt's	1,018,350	791,682	821,250	821,250	302,310	420,000	722,310	821,250	821,250

2018 Proposed Budget Report

Oneida County

3150: Sheriff - Jail Inmates

October 05, 2017

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2270	Reimb Psych Pris Other Govt	361,350	360,360	421,575	421,575	78,440	109,000	187,440	190,000	190,000
A2691	Damaged Prop Compens Inm	200	2,794	200	200	47	0	47	200	200
A2717	Telephone Commissions - Jail	200,000	233,993	200,000	200,000	98,712	150,000	248,712	210,000	235,000
A2722	Reimb from Global Tel Link f	0	0	0	0	0	0	0	0	0
A2723	Misc Revenue - Jail Inmates	300	0	300	300	0	0	0	300	300
A3386	State Aid - Nutrition Program	0	0	0	0	0	0	0	0	0
A4275	Federal Aid - Medicaid - Jail I	0	0	0	0	0	0	0	0	0
A4290	Fed Aid SSI Info Incentive	25,000	9,800	15,000	15,000	3,600	11,000	14,600	15,000	15,000
Revenue Totals:		2,709,100	2,541,491	2,562,225	2,562,225	1,017,619	1,367,713	2,385,332	2,340,650	2,377,650
Net County Share		20,716,574	20,824,710	20,938,148	20,908,482	7,862,453	12,393,393	20,255,846	21,418,032	21,203,787

2018 Proposed Budget Report

3151: Sheriff - Correctional Facility

Oneida County

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3151.212	Computer Hardware	7,175	5,615	5,125	22,325	17,911	4,400	22,311	5,125	5,125
A3151.295	Other Equipment	78,670	66,403	11,000	2,431	883	1,547	2,430	2,000	2,000
A3151.413	Rent/Lease - Equipment	26,400	22,188	27,925	27,500	23,875	3,600	27,475	23,980	23,980
A3151.414	Utilities	525,000	487,567	0	0	0	0	0	0	0
A3151.416	Telephone	67,460	58,040	77,460	77,460	33,819	42,000	75,819	155,460	155,460
A3151.4163	Cellular Telephone	85,000	67,528	90,000	90,000	70,857	19,143	90,000	90,000	90,000
A3151.436	Uniforms and Clothing	100,000	102,675	110,000	110,731	83,794	26,900	110,694	115,668	115,668
A3151.4365	Body Armor	7,200	8,250	14,850	14,850	6,174	8,676	14,850	21,866	21,866
A3151.491	Other Materials & Supplies	124,800	104,702	119,000	83,865	46,043	37,822	83,865	57,600	57,600
A3151.492	Computer Software & Licen	57,265	32,332	53,330	53,330	36,082	17,000	53,082	55,396	55,396
A3151.493	Maintenance, Repair & Servi	300,193	258,581	304,254	169,483	146,061	20,000	166,061	71,088	71,088
A3151.4951	Other Expenses	102,000	91,795	99,100	75,644	52,318	23,221	75,539	62,324	62,324
Appropriations Totals:		1,481,163	1,305,676	912,044	727,620	517,818	204,309	722,127	660,507	660,507

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
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	25,250	14,408	20,000	20,000	0	20,000	20,000	16,000	16,000
Revenue Totals:		25,250	14,408	20,000	20,000	0	20,000	20,000	16,000	16,000
Net County Share		1,455,913	1,291,268	892,044	707,620	517,818	184,309	702,127	644,507	644,507

2018 Proposed Budget Report

3152: Sheriff - Inmate Commissary

Oneida County

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
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	17,238	16,401	17,500	17,500	0	5,000	5,000	35,000	35,000
A3152.211	Office Equipment	1,500	2,662	1,000	11,000	0	10,000	10,000	2,000	2,000
A3152.212	Computer Hardware	6,600	14,580	5,000	16,000	320	10,000	10,320	6,000	6,000
A3152.271	Recreational Equipment	0	0	0	5,000	0	5,000	5,000	0	0
A3152.295	Other Equipment	5,200	78,667	3,600	23,600	3,653	15,000	18,653	5,200	5,200
A3152.411	Office Supplies	2,900	1,784	3,000	8,000	1,705	6,200	7,905	3,700	3,700
A3152.412	Insurance & Bonding	500	191	300	300	0	300	300	300	300
A3152.413	Rent/Lease - Equipment	1,800	1,434	2,520	2,520	1,692	500	2,192	1,920	1,920
A3152.425	Training & Special Schools	3,500	1,200	5,000	10,000	577	5,000	5,577	8,000	8,000
A3152.431	Commissary Sales	1,800	300	2,200	2,200	500	1,000	1,500	2,500	2,500
A3152.454	Travel - Meetings, seminars e	3,000	3,065	3,000	6,059	2,880	3,000	5,880	5,000	5,000
A3152.471	Recreational Supplies	6,800	11,129	6,800	11,800	197	10,000	10,197	8,100	8,100
A3152.472	Recreational Activities	5,760	4,928	8,400	8,708	1,847	5,000	6,847	4,800	4,800
A3152.491	Other Materials & Supplies	5,000	5,121	8,500	18,500	3,905	10,000	13,905	11,000	11,000
A3152.492	Computer Software & Licen	37,500	36,847	47,176	60,177	59,355	500	59,855	48,976	48,976
A3152.493	Maintenance, Repair & Servi	20,000	11,907	20,000	25,000	11,016	10,000	21,016	27,000	27,000
A3152.4951	Other Expenses	6,800	3,599	8,500	23,500	1,819	20,000	21,819	12,800	12,800
A3152.810	Retirement	2,318	2,729	3,414	3,414	0	0	0	0	0
A3152.830	Social Security	1,318	1,255	1,339	1,339	0	390	390	2,678	2,678
A3152.840	Workers Compensation	379	557	490	490	0	0	0	980	980
A3152.850	Unemployment Insurance	43	0	45	45	0	5	5	88	88
Appropriations Totals:		129,956	198,356	147,784	255,152	89,466	116,895	206,361	186,042	186,042

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1523	Inmate Print Shop Sales	1,500	2,177	1,500	1,500	843	850	1,693	1,500	1,500
A1525	Prisoner Charges Commissary	122,806	186,475	140,634	247,693	183,630	105,000	288,630	175,892	175,892
A1533	Rent Inmate Visitation Locker	2,500	3,700	2,500	2,500	1,590	2,000	3,590	3,500	3,500
A1534	Inmate Commissary Copy Fee	3,000	5,709	3,000	3,000	3,085	2,000	5,085	5,000	5,000
A1535	Inmate Commissary Bus Pass	150	296	150	150	147	120	267	150	150
Revenue Totals:		129,956	198,356	147,784	254,843	189,295	109,970	299,265	186,042	186,042
Net County Share		0	0	0	309	(99,828)	6,925	(92,903)	0	0

2018 Proposed Budget Report

Oneida County

3313: Stop DWI (3313)

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3313.101	Salaries	94,036	95,988	99,313	99,313	46,982	52,331	99,313	101,070	101,070
A3313.103	Overtime	500	0	500	500	0	500	500	0	0
A3313.109	Salaries, Other	278,000	277,099	278,000	278,000	93,562	184,438	278,000	276,000	276,000
A3313.1951	Other Fees and Services	2,500	0	2,500	2,500	0	2,500	2,500	2,500	2,500
A3313.295	Other Equipment	1,200	160	1,200	1,200	1,147	53	1,200	12,500	12,500
A3313.411	Office Supplies	500	367	500	500	70	430	500	300	300
A3313.412	Insurance & Bonding	5,011	1,536	4,611	4,611	0	4,611	4,611	4,611	4,611
A3313.413	Rent/Lease - Equipment	1,080	752	1,080	1,080	908	172	1,080	1,500	1,500
A3313.416	Telephone	2,000	1,541	2,000	2,000	252	1,748	2,000	1,000	1,000
A3313.4163	Cellular Telephone	600	474	1,272	1,272	121	1,151	1,272	1,100	1,100
A3313.417	Rent/Lease - Space	9,716	0	9,716	9,716	0	9,716	9,716	9,716	9,716
A3313.418	Meter Postage	1,300	986	1,300	1,300	238	1,062	1,300	900	900
A3313.425	Training & Special Schools	1,000	333	1,000	1,000	0	500	500	500	500
A3313.451	Automotive Supplies	250	70	250	250	0	250	250	250	250
A3313.452	Automotive Repairs	100	460	500	500	0	500	500	500	500
A3313.455	Travel & Subsistence	1,000	150	1,000	1,000	188	812	1,000	600	600
A3313.456	Gasoline & Oil	1,250	514	1,250	1,250	147	1,103	1,250	1,250	1,250
A3313.491	Other Materials & Supplies	1,000	918	1,000	1,000	281	0	281	7,500	7,500
A3313.492	Computer Software & Licen	333	2,500	333	333	98	235	333	333	333
A3313.493	Maintenance, Repair & Servi	500	0	500	500	0	500	500	500	500
A3313.4951	Other Expenses	108,826	114,577	102,851	104,956	8,854	96,102	104,956	91,326	91,326
A3313.810	Retirement	14,202	14,885	15,209	15,209	0	15,209	15,209	15,540	15,540
A3313.830	Social Security	7,232	6,999	7,636	7,636	3,421	4,215	7,636	7,770	7,770
A3313.840	Workers Compensation	2,647	2,482	2,503	2,503	2,485	0	2,485	2,843	2,843
A3313.850	Unemployment Insurance	245	0	249	249	0	0	0	254	254
A3313.860	Health Insurance	21,604	18,629	21,423	21,423	8,298	13,125	21,423	22,503	21,905
Appropriations Totals:		556,632	541,419	557,696	559,801	167,050	391,263	558,313	562,866	562,268

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1531	Contributions - Stop DWI Pr	1,000	25,268	4,000	4,000	4,989	0	4,989	30,000	30,000
A2273	Reimb for Stop DWI Svcs	23,060	12,660	23,116	23,116	5,775	17,341	23,116	20,000	20,000
A2613	Stop DWI Fines	532,572	371,228	530,580	530,580	138,809	391,400	530,209	512,866	512,268

2018 Proposed Budget Report

Oneida County

3313: Stop DWI (3313)

October 05, 2017

Revenue Totals:	556,632	409,156	557,696	557,696	149,573	408,741	558,314	562,866	562,268
Net County Share	0	132,263	0	2,105	17,477	(17,478)	(1)	0	0

2018 Proposed Budget Report

Oneida County

3610: Traffic Safety

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3610.1092	Salaries, Other	10,650	0	11,116	11,116	0	11,116	11,116	11,125	11,125
A3610.195	Other Fees & Services	10,800	12,625	12,800	12,800	5,041	7,759	12,800	11,000	11,000
A3610.411	Office Supplies	150	77	150	150	0	150	150	150	150
A3610.413	Rent/Lease - Equipment	500	250	250	250	303	0	303	350	350
A3610.416	Telephone	450	441	251	251	0	251	251	300	300
A3610.417	Rent/Lease - Space	3,250	0	3,250	3,250	0	3,250	3,250	3,250	3,250
A3610.418	Meter Postage	1,300	694	1,300	1,300	237	1,063	1,300	900	900
A3610.425	Training & Special Schools	2,000	1,168	3,000	3,000	0	3,000	3,000	2,000	2,000
A3610.454	Travel - Meetings, seminars e	100	53	100	100	0	100	100	100	100
A3610.455	Travel & Subsistence	100	149	100	100	122	0	122	150	150
A3610.491	Other Materials & Supplies	6,000	3,266	6,000	6,080	869	5,211	6,080	5,400	5,400
A3610.492	Computer Software & Licen	0	0	0	0	0	0	0	0	0
A3610.4951	Other Expenses	6,600	7,638	10,100	10,100	1,840	8,260	10,100	8,600	8,600
Appropriations Totals:		41,900	26,360	48,417	48,497	8,411	40,160	48,571	43,325	43,325

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1561	DMV Point Reduction Prog F	7,500	4,305	7,500	7,500	1,125	6,375	7,500	7,500	7,500
A1562	Alive at 25 - Traffic Safety Fe	35,000	33,245	41,000	41,000	9,675	31,325	41,000	35,825	35,825
A3389	State Aid - Traffic Safety Gran	0	0	0	0	0	0	0	0	0
Revenue Totals:		42,500	37,550	48,500	48,500	10,800	37,700	48,500	43,325	43,325
Net County Share		(600)	(11,190)	(83)	(3)	(2,389)	2,460	71	0	0

2018 Proposed Budget Report

Oneida County

3620: Traffic Safety - Handicapped Parking Ed Program

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3620.495	Other Expenses	1,000	0	1,000	1,000	0	0	0	1,000	1,000
Appropriations Totals:		1,000	0	1,000	1,000	0	0	0	1,000	1,000

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1139	Approp FB - Prior Year Parki	1,000	0	1,000	1,000	0	0	0	1,000	1,000
A2614	Handicapped Parking Violati	0	13	0	0	38	0	38	0	0
Revenue Totals:		1,000	13	1,000	1,000	38	0	38	1,000	1,000
Net County Share		0	(13)	0	0	(38)	0	(38)	0	0

2018 Proposed Budget Report

Oneida County

4010: Public Health - Health Administration

October 05, 2017

The Health Department, under the management of the Director of Health, is responsible for planning, directing and administering all public health programs and services according to applicable laws and regulations. Develops and assures compliance with all laws and actively participates in evaluating, planning and monitoring the health status of the county and its' residents while providing a multiplicity of health related services. Includes Administration, Preparedness, Health Promotion, National Highway Traffic Safety Administration grant, and support to the Healthy Schools and Communities grant.

Appropriations

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4010.101	Salaries	649,052	618,738	699,328	699,328	298,244	310,492	608,736	633,611	633,611
A4010.102	Temporary Help	10,483	23,725	26,936	26,936	11,459	11,500	22,959	26,936	26,936
A4010.103	Overtime	0	721	0	0	164	0	164	0	800
A4010.109	Salaries, Other	153,747	158,278	172,574	172,574	103,900	68,674	172,574	174,392	174,392
A4010.195	Other Fees & Services	35,236	20,470	23,112	23,112	7,912	15,000	22,912	23,112	23,112
A4010.211	Office Equipment	1,100	78	500	500	255	0	255	500	500
A4010.2115	HS - Office Equip	1,100	3,139	0	0	0	0	0	0	0
A4010.212	Computer Hardware	1,050	229	0	0	0	0	0	0	0
A4010.2125	HS - Computer Hardware	1,915	2,524	0	500	0	0	0	0	0
A4010.295	Other Equipment	0	0	0	0	0	0	0	13,000	13,000
A4010.411	Office Supplies	3,000	5,522	3,000	3,226	3,182	0	3,182	4,000	4,000
A4010.4115	HS - Office Supplies	10,000	2,224	2,000	2,008	256	1,750	2,006	0	0
A4010.412	Insurance & Bonding	4,342	4,442	6,140	6,140	0	6,140	6,140	4,709	4,709
A4010.413	Rent/Lease - Equipment	1,554	1,166	1,554	1,943	1,931	0	1,931	1,554	1,554
A4010.416	Telephone	6,708	3,836	8,857	8,857	2,231	6,693	8,924	8,150	8,150
A4010.4163	Cellular Telephone Charges	0	466	0	0	121	0	121	584	584
A4010.41635	HS - Cell Phone Charges	240	0	512	512	0	0	0	492	492
A4010.417	Rent/Lease - Space	142,710	142,710	142,710	142,710	87,581	72,871	160,452	142,710	142,710
A4010.418	Meter Postage	3,500	5,637	3,500	3,500	962	1,800	2,762	10,000	10,000
A4010.454	Travel - Meetings, seminars e	4,000	2,942	5,500	5,500	774	4,000	4,774	4,500	4,500
A4010.455	Travel & Subsistence	5,500	3,432	6,000	6,000	1,358	4,000	5,358	8,000	8,000
A4010.4555	HS - Travel & Subsistence	15,000	3,911	3,500	2,800	496	2,300	2,796	1,000	1,000
A4010.491	Other Materials & Supplies	600	384	600	830	483	117	600	7,000	7,000
A4010.4915	HS - Other Materials and Supp	5,000	2,282	0	0	0	0	0	0	0
A4010.492	Computer Software & Licen	568	3,160	29,052	29,052	29,000	6,000	35,000	29,292	29,292
A4010.4925	HS - Computer Software & L	482	315	12	212	206	0	206	0	0
A4010.493	Maintenance, Repair & Servi	0	1,170	0	0	0	0	0	0	0
A4010.495	Other Expenses	29,574	32,644	30,246	30,246	9,175	20,000	29,175	30,639	30,639
A4010.495135	HS - Other Expenses	21,500	25,129	41,975	41,975	2,297	0	2,297	5,509	5,509
A4010.810	Retirement	174,014	112,319	108,131	108,131	0	108,131	108,131	101,823	101,823
A4010.830	Social Security	50,454	47,359	55,559	55,559	22,837	23,753	46,590	50,532	50,593
A4010.840	Workers Compensation	18,467	17,650	17,627	17,627	16,652	0	16,652	18,495	18,495
A4010.850	Unemployment Insurance	1,649	3,182	1,815	1,815	3,010	0	3,010	1,651	1,653
A4010.860	Health Insurance	141,520	146,582	176,218	176,218	58,176	118,042	176,218	167,773	155,091
Appropriations Totals:		1,494,065	1,396,366	1,566,958	1,567,811	662,662	781,263	1,443,925	1,469,964	1,458,145

2018 Proposed Budget Report

Oneida County

4010: Public Health - Health Administration

October 05, 2017

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1602	Reimburse - Employee Court /	0	26	0	0	0	0	0	0	0
A1604	Charges For Services - Public l	0	270	0	0	70	0	70	0	0
A1689.3	Reimb Program Analyst fr PH	46,152	0	48,049	48,049	0	48,049	48,049	48,086	48,086
A2282	BOCES - Healthy Schools & C	125,000	123,243	125,000	125,000	30,176	94,824	125,000	77,000	77,000
A2295	Child Restraint Seat Grant	29,000	9,233	4,000	4,000	880	3,120	4,000	16,000	16,000
A2296	NACCHO Grant - Diabetes T	0	0	0	0	0	0	0	0	0
A3401.01	State Aid - Public Health Adm	321,481	330,197	1,053,059	1,053,059	396,870	656,189	1,053,059	1,041,562	1,041,562
Revenue Totals:		521,633	462,968	1,230,108	1,230,108	427,996	802,182	1,230,178	1,182,648	1,182,648
Net County Share		972,432	933,398	336,850	337,703	234,666	(20,919)	213,747	287,316	275,497

2018 Proposed Budget Report

Oneida County

4011: Public Health - PHC Administration

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4011.101	Salaries	41,025	0	0	0	0	0	0	0	0
A4011.102	Temporary Help	10,174	8,027	11,075	11,075	2,365	8,710	11,075	11,075	11,075
A4011.195	Other Fees & Services	1,020	255	510	510	128	350	478	340	340
A4011.411	Office Supplies	800	520	800	800	0	800	800	800	800
A4011.412	Insurance & Bonding	318	325	343	343	0	343	343	346	346
A4011.416	Telephone	460	566	406	406	97	300	397	356	356
A4011.418	Meter Postage	350	245	350	350	42	300	342	0	0
A4011.454	Travel - Meetings, seminars e	300	58	300	300	0	200	200	300	300
A4011.455	Travel & Subsistence	500	0	200	200	0	200	200	500	500
A4011.492	Computer Software & Licen	130	0	0	0	0	0	0	0	0
A4011.495	Other Expenses	700	120	300	300	97	200	297	300	300
A4011.810	Retirement	7,390	2,487	0	0	0	0	0	1,271	1,271
A4011.830	Social Security	3,917	614	847	847	181	666	847	848	848
A4011.840	Workers Compensation	1,434	1,098	217	217	208	0	208	310	310
A4011.850	Unemployment Insurance	128	0	28	28	0	28	28	28	28
A4011.860	Health Insurance	13,161	5,216	5,998	5,998	2,217	3,781	5,998	6,012	5,852
Appropriations Totals:		81,807	19,532	21,374	21,374	5,334	15,878	21,212	22,486	22,326

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1689	Reimb Lead Coordinator	0	0	0	0	0	0	0	0	0
A3401.02	State Aid - Physically Handica	38,875	43,400	29,367	29,367	7,134	22,233	29,367	31,923	31,923
Revenue Totals:		38,875	43,400	29,367	29,367	7,134	22,233	29,367	31,923	31,923
Net County Share		42,932	(23,868)	(7,993)	(7,993)	(1,800)	(6,355)	(8,155)	(9,437)	(9,597)

2018 Proposed Budget Report

Oneida County

4012: Public Health - Clinic

October 05, 2017

The Public Health Clinic cost center includes a wide variety of public health activities and functions. The activities include disease control and prevention, surveillance and reporting, health education and outreach. The programs, which are all mandated by public health law include: Communicable Disease, Immunization, Tuberculosis, Sexually Transmitted Diseases, and Maternal Child Health.

Appropriations

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4012.101	Salaries	439,827	440,407	587,475	587,475	247,408	247,000	494,408	584,060	584,060
A4012.102	Temporary Help	66,179	27,253	53,916	53,916	17,498	25,000	42,498	76,326	76,326
A4012.103	Overtime	3,000	4,573	3,000	3,000	611	1,000	1,611	3,000	3,000
A4012.1951	Other Fees and Services	157,059	79,521	107,595	107,595	14,039	90,000	104,039	129,273	129,273
A4012.211	Office Equipment	250	0	900	900	0	900	900	500	500
A4012.212	Computer Hardware	250	0	0	0	0	0	0	0	0
A4012.246	Medical Equipment	1,000	226	1,000	1,000	0	1,000	1,000	0	0
A4012.295	Other Equipment	0	0	4,500	4,500	1,495	3,000	4,495	0	0
A4012.411	Office Supplies	3,500	1,079	3,000	3,000	2,894	500	3,394	3,300	3,300
A4012.412	Insurance & Bonding	35,725	36,541	34,979	34,979	0	34,979	34,979	38,735	38,735
A4012.413	Rent/Lease - Equipment	892	891	1,895	1,895	1,895	0	1,895	1,897	1,897
A4012.416	Telephone	7,366	7,610	7,590	7,590	2,778	6,834	9,612	7,343	7,343
A4012.4163	Cellular Telephone Charges	547	0	571	571	122	449	571	589	589
A4012.417	Rent/Lease - Space	119,014	119,014	121,547	121,547	29,754	91,793	121,547	121,547	121,547
A4012.418	Meter Postage	4,700	3,805	12,200	12,200	1,917	10,000	11,917	0	0
A4012.425	Training & Special Schools	500	289	2,440	2,440	546	1,500	2,046	1,660	1,660
A4012.436	Uniforms and Clothing	1,200	800	1,400	1,400	0	1,400	1,400	1,400	1,400
A4012.446	Medical Supplies	12,000	5,629	12,000	13,120	8,438	4,683	13,120	11,000	11,000
A4012.447	Pharmaceuticals	175,000	179,526	185,000	195,573	193,873	0	193,873	192,000	192,000
A4012.455	Travel & Subsistence	4,000	2,242	8,000	8,000	584	3,500	4,084	4,000	4,000
A4012.491	Other Materials & Supplies	600	1,514	500	500	46	400	446	400	400
A4012.492	Computer Software & Licen	3,272	0	3,360	3,360	948	2,500	3,448	3,077	3,077
A4012.495	Other Expenses	100,306	129,359	134,360	135,544	38,757	90,000	128,757	84,086	84,086
A4012.810	Retirement	68,359	72,902	101,212	101,212	0	101,212	101,212	96,004	96,004
A4012.830	Social Security	38,939	33,682	49,295	49,295	18,919	19,000	37,919	50,749	50,749
A4012.840	Workers Compensation	14,252	11,977	15,744	15,744	15,701	0	15,701	18,575	18,575
A4012.850	Unemployment Insurance	1,273	0	1,611	1,611	0	1,611	1,611	1,659	1,659
A4012.860	Health Insurance	202,010	180,882	250,290	250,290	80,898	169,392	250,290	244,608	238,493
Appropriations Totals:		1,461,020	1,339,722	1,705,380	1,718,258	679,121	907,652	1,586,773	1,675,788	1,669,673

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1603	3rd Party Insurance - Comm W	0	0	0	0	0	0	0	0	0
A1613	Influenza Shots	2,500	42	250	250	0	50	50	50	50
A1631	Reimbursement - Insurance	135,853	336,190	256,684	256,684	48,854	84,875	133,729	155,505	155,505

2018 Proposed Budget Report

4012: Public Health - Clinic

Oneida County

October 05, 2017

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1632	Reimbursement - Medicare	1,598	3,526	7,156	7,156	940	943	1,883	1,641	1,641
A1633	Reimbursement - Contracts	10,669	14,883	14,444	14,444	4,419	5,000	9,419	13,500	13,500
A1634	Reimbursement - Self Pay	10,292	3,537	9,824	9,824	1,113	1,284	2,397	2,276	2,276
A2288	Medicaid	105,574	15,034	18,415	18,415	8,672	3,140	11,812	6,598	6,598
A2289	Reimburse - Other Governmen	2,400	0	2,250	2,250	480	0	480	0	0
A2291	Reimburse - Other County Dep	78,887	0	46,009	46,009	0	46,009	46,009	36,122	36,122
A2293	Medicaid - Prenatal Services	12,017	152	0	0	0	0	0	0	0
A3401.03	State Aid - Public Health Nurs	487,925	475,245	0	0	(3,401)	0	(3,401)	0	0
A4603	Federal Aid - Medicaid EHR I	25,500	0	25,500	25,500	0	8,500	8,500	25,500	25,500
Revenue Totals:		873,215	848,608	380,532	380,532	61,077	149,801	210,878	241,192	241,192
Net County Share		587,805	491,114	1,324,848	1,337,726	618,044	757,851	1,375,895	1,434,596	1,428,481

2018 Proposed Budget Report

Oneida County

4014: Public Health - Tuberculosis Prevention & Control

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
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	17,753	0	17,521	17,521	0	17,521	17,521	7,277	7,277
A4014.195	Other Fees & Services	30,766	27,547	31,133	31,133	18,882	12,251	31,133	31,639	31,639
A4014.411	Office Supplies	161	38	0	0	0	0	0	0	0
A4014.455	Travel & Subsistence	200	519	226	226	366	0	366	250	250
A4014.495	Other Expenses	50	1,185	50	50	8	42	50	0	0
Appropriations Totals:		48,930	29,289	48,930	48,930	19,256	29,814	49,070	39,166	39,166

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3414	State Aid - Tuberculosis Contr	48,930	47,984	48,930	48,930	18,901	30,029	48,930	39,166	39,166
Revenue Totals:		48,930	47,984	48,930	48,930	18,901	30,029	48,930	39,166	39,166
Net County Share		0	(18,696)	0	0	355	(215)	140	0	0

2018 Proposed Budget Report

Oneida County

4015: Public Health - Lead Screening Program

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4015.101	Salaries	185,415	186,138	183,994	183,994	66,151	80,000	146,151	143,162	142,453
A4015.103	Overtime	0	0	0	0	77	0	77	100	100
A4015.195	Other Fees & Services	1,697	5,025	1,500	1,500	475	1,025	1,500	1,500	1,500
A4015.211	Office Equipment	0	123	0	0	0	0	0	0	0
A4015.411	Office Supplies	1,500	643	1,250	1,250	1,018	232	1,250	1,250	1,250
A4015.412	Insurance & Bonding	1,166	1,193	1,250	1,250	0	1,250	1,250	1,265	1,265
A4015.413	Rent/Lease - Equipment	0	0	514	514	514	0	514	514	514
A4015.4163	Cellular Telephone Charges	1,408	1,329	1,433	1,433	489	1,467	1,956	1,433	1,433
A4015.418	Meter Postage	2,900	0	1,250	1,250	0	1,250	1,250	1,250	1,250
A4015.455	Travel & Subsistence	2,000	2,056	1,400	1,400	734	666	1,400	1,400	1,400
A4015.495	Other Expenses	24,190	24,261	23,598	23,748	3,843	19,905	23,748	23,098	23,098
A4015.810	Retirement	26,815	28,965	29,930	29,930	0	29,930	29,930	29,468	29,468
A4015.830	Social Security	14,184	13,297	14,076	14,076	4,643	6,120	10,763	10,990	10,938
A4015.840	Workers Compensation	4,079	4,885	4,595	4,595	4,819	0	4,819	4,023	4,023
A4015.850	Unemployment Insurance	464	0	460	460	1,216	200	1,416	360	358
A4015.860	Health Insurance	57,246	49,794	71,264	71,264	20,301	50,963	71,264	51,964	58,108
Appropriations Totals:		323,064	317,711	336,514	336,664	104,280	193,008	297,288	271,777	277,158

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1606	Reimburse Lead Screening	41,183	0	42,707	42,707	0	42,707	42,707	44,735	44,735
A3401.09	State Aid - Article 6 Funding	0	47,783	0	0	0	0	0	0	0
A3415	State Aid - Lead Screening Pr	200,247	234,134	210,259	210,259	54,599	155,660	210,259	210,259	210,259
Revenue Totals:		241,430	281,917	252,966	252,966	54,599	198,367	252,966	254,994	254,994
Net County Share		81,634	35,794	83,548	83,698	49,681	(5,359)	44,322	16,783	22,164

2018 Proposed Budget Report

Oneida County

4018: Public Health - Environmental Health

October 05, 2017

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

Appropriations

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17				Budget Year 2018		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4018.101	Salaries	747,250	729,064	746,008	746,008	339,876	406,132	746,008	781,264	781,264
A4018.102	Temporary Help	22,177	15,820	22,131	22,131	8,104	14,000	22,104	22,931	22,931
A4018.103	Overtime	20,000	24,670	21,500	21,500	10,396	11,104	21,500	24,000	24,000
A4018.109	Salaries, Other	41,183	0	42,707	42,707	0	42,707	42,707	44,735	44,735
A4018.195	Other Fees & Services	5,000	3,285	5,000	5,000	571	4,400	4,971	4,000	4,000
A4018.211	Office Equipment	500	772	500	1,000	552	450	1,002	1,000	1,000
A4018.2115	HN Office Equipment	0	2,877	0	0	0	0	0	0	0
A4018.212	Computer Hardware	0	0	800	800	0	800	800	15,000	15,000
A4018.251	Automotive Equipment	25,000	21,477	0	0	0	0	0	0	0
A4018.2515	HN - Automotive Equipment	0	21,139	0	0	0	0	0	0	0
A4018.2955	HN - Other Equipment	47,108	61,178	45,036	59,339	59,286	0	59,286	29,583	29,583
A4018.411	Office Supplies	6,000	3,010	5,800	5,973	3,075	2,725	5,800	6,000	6,000
A4018.4115	HN Office Supplies	2,500	1,339	2,000	2,000	437	1,563	2,000	2,000	2,000
A4018.412	Insurance & Bonding	4,770	4,881	5,290	5,290	0	5,290	5,290	5,174	5,174
A4018.413	Rent/Lease - Equipment	2,068	1,939	2,068	2,197	2,197	0	2,197	2,068	2,068
A4018.416	Telephone	6,330	8,387	6,853	6,853	1,974	5,922	7,896	6,182	6,182
A4018.4163	Cellular Telephone	2,634	2,796	3,035	3,035	779	2,256	3,035	3,099	3,099
A4018.417	Rent/Lease - Space	2,533	2,533	0	0	633	0	633	0	0
A4018.418	Meter Postage	7,000	5,392	7,500	7,500	873	1,600	2,473	4,000	4,000
A4018.425	Training & Special Schools	1,500	697	2,100	2,100	66	2,000	2,066	2,100	2,100
A4018.446	Medical Supplies	150	134	150	150	140	0	140	150	150
A4018.447	Pharmaceuticals	1,800	1,436	1,800	1,800	1,490	200	1,690	1,000	1,000
A4018.451	Automotive Supplies	0	70	172	172	0	172	172	0	0
A4018.452	Automotive Repairs	0	73	151	151	0	151	151	1,364	1,364
A4018.455	Travel & Subsistence	10,000	8,340	10,000	10,000	1,569	8,000	9,569	8,000	8,000
A4018.4555	HNTravel & Subsistence	4,700	1,322	3,700	3,700	858	2,842	3,700	2,000	2,000
A4018.456	Gasoline & Oil	3,349	2,562	172	172	444	444	888	3,180	3,180
A4018.491	Other Materials & Supplies	2,000	1,092	1,600	1,640	438	1,200	1,638	1,600	1,600
A4018.492	Computer Software & Licen	5,921	4,437	4,922	5,296	3,047	2,000	5,047	4,946	4,946
A4018.495	Other Expenses	86,040	97,926	85,190	85,190	41,757	43,000	84,757	94,370	94,370
A4018.495135	HN Other Expenses	9,500	8,998	6,000	1,000	35	900	935	6,000	6,000
A4018.49559	West Nile Virus	5,000	2,680	5,000	4,500	601	3,000	3,601	4,000	4,000
A4018.810	Retirement	119,990	120,978	129,118	129,118	0	129,118	129,118	121,828	121,828
A4018.830	Social Security	60,391	56,351	60,407	60,407	26,132	34,275	60,407	63,357	63,357
A4018.840	Workers Compensation	22,104	21,075	19,566	19,566	19,924	0	19,924	23,190	23,190
A4018.850	Unemployment Insurance	1,974	0	1,974	1,974	0	1,974	1,974	2,071	2,071
A4018.860	Health Insurance	145,070	138,057	162,062	162,062	60,391	101,671	162,062	205,687	203,470

2018 Proposed Budget Report

Oneida County

4018: Public Health - Environmental Health

October 05, 2017

Appropriations Totals:	<u>1,421,542</u>	<u>1,376,784</u>	<u>1,410,312</u>	<u>1,420,331</u>	<u>585,645</u>	<u>829,895</u>	<u>1,415,540</u>	<u>1,495,879</u>	<u>1,493,662</u>
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Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1231	FOIL Fees - Health Dept	5,000	1,830	3,500	3,500	2,891	700	3,591	3,500	3,500
A1608	Animal Disease Fees	8,000	5,843	8,000	8,000	4,071	4,000	8,071	6,000	6,000
A1609	Environmental Health Fees	415,000	394,279	415,000	415,000	99,176	300,000	399,176	415,000	415,000
A1638	Reimb Env Health from Lead	13,643	0	0	0	0	0	0	0	0
A1689.7	Reimb fr WPC to Environmen	0	0	0	0	0	0	0	51,085	51,085
A2612	Environmental Health Fines	20,000	11,340	16,000	16,000	14,635	1,500	16,135	16,000	16,000
A3401.05	State Aid - Environmental Hea	220,603	323,608	96,589	96,589	27,675	68,914	96,589	95,870	95,870
A3417	State Aid - Drinking Water Su	126,782	140,251	126,782	126,782	19,319	107,463	126,782	149,878	149,878
A3418	State Aid - Healthy Neighborh	263,582	306,316	263,582	263,582	74,575	189,007	263,582	240,387	240,387
Revenue Totals:		<u>1,072,610</u>	<u>1,183,468</u>	<u>929,453</u>	<u>929,453</u>	<u>242,342</u>	<u>671,584</u>	<u>913,926</u>	<u>977,720</u>	<u>977,720</u>
Net County Share		<u>348,932</u>	<u>193,316</u>	<u>480,859</u>	<u>490,878</u>	<u>343,303</u>	<u>158,311</u>	<u>501,614</u>	<u>518,159</u>	<u>515,942</u>

2018 Proposed Budget Report

Oneida County

4021: Public Health - Community Wellness

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4021.101	Salaries	128,848	133,259	0	0	0	0	0	0	0
A4021.103	Overtime	100	937	0	0	0	0	0	0	0
A4021.109	Salaries, Other	33,816	0	0	0	0	0	0	0	0
A4021.195	Other Fees & Services	1,000	61	0	0	0	0	0	0	0
A4021.295	Other Equipment	38,000	15,917	0	0	0	0	0	0	0
A4021.411	Office Supplies	500	387	0	0	0	0	0	0	0
A4021.412	Insurance & Bonding	1,060	1,085	0	0	0	0	0	0	0
A4021.416	Telephone	3,139	1,718	0	0	0	0	0	0	0
A4021.4163	Cellular Telephone Charges	413	418	0	0	0	0	0	0	0
A4021.418	Meter Postage	7,000	6,056	0	0	0	0	0	0	0
A4021.425	Training & Special Schools	200	0	0	0	0	0	0	0	0
A4021.436	Uniforms and Clothing	200	200	0	0	0	0	0	0	0
A4021.446	Medical Supplies	100	0	0	0	0	0	0	0	0
A4021.455	Travel & Subsistence	7,500	3,437	0	0	0	0	0	0	0
A4021.491	Other Materials & Supplies	100	0	0	0	0	0	0	0	0
A4021.492	Computer Software & Licen	130	0	0	0	0	0	0	0	0
A4021.495	Other Expenses	1,350	68	0	0	0	0	0	0	0
A4021.810	Retirement	19,605	20,777	0	0	0	0	0	0	0
A4021.830	Social Security	9,865	9,803	0	0	0	0	0	0	0
A4021.840	Workers Compensation	3,611	3,447	0	0	0	0	0	0	0
A4021.850	Unemployment Insurance	322	0	0	0	0	0	0	0	0
A4021.860	Health Insurance	46,435	40,969	0	0	0	0	0	0	0
Appropriations Totals:		303,294	238,538	0	0	0	0	0	0	0

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3401.04	State Aid - Community Wellne	132,164	104,819	0	0	0	0	0	0	0
A3422	State Aid - Misc State Grants	14,000	7,381	0	0	0	0	0	0	0
Revenue Totals:		146,164	112,200	0	0	0	0	0	0	0
Net County Share		157,130	126,338	0	0	0	0	0	0	0

2018 Proposed Budget Report

4046: Public Health - PHC Program

Oneida County

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
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	43,577	80,000	80,000	6,532	10,000	16,532	40,000	40,000
Appropriations Totals:		100,000	43,577	80,000	80,000	6,532	10,000	16,532	40,000	40,000

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
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	10,674	40,000	40,000	(4,969)	8,000	3,031	20,000	20,000
Revenue Totals:		50,000	10,674	40,000	40,000	(4,969)	8,000	3,031	20,000	20,000
Net County Share		50,000	32,903	40,000	40,000	11,501	2,000	13,501	20,000	20,000

2018 Proposed Budget Report

Oneida County

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

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4059.101	Salaries	623,122	630,225	660,211	660,211	237,093	242,040	479,133	424,850	424,850
A4059.103	Overtime	800	485	400	400	184	200	384	400	400
A4059.1951	Other Fees and Services	3,000	1,974	2,000	2,000	625	1,375	2,000	1,500	1,500
A4059.211	Office Equipment	0	130	0	0	0	0	0	0	0
A4059.212	Computer Hardware	8,393	7,659	2,050	2,050	0	2,050	2,050	0	0
A4059.411	Office Supplies	3,500	2,641	2,900	2,900	582	2,300	2,882	2,500	2,500
A4059.412	Insurance & Bonding	4,240	4,338	4,458	4,458	0	4,458	4,458	4,599	4,599
A4059.413	Rent/Lease - Equipment	1,554	1,554	1,554	1,554	1,554	0	1,554	1,529	1,529
A4059.416	Telephone	3,368	4,206	3,294	3,294	804	2,400	3,204	2,936	2,936
A4059.4163	Cellular Telephone Charges	2,838	3,045	3,102	3,102	458	2,500	2,958	4,394	4,394
A4059.418	Meter Postage	2,850	2,206	2,850	2,850	376	2,300	2,676	1,600	1,600
A4059.454	Travel - Meetings, seminars e	2,500	1,393	2,500	2,500	0	2,000	2,000	2,000	2,000
A4059.455	Travel & Subsistence	18,000	14,940	18,000	18,000	3,856	5,000	8,856	6,000	6,000
A4059.492	Computer Software & Licen	6,397	2,559	1,265	1,265	0	1,265	1,265	240	240
A4059.4951	Other Expenses	900	953	1,350	1,350	396	1,000	1,396	750	750
A4059.810	Retirement	89,618	97,721	99,552	99,552	0	99,552	99,552	99,848	99,848
A4059.830	Social Security	47,730	45,971	50,537	50,537	17,455	18,516	35,971	32,532	32,532
A4059.840	Workers Compensation	17,470	16,249	16,501	16,501	16,329	0	16,329	11,907	11,907
A4059.850	Unemployment Insurance	1,560	0	1,502	1,502	0	1,502	1,502	1,064	1,064
A4059.860	Health Insurance	150,704	133,606	147,814	147,814	46,632	101,182	147,814	117,082	114,155
Appropriations Totals:		988,544	971,855	1,021,840	1,021,840	326,344	489,640	815,984	715,731	712,804

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1950	Reimb Service Coordinator	226,002	209,608	212,884	212,884	43,114	90,000	133,114	132,636	132,636
A4451	Federal Aid - Early Intervi	482,289	466,268	500,689	500,689	93,267	200,000	293,267	300,592	300,592
Revenue Totals:		708,291	675,876	713,573	713,573	136,381	290,000	426,381	433,228	433,228
Net County Share		280,253	295,979	308,267	308,267	189,963	199,640	389,603	282,503	279,576

2018 Proposed Budget Report

Oneida County

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

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4060.101	Salaries	192,474	195,589	205,956	205,956	97,224	108,732	205,956	211,488	200,564
A4060.103	Overtime	0	105	0	0	0	0	0	0	0
A4060.411	Office Supplies	800	508	750	942	905	0	905	1,000	1,000
A4060.412	Insurance & Bonding	1,060	1,085	1,310	1,310	0	1,310	1,310	1,150	1,150
A4060.413	Rent/Lease - Equipment	866	865	866	966	952	0	952	880	880
A4060.416	Telephone	1,428	1,582	1,213	1,213	305	900	1,205	1,114	1,114
A4060.4163	Cellular Telephone Charges	1,493	1,136	1,400	1,400	303	1,100	1,403	964	964
A4060.418	Meter Postage	1,600	1,225	1,500	1,500	209	1,300	1,509	1,000	1,000
A4060.454	Travel - Meetings, seminars e	2,000	1,605	2,000	2,000	310	1,500	1,810	2,000	2,000
A4060.455	Travel & Subsistence	5,000	3,339	5,000	4,875	1,402	2,500	3,902	4,000	4,000
A4060.492	Computer Software & Licens	9,580	9,510	11,332	11,332	3,598	7,000	10,598	11,332	11,332
A4060.495	Other Expenses	300	123	100	100	25	75	100	50	50
A4060.810	Retirement	28,495	30,345	30,995	30,995	0	30,995	30,995	30,964	30,964
A4060.830	Social Security	14,724	14,198	15,756	15,756	7,092	8,664	15,756	16,179	15,344
A4060.840	Workers Compensation	5,389	5,059	5,146	5,146	5,067	0	5,067	5,922	5,922
A4060.850	Unemployment Insurance	481	0	515	515	0	515	515	529	502
A4060.860	Health Insurance	55,950	38,165	41,487	41,487	15,922	25,565	41,487	43,183	42,037
Appropriations Totals:		321,640	304,438	325,326	325,493	133,313	190,156	323,469	331,755	318,823

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
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		321,640	304,438	325,326	325,493	133,313	190,156	323,469	331,755	318,823

2018 Proposed Budget Report

Oneida County

4062: Public Health - Lead Poisoning Prevention

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4062.109	Salaries, Other	27,828	0	0	0	0	0	0	0	0
A4062.195	Other Fees & Services	8,500	7,247	0	0	0	0	0	0	0
A4062.211	Office Equipment	0	1,911	0	0	0	0	0	0	0
A4062.212	Computer Hardware	4,010	3,127	0	0	0	0	0	0	0
A4062.411	Office Supplies	1,000	1,135	0	363	363	0	363	0	0
A4062.413	Rent/Lease - Equipment	741	385	0	129	129	0	129	0	0
A4062.4163	Cellular Telephone Charges	3,360	2,550	0	0	0	0	0	0	0
A4062.418	Meter Postage	1,700	0	0	0	0	0	0	0	0
A4062.425	Training & Special Schools	12,500	8,025	0	0	0	0	0	0	0
A4062.446	Medical Supplies	400	344	0	0	0	0	0	0	0
A4062.455	Travel - Daily Expenses	1,400	639	0	0	0	0	0	0	0
A4062.491	Other Materials & Supplies	5,000	612	0	0	0	0	0	0	0
A4062.495	Other Expenses	339,376	369,797	422,655	422,655	97,823	324,832	422,655	392,655	392,655
Appropriations Totals:		405,815	395,773	422,655	423,146	98,314	324,832	423,146	392,655	392,655

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3412	State Aid - Childhood Lead Po	406,155	531,310	436,155	436,155	67,230	368,925	436,155	406,155	406,155
Revenue Totals:		406,155	531,310	436,155	436,155	67,230	368,925	436,155	406,155	406,155
Net County Share		(340)	(135,537)	(13,500)	(13,009)	31,084	(44,093)	(13,009)	(13,500)	(13,500)

2018 Proposed Budget Report

Oneida County

4089: Public Health - Immunization Action Plan

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4089.101	Salaries	67,006	70,012	71,967	71,967	34,197	37,770	71,967	74,521	74,521
A4089.103	Overtime	0	626	0	0	0	0	0	0	0
A4089.195	Other Fees & Services	9,844	0	951	951	239	700	939	700	700
A4089.411	Office Supplies	1,000	18	1,000	1,000	0	1,000	1,000	1,227	1,227
A4089.412	Insurance & Bonding	371	380	480	480	0	480	480	403	403
A4089.413	Rent/Lease - Equipment	1,003	1,002	0	0	0	0	0	0	0
A4089.4163	Cellular Telephone Charges	0	39	0	0	0	0	0	0	0
A4089.425	Training & Special Schools	299	0	423	423	35	400	435	300	300
A4089.455	Travel & Subsistence	543	1,508	770	770	964	0	964	1,000	1,000
A4089.495	Other Expenses	2,600	3,760	7,496	7,496	1,378	6,000	7,378	5,000	5,000
A4089.810	Retirement	10,068	10,903	10,969	10,969	0	10,969	10,969	11,183	11,183
A4089.830	Social Security	5,126	4,999	5,505	5,505	2,411	3,094	5,505	5,701	5,701
A4089.840	Workers Compensation	1,876	1,790	1,797	1,797	1,829	0	1,829	2,087	2,087
A4089.850	Unemployment Insurance	168	0	180	180	0	180	180	187	187
A4089.860	Health Insurance	14,527	12,532	14,412	14,412	5,579	8,833	14,412	15,130	14,728
Appropriations Totals:		114,431	107,569	115,950	115,950	46,632	69,426	116,058	117,439	117,037

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
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	114,431	107,945	115,950	115,950	33,470	82,480	115,950	117,439	117,037
Revenue Totals:		114,431	107,945	115,950	115,950	33,470	82,480	115,950	117,439	117,037
Net County Share		0	(377)	0	0	13,163	(13,054)	109	0	0

2018 Proposed Budget Report

Oneida County

4091: Public Health - Cancer Services

October 05, 2017

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

Appropriations

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4091.101	Salaries	133,197	136,917	141,287	141,287	66,705	74,582	141,287	99,048	99,048
A4091.211	Office Equipment	0	0	0	500	271	0	271	0	0
A4091.212	Computer Hardware	0	364	0	973	469	0	469	0	0
A4091.411	Office Supplies	1,113	1,030	1,530	1,057	991	100	1,091	2,250	2,250
A4091.412	Insurance & Bonding	530	542	874	874	0	874	874	576	576
A4091.413	Rent/Lease - Equipment	1,202	1,201	1,202	1,202	1,202	0	1,202	1,217	1,217
A4091.455	Travel & Subsistence	8,585	2,135	4,498	4,498	711	2,000	2,711	2,248	2,248
A4091.492	Computer Software & Licen	390	0	272	272	0	272	272	12	12
A4091.495	Other Expenses	238,594	101,685	129,145	128,493	47,179	80,000	127,179	131,808	131,808
A4091.810	Retirement	20,106	21,299	21,976	21,976	0	21,976	21,976	21,686	21,686
A4091.830	Social Security	10,190	9,644	10,808	10,808	4,687	6,121	10,808	7,578	7,578
A4091.840	Workers Compensation	3,730	3,589	3,530	3,530	3,547	0	3,547	2,774	2,774
A4091.850	Unemployment Insurance	333	0	353	353	0	353	353	248	248
A4091.860	Health Insurance	48,454	41,801	48,071	48,071	18,611	29,460	48,071	37,030	34,419
Appropriations Totals:		466,424	320,208	363,546	363,894	144,374	215,738	360,112	306,475	303,864

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3451	State Aid - Healthy Women Pa	466,424	334,555	363,546	363,546	106,556	250,000	356,556	307,500	303,864
Revenue Totals:		466,424	334,555	363,546	363,546	106,556	250,000	356,556	307,500	303,864
Net County Share		0	(14,347)	0	348	37,818	(34,262)	3,556	(1,025)	0

2018 Proposed Budget Report

Oneida County

4092: Public Health - Emergency Preparedness Program

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4092.109	Salaries, Other	73,470	0	76,537	76,537	0	76,537	76,537	76,931	76,931
A4092.195	Other Fees & Services	19,000	8,299	9,500	9,500	10,582	0	10,582	6,050	6,050
A4092.211	Office Equipment	0	0	2,000	2,000	0	2,000	2,000	0	0
A4092.212	Computer Hardware	12,449	0	0	12,362	0	12,362	12,362	0	0
A4092.411	Office Supplies	2,051	908	2,028	2,028	1,593	500	2,093	6,357	6,357
A4092.4163	Cellular Telephone Charges	2,347	3,062	3,230	3,230	1,296	2,000	3,296	5,010	5,010
A4092.454	Travel - Meetings, seminars e	5,000	4,869	7,000	7,000	5,002	2,000	7,002	8,000	8,000
A4092.455	Travel - Daily Expenses	3,000	3,445	2,000	2,000	1,496	500	1,996	2,000	2,000
A4092.492	Computer Software & Licen	13,348	15,411	15,392	15,392	7,661	7,000	14,661	11,302	11,302
A4092.495	Other Expenses	20,000	7,469	23,000	23,704	19,466	4,000	23,466	32,000	32,000
Appropriations Totals:		150,665	43,464	140,687	153,753	47,095	106,899	153,994	147,650	147,650

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3306	State Aid - Homeland Security	0	0	0	0	0	0	0	0	0
A3401.10	State Aid - Emergency Prepare	6,120	1,925	0	0	0	0	0	0	0
A3481	State Aid - Emergency Prepare	133,665	119,328	133,665	133,665	37,946	95,719	133,665	133,665	133,665
Revenue Totals:		139,785	121,253	133,665	133,665	37,946	95,719	133,665	133,665	133,665
Net County Share		10,880	(77,789)	7,022	20,088	9,149	11,180	20,329	13,985	13,985

2018 Proposed Budget Report

Oneida County

4093: Public Health - EHERP Ebola

October 05, 2017

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

Appropriations

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4093.109	Salaries, Other	20,791	0	0	0	0	0	0	0	0
A4093.195	Other Fees & Services	19,500	25,000	8,000	8,000	0	0	0	0	0
A4093.211	Office Equipment	0	0	16,000	17,664	1,664	0	1,664	0	0
A4093.212	Computer Hardware	0	707	0	0	0	0	0	0	0
A4093.295	Other Equipment	0	2,464	0	0	0	0	0	0	0
A4093.411	Office Supplies	3,000	1,447	0	1,367	1,367	0	1,367	0	0
A4093.418	Meter Postage	3,000	0	0	0	0	0	0	0	0
A4093.446	Medical Supplies	3,000	0	0	0	0	0	0	0	0
A4093.454	Travel - Meetings, seminars e	4,000	67	3,200	3,200	0	0	0	0	0
A4093.455	Travel - Daily Expenses	2,000	0	2,000	2,000	0	0	0	0	0
A4093.491	Other Materials & Supplies	2,000	568	0	0	0	0	0	0	0
A4093.495	Other Expenses	42,709	38,695	50,500	50,500	0	0	0	0	0
Appropriations Totals:		100,000	68,949	79,700	82,731	3,031	0	3,031	0	0

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4403	Federal Aid - CDC PHERP Eb	100,000	82,487	79,700	79,700	0	0	0	0	0
Revenue Totals:		100,000	82,487	79,700	79,700	0	0	0	0	0
Net County Share		0	(13,538)	0	3,031	3,031	0	3,031	0	0

2018 Proposed Budget Report

Oneida County

4210: Budget - Substance Abuse Svcs Residual

October 05, 2017

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 (2016)		Current Year as of 06/30/17				Budget Year 2018		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4210.860	Health Insurance	5,217	5,225	5,217	5,217	2,217	3,107	5,324	5,319	5,319
Appropriations Totals:		5,217	5,225	5,217	5,217	2,217	3,107	5,324	5,319	5,319
Net County Share		5,217	5,225	5,217	5,217	2,217	3,107	5,324	5,319	5,319

2018 Proposed Budget Report

Oneida County

4310: Mental Health Administration

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4310.101	Salaries	350,285	263,355	281,691	281,691	96,004	139,854	235,858	336,169	336,169
A4310.109	Salaries, Other	12,560	12,560	13,281	13,281	13,281	0	13,281	63,654	63,654
A4310.195	Other Fees & Services	81,000	68,349	85,805	85,805	7,450	78,355	85,805	95,860	85,860
A4310.196	Investigations	25,000	30,361	25,000	25,000	3,749	21,251	25,000	25,000	25,000
A4310.211	Office Equipment	3,500	1,284	3,500	3,570	70	2,300	2,370	2,000	2,000
A4310.212	Computer Hardware	750	0	750	750	0	750	750	500	500
A4310.295	Other Equipment	500	0	0	0	0	0	0	0	0
A4310.411	Office Supplies	2,500	2,484	2,000	2,229	782	1,400	2,182	2,150	2,150
A4310.412	Insurance & Bonding	3,500	2,543	3,500	3,500	0	3,500	3,500	3,500	3,500
A4310.413	Rent/Lease - Equipment	1,614	1,129	1,614	1,614	1,521	0	1,521	1,217	1,217
A4310.416	Telephone	2,962	2,500	3,104	3,104	686	2,114	2,800	2,814	2,814
A4310.4163	Cellular Telephone Charges	1,974	1,667	2,301	2,301	342	759	1,101	1,067	1,067
A4310.417	Rent/Lease - Space	44,220	44,220	44,220	44,220	11,055	33,165	44,220	44,220	44,220
A4310.418	Meter Postage	950	1,013	950	950	313	787	1,100	1,200	1,200
A4310.446	Medical Supplies	500	421	500	500	389	111	500	500	500
A4310.454	Travel - Meetings, seminars e	2,500	518	2,500	2,500	1,362	1,138	2,500	2,500	2,500
A4310.455	Travel & Subsistence	9,000	3,413	9,000	8,715	859	7,500	8,359	8,800	8,800
A4310.491	Other Materials & Supplies	0	0	0	285	142	158	300	300	300
A4310.492	Computer Software & Licen	56	56	56	56	3,641	0	3,641	205	205
A4310.493	Maintenance, Repair & Servi	390	390	390	390	520	0	520	390	390
A4310.4951	Other Expenses	112,968	72,537	116,059	116,059	56,797	59,262	116,059	116,081	116,081
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	1,590,742	1,590,732	1,598,890	1,598,890	839,404	713,895	1,553,299	1,553,299	1,553,299
A4310.49516	Association For Retarded Cit	321,607	321,607	346,607	346,607	161,754	160,747	322,501	322,367	322,367
A4310.49517	Cerebral Palsy OMH/OMRD	1,002,225	1,002,216	1,029,101	1,029,101	476,359	553,568	1,029,927	1,029,101	1,029,101
A4310.49518	Human Technology Corpora	135,801	91,531	59,423	59,423	0	59,624	59,624	59,423	59,423
A4310.49519	Central NY Services - Mental	1,524,105	1,519,831	1,736,180	1,736,180	878,158	760,652	1,638,810	1,637,049	1,637,049
A4310.49521	Mohawk Valley Council On A	179,159	279,305	329,477	329,477	116,445	213,032	329,477	329,477	329,477
A4310.49522	Utica Rescue Mission	1,060,842	1,238,016	1,239,522	1,239,523	545,495	694,225	1,239,720	1,239,523	1,239,523
A4310.49523	Catholic Charities - ALC	1,278,588	1,350,213	1,337,598	1,386,814	694,179	784,912	1,479,091	1,386,329	1,386,329
A4310.49524	Central Association For The B	35,240	35,240	36,484	36,484	19,484	17,000	36,484	36,484	36,484
A4310.49525	Resource Center For Independ	407,182	407,182	415,486	417,622	0	417,860	417,860	417,622	417,622
A4310.49526	Neighborhood Center	2,406,626	2,406,626	2,406,626	2,406,626	1,205,778	1,205,501	2,411,279	2,406,626	2,406,626
A4310.49540	Syracuse Behavioral Healthcar	0	0	0	0	0	450,000	450,000	450,000	450,000
A4310.810	Retirement	39,274	43,198	52,067	52,067	0	52,067	52,067	54,434	54,434
A4310.830	Social Security	26,797	18,929	19,987	19,987	6,982	10,699	17,681	25,717	25,717
A4310.840	Workers Compensation	8,505	8,499	9,040	9,040	6,818	0	6,818	9,413	9,413

2018 Proposed Budget Report

4310: Mental Health Administration

Oneida County

October 05, 2017

Appropriations

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
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	875	0	653	653	2,365	5,000	7,365	841	841
A4310.860	Health Insurance	127,853	91,976	125,778	125,778	24,058	38,465	62,523	93,460	85,259
Appropriations Totals:		10,812,150	10,923,903	11,349,140	11,400,792	5,176,242	6,499,651	11,675,893	11,769,292	11,751,091

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2714	Miscellaneous Revenue - Men	0	0	0	0	0	0	0	0	0
A3490	State Aid - OMH	7,332,152	7,296,709	7,569,690	7,621,043	2,692,836	4,928,207	7,621,043	7,771,990	7,771,990
A3492	State Aid - OMRDD	126,214	125,987	174,982	174,982	(33,759)	108,229	74,470	127,713	127,713
A3493	State Aid - OASAS	3,045,325	3,337,838	3,360,128	3,360,128	1,477,913	2,259,660	3,737,573	3,744,997	3,744,997
A4490.01	Federal Aid - M/A Salary Sha	50,000	0	0	0	0	0	0	0	0
A4491	Mental Health- OASAS Fede	0	0	0	0	0	0	0	0	0
Revenue Totals:		10,553,691	10,760,534	11,104,800	11,156,153	4,136,990	7,296,096	11,433,086	11,644,700	11,644,700
Net County Share		258,459	163,369	244,340	244,639	1,039,252	(796,445)	242,807	124,592	106,391

2018 Proposed Budget Report

Oneida County

4312: Mental Health - Psych Exp in Criminal Act

October 05, 2017

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 (2016)		Current Year as of 06/30/17				Budget Year 2018		
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	816,264	564,510	600,000	600,000	154,379	445,000	599,379	600,000	600,000
Appropriations Totals:		816,264	564,510	600,000	600,000	154,379	445,000	599,379	600,000	600,000
Net County Share		816,264	564,510	600,000	600,000	154,379	445,000	599,379	600,000	600,000

2018 Proposed Budget Report

4535: Budget - Broadacres Residual

Oneida County

October 05, 2017

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 (2016)		Current Year as of 06/30/17				Budget Year 2018		
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	15,788	15,788	12,866	12,866	12,866	0	12,866	13,311	13,311
A4535.860	Health Insurance	73,909	62,731	73,909	73,909	26,868	47,041	73,909	72,866	70,932
Appropriations Totals:		89,697	78,519	86,775	86,775	39,734	47,041	86,775	86,177	84,243
Net County Share		89,697	78,519	86,775	86,775	39,734	47,041	86,775	86,177	84,243

2018 Proposed Budget Report

Oneida County

5620: Department of Aviation

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A5620.101	Salaries	1,094,656	1,083,112	1,178,587	1,178,587	547,169	631,418	1,178,587	1,175,358	1,207,751
A5620.102	Temporary Help	35,000	36,671	35,000	35,000	22,331	12,669	35,000	35,000	35,000
A5620.103	Overtime	75,000	97,757	75,000	75,000	54,511	20,489	75,000	75,000	75,000
A5620.109	Salaries, Other	58,064	58,858	59,213	59,213	6,069	53,144	59,213	55,886	55,886
A5620.195	Other Fees & Services	7,500	5,123	8,500	8,500	3,410	5,090	8,500	5,000	5,000
A5620.211	Office Equipment	0	0	4,360	4,360	4,237	0	4,237	11,360	11,360
A5620.212	Computer Hardware	0	0	0	5,000	4,970	0	4,970	0	0
A5620.251	Automotive Equipment	55,000	40,144	42,540	112,540	69,450	43,090	112,540	115,984	115,984
A5620.295	Other Equipment	161,618	149,879	66,959	80,330	37,362	42,968	80,330	174,400	174,400
A5620.411	Office Supplies	3,000	2,544	2,500	2,620	985	1,400	2,385	2,000	2,000
A5620.412	Insurance & Bonding	100,000	88,833	100,000	100,000	80,581	0	80,581	103,000	103,000
A5620.413	Rent/Lease - Equipment	20,900	11,326	10,900	10,900	7,110	3,700	10,810	10,900	10,900
A5620.414	Utilities	620,000	721,128	570,000	570,000	441,968	85,000	526,968	600,000	600,000
A5620.416	Telephone	30,000	30,048	30,000	30,000	13,868	14,000	27,868	30,000	30,000
A5620.4163	Cellular Telephone Charges	4,000	3,674	4,000	4,000	1,368	2,500	3,868	4,000	4,000
A5620.418	Meter Postage	600	383	400	400	63	239	302	400	400
A5620.425	Training & Special Schools	35,000	39,348	50,000	50,000	25,640	23,000	48,640	50,000	50,000
A5620.436	Uniforms and Clothing	9,000	12,460	9,000	9,000	6,841	2,100	8,941	9,000	9,000
A5620.451	Automotive Supplies	156,000	88,157	146,000	154,001	31,239	117,000	148,239	150,000	125,000
A5620.452	Automotive Repairs	20,000	22,139	20,000	20,000	8,088	11,700	19,788	20,000	20,000
A5620.454	Travel - Meetings, seminars e	30,000	23,052	30,000	30,000	7,116	20,800	27,916	30,000	30,000
A5620.456	Gasoline & Oil	170,000	70,736	100,000	161,334	134,463	26,800	161,263	170,000	170,000
A5620.491	Other Materials & Supplies	400,000	462,504	400,000	400,000	382,345	131,200	513,545	450,000	450,000
A5620.492	Computer Software & Licen	0	230	100	100	48	0	48	0	0
A5620.493	Maintenance, Repair & Servi	537,000	467,543	437,000	436,367	308,750	113,600	422,350	537,000	537,000
A5620.4933	Service Contracts	140,000	10,529	140,000	140,000	80,000	0	80,000	140,000	120,000
A5620.4936	US Customs Service	160,000	28,861	160,000	160,000	995	3,000	3,995	141,078	141,078
A5620.495	Other Expenses	270,075	214,041	245,075	246,174	149,527	94,400	243,927	270,075	270,075
A5620.495121	Griffiss International Marketin	20,000	13,073	10,000	11,917	4,868	6,900	11,768	10,000	10,000
A5620.810	Retirement	162,121	187,462	187,003	187,003	0	187,003	187,003	192,751	192,751
A5620.830	Social Security	92,156	89,443	98,577	98,577	45,714	52,863	98,577	99,452	101,853
A5620.840	Workers Compensation	26,502	30,523	31,786	31,786	31,522	0	31,522	36,401	36,401
A5620.850	Unemployment Insurance	3,012	0	3,222	3,222	1,183	2,039	3,222	3,250	3,329
A5620.860	Health Insurance	261,194	235,314	258,808	258,808	103,620	155,188	258,808	270,470	277,289
Appropriations Totals:		4,757,398	4,324,895	4,514,530	4,674,739	2,617,411	1,863,300	4,480,711	4,977,765	4,974,457

2018 Proposed Budget Report

5620: Department of Aviation

Oneida County

October 05, 2017

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1082	Griffiss PILOT Revenues	462,468	0	0	0	0	0	0	0	0
A1286	Admin Reimb from Capital P	45,000	9,904	45,000	45,000	0	45,000	45,000	45,000	45,000
A1286.1	Admin Reimb from UAS Co	1,000,000	69,356	400,000	400,000	0	30,000	30,000	400,000	400,000
A1771.2	Oriskany Rent - Homeland Se	0	629,695	0	0	0	0	0	0	0
A1773	Sale of ID Security Badges - A	35,000	39,830	35,000	35,000	19,270	15,730	35,000	35,000	35,000
A1775	Airport Commissions	5,000	1,356	3,000	3,000	60	150	210	1,500	1,500
A1777	Apron Fees	30,000	7,727	30,000	30,000	7,727	22,273	30,000	30,000	30,000
A1781	Griffiss Rent - Bldg 100 East F	150,000	27,823	150,000	220,000	225,000	25,000	250,000	150,000	150,000
A1781.1	Griffiss Rent - Bldg 100 West	150,000	106,000	150,000	150,000	0	0	0	150,000	150,000
A1781.10	Griffiss Rent - Northstar Aviat	18,231	18,054	18,596	18,596	9,207	9,389	18,596	19,156	19,156
A1781.11	Griffiss Rent - Bldg 783	63,747	62,859	45,573	45,573	31,156	32,608	63,764	66,161	66,161
A1781.13	Griffiss Rent - MVCC - Hanga	50,000	50,000	50,000	50,000	25,000	25,000	50,000	50,000	50,000
A1781.14	Griffiss Rent - Nose Dock 785	50,000	0	100,000	100,000	0	35,000	35,000	84,000	84,000
A1781.15	Griffiss Rent - Nose Dock 786	32,000	0	100,000	100,000	44,903	8,000	52,903	84,000	84,000
A1781.17	Griffiss Rent - Million Air - T	115,961	113,257	115,961	115,961	57,980	57,984	115,964	115,961	115,961
A1781.18	Griffiss Rent - Learn to Fly In	0	2,619	2,685	2,685	1,336	1,349	2,685	2,765	2,765
A1781.19	Griffiss Rent - Microdrones - F	0	0	7,034	7,034	0	3,516	3,516	7,034	7,034
A1781.20	Griffiss Rent - Midair West B	0	0	0	0	47,513	0	47,513	0	0
A1781.21	Griffiss Rent - NUAIR - Termi	0	1,231	0	0	0	0	0	0	0
A1781.22	Griffiss Rent - Ax Enterprize -	0	3,005	2,595	2,595	1,288	1,307	2,595	2,672	2,672
A1781.23	Griffiss Rent - Amec Foster W	0	2,582	0	0	0	0	0	0	0
A1781.24	Griffiss Rent - Pro Drones - B	0	586	0	0	3,517	0	3,517	0	0
A1781.25	Griffiss Rent - Other - Termina	0	0	0	0	576	2,440	3,016	0	0
A1781.3	Griffiss Rent - Landcare - Bld	35,000	35,000	35,000	35,000	17,500	17,500	35,000	37,500	37,500
A1781.6	Griffiss Rent - Galaxy - Termin	6,500	6,644	6,827	6,827	3,397	3,414	6,811	7,066	7,066
A1781.8	Griffiss Rent - AVIS - Termina	33,600	35,617	33,600	33,600	16,800	16,800	33,600	33,600	33,600
A1781.9	Griffiss Rent - NUAIR - Buildi	1	0	1	1	0	0	0	1	1
A1785.1	T-Hangar Rents	55,000	53,050	55,000	55,000	20,088	25,000	45,088	55,000	55,000
A1785.2	Corporate Hangar Rents- Bldg	7,500	8,200	8,000	8,000	4,569	3,500	8,069	8,000	8,000
A1785.3	Fuel Flowage Fees	80,000	62,012	96,000	96,000	23,538	40,000	63,538	80,000	80,000
A1785.4	Landing / Parking and Misc F	20,000	21,544	20,000	20,000	11,044	9,000	20,044	20,000	20,000
A1785.5	US Customs Fees	8,000	14,325	8,000	8,000	3,375	4,700	8,075	8,000	8,000
A1785.6	Rental Car Commissions	0	6,487	500	500	1,342	1,000	2,342	1,000	1,000
A1787	NUAIR - Test Site Fees	40,000	8,000	40,000	40,000	10,000	15,000	25,000	40,000	40,000
A1792	Snow Removal - Griffiss	35,000	35,000	35,000	35,000	(30,000)	0	(30,000)	35,000	35,000
A2683	Insurance Recoveries - Airport	0	0	0	0	8,000	0	8,000	0	0
A2774	Miscellaneous Revenue - Air	1,000	47,031	1,000	1,000	1,918	1,500	3,418	1,000	1,000
Revenue Totals:		2,529,008	1,478,795	1,594,372	1,664,372	566,103	452,160	1,018,263	1,569,416	1,569,416

2018 Proposed Budget Report

Oneida County

5620: Department of Aviation

October 05, 2017

Net County Share	<u>2,228,390</u>	<u>2,846,100</u>	<u>2,920,158</u>	<u>3,010,367</u>	<u>2,051,308</u>	<u>1,411,140</u>	<u>3,462,448</u>	<u>3,408,349</u>	<u>3,405,041</u>
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2018 Proposed Budget Report

Oneida County

5627: UAS Test Site

October 05, 2017

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

Appropriations

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A5625.4951	FAA Task Order 1	0	0	0	0	0	0	0	0	0
A5625.4952	FAA Task Order 2	150,000	0	150,000	150,000	0	0	0	0	0
A5626.4951	NASA - Task Order 1	0	126,674	0	0	0	0	0	0	0
A5626.4952	NASA - Task Order 2	2,517,512	289,467	2,150,000	2,150,000	106,668	250,000	356,668	0	0
A5627.4951	UAS Testsite - FAA	0	0	0	0	0	0	0	150,000	150,000
A5627.4952	UAS Testsite - NASA	0	0	0	0	0	0	0	2,150,000	2,150,000
A5627.4953	UAS Testsite Expenses	0	0	0	0	0	120,000	120,000	750,000	750,000
Appropriations Totals:		2,667,512	416,141	2,300,000	2,300,000	106,668	370,000	476,668	3,050,000	3,050,000

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1797.1	UAS Testsite - FAA	0	0	0	0	0	0	0	150,000	150,000
A1797.2	UAS Testsite - NASA	0	0	0	0	0	0	0	2,150,000	2,150,000
A1797.3	UAS Testsite Revenues	0	0	0	0	0	120,000	120,000	750,000	750,000
A4595.01	FAA - Task Order 1	0	0	0	0	0	0	0	0	0
A4595.02	FAA - Task Order 2	150,000	0	150,000	150,000	0	0	0	0	0
A4596.01	NASA - Task Order 1	0	126,674	0	0	0	0	0	0	0
A4596.02	NASA - Task Order 2	2,517,512	289,467	2,150,000	2,150,000	143,334	250,000	393,334	0	0
Revenue Totals:		2,667,512	416,141	2,300,000	2,300,000	143,334	370,000	513,334	3,050,000	3,050,000
Net County Share		0	0	0	0	(36,666)	0	(36,666)	0	0

2018 Proposed Budget Report

Oneida County

5630: Planning - Bus Lines In Oneida County

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
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	995,000	1,034,655	995,000	995,000	257,577	737,423	995,000	1,010,500	1,010,500
Appropriations Totals:		995,000	1,034,655	995,000	995,000	257,577	737,423	995,000	1,010,500	1,010,500

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
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	540,955	545,000	545,000	278,500	266,500	545,000	545,000	545,000
A3505	State Aid - Bus Line Operator	315,000	328,547	315,000	315,000	55,221	259,779	315,000	320,000	320,000
A4505	Federal Aid - Bus Line Operat	135,000	165,000	135,000	135,000	0	135,000	135,000	145,500	145,500
Revenue Totals:		995,000	1,034,502	995,000	995,000	333,721	661,279	995,000	1,010,500	1,010,500
Net County Share		0	154	0	0	(76,144)	76,144	0	0	0

2018 Proposed Budget Report

Oneida County

6010: DSS - Social Services Administration

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6010.101	Salaries	5,251,111	5,059,780	5,356,771	5,356,771	2,301,677	3,055,094	5,356,771	5,487,605	5,441,784
A6010.102	Temporary Help	20,000	16,479	20,000	20,000	5,818	14,182	20,000	20,000	20,000
A6010.103	Overtime	18,000	6,970	20,300	20,300	1,611	16,389	18,000	18,000	18,000
A6010.109	Salaries, Other	47,665	47,665	161,566	161,566	39,704	121,862	161,566	347,136	347,136
A6010.195	Other Fees & Services	15,000	10,000	328,365	328,365	0	328,365	328,365	15,000	15,000
A6010.211	Office Equipment	22,690	16,540	9,375	9,375	7,146	2,229	9,375	21,935	21,935
A6010.212	Computer Hardware	27,336	28,133	44,468	44,468	38,804	5,664	44,468	37,989	37,989
A6010.251	Automotive Equipment	0	0	35,000	35,000	0	35,000	35,000	70,000	70,000
A6010.295	Other Equipment	300	300	0	0	0	0	0	2,625	2,625
A6010.2953	Cell Phone Equipment	0	0	0	0	0	0	0	0	0
A6010.411	Office Supplies	25,950	25,634	25,950	25,950	25,799	151	25,950	25,950	25,950
A6010.412	Insurance & Bonding	44,742	41,225	44,742	44,742	0	44,742	44,742	44,742	44,742
A6010.413	Rent/Lease - Equipment	69,100	59,075	69,100	68,789	42,958	25,831	68,789	62,000	62,000
A6010.416	Telephone	33,981	47,825	37,700	37,769	15,696	22,073	37,769	48,841	48,841
A6010.4163	Cellular Telephone	10,272	5,073	10,272	10,272	1,955	8,317	10,272	11,662	11,662
A6010.417	Rent/Lease - Space	409,335	409,334	434,913	434,913	100,133	334,780	434,913	434,914	434,914
A6010.418	Meter Postage	43,120	43,120	43,120	43,120	43,120	0	43,120	43,120	43,120
A6010.446	Medical Supplies	2,700	2,699	3,000	3,000	3,000	0	3,000	3,000	3,000
A6010.451	Automotive Supplies	3,920	2,591	3,920	3,920	470	3,450	3,920	3,230	3,230
A6010.452	Automotive Repairs	1,680	1,107	1,680	1,680	497	1,183	1,680	1,406	1,406
A6010.454	Travel - Meetings, seminars e	18,500	12,167	18,500	18,500	7,045	11,455	18,500	18,500	18,500
A6010.455	Travel & Subsistence	6,000	7,430	7,500	7,500	2,225	5,275	7,500	8,000	8,000
A6010.456	Gasoline & Oil	7,000	3,520	7,000	7,000	876	3,331	4,207	4,207	4,207
A6010.491	Other Materials & Supplies	15,175	18,502	18,175	18,175	6,196	11,979	18,175	18,600	18,600
A6010.492	Computer Software & Licen	51,000	23,639	51,000	51,000	9,185	41,815	51,000	51,000	51,000
A6010.493	Maintenance, Repair & Servi	23,200	13,379	23,200	25,327	14,091	11,236	25,327	23,200	23,200
A6010.4951	Other Expenses	0	0	0	0	0	0	0	0	0
A6010.49534	General Contract Expenses	370,792	306,072	317,816	334,546	126,124	208,422	334,546	317,816	317,816
A6010.49535	Inter-Agency Contracts	1,062,341	796,308	975,824	975,824	294,486	681,338	975,824	960,453	960,453
A6010.49536	NYS DSS Chargebacks	279,293	431,916	329,534	329,534	(343,329)	672,863	329,534	320,196	320,196
A6010.810	Retirement	769,424	785,616	825,198	825,198	0	825,198	825,198	774,733	774,733
A6010.830	Social Security	404,617	367,065	420,526	420,526	167,078	253,448	420,526	419,802	416,297
A6010.840	Workers Compensation	141,122	134,693	141,206	141,206	126,701	0	126,701	153,653	143,450
A6010.850	Unemployment Insurance	13,223	0	13,744	13,744	0	13,744	13,744	13,719	13,605
A6010.860	Health Insurance	1,641,368	1,595,351	1,668,495	1,668,495	632,192	1,036,303	1,668,495	1,952,217	1,767,450
Appropriations Totals:		10,849,957	10,319,209	11,467,960	11,486,574	3,671,261	7,795,719	11,466,980	11,735,251	11,490,841

2018 Proposed Budget Report

6010: DSS - Social Services Administration

Oneida County

October 05, 2017

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1803	Miscellaneous Repayments	50,000	51,410	52,475	52,475	19,737	32,738	52,475	51,410	51,410
A2687	Insurance Recoveries - DSS	2,000	0	1,000	1,000	0	1,000	1,000	1,000	1,000
A3013	Prior Year Adjustments - Soci	700,000	(117,718)	110,000	110,000	0	110,000	110,000	110,000	110,000
A3610	State Aid - Social Services Adi	442,442	89,686	124,227	124,227	100,555	23,672	124,227	157,087	157,087
A4610	Federal Aid - Social Services A	4,584,795	4,304,855	4,882,373	4,882,373	1,143,702	3,738,671	4,882,373	4,281,031	4,815,655
A4630	Federal Aid - TANF Administr	1,400,000	1,786,184	1,389,474	1,389,474	564,900	824,574	1,389,474	1,389,474	1,389,474
Revenue Totals:		7,179,237	6,114,417	6,559,549	6,559,549	1,828,895	4,730,655	6,559,550	5,990,002	6,524,626
Net County Share		3,670,720	4,204,792	4,908,411	4,927,025	1,842,366	3,065,064	4,907,430	5,745,249	4,966,215

2018 Proposed Budget Report

6011: DSS - Children and Adult Services

Oneida County

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6011.101	Salaries	5,166,244	5,064,956	6,392,971	6,392,971	2,733,911	3,659,060	6,392,971	6,271,321	6,271,321
A6011.102	Temporary Help	13,000	27,053	13,000	13,000	13,445	14,555	28,000	28,000	28,000
A6011.103	Overtime	125,000	170,793	158,199	158,199	86,556	71,643	158,199	171,000	171,000
A6011.211	Office Equipment	32,360	32,360	15,360	15,360	13,521	1,839	15,360	7,181	7,181
A6011.212	Computer Hardware	19,488	24,328	8,812	8,812	3,868	4,944	8,812	32,099	32,099
A6011.295	Other Equipment	120	989	425	425	338	87	425	1,500	1,500
A6011.411	Office Supplies	25,950	25,766	25,950	25,950	21,857	4,093	25,950	25,950	25,950
A6011.412	Insurance & Bonding	41,755	30,840	41,755	41,755	0	41,755	41,755	44,255	39,255
A6011.414	Utilities	27,567	14,139	22,000	22,000	7,076	14,924	22,000	22,000	22,000
A6011.416	Telephone	37,596	30,503	40,750	40,750	7,759	32,991	40,750	28,166	28,166
A6011.417	Rent/Lease - Space	447,329	447,303	437,703	437,703	109,426	328,277	437,703	437,703	437,703
A6011.418	Meter Postage	43,120	43,120	43,120	43,120	16,880	26,240	43,120	43,120	43,120
A6011.451	Automotive Supplies	3,780	2,591	3,780	3,780	470	3,310	3,780	3,229	3,229
A6011.452	Automotive Repairs	1,620	1,107	1,620	1,620	497	909	1,406	1,406	1,406
A6011.454	Travel - Meetings, seminars e	15,000	14,568	15,000	15,000	13,328	1,672	15,000	20,000	20,000
A6011.455	Travel & Subsistence	65,000	58,753	65,000	65,000	28,650	36,350	65,000	65,000	65,000
A6011.456	Gasoline & Oil	6,750	3,520	6,750	6,750	876	3,331	4,207	4,207	4,207
A6011.49537	Child Advocacy Center	530,898	462,603	601,651	601,880	155,441	446,239	601,680	601,680	601,680
A6011.810	Retirement	795,695	818,683	830,290	830,290	0	830,290	830,290	936,910	936,910
A6011.830	Social Security	405,775	382,176	502,158	502,158	206,276	295,882	502,158	494,980	494,980
A6011.840	Workers Compensation	142,805	135,524	156,159	156,159	153,224	0	153,224	181,169	159,660
A6011.850	Unemployment Insurance	13,261	24,751	16,411	16,411	7,114	9,297	16,411	16,176	16,176
A6011.860	Health Insurance	1,424,914	1,325,352	1,433,137	1,433,137	559,505	873,632	1,433,137	1,645,495	1,563,479
Appropriations Totals:		9,385,027	9,141,778	10,832,001	10,832,230	4,140,017	6,701,320	10,841,337	11,082,547	10,974,022

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2703	Grants - Child Advocacy Cent	351,471	444,028	333,566	333,566	57,083	276,483	333,566	311,571	311,571
A3661	State Aid - Family and Child E	2,232,973	2,230,337	2,232,973	2,232,973	933,032	1,299,941	2,232,973	1,987,472	1,987,472
A3662	NYS Prevent/Protect Funding	1,888,317	4,973,130	3,200,349	3,200,349	40,557	3,159,792	3,200,349	3,307,887	3,307,887
A4661	Federal Aid - Family and Chil	3,641,631	4,308,502	3,181,977	3,181,977	2,859,549	322,428	3,181,977	3,615,527	4,208,502
Revenue Totals:		8,114,392	11,955,997	8,948,865	8,948,865	3,890,221	5,058,644	8,948,865	9,222,457	9,815,432
Net County Share		1,270,635	(2,814,219)	1,883,136	1,883,365	249,795	1,642,676	1,892,471	1,860,090	1,158,590

2018 Proposed Budget Report

6012: DSS - Temporary Assistance

Oneida County

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6012.101	Salaries	4,870,119	4,561,292	5,090,711	5,090,711	2,285,153	2,805,558	5,090,711	5,276,433	5,276,433
A6012.102	Temporary Help	54,000	56,722	54,000	54,000	26,108	27,892	54,000	57,000	57,000
A6012.103	Overtime	50,000	86,393	50,000	50,000	63,632	23,368	87,000	87,000	87,000
A6012.109	Salaries, Other	(15,000)	0	(15,000)	(15,000)	0	(15,000)	(15,000)	(15,000)	(15,000)
A6012.211	Office Equipment	6,600	6,271	2,130	2,130	1,928	202	2,130	3,199	3,199
A6012.212	Computer Hardware	6,500	6,500	9,757	9,757	8,410	1,347	9,757	36,437	36,437
A6012.295	Other Equipment	100	73	0	0	0	0	0	300	300
A6012.411	Office Supplies	24,098	23,963	24,098	24,217	119	24,098	24,217	24,098	24,098
A6012.412	Insurance & Bonding	38,119	27,568	38,119	38,119	0	38,119	38,119	38,119	34,119
A6012.416	Telephone	40,611	32,878	43,500	43,500	8,265	35,235	43,500	30,767	30,767
A6012.417	Rent/Lease - Space	498,734	498,476	488,076	488,076	122,019	366,057	488,076	488,077	488,077
A6012.418	Meter Postage	40,040	40,040	40,040	40,040	0	40,040	40,040	40,040	40,040
A6012.451	Automotive Supplies	4,480	2,406	4,480	4,480	437	2,418	2,855	1,981	1,981
A6012.452	Automotive Repairs	1,920	1,028	1,920	1,920	462	1,458	1,920	1,306	1,306
A6012.454	Travel - Meetings, seminars e	2,400	1,073	2,400	2,400	75	2,325	2,400	2,400	2,400
A6012.455	Travel & Subsistence	800	914	800	800	247	553	800	1,000	1,000
A6012.456	Gasoline & Oil	8,000	3,269	8,000	8,000	813	3,093	3,906	3,906	3,906
A6012.4951	Other Expenses	63,201	64,803	66,122	66,122	41,133	24,989	66,122	61,186	61,186
A6012.495139	SNAP Program	49,000	56,179	49,000	49,000	15,956	33,044	49,000	100,000	100,000
A6012.49541	Codes Projects	404,325	404,325	404,325	404,325	0	404,325	404,325	404,325	404,325
A6012.810	Retirement	718,107	731,958	774,753	774,753	0	774,753	774,753	789,770	789,770
A6012.830	Social Security	380,521	337,197	396,254	396,254	170,613	225,641	396,254	414,664	414,664
A6012.840	Workers Compensation	133,384	126,459	129,258	129,258	129,160	0	129,160	151,773	132,509
A6012.850	Unemployment Insurance	12,436	15,620	12,950	12,950	2,475	10,475	12,950	13,552	13,552
A6012.860	Health Insurance	1,483,900	1,459,609	1,571,672	1,571,672	587,959	983,713	1,571,672	1,773,171	1,633,671
Appropriations Totals:		8,876,395	8,545,015	9,247,365	9,247,484	3,464,962	5,813,703	9,278,665	9,785,504	9,622,740

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
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	37,138	7,342	28,266	28,266	3,237	25,029	28,266	35,476	35,476
Revenue Totals:		37,138	7,342	28,266	28,266	3,237	25,029	28,266	35,476	35,476
Net County Share		8,839,257	8,537,673	9,219,099	9,219,218	3,461,725	5,788,674	9,250,399	9,750,028	9,587,264

2018 Proposed Budget Report

6013: DSS - Medicaid Administration

Oneida County

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6013.101	Salaries	1,537,489	1,203,352	1,260,865	1,260,865	471,566	789,299	1,260,865	1,097,107	1,097,107
A6013.103	Overtime	30,000	9,169	30,000	30,000	3,738	26,262	30,000	15,000	15,000
A6013.195	Other Fees & Services	31,200	6,330	31,200	31,200	0	31,200	31,200	31,200	31,200
A6013.212	Computer Hardware	0	0	0	0	0	0	0	6,765	6,765
A6013.411	Office Supplies	16,682	16,597	16,682	16,682	0	16,682	16,682	16,682	16,682
A6013.412	Insurance & Bonding	26,899	7,105	26,899	26,899	0	26,899	26,899	26,899	8,899
A6013.416	Telephone	13,230	10,734	11,600	11,600	2,693	8,907	11,600	9,253	9,253
A6013.417	Rent/Lease - Space	123,373	120,623	120,623	120,623	30,156	90,467	120,623	120,623	120,623
A6013.418	Meter Postage	27,720	27,720	27,720	27,720	0	27,720	27,720	27,720	27,720
A6013.451	Automotive Supplies	1,820	1,666	1,820	1,820	302	1,518	1,820	2,076	2,076
A6013.452	Automotive Repairs	780	712	780	780	320	460	780	905	905
A6013.454	Travel - Meetings, seminars e	1,400	60	1,400	1,400	116	1,284	1,400	1,400	1,400
A6013.455	Travel & Subsistence	500	0	500	500	0	500	500	500	500
A6013.456	Gasoline & Oil	3,250	2,263	3,250	3,250	563	2,141	2,704	2,704	2,704
A6013.810	Retirement	286,432	198,918	204,722	204,722	0	204,722	204,722	157,750	157,750
A6013.830	Social Security	119,913	88,020	98,751	98,751	34,178	64,573	98,751	85,076	85,076
A6013.840	Workers Compensation	44,584	33,416	33,269	33,269	25,799	0	25,799	31,139	31,139
A6013.850	Unemployment Insurance	3,919	0	3,228	3,228	616	2,612	3,228	2,781	2,781
A6013.860	Health Insurance	495,433	392,517	430,812	430,812	136,246	294,566	430,812	398,901	401,911
Appropriations Totals:		2,764,624	2,119,201	2,304,121	2,304,121	706,291	1,589,812	2,296,103	2,034,481	2,019,491

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3615	State Aid - Medicaid Admin A	3,810,116	2,667,180	3,579,762	3,579,762	641,447	2,025,733	2,667,180	2,320,800	2,320,800
A4615	Federal Aid - Social Services	3,921,294	2,519,900	3,702,533	3,702,533	585,476	1,934,424	2,519,900	2,478,772	2,478,772
Revenue Totals:		7,731,410	5,187,080	7,282,295	7,282,295	1,226,923	3,960,157	5,187,080	4,799,572	4,799,572
Net County Share		(4,966,786)	(3,067,879)	(4,978,174)	(4,978,174)	(520,632)	(2,370,345)	(2,890,977)	(2,765,091)	(2,780,081)

2018 Proposed Budget Report

6014: DSS - Employment Programs

Oneida County

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6014.101	Salaries	254,256	501,546	687,338	687,338	296,746	390,592	687,338	758,445	758,445
A6014.103	Overtime	0	62	0	0	0	0	0	0	0
A6014.211	Office Equipment	1,220	948	0	0	0	0	0	2,690	2,690
A6014.212	Computer Hardware	0	0	3,872	3,872	0	3,872	3,872	5,787	5,787
A6014.411	Office Supplies	12,200	12,112	11,200	11,200	0	11,200	11,200	11,200	11,200
A6014.412	Insurance & Bonding	0	2,939	0	0	0	0	0	2,940	2,940
A6014.416	Telephone	5,108	4,642	2,900	2,900	1,165	1,735	2,900	4,270	4,270
A6014.417	Rent/Lease - Space	41,124	40,230	40,230	40,230	10,058	30,172	40,230	40,231	40,231
A6014.418	Meter Postage	10,000	10,000	10,000	10,000	0	10,000	10,000	10,000	10,000
A6014.491	Other Materials & Supplies	1,000	930	1,000	1,000	0	1,000	1,000	1,000	1,000
A6014.49543	Jobs First/Rewards of Work	1,018,353	459,052	343,000	343,000	112,506	230,494	343,000	372,936	372,936
A6014.49544	Client Training Program	98,742	79,004	103,021	103,021	22,374	80,647	103,021	103,021	103,021
A6014.810	Retirement	38,935	69,295	57,712	57,712	0	57,712	57,712	97,464	97,464
A6014.830	Social Security	19,451	36,427	52,581	52,581	21,480	31,101	52,581	58,022	58,022
A6014.840	Workers Compensation	7,120	9,420	17,196	17,196	15,939	0	15,939	21,236	21,236
A6014.850	Unemployment Insurance	636	0	1,719	1,719	0	1,719	1,719	1,896	1,896
A6014.860	Health Insurance	102,063	137,474	170,711	170,711	66,069	104,642	170,711	229,235	217,468
Appropriations Totals:		1,610,208	1,364,083	1,502,480	1,502,480	546,335	954,886	1,501,221	1,720,373	1,708,606

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2226	Reimburse - Rent from Mid Y	7,500	3,711	0	0	0	0	0	0	0
A4614	Federal Aid - Jobs Administrat	272,431	536,011	465,559	465,559	151,199	314,360	465,559	464,188	464,188
A4616	Federal Aid - New York Work	900,000	1,010,963	900,000	900,000	286,873	613,127	900,000	1,000,000	1,000,000
A4634	Federal Aid - TANF Jobs	458,000	0	106,002	106,002	0	106,002	106,002	358,000	358,000
Revenue Totals:		1,637,931	1,550,685	1,471,561	1,471,561	438,072	1,033,489	1,471,561	1,822,188	1,822,188
Net County Share		(27,723)	(186,602)	30,919	30,919	108,263	(78,603)	29,660	(101,815)	(113,582)

2018 Proposed Budget Report

Oneida County

6015: DSS - HEAP

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6015.101	Salaries	78,204	80,713	85,762	85,762	40,632	45,130	85,762	86,983	86,983
A6015.102	Temporary Help	282,000	285,950	282,000	282,000	182,423	99,577	282,000	286,000	286,000
A6015.103	Overtime	5,000	1,142	5,000	5,000	93	4,907	5,000	5,000	5,000
A6015.109	Salaries, Other	15,000	0	15,000	15,000	0	15,000	15,000	15,000	15,000
A6015.212	Computer Hardware	8,150	8,150	5,200	5,200	5,142	58	5,200	8,795	8,795
A6015.411	Office Supplies	30,000	22,626	20,000	20,000	0	20,000	20,000	20,000	20,000
A6015.412	Insurance & Bonding	10,514	2,155	10,514	10,514	0	10,514	10,514	10,514	3,514
A6015.413	Rent/Lease - Equipment	1,380	966	1,380	4,122	4,050	72	4,122	1,380	1,380
A6015.416	Telephone	5,105	4,144	2,900	2,900	1,040	1,860	2,900	3,810	3,810
A6015.417	Rent/Lease - Space	38,944	38,119	38,119	38,119	9,530	28,589	38,119	38,119	38,119
A6015.418	Meter Postage	15,000	15,000	15,000	15,000	0	15,000	15,000	15,000	15,000
A6015.493	Maintenance, Repair & Servi	2,000	0	2,000	0	0	0	0	0	0
A6015.495	Other Expenses	40,000	35,000	40,000	40,000	0	40,000	40,000	32,524	32,524
A6015.810	Retirement	57,396	56,305	55,064	55,064	0	55,064	55,064	58,227	58,227
A6015.830	Social Security	27,938	27,689	29,664	29,664	16,823	12,841	29,664	28,916	28,916
A6015.840	Workers Compensation	10,226	8,988	8,406	8,406	9,523	0	9,523	10,584	10,584
A6015.850	Unemployment Insurance	84,000	59,803	75,007	75,007	0	75,007	75,007	69,300	69,300
A6015.860	Health Insurance	25,232	24,196	26,146	26,146	11,153	14,993	26,146	30,246	29,443
Appropriations Totals:		736,089	670,946	717,162	717,904	280,408	438,612	719,020	720,398	712,595

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4615.01	Federal Aid - HEAP Admin S	851,749	491,029	947,359	947,359	311,678	635,681	947,359	739,118	739,118
Revenue Totals:		851,749	491,029	947,359	947,359	311,678	635,681	947,359	739,118	739,118
Net County Share		(115,660)	179,917	(230,197)	(229,456)	(31,270)	(197,069)	(228,339)	(18,720)	(26,523)

2018 Proposed Budget Report

6019: DSS - Day Care Administration

Oneida County

October 05, 2017

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 (2016)		Current Year as of 06/30/17				Budget Year 2018		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6019.101	Salaries	411,102	399,284	430,733	430,733	199,744	230,989	430,733	396,563	368,093
A6019.411	Office Supplies	8,800	7,070	8,200	8,200	0	8,200	8,200	8,200	8,200
A6019.416	Telephone	3,307	2,685	4,350	4,350	673	3,677	4,350	2,665	2,665
A6019.417	Rent/Lease - Space	41,124	40,299	40,299	40,299	10,075	30,224	40,299	40,299	40,299
A6019.418	Meter Postage	10,000	10,000	10,000	10,000	0	10,000	10,000	10,000	10,000
A6019.810	Retirement	63,857	61,977	63,517	63,517	0	63,517	63,517	63,211	63,211
A6019.830	Social Security	31,450	28,359	32,951	32,951	14,256	18,695	32,951	30,338	28,160
A6019.840	Workers Compensation	11,511	10,368	10,507	10,507	10,338	0	10,338	11,104	11,104
A6019.850	Unemployment Insurance	1,028	0	1,077	1,077	0	1,077	1,077	992	921
A6019.860	Health Insurance	122,331	122,626	138,067	138,067	52,402	85,665	138,067	144,011	140,411
Appropriations Totals:		704,510	682,668	739,701	739,701	287,487	452,044	739,531	707,383	673,064

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17				Budget Year 2018		
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4620	Federal Aid - Day Care Admi	523,284	708,090	574,029	574,029	190,714	383,315	574,029	695,519	695,519
Revenue Totals:		523,284	708,090	574,029	574,029	190,714	383,315	574,029	695,519	695,519
Net County Share		181,226	(25,422)	165,672	165,672	96,773	68,729	165,502	11,864	(22,455)

2018 Proposed Budget Report

6055: DSS - Day Care Activities

Oneida County

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
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	8,634,729	7,798,852	8,407,438	8,407,438	2,272,886	6,071,886	8,344,772	8,344,772	8,344,772
Appropriations Totals:		8,634,729	7,798,852	8,407,438	8,407,438	2,272,886	6,071,886	8,344,772	8,344,772	8,344,772

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1855	Reimb - Daycare Activities	25,630	15,515	30,000	30,000	7,624	7,891	15,515	15,515	15,515
A3655	State Aid - Daycare Activities	1,165,105	1,252,606	1,386,965	1,386,965	425,984	960,981	1,386,965	1,343,941	1,343,941
A4655	Federal Aid - Daycare Activiti	5,825,464	5,228,631	5,482,388	5,482,388	1,959,247	3,523,141	5,482,388	5,539,091	5,539,091
Revenue Totals:		7,016,199	6,496,752	6,899,353	6,899,353	2,392,855	4,492,013	6,884,868	6,898,547	6,898,547
Net County Share		1,618,530	1,302,100	1,508,085	1,508,085	(119,969)	1,579,873	1,459,904	1,446,225	1,446,225

2018 Proposed Budget Report

Oneida County

6070: DSS - Purchase of Services County-Wide

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6070.432	Food, Not Surplus	1,000	0	1,000	1,500	500	1,000	1,500	1,000	1,000
A6070.49547	Preventive Services	2,802,454	2,338,814	2,182,574	2,182,574	564,101	1,618,473	2,182,574	2,130,677	2,130,677
A6070.49548	Counseling	295,500	235,290	295,500	295,500	17,796	277,704	295,500	278,000	278,000
A6070.49551	Adolescent/Adult Care	307,381	239,015	308,244	308,244	49,257	258,987	308,244	308,115	308,115
Appropriations Totals:		3,406,335	2,813,118	2,787,318	2,787,818	631,654	2,156,164	2,787,818	2,717,792	2,717,792

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3637	DSS - State Project Funding	1,163,035	1,045,824	893,430	893,430	0	893,430	893,430	949,155	949,155
A3670	State Aid - Services For Recipi	245,593	351,540	361,218	361,218	10,981	350,237	361,218	361,218	361,218
A4637	Federal Aid - Purchase of Ser	0	59,126	0	0	17,786	41,214	59,000	59,000	59,000
A4670	Federal Aid - Services For Rec	1,278,673	1,782,994	1,417,802	1,417,802	742,943	674,859	1,417,802	1,146,585	1,146,585
Revenue Totals:		2,687,301	3,239,484	2,672,450	2,672,450	771,710	1,959,740	2,731,450	2,515,958	2,515,958
Net County Share		719,034	(426,366)	114,868	115,368	(140,056)	196,424	56,368	201,834	201,834

2018 Proposed Budget Report

6101: DSS - Medical Assistance

Oneida County

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
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	136,000	23,573	50,000	50,000	7,234	42,766	50,000	50,000	50,000
Appropriations Totals:		136,000	23,573	50,000	50,000	7,234	42,766	50,000	50,000	50,000

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1801	Repayments - Medical Assis	2,150,000	739,686	1,772,041	1,772,041	255,475	484,211	739,686	739,686	739,686
A3601	State Aid - Medical Assistanc	(1,047,280)	(447,744)	(895,462)	(895,462)	(119,362)	(239,275)	(358,637)	(358,637)	(358,637)
A4601	Federal Aid - Medical Assistan	(966,720)	(96,543)	(826,579)	(826,579)	(87,209)	(243,840)	(331,049)	(331,049)	(331,049)
Revenue Totals:		136,000	195,399	50,000	50,000	48,904	1,096	50,000	50,000	50,000
Net County Share		0	(171,826)	0	0	(41,670)	41,670	0	0	0

2018 Proposed Budget Report

Oneida County

6102: DSS - Medical Assistance - Medicaid

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
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	53,885,048	53,953,804	54,254,915	54,254,915	24,850,168	29,404,747	54,254,915	54,480,478	54,480,478
Appropriations Totals:		53,885,048	53,953,804	54,254,915	54,254,915	24,850,168	29,404,747	54,254,915	54,480,478	54,480,478

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1894	Medicaid Legal Settlements	0	0	0	0	0	0	0	0	0
A3602	State Aid - Medical Assistanc	0	0	0	0	0	0	0	0	0
A4602	Federal Aid - Medical Assistan	0	0	0	0	0	0	0	0	0
Revenue Totals:		0	0	0	0	0	0	0	0	0
Net County Share		53,885,048	53,953,804	54,254,915	54,254,915	24,850,168	29,404,747	54,254,915	54,480,478	54,480,478

2018 Proposed Budget Report

6109: DSS - Family Assistance (TANF)

Oneida County

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6109.495	Other Expenses	21,000,000	16,951,507	20,227,478	20,227,478	7,412,182	10,725,931	18,138,113	18,138,113	18,138,113
Appropriations Totals:		21,000,000	16,951,507	20,227,478	20,227,478	7,412,182	10,725,931	18,138,113	18,138,113	18,138,113

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1809	Repayments - Temp Assist To	1,200,000	890,213	935,094	935,094	423,019	467,194	890,213	890,213	890,213
A1811	Child Support Incentive Earni	0	0	0	0	0	0	0	0	0
A3609	State Aid - Family Assistance	679,574	698,740	679,574	679,574	6,134	673,440	679,574	605,085	605,085
A4608	Federal Aid - FFFS Funding	2,679,305	5,161,192	3,073,150	3,073,150	1,394,402	1,678,748	3,073,150	3,221,611	3,221,611
A4609	Federal Aid - Family Assistan	16,432,651	10,682,302	13,381,396	13,381,396	3,707,864	8,485,353	12,193,217	12,193,217	12,193,217
Revenue Totals:		20,991,530	17,432,447	18,069,214	18,069,214	5,531,419	11,304,735	16,836,154	16,910,126	16,910,126
Net County Share		8,470	(480,940)	2,158,264	2,158,264	1,880,763	(578,804)	1,301,959	1,227,987	1,227,987

2018 Proposed Budget Report

Oneida County

6119: DSS - Child Care

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
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	16,427,778	16,613,348	16,000,000	16,000,000	3,638,765	12,361,235	16,000,000	17,444,016	16,650,000
Appropriations Totals:		16,427,778	16,613,348	16,000,000	16,000,000	3,638,765	12,361,235	16,000,000	17,444,016	16,650,000

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1818	Repay School Dist Share CSE	225,000	137,946	131,093	131,093	38,043	93,050	131,093	137,946	137,946
A1819	Repayments - Child Care	186,000	77,834	214,974	214,974	34,726	180,248	214,974	78,000	78,000
A3619	State Aid - Child Care	7,356,459	7,497,147	7,483,693	7,483,693	754,058	6,729,635	7,483,693	7,483,693	7,483,693
A4619	Federal Aid - Child Care	5,770,119	3,982,061	4,367,666	4,367,666	483,474	3,884,192	4,367,666	3,440,584	3,952,021
Revenue Totals:		13,537,578	11,694,988	12,197,426	12,197,426	1,310,301	10,887,125	12,197,426	11,140,223	11,651,660
Net County Share		2,890,200	4,918,361	3,802,574	3,802,574	2,328,464	1,474,110	3,802,574	6,303,793	4,998,340

2018 Proposed Budget Report

6123: DSS - Juvenile Delinquent Care

Oneida County

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6123.495	Other Expenses	5,224,914	3,192,392	4,800,000	4,800,000	1,386,283	2,029,578	3,415,861	3,415,861	3,415,861
Appropriations Totals:		5,224,914	3,192,392	4,800,000	4,800,000	1,386,283	2,029,578	3,415,861	3,415,861	3,415,861

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1823	Repayments - Juvenile Delin	15,000	86,189	38,768	38,768	2,189	36,579	38,768	70,185	70,185
A3623	State Aid - Juvenile Delinquen	854,466	506,874	1,219,916	1,219,916	0	792,024	792,024	792,024	792,024
A4623	Federal Aid - Juvenile Delinqu	2,271,608	2,078,961	2,271,608	2,271,608	181,265	1,548,037	1,729,302	1,729,302	1,729,302
Revenue Totals:		3,141,074	2,672,024	3,530,292	3,530,292	183,454	2,376,640	2,560,094	2,591,511	2,591,511
Net County Share		2,083,840	520,369	1,269,708	1,269,708	1,202,829	(347,062)	855,767	824,350	824,350

2018 Proposed Budget Report

Oneida County

6129: DSS - Payments To State Training Schools

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6129.495	Other Expenses	2,025,000	6,764	1,025,000	1,025,000	(1,680,000)	2,705,000	1,025,000	1,025,000	1,025,000
Appropriations Totals:		2,025,000	6,764	1,025,000	1,025,000	(1,680,000)	2,705,000	1,025,000	1,025,000	1,025,000

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1829	Repayments - State Training S	0	0	0	0	0	0	0	0	0
Revenue Totals:		0	0	0	0	0	0	0	0	0
Net County Share		2,025,000	6,764	1,025,000	1,025,000	(1,680,000)	2,705,000	1,025,000	1,025,000	1,025,000

2018 Proposed Budget Report

6141: DSS - Safety Net Part-County

Oneida County

October 05, 2017

The mission of the Safety Net program is to insure the provision of financial assistance to needy persons residing in the cities, towns, and villages of Oneida County who do not meet the eligibility requirements of federally reimbursed and aided programs. The Safety Net program also provides temporary assistance to persons awaiting eligibility determinations for the Supplemental Security Income (SSI) program. With the 5 year time limit imposed on TANF cases, these cases then transition to the Safety Net program. These program costs are 29% reimbursable by the State of New York.

Appropriations

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6141.495	Other Expenses	17,500,000	14,535,921	16,767,727	16,767,727	5,411,208	10,142,227	15,553,435	15,553,435	15,148,948
Appropriations Totals:		17,500,000	14,535,921	16,767,727	16,767,727	5,411,208	10,142,227	15,553,435	15,553,435	15,148,948

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1841	Repayments - Safety Net Part	1,400,000	1,217,765	1,378,168	1,378,168	666,247	551,518	1,217,765	1,217,765	1,217,765
A3641	State Aid - Safety Net Part-Co	4,554,450	3,886,730	4,598,893	4,598,893	1,039,265	3,060,099	4,099,364	4,099,364	3,982,063
A4641	Federal Aid - Safety Net Part-	275,000	324,988	263,561	263,561	106,210	93,720	199,930	199,930	199,930
Revenue Totals:		6,229,450	5,429,483	6,240,622	6,240,622	1,811,722	3,705,337	5,517,059	5,517,059	5,399,758
Net County Share		11,270,550	9,106,438	10,527,105	10,527,105	3,599,486	6,436,890	10,036,376	10,036,376	9,749,190

2018 Proposed Budget Report

Oneida County

6142: DSS - Emergency Assistance To Adults

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
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	265,665	209,115	265,665	265,665	35,088	230,577	265,665	265,000	265,000
Appropriations Totals:		265,665	209,115	265,665	265,665	35,088	230,577	265,665	265,000	265,000

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1842	Repayments - Emergency Ass	15,000	8,735	5,213	5,213	3,089	2,124	5,213	9,000	9,000
A3642	State Aid - Emergency Assista	125,333	100,255	130,226	130,226	10,852	119,374	130,226	128,333	128,333
Revenue Totals:		140,333	108,990	135,439	135,439	13,941	121,498	135,439	137,333	137,333
Net County Share		125,332	100,125	130,226	130,226	21,147	109,079	130,226	127,667	127,667

2018 Proposed Budget Report

Oneida County

6143: DSS - Energy Crisis Assistance Program

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6143.495	Other Expenses	125,000	138,591	125,000	125,000	115,002	24,998	140,000	140,000	140,000
Appropriations Totals:		125,000	138,591	125,000	125,000	115,002	24,998	140,000	140,000	140,000

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2709	Refunds - HEAP Program	375,000	367,028	388,000	388,000	326,970	51,567	378,537	378,537	378,537
A4643	Federal Aid - HEAP Social Se	(250,000)	(243,273)	(263,000)	(263,000)	(188,767)	(49,770)	(238,537)	(238,537)	(238,537)
Revenue Totals:		125,000	123,755	125,000	125,000	138,203	1,797	140,000	140,000	140,000
Net County Share:		0	14,836	0	0	(23,201)	23,201	0	0	0

2018 Proposed Budget Report

Oneida County

6410: Planning - Economic Assistance and Opportunity

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
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	30,000	0	0	0	0	0	0	15,000
A6412.495	MV Economic Development D	16,596	16,596	16,596	16,596	12,447	4,149	16,596	16,596	16,596
A6414.495	Oneida County Regional Assi	0	50,000	0	0	0	0	0	0	0
A6422.495	Northern OC Council of Govt	5,000	5,000	7,500	7,500	0	7,500	7,500	7,500	7,500
A6432.495	Mohawk Valley Edge	300,000	300,000	300,000	300,000	150,000	150,000	300,000	300,000	300,000
A6432.495116	MV Edge - Promotion of OC	0	250,000	0	0	0	0	0	0	0
A6434.495	OC Snowmobile Association	200,000	238,342	200,000	200,000	228,973	0	228,973	200,000	200,000
A6436.495	Oneida Economic Zone - EDG	49,874	49,874	49,874	49,874	24,937	24,937	49,874	49,874	49,874
Appropriations Totals:		571,470	939,812	573,970	573,970	416,357	186,586	602,943	573,970	588,970

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
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	0	(125,000)	0	(125,000)	0	0
A3760	State Aid - Snowmobile Trails	200,000	238,342	200,000	200,000	228,973	0	228,973	200,000	200,000
Revenue Totals:		200,000	238,342	200,000	200,000	103,973	0	103,973	200,000	200,000
Net County Share		371,470	701,470	373,970	373,970	312,385	186,586	498,971	373,970	388,970

2018 Proposed Budget Report

6411: Budget - Community Assistance

Oneida County

October 05, 2017

Under the settlement agreement ratified in 2014 between State of New York, Oneida County, Madison County and the Oneida Indian Nation, Oneida County receives a percentage of gaming revenue. Partners in Prosperity Funds have been created to use this revenue to move the county forward. These Partners in Prosperity funds are made available to enhance education, public safety, infrastructure, economic development and arts and culture. Grants and/or monies will be awarded after proposals are submitted from qualified entities and thoroughly reviewed and approved by the County Executive and the Board of Legislators.

Appropriations

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6411.4951	Economic Development	0	0	0	0	(1,450,000)	0	(1,450,000)	0	0
A6411.4952	Education	0	(2,268)	0	0	0	0	0	0	0
A6411.4953	Public Safety	0	0	0	25,996	25,996	0	25,996	0	0
Appropriations Totals:		0	(2,268)	0	25,996	(1,424,004)	0	(1,424,004)	0	0
Net County Share		0	(2,268)	0	25,996	(1,424,004)	0	(1,424,004)	0	0

2018 Proposed Budget Report

Oneida County

6510: Veterans Service Agency

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6510.101	Salaries	173,479	178,639	184,680	184,680	87,532	97,148	184,680	187,451	187,451
A6510.102	Temporary Help	12,198	8,221	10,392	10,392	4,882	5,510	10,392	10,574	10,574
A6510.195	Other Fees & Services	0	40,000	0	0	0	0	0	0	0
A6510.212	Computer Hardware	68	0	0	0	0	0	0	0	0
A6510.2121	Data Cards/ RSA Tokens	0	0	0	0	0	0	0	0	0
A6510.411	Office Supplies	1,000	667	950	950	176	774	950	1,050	1,050
A6510.413	Rent/Lease - Equipment	1,034	1,034	1,034	1,384	1,381	3	1,384	1,381	1,381
A6510.416	Telephone	1,190	1,042	1,041	1,041	256	785	1,041	1,028	1,028
A6510.4163	Cellular Telephone	0	467	420	420	121	299	420	583	583
A6510.418	Meter Postage	1,500	1,723	2,000	2,000	323	1,677	2,000	2,000	2,000
A6510.425	Training & Special Schools	3,500	860	3,500	3,500	0	3,500	3,500	3,500	3,500
A6510.455	Travel & Subsistence	750	1,379	850	850	388	462	850	850	850
A6510.491	Other Materials & Supplies	22,500	19,185	22,500	22,500	20,107	2,393	22,500	23,000	23,000
A6510.492	Computer Software & Licen	0	80	12	12	12	0	12	12	12
A6510.495	Other Expenses	3,785	3,691	3,800	3,450	196	3,254	3,450	415	415
A6510.810	Retirement	26,942	29,170	30,452	30,452	0	30,452	30,452	29,582	29,582
A6510.830	Social Security	14,204	13,092	14,923	14,923	6,486	8,437	14,923	15,149	15,149
A6510.840	Workers Compensation	5,199	4,971	4,897	4,897	4,838	0	4,838	5,545	5,545
A6510.850	Unemployment Insurance	464	0	488	488	0	488	488	495	495
A6510.860	Health Insurance	87,252	83,980	96,577	96,577	37,120	59,457	96,577	100,669	96,518
Appropriations Totals:		355,065	388,202	378,516	378,516	163,819	214,639	378,458	383,284	379,133

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3710	State Aid - Veterans Service A	10,000	12,793	10,000	10,000	0	10,000	10,000	10,000	12,000
Revenue Totals:		10,000	12,793	10,000	10,000	0	10,000	10,000	10,000	12,000
Net County Share		345,065	375,409	368,516	368,516	163,819	204,639	368,458	373,284	367,133

2018 Proposed Budget Report

Oneida County

6610: Purchasing - Bureau of Weights and Measures

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6610.101	Salaries	105,909	109,129	112,197	112,197	57,575	54,622	112,197	112,591	112,591
A6610.103	Overtime	0	0	0	0	347	6,200	6,547	12,500	12,500
A6610.251	Automotive Equipment	31,000	30,620	0	0	0	0	0	0	0
A6610.295	Other Equipment	0	1,039	0	0	0	0	0	3,200	3,200
A6610.411	Office Supplies	275	248	275	275	269	6	275	275	275
A6610.416	Telephone	210	199	202	202	49	153	202	182	182
A6610.4163	Cellular Telephone	818	924	999	999	243	756	999	1,169	1,169
A6610.418	Meter Postage	150	81	100	100	67	33	100	150	150
A6610.425	Training & Special Schools	600	391	600	600	341	259	600	600	600
A6610.436	Uniforms and Clothing	400	379	450	614	614	0	614	600	600
A6610.451	Automotive Supplies	500	345	500	500	0	500	500	500	500
A6610.452	Automotive Repairs	500	0	500	500	0	500	500	500	500
A6610.453	Charter or Hire of Vehicle	914	356	0	357	357	0	357	0	0
A6610.456	Gasoline & Oil	6,000	2,619	4,500	4,500	837	3,663	4,500	4,500	4,500
A6610.491	Other Materials & Supplies	850	1,449	850	960	960	0	960	900	900
A6610.492	Computer Software & Licen	24	24	24	24	0	24	24	24	24
A6610.493	Maintenance, Repair & Servi	850	300	850	850	413	437	850	900	900
A6610.495	Other Expenses	1,800	953	1,800	1,526	402	1,398	1,800	1,800	1,800
A6610.810	Retirement	16,343	16,962	17,461	17,461	0	17,461	17,461	17,276	17,276
A6610.830	Social Security	8,102	8,005	8,584	8,584	4,258	4,326	8,584	9,570	9,570
A6610.840	Workers Compensation	2,966	2,850	2,802	2,802	2,825	0	2,825	3,503	3,503
A6610.850	Unemployment Insurance	265	0	281	281	0	281	281	313	313
A6610.860	Health Insurance	21,604	18,629	21,423	21,423	8,298	13,125	21,423	22,503	21,905
Appropriations Totals:		200,080	195,501	174,398	174,755	77,854	103,744	181,598	193,556	192,958

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2615	Agriculture and Markets Viol	2,750	370	2,750	2,750	950	1,800	2,750	4,500	4,500
A2616	Reimburse - Petroleum Quali	9,500	10,862	9,500	9,500	253,615	(244,000)	9,615	9,500	9,500
A2617	Item Pricing Waiver Fees	12,500	12,500	0	0	0	0	0	0	0
A2619	Device Inspection Fees	60,000	60,444	60,000	60,000	10,796	49,204	60,000	60,000	60,000
Revenue Totals:		84,750	84,176	72,250	72,250	265,361	(192,996)	72,365	74,000	74,000

2018 Proposed Budget Report

Oneida County

6610: Purchasing - Bureau of Weights and Measures

October 05, 2017

Net County Share	<u>115,330</u>	<u>111,325</u>	<u>102,148</u>	<u>102,505</u>	<u>(187,507)</u>	<u>296,740</u>	<u>109,233</u>	<u>119,556</u>	<u>118,958</u>
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2018 Proposed Budget Report

6772: OFA - Office For The Aging

Oneida County

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
		Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
Account	Description									
A6772.101	Salaries	297,523	661,341	1,004,957	1,004,957	422,230	479,500	901,730	979,449	979,449
A6772.102	Temporary Help	9,495	14,811	24,800	24,800	7,203	8,328	15,531	10,578	10,578
A6772.103	Overtime	0	4,255	0	0	1,818	2,000	3,818	0	0
A6772.109	Salaries, Other	35,330	36,840	37,419	37,419	37,419	0	37,419	38,839	38,839
A6772.211	Office Equipment	0	264	0	5,476	5,445	31	5,476	0	0
A6772.295	Other Equipment	0	0	0	6,009	6,009	0	6,009	0	0
A6772.411	Office Supplies	1,350	911	1,350	1,160	522	638	1,160	1,350	1,350
A6772.412	Insurance & Bonding	4,293	6,638	4,293	4,293	0	4,293	4,293	4,293	4,293
A6772.413	Rent/Lease - Equipment	1,932	1,932	1,932	2,091	2,091	0	2,091	1,608	1,608
A6772.416	Telephone	2,399	1,786	1,750	1,750	589	1,768	2,357	2,324	2,324
A6772.417	Rent/Lease - Space	27,077	27,076	27,077	27,077	6,769	20,308	27,077	27,077	27,077
A6772.418	Meter Postage	2,600	2,069	2,200	2,200	472	1,728	2,200	2,200	2,200
A6772.454	Travel - Meetings, seminars e	750	2,265	750	750	619	131	750	750	750
A6772.455	Travel & Subsistence	1,658	21,249	32,000	30,365	11,044	18,531	29,575	29,000	29,000
A6772.491	Other Materials & Supplies	125	0	125	125	0	115	115	115	115
A6772.492	Computer Software & Licen	40	388	40	40	0	439	439	52	52
A6772.493	Maintenance, Repair & Servi	432	618	432	432	76	308	384	384	384
A6772.495115	Other Expenses	3,450	5,967	4,910	4,910	2,366	2,875	5,241	5,650	5,650
A6772.495116	Adult Daycare	265,000	267,396	265,000	265,000	64,068	208,932	273,000	265,000	265,000
A6772.495117	Aging Outreach Services	344,589	127,626	19,010	19,010	1,373	14,373	15,746	14,040	14,040
A6772.495118	Legal Services	25,000	28,210	25,000	25,000	8,401	18,599	27,000	25,000	25,000
A6772.495119	Elder Wellness Programs	15,000	14,801	15,000	15,000	7,000	8,000	15,000	15,000	15,000
A6772.495120	Older Worker Program	50,000	40,803	50,000	50,000	14,391	23,500	37,891	46,300	46,300
A6772.495121	Volunteer Services	21,500	25,417	21,500	21,500	15,046	6,462	21,508	21,600	21,600
A6772.495131	Elder Abuse Task Force	45,476	0	0	0	0	0	0	0	0
A6772.495135	Caregiver Support	134,702	58,187	70,560	70,560	45,467	30,529	75,996	95,818	95,818
A6772.495136	Health Insurance Counseling	78,693	25,933	29,225	29,225	0	29,225	29,225	29,225	29,225
A6772.495149	Nursing Home Diversion / VA	117,544	116,951	80,000	80,000	7,400	72,600	80,000	85,000	85,000
A6772.495150	Systems Integration	0	(26,544)	0	0	0	0	0	0	0
A6772.495151	Balanced Incentive Payment P	316,277	100,230	25,000	16,195	(12,161)	37,161	25,000	35,000	35,000
A6772.810	Retirement	38,204	90,920	88,877	88,877	0	88,877	88,877	144,826	144,826
A6772.830	Social Security	23,487	49,395	78,777	78,777	30,993	37,472	68,465	75,738	75,738
A6772.840	Workers Compensation	8,597	13,527	25,300	25,300	23,685	0	23,685	27,721	27,721
A6772.850	Unemployment Insurance	768	1,790	2,575	2,575	0	2,575	2,575	2,476	2,476
A6772.860	Health Insurance	77,893	155,636	206,019	206,019	91,115	131,607	222,722	246,027	239,495

2018 Proposed Budget Report

6772: OFA - Office For The Aging

Appropriations Totals:	1,951,184	1,878,688	2,145,878	2,146,892	801,451	1,250,905	2,052,356	2,232,440	2,225,908
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Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1970	Contributions from Care Give	5,000	20	4,000	4,000	0	500	500	4,000	4,000
A1971	Contributions - Adult Daycare	4,000	905	4,000	4,000	445	1,500	1,945	4,000	4,000
A2390	Reimb fr Managed Care Orga	1,000	0	1,500	1,500	0	0	0	0	0
A2713	Miscellaneous Revenues	7,500	1,256	7,500	7,500	395	2,000	2,395	7,500	7,500
A3774	State Aid - SPOE Grant	60,744	66,298	60,744	60,744	12,653	48,091	60,744	60,744	60,744
A3775	Transportation Services for Th	14,701	13,871	14,701	14,701	2,807	11,894	14,701	14,701	14,701
A3777	State Aid - Community Servic	401,618	476,539	547,387	547,387	131,885	350,897	482,782	434,143	434,143
A3780	State Aid - BIP Caregiver Supp	0	0	19,434	19,434	1,194	18,240	19,434	0	0
A4771	Federal Aid - AOA/ACL Syst	0	(17,191)	0	0	0	0	0	0	0
A4772	Federal Aid - Program For Agi	396,003	295,365	398,701	398,701	68,802	318,478	387,280	416,931	416,931
A4775	Federal Aid - Caregiver Progr	175,620	78,763	132,403	132,403	21,172	84,651	105,823	211,244	211,244
A4777	Federal Aid - Senior Communi	55,233	41,145	55,233	55,233	9,440	28,319	37,759	50,930	50,930
A4778	Federal Aid - Nursing Home D	115,000	136,364	125,000	125,000	0	125,000	125,000	140,000	140,000
A4780	Federal Aid - BIPP - Balanced	484,000	297,510	431,215	431,215	56,948	282,243	339,191	481,460	481,460
Revenue Totals:		1,720,419	1,390,844	1,801,818	1,801,818	305,741	1,271,813	1,577,554	1,825,653	1,825,653
Net County Share		230,765	487,844	344,060	345,074	495,710	(20,908)	474,802	406,787	400,255

2018 Proposed Budget Report

Oneida County

6773: OFA - Senior Nutrition Program

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6773.101	Salaries	77,805	97,786	106,967	106,967	40,257	56,321	96,578	115,539	115,539
A6773.195	Other Fees & Services	29,890	29,890	30,488	30,488	560	15,224	15,784	30,488	30,488
A6773.411	Office Supplies	225	152	225	225	284	0	284	225	225
A6773.412	Insurance & Bonding	1,083	576	1,083	1,083	0	1,083	1,083	1,083	1,083
A6773.416	Telephone	931	751	720	720	179	664	843	693	693
A6773.4163	Cellular Telephone Charges	1,323	1,121	935	935	527	1,420	1,947	2,249	2,249
A6773.417	Rent/Lease - Space	14,427	14,426	14,427	14,427	3,607	10,820	14,427	14,427	14,427
A6773.418	Meter Postage	1,560	1,199	1,320	1,320	283	891	1,174	1,320	1,320
A6773.455	Travel & Subsistence	3,000	456	3,000	3,000	330	2,075	2,405	3,000	3,000
A6773.4951	Other Expenses	1,850	1,282	1,675	1,675	1,427	248	1,675	1,745	1,745
A6773.495100	Nutrition Program	1,195,253	1,133,054	1,196,234	1,196,234	30,850	1,166,884	1,197,734	1,301,351	1,301,351
A6773.495104	Long Term Care - OCC DSS	3,881	1,852	1,941	1,941	0	2,130	2,130	2,099	2,099
A6773.495127	Private Pay Meals SNH	349,860	180,670	210,813	210,813	0	150,922	150,922	190,800	190,800
A6773.810	Retirement	11,229	14,477	12,482	12,482	0	12,482	12,482	15,481	15,481
A6773.830	Social Security	5,953	7,029	8,183	8,183	2,851	5,034	7,885	8,839	8,839
A6773.840	Workers Compensation	2,179	2,037	2,672	2,672	2,532	0	2,532	3,235	3,235
A6773.850	Unemployment Insurance	195	0	268	268	0	268	268	289	289
A6773.860	Health Insurance	44,635	31,562	36,296	36,296	13,994	23,592	37,586	37,953	44,469
Appropriations Totals:		1,745,279	1,518,321	1,629,729	1,629,729	97,682	1,450,058	1,547,740	1,730,816	1,737,332

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1972	Contrib Elderly Nutrition	192,773	130,323	185,113	185,113	29,369	87,747	117,116	169,950	169,950
A1975	Private Meal Revenue SNH	397,460	205,093	239,495	239,495	66,199	92,678	158,877	200,400	200,400
A2364	Reimb fr MH to OFA Sr Nutr	0	0	0	0	0	0	0	48,600	48,600
A2373	Reimburse LTC Meals OCC/D	4,409	0	2,205	2,205	0	0	0	0	0
A2710	Misc Revenue Senior Nutriti	37,499	38,701	71,408	71,408	16,993	35,970	52,963	77,253	77,253
A3776	State Aid - SNAP	477,369	483,370	473,791	473,791	142,740	503,722	646,462	473,791	473,791
A4776	Fed Aid Nutrition For The Eld	682,407	578,880	703,708	703,708	93,180	638,914	732,094	718,576	718,576
Revenue Totals:		1,791,917	1,436,367	1,675,720	1,675,720	348,481	1,359,031	1,707,512	1,688,570	1,688,570
Net County Share		(46,638)	81,955	(45,991)	(45,991)	(250,799)	91,027	(159,772)	42,246	48,762

2018 Proposed Budget Report

6774: OFA - Office Of Continuing Care

Oneida County

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6774.101	Salaries	770,816	838,341	945,559	945,559	420,882	463,060	883,942	908,249	908,249
A6774.102	Temporary Help	9,495	17,731	23,242	23,242	10,057	11,847	21,904	24,062	24,062
A6774.103	Overtime	0	491	0	0	424	600	1,024	0	0
A6774.211	Office Equipment	0	0	0	873	842	0	842	0	0
A6774.295	Other Equipment	0	0	0	3,805	3,805	0	3,805	0	0
A6774.411	Office Supplies	4,000	1,843	3,800	3,800	481	3,125	3,606	3,800	3,800
A6774.412	Insurance & Bonding	9,546	5,019	9,546	9,546	0	9,546	9,546	9,546	9,546
A6774.413	Rent/Lease - Equipment	1,965	1,965	1,965	3,241	3,221	0	3,221	2,980	2,980
A6774.416	Telephone	15,331	16,348	14,100	14,100	4,034	14,100	18,134	17,118	17,118
A6774.4163	Cellular Telephone Charges	2,502	2,154	2,500	2,500	394	1,856	2,250	2,380	2,380
A6774.417	Rent/Lease - Space	37,960	37,959	37,960	37,960	13,615	24,345	37,960	37,960	37,960
A6774.418	Meter Postage	2,340	1,798	1,980	1,980	425	1,450	1,875	1,980	1,980
A6774.454	Travel - Meetings, seminars e	1,000	230	1,200	1,200	0	1,100	1,100	1,200	1,200
A6774.455	Travel & Subsistence	17,502	19,431	23,900	23,027	7,597	14,198	21,795	22,500	22,500
A6774.491	Other Materials & Supplies	125	0	95	95	0	95	95	95	95
A6774.492	Computer Software & Licen	43,248	32,631	348	348	0	0	0	386	386
A6774.493	Maintenance, Repair & Servi	180	0	180	180	0	150	150	150	150
A6774.4951	Other Expenses	8,850	8,113	9,315	9,315	2,919	5,850	8,769	8,875	8,875
A6774.49599	In-Home Services	739,696	575,983	562,425	562,425	190,751	368,249	559,000	562,425	562,425
A6774.810	Retirement	118,518	130,147	123,947	123,947	0	123,947	123,947	145,232	145,232
A6774.830	Social Security	59,694	62,013	74,144	74,144	31,217	36,377	67,594	71,322	71,322
A6774.840	Workers Compensation	21,849	20,231	23,886	23,886	23,751	0	23,751	26,106	26,106
A6774.850	Unemployment Insurance	1,951	0	2,423	2,423	0	2,423	2,423	2,331	2,331
A6774.860	Health Insurance	196,296	202,260	232,646	232,646	87,842	122,979	210,821	238,227	231,903
Appropriations Totals:		2,062,864	1,974,687	2,095,161	2,100,242	802,256	1,205,297	2,007,553	2,086,924	2,080,600

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2365	Reimb EISEP Services	30,000	27,564	30,000	30,000	8,179	19,950	28,129	31,000	31,000
A2389	Nursing Assessments - Private	2,500	250	2,500	2,500	250	2,250	2,500	2,600	2,600
A3778	State Aid - EISEP	718,240	652,808	716,258	716,258	205,827	573,000	778,827	716,258	716,258
A4774	Federal Aid CAPA	1,233,715	963,350	1,233,715	1,233,715	218,900	829,758	1,048,658	1,183,917	1,183,917
Revenue Totals:		1,984,455	1,643,972	1,982,473	1,982,473	433,157	1,424,958	1,858,115	1,933,775	1,933,775

2018 Proposed Budget Report

6774: OFA - Office Of Continuing Care

Net County Share	<u>78,409</u>	<u>330,715</u>	<u>112,688</u>	<u>117,769</u>	<u>369,100</u>	<u>(219,661)</u>	<u>149,439</u>	<u>153,149</u>	<u>146,825</u>
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2018 Proposed Budget Report

Oneida County

7220: BOL - Oneida County Sports Facility Authority

October 05, 2017

The Oneida County Sports Facility Authority was created in 1992 and presently has the responsibility for the management of Murnane Field.

Appropriations

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17				Budget Year 2018		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A7220.495	Other Expenses	28,000	28,000	35,000	35,000	546	34,454	35,000	35,000	35,000
Appropriations Totals:		28,000	28,000	35,000	35,000	546	34,454	35,000	35,000	35,000
	Net County Share	28,000	28,000	35,000	35,000	546	34,454	35,000	35,000	35,000

2018 Proposed Budget Report

Oneida County

7240: Budget - Utica Zoological Society

October 05, 2017

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 (2016)		Current Year as of 06/30/17				Budget Year 2018		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A7240.4951	Other Expenses	150,000	150,000	150,000	150,000	150,000	0	150,000	150,000	150,000
A7240.49597	Zoo Commitment- Water Regi	150,000	150,000	150,000	150,000	0	150,000	150,000	150,000	150,000
Appropriations Totals:		300,000	300,000	300,000	300,000	150,000	150,000	300,000	300,000	300,000
Net County Share		300,000	300,000	300,000	300,000	150,000	150,000	300,000	300,000	300,000

2018 Proposed Budget Report

Oneida County

7310: Youth Bureau

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A7310.101	Salaries	77,705	79,720	83,173	83,173	39,627	43,546	83,173	86,638	86,638
A7310.102	Temporary Help	10,046	0	0	0	0	0	0	0	0
A7310.103	Overtime	0	480	7,500	7,500	241	400	641	7,500	7,500
A7310.109	Salaries, Other	8,704	8,494	8,999	8,999	5,999	3,000	8,999	10,562	10,562
A7310.211	Office Equipment	0	0	0	100	86	0	86	0	0
A7310.295	Other Equipment	0	0	0	0	0	0	0	1,000	1,000
A7310.411	Office Supplies	550	471	450	350	0	350	350	550	550
A7310.412	Insurance & Bonding	1,400	467	1,000	1,000	0	1,000	1,000	1,000	1,000
A7310.413	Rent/Lease - Equipment	1,716	1,201	1,500	1,500	1,216	284	1,500	1,500	1,500
A7310.416	Telephone	728	661	654	654	158	496	654	654	654
A7310.4163	Cellular Telephone Charges	719	541	703	703	121	582	703	583	583
A7310.417	Rent/Lease - Space	7,676	7,676	7,676	7,676	1,919	5,757	7,676	7,676	7,676
A7310.425	Training & Special Schools	0	2,300	0	0	0	0	0	0	0
A7310.454	Travel - Meetings, seminars e	2,000	767	2,000	2,000	391	1,609	2,000	2,000	2,000
A7310.492	Computer Software & Licen	0	24	24	24	24	0	24	24	24
A7310.4951	Other Expenses	1,156	4,464	1,890	1,890	127	953	1,080	1,080	1,080
A7310.810	Retirement	14,260	12,465	12,830	12,830	0	12,830	12,830	14,022	14,022
A7310.830	Social Security	6,713	5,837	6,363	6,363	2,934	3,429	6,363	6,628	6,628
A7310.840	Workers Compensation	2,457	2,094	2,088	2,088	2,076	0	2,076	2,432	2,432
A7310.850	Unemployment Insurance	219	0	208	208	0	0	0	217	217
A7310.860	Health Insurance	22,206	20,042	23,405	23,405	5,700	7,980	13,680	23,812	15,048
Appropriations Totals:		158,255	147,704	160,463	160,463	60,619	82,216	142,835	167,878	159,114

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1514	Reimb to Youth from Stop DW	3,000	3,000	3,000	3,000	545	2,400	2,945	3,000	3,000
A1514.01	Reimb Youth from Workforce	5,000	5,000	5,000	5,000	0	5,000	5,000	5,000	5,000
A1810	Youth Bureau - donations	0	150	0	0	0	0	0	0	0
A2070	Donations - Youth Bureau	0	7,889	0	0	0	0	0	0	0
A2363	Reimb Rec/Ed Fr DSS	84,293	0	84,293	84,293	0	0	0	0	0
Revenue Totals:		92,293	16,039	92,293	92,293	545	7,400	7,945	8,000	8,000
Net County Share		65,962	131,665	68,170	68,170	60,074	74,816	134,890	159,878	151,114

2018 Proposed Budget Report

Oneida County

7411: Budget - Libraries in Oneida County

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A7410.495	Mid-York Library System	94,141	94,141	94,141	94,141	0	94,141	94,141	94,141	94,141
A7411.49574	Barneveld Library	1,643	1,643	1,643	1,643	0	1,643	1,643	1,643	1,643
A7411.49575	Boonville Library	4,732	4,732	4,732	4,732	0	4,732	4,732	4,732	4,732
A7411.49576	Bridgewater Library	1,054	1,054	1,054	1,054	0	1,054	1,054	1,054	1,054
A7411.49577	Camden Library	5,192	5,192	5,192	5,192	0	5,192	5,192	5,192	5,192
A7411.49578	Clayville Library	2,274	2,274	2,274	2,274	0	2,274	2,274	2,274	2,274
A7411.49579	Holland Patent Library	3,531	3,531	3,531	3,531	0	3,531	3,531	3,531	3,531
A7411.49580	Kirkland Library	13,627	13,627	13,627	13,627	0	13,627	13,627	13,627	13,627
A7411.49581	New Hartford Library	25,914	25,914	25,914	25,914	0	25,914	25,914	25,914	25,914
A7411.49582	New York Mills Library	6,942	6,942	6,942	6,942	0	6,942	6,942	6,942	6,942
A7411.49583	Oriskany Library	2,912	2,912	2,912	2,912	0	2,912	2,912	2,912	2,912
A7411.49584	Oriskany Falls Library	2,803	2,803	2,803	2,803	0	2,803	2,803	2,803	2,803
A7411.49585	Prospect Library	1,030	1,030	1,030	1,030	0	1,030	1,030	1,030	1,030
A7411.49586	Remsen Library	3,039	3,039	3,039	3,039	0	3,039	3,039	3,039	3,039
A7411.49587	Rome Library	261,296	261,296	261,296	261,296	0	261,296	261,296	261,296	261,296
A7411.49588	Sherrill Library	6,761	6,761	6,761	6,761	0	6,761	6,761	6,761	6,761
A7411.49589	Utica Library	261,296	261,296	261,296	261,296	130,648	130,648	261,296	261,296	261,296
A7411.49590	Vernon Library	2,327	2,327	2,327	2,327	0	2,327	2,327	2,327	2,327
A7411.49591	Waterville Library	7,461	7,461	7,461	7,461	7,461	0	7,461	7,461	7,461
A7411.49592	Western Library	1,895	1,895	1,895	1,895	0	1,895	1,895	1,895	1,895
A7411.49593	Whitesboro Library	30,632	30,632	30,632	30,632	0	30,632	30,632	30,632	30,632
A7411.49594	Woodgate Library	1,086	1,086	1,086	1,086	0	1,086	1,086	1,086	1,086
A7411.49595	Westmoreland Library	2,553	2,553	2,553	2,553	0	2,553	2,553	2,553	2,553
Appropriations Totals:		744,141	744,141	744,141	744,141	138,109	606,032	744,141	744,141	744,141
Net County Share		744,141	744,141	744,141	744,141	138,109	606,032	744,141	744,141	744,141

2018 Proposed Budget Report

8020: Planning

Oneida County

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A8020.101	Salaries	340,519	350,178	402,851	402,851	190,580	212,271	402,851	404,440	404,440
A8020.109	Salaries, Other	2,285	2,285	2,427	2,427	2,427	0	2,427	2,497	2,497
A8020.411	Office Supplies	1,235	1,231	1,235	1,235	920	315	1,235	1,235	1,235
A8020.413	Rent/Lease - Equipment	1,560	1,092	1,560	1,560	1,442	118	1,560	1,560	1,560
A8020.416	Telephone	1,454	1,382	1,387	1,387	347	1,040	1,387	1,500	1,500
A8020.4163	Cellular Telephone Charges	0	934	1,029	1,029	301	728	1,029	1,029	1,029
A8020.418	Meter Postage	300	126	300	300	15	285	300	300	300
A8020.455	Travel & Subsistence	500	624	500	500	97	403	500	500	500
A8020.491	Other Materials & Supplies	100	0	100	100	0	100	100	100	100
A8020.492	Computer Software & Licens	0	0	24	24	0	24	24	194	194
A8020.495	Other Expenses	850	825	970	970	805	165	970	970	970
A8020.810	Retirement	51,106	54,459	56,166	56,166	0	56,166	56,166	55,437	55,437
A8020.830	Social Security	26,050	24,659	30,818	30,818	13,915	16,903	30,818	30,940	30,940
A8020.840	Workers Compensation	9,535	9,168	10,061	10,061	9,066	0	9,066	11,324	11,324
A8020.850	Unemployment Insurance	852	0	1,007	1,007	0	1,007	1,007	1,011	1,011
A8020.860	Health Insurance	60,344	58,782	68,812	68,812	30,510	38,302	68,812	82,742	80,546
Appropriations Totals:		496,690	505,746	579,247	579,247	250,424	327,827	578,251	595,779	593,583

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2217	Reimb Planning fr Other Cou	0	0	0	0	0	0	0	0	0
A2665	Sale Of Maps	0	0	0	0	0	0	0	0	0
Revenue Totals:		0	0	0	0	0	0	0	0	0
Net County Share		496,690	505,746	579,247	579,247	250,424	327,827	578,251	595,779	593,583

2018 Proposed Budget Report

Oneida County

8700: Budget - Home and Community Services

October 05, 2017

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 (2016)		Current Year as of 06/30/17				Budget Year 2018		
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	390,000	115,000	202,573	145,073	57,500	202,573	115,000	115,000
A8751.495	Boonville Fair Assoc	9,089	9,089	9,089	9,089	0	9,089	9,089	9,089	9,089
Appropriations Totals:		124,089	399,089	124,089	211,662	145,073	66,589	211,662	124,089	124,089
Net County Share		124,089	399,089	124,089	211,662	145,073	66,589	211,662	124,089	124,089

2018 Proposed Budget Report

Oneida County

8710: DPW - Public Works - Reforestation

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A8710.102	Temporary Help	0	0	16,100	16,100	0	16,100	16,100	16,100	16,100
A8710.109	Salaries, Other	3,000	1,104	3,000	3,000	0	3,000	3,000	3,000	3,000
A8710.413	Rent/Lease - Equipment	4,000	1,742	4,000	4,000	0	4,000	4,000	4,000	4,000
A8710.491	Other Materials & Supplies	0	0	5,000	5,000	0	5,000	5,000	5,000	5,000
A8710.495	Other Expenses	67,200	63,899	33,400	33,400	1,174	32,226	33,400	33,400	33,400
Appropriations Totals:		74,200	66,745	61,500	61,500	1,174	60,326	61,500	61,500	61,500

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2652	Minor Sales Forest Prod	61,335	1,335	61,335	61,335	50	60,125	60,175	61,335	61,335
Revenue Totals:		61,335	1,335	61,335	61,335	50	60,125	60,175	61,335	61,335
Net County Share		12,865	65,410	165	165	1,124	201	1,325	165	165

2018 Proposed Budget Report

Oneida County

8752: Budget - Cooperative Extension Association

October 05, 2017

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 (2016)		Current Year as of 06/30/17				Budget Year 2018		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A8752.495140	Basic Operating Subsidy	430,357	430,357	430,357	430,357	215,179	215,179	430,358	430,357	430,357
A8752.495141	Rent Subsidy	92,052	92,052	92,052	92,052	46,026	46,026	92,052	92,052	92,052
A8752.495142	Farm Land Protection Board	750	750	750	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:		613,958	613,958	613,958	613,958	306,979	306,979	613,958	613,958	613,958
Net County Share		613,958	613,958	613,958	613,958	306,979	306,979	613,958	613,958	613,958

2018 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 (2016)		Current Year as of 06/30/17				Budget Year 2018		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A9010.810	Retirement	0	0	0	0	0	0	0	0	0
A9040.840	Workers Compensation	0	(1)	0	0	0	0	0	0	0
A9050.850	Unemployment Insurance	0	0	0	0	4,275	(4,275)	0	0	0
A9060.860	Health Insurance	0	0	0	0	2,196,251	(2,196,251)	0	0	0
A9060.862	Health Ins Retiree Receipts	0	0	0	0	(975,308)	975,308	0	0	0
Appropriations Totals:		0	(1)	0	0	1,225,218	(1,225,218)	0	0	0
Net County Share		0	(1)	0	0	1,225,218	(1,225,218)	0	0	0

2018 Proposed Budget Report

Oneida County

8830: Youth Service Programs

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A8830.4951	Youth Development Programs	164,559	160,288	167,781	170,626	7,116	163,510	170,626	170,626	170,626
A8830.49556	Runaway & Homeless Youth F	101,984	110,115	105,689	111,570	0	111,570	111,570	111,570	111,570
A8830.49557	Locality Programs	55,310	55,705	55,859	56,568	0	56,568	56,568	56,568	56,568
Appropriations Totals:		321,853	326,108	329,329	338,764	7,116	331,648	338,764	338,764	338,764

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3820	State Aid - Locality Programs	55,310	55,705	55,859	63,031	0	63,031	63,031	63,031	63,031
A3823	State Aid - RHY	101,984	82,989	103,439	105,702	22,626	83,076	105,702	105,702	105,702
A3902	State Aid - Youth Developmen	162,309	160,287	167,781	167,781	0	167,781	167,781	167,781	167,781
Revenue Totals:		319,603	298,981	327,079	336,514	22,626	313,888	336,514	336,514	336,514
Net County Share		2,250	27,127	2,250	2,250	(15,510)	17,760	2,250	2,250	2,250

2018 Proposed Budget Report

Oneida County

9900: Budget - Transfer To Other Funds

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
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	18,417,697	18,417,697	20,154,877	20,154,877	20,154,877	0	20,154,877	21,743,004	21,743,004
A9922.9	Transfer to County Road Fund	5,666,234	5,666,234	5,654,209	5,654,209	5,654,209	0	5,654,209	5,510,838	5,268,903
A9924.9	Transfer to Road Machinery F	0	0	0	0	0	0	0	0	0
A9926.9	Transfer to Joint Activities Fu	455,102	455,102	393,427	393,427	393,427	0	393,427	546,643	546,643
A9930.9	Transfer to Workforce Develop	177,796	177,796	166,565	166,565	0	166,565	166,565	177,796	177,796
A9950.9	Transfer to Capital Fund	0	860,000	0	600,000	600,000	0	600,000	500,000	2,910,218
Appropriations Totals:		24,716,829	25,576,829	26,369,078	26,969,078	26,802,513	166,565	26,969,078	28,478,281	30,646,564
Net County Share		24,716,829	25,576,829	26,369,078	26,969,078	26,802,513	166,565	26,969,078	28,478,281	30,646,564

2018 Proposed Budget Report

Oneida County

3310: D - Public Works Traffic Control

October 05, 2017

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 (2016)		Current Year as of 06/30/17				Budget Year 2018		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D3310.101	Salaries	319,490	314,058	359,147	359,147	165,051	185,185	350,236	362,648	362,648
D3310.103	Overtime	18,500	23,559	18,500	18,500	13,587	9,696	23,283	20,000	20,000
D3310.109	Salaries, Other	0	5,000	0	0	0	5,000	5,000	0	0
D3310.295	Other Equipment	300	1,235	1,100	1,100	964	136	1,100	2,890	2,890
D3310.411	Office Supplies	150	107	150	150	0	150	150	150	150
D3310.413	Rent/Lease - Equipment	70,000	70,000	70,000	70,000	0	70,000	70,000	70,000	70,000
D3310.414	Utilities	1,300	1,085	1,300	1,300	461	793	1,254	1,300	1,300
D3310.436	Uniforms and Clothing	500	1,952	500	500	0	500	500	500	500
D3310.491	Other Materials & Supplies	337,250	331,695	350,000	356,799	126,167	230,260	356,427	350,000	350,000
D3310.495	Other Expenses	2,000	1,308	2,000	2,000	1,070	900	1,970	2,000	2,000
D3310.810	Retirement	55,167	52,625	54,672	54,672	0	54,672	54,672	53,448	53,448
D3310.830	Social Security	25,856	25,940	28,889	28,889	13,290	15,597	28,887	29,273	29,273
D3310.840	Workers Compensation	9,464	8,924	9,498	9,498	8,741	0	8,741	10,715	10,715
D3310.850	Unemployment Insurance	845	0	944	944	0	0	0	957	957
D3310.860	Health Insurance	91,165	86,365	93,321	93,321	41,734	58,426	100,160	113,182	105,209
Appropriations Totals:		931,987	923,852	990,021	996,820	371,065	631,315	1,002,380	1,017,063	1,009,090
Net County Share		931,987	923,852	990,021	996,820	371,065	631,315	1,002,380	1,017,063	1,009,090

2018 Proposed Budget Report

Oneida County

5010: D - Highways & Bridges Administration

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D5010.101	Salaries	222,324	224,800	226,378	226,378	74,966	150,000	224,966	242,624	242,624
D5010.103	Overtime	0	178	0	0	1,452	1,000	2,452	0	0
D5010.109	Salaries, Other	0	5,000	0	0	0	5,000	5,000	0	0
D5010.416	Telephone	16,000	11,081	12,500	12,500	4,224	5,906	10,130	12,000	12,000
D5010.4163	Cellular Telephone Charges	2,800	2,516	2,800	2,800	902	2,895	3,797	3,786	3,786
D5010.418	Meter Postage	370	333	300	300	23	147	170	250	250
D5010.425	Training & Special Schools	0	0	0	0	0	0	0	0	0
D5010.453	Charter of Hire of Vehicle	7,000	7,000	7,000	7,000	0	7,000	7,000	7,000	7,000
D5010.454	Travel - Meetings, seminars e	3,500	2,130	3,500	3,500	1,633	1,057	2,690	3,500	3,500
D5010.492	Computer Software & Licen	396	1,068	1,400	1,400	531	52	583	797	797
D5010.493	Maintenance, Repair & Servi	1,550	0	1,550	1,550	0	738	738	0	0
D5010.495	Other Expenses	350	300	350	350	302	0	302	350	350
D5010.810	Retirement	38,246	35,356	37,696	37,696	0	37,696	37,696	35,616	35,616
D5010.830	Social Security	17,008	16,670	17,318	17,318	5,668	6,120	11,788	18,561	18,561
D5010.840	Workers Compensation	6,225	6,153	5,958	5,958	5,825	0	5,825	6,794	6,794
D5010.850	Unemployment Insurance	556	464	567	567	4,394	3,024	7,418	607	607
D5010.860	Health Insurance	62,339	48,391	59,279	59,279	12,816	20,580	33,396	60,511	54,891
Appropriations Totals:		378,664	361,441	376,596	376,596	112,737	241,215	353,952	392,396	386,776

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D2590	Permits	12,600	14,520	12,600	12,600	9,220	1,934	11,154	12,000	12,000
D2650	Sale Of Scrap	1,500	50,126	1,500	1,500	35,184	637	35,821	1,500	1,500
D2680	Insurance Recoveries	0	0	0	0	387	0	387	0	0
D2692	Legal Settlements Received	0	0	0	0	0	0	0	0	0
D2701	Refund Of Prior Year Expense	0	63	0	0	0	0	0	0	0
D4305	Federal Aid - F.E.M.A. Grant	0	22,309	0	0	0	0	0	0	0
D5031-5031	General Fund (to D5010)	5,666,234	5,666,234	5,654,209	5,654,209	5,654,209	0	5,654,209	5,510,838	5,268,903
Revenue Totals:		5,680,334	5,753,252	5,668,309	5,668,309	5,699,000	2,571	5,701,571	5,524,338	5,282,403
Net County Share		(5,301,670)	(5,391,811)	(5,291,713)	(5,291,713)	(5,586,263)	238,644	(5,347,619)	(5,131,942)	(4,895,627)

2018 Proposed Budget Report

Oneida County

5020: D - Engineering

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D5020.101	Salaries	666,057	690,394	710,518	710,518	337,500	373,018	710,518	722,877	722,877
D5020.103	Overtime	800	0	800	800	0	800	800	800	800
D5020.109	Salaries, Other	0	5,000	0	0	0	0	0	0	0
D5020.211	Office Equipment	0	0	0	450	312	138	450	0	0
D5020.411	Office Supplies	3,000	2,883	3,000	3,168	1,857	1,311	3,168	3,000	3,000
D5020.413	Rent/Lease - Equipment	2,016	1,432	2,016	2,016	1,914	102	2,016	2,016	2,016
D5020.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	507	507
D5020.418	Meter Postage	300	550	300	300	234	66	300	770	770
D5020.425	Training & Special Schools	2,800	2,985	2,800	2,800	1,495	1,305	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	0	24,500	24,500	24,500	24,500
D5020.454	Travel - Meetings, seminars e	200	6	200	200	0	200	200	200	200
D5020.491	Other Materials & Supplies	1,000	787	1,000	2,007	1,415	592	2,007	2,000	2,000
D5020.492	Computer Software & Licen	2,896	1,531	7,170	7,170	3,902	3,268	7,170	7,170	7,170
D5020.493	Maintenance, Repair & Servi	3,285	3,343	3,285	3,285	0	3,285	3,285	3,614	3,614
D5020.495	Other Expenses	1,000	818	1,000	50	19	31	50	1,000	1,000
D5020.810	Retirement	101,661	107,366	110,718	110,718	0	110,718	110,718	109,297	109,297
D5020.830	Social Security	51,015	50,264	54,416	54,416	24,812	29,604	54,416	55,361	55,361
D5020.840	Workers Compensation	18,672	18,072	17,745	17,745	17,874	0	17,874	20,262	20,262
D5020.850	Unemployment Insurance	1,668	0	1,778	1,778	0	0	0	1,809	1,809
D5020.860	Health Insurance	140,404	130,452	139,906	139,906	52,422	87,484	139,906	139,412	130,006
Appropriations Totals:		1,021,374	1,040,383	1,081,252	1,081,926	443,755	636,522	1,080,277	1,097,495	1,088,089

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
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	40,703	40,000	40,000	23,385	16,615	40,000	40,000	40,000
Revenue Totals:		40,000	40,703	40,000	40,000	23,385	16,615	40,000	40,000	40,000
Net County Share		981,374	999,680	1,041,252	1,041,926	420,370	619,908	1,040,277	1,057,495	1,048,089

2018 Proposed Budget Report

Oneida County

5110: D - Maintenance Of Highways & Bridges

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D5110.101	Salaries	3,095,896	3,070,832	3,252,003	3,252,003	1,490,809	1,635,552	3,126,361	3,338,460	3,397,156
D5110.102	Temporary Help	160,000	163,376	160,000	160,000	56,732	67,949	124,681	160,000	160,000
D5110.103	Overtime	200,000	229,287	200,000	200,000	133,476	95,887	229,363	230,000	230,000
D5110.109	Salaries, Other	43,675	48,675	64,254	64,254	6,069	63,185	69,254	70,065	70,065
D5110.211	Office Equipment	1,500	3,967	1,500	1,500	0	0	0	1,500	1,500
D5110.295	Other Equipment	23,620	27,734	19,174	24,174	18,835	2,251	21,086	19,700	19,700
D5110.411	Office Supplies	1,500	1,349	1,500	1,500	967	533	1,500	1,500	1,500
D5110.413	Rent/Lease - Equipment	607,900	607,899	619,773	619,773	0	619,773	619,773	789,843	789,843
D5110.436	Uniforms and Clothing	9,000	8,824	9,000	9,000	2,402	4,198	6,600	9,000	9,000
D5110.491	Other Materials & Supplies	400,000	320,184	450,000	473,594	276,966	93,118	370,084	470,000	470,000
D5110.495	Other Expenses	1,537,000	1,128,229	1,537,300	1,546,727	749,009	664,970	1,413,979	1,532,300	1,532,300
D5110.810	Retirement	509,686	541,855	569,610	569,610	0	569,610	569,610	548,307	548,307
D5110.830	Social Security	264,376	254,186	276,318	276,318	123,391	129,540	252,931	285,228	289,190
D5110.840	Workers Compensation	96,765	92,974	91,349	91,349	89,671	0	89,671	104,397	104,397
D5110.850	Unemployment Insurance	8,640	2,210	9,030	9,030	997	171	1,168	9,322	9,469
D5110.860	Health Insurance	944,729	854,190	953,806	953,806	333,519	395,679	729,198	922,235	940,494
Appropriations Totals:		7,904,287	7,355,771	8,214,617	8,252,638	3,282,842	4,342,416	7,625,258	8,491,857	8,572,921

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D1710	Charges For Services	81,727	59,902	93,245	93,245	13,563	109,922	123,485	122,590	122,590
D2832	Reimbursement County Snow	136,000	127,903	140,500	140,500	0	50,250	50,250	50,250	50,250
D2834	NYS Reimbursement - Snow F	750,000	888,559	775,000	775,000	611,144	138,856	750,000	800,000	800,000
D2841	Labor Reimbursements from A	156,512	173,972	137,378	137,378	69,018	77,000	146,018	156,248	156,248
D3501	Consolidated Highway Aid	4,466,067	4,965,604	4,963,114	4,963,114	0	5,510,245	5,510,245	5,510,245	5,510,245
D5031-5031/2	Road Machinery - Labor	829,280	484,372	829,280	829,280	0	829,280	829,280	829,280	829,280
D5031-5031/3	Capital Fund -Labor	300,000	0	300,000	300,000	0	0	0	300,000	300,000
Revenue Totals:		6,719,586	6,700,313	7,238,517	7,238,517	693,725	6,715,553	7,409,278	7,768,613	7,768,613
Net County Share		1,184,701	655,458	976,100	1,014,121	2,589,117	(2,373,137)	215,980	723,244	804,308

2018 Proposed Budget Report

5142: D - Snow Removal County

Oneida County

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
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	136,000	127,903	140,500	140,500	0	50,250	50,250	50,250	50,250
D5142.413	Rent/Lease - Equipment	225,000	224,997	232,780	232,780	0	80,400	80,400	80,400	80,400
D5142.425	Training & Special Schools	5,000	1,755	5,000	5,000	0	5,000	5,000	5,000	5,000
D5142.491	Other Materials & Supplies	162,000	46,881	167,500	197,500	87,566	0	87,566	70,350	70,350
D5142.495	Other Expenses	2,985,608	3,239,306	3,088,560	3,088,560	2,298,760	1,149,380	3,448,140	3,478,140	3,478,140
Appropriations Totals:		3,513,608	3,640,841	3,634,340	3,664,340	2,386,326	1,285,030	3,671,356	3,684,140	3,684,140

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D1136	Vehicle Use Tax	1,310,000	1,336,718	1,350,000	1,350,000	606,635	735,000	1,341,635	1,350,000	1,350,000
Revenue Totals:		1,310,000	1,336,718	1,350,000	1,350,000	606,635	735,000	1,341,635	1,350,000	1,350,000
Net County Share		2,203,608	2,304,123	2,284,340	2,314,340	1,779,691	550,030	2,329,721	2,334,140	2,334,140

2018 Proposed Budget Report

Oneida County

5144: D - Snow Removal State

October 05, 2017

The Snow Removal – State cost center of the County Road Fund provides for all expenses and revenues related to the control of ice and snow on assigned State routes, under contract with the New York State Department of Transportation.

Appropriations

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
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	750,000	888,559	750,000	750,000	611,144	138,856	750,000	800,000	800,000
D5144.413	Rent/Lease - Property / Equipn	900,000	995,952	900,000	900,000	717,368	182,631	899,999	930,000	930,000
D5144.425	Training & Special Schools	7,000	5,908	7,000	7,000	1,285	5,715	7,000	7,000	7,000
D5144.491	Other Materials & Supplies	550,000	351,965	550,000	585,000	545,248	4,752	550,000	550,000	550,000
D5144.495	Other Expenses	0	0	0	0	0	0	0	0	0
Appropriations Totals:		2,207,000	2,242,383	2,207,000	2,242,000	1,875,046	331,954	2,207,000	2,287,000	2,287,000

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D2302	Reimburse Snow Removal	2,207,000	2,344,205	2,207,000	2,207,000	1,764,209	442,791	2,207,000	2,287,000	2,287,000
Revenue Totals:		2,207,000	2,344,205	2,207,000	2,207,000	1,764,209	442,791	2,207,000	2,287,000	2,287,000
Net County Share		0	(101,821)	0	35,000	110,837	(110,837)	0	0	0

2018 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 (2016)		Current Year as of 06/30/17				Budget Year 2018		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G8100.9	Transfer to Debt Service	2,516,968	2,516,968	2,396,187	2,396,187	2,396,187	0	2,396,187	4,202,909	4,202,909
Appropriations Totals:		2,516,968	2,516,968	2,396,187	2,396,187	2,396,187	0	2,396,187	4,202,909	4,202,909
Net County Share		2,516,968	2,516,968	2,396,187	2,396,187	2,396,187	0	2,396,187	4,202,909	4,202,909

2018 Proposed Budget Report

Oneida County

8110: G - Water Poll Control - Administration

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G8101.9	Surcharge Transf to Debt Serv	580,151	580,151	453,089	453,089	0	453,089	453,089	1,089,858	1,089,858
G8110.101	Salaries	309,685	319,907	328,590	328,590	154,739	173,851	328,590	329,999	329,999
G8110.103	Overtime	500	0	500	500	0	500	500	500	500
G8110.109	Salaries, Other	110,500	110,500	115,500	115,500	115,500	0	115,500	166,585	166,585
G8110.195	Other Fees & Services	1,266,000	1,065,448	1,563,000	1,566,480	325,554	1,240,926	1,566,480	1,581,000	1,581,000
G8110.2121	Data Cards/ RSA Tokens	0	0	79	79	0	0	0	0	0
G8110.411	Office Supplies	3,000	1,540	3,000	3,157	1,645	1,512	3,157	3,200	3,200
G8110.413	Rent/Lease - Equipment	1,800	916	1,800	1,800	1,187	613	1,800	1,800	1,800
G8110.416	Telephone	7,366	7,537	7,827	7,827	1,833	5,994	7,827	7,827	7,827
G8110.4163	Cellular Telephone Charges	2,755	2,598	2,755	2,755	1,142	1,613	2,755	3,374	3,374
G8110.417	Rent/Lease - Space	0	0	17,300	17,300	0	17,300	17,300	17,300	17,300
G8110.418	Meter Postage	1,600	1,213	1,600	1,600	342	1,258	1,600	1,500	1,500
G8110.460	Bad debt Expense	20,000	15,478	20,000	20,000	125	19,875	20,000	20,000	20,000
G8110.492	Computer Software & Licen	44,010	14,899	44,041	44,041	9,014	35,027	44,041	44,838	44,838
G8110.493	Maintenance, Repair & Servi	850	485	850	850	0	850	850	850	850
G8110.495	Other Expenses	251,350	221,108	251,350	251,350	121,800	129,550	251,350	250,210	250,210
G8110.810	Retirement	47,323	49,759	51,343	51,343	0	51,343	51,343	50,644	50,644
G8110.830	Social Security	23,729	22,580	25,176	25,176	11,480	13,696	25,176	25,284	25,284
G8110.840	Workers Compensation	8,685	8,380	9,215	9,215	8,282	0	8,282	9,254	9,254
G8110.850	Unemployment Insurance	775	0	823	823	0	0	0	827	827
G8110.860	Health Insurance	54,189	30,326	33,155	33,155	12,721	20,434	33,155	34,501	34,501
G9901.9	Transfer to Trust - Surcharge	1,100,000	0	1,100,000	1,100,000	0	1,100,000	1,100,000	1,100,000	1,100,000
G9950.9	Transfer to Capital Sewer Fun	0	900,000	0	0	0	0	0	0	0
Appropriations Totals:		3,834,268	3,352,823	4,030,993	4,034,630	765,363	3,267,432	4,032,795	4,739,351	4,739,351

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G2120	Sewer Charges Water Board	12,400,491	11,971,023	11,924,147	11,924,147	40,516	11,883,631	11,924,147	13,897,689	13,897,689
G2121	Sewer Charges Water Districts	205,472	220,266	200,000	200,000	0	200,000	200,000	245,141	245,141
G2122	Sewer Charges Well Users	51,500	47,224	49,300	49,300	0	49,300	49,300	59,434	59,434
G2123	Sewer Charges Commercial I	156,940	168,104	153,400	153,400	0	153,000	153,000	212,000	212,000
G2124	Sauquoit Creek Consent Orde	1,100,000	(35,832)	1,100,000	1,100,000	(5,468)	1,100,000	1,094,532	1,100,000	1,100,000
G2124.1	SSO Surcharge - NY Mills	0	84,949	0	0	2,741	0	2,741	0	0

2018 Proposed Budget Report

Oneida County

8110: G - Water Poll Control - Administration

October 05, 2017

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G2124.10	SSO Surcharge - OC Airport I	0	32,922	0	0	75	0	75	0	0
G2124.2	SSO Surcharge - Whitesboro	0	97,242	0	0	1,154	0	1,154	0	0
G2124.3	SSO Surcharge - Oriskany	0	33,043	0	0	1,311	0	1,311	0	0
G2124.4	SSO Surcharge - Yorkville	0	61,293	0	0	616	0	616	0	0
G2124.5	SSO Surcharge - Village of Ne	0	56,049	0	0	13,088	0	13,088	0	0
G2124.6	SSO Surcharge - Whitestown	0	165,871	0	0	3,165	0	3,165	0	0
G2124.7	SSO Surcharge - Town of Ne	0	514,641	0	0	90,912	0	90,912	0	0
G2124.8	SSO Surcharge - Sauquoit W	0	45,488	0	0	0	0	0	0	0
G2124.9	SSO Surcharge - Clayville W	0	12,527	0	0	0	0	0	0	0
G2151	Late Fees	18,000	22,957	18,000	18,000	0	18,000	18,000	18,000	18,000
G2160	Industrial Program Fees & Cha	75,000	70,247	75,000	75,000	306	74,694	75,000	75,000	75,000
G2401	Interest & Earnings	0	6,006	0	0	9,364	0	9,364	0	0
G2401.1	Interest Earnings - Surcharge C	0	2,009	0	0	830	0	830	0	0
G2650	Sale of Scrap	1,500	2,364	1,500	1,500	0	1,500	1,500	1,500	1,500
G2690	Insurance Recoveries W.P.C.	0	0	0	0	0	0	0	0	0
G2701	Refund Of Prior Year Expense	0	0	0	0	0	0	0	0	0
G2769	Haulers Fees	250,000	280,760	270,000	270,000	0	270,000	270,000	300,000	300,000
G2770	Other Unclassified Revenues	7,500	0	7,500	7,500	4,150	3,350	7,500	7,500	7,500
G4305	Federal Aid - F.E.M.A. Grant	0	0	0	0	0	0	0	0	0
Revenue Totals:		14,266,403	13,859,155	13,798,847	13,798,847	162,761	13,753,475	13,916,236	15,916,264	15,916,264
Net County Share		(10,432,135)	(10,506,331)	(9,767,854)	(9,764,217)	602,603	(10,486,043)	(9,883,441)	(11,176,913)	(11,176,913)

2018 Proposed Budget Report

Oneida County

8120: G - Water Poll Control - Sanitary Sewers

October 05, 2017

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 (2016)		Current Year as of 06/30/17				Budget Year 2018		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G8120.101	Salaries	74,960	71,614	79,021	79,021	37,635	41,386	79,021	79,021	79,021
G8120.103	Overtime	7,000	4,307	7,000	7,000	1,381	5,619	7,000	7,000	7,000
G8120.251	Automotive Equipment	30,000	23,417	60,000	60,000	0	60,000	60,000	35,000	35,000
G8120.295	Other Equipment	8,800	2,550	8,200	8,200	0	8,200	8,200	6,100	6,100
G8120.451	Automotive Supplies	10,500	5,379	10,500	13,109	8,001	5,107	13,108	10,500	10,500
G8120.452	Automotive Repairs	6,000	429	6,000	6,000	972	5,028	6,000	5,000	5,000
G8120.455	Travel & Subsistence	100	0	100	100	0	100	100	100	100
G8120.456	Gasoline & Oil	22,910	9,120	22,910	24,739	16,618	8,121	24,739	24,860	24,860
G8120.491	Other Materials & Supplies	16,700	14,621	16,700	18,002	6,618	11,385	18,003	18,002	18,002
G8120.495	Other Expenses	270	225,552	270	22,959	22,689	270	22,959	270	270
G8120.810	Retirement	12,033	12,035	13,177	13,177	0	13,177	13,177	12,019	12,019
G8120.830	Social Security	6,270	5,715	7,117	7,117	2,927	4,190	7,117	6,581	6,581
G8120.840	Workers Compensation	2,295	2,151	2,605	2,605	1,966	0	1,966	2,409	2,409
G8120.850	Unemployment Insurance	205	0	233	233	0	0	0	216	216
G8120.860	Health Insurance	42,559	36,332	44,781	44,781	14,866	29,915	44,781	40,317	40,317
Appropriations Totals:		240,602	413,223	278,614	307,043	113,673	192,498	306,171	247,395	247,395
Net County Share		240,602	413,223	278,614	307,043	113,673	192,498	306,171	247,395	247,395

2018 Proposed Budget Report

Oneida County

8130: G - Water Poll Control - Sewage Treatment

October 05, 2017

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 (2016)		Current Year as of 06/30/17				Budget Year 2018		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G8130.101	Salaries	1,609,499	1,301,831	1,584,472	1,584,472	632,842	951,630	1,584,472	1,580,972	1,580,972
G8130.103	Overtime	265,000	264,107	285,000	285,000	124,200	160,800	285,000	285,000	285,000
G8130.211	Office Equipment	960	770	960	960	115	845	960	960	960
G8130.295	Other Equipment	18,500	10,358	27,000	33,864	8,182	25,682	33,864	14,000	14,000
G8130.412	Insurance & Bonding	39,225	16,548	39,225	39,225	0	39,225	39,225	39,225	39,225
G8130.414	Utilities	3,574,458	2,111,403	2,720,028	2,720,028	1,684,145	1,035,883	2,720,028	2,884,773	2,884,773
G8130.417	Rent/Lease - Space	2,000	18,082	3,500	3,500	283	3,217	3,500	3,500	3,500
G8130.425	Training & Special Schools	5,900	5,617	8,400	8,400	8,313	87	8,400	21,430	21,430
G8130.436	Uniforms and Clothing	1,000	9	1,000	1,000	0	1,000	1,000	1,000	1,000
G8130.455	Travel & Subsistence	1,000	100	1,000	1,000	0	1,000	1,000	1,000	1,000
G8130.491	Other Materials & Supplies	969,350	621,526	1,018,850	1,090,157	552,108	538,049	1,090,157	1,065,350	1,065,350
G8130.493	Maintenance, Repair & Servi	362,400	344,998	403,100	417,593	300,256	117,337	417,593	398,900	398,900
G8130.495	Other Expenses	291,280	227,610	312,410	366,827	164,408	202,419	366,827	313,815	313,815
G8130.810	Retirement	253,854	249,282	276,367	276,367	0	276,367	276,367	247,904	247,904
G8130.830	Social Security	143,399	114,858	143,015	143,015	55,771	87,244	143,015	142,747	142,747
G8130.840	Workers Compensation	52,486	45,110	52,346	52,346	40,543	0	40,543	52,248	52,248
G8130.850	Unemployment Insurance	4,686	0	4,674	4,674	0	0	0	4,665	4,665
G8130.860	Health Insurance	444,622	397,457	426,077	426,077	156,539	269,538	426,077	515,909	515,909
Appropriations Totals:		8,039,619	5,729,665	7,307,424	7,454,505	3,727,706	3,710,323	7,438,029	7,573,398	7,573,398
Net County Share		8,039,619	5,729,665	7,307,424	7,454,505	3,727,706	3,710,323	7,438,029	7,573,398	7,573,398

2018 Proposed Budget Report

Oneida County

8140: G - Water Poll Control - Industrial Prog

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G8140.101	Salaries	72,914	74,326	77,534	77,534	36,679	40,855	77,534	79,910	79,910
G8140.103	Overtime	6,500	11,465	14,000	14,000	3,754	10,246	14,000	14,000	14,000
G8140.491	Other Materials & Supplies	500	376	500	500	0	500	500	500	500
G8140.495	Other Expenses	95,000	37,055	95,000	95,000	8,742	86,258	95,000	95,000	95,000
G8140.810	Retirement	11,104	13,237	13,300	13,300	0	13,300	13,300	13,581	13,581
G8140.830	Social Security	6,075	6,154	7,003	7,003	2,885	4,118	7,003	7,185	7,185
G8140.840	Workers Compensation	2,224	2,171	2,563	2,563	2,221	0	2,221	2,630	2,630
G8140.850	Unemployment Insurance	199	0	229	229	0	0	0	235	235
G8140.860	Health Insurance	20,581	24,860	28,589	28,589	11,072	17,517	28,589	30,028	30,028
Appropriations Totals:		215,097	169,644	238,718	238,718	65,353	172,794	238,147	243,069	243,069
Net County Share		215,097	169,644	238,718	238,718	65,353	172,794	238,147	243,069	243,069

2018 Proposed Budget Report

Oneida County

6293: J - Summer Youth Employment Prog

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6293.102	Temporary Help - Counselors	110,625	80,285	75,000	75,000	25,723	104,402	130,125	130,125	130,125
J6293.211	Office Equipment	0	0	0	0	0	1,000	1,000	1,000	1,000
J6293.295	Other Equipment	0	0	0	0	0	0	0	1,000	1,000
J6293.411	Office Supplies	1,000	253	1,000	1,000	0	1,000	1,000	1,000	1,000
J6293.412	Insurance & Bonding	1,000	0	1,000	1,000	0	1,000	1,000	1,000	1,000
J6293.413	Rent/Lease - Equipment	750	0	750	750	390	360	750	750	750
J6293.416	Telephone	1,000	0	1,000	1,000	0	1,000	1,000	1,000	1,000
J6293.417	Rent/Lease - Space	2,500	1,350	3,500	3,500	0	3,500	3,500	3,500	3,500
J6293.418	Meter Postage	200	0	500	500	0	500	500	500	500
J6293.455	Travel & Subsistence	5,500	3,845	5,500	5,500	0	5,500	5,500	5,500	5,500
J6293.491	Other Materials & Supplies	0	0	0	0	0	53,345	53,345	53,345	53,345
J6293.495	Other Expenses	51,966	61,909	60,000	60,000	1,819	53,209	55,028	54,028	54,028
J6293.830	Social Security	8,463	6,142	8,463	8,463	1,968	7,987	9,955	9,955	9,955
J6293.840	Workers Compensation	2,434	2,002	2,434	2,434	2,079	0	2,079	2,863	2,863
J6293.850	Unemployment Insurance	277	0	277	277	0	277	277	277	277
J6298.102	Temporary Help - Student Wo	162,000	318,495	165,000	165,000	7,479	198,646	206,125	206,125	206,125
J6298.830	Social Security	12,393	24,365	12,622	12,622	572	15,196	15,768	15,768	15,768
J6298.840	Workers Compensation	3,564	4,241	0	0	8,440	0	8,440	4,534	4,534
Appropriations Totals:		363,672	502,886	337,046	337,046	48,470	446,922	495,392	492,270	492,270

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J2921	Reimb from employers - TAN	0	114,582	0	0	0	64,000	64,000	64,000	64,000
J4791	Federal Aid - Summer Youth E	363,672	359,937	337,046	337,046	0	428,270	428,270	428,270	428,270
Revenue Totals:		363,672	474,519	337,046	337,046	0	492,270	492,270	492,270	492,270
Net County Share		0	28,367	0	0	48,470	(45,348)	3,122	0	0

2018 Proposed Budget Report

Oneida County

6300: J - WIOA

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6300.101	Salaries	530,519	436,889	534,307	534,307	233,157	301,150	534,307	501,136	501,136
J6300.102	Temporary Help	22,056	67,168	2,500	2,500	18,350	(15,849)	2,501	24,087	24,087
J6300.109	Salaries, Other	11,418	11,418	11,500	11,500	12,068	(568)	11,500	11,500	11,500
J6300.195	Other Fees & Services	22,000	5,250	22,000	22,000	0	22,000	22,000	22,000	22,000
J6300.211	Office Equipment	0	1,596	0	0	0	0	0	0	0
J6300.212	Computer Hardware	4,000	3,536	4,000	4,000	747	3,253	4,000	4,000	4,000
J6300.411	Office Supplies	2,450	2,833	2,500	2,500	1,868	632	2,500	2,500	2,500
J6300.412	Insurance & Bonding	11,175	13,894	11,175	11,175	0	11,175	11,175	11,175	11,175
J6300.413	Rent/Lease - Equipment	3,150	1,342	3,000	3,000	2,406	594	3,000	3,000	3,000
J6300.416	Telephone	10,582	15,431	15,000	15,000	5,379	9,621	15,000	15,000	15,000
J6300.4163	Cellular Telephone Charges	1,281	1,358	1,500	1,500	492	1,008	1,500	1,500	1,500
J6300.417	Rent/Lease - Space	77,510	114,783	80,000	80,000	39,460	40,540	80,000	80,000	80,000
J6300.418	Meter Postage	1,075	970	1,100	1,100	481	619	1,100	1,100	1,100
J6300.425	Training & Special Schools	347,537	355,795	350,000	350,000	161,233	188,767	350,000	350,000	350,000
J6300.454	Travel - Meetings, seminars e	8,000	5,327	8,000	8,000	6,111	1,889	8,000	8,000	8,000
J6300.455	Travel & Subsistence	7,000	2,121	7,000	7,000	1,959	5,041	7,000	7,000	7,000
J6300.491	Other Materials & Supplies	2,400	1,624	2,400	2,400	245	2,155	2,400	2,400	2,400
J6300.492	Computer Software & Licen	204	2,025	2,000	2,000	133	1,867	2,000	2,000	2,000
J6300.493	Maintenance, Repair & Servi	200	308	200	200	100	100	200	200	200
J6300.495	Other Expenses	966,473	65,219	535,084	535,084	11,359	53,646	65,005	37,062	37,062
J6300.495129	Rome One Stop Center Expen	57,018	7,275	58,000	58,000	4,455	25,601	30,056	58,000	58,000
J6300.495130	DSS Employment Center Pro	681,880	0	0	0	0	0	0	0	0
J6300.810	Retirement	82,575	70,136	86,391	86,391	0	86,391	86,391	81,784	81,784
J6300.830	Social Security	40,585	37,698	43,667	43,667	18,667	25,000	43,667	38,337	38,337
J6300.840	Workers Compensation	15,116	12,203	15,983	15,983	13,278	0	13,278	14,032	14,032
J6300.850	Unemployment Insurance	1,326	0	1,428	1,428	0	1,428	1,428	1,253	1,253
J6300.860	Health Insurance	140,382	127,716	142,458	142,458	61,248	81,210	142,458	166,105	166,105
J6304.495	DSS Employment Expenditures	0	130,289	0	0	0	0	0	0	0
J6305.495	Title V - OFA Expenditures	0	2	0	0	0	0	0	0	0
Appropriations Totals:		3,047,912	1,494,205	1,941,193	1,941,193	593,193	847,271	1,440,465	1,443,171	1,443,171

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J1920-1920/2	Oriskany School (Federal Gran	21,317	0	0	0	0	0	0	0	0
J1965	DSS Employment Center Pro	681,880	130,289	0	0	0	0	0	0	0

2018 Proposed Budget Report

6300: J - WIOA

Oneida County

October 05, 2017

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J2388	Reimb for Grant Writer - MVC	48,319	47,945	54,806	54,806	0	54,806	54,806	54,806	54,806
J2701	Refund of Prior Year's Expend	0	0	0	0	0	0	0	0	0
J2925	Reimburse from WIB - Misc C	5,000	6,528	5,000	5,000	3,329	1,671	5,000	5,000	5,000
J4790	Federal Aid Title II	114,992	129,943	134,911	134,911	15,000	119,911	134,911	134,911	134,911
J4795	Federal Aid - WIOA - Adults	411,343	459,191	398,568	398,568	198,203	200,365	398,568	398,568	398,568
J4800	Federal Aid - WIOA - Youth	440,536	331,610	426,759	426,759	190,504	236,254	426,758	426,759	426,759
J4805	Federal Aid - WIOA - Dislocat	453,051	321,505	388,872	388,872	183,000	205,872	388,872	388,872	388,872
J4824	Rome One-Stop WIOA Reven	34,255	22,061	34,255	34,255	8,485	25,770	34,255	34,255	34,255
Revenue Totals:		2,210,693	1,449,073	1,443,171	1,443,171	598,521	844,649	1,443,170	1,443,171	1,443,171
Net County Share		837,219	45,132	498,022	498,022	(5,327)	2,622	(2,705)	0	0

2018 Proposed Budget Report

Oneida County

6301: J - Pride in Work

October 05, 2017

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J1910-1910/2	DSS Pride In Work	336,473	91,714	0	0	3,084	(3,084)	0	0	0
Revenue Totals:		336,473	91,714	0	0	3,084	(3,084)	0	0	0
Net County Share										

2018 Proposed Budget Report

6302: J - Administration - Other Grants

Oneida County

October 05, 2017

Appropriations

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6301.495	Pride In Work Expenditures	0	1,717	0	0	0	0	0	0	0
J6302.102	Temporary Help	0	1,738	0	0	2,602	5,993	8,595	8,289	8,289
J6302.830	Social Security	0	133	0	0	199	459	658	633	633
Appropriations Totals:		0	3,588	0	0	2,801	6,452	9,253	8,922	8,922

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J1910-1910	Youth Probation Employment	8,137	8,253	8,253	8,253	0	8,253	8,253	7,922	7,922
J1916	Reimbursement from Tobacco	1,000	1,158	1,000	1,000	139	861	1,000	1,000	1,000
J4810	Federal Aid - Technology Fun	0	0	0	0	0	0	0	0	0
Revenue Totals:		9,137	9,411	9,253	9,253	139	9,114	9,253	8,922	8,922
Net County Share		(9,137)	(5,823)	(9,253)	(9,253)	2,662	(2,662)	0	0	0

2018 Proposed Budget Report

Oneida County

6303: J - Oneida County College Student Corps

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6303.101	Salaries	0	0	0	0	100	100	200	0	0
J6303.102	Temporary Help	300,000	396,350	300,000	300,000	37,664	262,336	300,000	300,000	300,000
J6303.495131	MVCC - Volunteer Fire Tui	50,000	40,162	50,000	50,000	21,636	28,364	50,000	50,000	50,000
J6303.830	Social Security	30,600	29,408	30,600	30,600	2,889	27,711	30,600	30,600	30,600
J6303.840	Workers Compensation	10,133	13,167	10,133	10,133	9,952	0	9,952	10,133	10,133
J6303.850	Unemployment Insurance	1,000	720	1,000	1,000	0	1,000	1,000	1,000	1,000
Appropriations Totals:		391,733	479,807	391,733	391,733	72,241	319,511	391,752	391,733	391,733

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J1918	Reimburse CS Corps - OCW	0	1,501	0	0	0	0	0	0	0
J1922	Reimb from Health CS Corps	0	2,149	0	0	0	0	0	0	0
J1924	Reimburse from Personnel C/	1,200	0	1,200	1,200	0	1,200	1,200	1,200	1,200
J1925	Reimburse from Finance C/S C	0	851	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	0	0	0	0	0	0	0	0	0
J1928	Reimburse from OC Stop DW	5,000	4,099	5,000	5,000	0	5,000	5,000	5,000	5,000
J1929	Reimburse from OC Veterans	0	0	0	0	0	0	0	0	0
J1930	Reimb from OC Pistol Permit	0	0	0	0	0	0	0	0	0
J1932	Reimburse CS Corps - DSS	0	1,589	0	0	0	0	0	0	0
J1933	Reimburse from Public Defen	0	2,303	0	0	0	0	0	0	0
J1934	Reimburse from Public Defen	2,210	5,233	2,210	2,210	0	2,210	2,210	2,210	2,210
J1936	Reimburse from Audit & Con	1,990	1,318	1,990	1,990	0	1,990	1,990	1,990	1,990
J1937	Reimburse from District Atto	5,000	41,770	5,000	5,000	0	5,000	5,000	5,000	5,000
J1938	Reimburse from County Exec	0	0	0	0	0	0	0	0	0
J1940	Reimburse from Workforce D	0	0	6,000	6,000	0	6,000	6,000	6,000	6,000
J1941	Reimburse from Purchasing	2,211	995	2,211	2,211	0	2,211	2,211	2,211	2,211
J1943	Reimburse from Law Dept	0	2,125	0	0	0	0	0	0	0
J2350	College Corps Grants	0	0	0	0	0	0	0	0	0
J2920	Reimb from Employers CS Co	187,935	157,845	190,326	190,326	0	190,326	190,326	190,326	190,326
J5031	General Fund	177,796	177,796	166,565	166,565	0	166,565	166,565	177,796	177,796
Revenue Totals:		383,342	399,574	380,502	380,502	0	380,502	380,502	391,733	391,733

2018 Proposed Budget Report

Oneida County

6303: J - Oneida County College Student Corps

October 05, 2017

Net County Share	<u>8,391</u>	<u>80,232</u>	<u>11,231</u>	<u>11,231</u>	<u>72,241</u>	<u>(60,991)</u>	<u>11,250</u>	<u>0</u>	<u>0</u>
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2018 Proposed Budget Report

Oneida County

6305: J - Title V - OFA

October 05, 2017

Appropriations

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6305.102	Temporary Help	0	36,909	0	0	13,945	32,500	46,445	46,445	46,445
J6305.830	Social Security	0	2,824	0	0	1,067	2,488	3,555	3,555	3,555
J6305.840	Workers Compensation	0	1,069	0	0	0	0	0	0	0
Appropriations Totals:		0	40,801	0	0	15,012	34,988	50,000	50,000	50,000

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J1910-1910/3	OFA Older Workers Program	50,000	40,803	50,000	50,000	11,307	38,693	50,000	50,000	50,000
Revenue Totals:		50,000	40,803	50,000	50,000	11,307	38,693	50,000	50,000	50,000
Net County Share		(50,000)	(2)	(50,000)	(50,000)	3,705	(3,705)	0	0	0

2018 Proposed Budget Report

6306: J - TAA

Oneida County

October 05, 2017

Appropriations

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6306.425	Training & Special Schools	0	44,901	0	0	8,730	15,000	23,730	80,000	80,000
J6306.495	Other Expenses	0	0	0	0	0	0	0	0	0
Appropriations Totals:		0	44,901	0	0	8,730	15,000	23,730	80,000	80,000

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J3763	State Aid - Trade Adj Assistan	450,000	44,901	450,000	450,000	8,730	15,000	23,730	80,000	80,000
Revenue Totals:		450,000	44,901	450,000	450,000	8,730	15,000	23,730	80,000	80,000
Net County Share		(450,000)	0	(450,000)	(450,000)	0	0	0	0	0

2018 Proposed Budget Report

6307: J - 2nd Chance - Career Tech Grant

Oneida County

October 05, 2017

Appropriations

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6307.101	Salaries	0	28,576	85,000	85,000	3,310	81,690	85,000	46,379	46,379
J6307.109	Salaries, Other	0	25,776	0	0	0	0	0	0	0
J6307.411	Office Supplies	0	0	2,600	2,600	0	2,600	2,600	2,600	2,600
J6307.418	Meter Postage	0	0	0	0	0	0	0	0	0
J6307.425	Training & Special Schools	0	11,000	40,000	40,000	0	40,000	40,000	40,000	40,000
J6307.454	Travel - Meetings, seminars e	0	340	2,500	2,500	71	2,429	2,500	2,500	2,500
J6307.492	Computer Software & Licen	0	0	30,400	30,400	0	30,400	30,400	30,400	30,400
J6307.810	Retirement	0	3,399	10,167	10,167	0	10,167	10,167	7,096	7,096
J6307.830	Social Security	0	2,113	6,502	6,502	247	6,255	6,502	3,548	3,548
J6307.840	Workers Compensation	0	829	2,380	2,380	836	0	836	1,299	1,299
J6307.850	Unemployment Insurance	0	0	21	21	0	21	21	46,379	116
J6307.860	Health Insurance	0	4,451	23,350	23,350	570	22,780	23,350	58	58
Appropriations Totals:		0	76,483	202,920	202,920	5,034	196,342	201,376	180,259	133,996

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J4807	Federal Aid - 2nd Chance Tec	0	76,483	202,920	202,920	4,222	198,698	202,920	180,259	133,996
Revenue Totals:		0	76,483	202,920	202,920	4,222	198,698	202,920	180,259	133,996
Net County Share		0	0	0	0	812	(2,356)	(1,544)	0	0

2018 Proposed Budget Report

Oneida County

6342: J - Local Re-entry Task Force Initiative

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6342.109	Salaries, Other	0	0	0	0	0	0	0	0	0
J6342.495	Other Expenses	114,240	86,200	114,240	114,240	0	0	0	0	0
Appropriations Totals:		114,240	86,200	114,240	114,240	0	0	0	0	0

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J3764	State Aid - Local Re-entry Tas	114,240	62,160	114,240	114,240	816	0	816	0	0
Revenue Totals:		114,240	62,160	114,240	114,240	816	0	816	0	0
Net County Share		0	24,040	0	0	(816)	0	(816)	0	0

2018 Proposed Budget Report

Oneida County

8220: K - Planning - Joint Activity / Planning Fund

October 05, 2017

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 (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
K8221.101	Salaries	940,535	941,455	1,002,029	1,002,029	457,808	544,221	1,002,029	981,588	981,588
K8221.102	Temporary Help	5,075	9,522	7,566	7,566	2,860	4,706	7,566	7,703	7,703
K8221.211	Office Equipment	8,120	3,018	1,050	1,050	0	1,050	1,050	1,900	1,900
K8221.212	Computer Hardware	0	4,914	5,150	5,150	1,604	3,546	5,150	4,850	4,850
K8221.295	Other Equipment	0	0	3,300	3,300	1,505	1,795	3,300	1,500	1,500
K8221.411	Office Supplies	4,200	4,218	4,200	4,200	1,600	2,600	4,200	4,500	4,500
K8221.412	Insurance & Bonding	0	8,599	8,021	8,021	0	8,021	8,021	8,021	8,021
K8221.416	Telephone	4,906	4,725	4,756	4,756	1,189	3,567	4,756	4,800	4,800
K8221.4163	Cellular Telephone Charges	0	468	490	490	126	364	490	1,029	1,029
K8221.418	Meter Postage	1,500	1,252	1,200	1,200	192	1,008	1,200	1,200	1,200
K8221.451	Automotive Supplies	0	500	464	464	0	464	464	600	600
K8221.452	Automotive Repairs	0	550	906	906	0	906	906	550	550
K8221.455	Travel - Daily Expenses	3,500	6,008	3,500	3,500	1,661	1,839	3,500	6,000	6,000
K8221.456	Gasoline & Oil	0	1,014	974	974	318	656	974	1,547	1,547
K8221.491	Other Materials & Supplies	150	149	150	150	50	100	150	150	150
K8221.492	Computer Software & Licens	8,257	10,609	11,119	11,119	8,817	2,302	11,119	10,294	10,294
K8221.495	Other Expenses	104,940	33,689	99,250	99,250	6,270	92,980	99,250	339,250	339,250
K8221.810	Retirement	133,548	145,797	143,329	143,329	0	143,329	143,329	150,550	150,550
K8221.830	Social Security	72,339	69,625	77,234	77,234	33,734	43,500	77,234	75,681	75,681
K8221.840	Workers Compensation	27,501	23,395	21,561	21,561	24,621	(3,060)	21,561	27,700	27,700
K8221.850	Unemployment Insurance	2,364	0	2,524	2,524	0	2,524	2,524	2,473	2,473
K8221.860	Health Insurance	194,742	155,352	184,449	184,449	66,763	117,686	184,449	209,060	209,060
Appropriations Totals:		1,511,677	1,424,857	1,583,222	1,583,222	609,117	974,104	1,583,221	1,840,946	1,840,946

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
K2304	Reimbursement For Services - C	113,439	129,410	122,439	122,439	27,853	94,586	122,439	120,439	120,439
K2314	Reimbursement Planning Serv	195,048	117,156	170,393	170,393	59,444	110,949	170,393	106,296	106,296
K2770	Other Unclassified Revenue	31,500	30,702	30,000	30,000	4,801	25,199	30,000	10,000	10,000
K3909	State Aid Comprehensive Plan	3,750	12,601	3,750	3,750	(4,171)	7,921	3,750	3,750	3,750
K4909	Federal Aid - Comprehensive I	712,838	627,679	723,213	723,213	187,733	535,480	723,213	1,053,818	1,053,818
K5031-5031	General Fund	455,102	455,102	393,427	393,427	393,427	0	393,427	546,643	546,643
Revenue Totals:		1,511,677	1,372,649	1,443,222	1,443,222	669,086	774,135	1,443,221	1,840,946	1,840,946

2018 Proposed Budget Report

Oneida County

8220: K - Planning - Joint Activity / Planning Fund

October 05, 2017

Net County Share	<u>0</u>	<u>52,208</u>	<u>140,000</u>	<u>140,000</u>	<u>(59,969)</u>	<u>199,969</u>	<u>140,000</u>	<u>0</u>	<u>0</u>
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2018 Proposed Budget Report

5130: M - Road Machinery Fund

Oneida County

October 05, 2017

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

Appropriations

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
		Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
M5130.109	Salaries, Other	829,280	484,372	829,280	829,280	0	829,280	829,280	829,280	829,280
M5130.251	Automotive Equipment	0	0	84,000	194,000	193,663	0	193,663	104,000	104,000
M5130.295	Other Equipment	25,000	28,906	14,000	14,000	6,483	5,000	11,483	14,000	14,000
M5130.412	Insurance & Bonding	110,000	73,784	100,000	100,000	379	99,621	100,000	100,000	100,000
M5130.414	Utilities	205,000	82,287	110,000	111,774	69,333	35,213	104,546	100,000	100,000
M5130.451	Automotive Supplies	400,000	426,290	400,000	400,000	158,897	241,103	400,000	425,000	425,000
M5130.452	Automotive Repairs	70,000	94,987	80,000	81,135	53,393	36,633	90,026	90,000	90,000
M5130.456	Gasoline & Oil	650,000	429,800	550,000	448,905	423,443	23,827	447,270	550,000	550,000
M5130.491	Other Materials & Supplies	50,000	35,998	50,000	50,006	30,172	14,495	44,667	50,000	50,000
M5130.492	Computer Software & Licen	0	2,852	3,000	3,000	1,728	1,272	3,000	3,000	3,000
M5130.493	Maintenance, Repair & Servi	30,000	32,869	30,000	30,909	21,837	12,012	33,849	35,000	35,000
M5130.495	Other Expenses	90,000	77,171	90,000	90,000	79,073	9,567	88,640	105,600	105,600
Appropriations Totals:		2,459,280	1,769,316	2,340,280	2,353,009	1,038,401	1,308,023	2,346,424	2,405,880	2,405,880

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
		Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
M1290	Reimbursement Auto Supplies	30,130	33,717	23,477	23,477	4,228	20,728	24,956	19,487	19,487
M2650	Sale Of Scrap & Excess Mater	2,500	2,634	2,500	2,500	0	1,500	1,500	2,500	2,500
M2656	Sale Of Surplus - EBay	40,000	3,686	20,000	20,000	0	50,184	50,184	20,000	20,000
M2680	Insurance Recoveries	0	6,936	0	0	41,295	0	41,295	0	0
M2701	Refund of Prior Year's Expend	0	2,065	0	0	0	0	0	0	0
M2811	Rental Equipment To General	12,500	10,242	12,000	12,000	0	12,000	12,000	12,500	12,500
M2813	Sales Of Gas General Fund	239,750	79,688	128,250	128,250	45,657	125,000	170,657	149,650	149,650
M2822	Rental Equipment To County I	1,834,400	1,930,347	1,854,053	1,854,053	717,368	984,305	1,701,673	1,901,743	1,901,743
M2852	Rental Equipment To Capital I	300,000	0	300,000	300,000	0	0	0	300,000	300,000
M5031	Transfer From General Fund	0	0	0	0	0	0	0	0	0
Revenue Totals:		2,459,280	2,069,314	2,340,280	2,340,280	808,548	1,193,717	2,002,265	2,405,880	2,405,880
Net County Share		0	(299,998)	0	12,729	229,854	114,306	344,160	0	0

2018 Proposed Budget Report

Oneida County

9300: V - Debt Service Fund - General

October 05, 2017

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

Appropriations

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
V9310.409	Arbitrage Verification Expens	5,500	0	5,500	5,500	0	0	0	750	750
V9310.419	Bond Issue and Note Expense	1,250	5,805	1,250	1,250	0	5,000	5,000	6,000	6,000
V9310.6100	BAN Principal	385,000	780,000	170,000	170,000	0	170,000	170,000	155,000	155,000
V9310.6135	9/08 34A (exempt) \$12.931	775,000	775,000	800,000	800,000	800,000	0	800,000	0	0
V9310.61351	9/08 34B (taxable) \$7.735	550,000	550,000	590,000	590,000	590,000	0	590,000	0	0
V9310.6137	4/09 Series A (exempt) 21.37	1,465,000	1,465,000	1,490,000	1,490,000	1,490,000	0	1,490,000	1,485,000	1,485,000
V9310.61371	4/09 Series B (taxable) 7.515	575,000	575,000	575,000	575,000	575,000	0	575,000	600,000	600,000
V9310.61381	8/09 Series D (Taxable BAB's	1,080,000	1,080,000	1,090,000	1,090,000	0	1,090,000	1,090,000	1,135,000	1,135,000
V9310.6140	2/10 \$10.59M Refunding (wa	1,321,880	1,321,880	1,312,045	1,312,045	1,312,045	0	1,312,045	1,302,130	1,302,130
V9310.6141	5/10 \$17.35M BAB's (MBBA	1,255,000	1,255,000	1,280,000	1,280,000	1,280,000	0	1,280,000	1,280,000	1,280,000
V9310.6144	2011 Refunding issue	510,000	510,000	510,000	510,000	510,000	0	510,000	305,000	305,000
V9310.6145	5/12 \$21.665M	1,290,000	1,290,000	1,330,000	1,330,000	1,330,000	0	1,330,000	1,370,000	1,370,000
V9310.6146	3/13 14,316,325 issue #43	955,000	955,000	965,000	965,000	965,000	0	965,000	1,000,000	1,000,000
V9310.6147	4/13 15,515,000 refunding #4	2,126,465	2,126,465	2,127,270	2,127,270	2,127,270	0	2,127,270	2,125,170	2,125,170
V9310.6148	5/14 26.755M Issue#45	1,165,000	1,165,000	1,206,000	1,206,000	1,206,000	0	1,206,000	1,245,000	1,245,000
V9310.6149	5/15 20.92M Issue#46	870,000	870,000	1,180,000	1,180,000	1,180,000	0	1,180,000	1,205,000	1,205,000
V9310.6150	QECB Principal	305,000	230,625	230,625	230,625	1,105,000	(874,375)	230,625	230,625	230,625
V9310.6151	5/16 \$20.875M Issue #48	0	0	1,105,000	1,105,000	0	1,105,000	1,105,000	1,400,000	1,400,000
V9310.6152	5/11/17 Refunding Issue #49 \$	0	0	0	0	0	0	0	705,110	705,110
V9310.61522	5/11/17 Refunding Issue #49	0	0	0	0	0	30,000	30,000	720,000	720,000
V9310.6153	5/17/17 Issue #50 \$23,170,00	0	0	0	0	0	0	0	1,365,000	1,365,000
V9310.7100	BAN Interest	62,377	62,377	49,225	49,225	0	49,224	49,224	135,625	135,625
V9310.7234	8/07 #20.666 Ban #31	448,597	448,597	389,256	389,256	210,056	0	210,056	0	0
V9310.7237	4/09 Series A (exempt) 21.37	356,556	356,556	301,181	301,181	163,628	25,988	189,616	25,988	25,988
V9310.72371	4/09 Series B (taxable) 7.515	270,281	270,281	234,344	234,344	126,156	108,188	234,344	197,625	197,625
V9310.72381	8/09 Series D (Taxable BAB's	551,024	551,024	499,498	499,498	249,749	249,749	499,498	445,139	445,139
V9310.7240	2/10 \$10.59M Refunding #38	211,314	225,286	169,327	169,327	99,424	69,903	169,327	110,508	110,508
V9310.7242	5/10 \$17.35M BAB's #39 (ME	642,196	642,196	577,427	577,427	305,065	272,362	577,427	513,158	513,158
V9310.7244	2011 Refunding issue (was 20	91,200	91,200	70,800	70,800	40,500	30,300	70,800	54,500	54,500
V9310.7245	5/12 \$21.665M	533,469	533,469	500,719	500,719	258,672	242,047	500,719	463,544	463,544
V9310.7246	3/13 14,316,325 issue #43	317,063	317,063	297,863	297,863	153,756	144,107	297,863	278,213	278,213
V9310.7247	4/13 15,515,000 refunding #4	331,908	331,908	246,833	246,833	144,689	102,144	246,833	161,784	161,784
V9310.7248	5/14 26.755M Issue#45	383,790	383,790	354,152	354,152	184,614	169,538	354,152	323,515	323,515
V9310.7249	5/15 20.92M Issue#46	882,895	882,895	571,875	571,875	291,838	280,038	571,876	545,013	545,013
V9310.7250	QECB Interest	110,000	66,236	66,790	66,790	423,900	(357,111)	66,789	66,789	66,789
V9310.7251	5/16 \$20.875M Issue #48	0	0	626,583	626,583	0	626,582	626,582	391,363	391,363
V9310.7252	5/11/17 Refunding Issue #49 \$	0	0	0	0	0	111,978	111,978	359,424	359,424
V9310.72522	5/11/17 Refunding Issue #49	0	0	0	0	0	23,042	23,042	69,387	69,387

2018 Proposed Budget Report

9300: V - Debt Service Fund - General

Oneida County

October 05, 2017

Appropriations

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
V9310.7253	5/17/17 Issue #50 \$23,170,00	0	0	0	0	0	0	0	784,458	784,458
Appropriations Totals:		19,827,765	20,117,651	20,923,563	20,923,563	17,122,363	3,673,704	20,796,067	22,560,818	22,560,818

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
V2214	Excess refunding proceeds re	0	0	0	0	14,505	0	14,505	0	0
V2215	NYS Reimburse - Court Hous	19,217	67,013	41,189	41,189	28,561	31,863	60,424	47,156	47,156
V2219	Reimb Debt Service From AU	0	0	0	0	0	0	0	96,250	96,250
V2402	Transfer Premium on Security	0	97,707	3,500	3,500	0	4,805	4,805	0	0
V2403	Transfer - Earnings On Securi	10,000	17,646	8,000	8,000	0	17,000	17,000	8,000	8,000
V2770.1	Interest Subsidy - BABs (2009	114,130	114,746	97,938	97,938	48,917	48,917	97,834	80,438	80,438
V2770.12	Interest Subsidy - MBBA 201	154,072	154,907	154,900	154,900	77,369	77,369	154,738	145,157	145,157
V2770.2	Interest Subsidy - RZEDB's	83,120	83,569	83,569	83,569	41,739	41,739	83,478	83,813	83,813
V2770.3	QECB Interest Subsidy	68,970	57,138	28,100	28,100	29,038	29,038	58,076	57,000	57,000
V2835	Transfer - From Capital Fund	0	0	0	0	0	0	0	0	0
V2838	MVCC Capital Chargebacks R	500,000	303,845	330,000	330,000	0	300,000	300,000	300,000	300,000
V5031	Transfer - From General Fund	18,417,697	18,417,697	20,154,877	20,154,877	20,154,877	0	20,154,877	21,743,004	21,743,004
Revenue Totals:		19,367,206	19,314,267	20,902,073	20,902,073	20,395,005	550,731	20,945,736	22,560,818	22,560,818
Net County Share		460,559	803,384	21,490	21,490	(3,272,642)	3,122,973	(149,669)	0	0

2018 Proposed Budget Report

Oneida County

9340: V - Debt Service Fund - Sewer

October 05, 2017

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

Appropriations

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
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	0	0	0	0
V9340.419	Bond Issue and Note Expense	6,374	6,374	5,884	5,884	275	5,884	6,159	5,849	5,849
V9340.6100	EFC Short Term Financing Pr	0	0	0	0	0	0	0	0	0
V9340.6101	EFC short term principal - no	54,000	24,000	55,000	55,000	55,000	0	55,000	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
V9340.6135	9/08 34A (exempt) \$12.931	125,000	125,000	125,000	125,000	125,000	0	125,000	0	0
V9340.6137	4/09 Series A (exempt) 21.37	135,000	135,000	135,000	135,000	135,000	0	135,000	140,000	140,000
V9340.61381	8/09 Series D (Taxable BAB's	270,000	270,000	260,000	260,000	0	260,000	260,000	265,000	265,000
V9340.6140	2/10 \$10.59M Refunding (wa	13,120	13,120	12,955	12,955	12,955	0	12,955	12,870	12,870
V9340.6141	5/10 \$17.35M BAB's (MBBA	20,000	20,000	20,000	20,000	20,000	0	20,000	20,000	20,000
V9340.6147	4/13 15,515,000 refunding #4	708,535	708,535	702,730	702,730	702,730	0	702,730	699,830	699,830
V9340.6148	5/14 26.755M Issue#45	290,000	290,000	299,000	299,000	299,000	0	299,000	310,000	310,000
V9340.6150	8/15 EFC \$12.6M	105,000	105,000	65,000	65,000	65,000	0	65,000	69,071	69,071
V9340.6152	5/11/17 Refunding Issue #49 \$	0	0	0	0	0	0	0	109,890	109,890
V9340.6154	EFC 2017 LT Issue-C6-6070-	0	0	0	0	0	0	0	1,912,760	1,912,760
V9340.7200	EFC Short Term Financing Int	0	0	0	0	0	16,686	16,686	0	0
V9340.7224	4/99 EFC 1.016 - Issue #23E	2,867	2,455	978	978	852	852	1,704	1,012	1,012
V9340.7234	8/07	31,953	31,953	27,344	27,344	14,844	0	14,844	0	0
V9340.7237	4/09 Series A (exempt) 21.37	40,819	40,819	35,756	35,756	19,059	2,450	21,509	2,450	2,450
V9340.72381	8/09 Series D (Taxable BAB's	130,059	130,059	117,177	117,177	58,589	58,589	117,178	104,211	104,211
V9340.7240	2/10 \$10.59M Refunding (wa	15,936	1,964	1,411	1,411	851	560	1,411	830	830
V9340.7242	5/10 \$17.35M BAB's (MBBA	11,912	11,912	10,890	10,890	5,701	5,199	10,900	9,886	9,886
V9340.7247	4/13 15,515,000 refunding #4	180,992	180,992	152,767	152,767	83,411	69,356	152,767	124,716	124,716
V9340.7248	5/14 26.755M Issue#45	327,510	327,510	320,148	320,148	161,943	158,205	320,148	312,535	312,535
V9340.7250	8/15 EFC \$12.6M	42,748	42,748	39,820	39,820	19,958	19,862	39,820	39,576	39,576
V9340.7252	5/11/17 Refunding Issue #49 \$	0	0	0	0	0	15,408	15,408	49,326	49,326
V9340.7254	EFC 2017 LT Issue-C6-6070-	0	0	0	0	0	0	0	0	0
Appropriations Totals:		2,566,825	2,522,441	2,441,860	2,441,860	1,780,166	668,051	2,448,217	4,244,812	4,244,812

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
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	250	4,637	0	0	0	0	0	0	0
V2770.11	Interest Subsidy - Sewer BAB'	26,682	26,827	22,624	22,624	11,300	11,300	22,600	19,027	19,027
V2770.121	Interest Subsidy - MBBA 201	2,977	2,990	2,993	2,993	1,495	1,495	2,990	2,842	2,842
V2770.22	Interest Subsidy - Sewer RZEL	19,948	20,056	20,056	20,056	10,017	10,017	20,034	20,034	20,034

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9340: V - Debt Service Fund - Sewer

Oneida County

October 05, 2017

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
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	0	0	0	0
V5034	Transfer - From Sewer Fund	2,516,968	2,516,968	2,396,187	2,396,187	2,396,187	0	2,396,187	4,202,909	4,202,909
Revenue Totals:		2,566,825	2,571,477	2,441,860	2,441,860	2,418,999	22,812	2,441,811	4,244,812	4,244,812
Net County Share		0	(49,035)	0	0	(638,833)	645,239	6,406	0	0

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Oneida County

9341: V - Debt Service Fund - Sewer Surcharge

October 05, 2017

Appropriations

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
V9341.419	Bond Issue And Note Expense	23,896	23,896	23,558	23,558	0	23,558	23,558	22,875	22,875
V9341.6100	EFC Short Term Financing Pr	0	0	0	0	0	0	0	635,000	635,000
V9341.6150	8/15 EFC \$12.6M	385,000	385,000	270,000	270,000	270,000	0	270,000	273,438	273,438
V9341.61541	EFC 2017 LT Issue-C6-6070-	0	0	0	0	0	0	0	0	0
V9341.7200	EFC Short Term Financing Int	0	0	0	0	0	0	0	0	0
V9341.7250	8/15 EFC \$12.6M	171,255	171,255	159,531	159,531	79,965	79,566	159,531	158,545	158,545
V9341.72541	EFC 2017 LT Issue-C6-6070-	0	0	0	0	0	0	0	0	0
Appropriations Totals:		580,151	580,151	453,089	453,089	349,965	103,124	453,089	1,089,858	1,089,858

Revenues

Budget Accounts		Prior Year (2016)		Current Year as of 06/30/17					Budget Year 2018	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
V5034.1	Transfer - From Sewer Surcha	580,151	580,151	453,089	453,089	0	453,089	453,089	1,089,858	1,089,858
Revenue Totals:		580,151	580,151	453,089	453,089	0	453,089	453,089	1,089,858	1,089,858
Net County Share		0	0	0	0	349,965	(349,965)	0	0	0