

# 2013 Proposed Budget Report

Oneida County

## 1010: Board of Legislators

October 08, 2012

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 (2011)		Current Year as of 06/30/12				Budget Year 2013		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1010.101	Salaries	556,949	544,567	548,071	548,071	267,531	280,540	548,071	558,486	558,486
A1010.102	Temporary Help	16,671	0	0	0	0	0	0	0	0
A1010.212	Computer Hardware	0	0	0	400	359	0	359	0	0
A1010.411	Office Supplies	1,900	2,050	1,900	1,900	605	1,295	1,900	2,000	2,000
A1010.413	Rent/Lease - Equipment	3,120	2,520	2,520	2,520	2,520	0	2,520	2,520	2,520
A1010.416	Telephone	3,062	2,685	2,826	2,826	656	2,170	2,826	2,407	2,407
A1010.418	Meter Postage	3,510	2,273	3,461	3,461	590	1,861	2,451	2,343	2,343
A1010.454	Travel - Meetings, seminars e	0	0	1,000	1,000	701	300	1,001	1,000	1,000
A1010.455	Travel & Subsistence	0	20,121	22,000	22,000	6,734	15,266	22,000	25,000	25,000
A1010.491	Other Materials & Supplies	500	0	1,400	1,400	0	0	0	0	0
A1010.4951	Other Expenses	13,800	5,751	12,400	12,000	5,743	6,257	12,000	9,544	9,544
A1010.810	Retirement	76,042	45,310	78,403	78,403	13,420	64,983	78,403	108,151	79,344
A1010.830	Social Security	43,118	37,587	42,639	42,639	19,977	22,662	42,639	42,724	42,724
A1010.840	Workers Compensation	9,765	10,129	10,981	10,981	11,153	0	11,153	12,287	11,891
A1010.850	Unemployment Insurance	1,136	5,767	1,393	1,393	2,430	0	2,430	1,396	1,396
A1010.860	Health Insurance	224,547	221,456	49,944	49,944	30,225	19,719	49,944	79,794	79,794
<b>Appropriations Totals:</b>		<b>954,120</b>	<b>900,216</b>	<b>778,938</b>	<b>778,938</b>	<b>362,644</b>	<b>415,053</b>	<b>777,697</b>	<b>847,652</b>	<b>818,449</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12				Budget Year 2013		
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1220	Reimburse Workers Comp Ad	81,584	61,584	66,479	66,479	0	66,479	66,479	66,718	66,718
A2708.20	Salary Donation - G Fiorini	0	502	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>81,584</b>	<b>62,086</b>	<b>66,479</b>	<b>66,479</b>	<b>0</b>	<b>66,479</b>	<b>66,479</b>	<b>66,718</b>	<b>66,718</b>
<b>Net County Share</b>		<b>872,536</b>	<b>838,131</b>	<b>712,459</b>	<b>712,459</b>	<b>362,644</b>	<b>348,574</b>	<b>711,218</b>	<b>780,934</b>	<b>751,731</b>

# 2013 Proposed Budget Report

Oneida County

## 1110: County Courts - Pistol Permits

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1110.101	Salaries	45,490	45,490	47,687	47,687	23,108	24,579	47,687	49,020	49,020
A1110.102	Temporary Help	9,571	9,711	9,571	9,571	4,596	4,975	9,571	19,142	19,142
A1110.211	Office Equipment	0	0	0	0	0	0	0	0	0
A1110.212	Computer Hardware	0	13,000	0	0	0	0	0	750	750
A1110.411	Office Supplies	600	1,546	1,175	1,175	978	197	1,175	2,800	2,800
A1110.413	Rent/Lease - Equipment	714	713	714	714	714	714	1,428	714	714
A1110.416	Telephone	713	1,055	950	950	226	724	950	886	886
A1110.418	Meter Postage	629	490	423	423	253	170	423	515	515
A1110.436	Uniforms and Clothing	250	209	200	200	0	200	200	150	150
A1110.491	Other Materials & Supplies	750	65	750	750	701	49	750	750	750
A1110.493	Maintenance, Repair & Servi	140	130	140	140	0	140	140	300	300
A1110.4951	Other Expenses	1,300	1,256	1,200	1,900	1,545	355	1,900	1,250	1,250
A1110.810	Retirement	6,731	4,597	6,461	6,461	1,360	5,101	6,461	9,510	6,848
A1110.830	Social Security	4,214	4,058	4,380	4,380	2,038	2,342	4,380	5,215	5,215
A1110.840	Workers Compensation	898	1,016	1,134	1,134	1,151	0	1,151	1,500	1,227
A1110.850	Unemployment Insurance	104	0	143	143	0	0	0	171	171
A1110.860	Health Insurance	307	267	294	294	111	183	294	327	327
<b>Appropriations Totals:</b>		<b>72,411</b>	<b>83,605</b>	<b>75,222</b>	<b>75,922</b>	<b>36,781</b>	<b>39,729</b>	<b>76,510</b>	<b>93,000</b>	<b>90,065</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2545	Licenses Gun Dealers	100	60	100	100	60	40	100	100	100
A2546	Pistol Permits & Amendments	20,000	35,319	24,000	24,000	22,359	1,641	24,000	30,000	30,000
<b>Revenue Totals:</b>		<b>20,100</b>	<b>35,379</b>	<b>24,100</b>	<b>24,100</b>	<b>22,419</b>	<b>1,681</b>	<b>24,100</b>	<b>30,100</b>	<b>30,100</b>
<b>Net County Share</b>		<b>52,311</b>	<b>48,226</b>	<b>51,122</b>	<b>51,822</b>	<b>14,362</b>	<b>38,048</b>	<b>52,410</b>	<b>62,900</b>	<b>59,965</b>

# 2013 Proposed Budget Report

Oneida County

## 1162: DA - Law Enforcement

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
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	4,000	615	5,000	4,500	0	4,500	4,500	5,000	5,000
A1162.211	Office Equipment	0	391	1,000	1,729	1,000	729	1,729	1,500	1,500
A1162.212	Computer Hardware	0	14,119	5,000	14,076	9,036	5,040	14,076	5,000	5,000
A1162.251	Automotive Equipment	0	26,585	0	0	0	0	0	30,000	30,000
A1162.2514	Automotive Equip - Fed Forf	25,000	27,465	27,500	27,500	0	27,500	27,500	0	0
A1162.295	Other Equipment	8,000	31,768	30,000	68,894	52,241	16,653	68,894	50,000	50,000
A1162.2954	Other Equipment - Fed Forfei	41,000	10,281	30,000	30,073	202	0	202	0	0
A1162.413	Rent/Lease - Equipment	0	0	0	0	0	0	0	0	0
A1162.425	Training & Special Schools	6,000	7,164	6,000	6,000	1,801	4,199	6,000	6,000	6,000
A1162.436	Uniforms and Clothing	1,000	0	0	0	0	0	0	0	0
A1162.452	Automotive Repairs	1,000	0	1,000	1,000	0	1,000	1,000	1,000	1,000
A1162.454	Travel - Meetings, seminars e	3,000	4,255	5,000	5,000	3,106	1,894	5,000	5,000	5,000
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	500	878	500	500	183	317	500	500	500
A1162.492	Computer Software & Licen	1,000	3,928	5,000	10,838	6,338	3,662	10,000	5,000	5,000
A1162.493	Maintenance, Repair & Servi	0	0	0	0	0	0	0	0	0
A1162.4951	Other Expenses	3,500	846	3,000	85,000	2,539	80,000	82,539	25,000	25,000
A1162.495121	Other Expenses - Fed Forfeit	3,000	0	2,500	2,500	0	2,500	2,500	2,500	2,500
A1162.496	Prosecution Expenses	5,000	0	5,000	5,000	4,811	0	4,811	10,000	10,000
<b>Appropriations Totals:</b>		<b>103,000</b>	<b>128,295</b>	<b>127,500</b>	<b>263,610</b>	<b>81,257</b>	<b>148,994</b>	<b>230,251</b>	<b>147,500</b>	<b>147,500</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
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	33,000	88,882	67,500	169,543	0	169,543	169,543	146,500	146,500
A2405	Interest Earned DA Forfeit Acc	0	1,667	0	0	0	0	0	0	0
A2651	Sale of Scrap - DA Law Enforc	0	0	0	0	0	0	0	0	0
A2667	Misc Revenue - DA Forfeitu	1,000	0	10,000	10,000	0	1,000	1,000	1,000	1,000
A2678.1	Federal Seizure - DA Law Enf	69,000	37,746	50,000	50,000	0	50,000	50,000	0	0
A2712	Court Ordered Forfeitures	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>103,000</b>	<b>128,295</b>	<b>127,500</b>	<b>229,543</b>	<b>0</b>	<b>220,543</b>	<b>220,543</b>	<b>147,500</b>	<b>147,500</b>
Net County Share		<b>0</b>	<b>0</b>	<b>0</b>	<b>34,067</b>	<b>81,257</b>	<b>(71,549)</b>	<b>9,708</b>	<b>0</b>	<b>0</b>

# 2013 Proposed Budget Report

## 1165: DA - District Attorney Office

Oneida County

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1165.101	Salaries	2,462,362	2,379,230	2,460,118	2,429,618	1,128,734	1,300,884	2,429,618	2,387,915	2,387,915
A1165.102	Temporary Help	44,250	30,003	20,000	25,000	18,557	6,443	25,000	62,500	62,500
A1165.109	Salaries, Other	5,000	4,269	21,949	21,949	3,964	17,985	21,949	7,011	7,011
A1165.1951	Other Fees and Services	7,500	9,142	7,500	12,500	11,293	1,207	12,500	7,500	7,500
A1165.196	Investigations	20,000	20,000	20,000	10,000	10,000	0	10,000	20,000	20,000
A1165.211	Office Equipment	0	290	0	0	0	0	0	0	0
A1165.212	Computer Hardware	0	840	0	0	1,672	0	1,672	0	0
A1165.2121	Data Cards/ RSA Tokens	32	0	157	157	0	157	157	79	79
A1165.411	Office Supplies	6,000	5,314	5,500	5,500	2,536	2,964	5,500	5,500	5,500
A1165.413	Rent/Lease - Equipment	3,768	3,168	3,768	3,768	3,184	584	3,768	3,768	3,768
A1165.416	Telephone	16,245	11,970	13,940	13,940	3,058	10,882	13,940	9,815	9,815
A1165.4163	Cellular Telephone	3,797	3,849	2,094	2,094	796	1,298	2,094	3,145	3,145
A1165.418	Meter Postage	4,180	3,216	3,759	3,759	859	2,900	3,759	3,377	3,377
A1165.425	Training & Special Schools	1,000	0	1,000	1,000	0	1,000	1,000	1,000	1,000
A1165.451	Automotive Supplies	2,895	2,971	1,031	1,031	70	961	1,031	536	536
A1165.452	Automotive Repairs	2,159	1,176	751	751	51	700	751	232	232
A1165.455	Travel & Subsistence	12,000	15,663	12,000	12,000	7,357	4,643	12,000	15,000	15,000
A1165.456	Gasoline & Oil	9,530	10,148	12,705	12,705	867	11,838	12,705	7,695	7,695
A1165.491	Other Materials & Supplies	13,750	13,766	13,000	13,000	7,990	5,010	13,000	13,000	13,000
A1165.492	Computer Software & Licen	206	907	162	162	73	89	162	133	133
A1165.4925	Software - Fed DOJ Congressi	4,000	18,000	0	0	20,000	173,000	193,000	0	0
A1165.493	Maintenance, Repair & Servi	1,000	1,261	1,000	1,000	0	1,000	1,000	1,000	1,000
A1165.4951	Other Expenses	15,600	5,503	14,000	14,074	7,718	6,356	14,074	14,000	14,000
A1165.495121	DTAP grant expenditures	0	0	0	0	0	0	0	0	0
A1165.495122	Drug Reform Grant Expendit	5,435	1,800	1,687	1,687	0	0	0	0	0
A1165.495123	Domestic Violence Grant ex	0	0	0	0	0	0	0	0	0
A1165.495124	Impact I grant expenditures	25,800	33,049	0	0	5,247	94,900	100,147	145,300	89,500
A1165.495125	State Aid - R&R for DA Grant	0	0	0	0	0	0	0	0	0
A1165.495128	Video Recording Grant Expen	0	0	0	50,000	50,000	0	50,000	0	0
A1165.495130	Crimes Against Revenue Gran	0	7,747	60,000	60,000	1,674	19,145	20,819	61,167	61,167
A1165.496	Prosecution Expenses	45,000	72,591	40,000	65,000	54,295	10,705	65,000	45,000	45,000
A1165.810	Retirement	396,901	202,981	339,106	339,106	59,371	279,735	339,106	519,005	338,718
A1165.830	Social Security	190,666	176,409	189,729	189,729	85,172	104,557	189,729	187,457	187,457
A1165.840	Workers Compensation	42,539	44,143	48,823	48,823	48,378	0	48,378	53,909	51,580
A1165.850	Unemployment Insurance	5,077	14,062	6,150	6,150	0	6,150	6,150	6,126	6,126
A1165.860	Health Insurance	392,039	323,587	363,576	363,576	141,701	221,875	363,576	363,576	383,675
<b>Appropriations Totals:</b>		<b>3,738,731</b>	<b>3,417,056</b>	<b>3,663,505</b>	<b>3,708,079</b>	<b>1,674,620</b>	<b>2,286,968</b>	<b>3,961,588</b>	<b>3,944,746</b>	<b>3,726,429</b>

# 2013 Proposed Budget Report

## 1165: DA - District Attorney Office

Oneida County

October 08, 2012

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1203	Reimbursement From Social S	170,000	97,581	157,000	157,000	30,607	126,393	157,000	75,000	75,000
A1204	Reimbursement From Other G	0	0	0	0	0	0	0	0	0
A1205	Reimbursement From Stop DV	70,000	70,000	70,000	70,000	0	70,000	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	52,800	52,800	48,500	48,500	(436)	48,500	48,064	48,500	48,500
A2206	Reimbursement Prosecuting S	8,000	12,353	8,000	8,000	0	8,000	8,000	8,000	8,000
A2668	Misc Revenue - DA Office	750	9,449	2,000	2,000	419	1,581	2,000	1,000	1,000
A2720	DA Forfeitures General Purp	36,000	82,375	36,000	36,000	41,354	0	41,354	75,000	75,000
A2777.1	Lost/Found Money - DA	20,000	6,816	10,000	10,000	7,812	0	7,812	10,000	10,000
A3026	State Aid - Safe Horizons Gran	0	0	0	0	0	0	0	0	0
A3030	State Aid - DA Salary	43,867	39,489	39,489	39,489	2,450	57,539	59,989	59,989	59,989
A3036	State Aid - Drug Reform	100,000	86,417	91,341	91,341	0	91,341	91,341	0	0
A3037	State Aid - Domestic Violence	74,000	0	74,000	74,000	0	0	0	0	0
A3038	State Aid - Impact	143,800	143,070	55,800	130,700	0	150,700	150,700	145,300	145,300
A3041	State Aid - R&R for DA	0	0	0	0	0	0	0	0	0
A3042	State Aid - Road to Recovery	0	0	0	0	0	0	0	0	0
A3044	State Aid - Video Recording	0	0	0	50,000	0	50,000	50,000	0	0
A3047	State Aid - Crimes Against Re	0	0	75,000	75,000	0	19,146	19,146	79,200	79,200
A4200	Federal Aid - DOJ Congressio	4,000	18,000	0	0	20,000	173,000	193,000	0	0
A4230	Federal Aid - Project Safe Nei	0	0	0	0	0	0	0	0	0
A4240	Federal Aid - Utica Safe Schoc	0	0	0	0	0	0	0	0	0
A4321.1	Federal Aid - US DOJ JAG Fo	0	0	0	0	0	0	0	0	0
A4323	Fed Aid - ARRA Violence Ag	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>723,217</b>	<b>618,350</b>	<b>667,130</b>	<b>792,030</b>	<b>102,206</b>	<b>796,200</b>	<b>898,406</b>	<b>571,989</b>	<b>571,989</b>
<b>Net County Share</b>		<b>3,015,514</b>	<b>2,798,706</b>	<b>2,996,375</b>	<b>2,916,049</b>	<b>1,572,414</b>	<b>1,490,768</b>	<b>3,063,182</b>	<b>3,372,757</b>	<b>3,154,440</b>

# 2013 Proposed Budget Report

Oneida County

## 1170: Public Defender - Criminal Division

October 08, 2012

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 (2011)		Current Year as of 06/30/12				Budget Year 2013		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1170.101	Salaries	1,378,286	1,307,030	1,373,334	1,373,334	642,495	749,490	1,391,985	1,465,909	1,465,909
A1170.102	Temporary Help	0	0	0	0	156	(156)	(1)	0	0
A1170.103	Overtime	500	0	0	0	0	0	0	0	0
A1170.109	Salaries, Other	1,990	0	1,990	1,990	0	1,990	1,990	1,990	1,990
A1170.1951	Other Fees and Services	50,000	76,630	54,000	54,000	47,173	26,000	73,173	60,000	60,000
A1170.211	Office Equipment	14,000	3,600	0	379	0	2,400	2,400	0	0
A1170.212	Computer Hardware	0	197	0	0	0	1,500	1,500	0	0
A1170.2121	Data Cards/ RSA Tokens	0	0	240	240	0	240	240	500	50
A1170.411	Office Supplies	6,000	5,373	4,500	3,922	2,585	1,337	3,922	4,000	4,000
A1170.412	Insurance & Bonding	13,000	13,199	13,200	13,200	13,199	0	13,199	13,200	13,200
A1170.413	Rent/Lease - Equipment	3,500	3,712	3,500	3,500	2,274	1,226	3,500	3,500	3,500
A1170.416	Telephone	12,820	9,765	10,822	10,822	2,930	8,838	11,768	10,668	10,668
A1170.4163	Cellular Telephone Charges	1,114	1,443	683	683	445	161	606	606	606
A1170.418	Meter Postage	2,200	2,857	1,816	1,816	720	1,096	1,816	2,847	2,847
A1170.451	Automotive Supplies	404	152	303	303	95	95	190	196	196
A1170.452	Automotive Repairs	266	63	131	131	0	131	131	150	150
A1170.454	Travel - Meetings, seminars e	8,000	6,998	8,000	8,000	164	7,836	8,000	12,500	12,500
A1170.455	Travel & Subsistence	30,000	33,289	32,000	32,000	14,109	17,891	32,000	32,000	32,000
A1170.456	Gasoline & Oil	1,359	1,345	1,731	1,731	214	695	909	1,417	1,417
A1170.491	Other Materials & Supplies	12,500	17,683	2,500	2,500	1,020	1,480	2,500	2,500	2,500
A1170.492	Computer Software & Licen	100	256	100	299	280	19	299	0	0
A1170.493	Maintenance, Repair & Servi	300	488	300	300	292	8	300	300	300
A1170.4951	Other Expenses	25,000	26,516	30,000	30,000	16,928	13,072	30,000	35,000	33,000
A1170.49512	Other Expenses / Poor Person t	2,000	0	2,000	2,000	0	2,000	2,000	2,000	2,000
A1170.810	Retirement	127,771	108,437	185,541	185,541	32,210	153,331	185,541	275,232	191,359
A1170.830	Social Security	105,821	94,437	105,060	105,060	46,782	58,278	105,060	112,142	112,142
A1170.840	Workers Compensation	21,047	23,971	27,057	27,057	26,897	0	26,897	32,250	28,678
A1170.850	Unemployment Insurance	2,513	0	3,433	3,433	0	0	0	3,665	3,665
A1170.860	Health Insurance	294,946	270,941	294,301	294,301	118,450	175,851	294,301	342,374	342,374
<b>Appropriations Totals:</b>		<b>2,115,437</b>	<b>2,008,381</b>	<b>2,156,542</b>	<b>2,156,542</b>	<b>969,416</b>	<b>1,224,809</b>	<b>2,194,225</b>	<b>2,414,946</b>	<b>2,325,051</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12				Budget Year 2013		
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1266	Public Defender Fees	250	198	250	250	0	250	250	250	250
A2202	Aid To Defense	19,000	17,748	14,500	14,500	28,010	0	28,010	17,400	17,400

# 2013 Proposed Budget Report

Oneida County

## 1170: Public Defender - Criminal Division

October 08, 2012

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2204	Reimbursement For Defense S	40,000	34,539	40,000	40,000	0	40,000	40,000	40,000	40,000
A3021.03	State Aid - Indigent Legal Svc	0	0	0	0	0	111,399	111,399	111,399	111,399
<b>Revenue Totals:</b>		<b>59,250</b>	<b>52,485</b>	<b>54,750</b>	<b>54,750</b>	<b>28,010</b>	<b>151,649</b>	<b>179,659</b>	<b>169,049</b>	<b>169,049</b>
Net County Share		<b>2,056,187</b>	<b>1,955,897</b>	<b>2,101,792</b>	<b>2,101,792</b>	<b>941,405</b>	<b>1,073,160</b>	<b>2,014,565</b>	<b>2,245,897</b>	<b>2,156,002</b>

# 2013 Proposed Budget Report

Oneida County

## 1171: Law Dept - Supplemental Assigned Counsel Plan

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
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	42,088	42,088	46,670	46,670	36,670	0	36,670	47,103	47,103
A1171.1951	Other Fees and Services	850,000	1,229,902	950,000	950,000	322,122	627,878	950,000	1,010,000	950,000
A1171.411	Office Supplies	700	299	500	500	173	327	500	500	500
A1171.416	Telephone	315	296	296	296	74	219	293	233	233
A1171.418	Meter Postage	969	871	825	825	206	619	825	914	914
A1171.495	Other Expenses	75	73	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>894,147</b>	<b>1,273,530</b>	<b>998,291</b>	<b>998,291</b>	<b>359,245</b>	<b>629,043</b>	<b>988,288</b>	<b>1,058,750</b>	<b>998,750</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3018	State Aid - Indigent Parolees	0	0	0	0	0	0	0	0	0
A3021	State Aid - Indigent Legal Serv	679,584	538,145	538,145	538,145	36,556	538,145	574,701	538,145	538,145
<b>Revenue Totals:</b>		<b>679,584</b>	<b>538,145</b>	<b>538,145</b>	<b>538,145</b>	<b>36,556</b>	<b>538,145</b>	<b>574,701</b>	<b>538,145</b>	<b>538,145</b>
Net County Share		<b>214,563</b>	<b>735,385</b>	<b>460,146</b>	<b>460,146</b>	<b>322,689</b>	<b>90,898</b>	<b>413,587</b>	<b>520,605</b>	<b>460,605</b>



# 2013 Proposed Budget Report

Oneida County

## 1173: Public Defender - Civil Division

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1173.101	Salaries	538,839	526,806	545,377	545,377	267,508	277,869	545,377	567,242	611,824
A1173.102	Temporary Help	0	0	0	0	0	0	0	0	0
A1173.1951	Other Fees and Services	500	381	500	500	197	0	197	500	500
A1173.211	Office Equipment	4,000	250	0	200	167	33	200	0	0
A1173.411	Office Supplies	2,000	1,057	1,500	1,500	424	1,076	1,500	1,600	1,600
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	2,113	2,112	2,113	2,113	2,113	0	2,113	2,113	2,113
A1173.416	Telephone	3,304	3,620	3,096	3,096	932	2,167	3,099	3,534	3,534
A1173.4163	Cellular Telephone	0	0	0	0	0	0	0	0	0
A1173.418	Meter Postage	3,360	2,468	2,940	2,940	673	2,267	2,940	2,900	2,900
A1173.454	Travel - Meetings, seminars e	300	0	300	300	151	149	300	300	300
A1173.455	Travel & Subsistence	500	0	500	500	0	500	500	500	500
A1173.491	Other Materials & Supplies	850	715	850	850	527	323	850	850	850
A1173.493	Maintenance, Repair & Servi	200	0	200	200	0	200	200	200	200
A1173.4951	Other Expenses	450	145	400	200	67	133	200	225	225
A1173.810	Retirement	46,714	44,227	74,745	74,745	12,982	61,763	74,745	108,207	79,386
A1173.830	Social Security	41,221	37,791	41,722	41,722	19,350	22,372	41,722	43,394	46,861
A1173.840	Workers Compensation	9,295	9,657	10,745	10,745	11,158	0	11,158	12,479	11,897
A1173.850	Unemployment Insurance	1,044	0	1,364	1,364	0	0	0	1,418	1,531
A1173.860	Health Insurance	85,683	84,368	93,135	93,135	31,516	61,619	93,135	81,969	102,962
<b>Appropriations Totals:</b>		<b>743,573</b>	<b>716,669</b>	<b>782,687</b>	<b>782,687</b>	<b>350,837</b>	<b>430,600</b>	<b>781,437</b>	<b>830,631</b>	<b>870,383</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3021.02	State Aid - Indigent Parolees -	0	0	0	0	0	0	0	0	0
A3021.04	State Aid - Indigent Legal Svc	0	0	0	0	0	0	0	0	75,814
<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>75,814</b>
<b>Net County Share</b>		<b>743,573</b>	<b>716,669</b>	<b>782,687</b>	<b>782,687</b>	<b>350,837</b>	<b>430,600</b>	<b>781,437</b>	<b>830,631</b>	<b>794,569</b>

# 2013 Proposed Budget Report

Oneida County

## 1185: Public Health - Coroners

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1185.101	Salaries	33,707	42,075	33,525	33,525	8,100	25,425	33,525	0	0
A1185.1951	Admin Fees	11,236	15,448	11,175	11,175	2,675	8,500	11,175	0	0
A1185.1952	Transportation / Lab Fees	37,727	59,975	51,785	51,785	21,379	30,406	51,785	0	0
A1185.197	Medical Services	206,483	148,200	203,162	203,162	46,825	156,337	203,162	0	0
A1185.211	Office Equipment	0	151	0	0	0	0	0	0	0
A1185.411	Office Supplies	169	258	169	169	0	169	169	0	0
A1185.418	Meter Postage	0	1	0	0	0	0	0	0	0
A1185.4951	Other Expenses	186,732	183,753	223,729	223,729	113,970	109,759	223,729	0	0
A1185.810	Retirement	5,067	2,402	4,829	4,829	719	4,110	4,829	0	0
A1185.830	Social Security	2,578	2,232	2,601	2,601	1,607	994	2,601	0	0
A1185.840	Workers Compensation	540	624	670	670	695	0	695	0	0
A1185.850	Unemployment Insurance	65	0	85	85	0	85	85	0	0
A1185.860	Health Insurance	52,801	49,263	0	0	16,559	16,559	33,118	0	0
<b>Appropriations Totals:</b>		<b>537,105</b>	<b>504,382</b>	<b>531,730</b>	<b>531,730</b>	<b>212,528</b>	<b>352,344</b>	<b>564,872</b>	<b>0</b>	<b>0</b>
Net County Share		<b>537,105</b>	<b>504,382</b>	<b>531,730</b>	<b>531,730</b>	<b>212,528</b>	<b>352,344</b>	<b>564,872</b>	<b>0</b>	<b>0</b>

# 2013 Proposed Budget Report

Oneida County

## 1186: Public Health - Medical Examiners Office

October 08, 2012

### Appropriations

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1186.195	Other Fees & Services	0	0	0	0	0	0	0	0	0
A1186.197	Medical Services	0	0	0	0	0	0	0	500,000	500,000
A1186.295	Other Equipment	0	0	0	0	0	0	0	0	0
A1186.495	Other Expenses	0	0	0	0	0	0	0	50,000	50,000
<b>Appropriations Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>550,000</b>	<b>550,000</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1226	Reimburse Autopsies State In	2,500	5,784	4,000	4,000	2,289	0	2,289	0	4,000
A1227	Reimburse NYS Autopsies Pr	67,364	36,783	49,283	49,283	40,750	0	40,750	45,539	46,000
<b>Revenue Totals:</b>		<b>69,864</b>	<b>42,567</b>	<b>53,283</b>	<b>53,283</b>	<b>43,039</b>	<b>0</b>	<b>43,039</b>	<b>45,539</b>	<b>50,000</b>
Net County Share		<b>(69,864)</b>	<b>(42,567)</b>	<b>(53,283)</b>	<b>(53,283)</b>	<b>(43,039)</b>	<b>0</b>	<b>(43,039)</b>	<b>504,461</b>	<b>500,000</b>

# 2013 Proposed Budget Report

Oneida County

## 1190: DA - Grand Jury

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1190.1951	Other Fees and Services	28,000	29,772	28,000	28,000	9,011	18,989	28,000	29,000	29,000
A1190.411	Office Supplies	700	289	700	700	230	470	700	700	700
A1190.492	Computer Software & Licen	595	595	0	0	0	0	0	0	0
A1190.493	Maintenance, Repair & Servi	229	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>29,524</b>	<b>30,656</b>	<b>28,700</b>	<b>28,700</b>	<b>9,241</b>	<b>19,459</b>	<b>28,700</b>	<b>29,700</b>	<b>29,700</b>
Net County Share		<b>29,524</b>	<b>30,656</b>	<b>28,700</b>	<b>28,700</b>	<b>9,241</b>	<b>19,459</b>	<b>28,700</b>	<b>29,700</b>	<b>29,700</b>

# 2013 Proposed Budget Report

## 1230: Co Exec - County Executive Office

Oneida County

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1230.101	Salaries	302,199	299,092	307,393	307,393	151,444	155,949	307,393	321,176	322,820
A1230.109	Salaries, Other	0	1,783	0	0	0	0	0	0	0
A1230.1951	Other Fees and Services	0	0	0	0	0	0	0	0	0
A1230.211	Office Equipment	0	0	0	200	191	0	191	0	0
A1230.2121	Data Cards/ RSA Tokens	97	0	157	157	0	0	0	0	0
A1230.295	Other Equipment	0	0	0	600	506	94	600	0	0
A1230.411	Office Supplies	1,200	1,487	1,200	900	471	729	1,200	1,200	1,200
A1230.413	Rent/Lease - Equipment	1,008	1,008	1,008	1,008	858	150	1,008	1,008	1,008
A1230.416	Telephone	3,022	2,864	2,867	2,867	755	2,112	2,867	2,888	2,888
A1230.418	Meter Postage	351	381	1,076	1,076	23	350	373	400	400
A1230.451	Automotive Supplies	29	363	726	726	63	63	126	130	130
A1230.452	Automotive Repairs	597	272	561	561	41	41	82	84	84
A1230.454	Travel - Meetings, seminars e	1,000	1,999	1,000	1,000	295	705	1,000	1,000	1,000
A1230.456	Gasoline & Oil	517	887	1,295	1,295	341	500	841	875	875
A1230.493	Maintenance, Repair & Servi	550	0	250	250	0	250	250	250	250
A1230.4951	Other Expenses	2,750	1,951	2,750	2,250	1,781	469	2,250	2,961	2,961
A1230.810	Retirement	46,023	24,938	33,277	33,277	7,371	25,906	33,277	44,253	32,466
A1230.830	Social Security	23,118	22,246	23,515	23,515	11,311	12,204	23,515	24,570	24,695
A1230.840	Workers Compensation	4,955	5,518	6,115	6,115	6,339	0	6,339	7,066	6,758
A1230.850	Unemployment Insurance	577	0	769	769	0	0	0	803	805
A1230.860	Health Insurance	40,386	40,007	45,465	45,465	15,283	30,182	45,465	40,347	34,054
<b>Appropriations Totals:</b>		<b>428,379</b>	<b>404,796</b>	<b>429,424</b>	<b>429,424</b>	<b>197,073</b>	<b>229,704</b>	<b>426,777</b>	<b>449,011</b>	<b>432,394</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1202	Reimburse Human Service Ag	57,249	57,249	65,209	65,209	0	65,209	65,209	68,140	68,140
<b>Revenue Totals:</b>		<b>57,249</b>	<b>57,249</b>	<b>65,209</b>	<b>65,209</b>	<b>0</b>	<b>65,209</b>	<b>65,209</b>	<b>68,140</b>	<b>68,140</b>
<b>Net County Share</b>		<b>371,130</b>	<b>347,547</b>	<b>364,215</b>	<b>364,215</b>	<b>197,073</b>	<b>164,495</b>	<b>361,568</b>	<b>380,871</b>	<b>364,254</b>

# 2013 Proposed Budget Report

Oneida County

## 1310: Finance - Commissioner of Finance

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1310.101	Salaries	156,917	156,956	158,455	158,455	78,008	80,447	158,455	162,904	162,904
A1310.455	Travel & Subsistence	0	0	0	0	0	0	0	0	0
A1310.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
A1310.4951	Other Expenses	0	0	0	0	0	0	0	0	0
A1310.810	Retirement	23,402	13,084	22,286	22,286	3,868	11,604	15,472	30,540	23,118
A1310.830	Social Security	12,004	10,737	12,122	12,122	5,734	6,388	12,122	12,462	12,462
A1310.840	Workers Compensation	2,576	2,924	3,169	3,169	3,249	0	3,249	3,583	3,548
A1310.850	Unemployment Insurance	294	0	396	396	0	0	0	407	407
A1310.860	Health Insurance	20,771	21,010	23,111	23,111	9,454	13,237	22,691	24,960	24,960
<b>Appropriations Totals:</b>		<b>215,964</b>	<b>204,712</b>	<b>219,539</b>	<b>219,539</b>	<b>100,314</b>	<b>111,676</b>	<b>211,990</b>	<b>234,856</b>	<b>227,399</b>
Net County Share		<b>215,964</b>	<b>204,712</b>	<b>219,539</b>	<b>219,539</b>	<b>100,314</b>	<b>111,676</b>	<b>211,990</b>	<b>234,856</b>	<b>227,399</b>

# 2013 Proposed Budget Report

Oneida County

## 1311: Finance - Treasury

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1311.101	Salaries	173,096	153,559	179,204	179,204	77,083	102,121	179,204	186,413	186,413
A1311.102	Temporary Help	3,500	910	3,500	3,500	0	3,500	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	7,480	11,000	11,000	0	11,000	11,000	11,000	11,000
A1311.211	Office Equipment	0	0	0	0	0	0	0	0	0
A1311.411	Office Supplies	5,000	8,768	5,100	5,100	2,604	2,496	5,100	5,100	5,100
A1311.413	Rent/Lease - Equipment	2,500	996	1,000	1,000	996	0	996	1,000	1,000
A1311.416	Telephone	4,403	4,064	4,072	4,072	1,076	3,228	4,304	4,400	4,400
A1311.418	Meter Postage	30,617	27,524	31,441	31,441	2,703	28,738	31,441	32,070	32,070
A1311.425	Training & Special Schools	200	130	200	200	140	60	200	200	200
A1311.455	Travel & Subsistence	120	68	120	120	0	120	120	120	120
A1311.491	Other Materials & Supplies	500	543	1,000	1,000	0	1,000	1,000	1,000	1,000
A1311.4951	Other Expenses	2,500	2,342	2,500	2,500	2,910	0	2,910	2,500	2,500
A1311.810	Retirement	35,771	12,961	23,144	23,144	3,807	19,337	23,144	31,511	22,405
A1311.830	Social Security	13,529	11,400	13,996	13,996	5,687	8,309	13,996	14,547	14,547
A1311.840	Workers Compensation	3,342	2,990	3,531	3,531	3,149	0	3,149	4,184	4,060
A1311.850	Unemployment Insurance	520	1,046	457	457	0	0	0	475	475
A1311.860	Health Insurance	43,434	30,953	45,532	45,532	12,636	32,896	45,532	46,115	39,615
<b>Appropriations Totals:</b>		<b>330,282</b>	<b>265,733</b>	<b>326,047</b>	<b>326,047</b>	<b>112,792</b>	<b>213,055</b>	<b>325,847</b>	<b>344,385</b>	<b>328,655</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1001	Real Property Taxes	64,307,332	66,035,950	65,593,479	65,593,479	65,593,479	0	65,593,479	0	67,115,248
A1019	Real Property Taxes Property S	50,000	76,866	50,000	50,000	61,067	0	61,067	65,000	65,000
A1081	Other Payments In Lieu Of Ta	1,675,000	1,388,190	1,420,000	1,420,000	1,445,335	0	1,445,335	1,400,000	1,400,000
A1090	Interest And Penalties On Rea	2,900,000	3,213,816	3,200,000	3,200,000	1,475,545	1,724,455	3,200,000	3,200,000	3,200,000
A1110	County Sales Tax	65,187,500	66,960,191	67,575,000	67,575,000	14,049,205	53,525,795	67,575,000	69,400,000	70,100,000
A1111	County Sales Tax - 3/4%	21,822,500	22,186,752	22,400,000	22,400,000	4,540,341	17,859,659	22,400,000	23,000,000	23,300,000
A1132	Harness Racing Admissions	750	452	750	750	0	500	500	500	500
A1150	Off Track Betting Proceeds	475,000	307,009	425,000	425,000	91,888	208,000	299,888	300,000	300,000
A1210	Reimburse Service To OCCV	17,000	29,273	24,500	24,500	11,917	12,583	24,500	24,500	24,500
A1230	Treasurer Fees	175,000	159,291	175,000	175,000	79,538	95,462	175,000	175,000	175,000
A2401	Interest And Earnings	100,000	87,008	100,000	100,000	48,588	48,000	96,588	100,000	100,000

# 2013 Proposed Budget Report

Oneida County

## 1311: Finance - Treasury

October 08, 2012

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2402	Interest Earned Other	24,000	9,236	15,000	15,000	3,605	3,800	7,405	15,000	15,000
A2547	License Fees Games Of Chanc	0	57	0	0	0	0	0	0	0
A2610	Fines & Forfeited Bail	25,000	16,761	25,000	25,000	7,216	17,784	25,000	25,000	25,000
A2770	Other Unclassified Revenues	6,900	3,314	6,900	6,900	9,434	0	9,434	6,900	6,900
A2771	Miscellaneous Income	1,000	719	1,000	1,000	106	894	1,000	1,000	1,000
A2840-2840	Worker's Compensation Fund	7,380	7,380	7,601	7,601	0	7,601	7,601	7,768	7,768
A3011	Video Lottery Terminal Reven	293,481	166,000	166,000	166,000	166,000	0	166,000	166,000	166,000
<b>Revenue Totals:</b>		<b>157,067,843</b>	<b>160,648,263</b>	<b>161,185,230</b>	<b>161,185,230</b>	<b>87,583,263</b>	<b>73,504,533</b>	<b>161,087,796</b>	<b>97,886,668</b>	<b>166,001,916</b>
Net County Share		<b>(156,737,561)</b>	<b>(160,382,530)</b>	<b>(160,859,183)</b>	<b>(160,859,183)</b>	<b>(87,470,472)</b>	<b>(73,291,478)</b>	<b>(160,761,950)</b>	<b>(97,542,283)</b>	<b>(165,673,261)</b>



# 2013 Proposed Budget Report

Oneida County

## 1312: Finance - Real Property Tax Services

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1312.101	Salaries	263,695	223,628	264,457	264,457	111,972	152,485	264,457	270,787	270,787
A1312.102	Temporary Help	0	0	0	0	0	0	0	0	0
A1312.103	Overtime	500	0	500	500	0	500	500	500	500
A1312.1951	Other Fees and Services	3,000	(24,810)	3,000	3,000	25,000	0	25,000	3,000	3,000
A1312.411	Office Supplies	3,542	3,395	3,542	3,542	2,445	1,097	3,542	3,542	3,542
A1312.425	Training & Special Schools	150	150	150	150	140	10	150	450	450
A1312.455	Travel & Subsistence	100	58	100	100	0	100	100	100	100
A1312.491	Other Materials & Supplies	1,050	1,050	1,050	1,050	534	516	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	600	505	600	600	0	600	600	600	600
A1312.4951	Other Expenses	250	131	250	250	1,693	0	1,693	250	250
A1312.810	Retirement	31,862	18,558	31,105	31,105	5,511	25,594	31,105	46,082	33,808
A1312.830	Social Security	20,211	16,019	20,269	20,269	8,018	12,251	20,269	20,753	20,753
A1312.840	Workers Compensation	4,114	4,019	5,210	5,210	4,752	0	4,752	5,968	5,067
A1312.850	Unemployment Insurance	475	0	662	662	0	662	662	677	677
A1312.860	Health Insurance	69,100	63,631	76,196	76,196	27,628	30,310	57,938	79,682	79,682
<b>Appropriations Totals:</b>		<b>399,124</b>	<b>306,334</b>	<b>407,566</b>	<b>407,566</b>	<b>187,693</b>	<b>224,600</b>	<b>412,293</b>	<b>433,916</b>	<b>420,741</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1091	School Tax Penalty - Lock Bo	0	0	0	0	0	0	0	0	0
A1233	Equalization Filing Fees	30,000	22,820	30,000	30,000	6,723	23,277	30,000	30,000	30,000
A2663	Minor Sales Tax Maps	10,000	8,307	10,000	10,000	3,157	6,843	10,000	10,000	10,000
A3040	State Aid - Star Program Post t	0	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>40,000</b>	<b>31,127</b>	<b>40,000</b>	<b>40,000</b>	<b>9,880</b>	<b>30,120</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Net County Share</b>		<b>359,124</b>	<b>275,208</b>	<b>367,566</b>	<b>367,566</b>	<b>177,813</b>	<b>194,480</b>	<b>372,293</b>	<b>393,916</b>	<b>380,741</b>

# 2013 Proposed Budget Report

Oneida County

## 1313: Finance - Real Estate

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1313.101	Salaries	54,125	54,224	55,947	55,947	27,173	28,773	55,946	58,697	58,697
A1313.102	Temporary Help	2,500	0	2,500	2,500	0	2,500	2,500	2,500	2,500
A1313.211	Office Equipment	0	0	0	0	0	0	0	0	0
A1313.411	Office Supplies	550	148	550	550	106	220	326	550	550
A1313.455	Travel & Subsistence	250	270	270	270	0	250	250	270	270
A1313.491	Other Materials & Supplies	190	24	190	190	0	100	100	190	190
A1313.4951	Other Expenses	73,000	74,931	60,000	60,000	13,879	33,320	47,199	60,000	60,000
A1313.810	Retirement	8,112	4,521	7,701	7,701	1,336	6,365	7,701	11,125	8,162
A1313.830	Social Security	4,646	4,148	4,471	4,471	2,079	2,392	4,471	4,682	4,682
A1313.840	Workers Compensation	937	1,041	1,151	1,151	1,147	0	1,147	1,346	1,223
A1313.850	Unemployment Insurance	107	0	146	146	0	0	0	153	153
A1313.860	Health Insurance	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>144,417</b>	<b>139,307</b>	<b>132,926</b>	<b>132,926</b>	<b>45,720</b>	<b>73,920</b>	<b>119,640</b>	<b>139,513</b>	<b>136,427</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
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	269,557	98,000	98,000	110,544	50,000	160,544	98,000	98,000
A1052	Returned Check Charges	2,500	2,212	2,500	2,500	800	1,000	1,800	2,500	2,500
A1053	Record Deed Fees	15,000	15,045	0	0	0	0	0	0	0
A1054	Redemption Fees	60,000	54,842	60,000	60,000	21,616	16,500	38,116	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>341,656</b>	<b>160,500</b>	<b>160,500</b>	<b>132,960</b>	<b>67,500</b>	<b>200,460</b>	<b>160,500</b>	<b>160,500</b>
<b>Net County Share</b>		<b>(31,083)</b>	<b>(202,349)</b>	<b>(27,574)</b>	<b>(27,574)</b>	<b>(87,240)</b>	<b>6,420</b>	<b>(80,820)</b>	<b>(20,987)</b>	<b>(24,073)</b>

# 2013 Proposed Budget Report

Oneida County

## 1314: Finance - Consolidated Tax Collection

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1314.102	Temporary Help	1,500	0	1,500	1,500	0	0	0	0	0
A1314.109	Salaries, Other	0	0	0	0	0	0	0	1,500	1,500
A1314.195	Other Fees & Services	1,300	0	1,300	1,300	0	0	0	0	0
A1314.211	Office Equipment	0	0	0	0	0	0	0	1,300	1,300
A1314.411	Office Supplies	350	350	350	350	0	0	0	350	350
A1314.418	Meter Postage	1,398	678	1,398	1,398	3	0	3	1,450	1,450
A1314.495	Other Expenses	200	138	200	200	6	0	6	300	300
A1314.810	Retirement	0	0	0	0	0	0	0	0	0
A1314.830	Social Security	115	0	115	115	0	0	0	0	0
A1314.840	Workers Compensation	33	0	33	33	0	0	0	0	0
A1314.850	Unemployment Insurance	4	0	4	4	0	0	0	0	0
A1314.860	Health Insurance	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>4,900</b>	<b>1,166</b>	<b>4,900</b>	<b>4,900</b>	<b>9</b>	<b>0</b>	<b>9</b>	<b>4,900</b>	<b>4,900</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2960	Tax Collection Fees	4,900	4,535	4,900	4,900	0	0	0	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>4,900</b>	<b>4,535</b>	<b>4,900</b>	<b>4,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,900</b>	<b>4,900</b>
<b>Net County Share</b>		<b>0</b>	<b>(3,369)</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>0</b>	<b>9</b>	<b>0</b>	<b>0</b>

# 2013 Proposed Budget Report

Oneida County

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

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1315.101	Salaries	590,354	589,966	606,675	606,675	300,560	297,008	597,568	615,277	615,277
A1315.102	Temporary Help	20,094	18,171	20,276	20,276	8,109	12,167	20,276	21,040	21,040
A1315.103	Overtime	250	0	500	500	0	0	0	500	500
A1315.1951	Other Fees and Services	3,900	1,967	4,900	4,900	36	3,190	3,226	4,490	4,490
A1315.211	Office Equipment	430	252	2,130	2,130	0	1,800	1,800	950	950
A1315.411	Office Supplies	14,575	8,086	14,769	14,769	3,631	9,800	13,431	14,400	14,400
A1315.413	Rent/Lease - Equipment	1,728	1,728	1,728	1,728	1,728	0	1,728	1,728	1,728
A1315.416	Telephone	4,100	3,726	3,830	3,830	939	2,815	3,754	3,693	3,693
A1315.4163	Cellular Telephone Charges	101	95	92	92	33	100	133	118	118
A1315.418	Meter Postage	13,988	12,903	14,139	14,139	4,163	8,883	13,046	13,548	13,548
A1315.425	Training & Special Schools	500	375	1,000	1,000	647	353	1,000	1,000	1,000
A1315.451	Automotive Supplies	322	0	0	0	0	0	0	0	0
A1315.452	Automotive Repairs	253	0	0	0	0	0	0	0	0
A1315.455	Travel & Subsistence	1,500	179	2,500	2,500	153	750	903	2,500	2,500
A1315.456	Gasoline & Oil	1,612	0	0	0	0	0	0	0	0
A1315.492	Computer Software & Licen	69,780	69,054	73,856	73,856	16,250	57,606	73,856	71,640	71,640
A1315.493	Maintenance, Repair & Servi	840	65	2,082	2,082	0	750	750	1,150	1,150
A1315.4951	Other Expenses	4,835	5,621	4,790	4,790	3,299	1,491	4,790	5,911	5,911
A1315.810	Retirement	93,784	51,005	83,776	83,776	14,987	68,789	83,776	122,314	89,735
A1315.830	Social Security	46,734	45,095	48,000	48,000	22,772	23,394	46,166	48,717	48,717
A1315.840	Workers Compensation	10,589	11,164	12,318	12,318	12,955	0	12,955	14,010	13,812
A1315.850	Unemployment Insurance	1,216	0	1,569	1,569	0	0	0	1,593	1,593
A1315.860	Health Insurance	128,124	115,899	127,250	127,250	49,452	79,120	128,572	130,553	130,553
<b>Appropriations Totals:</b>		<b>1,009,609</b>	<b>935,352</b>	<b>1,026,180</b>	<b>1,026,180</b>	<b>439,715</b>	<b>568,016</b>	<b>1,007,731</b>	<b>1,075,132</b>	<b>1,042,355</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
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	12,500	12,500	11,500	11,500	0	11,500	11,500	11,500	11,500
A2840-2840/5	Reimburse from DSS to A&C	0	0	850	850	0	850	850	0	0
A2846	Reimburse - From Worker's C	12,000	12,000	12,000	12,000	0	12,000	12,000	12,000	12,000
A3002	Transfer from OTASC	40,000	40,000	20,000	20,000	0	20,000	20,000	20,000	20,000
<b>Revenue Totals:</b>		<b>81,500</b>	<b>81,500</b>	<b>61,350</b>	<b>61,350</b>	<b>17,000</b>	<b>44,350</b>	<b>61,350</b>	<b>60,500</b>	<b>60,500</b>

Oneida County	<b>2013 Proposed Budget Report</b>								October 08, 2012
	<b>1315: A&amp;C - Audit And Control Dept</b>								

Net County Share	<u>928,109</u>	<u>853,852</u>	<u>964,830</u>	<u>964,830</u>	<u>422,715</u>	<u>523,666</u>	<u>946,381</u>	<u>1,014,632</u>	<u>981,855</u>
------------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	------------------	----------------

# 2013 Proposed Budget Report

Oneida County

## 1340: Budget

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1340.101	Salaries	144,630	144,630	144,880	144,880	71,202	73,678	144,880	149,889	150,724
A1340.1951	Other Fees and Services	0	0	0	0	0	0	0	0	0
A1340.211	Office Equipment	0	0	0	0	0	0	0	0	0
A1340.212	Computer Hardware	0	310	0	0	0	0	0	0	0
A1340.411	Office Supplies	340	135	240	240	0	240	240	240	240
A1340.413	Rent/Lease - Equipment	1,008	1,008	1,008	1,008	858	150	1,008	1,008	1,008
A1340.416	Telephone	835	804	827	827	206	621	827	803	803
A1340.418	Meter Postage	144	66	111	111	26	52	78	69	69
A1340.454	Travel - Meetings, seminars e	200	341	200	200	185	245	430	555	555
A1340.493	Maintenance, Repair & Servi	100	0	50	50	0	50	50	50	50
A1340.4951	Other Expenses	5,970	5,242	7,997	7,997	3,155	1,725	4,880	4,829	4,829
A1340.810	Retirement	21,563	12,056	20,541	20,541	3,564	16,977	20,541	28,762	21,101
A1340.830	Social Security	11,065	10,508	11,083	11,083	5,179	5,904	11,083	11,467	11,531
A1340.840	Workers Compensation	2,369	2,654	2,918	2,918	2,966	0	2,966	3,298	3,162
A1340.850	Unemployment Insurance	270	0	362	362	0	362	362	375	377
A1340.860	Health Insurance	33,799	31,697	34,870	34,870	11,662	23,208	34,870	29,641	29,641
<b>Appropriations Totals:</b>		<b>222,293</b>	<b>209,451</b>	<b>225,087</b>	<b>225,087</b>	<b>99,004</b>	<b>123,212</b>	<b>222,216</b>	<b>230,986</b>	<b>224,090</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1234	Minor Sales Budget Office	0	0	0	0	0	0	0	0	0
<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>222,293</b>	<b>209,451</b>	<b>225,087</b>	<b>225,087</b>	<b>99,004</b>	<b>123,212</b>	<b>222,216</b>	<b>230,986</b>	<b>224,090</b>

# 2013 Proposed Budget Report

Oneida County

## 1345: Purchasing

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1345.101	Salaries	249,157	249,159	250,617	250,617	123,013	127,064	250,077	258,129	258,129
A1345.102	Temporary Help	0	0	0	0	0	0	0	19,250	19,250
A1345.195	Other Fees & Services	9,450	9,970	9,450	9,450	4,961	4,489	9,450	0	0
A1345.411	Office Supplies	900	455	900	900	111	789	900	900	900
A1345.413	Rent/Lease - Equipment	1,431	1,432	1,431	1,431	1,431	0	1,431	1,431	1,431
A1345.416	Telephone	1,835	1,768	1,811	1,811	456	1,355	1,811	1,716	1,716
A1345.4163	Cellular Telephone	619	1,243	1,200	1,200	540	660	1,200	1,200	1,200
A1345.418	Meter Postage	1,036	1,156	1,189	1,189	298	891	1,189	1,214	1,214
A1345.452	Automotive Repairs	350	174	0	0	0	0	0	0	0
A1345.454	Travel - Meetings, seminars e	875	860	875	875	692	183	875	875	875
A1345.455	Travel - Daily Expenses	900	0	250	250	0	250	250	250	250
A1345.456	Gasoline & Oil	360	453	0	0	0	0	0	0	0
A1345.492	Computer Software & Licen	0	84	0	0	0	0	0	0	0
A1345.493	Maintenance Repair & Servic	0	0	0	0	0	0	0	500	500
A1345.4951	Other Expenses	2,200	676	2,200	2,200	1,147	1,053	2,200	2,200	2,200
A1345.4952	Ebay Expenses	14,000	13,236	14,000	14,000	4,080	9,920	14,000	14,000	14,000
A1345.810	Retirement	36,837	20,748	35,386	35,386	6,140	29,246	35,386	49,839	36,564
A1345.830	Social Security	19,061	18,361	19,172	19,172	9,069	10,103	19,172	21,219	21,219
A1345.840	Workers Compensation	3,993	4,572	4,938	4,938	5,139	0	5,139	6,102	5,480
A1345.850	Unemployment Insurance	462	0	627	627	0	0	0	693	693
A1345.860	Health Insurance	67,777	66,784	73,529	73,529	29,605	43,924	73,529	78,157	78,157
<b>Appropriations Totals:</b>		<b>411,243</b>	<b>391,131</b>	<b>417,575</b>	<b>417,575</b>	<b>186,682</b>	<b>229,927</b>	<b>416,609</b>	<b>457,675</b>	<b>443,778</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2620	Forfeitures Of Deposits	10,000	12,610	11,000	11,000	1,430	9,570	11,000	12,000	12,000
A2656	Sale of Surplus - EBay	120,000	82,321	120,000	120,000	123,284	50,000	173,284	145,000	145,000
A2695	Reimb Cell Phone Usage - Pur	240	410	240	240	806	100	906	240	240
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>135,240</b>	<b>100,341</b>	<b>136,240</b>	<b>136,240</b>	<b>130,520</b>	<b>59,670</b>	<b>190,190</b>	<b>162,240</b>	<b>162,240</b>
<b>Net County Share</b>		<b>276,003</b>	<b>290,790</b>	<b>281,335</b>	<b>281,335</b>	<b>56,162</b>	<b>170,257</b>	<b>226,419</b>	<b>295,435</b>	<b>281,538</b>

# 2013 Proposed Budget Report

Oneida County

## 1362: Finance - Tax Advertising And Expenses

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1362.4951	Other Expenses	135,000	106,858	135,000	135,000	0	135,000	135,000	135,000	135,000
<b>Appropriations Totals:</b>		<b>135,000</b>	<b>106,858</b>	<b>135,000</b>	<b>135,000</b>	<b>0</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1235	Reimbursement For Tax Adve	135,000	141,943	135,000	135,000	(18,247)	135,000	116,753	135,000	135,000
<b>Revenue Totals:</b>		<b>135,000</b>	<b>141,943</b>	<b>135,000</b>	<b>135,000</b>	<b>(18,247)</b>	<b>135,000</b>	<b>116,753</b>	<b>135,000</b>	<b>135,000</b>
Net County Share		<b>0</b>	<b>(35,085)</b>	<b>0</b>	<b>0</b>	<b>18,247</b>	<b>0</b>	<b>18,247</b>	<b>0</b>	<b>0</b>



# 2013 Proposed Budget Report

Oneida County

## 1410: County Clerk - Registrar

October 08, 2012

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

### Appropriations

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1410.101	Salaries	408,460	442,042	454,956	454,956	223,920	231,036	454,956	471,930	565,642
A1410.102	Temporary Help	10,000	9,498	9,500	9,500	4,658	4,842	9,500	9,595	9,595
A1410.103	Overtime	0	0	0	0	109	146	255	0	0
A1410.411	Office Supplies	6,500	7,729	6,500	6,500	5,617	2,000	7,617	7,500	7,500
A1410.413	Rent/Lease - Equipment	6,840	4,142	4,142	4,142	4,142	0	4,142	4,142	4,792
A1410.416	Telephone	4,040	3,817	3,998	3,998	883	2,660	3,543	3,398	3,398
A1410.4163	Cellular Telephone Charges	845	1,012	931	931	202	574	776	776	776
A1410.418	Meter Postage	14,892	13,121	13,698	13,698	3,530	9,854	13,384	13,777	13,777
A1410.451	Automotive Supplies	1,120	170	340	340	139	140	279	287	287
A1410.452	Automotive Repairs	734	111	229	229	51	52	103	106	106
A1410.454	Travel - Meetings, seminars e	1,500	1,893	1,500	2,000	1,511	450	1,961	2,500	2,500
A1410.456	Gasoline & Oil	4,249	4,104	5,685	5,685	1,119	3,611	4,730	4,692	4,692
A1410.491	Other Materials & Supplies	1,800	0	1,000	500	126	0	126	1,000	1,000
A1410.493	Maintenance, Repair & Servi	800	0	0	0	0	0	0	0	0
A1410.4951	Other Expenses	178,596	173,641	183,755	183,859	167,124	16,735	183,859	184,916	189,916
A1410.810	Retirement	80,622	38,428	62,793	62,793	11,127	33,381	44,508	90,506	79,708
A1410.830	Social Security	32,013	32,341	35,531	35,531	16,439	14,245	30,684	36,837	44,007
A1410.840	Workers Compensation	9,120	8,288	9,152	9,152	9,527	0	9,527	10,594	12,152
A1410.850	Unemployment Insurance	1,049	0	1,162	1,162	0	1,162	1,162	1,204	1,439
A1410.860	Health Insurance	215,396	195,436	213,870	213,870	82,892	116,053	198,945	218,836	226,674
<b>Appropriations Totals:</b>		<b>978,576</b>	<b>935,770</b>	<b>1,008,742</b>	<b>1,008,846</b>	<b>533,117</b>	<b>436,941</b>	<b>970,058</b>	<b>1,062,596</b>	<b>1,167,961</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1250	Minor Sales County Clerk	24,000	45,734	30,000	30,000	14,458	26,348	40,806	35,000	35,000
A1251	NYS Education Retention Fee	25,000	25,025	25,000	25,000	8,381	15,120	23,501	25,000	25,000
A1252	Business Permits Abstractors	16,482	26,218	20,000	20,000	11,121	11,121	22,242	22,000	22,000
A1254	County Clerk Cover Page Fees	480,000	429,880	480,000	480,000	146,300	327,700	474,000	480,000	480,000
A1255	County Clerk Registrar Fees	1,000,000	1,010,772	1,000,000	1,000,000	317,912	682,088	1,000,000	1,000,000	1,000,000
A1256	County Clerk Mortgage Stamp	402,748	415,324	412,048	412,048	174,531	244,321	418,852	418,836	418,836
A2406	Interest and Earnings - Co Cler	4,200	3,832	4,200	4,200	902	1,694	2,596	2,000	2,000
A3063	State Aid - Records Managem	0	0	0	0	63,000	7,000	70,000	0	0
<b>Revenue Totals:</b>		<b>1,952,430</b>	<b>1,956,785</b>	<b>1,971,248</b>	<b>1,971,248</b>	<b>736,606</b>	<b>1,315,392</b>	<b>2,051,998</b>	<b>1,982,836</b>	<b>1,982,836</b>

# 2013 Proposed Budget Report

Oneida County

## 1410: County Clerk - Registrar

October 08, 2012

Net County Share	<u>(973,854)</u>	<u>(1,021,014)</u>	<u>(962,506)</u>	<u>(962,402)</u>	<u>(203,489)</u>	<u>(878,451)</u>	<u>(1,081,940)</u>	<u>(920,240)</u>	<u>(814,875)</u>
------------------	------------------	--------------------	------------------	------------------	------------------	------------------	--------------------	------------------	------------------

# 2013 Proposed Budget Report

Oneida County

## 1411: County Clerk - Motor Vehicle Bureau

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1411.101	Salaries	756,480	765,312	681,814	681,814	349,588	332,226	681,814	729,186	729,186
A1411.102	Temporary Help	25,778	25,556	25,778	25,778	13,625	12,153	25,778	25,778	25,778
A1411.103	Overtime	20,000	23,803	0	0	164	(164)	0	2,000	2,000
A1411.109	Salaries, Other	0	0	0	0	0	0	0	0	0
A1411.195	Other Fees & Services	780	0	760	760	650	110	760	890	890
A1411.211	Office Equipment	0	0	826	826	40	786	826	1,490	1,490
A1411.411	Office Supplies	3,500	1,431	3,500	3,500	609	2,891	3,500	3,500	3,500
A1411.413	Rent/Lease - Equipment	2,880	2,943	2,880	2,880	2,880	0	2,880	3,612	3,612
A1411.416	Telephone	6,618	6,402	6,736	6,736	1,905	4,831	6,736	8,551	8,551
A1411.417	Rent/Lease - Space	0	0	0	0	0	0	0	0	0
A1411.418	Meter Postage	5,164	5,476	5,365	5,365	1,081	4,284	5,365	5,724	5,724
A1411.453	Charter of Hire of Vehicle	0	0	0	0	0	0	0	0	0
A1411.455	Travel & Subsistence	750	683	750	750	91	659	750	1,500	1,500
A1411.491	Other Materials & Supplies	1,200	1,017	3,643	3,643	1,040	2,603	3,643	3,643	3,643
A1411.493	Maintenance, Repair & Servi	500	3,379	7,178	7,178	6,533	645	7,178	7,178	7,178
A1411.4951	Other Expenses	22,644	21,573	21,970	21,970	12,776	9,194	21,970	15,000	15,000
A1411.810	Retirement	137,212	69,133	114,762	114,762	20,076	94,686	114,762	143,105	104,988
A1411.830	Social Security	61,610	59,858	55,661	55,661	26,542	29,119	55,661	57,908	57,908
A1411.840	Workers Compensation	15,425	15,350	17,249	17,249	15,323	0	15,323	16,653	16,337
A1411.850	Unemployment Insurance	1,778	3,825	1,819	1,819	2,856	0	2,856	1,892	1,892
A1411.860	Health Insurance	262,904	225,788	249,330	249,330	94,056	155,274	249,330	248,307	248,307
<b>Appropriations Totals:</b>		<b>1,325,223</b>	<b>1,231,527</b>	<b>1,200,021</b>	<b>1,200,021</b>	<b>549,835</b>	<b>649,297</b>	<b>1,199,132</b>	<b>1,275,917</b>	<b>1,237,484</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
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	1,301,001	1,332,207	1,342,866	1,342,866	440,275	902,591	1,342,866	1,342,866	1,342,866
A2407	Interest Earned - DMV	500	453	524	524	135	389	524	400	400
<b>Revenue Totals:</b>		<b>1,301,501</b>	<b>1,332,660</b>	<b>1,343,390</b>	<b>1,343,390</b>	<b>440,409</b>	<b>902,980</b>	<b>1,343,389</b>	<b>1,343,266</b>	<b>1,343,266</b>
<b>Net County Share</b>		<b>23,722</b>	<b>(101,133)</b>	<b>(143,369)</b>	<b>(143,369)</b>	<b>109,426</b>	<b>(253,683)</b>	<b>(144,258)</b>	<b>(67,349)</b>	<b>(105,782)</b>

# 2013 Proposed Budget Report

## 1412: County Clerk - Naturalization

Oneida County

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1412.101	Salaries	57,915	37,518	38,979	38,979	19,190	19,789	38,979	40,893	40,893
A1412.211	Office Equipment	0	0	0	0	0	0	0	0	0
A1412.295	Other Equipment	0	475	0	0	0	0	0	0	0
A1412.411	Office Supplies	500	690	1,250	1,250	0	1,250	1,250	1,250	1,250
A1412.413	Rent/Lease - Equipment	564	564	564	564	564	0	564	564	564
A1412.416	Telephone	437	406	419	419	104	315	419	414	414
A1412.455	Travel & Subsistence	500	755	500	500	332	87	419	900	900
A1412.491	Other Materials & Supplies	3,500	2,396	3,500	3,500	0	217	217	300	3,500
A1412.4951	Other Expenses	300	67	300	300	82	1,440	1,522	3,500	300
A1412.810	Retirement	8,644	3,319	5,328	5,328	925	4,403	5,328	7,752	5,687
A1412.830	Social Security	4,431	2,711	2,982	2,982	1,413	1,458	2,871	3,129	3,129
A1412.840	Workers Compensation	961	688	768	768	799	0	799	900	852
A1412.850	Unemployment Insurance	109	711	98	98	0	0	0	103	103
A1412.860	Health Insurance	15,838	8,325	9,157	9,157	2,384	6,296	8,680	6,292	6,292
<b>Appropriations Totals:</b>		<b>93,699</b>	<b>58,625</b>	<b>63,845</b>	<b>63,845</b>	<b>25,793</b>	<b>35,255</b>	<b>61,048</b>	<b>65,997</b>	<b>63,884</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1258	County Clerk Naturalization F	100,000	70,591	72,800	72,800	26,816	43,688	70,504	83,200	83,200
A1258.1	County Clerk - Hunting/Fishin	800	1,100	1,800	1,800	213	296	509	1,000	1,000
<b>Revenue Totals:</b>		<b>100,800</b>	<b>71,691</b>	<b>74,600</b>	<b>74,600</b>	<b>27,029</b>	<b>43,984</b>	<b>71,013</b>	<b>84,200</b>	<b>84,200</b>
Net County Share		<b>(7,101)</b>	<b>(13,066)</b>	<b>(10,755)</b>	<b>(10,755)</b>	<b>(1,236)</b>	<b>(8,729)</b>	<b>(9,965)</b>	<b>(18,203)</b>	<b>(20,316)</b>

# 2013 Proposed Budget Report

Oneida County

## 1420: Law Department

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1420.101	Salaries	473,088	480,484	483,176	483,176	230,591	252,585	483,176	482,251	529,969
A1420.102	Temporary Help	27,532	26,388	27,532	27,532	13,024	14,508	27,532	27,532	27,532
A1420.1951	Other Fees and Services	60,000	45,651	60,000	59,500	4,091	13,409	17,500	75,032	75,032
A1420.211	Office Equipment	0	0	0	1,000	835	165	1,000	0	0
A1420.2121	Data Cards/ RSA Tokens	48	0	106	106	0	106	106	53	53
A1420.411	Office Supplies	1,200	1,491	1,200	1,200	1,061	439	1,500	2,300	2,300
A1420.413	Rent/Lease - Equipment	2,520	2,520	2,520	2,520	2,520	0	2,520	2,520	2,520
A1420.416	Telephone	2,903	2,550	2,871	2,871	570	1,716	2,286	2,169	2,169
A1420.418	Meter Postage	1,350	1,285	1,470	1,470	430	1,040	1,470	1,349	1,349
A1420.454	Travel - Meetings, seminars e	350	0	350	350	15	335	350	500	500
A1420.491	Other Materials & Supplies	6,000	8,159	6,000	6,000	4,782	1,600	6,382	10,000	10,000
A1420.493	Maintenance, Repair & Servi	74	0	51	51	0	51	51	59	59
A1420.4951	Other Expenses	1,950	1,871	1,800	1,300	720	580	1,300	1,800	1,800
A1420.810	Retirement	67,836	42,154	67,322	67,322	12,491	54,831	67,322	93,179	68,361
A1420.830	Social Security	38,298	35,804	39,069	39,069	17,653	21,416	39,069	36,892	40,543
A1420.840	Workers Compensation	8,111	9,183	10,041	10,041	10,147	0	10,147	10,610	10,819
A1420.850	Unemployment Insurance	1,044	0	1,277	1,277	0	1,277	1,277	1,206	1,325
A1420.860	Health Insurance	139,882	123,836	105,654	105,654	52,412	53,242	105,654	138,369	145,641
<b>Appropriations Totals:</b>		<b>832,186</b>	<b>781,375</b>	<b>810,439</b>	<b>810,439</b>	<b>351,343</b>	<b>417,300</b>	<b>768,643</b>	<b>885,821</b>	<b>919,972</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
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	86,727	86,727	99,110	99,110	99,110	0	99,110	128,005	128,005
A2830	Reimburse - Workforce Deve	10,000	10,000	9,000	9,000	9,000	0	9,000	9,000	9,000
A2833	Reimbursement from Mental F	10,000	10,000	10,000	10,000	10,000	0	10,000	10,000	10,000
A2834	Reimbursement From Water P	38,500	38,500	38,500	38,500	38,500	0	38,500	38,500	38,500
A2837	Reimb from MVCC to Law D	0	0	0	0	0	0	0	0	75,000
A2839	Reimb from Health Dept to L	0	0	0	0	0	0	0	0	27,731
<b>Revenue Totals:</b>		<b>145,227</b>	<b>145,227</b>	<b>156,610</b>	<b>156,610</b>	<b>156,610</b>	<b>0</b>	<b>156,610</b>	<b>185,505</b>	<b>288,236</b>
<b>Net County Share</b>		<b>686,959</b>	<b>636,148</b>	<b>653,829</b>	<b>653,829</b>	<b>194,733</b>	<b>417,300</b>	<b>612,033</b>	<b>700,316</b>	<b>631,736</b>

# 2013 Proposed Budget Report

Oneida County

## 1430: Personnel

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1430.101	Salaries	279,945	282,650	299,794	299,794	140,948	158,846	299,794	306,277	306,277
A1430.102	Temporary Help	17,973	14,632	14,313	14,313	7,210	7,103	14,313	16,101	16,101
A1430.103	Overtime	3,000	147	1,500	1,500	0	1,500	1,500	1,500	1,500
A1430.109	Salaries, Other	995	970	0	0	0	0	0	0	0
A1430.1951	Other Fees and Services	84,545	85,762	89,255	89,255	45,981	48,824	94,805	73,305	73,305
A1430.19514	Workforce Enhancement Pro	12,340	0	12,600	12,600	0	12,600	12,600	15,000	15,000
A1430.19516	HAB Training Program Expe	23,648	21,875	0	0	0	0	0	0	0
A1430.1952	Civil Service Test Services	23,700	17,341	25,058	25,058	8,470	16,589	25,059	20,746	20,746
A1430.211	Office Equipment	0	90	0	0	0	0	0	0	0
A1430.411	Office Supplies	2,700	1,944	3,000	3,000	763	2,237	3,000	3,000	3,000
A1430.413	Rent/Lease - Equipment	1,270	2,145	1,272	1,272	1,272	0	1,272	1,272	1,272
A1430.416	Telephone	2,543	2,076	2,128	2,128	531	1,597	2,128	2,003	2,003
A1430.4163	Cellular Telephone Charges	191	96	91	91	25	66	91	95	95
A1430.418	Meter Postage	4,037	3,866	4,894	4,894	948	3,946	4,894	4,100	4,100
A1430.425	Training & Special Schools	4,050	4,318	4,050	4,050	541	3,509	4,050	4,600	4,600
A1430.4252	Tuition Reimbursement	2,600	1,050	2,600	2,600	540	2,060	2,600	2,600	2,600
A1430.451	Automotive Supplies	228	0	0	0	0	0	0	0	0
A1430.452	Automotive Repairs	159	0	0	0	0	0	0	0	0
A1430.454	Travel - Meetings, seminars e	1,050	1,780	1,050	3,550	991	2,559	3,550	3,524	3,524
A1430.455	Travel & Subsistence	500	0	550	550	0	550	550	550	550
A1430.456	Gasoline & Oil	132	50	0	0	0	0	0	0	0
A1430.491	Other Materials & Supplies	6,000	3,689	6,000	6,000	5,031	969	6,000	6,000	6,000
A1430.492	Computer Software & Licen	6,339	6,898	6,500	6,500	6,592	0	6,592	6,592	6,592
A1430.493	Maintenance, Repair & Servi	168	0	260	260	0	0	0	0	0
A1430.4951	Other Expenses	11,280	5,500	10,930	10,930	3,183	7,747	10,930	10,930	10,930
A1430.810	Retirement	45,198	24,891	40,407	40,407	7,330	33,077	40,407	59,074	42,503
A1430.830	Social Security	23,317	22,110	24,074	24,074	11,049	13,025	24,074	24,527	24,527
A1430.840	Workers Compensation	4,752	5,536	6,253	6,253	6,272	0	6,272	7,126	6,687
A1430.850	Unemployment Insurance	552	0	789	789	0	789	789	802	802
A1430.860	Health Insurance	55,492	51,368	65,939	65,939	21,885	44,054	65,939	57,597	50,890
<b>Appropriations Totals:</b>		<b>618,704</b>	<b>560,784</b>	<b>623,307</b>	<b>625,807</b>	<b>269,560</b>	<b>361,647</b>	<b>631,207</b>	<b>627,321</b>	<b>603,604</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
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

# 2013 Proposed Budget Report

Oneida County

## 1430: Personnel

October 08, 2012

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1237	Civil Service Application Fee	24,000	20,439	24,000	24,000	7,486	16,514	24,000	18,000	18,000
A1238	Sale Of ID Badges	1,000	287	1,100	1,100	240	860	1,100	1,000	1,000
A1265	Misc Revenue - Personnel De	0	0	0	0	8	0	8	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 Abate	23,648	21,750	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>53,648</b>	<b>47,476</b>	<b>30,100</b>	<b>30,100</b>	<b>12,734</b>	<b>17,374</b>	<b>30,108</b>	<b>24,000</b>	<b>24,000</b>
Net County Share		<b>565,056</b>	<b>513,308</b>	<b>593,207</b>	<b>595,707</b>	<b>256,826</b>	<b>344,273</b>	<b>601,099</b>	<b>603,321</b>	<b>579,604</b>

# 2013 Proposed Budget Report

Oneida County

## 1450: Board of Elections

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1450.101	Salaries	372,669	346,233	358,018	358,018	162,948	195,000	357,948	378,907	378,907
A1450.102	Temporary Help	20,000	29,842	10,672	10,672	56,770	35,000	91,770	105,024	105,024
A1450.109	Salaries, Other	0	0	0	0	0	0	0	0	8,022
A1450.19511	HAVA - Poll Worker Training	0	0	0	0	0	0	0	67,725	67,725
A1450.19512	HAVA - Poll Worker Election	0	0	0	0	0	0	0	323,620	323,620
A1450.19514	HAVA - Voting Machine Tr	0	0	0	0	0	0	0	80,000	80,000
A1450.19518	HAVA - Site Access & Sec	0	0	0	0	0	0	0	7,000	7,000
A1450.211	Office Equipment	0	0	1,000	1,000	0	0	0	0	0
A1450.212	Computer Hardware	1,900	0	1,500	1,500	195	0	195	0	0
A1450.411	Office Supplies	1,000	832	1,000	1,000	35	900	935	41,000	41,000
A1450.413	Rent/Lease - Equipment	1,885	1,882	1,885	1,885	1,882	0	1,882	1,885	1,885
A1450.416	Telephone	3,634	3,427	3,634	3,634	851	2,550	3,401	4,841	4,841
A1450.4163	Cellular Telephone Charges	0	1,388	0	0	336	1,000	1,336	1,358	1,358
A1450.417	Rent/Lease - Space	0	0	0	0	0	0	0	61,265	61,265
A1450.418	Meter Postage	1,000	0	1,000	1,000	0	0	0	74,620	74,620
A1450.454	Travel - Meetings, seminars e	0	847	0	0	92	0	92	0	0
A1450.455	Travel & Subsistence	2,500	2,523	2,500	2,500	1,011	1,400	2,411	2,500	2,500
A1450.491	Other Materials & Supplies	1,000	897	1,000	1,000	865	0	865	91,500	91,500
A1450.492	Computer Software & Licen	0	0	0	0	0	0	0	125,000	125,000
A1450.493	Maintenance, Repair & Servi	500	1,605	750	750	0	750	750	800	800
A1450.4951	Other Expenses	4,000	5,996	4,000	4,000	845	3,000	3,845	30,117	30,117
A1450.810	Retirement	55,303	31,613	48,535	48,535	9,268	37,000	46,268	67,730	49,689
A1450.830	Social Security	32,335	27,501	29,735	29,735	16,175	18,000	34,175	37,021	37,021
A1450.840	Workers Compensation	6,685	6,701	7,726	7,726	9,124	0	9,124	10,646	9,728
A1450.850	Unemployment Insurance	798	1,616	972	972	0	0	0	1,210	1,210
A1450.860	Health Insurance	109,335	102,695	113,863	113,863	44,270	61,978	106,248	116,873	116,873
A1451.102	Temporary Help	0	0	45,000	45,000	13,239	0	13,239	0	0
A1451.19511	Poll Worker Training - HAVA	20,000	35,043	37,500	37,500	18,718	15,000	33,718	0	0
A1451.19512	Poll Worker - Election Day Fe	186,980	220,946	434,720	434,720	72,090	350,000	422,090	0	0
A1451.19513	Machine Custodial Fees	80,000	63,587	85,000	85,000	70	80,000	80,070	0	0
A1451.19514	Machine Transportation Fees	100,000	35,236	100,000	95,076	10,047	55,000	65,047	0	0
A1451.19518	HAVA - Site Access & Sec	1,925	7,496	7,000	7,000	3,257	3,000	6,257	0	0
A1451.211	Office Equipment	0	0	500	500	0	0	0	0	0
A1451.212	Computer Hardware	0	0	5,000	9,924	6,049	0	6,049	0	0
A1451.2121	Data Cards/ RSA Tokens	2,375	0	280	280	0	0	0	0	0
A1451.295	Other Equipment	0	0	38,000	38,000	0	0	0	0	0
A1451.411	Office Supplies	25,000	24,839	35,000	35,000	32,400	0	32,400	0	0



# 2013 Proposed Budget Report

## 1450: Board of Elections

Oneida County

October 08, 2012

### Appropriations

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1451.416	Telephone	1,492	1,921	1,500	1,500	800	0	800	0	0
A1451.4163	Cellular Telephone Charges	0	0	1,400	1,400	0	0	0	0	0
A1451.417	Rent/Lease - Space	64,802	59,223	61,265	61,265	30,633	0	30,633	0	0
A1451.418	Meter Postage	54,000	45,327	55,000	55,000	22,579	26,000	48,579	0	0
A1451.491	Other Materials & Supplies	72,000	232,446	70,000	70,000	62,804	0	62,804	0	0
A1451.492	Computer Software & Licen	96,936	59,989	114,776	114,776	59,465	50,000	109,465	0	0
A1451.495	Other Expenses	5,000	6,039	26,177	26,177	3,864	20,000	23,864	0	0
<b>Appropriations Totals:</b>		<b>1,325,054</b>	<b>1,357,688</b>	<b>1,705,908</b>	<b>1,705,908</b>	<b>640,683</b>	<b>955,578</b>	<b>1,596,261</b>	<b>1,630,642</b>	<b>1,619,705</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1240	HAVA Reimb to BOE	271,626	(79,397)	0	0	0	0	0	0	0
A1241	HAVA Reimb from other Go	438,884	1,068,451	1,118,118	1,118,118	0	1,118,118	1,118,118	0	0
A1259	Board Of Election Fees	3,200	1,552	4,500	4,500	210	0	210	2,000	2,000
A2215	Reimb fr other govts - BOE	0	0	583,290	583,290	0	583,000	583,000	1,628,642	1,617,705
A4089.1	Federal Aid - HAVA Training	0	0	0	0	0	0	0	0	0
A4089.2	Federal Aid - HAVA Handica	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>713,710</b>	<b>990,606</b>	<b>1,705,908</b>	<b>1,705,908</b>	<b>210</b>	<b>1,701,118</b>	<b>1,701,328</b>	<b>1,630,642</b>	<b>1,619,705</b>
<b>Net County Share</b>		<b>611,344</b>	<b>367,082</b>	<b>0</b>	<b>0</b>	<b>640,473</b>	<b>(745,540)</b>	<b>(105,067)</b>	<b>0</b>	<b>0</b>

# 2013 Proposed Budget Report

Oneida County

## 1460: County Clerk - Records Management

October 08, 2012

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

### Appropriations

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12				Budget Year 2013		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1460.101	Salaries	89,095	89,094	91,590	91,590	44,937	46,653	91,590	94,512	0
A1460.413	Rent/Lease - Equipment	650	647	650	650	647	0	647	650	0
A1460.493	Maintenance, Repair & Servi	500	0	0	0	0	0	0	0	0
A1460.4951	Other Expenses	5,000	4,952	5,000	5,000	2,937	2,000	4,937	5,000	0
A1460.810	Retirement	13,329	7,438	12,653	12,653	2,196	6,588	8,784	18,140	0
A1460.830	Social Security	6,816	6,416	7,007	7,007	3,241	2,805	6,046	7,231	0
A1460.840	Workers Compensation	1,490	1,635	1,804	1,804	1,871	0	1,871	2,080	0
A1460.850	Unemployment Insurance	185	0	229	229	0	229	229	237	0
A1460.860	Health Insurance	7,453	7,125	7,838	7,838	2,969	4,432	7,401	7,838	0
<b>Appropriations Totals:</b>		<b>124,518</b>	<b>117,307</b>	<b>126,771</b>	<b>126,771</b>	<b>58,797</b>	<b>62,707</b>	<b>121,504</b>	<b>135,688</b>	<b>0</b>
Net County Share		<b>124,518</b>	<b>117,307</b>	<b>126,771</b>	<b>126,771</b>	<b>58,797</b>	<b>62,707</b>	<b>121,504</b>	<b>135,688</b>	<b>0</b>

# 2013 Proposed Budget Report

Oneida County

## 1480: Personnel - Health Insurance Administration

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1480.101	Salaries	126,490	82,309	128,458	128,458	41,481	86,977	128,458	130,755	133,508
A1480.1951	Other Fees and Services	62,275	24,835	58,835	58,835	585	58,250	58,835	10,865	10,865
A1480.211	Office Equipment	0	0	0	0	0	0	0	0	0
A1480.212	Computer Hardware	0	1,344	0	0	0	0	0	0	0
A1480.411	Office Supplies	1,200	1,131	1,200	1,200	610	590	1,200	1,350	1,350
A1480.413	Rent/Lease - Equipment	720	0	720	720	447	273	720	720	720
A1480.416	Telephone	830	795	824	824	204	620	824	676	676
A1480.418	Meter Postage	3,897	3,683	4,333	4,333	548	3,785	4,333	4,550	4,550
A1480.454	Travel - Meetings, seminars e	2,500	0	2,500	0	0	0	0	2,500	2,500
A1480.493	Maintenance, Repair & Servi	65	0	65	65	0	0	0	100	100
A1480.4951	Other Expenses	3,175	2,748	3,525	3,525	1,392	2,133	3,525	3,570	3,570
A1480.810	Retirement	12,101	6,849	11,687	11,687	2,028	9,659	11,687	16,756	12,293
A1480.830	Social Security	9,677	6,069	9,827	9,827	3,058	6,769	9,827	10,003	10,214
A1480.840	Workers Compensation	2,027	1,510	2,531	2,531	1,728	0	1,728	2,877	1,842
A1480.850	Unemployment Insurance	235	0	321	321	0	0	0	327	334
A1480.860	Health Insurance	30,057	38,230	42,053	42,053	17,194	24,859	42,053	58,392	58,392
<b>Appropriations Totals:</b>		<b>255,249</b>	<b>169,502</b>	<b>266,879</b>	<b>264,379</b>	<b>69,275</b>	<b>193,915</b>	<b>263,190</b>	<b>243,441</b>	<b>240,914</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1217	Prescription Rebates - HI	140,000	143,245	205,000	205,000	123,292	81,708	205,000	213,000	213,000
A1262	Reimbursement 2% Health In	422,568	363,287	399,854	399,854	155,442	244,412	399,854	410,639	410,639
A1263	HI-Premiums Pass Through O	0	0	0	0	0	0	0	0	0
A2682	Stop Loss Recovery - Health I	0	82,837	200,000	200,000	108,212	91,788	200,000	225,000	225,000
A2734	Misc Revenue - Health Insur	0	15,313	0	0	0	0	0	0	0
A4150	Federal Aid - CMS Health Ins	340,000	41,461	300,000	300,000	276,128	23,872	300,000	300,000	300,000
A4151	Federal Aid - ERRP -Early Re	0	199,996	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>902,568</b>	<b>846,139</b>	<b>1,104,854</b>	<b>1,104,854</b>	<b>663,073</b>	<b>441,780</b>	<b>1,104,853</b>	<b>1,148,639</b>	<b>1,148,639</b>
<b>Net County Share</b>		<b>(647,319)</b>	<b>(676,636)</b>	<b>(837,975)</b>	<b>(840,475)</b>	<b>(593,798)</b>	<b>(247,865)</b>	<b>(841,663)</b>	<b>(905,198)</b>	<b>(907,725)</b>

# 2013 Proposed Budget Report

Oneida County

## 1490: DPW - Public Works Commissioner

October 08, 2012

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 (2011)		Current Year as of 06/30/12				Budget Year 2013		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1490.101	Salaries	145,645	145,644	145,645	145,645	71,754	74,507	146,261	149,902	150,886
A1490.411	Office Supplies	300	286	300	300	84	216	300	300	300
A1490.418	Meter Postage	121	273	98	98	24	50	74	287	287
A1490.453	Charter of Hire of Vehicle	10,720	7,644	3,500	3,500	3,500	0	3,500	3,500	3,500
A1490.491	Other Materials & Supplies	125	125	125	125	0	125	125	125	125
A1490.4951	Other Expenses	0	0	0	0	63	0	63	0	0
A1490.810	Retirement	17,906	12,041	20,685	20,685	3,589	10,770	14,359	28,989	21,267
A1490.830	Social Security	11,143	10,900	11,379	11,379	5,339	5,130	10,469	11,468	11,543
A1490.840	Workers Compensation	2,384	2,672	2,869	2,869	2,989	0	2,989	3,298	3,187
A1490.850	Unemployment Insurance	307	0	372	372	0	0	0	375	377
A1490.860	Health Insurance	31,804	26,307	28,938	28,938	11,547	16,170	27,717	30,484	30,484
<b>Appropriations Totals:</b>		<b>220,455</b>	<b>205,893</b>	<b>213,911</b>	<b>213,911</b>	<b>98,889</b>	<b>106,968</b>	<b>205,857</b>	<b>228,728</b>	<b>221,956</b>
Net County Share		<b>220,455</b>	<b>205,893</b>	<b>213,911</b>	<b>213,911</b>	<b>98,889</b>	<b>106,968</b>	<b>205,857</b>	<b>228,728</b>	<b>221,956</b>

# 2013 Proposed Budget Report

Oneida County

## 1610: Central Services

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1610.101	Salaries	668,511	642,095	613,728	613,728	298,144	315,584	613,728	610,678	611,394
A1610.102	Temporary Help	0	0	0	0	0	0	0	0	0
A1610.103	Overtime	3,000	3,990	3,000	3,000	835	2,165	3,000	3,000	3,000
A1610.109	Salaries, Other	0	0	0	0	0	0	0	0	0
A1610.1951	Other Fees and Services	2,200	15,163	1,200	1,200	0	1,200	1,200	1,200	1,200
A1610.211	Office Equipment	0	0	0	0	0	0	0	0	0
A1610.212	Computer Hardware	3,085	1,764	2,355	2,355	162	2,193	2,355	2,355	2,355
A1610.295	Other Equipment	0	0	0	0	0	0	0	0	0
A1610.411	Office Supplies	18,500	12,702	12,000	12,000	2,174	9,826	12,000	15,000	15,000
A1610.413	Rent/Lease - Equipment	46,320	35,976	36,161	36,161	36,160	1	36,161	37,593	37,593
A1610.415	Stockroom Supplies	36,000	27,938	32,400	34,050	17,874	16,176	34,050	32,400	32,400
A1610.416	Telephone	5,000	3,938	4,020	4,020	998	3,022	4,020	4,020	4,020
A1610.4163	Cellular Telephone	825	26	0	0	0	0	0	0	0
A1610.41635	Wireless Data Cards	485	480	485	485	240	245	485	485	485
A1610.418	Meter Postage	207,000	196,677	155,000	155,000	79,950	75,050	155,000	163,000	163,000
A1610.425	Training & Special Schools	0	250	0	8,100	8,558	0	8,558	0	0
A1610.451	Automotive Supplies	1,000	423	1,200	1,200	0	1,200	1,200	1,200	1,200
A1610.452	Automotive Repairs	1,000	415	1,000	1,000	0	1,000	1,000	1,000	1,000
A1610.454	Travel - Meetings, seminars e	0	328	0	0	0	0	0	0	0
A1610.455	Travel & Subsistence	1,500	819	1,000	1,000	538	462	1,000	1,500	1,500
A1610.456	Gasoline & Oil	2,624	3,616	3,200	3,200	977	2,931	3,908	4,020	4,020
A1610.491	Other Materials & Supplies	40,000	32,641	35,000	35,000	24,755	10,245	35,000	35,000	35,000
A1610.492	Computer Software & Licen	81,026	81,944	77,164	77,164	37,641	39,523	77,164	99,130	99,130
A1610.493	Maintenance, Repair & Servi	47,837	60,852	84,851	87,161	38,376	46,475	84,851	75,018	75,018
A1610.4951	Other Expenses	740	1,413	525	525	640	0	640	1,690	1,690
A1610.810	Retirement	103,666	54,133	92,649	92,649	15,922	76,727	92,649	121,206	88,922
A1610.830	Social Security	51,372	47,254	47,180	47,180	21,871	25,309	47,180	46,985	47,040
A1610.840	Workers Compensation	11,755	11,970	13,231	13,231	12,499	0	12,499	13,512	13,326
A1610.850	Unemployment Insurance	1,403	9,368	1,542	1,542	5,265	6,722	11,987	1,535	1,537
A1610.860	Health Insurance	201,645	187,414	213,627	213,627	76,208	137,419	213,627	202,364	196,411
<b>Appropriations Totals:</b>		<b>1,536,494</b>	<b>1,433,590</b>	<b>1,432,518</b>	<b>1,444,579</b>	<b>679,787</b>	<b>773,475</b>	<b>1,453,262</b>	<b>1,473,891</b>	<b>1,436,241</b>

# 2013 Proposed Budget Report

## 1610: Central Services

Oneida County

October 08, 2012

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1232	Reimbursement For Meter Pos	200,824	177,311	199,836	199,836	39,949	159,887	199,836	186,531	192,353
A1274	Charges For Printing	210,875	158,592	185,356	185,356	78,827	106,529	185,356	171,627	178,628
A1275	Charges for OFA - IT Servic	19,733	19,733	22,108	22,108	0	22,108	22,108	22,108	22,108
A1276	Charges For DSS IT Services	8,000	8,000	8,000	8,000	8	7,992	8,000	11,450	11,450
A1277.1	Reimb for ZIX mail	0	0	0	0	0	280	280	1,120	1,120
A1279	Charges For Public Health IT S	59,199	59,199	66,324	66,324	0	66,324	66,324	69,178	69,178
A1280	Charges To Auth. Agencies	38,654	40,544	37,847	37,847	7,058	30,789	37,847	39,770	39,770
A1282	Charges for WQ & WPC - IT S	5,000	5,000	5,000	5,000	5,000	0	5,000	5,000	5,000
A1285	Charges For Mental Health IT	3,500	3,500	3,500	3,500	0	3,500	3,500	3,500	3,500
A1292	Reimb Central Svcs from Stop	2,500	2,500	2,500	2,500	0	2,500	2,500	2,500	2,500
A1293	Reimb Data Card / RSA Toke	6,222	6,297	3,815	3,815	913	2,902	3,815	1,947	6,383
A2223	Reimbursement Printing Othe	10,000	9,020	8,000	8,000	4,913	3,087	8,000	8,570	8,570
A2224	Reimbursement Postage Other	43,800	40,004	43,000	43,000	17,491	25,509	43,000	42,800	42,800
A2229	Reimburse from OCFCU - Int	0	0	0	0	0	0	0	0	0
A2659	Minor Sales Central Services	36,000	25,602	36,000	36,000	7,794	28,206	36,000	35,000	35,000
<b>Revenue Totals:</b>		<b>644,307</b>	<b>555,302</b>	<b>621,286</b>	<b>621,286</b>	<b>161,954</b>	<b>459,613</b>	<b>621,567</b>	<b>601,101</b>	<b>618,360</b>
<b>Net County Share</b>		<b>892,187</b>	<b>878,288</b>	<b>811,232</b>	<b>823,293</b>	<b>517,833</b>	<b>313,862</b>	<b>831,695</b>	<b>872,790</b>	<b>817,881</b>

# 2013 Proposed Budget Report

## 1620: DPW - Buildings And Grounds

Oneida County

October 08, 2012

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 (2011)		Current Year as of 06/30/12				Budget Year 2013		
		Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1620.101	Salaries	794,783	778,366	801,091	801,091	397,568	403,523	801,091	849,503	871,678
A1620.102	Temporary Help	17,572	14,599	17,071	17,071	7,842	9,229	17,071	49,514	49,514
A1620.103	Overtime	80,000	40,358	50,000	50,000	38,374	11,626	50,000	55,000	55,000
A1620.1951	Other Fees and Services	15,000	4,892	13,500	13,500	2,674	10,826	13,500	13,500	13,500
A1620.211	Office Equipment	0	16,000	0	190	0	0	0	0	0
A1620.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A1620.295	Other Equipment	13,325	8,296	5,000	5,000	3,858	1,142	5,000	23,000	23,000
A1620.2953	Cell Phone Equipment	100	0	100	100	0	100	100	100	100
A1620.411	Office Supplies	1,800	1,058	1,800	1,800	541	1,259	1,800	1,800	1,800
A1620.412	Insurance & Bonding	26,395	15,144	26,395	26,395	0	26,395	26,395	26,395	26,395
A1620.413	Rent/Lease - Equipment	5,000	5,000	5,000	5,000	5,000	0	5,000	5,000	5,000
A1620.414	Utilities	2,310,992	1,872,347	2,310,992	2,223,802	742,198	1,481,604	2,223,802	2,210,992	2,210,992
A1620.416	Telephone	157,709	123,256	130,316	140,450	59,297	81,153	140,450	121,313	121,313
A1620.4163	Cellular Telephone	58,000	58,212	60,320	60,320	30,122	30,198	60,320	63,715	63,715
A1620.417	Rent/Lease - Space	44,030	39,396	44,470	44,470	18,630	25,840	44,470	44,869	44,869
A1620.418	Meter Postage	170	93	170	170	13	157	170	170	170
A1620.425	Training & Special Schools	1,500	0	1,500	1,500	0	1,500	1,500	1,500	1,500
A1620.436	Uniforms and Clothing	2,500	3,482	5,000	5,000	0	5,000	5,000	5,000	5,000
A1620.446	Medical Supplies	3,500	1,427	3,200	3,200	2,056	1,144	3,200	3,000	3,000
A1620.451	Automotive Supplies	22,050	26,726	10,500	10,820	4,487	6,333	10,820	10,500	10,500
A1620.452	Automotive Repairs	20,000	11,760	5,000	5,174	922	4,252	5,174	5,000	5,000
A1620.455	Travel & Subsistence	75	0	75	75	(44)	119	75	75	75
A1620.456	Gasoline & Oil	104,165	113,251	105,207	105,207	81,420	23,787	105,207	115,516	115,516
A1620.491	Other Materials & Supplies	110,000	81,802	113,000	113,060	82,971	30,089	113,060	118,390	118,390
A1620.492	Computer Software & Licen	0	0	0	0	0	0	0	177	177
A1620.493	Maintenance, Repair & Servi	326,857	313,897	338,169	338,169	281,715	56,454	338,169	355,035	355,035
A1620.4951	Other Expenses	1,357,092	1,358,186	1,460,449	1,572,529	1,443,847	128,682	1,572,529	1,609,409	1,609,409
A1620.495121	Courthouse Art Restoration E	0	0	0	0	0	0	0	0	0
A1620.495122	Farmers Market Promotion Pr	0	0	0	58,641	27,196	31,445	58,641	25,000	25,000
A1620.495123	Farmers Market Public Outre	0	0	0	10,000	0	10,000	10,000	15,000	15,000
A1620.810	Retirement	221,120	76,344	117,010	117,010	20,536	96,474	117,010	176,412	129,424
A1620.830	Social Security	68,331	61,227	69,475	69,475	32,669	36,806	69,475	71,286	72,982
A1620.840	Workers Compensation	26,405	15,388	16,886	16,886	18,520	0	18,520	22,069	19,746
A1620.850	Unemployment Insurance	3,049	84,386	2,444	2,444	0	0	0	2,508	2,563
A1620.860	Health Insurance	413,417	250,634	281,882	281,882	107,301	150,220	257,521	283,247	296,247
<b>Appropriations Totals:</b>		<b>6,204,937</b>	<b>5,375,522</b>	<b>5,996,022</b>	<b>6,100,431</b>	<b>3,409,711</b>	<b>2,665,357</b>	<b>6,075,068</b>	<b>6,283,995</b>	<b>6,271,610</b>

# 2013 Proposed Budget Report

## 1620: DPW - Buildings And Grounds

Oneida County

October 08, 2012

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1260-1260/3	Social Services	1,611,601	1,611,600	1,611,600	1,611,600	402,900	1,208,700	1,611,600	1,670,895	1,670,895
A1260-1260/4	Public Health	115,704	122,878	115,703	115,703	32,001	83,702	115,703	149,566	149,566
A1260-1260/6	Office For the Aging	79,463	79,462	79,464	79,464	23,991	55,473	79,464	79,462	79,462
A1260-1260/7	JTPA	48,122	44,460	44,460	44,460	11,115	33,345	44,460	44,460	44,460
A1260-1260/8	Tax Property - Rental	0	0	0	0	0	0	0	0	0
A1260-1260/9	Mental Health	44,220	44,220	44,220	44,220	11,055	33,165	44,220	49,720	44,220
A1278	Auto Repairs	24,804	0	0	0	0	0	0	0	0
A1281	Rental Real Property Youth B	1,830	1,779	1,830	1,830	3,005	5,200	8,205	8,234	8,234
A1283	Rental Real Property Substanc	1	1	1	1	1	0	1	1	1
A1284	Charges For Services Building	60,404	19,747	40,000	40,000	49,010	9,095	58,105	38,000	38,000
A1287	Reimbursement For Telephon	260,327	239,603	264,818	264,818	68,275	205,000	273,275	242,633	242,633
A1288	Reimbursement For Utilities -	0	0	0	0	0	0	0	0	0
A1289	Reimbursement for Cell Phon	56,665	50,914	52,231	52,231	13,453	40,000	53,453	52,681	52,681
A1296	Rental Rome Sentinel From S	75,804	26,411	26,411	26,411	6,603	19,808	26,411	27,393	27,393
A1740	Station Rents and Leases	102,672	97,905	100,714	100,714	42,101	41,857	83,958	108,049	108,049
A1742	User Charges	250	250	250	250	250	0	250	250	250
A1743	Farmers Market Revenues	0	0	0	10,000	8,709	1,451	10,160	15,000	15,000
A1744	Union Station Phone & ATM C	400	174	300	300	80	248	328	400	400
A1745	Reimburse - Telephone Union	51,313	42,470	42,659	42,659	11,056	33,000	44,056	46,392	46,392
A2225	Reimbursement For Telephon	11,618	7,019	6,951	6,951	3,525	3,510	7,035	6,520	6,520
A2411	Rent - Kirkland Hill Property /	100,000	6,749	100,000	100,000	4,884	94,616	99,500	100,000	100,000
A2412	Rental Real Property Other Go	93,254	106,498	92,054	92,054	55,833	30,177	86,010	106,760	106,760
A2650	Sale Of Scrap Buildings And C	1,500	3,953	1,000	1,000	1,873	500	2,373	1,500	1,500
A2655	Minor Sales Auto Parts And A	14,834	16,696	0	0	0	0	0	0	0
A2661	Minor Sales Gasoline	80,447	92,773	111,713	111,713	23,646	65,592	89,238	99,551	99,551
A2729	Reimb for Energy Conservati	271,517	263,526	263,411	263,411	132,468	130,943	263,411	263,411	263,411
A2816	Reimbursement For Telephon	28,991	27,022	25,080	25,080	6,790	18,000	24,790	25,797	26,491
A2817	Miscellaneous Sales Other Fu	69,278	63,798	67,806	67,806	9,535	58,071	67,606	69,694	69,694
A3022	State Aid - Court Facilities	460,000	519,995	455,780	455,780	0	508,860	508,860	508,860	508,860
A4305	Fed Aid F.E.M.A. Grant	0	0	0	0	0	0	0	0	0
A4997	Federal Aid - Farmers Market	0	0	0	58,641	0	58,641	58,641	25,000	25,000
<b>Revenue Totals:</b>		<b>3,665,019</b>	<b>3,489,904</b>	<b>3,548,456</b>	<b>3,617,097</b>	<b>922,159</b>	<b>2,738,954</b>	<b>3,661,113</b>	<b>3,740,229</b>	<b>3,735,423</b>
Net County Share		<b>2,539,918</b>	<b>1,885,619</b>	<b>2,447,566</b>	<b>2,483,334</b>	<b>2,487,552</b>	<b>(73,597)</b>	<b>2,413,955</b>	<b>2,543,766</b>	<b>2,536,187</b>



# 2013 Proposed Budget Report

Oneida County

## 1900: Finance - Insurance On County Property

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
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	159,000	155,284	159,000	159,000	754,577	(595,577)	159,000	159,000	159,000
<b>Appropriations Totals:</b>		<b>166,500</b>	<b>155,284</b>	<b>166,500</b>	<b>166,500</b>	<b>754,577</b>	<b>(588,077)</b>	<b>166,500</b>	<b>166,500</b>	<b>166,500</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2680	Insurance Recoveries	0	50,000	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>0</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>Net County Share</b>		<b>166,500</b>	<b>105,284</b>	<b>166,500</b>	<b>166,500</b>	<b>754,577</b>	<b>(588,077)</b>	<b>166,500</b>	<b>166,500</b>	<b>166,500</b>

# 2013 Proposed Budget Report

Oneida County

## 1911: Budget - Special Items

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1920.495	NYS Association of Counties I	19,112	19,112	19,685	19,685	19,685	0	19,685	20,750	20,750
A1925.495	National Assoc of Counties D	8,500	4,215	8,500	5,600	4,215	3,500	7,715	8,500	8,500
A1992.9	Contingent - Salaries	0	1,103,246	0	0	(1,103,246)	0	(1,103,246)	0	0
A1995.9	Contingent - Insurance & Fuel	0	0	0	0	0	0	0	500,000	617,324
A1998.1992	Contingent	0	0	0	0	0	0	0	0	0
A1998.1993	Contingent MVCC Chargebac	0	0	0	0	0	0	0	0	1,020,117
A1998.7	Contingent - Interest on Short	0	0	100,000	0	0	0	0	0	0
A1998.810	Contingent Retirement	0	0	0	0	0	0	0	0	0
A1998.850	Contingent Unemployment I	600,000	0	126,204	113,104	0	0	0	0	0
A1998.860	Contingent Health Insurance	0	0	298,387	13,227	0	0	0	0	0
A1998.99	Contingent - Corrections	189,000	0	0	0	0	0	0	0	0
A9150.495	Single Audit Expense	52,000	52,095	52,000	57,000	30,094	26,906	57,000	99,800	99,800
A9151.495	Actuarial Services Expense	10,350	12,350	10,350	10,350	1,540	8,810	10,350	12,350	12,350
A9151.495121	Indigent Legal Matters	0	0	0	1,000	316	0	316	1,000	1,000
A9170.495	Misc Bank Charges	1,000	73	1,000	1,000	100	900	1,000	1,000	1,000
A9180.495	Uncollectable Reserve	0	0	0	0	0	0	0	0	2,500,000
A9789.62010	2010 Incentive - \$3,359,411.5	0	0	0	0	0	0	0	0	0
A9789.62011	2011 ERS Amortization \$1,32	0	0	0	0	0	0	0	0	0
A9789.62012	2012 ERS Amortization \$3,07	0	0	0	0	0	0	0	0	0
A9789.72010	2010 Incentive - \$3,359,411.5	0	0	0	0	0	0	0	0	0
A9789.72011	2011 ERS Amortization \$1,32	0	0	0	0	0	0	0	0	0
A9789.72012	2012 ERS Amortization \$3,07	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>879,962</b>	<b>1,191,091</b>	<b>616,126</b>	<b>220,966</b>	<b>(1,047,296)</b>	<b>40,116</b>	<b>(1,007,180)</b>	<b>643,400</b>	<b>4,280,841</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1291	Single Audit Charges	26,000	26,000	26,000	26,000	0	26,000	26,000	26,000	26,000
A2674	Sale of County Owned Real P	0	180,262	0	0	0	0	0	0	0
A2701	Refund Prior Year's Expenditu	135,000	58,150	135,000	135,000	502,253	0	502,253	135,000	135,000
A3010	State and Other Aid	1,960,000	980,000	960,000	960,000	0	960,000	960,000	960,000	960,000
A5711	Bond Proceeds - Retirement	3,000,000	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>5,121,000</b>	<b>1,244,412</b>	<b>1,121,000</b>	<b>1,121,000</b>	<b>502,253</b>	<b>986,000</b>	<b>1,488,253</b>	<b>1,121,000</b>	<b>1,121,000</b>

# 2013 Proposed Budget Report

Oneida County

## 1911: Budget - Special Items

October 08, 2012

Net County Share	<u>(4,241,038)</u>	<u>(53,321)</u>	<u>(504,874)</u>	<u>(900,034)</u>	<u>(1,549,549)</u>	<u>(945,884)</u>	<u>(2,495,433)</u>	<u>(477,600)</u>	<u>3,159,841</u>
------------------	--------------------	-----------------	------------------	------------------	--------------------	------------------	--------------------	------------------	------------------

# 2013 Proposed Budget Report

Oneida County

## 1930: Law Department - Judgements and Claims

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
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	58,000	59,267	56,000	56,074	23,407	32,667	56,074	56,000	56,000
A1930.420	Judgements And Claims	250,000	252,348	250,000	250,000	109,929	140,071	250,000	350,000	300,000
<b>Appropriations Totals:</b>		<b>308,000</b>	<b>311,615</b>	<b>306,000</b>	<b>306,074</b>	<b>133,336</b>	<b>172,738</b>	<b>306,074</b>	<b>406,000</b>	<b>356,000</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2692	Legal Settlements Received	0	327,110	0	0	110,438	0	110,438	0	0
<b>Revenue Totals:</b>		<b>0</b>	<b>327,110</b>	<b>0</b>	<b>0</b>	<b>110,438</b>	<b>0</b>	<b>110,438</b>	<b>0</b>	<b>0</b>
<b>Net County Share</b>		<b>308,000</b>	<b>(15,495)</b>	<b>306,000</b>	<b>306,074</b>	<b>22,898</b>	<b>172,738</b>	<b>195,636</b>	<b>406,000</b>	<b>356,000</b>

# 2013 Proposed Budget Report

Oneida County

## 1985: Finance - Sales Tax Other Municipalities

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1985.4	Sales Tax Payments to Other C	0	35,827,690	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>0</b>	<b>35,827,690</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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
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	35,827,690	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>0</b>	<b>35,827,690</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>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>

# 2013 Proposed Budget Report

Oneida County

## 2490: Budget - Students in Other Community Colleges

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
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	283,418	255,947	270,385	270,385	99,724	149,396	249,120	262,797	262,797
A2490.4942	Herkimer County Community	861,132	485,798	559,342	559,342	184,552	207,678	392,230	414,033	414,033
A2490.4943	Onondaga Community Colle	199,720	151,467	188,699	188,699	62,384	81,887	144,271	151,904	151,904
A2490.4944	Fashion Institute Technology	62,254	100,387	96,727	96,727	47,253	70,503	117,756	123,876	123,876
<b>Appropriations Totals:</b>		<b>1,406,524</b>	<b>993,598</b>	<b>1,115,153</b>	<b>1,115,153</b>	<b>393,913</b>	<b>509,464</b>	<b>903,377</b>	<b>952,610</b>	<b>952,610</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2238.1	Reimb from Other Govts - ope	0	0	1,115,153	1,115,153	0	1,115,153	1,115,153	952,610	952,610
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>1,115,153</b>	<b>1,115,153</b>	<b>0</b>	<b>1,115,153</b>	<b>1,115,153</b>	<b>952,610</b>	<b>952,610</b>
Net County Share		<b>1,406,524</b>	<b>993,598</b>	<b>0</b>	<b>0</b>	<b>393,913</b>	<b>(605,689)</b>	<b>(211,776)</b>	<b>0</b>	<b>0</b>

# 2013 Proposed Budget Report

Oneida County

## 2495: Budget - Mohawk Valley Community College

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
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
<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>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2238.2	Reimb from Other Govts - ope	0	0	3,640,050	3,640,050	0	3,640,050	3,640,050	7,280,100	7,280,100
<b>Revenue Totals:</b>		<b>0</b>	<b>0</b>	<b>3,640,050</b>	<b>3,640,050</b>	<b>0</b>	<b>3,640,050</b>	<b>3,640,050</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>3,640,050</b>	<b>3,640,050</b>	<b>3,640,050</b>	<b>0</b>	<b>3,640,050</b>	<b>0</b>	<b>0</b>

# 2013 Proposed Budget Report

Oneida County

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

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2960.1952	Evaluations	301,010	290,696	313,000	313,000	74,329	238,671	313,000	313,000	313,000
A2960.1953	Related Services	700,000	675,905	700,000	700,000	306,075	368,612	674,687	700,000	700,000
A2960.295	Other Equipment	2,000	0	0	0	0	0	0	0	0
A2960.4956	Transportation	2,426,162	2,018,085	2,404,696	2,404,696	999,633	1,380,680	2,380,313	2,474,809	2,474,809
A2960.4957	Tuition	8,278,836	8,708,023	8,266,515	8,266,515	3,966,301	4,300,214	8,266,515	9,334,217	9,334,217
A2960.4958	NYSSD Expense - NYS Cha	110,348	50,410	159,032	159,032	(579,369)	629,779	50,410	21,118	21,118
A2960.4959	NYS Chargebacks - 4408 Sc	275,000	245,627	280,500	280,500	(210,437)	456,064	245,627	245,627	245,627
A2960.49598	EHC Excess Admin Costs - 4	415,250	306,281	436,891	436,891	(164,604)	515,042	350,438	363,154	363,154
<b>Appropriations Totals:</b>		<b>12,508,606</b>	<b>12,295,026</b>	<b>12,560,634</b>	<b>12,560,634</b>	<b>4,391,927</b>	<b>7,889,062</b>	<b>12,280,989</b>	<b>13,451,925</b>	<b>13,451,925</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2250	Medicaid EHC Trans & Ther	378,460	138,111	510,921	510,921	(58,783)	408,494	349,711	352,350	352,350
A2707	Refund Prior Yr Audit (EHC)	14,875	66,631	11,900	11,900	11,430	6,000	17,430	17,850	17,850
A3276	NYS - Admin Reimbursement	68,250	67,725	68,250	68,250	6,600	72,825	79,425	72,825	72,825
A3277	State Aid - Education of Handi	6,787,163	6,810,445	6,765,870	6,765,870	556,793	6,122,901	6,679,694	7,442,870	7,442,870
A3278	State Aid - EHC Evaluations R	179,101	181,894	186,235	186,235	8,223	178,012	186,235	186,235	186,235
A3279	State Aid - EHC Excess Admi	247,074	150,392	259,950	259,950	80,231	128,279	208,510	216,077	216,077
<b>Revenue Totals:</b>		<b>7,674,923</b>	<b>7,415,197</b>	<b>7,803,126</b>	<b>7,803,126</b>	<b>604,494</b>	<b>6,916,511</b>	<b>7,521,005</b>	<b>8,288,207</b>	<b>8,288,207</b>
Net County Share		<b>4,833,683</b>	<b>4,879,829</b>	<b>4,757,508</b>	<b>4,757,508</b>	<b>3,787,433</b>	<b>972,551</b>	<b>4,759,984</b>	<b>5,163,718</b>	<b>5,163,718</b>



# 2013 Proposed Budget Report

Oneida County

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

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
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	300,900	209,805	243,600	243,600	50,079	142,721	192,800	207,200	207,200
A2970.19512	Evaluation	161,000	138,220	145,000	145,000	54,072	84,228	138,300	149,000	149,000
A2970.19513	Family Support	5,000	438	5,000	5,000	588	2,000	2,588	5,000	5,000
A2970.246	Medical Equipment	4,000	1,862	4,000	4,000	0	1,900	1,900	4,000	4,000
A2970.495115	Services	2,270,719	2,190,758	2,282,238	2,282,238	798,047	1,433,391	2,231,438	2,276,067	2,276,067
A2970.495116	Transportation	15,000	2,822	15,000	15,000	84	3,000	3,084	10,000	10,000
<b>Appropriations Totals:</b>		<b>2,756,619</b>	<b>2,543,905</b>	<b>2,694,838</b>	<b>2,694,838</b>	<b>902,870</b>	<b>1,667,240</b>	<b>2,570,110</b>	<b>2,651,267</b>	<b>2,651,267</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
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	1,692,569	1,772,240	1,791,601	1,791,601	425,491	1,356,498	1,781,989	1,837,458	1,837,458
A2705.1	Gifts & Donations - Early Inte	0	400	1,500	1,500	475	0	475	1,000	1,000
A3449	State Aid - Early Intervention	521,384	358,777	442,586	442,586	(69,612)	450,599	380,987	398,766	398,766
<b>Revenue Totals:</b>		<b>2,213,953</b>	<b>2,131,417</b>	<b>2,235,687</b>	<b>2,235,687</b>	<b>356,354</b>	<b>1,807,097</b>	<b>2,163,451</b>	<b>2,237,224</b>	<b>2,237,224</b>
<b>Net County Share</b>		<b>542,666</b>	<b>412,487</b>	<b>459,151</b>	<b>459,151</b>	<b>546,516</b>	<b>(139,857)</b>	<b>406,659</b>	<b>414,043</b>	<b>414,043</b>

# 2013 Proposed Budget Report

Oneida County

## 3020: Emergency Svcs - E911 Emergency Communications

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3020.101	Salaries	1,542,734	1,572,029	1,749,735	1,749,735	838,977	910,000	1,748,977	1,816,386	1,805,866
A3020.103	Overtime	94,607	84,942	111,237	111,237	51,696	59,000	110,696	119,918	119,918
A3020.211	Office Equipment	4,350	4,296	5,075	5,075	0	5,075	5,075	5,800	5,800
A3020.212	Computer Hardware	9,275	9,258	5,218	5,218	0	5,218	5,218	8,690	8,690
A3020.295	Other Equipment	7,695	10,479	6,950	13,859	7,291	6,568	13,859	7,775	7,775
A3020.411	Office Supplies	3,375	3,747	3,750	3,750	375	3,300	3,675	3,600	3,600
A3020.412	Insurance & Bonding	18,300	12,666	18,300	18,300	0	18,300	18,300	18,300	18,300
A3020.413	Rent/Lease - Equipment	2,160	2,136	2,160	2,160	2,124	0	2,124	2,160	2,160
A3020.414	Utilities	40,714	40,140	42,000	42,000	11,958	28,000	39,958	39,134	39,134
A3020.416	Telephone	114,724	101,357	113,699	113,699	48,186	59,000	107,186	115,464	115,464
A3020.4163	Cellular Telephone	7,800	9,181	8,550	8,550	4,564	4,400	8,964	8,950	8,950
A3020.418	Meter Postage	810	616	751	751	283	550	833	848	848
A3020.425	Training & Special Schools	10,200	11,923	11,375	11,375	6,710	4,700	11,410	17,500	17,500
A3020.436	Uniforms and Clothing	6,900	5,655	6,960	6,960	0	6,960	6,960	7,250	7,250
A3020.451	Automotive Supplies	1,500	355	1,850	1,850	0	1,800	1,800	1,850	1,850
A3020.452	Automotive Repairs	2,200	487	1,500	1,500	0	1,500	1,500	1,500	1,500
A3020.455	Travel & Subsistence	6,650	989	4,200	4,200	1,598	3,000	4,598	5,400	5,400
A3020.456	Gasoline & Oil	3,500	6,391	7,009	7,009	1,103	5,100	6,203	6,375	6,375
A3020.491	Other Materials & Supplies	4,290	2,820	4,350	4,350	414	3,900	4,314	4,350	4,350
A3020.492	Computer Software & Licen	18,016	21,748	11,713	11,713	3,570	8,100	11,670	24,263	24,263
A3020.493	Maintenance, Repair & Servi	298,076	288,516	289,593	292,378	207,909	85,400	293,309	327,883	327,883
A3020.4951	Other Expenses	36,012	37,469	37,755	37,755	11,874	26,000	37,874	39,558	39,558
A3020.810	Retirement	188,253	134,872	249,101	249,101	40,833	130,000	170,833	366,575	277,784
A3020.830	Social Security	125,256	120,696	142,364	142,364	64,788	75,000	139,788	148,127	148,127
A3020.840	Workers Compensation	28,467	29,781	36,055	36,055	37,802	0	37,802	42,599	41,859
A3020.850	Unemployment Insurance	2,292	6,144	4,652	4,652	4,091	12,000	16,091	4,841	4,841
A3020.860	Health Insurance	401,270	288,086	370,549	370,549	135,043	235,506	370,549	408,512	398,843
<b>Appropriations Totals:</b>		<b>2,979,426</b>	<b>2,806,781</b>	<b>3,246,451</b>	<b>3,256,145</b>	<b>1,481,189</b>	<b>1,698,377</b>	<b>3,179,566</b>	<b>3,553,608</b>	<b>3,443,888</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1140	E-911 Telephone Surcharge	900,000	468,994	365,000	365,000	145,338	195,373	340,711	327,000	330,000
A3088	State Aid - Efficiency in Gover	0	0	400,000	400,000	0	400,000	400,000	0	0
A3388	State Aid - 911 Surcharge Rev	0	120,261	120,000	120,000	123,601	0	123,601	125,000	125,000
A3392	State Aid - Homeland Security	0	0	600,000	600,000	0	600,000	600,000	0	0

# 2013 Proposed Budget Report

Oneida County

## 3020: Emergency Svcs - E911 Emergency Communications

October 08, 2012

<b>Revenue Totals:</b>	<u>900,000</u>	<u>589,255</u>	<u>1,485,000</u>	<u>1,485,000</u>	<u>268,939</u>	<u>1,195,373</u>	<u>1,464,312</u>	<u>452,000</u>	<u>455,000</u>
<b>Net County Share</b>	<u>2,079,426</u>	<u>2,217,525</u>	<u>1,761,451</u>	<u>1,771,145</u>	<u>1,212,250</u>	<u>503,004</u>	<u>1,715,254</u>	<u>3,101,608</u>	<u>2,988,888</u>

# 2013 Proposed Budget Report

Oneida County

## 3110: Sheriff - Administration

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3110.101	Salaries	335,620	322,785	351,232	351,232	173,984	180,692	354,676	364,730	364,730
A3110.103	Overtime	250	52	250	250	0	0	0	100	100
A3110.107	Salaries-207-C Injury	0	0	0	0	0	0	0	0	0
A3110.109	Salaries, Other	86,071	102,974	86,938	86,938	26,235	60,703	86,938	97,019	97,019
A3110.1951	Other Fees and Services	1,000	8,502	1,000	0	0	0	0	1,000	1,000
A3110.1965	Fingerprint Processing	48,109	48,109	48,109	48,109	40,000	8,109	48,109	57,911	57,911
A3110.211	Office Equipment	500	1,003	500	0	0	0	0	4,000	4,000
A3110.212	Computer Hardware	1,647	1,515	975	975	493	482	975	1,950	1,950
A3110.2512	Automotive Equipment	0	200,051	200,500	235,695	235,683	0	235,683	279,000	233,195
A3110.2952	Other Equipment	4,700	291	1,000	400	0	400	400	0	0
A3110.4110	Office Supplies	3,200	1,897	3,200	3,200	2,780	420	3,200	4,000	4,000
A3110.412	Insurance & Bonding	19,117	4,664	19,117	19,117	0	19,117	19,117	8,575	8,575
A3110.413	Rent/Lease - Equipment	3,000	2,544	2,520	2,520	2,520	0	2,520	2,520	2,520
A3110.418	Meter Postage	6,533	4,517	5,611	5,611	1,558	4,053	5,611	6,041	6,041
A3110.425	Training & Special Schools	0	0	0	0	0	0	0	0	0
A3110.451	Automotive Supplies	98,600	81,834	102,000	102,000	43,509	58,491	102,000	107,000	90,000
A3110.4522	Automotive Repairs	70,000	41,116	70,000	70,000	21,838	48,162	70,000	75,000	55,000
A3110.453	Charter or Hire of Vehicle	41,175	33,264	32,025	32,025	18,423	13,602	32,025	4,535	4,535
A3110.454	Travel - Meetings, seminars e	1,000	770	1,000	1,000	869	131	1,000	1,400	1,400
A3110.455	Travel & Subsistence	5,000	4,057	5,500	5,500	5,069	431	5,500	5,000	5,000
A3110.456	Gasoline & Oil	264,500	344,639	402,200	402,200	204,124	198,076	402,200	397,603	397,603
A3110.4913	Other Materials & Supplies	11,925	3,373	14,800	14,400	2,463	11,937	14,400	14,000	14,000
A3110.492	Computer Software & Licen	40,364	36,837	40,364	40,364	36,943	3,421	40,364	38,864	38,864
A3110.4932	Maintenance, Repair & Servi	14,300	6,874	3,900	3,900	1,638	2,262	3,900	3,400	3,400
A3110.4951	Other Expenses	4,555	3,436	3,965	3,965	2,622	1,343	3,965	3,990	3,990
A3110.810	Retirement	63,906	28,208	45,821	45,821	7,956	38,294	46,250	70,533	51,747
A3110.830	Social Security	25,751	23,602	26,889	26,889	12,642	14,491	27,133	27,910	27,910
A3110.840	Workers Compensation	6,939	5,920	6,920	7,274	7,274	0	7,274	8,027	7,755
A3110.850	Unemployment Insurance	810	0	879	879	0	879	879	913	913
A3110.860	Health Insurance	61,598	63,744	68,547	68,547	32,162	52,016	84,178	98,086	98,086
<b>Appropriations Totals:</b>		<b>1,220,170</b>	<b>1,376,578</b>	<b>1,545,762</b>	<b>1,578,811</b>	<b>880,784</b>	<b>717,512</b>	<b>1,598,296</b>	<b>1,683,107</b>	<b>1,581,244</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1527	Non-Crim Finger Printing Fe	1,000	1,445	1,000	1,000	780	1,220	2,000	2,000	2,000

# 2013 Proposed Budget Report

## 3110: Sheriff - Administration

Oneida County

October 08, 2012

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2376	Fingerprint Processing Fees	48,109	53,663	48,109	48,109	35,558	12,551	48,109	57,911	57,911
A2657	Minor Sales Sheriff	8,000	5,819	12,000	12,000	2,986	3,114	6,100	6,500	6,500
A2658	Sale of scrap - Sheriff	0	0	0	0	0	0	0	0	0
A2681	Insurance Recoveries Sheriff	0	14,067	0	0	1,025	0	1,025	0	0
A4250	Federal Aid - Alien Assistance	0	18,274	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>57,109</b>	<b>93,268</b>	<b>61,109</b>	<b>61,109</b>	<b>40,349</b>	<b>16,885</b>	<b>57,234</b>	<b>66,411</b>	<b>66,411</b>
Net County Share		<b>1,163,061</b>	<b>1,283,310</b>	<b>1,484,653</b>	<b>1,517,702</b>	<b>840,435</b>	<b>700,627</b>	<b>1,541,062</b>	<b>1,616,696</b>	<b>1,514,833</b>

# 2013 Proposed Budget Report

Oneida County

## 3111: Sheriff - Stop DWI

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3111.101	Salaries	104,410	101,803	100,674	100,674	46,416	48,291	94,707	102,907	102,907
A3111.103	Overtime	15,000	8,680	15,000	15,000	2,208	4,544	6,752	15,000	15,000
A3111.107	Salaries-207-C Injury	0	0	0	0	0	0	0	0	0
A3111.412	Insurance & Bonding	1,750	1,658	1,750	1,750	0	1,750	1,750	1,750	1,750
A3111.425	Training & Special Schools	0	0	0	0	0	0	0	0	0
A3111.454	Travel - Meetings, seminars e	0	0	0	0	0	0	0	0	0
A3111.456	Gasoline & Oil	0	0	5,000	5,000	0	5,000	5,000	5,000	5,000
A3111.491	Other Materials & Supplies	500	317	1,500	1,500	0	1,500	1,500	1,500	1,500
A3111.810	Retirement	15,874	9,176	16,851	16,851	2,723	10,508	13,231	21,446	15,734
A3111.830	Social Security	9,135	8,006	8,850	8,850	3,366	4,396	7,762	9,020	9,020
A3111.840	Workers Compensation	1,882	2,177	2,278	2,278	2,212	0	2,212	2,594	2,358
A3111.850	Unemployment Insurance	205	0	290	290	0	254	254	295	295
A3111.860	Health Insurance	42,310	38,833	45,767	45,767	22,015	30,822	52,837	58,121	58,121
<b>Appropriations Totals:</b>		<b>191,066</b>	<b>170,651</b>	<b>197,960</b>	<b>197,960</b>	<b>78,941</b>	<b>107,065</b>	<b>186,006</b>	<b>217,633</b>	<b>211,685</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1516	Reimb Stop DWI- Sheriff	158,157	121,338	189,060	189,060	33,090	144,015	177,105	231,698	231,698
<b>Revenue Totals:</b>		<b>158,157</b>	<b>121,338</b>	<b>189,060</b>	<b>189,060</b>	<b>33,090</b>	<b>144,015</b>	<b>177,105</b>	<b>231,698</b>	<b>231,698</b>
Net County Share		<b>32,909</b>	<b>49,313</b>	<b>8,900</b>	<b>8,900</b>	<b>45,850</b>	<b>(36,950)</b>	<b>8,900</b>	<b>(14,065)</b>	<b>(20,013)</b>

# 2013 Proposed Budget Report

Oneida County

## 3112: Sheriff - Security

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3112.101	Salaries	255,909	276,949	295,095	295,095	106,772	163,311	270,083	288,478	288,478
A3112.103	Overtime	75,000	64,524	80,000	80,000	20,953	35,413	56,366	80,000	65,000
A3112.107	Salaries-207-C Injury	0	14,676	0	0	23,909	28,965	52,874	0	0
A3112.211	Office Equipment	600	0	0	0	0	0	0	0	0
A3112.251	Automotive Equipment	23,000	0	23,000	23,000	0	0	0	23,000	0
A3112.295	Other Equipment	3,050	1,630	3,050	3,050	1,963	1,087	3,050	3,050	3,050
A3112.411	Office Supplies	0	0	0	0	0	0	0	0	0
A3112.412	Insurance & Bonding	6,875	4,596	6,875	6,875	0	6,875	6,875	5,080	5,080
A3112.4163	Cellular Telephone Charges	391	259	301	301	49	252	301	204	204
A3112.425	Training & Special Schools	450	0	1,000	1,000	150	850	1,000	1,000	1,000
A3112.436	Uniforms and Clothing	3,500	45	6,000	6,000	0	6,000	6,000	6,000	6,000
A3112.455	Travel & Subsistence	2,500	2,352	5,000	5,000	749	4,251	5,000	5,000	5,000
A3112.491	Other Materials & Supplies	500	138	500	500	0	500	500	500	500
A3112.810	Retirement	61,031	30,017	51,156	51,156	8,777	33,792	42,569	68,810	50,482
A3112.830	Social Security	25,315	25,572	28,695	28,695	10,712	14,262	24,974	28,189	26,877
A3112.840	Workers Compensation	6,485	6,609	7,288	7,288	7,096	0	7,096	8,107	7,565
A3112.850	Unemployment Insurance	772	0	938	938	0	817	817	922	885
A3112.860	Health Insurance	87,464	70,627	76,801	76,801	37,810	54,826	92,636	103,386	103,386
<b>Appropriations Totals:</b>		<b>552,842</b>	<b>497,992</b>	<b>585,699</b>	<b>585,699</b>	<b>218,941</b>	<b>351,201</b>	<b>570,142</b>	<b>621,726</b>	<b>563,507</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1518	Reimb for Security Services	575,718	418,893	629,473	629,473	164,134	406,007	570,141	653,773	653,773
<b>Revenue Totals:</b>		<b>575,718</b>	<b>418,893</b>	<b>629,473</b>	<b>629,473</b>	<b>164,134</b>	<b>406,007</b>	<b>570,141</b>	<b>653,773</b>	<b>653,773</b>
<b>Net County Share</b>		<b>(22,876)</b>	<b>79,100</b>	<b>(43,774)</b>	<b>(43,774)</b>	<b>54,807</b>	<b>(54,806)</b>	<b>1</b>	<b>(32,047)</b>	<b>(90,266)</b>

# 2013 Proposed Budget Report

## 3113: Sheriff - Special Initiatives

Oneida County

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3113.101	Salaries	68,889	65,217	66,496	66,496	32,750	32,071	64,821	65,818	122,122
A3113.103	Overtime	13,000	11,787	13,000	13,000	7,572	9,907	17,479	13,000	13,000
A3113.295	Other Equipment	500	0	500	500	0	500	500	0	0
A3113.412	Insurance & Bonding	9,661	1,137	9,661	9,661	0	9,661	9,661	4,401	4,401
A3113.4163	Cellular Telephone Charges	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	600	0	600	600	0	600	600	600	600
A3113.455	Travel & Subsistence	0	0	0	0	0	0	0	0	0
A3113.492	Computer Software & Licens	80	0	0	0	0	0	0	0	0
A3113.810	Retirement	14,464	6,506	10,781	10,781	1,898	8,834	10,732	16,820	12,340
A3113.830	Social Security	6,265	5,735	6,082	6,082	2,998	3,298	6,296	6,030	10,337
A3113.840	Workers Compensation	3,230	1,393	1,520	1,735	1,735	0	1,735	1,734	1,849
A3113.850	Unemployment Insurance	394	0	199	199	0	206	206	198	339
A3113.860	Health Insurance	11,463	11,556	12,711	12,711	5,203	7,269	12,472	13,708	13,708
<b>Appropriations Totals:</b>		<b>128,546</b>	<b>103,331</b>	<b>121,550</b>	<b>121,765</b>	<b>52,156</b>	<b>72,346</b>	<b>124,502</b>	<b>122,309</b>	<b>178,696</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2261	Reimb for Chief Deputy fr DS	0	0	0	0	0	0	0	68,731	68,731
A2719	Reimb Sex Abuse Task Force	86,782	80,062	90,390	90,390	19,399	70,991	90,390	103,315	103,315
A2721	Reimb Juv Drug Prevention	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>86,782</b>	<b>80,062</b>	<b>90,390</b>	<b>90,390</b>	<b>19,399</b>	<b>70,991</b>	<b>90,390</b>	<b>172,046</b>	<b>172,046</b>
<b>Net County Share</b>		<b>41,764</b>	<b>23,269</b>	<b>31,160</b>	<b>31,375</b>	<b>32,757</b>	<b>1,355</b>	<b>34,112</b>	<b>(49,737)</b>	<b>6,650</b>



# 2013 Proposed Budget Report

Oneida County

## 3115: Sheriff - Civil

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3115.101	Salaries	821,228	785,988	804,423	804,423	392,220	416,793	809,013	826,469	764,223
A3115.103	Overtime	60,000	42,074	50,000	50,000	17,790	32,210	50,000	50,000	40,000
A3115.107	Salaries-207-C Injury	0	0	0	0	2,485	0	2,485	0	0
A3115.211	Office Equipment	0	305	0	0	0	0	0	0	0
A3115.212	Computer Hardware	1,000	0	975	1,469	1,468	0	1,468	1,950	1,950
A3115.295	Other Equipment	0	0	0	0	0	0	0	2,400	2,400
A3115.411	Office Supplies	1,200	970	1,200	1,200	316	884	1,200	1,700	1,700
A3115.412	Insurance & Bonding	15,656	12,238	15,656	15,656	0	15,656	15,656	12,461	12,461
A3115.413	Rent/Lease - Equipment	1,500	1,380	1,380	1,380	1,380	0	1,380	1,380	1,380
A3115.4163	Cellular Telephone Charges	1,700	1,440	1,371	1,371	389	982	1,371	1,591	1,591
A3115.418	Meter Postage	24,985	15,213	21,968	21,968	4,542	17,426	21,968	18,400	18,400
A3115.425	Training & Special Schools	1,900	2,790	5,000	8,750	7,964	786	8,750	5,000	5,000
A3115.4365	Body Armor	3,775	1,401	3,775	3,775	1,750	2,025	3,775	3,776	3,776
A3115.437	Personal Clothing Allowance	9,800	10,110	10,500	10,500	0	10,500	10,500	10,500	10,500
A3115.446	Medical Supplies	0	130	0	300	300	0	300	0	0
A3115.455	Travel & Subsistence	6,742	3,783	6,742	6,742	2,050	4,692	6,742	6,742	6,742
A3115.491	Other Materials & Supplies	475	83	1,000	700	32	668	700	1,500	1,500
A3115.492	Computer Software & Licen	7,229	4,800	7,229	7,229	6,000	1,229	7,229	8,304	8,304
A3115.493	Maintenance, Repair & Servi	500	245	500	500	100	400	500	448	448
A3115.4951	Other Expenses	13,350	12,093	14,500	14,006	13,000	1,006	14,006	16,250	16,250
A3115.810	Retirement	119,218	69,201	116,349	116,349	20,406	91,610	112,016	167,707	123,038
A3115.830	Social Security	67,414	60,332	65,364	65,364	29,864	35,851	65,715	67,050	61,413
A3115.840	Workers Compensation	14,411	15,032	16,443	17,294	17,294	0	17,294	19,283	18,439
A3115.850	Unemployment Insurance	1,762	0	2,137	2,137	0	2,148	2,148	2,192	2,011
A3115.860	Health Insurance	193,571	155,287	182,682	182,682	67,584	95,683	163,267	180,430	180,430
<b>Appropriations Totals:</b>		<b>1,367,416</b>	<b>1,194,896</b>	<b>1,329,194</b>	<b>1,333,795</b>	<b>586,936</b>	<b>730,548</b>	<b>1,317,484</b>	<b>1,405,533</b>	<b>1,281,956</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1510	Sheriff- Civil Div Fees	250,000	242,239	250,000	250,000	99,335	150,665	250,000	250,000	250,000
A1512	Extradition of Prisoners	0	2,061	0	0	0	0	0	0	0
A2274	Reimb Sheriff Civil from DSS	35,000	24,513	35,000	35,000	9,188	18,375	27,563	30,000	30,000
<b>Revenue Totals:</b>		<b>285,000</b>	<b>268,812</b>	<b>285,000</b>	<b>285,000</b>	<b>108,522</b>	<b>169,040</b>	<b>277,562</b>	<b>280,000</b>	<b>280,000</b>

# 2013 Proposed Budget Report

Oneida County

## 3115: Sheriff - Civil

October 08, 2012

Net County Share	<u>1,082,416</u>	<u>926,084</u>	<u>1,044,194</u>	<u>1,048,795</u>	<u>478,414</u>	<u>561,508</u>	<u>1,039,922</u>	<u>1,125,533</u>	<u>1,001,956</u>
------------------	------------------	----------------	------------------	------------------	----------------	----------------	------------------	------------------	------------------

# 2013 Proposed Budget Report

## 3117: Sheriff - Court Attendants

Oneida County

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3117.101	Salaries	1,407,035	1,341,629	1,418,008	1,418,008	664,116	707,320	1,371,436	1,390,819	1,390,819
A3117.102	Temporary Help	15,000	11,668	15,000	15,000	5,980	6,020	12,000	15,000	15,000
A3117.103	Overtime	80,000	48,984	76,000	76,000	16,897	42,532	59,429	76,000	50,000
A3117.107	Salaries-207-C Injury	0	0	0	0	0	0	0	0	0
A3117.211	Office Equipment	0	0	0	0	0	0	0	0	0
A3117.412	Insurance & Bonding	22,145	20,860	21,500	21,500	0	21,500	21,500	21,500	21,500
A3117.436	Uniforms and Clothing	16,800	6,208	16,800	18,293	11,650	6,644	18,294	18,144	18,144
A3117.455	Travel & Subsistence	200	174	200	200	88	112	200	250	250
A3117.4951	Other Expenses	0	0	0	0	0	0	0	0	0
A3117.810	Retirement	222,106	117,611	196,762	196,762	34,557	153,593	188,150	282,228	207,055
A3117.830	Social Security	115,703	102,173	115,440	115,440	49,846	60,534	110,380	113,360	111,085
A3117.840	Workers Compensation	24,941	25,617	29,242	29,362	29,362	0	29,362	32,601	31,305
A3117.850	Unemployment Insurance	2,897	3,285	3,773	3,773	(3,230)	3,608	378	3,705	3,640
A3117.860	Health Insurance	331,832	268,671	306,013	306,013	123,635	172,458	296,093	338,205	338,205
A3117.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>2,238,659</b>	<b>1,946,880</b>	<b>2,198,738</b>	<b>2,200,351</b>	<b>932,900</b>	<b>1,174,321</b>	<b>2,107,221</b>	<b>2,291,812</b>	<b>2,187,003</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2260	Reimb for Court Attendants	2,100,043	1,775,329	2,132,337	2,132,337	854,721	1,187,388	2,042,109	2,110,759	2,110,759
<b>Revenue Totals:</b>		<b>2,100,043</b>	<b>1,775,329</b>	<b>2,132,337</b>	<b>2,132,337</b>	<b>854,721</b>	<b>1,187,388</b>	<b>2,042,109</b>	<b>2,110,759</b>	<b>2,110,759</b>
Net County Share		<b>138,616</b>	<b>171,551</b>	<b>66,401</b>	<b>68,014</b>	<b>78,179</b>	<b>(13,067)</b>	<b>65,112</b>	<b>181,053</b>	<b>76,244</b>

# 2013 Proposed Budget Report

## 3120: Sheriff - Law Enforcement

Oneida County

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3120.101	Salaries	3,289,152	3,232,414	3,464,668	3,516,206	1,607,169	1,696,919	3,304,088	3,610,787	3,616,729
A3120.102	Temporary Help	10,000	13,810	35,192	35,192	12,115	23,077	35,192	37,492	37,492
A3120.103	Overtime	356,000	262,458	300,000	300,000	107,592	139,519	247,111	300,000	260,000
A3120.107	Salaries-207-C Injury	0	52,232	0	0	32,007	24,479	56,486	0	0
A3120.1951	Other Fees and Services	5,000	13,037	4,999	4,999	1,061	3,938	4,999	5,500	5,500
A3120.1965	Fingerprint Searches	0	0	0	0	0	0	0	0	0
A3120.211	Office Equipment	2,950	2,865	2,000	2,000	145	1,855	2,000	4,929	4,929
A3120.212	Computer Hardware	975	3,035	1,463	4,316	3,814	502	4,316	2,926	2,926
A3120.251	Automotive Equipment	0	0	0	0	0	0	0	25,500	25,500
A3120.295	Other Equipment	23,328	28,238	16,255	16,255	7,645	8,610	16,255	38,618	37,299
A3120.411	Office Supplies	4,800	8,594	7,000	7,000	3,361	3,639	7,000	7,000	7,000
A3120.412	Insurance & Bonding	148,155	53,449	148,155	148,155	0	148,155	148,155	74,238	74,238
A3120.413	Rent/Lease - Equipment	8,170	6,905	7,000	7,000	6,105	895	7,000	6,996	6,996
A3120.417	Rent/Lease - Space	3,000	2,695	3,200	3,200	2,300	900	3,200	3,800	3,800
A3120.425	Training & Special Schools	8,000	10,627	11,200	11,200	9,644	1,556	11,200	13,500	13,500
A3120.436	Uniforms and Clothing	46,170	48,595	46,350	48,009	14,390	33,619	48,009	54,380	54,380
A3120.4365	Body Armor	18,620	21,564	15,400	21,586	13,828	7,759	21,587	16,080	16,080
A3120.437	Personal Clothing Allowance	9,000	7,500	9,000	9,000	0	9,000	9,000	10,200	10,200
A3120.447	Pharmaceuticals	1,000	22	1,000	1,000	0	1,000	1,000	1,000	1,000
A3120.451	Automotive Supplies	2,500	2,060	2,500	2,500	2,033	467	2,500	4,500	4,500
A3120.452	Automotive Repairs	12,000	5,936	12,000	9,147	5,875	3,272	9,147	13,700	13,700
A3120.453	Charter or Hire of Vehicle	0	0	0	0	0	0	0	0	0
A3120.454	Travel - Meetings, seminars e	5,000	2,056	5,000	5,000	2,916	2,084	5,000	12,500	10,000
A3120.455	Travel & Subsistence	5,000	4,016	5,000	10,000	9,489	511	10,000	15,000	12,500
A3120.456	Gasoline & Oil	28,000	18,316	27,000	27,000	22,812	4,188	27,000	27,000	27,000
A3120.491	Other Materials & Supplies	47,890	37,762	52,000	53,916	38,755	15,161	53,916	61,600	59,100
A3120.4915	Other Materials/Supplies - Pr	600	481	0	660	660	0	660	600	600
A3120.492	Computer Software & Licen	65,491	25,014	64,197	63,697	25,868	37,829	63,697	93,135	93,135
A3120.493	Maintenance, Repair & Servi	30,961	21,506	33,911	33,911	5,950	27,961	33,911	37,220	27,220
A3120.4951	Other Expenses	36,825	21,102	39,825	34,805	20,472	14,333	34,805	35,747	35,747
A3120.810	Retirement	587,585	301,766	507,928	517,515	87,753	379,913	467,666	736,345	540,216
A3120.830	Social Security	279,580	258,611	290,690	294,633	124,870	149,489	274,359	302,044	298,999
A3120.840	Workers Compensation	68,007	65,804	74,349	76,281	76,281	0	76,281	86,863	81,330
A3120.850	Unemployment Insurance	7,753	909	9,500	9,629	0	8,966	8,966	9,871	9,786
A3120.860	Health Insurance	732,489	659,160	739,819	748,388	319,853	452,089	771,942	865,509	865,509
<b>Appropriations Totals:</b>		<b>5,844,001</b>	<b>5,192,540</b>	<b>5,936,601</b>	<b>6,022,199</b>	<b>2,564,762</b>	<b>3,201,685</b>	<b>5,766,447</b>	<b>6,514,580</b>	<b>6,256,911</b>

# 2013 Proposed Budget Report

## 3120: Sheriff - Law Enforcement

Oneida County

October 08, 2012

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1526	Reimburse for Special Details	44,500	25,607	19,500	19,500	6,245	13,255	19,500	19,500	25,000
A1532	Reimb Youth Tobacco Enforc	29,000	29,000	29,000	29,000	0	29,000	29,000	0	29,000
A2381	Reimb from UPD - Sheriff La	0	0	0	0	0	0	0	0	0
A2656.2	Sale Of Surplus - EBay - Sheri	0	0	0	0	0	0	0	0	0
A2711	Project Lifesaver Misc Revenu	600	450	600	600	720	850	1,570	600	600
A2716	Misc Revenue Sheriff	300	20,472	300	300	16,723	0	16,723	300	300
A2718	Forfeitures	0	264	400	400	0	0	0	0	0
A2732	Fingerprinting expense reimbu	3,500	9,300	5,000	5,000	4,950	5,050	10,000	10,500	10,500
A2735	SRO Reimb from School Dis	300,000	437,425	372,000	372,000	199,000	199,000	398,000	407,000	407,000
A2847	Reimbursement from DA	0	2,347	13,000	13,000	1,118	4,882	6,000	13,000	13,000
A3315	State Aid - Navigation Law En	22,044	53,680	33,000	33,000	4,642	28,358	33,000	33,000	33,000
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	0	0	0	0	0	0	0	0
A4280	Fed Aid Law Enforcement Bl	0	0	0	0	0	0	0	0	0
A4321	Federal Aid - US DOJ JAG Gr	0	11,815	0	0	29,475	0	29,475	0	0
A4389.2	Federal Aid - Marshall's Task I	10,000	35,258	9,000	9,000	0	3,000	3,000	3,000	3,000
<b>Revenue Totals:</b>		<b>409,944</b>	<b>625,618</b>	<b>481,800</b>	<b>481,800</b>	<b>262,872</b>	<b>283,395</b>	<b>546,267</b>	<b>486,900</b>	<b>521,400</b>
Net County Share		<b>5,434,057</b>	<b>4,566,922</b>	<b>5,454,801</b>	<b>5,540,399</b>	<b>2,301,889</b>	<b>2,918,290</b>	<b>5,220,179</b>	<b>6,027,680</b>	<b>5,735,511</b>

# 2013 Proposed Budget Report

Oneida County

## 3140: Probation - Office of Probation

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3140.101	Salaries	1,993,683	2,051,515	2,053,869	2,053,869	1,010,773	1,043,096	2,053,869	2,122,716	2,372,103
A3140.102	Temporary Help	22,533	24,651	0	0	0	0	0	22,533	22,533
A3140.103	Overtime	30,250	12,191	23,000	23,000	6,208	16,792	23,000	20,000	28,000
A3140.1951	Other Fees and Services	750	354	1,000	1,000	140	860	1,000	1,500	1,500
A3140.211	Office Equipment	150	150	250	250	98	152	250	1,000	1,000
A3140.212	Computer Hardware	300	163	0	0	0	0	0	0	0
A3140.2121	Data Cards/ RSA Tokens	150	0	75	75	0	75	75	75	75
A3140.295	Other Equipment	450	4,492	0	92	92	0	92	450	450
A3140.411	Office Supplies	3,900	4,397	2,500	2,500	830	1,670	2,500	2,500	2,500
A3140.412	Insurance & Bonding	21,930	21,172	21,930	21,930	0	21,930	21,930	21,930	21,930
A3140.413	Rent/Lease - Equipment	13,695	1,140	1,140	1,140	1,140	0	1,140	1,140	1,140
A3140.416	Telephone	20,162	20,760	18,000	18,000	5,373	12,627	18,000	19,830	19,830
A3140.4163	Cellular Telephone Charges	1,200	911	500	500	244	256	500	916	916
A3140.417	Rent/Lease - Space	0	0	0	0	0	0	0	0	0
A3140.418	Meter Postage	4,246	4,488	3,500	3,500	1,161	2,339	3,500	4,712	4,712
A3140.425	Training & Special Schools	6,800	442	0	0	261	(261)	0	7,200	7,200
A3140.4365	Body Armor	0	0	0	0	0	0	0	0	0
A3140.451	Automotive Supplies	0	0	0	0	0	0	0	0	0
A3140.452	Automotive Repairs	0	0	0	0	0	0	0	0	0
A3140.454	Travel - Meetings, seminars e	500	0	0	0	0	0	0	0	0
A3140.455	Travel & Subsistence	41,975	36,478	29,500	29,500	14,783	14,717	29,500	32,000	34,000
A3140.456	Gasoline & Oil	0	2,319	3,000	3,000	617	2,383	3,000	2,000	2,000
A3140.491	Other Materials & Supplies	175	4	0	0	0	0	0	0	0
A3140.492	Computer Software & Licen	0	16	0	0	0	0	0	0	1,320
A3140.493	Maintenance, Repair & Servi	600	70	70	70	0	70	70	0	0
A3140.4951	Other Expenses	3,650	2,320	3,250	3,250	1,172	2,078	3,250	3,500	3,500
A3140.810	Retirement	346,554	176,855	291,803	291,803	51,464	240,339	291,803	415,687	337,542
A3140.830	Social Security	156,556	152,362	158,797	158,797	73,846	84,951	158,797	163,918	183,608
A3140.840	Workers Compensation	38,874	38,225	40,227	40,227	42,390	0	42,390	47,140	50,585
A3140.850	Unemployment Insurance	4,474	2,444	5,189	5,189	3,064	2,125	5,189	5,357	6,000
A3140.860	Health Insurance	611,785	537,950	577,830	577,830	228,852	348,978	577,830	604,169	678,805
A3140.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>3,325,342</b>	<b>3,095,867</b>	<b>3,235,430</b>	<b>3,235,522</b>	<b>1,442,508</b>	<b>1,795,177</b>	<b>3,237,685</b>	<b>3,500,273</b>	<b>3,781,249</b>

# 2013 Proposed Budget Report

## 3140: Probation - Office of Probation

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1208	Reimb from DSS Electronic M	8,690	8,690	8,690	8,690	8,690	0	8,690	8,690	8,690
A1209	Reimb Probation from Re-Ent	0	0	0	0	0	0	0	0	0
A1513	Reimb to Probation from Stop	80,000	80,001	80,000	80,000	28,174	51,826	80,000	80,000	80,000
A1520	Collection Fees	36,000	33,606	36,000	36,000	9,168	26,832	36,000	36,000	36,000
A1521	Cust/Visit/DWI Investig Fees	25,000	13,800	25,000	25,000	14,640	15,360	30,000	32,000	32,000
A2382	Reimb from UPD - Sex Offe	0	0	0	0	0	0	0	0	0
A2383	Safe Schools - City of Utica	0	0	0	0	0	0	0	0	0
A2385	Reimb fr Rome PD - Ride Alo	3,250	2,210	3,250	3,250	0	3,250	3,250	3,250	3,250
A3027	State Aid - DCJS Project Impa	15,000	18,193	20,000	20,000	5,247	14,753	20,000	20,000	20,000
A3310	State Aid - Probation	463,978	451,040	483,863	483,863	0	483,863	483,863	593,833	593,833
A3312	State Aid - Juvenile Accountat	0	0	0	0	0	0	0	0	0
A3313	State Aid - DCJS Computer Gi	0	0	0	0	0	0	0	0	0
A3314	State Aid - SORA	45,951	45,952	45,952	45,952	0	45,952	45,952	45,952	45,952
A3318	NYS Reimb from Drug Court	0	0	0	0	0	0	0	0	0
A3319	State Aid - DOCS PSI reimb	3,250	(397)	3,697	3,697	3,514	183	3,697	3,697	3,697
A3383	State Aid - DCJS Ignition Inte	0	42,309	15,250	15,250	8,714	6,536	15,250	15,250	15,250
A4313.1	Federal Aid - BOCES Safe Sc	0	83,637	90,630	90,630	35,487	0	35,487	220,426	220,426
A4322	Federal Aid - DPCA - RDLR S	56,000	56,000	0	0	0	0	0	0	0
A4324	Youthbuild Grant - reimb fro	10,000	10,000	0	0	0	0	0	0	0
A4389.1	Federal Aid - Marshall's Task 1	9,800	15,674	15,000	15,000	8,810	6,190	15,000	12,000	12,000
<b>Revenue Totals:</b>		<b>756,919</b>	<b>860,715</b>	<b>827,332</b>	<b>827,332</b>	<b>122,445</b>	<b>654,745</b>	<b>777,190</b>	<b>1,071,098</b>	<b>1,071,098</b>
Net County Share		<b>2,568,423</b>	<b>2,235,153</b>	<b>2,408,098</b>	<b>2,408,190</b>	<b>1,320,063</b>	<b>1,140,432</b>	<b>2,460,495</b>	<b>2,429,175</b>	<b>2,710,151</b>

# 2013 Proposed Budget Report

Oneida County

## 3141: Probation - Domicile Restriction Program

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3141.101	Salaries	134,414	139,255	138,350	138,350	69,609	68,741	138,350	141,845	141,845
A3141.102	Temporary Help	0	0	0	0	0	0	0	0	0
A3141.103	Overtime	3,250	11,427	12,900	12,900	4,984	7,916	12,900	13,000	13,000
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	169	200	200	0	200	200	200	200
A3141.413	Rent/Lease - Equipment	12,880	10,963	11,600	11,600	6,218	5,382	11,600	11,600	11,600
A3141.455	Travel & Subsistence	5,175	5,669	3,500	3,500	1,962	1,538	3,500	4,500	4,500
A3141.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
A3141.493	Maintenance, Repair & Servi	16,179	18,722	18,722	18,722	18,722	0	18,722	18,722	18,722
A3141.4951	Other Expenses	0	0	0	0	0	0	0	0	0
A3141.810	Retirement	21,389	12,509	21,283	21,283	3,713	17,570	21,283	29,846	22,307
A3141.830	Social Security	10,531	11,396	11,693	11,693	5,643	6,050	11,693	11,769	11,769
A3141.840	Workers Compensation	2,255	2,750	2,934	2,934	3,135	0	3,135	3,385	3,343
A3141.850	Unemployment Insurance	247	0	382	382	0	0	0	338	338
A3141.860	Health Insurance	32,030	32,901	36,191	36,191	14,900	21,291	36,191	39,334	39,334
<b>Appropriations Totals:</b>		<b>238,550</b>	<b>245,761</b>	<b>257,755</b>	<b>257,755</b>	<b>128,886</b>	<b>128,688</b>	<b>257,574</b>	<b>274,539</b>	<b>266,958</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
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	35,000	0	35,000	35,000	35,000
A1581	Bail Poundage Fees	7,800	3,613	7,800	7,800	1,315	6,485	7,800	3,800	3,800
A2379	Reimburse from UPD - Proba	3,250	8,517	2,500	2,500	3,353	(853)	2,500	6,500	6,500
A3317	State Aid - Domicile Restricti	47,545	43,781	43,781	43,781	12,115	31,666	43,781	43,781	43,781
<b>Revenue Totals:</b>		<b>93,595</b>	<b>90,911</b>	<b>89,081</b>	<b>89,081</b>	<b>51,783</b>	<b>37,298</b>	<b>89,081</b>	<b>89,081</b>	<b>89,081</b>
<b>Net County Share</b>		<b>144,955</b>	<b>154,850</b>	<b>168,674</b>	<b>168,674</b>	<b>77,103</b>	<b>91,390</b>	<b>168,493</b>	<b>185,458</b>	<b>177,877</b>



# 2013 Proposed Budget Report

Oneida County

## 3142: Probation - PINS Diversion Program

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3142.101	Salaries	241,407	239,557	243,962	243,962	119,637	124,325	243,962	251,728	251,728
A3142.103	Overtime	0	3,083	2,000	2,000	1,151	849	2,000	2,500	2,500
A3142.211	Office Equipment	0	0	0	0	0	0	0	0	0
A3142.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	0
A3142.455	Travel & Subsistence	3,600	2,206	3,200	3,200	699	2,501	3,200	3,000	3,000
A3142.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
A3142.4951	Other Expenses	100	0	100	100	0	100	100	100	100
A3142.810	Retirement	35,459	20,181	34,216	34,216	5,979	28,237	34,216	49,320	35,808
A3142.830	Social Security	18,468	18,411	18,816	18,816	9,159	9,657	18,816	19,448	19,448
A3142.840	Workers Compensation	3,857	4,421	4,859	4,859	5,033	0	5,033	5,593	5,366
A3142.850	Unemployment Insurance	443	0	615	615	0	0	0	636	636
A3142.860	Health Insurance	43,281	34,252	37,677	37,677	14,678	22,999	37,677	38,749	38,749
<b>Appropriations Totals:</b>		<b>346,615</b>	<b>322,110</b>	<b>345,445</b>	<b>345,445</b>	<b>156,336</b>	<b>188,668</b>	<b>345,004</b>	<b>371,074</b>	<b>357,335</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
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	152,432	144,316	144,860	144,860	36,611	108,249	144,860	176,829	189,192
A1542	Reimb PINS Diversion Svcs	194,183	176,386	198,585	198,585	44,747	153,838	198,585	216,124	216,124
A3311	State Aid - Probation DPCA	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>346,615</b>	<b>320,703</b>	<b>343,445</b>	<b>343,445</b>	<b>81,358</b>	<b>262,087</b>	<b>343,445</b>	<b>392,953</b>	<b>405,316</b>
<b>Net County Share</b>		<b>0</b>	<b>1,408</b>	<b>2,000</b>	<b>2,000</b>	<b>74,978</b>	<b>(73,419)</b>	<b>1,559</b>	<b>(21,879)</b>	<b>(47,981)</b>

# 2013 Proposed Budget Report

Oneida County

## 3145: Probation - Rome Safe Schools Program

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3145.101	Salaries	72,663	73,040	76,028	76,028	37,452	38,576	76,028	77,693	77,693
A3145.103	Overtime	0	484	500	500	101	399	500	0	0
A3145.411	Office Supplies	0	0	0	0	0	0	0	0	0
A3145.455	Travel - Daily Expenses	2,200	1,578	1,000	1,000	742	258	1,000	1,000	1,000
A3145.495	Other Expenses	0	0	0	0	0	0	0	0	0
A3145.810	Retirement	15,513	6,343	10,486	10,486	1,812	8,674	10,486	15,072	11,136
A3145.830	Social Security	5,559	5,227	5,854	5,854	2,613	3,241	5,854	5,944	5,944
A3145.840	Workers Compensation	1,702	1,355	1,513	1,513	1,565	0	1,565	1,709	1,669
A3145.850	Unemployment Insurance	208	0	191	191	0	0	0	194	194
A3145.860	Health Insurance	21,875	20,024	22,026	22,026	10,617	11,409	22,026	32,955	32,955
A3145.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>119,720</b>	<b>108,051</b>	<b>117,598</b>	<b>117,598</b>	<b>54,902</b>	<b>62,557</b>	<b>117,459</b>	<b>134,567</b>	<b>130,591</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
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	7,000	8,226	5,352	5,352	0	5,352	5,352	5,352	5,352
A2387	Reimb Rome Safe Schools fr F	76,421	55,656	62,166	62,166	15,075	47,091	62,166	67,284	67,284
A3310.1	State Aid - Probation (3145)	11,463	0	7,460	7,460	0	7,460	7,460	7,460	7,460
<b>Revenue Totals:</b>		<b>94,884</b>	<b>63,882</b>	<b>74,978</b>	<b>74,978</b>	<b>15,075</b>	<b>59,903</b>	<b>74,978</b>	<b>80,096</b>	<b>80,096</b>
<b>Net County Share</b>		<b>24,836</b>	<b>44,169</b>	<b>42,620</b>	<b>42,620</b>	<b>39,827</b>	<b>2,654</b>	<b>42,481</b>	<b>54,471</b>	<b>50,495</b>

# 2013 Proposed Budget Report

Oneida County

## 3146: Probation - Intensive Supervision Program

October 08, 2012

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

### Appropriations

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3146.101	Salaries	235,265	237,484	236,825	236,825	117,326	119,499	236,825	248,508	0
A3146.103	Overtime	3,500	7,611	8,000	8,000	3,682	4,318	8,000	8,000	0
A3146.425	Training & Special Schools	0	0	0	0	0	0	0	0	0
A3146.455	Travel & Subsistence	3,750	2,716	2,000	2,000	894	1,106	2,000	2,000	0
A3146.810	Retirement	40,181	20,684	34,571	34,571	6,040	28,531	34,571	49,763	0
A3146.830	Social Security	18,266	18,410	18,729	18,729	9,093	9,636	18,729	19,623	0
A3146.840	Workers Compensation	4,333	4,466	4,787	4,787	5,055	0	5,055	5,643	0
A3146.850	Unemployment Insurance	509	6,590	612	612	0	0	0	641	0
A3146.860	Health Insurance	77,051	67,375	74,113	74,113	28,271	45,812	74,083	74,636	0
<b>Appropriations Totals:</b>		<b>382,855</b>	<b>365,337</b>	<b>379,637</b>	<b>379,637</b>	<b>170,361</b>	<b>208,902</b>	<b>379,263</b>	<b>408,814</b>	<b>0</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3316	State Aid - ISP Probation	108,932	108,932	108,932	108,932	0	108,932	108,932	0	0
<b>Revenue Totals:</b>		<b>108,932</b>	<b>108,932</b>	<b>108,932</b>	<b>108,932</b>	<b>0</b>	<b>108,932</b>	<b>108,932</b>	<b>0</b>	<b>0</b>
Net County Share		<b>273,923</b>	<b>256,405</b>	<b>270,705</b>	<b>270,705</b>	<b>170,361</b>	<b>99,970</b>	<b>270,331</b>	<b>408,814</b>	<b>0</b>

# 2013 Proposed Budget Report

Oneida County

## 3150: Sheriff - Jail Inmates

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3150.101	Salaries	10,967,310	10,525,922	11,045,712	11,045,712	5,013,670	5,529,450	10,543,120	11,156,495	11,156,495
A3150.102	Temporary Help	395,000	379,877	395,000	395,000	114,658	210,342	325,000	410,000	410,000
A3150.103	Overtime	1,100,000	856,361	950,000	950,000	341,392	516,137	857,529	940,000	850,000
A3150.107	Salaries-207-C Injury	0	101,758	0	0	36,322	81,343	117,665	0	0
A3150.1951	Other Fees and Services	200,000	146,270	0	2,500	1,510	990	2,500	0	0
A3150.197	Medical Services	100,000	52,159	2,300,000	2,300,000	1,269,249	906,607	2,175,856	2,300,000	2,264,095
A3150.211	Office Equipment	0	0	0	29,475	29,475	0	29,475	13,588	13,588
A3150.212	Computer Hardware	3,200	11,180	2,400	2,400	0	2,400	2,400	9,900	9,900
A3150.246	Medical Equipment	5,000	0	0	0	0	0	0	0	0
A3150.295	Other Equipment	82,744	1,822	9,871	10,080	8,083	1,997	10,080	25,587	25,587
A3150.411	Office Supplies	16,000	13,845	12,000	15,000	11,445	555	12,000	15,000	15,000
A3150.412	Insurance & Bonding	167,416	173,718	167,416	167,416	0	167,416	167,416	180,718	180,718
A3150.425	Training & Special Schools	10,000	1,013	3,000	8,000	6,205	1,795	8,000	10,000	10,000
A3150.436	Uniforms and Clothing	40,000	35,468	47,750	52,318	27,269	25,049	52,318	55,000	55,000
A3150.4365	Body Armor	0	0	0	0	0	0	0	0	0
A3150.437	Personal Clothing Allowance	4,200	2,700	2,800	2,800	0	2,800	2,800	2,800	2,800
A3150.438	Cleaning Allowance	750	750	750	750	0	750	750	750	750
A3150.446	Medical Supplies	20,000	9,961	0	0	0	0	0	0	0
A3150.447	Pharmaceuticals	400,000	479,586	0	0	0	0	0	0	0
A3150.454	Travel - Meetings, seminars e	1,500	284	1,500	1,500	674	826	1,500	5,000	2,500
A3150.455	Travel & Subsistence	30,000	14,105	16,000	15,500	5,744	10,256	16,000	16,000	16,000
A3150.491	Other Materials & Supplies	75,490	61,279	84,182	79,603	49,691	29,912	79,603	85,396	84,182
A3150.492	Computer Software & Licen	0	7,952	0	0	0	0	0	0	0
A3150.493	Maintenance, Repair & Servi	0	14,254	0	16,667	(14,254)	30,921	16,667	0	0
A3150.4951	Other Expenses	31,000	16,346	18,840	18,840	14,293	4,547	18,840	33,320	33,320
A3150.49510	Food Service Contract	560,000	468,580	500,000	514,116	463,009	51,107	514,116	500,000	490,000
A3150.49511	NYS Psych (508) Chargeback	35,000	62,677	45,000	40,000	0	40,000	40,000	45,000	45,000
A3150.49512	Medical Expenses- Hospitals	350,000	288,005	0	0	0	0	0	0	0
A3150.4959	Housing Out Inmates	0	0	0	0	0	0	0	0	0
A3150.810	Retirement	1,787,996	993,361	1,627,842	1,627,842	292,308	1,252,060	1,544,368	2,233,789	1,638,810
A3150.830	Social Security	992,000	855,522	947,913	947,913	391,850	514,164	906,014	956,747	948,872
A3150.840	Workers Compensation	214,837	216,707	247,641	245,303	235,106	0	235,106	275,143	250,667
A3150.850	Unemployment Insurance	24,362	34,290	30,978	30,978	11,649	17,960	29,609	31,267	31,042
A3150.860	Health Insurance	2,438,614	2,211,744	2,549,315	2,549,315	938,507	1,313,911	2,252,418	2,551,308	2,505,808
<b>Appropriations Totals:</b>		<b>20,052,419</b>	<b>18,037,497</b>	<b>21,005,910</b>	<b>21,069,027</b>	<b>9,247,853</b>	<b>10,713,295</b>	<b>19,961,148</b>	<b>21,852,808</b>	<b>21,040,134</b>

# 2013 Proposed Budget Report

Oneida County

## 3150: Sheriff - Jail Inmates

October 08, 2012

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1526.1	Reimburse for Special Details	0	0	0	0	0	0	0	0	0
A1589	Contract Admin reimb fr Corr	0	0	0	0	0	0	0	50,000	50,000
A2263	Reimb Fed Marshalls Transp	0	12,138	12,000	12,000	6,829	13,657	20,486	12,000	20,000
A2264	Reimburse - Transport State P	33,000	29,435	33,000	33,000	10,247	22,753	33,000	30,750	30,750
A2265	Reimb Federal Prisoners	1,016,160	981,659	1,284,800	1,284,800	635,696	664,304	1,300,000	1,300,000	1,300,000
A2266	Reimb State Prisoners Jail	0	0	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	496,400	593,846	657,000	657,000	562,410	637,590	1,200,000	850,000	850,000
A2270	Reimb Psych Pris Other Govt	459,900	499,845	540,000	540,000	292,537	247,463	540,000	460,000	460,000
A2271	Reimb State Prisoners - Prior Y	0	0	0	0	0	0	0	0	0
A2691	Damaged Prop Compens Inm	200	63	200	200	93	107	200	200	200
A2717	Telephone Commissions - Jail	200,000	170,448	200,000	200,000	66,032	133,968	200,000	218,000	218,000
A2722	Reimb from Global Tel Link f	0	16,667	0	16,667	16,667	0	16,667	0	0
A2723	Misc Revenue - Jail Inmates	5,500	1,621	1,675	1,675	0	1,675	1,675	500	500
A3386	State Aid - Nutrition Program	39,000	38,003	39,000	39,000	14,399	18,601	33,000	33,396	33,396
A4275	Federal Aid - Medicaid - Jail I	74,232	195,946	104,612	104,612	27,153	77,459	104,612	108,612	108,612
A4290	Fed Aid SSI Info Incentive	47,000	40,800	45,000	45,000	14,200	19,880	34,080	31,000	45,000
<b>Revenue Totals:</b>		<b>2,371,392</b>	<b>2,580,469</b>	<b>2,917,287</b>	<b>2,933,954</b>	<b>1,646,261</b>	<b>1,837,457</b>	<b>3,483,718</b>	<b>3,094,458</b>	<b>3,116,458</b>
<b>Net County Share</b>		<b>17,681,027</b>	<b>15,457,028</b>	<b>18,088,623</b>	<b>18,135,073</b>	<b>7,601,592</b>	<b>8,875,838</b>	<b>16,477,430</b>	<b>18,758,350</b>	<b>17,923,676</b>

# 2013 Proposed Budget Report

## 3151: Sheriff - Correctional Facility

Oneida County

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3151.1965	Fingerprint Searches	0	0	0	0	0	0	0	0	0
A3151.211	Office Equipment	0	1,334	0	0	0	0	0	0	0
A3151.212	Computer Hardware	975	851	975	975	196	779	975	1,950	1,950
A3151.295	Other Equipment	0	6,295	0	0	0	0	0	8,200	8,200
A3151.411	Office Supplies	0	0	0	0	0	0	0	0	0
A3151.413	Rent/Lease - Equipment	34,750	20,890	27,750	27,750	8,940	18,810	27,750	27,775	27,775
A3151.414	Utilities	1,000,000	836,620	995,000	995,000	314,268	568,732	883,000	995,000	945,000
A3151.416	Telephone	89,814	57,751	82,000	82,738	37,827	37,173	75,000	83,710	82,000
A3151.4163	Cellular Telephone	86,600	67,829	70,567	70,567	56,884	13,683	70,567	68,352	68,352
A3151.436	Uniforms and Clothing	55,000	58,084	75,000	77,944	24,670	53,274	77,944	77,650	77,650
A3151.4365	Body Armor	10,000	1,790	10,000	17,160	12,476	4,684	17,160	20,000	20,000
A3151.491	Other Materials & Supplies	118,500	114,821	113,500	113,500	48,252	65,248	113,500	113,500	113,500
A3151.492	Computer Software & Licen	40,977	33,580	40,977	40,977	25,646	15,331	40,977	43,667	43,667
A3151.493	Maintenance, Repair & Servi	257,620	236,224	248,500	249,906	196,716	53,190	249,906	265,565	245,565
A3151.4951	Other Expenses	127,580	63,548	70,100	70,100	65,393	4,707	70,100	84,060	76,060
<b>Appropriations Totals:</b>		<b>1,821,816</b>	<b>1,499,618</b>	<b>1,734,369</b>	<b>1,746,618</b>	<b>791,268</b>	<b>835,611</b>	<b>1,626,879</b>	<b>1,789,429</b>	<b>1,709,719</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
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	60,480	44,852	63,180	63,180	0	63,180	63,180	63,180	63,180
A2733	Fingerprint Search Reimburs	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>60,480</b>	<b>44,852</b>	<b>63,180</b>	<b>63,180</b>	<b>0</b>	<b>63,180</b>	<b>63,180</b>	<b>63,180</b>	<b>63,180</b>
<b>Net County Share</b>		<b>1,761,336</b>	<b>1,454,766</b>	<b>1,671,189</b>	<b>1,683,438</b>	<b>791,268</b>	<b>772,431</b>	<b>1,563,699</b>	<b>1,726,249</b>	<b>1,646,539</b>

# 2013 Proposed Budget Report

## 3152: Sheriff - Inmate Commissary

Oneida County

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3152.101	Salaries	32,434	0	0	0	0	0	0	0	0
A3152.102	Temporary Help	11,211	23,296	22,422	22,422	9,618	12,804	22,422	34,485	34,485
A3152.103	Overtime	25	0	0	0	0	0	0	0	0
A3152.211	Office Equipment	1,000	6,095	2,000	12,950	2,907	10,043	12,950	3,000	3,000
A3152.212	Computer Hardware	1,000	7,217	30,000	27,000	0	27,000	27,000	4,000	4,000
A3152.271	Recreational Equipment	2,000	289	2,400	7,400	249	7,151	7,400	3,200	3,200
A3152.295	Other Equipment	4,200	3,471	15,670	21,670	16,662	5,008	21,670	16,850	16,850
A3152.411	Office Supplies	1,500	5,175	1,850	6,750	1,522	5,228	6,750	5,300	5,300
A3152.412	Insurance & Bonding	584	801	584	584	0	584	584	901	901
A3152.413	Rent/Lease - Equipment	3,060	2,167	3,060	3,060	1,823	1,237	3,060	4,200	4,200
A3152.425	Training & Special Schools	1,000	50	1,000	5,245	20	5,225	5,245	4,000	4,000
A3152.431	Commissary Sales	1,800	1,100	1,900	2,900	500	2,400	2,900	3,200	3,200
A3152.454	Travel - Meetings, seminars e	500	1,078	2,000	6,450	2,431	4,019	6,450	3,000	3,000
A3152.471	Recreational Supplies	3,000	3,404	4,100	9,100	247	8,853	9,100	7,800	7,800
A3152.472	Recreational Activities	4,570	4,868	4,570	9,120	4,948	4,172	9,120	5,050	5,050
A3152.491	Other Materials & Supplies	2,000	9,826	2,800	6,565	628	5,937	6,565	3,950	3,950
A3152.492	Computer Software & Licen	7,824	4,335	7,824	7,824	6,576	1,248	7,824	8,720	8,720
A3152.493	Maintenance, Repair & Servi	0	0	0	10,550	550	10,000	10,550	5,000	5,000
A3152.4951	Other Expenses	3,500	4,371	3,500	31,079	7,730	23,349	31,079	4,500	4,500
A3152.810	Retirement	3,389	1,950	4,606	4,606	574	2,350	2,924	0	0
A3152.830	Social Security	3,341	1,782	1,716	1,716	736	980	1,716	2,639	2,639
A3152.840	Workers Compensation	961	437	470	470	401	0	401	759	759
A3152.850	Unemployment Insurance	109	0	57	57	0	57	57	87	87
A3152.860	Health Insurance	12,000	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>101,008</b>	<b>81,711</b>	<b>112,529</b>	<b>197,518</b>	<b>58,122</b>	<b>137,645</b>	<b>195,767</b>	<b>120,641</b>	<b>120,641</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1523	Inmate Print Shop Sales	3,500	2,226	3,500	3,500	1,411	2,089	3,500	2,500	2,500
A1525	Prisoner Charges Commissary	93,408	74,363	104,929	189,918	133,770	56,148	189,918	114,041	114,041
A1533	Rent Inmate Visitation Locker	2,000	2,362	2,000	2,000	1,402	598	2,000	2,000	2,000
A1534	Inmate Commissary Copy Fee	2,000	2,612	2,000	2,000	1,150	850	2,000	2,000	2,000
A1535	Inmate Commissary Bus Pass	100	114	100	100	87	13	100	100	100
A1537	Unclaimed Inmate Revenue	0	35	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>101,008</b>	<b>81,711</b>	<b>112,529</b>	<b>197,518</b>	<b>137,819</b>	<b>59,698</b>	<b>197,517</b>	<b>120,641</b>	<b>120,641</b>

Oneida County	<b>2013 Proposed Budget Report</b>						October 08, 2012
	<b>3152: Sheriff - Inmate Commissary</b>						

Net County Share	0	0	0	0	(79,697)	77,947	(1,750)	0	0
------------------	---	---	---	---	----------	--------	---------	---	---



# 2013 Proposed Budget Report

Oneida County

## 3313: Stop DWI (3313)

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3313.101	Salaries	95,815	96,075	99,525	99,525	44,678	54,847	99,525	77,555	77,555
A3313.102	Temporary Help	9,368	5,147	9,368	9,368	1,820	7,548	9,368	9,368	9,368
A3313.103	Overtime	3,000	3,442	4,000	4,000	1,511	200	1,711	4,000	4,000
A3313.109	Salaries, Other	322,167	285,338	353,060	353,060	61,264	291,796	353,060	353,060	364,533
A3313.1951	Other Fees and Services	6,500	3,813	6,500	6,500	357	6,143	6,500	6,500	6,500
A3313.211	Office Equipment	1,000	22	1,000	1,000	0	1,000	1,000	1,000	1,000
A3313.212	Computer Hardware	0	0	0	1,087	881	206	1,087	1,087	1,087
A3313.251	Automotive Equipment	65,500	62,887	0	0	0	0	0	0	0
A3313.295	Other Equipment	10,000	216	10,000	10,000	5,424	4,576	10,000	10,000	10,000
A3313.2953	Cell Phone Equipment	0	0	0	0	0	0	0	0	0
A3313.411	Office Supplies	1,000	1,034	1,000	1,000	218	782	1,000	1,000	1,000
A3313.412	Insurance & Bonding	5,011	1,557	5,011	5,011	0	5,011	5,011	5,011	5,011
A3313.413	Rent/Lease - Equipment	1,080	1,163	1,080	1,080	1,074	0	1,074	1,080	1,080
A3313.416	Telephone	2,000	1,492	2,000	2,000	488	1,512	2,000	2,000	2,000
A3313.4163	Cellular Telephone	600	447	600	600	161	300	461	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	1,489	1,339	1,452	1,452	404	1,048	1,452	1,375	1,375
A3313.425	Training & Special Schools	1,000	0	1,000	1,000	80	920	1,000	1,000	1,000
A3313.451	Automotive Supplies	250	210	250	250	0	250	250	250	250
A3313.452	Automotive Repairs	100	32	100	100	0	100	100	100	100
A3313.454	Travel - Meetings, seminars e	1,000	225	1,000	1,000	0	0	0	0	0
A3313.455	Travel & Subsistence	1,000	144	1,000	1,000	6	994	1,000	2,000	2,000
A3313.456	Gasoline & Oil	2,200	1,904	2,200	2,200	393	1,807	2,200	2,500	2,500
A3313.491	Other Materials & Supplies	8,000	2,237	8,000	8,000	1,260	6,740	8,000	8,000	8,000
A3313.492	Computer Software & Licen	0	69	0	0	0	0	0	0	0
A3313.493	Maintenance, Repair & Servi	500	450	500	500	0	500	500	500	500
A3313.4951	Other Expenses	247,901	238,635	248,288	247,601	66,934	180,667	247,601	248,264	249,514
A3313.810	Retirement	14,343	8,724	14,215	14,215	2,579	11,636	14,215	21,049	15,443
A3313.830	Social Security	8,276	7,809	8,637	8,637	3,572	5,065	8,637	6,956	6,956
A3313.840	Workers Compensation	2,381	1,975	2,193	2,193	2,241	0	2,241	2,001	2,389
A3313.850	Unemployment Insurance	271	0	283	283	0	0	0	228	228
A3313.860	Health Insurance	11,562	10,597	11,657	11,657	4,561	0	4,561	24,657	24,657
A9952.9	Transfer to Capital Fund - Sto	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>858,030</b>	<b>771,697</b>	<b>828,635</b>	<b>829,035</b>	<b>209,622</b>	<b>608,648</b>	<b>818,270</b>	<b>825,857</b>	<b>833,362</b>

# 2013 Proposed Budget Report

Oneida County

## 3313: Stop DWI (3313)

October 08, 2012

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
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	266,698	0	227,563	227,563	0	227,563	227,563	234,776	234,776
A1531	Contributions - Stop DWI Pr	2,000	0	2,000	2,000	0	2,000	2,000	2,000	2,000
A2273	Reimb for Stop DWI Svcs	23,732	10,948	24,072	24,072	4,135	19,937	24,072	24,175	24,175
A2613	Stop DWI Fines	565,600	535,698	575,000	575,000	175,847	339,153	515,000	564,906	572,411
A2660	Sale of Scrap Stop DWI	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>858,030</b>	<b>546,646</b>	<b>828,635</b>	<b>828,635</b>	<b>179,982</b>	<b>588,653</b>	<b>768,635</b>	<b>825,857</b>	<b>833,362</b>
Net County Share		<b>0</b>	<b>225,052</b>	<b>0</b>	<b>400</b>	<b>29,640</b>	<b>19,995</b>	<b>49,635</b>	<b>0</b>	<b>0</b>

# 2013 Proposed Budget Report

Oneida County

## 3430: DA - Drug Enforcement Task Force

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3430.101	Salaries	115,250	122,130	121,537	121,537	61,914	59,623	121,537	122,717	122,717
A3430.102	Temporary Help	8,559	2,551	0	5,500	2,123	3,377	5,500	10,000	10,000
A3430.103	Overtime	10,000	13,576	12,000	12,000	4,639	7,361	12,000	15,700	15,700
A3430.109	Salaries, Other	0	2,347	13,000	13,000	1,118	11,882	13,000	18,000	18,000
A3430.195	Other Fees & Services	44,889	44,873	44,000	44,000	6,432	37,568	44,000	60,000	60,000
A3430.211	Office Equipment	0	(59)	0	0	0	0	0	0	0
A3430.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A3430.2121	Data Cards/ RSA Tokens	48	0	140	140	0	140	140	32	32
A3430.251	Automotive Equipment	0	0	0	0	0	0	0	0	0
A3430.295	Other Equipment	0	923	0	0	0	0	0	0	0
A3430.411	Office Supplies	638	546	638	638	511	511	1,022	750	750
A3430.412	Insurance & Bonding	0	0	0	0	0	0	0	0	0
A3430.413	Rent/Lease - Equipment	26,000	20,080	11,169	11,169	8,314	2,855	11,169	11,169	11,169
A3430.414	Utilities	12,000	7,716	10,000	10,000	3,939	6,061	10,000	10,000	10,000
A3430.416	Telephone	4,500	4,571	3,720	3,720	1,627	2,093	3,720	3,720	3,720
A3430.4163	Cellular Telephone Charges	14,000	11,242	10,000	10,000	4,160	5,840	10,000	13,000	13,000
A3430.425	Training & Special Schools	812	722	0	0	0	0	0	0	0
A3430.451	Automotive Supplies	0	5,040	3,888	3,888	2,076	1,812	3,888	9,438	9,438
A3430.452	Automotive Repairs	4,400	3,884	1,886	1,886	508	1,378	1,886	2,000	2,000
A3430.453	Charter or Hire of Vehicle	0	0	3,814	3,814	3,499	2,000	5,499	285	285
A3430.455	Travel & Subsistence	600	0	500	2,000	0	0	0	0	0
A3430.456	Gasoline & Oil	21,592	31,005	30,788	30,788	9,055	21,733	30,788	35,284	35,284
A3430.491	Other Materials & Supplies	2,079	2,732	3,000	3,000	257	2,743	3,000	3,000	3,000
A3430.492	Computer Software & Licen	30	32	0	0	0	0	0	0	0
A3430.493	Maintenance, Repair & Servi	3,900	0	2,500	2,000	0	2,000	2,000	2,000	2,000
A3430.495	Other Expenses	800	8,207	6,000	5,000	5,446	(445)	5,001	8,207	8,207
A3430.810	Retirement	16,210	11,452	20,384	20,384	3,407	16,977	20,384	31,198	19,817
A3430.830	Social Security	10,237	10,089	10,216	10,216	5,025	5,191	10,216	11,264	11,264
A3430.840	Workers Compensation	2,081	2,758	2,918	2,918	2,865	0	2,865	3,239	3,055
A3430.850	Unemployment Insurance	311	0	334	334	0	0	0	368	368
A3430.860	Health Insurance	23,421	22,195	23,313	23,313	9,226	14,087	23,313	23,313	23,313
<b>Appropriations Totals:</b>		<b>322,357</b>	<b>328,610</b>	<b>335,745</b>	<b>341,245</b>	<b>136,141</b>	<b>204,787</b>	<b>340,928</b>	<b>394,684</b>	<b>383,119</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed

# 2013 Proposed Budget Report

Oneida County

## 3430: DA - Drug Enforcement Task Force

October 08, 2012

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1219	Reimb Expenses from Other G	0	0	0	0	0	0	0	0	0
A2656.1	Sale of Surplus EBay - DETF	5,000	0	5,000	5,000	0	0	0	5,000	5,000
A2678	Federal Seizure - Task Force	60,000	75,000	75,000	75,000	0	75,000	75,000	60,000	75,000
A2679	State Seizure - Task Force	5,000	5,000	5,000	5,000	0	5,000	5,000	30,000	30,000
A2777.2	Lost/Found Money - DETF	5,000	0	5,000	5,000	0	5,000	5,000	5,000	5,000
A2777.3	Misc Revenue - Illegal Knives	0	14,438	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>75,000</b>	<b>94,438</b>	<b>90,000</b>	<b>90,000</b>	<b>0</b>	<b>85,000</b>	<b>85,000</b>	<b>100,000</b>	<b>115,000</b>
Net County Share		<u>247,357</u>	<u>234,172</u>	<u>245,745</u>	<u>251,245</u>	<u>136,141</u>	<u>119,787</u>	<u>255,928</u>	<u>294,684</u>	<u>268,119</u>

# 2013 Proposed Budget Report

Oneida County

## 3610: Traffic Safety

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3610.1092	Salaries, Other	8,732	0	9,072	9,072	0	8,732	8,732	9,072	9,072
A3610.195	Other Fees & Services	11,850	7,635	10,200	10,200	4,305	7,665	11,970	11,500	11,500
A3610.211	Office Equipment	0	0	0	0	0	0	0	0	0
A3610.411	Office Supplies	250	93	250	250	30	250	280	250	250
A3610.413	Rent/Lease - Equipment	360	268	360	360	358	0	358	360	360
A3610.416	Telephone	420	452	420	420	106	210	316	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	1,049	1,316	1,043	1,043	317	841	1,158	1,381	1,381
A3610.425	Training & Special Schools	750	0	750	750	0	750	750	750	750
A3610.454	Travel - Meetings, seminars e	100	0	100	100	0	100	100	100	100
A3610.455	Travel & Subsistence	100	0	100	100	0	100	100	100	100
A3610.491	Other Materials & Supplies	7,919	2,904	6,460	6,460	2,973	6,143	9,116	6,460	6,460
A3610.4951	Other Expenses	10,576	5,898	11,725	11,725	1,632	8,446	10,078	11,725	11,725
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
<b>Appropriations Totals:</b>		<b>45,345</b>	<b>21,804</b>	<b>43,719</b>	<b>43,719</b>	<b>12,959</b>	<b>33,237</b>	<b>46,196</b>	<b>45,357</b>	<b>45,357</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
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	26,350	5,602	15,000	15,000	2,195	12,500	14,695	15,000	15,000
A1562	Alive at 25 - Traffic Safety Fe	57,600	26,302	48,000	48,000	9,570	21,500	31,070	48,000	48,000
A3389	State Aid - Traffic Safety Gran	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>83,950</b>	<b>31,904</b>	<b>63,000</b>	<b>63,000</b>	<b>11,765</b>	<b>34,000</b>	<b>45,765</b>	<b>63,000</b>	<b>63,000</b>
<b>Net County Share</b>		<b>(38,605)</b>	<b>(10,100)</b>	<b>(19,281)</b>	<b>(19,281)</b>	<b>1,194</b>	<b>(763)</b>	<b>431</b>	<b>(17,643)</b>	<b>(17,643)</b>

# 2013 Proposed Budget Report

Oneida County

## 3620: Traffic Safety - Handicapped Parking Ed Program

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3620.495	Other Expenses	5,000	0	5,000	5,000	0	5,000	5,000	5,000	5,000
<b>Appropriations Totals:</b>		<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1139	Approp FB - Prior Year Parki	5,000	0	5,000	5,000	0	5,000	5,000	5,000	5,000
A2614	Handicapped Parking Violati	300	160	300	300	75	0	75	0	0
<b>Revenue Totals:</b>		<b>5,300</b>	<b>160</b>	<b>5,300</b>	<b>5,300</b>	<b>75</b>	<b>5,000</b>	<b>5,075</b>	<b>5,000</b>	<b>5,000</b>
Net County Share		<b>(300)</b>	<b>(160)</b>	<b>(300)</b>	<b>(300)</b>	<b>(75)</b>	<b>0</b>	<b>(75)</b>	<b>0</b>	<b>0</b>

# 2013 Proposed Budget Report

## 3640: Emergency Services Office

Oneida County

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3640.101	Salaries	140,119	168,858	172,618	172,618	84,448	97,000	181,448	181,826	182,542
A3640.103	Overtime	0	0	0	0	70	400	470	500	500
A3640.195	Other Fees & Services	3,300	3,300	3,300	3,300	0	0	0	3,300	3,300
A3640.295	Other Equipment	0	3,644	0	0	0	0	0	45,000	0
A3640.411	Office Supplies	100	56	100	100	0	150	150	250	250
A3640.412	Insurance & Bonding	2,210	3,604	2,210	2,210	0	2,210	2,210	2,210	2,210
A3640.416	Telephone	300	614	295	295	73	210	283	286	286
A3640.4163	Cellular Telephone	2,160	1,969	2,160	2,160	675	1,600	2,275	2,949	2,949
A3640.418	Meter Postage	1,985	429	696	696	73	450	523	451	451
A3640.425	Training & Special Schools	1,500	1,469	1,500	1,500	125	1,500	1,625	1,800	1,800
A3640.451	Automotive Supplies	150	430	150	150	21	125	146	650	650
A3640.452	Automotive Repairs	1,000	0	1,000	1,000	20	900	920	921	921
A3640.455	Travel & Subsistence	300	0	300	300	0	300	300	300	300
A3640.456	Gasoline & Oil	3,050	6,495	5,203	5,203	1,447	3,500	4,947	6,745	6,745
A3640.491	Other Materials & Supplies	650	300	500	500	0	500	500	600	600
A3640.493	Maintenance, Repair & Servi	23,750	15,808	24,087	28,246	27,560	3,000	30,560	33,899	33,899
A3640.4951	Other Expenses	1,900	1,233	1,900	1,900	0	1,500	1,500	1,550	1,550
A3640.49546	Safe Communities Initiative	45,200	23,200	23,200	23,200	0	23,200	23,200	23,200	23,200
A3640.810	Retirement	19,842	13,768	23,738	23,738	4,161	19,250	23,411	34,293	25,159
A3640.830	Social Security	10,720	12,336	13,205	13,205	6,179	7,000	13,179	13,948	14,003
A3640.840	Workers Compensation	2,822	3,067	3,445	3,445	3,536	0	3,536	4,011	3,770
A3640.850	Unemployment Insurance	290	0	431	431	0	431	431	456	458
A3640.860	Health Insurance	27,700	26,287	27,908	27,908	10,913	17,000	27,913	28,811	28,811
<b>Appropriations Totals:</b>		<b>289,048</b>	<b>286,868</b>	<b>307,946</b>	<b>312,105</b>	<b>139,302</b>	<b>180,226</b>	<b>319,528</b>	<b>387,956</b>	<b>334,354</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1582	Reimb Emerg Svcs from Stop	0	0	0	0	0	0	0	0	0
A3390	State Aid - Hazard Mats Grant	2,000	0	1,890	1,890	0	1,890	1,890	1,890	1,890
A4304	Fed Aid Emer Mgmt Assistan	78,500	88,370	78,500	78,500	0	78,500	78,500	78,500	78,500
<b>Revenue Totals:</b>		<b>80,500</b>	<b>88,370</b>	<b>80,390</b>	<b>80,390</b>	<b>0</b>	<b>80,390</b>	<b>80,390</b>	<b>80,390</b>	<b>80,390</b>
<b>Net County Share</b>		<b>208,548</b>	<b>198,498</b>	<b>227,556</b>	<b>231,715</b>	<b>139,302</b>	<b>99,836</b>	<b>239,138</b>	<b>307,566</b>	<b>253,964</b>

# 2013 Proposed Budget Report

Oneida County

## 4010: Public Health - Health Administration

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4010.101	Salaries	407,430	326,134	385,557	385,557	174,981	190,449	365,430	408,697	409,480
A4010.102	Temporary Help	0	27,916	0	0	5,384	5,552	10,936	0	0
A4010.109	Salaries, Other	120,686	120,662	133,889	133,889	5,947	127,942	133,889	110,896	110,896
A4010.195	Other Fees & Services	83,599	81,368	88,360	88,360	39,875	42,000	81,875	71,475	71,475
A4010.211	Office Equipment	0	814	0	120	114	0	114	0	0
A4010.212	Computer Hardware	1,400	1,312	0	50	46	0	46	0	0
A4010.2121	Data Cards/ RSA Tokens	49	49	212	162	0	162	162	53	53
A4010.295	Other Equipment	0	616	0	5,000	4,989	0	4,989	0	0
A4010.411	Office Supplies	5,000	2,880	5,000	4,880	1,497	2,095	3,592	3,000	3,000
A4010.412	Insurance & Bonding	5,564	5,156	4,206	4,206	0	4,206	4,206	5,465	5,465
A4010.413	Rent/Lease - Equipment	2,220	2,220	2,220	2,220	2,220	0	2,220	2,220	2,220
A4010.416	Telephone	5,254	5,010	5,029	5,029	1,318	3,954	5,272	4,388	4,388
A4010.4163	Cellular Telephone Charges	837	148	0	0	22	0	22	0	0
A4010.417	Rent/Lease - Space	136,080	136,068	136,080	136,080	78,760	57,320	136,080	136,080	136,080
A4010.418	Meter Postage	4,007	4,276	4,470	4,470	993	2,979	3,972	4,489	4,489
A4010.436	Uniforms and Clothing	0	0	0	0	0	0	0	0	0
A4010.454	Travel - Meetings, seminars e	1,200	749	600	600	134	200	334	800	800
A4010.455	Travel & Subsistence	2,000	1,924	600	600	775	300	1,075	1,200	1,200
A4010.491	Other Materials & Supplies	400	321	400	900	865	0	865	500	500
A4010.492	Computer Software & Licen	793	486	0	730	318	0	318	41,541	40,541
A4010.493	Maintenance, Repair & Servi	1,019	25	68	68	0	0	0	79	79
A4010.495	Other Expenses	35,509	31,180	33,890	36,807	35,410	1,000	36,410	57,991	57,991
A4010.810	Retirement	33,389	29,003	45,125	45,125	8,725	26,175	34,900	79,287	59,513
A4010.830	Social Security	31,168	26,313	29,495	29,495	13,255	15,537	28,792	31,263	31,323
A4010.840	Workers Compensation	7,350	6,338	8,141	8,141	7,528	0	7,528	8,991	9,078
A4010.850	Unemployment Insurance	663	0	964	964	0	964	964	1,022	1,024
A4010.860	Health Insurance	97,481	85,623	108,148	108,148	42,853	5,998	48,851	119,388	119,388
<b>Appropriations Totals:</b>		<b>983,098</b>	<b>896,590</b>	<b>992,454</b>	<b>1,001,601</b>	<b>426,009</b>	<b>486,833</b>	<b>912,842</b>	<b>1,088,825</b>	<b>1,068,983</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1602	Reimburse - Employee Court /	0	15	0	0	0	0	0	0	0
A1604	Charges For Services - Public l	45,881	44,386	12,784	12,784	0	12,784	12,784	0	0
A1689.3	Reimb Program Analyst fr PH	17,443	10,104	20,843	20,843	13,023	20,843	33,866	21,009	21,009
A1689.4	Reimb from Capital to Pub He	0	0	0	0	0	0	0	25,946	25,946



## 2013 Proposed Budget Report

### 4010: Public Health - Health Administration

#### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2296	NACCHO Grant - Diabetes T	0	4,500	0	0	500	0	500	0	0
A3401.01	State Aid - Public Health Adm	353,209	273,634	356,815	356,815	14,367	285,891	300,258	334,285	334,285
A4603	Federal Aid - Medicaid EHR I	0	0	0	0	0	0	0	63,750	63,750
<b>Revenue Totals:</b>		<b>416,533</b>	<b>332,639</b>	<b>390,442</b>	<b>390,442</b>	<b>27,890</b>	<b>319,518</b>	<b>347,408</b>	<b>444,990</b>	<b>444,990</b>
Net County Share		<b>566,565</b>	<b>563,951</b>	<b>602,012</b>	<b>611,159</b>	<b>398,119</b>	<b>167,315</b>	<b>565,434</b>	<b>643,835</b>	<b>623,993</b>

# 2013 Proposed Budget Report

Oneida County

## 4011: Public Health - PHC Administration

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4011.101	Salaries	69,093	69,091	46,240	46,240	22,395	23,095	45,490	46,999	46,999
A4011.102	Temporary Help	0	0	0	0	0	0	0	9,509	9,509
A4011.195	Other Fees & Services	1,020	935	1,020	1,020	425	595	1,020	1,020	1,020
A4011.211	Office Equipment	0	0	0	0	0	0	0	0	0
A4011.411	Office Supplies	1,000	274	900	900	41	859	900	900	900
A4011.412	Insurance & Bonding	431	534	454	454	0	0	0	566	566
A4011.416	Telephone	572	592	590	590	153	437	590	1,416	1,416
A4011.418	Meter Postage	364	389	406	406	90	208	298	408	408
A4011.454	Travel - Meetings, seminars e	200	0	200	200	26	174	200	200	200
A4011.455	Travel & Subsistence	0	53	0	0	0	0	0	0	0
A4011.491	Other Materials & Supplies	200	0	0	0	0	0	0	0	0
A4011.493	Maintenance, Repair & Servi	0	0	0	0	0	0	0	0	0
A4011.495	Other Expenses	10	0	25	25	13	12	25	26	26
A4011.810	Retirement	9,934	5,738	9,812	9,812	1,703	5,108	6,811	9,195	6,746
A4011.830	Social Security	5,286	4,966	3,537	3,537	1,648	1,832	3,480	4,323	4,323
A4011.840	Workers Compensation	1,107	1,268	911	911	948	0	948	1,243	1,011
A4011.850	Unemployment Insurance	125	0	116	116	0	116	116	141	141
A4011.860	Health Insurance	22,344	12,270	0	0	3,912	3,042	6,954	5,738	5,738
<b>Appropriations Totals:</b>		<b>111,686</b>	<b>96,111</b>	<b>64,211</b>	<b>64,211</b>	<b>31,355</b>	<b>35,478</b>	<b>66,833</b>	<b>81,684</b>	<b>79,003</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1689	Reimb Lead Coordinator	31,387	30,724	15,342	15,342	0	15,342	15,342	15,403	15,403
A3401.02	State Aid - Physically Handica	39,063	44,562	27,691	27,691	6,755	20,936	27,691	39,698	39,698
<b>Revenue Totals:</b>		<b>70,450</b>	<b>75,286</b>	<b>43,033</b>	<b>43,033</b>	<b>6,755</b>	<b>36,278</b>	<b>43,033</b>	<b>55,101</b>	<b>55,101</b>
<b>Net County Share</b>		<b>41,236</b>	<b>20,825</b>	<b>21,178</b>	<b>21,178</b>	<b>24,600</b>	<b>(800)</b>	<b>23,800</b>	<b>26,583</b>	<b>23,902</b>

# 2013 Proposed Budget Report

Oneida County

## 4012: Public Health - Clinic

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4012.101	Salaries	332,703	362,362	194,896	325,495	164,593	169,737	334,330	354,289	354,289
A4012.102	Temporary Help	35,730	29,981	15,473	46,200	14,548	21,051	35,599	35,197	35,197
A4012.103	Overtime	1,000	560	500	600	34	200	234	600	600
A4012.109	Salaries, Other	24,824	26,138	0	0	0	0	0	0	0
A4012.1951	Other Fees and Services	146,582	122,027	97,320	143,645	42,198	62,000	104,198	125,005	125,005
A4012.211	Office Equipment	2,767	3,005	0	0	0	0	0	0	0
A4012.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A4012.2121	Data Cards/ RSA Tokens	49	0	0	0	0	0	0	0	0
A4012.246	Medical Equipment	0	308	0	0	0	0	0	0	0
A4012.295	Other Equipment	0	165	0	4,000	3,057	0	3,057	0	0
A4012.411	Office Supplies	3,700	3,324	2,000	4,000	2,339	1,700	4,039	4,200	4,200
A4012.412	Insurance & Bonding	39,983	32,858	21,640	33,844	0	33,844	33,844	34,828	34,828
A4012.413	Rent/Lease - Equipment	1,273	1,451	637	1,273	1,094	0	1,094	1,273	1,273
A4012.416	Telephone	15,240	18,293	8,905	17,200	3,924	11,772	15,696	13,172	13,172
A4012.4163	Cellular Telephone Charges	218	141	91	100	133	0	133	90	90
A4012.417	Rent/Lease - Space	111,533	111,533	55,767	111,533	27,883	83,650	111,533	130,375	130,375
A4012.418	Meter Postage	5,463	5,830	3,048	5,300	1,354	4,062	5,416	5,500	5,500
A4012.425	Training & Special Schools	750	0	500	500	350	150	500	500	500
A4012.436	Uniforms and Clothing	1,200	1,200	500	600	0	600	600	1,000	1,000
A4012.446	Medical Supplies	20,000	16,214	10,000	13,185	7,246	5,000	12,246	12,000	12,000
A4012.447	Pharmaceuticals	244,000	236,816	125,000	221,890	96,280	110,000	206,280	210,000	210,000
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	4,500	4,926	2,000	3,700	684	2,300	2,984	3,000	3,000
A4012.456	Gasoline & Oil	0	0	0	0	0	0	0	0	0
A4012.491	Other Materials & Supplies	800	0	350	700	0	0	0	700	700
A4012.492	Computer Software & Licens	3,360	3,218	1,680	3,282	1,924	1,358	3,282	3,570	3,570
A4012.493	Maintenance, Repair & Servi	366	80	9	17	0	0	0	16	16
A4012.495	Other Expenses	165,408	165,257	85,441	143,400	60,973	75,000	135,973	137,959	132,959
A4012.810	Retirement	62,371	33,330	25,353	42,923	9,682	29,046	38,728	67,003	49,157
A4012.830	Social Security	28,262	27,760	16,132	28,481	12,790	15,527	28,317	29,842	29,842
A4012.840	Workers Compensation	7,923	7,098	4,140	8,190	7,519	0	7,519	8,582	8,016
A4012.850	Unemployment Insurance	899	0	527	931	0	931	931	975	975
A4012.860	Health Insurance	196,447	175,398	98,414	159,776	66,665	87,290	153,955	183,295	183,295
<b>Appropriations Totals:</b>		<b>1,457,351</b>	<b>1,389,272</b>	<b>770,323</b>	<b>1,320,765</b>	<b>525,270</b>	<b>715,218</b>	<b>1,240,488</b>	<b>1,362,971</b>	<b>1,339,559</b>

# 2013 Proposed Budget Report

Oneida County

## 4012: Public Health - Clinic

October 08, 2012

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1613	Influenza Shots	88,449	34,497	30,000	30,000	40	8,000	8,040	8,200	8,200
A1614	Pre-employment Physicals	2,625	1,690	938	938	0	0	0	0	0
A1624	Reimb Child Abuse Medical E	0	0	0	0	0	0	0	0	0
A1631	Reimbursement - Insurance	211,768	366,255	165,131	299,506	77,892	150,000	227,892	228,389	228,389
A1632	Reimbursement - Medicare	11,986	9,205	4,346	7,824	1,404	2,500	3,904	3,959	3,959
A1633	Reimbursement - Contracts	23,974	13,253	6,518	11,265	7,208	14,000	21,208	21,393	21,393
A1634	Reimbursement - Self Pay	79,912	33,280	23,901	28,288	11,415	25,000	36,415	37,930	37,930
A2280	Refugee Testing	177,712	151,021	88,856	88,856	48,907	0	48,907	0	0
A2288	Medicaid	117,588	143,765	43,107	122,200	2,250	73,000	75,250	79,518	79,518
A2289	Reimburse - Other Governmen	1,500	2,325	1,250	2,250	0	2,400	2,400	2,400	2,400
A2291	Reimburse - Other County Dep	56,851	40,424	25,159	50,317	0	50,317	50,317	89,566	89,566
A2611	Health - Sponsor Donations	0	0	0	0	0	0	0	0	0
A3401.03	State Aid - Public Health Nurs	351,902	449,840	205,932	306,238	32,289	358,149	390,438	444,330	444,330
<b>Revenue Totals:</b>		<b>1,124,267</b>	<b>1,245,554</b>	<b>595,138</b>	<b>947,682</b>	<b>181,405</b>	<b>683,366</b>	<b>864,771</b>	<b>915,685</b>	<b>915,685</b>
Net County Share		<b>333,084</b>	<b>143,718</b>	<b>175,185</b>	<b>373,083</b>	<b>343,865</b>	<b>31,852</b>	<b>375,717</b>	<b>447,286</b>	<b>423,874</b>

# 2013 Proposed Budget Report

Oneida County

## 4014: Public Health - Tuberculosis Control Compliance

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
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	16,555	16,555	20,069	20,069	0	20,069	20,069	20,869	20,869
A4014.195	Other Fees & Services	28,468	26,790	28,204	27,804	10,365	16,500	26,865	27,621	27,621
A4014.211	Office Equipment	0	0	0	900	707	707	1,414	0	0
A4014.411	Office Supplies	0	0	1,105	605	0	0	0	700	700
A4014.455	Travel & Subsistence	281	76	292	292	203	203	406	216	216
A4014.492	Computer Software & Licen	0	0	0	0	0	0	0	0	0
A4014.495	Other Expenses	756	91	330	330	12	320	332	594	594
<b>Appropriations Totals:</b>		<b>46,060</b>	<b>43,512</b>	<b>50,000</b>	<b>50,000</b>	<b>11,287</b>	<b>37,799</b>	<b>49,086</b>	<b>50,000</b>	<b>50,000</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3414	State Aid - Tuberculosis Contr	46,060	47,474	50,000	50,000	15,143	33,943	49,086	50,000	50,000
<b>Revenue Totals:</b>		<b>46,060</b>	<b>47,474</b>	<b>50,000</b>	<b>50,000</b>	<b>15,143</b>	<b>33,943</b>	<b>49,086</b>	<b>50,000</b>	<b>50,000</b>
Net County Share		<b>0</b>	<b>(3,962)</b>	<b>0</b>	<b>0</b>	<b>(3,856)</b>	<b>3,856</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2013 Proposed Budget Report

Oneida County

## 4015: Public Health - Lead Screening Program

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4015.101	Salaries	139,471	143,605	165,942	165,942	84,375	87,012	171,387	173,894	173,894
A4015.102	Temporary Help	0	0	0	0	0	0	0	0	0
A4015.103	Overtime	250	3,125	2,500	2,500	1,835	2,075	3,910	3,500	3,500
A4015.109	Salaries, Other	31,387	30,724	15,342	15,342	0	15,342	15,342	15,403	15,403
A4015.195	Other Fees & Services	17,825	12,562	13,915	13,915	6,886	9,000	15,886	7,200	7,200
A4015.211	Office Equipment	0	0	0	370	0	0	0	0	0
A4015.212	Computer Hardware	450	0	0	0	0	0	0	586	586
A4015.411	Office Supplies	1,500	1,062	1,200	900	689	200	889	1,500	1,500
A4015.412	Insurance & Bonding	1,138	1,081	552	552	0	552	552	1,146	1,146
A4015.4163	Cellular Telephone Charges	0	97	636	636	0	686	686	530	530
A4015.418	Meter Postage	0	0	1,300	1,300	0	500	500	1,500	1,500
A4015.455	Travel & Subsistence	1,800	1,799	2,000	2,000	1,090	900	1,990	4,123	4,123
A4015.492	Computer Software & Licen	0	0	0	0	0	0	0	320	320
A4015.493	Maintenance, Repair & Servi	2,771	2,740	2,771	2,901	2,880	0	2,880	2,840	2,840
A4015.495	Other Expenses	9,450	8,684	10,375	10,175	4,164	6,000	10,164	8,840	8,840
A4015.810	Retirement	20,039	12,113	20,613	20,613	3,616	10,848	14,464	34,791	25,524
A4015.830	Social Security	10,689	10,857	12,886	12,886	6,291	7,119	13,410	13,571	13,571
A4015.840	Workers Compensation	2,305	2,663	3,309	3,309	3,588	0	3,588	3,903	3,825
A4015.850	Unemployment Insurance	332	0	421	421	0	421	421	443	443
A4015.860	Health Insurance	55,556	42,367	31,548	31,548	19,374	27,344	46,718	32,905	32,905
<b>Appropriations Totals:</b>		<b>294,963</b>	<b>273,479</b>	<b>285,310</b>	<b>285,310</b>	<b>134,788</b>	<b>167,999</b>	<b>302,787</b>	<b>306,995</b>	<b>297,650</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1606	Reimburse Lead Screening	0	0	0	0	0	0	0	0	0
A3401.09	State Aid - Article 6 Funding	22,944	36,774	25,361	25,361	0	10,011	10,011	5,967	5,967
A3415	State Aid - Lead Screening Pr	146,430	164,381	204,807	204,807	47,211	157,596	204,807	204,807	204,807
<b>Revenue Totals:</b>		<b>169,374</b>	<b>201,155</b>	<b>230,168</b>	<b>230,168</b>	<b>47,211</b>	<b>167,607</b>	<b>214,818</b>	<b>210,774</b>	<b>210,774</b>
<b>Net County Share</b>		<b>125,589</b>	<b>72,324</b>	<b>55,142</b>	<b>55,142</b>	<b>87,577</b>	<b>392</b>	<b>87,969</b>	<b>96,221</b>	<b>86,876</b>

# 2013 Proposed Budget Report

Oneida County

## 4018: Public Health - Environmental Health

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4018.101	Salaries	656,410	651,916	669,364	669,364	328,832	339,108	667,940	683,916	683,916
A4018.102	Temporary Help	8,652	8,207	15,760	15,760	7,021	8,700	15,721	17,206	17,206
A4018.103	Overtime	20,500	19,781	20,000	20,000	7,062	14,000	21,062	22,000	22,000
A4018.195	Other Fees & Services	13,439	15,040	2,200	2,200	1,943	300	2,243	2,500	2,500
A4018.211	Office Equipment	0	0	0	425	171	200	371	0	0
A4018.212	Computer Hardware	1,050	1,630	0	1,100	1,063	0	1,063	15,116	15,116
A4018.2121	Data Cards/ RSA Tokens	49	0	0	0	0	0	0	0	0
A4018.251	Automotive Equipment	5,000	0	0	0	0	0	0	20,000	20,000
A4018.295	Other Equipment	0	718	0	0	0	0	0	0	0
A4018.411	Office Supplies	8,000	5,759	7,000	6,500	2,052	3,000	5,052	6,500	6,500
A4018.412	Insurance & Bonding	7,896	5,303	5,053	5,053	0	5,053	5,053	5,621	5,621
A4018.413	Rent/Lease - Equipment	2,220	2,220	2,220	2,220	2,220	0	2,220	2,220	2,220
A4018.416	Telephone	8,014	6,971	6,868	6,868	1,744	5,232	6,976	6,381	6,381
A4018.4163	Cellular Telephone	2,973	1,720	3,519	3,519	334	1,002	1,336	1,370	1,370
A4018.417	Rent/Lease - Space	2,340	2,340	2,340	2,340	585	1,755	2,340	2,775	2,775
A4018.418	Meter Postage	8,013	8,551	8,940	8,940	1,985	5,955	7,940	8,979	8,979
A4018.425	Training & Special Schools	1,000	486	1,200	1,200	0	500	500	1,500	1,500
A4018.446	Medical Supplies	100	72	150	150	38	50	88	150	150
A4018.447	Pharmaceuticals	1,500	1,785	1,500	1,500	1,470	0	1,470	1,750	1,750
A4018.451	Automotive Supplies	50	323	387	387	422	0	422	2,047	2,047
A4018.452	Automotive Repairs	467	188	654	654	76	200	276	431	431
A4018.455	Travel & Subsistence	12,000	8,293	10,000	10,000	2,916	8,800	11,716	9,000	9,000
A4018.456	Gasoline & Oil	1,672	2,309	3,482	3,257	349	1,047	1,396	2,490	2,490
A4018.491	Other Materials & Supplies	1,050	878	1,050	1,050	647	300	947	550	550
A4018.492	Computer Software & Licen	0	466	0	325	318	0	318	17,277	17,277
A4018.493	Maintenance, Repair & Servi	16	0	34	34	0	0	0	0	0
A4018.495	Other Expenses	70,560	108,759	81,485	80,360	13,733	49,000	62,733	80,349	80,349
A4018.495135	HN Other Expenses	0	0	0	0	0	0	0	0	0
A4018.495148	Remediation / Abatement Ac	0	0	0	0	0	0	0	0	0
A4018.49559	West Nile Virus	5,000	2,491	5,000	5,000	835	2,000	2,835	5,000	5,000
A4018.810	Retirement	99,381	56,608	94,762	94,762	16,755	50,265	67,020	135,126	99,134
A4018.830	Social Security	52,459	49,745	53,942	53,942	25,019	28,892	53,911	55,319	55,319
A4018.840	Workers Compensation	11,528	12,381	13,712	13,712	14,114	0	14,114	15,909	15,048
A4018.850	Unemployment Insurance	1,308	0	1,763	1,763	0	1,763	1,763	1,808	1,808
A4018.860	Health Insurance	110,028	110,977	131,386	131,386	45,267	63,374	108,641	138,162	138,162
<b>Appropriations Totals:</b>		<b>1,112,675</b>	<b>1,085,918</b>	<b>1,143,771</b>	<b>1,143,771</b>	<b>476,971</b>	<b>590,496</b>	<b>1,067,467</b>	<b>1,261,452</b>	<b>1,224,599</b>

## 2013 Proposed Budget Report

### 4018: Public Health - Environmental Health

#### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1231	FOIL Fees - Health Dept	3,000	5,559	4,000	4,000	1,780	2,000	3,780	3,000	3,000
A1608	Animal Disease Fees	11,000	11,349	11,000	11,000	4,078	6,000	10,078	11,000	11,000
A1609	Environmental Health Fees	329,930	335,540	330,000	330,000	72,098	268,000	340,098	415,000	415,000
A1629	Course Fees- Environmental H	0	0	0	0	0	0	0	0	0
A1638	Reimb Env Health from Lead	6,611	5,924	10,261	10,261	0	10,261	10,261	10,422	10,422
A2612	Environmental Health Fines	25,000	29,150	30,000	30,000	19,255	20,000	39,255	30,000	30,000
A3401.05	State Aid - Environmental Hea	300,291	337,481	297,583	297,583	32,322	155,020	187,342	281,137	281,137
A3417	State Aid - Drinking Water Su	129,774	135,071	133,623	133,623	28,882	133,623	162,505	148,313	148,313
A3418	State Aid - Healthy Neighborh	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>805,606</b>	<b>860,073</b>	<b>816,467</b>	<b>816,467</b>	<b>158,415</b>	<b>594,904</b>	<b>753,319</b>	<b>898,872</b>	<b>898,872</b>
Net County Share		<b>307,069</b>	<b>225,845</b>	<b>327,304</b>	<b>327,304</b>	<b>318,556</b>	<b>(4,408)</b>	<b>314,148</b>	<b>362,580</b>	<b>325,727</b>



# 2013 Proposed Budget Report

Oneida County

## 4019: Public Health - Community Health Outreach Program

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4019.101	Salaries	129,782	109,616	115,619	115,619	56,305	58,065	114,370	110,652	110,652
A4019.102	Temporary Help	0	0	0	0	0	0	0	10,720	10,720
A4019.109	Salaries, Other	5,841	17,894	18,254	18,254	0	15,000	15,000	0	0
A4019.195	Other Fees & Services	0	0	0	0	0	0	0	5,000	5,000
A4019.295	Other Equipment	0	0	0	0	0	0	0	0	0
A4019.411	Office Supplies	344	23	2,029	2,029	0	1,000	1,000	720	720
A4019.412	Insurance & Bonding	0	1,004	929	929	0	929	929	1,064	1,064
A4019.4163	Cellular Telephone Charges	1,445	978	876	876	321	963	1,284	1,278	1,278
A4019.455	Travel & Subsistence	2,135	2,173	7,500	7,500	5,058	2,442	7,500	6,554	6,554
A4019.495	Other Expenses	4,618	243	2,100	2,100	462	1,500	1,962	405	405
A4019.810	Retirement	19,229	9,316	15,568	15,568	2,701	8,104	10,805	23,546	16,846
A4019.830	Social Security	9,928	8,082	8,845	8,845	3,956	4,793	8,749	9,285	9,285
A4019.840	Workers Compensation	2,855	2,011	2,278	2,278	2,368	0	2,368	2,656	2,656
A4019.850	Unemployment Insurance	324	0	289	289	0	289	289	303	303
A4019.860	Health Insurance	35,490	21,258	24,275	24,275	17,920	25,081	43,001	54,053	54,053
<b>Appropriations Totals:</b>		<b>211,991</b>	<b>172,598</b>	<b>198,562</b>	<b>198,562</b>	<b>89,091</b>	<b>118,166</b>	<b>207,257</b>	<b>226,236</b>	<b>219,536</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1622	Third Party Reimb for Home V	8,500	9,855	8,000	8,000	3,420	5,500	8,920	9,000	9,000
A2292	Reimburse from Home Health	0	0	0	0	0	0	0	17,922	17,922
A3419	State Aid - Preventive Service	203,491	210,558	190,562	190,562	51,953	147,361	199,314	199,314	192,614
<b>Revenue Totals:</b>		<b>211,991</b>	<b>220,413</b>	<b>198,562</b>	<b>198,562</b>	<b>55,373</b>	<b>152,861</b>	<b>208,234</b>	<b>226,236</b>	<b>219,536</b>
<b>Net County Share</b>		<b>0</b>	<b>(47,815)</b>	<b>0</b>	<b>0</b>	<b>33,718</b>	<b>(34,695)</b>	<b>(977)</b>	<b>0</b>	<b>0</b>

# 2013 Proposed Budget Report

Oneida County

## 4021: Public Health - Community Wellness

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4021.101	Salaries	282,120	280,945	146,142	295,767	144,937	137,800	282,737	277,002	277,002
A4021.102	Temporary Help	61,519	58,448	26,271	47,656	25,605	20,453	46,058	8,479	8,479
A4021.103	Overtime	1,000	1,418	650	650	237	300	537	500	500
A4021.109	Salaries, Other	0	0	0	0	0	0	0	50,851	50,851
A4021.195	Other Fees & Services	90,568	85,700	40,124	72,828	36,502	36,000	72,502	69,291	69,291
A4021.19511	Individual Therapies	159,875	163,501	62,973	151,911	69,044	35,000	104,044	0	0
A4021.211	Office Equipment	0	354	0	290	149	0	149	0	0
A4021.295	Other Equipment	20,500	20,212	1,830	1,830	1,722	0	1,722	24,000	24,000
A4021.411	Office Supplies	2,800	2,057	1,250	1,425	745	600	1,345	2,000	2,000
A4021.412	Insurance & Bonding	2,234	2,666	1,167	2,750	0	2,750	2,750	2,826	2,826
A4021.413	Rent/Lease - Equipment	1,468	1,468	734	1,468	1,101	0	1,101	1,468	1,468
A4021.416	Telephone	11,005	8,482	4,332	8,504	2,442	7,326	9,768	8,933	8,933
A4021.4163	Cellular Telephone Charges	2,935	3,255	1,483	3,698	1,039	2,500	3,539	4,315	4,315
A4021.418	Meter Postage	9,106	9,717	5,080	8,700	2,256	6,000	8,256	9,000	9,000
A4021.425	Training & Special Schools	3,500	105	1,375	1,375	155	1,000	1,155	1,000	1,000
A4021.436	Uniforms and Clothing	600	800	300	600	0	600	600	800	800
A4021.446	Medical Supplies	3,000	939	500	800	677	0	677	2,000	2,000
A4021.454	Travel - Meetings, seminars e	200	0	100	100	0	50	50	200	200
A4021.455	Travel & Subsistence	21,308	20,751	6,750	11,650	5,087	6,200	11,287	19,032	19,032
A4021.491	Other Materials & Supplies	2,500	2,211	500	500	144	300	444	750	750
A4021.492	Computer Software & Licen	10,790	10,752	5,425	10,710	4,490	4,000	8,490	11,430	11,430
A4021.493	Maintenance, Repair & Servi	16	10	9	17	0	17	17	16	16
A4021.495	Other Expenses	7,671	5,823	2,673	5,346	2,028	3,200	5,228	4,733	4,733
A4021.810	Retirement	41,433	28,294	30,761	33,596	8,399	25,000	33,399	49,509	43,093
A4021.830	Social Security	26,381	25,252	13,240	26,322	12,816	12,378	25,194	21,877	21,877
A4021.840	Workers Compensation	5,458	6,202	3,808	7,570	7,056	0	7,056	6,292	7,523
A4021.850	Unemployment Insurance	635	0	433	860	0	0	0	715	715
A4021.860	Health Insurance	77,846	74,511	41,141	56,649	23,604	33,045	56,649	75,314	75,314
<b>Appropriations Totals:</b>		<b>846,468</b>	<b>813,874</b>	<b>399,051</b>	<b>753,572</b>	<b>350,235</b>	<b>334,519</b>	<b>684,754</b>	<b>652,333</b>	<b>647,148</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
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	150,000	126,156	70,500	126,200	19,149	95,742	114,891	115,000	115,000
A1625	Reimburse - fr Home Comm O	5,841	17,894	9,127	20,638	0	10,638	10,638	0	0

# 2013 Proposed Budget Report

## 4021: Public Health - Community Wellness

Oneida County

October 08, 2012

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
		Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1635	Reimb - fr EI to Comm Welln	215,155	189,299	86,772	186,354	55,574	70,479	126,053	0	0
A2293	Medicaid - Prenatal Services	38,030	27,369	19,966	30,000	9,524	20,413	29,937	30,044	30,044
A2295	Child Restraint Seat Grant	17,895	17,088	0	0	0	0	0	23,944	23,944
A3401.04	State Aid - Community Wellne	162,773	185,970	74,714	155,756	0	156,614	156,614	181,924	181,924
A3422	State Aid - Misc State Grants	10,417	5,340	4,800	4,800	2,131	2,500	4,631	2,500	2,500
<b>Revenue Totals:</b>		<b>600,111</b>	<b>569,116</b>	<b>265,879</b>	<b>523,748</b>	<b>86,377</b>	<b>356,386</b>	<b>442,763</b>	<b>353,412</b>	<b>353,412</b>
<b>Net County Share</b>		<b>246,357</b>	<b>244,758</b>	<b>133,172</b>	<b>229,824</b>	<b>263,857</b>	<b>(21,867)</b>	<b>241,990</b>	<b>298,921</b>	<b>293,736</b>

# 2013 Proposed Budget Report

## 4046: Public Health - PHC Program

Oneida County

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
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	130,000	80,710	100,000	95,000	36,866	58,134	95,000	100,000	100,000
<b>Appropriations Totals:</b>		<b>130,000</b>	<b>80,710</b>	<b>100,000</b>	<b>95,000</b>	<b>36,866</b>	<b>58,134</b>	<b>95,000</b>	<b>100,000</b>	<b>100,000</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
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	65,000	51,901	50,000	50,000	1,872	45,628	47,500	50,000	50,000
<b>Revenue Totals:</b>		<b>65,000</b>	<b>51,901</b>	<b>50,000</b>	<b>50,000</b>	<b>1,872</b>	<b>45,628</b>	<b>47,500</b>	<b>50,000</b>	<b>50,000</b>
Net County Share		<b>65,000</b>	<b>28,809</b>	<b>50,000</b>	<b>45,000</b>	<b>34,994</b>	<b>12,506</b>	<b>47,500</b>	<b>50,000</b>	<b>50,000</b>

# 2013 Proposed Budget Report

Oneida County

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

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4059.101	Salaries	583,369	583,430	600,678	600,678	291,256	300,357	591,613	611,841	614,541
A4059.103	Overtime	700	0	500	500	0	300	300	500	500
A4059.1951	Other Fees and Services	18,295	17,743	16,294	16,294	7,764	9,900	17,664	16,294	16,294
A4059.1952	Evaluations	0	0	0	0	50	0	50	0	0
A4059.211	Office Equipment	0	12,811	0	0	0	0	0	0	0
A4059.212	Computer Hardware	22,605	24,222	0	0	0	0	0	0	0
A4059.411	Office Supplies	5,590	5,407	3,000	3,000	843	1,500	2,343	3,000	3,000
A4059.412	Insurance & Bonding	2,862	4,518	3,865	3,865	0	3,865	3,865	4,789	4,789
A4059.413	Rent/Lease - Equipment	1,468	2,220	2,220	2,220	2,220	0	2,220	2,220	2,220
A4059.416	Telephone	5,054	4,575	4,713	4,713	1,020	3,060	4,080	3,732	3,732
A4059.4163	Cellular Telephone Charges	2,435	2,590	2,494	2,494	749	2,247	2,996	2,985	2,985
A4059.418	Meter Postage	3,278	3,498	3,657	3,657	812	2,436	3,248	3,673	3,673
A4059.454	Travel - Meetings, seminars e	5,500	3,113	1,500	1,500	261	1,000	1,261	1,500	1,500
A4059.455	Travel & Subsistence	16,000	11,767	15,000	15,000	4,442	9,200	13,642	15,000	15,000
A4059.491	Other Materials & Supplies	3,000	0	0	0	0	0	0	0	0
A4059.492	Computer Software & Licen	15,845	8,289	5,280	5,280	0	0	0	0	0
A4059.4951	Other Expenses	19,770	13,502	1,800	1,800	668	1,000	1,668	1,658	1,658
A4059.810	Retirement	84,763	48,459	82,941	82,941	14,378	43,133	57,511	118,382	86,850
A4059.830	Social Security	44,681	41,825	45,990	45,990	20,940	24,318	45,258	46,844	47,051
A4059.840	Workers Compensation	9,350	10,716	11,834	11,834	12,208	0	12,208	13,471	13,016
A4059.850	Unemployment Insurance	1,061	0	1,503	1,503	0	1,503	1,503	1,531	1,538
A4059.860	Health Insurance	139,724	119,730	138,018	138,018	46,469	68,544	115,013	129,254	129,254
<b>Appropriations Totals:</b>		<b>985,350</b>	<b>918,417</b>	<b>941,287</b>	<b>941,287</b>	<b>404,080</b>	<b>472,363</b>	<b>876,443</b>	<b>976,674</b>	<b>947,601</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1950	Reimb Service Coordinator	287,625	218,217	238,000	238,000	47,461	136,000	183,461	201,600	201,600
A4451	Federal Aid - Early Interventi	525,930	531,927	483,944	483,944	88,595	401,171	489,766	464,580	464,580
<b>Revenue Totals:</b>		<b>813,555</b>	<b>750,144</b>	<b>721,944</b>	<b>721,944</b>	<b>136,056</b>	<b>537,171</b>	<b>673,227</b>	<b>666,180</b>	<b>666,180</b>
<b>Net County Share</b>		<b>171,795</b>	<b>168,273</b>	<b>219,343</b>	<b>219,343</b>	<b>268,024</b>	<b>(64,808)</b>	<b>203,216</b>	<b>310,494</b>	<b>281,421</b>

# 2013 Proposed Budget Report

Oneida County

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

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4060.101	Salaries	223,275	172,756	181,806	181,806	89,504	92,301	181,805	187,351	187,351
A4060.195	Other Fees & Services	0	0	0	0	0	0	0	0	0
A4060.211	Office Equipment	0	183	0	0	0	0	0	0	0
A4060.212	Computer Hardware	2,200	0	0	0	0	0	0	0	0
A4060.295	Other Equipment	0	0	0	0	0	0	0	0	0
A4060.411	Office Supplies	1,600	521	1,000	1,000	449	479	928	1,000	1,000
A4060.412	Insurance & Bonding	1,664	1,727	1,739	1,739	0	1,739	1,739	1,830	1,830
A4060.413	Rent/Lease - Equipment	1,236	1,236	1,236	1,236	1,236	0	1,236	1,236	1,236
A4060.416	Telephone	1,862	1,546	1,582	1,582	387	1,195	1,582	1,416	1,416
A4060.4163	Cellular Telephone Charges	325	184	0	0	0	0	0	0	0
A4060.418	Meter Postage	1,821	1,943	2,032	2,032	451	992	1,443	2,041	2,041
A4060.454	Travel - Meetings, seminars e	800	76	400	400	59	341	400	400	400
A4060.455	Travel & Subsistence	5,500	3,144	5,000	5,000	2,263	2,287	4,550	5,500	5,500
A4060.492	Computer Software & Licen	9,060	8,965	9,060	9,060	8,790	0	8,790	9,060	9,060
A4060.493	Maintenance, Repair & Servi	0	229	0	0	0	0	0	0	0
A4060.495	Other Expenses	25,100	453	3,200	3,200	1	100	101	2,139	2,139
A4060.810	Retirement	38,070	15,165	23,867	23,867	4,257	12,772	17,029	36,155	26,525
A4060.830	Social Security	17,081	12,478	13,908	13,908	6,504	7,404	13,908	14,332	14,332
A4060.840	Workers Compensation	3,578	3,084	3,582	3,582	3,728	0	3,728	4,122	3,975
A4060.850	Unemployment Insurance	477	0	455	455	0	455	455	468	468
A4060.860	Health Insurance	64,389	55,648	64,767	64,767	24,575	34,405	58,980	64,878	64,878
A4060.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>398,038</b>	<b>279,338</b>	<b>313,634</b>	<b>313,634</b>	<b>142,204</b>	<b>154,470</b>	<b>296,674</b>	<b>331,928</b>	<b>322,151</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3401.06	State Aid - Education Handica	1,355	8,000	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>1,355</b>	<b>8,000</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>396,683</b>	<b>271,337</b>	<b>313,634</b>	<b>313,634</b>	<b>142,204</b>	<b>154,470</b>	<b>296,674</b>	<b>331,928</b>	<b>322,151</b>

# 2013 Proposed Budget Report

Oneida County

## 4062: Public Health - Lead Poisoning Prevention

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4062.101	Salaries	0	0	0	0	0	0	0	0	0
A4062.102	Temporary Help	0	0	8,190	8,190	0	0	0	0	0
A4062.109	Salaries, Other	48,248	47,166	47,972	47,972	0	47,900	47,900	11,417	11,417
A4062.195	Other Fees & Services	16,198	16,932	11,209	24,078	17,634	6,444	24,078	49,965	49,965
A4062.212	Computer Hardware	0	690	0	5,094	0	5,094	5,094	0	0
A4062.295	Other Equipment	1,048	0	0	600	0	600	600	0	0
A4062.411	Office Supplies	2,252	2,006	1,800	1,980	84	1,900	1,984	2,033	2,033
A4062.412	Insurance & Bonding	0	0	0	0	0	0	0	0	0
A4062.4163	Cellular Telephone Charges	300	0	300	2,460	0	2,460	2,460	2,220	2,220
A4062.418	Meter Postage	2,500	(27)	2,000	2,000	72	1,900	1,972	2,200	2,200
A4062.425	Training & Special Schools	20,315	21,086	15,605	15,605	13,129	2,000	15,129	18,050	18,050
A4062.446	Medical Supplies	430	607	605	605	309	200	509	450	450
A4062.454	Travel - Meetings, seminars e	0	0	0	0	0	0	0	0	0
A4062.455	Travel - Daily Expenses	1,000	267	1,370	1,370	138	1,232	1,370	2,139	2,139
A4062.491	Other Materials & Supplies	8,354	5,690	6,497	6,497	2,903	3,590	6,493	7,038	7,038
A4062.492	Computer Software & Licen	0	0	0	3,893	0	0	0	0	0
A4062.495	Other Expenses	287,729	291,410	288,399	274,703	116,737	158,000	274,737	283,468	283,468
A4062.810	Retirement	0	0	0	0	0	0	0	0	0
A4062.830	Social Security	0	0	627	627	0	0	0	0	0
A4062.840	Workers Compensation	0	0	180	180	0	0	0	0	0
A4062.850	Unemployment Insurance	0	0	20	20	0	0	0	0	0
A4062.860	Health Insurance	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>388,374</b>	<b>385,826</b>	<b>384,774</b>	<b>395,874</b>	<b>151,005</b>	<b>231,320</b>	<b>382,325</b>	<b>378,980</b>	<b>378,980</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1689.2	Reimb Clerk Administration	0	0	0	0	0	0	0	0	0
A2776	Misc Revenues - Lead Poison	12,000	9,292	8,400	8,400	1,950	3,431	5,381	2,606	2,606
A3412	State Aid - Childhood Lead Po	376,374	447,566	376,374	387,474	97,269	279,675	376,944	376,374	376,374
<b>Revenue Totals:</b>		<b>388,374</b>	<b>456,858</b>	<b>384,774</b>	<b>395,874</b>	<b>99,219</b>	<b>283,106</b>	<b>382,325</b>	<b>378,980</b>	<b>378,980</b>
<b>Net County Share</b>		<b>0</b>	<b>(71,032)</b>	<b>0</b>	<b>0</b>	<b>51,786</b>	<b>(51,786)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2013 Proposed Budget Report

## 4082: Public Health - WIC Program

Oneida County

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4082.101	Salaries	641,166	559,848	582,002	606,778	288,581	297,600	586,181	620,681	620,681
A4082.103	Overtime	0	248	0	0	0	0	0	0	0
A4082.195	Other Fees & Services	4,220	37,635	14,520	19,519	15,435	4,000	19,435	37,768	37,768
A4082.211	Office Equipment	0	18,882	1,820	1,970	1,204	600	1,804	1,750	1,750
A4082.212	Computer Hardware	0	2,585	0	0	0	0	0	0	0
A4082.246	Medical Equipment	12,960	9,598	10,400	10,400	2,625	7,000	9,625	1,100	1,100
A4082.251	Automotive Equipment	0	0	0	0	0	0	0	0	0
A4082.271	Recreational Equipment	0	450	0	0	0	0	0	0	0
A4082.295	Other Equipment	0	5,510	0	0	0	0	0	0	0
A4082.411	Office Supplies	7,792	6,081	2,700	2,700	597	2,000	2,597	2,700	2,700
A4082.412	Insurance & Bonding	11,818	16,462	9,975	9,975	0	9,975	9,975	18,896	18,896
A4082.413	Rent/Lease - Equipment	700	818	1,051	1,051	1,051	0	1,051	1,051	1,051
A4082.416	Telephone	7,367	9,692	8,856	8,856	3,281	9,843	13,124	6,300	6,300
A4082.4163	Cellular Telephone Charges	870	2,065	1,635	2,815	753	2,259	3,012	2,660	2,660
A4082.417	Rent/Lease - Space	44,776	46,775	49,850	51,900	26,425	25,475	51,900	54,186	54,186
A4082.418	Meter Postage	4,371	4,664	4,876	4,876	1,083	3,249	4,332	4,897	4,897
A4082.436	Uniforms and Clothing	200	200	400	400	0	200	200	200	200
A4082.446	Medical Supplies	3,000	9,975	6,000	6,000	5,799	0	5,799	7,980	7,980
A4082.451	Automotive Supplies	278	157	314	314	84	252	336	699	699
A4082.452	Automotive Repairs	293	201	300	300	41	123	164	323	323
A4082.454	Travel - Meetings, seminars e	7,000	4,505	6,000	6,000	5,018	600	5,618	5,000	5,000
A4082.456	Gasoline & Oil	1,404	1,717	2,457	2,457	304	912	1,216	2,490	2,490
A4082.491	Other Materials & Supplies	2,000	2,534	3,000	3,000	1,539	1,600	3,139	3,000	3,000
A4082.492	Computer Software & Licen	0	741	0	55	50	0	50	0	0
A4082.493	Maintenance, Repair & Servi	0	0	17	17	0	0	0	0	0
A4082.495	Other Expenses	211,317	158,027	218,057	262,911	39,484	223,000	262,484	168,209	168,209
A4082.810	Retirement	89,795	47,158	80,179	85,382	13,803	41,409	55,212	116,751	85,654
A4082.830	Social Security	49,050	40,486	44,523	46,418	20,852	23,991	44,843	47,482	47,482
A4082.840	Workers Compensation	11,183	10,359	11,477	12,022	12,040	0	12,040	13,655	12,836
A4082.850	Unemployment Insurance	1,284	0	1,456	1,518	0	1,518	1,518	1,552	1,552
A4082.860	Health Insurance	140,223	151,610	183,918	196,918	65,472	92,325	157,797	174,098	174,098
<b>Appropriations Totals:</b>		<b>1,253,067</b>	<b>1,148,983</b>	<b>1,245,783</b>	<b>1,344,552</b>	<b>505,521</b>	<b>747,931</b>	<b>1,253,452</b>	<b>1,293,428</b>	<b>1,261,512</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed



## 2013 Proposed Budget Report 4082: Public Health - WIC Program

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4482	Federal Aid - WIC	1,253,067	1,243,120	1,245,882	1,343,238	502,143	771,538	1,273,681	1,293,428	1,261,512
<b>Revenue Totals:</b>		<b>1,253,067</b>	<b>1,243,120</b>	<b>1,245,882</b>	<b>1,343,238</b>	<b>502,143</b>	<b>771,538</b>	<b>1,273,681</b>	<b>1,293,428</b>	<b>1,261,512</b>
Net County Share		<b>0</b>	<b>(94,137)</b>	<b>(99)</b>	<b>1,314</b>	<b>3,378</b>	<b>(23,607)</b>	<b>(20,229)</b>	<b>0</b>	<b>0</b>

# 2013 Proposed Budget Report

Oneida County

## 4089: Public Health - Immunization Action Plan

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4089.101	Salaries	66,174	68,214	64,707	64,707	35,005	36,099	71,104	59,374	59,374
A4089.103	Overtime	1,000	1,636	0	0	373	385	758	0	0
A4089.109	Salaries, Other	1,624	1,268	0	0	0	0	0	0	0
A4089.195	Other Fees & Services	47,109	27,489	0	0	383	0	383	5,911	5,911
A4089.211	Office Equipment	0	0	0	0	0	0	0	0	0
A4089.212	Computer Hardware	0	2,596	0	0	0	0	0	0	0
A4089.295	Other Equipment	0	0	0	0	0	0	0	0	0
A4089.411	Office Supplies	1,000	283	376	1,376	1,355	0	1,355	500	500
A4089.412	Insurance & Bonding	412	520	454	454	0	454	454	550	550
A4089.413	Rent/Lease - Equipment	1,432	1,432	1,432	1,432	1,432	0	1,432	1,432	1,432
A4089.4163	Cellular Telephone Charges	556	342	391	391	53	159	212	217	217
A4089.425	Training & Special Schools	0	0	1,000	500	0	500	500	500	500
A4089.446	Medical Supplies	1,000	0	300	300	0	200	200	250	250
A4089.455	Travel & Subsistence	500	965	763	763	468	290	758	500	500
A4089.492	Computer Software & Licens	0	485	0	0	0	0	0	0	0
A4089.495	Other Expenses	5,185	4,089	1,500	1,000	431	500	931	1,225	1,225
A4089.810	Retirement	9,958	5,795	9,591	9,591	1,721	5,164	6,885	14,256	10,459
A4089.830	Social Security	5,062	4,613	4,950	4,950	2,324	3,173	5,497	4,542	4,542
A4089.840	Workers Compensation	1,478	1,239	1,289	1,289	1,470	0	1,470	1,306	1,567
A4089.850	Unemployment Insurance	168	0	162	162	0	162	162	148	148
A4089.860	Health Insurance	27,271	27,490	30,239	30,239	12,081	16,914	28,995	26,228	26,228
<b>Appropriations Totals:</b>		<b>169,929</b>	<b>148,455</b>	<b>117,154</b>	<b>117,154</b>	<b>57,099</b>	<b>64,000</b>	<b>121,099</b>	<b>116,939</b>	<b>113,403</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
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	24,824	26,138	0	0	0	0	0	0	0
A3408	State Aid - Immunization Cons	145,105	144,634	117,154	117,154	25,500	95,599	121,099	116,939	113,403
<b>Revenue Totals:</b>		<b>169,929</b>	<b>170,772</b>	<b>117,154</b>	<b>117,154</b>	<b>25,500</b>	<b>95,599</b>	<b>121,099</b>	<b>116,939</b>	<b>113,403</b>
<b>Net County Share</b>		<b>0</b>	<b>(22,317)</b>	<b>0</b>	<b>0</b>	<b>31,599</b>	<b>(31,599)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2013 Proposed Budget Report

Oneida County

## 4090: Public Health - Healthy Families Grant

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4090.101	Salaries	50,808	0	0	0	0	0	0	0	0
A4090.109	Salaries, Other	0	0	0	0	0	0	0	0	0
A4090.412	Insurance & Bonding	380	393	428	428	0	428	428	957	957
A4090.416	Telephone	217	100	0	0	0	0	0	0	0
A4090.4163	Cellular Telephone Charges	0	7	0	0	0	0	0	0	0
A4090.455	Travel & Subsistence	750	0	0	0	0	0	0	0	0
A4090.495	Other Expenses	499,251	568,623	579,710	579,710	285,491	294,219	579,710	579,710	579,710
A4090.810	Retirement	8,840	556	0	0	0	0	0	0	0
A4090.830	Social Security	3,887	0	0	0	0	0	0	0	0
A4090.840	Workers Compensation	984	0	0	0	0	0	0	0	0
A4090.850	Unemployment Insurance	111	0	0	0	0	0	0	0	0
A4090.860	Health Insurance	6,065	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>571,293</b>	<b>569,679</b>	<b>580,138</b>	<b>580,138</b>	<b>285,491</b>	<b>294,647</b>	<b>580,138</b>	<b>580,667</b>	<b>580,667</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
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	576,293	606,825	585,710	585,710	305,700	280,010	585,710	585,710	585,710
<b>Revenue Totals:</b>		<b>576,293</b>	<b>606,825</b>	<b>585,710</b>	<b>585,710</b>	<b>305,700</b>	<b>280,010</b>	<b>585,710</b>	<b>585,710</b>	<b>585,710</b>
<b>Net County Share</b>		<b>(5,000)</b>	<b>(37,145)</b>	<b>(5,572)</b>	<b>(5,572)</b>	<b>(20,209)</b>	<b>14,637</b>	<b>(5,572)</b>	<b>(5,043)</b>	<b>(5,043)</b>

# 2013 Proposed Budget Report

Oneida County

## 4091: Public Health - Cancer Services

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4091.101	Salaries	116,765	116,766	118,033	118,033	58,109	59,924	118,033	122,505	122,505
A4091.103	Overtime	0	0	0	0	0	0	0	0	0
A4091.109	Salaries, Other	0	0	0	0	0	0	0	0	0
A4091.195	Other Fees & Services	23,806	24,337	29,757	29,757	8,899	14,810	23,709	4,464	4,464
A4091.211	Office Equipment	0	805	0	500	200	0	200	0	0
A4091.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A4091.295	Other Equipment	0	0	0	0	0	0	0	0	0
A4091.411	Office Supplies	2,619	2,796	2,367	2,367	1,538	600	2,138	3,586	3,586
A4091.412	Insurance & Bonding	755	903	837	837	0	837	837	957	957
A4091.413	Rent/Lease - Equipment	1,716	1,716	1,716	1,716	1,716	0	1,716	1,716	1,716
A4091.436	Uniforms and Clothing	0	0	0	0	0	0	0	0	0
A4091.446	Medical Supplies	400	0	0	0	0	0	0	100	100
A4091.455	Travel & Subsistence	4,329	2,110	3,163	4,163	1,400	2,000	3,400	4,300	4,300
A4091.492	Computer Software & Licen	0	0	0	0	0	0	0	0	0
A4091.495	Other Expenses	657,078	273,959	172,255	170,755	102,994	134,000	236,994	255,323	255,323
A4091.495120	Other Expenses - Komen	9,576	7,326	9,438	9,438	4,842	5,500	10,342	20,020	20,020
A4091.810	Retirement	17,255	9,723	16,583	16,583	2,878	8,637	11,515	23,473	17,221
A4091.830	Social Security	8,933	8,256	9,030	9,030	4,101	4,929	9,030	9,349	9,349
A4091.840	Workers Compensation	2,569	2,143	2,325	2,325	2,421	0	2,421	2,695	2,581
A4091.850	Unemployment Insurance	292	0	295	295	0	295	295	306	306
A4091.860	Health Insurance	39,459	36,129	39,742	39,742	15,541	21,758	37,299	41,029	41,029
<b>Appropriations Totals:</b>		<b>885,552</b>	<b>486,968</b>	<b>405,541</b>	<b>405,541</b>	<b>204,639</b>	<b>253,290</b>	<b>457,929</b>	<b>489,823</b>	<b>483,457</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
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	885,552	466,139	405,541	405,541	163,199	294,730	457,929	489,823	483,457
<b>Revenue Totals:</b>		<b>885,552</b>	<b>466,139</b>	<b>405,541</b>	<b>405,541</b>	<b>163,199</b>	<b>294,730</b>	<b>457,929</b>	<b>489,823</b>	<b>483,457</b>
Net County Share		<b>0</b>	<b>20,829</b>	<b>0</b>	<b>0</b>	<b>41,440</b>	<b>(41,440)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2013 Proposed Budget Report

Oneida County

## 4092: Public Health - Emergency Preparedness Program

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4092.101	Salaries	94,596	46,576	48,074	48,074	23,667	24,407	48,074	0	0
A4092.109	Salaries, Other	57,360	40,428	51,091	51,091	0	51,091	51,091	64,697	64,697
A4092.195	Other Fees & Services	43,451	33,839	65,246	61,246	9,497	50,000	59,497	39,894	39,894
A4092.19511	Other Fees & Services - HS	0	0	0	0	0	0	0	35,000	35,000
A4092.211	Office Equipment	0	633	0	0	0	0	0	1,000	1,000
A4092.21111	Office Equipment - HS	0	0	0	0	0	0	0	0	0
A4092.212	Computer Hardware	4,000	4,115	0	5,100	5,484	0	5,484	0	0
A4092.2121	Data Cards/ RSA Tokens	5,110	0	0	0	0	0	0	0	0
A4092.21211	Computer Hardware - HS	0	0	0	0	0	0	0	0	0
A4092.295	Other Equipment	0	2,785	0	11,400	8,890	0	8,890	1,500	1,500
A4092.411	Office Supplies	2,158	2,232	2,000	2,000	1,056	500	1,556	7,847	7,847
A4092.41111	Office Supplies - HS	0	0	0	0	0	0	0	0	0
A4092.412	Insurance & Bonding	0	732	0	0	0	0	0	0	0
A4092.416	Telephone	305	102	209	209	0	0	0	0	0
A4092.4163	Cellular Telephone Charges	4,800	2,570	2,520	2,520	1,095	1,533	2,628	2,820	2,820
A4092.445511	Travel - Daily Expenses - HS	0	0	0	0	0	0	0	0	0
A4092.446	Medical Supplies	0	0	0	2,000	187	200	387	0	0
A4092.44611	Medical Supplies - HS	0	0	0	0	0	0	0	0	0
A4092.454	Travel - Meetings, seminars e	3,000	80	3,000	1,000	255	700	955	2,036	2,036
A4092.45411	Travel - Meetings - HS	0	0	0	0	0	0	0	0	0
A4092.455	Travel - Daily Expenses	6,760	409	5,000	3,000	258	500	758	2,000	2,000
A4092.491	Other Materials & Supplies	0	99	0	0	0	0	0	0	0
A4092.492	Computer Software & Licen	12,866	12,134	5,670	8,670	6,634	2,000	8,634	12,426	12,426
A4092.49211	Computer Software - HS	0	0	0	0	0	0	0	0	0
A4092.493	Maintenance, Repair & Servi	535	0	1,116	1,116	75	0	75	386	386
A4092.49311	Maintenance, Repair - HS	0	0	0	0	0	0	0	0	0
A4092.495	Other Expenses	7,500	62,197	29,191	35,490	8,527	26,900	35,427	2,662	2,662
A4092.495115	Other Expenses - HS	0	0	0	0	0	0	0	0	0
A4092.810	Retirement	6,751	3,870	6,615	6,615	1,148	3,443	4,591	0	0
A4092.830	Social Security	7,237	3,297	3,678	3,678	1,710	1,968	3,678	0	0
A4092.840	Workers Compensation	2,081	855	947	947	986	0	986	0	0
A4092.850	Unemployment Insurance	236	0	120	120	0	120	120	0	0
A4092.860	Health Insurance	15,556	14,258	15,684	15,684	4,561	6,387	10,948	0	0
<b>Appropriations Totals:</b>		<b>274,302</b>	<b>231,209</b>	<b>240,161</b>	<b>259,960</b>	<b>74,030</b>	<b>169,749</b>	<b>243,779</b>	<b>172,268</b>	<b>172,268</b>

## 2013 Proposed Budget Report

### 4092: Public Health - Emergency Preparedness Program

#### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
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	65,003	64,972	70,839	70,839	0	70,839	70,839	0	0
A3306	State Aid - Homeland Security	0	0	0	0	0	25,000	25,000	35,000	35,000
A3481	State Aid - Emergency Prepare	224,798	180,045	169,322	198,121	41,988	105,952	147,940	137,268	137,268
<b>Revenue Totals:</b>		<b>289,801</b>	<b>245,017</b>	<b>240,161</b>	<b>268,960</b>	<b>41,988</b>	<b>201,791</b>	<b>243,779</b>	<b>172,268</b>	<b>172,268</b>
Net County Share		<b>(15,499)</b>	<b>(13,808)</b>	<b>0</b>	<b>(9,000)</b>	<b>32,042</b>	<b>(32,042)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2013 Proposed Budget Report

Oneida County

## 4210: Budget - Substance Abuse Svcs Residual

October 08, 2012

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 (2011)		Current Year as of 06/30/12				Budget Year 2013		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4210.860	Health Insurance	10,878	9,128	11,475	11,475	2,173	3,043	5,216	5,738	5,738
<b>Appropriations Totals:</b>		<b>10,878</b>	<b>9,128</b>	<b>11,475</b>	<b>11,475</b>	<b>2,173</b>	<b>3,043</b>	<b>5,216</b>	<b>5,738</b>	<b>5,738</b>
Net County Share		<b>10,878</b>	<b>9,128</b>	<b>11,475</b>	<b>11,475</b>	<b>2,173</b>	<b>3,043</b>	<b>5,216</b>	<b>5,738</b>	<b>5,738</b>

# 2013 Proposed Budget Report

Oneida County

## 4310: Mental Health Administration

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4310.101	Salaries	303,825	300,971	307,243	307,243	151,236	156,007	307,243	319,207	329,021
A4310.109	Salaries, Other	9,194	9,194	10,485	10,485	3,964	6,521	10,485	10,825	10,825
A4310.195	Other Fees & Services	341,592	283,641	252,500	251,975	93,537	158,438	251,975	90,000	90,000
A4310.196	Investigations	33,000	17,723	30,000	30,000	5,635	24,365	30,000	32,500	32,500
A4310.211	Office Equipment	300	300	0	67	67	0	67	2,500	2,500
A4310.212	Computer Hardware	200	1,163	0	0	0	0	0	500	500
A4310.295	Other Equipment	0	859	0	525	525	0	525	500	500
A4310.411	Office Supplies	3,500	888	2,500	2,500	1,212	1,288	2,500	2,500	2,500
A4310.412	Insurance & Bonding	10,000	3,600	5,000	5,000	0	0	0	3,650	3,650
A4310.413	Rent/Lease - Equipment	3,170	1,613	1,614	1,614	1,614	0	1,614	1,614	1,614
A4310.416	Telephone	5,000	4,351	4,305	4,305	977	3,328	4,305	3,976	3,976
A4310.4163	Cellular Telephone Charges	900	783	625	625	464	161	625	1,402	1,402
A4310.417	Rent/Lease - Space	44,220	44,220	44,220	44,220	11,055	33,165	44,220	44,220	44,220
A4310.418	Meter Postage	1,134	593	787	787	210	577	787	800	800
A4310.454	Travel - Meetings, seminars e	1,200	160	300	300	0	300	300	500	500
A4310.455	Travel & Subsistence	2,000	1,883	2,000	2,000	723	1,277	2,000	3,500	3,500
A4310.491	Other Materials & Supplies	300	0	100	33	0	33	33	100	100
A4310.492	Computer Software & Licen	3,170	3,222	2,670	3,090	3,089	0	3,089	3,300	3,300
A4310.493	Maintenance, Repair & Servi	990	603	520	100	0	100	100	750	750
A4310.4951	Other Expenses	91,343	83,821	83,695	83,695	32,928	50,767	83,695	136,154	136,154
A4310.495138	OC Law Department Reimbur	10,000	10,000	10,000	10,000	10,000	0	10,000	10,000	10,000
A4310.49515	Insight House - Alcohol	1,716,534	1,599,365	1,476,612	1,476,612	738,306	738,306	1,476,612	1,476,612	1,476,612
A4310.49516	Association For Retarded Cit	303,456	311,842	257,020	257,020	120,560	179,617	300,177	339,983	339,983
A4310.49517	Cerebral Palsy OMH/OMRD	842,987	1,005,473	806,288	806,288	254,975	551,313	806,288	761,948	761,948
A4310.49518	Human Technology Corpora	322,404	313,899	312,735	312,735	187,088	372,984	560,072	358,024	358,024
A4310.49519	Central NY Services - Mental	1,209,583	1,162,568	1,177,704	1,177,704	501,544	712,544	1,214,088	1,512,261	1,512,261
A4310.49521	Mohawk Valley Council On A	99,265	97,686	128,688	128,688	53,615	75,073	128,688	178,688	178,688
A4310.49522	Utica Rescue Mission	1,126,531	1,114,130	1,122,809	1,122,809	533,491	589,318	1,122,809	1,122,809	1,122,809
A4310.49523	Catholic Charities - ALC	1,388,551	1,408,652	1,411,556	1,411,556	578,145	833,411	1,411,556	1,337,557	1,337,557
A4310.49524	Central Association For The B	27,912	34,507	34,852	34,852	0	35,240	35,240	35,240	35,240
A4310.49525	Resource Center For Independ	328,071	314,220	314,220	314,220	133,680	187,157	320,837	320,837	320,837
A4310.49526	Neighborhood Center	1,333,356	1,376,399	1,374,741	1,374,741	498,660	876,081	1,374,741	1,673,086	1,673,086
A4310.49527	Legal Aid Society	74,945	75,900	49,047	49,047	0	0	0	0	0
A4310.49528	Compeer	106,902	89,973	0	0	0	0	0	0	0
A4310.49529	Family Services of Utica	34,744	33,503	0	0	0	0	0	0	0
A4310.49531	Mental Health Liberation All	0	0	0	0	0	0	0	0	0
A4310.49534	MV Resource Center for Ref	38,583	37,205	0	0	0	0	0	0	0



# 2013 Proposed Budget Report

## 4310: Mental Health Administration

Oneida County

October 08, 2012

### Appropriations

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4310.810	Retirement	68,612	26,251	42,744	42,744	7,417	35,327	42,744	61,089	44,818
A4310.830	Social Security	23,244	21,749	23,505	23,505	10,941	12,564	23,505	24,420	25,171
A4310.840	Workers Compensation	6,574	5,522	6,053	6,053	6,300	0	6,300	7,023	6,717
A4310.850	Unemployment Insurance	834	0	769	769	0	0	0	799	824
A4310.860	Health Insurance	112,637	92,318	103,233	103,233	38,016	65,217	103,233	100,363	100,363
<b>Appropriations Totals:</b>		<b>10,030,763</b>	<b>9,890,750</b>	<b>9,401,140</b>	<b>9,401,140</b>	<b>3,979,975</b>	<b>5,700,479</b>	<b>9,680,454</b>	<b>9,979,237</b>	<b>9,973,250</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2714	Miscellaneous Revenue - Men	0	0	0	0	0	0	0	0	0
A3490	State Aid - OMH	6,110,338	6,199,191	5,888,344	5,888,344	2,132,055	4,041,125	6,173,180	6,538,040	6,538,040
A3492	State Aid - OMRDD	246,350	266,093	257,650	257,650	53,960	203,690	257,650	229,376	229,376
A3493	State Aid - OASAS	3,186,105	3,031,559	2,976,384	2,976,384	1,414,059	1,562,325	2,976,384	2,976,384	2,976,384
A4490.01	Federal Aid - M/A Salary Sha	82,492	82,492	163,207	163,207	48,416	114,791	163,207	133,755	143,486
A4490.02	Federal Aid - OPWDD Federa	0	10,055	0	0	0	0	0	0	0
A4491	Mental Health- OASAS Fede	15,000	15,000	15,000	15,000	0	15,000	15,000	0	0
<b>Revenue Totals:</b>		<b>9,640,285</b>	<b>9,604,390</b>	<b>9,300,585</b>	<b>9,300,585</b>	<b>3,648,490</b>	<b>5,936,931</b>	<b>9,585,421</b>	<b>9,877,555</b>	<b>9,887,286</b>
Net County Share		<b>390,478</b>	<b>286,360</b>	<b>100,555</b>	<b>100,555</b>	<b>331,485</b>	<b>(236,452)</b>	<b>95,033</b>	<b>101,682</b>	<b>85,964</b>

# 2013 Proposed Budget Report

Oneida County

## 4311: Mental Health - Federal HUD Program

October 08, 2012

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

### Appropriations

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4311.212	Computer Hardware	0	804	0	6,233	6,183	50	6,233	0	0
A4311.492	Computer Software & Licen	0	0	0	4,196	4,196	0	4,196	0	0
A4311.493	Maintenance, Repair & Servi	0	0	0	0	0	0	0	0	0
A4311.495	Other Expenses	46,000	48,272	156,980	146,551	42,141	104,410	146,551	0	0
<b>Appropriations Totals:</b>		<b>46,000</b>	<b>49,076</b>	<b>156,980</b>	<b>156,980</b>	<b>52,519</b>	<b>104,460</b>	<b>156,979</b>	<b>0</b>	<b>0</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4492	Federal Aid - HUD	46,000	49,076	156,980	156,980	22,920	134,060	156,980	0	0
<b>Revenue Totals:</b>		<b>46,000</b>	<b>49,076</b>	<b>156,980</b>	<b>156,980</b>	<b>22,920</b>	<b>134,060</b>	<b>156,980</b>	<b>0</b>	<b>0</b>
Net County Share		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,599</b>	<b>(29,600)</b>	<b>(1)</b>	<b>0</b>	<b>0</b>

# 2013 Proposed Budget Report

Oneida County

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

October 08, 2012

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 (2011)		Current Year as of 06/30/12				Budget Year 2013		
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	830,000	851,899	1,152,020	1,152,020	192,482	959,538	1,152,020	874,849	874,849
<b>Appropriations Totals:</b>		<b>830,000</b>	<b>851,899</b>	<b>1,152,020</b>	<b>1,152,020</b>	<b>192,482</b>	<b>959,538</b>	<b>1,152,020</b>	<b>874,849</b>	<b>874,849</b>
Net County Share		<b>830,000</b>	<b>851,899</b>	<b>1,152,020</b>	<b>1,152,020</b>	<b>192,482</b>	<b>959,538</b>	<b>1,152,020</b>	<b>874,849</b>	<b>874,849</b>

# 2013 Proposed Budget Report

## 4535: Budget - Broadacres Residual

Oneida County

October 08, 2012

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 (2011)		Current Year as of 06/30/12				Budget Year 2013		
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	5,207	5,207	15,958	15,958	15,958	0	15,958	13,328	13,328
A4535.860	Health Insurance	141,561	120,798	129,618	129,618	48,663	65,695	114,358	123,880	117,187
<b>Appropriations Totals:</b>		<b>146,768</b>	<b>126,005</b>	<b>145,576</b>	<b>145,576</b>	<b>64,621</b>	<b>65,695</b>	<b>130,316</b>	<b>137,208</b>	<b>130,515</b>
Net County Share		<b>146,768</b>	<b>126,005</b>	<b>145,576</b>	<b>145,576</b>	<b>64,621</b>	<b>65,695</b>	<b>130,316</b>	<b>137,208</b>	<b>130,515</b>

# 2013 Proposed Budget Report

Oneida County

## 5620: Department of Aviation

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A5620.101	Salaries	1,000,436	928,105	917,095	917,095	418,866	498,229	917,095	956,851	844,106
A5620.102	Temporary Help	15,000	14,477	15,000	15,000	4,930	8,600	13,530	15,000	15,000
A5620.103	Overtime	34,000	56,360	60,000	60,000	35,692	24,308	60,000	75,000	75,000
A5620.109	Salaries, Other	6,938	15,293	7,929	7,929	7,929	0	7,929	6,017	6,017
A5620.211	Office Equipment	0	0	0	5,000	4,487	0	4,487	0	0
A5620.212	Computer Hardware	0	159	0	0	0	0	0	0	0
A5620.2121	Data Cards/ RSA Tokens	200	0	405	405	140	140	280	0	0
A5620.251	Automotive Equipment	2,277	499	4,161	4,161	3,000	1,161	4,161	26,679	26,679
A5620.295	Other Equipment	0	29,814	0	0	0	0	0	12,781	12,781
A5620.411	Office Supplies	3,000	3,015	3,000	3,000	725	2,225	2,950	3,000	3,000
A5620.412	Insurance & Bonding	135,500	94,202	135,500	135,500	77,083	25,000	102,083	135,000	135,000
A5620.413	Rent/Lease - Equipment	20,000	14,167	20,000	20,000	3,303	16,025	19,328	20,000	20,000
A5620.414	Utilities	700,000	799,623	700,000	701,079	478,459	222,620	701,079	400,000	450,000
A5620.416	Telephone	24,500	24,913	24,500	24,500	10,743	13,757	24,500	24,500	24,500
A5620.4163	Cellular Telephone Charges	3,700	5,437	5,400	5,400	1,815	2,283	4,098	4,098	4,098
A5620.418	Meter Postage	500	266	409	409	92	188	280	280	280
A5620.425	Training & Special Schools	30,840	30,054	30,000	31,200	31,113	0	31,113	30,840	30,840
A5620.436	Uniforms and Clothing	80,225	65,667	9,000	9,053	7,875	3,565	11,440	12,000	12,000
A5620.451	Automotive Supplies	75,000	71,560	75,000	73,850	35,856	37,994	73,850	75,000	75,000
A5620.452	Automotive Repairs	20,000	990	20,000	39,200	19,296	1,350	20,646	20,000	20,000
A5620.454	Travel - Meetings, seminars e	0	951	3,000	3,000	2,914	80	2,994	3,000	3,000
A5620.455	Travel - Daily Expenses	0	0	0	0	0	0	0	0	0
A5620.456	Gasoline & Oil	120,000	132,610	175,000	178,830	80,082	95,000	175,082	175,000	200,000
A5620.491	Other Materials & Supplies	405,000	225,471	405,000	398,800	146,554	225,000	371,554	398,800	398,800
A5620.492	Computer Software & Licen	800	225	0	1,150	1,141	0	1,141	0	0
A5620.493	Maintenance, Repair & Servi	217,409	206,120	338,070	342,141	341,785	0	341,785	300,500	297,509
A5620.4933	Service Contracts	182,800	130,879	70,000	70,000	59,725	10,015	69,740	70,000	70,000
A5620.4936	US Customs Service	0	0	0	0	0	0	0	50,000	50,000
A5620.495	Other Expenses	293,425	125,821	276,775	276,775	86,241	185,250	271,491	276,775	276,775
A5620.810	Retirement	158,579	83,917	138,693	138,693	24,617	114,076	138,693	186,105	136,535
A5620.830	Social Security	80,283	73,386	77,042	77,042	33,606	43,436	77,042	80,084	71,459
A5620.840	Workers Compensation	17,746	18,263	20,373	20,373	19,391	0	19,391	23,019	20,674
A5620.850	Unemployment Insurance	2,045	8,856	2,518	2,518	0	2,518	2,518	2,616	2,335
A5620.860	Health Insurance	238,567	219,850	251,687	251,687	88,740	162,947	251,687	234,274	234,274
A5620.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>3,868,770</b>	<b>3,380,951</b>	<b>3,785,557</b>	<b>3,813,790</b>	<b>2,026,199</b>	<b>1,695,767</b>	<b>3,721,966</b>	<b>3,617,219</b>	<b>3,515,662</b>

# 2013 Proposed Budget Report

## 5620: Department of Aviation

Oneida County

October 08, 2012

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1082	Griffiss PILOT Revenues	717,000	736,328	717,000	717,000	0	717,000	717,000	745,000	745,000
A1771	Oriskany Rent - Orion Bus	410,970	379,804	337,469	337,469	158,735	178,734	337,469	178,734	178,734
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	654,045	652,454	673,666	673,666	334,374	339,292	673,666	692,188	692,188
A1773	Sale of ID Security Badges - A	12,000	32,450	20,000	20,000	24,980	3,000	27,980	25,000	25,000
A1775	Airport Commissions	0	28,092	6,000	6,000	1,359	1,500	2,859	3,000	3,000
A1777	Apron Fees	0	0	0	0	22,181	8,000	30,181	30,000	30,000
A1781	Griffiss Rent - Bldg 100 East F	75,000	80,326	75,000	75,000	27,676	50,000	77,676	150,000	150,000
A1781.1	Griffiss Rent - EAC (Bldg 100	0	0	0	0	0	0	0	0	0
A1781.10	Griffiss Rent - Northstar Aviat	3,600	5,000	6,000	6,000	3,000	3,000	6,000	4,000	6,000
A1781.11	Griffiss Rent - Bldg 783	0	0	144,000	144,000	0	10,000	10,000	21,315	44,064
A1781.12	Griffiss Rent - Food Consessio	0	0	9,600	9,600	0	0	0	0	0
A1781.13	Griffiss Rent - Hangar 221 (M	0	0	148,220	148,220	0	0	0	0	60,000
A1781.2	Griffiss Rent - MidAir - bldg 7	144,000	144,000	144,000	144,000	72,000	76,000	148,000	148,320	148,320
A1781.20	Griffiss Rent - Midair West B	300,000	294,120	303,699	303,699	153,343	150,356	303,699	310,479	310,479
A1781.3	Griffiss Rent - Landcare	32,643	32,643	34,631	34,631	16,322	18,309	34,631	35,400	35,400
A1781.4	Griffiss Rent - Reutter	24,360	24,420	25,154	25,154	12,422	12,732	25,154	25,909	25,909
A1781.5	Griffiss Rent - FAA	0	0	0	0	0	0	0	0	0
A1781.6	Griffiss Rent - Galaxy	7,800	5,784	4,776	4,776	1,990	2,786	4,776	4,776	4,776
A1781.7	Griffiss Rent - Brewer	801	801	800	800	400	400	800	800	800
A1781.8	Griffiss Rent - AVIS	33,600	33,600	33,600	33,600	16,800	17,246	34,046	33,600	33,600
A1781.9	Griffiss Rent - Building 784	5,520	460	0	0	0	0	0	60,000	60,000
A1782	Utilility Reimbursement - Grif	0	6,915	8,400	8,400	2,590	3,000	5,590	8,400	8,400
A1785.1	T-Hangar Rents	40,000	39,325	55,000	55,000	14,288	25,000	39,288	55,000	55,000
A1785.12	Utility Reimb - T Hangar Tenn	8,400	0	0	0	0	0	0	0	0
A1785.2	Corporate Hangar Rents	10,000	18,420	10,000	10,000	5,827	6,000	11,827	10,000	10,000
A1785.3	Fuel Flowage Fees	112,800	71,024	60,000	60,000	29,646	30,000	59,646	60,000	60,000
A1785.4	Landing / Parking and Misc F	18,000	22,050	48,000	48,000	9,983	10,000	19,983	18,000	28,000
A1785.5	US Customs Fees	0	0	0	0	0	0	0	20,000	20,000
A1792	Snow Removal - Griffiss	10,000	28,520	15,000	15,000	0	15,000	15,000	15,000	25,000
A2683	Insurance Recoveries - Airport	0	2,975	0	0	0	0	0	0	0
A2774	Miscellaneous Revenue - Air	1,000	11,540	1,000	1,000	113	0	113	1,000	1,000
A3504	State Aid - NYS DOT - Airpor	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>2,634,493</b>	<b>2,664,004</b>	<b>2,893,969</b>	<b>2,893,969</b>	<b>920,981</b>	<b>1,677,355</b>	<b>2,598,336</b>	<b>2,668,875</b>	<b>2,773,624</b>
Net County Share		<b>1,234,277</b>	<b>716,947</b>	<b>891,588</b>	<b>919,821</b>	<b>1,105,217</b>	<b>18,412</b>	<b>1,123,629</b>	<b>948,344</b>	<b>742,038</b>

# 2013 Proposed Budget Report

Oneida County

## 5630: Planning - Bus Lines In Oneida County

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
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	1,710,400	1,043,834	990,000	990,000	402,729	587,271	990,000	962,700	962,700
<b>Appropriations Totals:</b>		<b>1,710,400</b>	<b>1,043,834</b>	<b>990,000</b>	<b>990,000</b>	<b>402,729</b>	<b>587,271</b>	<b>990,000</b>	<b>962,700</b>	<b>962,700</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1750	Contributions From Bus Opera	592,200	554,500	545,000	545,000	220,252	324,748	545,000	545,000	545,000
A1751	Repayment from UTA	0	0	0	0	0	0	0	0	0
A3505	State Aid - Bus Line Operator	594,200	489,179	315,000	315,000	140,150	174,850	315,000	315,000	315,000
A4505	Federal Aid - Bus Line Operat	524,000	0	130,000	130,000	0	0	0	102,700	102,700
<b>Revenue Totals:</b>		<b>1,710,400</b>	<b>1,043,679</b>	<b>990,000</b>	<b>990,000</b>	<b>360,402</b>	<b>499,598</b>	<b>860,000</b>	<b>962,700</b>	<b>962,700</b>
Net County Share		<b>0</b>	<b>155</b>	<b>0</b>	<b>0</b>	<b>42,327</b>	<b>87,673</b>	<b>130,000</b>	<b>0</b>	<b>0</b>

# 2013 Proposed Budget Report

Oneida County

## 6010: DSS - Social Services Administration

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6010.101	Salaries	4,714,176	4,397,337	4,643,750	4,643,750	2,272,413	2,371,337	4,643,750	4,930,062	4,930,062
A6010.102	Temporary Help	34,726	26,613	32,726	32,726	14,695	18,031	32,726	36,091	36,091
A6010.103	Overtime	25,000	20,878	25,000	25,000	9,598	15,402	25,000	25,000	25,000
A6010.109	Salaries, Other	77,287	34,567	39,542	39,542	6,938	32,604	39,542	41,089	41,089
A6010.195	Other Fees & Services	15,000	11,051	15,000	15,000	11,928	3,072	15,000	15,000	15,000
A6010.211	Office Equipment	0	1,055	2,480	2,480	2,081	399	2,480	1,100	1,100
A6010.212	Computer Hardware	0	1,551	24,543	24,543	700	23,843	24,543	10,125	9,325
A6010.251	Automotive Equipment	0	0	21,000	21,800	21,717	0	21,717	92,000	92,000
A6010.295	Other Equipment	0	0	480	480	356	124	480	5,786	5,786
A6010.2953	Cell Phone Equipment	0	0	0	0	0	0	0	0	0
A6010.411	Office Supplies	25,950	25,932	25,950	25,950	25,941	0	25,941	25,950	25,950
A6010.412	Insurance & Bonding	49,242	40,357	47,242	47,242	0	47,242	47,242	49,242	47,242
A6010.413	Rent/Lease - Equipment	55,764	56,065	63,000	63,000	58,713	4,287	63,000	63,000	63,000
A6010.416	Telephone	41,911	38,565	43,645	43,645	14,771	28,874	43,645	40,722	40,722
A6010.4163	Cellular Telephone	8,312	8,987	8,391	8,391	2,461	7,866	10,327	10,327	10,327
A6010.417	Rent/Lease - Space	462,504	485,590	460,385	460,385	116,536	343,849	460,385	475,089	475,089
A6010.418	Meter Postage	40,600	40,600	40,600	40,600	40,600	0	40,600	43,120	43,120
A6010.446	Medical Supplies	1,500	2,481	2,000	2,000	1,500	500	2,000	2,200	2,200
A6010.451	Automotive Supplies	1,507	1,798	2,614	2,614	599	1,801	2,400	2,186	2,186
A6010.452	Automotive Repairs	1,449	1,496	2,674	2,674	179	621	800	787	787
A6010.454	Travel - Meetings, seminars e	6,500	10,156	6,500	6,500	6,019	481	6,500	6,500	6,500
A6010.455	Travel & Subsistence	14,500	4,901	14,500	14,500	1,269	13,231	14,500	14,500	14,500
A6010.456	Gasoline & Oil	6,668	8,792	11,739	11,739	2,946	8,793	11,739	9,631	9,631
A6010.491	Other Materials & Supplies	15,000	13,702	15,000	15,000	3,344	11,656	15,000	15,000	15,000
A6010.492	Computer Software & Licen	52,775	46,836	51,000	51,000	19,120	31,880	51,000	51,000	51,000
A6010.493	Maintenance, Repair & Servi	22,600	14,516	22,600	21,100	16,244	4,856	21,100	18,600	18,600
A6010.4951	Other Expenses	0	0	0	0	0	0	0	0	0
A6010.49534	General Contract Expenses	505,693	332,515	404,805	403,635	138,729	211,271	350,000	331,053	331,053
A6010.49535	Inter-Agency Contracts	962,127	705,377	982,157	982,157	302,112	680,045	982,157	1,025,432	1,025,432
A6010.49536	NYS DSS Chargebacks	239,500	253,303	239,500	239,500	(39,166)	278,666	239,500	254,884	254,884
A6010.810	Retirement	767,687	377,704	631,327	631,327	109,535	340,465	450,000	1,003,742	684,786
A6010.830	Social Security	365,205	324,196	359,817	359,817	167,465	192,352	359,817	381,823	381,823
A6010.840	Workers Compensation	86,210	82,042	92,191	92,191	96,879	0	96,879	109,805	103,291
A6010.850	Unemployment Insurance	13,485	39,526	11,759	11,759	9,557	2,202	11,759	12,478	12,478
A6010.860	Health Insurance	1,743,752	1,460,371	1,627,588	1,627,588	616,404	883,596	1,500,000	1,632,028	1,632,028
<b>Appropriations Totals:</b>		<b>10,356,630</b>	<b>8,868,855</b>	<b>9,971,505</b>	<b>9,969,635</b>	<b>4,052,182</b>	<b>5,559,346</b>	<b>9,611,528</b>	<b>10,735,352</b>	<b>10,407,082</b>



# 2013 Proposed Budget Report

## 6010: DSS - Social Services Administration

Oneida County

October 08, 2012

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1803	Miscellaneous Repayments	40,000	63,968	50,000	50,000	15,187	34,813	50,000	50,000	50,000
A2687	Insurance Recoveries - DSS	2,000	1,535	2,000	2,000	0	2,000	2,000	2,000	2,000
A2702	Refund Prior Year's Expenditu	0	0	0	0	0	0	0	0	0
A3013	Prior Year Adjustments - Soci	200,000	0	200,000	200,000	0	200,000	200,000	200,000	200,000
A3610	State Aid - Social Services Adi	536,626	571,604	554,102	554,102	33,070	302,005	335,075	335,075	306,882
A3611	State Aid - DSS Local Admin l	0	0	0	0	0	0	0	0	0
A4610	Federal Aid - Social Services A	4,457,560	3,687,017	3,976,719	3,976,719	1,589,300	2,549,954	4,139,254	4,838,319	4,717,889
A4630	Federal Aid - TANF Administr	1,996,331	2,067,093	1,696,492	1,696,492	616,598	1,001,041	1,617,639	1,617,639	1,508,764
<b>Revenue Totals:</b>		<b>7,232,517</b>	<b>6,391,216</b>	<b>6,479,313</b>	<b>6,479,313</b>	<b>2,254,155</b>	<b>4,089,813</b>	<b>6,343,968</b>	<b>7,043,033</b>	<b>6,785,535</b>
Net County Share		<b>3,124,113</b>	<b>2,477,639</b>	<b>3,492,192</b>	<b>3,490,322</b>	<b>1,798,027</b>	<b>1,469,533</b>	<b>3,267,560</b>	<b>3,692,319</b>	<b>3,621,547</b>

# 2013 Proposed Budget Report

## 6011: DSS - Children and Adult Services

Oneida County

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6011.101	Salaries	4,618,704	4,543,861	4,905,218	4,905,218	2,411,343	2,451,067	4,862,410	4,936,186	4,936,186
A6011.102	Temporary Help	25,012	4,855	0	0	0	0	0	0	0
A6011.103	Overtime	100,000	108,015	110,000	110,000	62,060	62,940	125,000	125,000	125,000
A6011.211	Office Equipment	0	0	0	0	0	0	0	450	450
A6011.212	Computer Hardware	0	141	0	600	600	0	600	0	0
A6011.295	Other Equipment	0	646	0	900	607	293	900	0	0
A6011.411	Office Supplies	25,950	25,921	25,950	25,950	25,707	243	25,950	25,950	25,950
A6011.412	Insurance & Bonding	44,255	36,283	44,255	44,255	0	44,255	44,255	44,255	44,255
A6011.413	Rent/Lease - Equipment	1,125	0	0	0	0	0	0	0	0
A6011.414	Utilities	27,576	17,676	27,576	27,576	0	27,576	27,576	27,576	27,576
A6011.416	Telephone	37,076	38,388	43,645	43,645	11,093	32,552	43,645	40,722	40,722
A6011.417	Rent/Lease - Space	462,504	458,189	460,385	460,385	109,933	335,067	445,000	475,089	475,089
A6011.418	Meter Postage	40,600	40,600	40,600	40,600	9,400	31,200	40,600	43,120	43,120
A6011.451	Automotive Supplies	1,507	1,798	2,614	2,614	541	1,659	2,200	2,186	2,186
A6011.452	Automotive Repairs	1,449	1,496	2,674	2,674	179	621	800	787	787
A6011.453	Charter or Hire of Vehicle	6,964	6,123	3,600	3,600	3,600	0	3,600	1,200	1,200
A6011.454	Travel - Meetings, seminars e	25,740	9,206	25,740	25,740	1,950	23,790	25,740	25,740	25,740
A6011.455	Travel & Subsistence	42,000	62,250	42,000	42,000	28,712	13,288	42,000	42,000	42,000
A6011.456	Gasoline & Oil	6,668	8,674	11,739	11,739	2,196	7,304	9,500	9,631	9,631
A6011.49537	Child Advocacy Center	541,046	477,231	572,446	572,446	127,760	444,686	572,446	550,496	550,496
A6011.810	Retirement	731,710	391,048	670,098	670,098	114,757	385,243	500,000	1,003,742	736,391
A6011.830	Social Security	362,895	340,118	383,665	383,665	180,339	203,326	383,665	387,181	387,181
A6011.840	Workers Compensation	83,909	82,503	98,816	98,816	103,507	0	103,507	111,346	110,358
A6011.850	Unemployment Insurance	13,041	49,604	12,539	12,539	7,812	4,727	12,539	12,653	12,653
A6011.860	Health Insurance	1,208,177	1,021,671	1,166,844	1,166,844	463,607	657,601	1,121,208	1,201,096	1,251,481
<b>Appropriations Totals:</b>		<b>8,407,908</b>	<b>7,726,296</b>	<b>8,650,404</b>	<b>8,651,904</b>	<b>3,665,703</b>	<b>4,727,438</b>	<b>8,393,141</b>	<b>9,066,406</b>	<b>8,848,452</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2703	Grants - Child Advocacy Cent	239,430	240,302	227,793	227,793	33,895	229,759	263,654	265,058	265,058
A3661	State Aid - Family and Child E	1,203,928	1,473,799	1,248,457	1,248,457	1,209,989	38,468	1,248,457	1,492,226	1,492,226
A3662	NYS Prevent/Protect Funding	2,565,426	2,002,370	2,382,603	2,382,603	508,215	1,874,388	2,382,603	2,464,490	2,372,441
A4661	Federal Aid - Family and Chil	2,739,661	2,807,281	3,404,387	3,404,387	2,975,381	809,057	3,784,438	3,980,344	3,877,708
<b>Revenue Totals:</b>		<b>6,748,445</b>	<b>6,523,752</b>	<b>7,263,240</b>	<b>7,263,240</b>	<b>4,727,480</b>	<b>2,951,672</b>	<b>7,679,152</b>	<b>8,202,118</b>	<b>8,007,433</b>

# 2013 Proposed Budget Report

Oneida County

## 6011: DSS - Children and Adult Services

October 08, 2012

Net County Share	<u>1,659,463</u>	<u>1,202,544</u>	<u>1,387,164</u>	<u>1,388,664</u>	<u>(1,061,777)</u>	<u>1,775,766</u>	<u>713,989</u>	<u>864,288</u>	<u>841,019</u>
------------------	------------------	------------------	------------------	------------------	--------------------	------------------	----------------	----------------	----------------

# 2013 Proposed Budget Report

## 6012: DSS - Temporary Assistance

Oneida County

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6012.101	Salaries	4,160,289	4,095,011	4,470,182	4,470,182	2,077,965	2,392,217	4,470,182	4,505,286	4,505,286
A6012.102	Temporary Help	0	31,781	47,612	47,612	20,967	26,645	47,612	49,544	49,544
A6012.103	Overtime	45,000	48,156	50,000	50,000	28,457	21,543	50,000	50,000	50,000
A6012.109	Salaries, Other	(45,000)	(11,249)	(45,000)	(45,000)	(31,486)	(13,514)	(45,000)	(45,000)	(45,000)
A6012.211	Office Equipment	0	0	1,350	1,720	1,713	0	1,713	0	0
A6012.212	Computer Hardware	0	0	5,271	5,271	0	5,271	5,271	0	0
A6012.411	Office Supplies	24,098	24,077	24,098	24,098	8,506	15,592	24,098	24,098	24,098
A6012.412	Insurance & Bonding	40,619	33,294	40,619	40,619	0	40,619	40,619	40,619	40,619
A6012.414	Utilities	4,500	3,224	3,500	3,500	(86)	0	(86)	0	0
A6012.416	Telephone	40,300	35,635	40,535	40,535	10,304	30,231	40,535	37,380	37,380
A6012.417	Rent/Lease - Space	429,468	425,462	427,500	427,500	102,080	325,420	427,500	441,154	441,154
A6012.418	Meter Postage	37,700	37,700	37,700	37,700	0	37,700	37,700	40,040	40,040
A6012.451	Automotive Supplies	1,400	1,669	2,427	2,427	503	1,597	2,100	2,030	2,030
A6012.452	Automotive Repairs	1,346	1,389	2,483	2,483	167	633	800	731	731
A6012.454	Travel - Meetings, seminars e	800	102	800	800	236	564	800	800	800
A6012.455	Travel & Subsistence	1,600	731	1,600	1,600	159	1,441	1,600	1,600	1,600
A6012.456	Gasoline & Oil	6,192	8,055	10,900	10,900	2,039	6,961	9,000	8,943	8,943
A6012.4951	Other Expenses	65,000	58,760	65,000	65,000	20,539	25,559	46,098	46,098	46,098
A6012.495139	SNAP Program	89,000	82,023	89,000	89,000	38,881	50,119	89,000	89,000	89,000
A6012.49541	Codes Projects	201,162	404,325	151,622	151,622	0	404,325	404,325	404,325	404,325
A6012.810	Retirement	703,907	352,342	593,100	593,100	102,884	317,116	420,000	856,397	628,292
A6012.830	Social Security	321,706	301,531	349,438	349,438	153,304	166,696	320,000	352,269	352,269
A6012.840	Workers Compensation	78,083	76,879	90,190	90,190	89,201	0	89,201	101,306	95,105
A6012.850	Unemployment Insurance	12,086	40,188	11,421	11,421	6,505	4,916	11,421	11,512	11,512
A6012.860	Health Insurance	1,364,370	1,196,127	1,368,768	1,368,768	540,217	775,523	1,315,740	1,417,339	1,417,339
<b>Appropriations Totals:</b>		<b>7,583,626</b>	<b>7,247,213</b>	<b>7,840,116</b>	<b>7,840,486</b>	<b>3,173,055</b>	<b>4,637,174</b>	<b>7,810,229</b>	<b>8,435,471</b>	<b>8,201,165</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4628	Federal Aid - TANF Fund (60	248,497	200,243	145,000	145,000	22,664	246,499	269,163	269,163	269,163
<b>Revenue Totals:</b>		<b>248,497</b>	<b>200,243</b>	<b>145,000</b>	<b>145,000</b>	<b>22,664</b>	<b>246,499</b>	<b>269,163</b>	<b>269,163</b>	<b>269,163</b>
Net County Share		<b>7,335,129</b>	<b>7,046,970</b>	<b>7,695,116</b>	<b>7,695,486</b>	<b>3,150,391</b>	<b>4,390,675</b>	<b>7,541,066</b>	<b>8,166,308</b>	<b>7,932,002</b>

# 2013 Proposed Budget Report

## 6013: DSS - Medicaid Administration

Oneida County

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6013.101	Salaries	2,343,608	2,094,624	2,304,265	2,304,265	1,085,591	1,218,673	2,304,264	2,397,973	2,397,973
A6013.103	Overtime	10,000	15,341	15,000	15,000	4,794	10,206	15,000	15,000	15,000
A6013.195	Other Fees & Services	25,000	10,765	31,200	31,200	7,890	23,310	31,200	31,200	31,200
A6013.211	Office Equipment	0	0	2,860	2,860	2,809	0	2,809	0	0
A6013.411	Office Supplies	16,682	16,649	16,682	16,682	0	16,682	16,682	16,682	16,682
A6013.412	Insurance & Bonding	29,399	24,099	29,399	29,399	0	29,399	29,399	29,399	29,399
A6013.416	Telephone	24,179	24,681	28,060	28,060	7,132	20,928	28,060	26,184	26,184
A6013.417	Rent/Lease - Space	297,325	294,548	295,962	295,962	70,671	225,291	295,962	305,414	305,414
A6013.418	Meter Postage	26,100	26,100	26,100	26,100	0	26,100	26,100	27,720	27,720
A6013.451	Automotive Supplies	969	1,156	1,681	1,681	348	1,333	1,681	1,405	1,405
A6013.452	Automotive Repairs	931	962	1,720	1,720	115	485	600	506	506
A6013.455	Travel & Subsistence	3,000	126	3,000	3,000	330	670	1,000	1,000	1,000
A6013.456	Gasoline & Oil	4,287	5,576	7,546	7,546	1,412	4,588	6,000	6,191	6,191
A6013.495	Other Expenses	66,704	66,693	125,000	125,000	0	0	0	0	0
A6013.810	Retirement	350,486	177,716	305,227	305,227	51,996	160,004	212,000	440,234	322,976
A6013.830	Social Security	180,052	151,585	177,424	177,424	78,492	85,508	164,000	184,592	184,592
A6013.840	Workers Compensation	40,661	39,435	45,930	45,930	45,398	0	45,398	53,085	48,402
A6013.850	Unemployment Insurance	6,368	23,972	5,799	5,799	2,290	3,509	5,799	6,032	6,032
A6013.860	Health Insurance	799,308	712,782	795,269	795,269	300,573	438,123	738,696	812,560	812,560
<b>Appropriations Totals:</b>		<b>4,225,059</b>	<b>3,686,811</b>	<b>4,218,124</b>	<b>4,218,124</b>	<b>1,659,843</b>	<b>2,264,809</b>	<b>3,924,652</b>	<b>4,355,177</b>	<b>4,233,236</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
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	4,016,115	3,764,706	4,352,283	4,352,283	1,328,226	2,949,645	4,277,871	4,482,794	4,398,435
A4613	Federal Aid - Managed Care	0	0	0	0	0	0	0	0	0
A4615	Federal Aid - Social Services	4,155,552	3,915,151	4,637,439	4,637,439	1,370,347	3,064,510	4,434,857	4,648,127	4,589,498
<b>Revenue Totals:</b>		<b>8,171,667</b>	<b>7,679,857</b>	<b>8,989,722</b>	<b>8,989,722</b>	<b>2,698,573</b>	<b>6,014,155</b>	<b>8,712,728</b>	<b>9,130,921</b>	<b>8,987,933</b>
Net County Share		<b>(3,946,608)</b>	<b>(3,993,046)</b>	<b>(4,771,598)</b>	<b>(4,771,598)</b>	<b>(1,038,730)</b>	<b>(3,749,346)</b>	<b>(4,788,076)</b>	<b>(4,775,744)</b>	<b>(4,754,697)</b>

# 2013 Proposed Budget Report

Oneida County

## 6014: DSS - Welfare Reform Employment Programs

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6014.101	Salaries	835,738	651,386	506,527	506,527	283,228	232,479	515,707	526,227	526,227
A6014.103	Overtime	0	271	0	0	0	0	0	0	0
A6014.211	Office Equipment	0	0	0	0	0	0	0	350	350
A6014.212	Computer Hardware	0	0	4,518	4,518	0	4,518	4,518	0	0
A6014.411	Office Supplies	12,200	12,192	12,200	12,200	0	12,200	12,200	12,200	12,200
A6014.416	Telephone	7,254	4,764	6,970	6,970	1,503	5,007	6,510	6,510	6,510
A6014.417	Rent/Lease - Space	112,400	114,848	114,400	114,400	58,328	56,072	114,400	115,200	115,200
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	2,000	0	2,000	2,000	0	2,000	2,000	2,000	2,000
A6014.49543	Jobs First/Rewards of Work	326,000	617,742	913,861	913,861	237,354	661,373	898,727	898,727	898,727
A6014.49544	Client Training Program	103,500	69,170	95,500	95,500	21,216	74,284	95,500	95,500	95,500
A6014.810	Retirement	148,118	57,132	114,981	114,981	16,059	48,941	65,000	116,100	85,176
A6014.830	Social Security	63,934	47,133	38,750	38,750	20,436	20,564	41,000	40,256	40,256
A6014.840	Workers Compensation	14,790	14,855	9,989	9,989	11,972	0	11,972	11,577	12,765
A6014.850	Unemployment Insurance	2,307	6,710	1,267	1,267	0	1,267	1,267	1,316	1,316
A6014.860	Health Insurance	245,918	195,220	229,363	229,363	79,878	112,122	192,000	210,878	210,878
<b>Appropriations Totals:</b>		<b>1,885,159</b>	<b>1,801,424</b>	<b>2,061,326</b>	<b>2,061,326</b>	<b>729,973</b>	<b>1,241,827</b>	<b>1,971,800</b>	<b>2,047,841</b>	<b>2,018,105</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2226	Reimburse - Rent from Mid Y	7,072	6,818	6,260	6,260	1,309	3,931	5,240	5,240	5,240
A3614	State Aid - Jobs Administratio	0	0	0	0	0	0	0	0	0
A3618	State Aid - Enhanced Childcar	0	0	0	0	0	0	0	0	0
A4614	Federal Aid - Jobs Administrat	809,806	768,111	534,710	534,710	174,905	604,728	779,633	850,296	840,119
A4616	Federal Aid - New York Work	1,237,057	1,372,953	1,343,267	1,343,267	349,997	993,270	1,343,267	1,383,408	1,366,941
A4618	Federal Aid - Enhanced Child	0	0	0	0	0	0	0	0	0
A4634	Federal Aid - TANF Jobs	461,501	461,501	700,616	700,616	81,581	268,200	349,781	349,781	345,594
<b>Revenue Totals:</b>		<b>2,515,436</b>	<b>2,609,383</b>	<b>2,584,853</b>	<b>2,584,853</b>	<b>607,792</b>	<b>1,870,129</b>	<b>2,477,921</b>	<b>2,588,725</b>	<b>2,557,894</b>
<b>Net County Share</b>		<b>(630,277)</b>	<b>(807,959)</b>	<b>(523,527)</b>	<b>(523,527)</b>	<b>122,181</b>	<b>(628,302)</b>	<b>(506,121)</b>	<b>(540,884)</b>	<b>(539,789)</b>

# 2013 Proposed Budget Report

Oneida County

## 6015: DSS - HEAP

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6015.101	Salaries	68,110	70,067	68,984	68,984	35,415	34,395	69,810	71,279	71,279
A6015.102	Temporary Help	350,000	282,255	350,000	350,000	144,401	105,599	250,000	250,000	250,000
A6015.103	Overtime	18,000	3,298	10,000	10,000	5,737	4,263	10,000	10,000	10,000
A6015.109	Salaries, Other	50,000	15,608	50,000	50,000	27,255	22,745	50,000	50,000	50,000
A6015.211	Office Equipment	0	1,928	0	0	0	0	0	0	0
A6015.411	Office Supplies	40,000	39,969	40,000	40,000	0	40,000	40,000	40,000	40,000
A6015.412	Insurance & Bonding	10,514	10,514	10,514	10,514	0	10,514	10,514	10,514	10,514
A6015.413	Rent/Lease - Equipment	1,380	1,140	1,380	1,380	1,380	0	1,380	1,380	1,380
A6015.414	Utilities	6,000	3,834	0	0	0	0	0	0	0
A6015.416	Telephone	9,672	5,593	6,500	6,500	1,346	4,154	5,500	5,831	5,831
A6015.417	Rent/Lease - Space	34,900	35,933	34,900	34,900	10,283	30,917	41,200	42,662	42,662
A6015.418	Meter Postage	25,000	25,000	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	4,065	0	2,000	2,000	0	2,000	2,000	2,000	2,000
A6015.495	Other Expenses	55,000	24,986	53,000	53,000	28,417	24,583	53,000	53,000	53,000
A6015.810	Retirement	59,754	30,371	59,794	59,794	8,764	27,236	36,000	83,750	61,443
A6015.830	Social Security	33,362	26,839	32,817	32,817	14,016	18,801	32,817	29,168	29,168
A6015.840	Workers Compensation	7,008	8,077	8,632	8,632	8,899	0	8,899	8,388	9,488
A6015.850	Unemployment Insurance	46,000	97,763	72,000	72,000	10,699	87,301	98,000	98,000	98,000
A6015.860	Health Insurance	19,748	19,137	21,051	21,051	8,438	12,613	21,051	22,278	22,278
<b>Appropriations Totals:</b>		<b>839,013</b>	<b>702,312</b>	<b>847,072</b>	<b>847,072</b>	<b>305,050</b>	<b>450,621</b>	<b>755,671</b>	<b>803,750</b>	<b>782,543</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3689	State Aid - HEAP	0	0	0	0	0	0	0	0	0
A4615.01	Federal Aid - HEAP Admin S	1,247,436	977,546	1,230,577	1,230,577	506,318	546,745	1,053,063	1,118,279	1,095,972
<b>Revenue Totals:</b>		<b>1,247,436</b>	<b>977,546</b>	<b>1,230,577</b>	<b>1,230,577</b>	<b>506,318</b>	<b>546,745</b>	<b>1,053,063</b>	<b>1,118,279</b>	<b>1,095,972</b>
Net County Share		<b>(408,423)</b>	<b>(275,234)</b>	<b>(383,505)</b>	<b>(383,505)</b>	<b>(201,268)</b>	<b>(96,124)</b>	<b>(297,392)</b>	<b>(314,529)</b>	<b>(313,429)</b>

# 2013 Proposed Budget Report

Oneida County

## 6019: DSS - Food Stamp Job Search Program

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6019.101	Salaries	80,842	57,036	57,536	57,536	28,164	30,473	58,637	60,040	60,040
A6019.411	Office Supplies	8,800	4,307	8,800	8,800	0	8,800	8,800	8,800	8,800
A6019.416	Telephone	806	178	250	250	51	199	250	221	221
A6019.495	Other Expenses	65,127	33,268	43,267	43,267	0	0	0	0	0
A6019.810	Retirement	14,695	5,065	8,100	8,100	1,406	4,594	6,000	11,365	8,338
A6019.830	Social Security	6,184	4,150	4,402	4,402	2,047	2,253	4,300	4,593	4,593
A6019.840	Workers Compensation	1,582	1,047	1,134	1,134	1,172	0	1,172	1,321	1,249
A6019.850	Unemployment Insurance	185	0	144	144	0	0	0	150	150
A6019.860	Health Insurance	19,748	10,846	11,930	11,930	4,665	6,535	11,200	12,315	12,315
<b>Appropriations Totals:</b>		<b>197,969</b>	<b>115,897</b>	<b>135,563</b>	<b>135,563</b>	<b>37,504</b>	<b>52,854</b>	<b>90,358</b>	<b>98,805</b>	<b>95,706</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
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	328,018	235,799	367,017	367,017	164,958	139,107	304,065	304,065	302,551
<b>Revenue Totals:</b>		<b>328,018</b>	<b>235,799</b>	<b>367,017</b>	<b>367,017</b>	<b>164,958</b>	<b>139,107</b>	<b>304,065</b>	<b>304,065</b>	<b>302,551</b>
Net County Share		<b>(130,049)</b>	<b>(119,902)</b>	<b>(231,454)</b>	<b>(231,454)</b>	<b>(127,454)</b>	<b>(86,253)</b>	<b>(213,707)</b>	<b>(205,260)</b>	<b>(206,845)</b>



# 2013 Proposed Budget Report

Oneida County

## 6055: DSS - Daycare Activities

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
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	8,164,884	8,434,426	7,216,691	7,216,691	1,960,863	5,255,828	7,216,691	7,263,570	7,263,570
<b>Appropriations Totals:</b>		<b>8,164,884</b>	<b>8,434,426</b>	<b>7,216,691</b>	<b>7,216,691</b>	<b>1,960,863</b>	<b>5,255,828</b>	<b>7,216,691</b>	<b>7,263,570</b>	<b>7,263,570</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1855	Reimb - Daycare Activities	35,000	34,370	38,000	38,000	14,450	20,550	35,000	35,000	35,000
A3655	State Aid - Daycare Activities	952,521	942,837	798,467	798,467	287,407	677,241	964,648	964,648	964,648
A4655	Federal Aid - Daycare Activiti	6,893,895	6,976,931	6,096,756	6,096,756	1,449,748	4,451,798	5,901,546	5,948,425	5,948,425
<b>Revenue Totals:</b>		<b>7,881,416</b>	<b>7,954,138</b>	<b>6,933,223</b>	<b>6,933,223</b>	<b>1,751,605</b>	<b>5,149,589</b>	<b>6,901,194</b>	<b>6,948,073</b>	<b>6,948,073</b>
Net County Share		<b>283,468</b>	<b>480,289</b>	<b>283,468</b>	<b>283,468</b>	<b>209,258</b>	<b>106,239</b>	<b>315,497</b>	<b>315,497</b>	<b>315,497</b>

# 2013 Proposed Budget Report

Oneida County

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

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
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	0	2,500	2,500	1,000	1,000	2,000	1,000	1,000
A6070.4951	Other Expenses	0	0	0	0	0	0	0	0	0
A6070.49547	Preventive Services	2,551,325	2,083,086	2,365,018	2,365,018	789,346	1,575,672	2,365,018	2,488,176	2,473,066
A6070.49548	Counseling	355,041	113,368	319,541	319,541	34,877	219,616	254,493	254,493	254,493
A6070.49549	School Based Activities	573,685	495,921	0	0	(10,024)	0	(10,024)	0	0
A6070.49550	Day Care Activities	0	0	0	0	0	0	0	0	0
A6070.49551	Adolescent/Adult Care	250,524	208,444	396,117	396,117	99,107	278,782	377,889	377,889	377,889
A6070.49552	Protective Services	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>3,735,575</b>	<b>2,900,819</b>	<b>3,083,176</b>	<b>3,083,176</b>	<b>914,305</b>	<b>2,075,070</b>	<b>2,989,375</b>	<b>3,121,558</b>	<b>3,106,448</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1870	Reimburse - SPFY Program	150,000	48,477	0	0	12,676	0	12,676	0	0
A3637	DSS - State Project Funding	1,474,743	1,402,321	1,179,764	1,179,764	0	1,624,336	1,624,336	1,736,085	1,736,085
A3670	State Aid - Services For Recipi	109,888	16,844	145,593	145,593	26,349	119,244	145,593	145,593	145,593
A4637	Federal Aid - Purchase of Ser	137,853	114,959	375,797	375,797	12,099	17,069	29,168	29,168	29,168
A4670	Federal Aid - Services For Rec	785,990	811,066	909,235	909,235	1,624,993	(715,758)	909,235	929,671	929,671
<b>Revenue Totals:</b>		<b>2,658,474</b>	<b>2,393,667</b>	<b>2,610,389</b>	<b>2,610,389</b>	<b>1,676,117</b>	<b>1,044,891</b>	<b>2,721,008</b>	<b>2,840,517</b>	<b>2,840,517</b>
Net County Share		<b>1,077,101</b>	<b>507,152</b>	<b>472,787</b>	<b>472,787</b>	<b>(761,811)</b>	<b>1,030,179</b>	<b>268,368</b>	<b>281,041</b>	<b>265,931</b>

# 2013 Proposed Budget Report

## 6101: DSS - Medical Assistance

Oneida County

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
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	2,151,500	1,910,249	2,200,000	2,200,000	556,703	1,243,297	1,800,000	1,800,000	1,800,000
<b>Appropriations Totals:</b>		<b>2,151,500</b>	<b>1,910,249</b>	<b>2,200,000</b>	<b>2,200,000</b>	<b>556,703</b>	<b>1,243,297</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1801	Repayments - Medical Assis	2,400,000	2,082,166	3,000,000	3,000,000	795,553	1,204,447	2,000,000	2,000,000	2,000,000
A1802	State Charge Repayments	0	0	0	0	0	0	0	0	0
A3601	State Aid - Medical Assistanc	(310,660)	(351,645)	(432,000)	(432,000)	(193,616)	(83,367)	(276,983)	(276,983)	(276,983)
A3603	Medical State Charge Revenu	0	0	0	0	0	0	0	0	0
A4601	Federal Aid - Medical Assistan	(240,840)	(280,071)	(368,000)	(368,000)	(161,647)	(60,850)	(222,497)	(222,497)	(222,497)
<b>Revenue Totals:</b>		<b>1,848,500</b>	<b>1,450,450</b>	<b>2,200,000</b>	<b>2,200,000</b>	<b>440,290</b>	<b>1,060,230</b>	<b>1,500,520</b>	<b>1,500,520</b>	<b>1,500,520</b>
Net County Share		<b>303,000</b>	<b>459,799</b>	<b>0</b>	<b>0</b>	<b>116,413</b>	<b>183,067</b>	<b>299,480</b>	<b>299,480</b>	<b>299,480</b>

# 2013 Proposed Budget Report

Oneida County

## 6102: DSS - Medical Assistance - Medicaid

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
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	54,723,387	54,313,048	55,710,870	55,710,870	25,583,958	30,126,912	55,710,870	56,771,271	56,685,161
<b>Appropriations Totals:</b>		<b>54,723,387</b>	<b>54,313,048</b>	<b>55,710,870</b>	<b>55,710,870</b>	<b>25,583,958</b>	<b>30,126,912</b>	<b>55,710,870</b>	<b>56,771,271</b>	<b>56,685,161</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1894	Medicaid Legal Settlements	0	0	0	0	0	0	0	0	0
A3602	State Aid - Medical Assistanc	0	0	0	0	31,176	52,425	83,601	70,000	70,000
A3604	State Aid - Unrestricted Aid	0	0	0	0	0	0	0	0	0
A3605	State Aid - Medicaid Overburd	0	0	0	0	0	0	0	0	0
A3608	State Aid - COPS / PROS / CS	0	0	0	0	0	0	0	0	0
A4489	FMAP Medicaid Stimulus Re	3,400,000	5,509,492	512,000	512,000	0	0	0	0	0
A4602	Federal Aid - Medical Assistan	0	0	0	0	62,356	104,850	167,206	140,000	140,000
<b>Revenue Totals:</b>		<b>3,400,000</b>	<b>5,509,492</b>	<b>512,000</b>	<b>512,000</b>	<b>93,532</b>	<b>157,275</b>	<b>250,807</b>	<b>210,000</b>	<b>210,000</b>
<b>Net County Share</b>		<b>51,323,387</b>	<b>48,803,556</b>	<b>55,198,870</b>	<b>55,198,870</b>	<b>25,490,426</b>	<b>29,969,637</b>	<b>55,460,063</b>	<b>56,561,271</b>	<b>56,475,161</b>

# 2013 Proposed Budget Report

## 6109: DSS - Family Assistance (TANF)

Oneida County

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
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	18,700,000	19,137,037	22,000,000	22,000,000	7,147,516	13,652,484	20,800,000	21,500,000	21,500,000
<b>Appropriations Totals:</b>		<b>18,700,000</b>	<b>19,137,037</b>	<b>22,000,000</b>	<b>22,000,000</b>	<b>7,147,516</b>	<b>13,652,484</b>	<b>20,800,000</b>	<b>21,500,000</b>	<b>21,500,000</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1809	Repayments - Temp Assist To	1,200,000	725,653	900,000	900,000	414,065	585,935	1,000,000	1,000,000	1,000,000
A1811	Child Support Incentive Earni	200,000	192,557	200,000	200,000	81,551	118,449	200,000	200,000	200,000
A3609	State Aid - Family Assistance	5,318,311	2,021,223	3,269,784	3,269,784	12,979	1,917,164	1,930,143	1,930,143	1,930,143
A4608	Federal Aid - FFFS Funding	2,042,258	3,399,796	3,388,932	3,388,932	0	3,388,932	3,388,932	3,413,047	3,413,047
A4609	Federal Aid - Family Assistan	5,143,232	11,315,549	12,372,559	12,372,559	8,208,325	4,460,600	12,668,925	13,290,560	13,290,560
<b>Revenue Totals:</b>		<b>13,903,801</b>	<b>17,654,779</b>	<b>20,131,275</b>	<b>20,131,275</b>	<b>8,716,920</b>	<b>10,471,080</b>	<b>19,188,000</b>	<b>19,833,750</b>	<b>19,833,750</b>
Net County Share		<b>4,796,199</b>	<b>1,482,259</b>	<b>1,868,725</b>	<b>1,868,725</b>	<b>(1,569,405)</b>	<b>3,181,404</b>	<b>1,611,999</b>	<b>1,666,250</b>	<b>1,666,250</b>

# 2013 Proposed Budget Report

Oneida County

## 6119: DSS - Child Care

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6119.495	Other Expenses	16,000,000	14,731,042	16,000,000	16,000,000	4,683,372	10,016,628	14,700,000	14,700,000	14,700,000
<b>Appropriations Totals:</b>		<b>16,000,000</b>	<b>14,731,042</b>	<b>16,000,000</b>	<b>16,000,000</b>	<b>4,683,372</b>	<b>10,016,628</b>	<b>14,700,000</b>	<b>14,700,000</b>	<b>14,700,000</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1818	Repay School Dist Share CSE	100,000	201,559	250,000	250,000	22,740	77,260	100,000	100,000	100,000
A1819	Repayments - Child Care	150,000	225,992	250,000	250,000	48,354	101,646	150,000	150,000	150,000
A3619	State Aid - Child Care	6,381,903	6,895,536	5,968,258	5,968,258	436,308	6,073,943	6,510,251	6,510,251	6,510,251
A4619	Federal Aid - Child Care	5,088,171	4,776,682	6,008,859	6,008,859	931,153	4,398,366	5,329,519	5,329,519	5,329,519
<b>Revenue Totals:</b>		<b>11,720,074</b>	<b>12,099,769</b>	<b>12,477,117</b>	<b>12,477,117</b>	<b>1,438,556</b>	<b>10,651,215</b>	<b>12,089,771</b>	<b>12,089,770</b>	<b>12,089,770</b>
Net County Share		<b>4,279,926</b>	<b>2,631,273</b>	<b>3,522,883</b>	<b>3,522,883</b>	<b>3,244,816</b>	<b>(634,587)</b>	<b>2,610,229</b>	<b>2,610,230</b>	<b>2,610,230</b>

## 2013 Proposed Budget Report

### 6123: DSS - Juvenile Delinquent Care

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

#### Appropriations

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
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	4,000,000	2,315,384	3,000,000	3,000,000	767,027	1,732,973	2,500,000	2,500,000	2,500,000
<b>Appropriations Totals:</b>		<b>4,000,000</b>	<b>2,315,384</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>767,027</b>	<b>1,732,973</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>

#### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1823	Repayments - Juvenile Delin	60,000	31,434	60,000	60,000	2,878	3,122	6,000	6,000	15,000
A3623	State Aid - Juvenile Delinquen	810,000	674,075	850,000	850,000	0	732,060	732,060	732,060	732,060
A4623	Federal Aid - Juvenile Delinqu	2,204,592	1,074,785	1,280,000	1,280,000	293,759	706,241	1,000,000	1,000,000	1,000,000
<b>Revenue Totals:</b>		<b>3,074,592</b>	<b>1,780,294</b>	<b>2,190,000</b>	<b>2,190,000</b>	<b>296,637</b>	<b>1,441,423</b>	<b>1,738,060</b>	<b>1,738,060</b>	<b>1,747,060</b>
Net County Share		<b>925,408</b>	<b>535,090</b>	<b>810,000</b>	<b>810,000</b>	<b>470,390</b>	<b>291,550</b>	<b>761,940</b>	<b>761,940</b>	<b>752,940</b>

# 2013 Proposed Budget Report

Oneida County

## 6129: DSS - Payments To State Training Schools

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
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	2,400,000	3,625,402	3,100,000	3,100,000	(2,647,126)	5,747,126	3,100,000	3,100,000	3,000,000
<b>Appropriations Totals:</b>		<b>2,400,000</b>	<b>3,625,402</b>	<b>3,100,000</b>	<b>3,100,000</b>	<b>(2,647,126)</b>	<b>5,747,126</b>	<b>3,100,000</b>	<b>3,100,000</b>	<b>3,000,000</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1829	Repayments - State Training S	1,000	0	1,000	1,000	0	1,000	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>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Net County Share</b>		<b>2,399,000</b>	<b>3,625,402</b>	<b>3,099,000</b>	<b>3,099,000</b>	<b>(2,647,126)</b>	<b>5,746,126</b>	<b>3,099,000</b>	<b>3,099,000</b>	<b>2,999,000</b>



# 2013 Proposed Budget Report

Oneida County

## 6133: DSS - Comm Solutions for Transportation

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6133.495	Other Expenses	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1879	Reimbursement from CENTR	0	45,000	0	0	0	0	0	0	0
A3633	State Aid - CST Grant	0	(8,448)	0	0	0	0	0	0	0
A4629	Federal Aid - TANF Fund (61	0	0	0	0	0	0	0	0	0
A4633	Federal Aid - CST Grant	0	33,224	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>0</b>	<b>69,776</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>0</b>	<b>(69,776)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2013 Proposed Budget Report

## 6141: DSS - Safety Net Part-County

Oneida County

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
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	9,800,000	11,085,798	11,750,000	11,750,000	4,876,128	8,123,872	13,000,000	13,000,000	13,000,000
<b>Appropriations Totals:</b>		<b>9,800,000</b>	<b>11,085,798</b>	<b>11,750,000</b>	<b>11,750,000</b>	<b>4,876,128</b>	<b>8,123,872</b>	<b>13,000,000</b>	<b>13,000,000</b>	<b>13,000,000</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1841	Repayments - Safety Net Part	1,250,000	1,329,879	1,500,000	1,500,000	482,994	1,017,006	1,500,000	1,500,000	1,500,000
A3641	State Aid - Safety Net Part-Co	4,996,877	3,160,390	3,241,096	3,241,096	1,288,105	1,971,423	3,259,528	3,259,528	3,259,528
A4641	Federal Aid - Safety Net Part-	227,908	268,609	200,000	200,000	101,163	159,087	260,250	260,250	260,250
<b>Revenue Totals:</b>		<b>6,474,785</b>	<b>4,758,878</b>	<b>4,941,096</b>	<b>4,941,096</b>	<b>1,872,262</b>	<b>3,147,516</b>	<b>5,019,778</b>	<b>5,019,778</b>	<b>5,019,778</b>
Net County Share		<b>3,325,215</b>	<b>6,326,920</b>	<b>6,808,904</b>	<b>6,808,904</b>	<b>3,003,867</b>	<b>4,976,356</b>	<b>7,980,223</b>	<b>7,980,222</b>	<b>7,980,222</b>

# 2013 Proposed Budget Report

Oneida County

## 6142: DSS - Emergency Assistance To Adults

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6142.495	Other Expenses	125,000	198,825	125,000	125,000	90,944	139,056	230,000	230,000	230,000
<b>Appropriations Totals:</b>		<b>125,000</b>	<b>198,825</b>	<b>125,000</b>	<b>125,000</b>	<b>90,944</b>	<b>139,056</b>	<b>230,000</b>	<b>230,000</b>	<b>230,000</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1842	Repayments - Emergency Ass	300	15,783	5,000	5,000	16,524	23,476	40,000	40,000	40,000
A3642	State Aid - Emergency Assista	62,200	94,233	57,500	57,500	37,093	57,907	95,000	75,000	75,000
<b>Revenue Totals:</b>		<b>62,500</b>	<b>110,016</b>	<b>62,500</b>	<b>62,500</b>	<b>53,617</b>	<b>81,383</b>	<b>135,000</b>	<b>115,000</b>	<b>115,000</b>
<b>Net County Share</b>		<b>62,500</b>	<b>88,808</b>	<b>62,500</b>	<b>62,500</b>	<b>37,327</b>	<b>57,673</b>	<b>95,000</b>	<b>115,000</b>	<b>115,000</b>

# 2013 Proposed Budget Report

Oneida County

## 6143: DSS - Energy Crisis Assistance Program

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
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	300,000	102,051	150,000	150,000	51,873	98,127	150,000	150,000	150,000
<b>Appropriations Totals:</b>		<b>300,000</b>	<b>102,051</b>	<b>150,000</b>	<b>150,000</b>	<b>51,873</b>	<b>98,127</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2709	Refunds - HEAP Program	350,000	279,780	350,000	350,000	240,443	109,557	350,000	350,000	350,000
A4643	Federal Aid - HEAP Social Se	(50,000)	(181,873)	(200,000)	(200,000)	(202,538)	2,538	(200,000)	(200,000)	(200,000)
<b>Revenue Totals:</b>		<b>300,000</b>	<b>97,907</b>	<b>150,000</b>	<b>150,000</b>	<b>37,905</b>	<b>112,095</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Net County Share:</b>		<b>0</b>	<b>4,144</b>	<b>0</b>	<b>0</b>	<b>13,968</b>	<b>(13,968)</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 2013 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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6149.495	Other Expenses	750	0	750	750	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>750</b>	<b>0</b>	<b>750</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1849	Burial Repayments	3,000	0	3,000	3,000	0	0	0	0	0
A3649	State Aid - Burials Part-Count	0	0	0	0	0	0	0	0	0
A3711	State Aid - Veterans Burials	0	0	0	0	0	0	0	0	0
A4649	Federal Aid - Burials	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net County Share		<b>(2,250)</b>	<b>0</b>	<b>(2,250)</b>	<b>(2,250)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2013 Proposed Budget Report

Oneida County

## 6410: Planning - Economic Assistance and Opportunity

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
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	12,447	4,149	16,596	16,596	16,596
A6414.495	Oneida County Regional Assi	0	0	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	0	0	0	0	0	0	0	0	0
A6432.495	Mohawk Valley Edge	300,000	300,000	300,000	300,000	150,000	150,000	300,000	300,000	300,000
A6434.495	OC Snowmobile Association	200,000	231,410	200,000	200,000	168,753	31,247	200,000	125,000	125,000
A6436.495	Oneida Economic Zone - EDG	49,674	49,674	49,674	49,674	24,837	24,837	49,674	49,674	49,674
<b>Appropriations Totals:</b>		<b>566,270</b>	<b>597,680</b>	<b>566,270</b>	<b>566,270</b>	<b>356,037</b>	<b>210,233</b>	<b>566,270</b>	<b>491,270</b>	<b>491,270</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3751	State Aid - Microenterprise &	0	0	0	0	0	0	0	0	0
A3760	State Aid - Snowmobile Trails	200,000	231,410	200,000	200,000	168,753	31,247	200,000	125,000	125,000
<b>Revenue Totals:</b>		<b>200,000</b>	<b>231,410</b>	<b>200,000</b>	<b>200,000</b>	<b>168,753</b>	<b>31,247</b>	<b>200,000</b>	<b>125,000</b>	<b>125,000</b>
<b>Net County Share</b>		<b>366,270</b>	<b>366,270</b>	<b>366,270</b>	<b>366,270</b>	<b>187,284</b>	<b>178,986</b>	<b>366,270</b>	<b>366,270</b>	<b>366,270</b>

# 2013 Proposed Budget Report

Oneida County

## 6429: Planning - Griffiss Business & Technology Park

October 08, 2012

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

### Appropriations

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12				Budget Year 2013		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6429.495115	BRAC Commission	0	0	0	100,000	100,000	0	100,000	0	0
<b>Appropriations Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
Net County Share		<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>

# 2013 Proposed Budget Report

Oneida County

## 6510: Veterans Service Agency

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6510.101	Salaries	152,971	153,144	155,448	155,448	76,599	78,849	155,448	160,674	161,258
A6510.102	Temporary Help	9,464	6,665	11,149	11,149	5,275	5,874	11,149	11,488	11,488
A6510.195	Other Fees & Services	0	0	0	0	0	0	0	0	0
A6510.212	Computer Hardware	49	0	0	0	0	0	0	0	0
A6510.2121	Data Cards/ RSA Tokens	16	0	17	17	0	17	17	16	16
A6510.411	Office Supplies	800	660	800	800	260	540	800	900	900
A6510.413	Rent/Lease - Equipment	1,262	1,262	1,262	1,262	1,631	0	1,631	1,478	1,478
A6510.416	Telephone	3,057	3,052	3,016	3,016	786	2,230	3,016	2,974	2,974
A6510.418	Meter Postage	1,817	1,687	1,974	1,974	385	1,589	1,974	1,771	1,771
A6510.425	Training & Special Schools	3,000	1,588	3,000	3,000	0	3,000	3,000	3,000	3,000
A6510.455	Travel & Subsistence	500	167	500	500	354	146	500	580	580
A6510.491	Other Materials & Supplies	19,000	14,536	17,500	18,500	18,160	340	18,500	20,000	20,000
A6510.495	Other Expenses	2,063	1,778	1,479	1,679	857	822	1,679	1,447	1,447
A6510.810	Retirement	24,462	13,545	21,726	21,726	3,938	17,788	21,726	30,947	22,704
A6510.830	Social Security	12,342	11,459	12,745	12,745	5,860	6,885	12,745	13,170	13,215
A6510.840	Workers Compensation	3,250	2,912	3,220	3,220	3,410	0	3,410	3,788	3,635
A6510.850	Unemployment Insurance	385	0	416	416	0	0	0	430	432
A6510.860	Health Insurance	66,555	60,799	66,879	66,879	26,620	40,259	66,879	70,278	70,278
<b>Appropriations Totals:</b>		<b>300,993</b>	<b>273,253</b>	<b>301,131</b>	<b>302,331</b>	<b>144,136</b>	<b>158,339</b>	<b>302,475</b>	<b>322,941</b>	<b>315,176</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
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>290,993</b>	<b>255,944</b>	<b>291,131</b>	<b>292,331</b>	<b>144,136</b>	<b>148,339</b>	<b>292,475</b>	<b>312,941</b>	<b>305,176</b>



# 2013 Proposed Budget Report

Oneida County

## 6610: Purchasing - Bureau of Weights and Measures

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6610.101	Salaries	97,173	97,172	97,673	97,673	48,038	49,635	97,673	100,527	100,527
A6610.212	Computer Hardware	550	635	0	0	0	0	0	0	0
A6610.2121	Data Cards/ RSA Tokens	65	0	17	17	0	17	17	16	16
A6610.411	Office Supplies	170	234	170	170	19	151	170	200	200
A6610.416	Telephone	231	213	223	223	56	167	223	216	216
A6610.4163	Cellular Telephone	374	408	374	374	100	274	374	432	432
A6610.418	Meter Postage	61	287	231	231	28	203	231	302	302
A6610.425	Training & Special Schools	500	270	500	500	319	40	359	500	500
A6610.436	Uniforms and Clothing	350	129	350	350	0	350	350	350	350
A6610.451	Automotive Supplies	500	352	500	500	30	470	500	1,100	1,100
A6610.452	Automotive Repairs	500	0	500	500	0	500	500	600	600
A6610.453	Charter or Hire of Vehicle	5,272	5,272	5,272	5,272	5,272	0	5,272	7,500	7,500
A6610.456	Gasoline & Oil	4,500	5,275	5,800	5,800	1,641	4,513	6,154	6,500	6,500
A6610.491	Other Materials & Supplies	800	787	800	800	0	800	800	800	800
A6610.493	Maintenance, Repair & Servi	800	353	800	800	451	349	800	800	800
A6610.495	Other Expenses	1,325	1,549	1,400	1,400	468	932	1,400	1,650	1,650
A6610.810	Retirement	14,538	8,102	13,801	13,801	2,395	11,406	13,801	21,122	14,234
A6610.830	Social Security	7,434	7,128	7,472	7,472	3,520	3,952	7,472	7,691	7,691
A6610.840	Workers Compensation	1,557	1,783	1,924	1,924	2,001	0	2,001	2,212	2,133
A6610.850	Unemployment Insurance	182	0	245	245	0	245	245	252	252
A6610.860	Health Insurance	17,627	16,142	17,757	17,757	6,945	10,812	17,757	18,334	18,334
<b>Appropriations Totals:</b>		<b>154,509</b>	<b>146,091</b>	<b>155,809</b>	<b>155,809</b>	<b>71,282</b>	<b>84,816</b>	<b>156,098</b>	<b>171,104</b>	<b>164,137</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
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	3,000	3,000	0	3,000	3,000	2,700	2,700
A2616	Reimburse - Petroleum Quali	12,000	10,495	10,800	10,800	0	10,800	10,800	10,000	10,000
A2617	Item Pricing Waiver Fees	11,000	11,000	11,000	11,000	12,500	0	12,500	11,500	11,500
A2618	W&M Penalties and Interest o	0	348	100	100	34	0	34	0	0
A2619	Device Inspection Fees	60,000	56,554	60,000	60,000	13,954	46,046	60,000	60,000	60,000
<b>Revenue Totals:</b>		<b>88,500</b>	<b>78,397</b>	<b>84,900</b>	<b>84,900</b>	<b>26,488</b>	<b>59,846</b>	<b>86,334</b>	<b>84,200</b>	<b>84,200</b>

# 2013 Proposed Budget Report

Oneida County

## 6610: Purchasing - Bureau of Weights and Measures

October 08, 2012

Net County Share	<u>66,009</u>	<u>67,694</u>	<u>70,909</u>	<u>70,909</u>	<u>44,794</u>	<u>24,970</u>	<u>69,764</u>	<u>86,904</u>	<u>79,937</u>
------------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

# 2013 Proposed Budget Report

Oneida County

## 6772: OFA - Office For The Aging

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6772.101	Salaries	320,312	277,749	283,814	283,814	139,437	135,787	275,224	294,034	294,678
A6772.102	Temporary Help	17,203	13,586	17,000	17,000	5,727	6,500	12,227	14,108	14,108
A6772.103	Overtime	0	3,332	0	0	2,042	2,000	4,042	0	0
A6772.109	Salaries, Other	27,193	27,193	30,611	30,611	1,982	28,629	30,611	30,611	30,611
A6772.211	Office Equipment	0	955	0	0	0	0	0	0	0
A6772.212	Computer Hardware	0	92	0	0	0	0	0	0	0
A6772.411	Office Supplies	1,350	1,026	1,350	1,350	1,005	345	1,350	1,350	1,350
A6772.412	Insurance & Bonding	4,293	5,111	4,293	4,293	0	4,293	4,293	4,293	4,293
A6772.413	Rent/Lease - Equipment	2,760	2,760	2,760	2,760	2,760	0	2,760	2,760	2,760
A6772.416	Telephone	5,116	4,973	5,065	5,065	1,214	3,875	5,089	3,788	3,788
A6772.417	Rent/Lease - Space	27,077	27,076	27,077	27,077	6,769	20,308	27,077	27,077	27,077
A6772.418	Meter Postage	2,500	2,247	2,471	2,471	498	1,675	2,173	2,488	2,488
A6772.454	Travel - Meetings, seminars e	650	646	650	650	583	67	650	650	650
A6772.455	Travel & Subsistence	1,300	1,028	1,300	1,300	804	675	1,479	1,300	1,300
A6772.491	Other Materials & Supplies	200	0	200	200	0	200	200	150	150
A6772.492	Computer Software & Licen	153	1,075	187	187	0	187	187	16	16
A6772.493	Maintenance, Repair & Servi	384	81	384	384	0	384	384	384	384
A6772.495115	Other Expenses	2,930	2,516	2,630	2,630	2,230	1,100	3,330	2,730	2,730
A6772.495116	Adult Daycare	320,000	258,996	275,000	275,000	106,314	168,686	275,000	275,000	275,000
A6772.495117	Aging Outreach Services	319,542	316,037	309,519	309,519	125,932	175,000	300,932	302,988	302,988
A6772.495118	Legal Services	25,000	25,000	25,000	25,000	12,513	12,032	24,545	25,000	25,000
A6772.495119	Elder Wellness Programs	19,000	13,010	14,000	14,000	7,000	7,000	14,000	14,000	14,000
A6772.495120	Older Worker Program	83,500	75,079	59,457	59,457	19,699	39,758	59,457	50,000	50,000
A6772.495121	Volunteer Services	20,000	20,000	20,000	20,000	6,333	13,666	19,999	20,000	20,000
A6772.495122	LTC Ombudsman	35,880	0	0	0	0	0	0	0	0
A6772.495123	Housing Services	132,114	119,353	116,653	116,653	46,482	25,407	71,889	41,426	41,426
A6772.495131	Elder Abuse Task Force	40,234	39,112	39,658	39,658	16,565	23,100	39,665	0	0
A6772.495135	Caregiver Support	116,654	116,423	109,922	109,922	58,310	51,612	109,922	116,704	116,704
A6772.495136	Health Insurance Counseling	71,311	62,082	71,875	71,875	28,700	43,816	72,516	77,401	77,401
A6772.495140	Alzheimer's Program	0	0	0	0	0	0	0	0	0
A6772.495149	Nursing Home Diversion / VA	123,693	90,293	107,252	107,252	51,567	55,685	107,252	108,768	108,768
A6772.495150	Systems Integration	0	0	0	0	0	0	0	154,233	154,233
A6772.810	Retirement	37,913	24,344	39,127	39,127	7,262	14,524	21,786	57,837	42,432
A6772.830	Social Security	25,859	21,782	23,029	23,029	10,858	11,038	21,896	23,573	23,622
A6772.840	Workers Compensation	5,396	5,321	5,944	5,944	6,198	0	6,198	6,780	6,608
A6772.850	Unemployment Insurance	629	0	753	753	0	753	753	771	773

## 2013 Proposed Budget Report

### 6772: OFA - Office For The Aging

#### Appropriations

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6772.860	Health Insurance	50,242	52,715	59,502	59,502	23,476	37,460	60,936	66,825	72,610
<b>Appropriations Totals:</b>		<b>1,840,388</b>	<b>1,610,994</b>	<b>1,656,483</b>	<b>1,656,483</b>	<b>692,261</b>	<b>885,562</b>	<b>1,577,823</b>	<b>1,727,045</b>	<b>1,717,948</b>

#### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
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	532	9,000	9,000	210	1,100	1,310	5,000	5,000
A1971	Contributions - Adult Daycare	4,000	120	4,000	4,000	45	2,000	2,045	4,000	4,000
A2366	Reimburse - DSS WRAP	24,065	24,065	24,065	24,065	0	0	0	0	0
A2390	Reimb fr Managed Care Orga	0	0	5,000	5,000	0	5,000	5,000	5,000	5,000
A2684	Insurance Recoveries - Aging	0	0	0	0	0	0	0	0	0
A2689	Reimburse Medicaid from Cor	44,180	39,685	44,180	44,180	12,046	32,134	44,180	44,180	44,180
A2713	Miscellaneous Revenues	4,000	4,670	6,000	6,000	145	3,200	3,345	7,500	7,500
A3772	State Aid - Long Term Care O	13,859	(87)	0	0	0	0	0	0	0
A3773	State Pharmaceutical Insuranc	0	0	0	0	0	0	0	0	0
A3774	State Aid - SPOE Grant	87,000	77,087	65,227	65,227	13,061	52,166	65,227	65,227	65,227
A3775	Transportation Services for Th	12,849	14,987	12,849	12,849	0	10,750	10,750	12,849	12,849
A3777	State Aid - Community Servic	333,540	301,768	327,365	327,365	107,782	245,524	353,306	321,280	321,280
A3779	State Aid - Targeted Caregiver	0	0	0	0	0	0	0	0	0
A4615.03	Federal Aid - WRAP Aging	97,982	71,025	82,982	82,982	14,767	27,421	42,188	0	0
A4771	Federal Aid - AOA/ACL Syst	0	0	0	0	0	0	0	164,233	164,233
A4772	Federal Aid - Program For Agi	380,591	339,932	366,378	366,378	77,795	288,583	366,378	384,914	384,914
A4773	Federal Aid - AOA Alzheimer'	0	0	0	0	0	0	0	0	0
A4775	Federal Aid - Caregiver Progr	165,393	134,592	168,070	168,070	26,093	141,977	168,070	173,070	173,070
A4777	Federal Aid - Senior Communi	83,500	69,069	64,457	64,457	16,635	47,822	64,457	55,258	55,258
A4778	Federal Aid - Nursing Home D	158,750	104,058	110,000	110,000	39,959	83,622	123,581	120,000	120,000
<b>Revenue Totals:</b>		<b>1,413,709</b>	<b>1,181,503</b>	<b>1,289,573</b>	<b>1,289,573</b>	<b>308,538</b>	<b>941,299</b>	<b>1,249,837</b>	<b>1,362,511</b>	<b>1,362,511</b>
<b>Net County Share</b>		<b>426,679</b>	<b>429,491</b>	<b>366,910</b>	<b>366,910</b>	<b>383,723</b>	<b>(55,737)</b>	<b>327,986</b>	<b>364,534</b>	<b>355,437</b>

# 2013 Proposed Budget Report

Oneida County

## 6773: OFA - Senior Nutrition Program

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6773.101	Salaries	69,600	67,615	72,067	72,067	20,658	23,079	43,737	61,043	61,043
A6773.195	Other Fees & Services	29,304	28,741	29,304	29,304	13,525	15,779	29,304	29,304	29,304
A6773.411	Office Supplies	225	204	225	225	60	165	225	225	225
A6773.412	Insurance & Bonding	1,083	538	1,083	1,083	0	1,083	1,083	1,083	1,083
A6773.416	Telephone	1,123	1,170	1,067	1,067	273	907	1,180	1,284	1,284
A6773.4163	Cellular Telephone Charges	100	93	90	90	23	67	90	90	90
A6773.417	Rent/Lease - Space	14,427	14,426	14,427	14,427	3,607	10,819	14,426	14,427	14,427
A6773.418	Meter Postage	1,500	1,347	1,475	1,475	299	1,011	1,310	1,475	1,475
A6773.455	Travel & Subsistence	4,500	441	3,000	3,000	79	2,921	3,000	3,000	3,000
A6773.456	Gasoline & Oil	16,438	22,233	20,000	20,000	20,000	6,000	26,000	26,218	26,218
A6773.491	Other Materials & Supplies	200	0	200	200	0	200	200	0	0
A6773.4951	Other Expenses	1,600	1,618	1,600	1,600	1,504	408	1,912	1,900	1,900
A6773.495100	Nutrition Program	1,466,626	1,452,071	1,416,008	1,416,008	592,498	841,518	1,434,016	1,329,850	1,329,850
A6773.495104	Long Term Care - OCC DSS	503,980	386,499	491,920	491,920	201,308	195,411	396,719	486,910	486,910
A6773.495127	Private Pay Meals SNH	135,600	115,449	120,120	120,120	80,086	117,726	197,812	233,450	233,450
A6773.810	Retirement	16,138	6,022	9,855	9,855	1,666	4,999	6,665	12,142	6,122
A6773.830	Social Security	5,325	4,783	5,514	5,514	1,419	2,082	3,501	4,670	4,670
A6773.840	Workers Compensation	1,777	1,273	1,420	1,420	861	0	861	1,345	1,330
A6773.850	Unemployment Insurance	203	0	181	181	0	181	181	153	153
A6773.860	Health Insurance	53,797	38,136	42,455	42,455	14,412	21,677	36,089	51,047	51,047
<b>Appropriations Totals:</b>		<b>2,323,546</b>	<b>2,142,659</b>	<b>2,232,011</b>	<b>2,232,011</b>	<b>952,278</b>	<b>1,246,033</b>	<b>2,198,311</b>	<b>2,259,616</b>	<b>2,253,581</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1972	Contrib Elderly Nutrition	383,192	222,268	376,340	376,340	96,055	145,000	241,055	247,943	247,943
A1975	Private Meal Revenue SNH	156,000	132,931	140,700	140,700	93,807	137,899	231,706	288,750	288,750
A2373	Reimburse LTC Meals OCC/D	579,800	485,336	576,200	576,200	193,220	225,475	418,695	582,540	582,540
A2375	Reimburse Gasoline From Con	16,438	22,233	20,000	20,000	8,514	17,486	26,000	26,218	26,218
A2710	Misc Revenue Senior Nutriti	14,000	2,385	5,000	5,000	1,959	3,041	5,000	5,000	5,000
A3776	State Aid - SNAP	505,797	466,861	471,065	471,065	89,124	376,852	465,976	471,065	471,065
A4776	Fed Aid Nutrition For The Eld	714,919	710,266	695,435	695,435	216,592	433,605	650,197	659,304	659,304
<b>Revenue Totals:</b>		<b>2,370,146</b>	<b>2,042,280</b>	<b>2,284,740</b>	<b>2,284,740</b>	<b>699,270</b>	<b>1,339,358</b>	<b>2,038,628</b>	<b>2,280,820</b>	<b>2,280,820</b>
<b>Net County Share</b>		<b>(46,600)</b>	<b>100,379</b>	<b>(52,729)</b>	<b>(52,729)</b>	<b>253,008</b>	<b>(93,325)</b>	<b>159,683</b>	<b>(21,204)</b>	<b>(27,239)</b>

# 2013 Proposed Budget Report

## 6774: OFA - Office Of Continuing Care

Oneida County

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6774.101	Salaries	718,111	722,863	732,914	732,914	348,122	360,833	708,955	728,639	728,639
A6774.102	Temporary Help	17,203	8,559	8,603	8,603	4,375	4,577	8,952	8,978	8,978
A6774.103	Overtime	0	4,332	0	0	617	900	1,517	0	0
A6774.109	Salaries, Other	44,180	39,685	44,180	44,180	12,046	32,134	44,180	44,180	44,180
A6774.211	Office Equipment	0	0	0	804	648	156	804	0	0
A6774.295	Other Equipment	0	174	0	0	0	0	0	0	0
A6774.411	Office Supplies	4,000	3,039	4,000	3,196	2,279	917	3,196	4,000	4,000
A6774.412	Insurance & Bonding	9,546	6,408	9,546	9,546	0	9,546	9,546	9,546	9,546
A6774.413	Rent/Lease - Equipment	2,807	2,807	2,807	2,807	2,807	0	2,807	2,807	2,807
A6774.416	Telephone	10,648	10,950	12,591	12,591	3,282	7,200	10,482	13,857	13,857
A6774.4163	Cellular Telephone Charges	2,030	1,455	1,596	1,596	349	1,100	1,449	1,397	1,397
A6774.417	Rent/Lease - Space	37,960	37,959	37,960	37,960	13,615	24,345	37,960	37,960	37,960
A6774.418	Meter Postage	2,400	2,016	2,400	2,400	448	2,152	2,600	2,152	2,152
A6774.425	Training & Special Schools	1,200	833	0	0	0	0	0	0	0
A6774.454	Travel - Meetings, seminars e	900	190	900	900	724	176	900	900	900
A6774.455	Travel & Subsistence	17,685	17,739	17,500	17,500	8,017	13,983	22,000	21,000	21,000
A6774.491	Other Materials & Supplies	200	0	200	200	0	200	200	150	150
A6774.492	Computer Software & Licen	42,300	42,899	42,900	42,900	42,899	0	42,899	42,900	42,900
A6774.493	Maintenance, Repair & Servi	1,037	433	1,015	1,015	0	1,015	1,015	979	979
A6774.4951	Other Expenses	9,250	8,344	8,475	8,475	4,401	4,504	8,905	9,308	9,308
A6774.49599	In-Home Services	998,330	897,085	932,993	932,993	361,567	571,426	932,993	915,323	915,323
A6774.810	Retirement	109,688	61,494	103,766	103,766	18,131	36,263	54,394	141,029	103,465
A6774.830	Social Security	56,291	52,731	56,727	56,727	25,220	30,142	55,362	56,428	56,428
A6774.840	Workers Compensation	12,146	13,559	14,697	14,697	14,725	0	14,725	16,228	15,700
A6774.850	Unemployment Insurance	1,442	5,358	1,854	1,854	0	1,854	1,854	1,845	1,845
A6774.860	Health Insurance	219,897	196,324	214,066	214,066	82,343	116,780	199,123	217,384	217,384
<b>Appropriations Totals:</b>		<b>2,319,251</b>	<b>2,137,237</b>	<b>2,251,690</b>	<b>2,251,690</b>	<b>946,614</b>	<b>1,220,203</b>	<b>2,166,817</b>	<b>2,276,990</b>	<b>2,238,898</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
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	20,743	48,000	48,000	4,898	12,600	17,498	38,000	38,000
A2389	Nursing Assessments - Private	0	0	3,000	3,000	0	3,000	3,000	3,000	3,000
A3778	State Aid - EISEP	753,490	575,945	752,747	752,747	227,455	570,000	797,455	752,747	752,747
A4774	Federal Aid CAPA	1,407,335	1,293,578	1,384,576	1,384,576	269,523	975,000	1,244,523	1,384,576	1,384,576

## 2013 Proposed Budget Report

### 6774: OFA - Office Of Continuing Care

<b>Revenue Totals:</b>	2,208,825	1,890,266	2,188,323	2,188,323	501,876	1,560,600	2,062,476	2,178,323	2,178,323
<b>Net County Share</b>	110,426	246,970	63,367	63,367	444,738	(340,397)	104,341	98,667	60,575

# 2013 Proposed Budget Report

Oneida County

## 7220: BOL - Oneida County Sports Facility Authority

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
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	23,000	23,000	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>23,000</b>	<b>23,000</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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
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>23,000</b>	<b>23,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



# 2013 Proposed Budget Report

Oneida County

## 7240: Budget - Utica Zoological Society

October 08, 2012

The Utica Zoological Society cost center receives a minimum of \$300,000 per year as required by the Water Regionalization Memorandum of Understanding dated September 27, 1993.

### Appropriations

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A7240.4951	Other Expenses	150,000	150,000	150,000	150,000	112,500	37,500	150,000	150,000	150,000
A7240.4953	Special Funding	0	0	0	0	0	0	0	0	0
A7240.49597	Zoo Commitment- Water Regi	150,000	150,000	150,000	150,000	112,500	37,500	150,000	150,000	150,000
<b>Appropriations Totals:</b>		<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>225,000</b>	<b>75,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
Net County Share		<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>225,000</b>	<b>75,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>

# 2013 Proposed Budget Report

Oneida County

## 7310: Youth Bureau

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A7310.101	Salaries	189,048	181,442	95,722	95,722	47,002	48,720	95,722	98,902	99,478
A7310.109	Salaries, Other	15,663	15,663	17,450	17,450	8,889	8,561	17,450	17,836	9,814
A7310.195	Other Fees & Services	49,000	(26)	0	0	0	0	0	0	0
A7310.411	Office Supplies	750	302	750	750	194	556	750	750	750
A7310.412	Insurance & Bonding	1,400	1,462	1,400	1,400	0	1,400	1,400	1,400	1,400
A7310.413	Rent/Lease - Equipment	1,716	1,716	1,716	1,716	1,716	0	1,716	1,716	1,716
A7310.416	Telephone	1,000	1,164	1,216	1,216	216	1,000	1,216	749	749
A7310.4163	Cellular Telephone Charges	128	459	278	278	44	234	278	213	213
A7310.417	Rent/Lease - Space	14,856	15,134	14,856	14,793	3,971	4,383	8,354	10,064	8,234
A7310.454	Travel - Meetings, seminars e	1,000	848	1,000	1,000	515	485	1,000	1,000	1,000
A7310.4951	Other Expenses	740	743	740	803	823	0	823	740	740
A7310.49596	Youth Recreation/Education P	0	0	0	0	0	0	0	0	0
A7310.810	Retirement	27,715	15,165	26,893	26,893	4,471	22,422	26,893	19,283	14,147
A7310.830	Social Security	14,463	13,609	7,323	7,323	3,562	3,761	7,323	7,566	7,610
A7310.840	Workers Compensation	3,064	3,475	4,271	4,271	1,988	0	1,988	2,176	2,120
A7310.850	Unemployment Insurance	348	0	239	239	0	0	0	247	249
A7310.860	Health Insurance	22,891	22,251	24,476	24,476	5,934	8,309	14,243	15,665	15,665
<b>Appropriations Totals:</b>		<b>343,782</b>	<b>273,406</b>	<b>198,330</b>	<b>198,330</b>	<b>79,324</b>	<b>99,831</b>	<b>179,155</b>	<b>178,307</b>	<b>163,885</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1514	Reimb to Youth from Stop DW	14,000	14,000	14,000	14,000	0	14,000	14,000	14,000	14,000
A1514.01	Reimb Youth from Workforce	10,425	6,965	5,000	5,000	0	5,000	5,000	5,000	5,000
A2362	Youth Rec/Ed Grants	0	0	0	0	0	0	0	0	0
A2363	Reimb Rec/Ed Fr DSS	84,293	83,936	84,293	84,293	0	84,293	84,293	84,293	84,293
A3822	State Aid - Youth Admin	49,656	51,024	51,024	51,024	0	0	0	0	0
A3824	State Aid - DCJS (Youth Bure:	49,000	(145)	0	0	0	0	0	0	0
A3825	State Aid - Partnership for You	0	0	0	0	0	0	0	0	0
A4821	Federal Aid - Healthy Schools	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>207,374</b>	<b>155,780</b>	<b>154,317</b>	<b>154,317</b>	<b>0</b>	<b>103,293</b>	<b>103,293</b>	<b>103,293</b>	<b>103,293</b>
<b>Net County Share</b>		<b>136,408</b>	<b>117,626</b>	<b>44,013</b>	<b>44,013</b>	<b>79,324</b>	<b>(3,462)</b>	<b>75,862</b>	<b>75,014</b>	<b>60,592</b>

# 2013 Proposed Budget Report

Oneida County

## 7410: Budget - Mid-York Library System

October 08, 2012

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

### Appropriations

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12				Budget Year 2013		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A7410.495	Other Expenses	72,416	72,416	36,208	36,208	36,208	0	36,208	36,208	72,416
<b>Appropriations Totals:</b>		<b>72,416</b>	<b>72,416</b>	<b>36,208</b>	<b>36,208</b>	<b>36,208</b>	<b>0</b>	<b>36,208</b>	<b>36,208</b>	<b>72,416</b>
Net County Share		<b>72,416</b>	<b>72,416</b>	<b>36,208</b>	<b>36,208</b>	<b>36,208</b>	<b>0</b>	<b>36,208</b>	<b>36,208</b>	<b>72,416</b>

# 2013 Proposed Budget Report

Oneida County

## 7411: Budget - Libraries in Oneida County

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
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	2,230	2,533	1,267	1,267	1,267	0	1,267	0	0
A7411.49575	Boonville Library	6,355	7,296	3,648	3,648	3,648	0	3,648	0	0
A7411.49576	Bridgewater Library	1,494	1,626	813	813	813	0	813	0	0
A7411.49577	Camden Library	7,482	8,006	4,003	4,003	4,003	0	4,003	0	0
A7411.49578	Clayville Library	3,965	3,505	1,753	1,753	1,753	0	1,753	0	0
A7411.49579	Holland Patent Library	4,779	5,443	2,722	2,722	2,722	0	2,722	0	0
A7411.49580	Kirkland Library	23,237	21,012	10,506	10,506	10,506	0	10,506	0	0
A7411.49581	New Hartford Library	43,134	39,960	19,980	19,980	19,980	0	19,980	0	0
A7411.49582	New York Mills Library	9,421	10,704	5,352	5,352	5,352	0	5,352	0	0
A7411.49583	Oriskany Library	3,654	4,489	2,245	2,245	2,245	0	2,245	0	0
A7411.49584	Oriskany Falls Library	5,210	4,322	2,161	2,161	2,161	0	2,161	0	0
A7411.49585	Prospect Library	1,544	1,587	794	794	794	0	794	0	0
A7411.49586	Remsen Library	3,955	4,686	2,343	2,343	2,343	0	2,343	0	0
A7411.49587	Rome Library	402,919	402,919	201,460	201,460	201,460	0	201,460	250,000	250,000
A7411.49588	Sherill Library	9,535	10,427	5,214	5,214	5,214	0	5,214	0	0
A7411.49589	Utica Library	402,919	402,919	201,460	201,460	201,460	0	201,460	250,000	250,000
A7411.49590	Vernon Library	2,939	3,587	1,794	1,794	1,794	0	1,794	0	0
A7411.49591	Waterville Library	11,660	11,503	5,752	5,752	5,752	0	5,752	0	0
A7411.49592	Western Library	2,969	2,922	1,461	1,461	1,461	0	1,461	0	0
A7411.49593	Whitesboro Library	47,035	47,233	23,617	23,617	23,617	0	23,617	0	0
A7411.49594	Woodgate Library	1,916	1,673	837	837	837	0	837	0	0
A7411.49595	Westmoreland Library	3,938	3,938	1,969	1,969	1,969	0	1,969	0	0
<b>Appropriations Totals:</b>		<b>1,002,290</b>	<b>1,002,290</b>	<b>501,151</b>	<b>501,151</b>	<b>501,151</b>	<b>0</b>	<b>501,151</b>	<b>500,000</b>	<b>500,000</b>
Net County Share		<b>1,002,290</b>	<b>1,002,290</b>	<b>501,151</b>	<b>501,151</b>	<b>501,151</b>	<b>0</b>	<b>501,151</b>	<b>500,000</b>	<b>500,000</b>

# 2013 Proposed Budget Report

## 8020: Planning

Oneida County

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A8020.101	Salaries	349,578	349,580	296,155	296,155	145,800	150,355	296,155	308,076	309,222
A8020.109	Salaries, Other	3,469	3,469	3,964	3,964	3,964	0	3,964	3,008	3,008
A8020.195	Other Fees & Services	0	0	0	0	0	0	0	0	0
A8020.411	Office Supplies	1,300	1,306	1,235	1,235	313	922	1,235	1,235	1,235
A8020.413	Rent/Lease - Equipment	1,560	1,560	1,560	1,560	1,560	0	1,560	1,560	1,560
A8020.416	Telephone	2,840	1,527	1,600	1,600	392	1,208	1,600	1,468	1,468
A8020.418	Meter Postage	515	408	452	452	102	350	452	555	555
A8020.455	Travel & Subsistence	225	201	450	450	200	250	450	479	479
A8020.491	Other Materials & Supplies	100	0	100	100	0	100	100	100	100
A8020.492	Computer Software & Licen	0	3,511	0	0	0	0	0	0	0
A8020.495	Other Expenses	950	705	850	850	841	9	850	850	850
A8020.495144	Hamilton College Resource C	0	0	0	0	0	0	0	0	0
A8020.810	Retirement	51,920	29,126	49,648	49,648	8,615	41,033	49,648	58,895	43,208
A8020.830	Social Security	26,743	25,078	22,656	22,656	10,699	11,957	22,656	23,568	23,656
A8020.840	Workers Compensation	5,709	6,414	5,921	5,921	6,072	0	6,072	6,778	6,475
A8020.850	Unemployment Insurance	652	0	741	741	0	0	0	770	773
A8020.860	Health Insurance	76,299	75,630	83,192	83,192	23,199	32,480	55,679	61,245	61,245
A8020.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>521,860</b>	<b>498,515</b>	<b>468,524</b>	<b>468,524</b>	<b>201,756</b>	<b>238,665</b>	<b>440,421</b>	<b>468,587</b>	<b>453,834</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
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>521,860</b>	<b>498,515</b>	<b>468,524</b>	<b>468,524</b>	<b>201,756</b>	<b>238,665</b>	<b>440,421</b>	<b>468,587</b>	<b>453,834</b>

# 2013 Proposed Budget Report

Oneida County

## 8700: Budget - Home and Community Services

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A8730.495	OC Soil & Water Conservati	115,000	115,000	115,000	115,000	86,250	28,750	115,000	115,000	115,000
A8751.495	Boonville Fair Assoc	9,089	9,089	9,089	9,089	6,817	2,272	9,089	9,089	9,089
<b>Appropriations Totals:</b>		<b>124,089</b>	<b>124,089</b>	<b>124,089</b>	<b>124,089</b>	<b>93,067</b>	<b>31,022</b>	<b>124,089</b>	<b>124,089</b>	<b>124,089</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3755	State Aid - Special	0	0	0	0	0	0	0	0	0
A4755	Federal Aid - O/C Soil & Wate	0	0	0	0	0	0	0	0	0
<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>
Net County Share		<b>124,089</b>	<b>124,089</b>	<b>124,089</b>	<b>124,089</b>	<b>93,067</b>	<b>31,022</b>	<b>124,089</b>	<b>124,089</b>	<b>124,089</b>

# 2013 Proposed Budget Report

Oneida County

## 8710: DPW - Public Works - Reforestation

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A8710.109	Salaries, Other	0	0	0	0	0	0	0	6,500	6,500
A8710.413	Rent/Lease - Equipment	0	0	0	0	0	0	0	11,000	11,000
A8710.491	Other Materials & Supplies	0	0	0	0	0	0	0	500	500
A8710.495	Other Expenses	9,000	12,476	9,000	9,000	1,432	7,568	9,000	63,160	63,160
<b>Appropriations Totals:</b>		<b>9,000</b>	<b>12,476</b>	<b>9,000</b>	<b>9,000</b>	<b>1,432</b>	<b>7,568</b>	<b>9,000</b>	<b>81,160</b>	<b>81,160</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2652	Minor Sales Forest Prod	0	3,797	0	0	100	0	100	81,160	81,160
<b>Revenue Totals:</b>		<b>0</b>	<b>3,797</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>81,160</b>	<b>81,160</b>
Net County Share		<b>9,000</b>	<b>8,680</b>	<b>9,000</b>	<b>9,000</b>	<b>1,332</b>	<b>7,568</b>	<b>8,900</b>	<b>0</b>	<b>0</b>

# 2013 Proposed Budget Report

Oneida County

## 8752: Budget - Cooperative Extension Association

October 08, 2012

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 (2011)		Current Year as of 06/30/12				Budget Year 2013		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A8752.495140	Basic Operating Subsidy	409,864	409,864	409,864	409,864	204,932	204,932	409,864	409,864	409,864
A8752.495141	Rent Subsidy	92,052	92,052	92,052	92,052	46,026	46,026	92,052	92,052	92,052
A8752.495142	Farm Land Protection Board	750	750	750	750	375	375	750	750	750
A8752.495143	Ag Economic Develop Speci	90,799	90,799	90,799	90,799	45,400	45,399	90,799	90,799	90,799
A8752.495144	Rural Development	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>593,465</b>	<b>593,465</b>	<b>593,465</b>	<b>593,465</b>	<b>296,733</b>	<b>296,732</b>	<b>593,465</b>	<b>593,465</b>	<b>593,465</b>
Net County Share		<b>593,465</b>	<b>593,465</b>	<b>593,465</b>	<b>593,465</b>	<b>296,733</b>	<b>296,732</b>	<b>593,465</b>	<b>593,465</b>	<b>593,465</b>



## 2013 Proposed Budget Report

### 8780: Budget - Employee Benefits

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

#### Appropriations

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12				Budget Year 2013		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A9040.840	Workers Compensation	0	(2)	0	0	(2)	2	0	0	0
A9050.850	Unemployment Insurance	0	0	0	0	3,899	(3,899)	0	0	0
A9060.860	Health Insurance	0	0	0	0	827,210	(827,210)	0	0	0
A9060.862	Health Ins Retiree Receipts	0	0	0	0	(1,249,733)	1,249,733	0	0	0
<b>Appropriations Totals:</b>		<b>0</b>	<b>(2)</b>	<b>0</b>	<b>0</b>	<b>(418,626)</b>	<b>418,626</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net County Share		<b>0</b>	<b>(2)</b>	<b>0</b>	<b>0</b>	<b>(418,626)</b>	<b>418,626</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2013 Proposed Budget Report

Oneida County

## 8830: Youth Service Programs

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
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	68,569	54,170	40,647	40,647	0	40,647	40,647	49,874	49,874
A8830.495147	SDPP Type B	24,600	8,824	17,082	17,082	0	17,082	17,082	13,803	13,803
A8830.49554	Special Delinquency Program	56,606	49,258	39,307	39,307	0	39,307	39,307	35,945	35,945
A8830.49555	Youth Initiative Program	33,620	35,148	25,710	25,710	0	25,710	25,710	18,500	18,500
A8830.49556	Runaway & Homeless Youth F	75,165	38,349	58,478	58,478	0	58,478	58,478	48,550	48,550
A8830.49557	Recreation Program	31,633	28,511	23,725	23,725	(1,875)	23,725	21,850	18,790	18,790
<b>Appropriations Totals:</b>		<b>290,193</b>	<b>214,260</b>	<b>204,949</b>	<b>204,949</b>	<b>(1,875)</b>	<b>204,949</b>	<b>203,074</b>	<b>185,462</b>	<b>185,462</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
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	31,633	12,084	23,725	23,725	(1,875)	23,725	21,850	18,790	18,790
A3823	State Aid - SDPP Type B	24,600	0	17,082	17,082	0	17,082	17,082	13,803	13,803
A3902	State Aid - Youth Service	231,320	203,420	161,842	161,842	0	161,842	161,842	150,619	150,619
<b>Revenue Totals:</b>		<b>287,553</b>	<b>215,504</b>	<b>202,649</b>	<b>202,649</b>	<b>(1,875)</b>	<b>202,649</b>	<b>200,774</b>	<b>183,212</b>	<b>183,212</b>
<b>Net County Share</b>		<b>2,640</b>	<b>(1,245)</b>	<b>2,300</b>	<b>2,300</b>	<b>0</b>	<b>2,300</b>	<b>2,300</b>	<b>2,250</b>	<b>2,250</b>

# 2013 Proposed Budget Report

Oneida County

## 9900: Budget - Transfer To Other Funds

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
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	14,680,425	13,900,425	16,217,956	16,217,956	0	16,217,956	16,217,956	17,097,057	17,097,057
A9922.9	Transfer to County Road Fund	5,266,660	5,266,660	5,266,660	5,266,660	0	5,266,660	5,266,660	5,839,840	5,595,222
A9924.9	Transfer to Road Machinery F	0	0	0	0	0	0	0	0	0
A9926.9	Transfer to Joint Activities Fu	280,220	280,220	280,220	280,220	0	280,220	280,220	489,961	402,537
A9930.9	Transfer to Workforce Develop	142,300	142,300	142,300	142,300	0	142,300	142,300	183,259	183,259
A9950.9	Transfer to Capital Fund	0	1,160,000	0	296,500	296,500	0	296,500	0	0
<b>Appropriations Totals:</b>		<b>20,369,605</b>	<b>20,749,605</b>	<b>21,907,136</b>	<b>22,203,636</b>	<b>296,500</b>	<b>21,907,136</b>	<b>22,203,636</b>	<b>23,610,117</b>	<b>23,278,075</b>
Net County Share		<b>20,369,605</b>	<b>20,749,605</b>	<b>21,907,136</b>	<b>22,203,636</b>	<b>296,500</b>	<b>21,907,136</b>	<b>22,203,636</b>	<b>23,610,117</b>	<b>23,278,075</b>

# 2013 Proposed Budget Report

Oneida County

## 3310: D - Public Works Traffic Control

October 08, 2012

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 (2011)		Current Year as of 06/30/12				Budget Year 2013		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D3310.101	Salaries	294,592	291,995	299,470	299,470	141,437	155,119	296,556	309,148	309,148
D3310.103	Overtime	20,000	17,111	20,000	20,000	5,617	6,000	11,617	20,000	18,500
D3310.295	Other Equipment	3,700	3,604	20,000	2,000	579	1,421	2,000	2,000	2,000
D3310.411	Office Supplies	150	124	150	150	0	150	150	200	150
D3310.413	Rent/Lease - Equipment	70,000	70,000	70,000	70,000	0	70,000	70,000	70,000	70,000
D3310.414	Utilities	1,000	967	1,000	1,000	365	608	973	1,000	1,000
D3310.436	Uniforms and Clothing	800	412	500	500	0	500	500	500	500
D3310.491	Other Materials & Supplies	200,000	214,003	267,500	285,500	283,392	2,100	285,492	300,000	297,500
D3310.495	Other Expenses	67,500	66,943	0	0	0	0	0	2,000	2,000
D3310.810	Retirement	52,240	26,076	48,616	48,616	7,617	22,854	30,471	61,090	44,818
D3310.830	Social Security	24,066	22,811	24,440	24,440	10,776	13,400	24,176	25,180	25,180
D3310.840	Workers Compensation	6,919	6,281	6,602	6,602	6,300	0	6,300	7,241	6,717
D3310.850	Unemployment Insurance	1,041	0	799	799	0	0	0	823	823
D3310.860	Health Insurance	97,678	78,550	86,405	86,405	32,475	45,465	77,940	85,733	85,733
<b>Appropriations Totals:</b>		<b>839,686</b>	<b>798,879</b>	<b>845,482</b>	<b>845,482</b>	<b>488,557</b>	<b>317,617</b>	<b>806,174</b>	<b>884,915</b>	<b>864,069</b>
Net County Share		<b>839,686</b>	<b>798,879</b>	<b>845,482</b>	<b>845,482</b>	<b>488,557</b>	<b>317,617</b>	<b>806,174</b>	<b>884,915</b>	<b>864,069</b>

# 2013 Proposed Budget Report

Oneida County

## 5010: D - Highways & Bridges Administration

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D5010.101	Salaries	216,310	218,693	222,607	222,607	110,740	106,441	217,181	230,421	230,421
D5010.103	Overtime	0	123	0	0	0	0	0	0	0
D5010.416	Telephone	13,733	13,592	13,700	15,900	4,968	10,485	15,453	15,900	13,700
D5010.4163	Cellular Telephone Charges	4,476	4,809	4,800	4,800	1,150	4,601	5,751	5,800	4,800
D5010.418	Meter Postage	273	355	465	465	93	283	376	465	465
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	1,000	1,379	0	1,804	537	1,184	1,721	3,500	3,500
D5010.492	Computer Software & Licen	350	208	20	20	0	20	20	20	20
D5010.493	Maintenance, Repair & Servi	0	3,048	3,050	3,050	3,048	0	3,048	3,050	3,050
D5010.495	Other Expenses	275	250	250	250	250	0	250	250	250
D5010.810	Retirement	32,341	18,216	31,181	31,181	5,392	16,176	21,568	44,749	32,830
D5010.830	Social Security	16,549	15,968	17,030	17,030	8,053	8,190	16,243	17,627	17,627
D5010.840	Workers Compensation	3,533	4,029	4,386	4,386	4,615	0	4,615	5,069	4,920
D5010.850	Unemployment Insurance	551	0	557	557	0	0	0	576	576
D5010.860	Health Insurance	79,677	77,891	82,424	82,424	32,650	45,710	78,360	86,197	86,197
D9789.62010	2010 Early Retirement Incent	0	0	0	0	0	0	0	0	0
D9789.62011	2011 Retirement Amortization	0	0	0	0	0	0	0	0	0
D9789.62012	2012 Retirement Amortization	0	0	0	0	0	0	0	0	0
D9789.72010	2010 Early Retirement Incent	0	0	0	0	0	0	0	0	0
D9789.72011	2011 Retirement Amortization	0	0	0	0	0	0	0	0	0
D9789.72012	2012 Retirement Amortization	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>376,068</b>	<b>365,560</b>	<b>387,470</b>	<b>391,474</b>	<b>171,497</b>	<b>200,090</b>	<b>371,587</b>	<b>420,624</b>	<b>405,356</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D2590	Permits	10,000	6,310	8,000	8,000	5,310	2,690	8,000	8,000	8,000
D2650	Sale Of Scrap	500	603	500	500	0	500	500	500	500
D2680	Insurance Recoveries	0	197	0	0	0	0	0	0	0
D2692	Legal Settlements Received	0	4	0	0	0	0	0	0	0
D2701	Refund Of Prior Year Expense	5,000	7,824	5,000	5,000	3,985	0	3,985	5,000	5,000
D4305	Federal Aid - F.E.M.A. Grant	0	306,858	0	0	1,143	0	1,143	900	900
D5031-5031	General Fund (to D5010)	5,266,660	5,266,660	5,266,660	5,266,660	0	5,266,660	5,266,660	5,839,840	5,595,222
<b>Revenue Totals:</b>		<b>5,282,160</b>	<b>5,588,457</b>	<b>5,280,160</b>	<b>5,280,160</b>	<b>10,438</b>	<b>5,269,850</b>	<b>5,280,288</b>	<b>5,854,240</b>	<b>5,609,622</b>
<b>Net County Share</b>		<b>(4,906,092)</b>	<b>(5,222,897)</b>	<b>(4,892,690)</b>	<b>(4,888,686)</b>	<b>161,059</b>	<b>(5,069,760)</b>	<b>(4,908,701)</b>	<b>(5,433,616)</b>	<b>(5,204,266)</b>

# 2013 Proposed Budget Report

Oneida County

## 5020: D - Engineering

October 08, 2012

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 (2011)		Current Year as of 06/30/12				Budget Year 2013		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D5020.101	Salaries	574,769	579,469	594,274	594,274	293,885	300,389	594,274	609,283	609,283
D5020.103	Overtime	800	136	800	800	533	267	800	800	800
D5020.211	Office Equipment	0	0	0	600	400	200	600	0	0
D5020.2121	Data Cards/ RSA Tokens	0	0	17	17	0	17	17	17	17
D5020.295	Other Equipment	0	593	0	0	0	0	0	0	0
D5020.411	Office Supplies	3,000	2,368	3,000	2,400	1,290	1,110	2,400	3,000	3,000
D5020.413	Rent/Lease - Equipment	2,016	2,016	2,016	2,016	2,016	0	2,016	2,016	2,016
D5020.418	Meter Postage	727	316	399	399	128	270	398	419	419
D5020.425	Training & Special Schools	2,800	3,197	2,800	2,800	1,233	1,567	2,800	2,800	2,800
D5020.436	Uniforms and Clothing	100	84	100	100	0	100	100	100	100
D5020.453	Charter of Hire of Vehicle	24,500	24,500	24,500	24,500	24,500	0	24,500	24,500	24,500
D5020.454	Travel - Meetings, seminars e	200	8	200	200	0	200	200	200	200
D5020.491	Other Materials & Supplies	1,000	1,421	1,000	1,000	934	66	1,000	1,000	1,000
D5020.492	Computer Software & Licen	1,133	1,038	1,133	1,133	0	1,133	1,133	1,133	1,133
D5020.493	Maintenance, Repair & Servi	1,966	2,058	2,165	2,264	2,263	0	2,263	2,378	2,378
D5020.495	Other Expenses	1,000	2,768	1,000	901	512	388	900	1,000	1,000
D5020.810	Retirement	83,547	48,132	82,328	82,328	14,283	68,044	82,327	118,782	87,144
D5020.830	Social Security	44,032	42,710	45,523	45,523	21,695	23,828	45,523	46,672	46,672
D5020.840	Workers Compensation	9,277	10,637	11,708	11,708	12,249	0	12,249	13,422	13,060
D5020.850	Unemployment Insurance	1,450	0	1,488	1,488	0	0	0	1,525	1,525
D5020.860	Health Insurance	119,957	110,857	121,942	121,942	47,634	74,308	121,942	125,754	125,754
<b>Appropriations Totals:</b>		<b>872,274</b>	<b>832,304</b>	<b>896,393</b>	<b>896,393</b>	<b>423,557</b>	<b>471,887</b>	<b>895,444</b>	<b>954,801</b>	<b>922,801</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12				Budget Year 2013		
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	65,553	40,000	40,000	6,761	33,239	40,000	40,000	40,000
<b>Revenue Totals:</b>		<b>40,000</b>	<b>65,553</b>	<b>40,000</b>	<b>40,000</b>	<b>6,761</b>	<b>33,239</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
Net County Share		<b>832,274</b>	<b>766,752</b>	<b>856,393</b>	<b>856,393</b>	<b>416,796</b>	<b>438,648</b>	<b>855,444</b>	<b>914,801</b>	<b>882,801</b>

# 2013 Proposed Budget Report

Oneida County

## 5110: D - Maintenance Of Highways & Bridges

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D5110.101	Salaries	2,801,192	2,719,720	2,779,568	2,779,568	1,330,632	1,386,000	2,716,632	2,831,053	2,831,053
D5110.102	Temporary Help	125,000	110,345	60,000	125,000	56,659	68,341	125,000	100,000	100,000
D5110.103	Overtime	200,000	193,224	200,000	200,000	79,821	48,846	128,667	200,000	200,000
D5110.109	Salaries, Other	6,071	6,071	6,938	6,938	6,938	0	6,938	7,019	7,019
D5110.211	Office Equipment	0	456	500	500	366	134	500	1,500	1,500
D5110.2121	Data Cards/ RSA Tokens	0	0	250	250	0	250	250	250	250
D5110.411	Office Supplies	1,500	1,178	1,500	1,500	905	595	1,500	1,500	1,500
D5110.413	Rent/Lease - Equipment	650,594	650,594	650,594	650,594	898	649,696	650,594	650,594	650,594
D5110.436	Uniforms and Clothing	8,000	6,229	7,220	7,220	5,848	443	6,291	8,000	8,000
D5110.491	Other Materials & Supplies	1,003,000	941,198	887,929	885,885	637,385	249,700	887,085	1,100,000	1,100,000
D5110.495	Other Expenses	395,260	312,959	395,590	395,590	46,582	349,008	395,590	450,000	445,000
D5110.810	Retirement	465,079	252,753	427,432	427,432	74,504	223,511	298,015	584,678	428,947
D5110.830	Social Security	239,154	221,299	232,526	232,526	107,303	109,500	216,803	239,526	239,526
D5110.840	Workers Compensation	52,197	57,517	61,165	61,165	61,865	0	61,865	68,883	65,959
D5110.850	Unemployment Insurance	8,130	16,677	7,599	7,599	2,154	0	2,154	7,828	7,828
D5110.860	Health Insurance	966,879	800,002	881,808	881,808	341,357	480,410	821,767	916,957	910,608
<b>Appropriations Totals:</b>		<b>6,922,056</b>	<b>6,290,223</b>	<b>6,600,619</b>	<b>6,663,575</b>	<b>2,753,215</b>	<b>3,566,434</b>	<b>6,319,649</b>	<b>7,167,788</b>	<b>6,997,784</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D1710	Charges For Services	80,979	79,610	80,979	80,979	12,809	68,170	80,979	80,979	80,979
D2831	State Aid - Multi-Modal	0	0	0	0	0	0	0	0	0
D2832	Reimbursement County Snow	90,500	90,496	90,500	90,500	44,093	16,149	60,242	90,500	90,500
D2834	NYS Reimbursement - Snow F	804,313	612,096	765,000	765,000	329,393	160,389	489,782	765,000	765,000
D2841	Labor Reimbursements from A	80,786	107,232	95,786	95,786	26,317	69,469	95,786	103,000	109,500
D3501	Consolidated Highway Aid	3,411,271	3,407,249	3,407,249	3,407,249	0	3,407,249	3,407,249	3,412,284	3,412,284
D5031-5031/2	Road Machinery - Labor	700,000	429,874	630,000	630,000	0	630,000	630,000	680,000	680,000
D5031-5031/3	Capital Fund -Labor	200,000	200,990	200,000	200,000	0	200,000	200,000	300,000	300,000
<b>Revenue Totals:</b>		<b>5,367,849</b>	<b>4,927,548</b>	<b>5,269,514</b>	<b>5,269,514</b>	<b>412,612</b>	<b>4,551,426</b>	<b>4,964,038</b>	<b>5,431,763</b>	<b>5,438,263</b>
<b>Net County Share</b>		<b>1,554,207</b>	<b>1,362,676</b>	<b>1,331,105</b>	<b>1,394,061</b>	<b>2,340,603</b>	<b>(984,992)</b>	<b>1,355,611</b>	<b>1,736,025</b>	<b>1,559,521</b>

## 2013 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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D5142.109	Salaries, Other	90,500	90,496	90,500	90,500	44,093	16,149	60,242	90,500	90,500
D5142.413	Rent/Lease - Equipment	129,300	129,254	153,990	153,990	87,136	31,424	118,560	150,000	150,000
D5142.491	Other Materials & Supplies	103,439	87,874	103,440	103,572	1,544	102,028	103,572	107,375	107,375
D5142.495	Other Expenses	2,856,686	2,843,337	2,936,780	2,936,780	2,055,746	881,034	2,936,780	2,950,000	2,950,000
<b>Appropriations Totals:</b>		<b>3,179,925</b>	<b>3,150,961</b>	<b>3,284,710</b>	<b>3,284,842</b>	<b>2,188,518</b>	<b>1,030,635</b>	<b>3,219,153</b>	<b>3,297,875</b>	<b>3,297,875</b>

#### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D1136	Vehicle Use Tax	1,500,000	1,327,379	1,425,000	1,425,000	574,316	721,457	1,295,773	1,400,000	1,400,000
<b>Revenue Totals:</b>		<b>1,500,000</b>	<b>1,327,379</b>	<b>1,425,000</b>	<b>1,425,000</b>	<b>574,316</b>	<b>721,457</b>	<b>1,295,773</b>	<b>1,400,000</b>	<b>1,400,000</b>
<b>Net County Share</b>		<b>1,679,925</b>	<b>1,823,582</b>	<b>1,859,710</b>	<b>1,859,842</b>	<b>1,614,202</b>	<b>309,178</b>	<b>1,923,380</b>	<b>1,897,875</b>	<b>1,897,875</b>



# 2013 Proposed Budget Report

## 5144: D - Snow Removal State

Oneida County

October 08, 2012

### Appropriations

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
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	804,313	612,096	765,000	735,000	329,393	160,389	489,782	765,000	765,000
D5144.413	Rent/Lease - Property / Equipn	879,000	876,280	901,059	866,059	385,696	206,545	592,241	900,000	900,000
D5144.425	Training & Special Schools	6,000	10,651	6,000	6,000	770	5,230	6,000	10,000	10,000
D5144.491	Other Materials & Supplies	500,000	454,239	500,000	507,000	217,137	289,863	507,000	510,000	510,000
D5144.495	Other Expenses	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>2,189,313</b>	<b>1,953,266</b>	<b>2,172,059</b>	<b>2,114,059</b>	<b>932,997</b>	<b>662,027</b>	<b>1,595,024</b>	<b>2,185,000</b>	<b>2,185,000</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D2302	Reimburse Snow Removal	2,189,313	1,937,036	2,172,059	2,172,059	761,120	666,253	1,427,373	2,185,000	2,185,000
<b>Revenue Totals:</b>		<b>2,189,313</b>	<b>1,937,036</b>	<b>2,172,059</b>	<b>2,172,059</b>	<b>761,120</b>	<b>666,253</b>	<b>1,427,373</b>	<b>2,185,000</b>	<b>2,185,000</b>
Net County Share		<b>0</b>	<b>16,230</b>	<b>0</b>	<b>(58,000)</b>	<b>171,877</b>	<b>(4,226)</b>	<b>167,651</b>	<b>0</b>	<b>0</b>

# 2013 Proposed Budget Report

## 8100: G - Water Pollution Control

Oneida County

October 08, 2012

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 (2011)		Current Year as of 06/30/12				Budget Year 2013		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G1990.9	Contingent Account	0	0	0	0	0	0	0	0	0
G1991.9	Contingent Account - Capital I	0	0	0	0	0	0	0	0	0
G8100.9	Transfer to Debt Service	1,774,381	1,750,429	1,763,705	1,763,705	0	1,763,705	1,763,705	1,747,029	1,747,029
G9789.62010	2010 Early Retirement Incent	0	0	0	0	0	0	0	0	0
G9789.62011	2011 Retirement Amortization	0	0	0	0	0	0	0	0	0
G9789.62012	2012 Retirement Amortization	0	0	0	0	0	0	0	0	0
G9789.72010	2010 Early Retirement Incent	0	0	0	0	0	0	0	0	0
G9789.72011	2011 Retirement Amortization	0	0	0	0	0	0	0	0	0
G9789.72012	2012 Retirement Amortization	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>1,774,381</b>	<b>1,750,429</b>	<b>1,763,705</b>	<b>1,763,705</b>	<b>0</b>	<b>1,763,705</b>	<b>1,763,705</b>	<b>1,747,029</b>	<b>1,747,029</b>
Net County Share		<b>1,774,381</b>	<b>1,750,429</b>	<b>1,763,705</b>	<b>1,763,705</b>	<b>0</b>	<b>1,763,705</b>	<b>1,763,705</b>	<b>1,747,029</b>	<b>1,747,029</b>

# 2013 Proposed Budget Report

Oneida County

## 8110: G - Water Poll Control - Administration

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G8110.101	Salaries	278,244	278,358	280,150	280,150	137,551	142,559	280,110	288,855	290,047
G8110.103	Overtime	500	0	500	500	0	500	500	500	500
G8110.109	Salaries, Other	90,500	138,305	110,500	110,500	110,500	0	110,500	110,500	110,500
G8110.195	Other Fees & Services	125,000	3,600	125,000	125,000	713	124,287	125,000	1,035,000	1,035,000
G8110.212	Computer Hardware	2,000	0	2,000	2,000	0	2,000	2,000	57,600	57,600
G8110.2121	Data Cards/ RSA Tokens	70	0	17	17	0	17	17	16	16
G8110.411	Office Supplies	2,500	1,753	2,500	2,500	792	1,708	2,500	2,500	2,500
G8110.413	Rent/Lease - Equipment	1,800	1,221	1,800	1,800	1,152	648	1,800	1,800	1,800
G8110.416	Telephone	7,380	7,271	7,380	7,380	1,812	5,568	7,380	7,514	7,514
G8110.4163	Cellular Telephone Charges	1,010	779	1,010	1,010	204	806	1,010	900	900
G8110.418	Meter Postage	1,982	1,500	1,982	1,982	282	1,700	1,982	1,982	1,982
G8110.460	Bad debt Expense	20,000	5,104	20,000	20,000	13,658	6,342	20,000	20,000	20,000
G8110.492	Computer Software & Licen	8,000	12,982	14,550	14,550	5,800	8,750	14,550	27,490	27,490
G8110.493	Maintenance, Repair & Servi	500	0	600	600	400	200	600	600	600
G8110.495	Other Expenses	251,012	244,847	251,012	251,012	101,527	149,485	251,012	251,012	251,012
G8110.810	Retirement	40,553	23,318	39,472	39,472	6,912	32,560	39,472	55,712	55,712
G8110.830	Social Security	21,324	20,182	21,470	21,470	10,136	11,334	21,470	22,136	22,227
G8110.840	Workers Compensation	6,233	5,100	6,174	6,174	5,745	0	5,745	6,366	6,366
G8110.850	Unemployment Insurance	708	0	702	702	0	0	0	724	727
G8110.860	Health Insurance	28,393	40,472	44,515	44,515	17,686	26,829	44,515	46,692	46,692
G9901.9	Transfer to Trust - Surcharge	1,106,700	0	1,066,000	1,066,000	0	1,066,000	1,066,000	1,133,000	1,133,000
G9950.9	Transfer to Capital Sewer Fun	0	500,000	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>1,994,409</b>	<b>1,284,792</b>	<b>1,997,334</b>	<b>1,997,334</b>	<b>414,870</b>	<b>1,581,293</b>	<b>1,996,163</b>	<b>3,070,899</b>	<b>3,072,185</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G2120	Sewer Charges Water Board	10,349,411	10,031,793	10,248,648	10,248,648	2,465,381	7,783,297	10,248,678	11,612,265	11,612,265
G2121	Sewer Charges Water Districts	175,500	168,255	175,430	175,430	42,011	133,419	175,430	196,874	196,874
G2122	Sewer Charges Well Users	41,300	39,738	41,200	41,200	0	41,200	41,200	46,812	46,812
G2123	Sewer Charges Commercial I	173,875	173,104	179,200	179,200	23,900	155,300	179,200	174,052	174,052
G2124	Sauquoit Creek Consent Orde	1,106,700	(10,286)	1,066,000	1,066,000	192,741	873,259	1,066,000	1,133,000	1,133,000
G2124.1	SSO Surcharge - NY Mills	0	88,590	0	0	23,068	0	23,068	0	0
G2124.10	SSO Surcharge - OC Airport I	0	27,378	0	0	5,778	0	5,778	0	0

# 2013 Proposed Budget Report

Oneida County

## 8110: G - Water Poll Control - Administration

October 08, 2012

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G2124.2	SSO Surcharge - Whitesboro	0	90,502	0	0	23,228	0	23,228	0	0
G2124.3	SSO Surcharge - Oriskany	0	36,412	0	0	10,117	0	10,117	0	0
G2124.4	SSO Surcharge - Yorkville	0	66,527	0	0	17,875	0	17,875	0	0
G2124.6	SSO Surcharge - Whitestown	0	184,831	0	0	44,693	0	44,693	0	0
G2124.7	SSO Surcharge - Town of Ne	0	259,227	0	0	325,326	0	325,326	0	0
G2124.8	SSO Surcharge - Sauquoit W	0	47,213	0	0	13,324	0	13,324	0	0
G2124.9	SSO Surcharge - Clayville W	0	12,178	0	0	0	0	0	0	0
G2151	Late Fees	12,100	8,801	13,000	13,000	0	13,000	13,000	13,000	13,000
G2160	Industrial Program Fees & Cha	108,000	131,139	120,000	120,000	3,700	116,300	120,000	120,000	120,000
G2401	Interest & Earnings	0	0	0	0	0	0	0	0	0
G2401.1	Interest Earnings - Surcharge C	0	3,371	0	0	1,912	0	1,912	0	0
G2650	Sale of Scrap	500	2,802	1,500	1,500	0	1,500	1,500	1,500	1,500
G2690	Insurance Recoveries W.P.C.	0	0	0	0	0	0	0	0	0
G2701	Refund Of Prior Year Expense	0	0	0	0	0	0	0	0	0
G2769	Haulers Fees	175,000	276,103	222,000	222,000	68,999	153,001	222,000	227,000	228,286
G2770	Other Unclassified Revenues	0	13,634	15,000	15,000	4,857	10,143	15,000	15,000	15,000
G4305	Federal Aid - F.E.M.A. Grant	0	64,056	0	0	20,016	0	20,016	0	0
<b>Revenue Totals:</b>		<b>12,142,386</b>	<b>11,715,369</b>	<b>12,081,978</b>	<b>12,081,978</b>	<b>3,286,926</b>	<b>9,280,419</b>	<b>12,567,345</b>	<b>13,539,503</b>	<b>13,540,789</b>
Net County Share		<b>(10,147,977)</b>	<b>(10,430,577)</b>	<b>(10,084,644)</b>	<b>(10,084,644)</b>	<b>(2,872,056)</b>	<b>(7,699,126)</b>	<b>(10,571,182)</b>	<b>(10,468,604)</b>	<b>(10,468,604)</b>

# 2013 Proposed Budget Report

Oneida County

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

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G8120.101	Salaries	85,486	86,194	86,186	86,186	42,469	43,717	86,186	89,726	89,726
G8120.103	Overtime	2,500	3,249	4,000	4,000	659	3,341	4,000	2,000	2,000
G8120.251	Automotive Equipment	47,000	45,992	0	0	0	0	0	41,000	41,000
G8120.295	Other Equipment	11,250	10,692	1,500	1,500	0	1,500	1,500	9,300	9,300
G8120.451	Automotive Supplies	8,000	4,607	8,000	8,000	6,218	1,782	8,000	8,000	8,000
G8120.452	Automotive Repairs	6,000	2,401	6,000	6,000	1,199	4,801	6,000	6,000	6,000
G8120.455	Travel & Subsistence	100	0	100	100	0	100	100	100	100
G8120.456	Gasoline & Oil	18,000	20,859	22,910	22,910	14,040	8,870	22,910	22,910	22,910
G8120.491	Other Materials & Supplies	16,700	4,612	16,700	16,700	5,090	11,610	16,700	16,700	16,700
G8120.495	Other Expenses	270	0	270	270	0	270	270	270	270
G8120.810	Retirement	13,686	7,496	12,869	12,869	2,220	10,649	12,869	17,802	17,802
G8120.830	Social Security	6,731	6,544	6,900	6,900	3,148	3,752	6,900	7,018	7,018
G8120.840	Workers Compensation	1,936	1,663	1,984	1,984	1,836	0	1,836	2,019	2,019
G8120.850	Unemployment Insurance	220	0	226	226	0	0	0	230	230
G8120.860	Health Insurance	50,490	47,862	52,646	52,646	21,117	31,529	52,646	55,750	55,750
<b>Appropriations Totals:</b>		<b>268,369</b>	<b>242,170</b>	<b>220,291</b>	<b>220,291</b>	<b>97,997</b>	<b>121,921</b>	<b>219,918</b>	<b>278,825</b>	<b>278,825</b>
Net County Share		<b>268,369</b>	<b>242,170</b>	<b>220,291</b>	<b>220,291</b>	<b>97,997</b>	<b>121,921</b>	<b>219,918</b>	<b>278,825</b>	<b>278,825</b>

# 2013 Proposed Budget Report

Oneida County

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

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G8130.101	Salaries	1,550,020	1,363,392	1,534,642	1,534,642	693,337	841,305	1,534,642	1,584,375	1,584,375
G8130.103	Overtime	285,000	251,461	265,000	265,000	109,243	155,757	265,000	265,000	265,000
G8130.211	Office Equipment	500	215	500	500	0	500	500	500	500
G8130.295	Other Equipment	51,000	14,505	19,500	19,500	1,758	17,742	19,500	26,500	26,500
G8130.412	Insurance & Bonding	39,225	21,967	39,225	39,225	0	39,225	39,225	39,225	39,225
G8130.413	Rent/Lease - Property / Equipn	0	0	0	0	0	0	0	0	0
G8130.414	Utilities	3,791,932	3,571,714	3,612,708	3,612,708	1,710,131	1,902,577	3,612,708	3,821,646	3,821,646
G8130.416	Telephone	0	0	0	0	0	0	0	0	0
G8130.417	Rent/Lease - Space	1,500	1,459	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	4,958	4,500	4,500	866	3,634	4,500	4,500	4,500
G8130.436	Uniforms and Clothing	800	0	1,000	1,000	0	1,000	1,000	1,000	1,000
G8130.455	Travel & Subsistence	1,000	150	1,000	1,000	0	1,000	1,000	1,000	1,000
G8130.491	Other Materials & Supplies	750,250	537,379	862,250	902,250	671,463	230,787	902,250	858,750	858,750
G8130.493	Maintenance, Repair & Servi	277,200	190,275	342,300	411,100	219,082	192,018	411,100	352,200	352,200
G8130.495	Other Expenses	290,060	190,695	290,060	1,050,060	434,926	615,134	1,050,060	290,060	290,060
G8130.810	Retirement	246,878	136,017	233,997	233,997	40,116	193,881	233,997	336,447	336,447
G8130.830	Social Security	140,380	118,806	137,673	137,673	59,035	78,638	137,673	141,478	141,478
G8130.840	Workers Compensation	40,410	30,232	39,592	39,592	34,695	0	34,695	40,687	40,687
G8130.850	Unemployment Insurance	4,592	0	4,499	4,499	0	0	0	4,601	4,601
G8130.860	Health Insurance	431,993	412,704	520,642	520,642	175,269	345,373	520,642	461,439	461,439
<b>Appropriations Totals:</b>		<b>7,905,240</b>	<b>6,845,928</b>	<b>7,910,588</b>	<b>8,779,388</b>	<b>4,149,920</b>	<b>4,620,071</b>	<b>8,769,991</b>	<b>8,230,908</b>	<b>8,230,908</b>
Net County Share		<b>7,905,240</b>	<b>6,845,928</b>	<b>7,910,588</b>	<b>8,779,388</b>	<b>4,149,920</b>	<b>4,620,071</b>	<b>8,769,991</b>	<b>8,230,908</b>	<b>8,230,908</b>

# 2013 Proposed Budget Report

Oneida County

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

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G8140.101	Salaries	77,886	37,383	61,864	61,864	18,870	42,994	61,864	63,243	63,243
G8140.103	Overtime	1,500	233	1,000	1,000	0	0	0	1,000	1,000
G8140.295	Other Equipment	0	0	0	0	0	0	0	5,000	5,000
G8140.491	Other Materials & Supplies	1,000	46	1,000	1,000	0	1,000	1,000	1,000	1,000
G8140.495	Other Expenses	85,000	41,739	88,000	88,000	12,116	75,884	88,000	113,000	113,000
G8140.810	Retirement	6,846	3,378	5,244	5,244	934	4,310	5,244	7,622	7,622
G8140.830	Social Security	6,073	2,727	4,809	4,809	1,362	3,447	4,809	4,915	4,915
G8140.840	Workers Compensation	1,746	677	1,383	1,383	786	0	786	1,414	1,414
G8140.850	Unemployment Insurance	198	0	157	157	0	0	0	161	161
G8140.860	Health Insurance	19,738	12,368	26,603	26,603	5,487	21,116	26,603	14,487	14,487
<b>Appropriations Totals:</b>		<b>199,987</b>	<b>98,551</b>	<b>190,060</b>	<b>190,060</b>	<b>39,555</b>	<b>148,751</b>	<b>188,306</b>	<b>211,842</b>	<b>211,842</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G2124.5	SSO Surcharge - Village of Ne	0	63,516	0	0	28,384	0	28,384	0	0
<b>Revenue Totals:</b>		<b>0</b>	<b>63,516</b>	<b>0</b>	<b>0</b>	<b>28,384</b>	<b>0</b>	<b>28,384</b>	<b>0</b>	<b>0</b>
Net County Share		<b>199,987</b>	<b>35,035</b>	<b>190,060</b>	<b>190,060</b>	<b>11,172</b>	<b>148,751</b>	<b>159,923</b>	<b>211,842</b>	<b>211,842</b>

# 2013 Proposed Budget Report

Oneida County

## 6293: J - Summer Youth Employment Prog

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6293.101	Salaries	0	0	0	0	0	0	0	0	0
J6293.102	Temporary Help - Counselors	56,500	44,586	56,500	56,500	10,822	45,678	56,500	80,500	80,500
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	750	750	167	583	750	750	750
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	375	375	375	188	187	375	375	375
J6293.416	Telephone	1,250	0	1,000	1,000	0	1,000	1,000	1,000	1,000
J6293.417	Rent/Lease - Space	5,000	0	0	0	0	0	0	0	0
J6293.418	Meter Postage	250	0	200	200	0	200	200	620	620
J6293.455	Travel & Subsistence	5,000	3,073	4,000	4,000	0	4,000	4,000	4,000	4,000
J6293.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
J6293.495	Other Expenses	72,937	12,541	14,600	14,600	266	14,334	14,600	30,660	30,660
J6293.830	Social Security	4,324	3,411	4,324	4,324	828	3,494	4,322	6,158	6,158
J6293.840	Workers Compensation	1,242	1,144	1,242	1,242	1,154	88	1,242	1,771	1,771
J6293.850	Unemployment Insurance	150	0	150	150	0	150	150	201	201
J6298.102	Temporary Help - Student Wo	253,750	91,654	126,875	126,875	0	126,875	126,875	135,938	135,938
J6298.830	Social Security	19,412	7,008	9,706	9,706	0	9,708	9,708	10,399	10,399
J6298.840	Workers Compensation	5,583	4,656	2,792	2,792	2,592	200	2,792	2,991	2,991
<b>Appropriations Totals:</b>		<b>427,648</b>	<b>168,448</b>	<b>223,514</b>	<b>223,514</b>	<b>16,017</b>	<b>207,497</b>	<b>223,514</b>	<b>276,363</b>	<b>276,363</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
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	427,648	168,448	223,514	223,514	0	85,333	85,333	276,363	276,363
<b>Revenue Totals:</b>		<b>427,648</b>	<b>168,448</b>	<b>223,514</b>	<b>223,514</b>	<b>0</b>	<b>85,333</b>	<b>85,333</b>	<b>276,363</b>	<b>276,363</b>
<b>Net County Share</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,017</b>	<b>122,164</b>	<b>138,181</b>	<b>0</b>	<b>0</b>



# 2013 Proposed Budget Report

Oneida County

## 6300: J - Workforce Development Administration

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
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	18,111	0	0	0	0	0	0	0
J6296.830	Social Security	0	1,386	0	0	0	0	0	0	0
J6300.101	Salaries	553,630	587,334	525,486	525,486	237,709	287,777	525,486	501,447	501,447
J6300.102	Temporary Help	160,000	95,264	60,000	60,000	38,592	21,418	60,010	30,000	30,000
J6300.109	Salaries, Other	10,929	10,929	12,468	12,468	5,947	5,000	10,947	11,828	11,828
J6300.195	Other Fees & Services	22,500	10,000	20,500	20,500	9,000	11,500	20,500	20,500	20,500
J6300.211	Office Equipment	0	0	0	0	0	0	0	0	0
J6300.212	Computer Hardware	3,000	0	0	0	0	0	0	0	0
J6300.411	Office Supplies	4,000	3,296	2,450	2,450	1,436	700	2,136	2,450	2,450
J6300.412	Insurance & Bonding	11,175	9,704	11,175	11,175	0	11,175	11,175	11,175	11,175
J6300.413	Rent/Lease - Equipment	2,775	995	2,775	2,775	188	2,400	2,588	2,775	2,775
J6300.416	Telephone	11,547	25,734	9,422	9,422	7,669	1,753	9,422	9,422	9,422
J6300.4163	Cellular Telephone Charges	711	1,096	1,329	1,329	491	400	891	474	474
J6300.417	Rent/Lease - Space	119,042	105,596	73,912	73,912	44,184	29,728	73,912	68,775	68,775
J6300.418	Meter Postage	1,485	878	1,400	1,400	309	250	559	1,465	1,465
J6300.425	Training & Special Schools	107,000	385,766	104,000	104,000	176,368	85,256	261,624	119,536	119,536
J6300.451	Automotive Supplies	10	105	211	211	0	0	0	0	0
J6300.452	Automotive Repairs	225	233	341	341	0	0	0	0	0
J6300.453	Charter of Hire of Vehicle	3,240	3,228	3,120	3,120	2,583	0	2,583	0	0
J6300.454	Travel - Meetings, seminars e	3,500	674	2,000	2,000	0	2,000	2,000	2,000	2,000
J6300.455	Travel & Subsistence	5,500	2,142	4,000	4,000	928	3,072	4,000	4,000	4,000
J6300.456	Gasoline & Oil	549	539	968	968	290	0	290	0	0
J6300.491	Other Materials & Supplies	6,000	0	4,000	4,000	193	300	493	3,000	3,000
J6300.492	Computer Software & Licen	8,544	116	544	544	0	200	200	116	116
J6300.493	Maintenance, Repair & Servi	200	1,203	200	200	0	100	100	200	200
J6300.495	Other Expenses	533,832	534,998	572,780	572,780	240,896	332,004	572,900	551,943	551,943
J6300.495115	Contracted Services	21,064	0	0	0	0	0	0	0	0
J6300.495123	Work Experience Coordinator	23,213	0	0	0	0	0	0	0	0
J6300.495128	Technology Program	0	0	0	0	0	0	0	0	0
J6300.495129	Rome One Stop Center Expen	56,022	12,038	55,518	55,518	2,946	52,572	55,518	56,678	56,678
J6300.495130	DSS Employment Center Pro	0	328,942	587,861	587,861	199,430	388,431	587,861	572,727	572,727
J6300.810	Retirement	83,352	57,036	125,277	125,277	17,278	107,000	124,278	96,189	96,189
J6300.830	Social Security	54,593	51,319	44,790	44,790	20,809	22,000	42,809	40,656	40,656
J6300.840	Workers Compensation	15,748	13,413	12,881	12,881	11,641	0	11,641	11,692	11,692
J6300.850	Unemployment Insurance	1,790	570	1,464	1,464	0	1,464	1,464	1,329	1,329
J6300.860	Health Insurance	143,082	134,704	147,422	147,422	54,732	82,690	137,422	144,492	144,492
J9789.62011	2011 Retirement Amortization	0	0	0	0	0	0	0	0	0
J9789.62012	2012 Retirement Amortization	0	0	0	0	0	0	0	0	0

# 2013 Proposed Budget Report

Oneida County

## 6300: J - Workforce Development Administration

October 08, 2012

### Appropriations

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J9789.72011	2011 Retirement Amortization	0	0	0	0	0	0	0	0	0
J9789.72012	2012 Retirement Amortization	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>1,968,258</b>	<b>2,397,347</b>	<b>2,388,294</b>	<b>2,388,294</b>	<b>1,073,618</b>	<b>1,449,190</b>	<b>2,522,808</b>	<b>2,264,869</b>	<b>2,264,869</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J1910-1910	Youth Probation Employment	10,270	7,118	7,131	7,131	0	7,131	7,131	7,352	7,352
J1910-1910/2	DSS Pride In Work	311,000	305,261	311,000	311,000	90,311	240,689	331,000	311,000	311,000
J1910-1910/3	OFA Older Workers Program	83,500	69,368	69,097	69,097	19,699	40,998	60,697	50,000	50,000
J1910-1910/4	DSS Work Now	21,064	0	0	0	0	0	0	0	0
J1910-1910/6	DSS - Work Experience Coord	23,213	0	0	0	0	0	0	0	0
J1910-1910/7	DSS - SAP	0	0	0	0	0	0	0	0	0
J1916	Reimbursement from Tobacco	1,000	598	1,000	1,000	0	800	800	1,000	1,000
J1920-1920/2	Oriskany School	28,000	0	28,000	28,000	0	28,000	28,000	24,317	24,317
J1965	DSS Employment Center Pro	0	345,146	587,861	587,861	147,043	440,818	587,861	572,727	572,727
J2388	Reimb for Grant Writer	0	19,712	48,259	48,259	20,516	27,743	48,259	48,259	48,259
J2701	Refund of Prior Year's Expend	0	0	0	0	0	0	0	0	0
J2925	Reimburse from WIB - Misc C	5,900	0	5,900	5,900	0	5,900	5,900	5,000	5,000
J3763	State Aid - Trade Adj Assistan	49,000	229,327	49,000	49,000	134,999	85,999	220,998	49,000	49,000
J3767	Morrisville College Renewabl	25,000	49,787	0	0	0	0	0	0	0
J3768	OC Girls Circle Grant - DCJS	10,687	0	0	0	0	0	0	0	0
J3771	State Aid - About Face Progra	0	0	0	0	0	0	0	0	0
J4790	Federal Aid Title II	145,596	89,027	113,391	113,391	44,382	69,009	113,391	109,863	109,863
J4793	Federal Aid - Youth Challeng	0	0	0	0	0	0	0	0	0
J4795	Federal Aid - WIA - Adults	348,782	344,308	336,226	336,226	75,000	261,226	336,226	362,220	362,220
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	389,378	355,682	375,828	375,828	115,590	270,238	385,828	392,440	392,440
J4805	Federal Aid - WIA - Dislocate	430,248	547,478	380,149	380,149	117,807	262,342	380,149	308,582	308,582
J4824	Rome One-Stop WIA Revenu	36,620	15,572	75,452	75,452	0	10,582	10,582	23,109	23,109
J4825	SAFETEALU - Transp Grant (	49,000	18,964	0	0	5,401	585	5,986	0	0
<b>Revenue Totals:</b>		<b>1,968,258</b>	<b>2,397,347</b>	<b>2,388,294</b>	<b>2,388,294</b>	<b>770,748</b>	<b>1,752,060</b>	<b>2,522,808</b>	<b>2,264,869</b>	<b>2,264,869</b>
Net County Share		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>302,870</b>	<b>(302,870)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2013 Proposed Budget Report

Oneida County

## 6303: J - Oneida County College Student Corps

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6303.102	Temporary Help	184,000	240,891	184,000	184,000	60,464	123,536	184,000	234,000	234,000
J6303.495	Other Expenses	0	411	0	0	0	0	0	0	0
J6303.495131	MVCC - Volunteer Fire Tui	50,000	26,822	50,000	50,000	11,869	38,131	50,000	50,000	50,000
J6303.830	Social Security	17,900	18,500	17,900	17,900	4,594	4,594	9,188	17,901	17,901
J6303.840	Workers Compensation	5,150	3,983	5,150	5,150	4,434	4,434	8,868	5,148	5,148
J6303.850	Unemployment Insurance	585	298	585	585	414	414	828	585	585
<b>Appropriations Totals:</b>		<b>257,635</b>	<b>290,904</b>	<b>257,635</b>	<b>257,635</b>	<b>81,775</b>	<b>171,109</b>	<b>252,884</b>	<b>307,634</b>	<b>307,634</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J1918	Reimburse CS Corps - OCW	1,990	2,510	1,990	1,990	0	1,190	1,190	1,990	1,990
J1919	Reimburse CS Corps - OC CI	995	0	995	995	0	0	0	0	0
J1921	Reimb From OFA CS Corps	0	0	0	0	0	0	0	0	0
J1922	Reimb from Health CS Corps	995	995	995	995	0	995	995	995	995
J1924	Reimburse from Personnel C/	995	970	995	995	0	995	995	0	0
J1926	Reimburse from Sheriff C/S C	0	0	0	0	0	0	0	0	0
J1927	Reimburse from WIB C/S Cor	995	0	1,990	1,990	0	1,990	1,990	1,990	1,990
J1928	Reimburse from OC Stop DW	0	0	0	0	0	0	0	0	0
J1929	Reimburse from OC Veterans	0	0	0	0	0	0	0	0	0
J1932	Reimburse CS Corps - DSS	0	0	0	0	0	0	0	0	0
J1933	Reimburse from Public Defen	995	0	995	995	0	0	0	0	0
J1934	Reimburse from Public Defen	995	0	995	995	0	4,975	4,975	1,990	1,990
J1936	Reimburse from Audit & Con	1,990	0	995	995	0	1,990	1,990	1,990	1,990
J1937	Reimburse from District Atto	995	800	995	995	0	0	0	995	995
J1938	Reimburse from County Exec	1,990	1,783	1,990	1,990	0	1,990	1,990	0	0
J1940	Reimburse from Workforce D	0	0	0	0	0	0	0	0	0
J2920	Reimb from Employers CS Co	102,400	141,546	102,400	102,400	(24,096)	120,554	96,458	114,425	114,425
J5031	General Fund	142,300	142,300	142,300	142,300	0	142,300	142,300	183,259	183,259
<b>Revenue Totals:</b>		<b>257,635</b>	<b>290,904</b>	<b>257,635</b>	<b>257,635</b>	<b>(24,096)</b>	<b>276,979</b>	<b>252,883</b>	<b>307,634</b>	<b>307,634</b>
<b>Net County Share</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>105,870</b>	<b>(105,870)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2013 Proposed Budget Report

Oneida County

## 6340: J - MHA Grants

October 08, 2012

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 (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6340.4954	Homeless Assistance Prog	39,900	39,351	39,900	39,900	15,106	24,794	39,900	39,900	39,900
<b>Appropriations Totals:</b>		<b>39,900</b>	<b>39,351</b>	<b>39,900</b>	<b>39,900</b>	<b>15,106</b>	<b>24,794</b>	<b>39,900</b>	<b>39,900</b>	<b>39,900</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J4818	Homeless Assistance Prog Gr	39,900	39,351	39,900	39,900	10,075	29,825	39,900	39,900	39,900
<b>Revenue Totals:</b>		<b>39,900</b>	<b>39,351</b>	<b>39,900</b>	<b>39,900</b>	<b>10,075</b>	<b>29,825</b>	<b>39,900</b>	<b>39,900</b>	<b>39,900</b>
Net County Share		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,031</b>	<b>(5,031)</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 2013 Proposed Budget Report

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

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

#### Appropriations

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6342.495	Other Expenses	175,100	163,081	161,300	161,300	85,552	75,748	161,300	114,240	114,240
<b>Appropriations Totals:</b>		<b>175,100</b>	<b>163,081</b>	<b>161,300</b>	<b>161,300</b>	<b>85,552</b>	<b>75,748</b>	<b>161,300</b>	<b>114,240</b>	<b>114,240</b>

#### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
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	175,100	163,081	161,300	161,300	(25,928)	187,228	161,300	114,240	114,240
J3766	State Aid - Local Re-entry Tas	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>175,100</b>	<b>163,081</b>	<b>161,300</b>	<b>161,300</b>	<b>(25,928)</b>	<b>187,228</b>	<b>161,300</b>	<b>114,240</b>	<b>114,240</b>
<b>Net County Share</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>111,480</b>	<b>(111,480)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2013 Proposed Budget Report

Oneida County

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

October 08, 2012

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 (2011)		Current Year as of 06/30/12				Budget Year 2013		
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	872,222	826,342	904,915	904,915	396,750	508,165	904,915	936,368	895,918
K8220.2	Equipment & Other Capital O	22,768	3,620	3,564	20,564	19,566	998	20,564	4,107	4,107
K8220.4	Contractual & Miscellaneous F	42,568	40,809	42,568	42,568	12,405	30,163	42,568	42,568	42,568
K8220.800	Employee Benefits	362,319	303,185	442,136	442,136	127,381	314,755	442,136	428,782	381,808
K9789.62011	2011 Retirement Amortization	0	0	0	0	0	0	0	0	0
K9789.62012	2012 Retirement Amortization	0	0	0	0	0	0	0	0	0
K9789.72011	2011 Retirement Amortization	0	0	0	0	0	0	0	0	0
K9789.72012	2012 Retirement Amortization	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>1,299,877</b>	<b>1,173,956</b>	<b>1,393,183</b>	<b>1,410,183</b>	<b>556,103</b>	<b>854,081</b>	<b>1,410,184</b>	<b>1,411,825</b>	<b>1,324,401</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12				Budget Year 2013		
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
K2304	Reimbursement For Services - C	82,140	87,621	82,526	82,526	611	81,915	82,526	93,439	93,439
K2314	Reimbursement Planning Serv	122,809	134,678	142,809	142,809	62,353	80,456	142,809	142,809	142,809
K2315	Reimb Salaries from TANF T	0	0	0	0	0	0	0	0	0
K2701	Reimbursement Prior Year Exp	0	0	0	0	0	0	0	0	0
K2770	Other Unclassified Revenue	40,000	41,485	40,000	57,000	12,767	44,233	57,000	30,000	30,000
K3909	State Aid Comprehensive Plan	23,600	14,044	7,250	7,250	0	7,250	7,250	3,750	3,750
K4909	Federal Aid - Comprehensive I	751,108	736,468	636,427	636,427	152,727	483,700	636,427	651,866	651,866
K5031-5031	General Fund	280,220	280,220	280,220	280,220	0	280,220	280,220	489,961	402,537
<b>Revenue Totals:</b>		<b>1,299,877</b>	<b>1,294,517</b>	<b>1,189,232</b>	<b>1,206,232</b>	<b>228,458</b>	<b>977,774</b>	<b>1,206,232</b>	<b>1,411,825</b>	<b>1,324,401</b>
<b>Net County Share</b>		<b>0</b>	<b>(120,560)</b>	<b>203,951</b>	<b>203,951</b>	<b>327,645</b>	<b>(123,693)</b>	<b>203,952</b>	<b>0</b>	<b>0</b>

# 2013 Proposed Budget Report

## 5130: M - Road Machinery Fund

Oneida County

October 08, 2012

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

### Appropriations

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
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	700,000	429,874	630,000	630,000	0	630,000	630,000	680,000	680,000
M5130.251	Automotive Equipment	5,000	58,870	0	0	0	0	0	100,000	100,000
M5130.295	Other Equipment	5,300	5,284	0	0	0	0	0	23,000	23,000
M5130.412	Insurance & Bonding	110,000	87,184	110,000	110,000	0	110,000	110,000	110,000	110,000
M5130.413	Rent/Lease - Equipment	0	0	0	0	0	0	0	0	0
M5130.414	Utilities	150,000	163,108	155,000	155,000	95,632	109,481	205,113	205,000	205,000
M5130.451	Automotive Supplies	349,346	368,721	350,000	350,530	198,523	151,477	350,000	400,000	400,000
M5130.452	Automotive Repairs	110,000	60,267	110,745	110,745	22,551	88,194	110,745	70,000	70,000
M5130.456	Gasoline & Oil	737,073	777,155	900,000	901,329	757,309	0	757,309	720,694	720,694
M5130.491	Other Materials & Supplies	41,000	44,758	39,055	39,055	28,748	0	28,748	50,000	50,000
M5130.493	Maintenance, Repair & Servi	45,000	19,690	40,000	40,000	11,064	10,488	21,552	30,000	30,000
M5130.495	Other Expenses	75,800	64,233	65,800	65,800	64,405	0	64,405	75,000	75,000
<b>Appropriations Totals:</b>		<b>2,328,519</b>	<b>2,079,144</b>	<b>2,400,600</b>	<b>2,402,459</b>	<b>1,178,233</b>	<b>1,099,640</b>	<b>2,277,873</b>	<b>2,463,694</b>	<b>2,463,694</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
M1290	Reimbursement Auto Supplies	425	890	19,068	19,068	5,762	17,347	23,109	24,600	24,600
M2401	Interest and Earnings	0	0	0	0	0	0	0	0	0
M2412	Rental Real Property	18,000	0	18,000	18,000	0	0	0	0	0
M2650	Sale Of Scrap & Excess Mater	1,000	4,627	2,500	2,500	1,424	758	2,182	2,500	2,500
M2656	Sale Of Surplus - EBay	40,000	49,798	40,000	40,000	0	40,000	40,000	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	33,500	8,500	8,500	8,500	8,500	0	8,500	19,500	19,500
M2813	Sales Of Gas General Fund	275,200	249,532	305,389	305,389	90,595	126,089	216,684	275,000	275,000
M2822	Rental Equipment To County I	1,760,394	1,757,627	1,807,143	1,807,143	498,229	963,072	1,461,301	1,802,094	1,802,094
M2852	Rental Equipment To Capital I	200,000	197,843	200,000	200,000	0	200,000	200,000	300,000	300,000
M3507	State Aid - SMSI Grant	0	0	0	0	0	0	0	0	0
M5031	Transfer From General Fund	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>2,328,519</b>	<b>2,268,817</b>	<b>2,400,600</b>	<b>2,400,600</b>	<b>604,511</b>	<b>1,347,266</b>	<b>1,951,777</b>	<b>2,463,694</b>	<b>2,463,694</b>
Net County Share		<b>0</b>	<b>(189,673)</b>	<b>0</b>	<b>1,859</b>	<b>573,722</b>	<b>(247,626)</b>	<b>326,096</b>	<b>0</b>	<b>0</b>

# 2013 Proposed Budget Report

## 9300: V - Debt Service Fund

Oneida County

October 08, 2012

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 (2011)		Current Year as of 06/30/12				Budget Year 2013		
		Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
Account	Description									
V1315.409	Arbitrage Verification Expens	11,000	3,500	11,000	11,000	0	11,000	11,000	11,000	11,000
V1315.419	Bond Issue And Note Expense	5,000	2,438	5,000	5,000	3,428	1,572	5,000	5,000	5,000
V9310.6119	1996 15.775M - Issue #19	830,000	830,000	875,000	875,000	0	875,000	875,000	900,000	900,000
V9310.6121	4/98 21.480M - Issue #21	1,030,000	1,030,000	925,000	925,000	0	925,000	925,000	0	0
V9310.6125	4/00 15.775M - Issue #24	3,000	3,000	1,800	1,800	0	1,800	1,800	1,805	1,805
V9310.6127	5/02 8.124M - Issue # 26	450,000	450,000	0	0	0	0	0	0	0
V9310.6128	4/03 8.7492M - Issue #27	600,000	600,000	600,000	600,000	0	600,000	600,000	600,000	600,000
V9310.6132	4/05 14.150M - issue # 29	1,000,000	1,000,000	1,000,000	1,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000
V9310.6133	4/06 \$18.575M - issue #30	765,000	765,000	555,000	555,000	0	555,000	555,000	555,000	555,000
V9310.6135	9/08 34A (exempt) \$12.931	825,000	825,000	850,000	850,000	0	850,000	850,000	800,000	800,000
V9310.61351	9/08 34B (taxable) \$7.735	410,000	410,000	435,000	435,000	0	435,000	435,000	455,000	455,000
V9310.6136	7/08 10.745M refunding	1,915,000	1,915,000	2,015,000	2,015,000	0	2,015,000	2,015,000	2,115,000	2,115,000
V9310.6137	4/09 Series A (exempt) 21.37	1,580,000	1,580,000	1,625,000	1,625,000	0	1,625,000	1,625,000	1,720,000	1,720,000
V9310.61371	4/09 Series B (taxable) 7.515	475,000	475,000	500,000	500,000	0	500,000	500,000	525,000	525,000
V9310.6138	8/09 Series C (exempt) 6.51M	1,026,667	1,026,667	1,067,000	1,067,000	0	1,067,000	1,067,000	1,085,000	1,085,000
V9310.61381	8/09 Series D (Taxable BAB's	0	0	0	0	0	0	0	0	0
V9310.6139	5/10 BAN \$60,000	60,000	60,000	0	0	0	0	0	0	0
V9310.6140	2/10 \$10.59M Refunding (wa	825,000	825,000	805,000	805,000	0	805,000	805,000	795,000	795,000
V9310.6141	5/10 \$17.35M BAB's (MBBA	0	0	1,082,000	1,082,000	0	1,082,000	1,082,000	1,132,000	1,132,000
V9310.6143	5/11 BAN# 40A1, A2 &B	0	0	25,000	25,000	0	25,000	25,000	0	0
V9310.6144	2011 Refunding issue	0	0	360,000	360,000	0	360,000	360,000	495,000	495,000
V9310.6145	5/12 \$21.665M	0	0	0	0	0	0	0	835,000	835,000
V9310.7219	1996 15.775M - Issue #19	118,260	118,260	72,225	72,225	0	72,225	72,225	24,300	24,300
V9310.7221	4/98 21.480M - Issue #21	79,200	79,200	25,437	25,437	0	25,437	25,437	0	0
V9310.7225	04/00 15.775M - Issue # 24	371	371	242	242	0	242	242	145	145
V9310.7227	5/02 8.124M - Issue # 26	211,625	110,594	0	0	0	0	0	0	0
V9310.7228	4/03 8.7492M - Issue #27	166,400	166,400	145,400	145,400	0	145,400	145,400	124,250	124,250
V9310.7232	4/05 14.150M - issue# 29	344,875	344,875	306,125	306,125	0	306,125	306,125	266,125	266,125
V9310.7233	4/06 \$18.575M - issue #30	244,012	244,012	216,787	216,787	0	216,787	216,787	193,893	193,893
V9310.7234	8/07 #20.666 Ban #31	707,963	707,962	658,563	658,563	0	658,563	658,563	608,388	608,388
V9310.7236	7/08 10.745M refunding	309,125	309,125	210,875	210,875	0	210,875	210,875	107,625	107,625
V9310.7237	4/09 Series A (exempt) 21.37	613,856	613,856	565,781	565,781	0	565,781	565,781	515,606	515,606
V9310.72371	4/09 Series B (taxable) 7.515	408,203	408,203	388,344	388,344	0	388,344	388,344	364,297	364,297
V9310.7238	8/09 Series C (exempt) 6.51M	133,870	133,870	103,070	103,070	51,535	51,535	103,070	65,725	65,725
V9310.72381	8/09 Series D (Taxable BAB's	599,082	599,082	599,082	599,082	299,541	299,541	599,082	599,082	599,082
V9310.7239	2009 \$1.1M BAN / 5/10 \$60,	910	910	0	0	0	0	0	0	0
V9310.7240	2/10 \$10.59M Refunding #38	394,042	394,042	373,717	373,717	0	373,717	373,717	349,717	349,717
V9310.7242	5/10 \$17.35M BAB's #39 (ME	1,247,712	1,247,712	832,112	832,112	0	832,112	832,112	794,855	794,855



# 2013 Proposed Budget Report

## 9300: V - Debt Service Fund

Oneida County

October 08, 2012

### Appropriations

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
V9310.7243	5/11 BAN # 40 A1, A2 & B	0	17,500	155,880	155,880	0	155,880	155,880	0	0
V9310.7244	2011 Refunding issue (was 20	0	24,787	144,225	144,225	0	144,225	144,225	133,538	133,538
V9310.7245	5/12 \$21.665M	0	0	0	0	0	0	0	928,072	928,072
V9340.6121	4/98 21.480M - Issue #21	15,000	15,000	15,000	15,000	0	15,000	15,000	0	0
V9340.6124	4/99 EFC 1.016 - Issue #23E	50,000	50,000	55,000	55,000	0	55,000	55,000	55,000	55,000
V9340.6125	4/00 0.225M - Issue # 24	12,000	12,000	13,200	13,200	0	13,200	13,200	13,195	13,195
V9340.6126	4/01 EFC #2 - Issue #25E	70,000	70,000	70,000	70,000	0	70,000	70,000	75,000	75,000
V9340.6133	4/06 \$18.575M - issue #30	610,000	610,000	620,000	620,000	0	620,000	620,000	645,000	645,000
V9340.6134	8/07 \$20.666 Ban #31	100,000	100,000	0	0	0	0	0	0	0
V9340.6135	9/08 34A (exempt) \$12.931	0	0	100,000	100,000	0	100,000	100,000	100,000	100,000
V9340.6137	4/09 Series A (exempt) 21.37	120,000	120,000	125,000	125,000	0	125,000	125,000	130,000	130,000
V9340.6138	8/09 Series C (exempt) 6.51M	198,333	198,333	208,000	208,000	0	208,000	208,000	215,000	215,000
V9340.61381	8/09 Series D (Taxable BAB's	0	0	0	0	0	0	0	0	0
V9340.6140	2/10 \$10.59M Refunding (wa	0	0	0	0	0	0	0	0	0
V9340.6141	5/10 \$17.35M BAB's (MBBA	0	0	18,000	18,000	0	18,000	18,000	18,000	18,000
V9340.7221	4/98 21.480M - Issue #21	1,238	1,238	413	413	0	413	413	0	0
V9340.7224	4/99 EFC 1.016 - Issue #23E	5,803	4,716	5,436	5,436	0	5,436	5,436	4,934	4,934
V9340.7225	04/00 16.017M - Issue #24	2,451	2,451	2,387	2,387	0	2,080	2,080	1,677	1,677
V9340.7226	4/01 EFC #2 - Issue #25E	17,093	4,759	3,710	3,710	0	3,710	3,710	2,714	2,714
V9340.7233	4/06 \$18.575M - issue #30	319,891	319,891	294,522	294,522	0	294,522	294,522	268,432	268,432
V9340.7234	8/07	50,094	50,094	46,843	46,843	0	46,843	46,843	43,594	43,594
V9340.7237	4/09 Series A (exempt) 21.37	62,394	62,394	58,719	58,719	0	58,719	58,719	54,894	54,894
V9340.7238	8/09 Series C (exempt) 6.51M	26,755	26,755	20,805	20,805	10,403	10,403	20,806	13,525	13,525
V9340.72381	8/09 Series D (Taxable BAB's	141,522	141,522	141,522	141,522	70,761	70,761	141,522	141,522	141,522
V9340.7240	2/10 \$10.59M Refunding (wa	2,758	2,758	2,758	2,758	0	2,758	2,758	2,758	2,758
V9340.7242	5/10 \$17.35M BAB's (MBBA	22,082	22,082	14,915	14,915	0	14,915	14,915	14,310	14,310
<b>Appropriations Totals:</b>		<b>19,217,587</b>	<b>19,135,359</b>	<b>19,350,895</b>	<b>19,350,895</b>	<b>435,668</b>	<b>18,914,921</b>	<b>19,350,589</b>	<b>19,904,978</b>	<b>19,904,978</b>

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
V2211	Debt Service Expense - Other t	0	0	0	0	0	0	0	0	0
V2212	Reimburse - From Utica Tran	64,128	64,128	54,618	54,618	0	54,618	54,618	52,713	52,713
V2214	Excess refunding proceeds re	0	859	0	0	0	0	0	0	0
V2215	NYS Reimburse - Court Hous	187,787	187,786	157,282	157,282	82,342	74,940	157,282	126,843	126,843
V2402	Transfer Premium on Security	0	7,679	0	0	0	0	0	0	0
V2403	Transfer - Earnings On Securi	100,000	44,422	50,000	50,000	0	50,000	50,000	50,000	50,000
V2404	Transfer - Int. & Earn. Water C	3,000	7,692	3,000	3,000	0	3,000	3,000	3,000	3,000

# 2013 Proposed Budget Report

## 9300: V - Debt Service Fund

Oneida County

October 08, 2012

### Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12					Budget Year 2013	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
V2408	Earnings on SLGS restricted f	0	3,547	0	0	0	0	0	0	0
V2770.1	Interest Subsidy - BABs (2009	139,938	139,939	139,938	139,938	69,969	69,969	139,938	139,939	139,939
V2770.11	Interest Subsidy - Sewer BAB'	32,796	32,796	32,795	32,795	16,398	16,397	32,795	32,796	32,796
V2770.12	ARRA Interest Subsidy - 2010	244,229	244,229	166,205	166,205	83,103	83,102	166,205	166,205	166,205
V2770.121	ARRA Interest Subsidy - 2010	4,719	4,719	3,211	3,211	1,606	1,605	3,211	3,211	3,211
V2770.2	Interest Subsidy - RZEDB's	89,666	89,666	89,666	89,666	44,833	44,833	89,666	89,666	89,666
V2770.22	Interest Subsidy - Sewer RZEE	21,518	21,519	21,519	21,519	10,759	10,760	21,519	21,519	21,519
V2834	Transfer from Capital Sewer (	0	0	0	0	0	0	0	0	0
V2835	Transfer - From Capital Fund	0	780,000	0	0	0	0	0	0	0
V2836	Transfer - From County Road 1	0	0	0	0	0	0	0	0	0
V2838	MVCC Capital Chargebacks R	325,000	440,419	375,000	375,000	0	375,000	375,000	375,000	375,000
V5031	Transfer - From General Fund	14,680,425	13,900,425	16,217,956	16,217,956	0	16,217,956	16,217,956	17,097,057	17,097,057
V5034	Transfer - From Sewer Fund	1,774,381	1,750,429	1,763,705	1,763,705	0	1,763,705	1,763,705	1,747,029	1,747,029
<b>Revenue Totals:</b>		<b>17,667,587</b>	<b>17,720,253</b>	<b>19,074,895</b>	<b>19,074,895</b>	<b>309,010</b>	<b>18,765,885</b>	<b>19,074,895</b>	<b>19,904,978</b>	<b>19,904,978</b>
Net County Share		<b>1,550,000</b>	<b>1,415,106</b>	<b>276,000</b>	<b>276,000</b>	<b>126,658</b>	<b>149,036</b>	<b>275,694</b>	<b>0</b>	<b>0</b>