

# 2011 Proposed Budget Report

Oneida County

## 1010: Board of Legislators

October 13, 2010

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

### Appropriations

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10				Budget Year 2011		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1010.101	Salaries	591,561	619,837	527,377	527,377	227,092	300,285	527,377	593,824	556,949
A1010.102	Temporary Help	16,671	13,271	16,671	16,671	6,716	9,955	16,671	16,671	16,671
A1010.103	Overtime	0	0	0	0	0	0	0	0	0
A1010.1951	Other Fees and Services	0	0	0	0	0	0	0	0	0
A1010.211	Office Equipment	0	0	0	0	0	0	0	0	0
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	1,900	2,098	1,900	1,900	1,470	430	1,900	1,900	1,900
A1010.413	Rent/Lease - Equipment	3,120	3,120	3,120	3,120	2,356	764	3,120	3,120	3,120
A1010.416	Telephone	3,232	2,972	3,062	3,062	1,126	1,936	3,062	3,062	3,062
A1010.418	Meter Postage	3,502	3,198	3,796	3,796	1,158	2,638	3,796	3,510	3,510
A1010.454	Travel - Meetings, seminars e	0	0	0	1,300	250	1,050	1,300	1,500	0
A1010.455	Travel & Subsistence	25,000	23,559	25,000	25,000	6,211	18,789	25,000	25,000	0
A1010.491	Other Materials & Supplies	1,000	2,686	2,000	2,000	1,150	850	2,000	500	500
A1010.492	Computer Software & Licen	0	0	0	0	0	0	0	0	0
A1010.493	Maintenance, Repair & Servi	0	0	0	0	0	0	0	0	0
A1010.4951	Other Expenses	18,300	19,499	13,810	12,510	5,913	0	5,913	13,800	13,800
A1010.810	Retirement	49,827	45,343	53,191	53,191	11,017	42,174	53,191	53,426	76,042
A1010.830	Social Security	46,530	44,730	41,620	41,620	16,371	25,249	41,620	46,703	43,118
A1010.840	Workers Compensation	12,581	12,989	12,537	12,537	11,046	0	11,046	13,431	9,765
A1010.850	Unemployment Insurance	1,506	0	1,136	1,136	405	731	1,136	1,526	1,136
A1010.860	Health Insurance	213,652	230,018	221,166	221,166	77,291	143,875	221,166	230,982	224,547
A1010.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>988,382</b>	<b>1,023,319</b>	<b>926,386</b>	<b>926,386</b>	<b>369,571</b>	<b>548,726</b>	<b>918,297</b>	<b>1,008,955</b>	<b>954,120</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10				Budget Year 2011		
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1220	Reimburse Workers Comp Ad	76,600	76,600	76,600	76,600	0	0	0	81,584	81,584
A2708.13	Salary Donation - W Goodma	0	0	0	0	0	0	0	0	0
A2708.20	Salary Donation - G Fiorini	0	1,338	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>76,600</b>	<b>77,938</b>	<b>76,600</b>	<b>76,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,584</b>	<b>81,584</b>
<b>Net County Share</b>		<b>911,782</b>	<b>945,381</b>	<b>849,786</b>	<b>849,786</b>	<b>369,571</b>	<b>548,726</b>	<b>918,297</b>	<b>927,371</b>	<b>872,536</b>

# 2011 Proposed Budget Report

## 1110: County Courts - Pistol Permits

Oneida County

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1110.101	Salaries	43,914	43,329	45,740	45,740	20,592	25,148	45,740	46,937	45,490
A1110.102	Temporary Help	9,476	9,512	9,571	9,571	3,972	5,599	9,571	19,142	9,571
A1110.211	Office Equipment	0	0	0	0	0	0	0	0	0
A1110.212	Computer Hardware	13,000	(11,996)	13,000	13,000	0	13,000	13,000	0	0
A1110.295	Other Equipment	0	0	0	0	0	0	0	0	0
A1110.411	Office Supplies	700	488	700	700	274	426	700	700	600
A1110.413	Rent/Lease - Equipment	728	672	728	728	713	15	728	728	714
A1110.416	Telephone	722	690	713	713	287	426	713	713	713
A1110.418	Meter Postage	400	599	416	416	91	325	416	629	629
A1110.436	Uniforms and Clothing	300	0	250	250	0	0	0	250	250
A1110.491	Other Materials & Supplies	750	444	750	750	173	577	750	750	750
A1110.492	Computer Software & Licen	0	0	0	0	0	0	0	0	0
A1110.493	Maintenance, Repair & Servi	140	0	140	140	0	140	140	140	140
A1110.4951	Other Expenses	1,200	1,583	1,000	1,000	158	842	1,000	1,300	1,300
A1110.810	Retirement	3,485	3,954	3,934	3,934	973	2,961	3,934	4,751	6,731
A1110.830	Social Security	4,084	3,921	4,231	4,231	1,813	2,418	4,231	5,056	4,214
A1110.840	Workers Compensation	1,093	1,132	1,093	1,093	1,140	0	1,140	1,455	898
A1110.850	Unemployment Insurance	133	0	104	104	0	0	0	166	104
A1110.860	Health Insurance	0	297	287	287	111	156	267	320	307
A1110.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>80,125</b>	<b>54,625</b>	<b>82,657</b>	<b>82,657</b>	<b>30,298</b>	<b>52,033</b>	<b>82,331</b>	<b>83,037</b>	<b>72,411</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2545	Licenses Gun Dealers	100	85	100	100	10	90	100	100	100
A2546	Pistol Permits & Amendments	15,000	21,516	15,000	15,000	9,656	5,344	15,000	16,200	20,000
<b>Revenue Totals:</b>		<b>15,100</b>	<b>21,601</b>	<b>15,100</b>	<b>15,100</b>	<b>9,666</b>	<b>5,434</b>	<b>15,100</b>	<b>16,300</b>	<b>20,100</b>
<b>Net County Share</b>		<b>65,025</b>	<b>33,024</b>	<b>67,557</b>	<b>67,557</b>	<b>20,632</b>	<b>46,599</b>	<b>67,231</b>	<b>66,737</b>	<b>52,311</b>

# 2011 Proposed Budget Report

Oneida County

## 1111: County Courts - Parking and Transportation

October 13, 2010

Appropriations in this cost center provide for Juror Parking and Transportation expenses.

### Appropriations

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1111.453	Charter or Hire of Vehicle	30,000	12,134	0	0	0	0	0	0	0
A1111.4953	Juror Parking	36,000	33,840	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>66,000</b>	<b>45,974</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net County Share		<b>66,000</b>	<b>45,974</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2011 Proposed Budget Report

## 1120: Probation - Youth Court Program

Oneida County

October 13, 2010

The New York State Division of Criminal Justice Services has provided a grant award to implement a Countywide Youth Court in Oneida County. This program involves youth in the adjudication/sanctioning process of juvenile offenders to help modify their behavior and adversity to the judicial process. It will also serve to reduce the caseloads in Family Court.

### Appropriations

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1120.101	Salaries	36,578	25,737	0	0	0	0	0	0	0
A1120.103	Overtime	0	0	0	0	0	0	0	0	0
A1120.211	Office Equipment	0	0	0	0	0	0	0	0	0
A1120.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A1120.2953	Cell Phone Equipment	0	0	0	0	0	0	0	0	0
A1120.411	Office Supplies	400	358	0	0	0	0	0	0	0
A1120.416	Telephone	0	0	0	0	0	0	0	0	0
A1120.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	0
A1120.418	Meter Postage	0	0	0	0	0	0	0	0	0
A1120.425	Training & Special Schools	0	0	0	0	0	0	0	0	0
A1120.454	Travel - Meetings, seminars e	500	39	0	0	0	0	0	0	0
A1120.455	Travel & Subsistence	2,500	287	0	0	0	0	0	0	0
A1120.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
A1120.492	Computer Software & Licen	0	0	0	0	0	0	0	0	0
A1120.495	Other Expenses	150	217	0	0	0	0	0	0	0
A1120.810	Retirement	1,528	1,880	0	0	496	0	496	0	0
A1120.830	Social Security	2,798	1,749	0	0	0	0	0	0	0
A1120.840	Workers Compensation	766	807	0	0	0	0	0	0	0
A1120.850	Unemployment Insurance	91	0	0	0	0	0	0	0	0
A1120.860	Health Insurance	11,373	11,018	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>56,684</b>	<b>42,093</b>	<b>0</b>	<b>0</b>	<b>496</b>	<b>0</b>	<b>496</b>	<b>0</b>	<b>0</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1636	Reimb from DSS to Youth Co	25,373	13,416	0	0	0	0	0	0	0
A1639	Reimbursement from Youth B	3,246	2,700	0	0	0	0	0	0	0
A2728	Donations - Youth Court	0	0	0	0	0	0	0	0	0
A3025	State Aid - Youth Court Progra	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>28,619</b>	<b>16,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net County Share</b>		<b>28,065</b>	<b>25,977</b>	<b>0</b>	<b>0</b>	<b>496</b>	<b>0</b>	<b>496</b>	<b>0</b>	<b>0</b>

# 2011 Proposed Budget Report

Oneida County

## 1162: DA - Law Enforcement

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
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	7,500	1,386	4,000	4,000	2,641	1,000	3,641	4,000	4,000
A1162.211	Office Equipment	0	5,447	0	1,500	1,177	0	1,177	0	0
A1162.212	Computer Hardware	0	1,585	0	800	209	0	209	0	0
A1162.251	Automotive Equipment	0	0	0	0	0	0	0	0	0
A1162.2514	Automotive Equip - Fed Forf	0	0	0	0	0	0	0	25,000	25,000
A1162.295	Other Equipment	2,000	4,952	8,000	5,700	143	5,500	5,643	8,000	8,000
A1162.2954	Other Equipment - Fed Forfei	0	0	0	11,845	11,845	0	11,845	35,000	41,000
A1162.413	Rent/Lease - Equipment	7,500	0	0	0	0	0	0	0	0
A1162.417	Rent/Lease - Space	0	0	0	0	0	0	0	0	0
A1162.425	Training & Special Schools	5,000	2,447	3,500	8,500	8,050	450	8,500	6,000	6,000
A1162.436	Uniforms and Clothing	0	780	1,000	1,000	451	350	801	1,000	1,000
A1162.452	Automotive Repairs	3,000	999	1,000	1,000	0	1,000	1,000	1,000	1,000
A1162.454	Travel - Meetings, seminars e	1,000	1,649	1,000	1,000	2,324	750	3,074	3,000	3,000
A1162.455	Travel & Subsistence	1,000	0	1,000	1,000	0	1,000	1,000	1,000	1,000
A1162.491	Other Materials & Supplies	1,000	0	500	500	0	500	500	500	500
A1162.492	Computer Software & Licen	2,000	723	1,000	1,000	0	1,000	1,000	1,000	1,000
A1162.493	Maintenance, Repair & Servi	0	0	1,000	1,000	0	0	0	0	0
A1162.4951	Other Expenses	5,000	2,101	3,500	3,500	1,425	2,000	3,425	3,500	3,500
A1162.495121	Other Expenses - Fed Forfeit	0	2,000	0	15,500	10,098	5,400	15,498	3,000	3,000
A1162.496	Prosecution Expenses	15,000	1,901	10,000	5,000	216	4,750	4,966	5,000	5,000
<b>Appropriations Totals:</b>		<b>50,000</b>	<b>25,970</b>	<b>35,500</b>	<b>62,845</b>	<b>38,580</b>	<b>23,700</b>	<b>62,280</b>	<b>97,000</b>	<b>103,000</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
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	55,000	20,470	32,000	32,000	0	44,119	44,119	33,000	33,000
A2405	Interest Earned DA Forfeit Acc	0	0	1,000	1,000	0	1,000	1,000	0	0
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	1,660	0	1,660	1,000	1,000
A2678.1	Federal Seizure - DA Law Enf	0	5,500	3,500	15,500	0	15,500	15,500	63,000	69,000
A2712	Court Ordered Forfeitures	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>55,000</b>	<b>25,970</b>	<b>36,500</b>	<b>48,500</b>	<b>1,660</b>	<b>60,619</b>	<b>62,279</b>	<b>97,000</b>	<b>103,000</b>
<b>Net County Share</b>		<b>(5,000)</b>	<b>0</b>	<b>(1,000)</b>	<b>14,345</b>	<b>36,919</b>	<b>(36,919)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2011 Proposed Budget Report

Oneida County

## 1165: DA - District Attorney Office

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1165.101	Salaries	2,536,715	2,624,044	2,678,537	2,678,537	1,209,381	1,469,156	2,678,537	2,654,485	2,506,967
A1165.102	Temporary Help	0	0	12,000	12,000	0	0	0	0	14,750
A1165.103	Overtime	5,000	0	1,000	1,000	0	0	0	0	0
A1165.109	Salaries, Other	15,585	4,769	4,342	4,342	0	4,342	4,342	5,000	5,000
A1165.1951	Other Fees and Services	35,000	10,008	15,000	14,500	1,868	5,632	7,500	7,500	7,500
A1165.196	Investigations	20,000	20,000	20,000	20,000	15,000	5,000	20,000	20,000	20,000
A1165.2121	Data Cards/ RSA Tokens	0	0	0	0	0	32	32	32	32
A1165.411	Office Supplies	6,000	6,535	6,000	6,000	3,436	2,564	6,000	6,000	6,000
A1165.413	Rent/Lease - Equipment	3,432	3,768	3,768	3,768	2,417	1,351	3,768	3,768	3,768
A1165.416	Telephone	17,980	15,680	16,245	16,245	6,471	9,774	16,245	17,145	16,245
A1165.4163	Cellular Telephone	2,746	3,614	4,851	4,851	982	3,869	4,851	3,797	3,797
A1165.417	Rent/Lease - Space	0	0	0	0	0	0	0	0	0
A1165.418	Meter Postage	4,153	3,981	3,000	3,000	851	2,149	3,000	4,180	4,180
A1165.425	Training & Special Schools	1,000	21	1,000	1,000	500	500	1,000	1,000	1,000
A1165.451	Automotive Supplies	2,788	3,254	2,479	2,479	1,021	1,458	2,479	2,895	2,895
A1165.452	Automotive Repairs	1,974	2,535	2,199	2,199	436	1,700	2,136	2,159	2,159
A1165.455	Travel & Subsistence	15,000	16,311	12,000	12,000	5,308	6,692	12,000	12,000	12,000
A1165.456	Gasoline & Oil	13,009	6,225	8,024	8,024	3,373	4,651	8,024	9,530	9,530
A1165.491	Other Materials & Supplies	13,750	14,369	13,750	13,750	6,207	7,543	13,750	13,750	13,750
A1165.492	Computer Software & Licen	0	0	0	0	0	206	206	206	206
A1165.4925	Software - Fed DOJ Congressi	0	0	0	0	0	207,000	207,000	4,000	4,000
A1165.493	Maintenance, Repair & Servi	500	1,648	500	1,000	924	0	924	1,000	1,000
A1165.4951	Other Expenses	15,600	14,782	15,600	15,600	3,323	12,277	15,600	15,600	15,600
A1165.495121	DTAP grant expenditures	0	0	0	0	0	0	0	0	0
A1165.495122	Drug Reform Grant Expendit	0	0	0	0	0	9,948	9,948	5,435	5,435
A1165.495123	Domestic Violence Grant ex	0	0	0	0	0	0	0	0	0
A1165.495124	Impact I grant expenditures	89,004	132,409	134,910	134,910	6,825	12,000	18,825	25,800	25,800
A1165.495125	State Aid - R&R for DA Grant	42,776	10,262	0	0	0	0	0	0	0
A1165.495128	Video Recording Grant Expen	0	0	0	0	0	0	0	0	0
A1165.496	Prosecution Expenses	45,000	58,782	45,000	45,000	5,609	39,391	45,000	45,000	45,000
A1165.810	Retirement	207,386	196,256	238,452	238,452	48,593	189,859	238,452	278,832	396,901
A1165.830	Social Security	194,441	193,544	205,903	205,903	89,955	115,948	205,903	203,068	191,821
A1165.840	Workers Compensation	54,150	56,514	53,955	53,955	55,952	0	55,952	58,399	42,539
A1165.850	Unemployment Insurance	6,465	1,940	5,077	5,077	3,192	1,885	5,077	6,636	5,077
A1165.860	Health Insurance	311,459	364,327	350,694	350,694	148,082	202,612	350,694	409,085	392,039
<b>Appropriations Totals:</b>		<b>3,660,913</b>	<b>3,765,580</b>	<b>3,854,286</b>	<b>3,854,286</b>	<b>1,619,705</b>	<b>2,317,539</b>	<b>3,937,244</b>	<b>3,816,302</b>	<b>3,754,991</b>

# 2011 Proposed Budget Report

Oneida County

## 1165: DA - District Attorney Office

October 13, 2010

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1203	Reimbursement From Social S	158,813	205,244	183,697	183,697	20,000	150,000	170,000	170,000	170,000
A1204	Reimbursement From Other G	0	0	0	0	0	0	0	0	0
A1205	Reimbursement From Stop DW	50,000	50,000	70,000	70,000	25,000	45,000	70,000	70,000	70,000
A1206	Reimbursement From Forfei	0	0	0	0	0	0	0	0	0
A1221	Donations - CAC	0	0	0	0	0	0	0	0	0
A2201	Aid To Prosecution	65,560	65,560	58,600	58,600	0	58,600	58,600	52,800	52,800
A2206	Reimbursement Prosecuting S	4,000	11,810	5,000	5,000	15,784	2,500	18,284	8,000	8,000
A2668	Misc Revenue - DA Office	0	1,003	1,000	1,000	261	500	761	750	750
A2720	DA Forfeitures General Purp	25,000	87,764	33,000	33,000	19,990	13,010	33,000	33,000	36,000
A2777.1	Lost/Found Money - DA	0	0	74,000	74,000	0	0	0	0	0
A3026	State Aid - Safe Horizons Gran	0	4,701	15,000	15,000	5,665	0	5,665	0	0
A3028	State Aid - eJusticeNY Grant	0	0	0	0	0	0	0	0	0
A3029	State Aid - D-Tap	0	0	0	0	0	0	0	0	0
A3030	State Aid - DA Salary	59,300	43,867	52,304	52,304	43,867	0	43,867	43,867	43,867
A3033	State Aid - Legislative Grant	0	0	0	0	0	0	0	0	0
A3034	State Aid - Motor Vehicle Thef	0	0	0	0	0	0	0	0	0
A3036	State Aid - Drug Reform	0	0	0	0	0	77,642	77,642	22,358	22,358
A3037	State Aid - Domestic Violence	98,000	154,588	74,000	74,000	17,412	74,000	91,412	74,000	74,000
A3038	State Aid - Impact	210,972	205,310	259,710	259,710	125,940	120,744	246,684	143,800	143,800
A3039	State Aid - Impact 2	0	0	0	0	0	0	0	0	0
A3041	State Aid - R&R for DA	42,776	32,080	0	0	0	0	0	0	0
A3042	State Aid - Road to Recovery	40,000	0	0	0	0	0	0	0	0
A3044	State Aid - Video Recording	0	0	0	0	0	0	0	0	0
A4200	Federal Aid - DOJ Congressio	0	0	0	0	0	207,000	207,000	4,000	4,000
A4230	Federal Aid - Project Safe Nei	62,595	62,595	0	0	(62,595)	0	(62,595)	0	0
A4240	Federal Aid - Utica Safe Schoo	0	0	0	0	0	0	0	0	0
A4323	Fed Aid - ARRA Violence Ag	0	0	119,220	119,220	0	119,000	119,000	0	0
<b>Revenue Totals:</b>		<b>817,016</b>	<b>924,521</b>	<b>945,531</b>	<b>945,531</b>	<b>211,324</b>	<b>867,996</b>	<b>1,079,320</b>	<b>622,575</b>	<b>625,575</b>
Net County Share		<b>2,843,897</b>	<b>2,841,058</b>	<b>2,908,755</b>	<b>2,908,755</b>	<b>1,408,381</b>	<b>1,449,543</b>	<b>2,857,924</b>	<b>3,193,727</b>	<b>3,129,416</b>

# 2011 Proposed Budget Report

Oneida County

## 1170: Public Defender - Criminal Division

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1170.101	Salaries	1,297,050	1,300,540	1,279,326	1,279,326	568,232	670,455	1,238,687	1,313,366	1,595,325
A1170.102	Temporary Help	0	393	0	0	0	0	0	0	0
A1170.103	Overtime	1,000	0	500	500	92	400	492	1,000	500
A1170.109	Salaries, Other	1,600	0	1,990	1,990	0	1,990	1,990	1,990	1,990
A1170.1951	Other Fees and Services	50,000	71,826	60,000	60,000	19,619	31,000	50,619	55,000	50,000
A1170.211	Office Equipment	0	265	0	0	0	0	0	1,000	14,000
A1170.212	Computer Hardware	0	0	0	1,175	1,170	0	1,170	0	0
A1170.2121	Data Cards/ RSA Tokens	0	0	0	0	0	0	0	0	0
A1170.295	Other Equipment	0	479	0	0	0	0	0	0	0
A1170.411	Office Supplies	5,500	4,746	4,000	4,252	2,129	2,123	4,252	4,500	6,000
A1170.412	Insurance & Bonding	13,000	12,679	13,000	13,000	12,679	0	12,679	13,000	13,000
A1170.413	Rent/Lease - Equipment	5,500	5,220	5,000	5,000	4,147	0	4,147	3,500	3,500
A1170.416	Telephone	20,350	12,430	12,820	12,820	5,321	7,499	12,820	12,820	12,820
A1170.4163	Cellular Telephone Charges	1,900	970	559	559	327	232	559	1,114	1,114
A1170.418	Meter Postage	2,500	2,531	2,600	2,600	516	1,300	1,816	2,200	2,200
A1170.451	Automotive Supplies	50	344	50	50	116	0	116	404	404
A1170.452	Automotive Repairs	50	342	100	100	137	0	137	266	266
A1170.454	Travel - Meetings, seminars e	10,000	10,443	10,000	10,000	2,592	8,000	10,592	12,500	8,000
A1170.455	Travel & Subsistence	35,000	35,695	35,000	35,000	12,530	18,000	30,530	30,000	30,000
A1170.456	Gasoline & Oil	1,342	1,079	1,001	1,001	552	1,324	1,876	1,359	1,359
A1170.491	Other Materials & Supplies	12,500	11,679	12,500	12,408	11,871	2,000	13,871	12,500	12,500
A1170.492	Computer Software & Licen	0	0	0	0	0	50	50	100	100
A1170.493	Maintenance, Repair & Servi	300	154	300	300	0	300	300	300	300
A1170.4951	Other Expenses	22,000	23,092	30,000	28,980	9,781	19,199	28,980	30,000	25,000
A1170.49512	Other Expenses / Poor Person C	0	0	0	2,000	1,071	929	2,000	2,000	2,000
A1170.810	Retirement	99,941	96,795	116,965	116,965	23,719	93,246	116,965	130,396	185,610
A1170.830	Social Security	99,301	95,149	97,907	97,907	41,556	56,351	97,907	100,526	122,095
A1170.840	Workers Compensation	27,161	27,824	26,856	26,856	26,166	0	26,166	28,909	21,047
A1170.850	Unemployment Insurance	3,297	8,017	2,513	2,513	0	2,513	2,513	3,285	2,513
A1170.860	Health Insurance	199,427	236,001	226,265	226,265	100,104	126,161	226,265	292,361	340,179
<b>Appropriations Totals:</b>		<b>1,908,769</b>	<b>1,958,693</b>	<b>1,939,252</b>	<b>1,941,567</b>	<b>844,425</b>	<b>1,043,072</b>	<b>1,887,497</b>	<b>2,054,396</b>	<b>2,451,822</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1266	Public Defender Fees	250	250	250	250	0	250	250	250	250

**2011 Proposed Budget Report**  
**1170: Public Defender - Criminal Division**

Oneida County

October 13, 2010

**Revenues**

<b>Budget Accounts</b>		<b>Prior Year (2009)</b>		<b>Current Year as of 06/30/10</b>					<b>Budget Year 2011</b>	
				<b>Adopted</b>	<b>Modified</b>	<b>Orders and Expenditures</b>	<b>Anticipated Remaining</b>	<b>Year End Projected</b>	<b>Departmental Request</b>	<b>County Executive Proposed</b>
<b>Account</b>	<b>Description</b>	<b>Adopted</b>	<b>Revenue</b>	<b>Adopted</b>	<b>Modified</b>	<b>Orders and Expenditures</b>	<b>Anticipated Remaining</b>	<b>Year End Projected</b>	<b>Departmental Request</b>	<b>County Executive Proposed</b>
A2202	Aid To Defense	23,925	23,925	21,100	21,100	63,875	(42,000)	21,875	19,000	19,000
A2204	Reimbursement For Defense S	60,000	31,841	60,000	60,000	13,961	46,039	60,000	40,000	40,000
<b>Revenue Totals:</b>		<b>84,175</b>	<b>56,016</b>	<b>81,350</b>	<b>81,350</b>	<b>77,836</b>	<b>4,289</b>	<b>82,125</b>	<b>59,250</b>	<b>59,250</b>
<b>Net County Share</b>		<b>1,824,594</b>	<b>1,902,677</b>	<b>1,857,902</b>	<b>1,860,217</b>	<b>766,589</b>	<b>1,038,783</b>	<b>1,805,372</b>	<b>1,995,146</b>	<b>2,392,572</b>

# 2011 Proposed Budget Report

Oneida County

## 1171: Law Dept - Supplemental Assigned Counsel Plan

October 13, 2010

Appropriations in the Legal Defense Assigned Counsel cost center fund the work of private attorneys who are appointed by the court to represent indigent clients. While the Public Defender's Office usually provides legal representation for indigent persons, occasions often arise in which two or more such individuals are accused of involvement in the same crime. To avoid a conflict of interest for the Public Defender, the courts assign private counsel who receives compensation as regulated by state law. Counsel will also be assigned in instances of conflict of interest in Family Court cases. The Assigned Counsel program is administered by the Oneida County Department of Social Services.

### Appropriations

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
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	35,095	40,095	37,611	37,611	0	37,611	37,611	42,088	42,088
A1171.1951	Other Fees and Services	734,778	1,137,877	1,150,000	1,150,000	544,713	605,287	1,150,000	1,150,000	250,000
A1171.211	Office Equipment	0	0	0	0	0	0	0	0	0
A1171.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A1171.411	Office Supplies	1,000	584	850	850	241	609	850	700	700
A1171.416	Telephone	395	300	315	315	121	194	315	315	315
A1171.418	Meter Postage	2,250	923	700	700	212	488	700	969	969
A1171.492	Computer Software & Licen	0	0	0	0	0	0	0	0	0
A1171.495	Other Expenses	620	93	75	75	0	75	75	75	75
<b>Appropriations Totals:</b>		<b>774,138</b>	<b>1,179,872</b>	<b>1,189,551</b>	<b>1,189,551</b>	<b>545,288</b>	<b>644,264</b>	<b>1,189,552</b>	<b>1,194,147</b>	<b>294,147</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3018	State Aid - Indigent Parolees	70,000	26,313	70,000	70,000	0	0	0	0	0
A3021	State Aid - Indigent Legal Serv	734,778	717,527	734,778	734,778	0	667,527	667,527	667,527	667,527
<b>Revenue Totals:</b>		<b>804,778</b>	<b>743,840</b>	<b>804,778</b>	<b>804,778</b>	<b>0</b>	<b>667,527</b>	<b>667,527</b>	<b>667,527</b>	<b>667,527</b>
<b>Net County Share</b>		<b>(30,640)</b>	<b>436,032</b>	<b>384,773</b>	<b>384,773</b>	<b>545,288</b>	<b>(23,263)</b>	<b>522,025</b>	<b>526,620</b>	<b>(373,380)</b>

# 2011 Proposed Budget Report

Oneida County

## 1173: Public Defender - Civil Division

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1173.101	Salaries	532,887	539,262	567,768	567,768	256,518	311,250	567,768	579,999	711,158
A1173.102	Temporary Help	0	0	0	0	0	0	0	0	0
A1173.109	Salaries, Other	0	0	0	0	0	0	0	0	0
A1173.1951	Other Fees and Services	550	451	1,200	383	0	383	383	1,200	500
A1173.211	Office Equipment	0	0	2,000	4,900	4,854	46	4,900	2,200	4,000
A1173.295	Other Equipment	0	0	0	17	16	1	17	0	0
A1173.411	Office Supplies	1,000	1,229	1,000	1,000	752	248	1,000	1,000	2,000
A1173.412	Insurance & Bonding	3,200	3,071	3,200	3,200	3,071	129	3,200	3,200	3,200
A1173.413	Rent/Lease - Equipment	2,576	2,488	2,876	2,876	2,112	764	2,876	2,200	2,113
A1173.416	Telephone	3,750	3,075	3,304	3,304	1,238	2,066	3,304	3,304	3,304
A1173.4163	Cellular Telephone	404	243	266	266	45	221	266	0	0
A1173.417	Rent/Lease - Space	0	0	0	0	0	0	0	0	0
A1173.418	Meter Postage	2,943	3,277	3,235	3,235	694	2,541	3,235	3,360	3,360
A1173.454	Travel - Meetings, seminars e	2,000	295	1,000	400	284	116	400	1,000	300
A1173.455	Travel & Subsistence	500	0	500	500	0	500	500	500	500
A1173.491	Other Materials & Supplies	750	182	800	800	423	377	800	850	850
A1173.493	Maintenance, Repair & Servi	250	267	250	250	0	250	250	200	200
A1173.4951	Other Expenses	475	111	475	475	24	451	475	450	450
A1173.810	Retirement	39,057	40,233	48,260	48,260	9,956	38,304	48,260	59,108	84,136
A1173.830	Social Security	40,766	39,996	43,435	43,435	18,954	24,481	43,435	44,370	54,404
A1173.840	Workers Compensation	11,154	11,480	11,081	11,081	11,861	0	11,861	12,760	9,295
A1173.850	Unemployment Insurance	1,334	5,149	1,044	1,044	0	1,044	1,044	1,450	1,044
A1173.860	Health Insurance	78,251	85,125	81,143	81,143	34,173	46,970	81,143	98,417	114,317
<b>Appropriations Totals:</b>		<b>721,847</b>	<b>735,932</b>	<b>772,837</b>	<b>774,337</b>	<b>344,975</b>	<b>430,142</b>	<b>775,117</b>	<b>815,568</b>	<b>995,131</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
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 -	1,500	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net County Share</b>		<b>720,347</b>	<b>735,932</b>	<b>772,837</b>	<b>774,337</b>	<b>344,975</b>	<b>430,142</b>	<b>775,117</b>	<b>815,568</b>	<b>995,131</b>

# 2011 Proposed Budget Report

## 1180: Budget - Justice Of The Peace

Oneida County

October 13, 2010

The Justice of the Peace cost center provides the vehicle to repay the State for fees earned by Justices of the Peace which have been paid by the State on behalf of the County. The State bills the County periodically.

### Appropriations

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10				Budget Year 2011		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1180.4951	Other Expenses	4,500	0	4,500	4,500	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>4,500</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net County Share		<b>4,500</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2011 Proposed Budget Report

Oneida County

## 1185: Public Health - Coroners

October 13, 2010

The Coroners cost center provides for payment for Coroners' services, for autopsy services at hospitals, and for recovery and transportation of deceased persons. Oneida County Coroners are elected officials with the responsibility to investigate deaths in cases of suspected criminal violence, criminal neglect, suicide, or other suspicious or unusual circumstances. This cost center also receives reimbursement from the State for autopsies performed on deceased inmates of the State correctional facilities.

### Appropriations

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1185.101	Salaries	34,000	33,825	34,000	34,000	6,750	27,250	34,000	33,707	33,707
A1185.1951	Admin Fees	326,331	330,977	351,456	351,456	146,462	204,994	351,456	11,236	11,236
A1185.1952	Transportation / Lab Fees	0	0	0	0	0	0	0	37,727	37,727
A1185.197	Medical Services	0	0	0	0	0	0	0	206,483	206,483
A1185.411	Office Supplies	100	0	50	50	0	135	135	169	169
A1185.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	0
A1185.418	Meter Postage	2	0	2	2	0	0	0	0	0
A1185.454	Travel - Meetings, seminars e	0	0	0	0	0	0	0	0	0
A1185.455	Travel - Daily Expenses	0	0	0	0	0	0	0	0	0
A1185.4951	Other Expenses	0	0	11,210	11,210	0	0	0	186,732	186,732
A1185.810	Retirement	2,535	2,352	2,867	2,867	570	2,297	2,867	3,560	5,067
A1185.830	Social Security	2,601	2,588	2,601	2,601	516	2,085	2,601	2,578	2,578
A1185.840	Workers Compensation	712	682	658	658	711	0	711	742	540
A1185.850	Unemployment Insurance	86	0	65	65	0	0	0	84	65
A1185.860	Health Insurance	40,080	47,704	46,042	46,042	19,131	28,025	47,156	55,097	52,801
<b>Appropriations Totals:</b>		<b>406,447</b>	<b>418,128</b>	<b>448,951</b>	<b>448,951</b>	<b>174,140</b>	<b>264,786</b>	<b>438,926</b>	<b>538,115</b>	<b>537,105</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1226	Reimburse Autopsies State In	4,000	300	0	0	0	0	0	0	2,500
A1227	Reimburse NYS Autopsies Pr	52,000	58,421	56,000	56,000	65,062	2,302	67,364	67,364	67,364
<b>Revenue Totals:</b>		<b>56,000</b>	<b>58,721</b>	<b>56,000</b>	<b>56,000</b>	<b>65,062</b>	<b>2,302</b>	<b>67,364</b>	<b>67,364</b>	<b>69,864</b>
<b>Net County Share</b>		<b>350,447</b>	<b>359,407</b>	<b>392,951</b>	<b>392,951</b>	<b>109,078</b>	<b>262,484</b>	<b>371,562</b>	<b>470,751</b>	<b>467,241</b>

# 2011 Proposed Budget Report

Oneida County

## 1190: DA - Grand Jury

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
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	25,000	25,840	24,000	24,000	14,807	14,000	28,807	28,000	28,000
A1190.211	Office Equipment	0	0	0	0	0	0	0	0	0
A1190.212	Computer Hardware	0	0	0	795	690	0	690	0	0
A1190.295	Other Equipment	0	0	0	0	0	0	0	0	0
A1190.411	Office Supplies	700	885	700	700	199	500	699	700	700
A1190.425	Training & Special Schools	0	300	0	0	0	0	0	0	0
A1190.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
A1190.492	Computer Software & Licen	1,190	1,190	1,190	595	595	0	595	595	595
A1190.493	Maintenance, Repair & Servi	1,790	658	658	458	329	0	329	229	229
<b>Appropriations Totals:</b>		<b>28,680</b>	<b>28,873</b>	<b>26,548</b>	<b>26,548</b>	<b>16,620</b>	<b>14,500</b>	<b>31,120</b>	<b>29,524</b>	<b>29,524</b>
Net County Share		<b>28,680</b>	<b>28,873</b>	<b>26,548</b>	<b>26,548</b>	<b>16,620</b>	<b>14,500</b>	<b>31,120</b>	<b>29,524</b>	<b>29,524</b>

# 2011 Proposed Budget Report

## 1230: Co Exec - County Executive Office

Oneida County

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1230.101	Salaries	293,601	294,753	306,170	306,170	138,820	164,350	303,170	309,195	302,199
A1230.1951	Other Fees and Services	0	0	0	0	0	0	0	0	0
A1230.211	Office Equipment	0	0	0	1,200	0	1,200	1,200	0	0
A1230.2121	Data Cards/ RSA Tokens	0	0	0	0	0	0	0	97	97
A1230.411	Office Supplies	1,500	1,944	1,950	2,200	424	1,776	2,200	1,950	1,200
A1230.413	Rent/Lease - Equipment	1,188	1,185	1,188	1,188	1,110	0	1,110	1,008	1,008
A1230.416	Telephone	3,074	2,934	3,380	3,380	1,217	1,805	3,022	3,022	3,022
A1230.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	0
A1230.418	Meter Postage	737	334	737	737	71	254	325	351	351
A1230.451	Automotive Supplies	72	536	79	79	17	12	29	29	29
A1230.452	Automotive Repairs	995	1,124	1,524	1,524	362	200	562	597	597
A1230.454	Travel - Meetings, seminars e	2,000	1,177	2,000	2,000	377	1,623	2,000	2,000	1,000
A1230.455	Travel & Subsistence	0	0	0	0	67	0	67	0	0
A1230.456	Gasoline & Oil	858	604	833	833	269	248	517	517	517
A1230.493	Maintenance, Repair & Servi	550	0	550	550	0	550	550	550	550
A1230.4951	Other Expenses	3,350	2,105	3,179	3,179	1,421	1,758	3,179	3,179	2,750
A1230.810	Retirement	23,135	22,134	26,787	26,787	5,452	21,335	26,787	32,332	46,023
A1230.830	Social Security	22,460	22,246	23,537	23,537	10,433	13,104	23,537	23,653	23,118
A1230.840	Workers Compensation	6,146	6,372	6,151	6,151	6,488	0	6,488	6,802	4,955
A1230.850	Unemployment Insurance	734	0	577	577	0	0	0	773	577
A1230.860	Health Insurance	21,898	25,801	24,902	24,902	12,533	17,467	30,000	36,096	40,386
A1230.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>382,298</b>	<b>383,248</b>	<b>403,544</b>	<b>404,994</b>	<b>179,061</b>	<b>225,682</b>	<b>404,743</b>	<b>422,151</b>	<b>428,379</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1202	Reimburse Human Service Ag	50,589	50,589	53,528	53,528	0	53,528	53,528	57,249	57,249
<b>Revenue Totals:</b>		<b>50,589</b>	<b>50,589</b>	<b>53,528</b>	<b>53,528</b>	<b>0</b>	<b>53,528</b>	<b>53,528</b>	<b>57,249</b>	<b>57,249</b>
<b>Net County Share</b>		<b>331,709</b>	<b>332,659</b>	<b>350,016</b>	<b>351,466</b>	<b>179,061</b>	<b>172,154</b>	<b>351,215</b>	<b>364,902</b>	<b>371,130</b>

# 2011 Proposed Budget Report

## 1240: Law Dept - Land Claim Task Force

Oneida County

October 13, 2010

In 1999, Oneida and Madison Counties formed a "Land Claim Task Force" to position the two counties to better defend the approximately twenty thousand property owners who reside within the land claim area. The Task Force is dedicated full time to negotiation preparation, research, and strategic support for the settlement effort. This cost center has been established to appropriate funds for that effort and to provide accountability on the use of those funds.

### Appropriations

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1240.195	Other Fees & Services	2,000	0	0	0	0	0	0	0	0
A1240.416	Telephone	359	351	0	0	155	(155)	0	0	0
A1240.418	Postage	200	0	0	0	0	0	0	0	0
A1240.454	Travel - Meetings, seminars e	5,000	13	0	0	0	0	0	0	0
A1240.455	Travel & Subsistence	1,000	0	0	0	0	0	0	0	0
A1240.810	Retirement	0	0	0	0	0	0	0	0	0
A1240.830	Social Security	0	0	0	0	0	0	0	0	0
A1240.840	Workers Compensation	0	0	0	0	0	0	0	0	0
A1240.850	Unemployment Insurance	0	0	0	0	0	0	0	0	0
A1240.860	Health Insurance	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>8,559</b>	<b>364</b>	<b>0</b>	<b>0</b>	<b>155</b>	<b>(155)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net County Share		8,559	364	0	0	155	(155)	0	0	0

# 2011 Proposed Budget Report

Oneida County

## 1310: Finance - Commissioner of Finance

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1310.101	Salaries	151,568	152,046	156,918	156,918	71,601	85,317	156,918	157,955	156,917
A1310.103	Overtime	0	0	0	0	0	0	0	0	0
A1310.416	Telephone	0	0	0	0	0	0	0	0	0
A1310.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	0
A1310.417	Rent/Lease - Space	0	0	0	0	0	0	0	0	0
A1310.418	Meter Postage	0	0	0	0	0	0	0	0	0
A1310.455	Travel & Subsistence	300	0	300	300	0	300	300	300	0
A1310.491	Other Materials & Supplies	100	0	100	100	0	100	100	100	0
A1310.492	Computer Software & Licen	0	0	0	0	0	0	0	0	0
A1310.4951	Other Expenses	0	0	0	0	0	0	0	0	0
A1310.810	Retirement	12,125	11,383	13,790	13,790	2,808	10,982	13,790	16,440	23,402
A1310.830	Social Security	11,595	10,650	12,004	12,004	5,320	6,684	12,004	12,083	12,004
A1310.840	Workers Compensation	3,173	3,280	3,166	3,166	3,358	0	3,358	3,475	2,576
A1310.850	Unemployment Insurance	379	0	294	294	0	0	0	395	294
A1310.860	Health Insurance	19,881	20,428	17,098	17,098	7,418	9,680	17,098	21,364	20,771
A1310.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>199,121</b>	<b>197,787</b>	<b>203,670</b>	<b>203,670</b>	<b>90,505</b>	<b>113,063</b>	<b>203,568</b>	<b>212,112</b>	<b>215,964</b>
<b>Net County Share</b>		<b>199,121</b>	<b>197,787</b>	<b>203,670</b>	<b>203,670</b>	<b>90,505</b>	<b>113,063</b>	<b>203,568</b>	<b>212,112</b>	<b>215,964</b>

# 2011 Proposed Budget Report

Oneida County

## 1311: Finance - Treasury

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1311.101	Salaries	252,975	279,675	240,016	240,016	70,955	169,061	240,016	208,543	173,096
A1311.102	Temporary Help	3,500	1,650	3,500	3,500	1,345	2,155	3,500	3,500	3,500
A1311.103	Overtime	250	0	250	250	0	250	250	250	250
A1311.1951	Other Fees and Services	11,000	7,160	11,000	11,000	0	11,000	11,000	11,000	11,000
A1311.211	Office Equipment	0	463	0	1,359	0	0	0	0	0
A1311.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A1311.411	Office Supplies	4,500	4,610	5,000	5,000	4,717	283	5,000	5,000	5,000
A1311.413	Rent/Lease - Equipment	2,950	2,028	2,950	2,950	996	1,954	2,950	2,500	2,500
A1311.416	Telephone	5,097	4,212	4,403	4,403	1,732	2,671	4,403	4,403	4,403
A1311.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	0
A1311.418	Meter Postage	28,334	30,738	28,589	28,589	3,368	25,221	28,589	30,617	30,617
A1311.425	Training & Special Schools	500	160	500	500	110	390	500	500	200
A1311.455	Travel & Subsistence	120	121	120	120	105	0	105	120	120
A1311.491	Other Materials & Supplies	1,100	0	1,100	1,100	0	1,100	1,100	1,100	500
A1311.492	Computer Software & Licen	0	0	0	0	0	0	0	0	0
A1311.493	Maintenance, Repair & Servi	0	0	0	0	0	0	0	0	0
A1311.4951	Other Expenses	3,500	566	2,500	2,500	378	2,122	2,500	2,500	2,500
A1311.810	Retirement	18,007	19,078	23,204	23,204	4,751	18,453	23,204	21,926	35,771
A1311.830	Social Security	19,640	20,892	18,649	18,649	5,358	13,291	18,649	16,240	13,529
A1311.840	Workers Compensation	5,297	5,520	5,328	5,328	3,328	0	3,328	4,670	3,342
A1311.850	Unemployment Insurance	642	0	520	520	0	0	0	531	520
A1311.860	Health Insurance	38,976	45,160	52,325	52,325	13,553	18,975	32,528	51,032	43,434
A1311.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>396,388</b>	<b>422,034</b>	<b>399,954</b>	<b>401,313</b>	<b>110,696</b>	<b>266,926</b>	<b>377,622</b>	<b>364,432</b>	<b>330,282</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1001	Real Property Taxes	60,670,470	59,728,774	61,984,324	61,984,324	61,984,324	0	61,984,324	0	64,649,650
A1019	Real Property Taxes Property S	50,000	29,426	50,000	50,000	17,268	32,732	50,000	50,000	50,000
A1081	Other Payments In Lieu Of Ta	1,400,000	1,534,583	1,550,000	1,550,000	1,454,838	95,783	1,550,621	1,675,000	1,675,000
A1090	Interest And Penalties On Rea	2,550,000	2,861,738	2,850,000	2,850,000	1,465,217	1,384,783	2,850,000	2,900,000	2,900,000
A1110	County Sales Tax	67,375,000	61,932,702	63,650,000	63,650,000	12,969,781	50,680,219	63,650,000	65,000,000	65,187,500
A1111	County Sales Tax - 3/4%	20,857,500	20,482,106	21,550,000	21,550,000	4,202,365	17,347,635	21,550,000	21,760,000	21,822,500

# 2011 Proposed Budget Report

Oneida County

## 1311: Finance - Treasury

October 13, 2010

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1132	Harness Racing Admissions	750	698	750	750	0	750	750	750	750
A1150	Off Track Betting Proceeds	475,000	424,376	475,000	475,000	206,541	268,459	475,000	475,000	475,000
A1210	Reimburse Service To OCCV	15,870	10,677	17,000	17,000	0	17,000	17,000	17,000	17,000
A1230	Treasurer Fees	200,000	166,210	200,000	200,000	73,379	100,000	173,379	175,000	175,000
A2401	Interest And Earnings	825,000	217,542	400,000	400,000	73,431	30,000	103,431	200,000	200,000
A2402	Interest Earned Other	125,000	16,311	48,000	48,000	4,375	5,000	9,375	24,000	24,000
A2547	License Fees Games Of Chanc	0	57	0	0	0	0	0	0	0
A2610	Fines & Forfeited Bail	25,000	52,202	35,000	35,000	7,425	17,575	25,000	25,000	25,000
A2770	Other Unclassified Revenues	6,900	3,490	6,900	6,900	2,031	4,869	6,900	6,900	6,900
A2771	Miscellaneous Income	1,000	212	1,000	1,000	63	437	500	1,000	1,000
A2840-2840	Worker's Compensation Fund	6,956	6,956	7,165	7,165	7,165	0	7,165	7,380	7,380
A3011	Video Lottery Terminal Reven	366,851	366,851	366,851	366,851	0	330,166	330,166	293,481	293,481
<b>Revenue Totals:</b>		<b>154,951,297</b>	<b>147,834,908</b>	<b>153,191,990</b>	<b>153,191,990</b>	<b>82,468,203</b>	<b>70,315,408</b>	<b>152,783,611</b>	<b>92,610,511</b>	<b>157,510,161</b>
Net County Share		<b>(154,554,909)</b>	<b>(147,412,874)</b>	<b>(152,792,036)</b>	<b>(152,790,677)</b>	<b>(82,357,507)</b>	<b>(70,048,482)</b>	<b>(152,405,989)</b>	<b>(92,246,079)</b>	<b>(157,179,879)</b>

# 2011 Proposed Budget Report

## 1312: Finance - Real Property Tax Services

Oneida County

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1312.101	Salaries	250,263	255,242	226,026	226,026	97,980	128,046	226,026	256,738	263,695
A1312.102	Temporary Help	0	0	0	0	0	0	0	0	0
A1312.103	Overtime	2,500	0	2,500	2,500	0	2,500	2,500	2,500	500
A1312.1951	Other Fees and Services	3,000	(18,450)	3,000	3,000	(21,208)	0	(21,208)	3,000	3,000
A1312.211	Office Equipment	0	0	0	186	0	0	0	0	0
A1312.411	Office Supplies	3,100	3,547	3,542	3,542	2,508	1,034	3,542	3,542	3,542
A1312.425	Training & Special Schools	400	110	400	400	100	300	400	400	150
A1312.455	Travel & Subsistence	400	0	400	400	0	400	400	400	100
A1312.491	Other Materials & Supplies	1,050	1,459	1,050	1,050	0	1,050	1,050	1,050	1,050
A1312.492	Computer Software & Licen	475	0	475	475	0	475	475	475	475
A1312.493	Maintenance, Repair & Servi	1,000	0	1,000	1,000	465	535	1,000	1,000	600
A1312.4951	Other Expenses	500	225	500	500	158	342	500	500	250
A1312.810	Retirement	20,802	19,333	22,810	22,810	4,763	18,047	22,810	24,980	31,862
A1312.830	Social Security	19,336	18,470	17,483	17,483	7,007	10,476	17,483	19,831	20,211
A1312.840	Workers Compensation	5,317	5,426	5,237	5,237	4,492	0	4,492	5,703	4,114
A1312.850	Unemployment Insurance	632	0	475	475	0	475	475	648	475
A1312.860	Health Insurance	66,686	74,398	69,132	69,132	25,451	43,681	69,132	84,104	69,100
<b>Appropriations Totals:</b>		<b>375,461</b>	<b>359,760</b>	<b>354,030</b>	<b>354,216</b>	<b>121,715</b>	<b>207,361</b>	<b>329,076</b>	<b>404,871</b>	<b>399,124</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1091	School Tax Penalty - Lock Bo	0	0	0	0	0	0	0	0	0
A1233	Equalization Filing Fees	30,000	24,056	30,000	30,000	9,405	20,595	30,000	30,000	30,000
A2663	Minor Sales Tax Maps	10,000	5,179	10,000	10,000	4,245	5,755	10,000	10,000	10,000
A3040	State Aid - Star Program Post 6	6,800	0	0	0	0	0	0	0	0
A3045	State Aid - Collaborative Asses	0	0	0	0	0	0	0	0	0
A3046	State Aid - Prop Tax Collectio	0	0	0	0	0	0	0	0	0
A3089	State Aid - Star Program Pre 7	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>46,800</b>	<b>29,235</b>	<b>40,000</b>	<b>40,000</b>	<b>13,650</b>	<b>26,350</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Net County Share</b>		<b>328,661</b>	<b>330,526</b>	<b>314,030</b>	<b>314,216</b>	<b>108,066</b>	<b>181,011</b>	<b>289,077</b>	<b>364,871</b>	<b>359,124</b>

# 2011 Proposed Budget Report

Oneida County

## 1313: Finance - Real Estate

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1313.101	Salaries	51,230	52,177	54,225	54,225	24,475	27,693	52,168	55,947	54,125
A1313.102	Temporary Help	2,500	2,268	2,500	2,500	0	2,500	2,500	2,500	2,500
A1313.1951	Other Fees and Services	4,000	0	4,000	4,000	0	4,000	4,000	4,000	0
A1313.211	Office Equipment	0	0	0	0	0	0	0	0	0
A1313.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A1313.295	Other Equipment	0	0	0	0	0	0	0	0	0
A1313.411	Office Supplies	550	911	550	550	0	550	550	550	550
A1313.416	Telephone	0	0	0	0	0	0	0	0	0
A1313.455	Travel & Subsistence	250	465	250	250	0	250	250	250	250
A1313.491	Other Materials & Supplies	190	217	190	190	0	190	190	190	190
A1313.492	Computer Software & Licen	0	0	0	0	0	0	0	0	0
A1313.4951	Other Expenses	78,000	61,118	73,000	71,455	55,235	16,220	71,455	73,000	73,000
A1313.810	Retirement	4,169	4,074	4,737	4,737	1,008	3,729	4,737	5,699	8,112
A1313.830	Social Security	4,110	4,165	4,339	4,339	1,872	2,309	4,181	4,777	4,646
A1313.840	Workers Compensation	1,072	1,181	1,140	1,140	1,196	0	1,196	1,374	937
A1313.850	Unemployment Insurance	134	0	107	107	0	0	0	150	107
A1313.860	Health Insurance	0	0	0	0	0	0	0	0	0
A1313.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>146,205</b>	<b>126,577</b>	<b>145,038</b>	<b>143,493</b>	<b>83,786</b>	<b>57,441</b>	<b>141,227</b>	<b>148,437</b>	<b>144,417</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1051	Gain From Sales Tax Acquire	98,000	1,975	98,000	98,000	34,353	50,000	84,353	98,000	98,000
A1052	Returned Check Charges	2,500	2,060	2,500	2,500	1,040	1,200	2,240	2,500	2,500
A1053	Record Deed Fees	15,000	15,311	15,000	15,000	8,885	11,000	19,885	15,000	15,000
A1054	Redemption Fees	60,000	47,932	60,000	60,000	24,003	18,000	42,003	60,000	60,000
A2672	Appraisal Fees	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>175,500</b>	<b>67,278</b>	<b>175,500</b>	<b>175,500</b>	<b>68,282</b>	<b>80,200</b>	<b>148,482</b>	<b>175,500</b>	<b>175,500</b>
<b>Net County Share</b>		<b>(29,295)</b>	<b>59,299</b>	<b>(30,462)</b>	<b>(32,007)</b>	<b>15,504</b>	<b>(22,759)</b>	<b>(7,255)</b>	<b>(27,063)</b>	<b>(31,083)</b>

# 2011 Proposed Budget Report

Oneida County

## 1314: Finance - Consolidated Tax Collection

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
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	1,500	1,500	0	1,500	1,500	1,500	1,500
A1314.103	Overtime	0	0	0	0	0	0	0	0	0
A1314.109	Salaries, Other	0	0	1,300	1,300	0	1,300	1,300	0	0
A1314.195	Other Fees & Services	2,800	0	0	0	0	0	0	1,300	1,300
A1314.211	Office Equipment	0	0	0	0	0	0	0	0	0
A1314.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A1314.2953	Cell Phone Equipment	0	0	0	0	0	0	0	0	0
A1314.411	Office Supplies	350	93	350	350	101	249	350	350	350
A1314.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	0
A1314.418	Meter Postage	1,000	677	1,398	1,398	1	1,397	1,398	1,398	1,398
A1314.455	Travel - Daily Expenses	0	0	0	0	0	0	0	0	0
A1314.492	Computer Software & Licens	0	0	0	0	0	0	0	0	0
A1314.495	Other Expenses	0	48	200	200	0	200	200	200	200
A1314.810	Retirement	0	0	0	0	0	0	0	0	0
A1314.830	Social Security	0	0	115	115	0	115	115	115	115
A1314.840	Workers Compensation	0	0	33	33	0	0	0	33	33
A1314.850	Unemployment Insurance	0	0	4	4	0	4	4	4	4
A1314.860	Health Insurance	0	0	0	0	0	0	0	0	0
A1314.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>4,150</b>	<b>818</b>	<b>4,900</b>	<b>4,900</b>	<b>101</b>	<b>4,765</b>	<b>4,866</b>	<b>4,900</b>	<b>4,900</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2960	Tax Collection Fees	4,150	4,502	4,900	4,900	0	4,900	4,900	4,900	4,900
A2961	Assessment Fees	0	0	0	0	0	0	0	0	0
A3043	State Aid - Optional County S	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>4,150</b>	<b>4,502</b>	<b>4,900</b>	<b>4,900</b>	<b>0</b>	<b>4,900</b>	<b>4,900</b>	<b>4,900</b>	<b>4,900</b>
<b>Net County Share</b>		<b>0</b>	<b>(3,684)</b>	<b>0</b>	<b>0</b>	<b>101</b>	<b>(135)</b>	<b>(34)</b>	<b>0</b>	<b>0</b>

# 2011 Proposed Budget Report

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

Oneida County

October 13, 2010

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 (2009)		Current Year as of 06/30/10				Budget Year 2011		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1315.101	Salaries	633,496	605,262	627,777	627,777	286,251	338,894	625,145	641,721	590,354
A1315.102	Temporary Help	19,894	18,581	20,094	20,094	8,835	10,813	19,648	20,276	20,094
A1315.103	Overtime	500	0	500	500	0	250	250	500	250
A1315.1951	Other Fees and Services	3,900	3,623	4,900	4,900	396	4,300	4,696	4,900	3,900
A1315.211	Office Equipment	680	4,976	1,180	1,180	265	450	715	430	430
A1315.295	Other Equipment	0	0	0	223	63	0	63	0	0
A1315.411	Office Supplies	12,935	6,171	14,575	16,450	7,343	7,000	14,343	14,685	14,575
A1315.413	Rent/Lease - Equipment	2,400	2,400	2,400	2,400	1,490	179	1,669	1,728	1,728
A1315.416	Telephone	3,936	1,904	4,100	4,100	1,580	2,200	3,780	4,100	4,100
A1315.4163	Cellular Telephone Charges	88	97	99	99	25	75	100	101	101
A1315.418	Meter Postage	13,562	13,322	15,208	15,208	4,037	9,913	13,950	13,988	13,988
A1315.425	Training & Special Schools	1,000	385	1,000	1,000	480	300	780	1,000	500
A1315.451	Automotive Supplies	0	322	701	701	210	491	701	322	322
A1315.452	Automotive Repairs	0	286	722	722	153	460	613	253	253
A1315.455	Travel & Subsistence	1,000	148	1,500	1,500	270	1,200	1,470	1,500	1,500
A1315.456	Gasoline & Oil	3,766	940	453	453	307	266	573	1,612	1,612
A1315.492	Computer Software & Licen	66,595	65,023	67,901	67,901	18,768	49,133	67,901	69,780	69,780
A1315.493	Maintenance, Repair & Servi	819	0	820	820	538	0	538	840	840
A1315.4951	Other Expenses	5,295	5,868	5,488	5,488	3,685	1,803	5,488	4,835	4,835
A1315.810	Retirement	53,147	46,802	54,917	54,917	11,522	43,395	54,917	65,886	93,784
A1315.830	Social Security	50,023	46,553	49,601	49,601	21,913	25,879	47,792	50,682	46,734
A1315.840	Workers Compensation	13,769	13,476	13,007	13,007	13,622	0	13,622	14,575	10,589
A1315.850	Unemployment Insurance	1,635	0	1,216	1,216	0	0	0	1,657	1,216
A1315.860	Health Insurance	105,107	121,602	121,016	121,016	49,035	68,649	117,684	141,220	128,124
<b>Appropriations Totals:</b>		<b>993,547</b>	<b>957,741</b>	<b>1,009,175</b>	<b>1,011,273</b>	<b>430,788</b>	<b>565,650</b>	<b>996,438</b>	<b>1,056,591</b>	<b>1,009,609</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10				Budget Year 2011		
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	14,000	14,000	14,000	14,000	14,000	0	14,000	12,500	12,500
A2840-2840/4	Reimburse from Sheriff	42,331	0	0	0	0	0	0	0	0
A2846	Reimburse - From Worker's C	12,000	12,000	12,000	12,000	12,000	0	12,000	12,000	12,000
A3002	Transfer from OTASC	0	0	40,000	40,000	0	0	0	0	40,000
<b>Revenue Totals:</b>		<b>85,331</b>	<b>43,000</b>	<b>83,000</b>	<b>83,000</b>	<b>43,000</b>	<b>0</b>	<b>43,000</b>	<b>41,500</b>	<b>81,500</b>

**2011 Proposed Budget Report**  
**1315: A&C - Audit And Control Dept**

Net County Share	<b>908,216</b>	<b>914,741</b>	<b>926,175</b>	<b>928,273</b>	<b>387,788</b>	<b>565,650</b>	<b>953,438</b>	<b>1,015,091</b>	<b>928,109</b>
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# 2011 Proposed Budget Report

Oneida County

## 1340: Budget

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1340.101	Salaries	138,478	139,105	144,130	144,130	65,966	78,164	144,130	147,842	144,630
A1340.102	Temporary Help	0	0	0	0	0	0	0	0	0
A1340.103	Overtime	0	0	0	0	0	0	0	0	0
A1340.1951	Other Fees and Services	50,000	0	0	0	0	0	0	0	0
A1340.211	Office Equipment	0	0	0	0	0	0	0	0	0
A1340.411	Office Supplies	450	199	340	340	0	340	340	340	340
A1340.413	Rent/Lease - Equipment	1,185	1,185	1,185	1,185	1,110	0	1,110	1,008	1,008
A1340.416	Telephone	845	808	835	835	338	497	835	835	835
A1340.418	Meter Postage	139	137	146	146	55	75	130	144	144
A1340.454	Travel - Meetings, seminars e	350	160	350	350	0	350	350	350	200
A1340.455	Travel & Subsistence	0	0	0	0	0	0	0	0	0
A1340.493	Maintenance, Repair & Servi	200	0	200	200	0	200	200	200	100
A1340.4951	Other Expenses	3,825	6,581	4,570	4,570	4,207	500	4,707	5,970	5,970
A1340.810	Retirement	11,219	10,446	12,631	12,631	2,569	10,062	12,631	15,149	21,563
A1340.830	Social Security	10,594	10,130	11,026	11,026	4,789	6,237	11,026	11,310	11,065
A1340.840	Workers Compensation	2,899	3,005	2,900	2,900	3,040	0	3,040	3,253	2,369
A1340.850	Unemployment Insurance	346	0	270	270	0	0	0	370	270
A1340.860	Health Insurance	25,408	30,169	29,011	29,011	12,246	16,765	29,011	35,260	33,799
A1340.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
A9060.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>245,938</b>	<b>201,924</b>	<b>207,594</b>	<b>207,594</b>	<b>94,320</b>	<b>113,190</b>	<b>207,510</b>	<b>222,031</b>	<b>222,293</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1234	Minor Sales Budget Office	70	30	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>70</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net County Share</b>		<b>245,868</b>	<b>201,894</b>	<b>207,594</b>	<b>207,594</b>	<b>94,320</b>	<b>113,190</b>	<b>207,510</b>	<b>222,031</b>	<b>222,293</b>

# 2011 Proposed Budget Report

Oneida County

## 1345: Purchasing

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1345.101	Salaries	273,014	239,418	246,225	246,225	112,353	133,872	246,225	249,157	249,157
A1345.109	Salaries, Other	0	(63)	0	0	0	0	0	0	0
A1345.195	Other Fees & Services	9,464	9,600	9,828	9,828	4,867	4,961	9,828	9,828	9,450
A1345.211	Office Equipment	500	369	0	0	0	0	0	0	0
A1345.212	Computer Hardware	0	0	0	176	175	0	175	0	0
A1345.411	Office Supplies	800	459	900	900	257	643	900	900	900
A1345.413	Rent/Lease - Equipment	1,680	1,680	1,680	1,680	1,432	248	1,680	1,431	1,431
A1345.416	Telephone	1,881	1,809	1,860	1,860	743	1,117	1,860	1,835	1,835
A1345.4163	Cellular Telephone	407	581	601	601	159	442	601	619	619
A1345.418	Meter Postage	1,010	995	1,097	1,097	279	818	1,097	1,036	1,036
A1345.436	Uniforms and Clothing	450	0	0	0	0	0	0	0	0
A1345.452	Automotive Repairs	0	0	0	250	13	237	250	350	350
A1345.454	Travel - Meetings, seminars e	875	0	875	875	519	356	875	875	875
A1345.455	Travel - Daily Expenses	1,150	874	1,322	1,322	197	1,125	1,322	900	900
A1345.456	Gasoline & Oil	0	0	0	250	76	174	250	360	360
A1345.4951	Other Expenses	3,100	1,068	2,600	2,424	454	1,970	2,424	2,500	2,200
A1345.4952	Ebay Expenses	14,000	11,658	16,100	15,600	6,125	9,475	15,600	14,000	14,000
A1345.810	Retirement	20,269	17,842	21,733	21,733	4,422	17,311	21,733	25,879	36,837
A1345.830	Social Security	20,886	17,728	18,837	18,837	8,246	10,591	18,837	19,061	19,061
A1345.840	Workers Compensation	5,888	5,170	4,990	4,990	5,193	0	5,193	5,481	3,993
A1345.850	Unemployment Insurance	682	0	462	462	0	0	0	623	462
A1345.860	Health Insurance	54,549	60,616	58,504	58,504	24,557	33,947	58,504	70,724	67,777
<b>Appropriations Totals:</b>		<b>410,605</b>	<b>369,805</b>	<b>387,614</b>	<b>387,614</b>	<b>170,067</b>	<b>217,287</b>	<b>387,354</b>	<b>405,559</b>	<b>411,243</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2620	Forfeitures Of Deposits	7,000	9,525	8,000	8,000	870	7,130	8,000	9,000	10,000
A2656	Sale of Surplus - EBay	110,000	69,344	126,500	126,500	92,599	33,901	126,500	120,000	120,000
A2695	Reimb Cell Phone Usage - Pur	240	240	240	240	120	120	240	240	240
A2841	Reimburse from Sheriff	57,873	0	0	0	0	0	0	0	0
A2848	Reimburse Purchasing from W	5,000	5,000	5,000	5,000	5,000	0	5,000	5,000	5,000
<b>Revenue Totals:</b>		<b>180,113</b>	<b>84,109</b>	<b>139,740</b>	<b>139,740</b>	<b>98,589</b>	<b>41,151</b>	<b>139,740</b>	<b>134,240</b>	<b>135,240</b>

# 2011 Proposed Budget Report

## 1345: Purchasing

Oneida County

October 13, 2010

Net County Share	230,492	285,696	247,874	247,874	71,478	176,136	247,614	271,319	276,003
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# 2011 Proposed Budget Report

Oneida County

## 1362: Finance - Tax Advertising And Expenses

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
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	120,000	114,445	120,000	120,000	0	120,000	120,000	135,000	135,000
<b>Appropriations Totals:</b>		<b>120,000</b>	<b>114,445</b>	<b>120,000</b>	<b>120,000</b>	<b>0</b>	<b>120,000</b>	<b>120,000</b>	<b>135,000</b>	<b>135,000</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1235	Reimbursement For Tax Adve	120,000	131,746	120,000	120,000	(5,152)	120,000	114,848	135,000	135,000
<b>Revenue Totals:</b>		<b>120,000</b>	<b>131,746</b>	<b>120,000</b>	<b>120,000</b>	<b>(5,152)</b>	<b>120,000</b>	<b>114,848</b>	<b>135,000</b>	<b>135,000</b>
Net County Share		<b>0</b>	<b>(17,301)</b>	<b>0</b>	<b>0</b>	<b>5,152</b>	<b>0</b>	<b>5,152</b>	<b>0</b>	<b>0</b>

# 2011 Proposed Budget Report

Oneida County

## 1410: County Clerk - Registrar

October 13, 2010

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

### Appropriations

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1410.101	Salaries	520,913	526,998	519,248	519,248	246,494	272,754	519,248	549,880	408,460
A1410.102	Temporary Help	19,000	10,482	19,000	19,000	4,310	6,175	10,485	10,000	10,000
A1410.211	Office Equipment	1,200	1,272	900	900	0	0	0	0	0
A1410.411	Office Supplies	15,000	14,677	15,000	15,000	3,951	6,049	10,000	10,000	6,500
A1410.413	Rent/Lease - Equipment	6,840	7,030	6,840	6,840	4,142	2,698	6,840	6,840	6,840
A1410.416	Telephone	4,481	3,918	3,944	3,944	1,634	2,300	3,934	4,040	4,040
A1410.4163	Cellular Telephone Charges	169	618	623	623	191	432	623	845	845
A1410.418	Meter Postage	25,300	14,183	15,668	15,668	3,356	12,312	15,668	14,892	14,892
A1410.451	Automotive Supplies	1,586	523	1,120	1,120	732	388	1,120	1,208	1,120
A1410.452	Automotive Repairs	679	697	865	865	445	420	865	734	734
A1410.454	Travel - Meetings, seminars e	4,500	2,422	3,000	3,000	1,073	1,000	2,073	2,500	1,500
A1410.456	Gasoline & Oil	3,818	3,018	2,666	2,666	2,213	453	2,666	4,249	4,249
A1410.491	Other Materials & Supplies	4,500	3,113	4,500	4,500	0	1,000	1,000	2,000	1,800
A1410.493	Maintenance, Repair & Servi	800	254	1,800	1,800	0	0	0	800	800
A1410.4951	Other Expenses	187,000	212,733	183,591	183,681	172,354	11,327	183,681	178,596	178,596
A1410.810	Retirement	44,772	40,644	47,358	47,358	9,924	37,434	47,358	56,639	80,622
A1410.830	Social Security	41,304	38,936	41,177	41,177	18,212	22,965	41,177	42,831	32,013
A1410.840	Workers Compensation	11,512	11,488	11,089	11,089	11,769	0	11,769	12,318	9,120
A1410.850	Unemployment Insurance	1,397	0	1,049	1,049	2,070	0	2,070	1,400	1,049
A1410.860	Health Insurance	190,720	216,678	207,393	207,393	82,470	124,923	207,393	235,306	215,396
<b>Appropriations Totals:</b>		<b>1,085,491</b>	<b>1,109,684</b>	<b>1,086,831</b>	<b>1,086,921</b>	<b>565,340</b>	<b>502,630</b>	<b>1,067,970</b>	<b>1,135,078</b>	<b>978,576</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1248	Brokers Affidavit Fees	166,000	0	0	0	0	0	0	0	0
A1250	Minor Sales County Clerk	27,650	39,638	24,000	24,000	13,816	10,184	24,000	24,000	24,000
A1251	NYS Education Retention Fee	30,000	27,544	24,948	24,948	9,735	15,213	24,948	25,000	25,000
A1252	Business Permits Abstractors	22,335	16,602	20,000	20,000	8,241	8,241	16,482	16,482	16,482
A1254	County Clerk Cover Page Fees	654,000	467,240	600,000	600,000	163,100	240,000	403,100	480,000	480,000
A1255	County Clerk Registrar Fees	1,210,416	1,060,295	1,200,000	1,200,000	365,900	635,080	1,000,980	1,000,000	1,000,000
A1256	County Clerk Mortgage Stamp	382,260	396,275	392,912	392,912	167,781	225,131	392,912	402,748	402,748
A2406	Interest and Earnings - Co Cler	21,000	7,993	15,000	15,000	2,048	2,100	4,148	4,200	4,200
A3063	State Aid - Records Managemen	0	18,894	0	0	30,962	3,441	34,403	0	0
<b>Revenue Totals:</b>		<b>2,513,661</b>	<b>2,034,482</b>	<b>2,276,860</b>	<b>2,276,860</b>	<b>761,583</b>	<b>1,139,390</b>	<b>1,900,973</b>	<b>1,952,430</b>	<b>1,952,430</b>

Oneida County	<b>2011 Proposed Budget Report</b>								October 13, 2010
	<b>1410: County Clerk - Registrar</b>								

Net County Share	<b>(1,428,170)</b>	<b>(924,797)</b>	<b>(1,190,029)</b>	<b>(1,189,939)</b>	<b>(196,243)</b>	<b>(636,760)</b>	<b>(833,003)</b>	<b>(817,352)</b>	<b>(973,854)</b>
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# 2011 Proposed Budget Report

Oneida County

## 1411: County Clerk - Motor Vehicle Bureau

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1411.101	Salaries	841,055	842,795	883,985	883,985	409,572	490,913	900,485	902,095	776,559
A1411.102	Temporary Help	32,000	24,249	38,592	38,592	17,308	21,284	38,592	38,592	25,778
A1411.103	Overtime	20,000	19,388	20,000	20,000	8,919	11,081	20,000	20,600	20,000
A1411.109	Salaries, Other	0	14,482	24,388	24,388	0	24,388	24,388	0	0
A1411.195	Other Fees & Services	600	421	1,220	1,220	910	310	1,220	1,260	780
A1411.211	Office Equipment	1,214	1,097	3,845	3,845	1,741	2,103	3,844	7,277	0
A1411.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A1411.295	Other Equipment	264	15	0	0	0	0	0	0	0
A1411.411	Office Supplies	5,000	3,865	3,500	3,500	688	2,811	3,499	5,000	3,500
A1411.413	Rent/Lease - Equipment	4,860	2,087	4,860	4,860	2,880	2,700	5,580	2,880	2,880
A1411.416	Telephone	6,986	6,298	6,496	6,496	2,677	3,819	6,496	6,618	6,618
A1411.417	Rent/Lease - Space	450	0	450	450	0	0	0	0	0
A1411.418	Meter Postage	5,170	4,918	5,073	5,073	1,086	3,987	5,073	5,164	5,164
A1411.453	Charter of Hire of Vehicle	3,720	3,720	3,720	3,720	3,720	0	3,720	3,720	3,720
A1411.455	Travel & Subsistence	8,600	1,765	1,500	1,500	97	1,403	1,500	1,500	750
A1411.491	Other Materials & Supplies	1,950	1,806	1,000	1,000	0	870	870	1,550	1,200
A1411.493	Maintenance, Repair & Servi	7,488	7,298	7,488	7,488	3,856	3,632	7,488	500	500
A1411.4951	Other Expenses	13,939	12,954	14,239	14,239	6,666	7,573	14,239	22,644	22,644
A1411.810	Retirement	67,029	66,866	78,313	78,313	16,336	61,976	78,312	96,395	137,212
A1411.830	Social Security	69,333	66,156	72,108	72,108	32,326	39,782	72,108	73,538	63,146
A1411.840	Workers Compensation	18,290	19,090	18,426	18,426	20,205	0	20,205	21,149	15,425
A1411.850	Unemployment Insurance	2,266	5,499	1,778	1,778	0	1,778	1,778	2,404	1,778
A1411.860	Health Insurance	194,812	205,530	222,708	222,708	92,495	136,801	229,296	278,385	262,904
<b>Appropriations Totals:</b>		<b>1,305,026</b>	<b>1,310,299</b>	<b>1,413,689</b>	<b>1,413,689</b>	<b>621,482</b>	<b>817,211</b>	<b>1,438,693</b>	<b>1,491,271</b>	<b>1,350,558</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
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	1,509,030	1,137,700	1,917,495	1,917,495	552,064	785,351	1,337,415	1,301,001	1,301,001
A2407	Interest Earned - DMV	4,395	517	2,000	2,000	225	275	500	500	500
<b>Revenue Totals:</b>		<b>1,513,425</b>	<b>1,138,217</b>	<b>1,919,495</b>	<b>1,919,495</b>	<b>552,290</b>	<b>785,626</b>	<b>1,337,916</b>	<b>1,301,501</b>	<b>1,301,501</b>
<b>Net County Share</b>		<b>(208,399)</b>	<b>172,081</b>	<b>(505,806)</b>	<b>(505,806)</b>	<b>69,192</b>	<b>31,585</b>	<b>100,777</b>	<b>189,770</b>	<b>49,057</b>

# 2011 Proposed Budget Report

## 1412: County Clerk - Naturalization

Oneida County

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1412.101	Salaries	54,830	55,386	57,775	57,775	26,443	29,110	55,553	59,953	57,915
A1412.103	Overtime	0	0	0	0	0	0	0	0	0
A1412.109	Salaries, Other	0	0	0	0	0	0	0	0	0
A1412.211	Office Equipment	1,250	1,042	700	700	0	700	700	0	0
A1412.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A1412.295	Other Equipment	0	0	0	0	0	0	0	0	0
A1412.411	Office Supplies	1,200	496	1,200	1,200	407	725	1,132	1,200	500
A1412.413	Rent/Lease - Equipment	864	864	864	864	564	300	864	564	564
A1412.416	Telephone	445	409	421	421	177	244	421	437	437
A1412.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	0
A1412.418	Meter Postage	0	0	0	0	0	0	0	0	0
A1412.425	Training & Special Schools	0	0	0	0	0	0	0	0	0
A1412.455	Travel & Subsistence	1,500	745	1,200	1,200	347	780	1,127	1,200	500
A1412.491	Other Materials & Supplies	3,500	2,556	3,500	3,500	0	3,500	3,500	3,500	3,500
A1412.492	Computer Software & Licens	0	0	0	0	0	0	0	0	0
A1412.493	Maintenance, Repair & Servi	0	0	0	0	0	0	0	0	0
A1412.4951	Other Expenses	600	222	300	300	83	218	300	300	300
A1412.810	Retirement	4,969	4,129	5,006	5,006	1,023	3,983	5,006	6,072	8,644
A1412.830	Social Security	4,195	4,011	4,420	4,420	1,905	2,355	4,260	4,587	4,431
A1412.840	Workers Compensation	1,148	1,191	1,149	1,149	1,219	0	1,219	1,319	961
A1412.850	Unemployment Insurance	137	0	109	109	0	109	109	150	109
A1412.860	Health Insurance	11,759	13,842	13,360	13,360	5,738	6,474	12,212	16,527	15,838
A1412.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>86,397</b>	<b>84,893</b>	<b>90,004</b>	<b>90,004</b>	<b>37,905</b>	<b>48,498</b>	<b>86,403</b>	<b>95,809</b>	<b>93,699</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1258	County Clerk Naturalization F	106,580	76,145	110,500	110,500	42,459	55,654	98,113	100,000	100,000
A1258.1	County Clerk - Hunting/Fishin	0	938	500	500	121	300	421	500	800
<b>Revenue Totals:</b>		<b>106,580</b>	<b>77,083</b>	<b>111,000</b>	<b>111,000</b>	<b>42,580</b>	<b>55,954</b>	<b>98,534</b>	<b>100,500</b>	<b>100,800</b>
<b>Net County Share</b>		<b>(20,183)</b>	<b>7,810</b>	<b>(20,996)</b>	<b>(20,996)</b>	<b>(4,675)</b>	<b>(7,456)</b>	<b>(12,131)</b>	<b>(4,691)</b>	<b>(7,101)</b>

# 2011 Proposed Budget Report

Oneida County

## 1420: Law Department

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1420.101	Salaries	508,576	558,665	473,342	473,342	207,061	266,281	473,342	479,884	473,088
A1420.102	Temporary Help	27,260	26,202	27,532	27,532	18,965	8,567	27,532	27,532	27,532
A1420.1951	Other Fees and Services	165,000	127,194	137,000	137,000	26,083	33,917	60,000	60,000	60,000
A1420.211	Office Equipment	100	1,167	0	280	280	0	280	0	0
A1420.212	Computer Hardware	0	0	0	190	186	0	186	0	0
A1420.2121	Data Cards/ RSA Tokens	0	0	0	0	0	81	81	48	48
A1420.411	Office Supplies	1,200	1,511	1,200	1,050	695	355	1,050	1,200	1,200
A1420.413	Rent/Lease - Equipment	3,816	2,862	3,816	3,816	2,520	0	2,520	2,520	2,520
A1420.416	Telephone	3,067	2,886	2,903	2,903	1,169	1,734	2,903	2,903	2,903
A1420.4163	Cellular Telephone	0	0	0	0	0	0	0	0	0
A1420.418	Meter Postage	1,496	1,286	1,473	1,473	293	1,180	1,473	1,350	1,350
A1420.454	Travel - Meetings, seminars e	250	224	350	350	166	184	350	350	350
A1420.455	Travel & Subsistence	0	0	0	0	0	0	0	0	0
A1420.491	Other Materials & Supplies	6,000	6,561	6,000	6,000	4,369	1,631	6,000	6,000	6,000
A1420.493	Maintenance, Repair & Servi	140	0	140	140	0	140	140	74	74
A1420.4951	Other Expenses	1,950	1,844	1,950	1,910	703	1,207	1,910	1,950	1,950
A1420.810	Retirement	44,935	42,916	48,832	48,832	10,618	38,214	48,832	47,456	67,836
A1420.830	Social Security	40,934	42,652	36,211	36,211	16,502	19,709	36,211	38,817	38,298
A1420.840	Workers Compensation	11,216	12,184	11,760	11,760	10,115	0	10,115	11,163	8,111
A1420.850	Unemployment Insurance	1,406	0	1,044	1,044	0	1,044	1,044	1,269	1,044
A1420.860	Health Insurance	95,778	117,302	113,323	113,323	47,254	66,069	113,323	150,119	139,882
A1420.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>913,124</b>	<b>945,454</b>	<b>866,876</b>	<b>867,156</b>	<b>346,976</b>	<b>440,313</b>	<b>787,289</b>	<b>832,635</b>	<b>832,186</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1637	Reimb from OC Depts for Con	85,730	85,730	83,671	83,671	0	83,671	83,671	86,727	86,727
A2830	Reimburse - Workforce Deve	11,000	11,000	11,000	11,000	0	11,000	11,000	10,000	10,000
A2833	Reimbursement from Mental H	10,000	10,000	10,000	10,000	0	10,000	10,000	10,000	10,000
A2834	Reimbursement From Water P	38,500	38,500	38,500	38,500	38,500	0	38,500	38,500	38,500
<b>Revenue Totals:</b>		<b>145,230</b>	<b>145,230</b>	<b>143,171</b>	<b>143,171</b>	<b>38,500</b>	<b>104,671</b>	<b>143,171</b>	<b>145,227</b>	<b>145,227</b>
<b>Net County Share</b>		<b>767,894</b>	<b>800,224</b>	<b>723,705</b>	<b>723,985</b>	<b>308,476</b>	<b>335,642</b>	<b>644,118</b>	<b>687,408</b>	<b>686,959</b>

# 2011 Proposed Budget Report

Oneida County

## 1430: Personnel

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1430.101	Salaries	259,171	217,648	291,119	291,119	136,299	154,820	291,119	284,862	279,945
A1430.102	Temporary Help	17,973	12,311	17,973	17,973	6,745	11,228	17,973	18,196	17,973
A1430.103	Overtime	4,500	837	1,000	1,000	1,894	0	1,894	3,600	3,000
A1430.109	Salaries, Other	885	(741)	995	995	0	995	995	995	995
A1430.1951	Other Fees and Services	84,340	87,236	85,190	85,190	29,939	55,251	85,190	84,545	84,545
A1430.19514	Workforce Enhancement Pro	12,600	125	12,600	12,600	525	12,075	12,600	12,600	12,340
A1430.19516	HAB Training Program Expe	26,500	22,625	27,529	27,529	23,500	4,029	27,529	23,648	23,648
A1430.1952	Civil Service Test Services	15,000	16,026	15,700	15,700	1,719	13,981	15,700	23,700	23,700
A1430.211	Office Equipment	0	0	0	0	0	0	0	0	0
A1430.212	Computer Hardware	0	683	597	597	0	597	597	0	0
A1430.295	Other Equipment	0	0	250	250	0	250	250	0	0
A1430.411	Office Supplies	2,400	2,129	2,700	2,700	979	1,721	2,700	3,000	2,700
A1430.413	Rent/Lease - Equipment	2,040	2,220	2,042	2,042	1,716	326	2,042	1,270	1,270
A1430.416	Telephone	2,222	2,250	2,543	2,543	880	1,663	2,543	2,543	2,543
A1430.4163	Cellular Telephone Charges	0	162	350	350	46	304	350	191	191
A1430.418	Meter Postage	6,600	3,879	8,476	8,476	1,134	7,342	8,476	4,037	4,037
A1430.425	Training & Special Schools	1,800	149	8,100	8,100	0	8,100	8,100	4,050	4,050
A1430.4252	Tuition Reimbursement	2,500	1,155	2,500	2,500	1,155	1,345	2,500	2,600	2,600
A1430.451	Automotive Supplies	50	61	187	187	1	186	187	228	228
A1430.452	Automotive Repairs	172	92	129	129	48	81	129	159	159
A1430.454	Travel - Meetings, seminars e	1,000	884	1,050	1,050	640	410	1,050	1,100	1,050
A1430.455	Travel & Subsistence	75	0	500	500	0	500	500	500	500
A1430.456	Gasoline & Oil	572	46	175	175	38	137	175	132	132
A1430.491	Other Materials & Supplies	4,962	3,707	4,962	4,962	2,750	2,212	4,962	6,000	6,000
A1430.492	Computer Software & Licen	5,861	5,861	6,154	6,154	6,154	0	6,154	6,339	6,339
A1430.493	Maintenance, Repair & Servi	155	105	168	168	0	168	168	168	168
A1430.4951	Other Expenses	11,333	5,973	11,430	11,430	3,103	8,327	11,430	11,280	11,280
A1430.810	Retirement	22,414	18,305	15,985	15,985	4,204	11,781	15,985	31,753	45,198
A1430.830	Social Security	21,546	16,773	25,428	25,428	10,658	14,770	25,428	23,739	23,317
A1430.840	Workers Compensation	6,121	4,055	6,548	6,548	6,522	0	6,522	7,758	4,752
A1430.850	Unemployment Insurance	767	2,713	552	552	6,763	0	6,763	776	552
A1430.860	Health Insurance	75,191	70,711	71,722	71,722	25,431	46,291	71,722	73,249	55,492
A1430.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>588,750</b>	<b>497,979</b>	<b>624,654</b>	<b>624,654</b>	<b>272,842</b>	<b>358,890</b>	<b>631,732</b>	<b>633,018</b>	<b>618,704</b>

# 2011 Proposed Budget Report

Oneida County

## 1430: Personnel

October 13, 2010

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1218	Reimb Personnel from Workfo	0	0	0	0	0	0	0	0	0
A1237	Civil Service Application Fee	24,000	26,200	24,000	24,000	8,490	15,510	24,000	24,000	24,000
A1238	Sale Of ID Badges	800	930	1,000	1,000	360	640	1,000	1,000	1,000
A1265	Misc Revenue - Personnel De	0	788	0	0	45	0	45	0	0
A2850	Reimburse Personnel from WP	5,000	5,000	5,000	5,000	5,000	0	5,000	5,000	5,000
A3065	State Aid - NYS Hazard Abatem	26,500	25,651	33,129	33,129	14,842	18,287	33,129	23,648	23,648
<b>Revenue Totals:</b>		<b>56,300</b>	<b>58,569</b>	<b>63,129</b>	<b>63,129</b>	<b>28,738</b>	<b>34,437</b>	<b>63,175</b>	<b>53,648</b>	<b>53,648</b>
Net County Share		<b>532,450</b>	<b>439,410</b>	<b>561,525</b>	<b>561,525</b>	<b>244,105</b>	<b>324,453</b>	<b>568,558</b>	<b>579,370</b>	<b>565,056</b>

# 2011 Proposed Budget Report

Oneida County

## 1450: Board of Elections

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1450.101	Salaries	373,198	344,973	375,545	375,545	169,204	206,341	375,545	391,411	372,669
A1450.102	Temporary Help	25,000	24,706	35,000	35,000	10,098	24,902	35,000	50,000	20,000
A1450.103	Overtime	0	0	0	0	0	0	0	0	0
A1450.1951	Other Fees and Services	3,500	0	3,500	3,500	0	3,500	3,500	3,500	0
A1450.211	Office Equipment	0	0	1,000	0	0	1,000	1,000	1,900	0
A1450.212	Computer Hardware	21,600	2,371	2,500	5,436	3,368	2,068	5,436	0	1,900
A1450.411	Office Supplies	16,000	11,349	0	0	169	0	169	18,000	1,000
A1450.413	Rent/Lease - Equipment	1,752	1,752	1,752	1,752	1,729	23	1,752	1,885	1,885
A1450.416	Telephone	3,359	3,451	4,500	4,500	506	3,994	4,500	3,634	3,634
A1450.4163	Cellular Telephone Charges	0	292	0	0	0	0	0	0	0
A1450.418	Meter Postage	55,000	38,838	0	0	27,315	(27,315)	0	55,000	1,000
A1450.455	Travel & Subsistence	4,000	2,949	5,000	5,000	2,508	2,492	5,000	5,000	2,500
A1450.491	Other Materials & Supplies	800	916	1,000	1,000	431	569	1,000	1,000	1,000
A1450.492	Computer Software & Licen	0	0	0	0	0	0	0	0	0
A1450.493	Maintenance, Repair & Servi	650	306	500	500	247	253	500	500	500
A1450.4951	Other Expenses	54,000	40,294	4,000	4,000	3,170	830	4,000	40,295	4,000
A1450.810	Retirement	28,833	28,592	32,022	32,022	6,844	25,178	32,022	38,851	55,303
A1450.830	Social Security	30,462	27,201	32,555	32,555	13,223	19,332	32,555	33,768	32,335
A1450.840	Workers Compensation	8,465	8,174	7,889	7,889	8,337	0	8,337	9,712	6,685
A1450.850	Unemployment Insurance	1,004	8,686	798	798	0	798	798	1,104	798
A1450.860	Health Insurance	103,831	108,044	106,303	106,303	39,823	66,480	106,303	114,088	109,335
A1451.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>731,454</b>	<b>652,894</b>	<b>613,864</b>	<b>615,800</b>	<b>286,970</b>	<b>330,445</b>	<b>617,415</b>	<b>769,648</b>	<b>614,544</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1259	Board Of Election Fees	3,200	5,047	3,200	3,200	187	2,500	2,687	3,200	3,200
<b>Revenue Totals:</b>		<b>3,200</b>	<b>5,047</b>	<b>3,200</b>	<b>3,200</b>	<b>187</b>	<b>2,500</b>	<b>2,687</b>	<b>3,200</b>	<b>3,200</b>
<b>Net County Share</b>		<b>728,254</b>	<b>647,847</b>	<b>610,664</b>	<b>612,600</b>	<b>286,783</b>	<b>327,945</b>	<b>614,728</b>	<b>766,448</b>	<b>611,344</b>

# 2011 Proposed Budget Report

Oneida County

## 1451: Board of Elections - HAVA

October 13, 2010

The Help America Vote Act (HAVA) mandates that all states and localities upgrade many aspects of their election procedures, including their voting machines, registration processes and poll worker training and this cost center tracks those expenditures.

### Appropriations

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1451.19511	Poll Worker Training - HAVA	25,000	14,476	37,500	37,500	450	37,050	37,500	40,000	20,000
A1451.19512	Poll Worker - Election Day Fe	186,980	162,071	186,980	186,980	755	186,225	186,980	176,640	186,980
A1451.19513	Machine Custodial Fees	46,800	57,062	70,200	70,200	580	69,620	70,200	80,000	80,000
A1451.19514	Machine Transportation Fees	43,000	25,370	100,000	100,000	720	99,280	100,000	100,000	100,000
A1451.19518	HAVA - Site Access & Sec	3,000	7,032	1,200	1,200	0	1,200	1,200	1,925	1,925
A1451.211	Office Equipment	4,325	325	1,000	2,000	0	2,000	2,000	0	0
A1451.212	Computer Hardware	0	0	15,840	15,840	0	15,840	15,840	0	0
A1451.2121	Data Cards/ RSA Tokens	0	0	0	0	0	0	0	2,375	2,375
A1451.295	Other Equipment	2,500	717	167,080	167,080	67	167,013	167,080	167,080	0
A1451.411	Office Supplies	15,650	6,098	25,650	25,650	3,451	22,199	25,650	55,000	25,000
A1451.416	Telephone	0	0	1,200	1,200	0	0	0	1,492	1,492
A1451.417	Rent/Lease - Space	63,302	58,202	63,302	63,302	29,101	34,201	63,302	64,802	64,802
A1451.418	Meter Postage	0	0	55,000	55,000	0	55,000	55,000	0	54,000
A1451.491	Other Materials & Supplies	30,000	65,322	30,000	30,000	6,300	23,700	30,000	72,000	72,000
A1451.492	Computer Software & Licen	39,935	43,250	85,900	85,900	51,411	34,489	85,900	96,936	96,936
A1451.493	Maintenance Repair & Servic	8,000	8,000	0	0	0	0	0	0	0
A1451.495	Other Expenses	0	0	50,000	50,000	341	0	341	5,000	5,000
<b>Appropriations Totals:</b>		<b>468,492</b>	<b>447,924</b>	<b>890,852</b>	<b>891,852</b>	<b>93,176</b>	<b>747,817</b>	<b>840,993</b>	<b>863,250</b>	<b>710,510</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1240	HAVA Reimb to BOE	0	0	271,626	271,626	0	271,626	271,626	271,626	271,626
A1241	HAVA Reimb from other Go	468,492	581,400	619,226	619,226	0	619,226	619,226	619,226	438,884
<b>Revenue Totals:</b>		<b>468,492</b>	<b>581,400</b>	<b>890,852</b>	<b>890,852</b>	<b>0</b>	<b>890,852</b>	<b>890,852</b>	<b>890,852</b>	<b>710,510</b>
<b>Net County Share</b>		<b>0</b>	<b>(133,475)</b>	<b>0</b>	<b>1,000</b>	<b>93,176</b>	<b>(143,035)</b>	<b>(49,859)</b>	<b>(27,602)</b>	<b>0</b>

# 2011 Proposed Budget Report

## 1460: County Clerk - Records Management

Oneida County

October 13, 2010

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

### Appropriations

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10				Budget Year 2011		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1460.101	Salaries	85,660	85,989	89,094	89,094	40,778	48,316	89,094	91,091	89,095
A1460.102	Temporary Help	9,550	10,484	9,550	9,550	0	4,000	4,000	6,000	0
A1460.1951	Other Fees and Services	0	0	0	0	0	0	0	0	0
A1460.411	Office Supplies	2,000	0	2,000	2,000	0	1,000	1,000	1,000	0
A1460.413	Rent/Lease - Equipment	1,500	864	1,500	1,500	564	0	564	650	650
A1460.493	Maintenance, Repair & Servi	350	0	500	500	0	250	250	500	500
A1460.4951	Other Expenses	350	1,440	5,000	5,000	3,525	1,475	5,000	5,000	5,000
A1460.810	Retirement	6,973	7,183	7,807	7,807	1,790	6,017	7,807	9,364	13,329
A1460.830	Social Security	7,284	6,392	7,547	7,547	2,951	4,594	7,545	7,428	6,816
A1460.840	Workers Compensation	1,942	1,898	1,832	1,832	1,919	0	1,919	2,136	1,490
A1460.850	Unemployment Insurance	238	0	185	185	0	185	185	243	185
A1460.860	Health Insurance	5,630	6,513	6,286	6,286	2,700	3,586	6,286	7,777	7,453
A1460.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>121,477</b>	<b>120,764</b>	<b>131,301</b>	<b>131,301</b>	<b>54,228</b>	<b>69,423</b>	<b>123,651</b>	<b>131,189</b>	<b>124,518</b>
Net County Share		121,477	120,764	131,301	131,301	54,228	69,423	123,651	131,189	124,518

# 2011 Proposed Budget Report

Oneida County

## 1480: Personnel - Health Insurance Administration

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1480.101	Salaries	141,125	112,271	125,081	125,081	37,018	44,174	81,192	126,490	126,490
A1480.102	Temporary Help	0	0	0	0	0	0	0	0	0
A1480.1951	Other Fees and Services	62,085	52,585	62,085	62,085	20,000	42,085	62,085	62,275	62,275
A1480.211	Office Equipment	0	0	0	0	0	0	0	0	0
A1480.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A1480.411	Office Supplies	1,200	745	1,200	1,200	579	621	1,200	1,200	1,200
A1480.413	Rent/Lease - Equipment	720	540	720	720	0	720	720	720	720
A1480.416	Telephone	1,500	807	830	830	333	497	830	830	830
A1480.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	0
A1480.418	Meter Postage	3,709	3,711	4,684	4,684	1,110	3,574	4,684	3,897	3,897
A1480.454	Travel - Meetings, seminars e	2,500	1,022	2,500	2,500	0	2,500	2,500	3,000	2,500
A1480.455	Travel & Subsistence	0	0	0	0	0	0	0	0	0
A1480.493	Maintenance, Repair & Servi	65	65	65	65	0	65	65	65	65
A1480.4951	Other Expenses	3,675	1,769	5,475	5,475	773	4,702	5,475	3,175	3,175
A1480.810	Retirement	11,474	9,082	12,863	12,863	2,101	6,100	8,201	8,501	12,101
A1480.830	Social Security	10,796	8,212	9,569	9,569	2,705	2,955	5,660	9,677	9,677
A1480.840	Workers Compensation	2,954	3,060	2,501	2,501	1,706	0	1,706	2,783	2,027
A1480.850	Unemployment Insurance	353	0	235	235	0	0	0	316	235
A1480.860	Health Insurance	27,213	30,132	25,913	25,913	10,890	15,023	25,913	43,364	30,057
<b>Appropriations Totals:</b>		<b>269,369</b>	<b>224,002</b>	<b>253,721</b>	<b>253,721</b>	<b>77,215</b>	<b>123,016</b>	<b>200,231</b>	<b>266,293</b>	<b>255,249</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1217	Prescription Rebates - HI	100,000	241,256	130,000	130,000	36,424	93,576	130,000	140,000	140,000
A1262	Reimbursement 2% Health In	313,684	325,289	361,904	361,904	146,635	215,269	361,904	422,568	422,568
A1263	HI-Premiums Pass Through O	0	0	0	0	0	0	0	0	0
A2682	Stop Loss Recovery - Health I	0	159,770	0	0	4,667	0	4,667	0	0
A2734	Misc Revenue - Health Insur	0	67	0	0	0	0	0	0	0
A4150	Federal Aid - CMS Health Ins S	250,000	388,810	250,000	250,000	371,358	0	371,358	340,000	340,000
<b>Revenue Totals:</b>		<b>663,684</b>	<b>1,115,193</b>	<b>741,904</b>	<b>741,904</b>	<b>559,084</b>	<b>308,845</b>	<b>867,929</b>	<b>902,568</b>	<b>902,568</b>
<b>Net County Share</b>		<b>(394,315)</b>	<b>(891,191)</b>	<b>(488,183)</b>	<b>(488,183)</b>	<b>(481,869)</b>	<b>(185,829)</b>	<b>(667,698)</b>	<b>(636,275)</b>	<b>(647,319)</b>

# 2011 Proposed Budget Report

Oneida County

## 1490: DPW - Public Works Commissioner

October 13, 2010

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

### Appropriations

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1490.101	Salaries	156,055	182,533	119,929	119,929	55,778	67,224	123,002	148,742	145,645
A1490.211	Office Equipment	0	0	0	0	0	0	0	0	0
A1490.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A1490.411	Office Supplies	300	91	300	300	169	131	300	300	300
A1490.413	Rent/Lease - Equipment	0	0	0	0	0	0	0	0	0
A1490.416	Telephone	0	0	0	0	0	0	0	0	0
A1490.418	Meter Postage	80	115	80	80	35	0	35	121	121
A1490.453	Charter of Hire of Vehicle	10,519	11,303	10,720	10,720	10,719	0	10,719	10,720	10,720
A1490.455	Travel & Subsistence	0	0	0	0	0	0	0	0	0
A1490.491	Other Materials & Supplies	0	125	125	125	0	125	125	125	125
A1490.492	Computer Software & Licen	125	0	0	0	0	0	0	0	0
A1490.493	Maintenance, Repair & Servi	0	0	0	0	0	0	0	0	0
A1490.4951	Other Expenses	60	0	60	60	0	0	0	0	0
A1490.810	Retirement	12,575	11,764	14,229	14,229	2,899	8,694	11,593	15,053	17,906
A1490.830	Social Security	11,938	13,654	9,174	9,174	4,161	5,434	9,595	11,379	11,143
A1490.840	Workers Compensation	3,267	3,385	3,267	3,267	2,524	0	2,524	3,272	2,384
A1490.850	Unemployment Insurance	390	0	307	307	0	0	0	372	307
A1490.860	Health Insurance	12,889	15,033	14,509	14,509	8,678	16,135	24,813	33,187	31,804
A1490.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>208,198</b>	<b>238,003</b>	<b>172,700</b>	<b>172,700</b>	<b>84,962</b>	<b>97,743</b>	<b>182,705</b>	<b>223,271</b>	<b>220,455</b>
Net County Share		<b>208,198</b>	<b>238,003</b>	<b>172,700</b>	<b>172,700</b>	<b>84,962</b>	<b>97,743</b>	<b>182,705</b>	<b>223,271</b>	<b>220,455</b>

# 2011 Proposed Budget Report

Oneida County

## 1610: Central Services

October 13, 2010

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 (2009)		Current Year as of 06/30/10				Budget Year 2011		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1610.101	Salaries	741,875	741,520	712,813	712,813	316,201	348,465	664,666	731,658	668,511
A1610.102	Temporary Help	0	0	0	0	0	0	0	0	0
A1610.103	Overtime	3,000	1,228	3,000	3,000	780	1,000	1,780	3,000	3,000
A1610.109	Salaries, Other	0	0	0	0	0	0	0	0	0
A1610.1951	Other Fees and Services	30,000	32,255	30,000	30,000	5,025	22,775	27,800	2,200	2,200
A1610.1952	Other Fees & Services	0	0	0	0	0	0	0	0	0
A1610.211	Office Equipment	0	0	0	0	0	0	0	0	0
A1610.212	Computer Hardware	0	0	0	500	0	500	500	3,085	3,085
A1610.251	Automotive Equipment	0	0	0	0	0	0	0	0	0
A1610.295	Other Equipment	0	236	0	0	0	0	0	0	0
A1610.411	Office Supplies	22,500	14,938	18,500	16,685	1,031	10,000	11,031	18,500	18,500
A1610.413	Rent/Lease - Equipment	63,593	64,489	69,293	69,968	69,901	0	69,901	70,133	46,320
A1610.415	Stockroom Supplies	36,000	34,323	36,000	36,889	23,000	12,000	35,000	36,000	36,000
A1610.416	Telephone	4,948	4,845	5,011	5,011	2,047	2,765	4,812	5,000	5,000
A1610.4163	Cellular Telephone	0	0	0	120	22	98	120	825	825
A1610.41635	Wireless Data Cards	0	0	0	520	76	240	316	485	485
A1610.418	Meter Postage	226,000	220,260	200,000	199,500	128,979	70,521	199,500	207,000	207,000
A1610.425	Training & Special Schools	2,000	0	0	0	0	0	0	0	0
A1610.451	Automotive Supplies	800	518	883	883	400	560	960	1,000	1,000
A1610.452	Automotive Repairs	2,000	621	1,324	1,324	169	238	407	1,000	1,000
A1610.454	Travel - Meetings, seminars e	0	0	0	500	0	0	0	0	0
A1610.455	Travel & Subsistence	850	1,556	1,500	1,500	589	720	1,309	1,500	1,500
A1610.456	Gasoline & Oil	3,970	2,128	2,009	2,009	1,093	1,300	2,393	2,624	2,624
A1610.491	Other Materials & Supplies	33,000	38,241	34,100	34,100	26,498	7,602	34,100	40,000	40,000
A1610.492	Computer Software & Licen	80,375	67,997	62,340	77,213	58,772	24,064	82,836	81,026	81,026
A1610.493	Maintenance, Repair & Servi	71,247	81,507	37,840	37,840	14,869	20,000	34,869	95,278	47,837
A1610.4951	Other Expenses	1,640	742	1,340	1,340	309	350	659	740	740
A1610.810	Retirement	56,060	54,015	66,744	66,744	13,320	39,962	53,282	72,828	103,666
A1610.830	Social Security	56,983	54,974	54,761	54,761	23,275	25,545	48,820	56,202	51,372
A1610.840	Workers Compensation	15,600	15,877	15,325	15,325	14,614	0	14,614	16,163	11,755
A1610.850	Unemployment Insurance	1,863	0	1,403	1,403	0	0	0	1,837	1,403
A1610.860	Health Insurance	187,777	203,438	192,579	192,579	71,910	102,284	174,194	210,413	201,645
A1610.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>1,642,081</b>	<b>1,635,708</b>	<b>1,546,765</b>	<b>1,562,526</b>	<b>772,883</b>	<b>690,989</b>	<b>1,463,872</b>	<b>1,658,497</b>	<b>1,536,494</b>

# 2011 Proposed Budget Report

Oneida County

## 1610: Central Services

October 13, 2010

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1232	Reimbursement For Meter Pos	201,019	189,566	211,790	211,790	42,237	108,000	150,237	200,824	200,824
A1273	Reimb for NYeNet from DA t	0	0	0	0	0	0	0	0	0
A1274	Charges For Printing	264,720	208,620	236,670	236,670	74,880	105,000	179,880	210,875	210,875
A1275	Charges for OFA - IT Servic	13,493	13,493	18,584	18,584	18,854	18,854	37,708	19,733	19,733
A1276	Charges For DSS IT Services	8,000	8,000	8,000	8,000	0	8,000	8,000	8,000	8,000
A1279	Charges For Public Health IT S	40,478	40,478	55,752	55,752	55,752	55,752	111,504	59,199	59,199
A1280	Charges To Auth. Agencies	38,764	38,810	38,724	38,724	0	38,654	38,654	38,654	38,654
A1282	Charges for WQ & WPC - IT S	5,000	5,000	5,000	5,000	5,000	5,000	10,000	5,000	5,000
A1285	Charges For Mental Health IT S	14,250	8,335	3,500	3,500	0	3,500	3,500	3,500	3,500
A1292	Reimb Central Svcs from Stop	0	0	2,500	2,500	0	2,500	2,500	2,500	2,500
A1293	Reimb Data Card / RSA Toke	0	0	0	0	0	0	0	6,222	6,222
A2223	Reimbursement Printing Othe	20,000	7,777	19,000	19,000	4,295	6,000	10,295	10,000	10,000
A2224	Reimbursement Postage Other	45,000	40,391	44,000	44,000	16,874	24,500	41,374	43,800	43,800
A2228	Payment from NYS Veterans A	0	0	0	0	0	0	0	0	0
A2229	Reimburse from OCFUCU - Int	960	960	960	960	0	0	0	0	0
A2654	Sale Of Scrap Central Service	0	0	0	0	0	0	0	0	0
A2659	Minor Sales Central Services	36,000	30,590	36,000	36,000	13,707	18,683	32,390	36,000	36,000
<b>Revenue Totals:</b>		<b>687,684</b>	<b>592,020</b>	<b>680,480</b>	<b>680,480</b>	<b>231,598</b>	<b>394,443</b>	<b>626,041</b>	<b>644,307</b>	<b>644,307</b>
Net County Share		<b>954,397</b>	<b>1,043,688</b>	<b>866,285</b>	<b>882,046</b>	<b>541,284</b>	<b>296,546</b>	<b>837,830</b>	<b>1,014,190</b>	<b>892,187</b>

# 2011 Proposed Budget Report

## 1620: DPW - Buildings And Grounds

Oneida County

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1620.101	Salaries	1,511,538	1,518,016	1,452,905	1,452,905	645,797	807,108	1,452,905	1,530,866	794,783
A1620.102	Temporary Help	14,101	13,134	14,101	14,101	6,781	7,320	14,101	17,572	17,572
A1620.103	Overtime	65,000	73,404	80,000	80,000	27,740	52,260	80,000	80,000	80,000
A1620.1951	Other Fees and Services	15,000	7,445	15,000	15,000	985	14,015	15,000	15,000	15,000
A1620.211	Office Equipment	0	0	0	75	73	0	73	0	0
A1620.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A1620.295	Other Equipment	35,733	34,537	21,341	21,341	46	21,295	21,341	13,325	13,325
A1620.2953	Cell Phone Equipment	100	0	100	100	0	100	100	100	100
A1620.411	Office Supplies	2,600	948	2,600	2,525	247	2,278	2,525	2,600	1,800
A1620.412	Insurance & Bonding	26,395	22,354	26,395	26,395	0	26,395	26,395	26,395	26,395
A1620.413	Rent/Lease - Equipment	6,500	5,000	6,500	6,500	5,000	1,500	6,500	6,500	5,000
A1620.414	Utilities	2,400,000	1,731,077	2,310,992	2,310,992	892,398	1,418,594	2,310,992	2,380,322	2,310,992
A1620.416	Telephone	141,680	138,661	157,680	157,680	56,456	101,224	157,680	157,709	157,709
A1620.4163	Cellular Telephone	63,200	56,238	63,200	63,200	26,383	36,817	63,200	58,000	58,000
A1620.417	Rent/Lease - Space	213,852	215,073	124,775	124,775	109,925	19,260	129,185	44,030	44,030
A1620.418	Meter Postage	140	95	165	165	25	140	165	170	170
A1620.425	Training & Special Schools	1,500	480	1,500	1,500	0	1,500	1,500	1,500	1,500
A1620.436	Uniforms and Clothing	2,500	0	2,500	2,500	0	2,500	2,500	2,500	2,500
A1620.446	Medical Supplies	3,000	1,684	3,500	3,500	2,034	1,466	3,500	3,500	3,500
A1620.451	Automotive Supplies	22,050	17,735	22,050	22,050	9,559	12,491	22,050	22,300	22,050
A1620.452	Automotive Repairs	18,000	11,180	20,000	20,000	6,276	13,724	20,000	20,400	20,000
A1620.455	Travel & Subsistence	75	0	75	75	0	75	75	75	75
A1620.456	Gasoline & Oil	252,889	71,870	88,580	89,223	78,843	27,785	106,628	109,165	104,165
A1620.491	Other Materials & Supplies	150,000	132,230	150,000	150,270	94,361	55,909	150,270	155,000	110,000
A1620.492	Computer Software & Licen	0	0	0	0	0	0	0	0	0
A1620.493	Maintenance, Repair & Servi	286,572	281,952	309,413	309,413	243,843	65,570	309,413	326,857	326,857
A1620.4951	Other Expenses	730,857	716,023	878,114	878,114	779,058	99,056	878,114	872,253	1,357,092
A1620.495121	Courthouse Art Restoration E	0	0	0	0	0	0	0	0	0
A1620.810	Retirement	135,151	120,819	147,546	147,546	28,932	118,614	147,546	155,342	221,120
A1620.830	Social Security	121,684	118,357	118,347	118,347	50,015	68,332	118,347	117,111	68,331
A1620.840	Workers Compensation	34,920	35,376	34,146	34,146	32,298	0	32,298	33,679	26,405
A1620.850	Unemployment Insurance	3,909	0	3,049	3,049	0	0	0	3,827	3,049
A1620.860	Health Insurance	341,176	388,819	380,789	380,789	148,706	232,083	380,789	431,391	413,417
A1620.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>6,600,122</b>	<b>5,712,506</b>	<b>6,435,363</b>	<b>6,436,276</b>	<b>3,245,783</b>	<b>3,207,411</b>	<b>6,453,194</b>	<b>6,587,489</b>	<b>6,204,937</b>

# 2011 Proposed Budget Report

## 1620: DPW - Buildings And Grounds

Oneida County

October 13, 2010

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1260-1260/2	Cisa	0	0	0	0	0	0	0	0	0
A1260-1260/3	Social Services	1,297,504	1,300,588	1,547,452	1,547,452	556,048	980,000	1,536,048	1,611,601	1,611,601
A1260-1260/4	Public Health	110,394	110,607	117,523	117,523	42,587	75,000	117,587	114,114	115,704
A1260-1260/6	Office For the Aging	73,962	73,962	73,962	73,962	30,818	43,000	73,818	79,463	79,463
A1260-1260/7	JTPA	3,660	3,660	22,410	22,410	1,525	20,000	21,525	44,508	48,122
A1260-1260/8	Tax Property - Rental	0	0	0	0	0	0	0	0	0
A1260-1260/9	Mental Health	44,220	43,068	44,220	44,220	18,425	22,110	40,535	42,492	44,220
A1278	Auto Repairs	20,802	13,040	18,161	18,161	5,414	15,475	20,889	24,804	24,804
A1281	Rental Real Property Youth B	1,830	1,830	1,830	1,830	763	914	1,677	1,830	1,830
A1283	Rental Real Property Substanc	1	1	1	1	1	0	1	1	1
A1284	Charges For Services Building	57,905	93,246	60,404	60,404	14,556	146,075	160,631	60,404	60,404
A1287	Reimbursement For Telephon	260,848	248,392	260,238	260,238	101,566	159,061	260,627	260,327	260,327
A1288	Reimbursement For Utilities - H	40,000	4,386	0	0	0	0	0	0	0
A1289	Reimbursement for Cell Phon	58,099	51,435	58,924	58,924	11,949	46,337	58,286	52,962	56,665
A1296	Rental Rome Sentinel From S	75,804	75,804	75,804	75,804	31,585	44,219	75,804	75,804	75,804
A1297	Rental Rome Sentinel From P	0	0	0	0	0	0	0	0	0
A1298	Rental Rome Sentinel From M	0	0	0	0	0	0	0	0	0
A1740	Station Rents and Leases	77,622	136,215	101,783	101,783	50,818	50,000	100,818	102,672	102,672
A1742	User Charges	250	500	250	250	920	1,304	2,224	250	250
A1744	Union Station Phone & ATM C	853	320	350	350	166	750	916	400	400
A1745	Reimburse - Telephone Union	49,469	45,408	53,535	53,535	18,183	30,502	48,685	47,468	51,313
A2225	Reimbursement For Telephon	16,155	13,877	13,977	13,977	4,757	11,290	16,047	11,618	11,618
A2411	Rent - Kirkland Hill Property /	0	0	0	0	0	0	0	0	100,000
A2412	Rental Real Property Other Go	93,253	105,738	93,254	93,254	53,754	43,742	97,496	93,254	93,254
A2451	Phone Booth Commissions	0	0	0	0	0	0	0	0	0
A2650	Sale Of Scrap Buildings And G	300	3,045	500	500	1,623	1,032	2,655	1,500	1,500
A2655	Minor Sales Auto Parts And A	21,866	13,093	12,693	12,693	6,671	6,000	12,671	14,834	14,834
A2661	Minor Sales Gasoline	158,295	59,804	62,697	62,697	30,132	35,000	65,132	80,447	80,447
A2705	Donations - Courthouse Art R	0	0	0	0	0	0	0	0	0
A2729	Reimb for Energy Conservati	287,208	270,440	273,888	273,888	180,745	90,000	270,745	264,785	271,517
A2816	Reimbursement For Telephon	30,270	28,333	28,322	28,322	11,814	18,456	30,270	28,322	28,991
A2817	Miscellaneous Sales Other Fu	61,376	72,453	66,886	66,886	29,377	31,364	60,741	69,278	69,278
A3022	State Aid - Court Facilities	429,616	543,646	455,780	455,780	0	455,780	455,780	435,000	460,000
A4305	Fed Aid F.E.M.A. Grant	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>3,271,562</b>	<b>3,312,892</b>	<b>3,444,844</b>	<b>3,444,844</b>	<b>1,204,196</b>	<b>2,327,411</b>	<b>3,531,607</b>	<b>3,518,138</b>	<b>3,665,019</b>
<b>Net County Share</b>		<b>3,328,560</b>	<b>2,399,614</b>	<b>2,990,519</b>	<b>2,991,432</b>	<b>2,041,587</b>	<b>880,000</b>	<b>2,921,587</b>	<b>3,069,351</b>	<b>2,539,918</b>

## 2011 Proposed Budget Report

### 1900: Finance - Insurance On County Property

Pursuant to the County Charter, the Commissioner of Finance is charged with the coordination and direction of all insurance on County Property. This cost center provides appropriations for risk management and the various insurance coverages, including general liability, property and casualty, automotive, boiler and machinery, surety, police professional, inland marine, airport and fixed base operation, and general medical liability. The Finance Department projects insurance costs of each department for budget purposes and bills the departments for their proportionate share of the aggregate insurance cost for the County. Claims management is coordinated with the Oneida County Law Department and the County's Risk Manager.

#### Appropriations

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1900.195	Other Fees & Services	7,500	0	7,500	7,500	0	7,500	7,500	7,500	7,500
A1900.412	Insurance & Bonding	177,500	61,476	159,000	159,000	797,199	(638,199)	159,000	159,000	159,000
<b>Appropriations Totals:</b>		<b>185,000</b>	<b>61,476</b>	<b>166,500</b>	<b>166,500</b>	<b>797,199</b>	<b>(630,699)</b>	<b>166,500</b>	<b>166,500</b>	<b>166,500</b>

#### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
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	0	0	0	0	0
<b>Revenue Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net County Share</b>		<b>185,000</b>	<b>61,476</b>	<b>166,500</b>	<b>166,500</b>	<b>797,199</b>	<b>(630,699)</b>	<b>166,500</b>	<b>166,500</b>	<b>166,500</b>

# 2011 Proposed Budget Report

Oneida County

## 1911: Budget - Special Items

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
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 D	18,050	18,015	18,555	18,555	18,555	0	18,555	19,112	19,112
A1925.495	National Assoc of Counties D	8,500	4,215	8,500	4,488	4,215	4,012	8,227	8,500	8,500
A1990.9	Contingent Account	0	0	0	0	0	0	0	0	0
A1992.9	Contingent - Salaries	324,385	0	89,537	83,537	0	0	0	800,000	0
A1995.9	Contingent - Insurance & Fuel	0	0	75,000	75,000	0	0	0	0	0
A1998.1992	Contingent Salary - Worker's C	0	0	19,562	19,562	0	0	0	0	0
A1998.7	Contingent - Interest on Short T	0	0	0	0	0	0	0	0	100,000
A1998.810	Contingent Retirement	0	0	0	0	0	0	0	0	0
A1998.850	Contingent Unemployment I	0	0	0	0	0	0	0	0	600,000
A1998.860	Contingent Health Insurance	0	0	0	0	0	0	0	0	0
A9150.495	Single Audit Expense	65,800	69,900	52,000	52,000	20,000	32,000	52,000	52,000	52,000
A9151.495	Actuarial Services Expense	10,350	10,350	0	0	(20,150)	10,350	(9,800)	10,350	10,350
A9170.495	Misc Bank Charges	2,000	84	1,500	1,500	0	1,000	1,000	1,000	1,000
A9180.495	Return Prior Year Payments	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>429,085</b>	<b>102,564</b>	<b>264,654</b>	<b>254,642</b>	<b>22,620</b>	<b>47,362</b>	<b>69,982</b>	<b>890,962</b>	<b>790,962</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1212	County Wide Savings Plan Re	0	0	0	0	0	0	0	0	0
A1213	Repayment from OC Soil & W	0	0	0	0	0	0	0	0	0
A1291	Single Audit Charges	32,900	32,900	32,900	32,900	0	32,900	32,900	26,000	26,000
A2674	Sale of County Owned Real P	0	0	0	0	25,000	0	25,000	0	0
A2701	Refund Prior Year's Expenditu	50,000	223,051	85,000	85,000	110,653	40,000	150,653	85,000	135,000
A3001	Tobacco Settlement Residual P	0	0	0	0	0	0	0	0	0
A3010	State and Other Aid	1,880,000	1,960,000	1,692,000	1,692,000	0	1,960,000	1,960,000	1,522,800	1,960,000
A5711	Bond Proceeds - Retirement	0	0	0	0	0	0	0	0	3,000,000
<b>Revenue Totals:</b>		<b>1,962,900</b>	<b>2,215,951</b>	<b>1,809,900</b>	<b>1,809,900</b>	<b>135,653</b>	<b>2,032,900</b>	<b>2,168,553</b>	<b>1,633,800</b>	<b>5,121,000</b>
<b>Net County Share</b>		<b>(1,533,815)</b>	<b>(2,113,387)</b>	<b>(1,545,246)</b>	<b>(1,555,258)</b>	<b>(113,033)</b>	<b>(1,985,538)</b>	<b>(2,098,571)</b>	<b>(742,838)</b>	<b>(4,330,038)</b>

# 2011 Proposed Budget Report

Oneida County

## 1930: Law Department - Judgements and Claims

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
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	58,340	58,341	58,000	58,000	24,309	33,691	58,000	58,000	58,000
A1930.420	Judgements And Claims	364,000	294,392	350,000	350,000	73,569	276,431	350,000	350,000	250,000
<b>Appropriations Totals:</b>		<b>422,340</b>	<b>352,733</b>	<b>408,000</b>	<b>408,000</b>	<b>97,878</b>	<b>310,122</b>	<b>408,000</b>	<b>408,000</b>	<b>308,000</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
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
<b>Revenue Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net County Share</b>		<b>422,340</b>	<b>352,733</b>	<b>408,000</b>	<b>408,000</b>	<b>97,878</b>	<b>310,122</b>	<b>408,000</b>	<b>408,000</b>	<b>308,000</b>

# 2011 Proposed Budget Report

Oneida County

## 1985: Finance - Sales Tax Other Municipalities

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
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 G	0	32,710,371	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>0</b>	<b>32,710,371</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
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	32,710,371	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>0</b>	<b>32,710,371</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net County Share</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2011 Proposed Budget Report

Oneida County

## 2490: Budget - Students in Other Community Colleges

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
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	257,158	302,859	311,055	311,055	117,077	151,788	268,865	283,418	283,418
A2490.4942	Herkimer County Community C	955,965	697,234	856,758	856,758	314,318	502,709	817,027	861,132	861,132
A2490.4943	Onondaga Community Colle	193,573	152,571	137,156	137,156	77,156	112,809	189,965	199,720	199,720
A2490.4944	Fashion Institute Technology	126,697	95,236	126,199	126,199	33,085	25,553	58,638	62,254	62,254
<b>Appropriations Totals:</b>		<b>1,533,393</b>	<b>1,247,900</b>	<b>1,431,168</b>	<b>1,431,168</b>	<b>541,636</b>	<b>792,859</b>	<b>1,334,495</b>	<b>1,406,524</b>	<b>1,406,524</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3250	State Aid - Fashion Institute C	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net County Share</b>		<b>1,533,393</b>	<b>1,247,900</b>	<b>1,431,168</b>	<b>1,431,168</b>	<b>541,636</b>	<b>792,859</b>	<b>1,334,495</b>	<b>1,406,524</b>	<b>1,406,524</b>

# 2011 Proposed Budget Report

Oneida County

## 2495: Budget - Mohawk Valley Community College

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2495.4951	Other Expenses	7,280,100	7,280,100	7,280,100	7,280,100	3,640,050	3,640,050	7,280,100	7,280,100	7,280,100
A2495.495112	Ready Set College	0	0	0	0	0	0	0	0	0
A2495.495137	Millennium Project	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>7,280,100</b>	<b>7,280,100</b>	<b>7,280,100</b>	<b>7,280,100</b>	<b>3,640,050</b>	<b>3,640,050</b>	<b>7,280,100</b>	<b>7,280,100</b>	<b>7,280,100</b>
Net County Share		<b>7,280,100</b>	<b>7,280,100</b>	<b>7,280,100</b>	<b>7,280,100</b>	<b>3,640,050</b>	<b>3,640,050</b>	<b>7,280,100</b>	<b>7,280,100</b>	<b>7,280,100</b>

# 2011 Proposed Budget Report

Oneida County

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

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2960.1952	Evaluations	259,050	285,834	278,730	278,730	76,949	217,770	294,719	301,010	301,010
A2960.1953	Related Services	794,610	605,049	794,610	794,610	280,423	419,577	700,000	750,000	700,000
A2960.295	Other Equipment	2,000	0	500	500	0	0	0	2,000	2,000
A2960.4956	Transportation	1,630,095	1,825,381	2,216,822	2,216,822	994,412	1,367,256	2,361,668	2,476,162	2,426,162
A2960.4957	Tuition	7,461,671	7,513,880	8,186,352	8,186,352	2,721,341	5,248,776	7,970,117	8,328,836	8,278,836
A2960.4958	NYSSD Expense - NYS Cha	84,555	104,262	167,790	167,790	(379,867)	507,524	127,657	110,348	110,348
A2960.4959	NYS Chargebacks - 4408 Sc	220,000	228,576	266,287	266,287	(214,288)	482,608	268,320	275,000	275,000
A2960.49598	EHC Excess Admin Costs - 4	250,000	181,373	510,925	510,925	(273)	511,198	510,925	515,250	415,250
<b>Appropriations Totals:</b>		<b>10,701,981</b>	<b>10,744,356</b>	<b>12,422,016</b>	<b>12,422,016</b>	<b>3,478,697</b>	<b>8,754,709</b>	<b>12,233,406</b>	<b>12,758,606</b>	<b>12,508,606</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2250	Medicaid EHC Trans & Ther	251,100	288,859	265,275	265,275	(72,419)	135,853	63,434	378,460	378,460
A2707	Refund Prior Yr Audit (EHC)	9,315	5,672	17,850	17,850	0	14,000	14,000	14,875	14,875
A3276	NYS - Admin Reimbursement	67,875	68,250	68,250	68,250	(68,250)	136,500	68,250	68,250	68,250
A3277	State Aid - Education of Handic	5,883,586	5,819,599	6,662,978	6,662,978	639,335	5,924,577	6,563,912	6,876,413	6,787,163
A3278	State Aid - EHC Evaluations R	154,135	166,949	165,844	165,844	(10,382)	185,358	174,976	179,101	179,101
A3279	State Aid - EHC Excess Admi	148,750	106,083	304,000	304,000	0	304,000	304,000	306,574	247,074
<b>Revenue Totals:</b>		<b>6,514,761</b>	<b>6,455,412</b>	<b>7,484,197</b>	<b>7,484,197</b>	<b>488,284</b>	<b>6,700,288</b>	<b>7,188,572</b>	<b>7,823,673</b>	<b>7,674,923</b>
<b>Net County Share</b>		<b>4,187,220</b>	<b>4,288,944</b>	<b>4,937,819</b>	<b>4,937,819</b>	<b>2,990,413</b>	<b>2,054,421</b>	<b>5,044,834</b>	<b>4,934,933</b>	<b>4,833,683</b>

# 2011 Proposed Budget Report

Oneida County

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

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
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	273,008	257,271	287,850	287,850	67,459	209,541	277,000	300,900	300,900
A2970.19512	Evaluation	166,500	161,521	147,688	147,688	56,175	105,736	161,911	161,000	161,000
A2970.19513	Family Support	5,000	1,292	5,000	5,000	1,448	3,552	5,000	5,000	5,000
A2970.246	Medical Equipment	4,000	1,497	4,000	4,000	0	2,000	2,000	4,000	4,000
A2970.495115	Services	2,447,896	2,278,726	2,338,449	2,318,449	776,089	1,540,098	2,316,187	2,270,719	2,270,719
A2970.495116	Transportation	13,000	5,630	10,000	10,000	3,046	6,854	9,900	15,000	15,000
<b>Appropriations Totals:</b>		<b>2,909,404</b>	<b>2,705,937</b>	<b>2,792,987</b>	<b>2,772,987</b>	<b>904,218</b>	<b>1,867,781</b>	<b>2,771,999</b>	<b>2,756,619</b>	<b>2,756,619</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1616	Fees For Services - Early Inter	1,663,034	1,860,606	1,624,456	1,624,456	260,252	1,450,031	1,710,283	1,692,569	1,692,569
A2705.1	Gifts & Donations - Early Inte	0	1,250	2,000	2,000	0	0	0	0	0
A3449	State Aid - Early Intervention	628,361	420,169	572,580	572,580	(7,097)	527,342	520,245	521,384	521,384
<b>Revenue Totals:</b>		<b>2,291,395</b>	<b>2,282,026</b>	<b>2,199,036</b>	<b>2,199,036</b>	<b>253,155</b>	<b>1,977,373</b>	<b>2,230,528</b>	<b>2,213,953</b>	<b>2,213,953</b>
<b>Net County Share</b>		<b>618,009</b>	<b>423,912</b>	<b>593,951</b>	<b>573,951</b>	<b>651,063</b>	<b>(109,592)</b>	<b>541,471</b>	<b>542,666</b>	<b>542,666</b>

# 2011 Proposed Budget Report

## 3010: Department of Public Safety

Oneida County

October 13, 2010

To study the feasibility of consolidation of police and fire departments in the County.

### Appropriations

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3010.195	Other Fees & Services	50,000	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3382	State Aid - Shared Services/Con	50,000	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net County Share</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2011 Proposed Budget Report

Oneida County

## 3020: Emergency Svcs - E911 Emergency Communications

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3020.101	Salaries	1,043,881	1,156,095	1,155,943	1,155,943	541,920	614,023	1,155,943	1,671,738	1,516,436
A3020.103	Overtime	59,500	66,200	66,640	66,640	33,169	36,000	69,169	104,607	94,607
A3020.211	Office Equipment	4,344	2,715	4,350	4,350	0	4,350	4,350	4,350	4,350
A3020.212	Computer Hardware	532	0	1,575	1,575	0	1,500	1,500	9,275	9,275
A3020.251	Automotive Equipment	27,250	0	0	0	0	0	0	0	0
A3020.295	Other Equipment	35,730	11,195	24,225	48,293	26,653	21,640	48,293	10,020	7,695
A3020.411	Office Supplies	3,375	3,457	3,375	3,375	1,635	1,600	3,235	3,375	3,375
A3020.412	Insurance & Bonding	16,636	7,077	16,636	16,636	0	16,636	16,636	18,300	18,300
A3020.413	Rent/Lease - Equipment	3,740	4,176	3,740	3,740	2,124	525	2,649	2,160	2,160
A3020.414	Utilities	49,905	33,741	40,714	40,714	13,370	25,000	38,370	43,105	40,714
A3020.416	Telephone	107,708	100,795	111,904	111,904	55,422	55,000	110,422	114,724	114,724
A3020.4163	Cellular Telephone	5,940	7,812	7,200	7,200	2,568	4,800	7,368	7,800	7,800
A3020.418	Meter Postage	768	432	775	775	104	500	604	810	810
A3020.425	Training & Special Schools	8,750	5,873	10,200	10,200	2,118	7,000	9,118	14,450	10,200
A3020.436	Uniforms and Clothing	5,568	5,348	5,568	5,568	0	5,500	5,500	6,900	6,900
A3020.451	Automotive Supplies	1,250	722	1,500	1,500	0	1,450	1,450	1,952	1,500
A3020.452	Automotive Repairs	1,800	1,763	2,200	2,200	75	1,600	1,675	3,582	2,200
A3020.455	Travel & Subsistence	4,825	4,578	7,475	7,475	3,263	3,500	6,763	6,650	6,650
A3020.456	Gasoline & Oil	5,650	2,352	4,843	4,843	674	3,100	3,774	4,750	3,500
A3020.491	Other Materials & Supplies	3,925	2,037	4,075	4,075	2,126	1,800	3,926	4,290	4,290
A3020.492	Computer Software & Licen	9,820	7,665	19,645	19,681	1,080	17,550	18,630	18,016	18,016
A3020.493	Maintenance, Repair & Servi	158,622	168,527	282,197	296,564	144,075	150,000	294,075	308,759	298,076
A3020.4951	Other Expenses	34,816	34,472	36,371	36,417	10,807	25,500	36,307	36,012	36,012
A3020.810	Retirement	99,540	89,315	110,309	110,309	22,619	87,690	110,309	207,194	188,253
A3020.830	Social Security	84,409	95,019	93,528	93,528	42,063	51,465	93,528	135,890	123,245
A3020.840	Workers Compensation	23,759	26,241	25,328	25,328	26,701	0	26,701	39,080	28,467
A3020.850	Unemployment Insurance	2,758	0	2,292	2,292	0	2,292	2,292	4,441	2,292
A3020.860	Health Insurance	187,267	220,774	217,565	217,565	85,163	132,402	217,565	449,270	401,270
<b>Appropriations Totals:</b>		<b>1,992,068</b>	<b>2,058,380</b>	<b>2,260,173</b>	<b>2,298,690</b>	<b>1,017,728</b>	<b>1,272,423</b>	<b>2,290,151</b>	<b>3,231,500</b>	<b>2,951,117</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1140	E-911 Telephone Surcharge	420,000	392,789	389,000	389,000	148,567	230,433	379,000	375,000	1,050,000
A3392	State Aid - Emer Svcs Consoli	0	0	0	0	0	0	0	0	0

## 2011 Proposed Budget Report

Oneida County

### 3020: Emergency Svcs - E911 Emergency Communications

October 13, 2010

<b>Revenue Totals:</b>	420,000	392,789	389,000	389,000	148,567	230,433	379,000	375,000	1,050,000
<b>Net County Share</b>	1,572,068	1,665,591	1,871,173	1,909,690	869,161	1,041,990	1,911,151	2,856,500	1,901,117

# 2011 Proposed Budget Report

Oneida County

## 3110: Sheriff - Administration

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3110.101	Salaries	347,288	416,497	430,963	430,963	194,905	230,150	425,055	432,496	335,620
A3110.103	Overtime	10,000	164	1,000	1,000	0	200	200	1,000	250
A3110.107	Salaries-207-C Injury	0	0	0	0	0	0	0	0	0
A3110.109	Salaries, Other	242,546	89,552	115,857	115,857	31,615	61,633	93,248	86,071	86,071
A3110.1951	Other Fees and Services	4,000	9,088	3,000	3,000	0	2,000	2,000	3,000	1,000
A3110.1965	Fingerprint Processing	0	0	43,208	43,208	30,000	15,000	45,000	48,109	48,109
A3110.211	Office Equipment	500	0	500	500	0	500	500	500	500
A3110.2114	Office Equipment	0	0	0	0	0	0	0	0	0
A3110.212	Computer Hardware	5,564	28,786	5,608	15,621	10,013	5,000	15,013	4,647	1,647
A3110.2512	Automotive Equipment	189,000	187,455	189,000	189,000	185,901	0	185,901	324,100	189,000
A3110.2952	Other Equipment	5,000	3,323	2,350	2,350	1,064	1,286	2,350	4,700	4,700
A3110.4110	Office Supplies	3,500	2,339	3,200	3,200	1,678	1,522	3,200	3,200	3,200
A3110.412	Insurance & Bonding	18,650	5,636	18,560	18,560	0	18,560	18,560	19,117	19,117
A3110.413	Rent/Lease - Equipment	6,120	2,027	3,120	3,120	2,520	0	2,520	3,000	3,000
A3110.418	Meter Postage	6,804	6,222	6,108	6,108	1,595	4,500	6,095	6,533	6,533
A3110.425	Training & Special Schools	0	0	0	0	0	0	0	0	0
A3110.451	Automotive Supplies	111,290	108,890	98,600	98,600	37,322	61,278	98,600	101,000	98,600
A3110.4522	Automotive Repairs	80,000	70,923	84,435	86,291	29,171	60,000	89,171	85,000	70,000
A3110.453	Charter or Hire of Vehicle	39,600	37,688	40,500	40,500	39,902	0	39,902	41,175	41,175
A3110.454	Travel - Meetings, seminars e	5,500	3,106	4,000	4,000	3,993	0	3,993	4,000	1,000
A3110.455	Travel & Subsistence	5,200	5,095	5,200	5,200	4,835	365	5,200	5,800	5,000
A3110.456	Gasoline & Oil	427,000	250,636	375,000	375,000	155,771	184,229	340,000	394,500	364,500
A3110.4913	Other Materials & Supplies	12,875	7,995	11,925	12,704	6,453	6,000	12,453	11,925	11,925
A3110.492	Computer Software & Licen	6,400	5,839	32,214	32,214	20,962	11,000	31,962	40,364	40,364
A3110.4932	Maintenance, Repair & Servi	15,440	9,456	14,800	16,294	5,138	10,000	15,138	14,300	14,300
A3110.4951	Other Expenses	5,995	1,998	3,995	3,995	2,777	1,000	3,777	89,555	4,555
A3110.810	Retirement	29,414	33,524	37,629	37,629	7,700	23,100	30,800	44,896	63,906
A3110.830	Social Security	28,251	31,356	33,045	33,045	14,653	17,879	32,532	33,162	25,751
A3110.840	Workers Compensation	7,128	8,951	8,640	8,640	9,009	0	9,009	9,537	6,939
A3110.850	Unemployment Insurance	923	0	810	810	0	0	0	1,084	810
A3110.860	Health Insurance	33,751	49,183	47,469	47,469	20,571	27,752	48,323	64,276	61,598
A3110.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>1,647,739</b>	<b>1,375,730</b>	<b>1,620,736</b>	<b>1,634,877</b>	<b>817,548</b>	<b>742,954</b>	<b>1,560,502</b>	<b>1,877,047</b>	<b>1,509,170</b>

# 2011 Proposed Budget Report

Oneida County

## 3110: Sheriff - Administration

October 13, 2010

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
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	7,000	11,955	10,000	10,000	420	500	920	0	1,000
A2376	Fingerprint Processing Fees	0	0	43,208	43,208	24,357	18,851	43,208	48,109	48,109
A2657	Minor Sales Sheriff	11,000	7,565	8,000	8,000	4,069	4,000	8,069	8,000	8,000
A2658	Sale of scrap - Sheriff	0	0	0	0	0	0	0	0	0
A2681	Insurance Recoveries Sheriff	0	0	0	0	1,442	0	1,442	0	0
A2731	Reimb from Sheriff Middaugh	0	0	0	0	0	0	0	0	0
A4250	Federal Aid - Alien Assistance	0	41,307	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>18,000</b>	<b>60,827</b>	<b>61,208</b>	<b>61,208</b>	<b>30,288</b>	<b>23,351</b>	<b>53,639</b>	<b>56,109</b>	<b>57,109</b>
<b>Net County Share</b>		<b>1,629,739</b>	<b>1,314,903</b>	<b>1,559,528</b>	<b>1,573,669</b>	<b>787,260</b>	<b>719,603</b>	<b>1,506,863</b>	<b>1,820,938</b>	<b>1,452,061</b>

# 2011 Proposed Budget Report

Oneida County

## 3111: Sheriff - Stop DWI

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3111.101	Salaries	81,955	78,849	94,259	94,259	42,775	57,076	99,851	104,410	104,410
A3111.103	Overtime	12,000	14,342	15,000	15,000	4,859	8,141	13,000	15,000	15,000
A3111.107	Salaries-207-C Injury	0	8,857	0	0	0	0	0	0	0
A3111.212	Computer Hardware	6,500	6,125	0	0	0	0	0	0	0
A3111.251	Automotive Equipment	0	0	0	0	0	0	0	0	0
A3111.295	Other Equipment	1,000	0	0	0	0	0	0	0	0
A3111.412	Insurance & Bonding	1,650	1,224	1,699	1,699	0	1,699	1,699	1,750	1,750
A3111.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	0
A3111.436	Uniforms and Clothing	0	0	0	0	0	0	0	0	0
A3111.452	Automotive Repairs	0	0	0	0	0	0	0	0	0
A3111.456	Gasoline & Oil	0	0	0	0	0	0	0	0	0
A3111.491	Other Materials & Supplies	2,500	188	2,500	2,500	169	2,000	2,169	2,500	500
A3111.492	Computer Software & Licen	0	0	0	0	0	0	0	0	0
A3111.493	Maintenance, Repair & Servi	0	0	0	0	0	0	0	0	0
A3111.4951	Other Expenses	0	0	0	0	0	0	0	0	0
A3111.810	Retirement	8,591	7,392	9,136	9,136	1,880	5,640	7,520	11,152	15,874
A3111.830	Social Security	7,188	8,063	8,358	8,358	3,424	5,209	8,633	9,135	9,135
A3111.840	Workers Compensation	2,066	2,173	2,098	2,098	2,245	0	2,245	2,627	1,882
A3111.850	Unemployment Insurance	235	0	205	205	0	0	0	299	205
A3111.860	Health Insurance	30,153	38,509	36,724	36,724	15,330	21,450	36,780	44,149	42,310
A3111.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>153,838</b>	<b>165,721</b>	<b>169,979</b>	<b>169,979</b>	<b>70,682</b>	<b>101,215</b>	<b>171,897</b>	<b>191,022</b>	<b>191,066</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1516	Reimb Stop DWI- Sheriff	137,000	133,331	169,979	169,979	37,348	120,000	157,348	158,157	158,157
<b>Revenue Totals:</b>		<b>137,000</b>	<b>133,331</b>	<b>169,979</b>	<b>169,979</b>	<b>37,348</b>	<b>120,000</b>	<b>157,348</b>	<b>158,157</b>	<b>158,157</b>
Net County Share		<b>16,838</b>	<b>32,390</b>	<b>0</b>	<b>0</b>	<b>33,334</b>	<b>(18,785)</b>	<b>14,549</b>	<b>32,865</b>	<b>32,909</b>

# 2011 Proposed Budget Report

Oneida County

## 3112: Sheriff - Security

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3112.101	Salaries	298,640	346,756	326,108	326,108	152,812	189,304	342,116	344,341	255,909
A3112.103	Overtime	50,000	74,836	55,000	55,000	34,278	45,258	79,536	75,000	75,000
A3112.1951	Other Fees and Services	0	0	0	0	0	0	0	0	0
A3112.211	Office Equipment	300	0	300	600	300	300	600	600	600
A3112.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A3112.251	Automotive Equipment	0	0	0	0	0	0	0	23,000	23,000
A3112.295	Other Equipment	0	0	0	0	0	0	0	3,050	3,050
A3112.411	Office Supplies	0	0	0	0	0	0	0	0	0
A3112.412	Insurance & Bonding	6,675	4,542	6,675	6,675	0	6,675	6,675	6,875	6,875
A3112.416	Telephone	0	0	0	0	0	0	0	0	0
A3112.4163	Cellular Telephone Charges	322	342	500	500	79	321	400	500	391
A3112.425	Training & Special Schools	950	0	950	950	0	950	950	950	450
A3112.436	Uniforms and Clothing	4,560	4,014	3,000	4,607	3,160	1,447	4,607	3,500	3,500
A3112.451	Automotive Supplies	0	0	0	0	0	0	0	0	0
A3112.454	Travel - Meetings, seminars e	0	0	0	0	0	0	0	0	0
A3112.455	Travel & Subsistence	4,500	2,481	3,500	3,500	1,373	2,127	3,500	3,500	2,500
A3112.456	Gasoline & Oil	0	0	0	0	0	0	0	0	0
A3112.491	Other Materials & Supplies	750	661	750	750	30	500	530	750	500
A3112.492	Computer Software & Licen	0	0	0	0	0	0	0	0	0
A3112.4951	Other Expenses	0	0	0	0	0	0	0	0	0
A3112.810	Retirement	29,072	29,407	35,520	35,520	7,486	22,458	29,944	42,876	61,031
A3112.830	Social Security	26,671	34,708	30,303	30,303	14,043	18,213	32,256	32,080	25,315
A3112.840	Workers Compensation	7,227	8,450	8,156	8,156	8,291	0	8,291	9,226	6,485
A3112.850	Unemployment Insurance	897	0	772	772	0	0	0	1,048	772
A3112.860	Health Insurance	79,061	78,095	68,066	68,066	28,143	34,905	63,048	81,053	87,464
<b>Appropriations Totals:</b>		<b>509,625</b>	<b>584,292</b>	<b>539,600</b>	<b>541,507</b>	<b>249,997</b>	<b>322,458</b>	<b>572,455</b>	<b>628,349</b>	<b>552,842</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1518	Reimb for Security Services	551,212	484,709	551,695	551,695	193,635	306,365	500,000	575,718	575,718
<b>Revenue Totals:</b>		<b>551,212</b>	<b>484,709</b>	<b>551,695</b>	<b>551,695</b>	<b>193,635</b>	<b>306,365</b>	<b>500,000</b>	<b>575,718</b>	<b>575,718</b>
<b>Net County Share</b>		<b>(41,587)</b>	<b>99,583</b>	<b>(12,095)</b>	<b>(10,189)</b>	<b>56,361</b>	<b>16,093</b>	<b>72,454</b>	<b>52,631</b>	<b>(22,876)</b>

# 2011 Proposed Budget Report

Oneida County

## 3113: Sheriff - Special Initiatives

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3113.101	Salaries	318,545	298,122	184,437	131,499	37,239	37,542	74,781	158,037	68,889
A3113.102	Temporary Help	9,717	0	0	0	0	0	0	0	0
A3113.103	Overtime	67,000	43,236	22,000	22,000	6,451	12,549	19,000	15,000	13,000
A3113.1951	Other Fees and Services	0	0	0	0	0	0	0	0	0
A3113.211	Office Equipment	0	0	0	0	0	0	0	0	0
A3113.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A3113.295	Other Equipment	500	382	600	600	0	600	600	500	500
A3113.412	Insurance & Bonding	9,380	5,071	9,380	9,380	0	9,380	9,380	9,661	9,661
A3113.4163	Cellular Telephone Charges	0	0	360	360	0	360	360	0	0
A3113.425	Training & Special Schools	0	0	0	0	0	0	0	0	0
A3113.436	Uniforms and Clothing	0	0	0	0	0	0	0	0	0
A3113.4365	Body Armor	0	0	0	0	0	0	0	0	0
A3113.437	Personal Clothing Allowance	4,200	2,400	3,600	3,600	0	1,000	1,000	1,800	600
A3113.452	Automotive Repairs	0	0	0	0	0	0	0	0	0
A3113.454	Travel - Meetings, seminars e	0	0	0	0	0	0	0	0	0
A3113.455	Travel & Subsistence	0	0	0	0	0	0	0	0	0
A3113.492	Computer Software & Licen	0	0	80	80	0	80	80	80	80
A3113.810	Retirement	40,534	26,548	13,291	8,362	6,338	19,014	25,352	10,161	14,464
A3113.830	Social Security	30,238	27,624	16,940	12,890	3,245	2,009	5,254	13,237	6,265
A3113.840	Workers Compensation	9,551	7,069	6,824	5,659	2,667	0	2,667	3,807	3,230
A3113.850	Unemployment Insurance	1,063	0	394	262	76	304	380	433	394
A3113.860	Health Insurance	65,865	53,068	32,278	20,790	6,140	5,814	11,954	35,961	11,463
A3113.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>556,593</b>	<b>463,520</b>	<b>290,184</b>	<b>215,482</b>	<b>62,157</b>	<b>88,652</b>	<b>150,809</b>	<b>248,677</b>	<b>128,546</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2719	Reimb Sex Abuse Task Force	78,007	71,226	78,007	78,007	29,434	48,000	77,434	78,007	86,782
A2721	Reimb Juv Drug Prevention	60,000	13,680	20,000	20,000	0	0	0	0	0
<b>Revenue Totals:</b>		<b>138,007</b>	<b>84,905</b>	<b>98,007</b>	<b>98,007</b>	<b>29,434</b>	<b>48,000</b>	<b>77,434</b>	<b>78,007</b>	<b>86,782</b>
<b>Net County Share</b>		<b>418,586</b>	<b>378,615</b>	<b>192,177</b>	<b>117,475</b>	<b>32,723</b>	<b>40,652</b>	<b>73,375</b>	<b>170,670</b>	<b>41,764</b>

# 2011 Proposed Budget Report

Oneida County

## 3115: Sheriff - Civil

October 13, 2010

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 (2009)		Current Year as of 06/30/10				Budget Year 2011		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3115.101	Salaries	855,119	738,115	810,940	810,940	340,656	444,878	785,534	824,235	821,228
A3115.103	Overtime	75,000	56,157	75,000	75,000	29,080	33,108	62,188	75,000	60,000
A3115.107	Salaries-207-C Injury	0	0	0	0	0	0	0	0	0
A3115.211	Office Equipment	0	0	0	300	0	0	0	0	0
A3115.212	Computer Hardware	972	0	1,000	1,000	0	1,000	1,000	1,000	1,000
A3115.411	Office Supplies	1,400	1,193	1,400	1,400	356	1,000	1,356	1,400	1,200
A3115.412	Insurance & Bonding	15,200	11,940	15,200	15,200	0	1,520	1,520	15,656	15,656
A3115.413	Rent/Lease - Equipment	1,586	1,585	1,586	1,586	1,380	0	1,380	1,500	1,500
A3115.4163	Cellular Telephone Charges	959	979	2,400	2,400	409	1,500	1,909	2,400	1,700
A3115.417	Rent/Lease - Space	360	0	0	0	0	0	0	0	0
A3115.418	Meter Postage	18,495	23,795	21,644	21,644	4,951	16,500	21,451	24,985	24,985
A3115.425	Training & Special Schools	1,900	1,701	1,900	1,900	1,749	0	1,749	2,100	1,900
A3115.4365	Body Armor	3,250	2,065	3,520	6,022	2,502	3,500	6,002	3,775	3,775
A3115.437	Personal Clothing Allowance	11,200	9,800	11,200	11,200	0	10,800	10,800	11,200	9,800
A3115.455	Travel & Subsistence	8,642	5,555	8,642	8,642	2,702	5,000	7,702	8,642	6,742
A3115.491	Other Materials & Supplies	475	290	475	475	0	400	400	475	475
A3115.492	Computer Software & Licen	6,350	5,312	7,229	7,229	0	7,229	7,229	7,229	7,229
A3115.493	Maintenance, Repair & Servi	902	70	902	602	70	500	570	902	500
A3115.4951	Other Expenses	12,200	11,165	12,200	12,200	11,219	981	12,200	13,350	13,350
A3115.810	Retirement	76,053	61,901	72,678	72,678	14,792	44,376	59,168	83,753	119,218
A3115.830	Social Security	71,154	58,409	67,775	67,775	26,939	37,911	64,850	68,791	67,414
A3115.840	Workers Compensation	19,330	17,414	16,809	16,809	16,424	0	16,424	19,783	14,411
A3115.850	Unemployment Insurance	2,325	0	1,762	1,762	0	0	0	2,248	1,762
A3115.860	Health Insurance	165,608	166,999	175,553	175,553	66,034	98,182	164,216	201,330	193,571
<b>Appropriations Totals:</b>		<b>1,348,480</b>	<b>1,174,444</b>	<b>1,309,815</b>	<b>1,312,317</b>	<b>519,262</b>	<b>708,385</b>	<b>1,227,647</b>	<b>1,369,754</b>	<b>1,367,416</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10				Budget Year 2011		
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1510	Sheriff- Civil Div Fees	210,000	252,640	220,000	220,000	99,874	150,000	249,874	220,000	250,000
A1512	Extradition of Prisoners	0	411	0	0	0	0	0	0	0
A2274	Reimb Sheriff Civil from DSS	0	5,988	100,000	100,000	12,413	15,000	27,413	35,000	35,000
<b>Revenue Totals:</b>		<b>210,000</b>	<b>259,039</b>	<b>320,000</b>	<b>320,000</b>	<b>112,286</b>	<b>165,000</b>	<b>277,286</b>	<b>255,000</b>	<b>285,000</b>
<b>Net County Share</b>		<b>1,138,480</b>	<b>915,406</b>	<b>989,815</b>	<b>992,317</b>	<b>406,976</b>	<b>543,385</b>	<b>950,361</b>	<b>1,114,754</b>	<b>1,082,416</b>

## 2011 Proposed Budget Report

### 3117: Sheriff - Court Attendants

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

#### Appropriations

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3117.101	Salaries	1,324,685	1,331,087	1,419,750	1,419,750	637,736	761,693	1,399,429	1,451,355	1,407,035
A3117.102	Temporary Help	15,000	16,698	15,000	15,000	8,804	9,634	18,438	15,000	15,000
A3117.103	Overtime	110,000	86,379	80,000	80,000	36,743	43,250	79,993	85,000	80,000
A3117.211	Office Equipment	1,600	0	0	1,600	1,600	0	1,600	0	0
A3117.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A3117.412	Insurance & Bonding	21,500	18,401	21,500	21,500	0	21,500	21,500	22,145	22,145
A3117.436	Uniforms and Clothing	16,800	18,977	16,800	24,799	18,108	6,691	24,799	16,800	16,800
A3117.455	Travel & Subsistence	500	230	500	500	68	300	368	500	200
A3117.4951	Other Expenses	0	0	0	0	0	0	0	0	0
A3117.810	Retirement	115,964	106,545	124,760	124,760	26,514	79,542	106,056	156,035	222,106
A3117.830	Social Security	110,901	109,672	118,173	118,173	49,742	64,844	114,586	118,679	115,703
A3117.840	Workers Compensation	30,223	29,960	28,917	28,917	31,475	0	31,475	34,130	24,941
A3117.850	Unemployment Insurance	3,637	(950)	2,897	2,897	0	0	0	3,878	2,897
A3117.860	Health Insurance	300,070	309,712	311,335	311,335	123,672	173,136	296,808	356,176	331,832
A3117.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>2,050,880</b>	<b>2,026,710</b>	<b>2,139,632</b>	<b>2,149,231</b>	<b>934,462</b>	<b>1,160,590</b>	<b>2,095,052</b>	<b>2,259,698</b>	<b>2,238,659</b>

#### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2260	Reimb for Court Attendants	1,843,846	1,867,054	1,976,891	1,976,891	616,332	1,285,668	1,902,000	2,100,043	2,100,043
<b>Revenue Totals:</b>		<b>1,843,846</b>	<b>1,867,054</b>	<b>1,976,891</b>	<b>1,976,891</b>	<b>616,332</b>	<b>1,285,668</b>	<b>1,902,000</b>	<b>2,100,043</b>	<b>2,100,043</b>
<b>Net County Share</b>		<b>207,034</b>	<b>159,655</b>	<b>162,741</b>	<b>172,340</b>	<b>318,130</b>	<b>(125,078)</b>	<b>193,052</b>	<b>159,655</b>	<b>138,616</b>

# 2011 Proposed Budget Report

Oneida County

## 3120: Sheriff - Law Enforcement

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3120.101	Salaries	3,111,355	3,425,935	3,633,464	3,673,763	1,609,534	2,018,831	3,628,365	3,810,716	3,349,048
A3120.102	Temporary Help	109,278	52,536	70,000	70,000	4,629	55,000	59,629	70,000	10,000
A3120.103	Overtime	400,000	342,288	374,388	405,668	149,122	255,878	405,000	399,500	356,000
A3120.107	Salaries-207-C Injury	0	17,272	0	0	3,117	26,883	30,000	0	0
A3120.1951	Other Fees and Services	8,000	6,052	8,000	8,000	1,056	2,944	4,000	7,250	5,000
A3120.1965	Fingerprint Searches	2,000	3,000	0	0	0	0	0	0	0
A3120.211	Office Equipment	2,050	549	2,400	3,666	2,590	1,076	3,666	2,950	2,950
A3120.212	Computer Hardware	1,584	15,117	1,962	1,962	297	1,665	1,962	975	975
A3120.251	Automotive Equipment	0	0	10,500	10,500	0	10,500	10,500	23,500	0
A3120.295	Other Equipment	25,735	33,533	21,948	30,374	15,747	14,627	30,374	23,328	23,328
A3120.411	Office Supplies	8,050	4,382	7,800	7,800	2,475	5,325	7,800	7,800	4,800
A3120.412	Insurance & Bonding	157,759	47,460	151,411	151,411	0	151,411	151,411	155,953	148,155
A3120.413	Rent/Lease - Equipment	25,098	12,836	20,290	20,290	5,680	14,610	20,290	8,170	8,170
A3120.417	Rent/Lease - Space	3,500	2,570	3,000	3,000	2,300	700	3,000	3,500	3,000
A3120.425	Training & Special Schools	18,310	6,919	17,010	17,010	4,167	12,843	17,010	19,000	8,000
A3120.436	Uniforms and Clothing	47,340	54,623	40,642	43,847	36,493	7,354	43,847	46,170	46,170
A3120.4365	Body Armor	20,900	7,690	13,700	21,116	7,416	13,700	21,116	20,620	18,620
A3120.437	Personal Clothing Allowance	10,500	8,100	9,000	9,000	0	9,000	9,000	9,000	9,000
A3120.447	Pharmaceuticals	2,000	151	2,000	2,000	0	500	500	1,000	1,000
A3120.451	Automotive Supplies	6,000	1,181	6,000	6,000	1,716	4,284	6,000	6,000	2,500
A3120.452	Automotive Repairs	12,000	10,027	12,000	27,000	19,748	7,252	27,000	12,000	12,000
A3120.453	Charter or Hire of Vehicle	0	0	0	0	0	0	0	0	0
A3120.454	Travel - Meetings, seminars e	8,000	4,022	7,500	7,500	3,006	4,494	7,500	7,500	5,000
A3120.455	Travel & Subsistence	5,000	8,534	10,000	10,000	9	6,000	6,009	10,000	5,000
A3120.456	Gasoline & Oil	18,000	8,247	18,000	36,000	26,400	5,000	31,400	28,000	28,000
A3120.491	Other Materials & Supplies	60,540	60,959	55,000	57,777	26,755	31,022	57,777	57,890	47,890
A3120.4915	Other Materials/Supplies - Pr	0	0	600	600	0	600	600	600	600
A3120.492	Computer Software & Licen	69,174	22,600	71,904	71,904	35,766	36,138	71,904	65,491	65,491
A3120.493	Maintenance, Repair & Servi	48,162	24,488	42,927	42,927	26,274	16,653	42,927	45,961	30,961
A3120.4951	Other Expenses	38,313	35,442	32,760	32,760	20,504	12,256	32,760	43,325	36,825
A3120.810	Retirement	314,768	280,069	341,166	344,908	71,127	284,508	355,635	412,792	587,585
A3120.830	Social Security	276,978	310,574	318,344	321,419	129,410	158,499	287,909	327,437	284,162
A3120.840	Workers Compensation	76,355	81,809	78,963	79,847	83,925	0	83,925	94,165	68,007
A3120.850	Unemployment Insurance	9,127	380	7,753	7,753	471	1,413	1,884	10,700	7,753
A3120.860	Health Insurance	574,878	674,815	654,714	664,714	270,341	377,678	648,019	781,030	732,489
<b>Appropriations Totals:</b>		<b>5,470,754</b>	<b>5,564,157</b>	<b>6,045,146</b>	<b>6,190,516</b>	<b>2,560,076</b>	<b>3,548,644</b>	<b>6,108,720</b>	<b>6,512,323</b>	<b>5,908,479</b>

## 2011 Proposed Budget Report

### 3120: Sheriff - Law Enforcement

#### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1526	Reimburse for Special Details	50,000	60,754	49,950	49,950	2,120	18,000	20,120	24,500	44,500
A1528	Reimb From Traffic Safety	0	0	0	0	0	0	0	0	0
A1532	Reimb Youth Tobacco Enforc	25,000	7,335	30,000	30,000	0	30,000	30,000	0	29,000
A2381	Reimb from UPD - Sheriff La	0	0	0	0	0	0	0	0	0
A2711	Project Lifesaver Misc Revenu	600	710	600	600	210	390	600	600	600
A2716	Misc Revenue Sheriff	100	122	100	100	381	300	681	0	300
A2718	Forfeitures	5,000	6,395	5,000	5,000	0	0	0	0	0
A2732	Fingerprinting expense reambu	2,000	4,425	0	0	1,425	1,600	3,025	3,000	3,500
A2735	SRO Reimb from School Dis	290,000	290,000	232,000	290,000	145,000	145,000	290,000	300,000	300,000
A2847	Reimbursement from DA	5,000	39,009	119,610	119,610	0	0	0	0	0
A3315	State Aid - Navigation Law En	60,000	93,831	62,500	62,500	12,500	40,000	52,500	52,044	22,044
A3384	State Aid - DCJS Reimb	0	0	0	0	0	0	0	0	0
A3385	State Aid - Drug Enforcement	0	0	0	0	0	0	0	0	0
A3387	State Traffic Safety Education	0	32,777	0	38,080	3,692	40,000	43,692	0	0
A4280	Fed Aid Law Enforcement BI	0	0	0	0	0	0	0	0	0
A4321	Federal Aid - US DOJ JAG Gr	0	14,679	0	0	0	0	0	0	0
A4389.2	Federal Aid - Marshall's Task F	0	0	0	33,000	5,000	15,000	20,000	10,000	10,000
<b>Revenue Totals:</b>		<b>437,700</b>	<b>550,037</b>	<b>499,760</b>	<b>628,840</b>	<b>170,327</b>	<b>290,290</b>	<b>460,617</b>	<b>390,144</b>	<b>409,944</b>
<b>Net County Share</b>		<b>5,033,054</b>	<b>5,014,121</b>	<b>5,545,386</b>	<b>5,561,676</b>	<b>2,389,748</b>	<b>3,258,354</b>	<b>5,648,102</b>	<b>6,122,179</b>	<b>5,498,535</b>

# 2011 Proposed Budget Report

## 3140: Probation - Office of Probation

Oneida County

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3140.101	Salaries	2,291,521	2,308,478	2,276,847	2,276,847	1,056,519	1,220,328	2,276,847	2,394,825	1,993,683
A3140.102	Temporary Help	21,877	22,317	22,533	22,533	10,403	12,130	22,533	22,533	22,533
A3140.103	Overtime	8,000	7,066	17,000	17,000	2,416	14,584	17,000	33,500	30,250
A3140.1951	Other Fees and Services	750	0	750	750	0	750	750	750	750
A3140.211	Office Equipment	400	484	150	150	92	58	150	150	150
A3140.212	Computer Hardware	100	342	300	300	0	300	300	300	300
A3140.2121	Data Cards/ RSA Tokens	0	0	0	0	0	0	0	150	150
A3140.295	Other Equipment	100	415	10,100	10,100	202	2,000	2,202	5,550	450
A3140.411	Office Supplies	2,900	3,484	4,000	4,000	1,787	2,213	4,000	4,000	3,900
A3140.412	Insurance & Bonding	21,500	19,692	21,930	21,930	0	21,930	21,930	21,930	21,930
A3140.413	Rent/Lease - Equipment	8,595	7,926	8,595	8,595	4,155	4,440	8,595	8,595	13,695
A3140.416	Telephone	20,659	22,073	23,313	23,313	9,283	14,030	23,313	20,162	20,162
A3140.4163	Cellular Telephone Charges	500	446	463	463	108	355	463	600	1,200
A3140.417	Rent/Lease - Space	0	0	0	0	0	0	0	0	0
A3140.418	Meter Postage	5,108	4,401	4,246	4,246	959	3,287	4,246	4,246	4,246
A3140.425	Training & Special Schools	3,350	4,995	6,800	6,800	3,244	3,556	6,800	6,800	6,800
A3140.4365	Body Armor	0	0	0	0	0	0	0	0	0
A3140.454	Travel - Meetings, seminars e	500	0	500	500	80	420	500	500	500
A3140.455	Travel & Subsistence	41,975	37,564	41,975	41,975	17,216	24,759	41,975	41,975	41,975
A3140.491	Other Materials & Supplies	175	180	175	175	150	25	175	175	175
A3140.492	Computer Software & Licen	0	0	0	0	0	0	0	0	0
A3140.493	Maintenance, Repair & Servi	1,000	115	1,000	1,000	0	1,000	1,000	1,000	600
A3140.4951	Other Expenses	3,575	3,307	3,900	4,102	2,006	1,894	3,900	3,900	3,650
A3140.810	Retirement	184,309	174,137	208,387	208,387	42,894	165,493	208,387	246,852	346,554
A3140.830	Social Security	177,587	173,239	177,204	177,204	78,716	98,488	177,204	183,204	156,556
A3140.840	Workers Compensation	48,354	50,056	48,315	48,315	49,392	0	49,392	52,686	38,874
A3140.850	Unemployment Insurance	5,804	0	4,474	4,474	0	4,474	4,474	5,987	4,474
A3140.860	Health Insurance	430,716	523,425	505,545	505,545	213,506	292,039	505,545	618,174	611,785
A3140.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>3,279,355</b>	<b>3,364,141</b>	<b>3,388,502</b>	<b>3,388,704</b>	<b>1,493,127</b>	<b>1,888,554</b>	<b>3,381,681</b>	<b>3,678,544</b>	<b>3,325,342</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1208	Reimb from DSS Electronic M	8,690	8,690	8,690	8,690	0	8,690	8,690	8,690	8,690

# 2011 Proposed Budget Report

## 3140: Probation - Office of Probation

Oneida County

October 13, 2010

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1209	Reimb Probation from Re-Ent	0	0	6,528	6,528	0	6,528	6,528	0	0
A1513	Reimb to Probation from Stop	32,000	30,100	70,000	70,000	33,492	36,508	70,000	80,000	80,000
A1520	Collection Fees	26,000	38,112	26,000	26,000	11,447	14,553	26,000	26,000	36,000
A1521	Cust/Visit/DWI Investig Fees	0	0	25,000	25,000	0	5,000	5,000	25,000	25,000
A2382	Reimb from UPD - Sex Offe	0	7,479	0	0	1,530	0	1,530	0	0
A2383	Safe Schools - City of Utica	0	27,014	29,593	29,593	14,861	14,732	29,593	0	0
A2385	Reimb fr Rome PD - Ride Alo	0	0	6,500	6,500	0	0	0	3,250	3,250
A3027	State Aid - DCJS Project Impac	5,000	10,110	5,000	5,000	1,525	3,475	5,000	15,000	15,000
A3310	State Aid - Probation	572,800	487,925	491,253	491,253	119,401	371,852	491,253	463,978	463,978
A3312	State Aid - Juvenile Accountabi	0	0	0	0	0	0	0	0	0
A3313	State Aid - DCJS Computer Gr	0	0	0	0	0	0	0	0	0
A3314	State Aid - SORA	40,000	42,759	44,032	44,032	11,352	32,680	44,032	45,951	45,951
A3318	NYS Reimb from Drug Court	0	0	0	0	0	0	0	0	0
A3319	State Aid - DOCS PSI reimb	0	4,773	3,250	3,250	0	3,250	3,250	3,250	3,250
A4322	Federal Aid - DPCA - RDLR S	0	16,985	0	0	26,354	112,000	138,354	56,000	56,000
A4324	Youthbuild Grant - reimb fro	0	0	0	0	0	0	0	0	10,000
A4389.1	Federal Aid - Marshall's Task F	0	624	0	0	(624)	7,100	6,476	9,800	9,800
<b>Revenue Totals:</b>		<b>684,490</b>	<b>674,571</b>	<b>715,846</b>	<b>715,846</b>	<b>219,338</b>	<b>616,368</b>	<b>835,706</b>	<b>736,919</b>	<b>756,919</b>
Net County Share		<b>2,594,865</b>	<b>2,689,570</b>	<b>2,672,656</b>	<b>2,672,858</b>	<b>1,273,788</b>	<b>1,272,187</b>	<b>2,545,975</b>	<b>2,941,625</b>	<b>2,568,423</b>

# 2011 Proposed Budget Report

Oneida County

## 3141: Probation - Domicile Restriction Program

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3141.101	Salaries	126,667	128,856	131,409	131,409	61,826	69,583	131,409	134,414	134,414
A3141.102	Temporary Help	0	0	0	0	0	0	0	0	0
A3141.103	Overtime	3,145	6,647	6,291	6,291	3,548	2,743	6,291	3,250	3,250
A3141.195	Other Fees & Services	0	0	0	0	0	0	0	0	0
A3141.211	Office Equipment	0	0	0	0	0	0	0	0	0
A3141.411	Office Supplies	200	117	200	200	0	200	200	200	200
A3141.413	Rent/Lease - Equipment	15,018	13,061	12,880	12,880	4,358	8,523	12,880	12,880	12,880
A3141.416	Telephone	0	0	0	0	0	0	0	0	0
A3141.454	Travel - Meetings, seminars e	0	0	0	0	0	0	0	0	0
A3141.455	Travel & Subsistence	5,175	6,439	7,200	7,200	1,603	3,572	5,175	5,175	5,175
A3141.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
A3141.493	Maintenance, Repair & Servi	16,967	16,179	16,179	16,179	16,179	0	16,179	16,179	16,179
A3141.4951	Other Expenses	0	0	0	0	0	0	0	0	0
A3141.810	Retirement	9,611	10,156	12,262	12,262	2,504	9,758	12,262	15,060	21,389
A3141.830	Social Security	9,931	10,159	10,053	10,053	4,908	5,145	10,053	10,531	10,531
A3141.840	Workers Compensation	2,797	2,917	2,816	2,816	2,984	0	2,984	3,029	2,255
A3141.850	Unemployment Insurance	325	0	247	247	0	247	247	344	247
A3141.860	Health Insurance	25,358	29,821	28,781	28,781	12,117	16,664	28,781	34,897	32,030
A3141.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>215,194</b>	<b>224,353</b>	<b>228,318</b>	<b>228,318</b>	<b>110,026</b>	<b>116,435</b>	<b>226,461</b>	<b>235,959</b>	<b>238,550</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1541	Reimb Domicile Restriction S	35,000	35,000	35,000	35,000	0	35,000	35,000	35,000	35,000
A1581	Bail Pounding Fees	7,800	5,559	7,800	7,800	1,835	5,965	7,800	7,800	7,800
A2379	Reimburse from UPD - Proba	3,145	3,613	6,291	6,291	0	6,291	6,291	3,250	3,250
A3317	State Aid - Domicile Restricti	59,800	52,828	52,828	52,828	52,828	0	52,828	47,545	47,545
<b>Revenue Totals:</b>		<b>105,745</b>	<b>97,000</b>	<b>101,919</b>	<b>101,919</b>	<b>54,663</b>	<b>47,256</b>	<b>101,919</b>	<b>93,595</b>	<b>93,595</b>
<b>Net County Share</b>		<b>109,449</b>	<b>127,353</b>	<b>126,399</b>	<b>126,399</b>	<b>55,364</b>	<b>69,178</b>	<b>124,542</b>	<b>142,364</b>	<b>144,955</b>

# 2011 Proposed Budget Report

Oneida County

## 3142: Probation - PINS Diversion Program

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3142.101	Salaries	252,701	232,597	236,118	236,118	108,147	127,971	236,118	240,657	241,407
A3142.103	Overtime	0	525	0	0	295	0	295	0	0
A3142.211	Office Equipment	0	0	0	0	0	0	0	0	0
A3142.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A3142.2953	Cell Phone Equipment	0	0	0	0	0	0	0	0	0
A3142.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	0
A3142.417	Rent/Lease - Space	0	0	0	0	0	0	0	0	0
A3142.425	Training & Special Schools	0	1,876	0	0	0	0	0	0	0
A3142.454	Travel - Meetings, seminars e	0	0	0	0	0	0	0	0	0
A3142.455	Travel & Subsistence	2,800	2,971	3,200	3,200	1,634	1,566	3,200	3,600	3,600
A3142.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
A3142.492	Computer Software & Licen	0	0	0	0	0	0	0	0	0
A3142.4951	Other Expenses	300	216	300	300	0	300	300	100	100
A3142.810	Retirement	18,650	17,915	21,707	21,707	4,310	17,397	21,707	24,911	35,459
A3142.830	Social Security	19,332	17,566	18,063	18,063	8,196	9,867	18,063	18,410	18,468
A3142.840	Workers Compensation	5,290	5,164	5,319	5,319	4,984	0	4,984	5,294	3,857
A3142.850	Unemployment Insurance	632	0	443	443	0	443	443	602	443
A3142.860	Health Insurance	46,142	42,804	42,123	42,123	15,682	26,441	42,123	45,163	43,281
A3142.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>345,847</b>	<b>321,633</b>	<b>327,273</b>	<b>327,273</b>	<b>143,248</b>	<b>183,985</b>	<b>327,233</b>	<b>338,737</b>	<b>346,615</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
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	155,631	142,152	180,000	180,000	55,528	124,472	180,000	152,432	152,432
A1542	Reimb PINS Diversion Svcs	190,216	173,753	147,273	147,273	67,868	79,405	147,273	186,305	194,183
A3311	State Aid - Probation DPCA	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>345,847</b>	<b>315,905</b>	<b>327,273</b>	<b>327,273</b>	<b>123,396</b>	<b>203,877</b>	<b>327,273</b>	<b>338,737</b>	<b>346,615</b>
<b>Net County Share</b>		<b>0</b>	<b>5,728</b>	<b>0</b>	<b>0</b>	<b>19,852</b>	<b>(19,892)</b>	<b>(40)</b>	<b>0</b>	<b>0</b>

# 2011 Proposed Budget Report

Oneida County

## 3145: Probation - Rome Safe Schools Program

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3145.101	Salaries	108,622	101,066	110,920	110,920	47,086	54,937	102,023	106,194	72,663
A3145.103	Overtime	0	89	0	0	93	0	93	0	0
A3145.411	Office Supplies	0	0	0	0	0	0	0	0	0
A3145.425	Training & Special Schools	0	1,712	0	0	0	0	0	0	0
A3145.455	Travel - Daily Expenses	2,900	2,227	1,700	1,700	1,011	690	1,700	2,200	2,200
A3145.495	Other Expenses	0	0	0	0	0	0	0	0	0
A3145.810	Retirement	7,508	7,782	8,409	8,409	1,864	6,545	8,409	10,898	15,513
A3145.830	Social Security	8,310	7,411	8,485	8,485	3,439	4,202	7,641	8,124	5,559
A3145.840	Workers Compensation	2,274	2,000	1,931	1,931	2,187	0	2,187	2,336	1,702
A3145.850	Unemployment Insurance	272	0	208	208	0	0	0	265	208
A3145.860	Health Insurance	39,746	18,106	19,841	19,841	7,926	11,915	19,841	22,826	21,875
A3145.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>169,632</b>	<b>140,394</b>	<b>151,494</b>	<b>151,494</b>	<b>63,605</b>	<b>78,289</b>	<b>141,894</b>	<b>152,843</b>	<b>119,720</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
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	0	0	0	0	0	7,000	7,000	7,000	7,000
A2387	Reimb Rome Safe Schools fr R	0	0	0	0	0	52,660	52,660	74,929	76,421
A3310.1	State Aid - Probation (3145)	0	0	21,569	21,569	0	0	0	11,239	11,463
A4313	Federal Aid - Safe Schools Gr	153,239	125,956	65,879	65,879	16,219	(16,219)	0	0	0
<b>Revenue Totals:</b>		<b>153,239</b>	<b>125,956</b>	<b>87,448</b>	<b>87,448</b>	<b>16,219</b>	<b>43,441</b>	<b>59,660</b>	<b>93,168</b>	<b>94,884</b>
<b>Net County Share</b>		<b>16,393</b>	<b>14,438</b>	<b>64,046</b>	<b>64,046</b>	<b>47,387</b>	<b>34,848</b>	<b>82,234</b>	<b>59,675</b>	<b>24,836</b>

# 2011 Proposed Budget Report

Oneida County

## 3146: Probation - Intensive Supervision Program

October 13, 2010

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

### Appropriations

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3146.101	Salaries	257,549	263,778	271,430	271,430	120,836	139,714	260,550	268,903	235,265
A3146.103	Overtime	0	3,044	0	0	1,651	1,349	3,000	3,500	3,500
A3146.411	Office Supplies	0	0	0	0	0	0	0	0	0
A3146.425	Training & Special Schools	1,650	4	0	0	1,854	0	1,854	0	0
A3146.455	Travel & Subsistence	3,750	3,790	3,750	3,750	1,337	2,413	3,750	3,750	3,750
A3146.4951	Other Expenses	0	0	0	0	0	0	0	0	0
A3146.810	Retirement	24,943	20,537	23,963	23,963	4,929	19,034	23,963	28,228	40,181
A3146.830	Social Security	19,703	19,727	20,764	20,764	9,162	10,791	19,953	20,839	18,266
A3146.840	Workers Compensation	5,404	5,700	5,502	5,502	5,613	0	5,613	5,993	4,333
A3146.850	Unemployment Insurance	721	0	509	509	0	0	0	681	509
A3146.860	Health Insurance	64,185	81,033	78,166	78,166	28,190	49,976	78,166	80,396	77,051
A3146.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>377,905</b>	<b>397,614</b>	<b>404,084</b>	<b>404,084</b>	<b>173,571</b>	<b>223,278</b>	<b>396,849</b>	<b>412,290</b>	<b>382,855</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3316	State Aid - ISP Probation	134,600	115,810	118,910	118,910	72,986	45,924	118,910	108,932	108,932
<b>Revenue Totals:</b>		<b>134,600</b>	<b>115,810</b>	<b>118,910</b>	<b>118,910</b>	<b>72,986</b>	<b>45,924</b>	<b>118,910</b>	<b>108,932</b>	<b>108,932</b>
<b>Net County Share</b>		<b>243,305</b>	<b>281,804</b>	<b>285,174</b>	<b>285,174</b>	<b>100,586</b>	<b>177,353</b>	<b>277,939</b>	<b>303,358</b>	<b>273,923</b>

# 2011 Proposed Budget Report

Oneida County

## 3150: Sheriff - Jail Inmates

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3150.101	Salaries	10,300,571	9,825,370	10,978,062	10,916,166	4,600,275	6,072,576	10,672,851	11,433,125	10,967,310
A3150.102	Temporary Help	400,000	381,082	339,000	339,000	194,433	210,840	405,273	400,000	395,000
A3150.103	Overtime	1,125,000	1,810,743	1,125,000	1,125,000	711,338	1,148,662	1,860,000	1,600,000	1,100,000
A3150.107	Salaries-207-C Injury	0	67,277	0	0	31,478	22,415	53,893	0	0
A3150.1951	Other Fees and Services	200,000	177,879	200,000	200,000	71,881	138,119	210,000	225,000	200,000
A3150.197	Medical Services	122,000	71,035	122,000	122,000	28,000	94,000	122,000	122,000	100,000
A3150.211	Office Equipment	435	425	0	0	0	0	0	0	0
A3150.212	Computer Hardware	3,200	35,589	3,200	3,200	670	2,530	3,200	3,200	3,200
A3150.246	Medical Equipment	7,500	5,256	5,000	8,396	3,396	5,000	8,396	5,000	5,000
A3150.251	Automotive Equipment	0	0	0	0	0	0	0	0	0
A3150.295	Other Equipment	32,843	31,600	15,368	17,802	5,684	12,118	17,802	82,744	82,744
A3150.411	Office Supplies	22,000	16,651	22,000	22,000	4,739	15,000	19,739	22,000	16,000
A3150.412	Insurance & Bonding	193,270	152,132	180,599	180,599	0	180,599	180,599	186,017	167,416
A3150.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	0
A3150.425	Training & Special Schools	11,500	6,660	10,000	10,000	2,466	7,500	9,966	11,500	10,000
A3150.436	Uniforms and Clothing	50,000	39,650	40,000	43,810	6,236	45,000	51,236	50,000	40,000
A3150.4365	Body Armor	0	0	0	0	0	0	0	0	0
A3150.437	Personal Clothing Allowance	3,600	3,500	3,500	3,500	0	3,500	3,500	4,200	4,200
A3150.438	Cleaning Allowance	750	750	750	750	0	750	750	750	750
A3150.446	Medical Supplies	25,000	15,399	25,000	26,626	8,399	11,601	20,000	30,000	20,000
A3150.447	Pharmaceuticals	400,000	414,985	400,000	400,000	355,097	40,000	395,097	425,000	400,000
A3150.454	Travel - Meetings, seminars e	7,500	1,480	7,500	7,500	143	5,000	5,143	7,500	1,500
A3150.455	Travel & Subsistence	56,000	39,357	45,000	45,000	11,774	32,226	44,000	45,000	30,000
A3150.491	Other Materials & Supplies	90,012	84,335	79,391	81,727	35,134	46,593	81,727	80,490	75,490
A3150.492	Computer Software & Licen	0	34	0	0	0	0	0	0	0
A3150.4951	Other Expenses	38,000	16,981	31,000	31,000	9,991	20,000	29,991	38,080	31,000
A3150.49510	Food Service Contract	560,000	587,385	560,000	560,000	531,095	28,905	560,000	560,000	560,000
A3150.49511	NYS Psych (508) Chargeback	119,000	13,608	50,000	50,000	2,959	47,000	49,959	50,000	35,000
A3150.49512	Medical Expenses- Hospitals	375,000	252,485	300,000	300,000	130,816	269,184	400,000	350,000	350,000
A3150.4959	Housing Out Inmates	5,000	0	0	0	0	0	0	5,000	0
A3150.810	Retirement	938,022	904,200	1,054,367	1,048,604	222,746	890,984	1,113,730	1,265,616	1,787,996
A3150.830	Social Security	912,307	881,983	951,811	947,076	401,065	592,824	993,889	1,027,634	992,000
A3150.840	Workers Compensation	276,463	258,835	249,832	248,470	257,504	0	257,504	295,529	214,837
A3150.850	Unemployment Insurance	32,314	14,763	24,362	24,207	0	0	0	33,583	24,362
A3150.860	Health Insurance	1,843,240	2,076,134	2,157,718	2,144,287	854,540	1,202,837	2,057,377	2,696,020	2,438,614
<b>Appropriations Totals:</b>		<b>18,150,527</b>	<b>18,187,562</b>	<b>18,980,460</b>	<b>18,906,720</b>	<b>8,481,859</b>	<b>11,145,763</b>	<b>19,627,622</b>	<b>21,054,988</b>	<b>20,052,419</b>

# 2011 Proposed Budget Report

Oneida County

## 3150: Sheriff - Jail Inmates

October 13, 2010

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2264	Reimburse - Transport State P	45,000	37,758	38,000	38,000	11,084	21,916	33,000	33,000	33,000
A2265	Reimb Federal Prisoners	793,875	810,503	762,120	762,120	462,057	554,103	1,016,160	1,016,160	1,016,160
A2266	Reimb State Prisoners Jail	233,600	58,999	0	0	0	0	0	0	0
A2267	Reimb State Contract Prison	0	0	0	0	0	0	0	0	0
A2268	Reimb Prisoners Other Govt's	642,400	466,160	554,800	554,800	212,080	298,920	511,000	496,400	496,400
A2270	Reimb Psych Pris Other Govt	562,100	475,300	485,450	485,450	196,140	250,740	446,880	459,900	459,900
A2271	Reimb State Prisoners - Prior Y	0	0	0	0	0	0	0	0	0
A2691	Damaged Prop Compens Inm	100	33	100	100	130	70	200	200	200
A2717	Telephone Commissions - Jail	200,000	188,628	200,000	200,000	65,291	134,709	200,000	200,000	200,000
A2722	Reimb from Global Tel Link f	0	16,667	0	0	15,678	0	15,678	0	0
A2723	Misc Revenue - Jail Inmates	4,500	43,295	4,500	4,500	2,642	1,858	4,500	4,500	5,500
A3386	State Aid - Nutrition Program	33,000	50,322	40,000	40,000	15,014	20,986	36,000	36,000	39,000
A4275	Federal Aid - Medicaid - Jail I	80,000	74,232	40,000	40,000	(31,117)	62,234	31,117	74,232	74,232
A4290	Fed Aid SSI Info Incentive	42,000	50,800	45,000	45,000	25,600	19,400	45,000	45,000	47,000
<b>Revenue Totals:</b>		<b>2,636,575</b>	<b>2,272,698</b>	<b>2,169,970</b>	<b>2,169,970</b>	<b>974,599</b>	<b>1,364,936</b>	<b>2,339,535</b>	<b>2,365,392</b>	<b>2,371,392</b>
<b>Net County Share</b>		<b>15,513,952</b>	<b>15,914,865</b>	<b>16,810,490</b>	<b>16,736,750</b>	<b>7,507,260</b>	<b>9,780,827</b>	<b>17,288,087</b>	<b>18,689,596</b>	<b>17,681,027</b>

# 2011 Proposed Budget Report

## 3151: Sheriff - Correctional Facility

Oneida County

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3151.1951	Other Fees and Services	0	0	0	0	0	0	0	0	0
A3151.1965	Fingerprint Searches	2,000	2,000	0	0	0	0	0	0	0
A3151.211	Office Equipment	9,345	9,238	2,067	2,067	242	1,825	2,067	0	0
A3151.212	Computer Hardware	1,944	1,176	1,962	1,962	1,207	755	1,962	975	975
A3151.246	Medical Equipment	0	0	0	0	0	0	0	0	0
A3151.251	Automotive Equipment	0	0	0	0	0	0	0	0	0
A3151.271	Recreational Equipment	0	0	0	0	0	0	0	0	0
A3151.295	Other Equipment	74,566	12,307	12,530	13,362	5,614	7,748	13,362	0	0
A3151.2953	Cell Phone Equipment	0	0	0	0	0	0	0	0	0
A3151.411	Office Supplies	0	0	0	0	0	0	0	0	0
A3151.413	Rent/Lease - Equipment	45,392	29,005	40,392	40,392	22,101	11,000	33,101	34,750	34,750
A3151.414	Utilities	1,355,000	813,633	1,100,000	1,100,000	446,179	608,821	1,055,000	1,100,000	1,000,000
A3151.416	Telephone	95,782	69,079	89,814	89,814	35,845	44,000	79,845	89,814	89,814
A3151.4163	Cellular Telephone	45,574	26,398	72,020	72,020	35,255	34,155	69,410	86,600	86,600
A3151.41635	Wireless Data Cards	0	0	0	0	0	0	0	0	0
A3151.417	Rent/Lease - Space	0	0	0	0	0	0	0	0	0
A3151.425	Training & Special Schools	0	0	0	0	0	0	0	0	0
A3151.436	Uniforms and Clothing	78,940	81,327	55,000	58,707	22,585	36,000	58,585	65,000	55,000
A3151.4365	Body Armor	15,000	720	15,000	15,000	3,188	10,000	13,188	10,000	10,000
A3151.491	Other Materials & Supplies	130,000	127,551	122,000	123,138	72,657	50,481	123,138	123,500	118,500
A3151.492	Computer Software & Licen	39,813	38,695	40,977	40,977	28,100	12,000	40,100	40,977	40,977
A3151.493	Maintenance, Repair & Servi	256,640	232,263	249,930	257,620	221,653	35,967	257,620	289,775	257,620
A3151.4951	Other Expenses	120,350	115,836	87,950	97,750	73,408	24,342	97,750	147,580	127,580
<b>Appropriations Totals:</b>		<b>2,270,346</b>	<b>1,559,227</b>	<b>1,889,642</b>	<b>1,912,808</b>	<b>968,034</b>	<b>877,094</b>	<b>1,845,128</b>	<b>1,988,971</b>	<b>1,821,816</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
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 C	0	0	49,500	49,500	0	40,000	40,000	60,480	60,480
A2733	Fingerprint Search Reimburseme	2,000	562	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>2,000</b>	<b>562</b>	<b>49,500</b>	<b>49,500</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>60,480</b>	<b>60,480</b>
<b>Net County Share</b>		<b>2,268,346</b>	<b>1,558,665</b>	<b>1,840,142</b>	<b>1,863,308</b>	<b>968,034</b>	<b>837,094</b>	<b>1,805,128</b>	<b>1,928,491</b>	<b>1,761,336</b>

# 2011 Proposed Budget Report

Oneida County

## 3152: Sheriff - Inmate Commissary

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3152.101	Salaries	30,426	3,521	26,361	26,361	0	6,500	6,500	32,434	32,434
A3152.102	Temporary Help	10,943	11,608	11,211	11,211	10,424	10,789	21,213	11,211	11,211
A3152.103	Overtime	25	0	25	25	0	0	0	25	25
A3152.211	Office Equipment	0	0	0	5,000	1,403	3,597	5,000	1,000	1,000
A3152.212	Computer Hardware	0	343	0	14,500	8,741	5,759	14,500	1,000	1,000
A3152.271	Recreational Equipment	1,800	0	1,200	6,533	0	6,533	6,533	2,000	2,000
A3152.295	Other Equipment	2,000	2,175	2,300	9,500	1,809	7,691	9,500	4,200	4,200
A3152.411	Office Supplies	2,000	1,921	1,700	6,700	1,972	4,728	6,700	1,500	1,500
A3152.412	Insurance & Bonding	550	539	567	567	0	567	567	584	584
A3152.413	Rent/Lease - Equipment	3,024	2,854	3,024	3,024	1,823	500	2,323	3,060	3,060
A3152.425	Training & Special Schools	2,000	0	1,433	733	0	733	733	1,000	1,000
A3152.431	Commissary Sales	1,000	593	1,060	2,060	500	1,000	1,500	1,800	1,800
A3152.454	Travel - Meetings, seminars e	1,000	118	500	500	0	450	450	500	500
A3152.471	Recreational Supplies	4,225	1,428	3,225	8,519	2,914	5,000	7,914	3,000	3,000
A3152.472	Recreational Activities	4,820	4,705	4,520	6,520	4,487	2,000	6,487	4,570	4,570
A3152.491	Other Materials & Supplies	2,300	1,298	3,000	8,032	2,192	4,000	6,192	2,000	2,000
A3152.492	Computer Software & Licen	3,760	3,602	6,720	6,720	3,576	2,500	6,076	7,824	7,824
A3152.493	Maintenance, Repair & Servi	0	50	0	0	0	0	0	0	0
A3152.4951	Other Expenses	4,600	2,665	3,000	4,000	0	36,455	36,455	3,500	3,500
A3152.810	Retirement	2,419	1,466	1,388	1,388	274	1,096	1,370	2,381	3,389
A3152.830	Social Security	3,167	1,146	2,876	2,876	797	1,323	2,120	3,341	3,341
A3152.840	Workers Compensation	637	434	419	419	478	0	478	961	961
A3152.850	Unemployment Insurance	103	0	71	71	0	0	0	109	109
A3152.860	Health Insurance	4,674	938	10,000	10,000	440	1,000	1,440	12,000	12,000
<b>Appropriations Totals:</b>		<b>85,473</b>	<b>41,403</b>	<b>84,600</b>	<b>135,258</b>	<b>41,829</b>	<b>102,221</b>	<b>144,050</b>	<b>100,000</b>	<b>101,008</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1523	Inmate Print Shop Sales	2,000	2,396	2,500	2,500	1,505	1,500	3,005	3,500	3,500
A1525	Prisoner Charges Commissary	80,773	35,624	80,000	130,333	88,994	48,134	137,128	92,400	93,408
A1533	Rent Inmate Visitation Locker	2,500	2,385	2,000	2,000	1,121	1,000	2,121	2,000	2,000
A1534	Inmate Commissary Copy Fee	0	890	0	0	952	500	1,452	2,000	2,000
A1535	Inmate Commissary Bus Pass	200	108	100	100	64	75	139	100	100
A1537	Unclaimed Inmate Revenue	0	0	0	0	209	0	209	0	0
<b>Revenue Totals:</b>		<b>85,473</b>	<b>41,404</b>	<b>84,600</b>	<b>134,933</b>	<b>92,844</b>	<b>51,209</b>	<b>144,053</b>	<b>100,000</b>	<b>101,008</b>

**2011 Proposed Budget Report**  
**3152: Sheriff - Inmate Commissary**

Net County Share	0	0	0	325	(51,015)	51,012	(3)	0	0
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# 2011 Proposed Budget Report

Oneida County

## 3313: Stop DWI (3313)

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3313.101	Salaries	88,344	89,399	92,405	92,405	41,949	50,456	92,405	95,815	95,815
A3313.102	Temporary Help	0	1,801	0	9,368	4,357	5,011	9,368	9,368	9,368
A3313.103	Overtime	2,000	2,796	2,500	2,500	1,455	1,045	2,500	3,000	3,000
A3313.109	Salaries, Other	229,000	221,165	322,479	322,479	98,638	223,841	322,479	322,167	322,167
A3313.1951	Other Fees and Services	7,000	7,413	8,500	8,500	539	7,961	8,500	6,500	6,500
A3313.211	Office Equipment	1,000	0	1,000	1,000	0	1,000	1,000	1,000	1,000
A3313.212	Computer Hardware	0	521	1,000	1,000	0	1,000	1,000	0	0
A3313.251	Automotive Equipment	0	4,290	23,000	23,000	22,092	0	22,092	65,500	65,500
A3313.295	Other Equipment	10,000	9,723	10,000	10,000	7,531	2,469	10,000	10,000	10,000
A3313.2953	Cell Phone Equipment	200	0	0	0	0	0	0	0	0
A3313.411	Office Supplies	1,000	545	1,000	1,000	750	250	1,000	1,000	1,000
A3313.412	Insurance & Bonding	5,011	1,104	5,011	5,011	0	5,011	5,011	5,011	5,011
A3313.413	Rent/Lease - Equipment	1,080	1,080	1,080	1,080	1,074	0	1,074	1,080	1,080
A3313.416	Telephone	2,000	1,368	2,000	2,000	563	1,437	2,000	2,000	2,000
A3313.4163	Cellular Telephone	2,560	308	600	600	202	398	600	600	600
A3313.417	Rent/Lease - Space	34,716	34,716	34,716	34,716	9,716	25,000	34,716	34,716	34,716
A3313.418	Meter Postage	1,570	1,451	1,615	1,615	452	1,163	1,615	1,489	1,489
A3313.425	Training & Special Schools	1,000	76	1,000	1,000	0	1,000	1,000	1,000	1,000
A3313.451	Automotive Supplies	100	0	100	100	0	100	100	250	250
A3313.452	Automotive Repairs	133	0	100	100	0	100	100	100	100
A3313.454	Travel - Meetings, seminars e	1,000	0	1,000	1,000	14	986	1,000	1,000	1,000
A3313.455	Travel & Subsistence	1,000	341	1,000	1,000	0	1,000	1,000	1,000	1,000
A3313.456	Gasoline & Oil	3,500	1,240	2,848	2,848	413	2,435	2,848	2,200	2,200
A3313.491	Other Materials & Supplies	8,000	3,065	8,000	14,144	6,144	8,000	14,144	8,000	8,000
A3313.492	Computer Software & Licen	0	364	375	375	0	375	375	0	0
A3313.493	Maintenance, Repair & Servi	750	0	500	500	0	500	500	500	500
A3313.4951	Other Expenses	217,978	205,054	230,770	220,661	52,336	168,325	220,661	247,901	247,901
A3313.810	Retirement	7,159	6,950	8,332	8,332	1,729	6,603	8,332	10,076	14,343
A3313.830	Social Security	6,912	7,017	7,261	7,978	3,568	4,410	7,978	8,276	8,276
A3313.840	Workers Compensation	1,863	1,982	1,913	1,913	2,214	0	2,214	2,381	2,381
A3313.850	Unemployment Insurance	226	0	179	203	0	0	0	271	271
A3313.860	Health Insurance	8,816	10,690	10,317	10,317	4,189	6,128	10,317	12,065	11,562
A3313.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
A9952.9	Transfer to Capital Fund - Sto	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>643,918</b>	<b>614,458</b>	<b>780,601</b>	<b>786,745</b>	<b>259,924</b>	<b>526,004</b>	<b>785,928</b>	<b>854,266</b>	<b>858,030</b>

# 2011 Proposed Budget Report

Oneida County

## 3313: Stop DWI (3313)

October 13, 2010

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1138	Approp F.B. Prior Yr DWI Fi	0	0	0	0	0	194,881	194,881	262,934	266,698
A1531	Contributions - Stop DWI Pr	2,000	1,014	2,000	2,000	2	1,998	2,000	2,000	2,000
A2273	Reimb for Stop DWI Svcs	23,109	12,370	23,445	23,445	7,280	16,165	23,445	23,732	23,732
A2613	Stop DWI Fines	618,809	565,752	755,156	755,156	165,538	400,064	565,602	565,600	565,600
A2660	Sale of Scrap Stop DWI	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>643,918</b>	<b>579,136</b>	<b>780,601</b>	<b>780,601</b>	<b>172,820</b>	<b>613,108</b>	<b>785,928</b>	<b>854,266</b>	<b>858,030</b>
Net County Share		<b>0</b>	<b>35,322</b>	<b>0</b>	<b>6,144</b>	<b>87,104</b>	<b>(87,104)</b>	<b>1</b>	<b>0</b>	<b>0</b>

# 2011 Proposed Budget Report

Oneida County

## 3430: DA - Drug Enforcement Task Force

October 13, 2010

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

### Appropriations

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3430.101	Salaries	0	0	0	113,142	45,510	67,632	113,142	115,250	115,250
A3430.102	Temporary Help	14,688	14,534	14,688	14,688	5,990	8,698	14,688	14,688	14,688
A3430.103	Overtime	0	0	0	0	5,051	4,949	10,000	10,000	10,000
A3430.109	Salaries, Other	20,000	10,439	10,000	10,000	0	0	0	0	0
A3430.195	Other Fees & Services	55,000	49,810	50,000	44,889	14,906	29,983	44,889	44,889	44,889
A3430.211	Office Equipment	0	0	0	0	0	0	0	0	0
A3430.212	Computer Hardware	0	700	0	0	0	0	0	0	0
A3430.2121	Data Cards/ RSA Tokens	0	0	0	0	0	0	0	48	48
A3430.251	Automotive Equipment	0	1,521	0	0	0	0	0	0	0
A3430.295	Other Equipment	500	1,567	0	9,000	8,841	0	8,841	0	0
A3430.411	Office Supplies	950	928	638	893	504	389	893	638	638
A3430.412	Insurance & Bonding	0	94	0	0	0	0	0	0	0
A3430.413	Rent/Lease - Equipment	28,000	22,511	26,000	26,000	21,101	4,899	26,000	26,000	26,000
A3430.414	Utilities	12,000	9,603	12,000	10,500	3,665	6,835	10,500	12,000	12,000
A3430.416	Telephone	4,500	5,322	4,500	4,500	2,559	1,941	4,500	4,500	4,500
A3430.4163	Cellular Telephone Charges	14,000	14,492	14,000	14,000	5,362	8,638	14,000	14,000	14,000
A3430.425	Training & Special Schools	800	811	812	812	0	812	812	812	812
A3430.451	Automotive Supplies	0	0	0	0	0	0	0	0	0
A3430.452	Automotive Repairs	5,500	4,527	4,400	5,400	4,476	0	4,476	4,400	4,400
A3430.455	Travel & Subsistence	1,200	0	600	600	0	600	600	600	600
A3430.456	Gasoline & Oil	29,088	13,865	14,399	14,399	7,527	6,872	14,399	21,592	21,592
A3430.491	Other Materials & Supplies	1,000	12,454	2,079	3,579	3,458	1,500	4,958	2,079	2,079
A3430.492	Computer Software & Licen	0	0	0	0	0	30	30	30	30
A3430.493	Maintenance, Repair & Servi	1,500	1,410	3,900	5,400	493	4,907	5,400	3,900	3,900
A3430.495	Other Expenses	1,300	1,332	800	800	1,200	0	1,200	800	800
A3430.810	Retirement	0	0	0	10,534	0	10,534	10,534	11,388	16,210
A3430.830	Social Security	1,124	1,112	1,124	9,779	4,162	5,617	9,779	10,705	10,705
A3430.840	Workers Compensation	293	316	305	2,794	2,372	0	2,372	3,078	2,081
A3430.850	Unemployment Insurance	37	0	28	311	0	0	0	349	311
A3430.860	Health Insurance	0	0	0	24,552	6,789	11,881	18,670	24,439	23,421
<b>Appropriations Totals:</b>		<b>191,480</b>	<b>167,348</b>	<b>160,273</b>	<b>326,572</b>	<b>143,966</b>	<b>176,717</b>	<b>320,683</b>	<b>326,185</b>	<b>328,954</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2656.1	Sale of Surplus EBay - DETF	0	0	0	0	19,846	0	19,846	5,000	5,000

**2011 Proposed Budget Report**  
**3430: DA - Drug Enforcement Task Force**

Oneida County

October 13, 2010

**Revenues**

<b>Budget Accounts</b>		<b>Prior Year (2009)</b>		<b>Current Year as of 06/30/10</b>					<b>Budget Year 2011</b>	
		<b>Adopted</b>	<b>Revenue</b>	<b>Adopted</b>	<b>Modified</b>	<b>Orders and Expenditures</b>	<b>Anticipated Remaining</b>	<b>Year End Projected</b>	<b>Departmental Request</b>	<b>County Executive Proposed</b>
A2678	Federal Seizure - Task Force	0	13,600	26,000	30,000	0	30,000	30,000	50,000	50,000
A2679	State Seizure - Task Force	0	0	2,000	2,000	0	2,000	2,000	5,000	5,000
A2777.2	Lost/Found Money - DETF	0	0	8,000	8,000	0	8,000	8,000	2,500	2,500
<b>Revenue Totals:</b>		<b>0</b>	<b>13,600</b>	<b>36,000</b>	<b>40,000</b>	<b>19,846</b>	<b>40,000</b>	<b>59,846</b>	<b>62,500</b>	<b>62,500</b>
<b>Net County Share</b>		<b>191,480</b>	<b>153,748</b>	<b>124,273</b>	<b>286,572</b>	<b>124,119</b>	<b>136,717</b>	<b>260,836</b>	<b>263,685</b>	<b>266,454</b>

# 2011 Proposed Budget Report

Oneida County

## 3610: Traffic Safety

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3610.1091	Governor's Traffic Safety Ini	0	0	0	0	0	0	0	0	0
A3610.1092	Salaries, Other	8,109	0	8,445	8,445	0	8,445	8,445	8,732	8,732
A3610.195	Other Fees & Services	6,000	12,098	10,500	10,500	5,078	5,422	10,500	11,850	11,850
A3610.211	Office Equipment	0	0	0	0	0	0	0	0	0
A3610.411	Office Supplies	250	205	250	250	181	69	250	350	250
A3610.413	Rent/Lease - Equipment	360	360	360	360	358	0	358	360	360
A3610.416	Telephone	600	404	360	360	169	191	360	420	420
A3610.417	Rent/Lease - Space	3,239	3,238	3,239	3,239	3,238	0	3,238	3,239	3,239
A3610.418	Meter Postage	276	998	530	530	213	317	530	1,049	1,049
A3610.425	Training & Special Schools	350	750	350	590	590	0	590	750	750
A3610.454	Travel - Meetings, seminars e	100	0	100	100	0	100	100	100	100
A3610.455	Travel & Subsistence	100	17	100	100	0	100	100	100	100
A3610.491	Other Materials & Supplies	2,340	2,641	6,448	6,448	2,450	3,998	6,448	7,919	7,919
A3610.4951	Other Expenses	15,626	13,059	22,346	22,106	3,390	8,000	11,390	10,576	10,576
A3610.49545	Governor's Traffic Safety Ini	0	0	0	0	0	0	0	0	0
A3610.49546	Safe Communities Initiative	0	0	0	0	0	0	0	0	0
A3610.860	Health Insurance	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>37,350</b>	<b>33,770</b>	<b>53,028</b>	<b>53,028</b>	<b>15,667</b>	<b>26,642</b>	<b>42,309</b>	<b>45,445</b>	<b>45,345</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
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	37,400	31,062	37,400	37,400	8,995	9,000	17,995	26,350	26,350
A1562	Alive at 25 - Traffic Safety Fe	4,000	18,564	24,000	24,000	13,200	18,000	31,200	57,600	57,600
A3389	State Aid - Traffic Safety Gran	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>41,400</b>	<b>49,626</b>	<b>61,400</b>	<b>61,400</b>	<b>22,195</b>	<b>27,000</b>	<b>49,195</b>	<b>83,950</b>	<b>83,950</b>
<b>Net County Share</b>		<b>(4,050)</b>	<b>(15,856)</b>	<b>(8,372)</b>	<b>(8,372)</b>	<b>(6,528)</b>	<b>(358)</b>	<b>(6,886)</b>	<b>(38,505)</b>	<b>(38,605)</b>

# 2011 Proposed Budget Report

Oneida County

## 3620: Traffic Safety - Handicapped Parking Ed Program

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
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	4,000	0	1,000	1,000	0	0	0	5,000	5,000
<b>Appropriations Totals:</b>		<b>4,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
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	3,200	0	0	0	0	0	0	5,000	5,000
A2614	Handicapped Parking Violati	800	280	1,000	1,000	60	250	310	300	300
<b>Revenue Totals:</b>		<b>4,000</b>	<b>280</b>	<b>1,000</b>	<b>1,000</b>	<b>60</b>	<b>250</b>	<b>310</b>	<b>5,300</b>	<b>5,300</b>
<b>Net County Share</b>		<b>0</b>	<b>(280)</b>	<b>0</b>	<b>0</b>	<b>(60)</b>	<b>(250)</b>	<b>(310)</b>	<b>(300)</b>	<b>(300)</b>

# 2011 Proposed Budget Report

Oneida County

## 3640: Emergency Services Office

October 13, 2010

The Office of Emergency Services has existed as a consolidation of functions covering emergency management, fire mutual aid, county fire advisory board and emergency communications operations and dispatch since 1995. Among the functions of the Office are the emergency management programs, coordination of federal funding in disaster declarations, coordination of state offered fire training programs and courses and administrative oversight and operation of the 911 emergency communication and dispatch operations for the Oneida County Public Safety Answering Point (PSAP).

### Appropriations

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3640.101	Salaries	149,208	175,562	131,823	131,823	44,410	120,000	164,410	176,097	140,119
A3640.195	Other Fees & Services	3,360	3,300	3,300	3,300	3,300	0	3,300	3,300	3,300
A3640.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A3640.295	Other Equipment	8,550	2,838	0	4,248	0	4,248	4,248	0	0
A3640.411	Office Supplies	100	70	100	100	34	60	94	250	100
A3640.412	Insurance & Bonding	2,050	5,149	2,050	2,050	0	2,050	2,050	2,210	2,210
A3640.416	Telephone	300	291	300	300	121	175	296	300	300
A3640.4163	Cellular Telephone	2,500	1,525	2,500	2,500	678	1,700	2,378	2,160	2,160
A3640.418	Meter Postage	2,000	1,990	1,425	1,425	192	1,000	1,192	1,985	1,985
A3640.425	Training & Special Schools	1,200	0	1,500	1,500	1,500	0	1,500	1,800	1,500
A3640.451	Automotive Supplies	150	147	150	150	0	150	150	748	150
A3640.452	Automotive Repairs	1,000	935	1,000	1,000	510	400	910	1,750	1,000
A3640.455	Travel & Subsistence	300	348	300	300	0	300	300	350	300
A3640.456	Gasoline & Oil	3,000	2,085	4,470	4,470	264	3,000	3,264	3,050	3,050
A3640.491	Other Materials & Supplies	500	153	500	500	14	400	414	650	650
A3640.493	Maintenance, Repair & Servi	30,560	10,623	28,460	28,460	18,946	4,500	23,446	23,750	23,750
A3640.4951	Other Expenses	3,950	651	3,700	3,700	25	2,500	2,525	2,550	1,900
A3640.49546	Safe Communities Initiative	45,200	51,000	45,200	45,200	29,600	15,600	45,200	45,200	45,200
A3640.810	Retirement	10,362	11,321	14,302	14,302	2,795	12,000	14,795	13,940	19,842
A3640.830	Social Security	11,414	13,275	10,085	10,085	3,279	8,000	11,279	13,471	10,720
A3640.840	Workers Compensation	3,123	3,225	3,289	3,289	2,797	0	2,797	3,874	2,822
A3640.850	Unemployment Insurance	373	(844)	290	290	0	0	0	440	290
A3640.860	Health Insurance	12,138	14,676	14,169	14,169	5,160	14,057	19,217	28,904	27,700
<b>Appropriations Totals:</b>		<b>291,338</b>	<b>298,319</b>	<b>268,913</b>	<b>273,161</b>	<b>113,625</b>	<b>190,140</b>	<b>303,765</b>	<b>326,779</b>	<b>289,048</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3390	State Aid - Hazard Mats Grant	2,000	0	2,000	2,000	0	2,000	2,000	2,000	2,000
A3482	State Aid - Citizens Corps - Em	0	0	0	0	0	0	0	78,500	78,500
A4304	Fed Aid Emer Mgmt Assistan	82,000	73,106	78,500	78,500	6,466	72,000	78,466	0	0
<b>Revenue Totals:</b>		<b>84,000</b>	<b>73,106</b>	<b>80,500</b>	<b>80,500</b>	<b>6,466</b>	<b>74,000</b>	<b>80,466</b>	<b>80,500</b>	<b>80,500</b>
<b>Net County Share</b>		<b>207,338</b>	<b>225,213</b>	<b>188,413</b>	<b>192,661</b>	<b>107,159</b>	<b>116,140</b>	<b>223,299</b>	<b>246,279</b>	<b>208,548</b>

# 2011 Proposed Budget Report

Oneida County

## 4010: Public Health - Health Administration

October 13, 2010

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

### Appropriations

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4010.101	Salaries	344,120	213,957	335,520	335,520	103,670	172,814	276,484	430,950	407,430
A4010.102	Temporary Help	28,983	27,137	0	0	12,700	16,112	28,812	0	0
A4010.103	Overtime	0	406	0	0	0	0	0	0	0
A4010.109	Salaries, Other	50,556	96,596	150,383	150,383	55,752	45,373	101,125	120,686	120,686
A4010.195	Other Fees & Services	89,751	87,164	87,599	87,599	32,928	46,089	79,017	83,599	83,599
A4010.211	Office Equipment	0	476	0	150	0	0	0	0	0
A4010.212	Computer Hardware	0	846	1,000	1,525	551	1,000	1,551	1,400	1,400
A4010.2121	Data Cards/ RSA Tokens	0	0	0	0	0	0	0	49	49
A4010.295	Other Equipment	0	0	0	3,360	3,358	0	3,358	0	0
A4010.411	Office Supplies	9,000	7,498	5,000	7,746	2,093	5,000	7,093	5,000	5,000
A4010.412	Insurance & Bonding	6,572	5,249	6,574	6,574	0	6,574	6,574	5,564	5,564
A4010.413	Rent/Lease - Equipment	2,508	2,580	2,508	2,508	2,220	0	2,220	2,220	2,220
A4010.416	Telephone	4,170	5,031	5,254	5,254	2,102	5,500	7,602	5,254	5,254
A4010.4163	Cellular Telephone Charges	1,496	283	292	292	67	220	287	837	837
A4010.417	Rent/Lease - Space	157,302	144,030	136,830	136,830	81,722	56,000	137,722	136,080	136,080
A4010.418	Meter Postage	3,704	3,816	5,054	5,054	990	2,700	3,690	4,007	4,007
A4010.436	Uniforms and Clothing	0	0	0	3,000	2,400	0	2,400	0	0
A4010.454	Travel - Meetings, seminars e	1,500	677	1,200	1,200	68	700	768	2,500	1,200
A4010.455	Travel & Subsistence	2,500	1,113	1,000	2,000	1,556	400	1,956	2,000	2,000
A4010.491	Other Materials & Supplies	400	0	400	400	287	100	387	400	400
A4010.492	Computer Software & Licen	1,284	1,330	1,320	1,685	1,139	100	1,239	793	793
A4010.493	Maintenance, Repair & Servi	0	299	0	300	299	0	299	1,019	1,019
A4010.495	Other Expenses	17,809	15,243	21,059	64,169	46,983	21,000	67,983	36,509	35,509
A4010.810	Retirement	32,200	21,058	21,936	21,936	4,483	13,449	17,932	43,612	33,389
A4010.830	Social Security	28,543	17,935	25,067	25,067	8,630	14,725	23,355	32,968	31,168
A4010.840	Workers Compensation	7,696	5,806	5,604	5,604	6,318	0	6,318	9,481	7,350
A4010.850	Unemployment Insurance	1,005	0	663	663	0	663	663	1,077	663
A4010.860	Health Insurance	83,234	63,980	60,553	60,553	29,991	42,000	71,991	122,375	97,481
<b>Appropriations Totals:</b>		<b>874,333</b>	<b>722,510</b>	<b>874,816</b>	<b>929,372</b>	<b>400,307</b>	<b>450,519</b>	<b>850,826</b>	<b>1,048,380</b>	<b>983,098</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1602	Reimburse - Employee Court A	0	337	0	0	0	0	0	0	0
A1604	Charges For Services - Public H	15,286	41,287	46,015	46,015	0	46,015	46,015	45,881	45,881
A1689.3	Reimb Program Analyst fr PH	0	0	0	0	0	0	0	17,443	17,443

## 2011 Proposed Budget Report

### 4010: Public Health - Health Administration

#### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3401.01	State Aid - Public Health Admi	338,947	220,244	337,165	363,211	29,964	327,079	357,043	359,835	353,209
	<b>Revenue Totals:</b>	<b>354,233</b>	<b>261,868</b>	<b>383,180</b>	<b>409,226</b>	<b>29,964</b>	<b>373,094</b>	<b>403,058</b>	<b>423,159</b>	<b>416,533</b>
	Net County Share	<b>520,100</b>	<b>460,642</b>	<b>491,636</b>	<b>520,146</b>	<b>370,343</b>	<b>77,425</b>	<b>447,768</b>	<b>625,221</b>	<b>566,565</b>

# 2011 Proposed Budget Report

Oneida County

## 4011: Public Health - PHC Administration

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4011.101	Salaries	63,502	63,815	66,406	66,406	30,050	35,858	65,908	69,093	69,093
A4011.103	Overtime	0	117	0	0	0	0	0	0	0
A4011.195	Other Fees & Services	780	780	1,020	1,020	425	595	1,020	1,020	1,020
A4011.211	Office Equipment	200	180	0	0	0	0	0	0	0
A4011.212	Computer Hardware	1,469	521	0	0	0	0	0	0	0
A4011.2121	Data Cards/ RSA Tokens	0	0	0	0	0	0	0	0	0
A4011.411	Office Supplies	1,200	447	1,200	1,200	8	900	908	1,000	1,000
A4011.412	Insurance & Bonding	566	407	380	380	0	380	380	431	431
A4011.416	Telephone	628	484	572	572	223	669	892	572	572
A4011.418	Meter Postage	337	347	369	369	90	270	360	364	364
A4011.425	Training & Special Schools	0	0	0	0	0	0	0	200	0
A4011.454	Travel - Meetings, seminars e	200	65	200	200	0	100	100	0	200
A4011.455	Travel & Subsistence	50	0	50	50	0	50	50	0	0
A4011.491	Other Materials & Supplies	220	296	220	220	0	100	100	200	200
A4011.492	Computer Software & Licen	300	360	0	0	0	0	0	0	0
A4011.493	Maintenance, Repair & Servi	50	0	50	50	0	0	0	0	0
A4011.495	Other Expenses	250	7	125	125	0	50	50	10	10
A4011.810	Retirement	5,019	4,787	5,787	5,787	1,181	3,543	4,724	6,979	9,934
A4011.830	Social Security	4,858	4,617	5,080	5,080	2,154	2,888	5,042	5,286	5,286
A4011.840	Workers Compensation	1,329	1,377	1,329	1,329	1,400	0	1,400	1,520	1,107
A4011.850	Unemployment Insurance	159	0	125	125	0	125	125	173	125
A4011.860	Health Insurance	16,864	19,780	19,091	19,091	8,096	11,334	19,430	23,315	22,344
A4011.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>97,981</b>	<b>98,387</b>	<b>102,004</b>	<b>102,004</b>	<b>43,627</b>	<b>56,862</b>	<b>100,489</b>	<b>110,163</b>	<b>111,686</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1689	Reimb Lead Coordinator	0	46,284	20,770	20,770	0	27,734	27,734	31,387	31,387
A3401.02	State Aid - Physically Handicap	49,087	53,364	42,059	42,059	8,033	31,221	39,254	39,063	39,063
<b>Revenue Totals:</b>		<b>49,087</b>	<b>99,648</b>	<b>62,829</b>	<b>62,829</b>	<b>8,033</b>	<b>58,955</b>	<b>66,988</b>	<b>70,450</b>	<b>70,450</b>
<b>Net County Share</b>		<b>48,894</b>	<b>(1,261)</b>	<b>39,175</b>	<b>39,175</b>	<b>35,594</b>	<b>(2,093)</b>	<b>33,501</b>	<b>39,713</b>	<b>41,236</b>

# 2011 Proposed Budget Report

Oneida County

## 4012: Public Health - Clinic

October 13, 2010

The Public Health Clinic cost center includes a wide variety of public health activities and functions. Activities encompass disease control and prevention activities and health education, including disease surveillance. These public health functions are provided through the diagnostic and treatment center and include Immunization, Tuberculosis, Sexually Transmitted Disease and Refugee Health Assessments. In addition, the clinic provides physical exams for new county employees, correction and police officers.

### Appropriations

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4012.101	Salaries	399,362	402,540	430,313	430,313	189,899	227,820	417,719	459,892	332,703
A4012.102	Temporary Help	48,499	37,756	48,936	48,936	14,022	16,800	30,822	35,730	35,730
A4012.103	Overtime	300	2,358	500	500	799	900	1,699	1,000	1,000
A4012.109	Salaries, Other	21,330	22,853	22,186	22,186	0	22,186	22,186	24,824	24,824
A4012.1951	Other Fees and Services	99,860	79,154	76,239	76,239	47,897	68,000	115,897	146,582	146,582
A4012.1957	PCSA & Housekeeper Servi	0	0	0	0	0	0	0	0	0
A4012.211	Office Equipment	0	607	728	1,328	600	0	600	2,767	2,767
A4012.212	Computer Hardware	678	521	0	0	0	0	0	0	0
A4012.2121	Data Cards/ RSA Tokens	0	0	0	0	0	0	0	49	49
A4012.246	Medical Equipment	1,000	0	0	0	0	0	0	0	0
A4012.295	Other Equipment	0	3,401	0	0	0	0	0	0	0
A4012.411	Office Supplies	3,700	3,391	3,700	3,700	1,842	1,500	3,342	4,000	3,700
A4012.412	Insurance & Bonding	54,892	37,720	45,524	45,524	0	45,524	45,524	39,983	39,983
A4012.413	Rent/Lease - Equipment	1,534	1,504	1,534	1,534	1,383	0	1,383	1,273	1,273
A4012.416	Telephone	15,736	15,377	15,240	15,240	6,037	8,451	14,488	15,240	15,240
A4012.4163	Cellular Telephone Charges	200	190	193	193	54	162	216	218	218
A4012.417	Rent/Lease - Space	106,224	106,437	99,866	99,866	40,849	57,190	98,039	111,533	111,533
A4012.418	Meter Postage	5,050	5,203	5,528	5,528	1,349	3,900	5,249	5,463	5,463
A4012.425	Training & Special Schools	750	0	750	750	0	500	500	750	750
A4012.436	Uniforms and Clothing	1,400	1,200	1,200	1,200	0	1,200	1,200	1,200	1,200
A4012.446	Medical Supplies	23,000	18,099	17,000	17,779	11,098	9,000	20,098	20,000	20,000
A4012.447	Pharmaceuticals	265,000	259,873	245,000	253,979	209,360	40,000	249,360	244,000	244,000
A4012.451	Automotive Supplies	0	0	0	0	0	0	0	0	0
A4012.452	Automotive Repairs	0	0	0	0	0	0	0	0	0
A4012.455	Travel & Subsistence	5,500	3,540	4,500	4,500	2,286	3,000	5,286	5,000	4,500
A4012.456	Gasoline & Oil	0	0	0	0	0	0	0	0	0
A4012.491	Other Materials & Supplies	1,000	681	1,000	1,000	217	300	517	800	800
A4012.492	Computer Software & Licens	8,050	8,125	8,160	8,160	4,268	2,800	7,068	3,360	3,360
A4012.493	Maintenance, Repair & Servi	0	0	0	0	0	0	0	366	366
A4012.495	Other Expenses	128,240	107,447	134,377	134,377	55,195	80,000	135,195	169,054	165,408
A4012.810	Retirement	32,966	33,804	38,018	38,018	8,198	24,591	32,789	46,642	62,371
A4012.830	Social Security	34,284	32,480	36,701	36,701	14,904	19,541	34,445	37,991	28,262
A4012.840	Workers Compensation	9,230	9,789	9,448	9,448	9,478	0	9,478	10,926	7,923
A4012.850	Unemployment Insurance	1,117	519	899	899	0	899	899	1,242	899
A4012.860	Health Insurance	138,211	164,585	168,677	168,677	63,862	84,420	148,282	195,254	196,447
<b>Appropriations Totals:</b>		<b>1,407,113</b>	<b>1,359,153</b>	<b>1,416,217</b>	<b>1,426,574</b>	<b>683,597</b>	<b>718,684</b>	<b>1,402,281</b>	<b>1,585,139</b>	<b>1,457,351</b>

# 2011 Proposed Budget Report

Oneida County

## 4012: Public Health - Clinic

October 13, 2010

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1613	Influenza Shots	112,874	59,020	119,740	119,740	6,467	89,500	95,967	93,442	88,449
A1614	Pre-employment Physicals	1,480	2,600	1,480	1,480	(2,600)	5,200	2,600	2,625	2,625
A1624	Reimb Child Abuse Medical E	0	0	0	0	0	0	0	0	0
A1631	Reimbursement - Insurance	170,822	192,237	175,003	175,003	20,544	165,456	186,000	185,885	211,768
A1632	Reimbursement - Medicare	5,005	313	4,115	4,115	3,265	5,235	8,500	9,007	11,986
A1633	Reimbursement - Contracts	26,800	32,325	25,650	25,650	7,489	16,111	23,600	27,225	23,974
A1634	Reimbursement - Self Pay	111,625	96,443	105,000	105,000	28,598	39,402	68,000	75,380	79,912
A2280	Refugee Testing	236,950	135,516	153,370	153,370	109,075	61,857	170,932	177,712	177,712
A2288	Medicaid - Chap Health Prom	104,999	115,548	113,984	113,984	12,624	112,357	124,981	101,053	117,588
A2289	Reimburse - Other Government	2,250	1,425	2,250	2,250	0	1,575	1,575	1,500	1,500
A2291	Reimburse - Other County Dep	15,389	16,941	22,678	22,678	0	22,678	22,678	56,851	56,851
A2611	Health - Sponsor Donations	7,500	0	7,500	7,500	0	0	0	0	0
A3401.03	State Aid - Public Health Nurs	325,995	276,900	351,637	351,637	(33,030)	400,862	367,832	408,884	351,902
<b>Revenue Totals:</b>		<b>1,121,689</b>	<b>929,267</b>	<b>1,082,407</b>	<b>1,082,407</b>	<b>152,432</b>	<b>920,233</b>	<b>1,072,665</b>	<b>1,139,564</b>	<b>1,124,267</b>
Net County Share		<b>285,424</b>	<b>429,886</b>	<b>333,810</b>	<b>344,167</b>	<b>531,165</b>	<b>(201,549)</b>	<b>329,616</b>	<b>445,575</b>	<b>333,084</b>

# 2011 Proposed Budget Report

Oneida County

## 4014: Public Health - Tuberculosis Control Compliance

October 13, 2010

The Tuberculosis Control Compliance Program houses the tuberculosis outreach contract between the New York State Department of Health and Oneida County.

### Appropriations

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
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	15,389	16,941	16,674	16,674	0	16,674	16,674	16,555	16,555
A4014.195	Other Fees & Services	29,085	28,145	28,730	26,840	11,278	13,325	24,603	28,468	28,468
A4014.212	Computer Hardware	0	0	0	525	521	0	521	0	0
A4014.246	Medical Equipment	0	0	0	0	0	0	0	0	0
A4014.411	Office Supplies	300	0	191	191	11	125	136	0	0
A4014.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	0
A4014.455	Travel & Subsistence	1,315	1,300	265	265	232	30	262	281	281
A4014.492	Computer Software & Licens	0	0	0	365	364	0	364	0	0
A4014.495	Other Expenses	2,911	1,100	200	1,200	1,004	196	1,200	756	756
<b>Appropriations Totals:</b>		<b>49,000</b>	<b>47,486</b>	<b>46,060</b>	<b>46,060</b>	<b>13,409</b>	<b>30,350</b>	<b>43,759</b>	<b>46,060</b>	<b>46,060</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3414	State Aid - Tuberculosis Contro	49,000	46,727	46,060	46,060	11,025	32,734	43,759	46,060	46,060
<b>Revenue Totals:</b>		<b>49,000</b>	<b>46,727</b>	<b>46,060</b>	<b>46,060</b>	<b>11,025</b>	<b>32,734</b>	<b>43,759</b>	<b>46,060</b>	<b>46,060</b>
<b>Net County Share</b>		<b>0</b>	<b>759</b>	<b>0</b>	<b>0</b>	<b>2,384</b>	<b>(2,384)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2011 Proposed Budget Report

Oneida County

## 4015: Public Health - Lead Screening Program

October 13, 2010

The Lead Screening Program is grant funded by the Federal Government, through a contract administered by the New York State Bureau of Maternal Child Health. The Lead Screening Program ensures that children from birth to 6 years old are screened for lead. Developmental delays and behavior problems are major health concerns of Lead Poisoning. Affected children may not show any symptoms, which necessitates the early, accurate identification of children with elevated lead levels. Program services include home visits to clients at risk by both Nursing and Environmental Staff.

### Appropriations

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4015.101	Salaries	166,473	177,293	140,913	140,913	61,529	76,549	138,078	143,591	139,471
A4015.103	Overtime	1,000	145	500	500	15	200	215	250	250
A4015.109	Salaries, Other	0	0	0	0	0	0	0	31,387	31,387
A4015.195	Other Fees & Services	10,759	12,145	13,125	13,125	10,764	7,000	17,764	17,825	17,825
A4015.211	Office Equipment	0	0	0	0	0	0	0	0	0
A4015.212	Computer Hardware	0	0	0	525	521	0	521	450	450
A4015.246	Medical Equipment	0	0	0	0	0	0	0	0	0
A4015.411	Office Supplies	1,000	380	1,770	1,770	599	1,000	1,599	1,500	1,500
A4015.412	Insurance & Bonding	0	1,074	0	0	0	0	0	1,138	1,138
A4015.455	Travel & Subsistence	1,650	1,631	1,620	1,620	806	800	1,606	1,800	1,800
A4015.491	Other Materials & Supplies	750	0	0	0	0	0	0	0	0
A4015.492	Computer Software & Licen	0	0	0	365	364	0	364	0	0
A4015.493	Maintenance, Repair & Servi	0	0	0	0	0	0	0	2,771	2,771
A4015.495	Other Expenses	6,364	12,011	16,435	16,435	941	15,000	15,941	9,450	9,450
A4015.810	Retirement	8,287	12,251	15,121	15,121	2,984	8,952	11,936	14,078	20,039
A4015.830	Social Security	12,812	12,960	10,818	10,818	4,477	6,102	10,579	11,004	10,689
A4015.840	Workers Compensation	3,489	3,597	3,472	3,472	2,830	0	2,830	3,164	2,305
A4015.850	Unemployment Insurance	419	0	332	332	0	332	332	360	332
A4015.860	Health Insurance	46,636	55,317	53,844	53,844	21,151	21,180	42,331	57,971	55,556
A4015.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>259,639</b>	<b>288,805</b>	<b>257,950</b>	<b>258,840</b>	<b>106,981</b>	<b>137,115</b>	<b>244,096</b>	<b>296,739</b>	<b>294,963</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1606	Reimburse Lead Screening	15,204	76,316	64,679	64,679	0	38,600	38,600	0	0
A3401.09	State Aid - Article 6 Funding	5,345	12,509	0	0	0	0	0	22,944	22,944
A3415	State Aid - Lead Screening Pr	152,879	175,218	146,087	146,087	100,788	58,000	158,788	146,430	146,430
<b>Revenue Totals:</b>		<b>173,428</b>	<b>264,043</b>	<b>210,766</b>	<b>210,766</b>	<b>100,788</b>	<b>96,600</b>	<b>197,388</b>	<b>169,374</b>	<b>169,374</b>
<b>Net County Share</b>		<b>86,211</b>	<b>24,762</b>	<b>47,184</b>	<b>48,074</b>	<b>6,193</b>	<b>40,515</b>	<b>46,708</b>	<b>127,365</b>	<b>125,589</b>

# 2011 Proposed Budget Report

## 4018: Public Health - Environmental Health

Oneida County

October 13, 2010

The Division of Environmental Health endeavors to protect county residents and visitors from health hazards that are beyond the control of ordinary citizens. This is accomplished by environmental surveillance, project plan review, operator education, and sanitary code enforcement. Inspections are made of facilities that involve public water supplies, sewage control, residential water supplies, food service, children's camps, schools, public swimming areas, mobile home parks, realty sub-divisions, and hotels and motels.

### Appropriations

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
		Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4018.101	Salaries	705,399	659,007	668,274	668,274	293,511	352,160	645,671	691,114	656,410
A4018.102	Temporary Help	8,400	2,944	8,652	8,652	2,152	6,000	8,152	8,820	8,652
A4018.103	Overtime	20,000	20,775	20,500	20,500	9,999	10,500	20,499	20,500	20,500
A4018.109	Salaries, Other	0	17,203	19,229	19,229	0	0	0	0	0
A4018.195	Other Fees & Services	49,609	35,687	13,439	13,439	4,134	9,000	13,134	13,439	13,439
A4018.19515	HN Other Fees and Services	11,830	24,884	0	0	0	0	0	0	0
A4018.212	Computer Hardware	2,476	0	0	0	0	0	0	1,050	1,050
A4018.2121	Data Cards/ RSA Tokens	0	0	0	0	0	0	0	49	49
A4018.251	Automotive Equipment	13,500	0	0	0	0	0	0	5,000	5,000
A4018.295	Other Equipment	800	647	0	0	0	0	0	0	0
A4018.411	Office Supplies	8,000	5,116	8,000	8,000	3,519	4,200	7,719	8,000	8,000
A4018.4115	HN Office Supplies	1,500	692	0	0	0	0	0	0	0
A4018.412	Insurance & Bonding	17,172	7,449	17,177	17,177	0	17,177	17,177	7,896	7,896
A4018.413	Rent/Lease - Equipment	2,580	3,237	2,580	2,580	2,220	0	2,220	2,220	2,220
A4018.416	Telephone	7,938	6,785	8,014	7,014	2,807	4,000	6,807	8,014	8,014
A4018.4163	Cellular Telephone	2,937	2,620	4,188	4,188	572	1,800	2,372	2,973	2,973
A4018.417	Rent/Lease - Space	2,340	2,340	2,340	2,340	975	1,365	2,340	2,340	2,340
A4018.418	Meter Postage	7,406	7,631	8,107	8,107	1,979	6,000	7,979	8,013	8,013
A4018.425	Training & Special Schools	1,800	92	1,200	1,200	0	1,000	1,000	1,200	1,000
A4018.4365	HN - Uniforms & Clothing	0	149	0	0	0	0	0	0	0
A4018.446	Medical Supplies	150	180	150	150	144	0	144	100	100
A4018.447	Pharmaceuticals	1,500	975	1,500	1,500	706	300	1,006	1,500	1,500
A4018.451	Automotive Supplies	65	12	50	50	597	100	697	50	50
A4018.452	Automotive Repairs	580	191	255	255	144	100	244	467	467
A4018.4545	HN - Travel - Mtgs, Seminars e	1,500	0	0	0	0	0	0	0	0
A4018.455	Travel & Subsistence	12,000	15,285	14,000	14,000	3,417	6,000	9,417	12,000	12,000
A4018.4555	HNTravel & Subsistence	1,200	651	0	0	0	0	0	0	0
A4018.456	Gasoline & Oil	1,926	1,018	738	738	867	100	967	1,672	1,672
A4018.491	Other Materials & Supplies	2,050	398	1,050	1,050	736	200	936	1,050	1,050
A4018.492	Computer Software & Licen	1,164	0	0	0	0	0	0	0	0
A4018.493	Maintenance, Repair & Servi	3,000	2,891	0	0	0	0	0	16	16
A4018.495	Other Expenses	83,219	75,620	76,165	75,275	15,010	52,000	67,010	70,560	70,560
A4018.495135	HN Other Expenses	16,284	14,498	85,952	85,952	0	0	0	0	0
A4018.495148	Remediation / Abatement Ac	0	0	0	0	0	0	0	0	0
A4018.49559	West Nile Virus	20,000	9,254	5,000	5,000	778	2,000	2,778	5,000	5,000
A4018.810	Retirement	68,443	54,518	66,790	66,790	12,683	38,049	50,732	72,908	99,381
A4018.830	Social Security	56,137	50,252	53,353	53,353	22,443	29,143	51,586	55,113	52,459

# 2011 Proposed Budget Report

## 4018: Public Health - Environmental Health

Oneida County

October 13, 2010

### Appropriations

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4018.840	Workers Compensation	17,347	16,031	15,473	15,473	14,149	0	14,149	15,850	11,528
A4018.850	Unemployment Insurance	1,875	2,487	1,308	1,308	2,170	0	2,170	1,801	1,308
A4018.860	Health Insurance	107,608	99,122	89,817	89,817	39,429	55,811	95,240	126,812	110,028
<b>Appropriations Totals:</b>		<b>1,259,735</b>	<b>1,140,642</b>	<b>1,193,301</b>	<b>1,191,411</b>	<b>435,141</b>	<b>597,005</b>	<b>1,032,146</b>	<b>1,145,527</b>	<b>1,112,675</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1231	FOIL Fees - Health Dept	7,000	12,103	3,000	3,000	1,227	1,200	2,427	2,500	3,000
A1608	Animal Disease Fees	3,000	10,766	11,000	11,000	4,286	6,000	10,286	11,000	11,000
A1609	Environmental Health Fees	220,000	247,505	255,000	255,000	68,478	181,600	250,078	329,930	329,930
A1629	Course Fees- Environmental H	4,000	0	0	0	0	0	0	0	0
A1638	Reimb Env Health from Lead S	15,454	21,789	19,791	19,791	0	19,791	19,791	6,611	6,611
A2612	Environmental Health Fines	20,000	16,130	15,000	15,000	17,240	8,000	25,240	20,000	25,000
A3401.05	State Aid - Environmental Hea	367,060	256,496	307,241	307,241	23,727	286,585	310,312	310,917	300,291
A3417	State Aid - Drinking Water Su	157,780	178,057	148,313	148,313	(20,000)	109,774	89,774	129,774	129,774
A3418	State Aid - Healthy Neighborhoo	117,703	98,471	132,779	132,779	6,451	0	6,451	0	0
<b>Revenue Totals:</b>		<b>911,997</b>	<b>841,316</b>	<b>892,124</b>	<b>892,124</b>	<b>101,409</b>	<b>612,950</b>	<b>714,359</b>	<b>810,732</b>	<b>805,606</b>
<b>Net County Share</b>		<b>347,738</b>	<b>299,326</b>	<b>301,177</b>	<b>299,287</b>	<b>333,732</b>	<b>(15,945)</b>	<b>317,787</b>	<b>334,795</b>	<b>307,069</b>

# 2011 Proposed Budget Report

Oneida County

## 4019: Public Health - Community Health Outreach Program

October 13, 2010

The Community Health Outreach Program is a New York State funded grant which provides home visitation and case management to underserved families. The Program's goal is to assist these hard to reach families obtain optimal healthcare and to become self-sufficient. The target areas served in Oneida County are the cities of Utica & Rome and the townships of Vienna, Camden, Verona and Vernon. The Program employs four Outreach Workers and a RN program coordinator.

### Appropriations

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4019.101	Salaries	172,893	173,889	128,105	128,105	58,673	69,800	128,473	129,782	129,782
A4019.109	Salaries, Other	0	0	29,924	29,924	0	6,904	6,904	5,841	5,841
A4019.195	Other Fees & Services	1,224	1,114	2,000	2,000	525	1,400	1,925	0	0
A4019.295	Other Equipment	0	0	0	0	0	0	0	0	0
A4019.411	Office Supplies	0	19	0	0	0	0	0	344	344
A4019.412	Insurance & Bonding	0	1,109	0	0	0	0	0	0	0
A4019.4163	Cellular Telephone Charges	1,094	1,264	1,002	1,002	276	800	1,076	1,445	1,445
A4019.446	Medical Supplies	0	0	0	0	0	0	0	0	0
A4019.455	Travel & Subsistence	0	145	2,885	2,885	2,602	283	2,885	2,135	2,135
A4019.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
A4019.495	Other Expenses	400	333	225	225	317	0	317	4,618	4,618
A4019.810	Retirement	12,753	13,012	17,207	17,207	3,211	9,632	12,843	13,509	19,229
A4019.830	Social Security	13,226	12,604	9,800	9,800	4,266	5,562	9,828	9,928	9,928
A4019.840	Workers Compensation	3,619	3,755	3,624	3,624	2,711	0	2,711	2,855	2,855
A4019.850	Unemployment Insurance	432	0	338	338	0	338	338	324	324
A4019.860	Health Insurance	48,040	45,001	43,432	43,432	12,859	18,002	30,861	37,033	35,490
A4019.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>253,681</b>	<b>252,245</b>	<b>238,542</b>	<b>238,542</b>	<b>85,439</b>	<b>112,721</b>	<b>198,160</b>	<b>207,814</b>	<b>211,991</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1622	Third Party Reimb for Home V	16,000	10,025	15,800	15,800	1,620	5,080	6,700	8,500	8,500
A2292	Reimburse from Home Health	31,881	32,049	4,950	4,950	0	0	0	0	0
A3419	State Aid - Preventive Service	205,800	204,453	199,314	199,314	65,052	126,408	191,460	199,314	203,491
<b>Revenue Totals:</b>		<b>253,681</b>	<b>246,527</b>	<b>220,064</b>	<b>220,064</b>	<b>66,672</b>	<b>131,488</b>	<b>198,160</b>	<b>207,814</b>	<b>211,991</b>
<b>Net County Share</b>		<b>0</b>	<b>5,718</b>	<b>18,478</b>	<b>18,478</b>	<b>18,767</b>	<b>(18,767)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2011 Proposed Budget Report

Oneida County

## 4021: Public Health - Community Wellness

October 13, 2010

The Community Wellness cost center provides funding for the management of mandated core programs within Family Health, Prenatal Care, Infant Mortality, Primary and Preventative Care and Injury Prevention and Control. This division provides home visits by Registered Nurses to at risk pregnant and postpartum women, infants and toddlers up to age 2. Other services include provision of Early Intervention Therapies for children in the Early Intervention Program, Maternal Obstetrical Medicaid Services (MOMS Program) and the Child Health Care Consultant Program. This cost center also accounts for related grant programs including Child Passenger Seat Program and Bicycle Safety grant.

### Appropriations

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4021.101	Salaries	273,651	295,439	265,467	265,467	125,774	150,000	275,774	285,439	282,120
A4021.102	Temporary Help	54,000	51,099	74,828	74,828	24,903	29,716	54,619	61,519	61,519
A4021.103	Overtime	1,000	703	1,000	1,000	675	500	1,175	1,200	1,000
A4021.109	Salaries, Other	21,254	28,568	44,887	44,887	0	0	0	0	0
A4021.195	Other Fees & Services	73,500	66,767	62,140	62,140	25,836	36,100	61,936	90,568	90,568
A4021.19511	Individual Therapies	113,040	169,049	174,290	171,190	67,616	94,662	162,278	159,875	159,875
A4021.246	Medical Equipment	510	0	0	0	0	0	0	0	0
A4021.295	Other Equipment	13,170	15,667	16,715	20,515	20,465	0	20,465	20,500	20,500
A4021.411	Office Supplies	4,000	2,080	2,800	2,800	1,374	1,300	2,674	3,000	2,800
A4021.412	Insurance & Bonding	5,818	2,108	5,608	5,608	0	5,608	5,608	2,234	2,234
A4021.413	Rent/Lease - Equipment	2,352	2,352	2,352	2,352	1,468	0	1,468	1,468	1,468
A4021.416	Telephone	10,141	9,323	11,005	9,585	3,802	5,325	9,127	11,005	11,005
A4021.4163	Cellular Telephone Charges	2,732	2,635	2,737	2,737	748	2,200	2,948	2,935	2,935
A4021.418	Meter Postage	8,416	8,672	9,213	9,213	2,249	6,750	8,999	9,106	9,106
A4021.425	Training & Special Schools	3,000	936	3,500	3,500	0	2,500	2,500	3,500	3,500
A4021.436	Uniforms and Clothing	600	800	600	600	0	600	600	600	600
A4021.446	Medical Supplies	4,500	1,694	3,500	3,500	1,620	1,400	3,020	3,000	3,000
A4021.454	Travel - Meetings, seminars e	200	0	200	200	200	0	200	200	200
A4021.455	Travel & Subsistence	24,682	21,848	24,108	23,408	6,765	11,600	18,365	21,308	21,308
A4021.491	Other Materials & Supplies	1,000	297	3,500	3,500	1,634	800	2,434	2,500	2,500
A4021.492	Computer Software & Licen	14,287	10,387	10,640	10,640	7,508	0	7,508	10,790	10,790
A4021.493	Maintenance, Repair & Servi	100	0	0	0	0	0	0	16	16
A4021.495	Other Expenses	6,346	7,364	5,846	5,846	5,500	300	5,800	7,671	7,671
A4021.810	Retirement	22,807	24,956	25,135	25,135	6,113	18,339	24,452	29,108	41,433
A4021.830	Social Security	25,142	25,884	26,109	26,109	11,234	14,131	25,365	26,634	26,381
A4021.840	Workers Compensation	6,733	7,074	6,828	6,828	6,968	0	6,968	7,659	5,458
A4021.850	Unemployment Insurance	822	0	635	635	0	635	635	870	635
A4021.860	Health Insurance	66,139	71,590	72,105	72,105	28,993	39,487	68,480	81,231	77,846
<b>Appropriations Totals:</b>		<b>759,942</b>	<b>827,291</b>	<b>855,748</b>	<b>854,328</b>	<b>351,446</b>	<b>421,953</b>	<b>773,399</b>	<b>843,936</b>	<b>846,468</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
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	184,816	113,153	150,000	150,000	31,701	116,799	148,500	150,000	150,000
A1625	Reimburse - fr Home Comm O	0	6,871	42,500	42,500	0	10,000	10,000	5,841	5,841

**2011 Proposed Budget Report**  
**4021: Public Health - Community Wellness**

Oneida County

October 13, 2010

**Revenues**

<b>Budget Accounts</b>		<b>Prior Year (2009)</b>		<b>Current Year as of 06/30/10</b>					<b>Budget Year 2011</b>	
<b>Account</b>	<b>Description</b>	<b>Adopted</b>	<b>Revenue</b>	<b>Adopted</b>	<b>Modified</b>	<b>Orders and Expenditures</b>	<b>Anticipated Remaining</b>	<b>Year End Projected</b>	<b>Departmental Request</b>	<b>County Executive Proposed</b>
A1635	Reimb - fr EI to Comm Welln	175,840	250,525	265,762	265,762	70,327	148,115	218,442	215,155	215,155
A2293	Medicaid - Prenatal Services	17,874	27,253	30,424	30,424	22,441	27,559	50,000	38,030	38,030
A2295	Child Restraint Seat Grant	11,000	12,349	13,300	13,300	89	16,000	16,089	17,895	17,895
A3401.04	State Aid - Community Wellne	145,032	131,726	148,940	148,940	0	136,886	136,886	162,773	162,773
A3422	State Aid - Misc State Grants	9,860	7,425	10,989	10,989	0	10,417	10,417	10,417	10,417
<b>Revenue Totals:</b>		<b>544,422</b>	<b>549,301</b>	<b>661,915</b>	<b>661,915</b>	<b>124,557</b>	<b>465,776</b>	<b>590,333</b>	<b>600,111</b>	<b>600,111</b>
<b>Net County Share</b>		<b>215,520</b>	<b>277,990</b>	<b>193,833</b>	<b>192,413</b>	<b>226,890</b>	<b>(43,823)</b>	<b>183,067</b>	<b>243,825</b>	<b>246,357</b>

# 2011 Proposed Budget Report

## 4046: Public Health - PHC Program

Oneida County

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
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	136,000	73,930	130,000	130,000	18,722	56,278	75,000	130,000	130,000
<b>Appropriations Totals:</b>		<b>136,000</b>	<b>73,930</b>	<b>130,000</b>	<b>130,000</b>	<b>18,722</b>	<b>56,278</b>	<b>75,000</b>	<b>130,000</b>	<b>130,000</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
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	68,000	37,829	65,000	65,000	(1,804)	39,304	37,500	65,000	65,000
<b>Revenue Totals:</b>		<b>68,000</b>	<b>37,829</b>	<b>65,000</b>	<b>65,000</b>	<b>(1,804)</b>	<b>39,304</b>	<b>37,500</b>	<b>65,000</b>	<b>65,000</b>
Net County Share		<b>68,000</b>	<b>36,101</b>	<b>65,000</b>	<b>65,000</b>	<b>20,526</b>	<b>16,974</b>	<b>37,500</b>	<b>65,000</b>	<b>65,000</b>

# 2011 Proposed Budget Report

Oneida County

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

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4059.101	Salaries	524,228	529,822	564,468	564,468	255,230	308,637	563,867	583,369	583,369
A4059.103	Overtime	4,277	24	1,000	1,000	40	100	140	700	700
A4059.1951	Other Fees and Services	11,099	16,091	13,090	13,090	9,632	7,000	16,632	18,295	18,295
A4059.211	Office Equipment	950	0	950	950	0	13,500	13,500	0	0
A4059.212	Computer Hardware	2,700	0	1,800	1,800	0	0	0	22,605	22,605
A4059.2121	Data Cards/ RSA Tokens	0	0	0	0	0	0	0	0	0
A4059.411	Office Supplies	4,000	3,307	4,000	4,000	1,766	3,000	4,766	5,590	5,590
A4059.412	Insurance & Bonding	4,770	3,390	4,771	4,771	0	4,771	4,771	2,862	2,862
A4059.413	Rent/Lease - Equipment	2,838	2,838	2,838	2,838	2,220	0	2,220	1,468	1,468
A4059.416	Telephone	3,784	4,343	5,054	4,404	1,888	4,000	5,888	5,054	5,054
A4059.4163	Cellular Telephone Charges	1,701	2,168	2,202	2,202	636	1,800	2,436	2,435	2,435
A4059.418	Meter Postage	3,029	3,122	3,317	3,317	810	2,400	3,210	3,278	3,278
A4059.454	Travel - Meetings, seminars e	1,500	1,461	1,500	1,500	496	500	996	5,500	5,500
A4059.455	Travel & Subsistence	16,000	14,727	16,000	16,000	4,780	9,000	13,780	17,400	16,000
A4059.491	Other Materials & Supplies	0	0	0	0	0	1,000	1,000	3,000	3,000
A4059.492	Computer Software & Licen	0	0	0	0	0	0	0	15,845	15,845
A4059.4951	Other Expenses	1,300	2,109	2,350	2,350	479	11,800	12,279	19,770	19,770
A4059.810	Retirement	39,763	38,389	46,538	46,538	9,773	29,319	39,092	59,548	84,763
A4059.830	Social Security	40,430	38,152	43,258	43,258	18,538	24,598	43,136	44,681	44,681
A4059.840	Workers Compensation	11,099	11,071	10,686	10,686	11,948	0	11,948	12,850	9,350
A4059.850	Unemployment Insurance	1,330	1,664	1,061	1,061	0	1,061	1,061	1,466	1,061
A4059.860	Health Insurance	113,205	131,330	132,910	132,910	48,949	70,868	119,817	145,799	139,724
<b>Appropriations Totals:</b>		<b>788,003</b>	<b>804,008</b>	<b>857,793</b>	<b>857,143</b>	<b>367,185</b>	<b>493,354</b>	<b>860,539</b>	<b>971,515</b>	<b>985,350</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1950	Reimb Service Coordinator	296,800	244,161	284,115	284,115	63,441	221,600	285,041	287,625	287,625
A4451	Federal Aid - Early Interventi	395,265	404,907	458,413	458,413	109,542	361,433	470,975	525,930	525,930
<b>Revenue Totals:</b>		<b>692,065</b>	<b>649,068</b>	<b>742,528</b>	<b>742,528</b>	<b>172,983</b>	<b>583,033</b>	<b>756,016</b>	<b>813,555</b>	<b>813,555</b>
<b>Net County Share</b>		<b>95,938</b>	<b>154,940</b>	<b>115,265</b>	<b>114,615</b>	<b>194,202</b>	<b>(89,679)</b>	<b>104,523</b>	<b>157,960</b>	<b>171,795</b>

# 2011 Proposed Budget Report

Oneida County

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

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4060.101	Salaries	244,729	245,282	254,364	254,364	116,466	138,977	255,443	223,275	223,275
A4060.195	Other Fees & Services	0	0	0	0	0	0	0	0	0
A4060.211	Office Equipment	495	1,136	0	0	0	0	0	0	0
A4060.212	Computer Hardware	619	521	0	0	0	0	0	2,200	2,200
A4060.2121	Data Cards/ RSA Tokens	0	0	0	0	0	0	0	0	0
A4060.295	Other Equipment	199	0	0	0	0	0	0	0	0
A4060.411	Office Supplies	1,500	1,466	1,500	1,500	590	910	1,500	1,600	1,600
A4060.412	Insurance & Bonding	5,410	1,570	5,411	5,411	0	5,411	5,411	1,664	1,664
A4060.413	Rent/Lease - Equipment	1,740	1,735	1,814	1,814	1,236	0	1,236	1,236	1,236
A4060.416	Telephone	1,687	1,567	1,862	1,572	658	914	1,572	1,862	1,862
A4060.4163	Cellular Telephone Charges	297	300	331	331	68	263	331	325	325
A4060.417	Rent/Lease - Space	0	0	0	0	0	0	0	0	0
A4060.418	Meter Postage	1,683	1,734	1,843	1,843	450	1,393	1,843	1,821	1,821
A4060.454	Travel - Meetings, seminars e	550	433	550	550	58	492	550	800	800
A4060.455	Travel & Subsistence	5,200	4,652	5,500	5,500	2,143	3,357	5,500	6,050	5,500
A4060.491	Other Materials & Supplies	60	0	0	0	0	0	0	0	0
A4060.492	Computer Software & Licen	9,351	9,157	9,060	9,060	8,790	0	8,790	9,060	9,060
A4060.493	Maintenance, Repair & Servi	120	0	0	0	0	0	0	0	0
A4060.495	Other Expenses	135,528	73,476	27,625	27,625	59	27,500	27,559	25,100	25,100
A4060.810	Retirement	16,621	18,061	22,305	22,305	4,529	13,587	18,116	22,595	38,070
A4060.830	Social Security	18,722	17,741	19,459	19,459	8,453	11,088	19,541	17,081	17,081
A4060.840	Workers Compensation	5,123	5,306	5,122	5,122	5,367	0	5,367	4,912	3,578
A4060.850	Unemployment Insurance	612	0	477	477	0	477	477	558	477
A4060.860	Health Insurance	51,736	59,210	55,958	55,958	23,329	32,661	55,990	71,371	64,389
A4060.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>501,982</b>	<b>443,347</b>	<b>413,181</b>	<b>412,891</b>	<b>172,196</b>	<b>237,030</b>	<b>409,226</b>	<b>391,510</b>	<b>398,038</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3401.06	State Aid - Education Handicap	144,582	1,533	1,316	1,316	0	1,310	1,310	1,355	1,355
<b>Revenue Totals:</b>		<b>144,582</b>	<b>1,533</b>	<b>1,316</b>	<b>1,316</b>	<b>0</b>	<b>1,310</b>	<b>1,310</b>	<b>1,355</b>	<b>1,355</b>
<b>Net County Share</b>		<b>357,400</b>	<b>441,815</b>	<b>411,865</b>	<b>411,575</b>	<b>172,196</b>	<b>235,720</b>	<b>407,916</b>	<b>390,155</b>	<b>396,683</b>

# 2011 Proposed Budget Report

Oneida County

## 4062: Public Health - Lead Poisoning Prevention

October 13, 2010

Exposure to lead is associated with a range of serious health effects on children. In response to this, the NYS Department of Health has taken a leadership role in developing this strategic plan for the elimination of childhood lead poisoning in the state.

### Appropriations

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4062.101	Salaries	18,302	16,160	19,075	19,075	0	0	0	0	0
A4062.103	Overtime	0	23	0	0	0	0	0	0	0
A4062.109	Salaries, Other	30,658	64,187	37,915	37,915	0	0	0	48,248	48,248
A4062.195	Other Fees & Services	3,000	7,688	33,531	33,531	14,736	16,000	30,736	16,198	16,198
A4062.211	Office Equipment	450	113	0	0	0	0	0	0	0
A4062.212	Computer Hardware	500	0	0	0	0	0	0	0	0
A4062.295	Other Equipment	0	2,905	6,000	6,000	0	2,500	2,500	1,048	1,048
A4062.411	Office Supplies	5,000	3,803	2,200	2,200	952	1,200	2,152	2,252	2,252
A4062.412	Insurance & Bonding	0	117	0	0	0	0	0	0	0
A4062.4163	Cellular Telephone Charges	0	0	300	300	0	0	0	300	300
A4062.418	Meter Postage	3,000	25	2,250	2,250	0	1,000	1,000	2,500	2,500
A4062.425	Training & Special Schools	0	0	650	650	0	600	600	20,315	20,315
A4062.446	Medical Supplies	0	339	430	430	0	400	400	430	430
A4062.454	Travel - Meetings, seminars e	26,000	8,420	0	0	0	0	0	0	0
A4062.455	Travel - Daily Expenses	10,000	196	2,500	2,500	760	1,500	2,260	1,000	1,000
A4062.491	Other Materials & Supplies	6,000	3,008	5,750	5,750	994	4,000	4,994	8,354	8,354
A4062.492	Computer Software & Licen	250	0	0	0	0	0	0	0	0
A4062.495	Other Expenses	157,832	160,355	235,616	235,616	74,756	190,000	264,756	287,729	287,729
A4062.810	Retirement	1,660	1,115	1,833	1,833	312	0	312	0	0
A4062.830	Social Security	1,400	1,030	1,507	1,507	0	0	0	0	0
A4062.840	Workers Compensation	458	397	383	383	0	0	0	0	0
A4062.850	Unemployment Insurance	46	0	37	37	0	0	0	0	0
A4062.860	Health Insurance	9,000	11,938	14,163	14,163	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>273,556</b>	<b>281,820</b>	<b>364,140</b>	<b>364,140</b>	<b>92,511</b>	<b>217,200</b>	<b>309,711</b>	<b>388,374</b>	<b>388,374</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1689.2	Reimb Clerk Administration	0	0	36,941	36,941	0	0	0	0	0
A2776	Misc Revenues - Lead Poison	0	7,800	0	0	1,500	0	1,500	12,000	12,000
A3412	State Aid - Childhood Lead Po	273,556	282,593	327,199	327,199	23,973	284,238	308,211	376,374	376,374
<b>Revenue Totals:</b>		<b>273,556</b>	<b>290,393</b>	<b>364,140</b>	<b>364,140</b>	<b>25,473</b>	<b>284,238</b>	<b>309,711</b>	<b>388,374</b>	<b>388,374</b>
<b>Net County Share</b>		<b>0</b>	<b>(8,573)</b>	<b>0</b>	<b>0</b>	<b>67,038</b>	<b>(67,038)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2011 Proposed Budget Report

## 4082: Public Health - WIC Program

Oneida County

October 13, 2010

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

### Appropriations

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4082.101	Salaries	726,606	702,582	684,984	684,984	274,180	329,240	603,420	697,853	641,166
A4082.103	Overtime	0	187	0	0	0	0	0	0	0
A4082.195	Other Fees & Services	41,104	3,540	3,500	3,500	1,605	1,800	3,405	4,220	4,220
A4082.211	Office Equipment	4,128	5,010	5,000	4,430	867	0	867	0	0
A4082.212	Computer Hardware	0	0	0	470	370	0	370	0	0
A4082.246	Medical Equipment	2,820	4,093	4,210	4,210	3,423	600	4,023	12,960	12,960
A4082.251	Automotive Equipment	0	0	17,500	17,500	0	0	0	0	0
A4082.295	Other Equipment	2,250	0	0	100	65	0	65	0	0
A4082.411	Office Supplies	2,118	1,057	2,500	2,500	236	100	336	7,792	7,792
A4082.412	Insurance & Bonding	9,932	9,923	9,872	9,872	0	9,872	9,872	11,818	11,818
A4082.413	Rent/Lease - Equipment	660	438	700	700	492	0	492	700	700
A4082.416	Telephone	6,258	6,891	6,760	6,760	2,486	3,500	5,986	7,367	7,367
A4082.4163	Cellular Telephone Charges	696	744	796	796	219	660	879	870	870
A4082.417	Rent/Lease - Space	42,132	43,403	49,690	49,690	25,811	23,879	49,690	44,776	44,776
A4082.418	Meter Postage	4,040	4,163	4,422	4,422	1,080	3,250	4,330	4,371	4,371
A4082.436	Uniforms and Clothing	400	400	400	400	0	200	200	200	200
A4082.446	Medical Supplies	4,500	4,471	2,500	2,500	1,500	1,000	2,500	3,000	3,000
A4082.451	Automotive Supplies	829	185	567	567	294	300	594	278	278
A4082.452	Automotive Repairs	686	332	610	610	243	350	593	293	293
A4082.454	Travel - Meetings, seminars e	2,500	2,020	5,314	5,314	200	1,000	1,200	7,000	7,000
A4082.456	Gasoline & Oil	3,391	929	934	934	510	500	1,010	1,404	1,404
A4082.491	Other Materials & Supplies	11,937	1,793	1,600	1,600	2	200	202	2,000	2,000
A4082.492	Computer Software & Licen	1,110	4,616	1,116	1,208	1,202	0	1,202	0	0
A4082.493	Maintenance, Repair & Servi	340	0	350	350	0	0	0	0	0
A4082.495	Other Expenses	72,322	54,478	104,420	104,420	48,090	56,000	104,090	211,317	211,317
A4082.810	Retirement	57,294	52,389	65,885	65,885	12,706	38,120	50,826	70,623	89,795
A4082.830	Social Security	55,585	51,749	52,401	52,401	20,125	26,037	46,162	53,386	49,050
A4082.840	Workers Compensation	15,209	15,673	15,128	15,128	12,709	0	12,709	15,353	11,183
A4082.850	Unemployment Insurance	1,817	0	1,284	1,284	0	1,284	1,284	1,745	1,284
A4082.860	Health Insurance	123,414	145,617	139,815	139,815	51,065	71,128	122,193	170,320	140,223
<b>Appropriations Totals:</b>		<b>1,194,078</b>	<b>1,116,681</b>	<b>1,182,258</b>	<b>1,182,350</b>	<b>459,478</b>	<b>569,020</b>	<b>1,028,498</b>	<b>1,329,646</b>	<b>1,253,067</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4482	Federal Aid - WIC	1,226,708	1,143,003	1,216,153	1,216,153	372,059	656,439	1,028,498	1,329,646	1,253,067

## 2011 Proposed Budget Report

### 4082: Public Health - WIC Program

<b>Revenue Totals:</b>	1,226,708	1,143,003	1,216,153	1,216,153	372,059	656,439	1,028,498	1,329,646	1,253,067
<b>Net County Share</b>	(32,630)	(26,322)	(33,895)	(33,803)	87,419	(87,419)	0	0	0

# 2011 Proposed Budget Report

Oneida County

## 4089: Public Health - Immunization Action Plan

October 13, 2010

The goal of the Immunization Consortium Program is to ensure that at least 90% of all children in Oneida County are completely immunized by their second birthday.

### Appropriations

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed	
A4089.101	Salaries	60,540	63,094	61,653	61,653	29,980	35,067	65,047	66,174	66,174	
A4089.103	Overtime	0	2,119	1,000	1,000	393	410	803	1,000	1,000	
A4089.109	Salaries, Other	0	0	6,004	6,004	0	6,004	6,004	1,624	1,624	
A4089.195	Other Fees & Services	30,795	27,236	44,863	42,133	18,524	21,000	39,524	47,109	47,109	
A4089.211	Office Equipment	0	0	0	1,500	538	0	538	0	0	
A4089.212	Computer Hardware	0	1,254	1,412	1,912	1,246	0	1,246	0	0	
A4089.295	Other Equipment	0	5,000	9,000	9,000	3,513	0	3,513	0	0	
A4089.411	Office Supplies	430	741	1,912	1,912	794	1,000	1,794	1,000	1,000	
A4089.412	Insurance & Bonding	470	388	453	453	0	453	453	412	412	
A4089.413	Rent/Lease - Equipment	1,980	1,979	1,980	1,980	1,432	0	1,432	1,432	1,432	
A4089.4163	Cellular Telephone Charges	658	476	654	654	123	492	615	556	556	
A4089.417	Rent/Lease - Space	720	0	0	0	0	0	0	0	0	
A4089.425	Training & Special Schools	2,250	148	950	950	0	0	0	0	0	
A4089.446	Medical Supplies	0	0	2,000	2,000	874	500	1,374	1,000	1,000	
A4089.455	Travel & Subsistence	250	158	2,000	2,000	265	1,000	1,265	500	500	
A4089.492	Computer Software & Licen	0	725	0	730	727	0	727	0	0	
A4089.493	Maintenance, Repair & Servi	0	0	0	0	0	0	0	0	0	
A4089.495	Other Expenses	5,604	1,961	7,100	7,100	533	2,000	2,533	5,185	5,185	
A4089.810	Retirement	4,922	4,786	6,005	6,005	1,200	3,600	4,800	6,996	6,996	
A4089.830	Social Security	4,631	4,366	4,793	4,793	2,022	3,016	5,038	5,062	5,062	
A4089.840	Workers Compensation	1,280	1,313	1,267	1,267	1,384	0	1,384	1,478	1,478	
A4089.850	Unemployment Insurance	151	0	117	117	0	117	117	168	168	
A4089.860	Health Insurance	20,346	23,792	22,962	22,962	9,881	13,812	23,693	28,456	27,271	
<b>Appropriations Totals:</b>		<b>135,027</b>	<b>139,536</b>	<b>176,125</b>	<b>176,125</b>	<b>73,429</b>	<b>88,471</b>	<b>161,900</b>	<b>168,152</b>	<b>169,929</b>	

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011		
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	21,330	22,853	22,186	22,186	0	22,186	22,186	24,824	24,824	
A3408	State Aid - Immunization Cons	113,697	119,773	153,939	153,939	39,702	100,011	139,713	143,328	145,105	
<b>Revenue Totals:</b>		<b>135,027</b>	<b>142,626</b>	<b>176,125</b>	<b>176,125</b>	<b>39,702</b>	<b>122,197</b>	<b>161,899</b>	<b>168,152</b>	<b>169,929</b>	
<b>Net County Share</b>		<b>0</b>	<b>(3,090)</b>	<b>0</b>	<b>0</b>	<b>33,726</b>	<b>(33,726)</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# 2011 Proposed Budget Report

Oneida County

## 4090: Public Health - Healthy Families Grant

October 13, 2010

The Healthy Families Grant, funded by the New York State Office of Children and Family Services, is a nation-wide home visitation model for prevention of child abuse and neglect.

### Appropriations

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4090.101	Salaries	55,843	56,451	59,087	59,087	27,044	32,271	59,315	61,375	50,808
A4090.109	Salaries, Other	0	0	17,587	17,587	0	17,587	17,587	0	0
A4090.195	Other Fees & Services	0	0	0	0	0	0	0	0	0
A4090.411	Office Supplies	0	0	0	0	0	0	0	0	0
A4090.412	Insurance & Bonding	3,671	358	3,672	3,672	0	3,672	3,672	380	380
A4090.416	Telephone	243	210	217	217	87	200	287	217	217
A4090.4163	Cellular Telephone Charges	1,952	1,446	1,549	1,549	31	0	31	0	0
A4090.425	Training & Special Schools	0	0	0	0	0	0	0	0	0
A4090.455	Travel & Subsistence	1,560	700	0	0	0	0	0	750	750
A4090.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
A4090.492	Computer Software & Licen	0	0	0	0	0	0	0	0	0
A4090.493	Maintenance, Repair & Servi	0	0	0	0	0	0	0	0	0
A4090.495	Other Expenses	745,374	680,870	677,416	677,416	185,430	310,690	496,120	499,251	499,251
A4090.810	Retirement	4,467	4,219	5,585	5,585	1,042	3,127	4,169	6,210	8,840
A4090.830	Social Security	4,272	4,067	4,520	4,520	1,994	3,496	5,490	4,695	3,887
A4090.840	Workers Compensation	1,169	1,215	1,173	1,173	1,246	0	1,246	1,350	984
A4090.850	Unemployment Insurance	140	0	111	111	0	111	111	153	111
A4090.860	Health Insurance	12,138	9,648	10,604	10,604	2,198	3,077	5,275	6,329	6,065
A4090.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>830,829</b>	<b>759,183</b>	<b>781,521</b>	<b>781,521</b>	<b>219,071</b>	<b>374,231</b>	<b>593,302</b>	<b>580,710</b>	<b>571,293</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1626	Reimb fr Comm Wellness to H	0	0	0	0	0	0	0	0	0
A3480	State Aid - Healthy Families G	830,829	760,312	781,521	781,521	194,786	398,516	593,302	585,710	576,293
<b>Revenue Totals:</b>		<b>830,829</b>	<b>760,312</b>	<b>781,521</b>	<b>781,521</b>	<b>194,786</b>	<b>398,516</b>	<b>593,302</b>	<b>585,710</b>	<b>576,293</b>
<b>Net County Share</b>		<b>0</b>	<b>(1,129)</b>	<b>0</b>	<b>0</b>	<b>24,285</b>	<b>(24,285)</b>	<b>0</b>	<b>(5,000)</b>	<b>(5,000)</b>

# 2011 Proposed Budget Report

Oneida County

## 4091: Public Health - Cancer Services

October 13, 2010

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

### Appropriations

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4091.101	Salaries	111,106	111,982	115,498	115,498	52,792	63,080	115,872	116,765	116,765
A4091.103	Overtime	0	368	0	0	0	0	0	0	0
A4091.109	Salaries, Other	25,913	10,352	13,334	13,334	0	13,334	13,334	0	0
A4091.195	Other Fees & Services	2,475	846	31,085	31,085	11,317	15,000	26,317	23,806	23,806
A4091.211	Office Equipment	0	38	0	2,300	1,733	400	2,133	0	0
A4091.212	Computer Hardware	0	558	0	700	514	0	514	0	0
A4091.295	Other Equipment	0	98	0	600	395	0	395	0	0
A4091.411	Office Supplies	1,043	2,209	3,000	3,000	1,928	1,000	2,928	2,619	2,619
A4091.412	Insurance & Bonding	321	713	321	321	0	321	321	755	755
A4091.413	Rent/Lease - Equipment	2,300	2,418	2,300	2,300	1,903	0	1,903	1,716	1,716
A4091.436	Uniforms and Clothing	0	0	0	215	215	0	215	0	0
A4091.446	Medical Supplies	0	0	1,000	1,000	0	500	500	400	400
A4091.454	Travel - Meetings, seminars e	1,000	125	0	0	0	0	0	0	0
A4091.455	Travel & Subsistence	2,694	3,106	6,750	6,750	1,791	2,500	4,291	4,329	4,329
A4091.492	Computer Software & Licen	0	0	0	400	364	0	364	0	0
A4091.495	Other Expenses	545,234	173,540	536,165	532,165	75,053	200,000	275,053	657,078	657,078
A4091.495120	Other Expenses - Komen	10,300	11,059	9,936	9,936	2,800	7,000	9,800	9,576	9,576
A4091.810	Retirement	3,031	7,695	11,033	11,033	2,076	6,227	8,303	12,122	17,255
A4091.830	Social Security	8,500	7,901	8,836	8,836	3,745	5,119	8,864	8,933	8,933
A4091.840	Workers Compensation	2,326	2,409	2,325	2,325	2,432	0	2,432	2,569	2,569
A4091.850	Unemployment Insurance	278	0	217	217	0	217	217	292	292
A4091.860	Health Insurance	33,278	40,246	38,844	38,844	14,297	20,015	34,312	41,175	39,459
<b>Appropriations Totals:</b>		<b>749,799</b>	<b>375,662</b>	<b>780,644</b>	<b>780,859</b>	<b>173,352</b>	<b>334,713</b>	<b>508,065</b>	<b>882,135</b>	<b>885,552</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2378	Reimb fr Comm Wellness to H	0	0	0	0	0	0	0	0	0
A3451	State Aid - Healthy Women Pa	749,799	397,853	780,644	780,644	115,247	392,818	508,065	882,135	885,552
<b>Revenue Totals:</b>		<b>749,799</b>	<b>397,853</b>	<b>780,644</b>	<b>780,644</b>	<b>115,247</b>	<b>392,818</b>	<b>508,065</b>	<b>882,135</b>	<b>885,552</b>
<b>Net County Share</b>		<b>0</b>	<b>(22,192)</b>	<b>0</b>	<b>215</b>	<b>58,105</b>	<b>(58,105)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2011 Proposed Budget Report

Oneida County

## 4092: Public Health - Emergency Preparedness Program

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4092.101	Salaries	134,508	56,469	45,126	45,126	20,654	24,646	45,300	94,596	94,596
A4092.109	Salaries, Other	0	60,574	57,859	64,000	0	0	0	57,360	57,360
A4092.195	Other Fees & Services	390	6,643	15,690	88,915	20,993	10,000	30,993	43,451	43,451
A4092.211	Office Equipment	0	0	0	8,900	555	0	555	0	0
A4092.212	Computer Hardware	1,619	655	0	154,487	143,536	20,000	163,536	4,000	4,000
A4092.2121	Data Cards/ RSA Tokens	0	0	0	0	0	20,000	20,000	5,110	5,110
A4092.295	Other Equipment	0	1,421	0	60,630	3,274	0	3,274	0	0
A4092.411	Office Supplies	2,550	1,116	2,554	9,749	3,258	2,000	5,258	2,158	2,158
A4092.412	Insurance & Bonding	0	388	0	0	0	0	0	0	0
A4092.416	Telephone	3,553	3,461	3,488	4,588	1,770	5,310	7,080	305	305
A4092.4163	Cellular Telephone Charges	800	1,077	915	915	167	501	668	4,800	4,800
A4092.418	Meter Postage	500	0	0	0	0	0	0	0	0
A4092.425	Training & Special Schools	2,500	425	1,000	1,000	0	1,000	1,000	0	0
A4092.446	Medical Supplies	0	133	0	20,000	0	20,000	20,000	0	0
A4092.454	Travel - Meetings, seminars e	3,000	0	2,000	2,000	940	500	1,440	3,000	3,000
A4092.455	Travel - Daily Expenses	6,000	1,746	3,000	4,986	1,480	2,000	3,480	6,760	6,760
A4092.491	Other Materials & Supplies	800	8,923	1,500	11,500	957	5,000	5,957	0	0
A4092.492	Computer Software & Licen	4,325	11,466	5,790	90,090	73,260	7,000	80,260	12,866	12,866
A4092.493	Maintenance, Repair & Servi	5,800	0	0	9,638	4,293	1,000	5,293	535	535
A4092.495	Other Expenses	18,636	8,812	13,490	39,724	22,182	30,000	52,182	7,500	7,500
A4092.810	Retirement	10,871	6,098	7,110	7,110	1,053	3,160	4,213	9,573	6,751
A4092.830	Social Security	10,290	4,011	3,452	3,452	1,464	2,001	3,465	7,237	7,237
A4092.840	Workers Compensation	2,997	1,691	1,633	1,633	952	0	952	2,081	2,081
A4092.850	Unemployment Insurance	336	10,966	85	85	0	85	85	236	236
A4092.860	Health Insurance	25,994	17,599	13,882	13,882	5,636	7,891	13,527	28,233	15,556
<b>Appropriations Totals:</b>		<b>235,469</b>	<b>203,673</b>	<b>178,574</b>	<b>642,410</b>	<b>306,424</b>	<b>162,094</b>	<b>468,518</b>	<b>289,801</b>	<b>274,302</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1689.1	Charge Back - Health Adminis	0	0	33,883	33,883	0	15,000	15,000	65,003	65,003
A3481	State Aid - Emergency Prepare	235,469	192,634	144,691	608,527	58,148	395,370	453,518	224,798	224,798
<b>Revenue Totals:</b>		<b>235,469</b>	<b>192,634</b>	<b>178,574</b>	<b>642,410</b>	<b>58,148</b>	<b>410,370</b>	<b>468,518</b>	<b>289,801</b>	<b>289,801</b>
<b>Net County Share</b>		<b>0</b>	<b>11,039</b>	<b>0</b>	<b>0</b>	<b>248,276</b>	<b>(248,276)</b>	<b>0</b>	<b>0</b>	<b>(15,499)</b>

# 2011 Proposed Budget Report

Oneida County

## 4210: Budget - Substance Abuse Svcs Residual

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4210.810	Retirement	0	0	0	0	0	0	0	0	0
A4210.830	Social Security	0	0	0	0	0	0	0	0	0
A4210.840	Workers Compensation	0	0	0	0	0	0	0	0	0
A4210.850	Unemployment Insurance	0	0	0	0	0	0	0	0	0
A4210.860	Health Insurance	8,150	9,459	9,130	9,130	3,941	7,410	11,351	11,351	10,878
A4210.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
A9905.9	Transfer to Debt Serv - Insight	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>8,150</b>	<b>9,459</b>	<b>9,130</b>	<b>9,130</b>	<b>3,941</b>	<b>7,410</b>	<b>11,351</b>	<b>11,351</b>	<b>10,878</b>
Net County Share		<b>8,150</b>	<b>9,459</b>	<b>9,130</b>	<b>9,130</b>	<b>3,941</b>	<b>7,410</b>	<b>11,351</b>	<b>11,351</b>	<b>10,878</b>

# 2011 Proposed Budget Report

## 4310: Mental Health Administration

Oneida County

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4310.101	Salaries	394,168	430,257	444,909	444,909	205,751	239,158	444,909	410,214	303,825
A4310.109	Salaries, Other	8,644	8,644	8,700	8,700	0	8,700	8,700	9,194	9,194
A4310.195	Other Fees & Services	331,592	315,942	327,592	327,592	121,510	206,082	327,592	341,592	341,592
A4310.196	Investigations	33,000	13,953	33,000	33,000	9,501	23,499	33,000	33,000	33,000
A4310.211	Office Equipment	0	0	0	0	0	0	0	300	300
A4310.212	Computer Hardware	0	149	0	200	145	55	200	200	200
A4310.411	Office Supplies	3,000	2,792	3,500	3,500	1,244	2,256	3,500	3,500	3,500
A4310.412	Insurance & Bonding	15,016	3,778	15,016	15,016	0	15,016	15,016	10,000	10,000
A4310.413	Rent/Lease - Equipment	3,348	3,348	3,348	3,348	1,613	1,735	3,348	3,170	3,170
A4310.416	Telephone	4,599	4,469	5,000	5,000	1,958	3,042	5,000	5,000	5,000
A4310.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	900	900
A4310.417	Rent/Lease - Space	44,220	43,068	44,220	44,220	18,425	25,795	44,220	44,220	44,220
A4310.418	Meter Postage	1,700	1,080	2,000	2,000	256	1,744	2,000	1,134	1,134
A4310.454	Travel - Meetings, seminars e	5,200	522	3,800	3,800	0	3,800	3,800	3,000	1,200
A4310.455	Travel & Subsistence	2,600	3,043	2,600	2,600	657	1,943	2,600	2,000	2,000
A4310.491	Other Materials & Supplies	1,000	155	1,000	1,000	44	956	1,000	300	300
A4310.492	Computer Software & Licen	11,250	6,697	3,170	3,170	3,337	0	3,337	3,190	3,170
A4310.493	Maintenance, Repair & Servi	990	295	990	990	590	400	990	990	990
A4310.4951	Other Expenses	123,753	81,798	91,983	91,783	31,666	60,117	91,783	91,343	91,343
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	1,808,303	1,555,412	1,765,895	1,765,895	840,474	876,060	1,716,534	1,716,534	1,716,534
A4310.49516	Association For Retarded Cit	542,695	440,108	531,963	531,963	152,162	180,209	332,371	303,456	303,456
A4310.49517	Cerebral Palsy OMH/OMRD	1,186,347	1,013,219	976,424	976,424	430,121	447,376	877,497	842,987	842,987
A4310.49518	Human Technology Corpora	366,178	320,828	330,453	330,453	161,202	161,202	322,404	322,404	322,404
A4310.49519	Central NY Services - Mental H	1,151,284	1,107,314	1,137,171	1,137,171	576,776	632,807	1,209,583	1,209,583	1,209,583
A4310.49521	Mohawk Valley Council On A	81,538	99,267	102,242	102,242	49,632	49,633	99,265	99,265	99,265
A4310.49522	Utica Rescue Mission	1,153,505	1,152,780	1,160,327	1,160,327	563,266	563,265	1,126,531	1,126,531	1,126,531
A4310.49523	Catholic Charities - ALC	1,342,682	1,353,871	1,430,207	1,430,207	694,274	694,277	1,388,551	1,388,551	1,388,551
A4310.49524	Central Association For The B	81,207	69,457	80,420	80,420	0	34,207	34,207	27,912	27,912
A4310.49525	Resource Center For Independ	445,694	352,017	332,767	332,767	82,517	245,554	328,071	328,071	328,071
A4310.49526	Neighborhood Center	1,346,398	1,178,392	1,372,606	1,372,606	660,250	673,106	1,333,356	1,333,356	1,333,356
A4310.49527	Legal Aid Society	82,211	74,945	77,193	77,193	37,472	37,473	74,945	74,945	74,945
A4310.49528	Compeer	82,670	81,902	84,359	84,359	53,451	53,451	106,902	106,902	106,902
A4310.49529	Family Services of Utica	35,645	34,744	35,786	35,786	8,686	26,058	34,744	34,744	34,744
A4310.49531	Mental Health Liberation All	30,797	0	0	0	0	0	0	0	0
A4310.49534	MV Resource Center for Ref	39,481	38,583	39,720	39,720	9,646	28,937	38,583	38,583	38,583
A4310.810	Retirement	32,686	31,222	39,034	39,034	7,947	31,087	39,034	48,202	68,612

# 2011 Proposed Budget Report

## 4310: Mental Health Administration

Oneida County

October 13, 2010

### Appropriations

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4310.830	Social Security	32,421	31,775	34,036	34,036	15,186	18,850	34,036	31,382	23,244
A4310.840	Workers Compensation	8,355	9,286	8,963	8,963	9,672	0	9,672	9,025	6,574
A4310.850	Unemployment Insurance	1,060	0	834	834	0	834	834	1,026	834
A4310.860	Health Insurance	91,758	95,891	92,810	92,810	37,254	55,556	92,810	101,044	112,637
<b>Appropriations Totals:</b>		<b>10,936,995</b>	<b>9,971,001</b>	<b>10,634,038</b>	<b>10,634,038</b>	<b>4,786,687</b>	<b>5,414,240</b>	<b>10,200,927</b>	<b>10,117,750</b>	<b>10,030,763</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3490	State Aid - OMH	6,399,937	5,599,481	6,107,626	6,107,626	1,904,540	4,203,086	6,107,626	6,108,266	6,110,338
A3492	State Aid - OMRDD	625,073	522,355	637,367	637,367	1,201	636,166	637,367	242,330	246,350
A3493	State Aid - OASAS	3,335,415	3,081,293	3,278,663	3,278,663	1,534,411	1,744,252	3,278,663	3,184,200	3,186,105
A4490.01	Federal Aid - M/A Salary Sha	111,959	117,000	74,000	74,000	0	74,000	74,000	74,000	82,492
A4491	Mental Health- OASAS Fede	15,000	9,484	15,000	15,000	0	15,000	15,000	15,000	15,000
<b>Revenue Totals:</b>		<b>10,487,384</b>	<b>9,329,613</b>	<b>10,112,656</b>	<b>10,112,656</b>	<b>3,440,152</b>	<b>6,672,504</b>	<b>10,112,656</b>	<b>9,623,796</b>	<b>9,640,285</b>
Net County Share		<b>449,611</b>	<b>641,389</b>	<b>521,382</b>	<b>521,382</b>	<b>1,346,535</b>	<b>(1,258,264)</b>	<b>88,271</b>	<b>493,954</b>	<b>390,478</b>

# 2011 Proposed Budget Report

Oneida County

## 4311: Mental Health - Federal HUD Program

October 13, 2010

This cost center was established for the Mental Health department to segregate the expenditures and reimbursements related to Federal grants received through HUD. The new cost center will separate federal funding from the other Mental Health (A4310) cost center and help insure proper reimbursement.

### Appropriations

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4311.492	Computer Software & Licen	0	0	0	0	0	0	0	0	0
A4311.495	Other Expenses	236,000	145,418	236,000	236,000	14,937	31,063	46,000	46,000	46,000
<b>Appropriations Totals:</b>		<b>236,000</b>	<b>145,418</b>	<b>236,000</b>	<b>236,000</b>	<b>14,937</b>	<b>31,063</b>	<b>46,000</b>	<b>46,000</b>	<b>46,000</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4492	Federal Aid - HUD	236,000	145,418	236,000	236,000	9,782	36,218	46,000	46,000	46,000
<b>Revenue Totals:</b>		<b>236,000</b>	<b>145,418</b>	<b>236,000</b>	<b>236,000</b>	<b>9,782</b>	<b>36,218</b>	<b>46,000</b>	<b>46,000</b>	<b>46,000</b>
<b>Net County Share</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,155</b>	<b>(5,155)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2011 Proposed Budget Report

Oneida County

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

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
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	650,000	655,571	730,000	730,000	279,096	936,296	1,215,392	830,000	830,000
<b>Appropriations Totals:</b>		<b>650,000</b>	<b>655,571</b>	<b>730,000</b>	<b>730,000</b>	<b>279,096</b>	<b>936,296</b>	<b>1,215,392</b>	<b>830,000</b>	<b>830,000</b>
Net County Share		<b>650,000</b>	<b>655,571</b>	<b>730,000</b>	<b>730,000</b>	<b>279,096</b>	<b>936,296</b>	<b>1,215,392</b>	<b>830,000</b>	<b>830,000</b>

# 2011 Proposed Budget Report

## 4535: Budget - Broadacres Residual

Oneida County

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
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	10,429	10,429	10,429	10,429	10,429	0	10,429	10,429	5,207
A4535.860	Health Insurance	141,346	148,622	143,630	143,630	53,789	93,926	147,715	147,715	141,561
A4535.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>151,775</b>	<b>159,051</b>	<b>154,059</b>	<b>154,059</b>	<b>64,218</b>	<b>93,926</b>	<b>158,144</b>	<b>158,144</b>	<b>146,768</b>
Net County Share		151,775	159,051	154,059	154,059	64,218	93,926	158,144	158,144	146,768

# 2011 Proposed Budget Report

Oneida County

## 5620: Department of Aviation

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A5620.101	Salaries	1,019,955	982,875	1,023,293	1,023,293	463,703	559,590	1,023,293	1,041,056	1,000,436
A5620.102	Temporary Help	15,000	9,984	15,000	15,000	3,541	0	3,541	15,000	15,000
A5620.103	Overtime	52,000	33,017	52,000	52,000	18,837	21,163	40,000	34,000	34,000
A5620.109	Salaries, Other	7,170	31,071	6,694	11,694	8,495	15,189	23,684	6,938	6,938
A5620.211	Office Equipment	0	324	0	200	54	0	54	0	0
A5620.212	Computer Hardware	0	1,042	0	0	0	0	0	0	0
A5620.2121	Data Cards/ RSA Tokens	0	0	0	0	0	0	0	200	200
A5620.251	Automotive Equipment	11,961	80,357	53,626	55,230	4,501	0	4,501	2,277	2,277
A5620.295	Other Equipment	72,071	66,609	0	865	761	0	761	0	0
A5620.411	Office Supplies	3,500	3,021	3,500	3,500	1,802	1,698	3,500	3,000	3,000
A5620.412	Insurance & Bonding	167,500	96,810	142,500	142,500	77,083	65,417	142,500	142,500	135,500
A5620.413	Rent/Lease - Equipment	33,064	25,931	24,200	24,200	12,876	11,324	24,200	93,572	20,000
A5620.414	Utilities	800,000	927,318	800,000	800,950	465,161	334,839	800,000	800,000	800,000
A5620.416	Telephone	27,000	28,048	27,000	27,000	11,383	15,617	27,000	24,500	24,500
A5620.4163	Cellular Telephone Charges	5,817	5,026	5,350	5,350	1,358	2,750	4,108	3,700	3,700
A5620.418	Meter Postage	900	469	1,244	1,244	80	100	180	500	500
A5620.425	Training & Special Schools	25,000	28,996	33,000	36,700	36,643	0	36,643	30,840	30,840
A5620.436	Uniforms and Clothing	9,000	0	9,000	9,000	7,449	0	7,449	80,225	80,225
A5620.451	Automotive Supplies	65,000	44,477	75,000	75,000	31,357	43,643	75,000	75,000	75,000
A5620.452	Automotive Repairs	47,000	18,136	25,000	21,400	1,380	20,020	21,400	25,000	20,000
A5620.454	Travel - Meetings, seminars e	0	0	0	2,500	1,478	200	1,678	0	0
A5620.455	Travel - Daily Expenses	2,000	200	0	500	48	0	48	0	0
A5620.456	Gasoline & Oil	160,000	73,674	120,000	130,368	106,449	13,551	120,000	120,000	120,000
A5620.491	Other Materials & Supplies	449,000	377,851	411,000	407,500	311,334	99,666	411,000	405,000	405,000
A5620.492	Computer Software & Licen	0	0	0	727	727	0	727	800	800
A5620.493	Maintenance, Repair & Servi	218,954	230,410	203,076	203,076	169,068	34,008	203,076	217,409	217,409
A5620.4933	Service Contracts	70,000	23,444	120,000	120,000	15,115	50,000	65,115	308,000	182,800
A5620.4936	US Customs Service	0	0	175,000	175,000	0	0	0	175,000	0
A5620.495	Other Expenses	197,000	366,750	170,000	164,335	55,784	141,551	197,335	343,425	293,425
A5620.810	Retirement	106,512	80,974	95,464	95,464	18,931	75,000	93,931	111,405	158,579
A5620.830	Social Security	83,155	74,935	83,407	83,407	35,697	38,164	73,861	83,390	80,283
A5620.840	Workers Compensation	27,459	23,443	22,627	22,627	22,801	0	22,801	23,982	17,746
A5620.850	Unemployment Insurance	2,929	2,110	2,045	2,045	0	0	0	2,726	2,045
A5620.860	Health Insurance	242,028	247,334	241,924	241,924	86,437	120,309	206,746	248,939	238,567
A5620.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>3,920,975</b>	<b>3,884,636</b>	<b>3,940,950</b>	<b>3,954,599</b>	<b>1,970,334</b>	<b>1,663,799</b>	<b>3,634,133</b>	<b>4,418,384</b>	<b>3,968,770</b>

# 2011 Proposed Budget Report

Oneida County

## 5620: Department of Aviation

October 13, 2010

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1082	Griffiss PILOT Revenues	710,000	709,068	717,000	717,000	0	717,000	717,000	717,000	717,000
A1771	Oriskany Rent - Orion Bus	269,000	410,971	410,970	410,970	205,485	205,485	410,970	410,970	410,970
A1771.1	Oriskany Rent - Stop DWI	12,954	12,954	12,954	12,954	12,954	0	12,954	12,954	12,954
A1771.2	Oriskany Rent - Homeland Se	600,000	616,500	634,995	634,995	316,725	318,270	634,995	654,045	654,045
A1773	Sale of ID Security Badges - A	34,000	27,895	45,000	45,000	5,100	7,000	12,100	12,000	12,000
A1775	Airport Commissions	50,000	26,771	0	0	0	0	0	0	0
A1780	Landing Fees - F.B.O.	0	0	0	0	0	0	0	128,000	0
A1781	Hangar Rental - East Bay Bld	0	66,511	72,594	72,594	36,392	36,202	72,594	75,000	75,000
A1781.1	Griffiss Rent - EAC (Bldg 100	215,831	130,898	196,347	196,347	82,717	0	82,717	0	0
A1781.10	Griffiss Rent - Northstar Aviati	0	0	0	0	300	1,800	2,100	3,600	3,600
A1781.2	Griffiss Rent - MidAir	111,000	66,570	111,000	111,000	51,690	72,000	123,690	144,000	144,000
A1781.20	Griffiss Rent - Midair West B	0	0	0	0	0	0	0	300,000	300,000
A1781.3	Griffiss Rent - Landcare	30,723	28,643	32,643	32,643	16,322	16,321	32,643	32,643	32,643
A1781.4	Griffiss Rent - Reutter	20,863	20,710	27,207	27,207	13,336	13,871	27,207	24,360	24,360
A1781.5	Griffiss Rent - FAA	20,000	0	0	0	0	0	0	0	0
A1781.6	Griffiss Rent - Galaxy	0	4,602	13,392	13,392	2,984	2,301	5,285	7,800	7,800
A1781.7	Griffiss Rent - Brewer	0	801	4,440	4,440	334	467	801	801	801
A1781.8	Griffiss Rent - AVIS	0	5,060	42,000	42,000	2,760	30,000	32,760	33,600	33,600
A1781.9	Griffiss Rent - Hertz	0	5,060	42,000	42,000	2,760	2,760	5,520	5,520	5,520
A1782	Utility Reimbursement - Grif	0	74,045	80,000	80,000	20,350	0	20,350	0	0
A1785.1	T-Hangar Rents	0	32,538	52,182	52,182	15,813	24,187	40,000	40,000	40,000
A1785.12	Utility Reimb - T Hangar Tenna	0	0	0	0	26	0	26	8,400	8,400
A1785.2	Corporate Hangar Rents	0	941	67,500	67,500	4,642	5,358	10,000	10,000	10,000
A1785.3	Fuel Flowage Fees	218,500	44,791	48,000	48,000	40,824	8,000	48,824	48,000	112,800
A1785.4	Landing / Parking and Misc F	13,000	36,112	35,000	35,000	8,554	10,000	18,554	18,000	18,000
A1785.5	US Customs Fees	0	0	175,000	175,000	0	0	0	175,000	0
A1792	EAC Snow Removal (Griffiss)	35,500	16,903	35,500	35,500	8,378	0	8,378	10,000	10,000
A2413	Land Lease - GLDC Rent	2,000	0	0	0	0	0	0	0	0
A2653	Sale of Scrap - Airport	0	0	0	0	0	0	0	0	0
A2696	Reimb Cell phone charges - A	100	0	0	0	0	0	0	0	0
A2774	Miscellaneous Revenue - Air	872	1,358	1,000	1,000	572	0	572	1,000	1,000
A3504	State Aid - NYS DOT - Airpor	0	70,000	0	0	(70,000)	64,573	(5,427)	0	0
A4303	Federal Aid - FEMA (airport)	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>2,344,343</b>	<b>2,409,701</b>	<b>2,856,724</b>	<b>2,856,724</b>	<b>779,015</b>	<b>1,535,595</b>	<b>2,314,610</b>	<b>2,872,693</b>	<b>2,634,493</b>
<b>Net County Share</b>		<b>1,576,632</b>	<b>1,474,936</b>	<b>1,084,226</b>	<b>1,097,875</b>	<b>1,191,320</b>	<b>128,204</b>	<b>1,319,524</b>	<b>1,545,691</b>	<b>1,334,277</b>

# 2011 Proposed Budget Report

Oneida County

## 5630: Planning - Bus Lines In Oneida County

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
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	2,161,000	1,735,013	1,666,000	1,666,000	76,858	1,589,142	1,666,000	1,710,400	1,710,400
<b>Appropriations Totals:</b>		<b>2,161,000</b>	<b>1,735,013</b>	<b>1,666,000</b>	<b>1,666,000</b>	<b>76,858</b>	<b>1,589,142</b>	<b>1,666,000</b>	<b>1,710,400</b>	<b>1,710,400</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1750	Contributions From Bus Opera	615,000	580,962	590,000	590,000	24,500	565,500	590,000	592,200	592,200
A1751	Repayment from UTA	0	0	0	0	0	0	0	0	0
A3505	State Aid - Bus Line Operator	744,000	850,957	465,000	465,000	128,681	336,319	465,000	594,200	594,200
A4505	Federal Aid - Bus Line Operat	802,000	459,711	611,000	611,000	(459,711)	1,070,711	611,000	524,000	524,000
<b>Revenue Totals:</b>		<b>2,161,000</b>	<b>1,891,630</b>	<b>1,666,000</b>	<b>1,666,000</b>	<b>(306,530)</b>	<b>1,972,530</b>	<b>1,666,000</b>	<b>1,710,400</b>	<b>1,710,400</b>
Net County Share		<b>0</b>	<b>(156,617)</b>	<b>0</b>	<b>0</b>	<b>383,388</b>	<b>(383,388)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2011 Proposed Budget Report

## 6010: DSS - Social Services Administration

Oneida County

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6010.101	Salaries	5,557,209	5,660,912	5,218,609	5,218,609	2,340,352	2,878,257	5,218,609	5,334,092	4,758,689
A6010.102	Temporary Help	20,000	25,203	34,726	34,726	11,652	18,348	30,000	34,726	34,726
A6010.103	Overtime	30,000	2,457	25,000	25,000	8,679	16,321	25,000	25,000	25,000
A6010.109	Salaries, Other	68,935	66,665	73,024	73,024	(3,374)	76,398	73,024	77,287	77,287
A6010.195	Other Fees & Services	15,000	10,000	15,000	15,000	0	15,000	15,000	15,000	15,000
A6010.211	Office Equipment	6,790	1,765	3,835	9,644	6,616	0	6,616	0	0
A6010.212	Computer Hardware	4,778	3,083	18,750	18,750	6,296	0	6,296	0	0
A6010.251	Automotive Equipment	90,336	0	89,000	165,168	76,258	0	76,258	0	0
A6010.295	Other Equipment	841	107	636	1,436	1,350	0	1,350	0	0
A6010.2953	Cell Phone Equipment	0	0	0	0	0	0	0	0	0
A6010.411	Office Supplies	23,583	28,244	25,950	25,950	25,894	56	25,950	25,950	25,950
A6010.412	Insurance & Bonding	56,560	34,336	54,714	54,714	0	54,714	54,714	54,714	49,242
A6010.413	Rent/Lease - Equipment	73,163	64,091	73,163	73,163	55,764	0	55,764	55,764	55,764
A6010.416	Telephone	48,290	42,308	41,911	41,911	30,933	10,978	41,911	41,911	41,911
A6010.4163	Cellular Telephone	11,531	7,357	7,930	7,930	1,966	5,964	7,930	8,312	8,312
A6010.417	Rent/Lease - Space	395,991	395,990	465,768	465,768	187,725	278,043	465,768	462,504	462,504
A6010.418	Meter Postage	39,760	42,760	40,600	40,600	40,000	600	40,600	40,600	40,600
A6010.446	Medical Supplies	1,500	1,507	1,500	1,500	1,500	500	2,000	2,000	1,500
A6010.451	Automotive Supplies	3,788	1,929	1,705	1,705	915	790	1,705	1,507	1,507
A6010.452	Automotive Repairs	3,415	2,536	2,768	2,768	879	1,889	2,768	1,449	1,449
A6010.454	Travel - Meetings, seminars e	5,000	7,681	10,000	10,000	6,758	3,242	10,000	10,000	6,500
A6010.455	Travel & Subsistence	14,500	18,699	14,500	14,500	5,244	9,256	14,500	14,500	14,500
A6010.456	Gasoline & Oil	18,333	7,996	8,072	8,072	3,973	4,099	8,072	6,668	6,668
A6010.491	Other Materials & Supplies	15,000	12,769	15,000	15,000	7,587	7,413	15,000	15,000	15,000
A6010.492	Computer Software & Licen	52,775	32,606	52,775	52,775	15,961	36,814	52,775	52,775	52,775
A6010.493	Maintenance, Repair & Servi	19,000	15,874	19,065	19,065	10,519	8,546	19,065	22,600	22,600
A6010.4951	Other Expenses	0	22,394	0	0	0	0	0	0	0
A6010.49534	General Contract Expenses	602,585	498,794	535,400	528,750	152,492	353,201	505,693	505,693	505,693
A6010.49535	Inter-Agency Contracts	989,701	838,058	958,850	958,850	281,695	677,155	958,850	962,127	962,127
A6010.49536	NYS DSS Chargebacks	222,000	351,576	225,500	225,500	10,960	228,540	239,500	239,500	239,500
A6010.810	Retirement	474,130	413,831	503,390	503,390	101,651	401,739	503,390	539,318	767,687
A6010.830	Social Security	428,953	420,891	403,793	403,793	173,386	230,407	403,793	412,627	368,610
A6010.840	Workers Compensation	117,200	120,294	116,110	116,110	109,735	0	109,735	118,664	86,210
A6010.850	Unemployment Insurance	14,165	17,542	10,754	10,754	6,730	4,024	10,754	13,485	13,485
A6010.860	Health Insurance	1,380,230	1,584,162	1,530,286	1,530,286	629,325	900,961	1,530,286	1,829,768	1,743,752
<b>Appropriations Totals:</b>		<b>10,805,042</b>	<b>10,754,415</b>	<b>10,598,084</b>	<b>10,674,211</b>	<b>4,309,420</b>	<b>6,223,255</b>	<b>10,532,675</b>	<b>10,923,541</b>	<b>10,404,548</b>

## 2011 Proposed Budget Report

### 6010: DSS - Social Services Administration

#### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1803	Miscellaneous Repayments	12,000	45,891	30,000	30,000	15,520	24,480	40,000	40,000	40,000
A2687	Insurance Recoveries - DSS	2,000	1,500	2,000	2,000	0	2,000	2,000	2,000	2,000
A2702	Refund Prior Year's Expenditu	0	0	0	0	0	0	0	0	0
A3013	Prior Year Adjustments - Socia	600,000	95,801	200,000	200,000	0	200,000	200,000	200,000	200,000
A3610	State Aid - Social Services Adm	437,507	322,669	358,791	358,791	224,734	390,228	614,962	614,962	536,626
A3611	State Aid - DSS Local Admin F	3,182,941	0	0	0	0	0	0	0	0
A4610	Federal Aid - Social Services A	3,963,832	4,028,313	3,962,447	3,962,447	1,717,426	3,035,417	4,752,843	4,752,843	4,457,560
A4630	Federal Aid - TANF Administr	1,416,369	1,614,473	1,485,171	1,485,171	661,070	1,253,158	1,914,228	1,914,228	1,996,331
<b>Revenue Totals:</b>		<b>9,614,649</b>	<b>6,108,648</b>	<b>6,038,409</b>	<b>6,038,409</b>	<b>2,618,750</b>	<b>4,905,283</b>	<b>7,524,033</b>	<b>7,524,033</b>	<b>7,232,517</b>
<b>Net County Share</b>		<b>1,190,393</b>	<b>4,645,768</b>	<b>4,559,675</b>	<b>4,635,802</b>	<b>1,690,670</b>	<b>1,317,972</b>	<b>3,008,642</b>	<b>3,399,508</b>	<b>3,172,031</b>

# 2011 Proposed Budget Report

## 6011: DSS - Children and Adult Services

Oneida County

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6011.101	Salaries	4,780,711	4,789,348	4,922,031	4,922,031	2,186,315	2,735,716	4,922,031	5,091,361	4,618,704
A6011.102	Temporary Help	68,000	29,571	31,614	31,614	9,722	15,290	25,012	25,012	25,012
A6011.103	Overtime	100,000	88,251	100,000	100,000	49,941	50,059	100,000	100,000	100,000
A6011.109	Salaries, Other	0	(377)	0	0	0	0	0	0	0
A6011.211	Office Equipment	10,505	3,477	11,005	11,355	10,930	0	10,930	0	0
A6011.212	Computer Hardware	80,400	42,299	2,660	4,960	3,555	0	3,555	0	0
A6011.295	Other Equipment	560	560	554	1,354	1,230	0	1,230	0	0
A6011.411	Office Supplies	23,583	33,774	25,950	25,950	25,905	0	25,905	25,950	25,950
A6011.412	Insurance & Bonding	56,560	34,336	49,172	49,172	0	49,172	49,172	49,172	44,255
A6011.413	Rent/Lease - Equipment	1,125	1,077	1,125	1,125	1,080	45	1,125	1,125	1,125
A6011.414	Utilities	39,309	23,454	27,576	27,576	6,395	21,181	27,576	27,576	27,576
A6011.416	Telephone	48,290	42,308	37,076	37,076	13,270	23,806	37,076	37,076	37,076
A6011.417	Rent/Lease - Space	395,991	395,990	465,768	465,768	162,507	303,261	465,768	462,504	462,504
A6011.418	Meter Postage	39,760	44,760	40,600	40,600	10,000	30,600	40,600	40,600	40,600
A6011.446	Medical Supplies	500	0	0	0	0	0	0	0	0
A6011.451	Automotive Supplies	3,788	1,929	1,705	1,705	915	790	1,705	1,507	1,507
A6011.452	Automotive Repairs	3,415	2,536	2,768	2,768	879	1,889	2,768	1,449	1,449
A6011.453	Charter or Hire of Vehicle	7,740	9,952	10,240	10,240	9,644	0	9,644	6,964	6,964
A6011.454	Travel - Meetings, seminars e	18,200	20,729	25,740	25,740	11,736	14,004	25,740	25,740	25,740
A6011.455	Travel & Subsistence	42,000	60,562	42,000	42,000	28,214	13,786	42,000	42,000	42,000
A6011.456	Gasoline & Oil	18,333	8,026	8,072	8,072	3,473	4,599	8,072	6,668	6,668
A6011.492	Computer Software & Licen	0	488	0	1,465	813	652	1,465	0	0
A6011.49537	Child Advocacy Center	530,167	569,966	571,453	566,538	171,893	394,645	566,538	574,743	541,046
A6011.810	Retirement	433,987	363,742	433,167	433,167	89,076	317,228	406,304	514,043	731,710
A6011.830	Social Security	378,576	361,885	386,605	386,605	164,650	221,955	386,605	399,053	362,895
A6011.840	Workers Compensation	103,185	103,833	100,219	100,219	103,917	0	103,917	114,760	83,909
A6011.850	Unemployment Insurance	12,372	10,218	9,724	9,724	6,374	3,350	9,724	13,041	13,041
A6011.860	Health Insurance	838,387	986,840	927,013	927,013	413,624	513,389	927,013	1,176,364	1,208,177
<b>Appropriations Totals:</b>		<b>8,035,444</b>	<b>8,029,532</b>	<b>8,233,837</b>	<b>8,233,837</b>	<b>3,486,059</b>	<b>4,715,417</b>	<b>8,201,476</b>	<b>8,736,708</b>	<b>8,407,908</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2703	Grants - Child Advocacy Cent	116,998	251,124	268,844	268,844	53,475	185,955	239,430	239,430	239,430
A3661	State Aid - Family and Child B	3,192,324	1,307,449	1,203,928	1,203,928	7,246	1,196,682	1,203,928	1,203,928	1,203,928
A3662	NYS Prevent/Protect Funding	2,105,098	2,665,642	1,976,109	1,976,109	59,949	2,701,554	2,761,503	2,761,503	2,565,426

## 2011 Proposed Budget Report

### 6011: DSS - Children and Adult Services

#### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4661	Federal Aid - Family and Chil	2,787,499	4,199,363	3,620,486	3,620,486	2,929,145	5,850	2,934,995	2,934,995	2,739,661
<b>Revenue Totals:</b>		<b>8,201,919</b>	<b>8,423,578</b>	<b>7,069,367</b>	<b>7,069,367</b>	<b>3,049,815</b>	<b>4,090,041</b>	<b>7,139,856</b>	<b>7,139,856</b>	<b>6,748,445</b>
Net County Share		(166,475)	(394,045)	1,164,470	1,164,470	436,244	625,376	1,061,620	1,596,852	1,659,463

# 2011 Proposed Budget Report

Oneida County

## 6012: DSS - Temporary Assistance

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6012.101	Salaries	4,649,325	4,746,496	4,734,880	4,734,880	2,116,817	2,618,063	4,734,880	4,789,339	4,160,289
A6012.103	Overtime	15,000	56,746	45,000	45,000	22,288	22,712	45,000	45,000	45,000
A6012.109	Salaries, Other	(14,000)	(74,534)	(45,000)	(45,000)	(26,313)	(18,687)	(45,000)	(45,000)	(45,000)
A6012.211	Office Equipment	4,785	0	2,540	7,325	4,928	0	4,928	0	0
A6012.212	Computer Hardware	0	0	5,325	5,325	0	0	0	0	0
A6012.411	Office Supplies	21,899	23,418	24,098	24,098	18,870	5,228	24,098	24,098	24,098
A6012.412	Insurance & Bonding	52,520	31,884	45,132	45,132	0	45,132	45,132	45,132	40,619
A6012.413	Rent/Lease - Equipment	0	690	0	0	0	0	0	0	0
A6012.414	Utilities	6,000	3,536	4,500	4,500	1,303	3,197	4,500	4,500	4,500
A6012.416	Telephone	44,840	39,286	40,300	40,300	12,323	27,977	40,300	40,300	40,300
A6012.417	Rent/Lease - Space	367,706	367,760	432,499	432,499	151,175	281,324	432,499	429,468	429,468
A6012.418	Meter Postage	36,920	36,920	37,700	37,700	0	37,700	37,700	37,700	37,700
A6012.451	Automotive Supplies	3,517	1,791	1,584	1,584	849	735	1,584	1,400	1,400
A6012.452	Automotive Repairs	3,172	2,355	2,571	2,571	816	1,755	2,571	1,346	1,346
A6012.454	Travel - Meetings, seminars e	800	25	800	800	185	615	800	800	800
A6012.455	Travel & Subsistence	1,600	1,967	1,600	1,600	766	834	1,600	1,600	1,600
A6012.456	Gasoline & Oil	16,379	7,424	7,495	7,495	3,225	4,270	7,495	6,192	6,192
A6012.4951	Other Expenses	65,000	56,576	65,000	65,000	36,786	28,214	65,000	65,000	65,000
A6012.495139	SNAP Program	89,000	87,845	89,000	89,000	35,324	53,676	89,000	89,000	89,000
A6012.49541	Codes Projects	404,325	404,325	404,325	404,325	71,617	332,708	404,325	404,325	201,162
A6012.810	Retirement	418,380	352,775	430,924	430,924	86,925	310,775	397,700	494,511	703,907
A6012.830	Social Security	356,821	351,749	365,662	365,662	155,751	209,911	365,662	369,827	321,706
A6012.840	Workers Compensation	97,412	102,510	98,945	98,945	99,884	0	99,884	106,355	78,083
A6012.850	Unemployment Insurance	11,661	17,419	9,200	9,200	1,192	8,008	9,200	12,086	12,086
A6012.860	Health Insurance	1,043,323	1,219,170	1,177,349	1,177,349	496,820	680,529	1,177,349	1,415,191	1,364,370
<b>Appropriations Totals:</b>		<b>7,696,385</b>	<b>7,838,135</b>	<b>7,981,429</b>	<b>7,986,214</b>	<b>3,291,529</b>	<b>4,654,676</b>	<b>7,946,205</b>	<b>8,338,170</b>	<b>7,583,626</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3612	State Aid - SNAP Grant	0	0	0	0	0	0	0	0	0
A4628	Federal Aid - TANF Fund (60	274,010	340,190	319,542	319,542	39,320	298,260	337,580	337,580	248,497
<b>Revenue Totals:</b>		<b>274,010</b>	<b>340,190</b>	<b>319,542</b>	<b>319,542</b>	<b>39,320</b>	<b>298,260</b>	<b>337,580</b>	<b>337,580</b>	<b>248,497</b>
<b>Net County Share</b>		<b>7,422,375</b>	<b>7,497,945</b>	<b>7,661,887</b>	<b>7,666,672</b>	<b>3,252,209</b>	<b>4,356,416</b>	<b>7,608,625</b>	<b>8,000,590</b>	<b>7,335,129</b>

# 2011 Proposed Budget Report

## 6013: DSS - Medicaid Administration

Oneida County

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6013.101	Salaries	2,648,721	2,453,620	2,506,734	2,506,734	1,059,243	1,360,865	2,420,108	2,537,291	2,343,608
A6013.102	Temporary Help	6,500	3,484	0	0	0	0	0	0	0
A6013.103	Overtime	5,000	0	5,000	10,000	8,080	1,920	10,000	10,000	10,000
A6013.195	Other Fees & Services	25,000	24,495	25,000	25,000	10,800	14,200	25,000	25,000	25,000
A6013.211	Office Equipment	3,935	615	190	190	0	0	0	0	0
A6013.212	Computer Hardware	2,712	2,617	0	0	0	0	0	0	0
A6013.411	Office Supplies	15,160	16,493	16,682	16,682	11,868	4,814	16,682	16,682	16,682
A6013.412	Insurance & Bonding	36,360	22,073	32,666	32,666	0	32,666	32,666	32,666	29,399
A6013.416	Telephone	31,043	27,198	24,179	24,179	8,531	15,648	24,179	24,179	24,179
A6013.417	Rent/Lease - Space	254,565	254,841	299,422	299,422	105,846	193,576	299,422	297,325	297,325
A6013.418	Meter Postage	25,560	30,560	26,100	26,100	0	26,100	26,100	26,100	26,100
A6013.451	Automotive Supplies	2,455	1,240	1,096	1,096	588	508	1,096	969	969
A6013.452	Automotive Repairs	2,196	1,630	1,780	1,780	565	1,215	1,780	931	931
A6013.455	Travel & Subsistence	3,000	2,735	3,000	3,000	761	2,239	3,000	3,000	3,000
A6013.456	Gasoline & Oil	8,559	5,140	5,188	5,188	2,233	2,955	5,188	4,287	4,287
A6013.495	Other Expenses	62,000	61,695	64,138	64,138	36,999	29,705	66,704	66,704	66,704
A6013.810	Retirement	235,439	181,215	218,582	218,582	44,533	153,599	198,132	246,225	350,486
A6013.830	Social Security	203,507	179,003	192,148	192,148	76,936	102,337	179,273	194,868	180,052
A6013.840	Workers Compensation	56,268	52,194	50,378	50,378	49,003	0	49,003	56,040	40,661
A6013.850	Unemployment Insurance	6,650	2,924	5,030	5,030	1,224	3,806	5,030	6,368	6,368
A6013.860	Health Insurance	590,191	738,187	693,112	693,112	295,122	397,990	693,112	847,798	799,308
A6013.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>4,224,821</b>	<b>4,061,960</b>	<b>4,170,425</b>	<b>4,175,425</b>	<b>1,712,332</b>	<b>2,344,143</b>	<b>4,056,475</b>	<b>4,396,433</b>	<b>4,225,059</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3613	State Aid - Managed Care	0	0	0	0	0	0	0	0	0
A3615	State Aid - Medicaid Admin A	4,261,886	3,915,443	4,436,500	4,436,500	1,517,876	2,654,966	4,172,842	4,185,719	4,016,115
A4613	Federal Aid - Managed Care	0	0	0	0	0	0	0	0	0
A4615	Federal Aid - Social Services	4,265,101	4,148,537	4,679,054	4,679,054	1,558,815	2,784,348	4,343,163	4,360,646	4,155,552
<b>Revenue Totals:</b>		<b>8,526,987</b>	<b>8,063,980</b>	<b>9,115,554</b>	<b>9,115,554</b>	<b>3,076,691</b>	<b>5,439,314</b>	<b>8,516,005</b>	<b>8,546,365</b>	<b>8,171,667</b>
<b>Net County Share</b>		<b>(4,302,166)</b>	<b>(4,002,020)</b>	<b>(4,945,129)</b>	<b>(4,940,129)</b>	<b>(1,364,359)</b>	<b>(3,095,171)</b>	<b>(4,459,530)</b>	<b>(4,149,932)</b>	<b>(3,946,608)</b>

# 2011 Proposed Budget Report

Oneida County

## 6014: DSS - Welfare Reform Employment Programs

October 13, 2010

The Welfare Reform Employment Program cost center is responsible for the operating costs incurred in carrying out the federally mandated welfare reform legislation. This program was called the JOBS Administration Program under the previous Federal law.

### Appropriations

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6014.101	Salaries	1,007,434	1,019,714	1,038,054	1,038,054	449,693	541,156	990,849	922,907	835,738
A6014.103	Overtime	0	159	0	0	0	0	0	0	0
A6014.211	Office Equipment	1,820	0	400	400	0	0	0	0	0
A6014.411	Office Supplies	12,000	11,613	12,200	12,200	0	12,200	12,200	12,200	12,200
A6014.416	Telephone	3,109	3,178	5,579	5,579	1,813	3,766	5,579	7,254	7,254
A6014.417	Rent/Lease - Space	112,500	112,679	112,500	112,500	58,328	54,072	112,400	112,400	112,400
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	0	1,000	1,000	0	1,000	1,000	1,000	1,000
A6014.49542	Assessments/Evaluations	5,000	1,237	5,250	5,250	0	2,000	2,000	2,000	2,000
A6014.49543	Jobs First/Rewards of Work	397,299	331,980	349,299	349,299	110,172	239,127	349,299	349,299	326,000
A6014.49544	Client Training Program	103,500	91,960	103,500	103,500	25,415	78,085	103,500	103,500	103,500
A6014.810	Retirement	96,123	76,873	92,012	92,012	18,821	66,463	85,284	104,057	148,118
A6014.830	Social Security	77,069	74,544	79,412	79,412	32,591	46,821	79,412	70,602	63,934
A6014.840	Workers Compensation	21,088	21,888	21,127	21,127	20,881	0	20,881	20,304	14,790
A6014.850	Unemployment Insurance	2,516	0	1,947	1,947	0	0	0	2,307	2,307
A6014.860	Health Insurance	183,805	228,082	221,243	221,243	88,233	123,527	211,760	256,030	245,918
<b>Appropriations Totals:</b>		<b>2,034,263</b>	<b>1,983,908</b>	<b>2,053,523</b>	<b>2,053,523</b>	<b>805,945</b>	<b>1,178,217</b>	<b>1,984,162</b>	<b>1,973,860</b>	<b>1,885,159</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
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	4,000	7,280	6,984	6,984	1,768	5,304	7,072	7,072	7,072
A3614	State Aid - Jobs Administratio	0	0	0	0	0	0	0	0	0
A3618	State Aid - Enhanced Childcar	0	0	0	0	0	0	0	0	0
A4614	Federal Aid - Jobs Administrat	702,175	718,848	795,928	795,928	301,937	493,991	795,928	809,806	809,806
A4616	Federal Aid - New York Work	1,341,280	1,187,820	1,408,566	1,408,566	437,929	970,637	1,408,566	1,483,735	1,237,057
A4618	Federal Aid - Enhanced Child	0	0	0	0	0	0	0	0	0
A4634	Federal Aid - TANF Jobs	483,715	436,655	468,855	468,855	197,169	271,686	468,855	484,800	461,501
<b>Revenue Totals:</b>		<b>2,531,170</b>	<b>2,350,603</b>	<b>2,680,333</b>	<b>2,680,333</b>	<b>938,803</b>	<b>1,741,618</b>	<b>2,680,421</b>	<b>2,785,413</b>	<b>2,515,436</b>
<b>Net County Share</b>		<b>(496,907)</b>	<b>(366,695)</b>	<b>(626,810)</b>	<b>(626,810)</b>	<b>(132,858)</b>	<b>(563,401)</b>	<b>(696,259)</b>	<b>(811,553)</b>	<b>(630,277)</b>

# 2011 Proposed Budget Report

Oneida County

## 6015: DSS - HEAP

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6015.101	Salaries	41,574	69,449	67,234	67,234	32,701	34,533	67,234	68,110	68,110
A6015.102	Temporary Help	234,000	351,168	320,000	320,000	212,184	107,816	320,000	350,000	350,000
A6015.103	Overtime	3,000	17,088	18,000	18,000	3,686	14,314	18,000	18,000	18,000
A6015.109	Salaries, Other	15,000	77,671	50,000	67,671	29,688	37,983	67,671	50,000	50,000
A6015.211	Office Equipment	0	27,012	0	1,200	1,168	0	1,168	0	0
A6015.212	Computer Hardware	0	14,483	0	600	521	0	521	0	0
A6015.411	Office Supplies	30,000	38,754	40,000	41,000	1,000	40,000	41,000	40,000	40,000
A6015.412	Insurance & Bonding	12,360	12,360	10,514	10,514	0	10,514	10,514	10,514	10,514
A6015.413	Rent/Lease - Equipment	1,100	1,630	1,740	1,740	1,380	0	1,380	1,380	1,380
A6015.414	Utilities	8,000	5,561	6,500	6,500	2,405	3,595	6,000	6,000	6,000
A6015.416	Telephone	248	3,843	9,672	9,672	2,227	7,445	9,672	9,672	9,672
A6015.417	Rent/Lease - Space	34,900	32,400	34,900	34,900	13,500	21,400	34,900	34,900	34,900
A6015.418	Meter Postage	25,000	35,000	25,000	25,000	0	25,000	25,000	25,000	25,000
A6015.491	Other Materials & Supplies	500	0	500	500	0	500	500	500	500
A6015.493	Maintenance, Repair & Servi	950	1,045	4,065	4,065	0	4,065	4,065	4,065	4,065
A6015.495	Other Expenses	40,000	30,230	50,000	30,529	26,411	4,118	30,529	55,000	55,000
A6015.810	Retirement	31,364	31,604	36,551	36,551	7,992	28,559	36,551	41,979	59,754
A6015.830	Social Security	21,311	33,180	31,000	31,000	18,873	12,127	31,000	33,362	33,362
A6015.840	Workers Compensation	7,360	8,695	8,393	8,393	9,164	0	9,164	9,594	7,008
A6015.850	Unemployment Insurance	46,000	64,512	46,000	46,000	595	45,405	46,000	46,000	46,000
A6015.860	Health Insurance	9,384	19,241	17,256	17,256	7,155	10,101	17,256	20,607	19,748
<b>Appropriations Totals:</b>		<b>562,051</b>	<b>874,925</b>	<b>777,325</b>	<b>778,325</b>	<b>370,647</b>	<b>407,475</b>	<b>778,122</b>	<b>824,683</b>	<b>839,013</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3689	State Aid - HEAP	0	0	0	0	0	0	0	0	0
A4615.01	Federal Aid - HEAP Admin S	785,850	1,297,678	1,097,976	1,097,976	578,367	617,443	1,195,810	1,247,436	1,247,436
<b>Revenue Totals:</b>		<b>785,850</b>	<b>1,297,678</b>	<b>1,097,976</b>	<b>1,097,976</b>	<b>578,367</b>	<b>617,443</b>	<b>1,195,810</b>	<b>1,247,436</b>	<b>1,247,436</b>
<b>Net County Share</b>		<b>(223,799)</b>	<b>(422,753)</b>	<b>(320,651)</b>	<b>(319,651)</b>	<b>(207,720)</b>	<b>(209,968)</b>	<b>(417,688)</b>	<b>(422,753)</b>	<b>(408,423)</b>

# 2011 Proposed Budget Report

Oneida County

## 6019: DSS - Food Stamp Job Search Program

October 13, 2010

The Food Stamp Job Search Program is an employment and training program for Aid to Dependent Children (ADC) and Home Relief (HR) recipients who are receiving food stamps, and for Non-Public Assistance Food Stamp (NPAFS) recipients. Program regulations are set by the United States Department of Agriculture.

### Appropriations

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6019.101	Salaries	94,178	95,104	98,225	98,225	44,957	53,268	98,225	98,726	80,842
A6019.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A6019.411	Office Supplies	8,000	6,573	8,800	9,335	535	8,800	9,335	8,800	8,800
A6019.416	Telephone	238	213	806	806	91	715	806	806	806
A6019.493	Maintenance, Repair & Servi	0	0	0	0	0	0	0	0	0
A6019.495	Other Expenses	45,400	33,939	45,400	45,400	33,243	12,157	45,400	65,127	65,127
A6019.810	Retirement	8,334	7,128	8,633	8,633	1,756	5,744	7,500	10,324	14,695
A6019.830	Social Security	7,205	6,977	7,515	7,515	3,291	4,224	7,515	7,552	6,184
A6019.840	Workers Compensation	1,971	2,054	1,982	1,982	2,072	0	2,072	2,172	1,582
A6019.850	Unemployment Insurance	235	0	185	185	0	185	185	246	185
A6019.860	Health Insurance	14,947	17,878	17,255	17,255	7,155	10,100	17,255	20,607	19,748
A6019.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>180,508</b>	<b>169,865</b>	<b>188,801</b>	<b>189,336</b>	<b>93,099</b>	<b>95,193</b>	<b>188,292</b>	<b>214,360</b>	<b>197,969</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3620	State Aid - Food Stamp Job Se	0	0	0	0	0	0	0	0	0
A4620	Federal Aid - Food Stamp Job S	396,856	400,544	293,170	293,170	127,347	174,613	301,960	274,960	328,018
<b>Revenue Totals:</b>		<b>396,856</b>	<b>400,544</b>	<b>293,170</b>	<b>293,170</b>	<b>127,347</b>	<b>174,613</b>	<b>301,960</b>	<b>274,960</b>	<b>328,018</b>
<b>Net County Share:</b>		<b>(216,348)</b>	<b>(230,679)</b>	<b>(104,369)</b>	<b>(103,834)</b>	<b>(34,248)</b>	<b>(79,420)</b>	<b>(113,668)</b>	<b>(60,600)</b>	<b>(130,049)</b>

# 2011 Proposed Budget Report

Oneida County

## 6055: DSS - Daycare Activities

October 13, 2010

The Daycare 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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
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	8,041,804	7,345,268	8,372,276	8,372,276	2,459,531	5,912,745	8,372,276	8,164,884	8,164,884
<b>Appropriations Totals:</b>		<b>8,041,804</b>	<b>7,345,268</b>	<b>8,372,276</b>	<b>8,372,276</b>	<b>2,459,531</b>	<b>5,912,745</b>	<b>8,372,276</b>	<b>8,164,884</b>	<b>8,164,884</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1855	Reimb - Daycare Activities	25,000	35,835	25,000	25,000	16,619	18,381	35,000	35,000	35,000
A3655	State Aid - Daycare Activities	1,082,667	799,161	963,557	963,557	282,019	681,538	963,557	952,521	952,521
A4655	Federal Aid - Daycare Activiti	6,650,669	6,198,199	7,087,534	7,087,534	1,915,578	5,171,956	7,087,534	6,893,895	6,893,895
<b>Revenue Totals:</b>		<b>7,758,336</b>	<b>7,033,195</b>	<b>8,076,091</b>	<b>8,076,091</b>	<b>2,214,216</b>	<b>5,871,875</b>	<b>8,086,091</b>	<b>7,881,416</b>	<b>7,881,416</b>
<b>Net County Share</b>		<b>283,468</b>	<b>312,073</b>	<b>296,185</b>	<b>296,185</b>	<b>245,314</b>	<b>40,870</b>	<b>286,184</b>	<b>283,468</b>	<b>283,468</b>

# 2011 Proposed Budget Report

Oneida County

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

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
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	5,000	683	5,000	5,233	2,633	2,600	5,233	5,000	5,000
A6070.4951	Other Expenses	0	0	0	0	0	0	0	0	0
A6070.49547	Preventive Services	2,797,735	2,579,597	2,720,161	2,720,161	1,004,220	1,482,270	2,486,490	2,570,461	2,551,325
A6070.49548	Counseling	293,541	206,447	349,541	349,541	66,049	245,251	311,300	357,041	355,041
A6070.49549	School Based Activities	1,714,706	1,588,472	1,754,791	1,754,791	655,469	809,986	1,465,455	1,093,369	573,685
A6070.49550	Day Care Activities	0	0	0	0	0	0	0	0	0
A6070.49551	Adolescent/Adult Care	527,717	470,747	467,702	467,702	151,229	316,473	467,702	455,197	250,524
A6070.49552	Protective Services	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>5,338,699</b>	<b>4,845,946</b>	<b>5,297,195</b>	<b>5,297,428</b>	<b>1,879,601</b>	<b>2,856,580</b>	<b>4,736,181</b>	<b>4,481,068</b>	<b>3,735,575</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1870	Reimburse - SPFY Program	180,000	174,166	180,000	180,000	34,491	115,509	150,000	150,000	150,000
A3637	DSS - State Project Funding	2,879,652	2,840,527	1,932,235	1,932,235	(47,448)	1,849,808	1,802,360	1,802,360	1,474,743
A3670	State Aid - Services For Recipi	81,270	168,258	159,251	159,251	0	88,884	88,884	88,884	109,888
A4637	Federal Aid - Purchase of Ser	305,580	183,898	276,390	276,390	51,379	86,474	137,853	137,853	137,853
A4670	Federal Aid - Services For Rec	2,208,239	2,296,264	1,684,614	1,684,614	1,871,249	(843,260)	1,027,989	1,027,989	785,990
<b>Revenue Totals:</b>		<b>5,654,741</b>	<b>5,663,113</b>	<b>4,232,490</b>	<b>4,232,490</b>	<b>1,909,671</b>	<b>1,297,415</b>	<b>3,207,086</b>	<b>3,207,086</b>	<b>2,658,474</b>
<b>Net County Share</b>		<b>(316,042)</b>	<b>(817,167)</b>	<b>1,064,705</b>	<b>1,064,938</b>	<b>(30,070)</b>	<b>1,559,165</b>	<b>1,529,095</b>	<b>1,273,982</b>	<b>1,077,101</b>

## 2011 Proposed Budget Report

### 6101: DSS - Medical Assistance

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6101.495	Other Expenses	2,500,000	1,961,062	2,200,000	2,200,000	735,919	1,464,081	2,200,000	2,200,000	2,151,500
<b>Appropriations Totals:</b>		<b>2,500,000</b>	<b>1,961,062</b>	<b>2,200,000</b>	<b>2,200,000</b>	<b>735,919</b>	<b>1,464,081</b>	<b>2,200,000</b>	<b>2,200,000</b>	<b>2,151,500</b>

#### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1801	Repayments - Medical Assis	3,000,000	2,492,874	3,000,000	3,000,000	913,358	1,486,642	2,400,000	2,400,000	2,400,000
A1802	State Charge Repayments	0	0	0	0	0	0	0	0	0
A3601	State Aid - Medical Assistanc	(250,000)	(585,900)	(432,000)	(432,000)	(250,030)	(81,970)	(332,000)	(332,000)	(310,660)
A3603	Medical State Charge Revenu	0	0	0	0	0	0	0	0	0
A4601	Federal Aid - Medical Assistan	(250,000)	(459,519)	(368,000)	(368,000)	(199,927)	68,073	(131,854)	(268,000)	(240,840)
<b>Revenue Totals:</b>		<b>2,500,000</b>	<b>1,447,455</b>	<b>2,200,000</b>	<b>2,200,000</b>	<b>463,401</b>	<b>1,472,745</b>	<b>1,936,146</b>	<b>1,800,000</b>	<b>1,848,500</b>
<b>Net County Share</b>		<b>0</b>	<b>513,607</b>	<b>0</b>	<b>0</b>	<b>272,518</b>	<b>(8,664)</b>	<b>263,854</b>	<b>400,000</b>	<b>303,000</b>

# 2011 Proposed Budget Report

## 6102: DSS - Medical Assistance - Medicaid

Oneida County

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
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	51,543,752	51,811,149	52,915,215	52,915,215	21,537,846	31,223,031	52,760,877	54,723,387	54,723,387
<b>Appropriations Totals:</b>		<b>51,543,752</b>	<b>51,811,149</b>	<b>52,915,215</b>	<b>52,915,215</b>	<b>21,537,846</b>	<b>31,223,031</b>	<b>52,760,877</b>	<b>54,723,387</b>	<b>54,723,387</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3602	State Aid - Medical Assistanc	0	0	0	0	0	0	0	0	0
A3604	State Aid - Unrestricted Aid	0	0	0	0	0	0	0	0	0
A3605	State Aid - Medicaid Overburd	0	0	0	0	0	0	0	0	0
A3608	State Aid - COPS / PROS / CS	0	0	0	0	0	0	0	0	0
A4489	FMAP Medicaid Stimulus Re	0	9,281,222	7,660,181	7,660,181	3,152,600	4,299,000	7,451,600	3,400,000	3,400,000
A4602	Federal Aid - Medical Assistan	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>0</b>	<b>9,281,222</b>	<b>7,660,181</b>	<b>7,660,181</b>	<b>3,152,600</b>	<b>4,299,000</b>	<b>7,451,600</b>	<b>3,400,000</b>	<b>3,400,000</b>
<b>Net County Share</b>		<b>51,543,752</b>	<b>42,529,927</b>	<b>45,255,034</b>	<b>45,255,034</b>	<b>18,385,246</b>	<b>26,924,031</b>	<b>45,309,277</b>	<b>51,323,387</b>	<b>51,323,387</b>

# 2011 Proposed Budget Report

## 6106: DSS - Family Type Homes Program

Oneida County

October 13, 2010

Pursuant to Section 153-A of the New York State Social Services Law, The Family type Homes program provides payments to operators of certified family-type homes for adults for certain costs not included in the State Aid rate paid through Medicaid. Specific allowances are provided for transportation, health and safety equipment, clothing, recreational and cultural activities and for the provision of substitute care scheduled for emergency absences by the home operator.

### Appropriations

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6106.495	Other Expenses	1,050	0	1,050	1,050	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>1,050</b>	<b>0</b>	<b>1,050</b>	<b>1,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3606	State Aid - Family Type Home	1,050	0	1,050	1,050	0	0	0	0	0
<b>Revenue Totals:</b>		<b>1,050</b>	<b>0</b>	<b>1,050</b>	<b>1,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net County Share</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2011 Proposed Budget Report

## 6109: DSS - Family Assistance (TANF)

Oneida County

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
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	16,500,000	18,702,152	17,600,000	17,600,000	6,749,485	11,950,515	18,700,000	18,700,000	18,700,000
<b>Appropriations Totals:</b>		<b>16,500,000</b>	<b>18,702,152</b>	<b>17,600,000</b>	<b>17,600,000</b>	<b>6,749,485</b>	<b>11,950,515</b>	<b>18,700,000</b>	<b>18,700,000</b>	<b>18,700,000</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1809	Repayments - Temp Assist To	1,600,000	952,061	1,400,000	1,400,000	446,865	753,135	1,200,000	1,200,000	1,200,000
A1811	Child Support Incentive Earni	100,000	75,744	200,000	200,000	36,181	163,819	200,000	200,000	200,000
A3609	State Aid - Family Assistance	3,620,000	4,922,181	5,236,589	5,236,589	946,540	4,371,771	5,318,311	5,318,311	5,318,311
A4608	Federal Aid - FFFS Funding	0	482,637	428,186	428,186	579,645	1,462,613	2,042,258	2,042,258	2,042,258
A4609	Federal Aid - Family Assistan	5,433,602	6,794,840	6,373,675	6,373,675	2,091,234	3,051,998	5,143,232	5,143,232	5,143,232
<b>Revenue Totals:</b>		<b>10,753,602</b>	<b>13,227,463</b>	<b>13,638,450</b>	<b>13,638,450</b>	<b>4,100,464</b>	<b>9,803,336</b>	<b>13,903,800</b>	<b>13,903,801</b>	<b>13,903,801</b>
<b>Net County Share</b>		<b>5,746,398</b>	<b>5,474,689</b>	<b>3,961,550</b>	<b>3,961,550</b>	<b>2,649,020</b>	<b>2,147,179</b>	<b>4,796,199</b>	<b>4,796,199</b>	<b>4,796,199</b>

# 2011 Proposed Budget Report

Oneida County

## 6119: DSS - Child Care

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6119.495	Other Expenses	14,000,000	15,890,855	16,000,000	16,000,000	5,270,445	10,729,555	16,000,000	16,000,000	16,000,000
<b>Appropriations Totals:</b>		<b>14,000,000</b>	<b>15,890,855</b>	<b>16,000,000</b>	<b>16,000,000</b>	<b>5,270,445</b>	<b>10,729,555</b>	<b>16,000,000</b>	<b>16,000,000</b>	<b>16,000,000</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
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	80,000	125,562	80,000	80,000	22,567	77,433	100,000	100,000	100,000
A1819	Repayments - Child Care	145,000	102,573	145,000	145,000	62,219	87,781	150,000	150,000	150,000
A3619	State Aid - Child Care	2,993,172	6,492,691	5,336,017	5,336,017	572,252	5,809,651	6,381,903	6,381,903	6,381,903
A4619	Federal Aid - Child Care	4,937,800	4,008,402	6,685,101	6,685,101	786,797	4,301,374	5,088,171	5,088,171	5,088,171
<b>Revenue Totals:</b>		<b>8,155,972</b>	<b>10,729,228</b>	<b>12,246,118</b>	<b>12,246,118</b>	<b>1,443,835</b>	<b>10,276,239</b>	<b>11,720,074</b>	<b>11,720,074</b>	<b>11,720,074</b>
Net County Share		<b>5,844,028</b>	<b>5,161,627</b>	<b>3,753,882</b>	<b>3,753,882</b>	<b>3,826,610</b>	<b>453,316</b>	<b>4,279,926</b>	<b>4,279,926</b>	<b>4,279,926</b>

# 2011 Proposed Budget Report

## 6123: DSS - Juvenile Delinquent Care

Oneida County

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
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	6,600,000	4,607,361	6,150,000	6,150,000	1,293,596	2,706,404	4,000,000	4,000,000	4,000,000
<b>Appropriations Totals:</b>		<b>6,600,000</b>	<b>4,607,361</b>	<b>6,150,000</b>	<b>6,150,000</b>	<b>1,293,596</b>	<b>2,706,404</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1823	Repayments - Juvenile Delin	80,000	77,733	60,000	60,000	16,737	43,263	60,000	60,000	60,000
A3623	State Aid - Juvenile Delinquen	1,007,588	359,769	1,227,947	1,227,947	(19,737)	829,737	810,000	810,000	810,000
A4623	Federal Aid - Juvenile Delinqu	3,243,292	2,397,320	3,606,722	3,606,722	374,142	1,830,450	2,204,592	2,204,592	2,204,592
<b>Revenue Totals:</b>		<b>4,330,880</b>	<b>2,834,821</b>	<b>4,894,669</b>	<b>4,894,669</b>	<b>371,142</b>	<b>2,703,450</b>	<b>3,074,592</b>	<b>3,074,592</b>	<b>3,074,592</b>
Net County Share		<b>2,269,120</b>	<b>1,772,540</b>	<b>1,255,331</b>	<b>1,255,331</b>	<b>922,454</b>	<b>2,954</b>	<b>925,408</b>	<b>925,408</b>	<b>925,408</b>

# 2011 Proposed Budget Report

Oneida County

## 6129: DSS - Payments To State Training Schools

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
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	2,100,000	2,070,664	2,100,000	2,100,000	(695,107)	4,243,100	3,547,993	2,400,000	2,400,000
<b>Appropriations Totals:</b>		<b>2,100,000</b>	<b>2,070,664</b>	<b>2,100,000</b>	<b>2,100,000</b>	<b>(695,107)</b>	<b>4,243,100</b>	<b>3,547,993</b>	<b>2,400,000</b>	<b>2,400,000</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1829	Repayments - State Training S	1,000	0	1,000	1,000	885	115	1,000	1,000	1,000
<b>Revenue Totals:</b>		<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>885</b>	<b>115</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Net County Share</b>		<b>2,099,000</b>	<b>2,070,664</b>	<b>2,099,000</b>	<b>2,099,000</b>	<b>(695,992)</b>	<b>4,242,985</b>	<b>3,546,993</b>	<b>2,399,000</b>	<b>2,399,000</b>

# 2011 Proposed Budget Report

Oneida County

## 6133: DSS - Comm Solutions for Transportation

October 13, 2010

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

### Appropriations

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6133.495	Other Expenses	49,192	58,277	85,502	85,502	64,869	20,633	85,502	0	0
<b>Appropriations Totals:</b>		<b>49,192</b>	<b>58,277</b>	<b>85,502</b>	<b>85,502</b>	<b>64,869</b>	<b>20,633</b>	<b>85,502</b>	<b>0</b>	<b>0</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1879	Reimbursement from CENTR	11,042	25,000	25,000	25,000	(25,000)	50,000	25,000	0	0
A3633	State Aid - CST Grant	0	0	0	0	0	0	0	0	0
A4629	Federal Aid - TANF Fund (61	0	0	0	0	0	0	0	0	0
A4633	Federal Aid - CST Grant	38,150	43,193	60,502	60,502	26,641	33,861	60,502	0	0
<b>Revenue Totals:</b>		<b>49,192</b>	<b>68,193</b>	<b>85,502</b>	<b>85,502</b>	<b>1,641</b>	<b>83,861</b>	<b>85,502</b>	<b>0</b>	<b>0</b>
Net County Share		<b>0</b>	<b>(9,916)</b>	<b>0</b>	<b>0</b>	<b>63,228</b>	<b>(63,228)</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 2011 Proposed Budget Report

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

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

#### Appropriations

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
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	8,500,000	8,341,845	9,450,000	9,450,000	3,849,813	5,650,187	9,500,000	9,800,000	9,800,000
<b>Appropriations Totals:</b>		<b>8,500,000</b>	<b>8,341,845</b>	<b>9,450,000</b>	<b>9,450,000</b>	<b>3,849,813</b>	<b>5,650,187</b>	<b>9,500,000</b>	<b>9,800,000</b>	<b>9,800,000</b>

#### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1841	Repayments - Safety Net Part	1,200,000	1,111,627	1,200,000	1,200,000	506,537	693,463	1,200,000	1,250,000	1,250,000
A3641	State Aid - Safety Net Part-Cou	3,515,600	3,465,333	3,564,100	3,564,100	1,776,949	3,044,601	4,821,550	4,996,877	4,996,877
A4641	Federal Aid - Safety Net Part-	268,800	199,248	1,221,800	1,221,800	86,162	133,748	219,910	227,908	227,908
<b>Revenue Totals:</b>		<b>4,984,400</b>	<b>4,776,208</b>	<b>5,985,900</b>	<b>5,985,900</b>	<b>2,369,648</b>	<b>3,871,812</b>	<b>6,241,460</b>	<b>6,474,785</b>	<b>6,474,785</b>
Net County Share		<b>3,515,600</b>	<b>3,565,637</b>	<b>3,464,100</b>	<b>3,464,100</b>	<b>1,480,165</b>	<b>1,778,375</b>	<b>3,258,540</b>	<b>3,325,215</b>	<b>3,325,215</b>

## 2011 Proposed Budget Report

### 6142: DSS - Emergency Assistance To Adults

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

#### Appropriations

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
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	175,000	92,254	125,000	125,000	28,759	96,241	125,000	125,000	125,000
<b>Appropriations Totals:</b>		<b>175,000</b>	<b>92,254</b>	<b>125,000</b>	<b>125,000</b>	<b>28,759</b>	<b>96,241</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>

#### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1842	Repayments - Emergency Ass	500	297	300	300	90	210	300	300	300
A3642	State Aid - Emergency Assista	87,000	44,477	62,200	62,200	14,739	47,461	62,200	62,200	62,200
<b>Revenue Totals:</b>		<b>87,500</b>	<b>44,774</b>	<b>62,500</b>	<b>62,500</b>	<b>14,829</b>	<b>47,671</b>	<b>62,500</b>	<b>62,500</b>	<b>62,500</b>
<b>Net County Share</b>		<b>87,500</b>	<b>47,480</b>	<b>62,500</b>	<b>62,500</b>	<b>13,930</b>	<b>48,570</b>	<b>62,500</b>	<b>62,500</b>	<b>62,500</b>

# 2011 Proposed Budget Report

Oneida County

## 6143: DSS - Energy Crisis Assistance Program

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
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	500,000	154,525	500,000	500,000	6,831	293,169	300,000	300,000	300,000
<b>Appropriations Totals:</b>		<b>500,000</b>	<b>154,525</b>	<b>500,000</b>	<b>500,000</b>	<b>6,831</b>	<b>293,169</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2709	Refunds - HEAP Program	0	327,325	350,000	350,000	209,693	140,307	350,000	350,000	350,000
A4643	Federal Aid - HEAP Social Se	500,000	(148,855)	150,000	150,000	(203,136)	152,862	(50,274)	(50,000)	(50,000)
<b>Revenue Totals:</b>		<b>500,000</b>	<b>178,470</b>	<b>500,000</b>	<b>500,000</b>	<b>6,557</b>	<b>293,169</b>	<b>299,726</b>	<b>300,000</b>	<b>300,000</b>
<b>Net County Share</b>		<b>0</b>	<b>(23,946)</b>	<b>0</b>	<b>0</b>	<b>274</b>	<b>0</b>	<b>274</b>	<b>0</b>	<b>0</b>

## 2011 Proposed Budget Report

### 6149: DSS - Burials Part-County

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

#### Appropriations

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6149.495	Other Expenses	5,000	1,250	5,000	5,000	1,250	750	2,000	2,000	750
<b>Appropriations Totals:</b>		<b>5,000</b>	<b>1,250</b>	<b>5,000</b>	<b>5,000</b>	<b>1,250</b>	<b>750</b>	<b>2,000</b>	<b>2,000</b>	<b>750</b>

#### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1849	Burial Repayments	1,000	8,780	3,000	3,000	1,406	1,594	3,000	3,000	3,000
A3649	State Aid - Burials Part-Count	1,800	0	1,800	1,800	0	0	0	0	0
A3711	State Aid - Veterans Burials	0	0	0	0	0	0	0	0	0
A4649	Federal Aid - Burials	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>2,800</b>	<b>8,780</b>	<b>4,800</b>	<b>4,800</b>	<b>1,406</b>	<b>1,594</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Net County Share</b>		<b>2,200</b>	<b>(7,530)</b>	<b>200</b>	<b>200</b>	<b>(156)</b>	<b>(844)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(2,250)</b>

# 2011 Proposed Budget Report

Oneida County

## 6410: Planning - Economic Assistance and Opportunity

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6412.495	MV Economic Development D	16,596	16,596	16,596	16,596	8,298	8,298	16,596	32,000	16,596
A6414.495	Oneida County Regional Assi	0	5,000	0	0	0	0	0	0	0
A6417.495	Agriculture Economic Develop	0	0	0	0	0	0	0	0	0
A6422.495	Northern OC Council of Govt	7,000	7,000	7,000	7,000	3,500	3,500	7,000	10,000	0
A6424.495	Adirondack North Country As	0	0	0	0	0	0	0	0	0
A6432.495	Mohawk Valley Edge	325,605	325,605	325,605	325,605	162,803	162,802	325,605	374,446	300,000
A6434.495	OC Snowmobile Association	160,000	137,663	160,000	160,000	158,438	44,297	202,735	200,000	200,000
A6436.495	Oneida - Herkimer Economic Z	49,674	49,674	49,674	49,674	24,837	24,837	49,674	57,125	49,674
<b>Appropriations Totals:</b>		<b>558,875</b>	<b>541,538</b>	<b>558,875</b>	<b>558,875</b>	<b>357,876</b>	<b>243,734</b>	<b>601,610</b>	<b>673,571</b>	<b>566,270</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3751	State Aid - Microenterprise & A	0	0	0	0	0	0	0	0	0
A3760	State Aid - Snowmobile Trails	160,000	137,663	160,000	160,000	115,703	44,297	160,000	200,000	200,000
<b>Revenue Totals:</b>		<b>160,000</b>	<b>137,663</b>	<b>160,000</b>	<b>160,000</b>	<b>115,703</b>	<b>44,297</b>	<b>160,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Net County Share</b>		<b>398,875</b>	<b>403,875</b>	<b>398,875</b>	<b>398,875</b>	<b>242,173</b>	<b>199,437</b>	<b>441,610</b>	<b>473,571</b>	<b>366,270</b>

# 2011 Proposed Budget Report

Oneida County

## 6510: Veterans Service Agency

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6510.101	Salaries	155,915	153,899	187,054	187,054	75,820	111,234	187,054	193,416	152,971
A6510.102	Temporary Help	8,026	6,810	9,464	9,464	4,294	5,170	9,464	9,555	9,464
A6510.195	Other Fees & Services	0	4,297	0	0	0	0	0	0	0
A6510.211	Office Equipment	0	235	0	0	0	0	0	0	0
A6510.212	Computer Hardware	0	0	0	0	0	0	0	49	49
A6510.2121	Data Cards/ RSA Tokens	0	0	0	0	0	0	0	16	16
A6510.411	Office Supplies	1,000	738	1,100	1,100	272	828	1,100	1,300	800
A6510.413	Rent/Lease - Equipment	1,200	1,200	1,200	1,262	1,262	0	1,262	1,262	1,262
A6510.416	Telephone	3,063	3,185	3,466	3,466	1,237	2,229	3,466	3,057	3,057
A6510.418	Meter Postage	1,836	1,729	2,009	2,009	428	1,581	2,009	1,817	1,817
A6510.425	Training & Special Schools	2,100	794	2,000	2,000	175	1,825	2,000	3,000	3,000
A6510.455	Travel & Subsistence	500	79	500	500	0	500	500	500	500
A6510.491	Other Materials & Supplies	21,000	15,777	19,000	19,000	14,612	4,388	19,000	19,000	19,000
A6510.495	Other Expenses	2,075	2,479	1,990	1,990	899	1,091	1,990	2,063	2,063
A6510.810	Retirement	11,071	12,060	13,985	13,985	2,964	11,021	13,985	17,185	24,462
A6510.830	Social Security	12,542	11,805	15,033	15,033	5,876	9,157	15,033	15,527	12,342
A6510.840	Workers Compensation	3,434	3,467	3,347	3,347	3,646	0	3,646	4,465	3,250
A6510.850	Unemployment Insurance	410	0	385	385	0	385	385	507	385
A6510.860	Health Insurance	44,303	66,492	74,175	74,175	26,899	47,276	74,175	77,470	66,555
<b>Appropriations Totals:</b>		<b>268,475</b>	<b>285,047</b>	<b>334,708</b>	<b>334,770</b>	<b>138,383</b>	<b>196,685</b>	<b>335,068</b>	<b>350,189</b>	<b>300,993</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1239	Sale of Flags - Veterans	0	0	0	0	0	0	0	0	0
A3710	State Aid - Veterans Service A	10,000	17,309	10,000	10,000	0	10,000	10,000	10,000	10,000
A3712	State Aid - Veterans Affairs	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>10,000</b>	<b>17,309</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Net County Share</b>		<b>258,475</b>	<b>267,738</b>	<b>324,708</b>	<b>324,770</b>	<b>138,383</b>	<b>186,685</b>	<b>325,068</b>	<b>340,189</b>	<b>290,993</b>

# 2011 Proposed Budget Report

Oneida County

## 6610: Purchasing - Bureau of Weights and Measures

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6610.101	Salaries	94,430	94,793	97,173	97,173	44,475	52,698	97,173	97,173	97,173
A6610.212	Computer Hardware	0	0	0	0	0	0	0	550	550
A6610.2121	Data Cards/ RSA Tokens	0	0	0	0	0	0	0	65	65
A6610.251	Automotive Equipment	21,500	21,053	0	0	0	0	0	0	0
A6610.295	Other Equipment	0	0	0	339	338	0	338	0	0
A6610.411	Office Supplies	170	107	170	170	20	150	170	170	170
A6610.416	Telephone	227	211	222	222	93	129	222	231	231
A6610.4163	Cellular Telephone	299	327	334	334	89	245	334	374	374
A6610.418	Meter Postage	121	58	100	100	20	80	100	61	61
A6610.425	Training & Special Schools	500	308	500	500	40	460	500	500	500
A6610.436	Uniforms and Clothing	350	270	350	350	0	350	350	350	350
A6610.451	Automotive Supplies	1,000	1,684	1,500	1,500	35	100	135	500	500
A6610.452	Automotive Repairs	1,250	1,158	1,000	1,000	0	0	0	500	500
A6610.453	Charter or Hire of Vehicle	0	0	4,550	4,550	4,393	4,393	8,786	5,272	5,272
A6610.456	Gasoline & Oil	6,775	2,915	6,000	6,000	920	2,580	3,500	4,500	4,500
A6610.491	Other Materials & Supplies	800	1,430	800	461	428	372	800	800	800
A6610.493	Maintenance, Repair & Servi	650	180	650	650	0	650	650	800	800
A6610.495	Other Expenses	1,250	780	1,325	1,325	465	860	1,325	1,325	1,325
A6610.810	Retirement	7,668	7,134	8,607	8,607	1,751	6,856	8,607	10,213	14,538
A6610.830	Social Security	7,224	6,930	7,434	7,434	3,269	4,145	7,414	7,434	7,434
A6610.840	Workers Compensation	1,977	2,047	1,976	1,976	2,049	0	2,049	2,138	1,557
A6610.850	Unemployment Insurance	237	0	182	182	0	182	182	243	182
A6610.860	Health Insurance	13,766	16,616	16,037	16,037	6,387	9,650	16,037	18,394	17,627
<b>Appropriations Totals:</b>		<b>160,194</b>	<b>158,000</b>	<b>148,910</b>	<b>148,910</b>	<b>64,773</b>	<b>83,900</b>	<b>148,673</b>	<b>151,593</b>	<b>154,509</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2615	Agriculture and Markets Viol	5,500	0	5,500	5,500	0	5,500	5,500	5,500	5,500
A2616	Reimburse - Petroleum Quali	12,200	11,548	12,500	12,500	0	12,500	12,500	12,000	12,000
A2617	Item Pricing Waiver Fees	9,000	10,000	9,500	9,500	10,500	500	11,000	11,000	11,000
A2619	Device Inspection Fees	0	0	0	0	0	0	0	60,000	60,000
<b>Revenue Totals:</b>		<b>26,700</b>	<b>21,548</b>	<b>27,500</b>	<b>27,500</b>	<b>10,500</b>	<b>18,500</b>	<b>29,000</b>	<b>88,500</b>	<b>88,500</b>

# 2011 Proposed Budget Report

Oneida County

## 6610: Purchasing - Bureau of Weights and Measures

October 13, 2010

Net County Share	133,494	136,452	121,410	121,410	54,273	65,400	119,673	63,093	66,009
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# 2011 Proposed Budget Report

Oneida County

## 6772: OFA - Office For The Aging

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6772.101	Salaries	331,409	268,011	319,713	319,713	115,649	127,169	242,818	322,341	320,312
A6772.102	Temporary Help	17,045	14,071	17,203	17,203	6,189	7,157	13,346	17,710	17,203
A6772.109	Salaries, Other	19,986	19,791	25,610	25,610	18,854	5,756	24,610	27,193	27,193
A6772.211	Office Equipment	0	0	0	76	76	0	76	0	0
A6772.411	Office Supplies	1,330	1,195	1,350	1,274	836	438	1,274	1,350	1,350
A6772.412	Insurance & Bonding	4,293	5,394	4,293	4,293	0	4,293	4,293	4,293	4,293
A6772.413	Rent/Lease - Equipment	3,651	4,107	3,840	3,840	2,760	0	2,760	2,760	2,760
A6772.416	Telephone	5,311	4,970	5,249	5,249	2,069	2,897	4,966	5,116	5,116
A6772.417	Rent/Lease - Space	27,077	27,076	27,077	27,077	11,282	15,795	27,077	27,077	27,077
A6772.418	Meter Postage	2,577	2,036	2,474	2,474	725	1,949	2,674	2,500	2,500
A6772.454	Travel - Meetings, seminars e	650	574	650	650	510	140	650	650	650
A6772.455	Travel & Subsistence	1,300	685	1,300	1,300	622	678	1,300	1,900	1,300
A6772.491	Other Materials & Supplies	200	0	200	200	0	200	200	200	200
A6772.492	Computer Software & Licen	0	3,591	0	0	0	0	0	153	153
A6772.493	Maintenance, Repair & Servi	764	185	853	853	0	375	375	384	384
A6772.495115	Other Expenses	4,550	2,688	3,320	3,320	1,672	1,648	3,320	2,930	2,930
A6772.495116	Adult Daycare	320,000	308,228	325,000	325,000	127,122	192,878	320,000	320,000	320,000
A6772.495117	Aging Outreach Services	313,400	301,213	320,686	320,686	126,870	193,816	320,686	319,542	319,542
A6772.495118	Legal Services	25,000	30,000	25,000	25,000	13,553	11,447	25,000	25,000	25,000
A6772.495119	Elder Wellness Programs	15,000	12,138	15,000	15,000	3,250	15,750	19,000	19,000	19,000
A6772.495120	Older Worker Program	75,513	59,208	83,500	83,500	30,065	53,435	83,500	83,500	83,500
A6772.495121	Volunteer Services	34,000	29,664	20,000	20,000	8,592	11,408	20,000	20,000	20,000
A6772.495122	LTC Ombudsman	33,210	33,210	35,880	35,880	10,179	25,701	35,880	35,880	35,880
A6772.495123	Housing Services	95,961	95,961	116,203	116,203	36,903	104,500	141,403	132,114	132,114
A6772.495131	Elder Abuse Task Force	35,387	35,389	36,405	36,405	16,432	19,973	36,405	40,234	40,234
A6772.495135	Caregiver Support	104,728	101,969	112,785	112,785	43,946	88,839	132,785	116,654	116,654
A6772.495136	Health Insurance Counseling	80,000	61,948	35,731	35,731	5,417	30,414	35,831	71,311	71,311
A6772.495140	Alzheimer's Program	0	0	0	0	0	0	0	0	0
A6772.495149	Nursing Home Diversion	0	351,619	139,000	139,000	15,159	123,841	139,000	123,693	123,693
A6772.810	Retirement	15,666	20,217	24,570	24,570	5,231	15,693	20,924	26,635	37,913
A6772.830	Social Security	26,661	20,939	25,775	25,775	9,037	10,832	19,869	26,014	25,859
A6772.840	Workers Compensation	7,384	6,156	5,942	5,942	5,647	0	5,647	7,482	5,396
A6772.850	Unemployment Insurance	888	0	629	629	0	629	629	851	629
A6772.860	Health Insurance	40,438	54,260	57,769	57,769	20,312	28,437	48,749	58,500	50,242
<b>Appropriations Totals:</b>		<b>1,643,379</b>	<b>1,876,493</b>	<b>1,793,007</b>	<b>1,793,007</b>	<b>638,957</b>	<b>1,096,088</b>	<b>1,735,045</b>	<b>1,842,967</b>	<b>1,840,388</b>

# 2011 Proposed Budget Report

## 6772: OFA - Office For The Aging

Oneida County

October 13, 2010

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1970	Contributions from Care Give	4,000	40	4,000	4,000	115	900	1,015	4,000	4,000
A1971	Contributions - Adult Daycare	4,000	1,110	4,000	4,000	540	1,275	1,815	4,000	4,000
A2366	Reimburse - DSS WRAP	24,065	0	24,065	24,065	0	24,065	24,065	24,065	24,065
A2684	Insurance Recoveries - Aging	0	0	0	0	0	0	0	0	0
A2689	Reimburse Medicaid from Con	44,180	44,180	44,180	44,180	0	44,180	44,180	44,180	44,180
A2713	Miscellaneous Revenues	4,000	436	4,000	4,000	329	1,500	1,829	4,000	4,000
A3772	State Aid - Long Term Care Om	14,683	19,199	16,529	16,529	0	16,529	16,529	13,859	13,859
A3773	State Pharmaceutical Insuranc	49,830	4,704	0	0	0	0	0	0	0
A3774	State Aid - SPOE Grant	75,000	106,041	87,000	87,000	17,499	75,000	92,499	87,000	87,000
A3775	Transportation Services for Th	27,624	12,093	12,849	12,849	756	11,750	12,506	12,849	12,849
A3777	State Aid - Community Servic	274,115	348,348	348,538	348,538	94,393	285,386	379,779	333,540	333,540
A3779	State Aid - Targeted Caregiver	0	0	0	0	0	0	0	0	0
A4615.03	Federal Aid - WRAP Aging	63,786	67,298	81,136	81,136	45,525	78,000	123,525	97,982	97,982
A4772	Federal Aid - Program For Agi	357,090	325,793	352,086	352,086	72,736	345,591	418,327	380,591	380,591
A4773	Federal Aid - AOA Alzheimer'	0	0	0	0	0	0	0	0	0
A4775	Federal Aid - Caregiver Progr	138,050	121,087	138,619	138,619	33,430	109,999	143,429	165,393	165,393
A4777	Federal Aid - Senior Communit	75,513	60,246	83,500	83,500	16,050	75,000	91,050	83,500	83,500
A4778	Federal Aid - Nursing Home D	0	351,619	147,000	147,000	(251,619)	251,619	0	158,750	158,750
<b>Revenue Totals:</b>		<b>1,155,936</b>	<b>1,462,194</b>	<b>1,347,502</b>	<b>1,347,502</b>	<b>29,755</b>	<b>1,320,794</b>	<b>1,350,549</b>	<b>1,413,709</b>	<b>1,413,709</b>
Net County Share		<b>487,443</b>	<b>414,299</b>	<b>445,505</b>	<b>445,505</b>	<b>609,203</b>	<b>(224,706)</b>	<b>384,497</b>	<b>429,258</b>	<b>426,679</b>

# 2011 Proposed Budget Report

## 6773: OFA - Senior Nutrition Program

Oneida County

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6773.101	Salaries	103,144	103,207	108,125	108,125	49,381	58,222	107,603	110,911	69,600
A6773.195	Other Fees & Services	27,629	27,628	28,456	28,456	13,133	15,322	28,455	29,304	29,304
A6773.411	Office Supplies	225	123	225	225	34	191	225	225	225
A6773.412	Insurance & Bonding	1,083	662	1,083	1,083	0	1,083	1,083	1,083	1,083
A6773.416	Telephone	1,175	1,087	1,171	1,171	454	646	1,100	1,123	1,123
A6773.4163	Cellular Telephone Charges	94	100	103	103	25	75	100	100	100
A6773.417	Rent/Lease - Space	14,427	14,426	14,427	14,427	6,011	8,418	14,429	14,427	14,427
A6773.418	Meter Postage	1,550	1,192	1,486	1,486	419	1,146	1,565	1,500	1,500
A6773.455	Travel & Subsistence	4,500	3,823	4,500	4,500	1,776	2,700	4,476	4,500	4,500
A6773.456	Gasoline & Oil	19,555	9,729	17,571	17,571	10,000	3,000	13,000	16,438	16,438
A6773.491	Other Materials & Supplies	200	0	200	200	0	200	200	200	200
A6773.492	Computer Software & Licen	0	5,000	0	0	0	0	0	0	0
A6773.4951	Other Expenses	1,325	1,514	1,600	1,600	1,253	347	1,600	1,600	1,600
A6773.495100	Nutrition Program	1,420,215	1,376,727	1,508,067	1,508,067	490,960	1,025,418	1,516,378	1,466,626	1,466,626
A6773.495104	Long Term Care - OCC DSS	529,200	430,338	538,350	538,350	145,873	365,559	511,432	503,980	503,980
A6773.495127	Private Pay Meals SNH	144,720	117,429	148,740	148,740	37,999	103,304	141,303	135,600	135,600
A6773.810	Retirement	8,367	7,756	9,431	9,431	1,905	5,716	7,621	11,338	16,138
A6773.830	Social Security	7,891	7,337	8,272	8,272	3,514	4,704	8,218	8,485	5,325
A6773.840	Workers Compensation	2,159	2,244	2,166	2,166	2,275	0	2,275	2,441	1,777
A6773.850	Unemployment Insurance	258	0	203	203	0	278	278	278	203
A6773.860	Health Insurance	40,156	47,218	45,573	45,573	19,388	27,143	46,531	55,837	53,797
<b>Appropriations Totals:</b>		<b>2,327,873</b>	<b>2,157,539</b>	<b>2,439,749</b>	<b>2,439,749</b>	<b>784,399</b>	<b>1,623,472</b>	<b>2,407,871</b>	<b>2,365,996</b>	<b>2,323,546</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1972	Contrib Elderly Nutrition	345,735	264,961	383,817	383,817	104,558	148,000	252,558	383,192	383,192
A1975	Private Meal Revenue SNH	170,180	137,330	174,200	174,200	55,465	82,000	137,465	156,000	156,000
A2373	Reimburse LTC Meals OCC/D	622,300	511,258	630,500	630,500	213,727	302,000	515,727	579,800	579,800
A2375	Reimburse Gasoline From Con	19,555	9,729	17,571	17,571	4,402	8,598	13,000	16,438	16,438
A2710	Misc Revenue Senior Nutriti	9,000	2,109	9,000	9,000	1,357	7,643	9,000	14,000	14,000
A3776	State Aid - SNAP	498,729	407,285	505,797	505,797	181,045	426,594	607,639	505,797	505,797
A4776	Fed Aid Nutrition For The Eld	677,676	765,762	740,068	740,068	190,098	510,000	700,098	714,919	714,919
<b>Revenue Totals:</b>		<b>2,343,175</b>	<b>2,098,433</b>	<b>2,460,953</b>	<b>2,460,953</b>	<b>750,651</b>	<b>1,484,835</b>	<b>2,235,486</b>	<b>2,370,146</b>	<b>2,370,146</b>

**2011 Proposed Budget Report**  
**6773: OFA - Senior Nutrition Program**

Net County Share	(15,302)	59,105	(21,204)	(21,204)	33,748	138,637	172,385	(4,150)	(46,600)
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# 2011 Proposed Budget Report

## 6774: OFA - Office Of Continuing Care

Oneida County

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6774.101	Salaries	768,424	760,423	732,937	732,937	335,497	401,127	736,624	739,085	718,111
A6774.102	Temporary Help	17,045	9,467	17,203	17,203	3,289	8,279	11,568	17,710	17,203
A6774.103	Overtime	0	0	0	0	544	1,000	1,544	0	0
A6774.109	Salaries, Other	44,180	44,038	44,180	44,180	0	44,180	44,180	44,180	44,180
A6774.411	Office Supplies	3,800	3,369	4,000	4,000	1,694	2,306	4,000	4,000	4,000
A6774.412	Insurance & Bonding	9,546	4,947	9,546	9,546	0	9,546	9,546	9,546	9,546
A6774.413	Rent/Lease - Equipment	3,381	2,934	3,840	3,840	2,737	70	2,807	2,807	2,807
A6774.416	Telephone	10,060	10,777	10,941	10,941	4,307	6,200	10,507	10,648	10,648
A6774.4163	Cellular Telephone Charges	1,805	2,019	2,700	2,700	504	1,505	2,009	2,030	2,030
A6774.417	Rent/Lease - Space	32,460	32,459	32,460	32,460	13,525	18,935	32,460	37,960	37,960
A6774.418	Meter Postage	2,230	1,792	2,230	2,230	628	1,726	2,354	2,400	2,400
A6774.425	Training & Special Schools	600	600	1,200	1,200	779	421	1,200	1,200	1,200
A6774.454	Travel - Meetings, seminars e	900	560	900	900	631	269	900	900	900
A6774.455	Travel & Subsistence	17,750	14,996	18,250	18,250	6,331	10,568	16,899	17,685	17,685
A6774.491	Other Materials & Supplies	200	0	200	200	0	200	200	200	200
A6774.492	Computer Software & Licen	33,000	38,000	42,300	42,300	42,300	0	42,300	42,300	42,300
A6774.493	Maintenance, Repair & Servi	957	650	820	820	245	575	820	1,037	1,037
A6774.4951	Other Expenses	9,950	8,917	9,250	9,250	4,155	4,460	8,615	9,450	9,250
A6774.49599	In-Home Services	1,014,975	962,491	1,025,928	1,025,928	420,154	580,956	1,001,110	998,330	998,330
A6774.810	Retirement	53,645	58,143	70,016	70,016	13,924	41,773	55,697	77,058	109,688
A6774.830	Social Security	60,089	55,691	57,348	57,348	24,318	29,217	53,535	57,895	56,291
A6774.840	Workers Compensation	16,867	16,800	16,216	16,216	15,628	0	15,628	16,650	12,146
A6774.850	Unemployment Insurance	2,023	1,281	1,442	1,442	0	0	0	1,892	1,442
A6774.860	Health Insurance	172,278	201,172	194,965	194,965	80,632	111,543	192,175	229,458	219,897
<b>Appropriations Totals:</b>		<b>2,276,165</b>	<b>2,231,526</b>	<b>2,298,872</b>	<b>2,298,872</b>	<b>971,823</b>	<b>1,274,856</b>	<b>2,246,679</b>	<b>2,324,421</b>	<b>2,319,251</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2365	Reimb EISEP Services	48,000	25,849	48,000	48,000	10,915	24,790	35,705	48,000	48,000
A3778	State Aid - EISEP	768,352	849,741	782,583	782,583	158,739	626,066	784,805	753,490	753,490
A4774	Federal Aid CAPA	1,344,947	1,035,925	1,360,550	1,360,550	354,810	975,000	1,329,810	1,407,335	1,407,335
<b>Revenue Totals:</b>		<b>2,161,299</b>	<b>1,911,515</b>	<b>2,191,133</b>	<b>2,191,133</b>	<b>524,464</b>	<b>1,625,856</b>	<b>2,150,320</b>	<b>2,208,825</b>	<b>2,208,825</b>

Oneida County	<b>2011 Proposed Budget Report</b>								October 13, 2010
	<b>6774: OFA - Office Of Continuing Care</b>								

Net County Share	<b>114,866</b>	<b>320,011</b>	<b>107,739</b>	<b>107,739</b>	<b>447,359</b>	<b>(351,000)</b>	<b>96,359</b>	<b>115,596</b>	<b>110,426</b>
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# 2011 Proposed Budget Report

Oneida County

## 7220: BOL - Oneida County Sports Facility Authority

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
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	28,000	28,000	28,000	0	28,000	28,000	23,000
<b>Appropriations Totals:</b>		<b>28,000</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>	<b>0</b>	<b>28,000</b>	<b>28,000</b>	<b>23,000</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3080	State Aid - Recreation Grant	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net County Share</b>		<b>28,000</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>	<b>0</b>	<b>28,000</b>	<b>28,000</b>	<b>23,000</b>

**2011 Proposed Budget Report**  
**7240: Budget - Utica Zoological Society**

Oneida County

October 13, 2010

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**

<b>Budget Accounts</b>		<b>Prior Year (2009)</b>		<b>Current Year as of 06/30/10</b>					<b>Budget Year 2011</b>	
<b>Account</b>	<b>Description</b>	<b>Adopted</b>	<b>Orders and Expenditures</b>	<b>Adopted</b>	<b>Modified</b>	<b>Orders and Expenditures</b>	<b>Anticipated Remaining</b>	<b>Year End Projected</b>	<b>Departmental Request</b>	<b>County Executive Proposed</b>
A7240.4951	Other Expenses	174,668	174,668	174,668	174,668	87,334	87,334	174,668	184,408	150,000
A7240.4953	Special Funding	0	0	0	0	0	0	0	45,000	0
A7240.49597	Zoo Commitment- Water Regi	150,000	150,000	150,000	150,000	75,000	75,000	150,000	150,000	150,000
<b>Appropriations Totals:</b>		<b>324,668</b>	<b>324,668</b>	<b>324,668</b>	<b>324,668</b>	<b>162,334</b>	<b>162,334</b>	<b>324,668</b>	<b>379,408</b>	<b>300,000</b>
Net County Share		<b>324,668</b>	<b>324,668</b>	<b>324,668</b>	<b>324,668</b>	<b>162,334</b>	<b>162,334</b>	<b>324,668</b>	<b>379,408</b>	<b>300,000</b>

# 2011 Proposed Budget Report

Oneida County

## 7310: Youth Bureau

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A7310.101	Salaries	177,737	178,506	185,419	185,419	84,109	101,310	185,419	190,861	189,048
A7310.103	Overtime	0	310	0	0	0	0	0	0	0
A7310.109	Salaries, Other	22,089	22,089	18,394	18,394	960	17,434	18,394	15,663	15,663
A7310.195	Other Fees & Services	49,000	34,209	49,000	49,000	8,641	40,359	49,000	49,000	49,000
A7310.411	Office Supplies	1,500	356	750	750	13	737	750	750	750
A7310.412	Insurance & Bonding	1,893	1,140	1,400	1,400	0	1,400	1,400	1,400	1,400
A7310.413	Rent/Lease - Equipment	2,388	2,388	2,388	2,388	1,716	0	1,716	1,716	1,716
A7310.416	Telephone	1,093	1,290	1,000	1,000	505	495	1,000	1,000	1,000
A7310.4163	Cellular Telephone Charges	300	109	128	128	22	106	128	128	128
A7310.417	Rent/Lease - Space	13,426	14,136	13,426	13,426	7,525	5,901	13,426	14,856	14,856
A7310.454	Travel - Meetings, seminars e	2,000	1,268	1,200	1,200	644	556	1,200	1,200	1,000
A7310.4951	Other Expenses	834	755	740	740	749	0	749	740	740
A7310.49596	Youth Recreation/Education P	500	416	0	0	0	0	0	0	0
A7310.810	Retirement	8,162	12,718	16,249	16,249	3,304	12,945	16,249	19,470	27,715
A7310.830	Social Security	13,597	13,484	14,185	14,185	6,335	7,850	14,185	14,601	14,463
A7310.840	Workers Compensation	3,720	3,865	3,731	3,731	3,914	(183)	3,731	4,199	3,064
A7310.850	Unemployment Insurance	441	0	348	348	0	348	348	477	348
A7310.860	Health Insurance	17,265	20,482	19,768	19,768	8,294	11,474	19,768	23,887	22,891
<b>Appropriations Totals:</b>		<b>315,945</b>	<b>307,522</b>	<b>328,126</b>	<b>328,126</b>	<b>126,729</b>	<b>200,732</b>	<b>327,461</b>	<b>339,948</b>	<b>343,782</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
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	10,000	10,000	12,500	12,500	2,797	9,703	12,500	14,000	14,000
A1514.01	Reimb Youth from Workforce	0	0	12,322	12,322	0	12,322	12,322	10,425	10,425
A2362	Youth Rec/Ed Grants	0	0	0	0	0	0	0	0	0
A2363	Reimb Rec/Ed Fr DSS	68,220	73,917	84,293	84,293	8,845	84,293	93,138	84,293	84,293
A3822	State Aid - Youth Admin	54,136	52,821	55,232	55,232	0	55,232	55,232	49,656	49,656
A3824	State Aid - DCJS (Youth Burea	49,000	34,209	49,000	49,000	8,641	40,359	49,000	49,000	49,000
A3825	State Aid - Partnership for You	0	0	0	0	0	0	0	0	0
A4821	Federal Aid - Healthy Schools	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>181,356</b>	<b>170,947</b>	<b>213,347</b>	<b>213,347</b>	<b>20,283</b>	<b>201,909</b>	<b>222,192</b>	<b>207,374</b>	<b>207,374</b>
<b>Net County Share</b>		<b>134,589</b>	<b>136,575</b>	<b>114,779</b>	<b>114,779</b>	<b>106,445</b>	<b>(1,177)</b>	<b>105,268</b>	<b>132,574</b>	<b>136,408</b>

**2011 Proposed Budget Report**  
**7410: Budget - Mid-York Library System**

Oneida County

October 13, 2010

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

**Appropriations**

<b>Budget Accounts</b>		<b>Prior Year (2009)</b>		<b>Current Year as of 06/30/10</b>				<b>Budget Year 2011</b>		
<u>Account</u>	<u>Description</u>	<u>Adopted</u>	<u>Orders and Expenditures</u>	<u>Adopted</u>	<u>Modified</u>	<u>Orders and Expenditures</u>	<u>Anticipated Remaining</u>	<u>Year End Projected</u>	<u>Departmental Request</u>	<u>County Executive Proposed</u>
A7410.495	Other Expenses	96,555	96,555	96,555	96,555	48,278	48,277	96,555	96,555	72,416
<b>Appropriations Totals:</b>		<b>96,555</b>	<b>96,555</b>	<b>96,555</b>	<b>96,555</b>	<b>48,278</b>	<b>48,277</b>	<b>96,555</b>	<b>96,555</b>	<b>72,416</b>
Net County Share		<b>96,555</b>	<b>96,555</b>	<b>96,555</b>	<b>96,555</b>	<b>48,278</b>	<b>48,277</b>	<b>96,555</b>	<b>96,555</b>	<b>72,416</b>

# 2011 Proposed Budget Report

## 7411: Budget - Libraries in Oneida County

Oneida County

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A7411.4951	Other Expenses	0	0	0	0	0	0	0	0	0
A7411.49574	Barneveld Library	2,940	2,973	2,973	2,973	1,487	1,422	2,909	2,973	2,230
A7411.49575	Boonville Library	8,686	8,473	8,473	8,473	4,237	4,236	8,473	8,473	6,355
A7411.49576	Bridgewater Library	2,073	1,992	1,992	1,992	996	966	1,962	1,992	1,494
A7411.49577	Camden Library	10,647	9,976	9,976	9,976	4,988	4,563	9,551	9,976	7,482
A7411.49578	Clayville Library	5,023	5,286	5,286	5,286	2,643	2,637	5,280	5,286	3,965
A7411.49579	Holland Patent Library	6,886	6,372	6,372	6,372	3,186	3,090	6,276	6,372	4,779
A7411.49580	Kirkland Library	31,839	30,982	30,982	30,982	15,491	15,676	31,167	30,982	23,237
A7411.49581	New Hartford Library	54,437	57,512	57,512	57,512	28,756	30,298	59,054	57,512	43,134
A7411.49582	New York Mills Library	12,931	12,561	12,561	12,561	6,281	6,247	12,528	12,561	9,421
A7411.49583	Oriskany Library	4,633	4,872	4,872	4,872	2,436	2,273	4,709	4,872	3,654
A7411.49584	Oriskany Falls Library	6,920	6,947	6,947	6,947	3,474	3,355	6,829	6,947	5,210
A7411.49585	Prospect Library	1,876	2,059	2,059	2,059	1,030	769	1,799	2,059	1,544
A7411.49586	Remsen Library	5,265	5,273	5,273	5,273	2,637	2,675	5,312	5,273	3,955
A7411.49587	Rome Library	537,225	537,225	537,225	537,225	268,613	268,612	537,225	537,225	402,919
A7411.49588	Sherill Library	12,531	12,713	12,713	12,713	6,357	6,419	12,776	12,713	9,535
A7411.49589	Utica Library	537,225	537,225	537,225	537,225	268,613	268,612	537,225	537,225	402,919
A7411.49590	Vernon Library	4,319	3,919	3,919	3,919	1,960	2,016	3,976	3,919	2,939
A7411.49591	Waterville Library	14,784	15,546	15,546	15,546	7,773	7,467	15,240	15,546	11,660
A7411.49592	Western Library	3,897	3,958	3,958	3,958	1,979	1,875	3,854	3,958	2,969
A7411.49593	Whitesboro Library	64,169	62,713	62,713	62,713	31,357	31,203	62,560	62,713	47,035
A7411.49594	Woodgate Library	2,825	2,554	2,554	2,554	1,277	1,154	2,431	2,554	1,916
A7411.49595	Westmoreland Library	5,250	5,250	5,250	5,250	2,625	2,625	5,250	5,250	3,938
<b>Appropriations Totals:</b>		<b>1,336,381</b>	<b>1,336,381</b>	<b>1,336,381</b>	<b>1,336,381</b>	<b>668,191</b>	<b>668,190</b>	<b>1,336,381</b>	<b>1,336,381</b>	<b>1,002,290</b>
<b>Net County Share</b>		<b>1,336,381</b>	<b>1,336,381</b>	<b>1,336,381</b>	<b>1,336,381</b>	<b>668,191</b>	<b>668,190</b>	<b>1,336,381</b>	<b>1,336,381</b>	<b>1,002,290</b>

## 2011 Proposed Budget Report

### 7452: Budget - Cultural Agencies

Appropriations included in the Cultural Agencies cost center provide Oneida County's contribution to various cultural organizations across the County. These contributions serve to maintain and improve the quality of life for County residents by fostering the arts and preserving our historical and cultural heritage.

#### Appropriations

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10				Budget Year 2011		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A7452.49562	CNY Community Arts Coun	23,765	23,765	23,765	23,765	11,883	11,882	23,765	50,000	0
A7452.49576	Utica Monday Nite	10,000	10,000	10,000	10,000	5,000	5,000	10,000	20,000	0
<b>Appropriations Totals:</b>		<b>33,765</b>	<b>33,765</b>	<b>33,765</b>	<b>33,765</b>	<b>16,883</b>	<b>16,882</b>	<b>33,765</b>	<b>70,000</b>	<b>0</b>
Net County Share		33,765	33,765	33,765	33,765	16,883	16,882	33,765	70,000	0

# 2011 Proposed Budget Report

Oneida County

## 8020: Planning

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A8020.101	Salaries	332,433	334,229	347,356	347,356	158,847	188,509	347,356	356,258	349,578
A8020.109	Salaries, Other	3,585	3,585	3,347	3,347	0	3,347	3,347	3,469	3,469
A8020.195	Other Fees & Services	0	0	0	0	0	0	0	0	0
A8020.411	Office Supplies	1,650	974	1,500	1,500	1,087	413	1,500	1,300	1,300
A8020.413	Rent/Lease - Equipment	2,600	2,599	2,600	2,600	1,560	0	1,560	1,560	1,560
A8020.416	Telephone	1,677	1,543	2,840	2,840	635	2,205	2,840	2,840	2,840
A8020.418	Meter Postage	730	489	1,104	1,104	90	1,014	1,104	515	515
A8020.455	Travel & Subsistence	650	225	550	550	27	523	550	450	225
A8020.456	Gasoline & Oil	0	0	0	0	145	0	145	0	0
A8020.491	Other Materials & Supplies	375	0	100	100	0	100	100	100	100
A8020.492	Computer Software & Licen	0	0	0	0	0	0	0	0	0
A8020.493	Maintenance, Repair & Servi	100	0	0	0	0	0	0	0	0
A8020.495	Other Expenses	950	685	950	950	713	237	950	950	950
A8020.495144	Hamilton College Resource C	0	0	0	0	0	0	0	0	0
A8020.810	Retirement	27,454	25,070	30,332	30,332	6,172	24,160	30,332	36,475	51,920
A8020.830	Social Security	25,432	24,389	26,573	26,573	11,474	15,099	26,573	27,254	26,743
A8020.840	Workers Compensation	6,959	7,216	6,965	6,965	7,319	0	7,319	7,838	5,709
A8020.850	Unemployment Insurance	832	0	652	652	0	180	180	891	652
A8020.860	Health Insurance	55,459	65,198	63,876	63,876	27,645	36,231	63,876	79,616	76,299
A8020.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>460,886</b>	<b>466,201</b>	<b>488,745</b>	<b>488,745</b>	<b>215,712</b>	<b>272,018</b>	<b>487,730</b>	<b>519,516</b>	<b>521,860</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2217	Reimb Planning fr Other Cou	0	0	0	0	0	0	0	0	0
A2664	Reimb for Hamilton College R	0	0	0	0	0	0	0	0	0
A2665	Sale Of Maps	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net County Share</b>		<b>460,886</b>	<b>466,201</b>	<b>488,745</b>	<b>488,745</b>	<b>215,712</b>	<b>272,018</b>	<b>487,730</b>	<b>519,516</b>	<b>521,860</b>

# 2011 Proposed Budget Report

Oneida County

## 8700: Budget - Home and Community Services

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
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	125,000	125,000	125,000	125,000	62,500	62,500	125,000	125,000	115,000
A8750.495	Hope VI Project	0	532,492	0	0	0	0	0	0	0
A8751.495	Boonville Fair Assoc	9,089	9,089	9,089	9,089	4,545	4,544	9,089	9,089	9,089
<b>Appropriations Totals:</b>		<b>134,089</b>	<b>666,581</b>	<b>134,089</b>	<b>134,089</b>	<b>67,045</b>	<b>67,044</b>	<b>134,089</b>	<b>134,089</b>	<b>124,089</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3755	State Aid - Special	0	532,492	0	0	0	0	0	0	0
A4755	Federal Aid - O/C Soil & Wate	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>0</b>	<b>532,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net County Share		<b>134,089</b>	<b>134,089</b>	<b>134,089</b>	<b>134,089</b>	<b>67,045</b>	<b>67,044</b>	<b>134,089</b>	<b>134,089</b>	<b>124,089</b>

# 2011 Proposed Budget Report

## 8710: DPW - Public Works - Reforestation

Oneida County

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A8710.101	Salaries	55,529	55,742	57,120	57,120	26,143	26,364	52,507	57,120	0
A8710.195	Other Fees & Services	0	0	0	0	0	0	0	0	30,000
A8710.413	Rent/Lease - Equipment	25,000	25,000	25,000	25,000	25,000	0	25,000	25,000	25,000
A8710.491	Other Materials & Supplies	500	317	500	500	196	0	196	500	500
A8710.495	Other Expenses	10,000	7,635	10,000	10,000	982	0	982	10,000	9,000
A8710.810	Retirement	4,621	4,196	5,061	5,061	1,029	3,087	4,116	5,781	5,781
A8710.830	Social Security	4,248	4,249	4,370	4,370	1,993	5,976	7,969	4,370	0
A8710.840	Workers Compensation	1,162	1,204	1,162	1,162	1,205	0	1,205	1,257	915
A8710.850	Unemployment Insurance	139	0	107	107	0	0	0	143	107
A8710.860	Health Insurance	11,713	13,569	13,096	13,096	5,638	1,743	7,381	16,237	8,079
<b>Appropriations Totals:</b>		<b>112,912</b>	<b>111,911</b>	<b>116,416</b>	<b>116,416</b>	<b>62,186</b>	<b>37,170</b>	<b>99,356</b>	<b>120,408</b>	<b>79,382</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2652	Minor Sales Forest Prod	90,000	123,327	90,000	90,000	42,886	50,000	92,886	90,000	95,000
<b>Revenue Totals:</b>		<b>90,000</b>	<b>123,327</b>	<b>90,000</b>	<b>90,000</b>	<b>42,886</b>	<b>50,000</b>	<b>92,886</b>	<b>90,000</b>	<b>95,000</b>
<b>Net County Share</b>		<b>22,912</b>	<b>(11,416)</b>	<b>26,416</b>	<b>26,416</b>	<b>19,300</b>	<b>(12,830)</b>	<b>6,470</b>	<b>30,408</b>	<b>(15,618)</b>

# 2011 Proposed Budget Report

Oneida County

## 8752: Budget - Cooperative Extension Association

October 13, 2010

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 (2009)		Current Year as of 06/30/10				Budget Year 2011		
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	434,864	434,864	434,864	434,864	217,432	217,432	434,864	434,864	409,864
A8752.495141	Rent Subsidy	92,052	92,052	92,052	92,052	46,026	46,026	92,052	92,052	92,052
A8752.495142	Farm Land Protection Board	750	750	750	750	375	375	750	750	750
A8752.495143	Ag Economic Develop Speci	90,799	90,799	90,799	90,799	45,400	45,399	90,799	90,799	90,799
A8752.495144	Rural Development	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>618,465</b>	<b>618,465</b>	<b>618,465</b>	<b>618,465</b>	<b>309,233</b>	<b>309,232</b>	<b>618,465</b>	<b>618,465</b>	<b>593,465</b>
Net County Share		<b>618,465</b>	<b>618,465</b>	<b>618,465</b>	<b>618,465</b>	<b>309,233</b>	<b>309,232</b>	<b>618,465</b>	<b>618,465</b>	<b>593,465</b>

# 2011 Proposed Budget Report

Oneida County

## 8780: Budget - Employee Benefits

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
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
A9030.830	Social Security	0	0	0	0	0	0	0	0	0
A9040.840	Workers Compensation	0	0	0	0	0	0	0	0	0
A9050.850	Unemployment Insurance	0	0	0	0	3,643	(3,643)	0	0	0
A9060.860	Health Insurance	0	0	0	0	2,177,037	(2,177,037)	0	0	0
A9060.862	Health Ins Retiree Receipts	0	0	0	0	(45,167)	45,167	0	0	0
<b>Appropriations Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,135,512</b>	<b>(2,135,513)</b>	<b>(1)</b>	<b>0</b>	<b>0</b>
Net County Share		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,135,512</b>	<b>(2,135,513)</b>	<b>(1)</b>	<b>0</b>	<b>0</b>

# 2011 Proposed Budget Report

Oneida County

## 8830: Youth Service Programs

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A8830.4951	Other Expenses	97,379	82,496	78,366	78,366	4,476	68,569	73,045	68,569	68,569
A8830.495147	SDPP Type B	37,528	8,800	32,175	32,175	(4,988)	24,600	19,612	24,600	24,600
A8830.49554	Special Delinquency Program	71,880	63,930	64,692	64,692	20,488	56,606	77,094	56,606	56,606
A8830.49555	Youth Initiative Program	46,146	35,760	38,235	38,235	(9,234)	33,620	24,386	33,620	33,620
A8830.49556	Runaway & Homeless Youth P	126,042	90,072	89,898	89,898	(15,643)	75,165	59,522	75,165	75,165
A8830.49557	Recreation Program	38,500	35,691	36,150	36,150	1,818	31,633	33,451	31,633	31,633
<b>Appropriations Totals:</b>		<b>417,475</b>	<b>316,749</b>	<b>339,516</b>	<b>339,516</b>	<b>(3,083)</b>	<b>290,193</b>	<b>287,110</b>	<b>290,193</b>	<b>290,193</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2189	Misc Reimb Youth Service	0	0	0	0	0	0	0	0	0
A3820	State Aid - Recreation	38,500	38,812	36,150	36,150	4,407	31,633	36,040	31,633	31,633
A3823	State Aid - SDPP Type B	37,528	0	32,175	32,175	0	24,600	24,600	24,600	24,600
A3902	State Aid - Youth Service	332,447	240,868	268,041	268,041	(7,031)	231,320	224,289	231,320	231,320
<b>Revenue Totals:</b>		<b>408,475</b>	<b>279,680</b>	<b>336,366</b>	<b>336,366</b>	<b>(2,624)</b>	<b>287,553</b>	<b>284,929</b>	<b>287,553</b>	<b>287,553</b>
<b>Net County Share</b>		<b>9,000</b>	<b>37,069</b>	<b>3,150</b>	<b>3,150</b>	<b>(460)</b>	<b>2,640</b>	<b>2,180</b>	<b>2,640</b>	<b>2,640</b>

# 2011 Proposed Budget Report

## 9900: Budget - Transfer To Other Funds

Oneida County

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
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	13,294,363	13,294,363	15,532,807	15,532,807	15,532,807	0	15,532,807	14,930,425	14,680,425
A9904.9	Transfer to Debt Service - Bro	0	0	0	0	0	0	0	0	0
A9922.9	Transfer to County Road Fund	6,562,731	6,562,731	5,438,495	5,438,495	5,438,495	0	5,438,495	5,438,495	5,289,482
A9924.9	Transfer to Road Machinery F	0	0	0	0	0	0	0	0	0
A9926.9	Transfer to Joint Activities Fu	308,486	308,486	246,586	246,586	246,586	0	246,586	435,476	331,913
A9930.9	Transfer to Workforce Develop	126,132	119,216	224,881	224,881	224,881	0	224,881	142,300	142,300
A9950.9	Transfer to Capital Fund	0	228,833	127,590	127,590	110,057	0	110,057	0	0
<b>Appropriations Totals:</b>		<b>20,291,712</b>	<b>20,513,629</b>	<b>21,570,359</b>	<b>21,570,359</b>	<b>21,552,826</b>	<b>0</b>	<b>21,552,826</b>	<b>20,946,696</b>	<b>20,444,120</b>
Net County Share		<b>20,291,712</b>	<b>20,513,629</b>	<b>21,570,359</b>	<b>21,570,359</b>	<b>21,552,826</b>	<b>0</b>	<b>21,552,826</b>	<b>20,946,696</b>	<b>20,444,120</b>

# 2011 Proposed Budget Report

## 3310: D - Public Works Traffic Control

Oneida County

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D3310.101	Salaries	354,163	387,544	368,319	368,319	145,826	195,000	340,826	396,432	294,592
D3310.103	Overtime	20,000	17,581	20,000	20,000	7,754	7,500	15,254	20,000	20,000
D3310.295	Other Equipment	525	299	6,000	6,000	4,783	1,200	5,983	3,700	3,700
D3310.411	Office Supplies	150	144	150	150	0	150	150	150	150
D3310.413	Rent/Lease - Equipment	70,000	70,000	70,000	70,000	33,387	36,613	70,000	70,000	70,000
D3310.414	Utilities	1,400	870	1,000	1,000	415	560	975	1,000	1,000
D3310.436	Uniforms and Clothing	800	686	800	800	0	800	800	800	800
D3310.491	Other Materials & Supplies	199,500	226,727	200,000	200,000	176,281	23,719	200,000	200,000	200,000
D3310.495	Other Expenses	102,500	72,689	62,500	62,500	324	62,176	62,500	67,500	67,500
D3310.810	Retirement	32,216	28,611	34,687	34,687	7,064	21,194	28,258	36,700	52,240
D3310.830	Social Security	28,624	30,738	29,707	29,707	11,959	17,000	28,959	31,857	24,066
D3310.840	Workers Compensation	7,943	8,251	7,964	7,964	7,716	0	7,716	9,162	6,919
D3310.850	Unemployment Insurance	936	0	768	768	0	0	0	1,041	1,041
D3310.860	Health Insurance	76,880	97,948	95,418	95,418	35,389	49,700	85,089	113,925	97,678
<b>Appropriations Totals:</b>		<b>895,637</b>	<b>942,088</b>	<b>897,313</b>	<b>897,313</b>	<b>430,900</b>	<b>415,612</b>	<b>846,512</b>	<b>952,267</b>	<b>839,686</b>
Net County Share		<b>895,637</b>	<b>942,088</b>	<b>897,313</b>	<b>897,313</b>	<b>430,900</b>	<b>415,612</b>	<b>846,512</b>	<b>952,267</b>	<b>839,686</b>

# 2011 Proposed Budget Report

Oneida County

## 5010: D - Highways & Bridges Administration

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D1990.9	Contingent Account	0	0	0	0	0	0	0	0	0
D5010.101	Salaries	315,381	358,320	239,188	239,188	98,868	117,860	216,728	220,490	216,310
D5010.103	Overtime	0	0	0	0	0	0	0	0	0
D5010.2953	Cell Phone Equipment	0	720	0	0	0	0	0	0	0
D5010.416	Telephone	15,667	13,419	13,233	13,236	6,085	7,800	13,885	13,733	13,733
D5010.4163	Cellular Telephone Charges	4,173	3,720	3,947	3,947	914	2,760	3,674	4,476	4,476
D5010.418	Meter Postage	293	259	296	296	141	155	296	273	273
D5010.425	Training & Special Schools	160	0	160	160	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	2,000	605	2,000	2,000	523	0	523	1,000	1,000
D5010.492	Computer Software & Licen	0	0	0	0	0	0	0	350	350
D5010.495	Other Expenses	250	250	250	250	0	250	250	275	275
D5010.810	Retirement	25,775	23,798	28,745	28,745	5,847	17,700	23,547	22,720	32,341
D5010.830	Social Security	24,127	27,055	18,299	18,299	7,235	8,400	15,635	16,868	16,549
D5010.840	Workers Compensation	6,617	6,838	6,600	6,600	4,559	0	4,559	4,851	3,533
D5010.850	Unemployment Insurance	789	0	614	614	0	0	0	551	551
D5010.860	Health Insurance	68,718	77,540	70,734	70,734	29,418	41,300	70,718	83,141	79,677
D5010.9	Transfer to Debt Service	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>470,950</b>	<b>519,524</b>	<b>391,066</b>	<b>391,069</b>	<b>153,590</b>	<b>203,225</b>	<b>356,815</b>	<b>375,728</b>	<b>376,068</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D2401	Interest And Earnings	0	0	0	0	0	0	0	0	0
D2590	Permits	10,000	7,070	10,000	10,000	5,130	1,500	6,630	10,000	10,000
D2650	Sale Of Scrap	1,000	2,368	500	500	0	0	0	500	500
D2680	Insurance Recoveries	0	0	0	0	0	0	0	0	0
D2701	Refund Of Prior Year Expense	5,000	9,411	5,000	5,000	2,530	0	2,530	5,000	5,000
D4305	Federal Aid - F.E.M.A. Grant	0	0	0	0	0	0	0	0	0
D5031-5031	General Fund (to D5010)	6,562,731	6,562,731	5,438,495	5,438,495	5,438,495	0	5,438,495	5,438,495	5,289,482
<b>Revenue Totals:</b>		<b>6,578,731</b>	<b>6,581,580</b>	<b>5,453,995</b>	<b>5,453,995</b>	<b>5,446,155</b>	<b>1,500</b>	<b>5,447,655</b>	<b>5,453,995</b>	<b>5,304,982</b>
<b>Net County Share</b>		<b>(6,107,781)</b>	<b>(6,062,056)</b>	<b>(5,062,929)</b>	<b>(5,062,926)</b>	<b>(5,292,565)</b>	<b>201,725</b>	<b>(5,090,840)</b>	<b>(5,078,267)</b>	<b>(4,928,914)</b>

# 2011 Proposed Budget Report

Oneida County

## 5020: D - Engineering

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D5020.101	Salaries	532,273	534,315	558,304	558,304	254,897	304,519	559,416	578,888	574,769
D5020.103	Overtime	800	0	800	800	658	142	800	800	800
D5020.195	Other Fees & Services	0	0	0	0	0	0	0	0	0
D5020.211	Office Equipment	0	0	0	0	0	0	0	0	0
D5020.2121	Data Cards/ RSA Tokens	0	0	0	0	0	0	0	0	0
D5020.295	Other Equipment	0	0	0	0	0	0	0	0	0
D5020.411	Office Supplies	3,000	3,411	3,000	3,129	1,044	1,956	3,000	3,000	3,000
D5020.413	Rent/Lease - Equipment	2,880	2,880	2,880	2,880	2,016	0	2,016	2,016	2,016
D5020.418	Meter Postage	848	692	584	584	91	493	584	727	727
D5020.425	Training & Special Schools	2,800	2,100	2,800	2,800	1,635	1,165	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	76	200	200	0	200	200	200	200
D5020.491	Other Materials & Supplies	1,000	797	1,000	1,000	126	874	1,000	1,000	1,000
D5020.492	Computer Software & Licen	925	979	979	979	0	979	979	1,133	1,133
D5020.493	Maintenance, Repair & Servi	1,782	1,700	1,872	1,872	0	1,872	1,872	1,966	1,966
D5020.495	Other Expenses	2,000	583	2,000	2,000	325	1,675	2,000	2,000	1,000
D5020.810	Retirement	45,039	40,017	48,581	48,581	9,868	29,604	39,472	58,664	83,547
D5020.830	Social Security	40,781	39,317	42,772	42,772	18,668	21,980	40,648	44,347	44,032
D5020.840	Workers Compensation	11,153	11,557	11,155	11,155	11,745	0	11,745	12,754	9,277
D5020.850	Unemployment Insurance	1,333	0	1,049	1,049	0	0	0	1,450	1,450
D5020.860	Health Insurance	98,986	119,054	114,905	114,905	49,099	68,740	117,839	141,406	119,957
<b>Appropriations Totals:</b>		<b>770,400</b>	<b>781,979</b>	<b>817,481</b>	<b>817,610</b>	<b>350,173</b>	<b>458,799</b>	<b>808,972</b>	<b>877,751</b>	<b>872,274</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
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	52,610	40,000	40,000	13,023	26,977	40,000	40,000	40,000
<b>Revenue Totals:</b>		<b>40,000</b>	<b>52,610</b>	<b>40,000</b>	<b>40,000</b>	<b>13,023</b>	<b>26,977</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Net County Share</b>		<b>730,400</b>	<b>729,369</b>	<b>777,481</b>	<b>777,610</b>	<b>337,151</b>	<b>431,822</b>	<b>768,973</b>	<b>837,751</b>	<b>832,274</b>

# 2011 Proposed Budget Report

Oneida County

## 5110: D - Maintenance Of Highways & Bridges

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D5110.101	Salaries	3,039,417	2,912,342	2,978,001	2,978,001	1,312,468	1,503,000	2,815,468	2,927,081	2,822,392
D5110.102	Temporary Help	150,000	130,034	125,000	125,000	34,907	90,093	125,000	125,000	125,000
D5110.103	Overtime	200,000	162,193	200,000	200,000	94,316	78,239	172,555	200,000	200,000
D5110.109	Salaries, Other	5,736	6,731	5,857	5,857	0	5,857	5,857	6,071	6,071
D5110.211	Office Equipment	0	88	0	0	0	0	0	0	0
D5110.212	Computer Hardware	0	0	0	90	40	0	40	0	0
D5110.2121	Data Cards/ RSA Tokens	0	0	0	0	0	0	0	0	0
D5110.295	Other Equipment	0	0	0	0	0	0	0	0	0
D5110.411	Office Supplies	1,500	1,439	1,500	1,500	563	937	1,500	1,500	1,500
D5110.413	Rent/Lease - Equipment	836,184	577,455	665,594	665,594	299,203	366,391	665,594	650,594	650,594
D5110.436	Uniforms and Clothing	7,000	6,993	7,000	7,000	6,966	0	6,966	8,000	8,000
D5110.446	Medical Supplies	500	492	0	0	0	0	0	0	0
D5110.491	Other Materials & Supplies	1,002,045	1,044,689	1,003,000	1,003,114	790,375	212,739	1,003,114	1,003,000	1,003,000
D5110.495	Other Expenses	378,040	293,444	328,040	328,952	20,141	308,811	328,952	395,260	395,260
D5110.810	Retirement	279,619	238,616	293,264	293,264	58,566	177,000	235,566	326,729	465,079
D5110.830	Social Security	259,291	236,847	252,680	252,680	105,890	117,000	222,890	248,784	240,776
D5110.840	Workers Compensation	72,183	71,776	69,279	69,279	69,569	0	69,569	71,546	52,197
D5110.850	Unemployment Insurance	8,474	3,299	6,377	6,377	1,640	2,000	3,640	8,130	8,130
D5110.860	Health Insurance	741,061	861,019	874,491	874,491	340,916	483,000	823,916	1,004,478	966,879
<b>Appropriations Totals:</b>		<b>6,981,050</b>	<b>6,547,456</b>	<b>6,810,083</b>	<b>6,811,199</b>	<b>3,135,560</b>	<b>3,345,067</b>	<b>6,480,627</b>	<b>6,976,173</b>	<b>6,944,878</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D1710	Charges For Services	76,640	76,527	78,287	78,287	12,752	57,854	70,606	80,979	80,979
D2831	State Aid - Multi-Modal	0	0	0	0	0	0	0	0	0
D2832	Reimbursement County Snow R	60,000	64,591	85,000	85,000	52,267	32,733	85,000	90,500	90,500
D2834	NYS Reimbursement - Snow R	765,000	561,392	765,000	765,000	401,147	254,502	655,649	804,313	804,313
D2841	Reimburse from Sheriff	136,606	83,816	110,000	110,000	31,615	40,000	71,615	80,786	80,786
D3501	Consolidated Highway Aid	3,399,493	3,402,424	3,402,423	3,402,423	0	3,411,271	3,411,271	3,411,271	3,411,271
D5031-5031/2	Road Machinery - Labor	500,000	500,000	600,000	600,000	275,711	324,289	600,000	700,000	700,000
D5031-5031/3	Capital Fund -Labor	300,000	195,579	200,000	200,000	0	200,000	200,000	200,000	200,000
<b>Revenue Totals:</b>		<b>5,237,739</b>	<b>4,884,329</b>	<b>5,240,710</b>	<b>5,240,710</b>	<b>773,492</b>	<b>4,320,649</b>	<b>5,094,141</b>	<b>5,367,849</b>	<b>5,367,849</b>
<b>Net County Share</b>		<b>1,743,311</b>	<b>1,663,127</b>	<b>1,569,373</b>	<b>1,570,489</b>	<b>2,362,068</b>	<b>(975,582)</b>	<b>1,386,486</b>	<b>1,608,324</b>	<b>1,577,029</b>

## 2011 Proposed Budget Report

### 5142: D - Snow Removal County

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

#### Appropriations

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
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	85,000	64,591	85,000	85,000	52,267	32,733	85,000	90,500	90,500
D5142.413	Rent/Lease - Equipment	123,915	123,912	123,915	123,915	106,221	17,694	123,915	129,300	129,300
D5142.4561	Fuel Adjustment	0	0	0	0	0	0	0	0	0
D5142.491	Other Materials & Supplies	100,000	94,813	100,000	100,000	86,984	13,016	100,000	103,439	103,439
D5142.495	Other Expenses	2,429,518	2,501,603	2,709,847	2,709,847	1,868,860	840,987	2,709,847	2,856,686	2,856,686
<b>Appropriations Totals:</b>		<b>2,738,433</b>	<b>2,784,919</b>	<b>3,018,762</b>	<b>3,018,762</b>	<b>2,114,331</b>	<b>904,430</b>	<b>3,018,761</b>	<b>3,179,925</b>	<b>3,179,925</b>

#### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D1136	Vehicle Use Tax	0	0	1,200,000	1,200,000	98,481	826,000	924,481	1,500,000	1,500,000
<b>Revenue Totals:</b>		<b>0</b>	<b>0</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>98,481</b>	<b>826,000</b>	<b>924,481</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>Net County Share</b>		<b>2,738,433</b>	<b>2,784,919</b>	<b>1,818,762</b>	<b>1,818,762</b>	<b>2,015,851</b>	<b>78,430</b>	<b>2,094,281</b>	<b>1,679,925</b>	<b>1,679,925</b>

# 2011 Proposed Budget Report

Oneida County

## 5144: D - Snow Removal State

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D5144.109	Salaries, Other	765,000	561,392	765,000	765,000	401,147	254,502	655,649	804,313	804,313
D5144.413	Rent/Lease - Property / Equipm	929,000	775,732	879,000	879,000	532,124	314,894	847,018	879,000	879,000
D5144.425	Training & Special Schools	6,000	7,360	6,000	6,000	1,735	4,000	5,735	6,000	6,000
D5144.491	Other Materials & Supplies	500,000	479,872	500,000	500,000	292,215	207,785	500,000	500,000	500,000
D5144.495	Other Expenses	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>2,200,000</b>	<b>1,824,356</b>	<b>2,150,000</b>	<b>2,150,000</b>	<b>1,227,220</b>	<b>781,181</b>	<b>2,008,401</b>	<b>2,189,313</b>	<b>2,189,313</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D2302	Reimburse Snow Removal	2,200,000	1,710,299	2,150,000	2,150,000	909,889	1,046,045	1,955,934	2,189,313	2,189,313
<b>Revenue Totals:</b>		<b>2,200,000</b>	<b>1,710,299</b>	<b>2,150,000</b>	<b>2,150,000</b>	<b>909,889</b>	<b>1,046,045</b>	<b>1,955,934</b>	<b>2,189,313</b>	<b>2,189,313</b>
Net County Share		<b>0</b>	<b>114,057</b>	<b>0</b>	<b>0</b>	<b>317,332</b>	<b>(264,864)</b>	<b>52,468</b>	<b>0</b>	<b>0</b>

# 2011 Proposed Budget Report

Oneida County

## 8100: G - Water Pollution Control

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G1990.9	Contingent Account	0	0	0	0	0	0	0	0	0
G1991.9	Contingent Account - Capital R	0	0	0	0	0	0	0	0	0
G8100.9	Transfer to Debt Service	1,403,106	1,309,315	1,830,374	1,830,374	1,830,374	0	1,830,374	1,774,381	1,774,381
G9730.6	Principal on Indebtedness	0	0	0	0	0	0	0	0	0
G9730.7	Interest on Indebtedness	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>1,403,106</b>	<b>1,309,315</b>	<b>1,830,374</b>	<b>1,830,374</b>	<b>1,830,374</b>	<b>0</b>	<b>1,830,374</b>	<b>1,774,381</b>	<b>1,774,381</b>
Net County Share		<b>1,403,106</b>	<b>1,309,315</b>	<b>1,830,374</b>	<b>1,830,374</b>	<b>1,830,374</b>	<b>0</b>	<b>1,830,374</b>	<b>1,774,381</b>	<b>1,774,381</b>

# 2011 Proposed Budget Report

Oneida County

## 8110: G - Water Poll Control - Administration

October 13, 2010

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 (2009)		Current Year as of 06/30/10				Budget Year 2011		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G8110.101	Salaries	291,187	327,245	255,540	255,540	123,864	131,676	255,540	282,826	278,244
G8110.103	Overtime	500	226	500	500	0	500	500	500	500
G8110.109	Salaries, Other	90,500	90,500	90,500	90,500	90,500	0	90,500	90,500	90,500
G8110.195	Other Fees & Services	50,000	1,500	630,000	630,000	18,177	611,823	630,000	125,000	125,000
G8110.212	Computer Hardware	0	0	0	1,500	1,259	242	1,500	2,000	2,000
G8110.2121	Data Cards/ RSA Tokens	0	0	0	0	0	0	0	70	70
G8110.411	Office Supplies	2,500	2,002	2,500	2,500	1,162	1,338	2,500	2,500	2,500
G8110.413	Rent/Lease - Equipment	1,500	1,434	1,800	1,800	1,152	648	1,800	1,800	1,800
G8110.416	Telephone	8,001	7,353	7,380	7,380	2,990	4,390	7,380	7,380	7,380
G8110.4163	Cellular Telephone Charges	900	936	1,010	1,010	218	792	1,010	1,010	1,010
G8110.418	Meter Postage	1,800	1,574	1,982	1,982	397	1,585	1,982	1,982	1,982
G8110.460	Bad debt Expense	20,000	10,375	20,000	20,000	2,301	17,699	20,000	20,000	20,000
G8110.492	Computer Software & Licen	2,200	0	2,200	5,200	5,187	13	5,200	8,000	8,000
G8110.493	Maintenance, Repair & Servi	700	140	500	500	400	100	500	500	500
G8110.495	Other Expenses	250,785	244,318	250,775	249,275	100,906	148,369	249,275	251,012	251,012
G8110.810	Retirement	26,778	22,053	28,247	28,247	5,434	22,813	28,247	28,490	40,553
G8110.830	Social Security	22,314	24,581	19,587	19,587	9,257	10,330	19,587	21,674	21,324
G8110.840	Workers Compensation	7,292	6,333	6,729	6,729	5,719	0	5,719	6,233	6,233
G8110.850	Unemployment Insurance	729	0	765	765	0	0	0	708	708
G8110.860	Health Insurance	23,564	28,038	27,061	27,061	9,422	13,803	23,225	28,393	28,393
G9901.9	Transfer to Trust - Surcharge	0	0	1,200,000	1,200,000	0	1,200,000	1,200,000	1,106,700	1,106,700
G9950.9	Transfer to Capital Sewer Fun	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>801,250</b>	<b>768,607</b>	<b>2,547,076</b>	<b>2,550,076</b>	<b>378,344</b>	<b>2,166,121</b>	<b>2,544,465</b>	<b>1,987,278</b>	<b>1,994,409</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10				Budget Year 2011		
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G2120	Sewer Charges Water Board	9,863,708	9,276,849	10,449,682	10,449,682	4,482,654	5,967,028	10,449,682	10,264,645	10,349,411
G2121	Sewer Charges Water Districts	117,500	154,669	169,000	169,000	52,751	116,249	169,000	175,500	175,500
G2122	Sewer Charges Well Users	38,000	36,229	42,237	42,237	0	42,237	42,237	41,300	41,300
G2123	Sewer Charges Commercial I	133,600	143,835	164,210	164,210	63,932	100,278	164,210	173,875	173,875
G2124	Sauquoit Creek Consent Orde	0	0	1,200,000	1,200,000	116,921	1,083,079	1,200,000	1,106,700	1,106,700
G2151	Late Fees	12,100	12,560	12,100	12,100	0	12,100	12,100	12,100	12,100
G2160	Industrial Program Fees & Cha	121,000	98,361	108,000	108,000	4,100	103,900	108,000	108,000	108,000

# 2011 Proposed Budget Report

Oneida County

## 8110: G - Water Poll Control - Administration

October 13, 2010

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G2401	Interest & Earnings	0	0	0	0	0	0	0	0	0
G2650	Sale of Scrap	500	0	500	500	3,287	(2,787)	500	500	500
G2690	Insurance Recoveries W.P.C.	0	0	0	0	0	0	0	0	0
G2701	Refund Of Prior Year Expense	0	(1,839)	0	0	0	0	0	0	0
G2769	Haulers Fees	260,000	206,728	190,000	190,000	63,077	126,923	190,000	175,000	175,000
G2770	Other Unclassified Revenues	0	145	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>10,546,408</b>	<b>9,927,537</b>	<b>12,335,729</b>	<b>12,335,729</b>	<b>4,786,722</b>	<b>7,549,007</b>	<b>12,335,729</b>	<b>12,057,620</b>	<b>12,142,386</b>
Net County Share		(9,745,158)	(9,158,930)	(9,788,653)	(9,785,653)	(4,408,378)	(5,382,886)	(9,791,264)	(10,070,342)	(10,147,977)

# 2011 Proposed Budget Report

Oneida County

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

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G8120.101	Salaries	108,384	145,280	85,079	85,079	39,466	45,613	85,079	85,486	85,486
G8120.103	Overtime	2,500	438	1,000	1,000	2,172	2,172	4,344	2,500	2,500
G8120.251	Automotive Equipment	25,000	19,572	38,000	38,000	0	38,000	38,000	47,000	47,000
G8120.295	Other Equipment	2,900	1,475	15,295	15,295	13,209	2,086	15,295	11,250	11,250
G8120.451	Automotive Supplies	8,000	5,879	8,000	8,000	5,474	2,526	8,000	8,000	8,000
G8120.452	Automotive Repairs	5,000	3,075	6,000	6,000	119	5,881	6,000	6,000	6,000
G8120.455	Travel & Subsistence	100	0	100	100	0	100	100	100	100
G8120.456	Gasoline & Oil	18,500	10,545	18,000	18,643	14,279	4,364	18,643	18,000	18,000
G8120.491	Other Materials & Supplies	16,500	1,517	16,700	16,700	(58)	16,700	16,642	16,700	16,700
G8120.495	Other Expenses	270	0	270	270	0	270	270	270	270
G8120.810	Retirement	8,129	8,775	12,309	12,309	2,352	9,957	12,309	9,615	13,686
G8120.830	Social Security	8,483	10,881	9,192	9,192	3,055	6,137	9,192	6,731	6,731
G8120.840	Workers Compensation	2,772	2,760	2,862	2,862	1,820	0	1,820	1,936	1,936
G8120.850	Unemployment Insurance	277	0	325	325	0	0	0	220	220
G8120.860	Health Insurance	27,781	47,227	45,582	45,582	17,531	24,544	42,075	50,490	50,490
<b>Appropriations Totals:</b>		<b>234,596</b>	<b>257,423</b>	<b>258,714</b>	<b>259,357</b>	<b>99,419</b>	<b>158,351</b>	<b>257,769</b>	<b>264,298</b>	<b>268,369</b>
Net County Share		<b>234,596</b>	<b>257,423</b>	<b>258,714</b>	<b>259,357</b>	<b>99,419</b>	<b>158,351</b>	<b>257,769</b>	<b>264,298</b>	<b>268,369</b>

# 2011 Proposed Budget Report

Oneida County

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

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G8130.101	Salaries	1,715,765	1,590,630	1,510,481	1,510,481	601,840	908,641	1,510,481	1,551,797	1,550,020
G8130.103	Overtime	265,000	239,630	265,000	265,000	153,533	111,467	265,000	285,000	285,000
G8130.211	Office Equipment	500	443	500	1,988	1,747	241	1,988	500	500
G8130.212	Computer Hardware	1,000	609	0	0	0	0	0	0	0
G8130.295	Other Equipment	56,500	10,396	51,500	51,500	1,889	49,611	51,500	51,000	51,000
G8130.412	Insurance & Bonding	39,225	21,772	39,225	39,225	0	39,225	39,225	39,225	39,225
G8130.413	Rent/Lease - Property / Equipm	0	0	0	0	0	0	0	0	0
G8130.414	Utilities	3,986,073	2,470,976	3,707,752	3,714,114	1,852,488	1,861,625	3,714,114	3,791,932	3,791,932
G8130.416	Telephone	0	0	0	0	0	0	0	0	0
G8130.417	Rent/Lease - Space	1,500	1,410	1,500	1,500	0	1,500	1,500	1,500	1,500
G8130.418	Meter Postage	0	0	0	0	0	0	0	0	0
G8130.425	Training & Special Schools	2,500	648	2,500	2,500	312	2,188	2,500	2,500	2,500
G8130.436	Uniforms and Clothing	800	327	800	800	796	4	800	800	800
G8130.455	Travel & Subsistence	1,000	429	1,000	1,000	0	1,000	1,000	1,000	1,000
G8130.491	Other Materials & Supplies	613,100	492,462	636,750	635,401	440,530	194,871	635,401	750,250	750,250
G8130.493	Maintenance, Repair & Servi	137,700	135,457	235,700	235,700	111,969	123,731	235,700	277,200	277,200
G8130.495	Other Expenses	290,310	232,950	289,760	286,760	99,827	186,933	286,760	290,060	290,060
G8130.810	Retirement	173,650	133,227	180,957	180,957	31,932	149,025	180,957	173,438	246,878
G8130.830	Social Security	151,529	136,797	135,825	135,825	56,104	79,721	135,825	140,515	140,380
G8130.840	Workers Compensation	49,519	40,571	41,995	41,995	34,803	0	34,803	40,410	40,410
G8130.850	Unemployment Insurance	4,952	0	4,772	4,772	0	0	0	4,592	4,592
G8130.860	Health Insurance	393,980	407,305	402,721	402,721	143,220	198,747	341,967	431,993	431,993
<b>Appropriations Totals:</b>		<b>7,884,603</b>	<b>5,916,037</b>	<b>7,508,738</b>	<b>7,512,239</b>	<b>3,530,991</b>	<b>3,908,530</b>	<b>7,439,521</b>	<b>7,833,712</b>	<b>7,905,240</b>
Net County Share		<b>7,884,603</b>	<b>5,916,037</b>	<b>7,508,738</b>	<b>7,512,239</b>	<b>3,530,991</b>	<b>3,908,530</b>	<b>7,439,521</b>	<b>7,833,712</b>	<b>7,905,240</b>

# 2011 Proposed Budget Report

Oneida County

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

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G8140.101	Salaries	109,669	128,261	77,886	77,886	20,383	57,503	77,886	77,886	77,886
G8140.103	Overtime	2,000	1,032	1,500	1,500	674	826	1,500	1,500	1,500
G8140.491	Other Materials & Supplies	1,000	0	1,000	1,000	0	1,000	1,000	1,000	1,000
G8140.495	Other Expenses	70,000	61,134	70,000	70,000	12,628	57,372	70,000	85,000	85,000
G8140.810	Retirement	10,388	8,388	10,700	10,700	2,051	8,649	10,700	4,810	6,846
G8140.830	Social Security	8,543	9,876	6,073	6,073	1,604	4,469	6,073	6,073	6,073
G8140.840	Workers Compensation	2,792	2,399	2,512	2,512	965	0	965	1,746	1,746
G8140.850	Unemployment Insurance	279	0	285	285	0	0	0	198	198
G8140.860	Health Insurance	18,182	21,625	20,871	20,871	6,854	9,595	16,449	19,738	19,738
<b>Appropriations Totals:</b>		<b>222,853</b>	<b>232,714</b>	<b>190,827</b>	<b>190,827</b>	<b>45,160</b>	<b>139,413</b>	<b>184,573</b>	<b>197,951</b>	<b>199,987</b>
Net County Share		222,853	232,714	190,827	190,827	45,160	139,413	184,573	197,951	199,987

# 2011 Proposed Budget Report

Oneida County

## 6293: J - Summer Youth Employment Prog

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6293.101	Salaries	0	0	0	0	0	0	0	0	0
J6293.102	Temporary Help - Counselors	271,975	49,996	83,175	83,175	0	20,387	20,387	56,500	56,500
J6293.211	Office Equipment	0	0	0	0	0	0	0	0	0
J6293.295	Other Equipment	0	0	0	0	0	0	0	0	0
J6293.411	Office Supplies	1,000	0	1,000	1,000	0	0	0	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	250	0	250	250	0	0	0	250	250
J6293.416	Telephone	1,250	0	1,250	1,250	0	0	0	1,250	1,250
J6293.417	Rent/Lease - Space	5,000	0	5,000	5,000	0	0	0	5,000	5,000
J6293.418	Meter Postage	250	0	250	250	0	0	0	250	250
J6293.455	Travel & Subsistence	5,000	2,802	5,000	5,000	0	4,000	4,000	5,000	5,000
J6293.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
J6293.495	Other Expenses	51,775	72,833	54,225	54,225	0	9,500	9,500	72,937	72,937
J6293.830	Social Security	20,806	3,825	6,363	6,363	0	1,453	1,453	4,324	4,324
J6293.840	Workers Compensation	6,226	2,203	1,830	1,830	1,748	0	1,748	1,242	1,242
J6293.850	Unemployment Insurance	680	0	208	208	0	208	208	150	150
J6298.102	Temporary Help - Student Wo	0	188,344	253,750	253,750	0	112,000	112,000	253,750	253,750
J6298.830	Social Security	0	14,408	19,412	19,412	0	9,200	9,200	19,412	19,412
J6298.840	Workers Compensation	0	0	5,583	5,583	5,331	0	5,331	5,583	5,583
<b>Appropriations Totals:</b>		<b>365,212</b>	<b>334,411</b>	<b>438,296</b>	<b>438,296</b>	<b>7,079</b>	<b>157,748</b>	<b>164,827</b>	<b>427,648</b>	<b>427,648</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J4791	Federal Aid - Summer Youth E	365,212	334,411	438,296	438,296	0	164,827	164,827	427,648	427,648
<b>Revenue Totals:</b>		<b>365,212</b>	<b>334,411</b>	<b>438,296</b>	<b>438,296</b>	<b>0</b>	<b>164,827</b>	<b>164,827</b>	<b>427,648</b>	<b>427,648</b>
<b>Net County Share</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,079</b>	<b>(7,079)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2011 Proposed Budget Report

Oneida County

## 6300: J - Workforce Development Administration

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6296.102	Temporary Help	0	126,346	0	0	0	0	0	0	0
J6296.830	Social Security	0	9,665	0	0	0	0	0	0	0
J6297.102	Temporary Help	0	257,276	0	0	0	0	0	0	0
J6297.830	Social Security	0	19,682	0	0	0	0	0	0	0
J6300.101	Salaries	598,982	622,315	551,055	551,055	255,574	295,481	551,055	555,774	553,630
J6300.102	Temporary Help	160,000	228,408	160,000	160,000	50,702	109,000	159,702	160,000	160,000
J6300.109	Salaries, Other	10,078	(14,980)	23,595	23,595	0	11,000	11,000	10,929	10,929
J6300.195	Other Fees & Services	27,000	16,019	27,000	27,000	0	26,000	26,000	22,500	22,500
J6300.211	Office Equipment	0	0	0	600	408	0	408	0	0
J6300.212	Computer Hardware	9,000	6,860	6,000	5,400	1,499	1,500	2,999	3,000	3,000
J6300.411	Office Supplies	8,000	6,520	8,000	8,583	2,671	3,000	5,671	4,000	4,000
J6300.412	Insurance & Bonding	11,175	9,613	11,175	11,175	0	11,175	11,175	11,175	11,175
J6300.413	Rent/Lease - Equipment	13,608	7,658	8,808	8,808	1,926	3,000	4,926	2,775	2,775
J6300.416	Telephone	26,680	24,548	25,196	25,196	11,645	13,351	24,996	11,547	11,547
J6300.4163	Cellular Telephone Charges	932	1,253	2,297	2,297	177	1,000	1,177	711	711
J6300.417	Rent/Lease - Space	99,812	99,301	125,343	125,343	46,551	78,792	125,343	119,042	119,042
J6300.418	Meter Postage	3,474	1,498	3,563	3,563	707	1,000	1,707	1,485	1,485
J6300.425	Training & Special Schools	200,000	656,616	277,500	277,500	243,037	5,146	248,183	107,000	107,000
J6300.425124	Partnership for Youth - Suppor	0	0	0	0	0	0	0	0	0
J6300.451	Automotive Supplies	50	17	50	50	3	40	43	10	10
J6300.452	Automotive Repairs	50	197	170	170	136	34	170	225	225
J6300.453	Charter of Hire of Vehicle	3,072	2,682	3,240	3,240	3,228	12	3,240	3,240	3,240
J6300.454	Travel - Meetings, seminars e	4,000	3,996	3,750	3,750	429	3,000	3,429	3,500	3,500
J6300.455	Travel & Subsistence	5,000	6,787	4,750	4,750	1,229	3,500	4,729	5,500	5,500
J6300.456	Gasoline & Oil	910	375	424	424	286	138	424	549	549
J6300.491	Other Materials & Supplies	4,000	189	4,000	4,000	0	3,000	3,000	6,000	6,000
J6300.492	Computer Software & Licen	2,450	0	3,075	3,438	363	1,363	1,726	8,544	8,544
J6300.493	Maintenance, Repair & Servi	1,700	0	500	500	0	150	150	200	200
J6300.495	Other Expenses	392,549	992,792	536,659	536,659	318,350	218,309	536,659	474,145	533,832
J6300.495115	Contracted Services	0	0	0	0	0	0	0	21,064	21,064
J6300.495121	Contract Expenses Disability P	42,500	0	0	0	0	0	0	0	0
J6300.495123	Work Experience Coordinator	23,299	0	23,299	23,299	0	23,299	23,299	23,213	23,213
J6300.495124	Partnership for Youth - Contra	0	0	0	0	0	0	0	0	0
J6300.495128	Technology Program	0	24,615	0	0	1,464	0	1,464	0	0
J6300.495129	Rome One Stop Center Expen	0	0	0	0	0	7,785	7,785	56,022	56,022
J6300.810	Retirement	60,353	62,024	66,276	66,276	15,343	50,933	66,276	58,557	83,352
J6300.830	Social Security	58,062	64,425	54,397	54,397	23,076	31,321	54,397	54,757	54,593
J6300.840	Workers Compensation	15,538	23,255	17,151	17,151	15,812	1,339	17,151	15,748	15,748

# 2011 Proposed Budget Report

Oneida County

## 6300: J - Workforce Development Administration

October 13, 2010

### Appropriations

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6300.850	Unemployment Insurance	1,897	1,028	1,949	1,949	1,251	650	1,901	1,790	1,790
J6300.860	Health Insurance	101,410	125,317	120,754	120,754	49,681	71,073	120,754	143,082	143,082
<b>Appropriations Totals:</b>		<b>1,885,581</b>	<b>3,386,300</b>	<b>2,069,976</b>	<b>2,070,922</b>	<b>1,045,550</b>	<b>975,391</b>	<b>2,020,941</b>	<b>1,886,084</b>	<b>1,968,258</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J1910-1910	Youth Probation Employment	12,377	0	11,735	11,735	2,604	9,131	11,735	10,270	10,270
J1910-1910/2	DSS Pride In Work	311,000	272,213	311,000	311,000	97,074	213,926	311,000	311,000	311,000
J1910-1910/3	OFA Older Workers Program	75,513	59,208	83,500	83,500	30,065	50,400	80,465	83,500	83,500
J1910-1910/4	DSS Work Now	41,874	42,437	43,131	43,131	14,969	28,162	43,131	21,064	21,064
J1910-1910/6	DSS - Work Experience Coord	23,299	10,749	23,299	23,299	6,087	17,212	23,299	23,213	23,213
J1910-1910/7	DSS - SAP	42,500	19,081	49,966	49,966	0	0	0	0	0
J1910-1910/8	Youth Bureau - Partnership f	0	9,697	0	0	0	0	0	0	0
J1916	Reimbursement from Tobacco	1,000	223	1,000	1,000	0	1,000	1,000	1,000	1,000
J1920-1920/2	Oriskany School	31,828	0	31,828	31,828	31,828	0	31,828	28,000	28,000
J2701	Refund of Prior Year's Expend	25,062	1,203	21,175	21,175	140	0	140	0	0
J2925	Reimburse from WIB - Misc G	0	6,645	0	0	0	0	0	5,900	5,900
J3763	State Aid - Trade Adj Assistan	50,000	71,281	50,000	50,000	46,063	3,937	50,000	49,000	49,000
J3767	Morrisville College Renewabl	0	0	0	0	0	25,000	25,000	25,000	25,000
J3768	OC Girls Circle Grant - DCJS	0	0	0	0	0	0	0	0	10,687
J3771	State Aid - About Face Progra	0	0	0	0	0	0	0	0	0
J4790	Federal Aid Title II	147,722	229,897	148,695	148,695	35,297	113,398	148,695	123,109	145,596
J4793	Federal Aid - Youth Challeng	0	0	0	0	0	0	0	0	0
J4795	Federal Aid - WIA - Adults	371,261	646,911	444,406	444,406	199,579	244,827	444,406	348,782	348,782
J4796	Customized Employment Gran	0	0	0	0	0	0	0	0	0
J4797	About Face Program	0	0	0	0	0	0	0	0	0
J4800	Federal Aid - WIA - Youth	393,759	1,225,993	420,246	420,246	46,733	373,513	420,246	389,378	389,378
J4805	Federal Aid - WIA - Dislocate	358,386	766,147	429,995	429,995	363,170	66,825	429,995	430,248	430,248
J4810	Federal Aid - Technology Fun	0	24,615	0	0	0	0	0	0	0
J4824	Rome One-Stop WIA Revenu	0	0	0	0	0	0	0	36,620	36,620
J4825	SAFETEALU - Transp Grant (	0	0	0	0	0	0	0	0	49,000
<b>Revenue Totals:</b>		<b>1,885,581</b>	<b>3,386,300</b>	<b>2,069,976</b>	<b>2,069,976</b>	<b>873,609</b>	<b>1,147,331</b>	<b>2,020,940</b>	<b>1,886,084</b>	<b>1,968,258</b>
<b>Net County Share</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>946</b>	<b>171,940</b>	<b>(171,940)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2011 Proposed Budget Report

Oneida County

## 6303: J - Oneida County College Student Corps

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6303.102	Temporary Help	133,000	210,835	216,000	166,000	28,962	147,448	176,410	234,000	234,000
J6303.495	Other Expenses	0	(2,627)	0	0	0	0	0	0	0
J6303.495131	MVCC - Volunteer Fire Tui	0	0	0	50,000	0	50,000	50,000	0	0
J6303.830	Social Security	10,404	16,129	16,524	16,524	2,216	12,259	14,475	17,900	17,900
J6303.840	Workers Compensation	1,460	1,506	4,752	4,752	3,488	4,488	7,976	5,150	5,150
J6303.850	Unemployment Insurance	340	0	540	540	0	0	0	585	585
<b>Appropriations Totals:</b>		<b>145,204</b>	<b>225,843</b>	<b>237,816</b>	<b>237,816</b>	<b>34,666</b>	<b>214,195</b>	<b>248,861</b>	<b>257,635</b>	<b>257,635</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J1918	Reimburse CS Corps - OCW	1,768	0	1,990	1,990	0	1,990	1,990	1,990	1,990
J1919	Reimburse CS Corps - OC CI	0	8,636	0	0	0	995	995	995	995
J1921	Reimb From OFA CS Corps	0	0	0	0	0	0	0	0	0
J1922	Reimb from Health CS Corps	884	4,487	995	995	0	0	0	995	995
J1924	Reimburse from Personnel C/	884	0	995	995	0	1,105	1,105	995	995
J1926	Reimburse from Sheriff C/S C	0	0	0	0	0	1,990	1,990	0	0
J1927	Reimburse from WIB C/S Cor	884	0	995	995	0	0	0	995	995
J1928	Reimburse from OC Stop DW	0	0	0	0	0	0	0	0	0
J1929	Reimburse from OC Veterans D	0	0	0	0	0	0	0	0	0
J1932	Reimburse CS Corps - DSS	0	0	0	0	0	0	0	0	0
J1933	Reimburse from Public Defen	884	0	995	995	0	0	0	995	995
J1934	Reimburse from Public Defen	884	0	995	995	0	2,985	2,985	995	995
J1936	Reimburse from Audit & Con	884	1,987	1,990	1,990	0	1,990	1,990	1,990	1,990
J1937	Reimburse from District Atto	12,000	1,184	995	995	0	2,985	2,985	995	995
J1938	Reimburse from County Exec	0	0	2,985	2,985	0	995	995	1,990	1,990
J1940	Reimburse from Workforce D	0	0	0	0	0	0	0	0	0
J2920	Reimb from Employers CS Co	0	90,333	0	0	0	8,945	8,945	102,400	102,400
J5031	General Fund	126,132	119,216	224,881	224,881	224,881	0	224,881	142,300	142,300
<b>Revenue Totals:</b>		<b>145,204</b>	<b>225,843</b>	<b>237,816</b>	<b>237,816</b>	<b>224,881</b>	<b>23,980</b>	<b>248,861</b>	<b>257,635</b>	<b>257,635</b>
<b>Net County Share</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(190,215)</b>	<b>190,215</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2011 Proposed Budget Report

Oneida County

## 6340: J - MHA Grants

October 13, 2010

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

### Appropriations

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6340.109	Salaries, Other	0	0	0	0	0	0	0	0	0
J6340.425	Supportive Services Costs	0	0	0	0	0	0	0	0	0
J6340.455	Travel - Daily Expenses	0	0	0	0	0	0	0	0	0
J6340.4951	Youth Builds	0	0	0	0	0	0	0	0	0
J6340.4952	ND Peters Manor	0	0	0	0	0	0	0	0	0
J6340.4953	ML King School	0	0	0	0	0	0	0	0	0
J6340.4954	Homeless Assistance Prog	79,000	43,464	39,000	39,000	17,863	21,137	39,000	39,900	39,900
J6340.4955	Gilmore Village Neighborhood	35,000	47,036	0	0	0	0	0	0	0
J6340.4956	Ross Family Contract	45,000	26,684	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>159,000</b>	<b>117,184</b>	<b>39,000</b>	<b>39,000</b>	<b>17,863</b>	<b>21,137</b>	<b>39,000</b>	<b>39,900</b>	<b>39,900</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J4815	Youth Builds Grant	0	0	0	0	0	0	0	0	0
J4816	ND Peters Manor Grant	0	0	0	0	0	0	0	0	0
J4817	ML King School Grant	0	0	0	0	0	0	0	0	0
J4818	Homeless Assistance Prog Gr	79,000	43,464	39,000	39,000	11,136	27,864	39,000	39,900	39,900
J4822	MHA Grant - Gilmore Village	35,000	47,036	0	0	0	0	0	0	0
J4823	MHA Grant - Ross Family C	45,000	26,684	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>159,000</b>	<b>117,184</b>	<b>39,000</b>	<b>39,000</b>	<b>11,136</b>	<b>27,864</b>	<b>39,000</b>	<b>39,900</b>	<b>39,900</b>
<b>Net County Share</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,726</b>	<b>(6,727)</b>	<b>(1)</b>	<b>0</b>	<b>0</b>

# 2011 Proposed Budget Report

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

Oneida County

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6342.455	Travel - Daily Expenses	0	0	0	0	0	0	0	0	0
J6342.495	Other Expenses	158,500	273,210	0	74,332	65,039	159,293	224,332	175,100	175,100
J6342.830	Social Security	0	0	0	0	0	0	0	0	0
J6342.840	Workers Compensation	0	0	0	0	0	0	0	0	0
J6342.850	Unemployment Insurance	0	0	0	0	0	0	0	0	0
J6342.860	Health Insurance	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>158,500</b>	<b>273,210</b>	<b>0</b>	<b>74,332</b>	<b>65,039</b>	<b>159,293</b>	<b>224,332</b>	<b>175,100</b>	<b>175,100</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
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	158,500	256,394	0	0	24,991	159,293	184,284	175,100	175,100
J3766	State Aid - Local Re-entry Tas	0	16,816	0	74,332	(16,816)	0	(16,816)	0	0
<b>Revenue Totals:</b>		<b>158,500</b>	<b>273,210</b>	<b>0</b>	<b>74,332</b>	<b>8,175</b>	<b>159,293</b>	<b>167,468</b>	<b>175,100</b>	<b>175,100</b>
<b>Net County Share</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,864</b>	<b>0</b>	<b>56,864</b>	<b>0</b>	<b>0</b>

# 2011 Proposed Budget Report

Oneida County

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

October 13, 2010

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 (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
K8220.1	Personal Services	985,072	925,898	954,588	954,588	412,426	426,640	839,066	953,821	920,242
K8220.2	Equipment & Other Capital O	29,270	4,270	28,970	28,970	20,544	8,426	28,970	22,768	22,768
K8220.4	Contractual & Miscellaneous E	99,889	47,864	104,190	104,190	18,339	85,851	104,190	103,747	42,568
K8220.800	Employee Benefits	323,051	310,263	323,035	323,035	130,014	193,021	323,035	374,297	365,992
<b>Appropriations Totals:</b>		<b>1,437,282</b>	<b>1,288,296</b>	<b>1,410,783</b>	<b>1,410,783</b>	<b>581,323</b>	<b>713,938</b>	<b>1,295,261</b>	<b>1,454,633</b>	<b>1,351,570</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
K2304	Reimbursement For Services - O	107,140	90,547	107,140	107,140	12,294	94,846	107,140	82,140	82,140
K2314	Reimbursement Planning Serv	142,789	96,850	122,809	122,809	42,138	80,671	122,809	122,809	122,809
K2315	Reimb Salaries from TANF T	0	0	0	0	0	0	0	0	0
K2701	Reimbursement Prior Year Exp	0	0	0	0	0	0	0	0	0
K2770	Other Unclassified Revenue	39,000	47,834	63,559	63,559	627	62,932	63,559	40,000	40,000
K3909	State Aid Comprehensive Plan	37,772	46,912	19,636	19,636	4,233	15,403	19,636	23,600	23,600
K4909	Federal Aid - Comprehensive P	802,095	593,843	751,053	751,053	148,282	560,086	708,368	750,608	751,108
K5031-5031	General Fund	308,486	308,486	246,586	246,586	246,586	0	246,586	435,476	331,913
<b>Revenue Totals:</b>		<b>1,437,282</b>	<b>1,184,472</b>	<b>1,310,783</b>	<b>1,310,783</b>	<b>454,159</b>	<b>813,938</b>	<b>1,268,097</b>	<b>1,454,633</b>	<b>1,351,570</b>
<b>Net County Share</b>		<b>0</b>	<b>103,824</b>	<b>100,000</b>	<b>100,000</b>	<b>127,164</b>	<b>(100,000)</b>	<b>27,164</b>	<b>0</b>	<b>0</b>

# 2011 Proposed Budget Report

Oneida County

## 5130: M - Road Machinery Fund

October 13, 2010

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

### Appropriations

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
M1999.9	Special Contingent - County-w	0	0	0	0	0	0	0	0	0
M5130.109	Salaries, Other	500,000	500,000	600,000	600,000	275,711	324,289	600,000	700,000	700,000
M5130.251	Automotive Equipment	0	107,766	0	0	0	0	0	5,000	5,000
M5130.295	Other Equipment	10,000	9,822	3,000	3,000	1,210	1,790	3,000	5,300	5,300
M5130.412	Insurance & Bonding	122,000	98,574	122,000	122,000	0	122,000	122,000	110,000	110,000
M5130.413	Rent/Lease - Equipment	0	0	0	0	0	0	0	0	0
M5130.414	Utilities	200,000	137,351	150,000	150,000	96,024	42,974	138,998	150,000	150,000
M5130.441	Fuel For Heating	0	0	0	0	0	0	0	0	0
M5130.451	Automotive Supplies	342,646	325,737	342,646	345,909	203,965	141,944	345,909	349,346	349,346
M5130.452	Automotive Repairs	92,000	95,503	110,000	110,077	48,937	61,140	110,077	110,000	110,000
M5130.456	Gasoline & Oil	1,150,000	551,758	865,000	865,000	571,891	125,972	697,863	737,073	737,073
M5130.491	Other Materials & Supplies	36,000	40,443	40,000	40,425	27,486	12,939	40,425	41,000	41,000
M5130.493	Maintenance, Repair & Servi	45,000	40,624	45,000	45,000	8,748	36,252	45,000	45,000	45,000
M5130.495	Other Expenses	73,780	62,876	75,780	75,780	63,332	0	63,332	75,800	75,800
<b>Appropriations Totals:</b>		<b>2,571,426</b>	<b>1,970,455</b>	<b>2,353,426</b>	<b>2,357,192</b>	<b>1,297,304</b>	<b>869,300</b>	<b>2,166,604</b>	<b>2,328,519</b>	<b>2,328,519</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
M1290	Reimbursement Auto Supplies	425	119	425	425	0	425	425	425	425
M2401	Interest and Earnings	0	0	0	0	0	0	0	0	0
M2412	Rental Real Property	16,490	6,490	6,750	6,750	0	17,979	17,979	18,000	18,000
M2650	Sale Of Scrap & Excess Mater	1,000	1,171	850	850	536	0	536	1,000	1,000
M2656	Sale Of Surplus - EBay	20,000	21,402	41,000	41,000	0	28,000	28,000	40,000	40,000
M2680	Insurance Recoveries	0	0	0	0	0	0	0	0	0
M2701	Refund of Prior Year's Expend	0	0	0	0	0	0	0	0	0
M2811	Rental Equipment To General F	33,500	33,500	33,500	33,500	33,500	0	33,500	33,500	33,500
M2813	Sales Of Gas General Fund	440,275	184,523	315,597	315,597	82,312	159,000	241,312	275,200	275,200
M2822	Rental Equipment To County R	1,959,736	1,545,749	1,855,304	1,855,304	970,935	767,092	1,738,027	1,760,394	1,760,394
M2852	Rental Equipment To Capital F	100,000	99,997	100,000	100,000	0	100,000	100,000	200,000	200,000
M3507	State Aid - SMSI Grant	0	0	0	0	0	0	0	0	0
M5031	Transfer From General Fund	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>2,571,426</b>	<b>1,892,949</b>	<b>2,353,426</b>	<b>2,353,426</b>	<b>1,087,283</b>	<b>1,072,496</b>	<b>2,159,779</b>	<b>2,328,519</b>	<b>2,328,519</b>
<b>Net County Share</b>		<b>0</b>	<b>77,506</b>	<b>0</b>	<b>3,766</b>	<b>210,021</b>	<b>(203,196)</b>	<b>6,825</b>	<b>0</b>	<b>0</b>

# 2011 Proposed Budget Report

Oneida County

## 9300: V - Debt Service Fund

October 13, 2010

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

### Appropriations

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
V1315.409	Arbitrage Verification Expens	8,000	11,225	8,000	8,000	0	9,500	9,500	11,000	11,000
V1315.419	Bond Issue And Note Expense	7,000	6,275	8,000	8,000	9,810	(7,200)	2,610	5,000	5,000
V9310.6113	5/90 8.96M - Issue #13	85,000	85,000	0	0	0	0	0	0	0
V9310.6118	6/95 5.3M - Issue # 18	514,000	514,000	514,000	514,000	0	514,000	514,000	0	0
V9310.6119	1996 15.775M - Issue #19	0	0	780,000	780,000	780,000	0	780,000	830,000	830,000
V9310.6121	4/98 21.480M - Issue #21	1,065,000	1,065,000	1,060,000	1,060,000	1,060,000	0	1,060,000	1,030,000	1,030,000
V9310.6125	4/00 15.775M - Issue #24	813,000	813,000	3,000	3,000	3,000	0	3,000	3,000	3,000
V9310.6126	4/01 15.575M - Issue # 25	875,000	875,000	875,000	875,000	875,000	0	875,000	0	0
V9310.6127	5/02 8.124M - Issue # 26	425,000	425,000	425,000	425,000	425,000	0	425,000	450,000	450,000
V9310.6128	4/03 8.7492M - Issue #27	600,000	600,000	600,000	600,000	600,000	0	600,000	600,000	600,000
V9310.6130	12/04 4.1M retirement - issue #	900,000	900,000	0	0	0	0	0	0	0
V9310.6132	4/05 14.150M - issue # 29	1,050,000	1,050,000	1,100,000	1,100,000	1,100,000	0	1,100,000	1,000,000	1,000,000
V9310.6133	4/06 \$18.575M - issue #30	725,000	725,000	740,000	740,000	740,000	0	740,000	765,000	765,000
V9310.6134	8/07 \$20.666 Ban #31	1,175,871	1,175,871	0	0	0	0	0	0	0
V9310.6135	9/08 34A (exempt) \$12.931	0	0	825,000	825,000	825,000	0	825,000	825,000	825,000
V9310.61351	9/08 34B (taxable) \$7.735	0	0	390,000	390,000	390,000	0	390,000	410,000	410,000
V9310.6136	7/08 10.745M refunding	1,765,000	1,765,000	1,840,000	1,840,000	1,840,000	0	1,840,000	1,915,000	1,915,000
V9310.6137	4/09 Series A (exempt) 21.37	0	0	1,528,333	1,528,333	1,528,333	0	1,528,333	1,580,000	1,580,000
V9310.61371	4/09 Series B (taxable) 7.515	0	0	390,000	390,000	390,000	0	390,000	475,000	475,000
V9310.6138	8/09 Series C (exempt) 6.51M	0	0	1,013,000	1,013,000	0	1,013,000	1,013,000	1,026,667	1,026,667
V9310.61381	8/09 Series D (Taxable BAB's	0	0	0	0	0	0	0	0	0
V9310.6139	5/10 BAN \$60,000	0	0	0	0	0	0	0	60,000	60,000
V9310.6140	2/10 \$10.59M Refunding (wa	0	0	0	0	0	0	0	825,000	825,000
V9310.6141	5/10 \$17.35M BAB's (MBBA	0	0	0	0	0	0	0	0	0
V9310.7213	5/90 8.96M - Issue #13	3,018	3,018	0	0	0	0	0	0	0
V9310.7218	6/95 5.3M - Issue #18	0	0	0	0	0	0	0	0	0
V9310.7219	1996 15.775M - Issue #19	182,790	182,790	161,730	161,730	91,395	70,335	161,730	118,260	118,260
V9310.7221	4/98 21.480M - Issue #21	192,463	192,463	135,350	135,350	81,588	53,762	135,350	79,200	79,200
V9310.7225	04/00 15.775M - Issue # 24	233,813	233,813	211,985	211,985	307	225	532	371	371
V9310.7226	4/01 15.575M - Issue # 25	371,494	371,494	334,306	334,306	18,594	0	18,594	0	0
V9310.7227	5/02 8.124M - Issue # 26	248,281	248,281	230,219	230,219	119,625	110,594	230,219	211,625	211,625
V9310.7228	4/03 8.7492M - Issue #27	208,400	208,400	187,400	187,400	98,950	88,450	187,400	166,400	166,400
V9310.7230	12/04 4.1M (retirement) BAN	33,840	33,840	0	0	0	0	0	0	0
V9310.7232	4/05 14.150M - issue# 29	422,531	422,531	383,563	383,563	201,750	181,813	383,563	344,875	344,875
V9310.7233	4/06 \$18.575M - issue #30	305,268	305,268	275,053	275,053	145,157	129,896	275,053	244,012	244,012
V9310.7234	8/07 #20.666 Ban #31	800,188	800,188	755,259	755,259	389,194	366,065	755,259	707,963	707,963
V9310.7235	4/08 19.493M	860,702	438,600	0	0	0	0	0	0	0
V9310.72351	4/08 6.534M Taxable	400,790	195,380	0	0	0	0	0	0	0

# 2011 Proposed Budget Report

Oneida County

## 9300: V - Debt Service Fund

October 13, 2010

### Appropriations

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
V9310.7236	7/08 10.745M refunding	456,700	456,700	389,200	389,200	210,700	178,500	389,200	309,125	309,125
V9310.7237	4/09 Series A (exempt) 21.37	0	0	1,002,184	1,002,184	683,406	318,778	1,002,184	613,856	613,856
V9310.72371	4/09 Series B (taxable) 7.515	0	0	638,381	638,381	429,975	208,406	638,381	408,203	408,203
V9310.7238	8/09 Series C (exempt) 6.51M	0	0	139,109	139,109	67,362	71,747	139,109	133,870	133,870
V9310.72381	8/09 Series D (Taxable BAB's	0	0	580,777	580,777	281,236	299,541	580,777	599,082	599,082
V9310.7239	2009 \$1.1M BAN / 5/10 \$60,	0	0	120,000	120,000	0	8,505	8,505	910	910
V9310.7240	2/10 \$10.59M Refunding (wa	0	0	0	0	72,009	200,655	272,664	394,042	394,042
V9310.7242	5/10 \$17.35M BAB's (MBBA	0	0	0	0	0	0	0	1,247,712	1,247,712
V9340.6121	4/98 21.480M - Issue #21	15,000	15,000	15,000	15,000	15,000	0	15,000	15,000	15,000
V9340.6124	4/99 EFC 1.016 - Issue #23E	50,000	50,000	50,000	50,000	0	50,000	50,000	50,000	50,000
V9340.6125	4/00 0.225M - Issue # 24	12,000	12,000	12,000	12,000	12,000	0	12,000	12,000	12,000
V9340.6126	4/01 EFC #2 - Issue #25E	70,000	70,000	70,000	70,000	0	70,000	70,000	70,000	70,000
V9340.6133	4/06 \$18.575M - issue #30	600,000	600,000	610,000	610,000	610,000	0	610,000	610,000	610,000
V9340.6134	8/07 \$20.666 Ban #31	100,000	100,000	100,000	100,000	100,000	0	100,000	100,000	100,000
V9340.6135	9/08 34A (exempt) \$12.931	0	0	0	0	0	0	0	0	0
V9340.6137	4/09 Series A (exempt) 21.37	0	0	116,667	116,667	116,667	0	116,667	120,000	120,000
V9340.6138	8/09 Series C (exempt) 6.51M	0	0	197,000	197,000	0	197,000	197,000	198,333	198,333
V9340.61381	8/09 Series D (Taxable BAB's	0	0	0	0	0	0	0	0	0
V9340.6140	2/10 \$10.59M Refunding (wa	0	0	0	0	0	0	0	0	0
V9340.6141	5/10 \$17.35M BAB's (MBBA	0	0	0	0	0	0	0	0	0
V9340.7203	3/88 14.52M - Issue #3	0	0	0	0	0	0	0	0	0
V9340.7221	4/98 21.480M - Issue #21	2,850	2,850	2,044	2,044	1,219	825	2,044	1,238	1,238
V9340.7224	4/99 EFC 1.016 - Issue #23E	13,413	12,867	12,500	12,500	5,952	0	5,952	5,803	5,803
V9340.7225	04/00 16.017M - Issue #24	7,287	7,287	6,644	6,644	1,709	1,387	3,096	2,451	2,451
V9340.7226	4/01 EFC #2 - Issue #25E	12,650	11,234	11,750	11,750	4,965	0	4,965	17,093	17,093
V9340.7233	4/06 \$18.575M - issue #30	370,010	370,010	345,054	345,054	178,818	166,236	345,054	319,891	319,891
V9340.7234	8/07	62,310	56,344	53,282	53,282	27,422	25,860	53,282	50,094	50,094
V9340.7235	4/08 19.493M	80,586	42,563	0	0	0	0	0	0	0
V9340.7237	4/09 Series A (exempt) 21.37	0	0	99,791	99,791	81,132	18,659	99,791	62,394	62,394
V9340.7238	8/09 Series C (exempt) 6.51M	0	0	27,752	27,752	0	27,752	27,752	26,755	26,755
V9340.72381	8/09 Series D (Taxable BAB's	0	0	137,198	137,198	66,437	70,761	137,198	141,522	141,522
V9340.7240	2/10 \$10.59M Refunding (wa	0	0	0	0	0	1,870	1,870	2,758	2,758
V9340.7242	5/10 \$17.35M BAB's (MBBA	0	0	0	0	0	0	0	22,082	22,082
<b>Appropriations Totals:</b>		<b>16,124,255</b>	<b>15,453,290</b>	<b>19,510,531</b>	<b>19,510,531</b>	<b>14,678,711</b>	<b>4,446,922</b>	<b>19,125,633</b>	<b>19,217,587</b>	<b>19,217,587</b>

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed

# 2011 Proposed Budget Report

Oneida County

## 9300: V - Debt Service Fund

October 13, 2010

### Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 06/30/10					Budget Year 2011	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
V2211	Debt Service Expense - Other G	0	0	0	0	0	0	0	0	0
V2212	Reimburse - From Utica Tran	69,027	69,028	71,646	71,646	0	71,646	71,646	64,128	64,128
V2214	Excess refunding proceeds re	0	0	0	0	3,787	0	3,787	0	0
V2215	NYS Reimburse - Court Hous	232,259	212,350	174,961	174,961	73,863	141,956	215,819	187,787	187,787
V2402	Transfer Premium on Security	0	292,583	0	0	0	526,883	526,883	0	0
V2403	Transfer - Earnings On Securi	300,000	105,951	100,000	100,000	0	100,000	100,000	100,000	100,000
V2404	Transfer - Int. & Earn. Water Q	500	11,419	500	500	0	3,000	3,000	3,000	3,000
V2408	Earnings on SLGS restricted f	0	5,072	0	0	2,358	(2,358)	0	0	0
V2770.1	Interest Subsidy - BABs (2009	0	0	135,663	135,663	63,510	68,949	132,459	139,938	139,938
V2770.11	Interest Subsidy - Sewer BAB'	0	0	31,793	31,793	13,638	17,418	31,056	32,796	32,796
V2770.12	ARRA Interest Subsidy - 2010	0	0	0	0	0	0	0	244,229	244,229
V2770.121	ARRA Interest Subsidy - 2010	0	0	0	0	0	0	0	4,719	4,719
V2770.2	Interest Subsidy - RZEDB's	0	0	86,926	86,926	42,093	44,833	86,926	89,666	89,666
V2770.22	Interest Subsidy - Sewer RZEDB'	0	0	20,861	20,861	10,102	10,759	20,861	21,518	21,518
V2834	Transfer from Capital Sewer (	0	0	0	0	0	0	0	0	0
V2835	Transfer - From Capital Fund	0	47,858	600,000	600,000	0	702,950	702,950	0	0
V2836	Transfer - From County Road F	0	0	0	0	0	0	0	0	0
V2838	MVCC Capital Chargebacks R	325,000	380,850	325,000	325,000	0	325,000	325,000	325,000	325,000
V5031	Transfer - From General Fund	13,294,363	13,294,363	15,532,807	15,532,807	15,532,807	0	15,532,807	14,930,425	14,680,425
V5034	Transfer - From Sewer Fund	1,403,106	1,309,315	1,830,374	1,830,374	1,830,374	0	1,830,374	1,774,381	1,774,381
<b>Revenue Totals:</b>		<b>15,624,255</b>	<b>15,728,789</b>	<b>18,910,531</b>	<b>18,910,531</b>	<b>17,572,532</b>	<b>2,011,036</b>	<b>19,583,568</b>	<b>17,917,587</b>	<b>17,667,587</b>
Net County Share		<b>500,000</b>	<b>(275,499)</b>	<b>600,000</b>	<b>600,000</b>	<b>(2,893,821)</b>	<b>2,435,886</b>	<b>(457,935)</b>	<b>1,300,000</b>	<b>1,550,000</b>