

2022 Adopted Budget Report

Oneida County

1010: Board of Legislators

November 10, 2021

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

Appropriations

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1010.101	Salaries	755,098	763,249	744,099	744,099	744,099	793,738	793,738	793,738
A1010.102	Temporary Help	5,000	0	0	0	0	0	0	0
A1010.103	Overtime	0	0	0	5,000	36	0	0	0
A1010.109	Salaries, Other	1,743	0	0	0	0	0	0	0
A1010.211	Office Equipment	500	0	200	200	0	0	0	0
A1010.295	Other Equipment	0	0	0	0	0	0	0	0
A1010.411	Office Supplies	1,800	1,119	1,800	1,800	1,800	1,800	1,800	1,800
A1010.413	Rent/Lease - Equipment	1,682	1,682	1,682	1,682	1,682	1,682	1,682	1,682
A1010.416	Telephone	2,220	1,977	1,980	1,980	1,980	1,260	1,260	1,260
A1010.4163	Cellular Telephone Charges	787	2,844	2,548	2,548	2,548	3,567	3,567	3,567
A1010.418	Meter Postage	2,420	2,525	2,493	2,493	2,493	2,568	2,568	2,568
A1010.454	Travel - Meetings, seminars e	3,000	663	1,500	1,500	1,000	2,000	2,000	2,000
A1010.455	Travel & Subsistence	25,000	12,355	25,000	25,000	17,941	25,000	25,000	25,000
A1010.491	Other Materials & Supplies	1,000	0	0	0	0	0	0	0
A1010.492	Computer Software & Licen	4,000	2,372	2,163	2,163	2,163	2,501	2,501	2,501
A1010.4951	Other Expenses	17,338	12,077	12,178	12,388	12,084	13,535	13,535	13,535
A1010.810	Retirement	115,212	115,767	122,700	122,700	122,700	137,629	105,584	105,584
A1010.830	Social Security	57,765	56,828	56,924	56,924	56,924	60,721	60,721	60,721
A1010.840	Workers Compensation	19,954	19,476	20,035	20,035	20,035	22,225	18,898	18,898
A1010.850	Unemployment Insurance	1,888	0	1,860	1,860	1,860	1,984	1,984	1,984
A1010.860	Health Insurance	60,330	79,215	81,452	81,452	81,452	64,036	62,580	62,580
Appropriations Totals:		1,076,737	1,072,151	1,078,614	1,083,824	1,070,797	1,134,246	1,097,418	1,097,418

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1220	Reimburse Workers Comp Ad	103,422	103,422	108,849	108,849	108,849	114,730	114,730	114,730
Revenue Totals:		103,422	103,422	108,849	108,849	108,849	114,730	114,730	114,730
Net County Share		973,315	968,729	969,765	974,975	961,948	1,019,516	982,688	982,688

2022 Adopted Budget Report

1110: County Courts - Pistol Permits

Oneida County

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1110.101	Salaries	92,803	100,805	97,774	97,774	97,774	103,428	103,428	103,428
A1110.102	Temporary Help	23,510	16,906	23,510	23,510	23,510	11,396	11,396	11,396
A1110.211	Office Equipment	1,500	0	1,500	2,900	2,900	2,500	2,500	2,500
A1110.212	Computer Hardware	0	0	0	0	0	1,500	1,500	1,500
A1110.411	Office Supplies	8,000	5,774	6,400	6,400	6,400	6,000	6,000	6,000
A1110.413	Rent/Lease - Equipment	1,393	368	1,115	1,239	1,239	1,100	1,100	1,100
A1110.416	Telephone	1,500	987	989	989	989	1,000	1,000	1,000
A1110.418	Meter Postage	1,057	1,236	2,000	2,000	2,000	2,334	2,334	2,334
A1110.436	Uniforms and Clothing	250	0	0	0	0	250	250	250
A1110.491	Other Materials & Supplies	450	0	405	405	405	250	250	250
A1110.492	Computer Software & Licen	1,220	1,023	1,028	1,028	1,028	1,198	1,198	1,198
A1110.493	Maintenance, Repair & Servi	1,500	0	1,125	1,125	1,125	1,000	1,000	1,000
A1110.4951	Other Expenses	3,000	3,528	4,243	2,843	2,843	2,400	2,400	2,400
A1110.810	Retirement	14,998	17,839	17,194	17,194	17,194	21,226	16,284	16,284
A1110.830	Social Security	8,898	8,101	9,278	9,278	9,278	8,785	8,785	8,785
A1110.840	Workers Compensation	3,030	2,993	3,396	3,396	3,396	3,216	2,734	2,734
A1110.850	Unemployment Insurance	291	0	303	303	303	288	288	288
A1110.860	Health Insurance	43,665	46,447	46,812	46,812	46,812	52,257	51,069	51,069
Appropriations Totals:		207,065	206,008	217,072	217,196	217,195	220,128	213,516	213,516

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2545	Licenses Gun Dealers	200	40	200	200	240	250	250	250
A2546	Pistol Permits & Amendments	60,500	69,110	63,525	63,525	63,525	60,000	60,000	60,000
Revenue Totals:		60,700	69,150	63,725	63,725	63,765	60,250	60,250	60,250
Net County Share		146,365	136,858	153,347	153,471	153,430	159,878	153,266	153,266

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Oneida County

1162: DA - Law Enforcement

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1162.196	Investigations	10,000	5,000	35,000	35,000	35,000	10,000	10,000	10,000
A1162.211	Office Equipment	10,000	3,101	10,000	10,000	10,000	10,000	10,000	10,000
A1162.212	Computer Hardware	5,000	6,008	5,000	5,000	5,000	10,000	10,000	10,000
A1162.251	Automotive Equipment	45,000	0	10,000	10,000	10,000	45,000	45,000	45,000
A1162.295	Other Equipment	20,000	1,705	20,000	25,009	25,009	20,000	20,000	20,000
A1162.425	Training & Special Schools	5,000	3,726	5,000	5,000	5,000	10,000	10,000	10,000
A1162.4365	Body Armor	3,500	0	0	0	0	3,500	3,500	3,500
A1162.454	Travel - Meetings, seminars e	25,000	3,021	30,000	30,000	30,000	30,000	30,000	30,000
A1162.455	Travel & Subsistence	5,000	141	5,000	5,000	5,000	5,000	5,000	5,000
A1162.491	Other Materials & Supplies	2,000	0	10,000	10,000	10,000	10,000	10,000	10,000
A1162.492	Computer Software & Licen	5,728	0	5,728	5,728	5,728	6,000	6,000	6,000
A1162.4951	Other Expenses	30,000	22,152	35,000	36,105	36,105	35,000	35,000	35,000
A1162.496	Prosecution Expenses	20,000	0	50,000	50,000	50,000	10,000	10,000	10,000
Appropriations Totals:		186,228	44,854	220,728	226,841	226,841	204,500	204,500	204,500

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1207	Approp F.B. Prior Year Forfe	185,500	44,854	80,728	80,728	80,728	100,000	100,000	100,000
A2651	Sale of Scrap - DA Law Enforc	0	0	0	0	0	0	0	0
A2667	Misc Revenue - DA Forfeitu	0	0	15,000	15,000	15,000	0	0	0
A2678.1	Federal Seizure - DA Law Enf	0	0	125,000	125,000	0	104,500	104,500	104,500
A2712	Court Ordered Forfeitures	0	0	0	0	0	0	0	0
Revenue Totals:		185,500	44,854	220,728	220,728	95,728	204,500	204,500	204,500
Net County Share		728	0	0	6,113	131,113	0	0	0

2022 Adopted Budget Report

1165: DA - District Attorney Office

Oneida County

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1165.101	Salaries	3,345,247	3,346,248	3,154,915	3,154,915	3,154,915	3,415,685	3,415,685	3,415,685
A1165.102	Temporary Help	100,000	80,787	79,616	79,616	79,616	50,000	50,000	50,000
A1165.103	Overtime	20,000	6,844	0	0	0	20,000	20,000	20,000
A1165.109	Salaries, Other	30,278	3,996	10,000	10,000	10,000	35,000	35,000	35,000
A1165.1951	Other Fees and Services	15,000	22,992	15,000	15,000	15,000	20,000	20,000	20,000
A1165.196	Investigations	20,000	5,000	0	0	0	20,000	20,000	20,000
A1165.211	Office Equipment	5,000	0	0	0	0	5,000	5,000	5,000
A1165.212	Computer Hardware	1,000	65	1,000	1,000	1,000	5,000	5,000	5,000
A1165.251	Automotive Equipment	2,000	0	0	0	0	5,000	5,000	5,000
A1165.295	Other Equipment	2,000	0	0	0	0	5,000	5,000	5,000
A1165.411	Office Supplies	6,000	4,071	6,000	6,000	6,000	7,000	7,000	7,000
A1165.413	Rent/Lease - Equipment	8,100	2,684	8,100	8,100	8,100	6,000	6,000	6,000
A1165.416	Telephone	10,911	9,948	9,703	9,703	9,703	8,780	8,780	8,780
A1165.4163	Cellular Telephone	15,193	17,468	14,289	14,289	14,289	19,072	19,072	19,072
A1165.418	Meter Postage	3,300	2,546	3,399	3,399	3,399	3,501	3,501	3,501
A1165.425	Training & Special Schools	4,000	1,090	0	0	0	5,000	5,000	5,000
A1165.451	Automotive Supplies	3,100	4,676	4,500	4,500	4,500	5,000	5,000	5,000
A1165.452	Automotive Repairs	850	2,280	2,500	2,500	2,500	3,500	3,500	3,500
A1165.454	Travel - Meetings, seminars e	5,000	0	0	0	0	6,000	6,000	6,000
A1165.455	Travel & Subsistence	15,000	4,677	13,000	8,000	8,000	16,000	16,000	16,000
A1165.456	Gasoline & Oil	12,610	5,492	7,303	7,303	7,303	10,854	10,854	10,854
A1165.491	Other Materials & Supplies	20,000	6,185	10,000	10,000	10,000	10,000	10,000	10,000
A1165.492	Computer Software & Licen	0	6,932	1,583	1,583	1,736	10,000	10,000	10,000
A1165.493	Maintenance, Repair & Servi	1,000	1,118	1,000	1,000	1,000	1,000	1,000	1,000
A1165.4951	Other Expenses	17,500	17,028	12,500	12,500	12,500	17,500	17,500	17,500
A1165.495124	GIVE grant expenditures	77,801	50,969	106,118	106,118	106,118	111,281	111,281	111,281
A1165.495130	Crimes Against Revenue Gran	25,840	11,987	11,977	11,977	11,977	5,663	5,663	5,663
A1165.495131	Victim/Witness Coordination C	12,660	5,011	45,061	45,061	45,061	101,495	101,495	101,495
A1165.495132	Non Fatal Shooting Initiative C	19,000	18,000	0	0	0	0	0	0
A1165.496	Prosecution Expenses	50,000	27,839	10,000	15,000	15,000	100,000	100,000	100,000
A1165.810	Retirement	477,842	523,134	530,939	530,939	530,939	598,087	475,025	475,025
A1165.830	Social Security	265,092	249,611	247,442	247,442	247,442	266,655	266,655	266,655
A1165.840	Workers Compensation	88,175	89,238	95,732	95,732	95,732	97,600	82,992	82,992
A1165.850	Unemployment Insurance	8,664	0	8,086	8,086	8,086	8,715	8,715	8,715
A1165.860	Health Insurance	537,499	549,086	560,572	560,572	763,355	579,658	566,531	566,531
Appropriations Totals:		5,225,662	5,077,002	4,970,335	4,970,335	5,173,272	5,579,046	5,428,249	5,428,249

2022 Adopted Budget Report

1165: DA - District Attorney Office

Oneida County

November 10, 2021

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1203	Reimb DA From Social Serv	49,999	13,490	49,999	49,999	49,999	49,999	49,999	49,999
A1205	Reimbursement From Stop DV	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
A1206	Reimbursement From Forfei	0	0	0	0	0	0	0	0
A2201	Aid To Prosecution	67,900	65,346	67,900	67,900	67,900	67,900	67,900	67,900
A2206	Reimbursement Prosecuting S	8,000	7,709	35,000	35,000	35,000	20,000	20,000	20,000
A2621	DA Traffic Diversion Program	0	262,633	585,000	585,000	585,000	300,000	300,000	300,000
A2656.3	Sale of Surplus EBay - DA	0	0	0	0	0	100	100	100
A2668	Misc Revenue - DA Office	500	232	500	500	500	500	500	500
A2720	DA Forfeitures General Purp	50,000	4,980	50,000	50,000	50,000	50,000	50,000	50,000
A2777.1	Lost/Found Money - DA	9,238	5,366	20,000	20,000	20,000	20,000	20,000	20,000
A3030	State Aid - DA Salary	72,189	72,189	72,189	72,189	72,189	72,189	72,189	72,189
A3031	State Aid - DCJS Discovery R	0	0	0	0	0	0	0	803,991
A3038	State Aid - GIVE Grant	342,631	342,736	338,350	338,350	338,350	338,350	338,350	338,350
A3047	State Aid - Crimes Against Re	165,932	115,601	160,878	160,878	160,878	160,878	160,878	160,878
A4321.2	Federal Aid - Non-Fatal Shoot	78,467	26,441	0	0	0	0	0	0
A4321.3	Federal Aid - Victim/Witness C	149,621	145,421	0	0	204,939	184,872	184,872	184,872
Revenue Totals:		1,054,477	1,122,145	1,439,816	1,439,816	1,644,755	1,324,788	1,324,788	2,128,779
Net County Share		4,171,185	3,954,857	3,530,519	3,530,519	3,528,517	4,254,258	4,103,461	3,299,470

2022 Adopted Budget Report

Oneida County

1170: Public Defender - Criminal Division

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1170.101	Salaries	2,614,737	2,939,718	2,354,286	2,354,286	2,354,286	2,396,555	2,396,555	2,396,555
A1170.102	Temporary Help	25,000	4,674	0	0	0	0	0	0
A1170.103	Overtime	0	261	0	0	0	0	0	0
A1170.109	Salaries, Other	5,000	0	5,000	5,000	5,000	5,000	5,000	5,000
A1170.1951	Other Fees and Services	60,000	48,469	35,000	35,000	35,000	60,000	50,000	50,000
A1170.211	Office Equipment	650	0	0	0	0	5,000	5,000	5,000
A1170.212	Computer Hardware	1,000	0	0	0	0	3,000	3,000	3,000
A1170.2121	Data Cards/ RSA Tokens	6,427	0	0	0	0	0	0	0
A1170.295	Other Equipment	500	0	0	0	0	500	500	500
A1170.411	Office Supplies	5,000	3,199	5,000	5,000	5,000	6,000	6,000	6,000
A1170.412	Insurance & Bonding	20,000	19,663	15,000	15,000	25,000	25,000	25,000	25,000
A1170.413	Rent/Lease - Equipment	9,524	9,927	10,000	10,000	10,000	10,000	10,000	10,000
A1170.416	Telephone	14,639	13,724	10,000	10,000	10,000	12,400	12,400	12,400
A1170.4163	Cellular Telephone Charges	12,800	6,486	4,600	4,600	4,600	5,712	5,712	5,712
A1170.418	Meter Postage	3,500	2,849	2,500	2,500	2,500	4,085	4,085	4,085
A1170.451	Automotive Supplies	500	138	500	500	500	500	500	500
A1170.452	Automotive Repairs	500	164	500	500	500	500	500	500
A1170.454	Travel - Meetings, seminars e	17,000	624	5,000	5,000	5,000	15,000	15,000	15,000
A1170.455	Travel & Subsistence	45,000	17,247	30,000	30,000	30,000	50,000	45,000	45,000
A1170.456	Gasoline & Oil	900	196	500	500	500	500	500	500
A1170.491	Other Materials & Supplies	25,000	5,753	10,000	10,000	10,000	25,000	15,000	15,000
A1170.492	Computer Software & Licen	2,500	3,005	1,600	1,600	1,600	12,500	12,500	12,500
A1170.493	Maintenance, Repair & Servi	250	0	250	250	250	250	250	250
A1170.4951	Other Expenses	25,000	22,698	15,000	15,000	15,000	10,000	10,000	10,000
A1170.49512	Other Expenses / Poor Person t	0	0	0	0	0	0	0	0
A1170.49513	Taxi Fees	5,000	7,529	7,500	7,500	7,500	0	0	0
A1170.810	Retirement	342,288	436,977	392,872	392,872	392,872	530,978	407,348	407,348
A1170.830	Social Security	201,940	215,967	180,103	180,103	180,103	183,337	183,337	183,337
A1170.840	Workers Compensation	65,696	67,812	71,031	71,031	71,031	67,104	57,060	57,060
A1170.850	Unemployment Insurance	6,599	0	5,887	5,887	5,887	5,991	5,991	5,991
A1170.860	Health Insurance	444,223	529,748	546,496	546,496	546,496	461,971	310,745	310,745
Appropriations Totals:		3,961,173	4,356,828	3,708,625	3,708,625	3,718,624	3,896,883	3,586,983	3,586,983

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget

2022 Adopted Budget Report

1170: Public Defender - Criminal Division

Oneida County

November 10, 2021

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1266	Public Defender Fees	0	0	0	0	0	0	0	0
A2202	Aid To Defense	17,400	12,607	17,400	17,400	12,782	16,452	16,452	16,452
A2204	Reimbursement For Defense S	70,000	26,670	60,000	60,000	58,178	60,000	60,000	60,000
A3021.01	State Aid - Indigent Parolees -	30,024	0	30,000	30,000	30,000	30,000	30,000	30,000
A3021.03	State Aid - Indigent Legal Svc	1,400,873	2,132,450	1,400,873	1,400,873	120,296	2,153,762	2,153,762	2,153,762
Revenue Totals:		1,518,297	2,171,727	1,508,273	1,508,273	221,256	2,260,214	2,260,214	2,260,214
Net County Share		2,442,876	2,185,101	2,200,352	2,200,352	3,497,368	1,636,669	1,326,769	1,326,769

2022 Adopted Budget Report

Oneida County

1171: Budget - Supplemental Assigned Counsel Plan

November 10, 2021

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

Appropriations

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1171.109	Salaries, Other	65,271	65,271	117,659	117,659	117,659	108,789	108,789	108,789
A1171.1951	Other Fees and Services	1,000,000	964,132	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
A1171.1952	Special Case Defense Costs	5,000	3,143	145,686	145,686	1,449	175,000	50,000	50,000
A1171.211	Office Equipment	0	0	1,634	1,634	1,634	0	0	0
A1171.411	Office Supplies	1,000	0	750	750	750	1,000	1,000	1,000
A1171.416	Telephone	426	354	360	360	360	400	400	400
A1171.418	Meter Postage	1,650	15	500	500	500	500	500	500
A1171.425	Training & Special Schools	6,000	0	7,500	7,500	7,500	7,500	7,500	7,500
A1171.492	Computer Software & Licens	6,483	8,624	8,625	8,625	8,625	6,577	6,577	6,577
A1171.495	Other Expenses	22,545	0	28,871	28,871	28,871	55,839	55,839	55,839
Appropriations Totals:		1,108,375	1,041,539	1,311,585	1,311,585	1,167,348	1,355,605	1,230,605	1,230,605

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1264	Training Class Registration Fe	1,500	0	1,000	1,000	0	1,000	1,000	1,000
A3018	State Aid - Indigent Parolees	0	0	0	0	0	0	0	0
A3021	State Aid - Indigent Legal Serv	606,146	0	0	0	0	0	0	0
A3021.06	State Aid - 25% Indigent Lega	0	0	0	0	0	0	0	0
A3021.08	State Aid - Assigned Counsel C	0	0	389,667	389,667	1,167,348	601,772	601,772	601,772
Revenue Totals:		607,646	0	390,667	390,667	1,167,348	602,772	602,772	602,772
Net County Share		500,729	1,041,539	920,918	920,918	0	752,833	627,833	627,833

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1172: Pub Def - Regional Immigration Center

Oneida County

November 10, 2021

Appropriations

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1172.101	Salaries	274,647	276,758	286,880	286,880	286,880	300,122	300,122	300,122
A1172.195	Other Fees & Services	3,000	0	3,000	3,000	3,000	3,000	3,000	3,000
A1172.211	Office Equipment	500	186	500	500	500	1,000	1,000	1,000
A1172.212	Computer Hardware	2,500	0	500	500	500	1,000	1,000	1,000
A1172.2121	Data Cards/ RSA Tokens	250	0	250	250	250	250	250	250
A1172.295	Other Equipment	200	0	200	200	200	200	200	200
A1172.411	Office Supplies	1,000	0	1,000	1,000	1,000	2,500	2,500	2,500
A1172.412	Insurance & Bonding	2,050	0	1,341	1,341	1,341	2,100	2,100	2,100
A1172.413	Rent/Lease - Equipment	1,000	879	1,000	1,000	1,000	3,000	3,000	3,000
A1172.416	Telephone	1,000	0	1,000	1,000	1,000	540	540	540
A1172.4163	Cellular Telephone Charges	1,089	1,558	1,200	1,200	1,200	1,562	1,562	1,562
A1172.418	Meter Postage	250	2	250	250	251	250	250	250
A1172.454	Travel - Meetings, seminars e	20,000	0	15,000	15,000	15,000	20,000	20,000	20,000
A1172.455	Travel - Daily Expenses	10,000	323	10,000	10,000	10,000	7,500	7,500	7,500
A1172.491	Other Materials & Supplies	2,500	0	2,500	2,500	2,500	5,000	5,000	5,000
A1172.492	Computer Software & Licen	2,500	0	0	0	0	10,000	10,000	10,000
A1172.4951	Other Expenses	25,000	1,790	10,000	10,000	10,000	15,000	15,000	15,000
A1172.810	Retirement	36,367	42,033	39,188	39,188	39,188	49,905	38,286	38,286
A1172.830	Social Security	21,010	20,732	21,946	21,946	21,946	22,960	22,960	22,960
A1172.840	Workers Compensation	7,146	7,101	8,033	8,033	8,033	8,404	7,217	7,217
A1172.850	Unemployment Insurance	687	0	717	717	717	751	751	751
A1172.860	Health Insurance	24,931	26,434	26,684	26,684	26,684	29,744	29,068	29,068
Appropriations Totals:		437,627	377,798	431,189	431,189	431,189	484,788	471,306	471,306

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3021.05	State Aid - Indigent Legal Svc	440,952	0	422,551	422,551	422,551	1,350,000	471,306	471,306
Revenue Totals:		440,952	0	422,551	422,551	422,551	1,350,000	471,306	471,306
Net County Share		(3,325)	377,798	8,638	8,638	8,638	(865,212)	0	0

2022 Adopted Budget Report

1173: Office of the Civil Defender

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1173.101	Salaries	928,340	877,333	855,977	855,977	855,977	963,840	963,840	963,840
A1173.109	Salaries, Other	5,206	0	4,425	4,425	2,200	4,425	4,425	4,425
A1173.1951	Other Fees and Services	500	422	425	425	355	425	425	425
A1173.211	Office Equipment	1,000	0	0	0	0	0	0	0
A1173.411	Office Supplies	1,600	146	825	825	767	825	825	825
A1173.412	Insurance & Bonding	3,200	3,100	3,200	3,200	3,150	3,200	3,200	3,200
A1173.413	Rent/Lease - Equipment	2,113	1,449	1,796	1,796	1,796	2,000	2,000	2,000
A1173.416	Telephone	3,492	2,574	3,106	3,106	3,100	2,220	2,220	2,220
A1173.4163	Cellular Telephone Charges	3,182	2,668	2,542	2,542	2,473	2,094	2,094	2,094
A1173.418	Meter Postage	3,300	1,538	3,399	3,399	3,335	3,501	3,501	3,501
A1173.454	Travel - Meetings, seminars e	500	0	0	0	0	0	0	0
A1173.455	Travel & Subsistence	500	0	0	0	0	0	0	0
A1173.491	Other Materials & Supplies	5,000	681	1,000	1,000	500	1,000	1,000	1,000
A1173.492	Computer Software & Licen	0	3,514	3,946	3,946	3,946	3,907	3,907	3,907
A1173.493	Maintenance, Repair & Servi	100	0	0	0	0	0	0	0
A1173.4951	Other Expenses	800	49	0	0	49	0	0	0
A1173.810	Retirement	128,751	134,768	140,481	140,481	140,481	172,144	121,366	121,366
A1173.830	Social Security	71,019	63,676	65,482	65,482	65,482	74,498	74,498	74,498
A1173.840	Workers Compensation	23,762	23,581	23,967	23,967	23,967	27,268	22,948	22,948
A1173.850	Unemployment Insurance	2,321	0	2,139	2,139	2,139	2,436	2,436	2,436
A1173.860	Health Insurance	157,688	182,729	197,094	197,094	197,094	179,296	159,585	159,585
Appropriations Totals:		1,342,374	1,298,227	1,309,804	1,309,804	1,306,810	1,443,079	1,368,270	1,368,270

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3021.02	State Aid - Indigent Parolees -	0	0	0	0	0	0	0	0
A3021.04	State Aid - Indigent Legal Svc	0	0	137,503	137,503	0	0	140,466	140,466
Revenue Totals:		0	0	137,503	137,503	0	0	140,466	140,466
Net County Share		1,342,374	1,298,227	1,172,301	1,172,301	1,306,810	1,443,079	1,227,804	1,227,804

2022 Adopted Budget Report

1174: Pub Def - OILS Hurrell Harring

Oneida County

November 10, 2021

Appropriations

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1174.101	Salaries	0	0	694,249	694,249	694,249	782,430	782,430	782,430
A1174.195	Other Fees & Services	0	0	0	0	0	0	0	0
A1174.211	Office Equipment	0	2,393	0	1,500	1,500	5,000	5,000	5,000
A1174.212	Computer Hardware	0	0	0	0	0	2,500	2,500	2,500
A1174.2121	Data Cards/ RSA Tokens	0	0	0	0	0	1,000	1,000	1,000
A1174.295	Other Equipment	0	0	0	0	0	2,000	2,000	2,000
A1174.2953	Cell Phone Equipment	0	0	0	0	0	1,000	1,000	1,000
A1174.411	Office Supplies	0	0	1,000	1,000	1,000	2,000	2,000	2,000
A1174.412	Insurance & Bonding	0	0	5,000	4,000	4,000	8,100	8,100	8,100
A1174.416	Telephone	0	0	3,500	3,500	3,500	3,500	3,500	3,500
A1174.4163	Cellular Telephone Charges	0	0	2,600	2,600	2,600	3,922	3,922	3,922
A1174.418	Meter Postage	0	0	1,000	1,000	1,000	1,000	1,000	1,000
A1174.454	Travel - Meetings, seminars e	0	0	5,000	5,000	5,000	10,000	10,000	10,000
A1174.455	Travel - Daily Expenses	0	892	15,000	15,000	15,000	15,000	15,000	15,000
A1174.491	Other Materials & Supplies	0	0	2,000	1,500	1,500	2,000	2,000	2,000
A1174.495	Other Expenses	0	0	6,000	6,000	6,000	1,206,500	1,206,500	1,206,500
A1174.495116	Taxi Fees	0	0	0	0	0	8,000	8,000	8,000
A1174.810	Retirement	0	0	115,523	115,523	115,523	83,064	63,724	63,724
A1174.830	Social Security	0	113	53,110	53,110	53,110	59,856	60,109	60,109
A1174.840	Workers Compensation	0	0	19,439	19,439	19,439	21,909	18,629	18,629
A1174.850	Unemployment Insurance	0	0	1,736	1,736	1,736	1,957	1,957	1,957
A1174.860	Health Insurance	0	0	171,305	171,305	171,305	162,876	96,629	96,629
Appropriations Totals:		0	3,398	1,096,462	1,096,462	1,096,461	2,383,614	2,295,000	2,295,000

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3021.07	State Aid - Indigent Legal Svc	0	0	1,096,462	1,096,462	1,096,462	4,120,000	2,295,000	2,295,000
Revenue Totals:		0	0	1,096,462	1,096,462	1,096,462	4,120,000	2,295,000	2,295,000
Net County Share		0	3,398	0	0	(1)	(1,736,386)	0	0

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Oneida County

1186: Public Health - Medical Examiners Office

November 10, 2021

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

Appropriations

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1186.197	Medical Services	677,550	1,039,083	677,500	677,500	777,167	770,000	770,000	770,000
A1186.495	Other Expenses	94,000	91,800	96,000	96,000	46,818	100,000	100,000	100,000
Appropriations Totals:		771,550	1,130,883	773,500	773,500	823,985	870,000	870,000	870,000

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1226	Reimburse Autopsies State In	134,900	117,504	122,400	122,400	122,400	137,400	137,400	137,400
A1227	Reimburse NYS Autopsies Pr	0	0	0	0	0	0	0	0
Revenue Totals:		134,900	117,504	122,400	122,400	122,400	137,400	137,400	137,400
Net County Share		636,650	1,013,379	651,100	651,100	701,585	732,600	732,600	732,600

2022 Adopted Budget Report

Oneida County

1190: DA - Grand Jury

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1190.1951	Other Fees and Services	30,000	4,093	10,000	10,000	10,000	30,000	30,000	30,000
A1190.411	Office Supplies	2,500	0	1,000	1,000	1,000	1,000	1,000	1,000
A1190.493	Maintenance, Repair & Servi	2,000	699	1,000	1,000	1,000	2,000	2,000	2,000
Appropriations Totals:		34,500	4,792	12,000	12,000	12,000	33,000	33,000	33,000
Net County Share		34,500	4,792	12,000	12,000	12,000	33,000	33,000	33,000

2022 Adopted Budget Report

1230: Co Exec - County Executive Office

Oneida County

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1230.101	Salaries	592,351	545,289	596,682	596,682	596,682	641,872	641,872	641,872
A1230.103	Overtime	500	2,005	2,000	2,000	3,800	4,000	4,000	4,000
A1230.109	Salaries, Other	486	0	0	0	0	0	0	0
A1230.1951	Other Fees and Services	0	0	0	0	1,847	0	0	0
A1230.211	Office Equipment	0	0	0	0	0	0	0	0
A1230.411	Office Supplies	2,877	386	1,828	1,828	1,828	1,828	1,828	1,828
A1230.413	Rent/Lease - Equipment	1,948	2,481	1,948	1,948	2,100	2,142	2,142	2,142
A1230.416	Telephone	3,159	3,095	2,863	2,863	2,349	2,350	2,350	2,350
A1230.418	Meter Postage	1,320	219	1,273	1,273	1,046	1,400	1,400	1,400
A1230.425	Training & Special Schools	0	0	0	0	0	0	0	0
A1230.451	Automotive Supplies	250	0	250	250	0	0	0	0
A1230.452	Automotive Repairs	250	0	250	250	0	0	0	0
A1230.454	Travel - Meetings, seminars e	2,500	564	2,500	2,500	1,500	2,500	2,500	2,500
A1230.456	Gasoline & Oil	1,269	403	1,269	1,269	1,269	1,269	1,269	1,269
A1230.492	Computer Software & Licen	486	593	486	486	582	674	674	674
A1230.493	Maintenance, Repair & Servi	1,050	0	1,050	1,050	1,050	1,050	1,050	1,050
A1230.4951	Other Expenses	7,736	34,124	7,736	12,736	21,053	13,811	13,811	13,811
A1230.810	Retirement	67,664	83,923	77,976	77,976	77,976	98,688	75,710	75,710
A1230.830	Social Security	45,315	40,335	45,799	45,799	45,799	49,409	49,409	49,409
A1230.840	Workers Compensation	15,104	14,620	16,763	16,763	16,763	18,084	15,377	15,377
A1230.850	Unemployment Insurance	1,481	0	1,497	1,497	1,497	1,615	1,615	1,615
A1230.860	Health Insurance	86,458	79,161	82,926	82,926	82,926	107,594	89,513	89,513
Appropriations Totals:		832,204	807,199	845,096	850,096	860,069	948,286	904,520	904,520

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1202	Reimburse Human Service Ag	85,541	0	92,993	92,993	92,993	95,175	95,175	95,175
Revenue Totals:		85,541	0	92,993	92,993	92,993	95,175	95,175	95,175
Net County Share		746,663	807,199	752,103	757,103	767,076	853,111	809,345	809,345

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Oneida County

1310: Finance - Commissioner of Finance

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1310.101	Salaries	188,233	179,549	189,239	189,239	189,239	193,967	193,967	193,967
A1310.4163	Cellular Telephone Charges	490	763	645	645	763	763	763	763
A1310.810	Retirement	24,408	27,709	32,260	32,260	32,260	32,376	24,838	24,838
A1310.830	Social Security	14,400	12,981	14,478	14,478	14,478	14,839	14,839	14,839
A1310.840	Workers Compensation	4,949	4,916	3,493	3,493	3,493	5,431	4,618	4,618
A1310.850	Unemployment Insurance	470	0	459	459	0	485	485	485
A1310.860	Health Insurance	24,551	25,478	25,720	25,720	25,720	27,793	19,065	19,065
Appropriations Totals:		257,501	251,397	266,294	266,294	265,953	275,654	258,575	258,575
Net County Share		257,501	251,397	266,294	266,294	265,953	275,654	258,575	258,575

2022 Adopted Budget Report

Oneida County

1311: Finance - Treasury

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1311.101	Salaries	266,133	227,963	301,928	301,928	250,985	314,417	321,815	321,815
A1311.102	Temporary Help	6,500	0	6,500	6,500	6,500	6,500	6,500	6,500
A1311.103	Overtime	4,000	2,278	4,000	4,000	4,000	4,000	4,000	4,000
A1311.109	Salaries, Other	1,699	0	0	0	0	0	0	0
A1311.1951	Other Fees and Services	29,000	32,386	29,000	31,000	31,000	31,000	31,000	31,000
A1311.211	Office Equipment	0	0	0	0	0	0	0	0
A1311.212	Computer Hardware	0	0	0	0	0	0	0	0
A1311.411	Office Supplies	5,100	4,776	5,250	5,250	5,400	5,400	5,400	5,400
A1311.413	Rent/Lease - Equipment	1,000	879	1,000	1,000	1,000	1,000	1,000	1,000
A1311.416	Telephone	3,846	3,501	3,440	3,440	3,440	3,440	3,440	3,440
A1311.418	Meter Postage	49,500	20,758	49,500	49,500	49,500	49,500	49,500	49,500
A1311.425	Training & Special Schools	600	85	600	600	600	600	600	600
A1311.455	Travel & Subsistence	1,350	103	1,350	1,350	1,350	1,350	1,350	1,350
A1311.491	Other Materials & Supplies	2,500	700	0	0	0	0	0	0
A1311.492	Computer Software & Licen	51,062	8,778	36,062	36,062	36,062	36,062	36,062	36,062
A1311.4951	Other Expenses	5,500	5,934	5,700	5,700	5,700	5,700	5,700	5,700
A1311.810	Retirement	29,307	33,541	31,911	31,911	31,911	41,517	31,851	31,851
A1311.830	Social Security	21,162	17,209	23,906	23,906	23,906	24,856	25,422	25,422
A1311.840	Workers Compensation	5,186	4,904	5,180	5,180	5,180	9,098	7,736	7,736
A1311.850	Unemployment Insurance	692	0	782	782	0	812	830	830
A1311.860	Health Insurance	20,875	26,738	26,685	26,685	26,706	42,793	34,451	34,451
Appropriations Totals:		505,012	390,533	532,794	534,794	483,239	578,045	566,657	566,657

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1001	Real Property Taxes	66,145,834	64,796,735	66,145,834	66,145,834	132,291,668	66,145,834	66,145,834	66,145,834
A1019	Real Property Taxes Property S	70,000	200,009	70,000	70,000	70,000	70,000	70,000	70,000
A1081	Other Payments In Lieu Of Ta	1,350,000	1,371,522	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000
A1090	Interest And Penalties On Rea	2,665,000	2,713,993	2,665,000	2,665,000	2,665,000	2,665,000	2,665,000	2,665,000
A1110	County Sales Tax	80,725,490	79,204,268	79,222,222	79,222,222	82,360,294	85,498,366	86,062,091	85,627,019
A1111	County Sales Tax - 3/4%	26,674,510	26,220,425	26,177,778	26,177,778	27,214,706	28,251,634	28,437,909	28,292,885
A1132	Harness Racing Admissions	500	0	500	500	500	500	500	500
A1150	Off Track Betting Proceeds	125,000	133,286	125,000	125,000	125,000	125,000	125,000	125,000

2022 Adopted Budget Report

Oneida County

1311: Finance - Treasury

November 10, 2021

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1210	Reimburse Service To OCCV	24,000	31,675	65,000	65,000	45,000	45,000	45,000	45,000
A1230	Treasurer Fees	175,000	142,204	175,000	175,000	175,000	175,000	175,000	175,000
A2401	Interest And Earnings	400,000	119,254	87,000	87,000	87,000	87,000	87,000	87,000
A2402	Interest Earned Other	100,000	44,766	25,000	25,000	7,447	10,000	10,000	10,000
A2610	Fines & Forfeited Bail	5,000	972	7,500	7,500	7,500	7,500	7,500	7,500
A2770	Other Unclassified Revenues	5,000	0	2,500	2,500	1,500	1,500	1,500	1,500
A2771	Miscellaneous Income	1,000	294	1,000	1,000	1,000	1,000	1,000	1,000
A2840-2840	Worker's Compensation Fund	8,450	8,450	8,700	8,700	8,700	8,961	8,961	8,961
A3011	Video Lottery Terminal Reven	256,796	256,796	0	0	231,116	243,956	243,956	243,956
A3405	State Aid - Compassionate Car	0	149,677	0	0	182,660	182,660	182,660	182,660
Revenue Totals:		178,731,580	175,394,325	176,128,034	176,128,034	246,824,091	184,868,911	185,618,911	185,038,815
Net County Share		<u><u>(178,226,568)</u></u>	<u><u>(175,003,792)</u></u>	<u><u>(175,595,240)</u></u>	<u><u>(175,593,240)</u></u>	<u><u>(246,340,852)</u></u>	<u><u>(184,290,866)</u></u>	<u><u>(185,052,254)</u></u>	<u><u>(184,472,158)</u></u>

2022 Adopted Budget Report

Oneida County

1312: Finance - Real Property Tax Services

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		Adopted Budget
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1312.101	Salaries	313,437	189,720	218,121	218,121	245,080	241,743	373,887	373,887
A1312.103	Overtime	500	201	500	500	500	500	500	500
A1312.1951	Other Fees and Services	3,000	2,323	3,000	3,000	3,000	3,000	3,000	3,000
A1312.212	Computer Hardware	0	0	0	0	0	0	0	0
A1312.411	Office Supplies	3,731	710	3,281	3,281	3,281	2,281	2,281	2,281
A1312.4163	Cellular Telephone Charges	0	0	645	645	645	645	645	645
A1312.425	Training & Special Schools	650	618	850	850	850	850	850	850
A1312.455	Travel & Subsistence	250	0	250	250	250	250	250	250
A1312.491	Other Materials & Supplies	1,050	0	0	0	0	0	0	0
A1312.492	Computer Software & Licen	2,199	1,154	2,299	2,299	2,299	2,299	2,299	2,299
A1312.493	Maintenance, Repair & Servi	550	0	0	0	0	0	0	0
A1312.4951	Other Expenses	78,150	57,887	79,990	77,990	77,990	21,490	21,490	21,490
A1312.810	Retirement	43,661	29,166	36,661	36,661	36,661	34,246	26,273	26,273
A1312.830	Social Security	24,016	13,717	17,949	17,949	17,949	18,733	28,842	28,842
A1312.840	Workers Compensation	5,942	5,099	6,212	6,212	6,212	6,867	5,768	5,768
A1312.850	Unemployment Insurance	785	0	585	585	0	614	944	944
A1312.860	Health Insurance	62,929	61,025	64,659	64,659	56,236	67,345	47,617	47,617
Appropriations Totals:		540,850	361,620	435,002	433,002	450,952	400,863	514,646	514,646

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		Adopted Budget
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1233	Equalization Filing Fees	30,000	25,236	30,000	30,000	41,349	30,000	30,000	30,000
A2663	Minor Sales Tax Maps	15,000	4,416	15,000	15,000	15,000	0	0	0
Revenue Totals:		45,000	29,652	45,000	45,000	56,349	30,000	30,000	30,000
Net County Share		495,850	331,968	390,002	388,002	394,603	370,863	484,646	484,646

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Oneida County

1313: Finance - Real Estate

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1313.101	Salaries	55,488	45,471	58,295	58,295	61,176	61,176	68,176	68,176
A1313.102	Temporary Help	2,500	0	2,500	2,500	2,500	2,500	2,500	2,500
A1313.411	Office Supplies	550	112	550	550	550	550	550	550
A1313.455	Travel & Subsistence	500	175	600	600	600	600	600	600
A1313.491	Other Materials & Supplies	190	0	190	190	190	190	190	190
A1313.492	Computer Software & Licen	1,000	989	1,000	1,000	989	1,000	1,000	1,000
A1313.4951	Other Expenses	70,361	50,220	70,361	70,361	70,361	79,361	79,361	79,361
A1313.810	Retirement	7,002	7,345	6,143	6,143	6,143	8,199	6,291	6,291
A1313.830	Social Security	4,436	3,214	4,651	4,651	4,651	4,871	5,406	5,406
A1313.840	Workers Compensation	1,483	1,542	1,520	1,520	1,520	1,783	1,516	1,516
A1313.850	Unemployment Insurance	145	0	152	152	0	159	177	177
A1313.860	Health Insurance	16,312	2,753	17,482	17,482	17,482	18,208	19,065	19,065
Appropriations Totals:		159,967	111,822	163,444	163,444	166,162	178,597	184,832	184,832

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1051	Gain From Sales Tax Acquire	275,000	82,805	275,000	275,000	74,167	275,000	275,000	275,000
A1052	Returned Check Charges	2,500	980	2,500	2,500	2,500	2,500	2,500	2,500
A1054	Redemption Fees	55,000	39,525	55,000	55,000	55,000	55,000	55,000	55,000
Revenue Totals:		332,500	123,310	332,500	332,500	131,667	332,500	332,500	332,500
Net County Share		(172,533)	(11,488)	(169,056)	(169,056)	34,495	(153,903)	(147,668)	(147,668)

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Oneida County

1314: Finance - Consolidated Tax Collection

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1314.211	Office Equipment	2,000	0	2,000	2,000	2,000	2,000	2,000	2,000
A1314.212	Computer Hardware	0	0	0	0	0	0	0	0
A1314.411	Office Supplies	1,400	326	1,400	1,400	1,400	1,400	1,400	1,400
A1314.418	Meter Postage	600	540	600	600	600	600	600	600
Appropriations Totals:		4,000	866	4,000	4,000	4,000	4,000	4,000	4,000

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2960	Tax Collection Fees	4,000	3,432	4,000	4,000	4,000	4,000	4,000	4,000
A2961	Assessment Fees	0	0	0	0	0	0	0	0
Revenue Totals:		4,000	3,432	4,000	4,000	4,000	4,000	4,000	4,000
Net County Share		0	(2,566)	0	0	0	0	0	0

2022 Adopted Budget Report

Oneida County

1315: A&C - Audit And Control Dept

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1315.101	Salaries	727,521	733,157	752,391	752,391	714,496	777,968	801,377	801,377
A1315.102	Temporary Help	0	0	0	0	0	0	0	0
A1315.103	Overtime	500	13	0	0	67	0	0	0
A1315.1951	Other Fees and Services	5,928	1,877	2,800	2,800	2,800	6,990	6,990	6,990
A1315.211	Office Equipment	1,900	1,670	0	0	0	400	400	400
A1315.411	Office Supplies	11,500	5,176	7,500	8,620	7,500	7,950	7,950	7,950
A1315.413	Rent/Lease - Equipment	3,281	3,280	3,281	3,281	3,281	3,281	3,281	3,281
A1315.416	Telephone	3,435	3,176	3,060	3,060	3,138	3,180	3,180	3,180
A1315.4163	Cellular Telephone Charges	0	0	0	500	494	474	474	474
A1315.418	Meter Postage	15,400	8,830	15,862	15,862	11,938	16,338	16,338	16,338
A1315.425	Training & Special Schools	1,000	0	0	0	0	1,000	1,000	1,000
A1315.455	Travel & Subsistence	1,750	0	200	200	200	1,750	1,750	1,750
A1315.492	Computer Software & Licen	114,251	47,501	50,034	50,034	50,034	51,484	51,484	51,484
A1315.493	Maintenance, Repair & Servi	950	0	450	450	450	450	450	450
A1315.4951	Other Expenses	8,140	7,232	5,188	5,188	4,800	5,458	5,458	5,458
A1315.810	Retirement	116,329	113,257	126,596	126,596	126,596	132,205	101,423	101,423
A1315.830	Social Security	55,694	53,092	57,558	57,558	54,664	59,515	6,130	61,305
A1315.840	Workers Compensation	20,778	20,165	21,067	21,067	21,067	21,784	18,523	18,523
A1315.850	Unemployment Insurance	1,821	0	1,881	1,881	0	1,945	2,003	2,003
A1315.860	Health Insurance	171,906	183,202	182,851	182,851	184,856	203,341	189,030	189,030
Appropriations Totals:		1,262,084	1,181,628	1,230,719	1,232,339	1,186,383	1,295,513	1,217,241	1,272,416

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2840-2840/2	Water Pollution Control Fund	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000
A2840-2840/3	JTPA Fund	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500
A2846	Reimburse - From Worker's C	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
A3002	Transfer from OTASC	20,000	20,000	20,000	20,000	40,000	20,000	20,000	20,000
Revenue Totals:		60,500	60,500	60,500	60,500	80,500	60,500	60,500	60,500
Net County Share		1,201,584	1,121,128	1,170,219	1,171,839	1,105,883	1,235,013	1,156,741	1,211,916

2022 Adopted Budget Report

Oneida County

1340: Budget

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1340.101	Salaries	161,095	164,071	233,425	233,425	233,425	248,605	248,605	248,605
A1340.102	Temporary Help	4,000	32,796	0	0	15,133	0	0	0
A1340.211	Office Equipment	0	0	0	0	0	0	0	0
A1340.411	Office Supplies	350	0	662	974	662	662	662	662
A1340.413	Rent/Lease - Equipment	1,838	2,481	1,838	1,838	2,690	2,144	2,144	2,144
A1340.416	Telephone	773	743	720	720	720	720	720	720
A1340.4163	Cellular Telephone Charges	454	434	427	427	648	607	607	607
A1340.418	Meter Postage	220	179	227	227	227	227	227	227
A1340.454	Travel - Meetings, seminars e	1,357	0	300	300	300	300	300	300
A1340.492	Computer Software & Licen	486	378	599	599	486	413	413	413
A1340.493	Maintenance, Repair & Servi	300	0	300	300	100	300	300	300
A1340.4951	Other Expenses	12,045	3,217	12,148	12,148	12,128	12,435	12,435	12,435
A1340.810	Retirement	27,829	28,174	32,234	32,234	32,234	35,499	27,234	27,234
A1340.830	Social Security	12,324	14,020	17,857	17,857	17,857	19,018	19,018	19,018
A1340.840	Workers Compensation	4,137	3,838	6,536	6,536	0	6,961	5,919	5,919
A1340.850	Unemployment Insurance	403	0	584	584	584	622	622	622
A1340.860	Health Insurance	24,623	49,321	49,790	49,790	49,790	55,559	54,296	54,296
Appropriations Totals:		252,234	299,652	357,647	357,959	366,985	384,072	373,502	373,502

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1234	Minor Sales Budget Office	0	0	0	0	0	0	0	0
A3021.09	State Aid - OILS Assinged Cot	0	0	124,334	124,334	124,334	108,789	108,789	108,789
Revenue Totals:		0	0	124,334	124,334	124,334	108,789	108,789	108,789
Net County Share		252,234	299,652	233,313	233,625	242,651	275,283	264,713	264,713

2022 Adopted Budget Report

Oneida County

1345: Purchasing

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1345.101	Salaries	290,139	254,371	273,469	273,469	273,469	287,635	287,635	287,635
A1345.102	Temporary Help	31,739	19,974	0	0	4,817	0	0	0
A1345.109	Salaries, Other	3,911	0	0	0	0	0	0	0
A1345.195	Other Fees & Services	0	0	0	0	0	0	0	0
A1345.211	Office Equipment	0	0	0	0	0	0	0	0
A1345.411	Office Supplies	1,392	916	1,392	1,392	1,392	1,392	1,392	1,392
A1345.413	Rent/Lease - Equipment	1,217	1,167	1,217	1,217	1,217	852	852	852
A1345.416	Telephone	2,867	2,689	2,700	2,700	2,700	1,260	1,260	1,260
A1345.4163	Cellular Telephone	2,800	3,387	3,043	3,043	3,043	3,702	3,702	3,702
A1345.418	Meter Postage	1,320	625	1,360	1,360	1,360	1,400	1,400	1,400
A1345.454	Travel - Meetings, seminars e	1,210	0	1,210	1,210	1,210	1,210	1,210	1,210
A1345.455	Travel - Daily Expenses	363	0	360	360	360	360	360	360
A1345.492	Computer Software & Licen	4,070	1,668	4,070	4,070	4,070	4,070	4,070	4,070
A1345.493	Maintenance Repair & Servic	550	434	550	550	550	550	550	550
A1345.4951	Other Expenses	4,620	2,399	4,620	4,620	4,620	4,620	4,620	4,620
A1345.4952	Ebay Expenses	14,000	5,250	14,000	14,000	232	0	0	0
A1345.810	Retirement	45,773	43,021	49,288	49,288	49,288	49,470	37,952	37,952
A1345.830	Social Security	24,624	19,555	20,904	20,904	20,904	2,204	2,204	22,004
A1345.840	Workers Compensation	7,836	7,992	8,406	8,406	8,406	8,054	6,848	6,848
A1345.850	Unemployment Insurance	778	237	684	684	684	719	719	719
A1345.860	Health Insurance	114,546	101,681	88,903	88,903	88,903	95,819	93,641	93,641
Appropriations Totals:		553,755	465,367	476,176	476,176	467,225	463,317	448,415	468,215

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1294	Reimb Purchasing from DSS	10,000	0	10,000	10,000	10,000	10,000	10,000	10,000
A2620	Forfeitures Of Deposits	10,000	8,310	10,000	10,000	10,310	10,000	10,000	10,000
A2656	Sale of Surplus - EBay	120,000	60,632	120,000	120,000	242,390	120,000	120,000	120,000
A2695	Reimb Cell Phone Usage - Pur	0	0	0	0	0	0	0	0
A2848	Reimburse Purchasing from W	5,000	5,000	5,000	5,000	10,000	5,000	5,000	5,000
Revenue Totals:		145,000	73,942	145,000	145,000	272,700	145,000	145,000	145,000
Net County Share		408,755	391,425	331,176	331,176	194,526	318,317	303,415	323,215

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Oneida County

1362: Finance - Tax Advertising And Expenses

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1362.4951	Other Expenses	135,000	81,857	135,000	135,000	135,000	135,000	135,000	135,000
Appropriations Totals:		135,000	81,857	135,000	135,000	135,000	135,000	135,000	135,000

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1235	Reimbursement For Tax Adve	135,000	127,120	135,000	135,000	132,784	135,000	135,000	135,000
Revenue Totals:		135,000	127,120	135,000	135,000	132,784	135,000	135,000	135,000
Net County Share		0	(45,263)	0	0	2,216	0	0	0

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Oneida County

1410: County Clerk - Registrar

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1410.101	Salaries	680,072	620,293	615,295	615,295	615,295	636,866	636,866	636,866
A1410.102	Temporary Help	11,412	0	0	0	6,884	12,110	12,110	12,110
A1410.211	Office Equipment	500	229	0	0	0	1,295	1,295	1,295
A1410.411	Office Supplies	9,000	5,485	8,000	8,474	7,157	8,000	8,000	8,000
A1410.413	Rent/Lease - Equipment	3,870	3,870	3,870	3,870	3,870	3,870	3,870	3,870
A1410.416	Telephone	3,220	2,908	2,700	2,700	2,700	2,700	2,700	2,700
A1410.4163	Cellular Telephone Charges	545	761	402	402	403	444	444	444
A1410.418	Meter Postage	13,000	12,829	13,000	13,000	9,732	10,200	10,200	10,200
A1410.451	Automotive Supplies	300	134	0	0	0	0	0	0
A1410.454	Travel - Meetings, seminars e	3,500	1,078	2,000	2,000	1,075	1,750	1,750	1,750
A1410.456	Gasoline & Oil	2,571	0	0	0	0	0	0	0
A1410.491	Other Materials & Supplies	2,000	1,537	1,200	1,200	1,200	1,200	1,200	1,200
A1410.492	Computer Software & Licen	0	378	0	0	583	675	675	675
A1410.4951	Other Expenses	183,229	201,437	182,240	182,240	182,240	182,486	182,486	182,486
A1410.810	Retirement	100,516	98,735	116,957	116,957	116,957	111,851	85,809	85,809
A1410.830	Social Security	52,450	44,818	47,070	47,070	47,070	49,647	49,647	49,647
A1410.840	Workers Compensation	19,327	19,113	19,417	19,417	16,977	18,172	15,452	15,452
A1410.850	Unemployment Insurance	1,729	5,328	1,539	1,539	1,539	1,623	1,623	1,623
A1410.860	Health Insurance	190,072	174,959	191,777	191,777	191,777	155,399	151,867	151,867
Appropriations Totals:		1,277,313	1,193,894	1,205,467	1,205,941	1,205,460	1,198,288	1,165,994	1,165,994

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1250	Minor Sales County Clerk	100,000	89,696	100,000	100,000	95,593	100,000	100,000	100,000
A1251	NYS Education Retention Fee	24,000	23,129	22,000	22,000	24,938	24,000	24,000	24,000
A1252	Business Permits Abstractors	17,875	23,255	17,875	17,875	20,368	20,368	20,368	20,368
A1254	County Clerk Cover Page Fees	420,000	402,777	420,000	420,000	474,840	450,000	450,000	450,000
A1255	County Clerk Registrar Fees	925,000	926,193	925,000	925,000	970,574	950,000	950,000	950,000
A1256	County Clerk Mortgage Stamp	488,483	497,172	492,043	492,043	506,171	507,234	507,234	507,234
A2406	Interest and Earnings - Co Clei	6,000	7,197	10,000	10,000	6,350	6,000	6,000	6,000
Revenue Totals:		1,981,358	1,969,418	1,986,918	1,986,918	2,098,833	2,057,602	2,057,602	2,057,602
Net County Share		(704,045)	(775,524)	(781,451)	(780,977)	(893,373)	(859,314)	(891,608)	(891,608)

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Oneida County

1411: County Clerk - Motor Vehicle Bureau

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1411.101	Salaries	886,681	785,734	855,905	855,905	862,160	862,160	862,160	862,160
A1411.102	Temporary Help	36,000	17,041	30,190	30,190	37,230	37,230	37,230	37,230
A1411.103	Overtime	0	38,463	7,500	7,500	8,000	8,000	8,000	8,000
A1411.195	Other Fees & Services	1,030	314	1,030	1,030	1,180	1,180	1,180	1,180
A1411.211	Office Equipment	3,000	748	2,230	2,230	2,650	2,650	2,650	2,650
A1411.411	Office Supplies	5,000	2,264	5,000	5,000	5,000	5,000	5,000	5,000
A1411.413	Rent/Lease - Equipment	2,567	2,567	2,567	2,567	2,567	2,567	2,567	2,567
A1411.416	Telephone	6,301	5,668	6,301	6,301	6,301	6,301	6,301	6,301
A1411.418	Meter Postage	2,750	15,596	2,833	2,833	10,000	10,000	10,000	10,000
A1411.455	Travel & Subsistence	1,500	647	1,500	1,500	1,500	1,500	1,500	1,500
A1411.491	Other Materials & Supplies	4,974	939	5,337	5,337	5,657	5,657	5,657	5,657
A1411.493	Maintenance, Repair & Servi	7,650	7,350	7,870	7,870	8,300	8,300	8,300	8,300
A1411.4951	Other Expenses	34,556	46,951	28,066	28,066	47,721	47,721	47,721	47,721
A1411.810	Retirement	128,145	129,768	142,544	142,544	151,693	151,693	116,374	116,374
A1411.830	Social Security	70,155	62,007	68,360	68,360	68,803	68,803	68,803	68,803
A1411.840	Workers Compensation	23,741	22,993	25,981	25,981	25,183	25,183	21,604	21,604
A1411.850	Unemployment Insurance	2,307	224	2,234	2,234	2,248	2,248	2,248	2,248
A1411.860	Health Insurance	245,376	203,913	202,681	202,681	179,095	179,095	175,372	175,372
Appropriations Totals:		1,461,733	1,343,187	1,398,129	1,398,129	1,425,287	1,425,288	1,382,667	1,382,667

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1236	Reimb DMV for LB Security C	0	8,934	11,982	11,982	9,294	9,294	9,294	9,294
A1257	County Clerk Motor Vehicle F	1,207,500	690,734	966,075	966,075	917,500	917,500	917,500	917,500
A2407	Interest Earned - DMV	400	213	300	300	300	300	300	300
Revenue Totals:		1,207,900	699,881	978,357	978,357	927,094	927,094	927,094	927,094
Net County Share		253,833	643,306	419,772	419,772	498,194	498,194	455,573	455,573

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1412: County Clerk - Naturalization

Oneida County

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1412.101	Salaries	52,660	53,065	54,053	54,053	51,974	55,485	55,485	55,485
A1412.211	Office Equipment	200	871	0	0	0	0	0	0
A1412.295	Other Equipment	0	0	0	0	0	0	0	0
A1412.411	Office Supplies	1,000	69	850	850	850	850	850	850
A1412.413	Rent/Lease - Equipment	458	458	458	458	916	458	458	458
A1412.416	Telephone	411	372	360	360	266	360	360	360
A1412.455	Travel & Subsistence	100	0	100	100	100	100	100	100
A1412.491	Other Materials & Supplies	3,000	0	2,200	2,200	2,200	2,200	2,200	2,200
A1412.4951	Other Expenses	300	19	250	250	250	250	250	250
A1412.810	Retirement	7,757	8,083	8,462	8,462	8,462	9,569	7,341	7,341
A1412.830	Social Security	4,028	3,913	4,135	4,135	3,982	4,245	4,245	4,245
A1412.840	Workers Compensation	1,379	1,378	1,513	1,513	901	1,554	1,321	1,321
A1412.850	Unemployment Insurance	132	0	135	135	135	139	139	139
A1412.860	Health Insurance	8,310	8,811	8,895	8,895	8,144	9,915	9,689	9,689
Appropriations Totals:		79,735	77,040	81,411	81,411	78,180	85,125	82,438	82,438

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1258	County Clerk Naturalization F	70,400	33,243	63,150	63,150	63,150	63,755	63,755	63,755
A1258.1	County Clerk - Hunting/Fishin	500	22	0	0	0	0	0	0
Revenue Totals:		70,900	33,265	63,150	63,150	63,150	63,755	63,755	63,755
Net County Share		8,835	43,775	18,261	18,261	15,030	21,370	18,683	18,683

2022 Adopted Budget Report

Oneida County

1420: Law Department

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1420.101	Salaries	2,427,149	2,071,751	2,293,291	2,293,291	2,293,291	2,655,887	2,655,887	2,655,887
A1420.102	Temporary Help	5,000	0	2,500	2,500	2,500	5,000	5,000	5,000
A1420.103	Overtime	5,000	90	2,500	2,500	11,550	5,000	5,000	5,000
A1420.1951	Other Fees and Services	136,000	68,160	136,000	136,000	136,000	136,000	136,000	136,000
A1420.211	Office Equipment	2,800	0	1,500	1,500	1,500	3,000	3,000	3,000
A1420.411	Office Supplies	11,500	8,409	10,000	10,000	10,000	11,500	11,500	11,500
A1420.413	Rent/Lease - Equipment	6,574	7,805	8,000	8,648	13,000	13,000	13,000	13,000
A1420.416	Telephone	3,054	6,259	6,120	6,120	2,400	2,400	2,400	2,400
A1420.4163	Cellular Telephone Charges	8,864	6,485	6,351	6,351	7,840	7,840	7,840	7,840
A1420.417	Rent/Lease - Space	0	193,382	193,383	193,383	193,383	193,383	193,383	193,383
A1420.418	Meter Postage	5,400	4,481	2,833	2,833	5,300	5,300	5,300	5,300
A1420.425	Training & Special Schools	26,000	1,832	13,000	13,000	15,000	15,000	15,000	15,000
A1420.454	Travel - Meetings, seminars e	16,000	3,031	8,000	8,000	8,000	19,000	19,000	19,000
A1420.455	Travel - Daily Expenses	8,600	139	4,300	4,300	4,300	4,300	4,300	4,300
A1420.491	Other Materials & Supplies	53,000	51,688	56,173	56,173	56,173	60,500	60,500	60,500
A1420.492	Computer Software & Licen	9,994	15,136	10,920	10,920	10,920	14,978	14,978	14,978
A1420.4951	Other Expenses	21,000	47,271	43,000	43,000	43,000	53,000	53,000	53,000
A1420.810	Retirement	133,240	324,926	194,867	194,867	194,867	410,045	286,608	286,608
A1420.830	Social Security	186,442	150,647	175,819	175,819	175,819	203,175	203,175	203,175
A1420.840	Workers Compensation	61,196	60,376	64,352	64,352	64,352	75,365	63,473	63,473
A1420.850	Unemployment Insurance	6,093	0	5,746	5,746	5,746	6,640	6,640	6,640
A1420.860	Health Insurance	480,056	439,017	454,437	454,437	454,437	472,931	364,732	364,732
Appropriations Totals:		3,612,962	3,460,885	3,693,092	3,693,740	3,709,379	4,373,244	4,129,716	4,129,716

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1265	Attorney Fees	0	0	0	0	0	0	0	0
A1265.01	Reimb Attorney Fees from Air	87,185	87,185	66,785	66,785	68,785	96,008	96,008	96,008
A1265.02	Reimb Attorney Fees from DP	63,530	63,530	57,674	57,674	57,674	37,133	37,133	37,133
A1265.03	Reimb Attorney Fees from Me	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
A1265.04	Reimb Attorney Fees from He	50,494	50,494	62,380	62,380	62,380	157,275	157,275	157,275
A1265.05	Reimb Attorney Fees from Cap	68,000	0	68,000	68,000	68,000	68,000	68,000	68,000
A1265.06	Reimb Attorney Fees from DS	2,232,494	2,070,879	2,360,442	2,360,442	2,360,442	2,510,388	2,510,388	2,510,388
A1637	Reimb from OC Depts for Con	133,206	133,206	0	0	0	0	0	0
A1637.1	Reimb from OC Depts for Wes	0	0	45,096	45,096	45,096	46,449	46,449	46,449

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1420: Law Department

Oneida County

November 10, 2021

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2830	Reimburse - Workforce Deve	10,500	10,500	11,000	11,000	11,000	11,000	11,000	11,000
A2834	Reimbursement From Water P	38,500	38,500	38,500	38,500	38,500	38,500	38,500	38,500
A2837	Reimb from MVCC to Law D	75,000	75,000	113,500	113,500	113,500	113,500	113,500	113,500
Revenue Totals:		2,768,909	2,539,294	2,833,377	2,833,377	2,835,377	3,088,253	3,088,253	3,088,253
Net County Share		844,053	921,591	859,715	860,363	874,002	1,284,991	1,041,463	1,041,463

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Oneida County

1430: Personnel

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1430.101	Salaries	484,338	438,713	466,572	466,572	486,572	527,204	527,204	527,204
A1430.102	Temporary Help	20,495	6,435	0	0	3,009	0	0	0
A1430.103	Overtime	1,500	0	1,500	1,500	1,500	1,500	1,500	1,500
A1430.1951	Other Fees and Services	82,083	97,181	76,386	76,386	76,386	79,567	79,567	79,567
A1430.19514	Workforce Enhancement Pro	35,000	0	10,000	10,000	10,000	10,000	10,000	10,000
A1430.1952	Civil Service Test Services	16,000	6,140	16,000	16,000	16,000	16,000	16,000	16,000
A1430.211	Office Equipment	2,000	0	1,000	1,000	1,000	0	0	0
A1430.411	Office Supplies	4,000	1,595	3,000	3,000	3,000	3,000	3,000	3,000
A1430.413	Rent/Lease - Equipment	904	896	915	915	915	915	915	915
A1430.416	Telephone	1,918	1,696	1,620	1,620	1,800	1,800	1,800	1,800
A1430.4163	Cellular Telephone Charges	647	634	833	833	1,334	1,334	1,334	1,334
A1430.418	Meter Postage	4,950	3,192	5,098	5,098	5,251	5,251	5,251	5,251
A1430.425	Training & Special Schools	2,450	0	2,030	2,030	2,030	6,090	6,090	6,090
A1430.4252	Tuition Reimbursement	3,053	180	3,053	3,053	3,053	3,053	3,053	3,053
A1430.454	Travel - Meetings, seminars e	10,925	0	7,000	7,000	7,000	7,000	7,000	7,000
A1430.455	Travel & Subsistence	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000
A1430.491	Other Materials & Supplies	6,625	1,701	4,500	4,500	4,500	4,500	4,500	4,500
A1430.492	Computer Software & Licen	0	1,668	595	595	595	7,945	7,945	7,945
A1430.4951	Other Expenses	16,045	4,201	28,911	28,911	20,286	20,286	20,286	70,286
A1430.810	Retirement	67,862	69,429	71,973	71,973	71,973	80,269	61,580	61,580
A1430.830	Social Security	38,735	32,766	35,808	35,808	35,808	40,446	40,446	40,446
A1430.840	Workers Compensation	12,831	12,703	13,106	13,106	13,106	14,804	12,588	12,588
A1430.850	Unemployment Insurance	1,267	0	1,170	1,170	1,170	1,322	1,322	1,322
A1430.860	Health Insurance	114,787	96,279	135,496	135,496	135,496	116,907	114,250	114,250
Appropriations Totals:		929,415	775,411	887,566	887,566	902,786	950,193	926,631	976,631

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1237	Civil Service Application Fee	18,000	10,156	18,000	18,000	18,000	18,000	18,000	18,000
A1238	Sale Of ID Badges	400	559	210	210	210	210	210	210
A2850	Reimburse Personnel from WP	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Revenue Totals:		33,400	25,715	33,210	33,210	33,210	33,210	33,210	33,210

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1430: Personnel

Oneida County

November 10, 2021

Net County Share	<u>896,015</u>	<u>749,696</u>	<u>854,356</u>	<u>854,356</u>	<u>869,576</u>	<u>916,983</u>	<u>893,421</u>	<u>943,421</u>
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2022 Adopted Budget Report

Oneida County

1450: Board of Elections

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1450.101	Salaries	428,129	384,714	411,977	574,517	574,517	596,493	596,493	595,493
A1450.102	Temporary Help	200,000	172,990	190,000	190,000	190,000	421,981	421,981	421,981
A1450.103	Overtime	0	30,499	0	0	7,397	15,000	15,000	15,000
A1450.109	Salaries, Other	24,684	9,324	14,700	14,700	0	0	0	0
A1450.19511	HAVA - Poll Worker Training	23,750	2,800	23,500	23,500	23,500	15,000	15,000	15,000
A1450.19512	HAVA - Poll Worker Election	320,000	186,751	295,000	295,000	295,000	248,625	248,625	248,625
A1450.19514	HAVA - Voting Machine Tr	45,000	8,820	40,000	40,000	40,000	40,000	40,000	40,000
A1450.19518	HAVA - Site Access & Sec	50,000	154,409	50,000	50,000	50,000	50,000	50,000	50,000
A1450.212	Computer Hardware	50,000	0	50,000	50,000	0	0	0	0
A1450.295	Other Equipment	500,000	722	150,000	150,000	11,586	0	0	0
A1450.411	Office Supplies	50,000	10,052	50,000	50,000	50,000	50,000	50,000	50,000
A1450.413	Rent/Lease - Equipment	3,296	1,390	3,926	3,926	3,926	3,296	3,296	3,296
A1450.416	Telephone	7,700	3,708	3,500	3,500	3,500	2,520	2,520	2,520
A1450.4163	Cellular Telephone Charges	3,000	869	700	700	700	2,064	2,064	2,064
A1450.418	Meter Postage	90,000	194,036	190,000	190,000	190,000	191,006	191,006	191,006
A1450.455	Travel & Subsistence	6,000	3,134	6,000	6,000	6,000	12,000	12,000	12,000
A1450.456	Gasoline & Oil	2,000	529	1,700	1,700	1,700	1,700	1,700	1,700
A1450.491	Other Materials & Supplies	275,000	249,563	275,000	275,000	275,000	275,000	275,000	275,000
A1450.492	Computer Software & Licen	500,000	129,532	350,000	350,000	350,000	137,751	137,751	137,751
A1450.493	Maintenance, Repair & Servi	3,500	444	3,500	3,500	3,500	3,500	3,500	3,500
A1450.4951	Other Expenses	50,000	66,929	50,000	50,000	53,474	53,375	53,375	53,375
A1450.810	Retirement	82,111	88,914	92,298	92,298	92,298	106,064	81,369	81,369
A1450.830	Social Security	48,052	41,982	46,052	58,487	58,487	77,914	77,914	77,837
A1450.840	Workers Compensation	13,309	14,797	16,954	21,505	21,505	28,518	24,606	24,606
A1450.850	Unemployment Insurance	1,570	1,530	1,515	1,921	1,921	2,547	2,547	2,544
A1450.860	Health Insurance	103,284	89,119	97,094	157,094	157,094	124,015	89,924	89,924
Appropriations Totals:		2,880,385	1,847,554	2,413,416	2,653,348	2,461,105	2,458,369	2,395,671	2,394,591

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1259	Board Of Election Fees	0	1,998	0	0	50	0	0	0
A2215	Reimb fr other govts - BOE	2,880,385	1,437,947	2,421,784	2,661,716	1,282,119	2,458,369	2,458,369	2,458,369
A3048	State Aid - Board of Elections	0	420,786	0	0	6,076	0	0	0
Revenue Totals:		2,880,385	1,860,731	2,421,784	2,661,716	1,288,245	2,458,369	2,458,369	2,458,369

2022 Adopted Budget Report

Oneida County

1450: Board of Elections

November 10, 2021

Net County Share	<u>0</u>	<u>(13,177)</u>	<u>(8,368)</u>	<u>(8,368)</u>	<u>1,172,860</u>	<u>0</u>	<u>(62,698)</u>	<u>(63,778)</u>
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2022 Adopted Budget Report

Oneida County

1480: Personnel - Health Insurance Administration

November 10, 2021

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 Employees Credit Union and New York State Courts Administration.

Appropriations

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1430.861	COBRA Health Insurance Co	0	0	0	0	0	0	0	0
A1480.101	Salaries	105,475	124,346	109,535	109,535	0	0	0	0
A1480.103	Overtime	0	21	0	0	0	0	0	0
A1480.1951	Other Fees and Services	5,585	585	5,000	5,000	5,000	5,000	5,000	5,000
A1480.411	Office Supplies	1,350	278	1,350	1,350	1,350	1,350	1,350	1,350
A1480.413	Rent/Lease - Equipment	320	320	305	305	305	305	305	305
A1480.416	Telephone	621	685	540	540	540	600	600	600
A1480.418	Meter Postage	7,150	2,946	7,365	7,365	7,365	7,585	7,585	7,585
A1480.454	Travel - Meetings, seminars e	3,500	0	2,000	2,000	2,000	2,000	2,000	2,000
A1480.493	Maintenance, Repair & Servi	100	0	100	100	100	8,415	8,415	8,415
A1480.4951	Other Expenses	5,105	3,487	5,213	5,213	5,213	5,325	5,325	5,325
A1480.498	Contract Studies	15,000	0	0	0	0	0	0	0
A1480.810	Retirement	15,687	18,290	17,123	17,123	4,784	22,426	17,205	17,205
A1480.830	Social Security	8,069	9,239	8,379	8,379	0	0	0	0
A1480.840	Workers Compensation	2,787	2,770	3,067	3,067	0	0	0	0
A1480.850	Unemployment Insurance	264	0	274	274	0	0	0	0
A1480.860	Health Insurance	46,770	40,683	54,621	54,621	2,213	5,842	5,709	5,709
Appropriations Totals:		217,783	203,649	214,872	214,872	28,869	58,848	53,494	53,494

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1217	Prescription Rebates - HI	325,000	231,875	0	0	8,310	0	0	0
A1262	Reimbursement 2% Health In	472,217	441,634	497,112	497,112	497,112	424,493	424,493	424,493
A2682	Stop Loss Recovery - Health I	175,000	48,404	0	0	0	0	0	0
A2734	Misc Revenue - Health Insur	100	0	100	100	561	0	0	0
A4150	Federal Aid - CMS Health Ins	250,000	206,597	250,000	250,000	0	0	0	0
Revenue Totals:		1,222,317	928,511	747,212	747,212	505,982	424,493	424,493	424,493
Net County Share		(1,004,534)	(724,861)	(532,340)	(532,340)	(477,113)	(365,645)	(370,999)	(370,999)

2022 Adopted Budget Report

Oneida County

1490: DPW - Public Works Commissioner

November 10, 2021

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

Appropriations

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1490.101	Salaries	199,294	219,684	185,236	185,236	185,236	189,697	189,697	189,697
A1490.411	Office Supplies	250	215	250	250	250	250	250	250
A1490.418	Meter Postage	100	27	113	113	117	117	117	117
A1490.453	Charter of Hire of Vehicle	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
A1490.491	Other Materials & Supplies	0	0	0	0	0	0	0	0
A1490.492	Computer Software & Licen	1,478	610	622	622	703	703	703	703
A1490.4951	Other Expenses	0	0	0	0	0	0	0	0
A1490.810	Retirement	28,977	32,780	31,571	31,571	31,571	39,613	30,390	30,390
A1490.830	Social Security	15,246	16,607	13,710	13,710	13,710	14,512	14,512	14,512
A1490.840	Workers Compensation	5,251	5,225	5,857	5,857	5,857	5,312	4,517	4,517
A1490.850	Unemployment Insurance	498	0	448	448	448	474	474	474
A1490.860	Health Insurance	35,386	19,376	8,895	8,895	8,895	21,842	5,709	5,709
Appropriations Totals:		289,980	298,024	250,202	250,202	250,286	276,020	249,869	249,869
Net County Share		289,980	298,024	250,202	250,202	250,286	276,020	249,869	249,869

2022 Adopted Budget Report

Oneida County

1610: Division of Information Technologies

November 10, 2021

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.

Appropriations

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1610.101	Salaries	1,318,774	1,126,860	1,239,829	1,239,829	1,198,070	1,251,072	1,251,072	1,251,072
A1610.102	Temporary Help	10,700	0	0	0	0	0	0	0
A1610.103	Overtime	20,000	11,437	15,000	15,000	13,550	15,000	15,000	15,000
A1610.1951	Other Fees and Services	414,400	246,874	215,000	256,621	242,396	1,090,250	1,090,250	1,090,250
A1610.211	Office Equipment	5,500	71	10,000	10,000	10,000	10,000	10,000	10,000
A1610.212	Computer Hardware	2,000	935	0	0	0	0	0	0
A1610.251	Automotive Equipment	0	0	0	0	0	0	0	0
A1610.295	Other Equipment	500	0	500	500	412	500	500	500
A1610.411	Office Supplies	2,000	310	1,000	1,000	1,000	2,500	2,500	2,500
A1610.412	Insurance & Bonding	40,000	12,246	40,000	40,000	40,000	0	0	0
A1610.413	Rent/Lease - Equipment	1,000	960	1,000	1,000	1,000	1,000	1,000	1,000
A1610.415	Stockroom Supplies	3,000	0	1,000	1,000	1,000	2,000	2,000	2,000
A1610.416	Telephone	500,000	279,494	450,000	450,000	449,865	350,000	350,000	350,000
A1610.4163	Cellular Telephone	303,781	391,636	383,843	383,843	376,302	383,843	383,843	383,843
A1610.41635	Wireless Data Cards	1,500	0	0	0	0	0	0	0
A1610.418	Meter Postage	100	124	2,652	2,652	2,649	1,000	1,000	1,000
A1610.425	Training & Special Schools	20,000	294	15,000	15,000	15,000	15,000	15,000	15,000
A1610.436	Uniforms and Clothing	0	0	0	0	0	0	0	0
A1610.451	Automotive Supplies	0	0	0	0	0	0	0	0
A1610.452	Automotive Repairs	0	0	0	0	0	0	0	0
A1610.454	Travel - Meetings, seminars e	4,000	68	0	0	0	2,000	2,000	2,000
A1610.455	Travel & Subsistence	4,000	4,622	4,000	4,000	4,000	4,000	4,000	4,000
A1610.456	Gasoline & Oil	0	0	0	0	0	0	0	0
A1610.491	Other Materials & Supplies	2,000	48	2,000	2,000	2,000	1,500	1,500	1,500
A1610.492	Computer Software & Licen	495,754	409,442	1,265,239	1,265,239	1,265,239	897,295	1,017,295	1,017,295
A1610.493	Maintenance, Repair & Servi	585,112	325,244	530,162	530,162	530,162	255,800	255,800	255,800
A1610.4951	Other Expenses	2,500	986	1,500	1,500	1,422	114,500	114,500	114,500
A1610.810	Retirement	168,767	185,438	247,367	247,367	247,025	205,257	157,466	157,466
A1610.830	Social Security	103,236	84,839	95,994	95,994	92,804	96,855	96,855	96,855
A1610.840	Workers Compensation	36,395	31,905	39,239	39,239	5,944	35,450	30,144	30,144
A1610.850	Unemployment Insurance	3,374	0	3,139	3,139	3,139	3,165	3,165	3,165
A1610.860	Health Insurance	195,171	181,358	193,715	193,715	180,077	180,026	175,935	175,935
Appropriations Totals:		4,243,564	3,295,191	4,757,179	4,798,800	4,683,054	4,918,013	4,980,825	4,980,825

2022 Adopted Budget Report

1610: Division of Information Technologies

Oneida County

November 10, 2021

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1275	Charges for OFA - IT Servic	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000
A1276	Charges For DSS IT Services	397,047	397,047	557,474	557,474	557,474	438,119	438,119	438,119
A1277.1	Reimb for ZIX mail	67,809	0	0	0	0	0	0	0
A1277.2	Reimbursement for Laserfiche	81,098	67,712	76,131	76,131	76,131	69,955	69,955	69,955
A1279	Charges For Public Health IT S	81,832	43,487	76,002	76,002	76,002	76,002	76,002	76,002
A1280	IT Services for other Municipa	0	2,400	28,800	28,800	28,800	2,400	2,400	2,400
A1282	Charges for WQ & WPC - IT S	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
A1285	Charges For Mental Health IT	5,000	5,000	3,500	3,500	3,500	3,500	3,500	3,500
A1287.1	Reimbursement for Telephon	629,761	285,097	265,190	265,190	265,190	301,112	301,112	301,112
A1289.2	Reimbursement for Cell Phon	303,781	384,446	343,843	343,843	255,031	346,221	346,221	346,221
A1292	Reimb Central Svcs from Stop	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
A1293	Reimb Data Card / RSA Toke	0	0	0	0	0	0	0	0
A2225.1	Reimbursement for Telephone	2,366	2,139	2,366	2,366	3,260	2,366	2,366	2,366
A2229	Reimburse from OCFCU - Int	0	0	0	0	0	0	0	0
A2659	Minor Sales Central Services	5,000	0	5,000	5,000	5,000	5,000	5,000	5,000
A2697	Reimb Cell phone charges - C	0	0	0	0	0	0	0	0
Revenue Totals:		1,600,194	1,213,828	1,384,806	1,384,806	1,296,888	1,271,175	1,271,175	1,271,175
Net County Share		2,643,370	2,081,362	3,372,373	3,413,994	3,386,166	3,646,838	3,709,650	3,709,650

2022 Adopted Budget Report

1620: DPW - Buildings And Grounds

Oneida County

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1620.101	Salaries	1,282,953	1,327,868	1,308,816	1,308,816	1,308,816	1,454,617	1,454,617	1,454,617
A1620.102	Temporary Help	159,751	70,004	100,000	100,000	100,000	83,321	83,321	83,321
A1620.103	Overtime	92,700	88,888	100,000	100,000	100,000	110,000	110,000	110,000
A1620.109	Salaries, Other	0	387	0	0	0	0	0	0
A1620.1951	Other Fees and Services	15,000	699	500	500	500	500	500	500
A1620.211	Office Equipment	1,000	0	0	0	0	1,000	1,000	1,000
A1620.212	Computer Hardware	3,000	0	500	500	500	500	500	500
A1620.251	Automotive Equipment	25,000	116,266	10,000	10,000	10,000	42,000	42,000	42,000
A1620.295	Other Equipment	25,000	35,954	10,000	10,000	10,000	41,000	41,000	41,000
A1620.2953	Cell Phone Equipment	500	0	0	0	0	500	500	500
A1620.411	Office Supplies	3,000	1,157	2,000	2,046	2,000	3,500	3,500	3,500
A1620.412	Insurance & Bonding	26,395	29,106	26,395	26,395	26,935	26,395	26,395	26,395
A1620.413	Rent/Lease - Equipment	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
A1620.414	Utilities	1,325,310	1,328,667	1,350,000	1,350,000	1,350,000	1,400,000	1,400,000	1,400,000
A1620.416	Telephone	14,000	11,752	11,700	11,700	11,700	14,000	14,000	14,000
A1620.4163	Cellular Telephone	27,000	15,178	17,000	17,000	17,000	17,000	17,000	17,000
A1620.417	Rent/Lease - Space	4,000	4,939	4,795	4,795	4,795	4,939	4,939	4,939
A1620.418	Meter Postage	100	68	100	100	100	100	100	100
A1620.425	Training & Special Schools	15,000	1,780	8,000	8,000	8,000	8,000	8,000	8,000
A1620.436	Uniforms and Clothing	16,000	10,326	16,000	16,114	16,000	16,854	16,854	16,854
A1620.446	Medical Supplies	5,000	1,207	30,000	30,000	3,000	3,000	3,000	3,000
A1620.451	Automotive Supplies	18,000	21,523	25,000	25,227	25,000	25,000	25,000	25,000
A1620.452	Automotive Repairs	11,000	8,316	15,000	15,000	15,000	15,000	15,000	15,000
A1620.455	Travel & Subsistence	75	0	75	75	75	75	75	75
A1620.456	Gasoline & Oil	72,000	42,448	72,000	72,000	72,000	72,000	72,000	72,000
A1620.491	Other Materials & Supplies	230,000	137,238	220,000	220,000	201,000	304,400	304,400	304,400
A1620.492	Computer Software & Licen	21,500	19,317	0	0	25,382	1,222	1,222	1,222
A1620.493	Maintenance, Repair & Servi	564,440	427,207	454,860	454,860	547,860	564,440	564,440	564,440
A1620.4951	Other Expenses	1,776,750	2,467,982	2,300,000	2,300,000	2,274,132	3,505,856	2,495,333	2,495,333
A1620.495122	Farmers Market Promotion Pr	0	0	0	0	0	0	0	0
A1620.495123	Farmers Market Public Outre	0	0	0	0	0	0	0	0
A1620.810	Retirement	205,459	223,130	226,842	226,842	226,842	268,091	205,671	205,671
A1620.830	Social Security	110,267	109,657	115,424	115,424	164,267	126,067	126,067	126,067
A1620.840	Workers Compensation	34,285	36,267	42,570	42,570	42,570	46,142	39,236	39,236
A1620.850	Unemployment Insurance	3,584	0	3,773	3,773	3,773	4,120	4,120	4,120
A1620.860	Health Insurance	325,583	311,350	366,746	366,746	366,746	335,110	379,783	379,783
Appropriations Totals:		6,418,652	6,853,681	6,843,096	6,843,483	6,938,991	8,499,749	7,464,573	7,464,573

2022 Adopted Budget Report

1620: DPW - Buildings And Grounds

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1260-1260/1	Social Services Legal	0	193,382	193,382	193,382	193,382	193,382	193,382	193,382
A1260-1260/3	Social Services	1,540,578	2,619,960	2,619,960	2,619,960	2,619,960	2,619,960	2,619,960	2,619,960
A1260-1260/4	Public Health	125,208	434,999	697,140	697,140	697,140	697,140	697,140	697,140
A1260-1260/6	Office For the Aging	79,462	79,462	79,462	79,462	79,462	79,462	79,462	79,462
A1260-1260/7	JTPA	44,460	44,460	44,460	44,460	44,460	44,460	44,460	44,460
A1260-1260/9	Mental Health	44,220	44,220	44,220	44,220	44,220	44,220	44,220	44,220
A1281	Rental Real Property Youth B	7,676	7,676	7,676	7,676	7,676	7,676	7,676	7,676
A1283	Rental Real Property Substanc	0	0	0	0	0	0	0	0
A1284	Charges For Services Building	38,000	10,000	67,725	67,725	38,000	38,000	38,000	38,000
A1287	Reimbursement For Telephon	0	0	47,472	47,472	0	0	0	0
A1289	Reimbursement for Cell Phon	2,500	0	0	0	0	0	0	0
A1296	Rental Rome Sentinel From S	25,006	0	0	0	0	0	0	0
A1740	Station Rents and Leases	133,037	102,181	135,046	135,046	135,046	134,522	134,522	134,522
A1742	User Charges	1,500	(450)	0	0	0	0	0	0
A1743	Farmers Market Revenues	15,000	10,767	10,000	10,000	10,000	15,000	15,000	15,000
A1744	Union Station Phone & ATM C	200	0	0	0	0	0	0	0
A1745	Reimburse - Telephone Union	108,911	0	0	0	0	0	0	0
A2225	Reimbursement For Telephon	2,300	0	0	0	0	0	0	0
A2411	Rent - Kirkland Hill Property /	0	4,042	0	0	0	0	0	0
A2412	Rental Real Property Other Go	108,911	112,001	109,000	109,000	109,000	110,874	110,874	110,874
A2650	Sale Of Scrap Buildings And C	1,500	3,265	1,500	1,500	2,302	1,500	1,500	1,500
A2661	Minor Sales Gasoline	50,750	28,042	50,750	50,750	50,750	50,750	50,750	50,750
A2693	Damaged Property Reimb fr	0	0	0	0	0	0	0	0
A2729	Reimb for Energy Conservati	50,000	0	10,000	10,000	40,000	50,000	50,000	50,000
A2816	Reimbursement For Telephon	0	0	0	0	0	0	0	0
A2817	Miscellaneous Sales Other Fu	30,189	215	0	0	131	30,189	30,189	30,189
A3022	State Aid - Court Facilities	595,792	589,738	600,000	600,000	600,000	600,000	600,000	600,000
A4997	Federal Aid - Farmers Market	0	0	0	0	0	0	0	0
Revenue Totals:		3,005,200	4,283,960	4,717,793	4,717,793	4,671,528	4,717,135	4,717,135	4,717,135
Net County Share		3,413,452	2,569,721	2,125,303	2,125,690	2,267,463	3,782,614	2,747,438	2,747,438

2022 Adopted Budget Report

Oneida County

1670: Purchasing - Central Print & Mail Services

November 10, 2021

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 provides qualityprinting 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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1670.101	Salaries	275,082	260,546	263,451	263,451	263,451	274,191	274,191	274,191
A1670.102	Temporary Help	20,700	3,239	0	0	0	0	0	0
A1670.103	Overtime	30,000	403	10,000	10,000	10,000	10,000	10,000	10,000
A1670.295	Other Equipment	20,000	19,002	0	0	0	14,000	14,000	14,000
A1670.411	Office Supplies	495	62	495	495	495	495	495	495
A1670.413	Rent/Lease - Equipment	49,252	41,057	42,000	42,000	42,000	42,000	42,000	42,000
A1670.415	Stockroom Supplies	10,000	8,144	10,000	10,000	10,000	10,000	10,000	10,000
A1670.416	Telephone	1,700	0	900	900	900	900	900	900
A1670.4163	Cellular Telephone Charges	450	0	450	450	450	887	887	887
A1670.418	Meter Postage	219,643	240,089	220,000	220,000	220,000	220,000	220,000	220,000
A1670.451	Automotive Supplies	400	1,611	1,300	1,300	1,300	1,300	1,300	1,300
A1670.452	Automotive Repairs	300	1,069	300	300	300	300	300	300
A1670.455	Travel - Daily Expenses	50	100	150	150	150	150	150	150
A1670.456	Gasoline & Oil	2,000	1,151	1,761	1,761	1,761	1,761	1,761	1,761
A1670.491	Other Materials & Supplies	55,000	50,821	55,000	56,151	56,151	57,000	57,000	57,000
A1670.492	Computer Software & Licen	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000
A1670.493	Maintenance Repair & Servic	3,000	12,131	30,000	30,000	30,000	30,000	30,000	30,000
A1670.495	Other Expenses	4,000	152	4,000	4,000	4,000	4,000	4,000	4,000
A1670.810	Retirement	32,866	40,646	43,090	43,090	43,090	47,638	36,547	36,547
A1670.830	Social Security	24,922	19,643	20,919	20,919	20,919	21,741	21,741	21,741
A1670.840	Workers Compensation	7,079	7,145	7,657	7,657	7,657	7,957	6,766	6,766
A1670.850	Unemployment Insurance	814	0	684	684	684	710	710	710
A1670.860	Health Insurance	45,462	53,923	53,898	53,898	53,898	60,101	58,735	58,735
Appropriations Totals:		804,215	760,930	767,055	768,206	768,202	806,131	792,483	792,483

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1232	Reimbursement For Meter Pos	203,493	205,448	206,352	206,352	206,352	213,763	213,763	213,763
A1274	Charges For Printing	226,034	119,815	232,820	232,820	232,820	239,799	239,799	239,799
A2223	Reimbursement Printing Othe	32,000	18,020	32,960	32,960	32,960	32,960	32,960	32,960
A2224	Reimbursement Postage Other	120,000	64,513	123,600	123,600	123,600	123,600	123,600	123,600
Revenue Totals:		581,527	407,796	595,732	595,732	595,733	610,122	610,122	610,122

2022 Adopted Budget Report

Oneida County

1670: Purchasing - Central Print & Mail Services

November 10, 2021

Net County Share	<u>222,688</u>	<u>353,134</u>	<u>171,323</u>	<u>172,474</u>	<u>172,470</u>	<u>196,009</u>	<u>182,361</u>	<u>182,361</u>
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2022 Adopted Budget Report

Oneida County

1900: Finance - Insurance On County Property

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1900.195	Other Fees & Services	19,500	0	19,500	19,500	19,500	19,500	19,500	19,500
A1900.412	Insurance & Bonding	139,000	117,133	143,500	143,500	143,500	163,500	163,500	163,500
Appropriations Totals:		158,500	117,133	163,000	163,000	163,000	183,000	183,000	183,000

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2680	Insurance Recoveries	0	0	0	0	0	0	0	0
Revenue Totals:		0	0	0	0	0	0	0	0
Net County Share		158,500	117,133	163,000	163,000	163,000	183,000	183,000	183,000

2022 Adopted Budget Report

Oneida County

1911: Budget - Special Items

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1920.495	NYS Association of Counties I	24,180	24,180	24,180	24,180	24,180	24,905	24,905	24,905
A1925.495	National Assoc of Counties D	8,500	4,215	8,500	7,500	7,500	7,500	7,500	7,500
A1992.9	Contingent - Salaries	0	0	256,997	28,345	0	0	1,752,418	1,752,418
A1998.495115	Contingent - Indigent Veteran	10,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
A1998.99	Contingent	171,000	0	277,000	277,000	35,000	0	0	250,000
A8731.454	Travel - Meetings, seminars e	25,000	0	0	0	0	15,000	15,000	15,000
A9150.495	Single Audit Expense	51,800	53,893	53,893	53,893	53,893	53,893	53,893	53,893
A9151.495	Actuarial Services Expense	9,200	10,700	1,500	1,500	1,500	1,500	1,500	1,500
A9170.495	Misc Bank Charges	1,000	414	1,000	1,000	(358)	1,000	1,000	1,000
A9180.495	Uncollectable Reserve	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Appropriations Totals:		1,800,680	1,595,402	2,125,070	1,895,418	1,623,715	1,605,798	3,358,216	3,608,216

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1291	Single Audit Charges	26,000	0	0	0	0	26,000	26,000	26,000
A2674	Sale of County Owned Real P	0	0	0	0	0	0	0	0
A2701	Refund Prior Year's Expenditu	50,000	102,579	0	0	406	50,000	50,000	50,000
A5031-5031/1	Transfer from ARP Fund	0	0	0	0	0	0	0	0
Revenue Totals:		76,000	102,579	0	0	406	76,000	76,000	76,000
Net County Share		1,724,680	1,492,822	2,125,070	1,895,418	1,623,309	1,529,798	3,282,216	3,532,216

2022 Adopted Budget Report

Oneida County

1915: Budget - OIN Gaming Revenue Sharing

November 10, 2021

Under the settlement agreement ratified in 2014 between State of New York, Oneida County, Madison County and the Oneida Indian Nation, Oneida County receives a percentage of gaming revenue. Partners in Prosperity Funds have been created to use this revenue to move the county forward. This Partners in Prosperity fund is created for Oneida County to share a portion of this revenue with directly affected towns, villages, school districts, etc. that have signed agreements with the County. Due to the COVID pandemic in 2020, County OIN Revenue Sharing to municipalities was suspended by the County to assist with the County's fiscal crisis. Further, the 2021 County budget allocated no revenues to these municipalities. The current agreements, enacted in 2019 for a five-year term, are in place through December 2023. The County will work to restore revenue and reinstate shared revenue funding as per the written agreements in a future County budget.

Appropriations

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1915.49574	Sherrill - OIN Revenue Sharin	0	0	0	0	0	0	0	190,000
A1915.49575	Vernon - OIN Revenue Shari	0	0	0	0	0	0	0	60,000
A1915.49576	Augusta - OIN Revenue Shar	0	0	0	0	0	0	0	75,000
A1915.49577	Vienna - OIN Revenue Shari	0	0	0	0	0	0	0	100,000
A1915.49578	VVS School Dist - OIN Reve	0	0	700,000	700,000	700,000	700,000	700,000	700,000
A1915.49579	Village of Sylvan Beach - OI	0	0	0	0	0	0	0	50,000
A1915.49585	Town of Verona - OIN Reven	0	0	0	0	0	0	0	250,000
A1915.49589	Town of Vernon - OIN Reven	0	0	0	0	0	0	0	125,000
Appropriations Totals:		0	0	700,000	700,000	700,000	700,000	700,000	1,550,000

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3001	State Aid - OIN Gaming Rever	12,500,000	9,754,942	11,000,000	11,000,000	13,000,000	13,000,000	13,350,000	13,350,000
A3001.1	State Aid - OIN for Emergenc	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
A3001.2	State Aid - OIN for DPW	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
A3010	State Aid - OIN 19.25 yr Annu	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Revenue Totals:		20,000,000	17,254,942	18,500,000	18,500,000	20,500,000	20,500,000	20,850,000	20,850,000
Net County Share		(20,000,000)	(17,254,942)	(17,800,000)	(17,800,000)	(19,800,000)	(19,800,000)	(20,150,000)	(19,300,000)

2022 Adopted Budget Report

Oneida County

1930: Law Department - Judgements and Claims

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1930.1951	Other Fees and Services	30,000	30,000	30,000	132,152	28,500	28,500	28,500	28,500
A1930.1952	Opioid Lawsuit Expenses	100,000	38,340	50,000	50,000	0	0	0	0
A1930.420	Judgements And Claims	330,000	330,035	330,000	330,000	400,000	400,000	400,000	400,000
Appropriations Totals:		460,000	398,375	410,000	512,152	428,500	428,500	428,500	428,500

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2692	Legal Settlements Received	0	0	0	0	26	0	0	0
A2692.1	Opioid Lawsuit Settlements	0	0	0	0	0	0	0	0
Revenue Totals:		0	0	0	0	26	0	0	0
Net County Share		<u><u>460,000</u></u>	<u><u>398,375</u></u>	<u><u>410,000</u></u>	<u><u>512,152</u></u>	<u><u>428,474</u></u>	<u><u>428,500</u></u>	<u><u>428,500</u></u>	<u><u>428,500</u></u>

2022 Adopted Budget Report

Oneida County

2490: Budget - Students in Other Community Colleges

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2490.4941	All Other Community College	447,406	457,070	536,403	536,403	488,888	527,060	527,060	527,060
A2490.4942	Herkimer County Community	937,387	1,209,041	1,172,453	1,172,453	1,407,487	1,509,421	1,509,421	1,509,421
A2490.4943	Onondaga Community Colle	187,866	124,962	149,680	149,680	129,789	139,133	139,133	139,133
A2490.4944	Fashion Institute Technology	219,693	182,694	232,975	232,975	162,365	174,079	174,079	174,079
Appropriations Totals:		1,792,352	1,973,766	2,091,511	2,091,511	2,188,528	2,349,693	2,349,693	2,349,693

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2238.1	Reimb from Other Govts - ope	1,792,352	1,973,766	2,091,511	2,091,511	2,188,528	2,349,693	2,349,693	2,349,693
Revenue Totals:		1,792,352	1,973,766	2,091,511	2,091,511	2,188,528	2,349,693	2,349,693	2,349,693
Net County Share		0	0	0	0	0	0	0	0

2022 Adopted Budget Report

Oneida County

2495: Budget - Mohawk Valley Community College

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2495.4951	Other Expenses	8,317,121	8,317,121	8,317,121	8,317,121	8,317,121	8,317,121	8,317,121	8,317,121
A2495.49510	MVCC Special Funding	275,000	200,000	275,000	275,000	275,000	275,000	275,000	275,000
Appropriations Totals:		8,592,121	8,517,121	8,592,121	8,592,121	8,592,121	8,592,121	8,592,121	8,592,121

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2238.2	Reimb from Other Govts - ope	8,317,121	8,317,121	8,317,121	8,317,121	8,317,121	8,317,121	8,317,121	8,317,121
Revenue Totals:		8,317,121	8,317,121	8,317,121	8,317,121	8,317,121	8,317,121	8,317,121	8,317,121
Net County Share		275,000	200,000	275,000	275,000	275,000	275,000	275,000	275,000

2022 Adopted Budget Report

Oneida County

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

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2960.1952	Evaluations	301,400	216,303	304,785	304,785	304,785	276,763	276,763	276,763
A2960.1953	Related Services	1,113,699	788,553	1,327,832	1,327,832	1,327,832	1,683,685	1,683,685	1,683,685
A2960.4956	Transportation	2,355,048	1,067,745	2,146,327	2,146,327	2,146,327	2,146,327	2,146,327	2,146,327
A2960.4957	Tuition	9,352,541	7,201,114	8,306,790	8,306,790	8,306,790	8,381,731	8,594,163	8,594,163
A2960.4958	NYSSD Expense - NYS Cha	232,540	318,799	232,540	232,540	(86,259)	193,480	193,480	193,480
A2960.4959	NYS Chargebacks - 4408 Sc	383,356	363,621	363,620	363,620	363,620	368,180	368,180	368,180
A2960.49598	EHC Excess Admin Costs - 4	367,415	441,312	519,290	519,290	506,744	511,623	511,623	511,623
Appropriations Totals:		14,105,999	10,397,447	13,201,184	13,201,184	12,869,839	13,561,789	13,774,221	13,774,221

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2250	Medicaid EHC Trans & Ther	720,000	188,569	720,000	720,000	720,000	714,000	714,000	714,000
A2707	Refund Prior Yr Audit (EHC)	0	0	0	0	0	0	0	0
A3276	NYS - Admin Reimbursement	71,850	74,100	74,100	74,100	72,900	72,900	72,900	72,900
A3277	State Aid - Education of Handi	7,634,802	5,384,435	7,009,665	7,009,665	6,752,209	7,265,988	7,392,385	7,392,385
A3278	State Aid - EHC Evaluations R	179,333	128,700	181,347	181,347	165,683	164,674	164,674	164,674
A3279	State Aid - EHC Excess Admi	218,611	184,418	308,978	308,978	190,408	304,416	304,416	304,416
Revenue Totals:		8,824,596	5,960,223	8,294,090	8,294,090	7,901,200	8,521,978	8,648,375	8,648,375
Net County Share		5,281,403	4,437,224	4,907,094	4,907,094	4,968,639	5,039,811	5,125,846	5,125,846

2022 Adopted Budget Report

Oneida County

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

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2970.19513	Family Support	7,754	790	7,754	7,754	7,754	7,754	7,754	7,754
A2970.246	Medical Equipment	0	0	0	0	0	0	0	0
A2970.495115	Services	1,071,253	945,268	1,047,183	1,047,183	1,047,183	804,898	804,898	804,898
A2970.495116	Transportation	15,500	791	20,000	20,000	20,000	20,000	20,000	20,000
Appropriations Totals:		1,094,507	946,849	1,074,937	1,074,937	1,074,936	832,652	832,652	832,652

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1616	Fees For Services - Early Inter	0	15	0	0	0	0	0	0
A2705.1	Gifts & Donations - Early Inte	0	0	0	0	0	0	0	0
A3449	State Aid - Early Intervention	536,386	200,921	526,997	526,997	526,997	526,997	408,277	408,277
Revenue Totals:		536,386	200,936	526,997	526,997	526,997	526,997	408,277	408,277
Net County Share		558,121	745,913	547,940	547,940	547,940	305,655	424,375	424,375

2022 Adopted Budget Report

Oneida County

3020: Emergency Svcs - E911 Emergency Communications

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3020.101	Salaries	2,848,973	2,492,464	2,811,023	2,811,023	2,811,023	2,901,362	2,901,362	2,901,362
A3020.102	Temporary Help	0	16,460	0	0	7,140	0	0	0
A3020.103	Overtime	144,000	133,313	114,000	114,000	130,000	130,000	130,000	130,000
A3020.109	Salaries, Other - DWI	0	0	276,000	276,000	382,000	382,000	382,000	382,000
A3020.195	Other Fees & Services	108,000	156,151	106,000	106,000	106,000	106,000	108,000	108,000
A3020.211	Office Equipment	15,545	440	3,625	3,625	3,625	149,400	149,400	149,400
A3020.212	Computer Hardware	3,890	0	0	0	0	0	0	0
A3020.251	Automotive Equipment	0	0	0	0	0	0	0	0
A3020.295	Other Equipment	39,125	3,372	5,650	5,670	5,670	5,650	5,650	5,650
A3020.411	Office Supplies	3,500	401	1,800	1,800	1,800	2,300	2,300	2,300
A3020.412	Insurance & Bonding	27,248	13,711	22,931	22,931	22,931	22,931	22,931	22,931
A3020.413	Rent/Lease - Equipment	1,583	1,583	3,083	3,083	3,083	4,666	4,666	4,666
A3020.416	Telephone	16,287	145,833	168,789	168,789	168,789	169,789	169,789	169,789
A3020.4163	Cellular Telephone	70,768	84,131	98,450	98,450	98,450	98,460	98,460	98,460
A3020.417	Rent/Lease - Space	13,000	17,676	18,030	18,030	18,030	20,000	20,000	20,000
A3020.418	Meter Postage	1,883	323	2,633	2,633	2,633	3,193	3,193	3,193
A3020.425	Training & Special Schools	30,000	18,071	20,300	20,300	20,300	30,300	30,300	30,300
A3020.436	Uniforms and Clothing	7,968	0	7,698	7,868	7,868	13,630	13,630	13,630
A3020.451	Automotive Supplies	6,714	3,678	6,964	6,964	6,964	9,400	9,400	9,400
A3020.452	Automotive Repairs	3,000	2,634	3,500	3,500	3,500	4,000	4,000	4,000
A3020.455	Travel & Subsistence	12,276	2,553	7,775	7,775	7,775	10,000	10,000	10,000
A3020.456	Gasoline & Oil	14,484	9,209	11,422	11,422	11,422	12,100	12,100	12,100
A3020.491	Other Materials & Supplies	5,217	222	6,217	6,925	6,925	6,800	6,800	6,800
A3020.492	Computer Software & Licen	277,796	593,327	331,568	331,568	331,568	438,468	438,468	438,468
A3020.493	Maintenance, Repair & Servi	851,417	698,313	1,906,435	1,916,140	1,916,140	949,695	949,695	949,695
A3020.4951	Other Expenses	47,175	11,876	38,119	51,197	51,197	38,906	38,906	38,906
A3020.4952	Other Expenses - DWI	0	0	18,008	18,008	18,008	18,008	18,008	18,008
A3020.49546	Safe Communities Initiative	75,000	18,855	65,000	65,000	65,000	71,000	71,000	71,000
A3020.810	Retirement	383,436	402,611	431,728	431,728	431,728	484,321	365,512	365,512
A3020.830	Social Security	229,513	191,467	215,742	215,742	215,742	225,778	225,778	225,778
A3020.840	Workers Compensation	71,629	68,721	78,965	78,965	78,965	82,638	72,175	72,175
A3020.850	Unemployment Insurance	7,500	0	7,052	7,052	7,052	8,504	8,504	8,504
A3020.860	Health Insurance	576,973	588,639	1,078,063	1,078,063	1,078,063	636,719	582,338	582,338
Appropriations Totals:		5,893,900	5,676,033	7,866,570	7,890,251	8,019,391	7,036,018	6,854,365	6,854,365

2022 Adopted Budget Report

Oneida County

3020: Emergency Svcs - E911 Emergency Communications

November 10, 2021

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1140	E-911 Telephone Surcharge	285,691	276,188	272,776	272,776	272,776	272,776	272,776	272,776
A1142	E911 Cell Phone Surcharge	620,000	652,934	653,434	653,434	653,434	653,434	653,434	653,434
A1530	DWI Crackdown Grant - NYS	0	0	0	0	0	0	0	0
A1531	Contributions - Stop DWI Pr	12,893	0	10,000	10,000	10,000	0	0	0
A2273	Reimb for Stop DWI Svcs	20,000	3,615	6,000	6,000	6,000	0	0	0
A2613	Stop DWI Fines	471,231	205,093	276,000	276,000	276,000	0	250,000	250,000
A3305	State Aid - SICG Grant	0	0	0	0	0	0	839,466	839,466
A3307	State Aid - GTSC Grant	6,500	0	0	0	0	0	0	0
A3308	State Aid - PSAP Grant	187,000	186,169	0	0	0	0	186,169	186,169
A4304	Fed Aid Emer Mgmt Assistan	50,000	142,995	50,000	50,000	50,000	345,197	345,197	345,197
Revenue Totals:		1,653,315	1,466,994	1,268,210	1,268,210	1,268,210	1,271,407	2,547,042	2,547,042
Net County Share		4,240,585	4,209,040	6,598,360	6,622,041	6,751,181	5,764,611	4,307,323	4,307,323

2022 Adopted Budget Report

Oneida County

3110: Sheriff - Administration

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3110.101	Salaries	410,672	413,663	426,743	426,743	425,227	444,155	444,155	444,155
A3110.103	Overtime	100	0	100	100	0	100	100	100
A3110.109	Salaries, Other	165,328	132,212	155,725	155,725	128,736	140,800	140,800	140,800
A3110.1951	Other Fees and Services	1,500	6,017	6,500	6,500	6,500	6,500	6,500	6,500
A3110.1965	Fingerprint Processing	100,000	75,000	60,000	60,000	60,000	60,000	60,000	60,000
A3110.211	Office Equipment	6,000	0	0	0	0	1,000	1,000	1,000
A3110.212	Computer Hardware	6,600	801	6,600	6,600	6,813	7,374	7,374	7,374
A3110.2512	Automotive Equipment	0	0	0	0	0	0	0	0
A3110.2952	Other Equipment	0	0	0	0	0	0	0	0
A3110.4110	Office Supplies	3,600	2,699	3,600	3,600	3,596	3,700	3,700	3,700
A3110.412	Insurance & Bonding	5,000	5,097	5,000	5,000	5,000	5,221	5,221	5,221
A3110.413	Rent/Lease - Equipment	281,860	281,485	496,860	505,360	505,347	776,176	776,176	526,176
A3110.418	Meter Postage	4,850	5,348	4,966	4,966	4,966	5,085	5,085	5,085
A3110.451	Automotive Supplies	90,000	68,379	90,000	90,000	90,000	90,000	90,000	90,000
A3110.4522	Automotive Repairs	75,000	64,525	50,000	55,851	54,991	50,000	50,000	50,000
A3110.454	Travel - Meetings, seminars e	5,500	2,507	5,500	5,500	5,500	6,000	6,000	6,000
A3110.455	Travel & Subsistence	7,300	3,422	7,600	7,600	7,600	7,600	7,600	7,600
A3110.456	Gasoline & Oil	263,000	194,713	263,000	263,000	256,782	302,300	302,300	302,300
A3110.4913	Other Materials & Supplies	6,090	2,786	7,000	7,000	7,000	7,000	7,000	7,000
A3110.4914	Other Materials & Supplies - C	0	9,125	0	0	0	0	0	0
A3110.492	Computer Software & Licen	64,463	44,833	54,625	54,625	54,625	54,724	54,724	54,724
A3110.4932	Maintenance, Repair & Servi	4,200	1,667	4,700	4,700	4,672	4,700	4,700	4,700
A3110.4951	Other Expenses	4,600	1,603	4,718	4,718	4,718	4,755	4,755	4,755
A3110.810	Retirement	57,735	62,853	65,136	65,136	65,911	74,591	57,225	57,225
A3110.830	Social Security	31,424	29,656	32,653	32,653	32,653	33,986	33,986	33,986
A3110.840	Workers Compensation	10,705	10,633	11,952	11,952	10,322	12,439	10,577	10,577
A3110.850	Unemployment Insurance	1,027	0	1,067	1,067	0	1,111	1,111	1,111
A3110.860	Health Insurance	105,823	118,408	119,998	119,998	115,123	125,725	122,867	122,867
Appropriations Totals:		1,712,377	1,537,432	1,884,043	1,898,394	1,856,080	2,225,042	2,202,956	1,952,956

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1527	Non-Crim Finger Printing Fe	1,750	1,470	2,000	2,000	1,250	2,000	2,000	2,000
A1538	LEADS Background Check F	6,200	2,550	6,200	6,200	5,000	6,200	6,200	6,200
A2376	Fingerprint Processing Fees	100,000	87,600	60,000	60,000	70,000	60,000	60,000	60,000

2022 Adopted Budget Report

3110: Sheriff - Administration

Oneida County

November 10, 2021

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2657	Minor Sales Sheriff	5,750	5,515	5,750	5,750	6,000	5,750	5,750	5,750
A2658	Sale of scrap - Sheriff	0	0	0	0	0	0	0	0
A2681	Insurance Recoveries Sheriff	0	17,131	0	5,851	6,456	0	0	0
A4250	Federal Aid - Alien Assistance	0	31,400	0	0	0	0	0	0
A4389.4	Federal Aid - Marshall's Vehic	0	0	0	0	0	0	0	0
Revenue Totals:		113,700	145,666	73,950	79,801	88,706	73,950	73,950	73,950
Net County Share		1,598,677	1,391,767	1,810,093	1,818,593	1,767,374	2,151,092	2,129,006	1,879,006

2022 Adopted Budget Report

Oneida County

3111: Sheriff - Stop DWI

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3111.101	Salaries	119,174	111,129	125,191	125,191	128,000	130,296	130,296	130,296
A3111.103	Overtime	8,000	12,576	8,000	8,000	50,000	8,000	8,000	8,000
A3111.412	Insurance & Bonding	1,766	1,524	1,766	1,766	1,766	1,766	1,766	1,766
A3111.425	Training & Special Schools	0	0	0	0	0	2,500	2,500	2,500
A3111.455	Travel - Daily Expenses	3,000	0	1,500	1,500	1,500	1,500	1,500	1,500
A3111.491	Other Materials & Supplies	750	0	600	600	600	600	600	600
A3111.810	Retirement	21,752	19,335	21,490	21,490	20,000	22,306	17,113	17,113
A3111.830	Social Security	9,729	9,434	10,189	10,189	10,189	10,580	10,580	10,580
A3111.840	Workers Compensation	3,124	3,559	3,729	3,729	3,256	3,872	3,293	3,293
A3111.850	Unemployment Insurance	318	0	333	333	0	346	346	346
A3111.860	Health Insurance	21,016	0	20,981	20,981	5,000	35,063	24,903	24,903
Appropriations Totals:		188,629	157,557	193,779	193,779	220,310	216,829	200,897	200,897

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1516	Reimb Stop DWI- Sheriff	150,000	137,803	150,000	150,000	185,737	150,000	150,000	150,000
A1539	DWI Extradition Cost Reimb	0	0	0	0	0	0	0	0
Revenue Totals:		150,000	137,803	150,000	150,000	185,737	150,000	150,000	150,000
Net County Share		38,629	19,754	43,779	43,779	34,574	66,829	50,897	50,897

2022 Adopted Budget Report

Oneida County

3112: Sheriff - Security

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3112.101	Salaries	517,180	535,202	600,363	600,363	565,000	542,062	542,062	542,062
A3112.103	Overtime	90,000	93,445	90,000	90,000	85,246	90,000	90,000	90,000
A3112.107	Salaries-207-C Injury	0	0	0	0	0	0	0	0
A3112.295	Other Equipment	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000
A3112.412	Insurance & Bonding	5,000	7,746	7,250	7,250	7,250	7,934	7,934	7,934
A3112.4163	Cellular Telephone Charges	245	276	275	275	275	275	275	275
A3112.425	Training & Special Schools	500	0	500	500	500	500	500	500
A3112.436	Uniforms and Clothing	2,600	146	2,600	2,600	2,600	3,000	3,000	3,000
A3112.437	Personal Clothing Allowance	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100
A3112.455	Travel & Subsistence	5,000	510	3,000	3,000	3,000	3,000	3,000	3,000
A3112.491	Other Materials & Supplies	400	0	400	400	400	410	410	410
A3112.810	Retirement	48,638	94,885	65,339	65,339	65,339	113,357	86,964	86,964
A3112.830	Social Security	44,919	45,744	52,813	52,813	45,000	48,353	48,353	48,353
A3112.840	Workers Compensation	14,651	15,714	19,330	19,330	15,383	17,698	15,049	15,049
A3112.850	Unemployment Insurance	1,468	0	1,726	1,726	0	1,580	1,580	1,580
A3112.860	Health Insurance	142,789	136,252	162,168	162,168	141,000	146,020	166,931	166,931
Appropriations Totals:		876,490	932,018	1,008,864	1,008,864	934,093	977,289	969,158	969,158

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1518	Reimb for Security Services	1,118,777	938,576	1,208,306	1,208,306	1,000,000	1,229,502	1,229,502	1,229,502
Revenue Totals:		1,118,777	938,576	1,208,306	1,208,306	1,000,000	1,229,502	1,229,502	1,229,502
Net County Share		(242,287)	(6,557)	(199,442)	(199,442)	(65,907)	(252,213)	(260,344)	(260,344)

2022 Adopted Budget Report

3113: Sheriff - Special Initiatives

Oneida County

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3113.101	Salaries	458,239	488,904	486,593	486,593	487,000	503,667	503,667	503,667
A3113.103	Overtime	30,000	26,521	30,000	30,000	65,000	30,000	30,000	30,000
A3113.107	Salaries-207-C Injury	0	4,380	0	0	0	0	0	0
A3113.211	Office Equipment	970	481	970	970	970	1,000	1,000	1,000
A3113.212	Computer Hardware	1,200	0	1,200	1,200	1,200	1,200	1,200	1,200
A3113.295	Other Equipment	23,657	0	1,500	1,500	1,500	1,500	1,500	1,500
A3113.411	Office Supplies	600	0	600	600	600	600	600	600
A3113.412	Insurance & Bonding	5,925	6,405	6,440	6,440	6,440	6,561	6,561	6,561
A3113.4163	Cellular Telephone Charges	4,015	2,486	4,015	4,015	4,500	4,015	4,015	4,015
A3113.425	Training & Special Schools	4,900	958	4,900	4,900	4,900	5,000	5,000	5,000
A3113.437	Personal Clothing Allowance	2,800	2,100	2,800	2,800	2,800	2,800	2,800	2,800
A3113.454	Travel - Meetings, seminars e	7,500	1,015	0	0	0	3,000	3,000	3,000
A3113.491	Other Materials & Supplies	2,000	1,721	4,100	3,500	3,457	4,160	4,160	4,160
A3113.492	Computer Software & Licen	7,948	7,925	7,948	9,148	9,141	10,545	10,545	10,545
A3113.493	Maintenance, Repair & Servi	0	0	0	0	0	2,200	2,200	2,200
A3113.4951	Other Expenses	1,800	78	1,812	1,212	1,212	1,823	1,823	1,823
A3113.810	Retirement	57,892	79,830	81,552	81,552	80,000	92,941	71,302	71,302
A3113.830	Social Security	37,350	37,534	39,519	39,519	36,800	40,826	40,826	40,826
A3113.840	Workers Compensation	12,354	13,959	14,465	14,465	12,804	14,943	12,706	12,706
A3113.850	Unemployment Insurance	1,221	0	1,291	1,291	0	1,334	1,334	1,334
A3113.860	Health Insurance	100,527	106,245	107,738	107,738	105,000	108,155	105,697	105,697
Appropriations Totals:		760,898	780,543	797,443	797,443	823,323	836,270	809,936	809,936

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2261	Reimb for Chief Deputy fr DS	97,849	84,508	103,750	103,750	90,000	108,775	108,775	108,775
A2719	Reimb Sex Abuse Task Force	132,733	124,024	140,156	140,156	124,000	149,799	149,799	149,799
A2721	Reimb Juv Drug Prevention	0	0	0	0	0	0	0	0
A3382	State Aid - DCJS - CAC Gran	0	(12,219)	0	0	0	0	0	0
Revenue Totals:		230,582	196,314	243,906	243,906	214,000	258,574	258,574	258,574
Net County Share		530,316	584,229	553,537	553,537	609,323	577,696	551,362	551,362

2022 Adopted Budget Report

Oneida County

3115: Sheriff - Civil

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3115.101	Salaries	660,888	482,189	502,696	502,696	240,000	489,821	489,821	489,821
A3115.103	Overtime	50,000	12,889	35,000	35,000	6,058	35,000	35,000	35,000
A3115.211	Office Equipment	2,500	1,158	2,500	2,500	2,500	2,500	2,500	2,500
A3115.212	Computer Hardware	3,300	0	3,300	3,300	3,300	3,300	3,300	3,300
A3115.295	Other Equipment	0	0	0	0	0	2,400	2,400	2,400
A3115.411	Office Supplies	1,500	720	1,500	1,500	1,500	1,500	1,500	1,500
A3115.412	Insurance & Bonding	11,000	6,101	11,000	11,000	1,100	11,000	11,000	11,000
A3115.413	Rent/Lease - Equipment	960	960	960	960	960	960	960	960
A3115.4163	Cellular Telephone Charges	4,688	2,780	4,688	4,688	3,000	4,688	4,688	4,688
A3115.418	Meter Postage	28,600	18,391	29,458	29,458	20,000	30,342	30,342	30,342
A3115.425	Training & Special Schools	7,500	0	7,500	7,500	7,500	7,500	7,500	7,500
A3115.436	Uniforms and Clothing	4,500	1,914	4,500	4,500	4,500	4,875	4,875	4,875
A3115.4365	Body Armor	3,800	1,963	3,800	3,800	3,800	4,120	4,120	4,120
A3115.437	Personal Clothing Allowance	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100
A3115.446	Medical Supplies	300	211	300	300	300	300	300	300
A3115.455	Travel & Subsistence	10,000	1,727	5,000	5,000	5,000	5,000	5,000	5,000
A3115.491	Other Materials & Supplies	7,500	475	7,500	7,500	5,000	7,836	7,836	7,836
A3115.492	Computer Software & Licen	9,700	7,226	9,800	9,800	9,800	10,015	10,015	10,015
A3115.493	Maintenance, Repair & Servi	720	80	720	720	720	720	720	720
A3115.4951	Other Expenses	13,550	7,966	13,577	13,577	13,577	13,596	13,596	13,596
A3115.810	Retirement	124,802	78,865	122,490	122,490	100,000	89,272	68,487	68,487
A3115.830	Social Security	54,383	35,036	41,157	41,157	32,949	40,149	40,149	40,149
A3115.840	Workers Compensation	18,090	15,287	15,064	15,064	17,746	14,695	12,496	12,496
A3115.850	Unemployment Insurance	1,777	0	1,345	1,345	0	1,312	1,312	1,312
A3115.860	Health Insurance	170,850	165,511	168,637	168,637	161,364	192,706	172,690	172,690
Appropriations Totals:		1,193,008	843,546	994,592	994,592	642,774	975,707	932,707	932,707

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1510	Sheriff- Civil Div Fees	260,000	227,328	260,000	260,000	206,000	260,000	260,000	260,000
A2274	Reimb Sheriff Civil from DSS	30,000	16,113	30,000	30,000	20,000	30,000	30,000	30,000
Revenue Totals:		290,000	243,440	290,000	290,000	226,000	290,000	290,000	290,000
Net County Share		903,008	600,106	704,592	704,592	416,774	685,707	642,707	642,707

2022 Adopted Budget Report

3117: Sheriff - Court Attendants

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

Appropriations

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3117.101	Salaries	1,543,965	1,586,855	1,560,719	1,560,719	1,432,737	1,507,590	1,507,590	1,507,590
A3117.103	Overtime	50,000	43,519	50,000	50,000	142,000	50,000	50,000	50,000
A3117.107	Salaries-207-C Injury	0	2,814	0	0	0	0	0	0
A3117.412	Insurance & Bonding	18,000	20,125	19,390	19,390	19,390	20,613	20,613	20,613
A3117.436	Uniforms and Clothing	16,300	929	6,300	6,300	6,297	6,600	6,600	6,600
A3117.455	Travel & Subsistence	300	35	300	300	300	300	300	300
A3117.4951	Other Expenses	1,200	711	1,200	1,200	1,111	1,200	1,200	1,200
A3117.810	Retirement	222,148	248,215	242,311	242,311	242,311	293,988	225,538	225,538
A3117.830	Social Security	121,938	118,223	123,220	123,220	657,000	119,156	119,156	119,156
A3117.840	Workers Compensation	40,275	42,026	47,217	47,217	38,163	43,613	37,085	37,085
A3117.850	Unemployment Insurance	3,985	0	4,027	4,027	0	3,894	3,894	3,894
A3117.860	Health Insurance	367,368	384,316	391,748	391,748	421,915	411,767	400,627	400,627
Appropriations Totals:		2,385,479	2,447,769	2,446,432	2,446,432	2,961,223	2,458,721	2,372,603	2,372,603

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2260	Reimb for Court Attendants	2,300,000	1,561,133	2,300,000	2,300,000	1,662,036	2,300,000	2,300,000	2,300,000
Revenue Totals:		2,300,000	1,561,133	2,300,000	2,300,000	1,662,036	2,300,000	2,300,000	2,300,000
Net County Share		85,479	886,635	146,432	146,432	1,299,186	158,721	72,603	72,603

2022 Adopted Budget Report

3120: Sheriff - Law Enforcement

Oneida County

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3120.101	Salaries	4,684,957	4,782,324	4,893,520	4,893,520	4,875,072	5,081,486	5,081,486	5,081,486
A3120.102	Temporary Help	57,000	53,578	58,500	58,500	83,728	87,581	87,581	87,581
A3120.103	Overtime	350,000	577,980	350,000	350,000	800,000	350,000	350,000	350,000
A3120.107	Salaries-207-C Injury	0	3,417	0	0	0	0	0	0
A3120.1951	Other Fees and Services	12,700	4,156	12,700	12,700	12,663	12,700	12,700	12,700
A3120.211	Office Equipment	3,000	390	1,800	1,800	1,800	4,200	4,200	4,200
A3120.212	Computer Hardware	17,175	16,024	21,000	21,000	21,000	36,800	36,800	36,800
A3120.251	Automotive Equipment	73,670	0	56,670	56,670	56,670	75,702	75,702	75,702
A3120.295	Other Equipment	61,890	29,401	65,840	65,840	65,760	44,260	44,260	44,260
A3120.411	Office Supplies	8,000	7,915	7,000	7,000	7,000	7,500	7,500	7,500
A3120.412	Insurance & Bonding	64,500	86,151	93,113	93,113	93,113	93,113	93,113	93,113
A3120.413	Rent/Lease - Equipment	6,264	5,842	6,264	6,264	6,263	6,276	6,276	6,276
A3120.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0
A3120.417	Rent/Lease - Space	750	495	750	750	750	750	750	750
A3120.425	Training & Special Schools	31,800	13,925	25,200	25,200	25,200	32,750	32,750	32,750
A3120.436	Uniforms and Clothing	75,570	30,364	50,040	53,547	53,547	59,300	59,300	59,300
A3120.4365	Body Armor	29,600	19,983	28,600	28,600	28,600	39,350	39,350	39,350
A3120.437	Personal Clothing Allowance	14,700	13,275	14,700	14,700	14,700	14,700	14,700	14,700
A3120.447	Pharmaceuticals	1,200	1,112	1,600	1,600	1,599	1,640	1,640	1,640
A3120.451	Automotive Supplies	5,500	294	5,500	5,500	5,500	5,500	5,500	5,500
A3120.452	Automotive Repairs	15,750	4,558	15,750	15,750	15,750	15,750	15,750	15,750
A3120.454	Travel - Meetings, seminars e	34,000	8,042	34,000	34,000	34,000	37,350	37,350	37,350
A3120.455	Travel & Subsistence	25,000	9,985	25,000	25,000	25,000	31,000	31,000	31,000
A3120.456	Gasoline & Oil	15,000	4,589	10,000	10,000	9,775	10,000	10,000	10,000
A3120.491	Other Materials & Supplies	86,553	47,309	104,592	104,957	104,957	101,357	101,357	101,357
A3120.4915	Other Materials/Supplies - Pr	600	600	600	600	600	600	600	600
A3120.492	Computer Software & Licen	193,521	165,582	180,854	180,854	180,854	169,971	169,971	169,971
A3120.493	Maintenance, Repair & Servi	34,876	5,008	22,178	22,178	22,178	23,268	23,268	23,268
A3120.4951	Other Expenses	55,289	24,786	47,668	47,668	47,668	47,944	47,944	47,944
A3120.810	Retirement	760,029	833,718	873,280	873,280	872,560	976,227	748,928	748,928
A3120.830	Social Security	389,535	395,643	405,605	405,605	385,000	416,002	416,002	416,002
A3120.840	Workers Compensation	132,350	146,703	149,166	149,166	133,101	152,262	131,405	131,405
A3120.850	Unemployment Insurance	12,730	0	13,255	13,255	0	13,595	13,595	13,595
A3120.860	Health Insurance	968,428	1,020,741	1,044,155	1,044,155	950,000	1,061,109	1,002,717	1,002,717
Appropriations Totals:		8,221,937	8,313,888	8,618,900	8,622,772	8,934,408	9,010,043	8,703,495	8,703,495

2022 Adopted Budget Report

3120: Sheriff - Law Enforcement

Oneida County

November 10, 2021

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1512.1	Extradition of Prisoners	0	0	0	0	73	0	0	0
A1526	Reimburse for Special Details	48,000	158,917	48,000	48,000	35,978	48,000	48,000	48,000
A1532	Reimb Youth Tobacco Enforc	40,000	0	40,000	40,000	40,000	40,000	40,000	40,000
A2262	Reimb - GML 72-C Costs	0	0	0	0	0	0	0	0
A2656.2	Sale Of Surplus - EBay - Sheri	0	0	0	0	0	0	0	0
A2711	Project Lifesaver Misc Revenu	600	825	600	600	855	600	600	600
A2716	Misc Revenue Sheriff	1,500	3,910	5,000	5,000	5,000	5,000	5,000	5,000
A2718	Forfeitures	0	455	0	0	0	0	0	0
A2718.1	Forfeitures - Federal	0	9,922	0	0	2,034	0	0	0
A2732	Fingerprinting expense reimbu	15,000	11,760	15,000	15,000	15,000	15,000	15,000	15,000
A2735	SRO Reimb from School Dis	372,500	200,175	303,000	303,000	303,000	303,000	303,000	303,000
A3315	State Aid - Navigation Law En	55,000	78,941	55,000	55,000	55,000	55,000	55,000	55,000
A3381	State Aid - DCJS Legislative I	0	0	0	0	0	0	0	0
A3384	State Aid - DCJS Reimb	22,470	0	22,470	22,470	22,470	23,100	23,100	23,100
A3387	State Traffic Safety Education	0	12,928	0	0	3,088	0	0	0
A4321	Federal Aid - US DOJ JAG Gr	0	0	0	0	0	0	0	0
A4389.2	Federal Aid - Marshall's Task I	0	64,077	0	0	30,164	0	0	0
A4389.3	Federal Aid - DEA/DOJ Grant	80,454	6,501	60,000	60,000	17,547	50,000	50,000	50,000
Revenue Totals:		635,524	548,411	549,070	549,070	530,207	539,700	539,700	539,700
Net County Share		7,586,413	7,765,477	8,069,830	8,073,702	8,404,201	8,470,343	8,163,795	8,163,795

2022 Adopted Budget Report

3121: Sheriff - Special Patrol Officers

Oneida County

November 10, 2021

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

Appropriations

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3121.101	Salaries	2,249,090	1,574,062	2,288,929	2,288,929	3,014,868	2,820,728	2,820,728	2,820,728
A3121.102	Temporary Help	0	0	0	0	0	0	0	0
A3121.103	Overtime	0	0	0	0	4,554	0	0	0
A3121.295	Other Equipment	17,750	7,215	2,475	2,475	2,475	8,887	8,887	8,887
A3121.436	Uniforms and Clothing	2,500	2,021	3,500	3,641	3,641	14,000	14,000	14,000
A3121.4365	Body Armor	4,900	753	11,040	11,040	16,040	20,240	20,240	20,240
A3121.455	Travel - Daily Expenses	4,500	1,664	4,500	4,500	860	4,500	4,500	4,500
A3121.491	Other Materials & Supplies	10,000	8,000	12,700	12,700	11,500	13,500	13,500	13,500
A3121.492	Computer Software & Licens	0	0	0	0	0	42,960	42,960	42,960
A3121.493	Maintenance Repair & Servic	0	0	0	0	0	0	0	0
A3121.830	Social Security	172,055	120,416	175,103	175,103	166,830	215,786	215,786	215,786
A3121.840	Workers Compensation	37,594	41,736	64,090	64,090	56,144	78,980	67,160	67,160
A3121.850	Unemployment Insurance	5,623	262	5,722	5,722	0	7,052	7,052	7,052
Appropriations Totals:		2,504,012	1,756,129	2,568,059	2,568,200	3,276,911	3,226,633	3,214,813	3,214,813

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1518.1	Reimb for Security from DSS	81,328	63,679	136,447	136,447	63,000	74,456	74,456	74,456
A2735.1	Reimb Safety Officer - Vario	646,000	403,403	662,000	662,000	662,000	1,000,000	1,000,000	1,000,000
A2735.2	Reimb SRO Officer fr CNY L	0	0	0	0	0	0	0	0
A5031-5031/6	Transfer from Capital to Gener	0	0	0	0	0	0	0	0
Revenue Totals:		727,328	467,083	798,447	798,447	725,000	1,074,456	1,074,456	1,074,456
Net County Share		1,776,684	1,289,046	1,769,612	1,769,753	2,551,911	2,152,177	2,140,357	2,140,357

2022 Adopted Budget Report

Oneida County

3140: Probation - Office of Probation

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3140.101	Salaries	2,572,038	2,232,463	2,314,405	2,314,405	2,314,405	2,227,444	2,227,444	2,227,444
A3140.102	Temporary Help	21,440	5,635	0	0	0	0	0	0
A3140.103	Overtime	54,000	19,941	50,000	50,000	50,000	50,000	50,000	50,000
A3140.109	Salaries, Other	0	6,222	0	0	0	0	0	0
A3140.1951	Other Fees and Services	1,600	1,500	1,200	1,200	1,200	5,000	5,000	5,000
A3140.211	Office Equipment	2,800	1,384	1,500	1,500	1,500	2,500	2,500	2,500
A3140.212	Computer Hardware	0	0	0	0	0	1,000	1,000	1,000
A3140.2121	Data Cards/ RSA Tokens	0	0	0	0	0	0	0	0
A3140.295	Other Equipment	3,000	3,000	0	0	0	0	0	0
A3140.411	Office Supplies	5,600	2,418	4,500	4,500	4,500	5,000	5,000	5,000
A3140.412	Insurance & Bonding	21,930	13,745	21,930	21,930	21,930	21,930	21,930	21,930
A3140.413	Rent/Lease - Equipment	4,205	4,205	4,205	4,205	4,205	5,850	5,850	5,850
A3140.416	Telephone	0	14,217	14,602	14,602	14,602	11,360	11,360	11,360
A3140.4163	Cellular Telephone Charges	26,907	28,465	31,996	31,996	31,996	22,826	22,826	22,826
A3140.417	Rent/Lease - Space	0	0	0	0	0	0	0	0
A3140.418	Meter Postage	4,950	2,317	5,098	5,098	5,098	5,251	5,251	5,251
A3140.425	Training & Special Schools	11,000	225	2,000	2,000	2,000	20,000	20,000	20,000
A3140.436	Uniforms and Clothing	5,000	3,381	0	0	0	5,000	5,000	5,000
A3140.4365	Body Armor	4,500	6,251	3,000	3,000	3,000	6,000	6,000	6,000
A3140.451	Automotive Supplies	600	1,261	600	600	600	600	600	600
A3140.452	Automotive Repairs	150	294	2,000	2,000	2,000	5,000	5,000	5,000
A3140.453	Charter or Hire of Vehicle	7,923	7,923	7,923	7,923	7,923	30,000	30,000	30,000
A3140.455	Travel & Subsistence	33,000	4,041	15,000	15,000	15,000	1,000	5,000	5,000
A3140.456	Gasoline & Oil	1,635	2,008	5,000	5,000	5,000	10,000	10,000	10,000
A3140.491	Other Materials & Supplies	1,000	3,072	1,000	1,000	1,000	2,000	2,000	2,000
A3140.492	Computer Software & Licen	30,793	27,048	30,000	30,000	30,000	34,000	34,000	34,000
A3140.493	Maintenance, Repair & Servi	2,500	0	500	500	500	500	500	500
A3140.4951	Other Expenses	20,850	24,983	16,500	16,500	16,500	16,500	16,500	16,500
A3140.4952	Six County Youth Justice Tea	0	0	0	0	0	0	0	0
A3140.810	Retirement	398,685	354,216	430,442	430,442	430,442	407,168	312,366	312,366
A3140.830	Social Security	202,532	165,068	180,877	180,877	180,877	170,399	170,399	170,399
A3140.840	Workers Compensation	67,668	65,865	66,203	66,203	66,203	62,368	54,224	54,224
A3140.850	Unemployment Insurance	6,619	0	5,911	5,911	5,911	5,568	5,568	5,568
A3140.860	Health Insurance	663,076	563,381	578,057	578,057	578,057	465,161	454,589	454,589
Appropriations Totals:		4,176,001	3,564,528	3,794,449	3,794,449	3,794,449	3,599,425	3,489,907	3,489,907

2022 Adopted Budget Report

3140: Probation - Office of Probation

Oneida County

November 10, 2021

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1513	Reimb to Probation from Stop	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
A1520	Collection Fees	28,000	13,552	25,000	25,000	25,000	25,000	25,000	25,000
A1521	Cust/Visit/DWI Investig Fees	75,000	57,680	75,000	75,000	75,000	65,000	65,000	65,000
A2385	Reimb fr Rome PD - Ride Alo	0	0	0	0	0	0	0	0
A3027	State Aid - DCJS GIVE Grant	24,500	6,360	24,520	24,520	24,520	24,520	24,520	24,520
A3310	State Aid - Probation	589,767	597,061	593,033	593,033	593,033	593,033	593,033	593,033
A3313	State Aid - 6 County Youth Ju	0	0	0	0	0	0	0	0
A3314	State Aid - SORA	45,952	34,464	45,952	45,952	45,952	45,952	45,952	45,952
A3318	NYS Reimb from Drug Court	0	0	0	0	0	0	0	0
A3319	State Aid - DOCS PSI reimb	3,500	0	3,500	3,500	3,500	2,000	2,000	2,000
A3383	State Aid - DCJS Ignition Inte	15,885	17,025	15,885	15,885	15,885	15,738	15,738	15,738
A4324	Second Chance Mentoring - r	0	0	0	0	0	0	0	0
A4325.1	Fed Aid - Regional Youth Jus	0	0	0	0	0	0	0	0
A4389.1	Federal Aid - Marshall's Task 1	10,000	8,705	10,000	10,000	10,000	10,000	10,000	10,000
Revenue Totals:		852,604	794,847	852,890	852,890	852,889	841,243	841,243	841,243
Net County Share		3,323,397	2,769,681	2,941,559	2,941,559	2,941,560	2,758,182	2,648,664	2,648,664

2022 Adopted Budget Report

Oneida County

3141: Probation - Domicile Restriction Program

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3141.101	Salaries	173,107	174,399	181,287	181,287	181,287	189,627	189,627	189,627
A3141.103	Overtime	15,775	5,040	5,775	5,775	5,775	5,775	5,775	5,775
A3141.212	Computer Hardware	0	0	0	0	0	0	0	0
A3141.411	Office Supplies	300	0	300	300	300	300	300	300
A3141.413	Rent/Lease - Equipment	18,000	12,172	12,000	12,000	12,000	12,000	12,000	12,000
A3141.455	Travel & Subsistence	6,500	1,808	4,000	4,000	4,000	1,000	1,000	1,000
A3141.493	Maintenance, Repair & Servi	13,790	12,040	13,790	13,790	13,790	24,590	24,590	24,590
A3141.810	Retirement	32,360	27,465	30,914	30,914	30,914	32,356	24,823	24,823
A3141.830	Social Security	14,449	13,125	14,310	14,310	14,310	14,506	14,506	14,506
A3141.840	Workers Compensation	4,840	4,754	4,115	4,115	4,115	5,309	4,652	4,652
A3141.850	Unemployment Insurance	472	0	468	468	468	474	474	474
A3141.860	Health Insurance	14,976	15,226	15,683	15,683	15,683	41,893	37,927	37,927
A3144.212	Computer Hardware	0	0	0	0	0	0	0	0
Appropriations Totals:		294,569	266,030	282,642	282,642	282,641	327,830	315,674	315,674

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1208	Reimb from DSS Electronic M	0	0	0	0	0	0	0	0
A1541	Reimb Domicile Restriction S	0	0	0	0	0	0	0	0
A1581	Bail Poundage Fees	5,000	1,334	5,000	5,000	5,000	5,000	5,000	5,000
A2379	Reimburse from UPD - Proba	5,775	179	5,775	5,775	5,775	5,775	5,775	5,775
A3317	State Aid - Domicile Restricti	42,594	12,175	42,594	42,594	42,594	42,594	42,594	42,594
Revenue Totals:		53,369	13,687	53,369	53,369	53,369	53,369	53,369	53,369
Net County Share		241,200	252,343	229,273	229,273	229,272	274,461	262,305	262,305

2022 Adopted Budget Report

Oneida County

3142: Probation - PINS Diversion Program

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3142.101	Salaries	551,174	611,144	559,670	559,670	559,670	593,478	593,478	593,478
A3142.103	Overtime	3,000	2,360	0	0	0	0	0	0
A3142.212	Computer Hardware	0	0	0	0	0	0	0	0
A3142.455	Travel & Subsistence	5,000	351	2,000	2,000	2,000	1,000	1,000	1,000
A3142.4951	Other Expenses	100	0	100	100	100	0	0	0
A3142.810	Retirement	75,164	90,645	87,513	87,513	87,513	110,627	84,869	84,869
A3142.830	Social Security	42,165	44,655	42,814	42,814	42,814	45,401	45,401	45,401
A3142.840	Workers Compensation	13,457	13,961	15,670	15,670	15,670	16,617	14,130	14,130
A3142.850	Unemployment Insurance	1,377	0	1,399	1,399	1,399	1,483	1,483	1,483
A3142.860	Health Insurance	109,271	125,788	116,831	116,831	116,831	182,811	178,656	178,656
Appropriations Totals:		800,708	888,904	825,997	825,997	825,998	951,417	919,017	919,017

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1529	Reimb DCJS Grt Fr DSS	373,981	373,982	413,786	413,786	413,786	479,661	479,661	479,661
A1542	Reimb PINS Diversion Svcs	457,088	457,088	419,878	419,878	419,878	471,756	471,756	471,756
A2386	Reimb Rome Safe Schools Fr	11,631	37,867	19,553	19,553	19,553	29,945	29,945	29,945
A4313.1	Federal Aid - BOCES Safe Sc	70,796	71,926	72,146	72,146	72,146	67,333	67,333	67,333
Revenue Totals:		913,496	940,863	925,363	925,363	925,363	1,048,695	1,048,695	1,048,695
Net County Share		(112,788)	(51,960)	(99,366)	(99,366)	(99,365)	(97,278)	(129,678)	(129,678)

2022 Adopted Budget Report

Oneida County

3144: Probation - Raise the Age

November 10, 2021

The Raise the Age Initiative raises the age of criminal responsibility to 18 years of age and allows youths who commit non- violent crimes to receive age appropriate services.

Appropriations

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3144.101	Salaries	121,967	159,169	166,276	166,276	166,276	173,159	173,159	173,159
A3144.103	Overtime	0	0	0	0	196	0	0	0
A3144.211	Office Equipment	3,000	0	0	0	0	0	0	0
A3144.295	Other Equipment	4,890	0	1,000	1,000	1,000	0	0	0
A3144.411	Office Supplies	500	0	500	500	500	1,000	1,000	1,000
A3144.413	Rent/Lease - Equipment	20,000	0	5,000	5,000	5,000	5,000	5,000	5,000
A3144.4163	Cellular Telephone Charges	750	0	3,000	3,000	3,000	0	0	0
A3144.425	Training & Special Schools	2,400	1,715	0	0	0	0	0	0
A3144.455	Travel - Daily Expenses	8,250	459	2,000	2,000	2,000	1,000	1,000	1,000
A3144.495	Other Expenses	126,560	0	19,500	19,500	19,500	19,500	19,500	19,500
A3144.810	Retirement	20,492	19,186	20,977	20,977	20,977	28,701	22,019	22,019
A3144.830	Social Security	10,401	11,434	12,720	12,720	12,720	13,246	13,246	13,246
A3144.840	Workers Compensation	3,807	577	4,655	4,655	4,655	4,848	4,123	4,123
A3144.850	Unemployment Insurance	340	0	415	415	415	433	433	433
A3144.860	Health Insurance	0	40,891	41,203	41,203	41,203	45,958	44,913	44,913
Appropriations Totals:		323,357	233,431	277,246	277,246	277,443	292,845	284,393	284,393

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1203.1	Reimb Probation From Social	0	0	0	0	0	0	0	0
A3089.1	State Aid - Raise the Age - Pro	323,357	55,894	279,088	279,088	279,088	292,845	292,845	292,845
Revenue Totals:		323,357	55,894	279,088	279,088	279,088	292,845	292,845	292,845
Net County Share		0	177,537	(1,842)	(1,842)	(1,645)	0	(8,452)	(8,452)

2022 Adopted Budget Report

Oneida County

3145: Probation - Rome Safe Schools Program

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3145.101	Salaries	54,764	32,226	0	0	6,442	0	0	0
A3145.103	Overtime	0	0	0	0	0	0	0	0
A3145.455	Travel - Daily Expenses	1,000	17	0	0	0	0	0	0
A3145.495	Other Expenses	0	0	0	0	0	0	0	0
A3145.810	Retirement	15,474	6,847	0	0	1,240	0	0	0
A3145.830	Social Security	4,189	2,202	0	0	424	0	0	0
A3145.840	Workers Compensation	2,619	2,200	0	0	0	0	0	0
A3145.850	Unemployment Insurance	136	0	0	0	0	0	0	0
A3145.860	Health Insurance	21,840	12,906	0	0	0	0	0	0
Appropriations Totals:		100,022	56,399	0	0	8,105	0	0	0

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2387	Reimb Rome Safe Schools fr F	44,296	0	0	0	0	0	0	0
A3310.1	State Aid - Probation (3145)	3,266	7,460	0	0	0	0	0	0
Revenue Totals:		47,562	7,460	0	0	0	0	0	0
Net County Share		52,460	48,939	0	0	8,105	0	0	0

2022 Adopted Budget Report

Oneida County

3150: Sheriff - Jail Inmates

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3150.101	Salaries	12,855,206	11,008,082	10,330,429	10,330,429	10,700,000	13,281,572	12,981,572	12,981,572
A3150.102	Temporary Help	476,708	238,573	476,708	476,708	105,157	476,708	476,708	476,708
A3150.103	Overtime	870,000	1,261,057	870,000	870,000	2,870,000	870,000	870,000	870,000
A3150.107	Salaries-207-C Injury	0	113,809	0	0	92,412	0	0	0
A3150.1951	Other Fees and Services	0	0	1,000	1,000	1,000	1,000	1,000	1,000
A3150.197	Medical Services	2,802,205	2,568,078	2,868,275	2,868,275	2,868,275	2,936,320	2,936,320	2,936,320
A3150.211	Office Equipment	3,200	891	1,600	1,600	1,600	11,000	11,000	11,000
A3150.295	Other Equipment	41,858	26,795	8,700	8,700	8,700	53,670	53,670	53,670
A3150.411	Office Supplies	12,600	4,746	10,000	10,000	10,000	12,587	12,587	12,587
A3150.412	Insurance & Bonding	170,422	155,528	170,422	170,422	170,422	170,425	170,425	170,425
A3150.425	Training & Special Schools	20,000	1,776	20,000	20,000	20,000	20,000	20,000	20,000
A3150.436	Uniforms and Clothing	49,000	15,732	29,650	31,420	31,420	30,695	30,695	30,695
A3150.437	Personal Clothing Allowance	0	0	0	0	0	0	0	0
A3150.446	Medical Supplies	1,500	0	0	0	0	1,500	1,500	1,500
A3150.454	Travel - Meetings, seminars e	15,000	1,253	10,000	10,000	10,000	13,000	13,000	13,000
A3150.455	Travel & Subsistence	4,500	2,070	4,100	4,100	4,100	4,100	4,100	4,100
A3150.491	Other Materials & Supplies	120,175	76,817	103,385	114,238	116,018	121,916	121,916	121,916
A3150.492	Computer Software & Licen	48,800	45,030	48,800	48,800	48,800	120,570	120,570	120,570
A3150.493	Maintenance, Repair & Servi	0	0	0	0	0	0	0	0
A3150.4951	Other Expenses	23,712	5,928	20,210	20,210	20,210	15,530	15,530	15,530
A3150.49510	Food Service Contract	682,000	406,142	550,000	550,000	404,912	550,000	550,000	550,000
A3150.49511	NYS Psych (508) Chargeback	20,000	0	20,000	20,000	20,000	20,000	20,000	20,000
A3150.810	Retirement	2,169,276	1,969,597	2,392,015	2,392,015	1,945,023	2,255,381	1,730,252	1,730,252
A3150.830	Social Security	1,082,511	908,086	893,137	893,137	963,579	1,119,063	1,096,133	1,096,133
A3150.840	Workers Compensation	366,222	360,893	385,085	385,085	363,110	409,592	397,201	397,201
A3150.850	Unemployment Insurance	35,376	414	29,193	29,193	0	36,571	35,821	35,821
A3150.860	Health Insurance	2,614,741	2,739,170	3,143,777	3,143,777	2,700,000	3,701,364	2,847,883	2,847,883
Appropriations Totals:		24,485,012	21,910,464	22,386,486	22,399,109	23,474,739	26,232,564	24,517,883	24,517,883

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1589	Contract Admin reimb	0	0	0	0	0	0	0	0
A2263	Reimb Fed Marshalls Transp	20,000	30,971	10,000	10,000	68,000	30,000	30,000	30,000
A2264	Reimburse - Transport State P	30,000	135,140	20,000	20,000	10,000	20,000	20,000	20,000
A2265	Reimb Federal Prisoners	852,000	1,207,470	850,000	850,000	2,062,980	1,300,000	1,300,000	1,300,000

2022 Adopted Budget Report

Oneida County

3150: Sheriff - Jail Inmates

November 10, 2021

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2266	Reimb State Prisoners Jail	0	0	0	0	249,300	0	0	0
A2268	Reimb Prisoners Other Govt's	530,000	21,690	0	0	66,430	0	0	0
A2270	Reimb Psych Pris Other Govt	0	0	0	0	0	0	0	0
A2271	Reimb State Prisoners - Prior Y	0	0	0	0	0	0	0	0
A2691	Damaged Prop Compens Inm	200	0	200	200	164	200	200	200
A2717	Telephone Commissions - Jail	235,000	210,324	150,000	150,000	437,047	150,000	150,000	150,000
A2723	Misc Revenue - Jail Inmates	300	3,148	300	300	3,850	300	300	300
A3380	State Aid - Reimb of Juveniles	0	0	0	0	0	0	304,478	304,478
A4290	Fed Aid SSI Info Incentive	10,000	4,600	10,000	10,000	3,200	5,000	5,000	5,000
Revenue Totals:		1,677,500	1,613,343	1,040,500	1,040,500	2,900,970	1,505,500	1,809,978	1,809,978
Net County Share		22,807,512	20,297,121	21,345,986	21,358,609	20,573,770	24,727,064	22,707,905	22,707,905

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3151: Sheriff - Correctional Facility

Oneida County

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3151.212	Computer Hardware	5,325	140	5,500	10,500	10,500	13,732	13,732	13,732
A3151.295	Other Equipment	7,000	283	5,000	5,000	5,000	7,100	7,100	7,100
A3151.413	Rent/Lease - Equipment	7,980	7,925	7,980	7,980	7,980	9,852	9,852	9,852
A3151.416	Telephone	77,460	34,751	45,460	45,460	37,245	45,420	45,420	45,420
A3151.4163	Cellular Telephone	93,546	96,399	97,660	97,660	75,998	97,660	97,660	97,660
A3151.436	Uniforms and Clothing	147,000	79,477	100,100	105,699	120,462	134,315	134,315	134,315
A3151.4365	Body Armor	21,250	21,250	18,400	18,400	18,400	20,240	20,240	20,240
A3151.491	Other Materials & Supplies	66,700	33,760	69,275	64,275	64,275	80,597	80,597	80,597
A3151.492	Computer Software & Licen	62,555	49,573	62,223	62,223	62,223	68,786	68,786	68,786
A3151.493	Maintenance, Repair & Servi	75,576	64,250	78,341	78,341	78,341	86,414	86,414	86,414
A3151.4951	Other Expenses	73,090	38,148	57,070	57,070	57,069	72,138	72,138	72,138
Appropriations Totals:		637,482	425,956	547,009	552,608	537,492	636,254	636,254	636,254

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1289.1	Reimb Cell Phone Costs from	15,000	16,773	15,000	15,000	15,000	15,000	15,000	15,000
Revenue Totals:		15,000	16,773	15,000	15,000	15,000	15,000	15,000	15,000
Net County Share		622,482	409,183	532,009	537,608	522,492	621,254	621,254	621,254

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3152: Sheriff - Inmate Commissary

Oneida County

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3152.102	Temporary Help	40,000	17,128	40,000	40,000	5,792	40,000	40,000	40,000
A3152.211	Office Equipment	2,000	1,726	2,000	2,000	2,000	2,000	2,000	2,000
A3152.212	Computer Hardware	6,000	17,027	6,000	16,250	13,526	6,000	6,000	6,000
A3152.246	Medical Equipment	0	0	0	0	0	0	0	0
A3152.271	Recreational Equipment	0	0	0	10,000	1,000	0	0	0
A3152.295	Other Equipment	5,200	6,364	5,200	15,200	14,082	6,400	6,400	6,400
A3152.411	Office Supplies	4,300	1,822	4,300	4,300	2,883	4,300	4,300	4,300
A3152.412	Insurance & Bonding	300	211	300	300	300	300	300	300
A3152.413	Rent/Lease - Equipment	1,920	1,684	1,920	1,920	2,526	3,400	3,400	3,400
A3152.425	Training & Special Schools	6,000	0	6,000	6,000	2,000	6,000	6,000	6,000
A3152.431	Commissary Sales	2,500	300	2,500	2,500	0	2,500	2,500	2,500
A3152.454	Travel - Meetings, seminars e	5,000	340	5,000	5,000	3,000	5,000	5,000	5,000
A3152.471	Recreational Supplies	7,200	8,542	7,200	17,200	2,099	7,200	7,200	7,200
A3152.472	Recreational Activities	3,840	3,835	3,840	3,840	3,430	3,960	3,960	3,960
A3152.491	Other Materials & Supplies	9,000	14,289	9,000	9,000	7,525	9,000	9,000	9,000
A3152.492	Computer Software & Licen	59,630	69,559	53,760	108,858	77,432	62,011	62,011	62,011
A3152.493	Maintenance, Repair & Servi	27,000	6,155	27,000	27,000	7,000	34,369	34,369	34,369
A3152.4951	Other Expenses	9,000	952	9,000	9,000	1,910	9,000	9,000	9,000
A3152.810	Retirement	0	2,767	0	0	0	0	0	0
A3152.830	Social Security	3,060	1,310	3,060	3,060	375	3,060	3,060	3,060
A3152.840	Workers Compensation	1,120	556	1,120	1,120	535	1,120	952	952
A3152.850	Unemployment Insurance	100	0	100	100	0	100	100	100
Appropriations Totals:		193,170	154,568	187,300	282,648	147,414	205,720	205,552	205,552

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1523	Inmate Print Shop Sales	1,500	1,270	1,000	1,000	3,136	1,200	1,200	1,200
A1525	Prisoner Charges Commissary	185,000	152,689	185,500	280,848	460,870	203,920	203,752	203,752
A1533	Rent Inmate Visitation Locker	1,470	155	400	400	0	100	100	100
A1534	Inmate Commissary Copy Fee	5,000	318	200	200	482	300	300	300
A1535	Inmate Commissary Bus Pass	200	136	200	200	180	200	200	200
Revenue Totals:		193,170	154,568	187,300	282,648	464,668	205,720	205,552	205,552
Net County Share		0	0	0	0	(317,254)	0	0	0

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Oneida County

3313: Stop DWI (3313)

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3313.101	Salaries	83,434	43,684	0	0	0	0	0	0
A3313.102	Temporary Help	0	0	0	0	0	0	0	0
A3313.109	Salaries, Other	276,000	260,690	0	0	0	0	0	0
A3313.1951	Other Fees and Services	2,500	0	0	0	0	0	0	0
A3313.295	Other Equipment	4,001	1,282	0	0	0	0	0	0
A3313.411	Office Supplies	300	0	0	0	0	0	0	0
A3313.412	Insurance & Bonding	4,611	571	0	0	0	0	0	0
A3313.413	Rent/Lease - Equipment	1,500	0	0	0	0	0	0	0
A3313.416	Telephone	1,000	488	0	0	0	0	0	0
A3313.4163	Cellular Telephone	900	6	0	0	0	0	0	0
A3313.417	Rent/Lease - Space	9,716	0	0	0	0	0	0	0
A3313.418	Meter Postage	700	190	0	0	0	0	0	0
A3313.425	Training & Special Schools	300	0	0	0	0	0	0	0
A3313.451	Automotive Supplies	250	0	0	0	0	0	0	0
A3313.452	Automotive Repairs	500	0	0	0	0	0	0	0
A3313.455	Travel & Subsistence	400	0	0	0	0	0	0	0
A3313.456	Gasoline & Oil	1,000	289	0	0	0	0	0	0
A3313.491	Other Materials & Supplies	2,000	0	0	0	0	0	0	0
A3313.492	Computer Software & Licen	333	0	0	0	0	0	0	0
A3313.493	Maintenance, Repair & Servi	500	0	0	0	0	0	0	0
A3313.4951	Other Expenses	76,104	44,466	0	0	0	0	0	0
A3313.4952	NYS Grant Expenditures STO	6,500	0	0	0	0	0	0	0
A3313.810	Retirement	15,965	8,093	0	0	0	0	0	0
A3313.830	Social Security	6,383	3,186	0	0	0	0	0	0
A3313.840	Workers Compensation	2,336	2,146	0	0	0	0	0	0
A3313.850	Unemployment Insurance	209	0	0	0	0	0	0	0
A3313.860	Health Insurance	13,182	13,802	0	0	0	0	0	0
Appropriations Totals:		510,624	378,894	0	0	0	0	0	0
Net County Share		510,624	378,894	0	0	0	0	0	0

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Oneida County

3610: Traffic Safety

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3610.1092	Salaries, Other	11,241	0	11,241	11,241	0	0	0	0
A3610.195	Other Fees & Services	8,500	4,000	8,500	8,500	3,800	0	0	0
A3610.411	Office Supplies	0	33	0	0	0	0	0	0
A3610.413	Rent/Lease - Equipment	240	0	240	240	0	0	0	0
A3610.416	Telephone	300	0	300	300	0	0	0	0
A3610.417	Rent/Lease - Space	3,250	0	3,250	3,250	0	0	0	0
A3610.418	Meter Postage	650	255	650	650	100	0	0	0
A3610.425	Training & Special Schools	1,000	0	1,000	1,000	0	0	0	0
A3610.454	Travel - Meetings, seminars e	0	0	0	0	0	0	0	0
A3610.455	Travel & Subsistence	0	0	0	0	0	0	0	0
A3610.491	Other Materials & Supplies	3,500	433	3,500	3,500	0	0	0	0
A3610.4951	Other Expenses	6,500	2,489	6,500	6,500	0	0	0	0
Appropriations Totals:		35,181	7,210	35,181	35,181	3,900	0	0	0

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1561	DMV Point Reduction Prog F	7,500	4,510	7,500	7,500	930	0	0	0
A1562	Alive at 25 - Traffic Safety Fe	27,681	8,500	27,681	27,681	8,830	0	0	0
A3389	State Aid - Traffic Safety Gran	0	0	0	0	0	0	0	0
Revenue Totals:		35,181	13,010	35,181	35,181	9,760	0	0	0
Net County Share		0	(5,800)	0	0	(5,860)	0	0	0

2022 Adopted Budget Report

Oneida County

3620: Traffic Safety - Handicapped Parking Ed Program

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3620.495	Other Expenses	1,000	0	0	0	0	0	0	0
Appropriations Totals:		1,000	0	0	0	0	0	0	0

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1139	Approp FB - Prior Year Parki	1,000	0	0	0	0	0	0	0
A2614	Handicapped Parking Violati	0	62	0	0	0	0	0	0
Revenue Totals:		1,000	62	0	0	0	0	0	0
Net County Share		0	(62)	0	0	0	0	0	0

2022 Adopted Budget Report

Oneida County

4010: Public Health - Health Administration

November 10, 2021

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

Appropriations

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4010.101	Salaries	740,347	731,841	654,008	654,008	574,416	516,790	516,790	516,790
A4010.102	Temporary Help	11,758	465	11,430	11,430	5,000	12,110	12,110	12,110
A4010.103	Overtime	0	12,728	0	0	19,875	0	0	0
A4010.109	Salaries, Other	173,093	70,475	146,163	146,163	146,163	146,383	146,383	146,383
A4010.195	Other Fees & Services	11,868	2,601	3,600	3,600	2,500	3,600	3,600	3,600
A4010.211	Office Equipment	0	0	0	0	0	0	0	0
A4010.2115	HS - Office Equip	3,000	0	0	0	0	0	0	0
A4010.295	Other Equipment	15,000	14,498	20,000	20,000	16,000	0	0	0
A4010.411	Office Supplies	4,000	745	3,000	3,000	1,550	3,000	3,000	3,000
A4010.4115	HS - Office Supplies	0	0	0	0	0	0	0	0
A4010.4116	Office Supplies PHIP	0	0	0	0	0	0	0	0
A4010.412	Insurance & Bonding	3,819	4,217	4,845	4,845	4,845	4,470	4,470	4,470
A4010.413	Rent/Lease - Equipment	1,554	1,533	1,554	1,554	1,554	1,554	1,554	1,554
A4010.416	Telephone	8,043	7,793	6,960	6,960	7,096	7,010	7,010	7,010
A4010.4163	Cellular Telephone Charges	1,471	2,093	1,626	1,626	4,819	4,879	4,879	4,879
A4010.41635	HS - Cell Phone Charges	492	0	0	0	0	0	0	0
A4010.417	Rent/Lease - Space	142,710	493,571	155,124	155,124	155,124	155,124	155,124	155,124
A4010.418	Meter Postage	4,950	11,088	5,099	5,099	5,223	5,252	5,252	5,252
A4010.454	Travel - Meetings, seminars e	4,500	566	4,000	2,000	1,000	4,000	4,000	4,000
A4010.455	Travel & Subsistence	7,000	1,009	6,000	3,000	1,564	4,000	4,000	4,000
A4010.4555	HS - Travel & Subsistence	1,000	0	0	0	0	0	0	0
A4010.4556	Travel = PHIP	0	0	0	0	0	0	0	0
A4010.491	Other Materials & Supplies	9,000	0	0	0	0	0	0	0
A4010.492	Computer Software & Licen	9,000	5,208	9,000	9,000	9,000	9,800	9,800	9,800
A4010.4925	HS - Computer Software & L	0	0	0	0	0	0	0	0
A4010.4926	Computer Software - PHIP	0	0	0	0	0	0	0	0
A4010.495	Other Expenses	36,401	31,701	37,544	37,544	35,207	45,058	45,058	45,058
A4010.495135	HS - Other Expenses	4,845	2,039	0	0	0	0	0	0
A4010.495136	Other Expenses - PHIP	0	966	0	0	0	0	0	0
A4010.810	Retirement	97,594	112,005	104,268	104,268	104,156	134,344	103,064	103,064
A4010.830	Social Security	57,536	54,497	50,906	50,906	44,420	40,461	40,461	40,461
A4010.840	Workers Compensation	18,766	18,309	18,633	18,633	18,633	14,809	12,593	12,593
A4010.850	Unemployment Insurance	1,880	0	1,664	1,664	1,664	1,322	1,322	1,322
A4010.860	Health Insurance	199,478	177,105	188,931	188,931	189,019	136,474	162,343	162,343
Appropriations Totals:		1,569,105	1,757,052	1,434,355	1,429,355	1,348,829	1,250,440	1,242,813	1,242,813

2022 Adopted Budget Report

Oneida County

4010: Public Health - Health Administration

November 10, 2021

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1602	Reimburse - Employee Court /	0	0	0	0	0	0	0	0
A1604	Charges For Services - Public l	0	0	0	0	0	0	0	0
A1689.3	Reimb Program Analyst fr PH	63,530	115,353	59,622	59,622	59,622	76,763	76,763	76,763
A2282	BOCES - Healthy Schools & C	77,062	41,331	0	0	2,408	0	0	0
A2296	NACCHO Grant - Diabetes T	0	0	0	0	0	0	0	0
A2671	Sale of Scrap - Public Health	0	58,772	0	0	0	0	0	0
A3401.01	State Aid - Public Health Adm	1,018,311	1,680,137	1,051,198	1,051,198	(452,705)	1,226,664	1,226,664	1,226,664
Revenue Totals:		1,158,903	1,895,593	1,110,820	1,110,820	(390,675)	1,303,427	1,303,427	1,303,427
Net County Share		410,202	(138,540)	323,535	318,535	1,739,504	(52,987)	(60,614)	(60,614)

2022 Adopted Budget Report

Oneida County

4011: Public Health - PHC Administration

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4011.102	Temporary Help	11,075	0	0	0	0	0	0	0
A4011.195	Other Fees & Services	255	0	0	0	0	0	0	0
A4011.411	Office Supplies	800	0	800	800	453	800	800	800
A4011.412	Insurance & Bonding	281	310	305	305	305	329	329	329
A4011.416	Telephone	387	346	314	314	344	346	346	346
A4011.418	Meter Postage	2,475	0	2,550	2,550	0	2,625	2,625	2,625
A4011.454	Travel - Meetings, seminars e	300	0	100	100	0	100	100	100
A4011.455	Travel & Subsistence	300	16	100	100	0	100	100	100
A4011.492	Computer Software & Licen	2,428	0	0	0	0	0	0	0
A4011.495	Other Expenses	0	0	500	500	5	0	0	0
A4011.810	Retirement	701	0	0	0	0	0	0	0
A4011.830	Social Security	848	0	0	0	0	0	0	0
A4011.840	Workers Compensation	310	0	0	0	0	0	0	0
A4011.850	Unemployment Insurance	28	0	0	0	0	0	0	0
A4011.860	Health Insurance	5,867	5,646	5,975	5,975	2,745	2,759	2,696	2,696
Appropriations Totals:		26,055	6,318	10,644	10,644	3,851	7,059	6,996	6,996

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1689	Reimb Lead Coordinator	0	0	0	0	0	0	0	0
A3401.02	State Aid - Physically Handica	31,923	23,210	53,297	53,297	0	53,297	53,297	53,297
Revenue Totals:		31,923	23,210	53,297	53,297	0	53,297	53,297	53,297
Net County Share		(5,868)	(16,892)	(42,653)	(42,653)	3,851	(46,238)	(46,301)	(46,301)

2022 Adopted Budget Report

Oneida County

4012: Public Health - Clinic

November 10, 2021

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

Appropriations

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4012.101	Salaries	659,436	571,755	648,325	648,325	538,479	659,932	659,932	659,932
A4012.102	Temporary Help	56,695	37,768	41,952	41,952	27,778	62,744	62,744	62,744
A4012.103	Overtime	18,000	24,854	3,000	3,000	42,251	3,000	3,000	3,000
A4012.109	Salaries, Other	10,620	43,487	0	0	0	47,076	47,076	47,076
A4012.1951	Other Fees and Services	119,060	25,463	124,920	124,920	126,928	150,440	150,440	150,440
A4012.211	Office Equipment	5,000	0	0	0	0	0	0	0
A4012.212	Computer Hardware	0	0	0	0	0	0	0	0
A4012.246	Medical Equipment	0	0	0	3,000	2,721	0	0	0
A4012.295	Other Equipment	0	0	0	0	0	0	0	0
A4012.411	Office Supplies	3,300	805	3,000	3,000	2,083	3,000	3,000	3,000
A4012.412	Insurance & Bonding	31,413	34,684	27,598	27,598	27,598	36,765	36,765	36,765
A4012.413	Rent/Lease - Equipment	1,897	2,345	1,897	2,371	2,369	1,897	1,897	1,897
A4012.416	Telephone	8,064	7,336	7,542	7,542	8,410	7,012	7,012	7,012
A4012.4163	Cellular Telephone Charges	251	1,401	681	681	4,819	4,879	4,879	4,879
A4012.417	Rent/Lease - Space	121,547	96,893	121,547	121,547	121,547	121,547	121,547	121,547
A4012.418	Meter Postage	8,250	205	8,498	8,498	1,538	8,752	8,752	8,752
A4012.425	Training & Special Schools	1,660	228	1,660	1,660	1,000	1,660	1,660	1,660
A4012.436	Uniforms and Clothing	1,200	600	1,200	1,200	1,200	1,200	1,200	1,200
A4012.446	Medical Supplies	11,000	3,216	10,000	10,000	9,793	10,000	10,000	10,000
A4012.447	Pharmaceuticals	192,000	127,719	200,000	253,162	226,603	200,000	200,000	200,000
A4012.455	Travel & Subsistence	5,000	812	5,000	2,000	1,106	5,000	5,000	5,000
A4012.491	Other Materials & Supplies	400	54	400	400	400	400	400	400
A4012.492	Computer Software & Licen	2,880	2,052	2,640	2,640	2,632	2,640	2,640	2,640
A4012.495	Other Expenses	101,209	100,828	110,526	111,126	110,971	103,174	103,174	103,174
A4012.810	Retirement	87,556	97,185	99,327	99,327	99,400	107,580	82,532	82,532
A4012.830	Social Security	54,679	45,146	53,036	53,036	53,230	55,514	55,514	55,514
A4012.840	Workers Compensation	17,275	16,866	19,412	19,412	19,412	20,319	17,278	17,278
A4012.850	Unemployment Insurance	1,798	0	1,733	1,733	1,733	1,814	1,814	1,814
A4012.860	Health Insurance	223,960	228,261	259,653	259,653	259,018	252,863	205,380	205,380
Appropriations Totals:		1,744,150	1,469,963	1,753,547	1,807,783	1,693,019	1,869,208	1,793,636	1,793,636

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1613	Influenza Shots	100	0	100	100	0	100	100	100
A1631	Reimbursement - Insurance	230,000	132,025	230,000	230,000	133,223	230,000	230,000	230,000

2022 Adopted Budget Report

4012: Public Health - Clinic

Oneida County

November 10, 2021

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1632	Reimbursement - Medicare	6,000	4,051	6,000	6,000	3,845	6,000	6,000	6,000
A1633	Reimbursement - Contracts	7,500	4,985	7,500	7,500	3,500	7,500	7,500	7,500
A1634	Reimbursement - Self Pay	7,500	231	10,000	10,000	10,000	10,000	10,000	10,000
A2280	Refugee Testing	0	0	0	0	0	0	0	0
A2288	Medicaid	11,569	14,217	15,927	15,927	38,070	15,927	15,927	15,927
A2289	Reimburse - Other Governmen	0	0	0	0	0	0	0	0
A2291	Reimburse - Other County Dep	65,182	56,316	79,482	79,482	79,482	55,799	55,799	55,799
A3401.03	State Aid - Public Health Nurs	0	0	0	0	0	0	0	0
A4603	Federal Aid - Medicaid EHR I	17,000	0	17,000	17,000	0	0	0	0
Revenue Totals:		344,851	211,825	366,009	366,009	268,120	325,326	325,326	325,326
Net County Share		1,399,299	1,258,138	1,387,538	1,441,774	1,424,899	1,543,882	1,468,310	1,468,310

2022 Adopted Budget Report

Oneida County

4014: Public Health - Tuberculosis Prevention & Control

November 10, 2021

The Tuberculosis Program houses the Tuberculosis Prevention and Control contract between the NYSDOH and Oneida County. This funding helps support the mandated Tuberculosis Control Program of the Oneida County Health Department.

Appropriations

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4014.109	Salaries, Other	39,166	18,139	39,166	39,166	39,166	39,166	39,166	39,166
A4014.195	Other Fees & Services	0	0	0	0	0	0	0	0
A4014.455	Travel & Subsistence	0	0	0	0	0	0	0	0
A4014.495	Other Expenses	0	0	0	0	0	0	0	0
Appropriations Totals:		39,166	18,139	39,166	39,166	39,166	39,166	39,166	39,166

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3414	State Aid - Tuberculosis Contr	39,166	18,139	39,166	39,166	39,166	39,166	39,166	39,166
Revenue Totals:		39,166	18,139	39,166	39,166	39,166	39,166	39,166	39,166
Net County Share		0	0	0	0	0	0	0	0

2022 Adopted Budget Report

Oneida County

4015: Public Health - Lead Screening Program

November 10, 2021

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

Appropriations

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4015.101	Salaries	141,558	111,552	112,219	112,219	102,217	274,727	274,727	274,727
A4015.103	Overtime	100	103	100	100	1,149	1,000	1,000	1,000
A4015.109	Salaries, Other	0	0	0	0	0	124,862	124,862	124,862
A4015.195	Other Fees & Services	1,500	0	1,500	1,500	0	5,000	5,000	5,000
A4015.211	Office Equipment	0	0	0	0	0	0	0	0
A4015.295	Other Equipment	20,000	15,690	0	0	0	0	0	0
A4015.411	Office Supplies	1,500	744	1,500	1,500	1,500	3,000	3,000	3,000
A4015.412	Insurance & Bonding	1,026	1,133	986	986	0	1,200	1,200	1,200
A4015.413	Rent/Lease - Equipment	514	1,275	514	643	643	514	514	514
A4015.4163	Cellular Telephone Charges	548	3,229	3,896	3,896	2,765	2,661	2,661	2,661
A4015.418	Meter Postage	0	0	0	0	0	0	0	0
A4015.455	Travel & Subsistence	1,000	224	1,000	1,000	500	2,000	2,000	2,000
A4015.495	Other Expenses	21,781	7,594	15,918	15,918	15,393	34,666	34,666	34,666
A4015.810	Retirement	22,393	17,888	24,417	24,417	24,295	26,641	15,446	15,446
A4015.830	Social Security	10,837	7,723	8,593	8,593	7,530	21,093	21,093	21,093
A4015.840	Workers Compensation	4,167	3,519	4,076	4,076	4,076	7,720	6,565	6,565
A4015.850	Unemployment Insurance	355	0	281	281	281	689	689	689
A4015.860	Health Insurance	76,864	49,245	50,139	50,139	60,290	110,641	61,433	61,433
Appropriations Totals:		304,143	219,919	225,139	225,268	220,637	616,414	554,856	554,856

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1606	Reimburse Lead Screening	12,176	0	0	0	0	0	0	0
A3401.09	State Aid - Article 6 Funding	0	14,340	210,259	210,259	143,360	616,414	616,414	616,414
A3415	State Aid - Lead Screening Pr	210,259	84,939	0	0	0	0	0	0
Revenue Totals:		222,435	99,279	210,259	210,259	143,360	616,414	616,414	616,414
Net County Share		81,708	120,640	14,880	15,009	77,277	0	(61,558)	(61,558)

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Oneida County

4018: Public Health - Environmental Health

November 10, 2021

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

Appropriations

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4018.101	Salaries	833,856	834,375	866,896	866,896	684,129	870,632	870,632	870,632
A4018.102	Temporary Help	25,518	9,062	10,909	10,909	8,645	11,396	11,396	11,396
A4018.103	Overtime	16,000	16,183	16,000	16,000	43,383	20,000	20,000	20,000
A4018.109	Salaries, Other	12,176	0	0	0	0	0	0	0
A4018.195	Other Fees & Services	4,000	0	2,000	2,000	2,000	2,000	2,000	2,000
A4018.211	Office Equipment	5,000	240	0	0	0	0	0	0
A4018.212	Computer Hardware	0	0	0	0	0	0	0	0
A4018.251	Automotive Equipment	0	0	0	0	0	0	0	0
A4018.295	Other Equipment	0	0	0	0	0	0	0	0
A4018.2955	HN - Other Equipment	73,171	0	0	0	0	0	0	0
A4018.411	Office Supplies	6,000	1,779	6,000	6,288	2,322	6,000	6,000	6,000
A4018.4115	HN Office Supplies	1,000	0	0	0	0	0	0	0
A4018.412	Insurance & Bonding	4,196	4,633	4,174	4,174	4,174	4,910	4,910	4,910
A4018.413	Rent/Lease - Equipment	11,941	6,352	7,081	8,326	8,402	7,081	7,081	7,081
A4018.416	Telephone	6,333	6,014	5,126	5,126	5,273	5,439	5,439	5,439
A4018.4163	Cellular Telephone	9,528	6,705	5,673	5,673	10,131	11,053	11,053	11,053
A4018.418	Meter Postage	4,675	0	4,815	4,815	1,000	4,960	4,960	4,960
A4018.425	Training & Special Schools	2,100	866	1,200	1,200	700	1,200	1,200	1,200
A4018.446	Medical Supplies	150	0	150	150	0	150	150	150
A4018.447	Pharmaceuticals	1,800	42	1,800	1,800	700	1,800	1,800	1,800
A4018.451	Automotive Supplies	0	199	300	300	0	0	0	0
A4018.452	Automotive Repairs	250	329	200	200	0	0	0	0
A4018.455	Travel & Subsistence	5,000	2,206	8,000	8,000	1,557	8,000	8,000	8,000
A4018.4555	HNTravel & Subsistence	100	0	0	0	0	0	0	0
A4018.456	Gasoline & Oil	4,822	416	2,767	2,767	1,339	2,800	2,800	2,800
A4018.491	Other Materials & Supplies	1,600	0	600	600	79	600	600	600
A4018.492	Computer Software & Licen	0	0	0	0	0	0	0	0
A4018.495	Other Expenses	81,438	29,336	82,508	82,508	82,916	102,559	102,559	102,559
A4018.495135	HN Other Expenses	4,000	0	0	0	0	0	0	0
A4018.49559	Mosquito Testing/ Vector Co	3,000	2,133	0	0	2,723	4,000	4,000	4,000
A4018.810	Retirement	123,043	131,269	138,065	138,065	138,064	153,372	117,662	117,662
A4018.830	Social Security	66,966	62,036	68,376	68,376	67,346	69,005	69,005	69,005
A4018.840	Workers Compensation	22,433	22,558	25,027	25,027	25,027	25,257	21,477	21,477
A4018.850	Unemployment Insurance	2,188	0	2,235	2,235	2,235	2,255	2,255	2,255
A4018.860	Health Insurance	219,227	214,601	217,910	217,910	212,768	232,633	165,126	165,126
Appropriations Totals:		1,551,511	1,351,335	1,477,812	1,479,345	1,304,913	1,547,102	1,440,105	1,440,105

2022 Adopted Budget Report

4018: Public Health - Environmental Health

Oneida County

November 10, 2021

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1231	FOIL Fees - Health Dept	2,000	65	2,000	2,000	1,640	2,000	2,000	2,000
A1608	Animal Disease Fees	3,000	2,507	2,000	2,000	2,160	2,000	2,000	2,000
A1609	Environmental Health Fees	415,000	343,940	400,000	400,000	371,865	425,000	425,000	425,000
A1689.7	Reimb fr WPC to Environmen	57,186	0	57,186	57,186	0	57,186	57,186	57,186
A1689.8	Reimb fr Lead Prevention to E	0	0	346,699	346,699	0	124,862	124,862	124,862
A2612	Environmental Health Fines	20,000	18,715	12,000	12,000	37,225	12,000	12,000	12,000
A3401.05	State Aid - Environmental Hea	98,114	18,262	98,114	98,114	97,892	98,114	98,114	98,114
A3417	State Aid - Drinking Water Su	149,878	89,552	149,878	149,878	130,515	149,878	149,878	149,878
A3418	State Aid - Healthy Neighborh	240,387	28,557	0	0	0	0	0	0
Revenue Totals:		985,565	501,598	1,067,877	1,067,877	641,297	871,040	871,040	871,040
Net County Share		565,946	849,737	409,935	411,468	663,616	676,062	569,065	569,065

2022 Adopted Budget Report

Oneida County

4019: Public Health - Overdose Data to Action

November 10, 2021

Appropriations

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4019.212	Computer Hardware	0	0	0	0	0	3,000	3,000	3,000
A4019.411	Office Supplies	2,000	0	2,000	2,000	0	2,000	2,000	2,000
A4019.495	Other Expenses	70,000	17,928	70,000	70,000	7,716	67,000	67,000	67,000
Appropriations Totals:		72,000	17,928	72,000	72,000	7,716	72,000	72,000	72,000

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1622	Third Party Reimb for Home V	0	0	0	0	0	0	0	0
A3484	State Aid - Overdose Data to A	72,000	18,417	72,000	72,000	72,000	72,000	72,000	72,000
Revenue Totals:		72,000	18,417	72,000	72,000	72,000	72,000	72,000	72,000
Net County Share		0	(489)	0	0	(64,283)	0	0	0

2022 Adopted Budget Report 4020: Public Health - COVID 19

Appropriations

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4020.101	Salaries	0	0	134,941	134,941	81,626	84,711	84,711	84,711
A4020.102	Temporary Help	0	0	0	2,200,000	601,971	1,083,547	1,083,547	1,083,547
A4020.103	Overtime	0	0	0	0	10,592	0	0	0
A4020.195	Other Fees & Services	0	0	0	5,000	0	0	0	0
A4020.412	Insurance & Bonding	0	0	0	0	2,594	0	0	0
A4020.810	Retirement	0	0	19,649	19,649	19,741	14,833	18,010	18,010
A4020.830	Social Security	0	33	10,323	410,323	410,323	89,372	89,372	89,372
A4020.840	Workers Compensation	0	0	3,778	3,778	3,778	32,711	15,594	15,594
A4020.850	Unemployment Insurance	0	0	336	336	336	2,921	2,921	2,921
A4020.860	Health Insurance	0	0	42,459	42,459	52,122	32,000	9,689	9,689
Appropriations Totals:		0	33	211,486	2,816,486	1,183,082	1,340,095	1,303,844	1,303,844

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4420	Federal Aid - ELC COVID19 1	0	0	211,486	211,486	300,000	630,000	630,000	630,000
A4965	Federal Aid - FEMA COVID1	0	0	0	2,600,000	0	0	0	0
Revenue Totals:		0	0	211,486	2,811,486	300,000	630,000	630,000	630,000
Net County Share:		0	33	0	5,000	883,082	710,095	673,844	673,844

2022 Adopted Budget Report

4021: Public Health - Health Promotion

Oneida County

November 10, 2021

Appropriations

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4021.101	Salaries	0	0	0	0	0	226,182	226,182	226,182
A4021.103	Overtime	0	0	0	0	0	0	0	0
A4021.109	Salaries, Other	0	0	0	0	0	0	0	0
A4021.195	Other Fees & Services	0	0	0	0	0	0	0	0
A4021.211	Office Equipment	0	0	0	0	0	0	0	0
A4021.295	Other Equipment	0	0	0	0	0	10,000	10,000	10,000
A4021.411	Office Supplies	0	0	0	0	0	500	500	500
A4021.412	Insurance & Bonding	0	0	0	0	0	0	0	0
A4021.413	Rent/Lease - Equipment	0	0	0	0	0	0	0	0
A4021.416	Telephone	0	0	0	0	0	0	0	0
A4021.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0
A4021.454	Travel - Meetings, seminars e	0	0	0	0	0	0	0	0
A4021.455	Travel & Subsistence	0	0	0	0	0	0	0	0
A4021.491	Other Materials & Supplies	0	0	0	0	0	0	0	0
A4021.493	Maintenance, Repair & Servi	0	0	0	0	0	0	0	0
A4021.495	Other Expenses	0	0	0	0	0	14,700	14,700	14,700
A4021.810	Retirement	0	0	0	0	0	39,034	39,034	39,034
A4021.830	Social Security	0	0	0	0	0	17,303	17,303	17,303
A4021.840	Workers Compensation	0	0	0	0	0	6,333	5,385	5,385
A4021.850	Unemployment Insurance	0	0	0	0	0	565	565	565
A4021.860	Health Insurance	0	0	0	0	0	78,187	78,187	78,187
Appropriations Totals:		0	0	0	0	0	392,804	391,856	391,856

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2295	Child Restraint Seat Grant	19,000	14,498	22,000	22,000	17,000	12,000	12,000	12,000
A3422	State Aid - Misc State Grants	0	0	0	0	(566)	0	0	0
Revenue Totals:		19,000	14,498	22,000	22,000	16,434	12,000	12,000	12,000
Net County Share		(19,000)	(14,498)	(22,000)	(22,000)	(16,434)	380,804	379,856	379,856

2022 Adopted Budget Report

4046: Public Health - PHC Program

Oneida County

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4046.495	Other Expenses	25,000	372	8,000	8,000	4,000	4,000	4,000	4,000
Appropriations Totals:		25,000	372	8,000	8,000	4,000	4,000	4,000	4,000

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3446	State Aid - Care Phys Hndcpd	12,500	0	4,000	4,000	2,000	2,000	2,000	2,000
Revenue Totals:		12,500	0	4,000	4,000	2,000	2,000	2,000	2,000
Net County Share		12,500	372	4,000	4,000	2,000	2,000	2,000	2,000

2022 Adopted Budget Report

Oneida County

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

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		Adopted Budget
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4059.101	Salaries	416,715	383,406	391,912	391,912	377,686	455,309	455,309	455,309
A4059.103	Overtime	500	10,344	500	500	21,143	1,000	1,000	1,000
A4059.1951	Other Fees and Services	800	120	800	800	0	800	800	800
A4059.212	Computer Hardware	600	200	0	0	0	0	0	0
A4059.411	Office Supplies	2,000	1,009	2,000	2,000	1,978	2,000	2,000	2,000
A4059.412	Insurance & Bonding	3,730	4,118	3,518	3,518	3,518	4,366	4,366	4,366
A4059.413	Rent/Lease - Equipment	1,529	1,535	1,529	1,893	1,893	1,529	1,529	1,529
A4059.416	Telephone	3,023	2,666	2,391	2,391	2,602	2,578	2,578	2,578
A4059.4163	Cellular Telephone Charges	2,211	2,253	2,148	2,148	4,432	4,256	4,256	4,256
A4059.418	Meter Postage	1,925	3	1,983	1,983	0	2,042	2,042	2,042
A4059.454	Travel - Meetings, seminars e	1,500	190	1,750	1,750	0	1,750	1,750	1,750
A4059.455	Travel & Subsistence	6,000	2,023	7,100	7,100	4,013	10,000	10,000	10,000
A4059.492	Computer Software & Licen	0	0	0	0	0	0	0	0
A4059.4951	Other Expenses	155	1,254	0	0	78	0	0	0
A4059.810	Retirement	75,734	59,146	68,197	68,197	68,145	71,001	54,470	54,470
A4059.830	Social Security	31,917	28,589	30,020	30,020	30,229	30,020	30,020	30,020
A4059.840	Workers Compensation	9,685	9,642	10,988	10,988	10,988	10,988	10,864	10,864
A4059.850	Unemployment Insurance	1,043	0	981	981	981	981	981	981
A4059.860	Health Insurance	101,759	86,730	91,351	91,351	91,357	88,061	88,061	88,061
Appropriations Totals:		660,826	593,228	617,168	617,532	619,041	686,681	670,026	670,026

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		Adopted Budget
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1950	Reimb Service Coordinator	60,424	39,006	52,920	52,920	34,228	73,248	73,248	73,248
A4451	Federal Aid - Early Interventi	309,877	267,820	344,052	344,052	343,608	290,725	290,725	290,725
Revenue Totals:		370,301	306,826	396,972	396,972	377,836	363,973	363,973	363,973
Net County Share		290,525	286,402	220,196	220,560	241,206	322,708	306,053	306,053

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Oneida County

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

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4060.101	Salaries	221,379	223,291	229,388	229,388	224,973	237,560	237,560	237,560
A4060.103	Overtime	0	239	0	0	928	0	0	0
A4060.211	Office Equipment	400	623	0	0	0	0	0	0
A4060.212	Computer Hardware	1,200	0	0	0	0	0	0	0
A4060.411	Office Supplies	1,200	348	1,200	1,282	1,274	1,200	1,200	1,200
A4060.412	Insurance & Bonding	933	1,030	1,025	1,025	1,025	1,092	1,092	1,092
A4060.413	Rent/Lease - Equipment	880	879	1,100	1,320	1,100	1,100	1,100	1,100
A4060.416	Telephone	1,002	1,046	870	870	1,036	955	955	955
A4060.4163	Cellular Telephone Charges	1,068	1,189	1,072	1,072	2,418	2,268	2,268	2,268
A4060.418	Meter Postage	1,100	24	1,100	1,100	0	1,100	1,100	1,100
A4060.454	Travel - Meetings, seminars e	2,000	256	500	500	0	500	500	500
A4060.455	Travel & Subsistence	3,500	676	3,000	3,000	1,000	3,000	3,000	3,000
A4060.492	Computer Software & Licen	10,800	3,960	10,800	10,800	10,712	10,800	10,800	10,800
A4060.495	Other Expenses	655	78	160	160	0	164	164	164
A4060.810	Retirement	30,996	33,714	32,145	32,145	32,098	40,307	30,922	30,922
A4060.830	Social Security	16,935	16,402	17,548	17,548	17,750	18,173	18,173	18,173
A4060.840	Workers Compensation	5,273	5,570	6,423	6,423	6,423	6,652	5,656	5,656
A4060.850	Unemployment Insurance	553	0	573	573	573	594	594	594
A4060.860	Health Insurance	40,164	41,898	42,635	42,635	41,990	44,855	43,835	43,835
Appropriations Totals:		340,038	331,224	349,539	349,841	343,300	370,320	358,919	358,919

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3401.06	State Aid - Education Handica	0	0	0	0	0	0	0	0
Revenue Totals:		0	0	0	0	0	0	0	0
Net County Share		340,038	331,224	349,539	349,841	343,300	370,320	358,919	358,919

2022 Adopted Budget Report

Oneida County

4062: Public Health - Lead Poisoning Prevention

November 10, 2021

The Lead Poisoning Prevention Program receives 100% funding from a grant from the NYS Department of Health. The purpose of this program is to eliminate childhood lead poisoning in NYS. Services from this program are restricted by the grant to the City of Utica and include: free home inspection for families having children under age 3 to detect the presence of lead hazards; lead safe work practices training; and the free loan of HEPA vacuums.

Appropriations

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4062.101	Salaries	148,826	33,433	36,537	36,537	17,666	0	0	0
A4062.103	Overtime	0	2,652	500	500	994	0	0	0
A4062.195	Other Fees & Services	0	1,920	346,699	346,699	0	0	0	0
A4062.411	Office Supplies	0	0	0	0	0	0	0	0
A4062.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0
A4062.491	Other Materials & Supplies	0	0	0	0	0	0	0	0
A4062.495	Other Expenses	164,448	9,337	0	0	0	0	0	0
A4062.810	Retirement	23,113	4,164	9,264	9,264	1,388	0	0	0
A4062.830	Social Security	11,385	2,638	2,795	2,795	1,353	0	0	0
A4062.840	Workers Compensation	4,167	0	1,023	1,023	0	0	0	0
A4062.850	Unemployment Insurance	372	0	91	91	0	0	0	0
A4062.860	Health Insurance	38,844	7,411	8,895	8,895	3,756	0	0	0
Appropriations Totals:		391,155	61,555	405,804	405,804	25,157	0	0	0

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3412	State Aid - Childhood Lead Po	406,155	32,695	406,155	406,155	0	0	0	0
Revenue Totals:		406,155	32,695	406,155	406,155	0	0	0	0
Net County Share		(15,000)	28,859	(351)	(351)	25,157	0	0	0

2022 Adopted Budget Report

Oneida County

4089: Public Health - Immunization Action Plan

November 10, 2021

The Immunization Action Plan is a grant which supports the mandated Immunization Program. This grant funding is used to perform education and outreach to the community on immunization awareness along with outreach to providers on new immunizations, new or changes to immunization regulation and on implementation of the New York State Immunization Information System (NYSIIS).

Appropriations

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4089.101	Salaries	80,161	98,858	73,991	73,991	99,180	101,222	101,222	101,222
A4089.103	Overtime	0	2,015	0	0	2,451	0	0	0
A4089.109	Salaries, Other	0	0	5,492	5,492	0	0	0	0
A4089.195	Other Fees & Services	0	0	500	500	0	0	0	0
A4089.211	Office Equipment	0	1,156	0	0	0	0	0	0
A4089.246	Medical Equipment	0	0	0	20,504	5,835	0	0	0
A4089.411	Office Supplies	500	434	0	0	0	0	0	0
A4089.455	Travel & Subsistence	0	0	0	0	0	0	0	0
A4089.495	Other Expenses	2,500	35	1,000	31,000	25,332	2,400	2,400	2,400
A4089.810	Retirement	10,669	13,362	6,909	6,909	6,880	18,189	13,955	13,955
A4089.830	Social Security	6,133	7,282	6,511	6,511	7,636	7,743	7,743	7,743
A4089.840	Workers Compensation	1,608	1,214	2,383	2,383	22,383	2,834	2,410	2,410
A4089.850	Unemployment Insurance	201	0	213	213	213	253	253	253
A4089.860	Health Insurance	16,312	15,643	17,482	17,482	14,516	30,030	29,348	29,348
Appropriations Totals:		118,084	140,000	114,481	164,985	184,425	162,671	157,331	157,331

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1628	Reimb fr Health Nursing to I	10,620	0	0	0	0	47,076	47,076	47,076
A3408	State Aid - Immunization Cons	115,595	145,615	115,595	166,099	156,345	115,595	115,595	115,595
Revenue Totals:		126,215	145,615	115,595	166,099	156,345	162,671	162,671	162,671
Net County Share		(8,131)	(5,615)	(1,114)	(1,114)	28,080	0	(5,340)	(5,340)

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4091: Public Health - Cancer Prevention

Oneida County

November 10, 2021

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

Appropriations

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4091.101	Salaries	75,553	70,925	0	0	0	0	0	0
A4091.103	Overtime	2,656	328	0	0	0	0	0	0
A4091.211	Office Equipment	0	380	0	0	0	0	0	0
A4091.212	Computer Hardware	0	1,271	0	0	0	0	0	0
A4091.295	Other Equipment	15,000	0	0	0	0	0	0	0
A4091.411	Office Supplies	2,000	143	0	0	0	0	0	0
A4091.412	Insurance & Bonding	467	0	0	0	0	0	0	0
A4091.413	Rent/Lease - Equipment	0	0	0	1,202	1,202	0	0	0
A4091.455	Travel & Subsistence	8,000	346	0	0	0	0	0	0
A4091.492	Computer Software & Licen	0	0	0	0	0	0	0	0
A4091.495	Other Expenses	79,125	59,717	0	0	0	0	0	0
A4091.810	Retirement	18,656	10,012	0	0	0	0	0	0
A4091.830	Social Security	5,984	5,024	0	0	0	0	0	0
A4091.840	Workers Compensation	1,452	1,259	0	0	0	0	0	0
A4091.850	Unemployment Insurance	196	0	0	0	0	0	0	0
A4091.860	Health Insurance	8,310	24,016	0	0	0	0	0	0
Appropriations Totals:		217,399	173,422	0	1,202	1,202	0	0	0

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3451	State Aid - Healthy Women Pa	225,000	76,162	0	0	0	0	0	0
Revenue Totals:		225,000	76,162	0	0	0	0	0	0
Net County Share		(7,601)	97,261	0	1,202	1,202	0	0	0

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Oneida County

4092: Public Health - Emergency Preparedness Program

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4092.109	Salaries, Other	89,546	153,530	94,446	94,446	94,446	93,396	93,396	93,396
A4092.195	Other Fees & Services	4,020	3,684	3,000	3,000	2,030	5,000	5,000	5,000
A4092.211	Office Equipment	0	0	0	0	0	0	0	0
A4092.212	Computer Hardware	0	0	0	0	0	0	0	0
A4092.246	Medical Equipment	0	0	0	5,000	6,390	0	0	0
A4092.295	Other Equipment	0	0	0	0	0	0	0	0
A4092.411	Office Supplies	4,954	1,605	2,000	5,250	4,707	4,100	4,100	4,100
A4092.4163	Cellular Telephone Charges	10,275	9,156	9,786	9,786	14,674	14,711	14,711	14,711
A4092.446	Medical Supplies	0	0	0	0	0	0	0	0
A4092.454	Travel - Meetings, seminars e	3,000	0	2,000	2,000	0	0	0	0
A4092.455	Travel - Daily Expenses	2,000	828	2,000	2,000	0	1,000	1,000	1,000
A4092.492	Computer Software & Licen	1,000	0	1,000	1,000	0	1,000	1,000	1,000
A4092.495	Other Expenses	25,000	21,204	23,000	23,628	47,688	19,585	19,585	19,585
Appropriations Totals:		139,795	190,007	137,232	146,110	169,935	138,792	138,792	138,792

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3306	State Aid - Homeland Security	0	0	0	0	0	0	0	0
A3401.10	State Aid - Emergency Prepare	0	0	0	0	0	0	0	0
A3481	State Aid - Emergency Prepare	127,325	228,177	127,325	127,325	30,824	128,541	128,541	128,541
Revenue Totals:		127,325	228,177	127,325	127,325	30,824	128,541	128,541	128,541
Net County Share		12,470	(38,169)	9,907	18,785	139,112	10,251	10,251	10,251

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Oneida County

4210: Budget - Substance Abuse Svcs Residual

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4210.860	Health Insurance	5,867	5,646	5,975	5,975	2,508	2,759	2,759	2,759
Appropriations Totals:		5,867	5,646	5,975	5,975	2,508	2,759	2,759	2,759
Net County Share		5,867	5,646	5,975	5,975	2,508	2,759	2,759	2,759

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Oneida County

4220: Public Health - DOJ/IIR - OD Map Grant

November 10, 2021

Appropriations

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4220.101	Salaries	67,956	41,390	69,770	69,770	69,789	71,634	71,634	71,634
A4220.103	Overtime	0	7,729	0	0	14,718	0	0	0
A4220.411	Office Supplies	5,000	0	5,000	5,000	0	5,000	5,000	5,000
A4220.454	Travel - Meetings, seminars e	18,500	5,193	14,830	14,830	0	7,000	7,000	7,000
A4220.455	Travel - Daily Expenses	1,500	0	1,500	1,500	0	1,000	1,000	1,000
A4220.492	Computer Software & Licen	5,000	0	5,000	5,000	0	5,000	5,000	5,000
A4220.495	Other Expenses	174,840	0	175,000	175,000	0	397,719	397,719	397,719
A4220.810	Retirement	11,308	5,668	12,189	12,189	11,889	8,857	6,795	6,795
A4220.830	Social Security	5,199	3,687	5,337	5,337	6,330	5,480	5,480	5,480
A4220.840	Workers Compensation	1,903	0	1,954	1,954	1,954	2,006	1,706	1,706
A4220.850	Unemployment Insurance	170	0	174	174	174	179	179	179
A4220.860	Health Insurance	8,624	0	5,975	5,975	5,975	16,125	15,759	15,759
Appropriations Totals:		300,000	63,667	296,729	296,729	110,830	520,000	517,272	517,272

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4486	Public Health - DOJ/IIR - OD	300,000	58,057	300,000	300,000	50,000	520,000	520,000	520,000
Revenue Totals:		300,000	58,057	300,000	300,000	50,000	520,000	520,000	520,000
Net County Share		0	5,611	(3,271)	(3,271)	60,830	0	(2,728)	(2,728)

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Oneida County

4310: Mental Health Administration

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4310.101	Salaries	490,976	419,038	495,193	436,148	495,193	513,803	513,803	513,803
A4310.103	Overtime	0	0	0	0	340	0	0	0
A4310.109	Salaries, Other	74,997	58,101	71,184	71,184	71,184	60,680	60,680	60,680
A4310.195	Other Fees & Services	116,860	37,231	130,360	130,360	130,360	111,360	111,360	111,360
A4310.196	Investigations	52,000	22,528	52,000	52,000	52,000	49,000	49,000	49,000
A4310.211	Office Equipment	1,000	0	0	0	0	0	0	0
A4310.212	Computer Hardware	500	0	0	0	0	0	0	0
A4310.411	Office Supplies	2,150	930	1,300	1,300	1,300	1,300	1,300	1,300
A4310.412	Insurance & Bonding	3,500	2,776	3,500	3,500	3,500	3,500	3,500	3,500
A4310.413	Rent/Lease - Equipment	1,217	1,216	1,217	1,217	1,217	1,217	1,217	1,217
A4310.416	Telephone	3,240	2,040	2,160	2,160	2,160	2,160	2,160	2,160
A4310.4163	Cellular Telephone Charges	2,233	2,099	2,238	2,238	2,238	2,662	2,662	2,662
A4310.417	Rent/Lease - Space	44,220	44,220	44,220	44,220	44,220	44,220	44,220	44,220
A4310.418	Meter Postage	1,155	519	1,190	1,190	1,190	1,226	1,226	1,226
A4310.446	Medical Supplies	600	587	600	600	600	600	600	600
A4310.454	Travel - Meetings, seminars e	10,000	255	6,000	6,000	1,500	6,000	6,000	6,000
A4310.455	Travel & Subsistence	7,000	619	5,000	5,000	1,522	5,000	5,000	5,000
A4310.491	Other Materials & Supplies	600	141	600	600	600	600	600	600
A4310.492	Computer Software & Licen	0	0	0	0	583	925	925	925
A4310.493	Maintenance, Repair & Servi	0	0	0	0	0	0	0	0
A4310.4951	Other Expenses	30,748	12,159	32,015	32,015	76,035	33,044	33,044	33,044
A4310.495138	OC Law Department Reimbur	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
A4310.495147	DSRIP Project Expenses	0	372,267	0	466,935	(343,449)	810,384	810,384	810,384
A4310.49515	Insight House - Alcohol	1,548,416	1,555,987	1,555,987	1,555,987	(51,122)	0	0	0
A4310.49516	The ARC	342,559	350,612	350,612	350,612	250,406	355,138	355,138	355,138
A4310.49517	Cerebral Palsy OMH/OMRD	1,098,607	1,036,723	1,107,328	1,107,328	1,474,645	1,122,857	1,122,857	1,122,857
A4310.49518	Human Technology Corpora	0	59,408	0	0	0	0	0	0
A4310.49519	Helio Health (CNYS) - Menta	1,636,756	1,376,772	1,648,691	1,648,691	3,757,874	3,160,147	3,160,147	3,160,147
A4310.49521	Mohawk Valley Council On A	451,084	433,285	456,721	456,721	546,927	464,069	464,069	464,069
A4310.49522	Utica Rescue Mission	1,270,324	1,289,393	1,289,393	1,289,393	1,715,552	1,305,366	1,305,366	1,305,366
A4310.49523	Catholic Charities - ALC	1,692,912	1,714,604	1,714,604	1,714,604	1,526,871	1,739,698	1,739,698	1,739,698
A4310.49524	Central Association For The B	38,844	8,249	0	0	0	0	0	0
A4310.49525	Resource Center For Independ	274,233	132,849	224,474	224,474	270,731	227,067	227,067	227,067
A4310.49526	Neighborhood Center	2,396,749	2,401,465	2,417,572	2,417,572	3,010,588	2,448,469	2,448,469	2,448,469
A4310.49540	Syracuse Behavioral Healthcar	0	0	0	0	0	0	0	0
A4310.49541	Kids Oneida	225,173	299,813	277,691	277,691	253,993	280,521	280,521	280,521
A4310.810	Retirement	48,664	62,633	50,621	50,621	50,621	75,561	57,968	57,968

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4310: Mental Health Administration

Oneida County

November 10, 2021

Appropriations

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4310.830	Social Security	37,560	30,615	37,882	37,882	37,882	39,306	39,306	39,306
A4310.840	Workers Compensation	10,684	10,042	12,772	12,772	12,772	14,387	12,233	12,233
A4310.850	Unemployment Insurance	1,228	0	1,239	1,239	1,239	1,285	1,285	1,285
A4310.860	Health Insurance	98,323	97,306	107,765	107,765	107,765	89,794	87,753	87,753
Appropriations Totals:		12,025,112	11,846,482	12,112,129	12,520,019	13,519,038	12,981,346	12,959,558	12,959,558

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1203.2	Reimb MH From Social Serv	0	0	0	0	0	0	0	0
A1620	Reimburse Mental Health fro	85,776	90,389	76,759	76,759	0	0	0	0
A1620.1	Reimburse Mental Health fro	0	0	17,000	17,000	18,526	20,000	20,000	20,000
A2714	Miscellaneous Revenue - Men	0	315,567	0	466,935	0	0	810,944	810,944
A3089.2	State Aid - Raise the Age - Me	82,546	0	0	0	0	0	0	0
A3490	State Aid - OMH	8,039,189	7,587,848	8,114,609	8,114,609	5,854,401	8,187,870	8,187,870	8,187,870
A3492	State Aid - OMRDD	130,000	68,685	100,224	100,224	91,156	91,156	91,156	91,156
A3493	State Aid - OASAS	3,567,044	3,496,698	3,666,105	3,666,105	3,503,033	3,654,057	3,654,057	3,654,057
A4490.01	Federal Aid - M/A Salary Sha	77,000	195,940	75,000	75,000	51,435	75,000	75,000	75,000
A4491	Mental Health- OASAS Fede	0	0	0	0	0	0	0	0
Revenue Totals:		11,981,555	11,755,127	12,049,697	12,516,632	9,518,551	12,028,083	12,839,027	12,839,027
Net County Share		43,557	91,355	62,432	3,387	4,000,486	953,263	120,531	120,531

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Oneida County

4312: Mental Health - Psych Exp in Criminal Act

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4312.495	Psych Exp in Criminal Act	1,301,820	2,318,135	3,128,000	3,128,000	1,820,737	2,800,000	2,800,000	2,800,000
Appropriations Totals:		1,301,820	2,318,135	3,128,000	3,128,000	1,820,737	2,800,000	2,800,000	2,800,000
Net County Share		1,301,820	2,318,135	3,128,000	3,128,000	1,820,737	2,800,000	2,800,000	2,800,000

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4535: Budget - Broadacres Residual

Oneida County

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4535.840	Workers Compensation	15,594	15,594	15,594	15,594	15,594	17,153	17,153	17,153
A4535.860	Health Insurance	45,520	37,908	44,844	44,844	15,507	16,552	16,552	16,552
Appropriations Totals:		61,114	53,502	60,438	60,438	31,101	33,705	33,705	33,705
Net County Share		61,114	53,502	60,438	60,438	31,101	33,705	33,705	33,705

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Oneida County

5620: Department of Aviation

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A5620.101	Salaries	1,312,432	1,147,890	1,131,775	1,131,775	1,131,775	1,275,519	1,275,519	1,275,519
A5620.102	Temporary Help	35,000	12,070	35,000	35,000	0	35,000	35,000	35,000
A5620.103	Overtime	75,000	77,481	75,000	75,000	75,000	75,000	75,000	75,000
A5620.109	Salaries, Other	66,481	87,572	66,841	66,841	87,572	87,572	87,572	87,572
A5620.195	Other Fees & Services	0	3,150	0	0	0	0	0	0
A5620.211	Office Equipment	0	0	0	0	0	0	0	0
A5620.251	Automotive Equipment	27,200	20,621	41,700	41,700	41,700	133,217	133,217	133,217
A5620.295	Other Equipment	113,000	80,251	51,340	59,960	59,960	54,508	54,508	54,508
A5620.411	Office Supplies	2,000	809	2,000	2,000	1,999	2,000	2,000	2,000
A5620.412	Insurance & Bonding	103,000	89,185	103,000	103,000	103,000	103,000	103,000	103,000
A5620.413	Rent/Lease - Equipment	10,900	8,137	10,900	10,900	10,900	10,900	10,900	10,900
A5620.414	Utilities	1,800,000	660,638	1,850,000	1,850,000	2,022,684	660,638	660,638	660,638
A5620.416	Telephone	38,000	42,574	48,000	48,000	48,000	48,000	48,000	48,000
A5620.4163	Cellular Telephone Charges	5,500	4,318	4,000	4,000	4,000	4,000	4,000	4,000
A5620.418	Meter Postage	400	243	400	400	400	400	400	400
A5620.425	Training & Special Schools	50,000	24,004	50,000	50,000	50,000	50,000	50,000	50,000
A5620.436	Uniforms and Clothing	9,000	8,808	9,000	9,000	9,000	9,000	9,000	9,000
A5620.451	Automotive Supplies	100,200	51,524	100,000	148,482	148,482	100,000	100,000	100,000
A5620.452	Automotive Repairs	20,000	12,692	20,000	22,096	22,096	20,000	20,000	20,000
A5620.453	Charter or Hire of Vehicle	0	0	0	0	0	0	0	0
A5620.454	Travel - Meetings, seminars e	30,000	3,340	15,000	15,000	0	15,000	15,000	15,000
A5620.456	Gasoline & Oil	120,000	79,027	120,000	120,000	120,000	120,000	120,000	120,000
A5620.491	Other Materials & Supplies	610,000	262,209	485,000	485,000	485,000	485,000	485,000	485,000
A5620.492	Computer Software & Licen	0	0	0	0	0	0	0	0
A5620.493	Maintenance, Repair & Servi	517,000	486,930	507,800	507,800	246,800	507,800	507,800	507,800
A5620.4933	Service Contracts	125,000	84,497	60,000	60,000	60,000	60,000	60,000	60,000
A5620.4936	US Customs Service	141,078	117,503	0	0	0	0	0	0
A5620.495	Other Expenses	370,075	297,211	320,075	320,075	320,075	320,075	320,075	320,075
A5620.495121	Griffiss International Marketin	10,000	1,239	10,000	10,000	0	10,000	10,000	10,000
A5620.6100	EPC Lease Principal	0	781,316	0	0	797,608	830,629	830,629	830,629
A5620.7100	EPC Lease Interest	0	626,142	0	0	609,850	576,829	576,829	576,829
A5620.810	Retirement	210,583	196,129	223,994	223,994	223,994	220,958	169,512	169,512
A5620.830	Social Security	109,833	89,412	94,997	94,997	94,997	105,992	105,992	105,992
A5620.840	Workers Compensation	36,926	37,510	36,779	36,779	36,779	38,794	32,988	32,988
A5620.850	Unemployment Insurance	3,588	0	3,105	3,105	3,105	3,464	3,464	3,464
A5620.860	Health Insurance	325,019	324,526	329,241	329,241	329,241	293,044	254,372	254,372
Appropriations Totals:		6,377,215	5,718,957	5,804,947	5,864,145	7,144,019	6,256,339	6,160,415	6,160,415

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5620: Department of Aviation

Oneida County

November 10, 2021

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1286	Admin Reimb from Capital P	45,000	0	8,100	8,100	0	8,100	8,100	8,100
A1286.1	Admin Reimb from UAS Co	200,000	0	400,000	400,000	0	400,000	400,000	400,000
A1773	Sale of ID Security Badges - A	1,000	15,800	500	500	320	500	500	500
A1775	Airport Commissions	1,500	2,504	1,000	1,000	884	1,000	1,000	1,000
A1777	Apron Fees	0	0	0	0	0	0	0	0
A1782	Utillity Reimbursement - Grif	500,000	40,977	400,000	400,000	66,602	150,000	150,000	150,000
A1783.10	Griffiss Rent - Bldg 41	20,320	16,900	29,930	29,930	0	40,000	40,000	40,000
A1783.11	Griffiss Rent - Bldg 100 East F	129,312	3,113	50,000	50,000	13,350	50,000	50,000	50,000
A1783.12	Griffiss Rent - Bldg 100 West	220,000	0	220,000	220,000	250	220,000	220,000	220,000
A1783.13	Griffiss Rent - Bldg 100 Offic	0	0	0	0	7,500	15,000	15,000	15,000
A1783.131	Griffiss Rent - Bldg 100 Core .	192,844	42,962	241,272	241,272	160,178	241,272	241,272	241,272
A1783.132	Griffiss Rent - Bldg 100 Core .	329,454	74,067	285,480	285,480	296,269	296,270	296,270	296,270
A1783.133	Griffiss Rent - Bldg 100 Core .	221,040	52,774	221,040	221,040	211,097	211,100	211,100	211,100
A1783.14	Griffiss Rent - Bldg 220	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
A1783.15	Griffiss Rent - Hangar 221	30,001	50,000	30,001	30,001	65,000	100,000	100,000	100,000
A1783.16	Griffiss Rent - Terminal Bldg t	157,458	136,401	157,458	157,458	131,621	122,700	122,700	122,700
A1783.17	Griffiss Rent - Bldg 101	697,660	153,201	847,660	847,660	449,352	847,660	847,660	847,660
A1783.18	Griffiss Rent - Other Temp Us	0	0	0	0	72,000	120,000	120,000	120,000
A1784.10	Griffiss Rent - Nose Dock 782	50,000	0	50,000	50,000	37,500	50,000	50,000	50,000
A1784.11	Griffiss Rent - Nose Dock 783	69,000	65,424	69,000	69,000	66,635	67,880	67,880	67,880
A1784.12	Griffiss Rent - Nose Dock 784	64,000	63,990	64,000	64,000	74,965	67,880	67,880	67,880
A1784.13	Griffiss Rent - Nose Dock 785	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000
A1784.14	Griffiss Rent - Nose Dock 786	84,000	24,000	84,000	84,000	24,000	24,000	24,000	24,000
A1785.1	T-Hangar Rents	55,000	53,203	55,000	55,000	54,600	55,000	55,000	55,000
A1785.2	Corporate Hangar Rents- Bldg	13,656	22,397	13,656	13,656	33,340	33,000	33,000	33,000
A1785.3	Fuel Flowage Fees	55,000	29,011	40,000	40,000	21,979	24,000	24,000	24,000
A1785.4	Landing / Parking and Misc F	20,000	8,960	10,000	10,000	7,959	10,000	10,000	10,000
A1785.5	US Customs Fees	8,000	50	0	0	0	0	0	0
A1785.6	Rental Car Commissions	1,000	2,601	1,000	1,000	888	2,000	2,000	2,000
A1787	UAS - Test Site Fees	40,000	6,525	40,000	40,000	6,717	0	0	0
A2653	Sale of Scrap - Airport	0	0	0	0	0	0	0	0
A2683	Insurance Recoveries - Airport	0	19,590	0	0	52,487	0	0	0
A2774	Miscellaneous Revenue - Air	1,000	0	1,000	1,000	0	0	0	0
A4302	Federal Aid - FAA	0	0	0	0	0	0	0	0
A4303	Federal Aid - FEMA (airport)	0	69,000	0	0	0	0	0	0
Revenue Totals:		3,323,245	1,070,449	3,437,097	3,437,097	1,972,491	3,274,362	3,274,362	3,274,362
Net County Share		3,053,970	4,648,508	2,367,850	2,427,048	5,171,527	2,981,977	2,886,053	2,886,053

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Oneida County

5627: UAS Test Site

November 10, 2021

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

Appropriations

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A5627.4951	UAS Testsite - FAA	0	236,700	0	0	72,000	0	0	0
A5627.4952	UAS Testsite - NASA	200,000	230,767	400,000	400,000	646,196	500,000	500,000	500,000
A5627.4953	UAS Testsite Expenses	0	0	0	0	0	0	0	0
Appropriations Totals:		200,000	467,467	400,000	400,000	718,196	500,000	500,000	500,000

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1797.1	UAS Testsite - FAA	400,000	263,000	400,000	400,000	72,000	0	0	0
A1797.2	UAS Testsite - NASA	0	258,609	0	0	646,196	500,000	500,000	500,000
A1797.3	UAS Testsite Revenues	0	0	0	0	0	0	0	0
Revenue Totals:		400,000	521,609	400,000	400,000	718,196	500,000	500,000	500,000
Net County Share		(200,000)	(54,142)	0	0	0	0	0	0

2022 Adopted Budget Report

Oneida County

5630: Planning - Bus Lines In Oneida County

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A5630.495	Other Expenses	1,026,154	569,187	1,026,139	1,026,139	1,018,237	1,026,139	1,026,139	1,026,139
A5630.495116	CARES Act Transportation G	0	0	0	0	0	0	0	0
Appropriations Totals:		1,026,154	569,187	1,026,139	1,026,139	1,018,237	1,026,139	1,026,139	1,026,139

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1750	Contributions From Bus Opera	545,154	535,885	545,139	545,139	54,139	545,139	545,139	545,139
A3505	State Aid - Bus Line Operator	325,000	324,308	325,000	325,000	325,000	325,000	325,000	325,000
A4505	Federal Aid - Bus Line Operat	156,000	(351,000)	156,000	156,000	156,000	156,000	156,000	156,000
A4505.1	Federal Aid - CARES Act Tra	0	0	0	0	0	0	0	0
Revenue Totals:		1,026,154	509,193	1,026,139	1,026,139	535,139	1,026,139	1,026,139	1,026,139
Net County Share		0	59,994	0	0	483,098	0	0	0

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Oneida County

6010: DSS - Social Services Administration

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6010.101	Salaries	4,377,441	3,852,182	4,179,087	4,179,087	3,566,291	4,601,262	4,144,637	4,144,637
A6010.102	Temporary Help	10,000	0	10,000	10,000	0	0	0	0
A6010.103	Overtime	30,072	25,527	41,712	41,712	52,477	52,477	52,477	52,477
A6010.109	Salaries, Other	2,784,998	2,541,310	2,974,412	2,974,412	2,974,412	2,996,094	2,996,094	2,996,094
A6010.195	Other Fees & Services	15,000	10,000	15,000	15,000	15,000	15,000	15,000	15,000
A6010.211	Office Equipment	68,170	1,390	7,780	7,780	7,780	30,000	30,000	30,000
A6010.212	Computer Hardware	54,706	54,534	38,387	38,387	38,017	36,987	36,987	36,987
A6010.251	Automotive Equipment	40,000	0	0	0	0	80,000	80,000	80,000
A6010.295	Other Equipment	151,700	151,678	144,750	144,750	144,750	11,750	11,750	11,750
A6010.411	Office Supplies	25,950	24,922	22,058	22,058	22,058	22,058	22,058	22,058
A6010.412	Insurance & Bonding	44,742	22,575	44,742	44,742	25,000	25,000	25,000	25,000
A6010.413	Rent/Lease - Equipment	62,000	49,469	62,000	62,000	62,000	62,000	62,000	62,000
A6010.416	Telephone	42,970	35,524	34,003	34,003	34,003	33,544	33,544	33,544
A6010.4163	Cellular Telephone	81,274	79,552	95,700	95,700	92,000	95,700	95,700	95,700
A6010.417	Rent/Lease - Space	394,745	1,449,122	576,392	576,392	576,392	523,992	523,992	523,992
A6010.418	Meter Postage	43,542	43,542	43,256	43,256	43,256	40,503	40,503	40,503
A6010.446	Medical Supplies	4,500	3,302	4,500	5,353	5,353	6,000	6,000	6,000
A6010.451	Automotive Supplies	3,230	2,199	3,024	3,282	3,282	3,716	3,716	3,716
A6010.452	Automotive Repairs	1,406	1,348	2,520	2,520	2,520	1,406	1,406	1,406
A6010.454	Travel - Meetings, seminars e	35,000	9,496	21,000	21,000	10,100	21,000	21,000	21,000
A6010.455	Travel & Subsistence	9,400	2,878	10,600	10,600	10,600	10,600	10,600	10,600
A6010.456	Gasoline & Oil	4,207	3,504	3,866	3,866	3,866	5,254	5,254	5,254
A6010.491	Other Materials & Supplies	18,600	9,446	11,000	11,000	11,000	11,000	11,000	11,000
A6010.492	Computer Software & Licen	30,000	5,933	25,500	25,500	25,500	25,500	25,500	25,500
A6010.493	Maintenance, Repair & Servi	37,827	14,455	199,300	200,356	200,356	208,200	208,200	208,200
A6010.49534	General Contract Expenses	317,816	219,242	318,332	318,332	318,332	1,460,756	1,460,756	1,460,756
A6010.49535	Inter-Agency Contracts	1,458,244	1,122,823	1,612,676	1,612,676	1,612,676	1,620,408	1,620,408	1,620,408
A6010.49536	NYS DSS Chargebacks	848,063	862,279	847,951	847,951	847,951	889,208	889,208	889,208
A6010.810	Retirement	809,826	600,599	825,570	825,570	825,570	699,226	536,422	536,422
A6010.830	Social Security	337,940	282,693	310,657	310,657	310,657	356,011	321,080	321,080
A6010.840	Workers Compensation	109,043	107,698	128,585	128,585	128,585	130,305	110,802	110,802
A6010.850	Unemployment Insurance	11,043	0	10,578	10,578	10,578	11,635	10,493	10,493
A6010.860	Health Insurance	1,244,428	1,174,903	1,504,965	1,504,965	1,504,965	1,489,859	1,052,754	1,052,754
Appropriations Totals:		13,507,883	12,764,128	14,129,903	14,132,070	13,485,329	15,576,451	14,464,341	14,464,341

2022 Adopted Budget Report

6010: DSS - Social Services Administration

Oneida County

November 10, 2021

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1803	Miscellaneous Repayments	57,337	80,137	61,899	61,899	80,137	80,137	80,137	80,137
A1849	Burial Repayments	0	0	0	0	0	0	0	0
A2687	Insurance Recoveries - DSS	1,000	0	1,000	1,000	0	1,000	1,000	1,000
A3013	Prior Year Adjustments - Soci	12,000	0	18,965	18,965	13,979	13,979	13,979	13,979
A3610	State Aid - Social Services Adi	203,489	151,450	154,824	154,824	154,824	161,739	173,596	173,596
A3611	State Aid - DSS Local Admin	0	1	0	0	25	0	0	0
A4610	Federal Aid - Social Services A	4,625,719	4,986,885	4,383,432	4,383,432	4,383,432	5,131,516	5,202,655	5,202,655
A4630	Federal Aid - TANF Administr	1,747,855	1,346,748	1,747,855	1,747,855	1,747,855	1,751,395	1,751,395	1,751,395
Revenue Totals:		6,647,400	6,565,221	6,367,975	6,367,975	6,380,252	7,139,766	7,222,762	7,222,762
Net County Share		6,860,483	6,198,907	7,761,928	7,764,095	7,105,077	8,436,685	7,241,579	7,241,579

2022 Adopted Budget Report

6011: DSS - Children and Adult Services

Oneida County

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6011.101	Salaries	6,393,835	5,785,491	6,461,171	6,520,216	5,817,047	7,243,532	7,033,619	7,033,619
A6011.102	Temporary Help	115,360	110,029	85,000	85,000	70,630	241,872	241,872	241,872
A6011.103	Overtime	308,284	210,139	289,934	289,934	409,012	376,792	376,792	376,792
A6011.211	Office Equipment	221,660	897	6,050	6,050	6,050	206,600	206,600	206,600
A6011.212	Computer Hardware	52,362	51,123	44,682	44,682	44,631	44,682	44,682	44,682
A6011.295	Other Equipment	742	0	742	742	742	2,100	2,100	2,100
A6011.411	Office Supplies	25,950	25,700	22,058	22,058	22,058	22,058	22,058	22,058
A6011.412	Insurance & Bonding	37,255	25,882	37,255	37,255	37,255	26,000	26,000	26,000
A6011.414	Utilities	22,000	17,565	22,000	22,000	22,000	22,000	22,000	22,000
A6011.416	Telephone	33,700	30,886	34,776	34,776	34,776	37,566	37,566	37,566
A6011.417	Rent/Lease - Space	431,362	431,362	785,988	785,988	785,988	905,988	905,988	905,988
A6011.418	Meter Postage	43,542	43,542	58,985	58,985	58,985	60,755	60,755	60,755
A6011.451	Automotive Supplies	3,229	2,199	3,024	3,024	3,024	3,716	3,716	3,716
A6011.452	Automotive Repairs	1,406	1,348	2,520	2,520	2,520	1,406	1,406	1,406
A6011.454	Travel - Meetings, seminars e	53,310	14,658	89,904	89,904	20,550	89,904	89,904	89,904
A6011.455	Travel & Subsistence	130,000	107,658	112,476	112,476	85,000	112,476	112,476	112,476
A6011.456	Gasoline & Oil	4,207	3,504	3,866	3,866	3,866	5,254	5,254	5,254
A6011.491	Other Materials & Supplies	0	10	0	0	0	0	0	0
A6011.49537	Child Advocacy Center	621,065	573,674	723,287	723,341	723,341	820,497	820,497	820,497
A6011.810	Retirement	966,896	939,918	1,010,706	1,010,706	1,010,706	1,081,128	829,404	829,404
A6011.830	Social Security	521,534	441,993	522,963	522,963	522,963	601,458	585,400	585,400
A6011.840	Workers Compensation	162,364	165,529	205,701	205,701	205,701	220,142	187,194	187,194
A6011.850	Unemployment Insurance	17,044	0	17,111	17,111	17,111	19,656	19,131	19,131
A6011.860	Health Insurance	1,501,136	1,554,791	1,985,060	1,985,060	1,985,060	1,624,240	1,514,649	1,514,649
Appropriations Totals:		11,668,243	10,537,900	12,525,259	12,584,358	11,889,016	13,769,822	13,149,063	13,149,063

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2703	Grants - Child Advocacy Cent	328,240	286,133	295,416	295,416	295,416	317,065	317,065	317,065
A3661	State Aid - Family and Child E	1,815,396	2,590,761	1,984,227	1,984,227	1,984,227	2,129,989	2,200,743	2,200,743
A3662	NYS Prevent/Protect Funding	4,783,827	3,094,126	4,043,117	4,043,117	4,043,117	5,403,896	3,590,501	3,590,501
A4661	Federal Aid - Family and Chil	3,635,329	6,646,610	3,451,809	3,451,809	3,451,809	3,590,501	5,403,896	5,403,896
Revenue Totals:		10,562,792	12,617,630	9,774,569	9,774,569	9,774,569	11,441,451	11,512,205	11,512,205

2022 Adopted Budget Report
6011: DSS - Children and Adult Services

Net County Share	<u>1,105,451</u>	<u>(2,079,730)</u>	<u>2,750,690</u>	<u>2,809,789</u>	<u>2,114,447</u>	<u>2,328,371</u>	<u>1,636,858</u>	<u>1,636,858</u>
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2022 Adopted Budget Report

6012: DSS - Temporary Assistance

Oneida County

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6012.101	Salaries	5,305,684	4,837,335	5,138,210	5,138,210	4,557,847	5,642,159	5,256,871	5,256,871
A6012.102	Temporary Help	72,691	22,365	13,000	13,000	14,923	149,672	149,672	149,672
A6012.103	Overtime	111,182	113,715	108,515	108,515	107,502	113,715	113,715	113,715
A6012.109	Salaries, Other	0	0	0	0	0	0	0	0
A6012.211	Office Equipment	11,665	5,541	5,400	5,400	5,400	30,225	30,225	30,225
A6012.212	Computer Hardware	53,567	52,585	45,682	45,682	45,682	54,907	54,907	54,907
A6012.295	Other Equipment	0	0	0	0	0	0	0	0
A6012.411	Office Supplies	24,098	22,837	20,484	20,484	20,484	20,484	20,484	20,484
A6012.412	Insurance & Bonding	32,119	21,083	32,119	32,119	32,119	24,000	24,000	24,000
A6012.416	Telephone	36,736	33,505	34,776	34,776	34,776	37,566	37,566	37,566
A6012.417	Rent/Lease - Space	446,767	446,767	785,988	785,988	785,988	785,988	785,988	785,988
A6012.418	Meter Postage	40,450	32,916	58,985	58,985	58,985	60,755	60,755	60,755
A6012.451	Automotive Supplies	2,759	2,042	2,808	2,808	2,808	3,451	3,451	3,451
A6012.452	Automotive Repairs	1,306	1,252	2,340	2,340	2,340	1,306	1,306	1,306
A6012.454	Travel - Meetings, seminars e	14,453	644	10,500	10,500	10,500	10,500	10,500	10,500
A6012.455	Travel & Subsistence	1,000	92	500	500	500	500	500	500
A6012.456	Gasoline & Oil	3,906	3,254	3,590	3,590	3,590	4,879	4,879	4,879
A6012.4951	Other Expenses	59,006	47,995	20,831	20,831	20,831	19,885	19,885	19,885
A6012.495139	SNAP Program	244,394	42,981	151,473	151,473	151,473	0	0	0
A6012.49541	Codes Projects	404,325	404,325	122,325	122,325	404,325	404,325	404,325	404,325
A6012.810	Retirement	790,821	764,617	821,970	821,970	821,970	892,770	684,903	684,903
A6012.830	Social Security	419,952	357,319	402,369	402,369	402,369	451,775	422,530	422,530
A6012.840	Workers Compensation	133,972	134,129	158,703	158,703	158,703	165,356	140,607	140,607
A6012.850	Unemployment Insurance	13,724	1,225	13,149	13,149	13,149	14,764	13,808	13,808
A6012.860	Health Insurance	1,437,316	1,383,551	1,688,078	1,688,078	1,688,078	1,932,951	1,431,912	1,431,912
Appropriations Totals:		9,661,893	8,732,073	9,641,795	9,641,795	9,344,342	10,821,933	9,672,789	9,672,789

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3612	State Aid - SNAP Bonus Gran	0	0	0	0	0	0	0	0
A4628	Federal Aid - TANF Fund (60	0	0	0	0	0	0	0	0
Revenue Totals:		0	0	0	0	0	0	0	0
Net County Share		9,661,893	8,732,073	9,641,795	9,641,795	9,344,342	10,821,933	9,672,789	9,672,789

2022 Adopted Budget Report

6013: DSS - Medicaid Administration

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

Appropriations

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6013.101	Salaries	1,062,979	985,822	1,108,538	1,108,538	882,106	1,119,494	1,119,494	1,119,494
A6013.103	Overtime	20,378	1,887	14,510	14,510	3,770	3,770	3,770	3,770
A6013.195	Other Fees & Services	31,200	6,056	31,200	31,200	31,500	31,200	31,200	31,200
A6013.211	Office Equipment	110,225	0	104,000	104,000	104,000	30,000	30,000	30,000
A6013.212	Computer Hardware	12,313	11,071	7,447	7,447	7,447	7,447	7,447	7,447
A6013.411	Office Supplies	16,682	16,047	14,180	14,180	14,180	14,180	14,180	14,180
A6013.412	Insurance & Bonding	8,899	4,187	8,899	8,899	8,899	4,700	4,700	4,700
A6013.416	Telephone	22,389	15,361	5,796	5,796	5,796	12,522	12,522	12,522
A6013.417	Rent/Lease - Space	92,435	92,435	130,998	130,998	130,998	261,996	261,996	261,996
A6013.418	Meter Postage	28,004	0	9,831	9,831	9,831	20,252	20,252	20,252
A6013.451	Automotive Supplies	2,076	1,414	1,944	1,944	1,944	2,390	2,390	2,390
A6013.452	Automotive Repairs	905	867	1,620	1,620	1,620	905	905	905
A6013.454	Travel - Meetings, seminars e	1,400	178	500	500	500	1,000	1,000	1,000
A6013.455	Travel & Subsistence	500	131	500	500	500	800	800	800
A6013.456	Gasoline & Oil	2,704	2,253	2,486	2,486	2,486	3,378	3,378	3,378
A6013.810	Retirement	167,933	152,456	181,499	181,499	181,499	178,103	136,635	136,635
A6013.830	Social Security	82,877	70,408	85,914	85,914	85,914	85,930	85,930	85,930
A6013.840	Workers Compensation	28,408	27,063	31,950	31,950	31,950	31,452	27,487	27,487
A6013.850	Unemployment Insurance	2,708	0	2,809	2,809	2,809	2,809	2,809	2,809
A6013.860	Health Insurance	364,711	368,780	419,492	419,492	419,492	443,416	335,207	335,207
Appropriations Totals:		2,059,726	1,756,415	2,164,113	2,164,113	1,927,242	2,255,744	2,102,102	2,102,102

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3615	State Aid - Medicaid Admin A	2,320,800	2,797,960	2,320,800	2,320,800	2,320,800	2,320,800	2,320,800	2,320,800
A4615	Federal Aid - Social Services	2,478,772	2,484,462	2,439,847	2,439,847	2,439,847	2,439,847	2,439,847	2,439,847
Revenue Totals:		4,799,572	5,282,422	4,760,647	4,760,647	4,760,647	4,760,647	4,760,647	4,760,647
Net County Share		(2,739,846)	(3,526,007)	(2,596,534)	(2,596,534)	(2,833,405)	(2,504,903)	(2,658,545)	(2,658,545)

2022 Adopted Budget Report

6014: DSS - Employment Programs

Oneida County

November 10, 2021

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

Appropriations

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6014.101	Salaries	886,140	764,638	843,220	843,220	744,535	867,372	867,372	867,372
A6014.103	Overtime	1,000	6,403	1,000	1,000	25,662	25,662	25,662	25,662
A6014.211	Office Equipment	4,250	0	0	0	0	15,000	15,000	15,000
A6014.212	Computer Hardware	8,761	8,664	8,936	8,936	8,936	8,936	8,936	8,936
A6014.411	Office Supplies	11,200	2,952	9,520	11,425	11,425	9,520	9,520	9,520
A6014.412	Insurance & Bonding	2,940	2,940	2,940	2,940	2,940	3,300	3,300	3,300
A6014.416	Telephone	6,420	5,251	4,637	4,637	4,637	5,009	5,009	5,009
A6014.417	Rent/Lease - Space	61,623	61,623	104,798	104,798	104,798	104,799	104,799	104,799
A6014.418	Meter Postage	10,098	0	7,865	7,865	7,865	8,100	8,100	8,100
A6014.491	Other Materials & Supplies	1,000	0	0	0	0	0	0	0
A6014.49543	Jobs First/Rewards of Work	413,856	89,258	0	0	0	0	0	0
A6014.49544	Client Training Program	115,315	110,315	106,103	106,103	106,103	160,785	160,785	160,785
A6014.810	Retirement	105,232	117,882	134,607	134,607	134,607	139,032	106,661	106,661
A6014.830	Social Security	67,867	54,899	64,583	64,583	64,583	68,318	68,318	68,318
A6014.840	Workers Compensation	21,250	20,332	23,639	23,639	23,639	25,005	21,263	21,263
A6014.850	Unemployment Insurance	2,218	0	2,111	2,111	2,111	2,233	2,233	2,233
A6014.860	Health Insurance	240,936	253,679	260,761	260,761	260,761	323,492	218,893	218,893
Appropriations Totals:		1,960,106	1,498,837	1,574,720	1,576,625	1,502,603	1,766,563	1,625,851	1,625,851

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4614	Federal Aid - Jobs Administrat	437,350	306,921	420,853	420,853	420,853	526,146	526,146	526,146
A4616	Federal Aid - New York Work	1,022,127	815,116	1,022,127	1,022,127	1,022,127	470,085	470,085	470,085
A4634	Federal Aid - TANF Jobs	0	0	0	0	0	0	0	0
Revenue Totals:		1,459,477	1,122,037	1,442,980	1,442,980	1,442,980	996,231	996,231	996,231
Net County Share		500,629	376,800	131,740	133,645	59,623	770,332	629,620	629,620

2022 Adopted Budget Report

Oneida County

6015: DSS - HEAP

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6015.101	Salaries	129,049	135,645	134,412	134,412	134,412	139,852	139,852	139,852
A6015.102	Temporary Help	360,851	348,434	367,874	367,874	367,874	367,874	367,874	367,874
A6015.103	Overtime	5,000	3,290	1,100	1,100	1,100	3,291	3,291	3,291
A6015.109	Salaries, Other	0	0	0	0	0	0	0	0
A6015.212	Computer Hardware	10,513	9,687	10,425	10,425	10,425	10,425	10,425	10,425
A6015.411	Office Supplies	20,000	9,774	17,000	23,796	23,796	17,000	17,000	17,000
A6015.412	Insurance & Bonding	3,514	2,066	3,514	3,514	3,514	2,300	2,300	2,300
A6015.413	Rent/Lease - Equipment	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380
A6015.416	Telephone	7,082	5,263	8,114	8,114	8,114	5,009	5,009	5,009
A6015.417	Rent/Lease - Space	107,840	107,840	183,397	183,397	183,397	183,397	183,397	183,397
A6015.418	Meter Postage	15,156	0	13,763	13,763	13,763	8,100	8,100	8,100
A6015.493	Maintenance, Repair & Servi	0	0	0	0	0	0	0	0
A6015.495	Other Expenses	32,524	27,524	32,524	32,524	32,524	32,524	32,524	32,524
A6015.810	Retirement	65,562	75,142	78,635	78,635	78,635	25,053	19,220	19,220
A6015.830	Social Security	37,860	36,809	38,509	38,509	38,509	39,093	39,093	39,093
A6015.840	Workers Compensation	12,953	13,294	14,095	14,095	14,095	14,309	12,208	12,208
A6015.850	Unemployment Insurance	98,389	0	98,389	98,389	98,389	120,500	120,500	120,500
A6015.860	Health Insurance	24,944	26,446	26,697	26,697	26,697	29,756	29,080	29,080
Appropriations Totals:		932,617	802,595	1,029,828	1,036,624	1,036,624	999,863	991,253	991,253

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4615.01	Federal Aid - HEAP Admin S	975,218	1,675,967	994,228	994,228	994,228	928,234	991,929	991,929
Revenue Totals:		975,218	1,675,967	994,228	994,228	994,228	928,234	991,929	991,929
Net County Share		(42,601)	(873,371)	35,600	42,396	42,396	71,629	(676)	(676)

2022 Adopted Budget Report

6019: DSS - Day Care Administration

Oneida County

November 10, 2021

The Day Care Administration cost center is responsible for the operating costs incurred to carry out the federal and state mandated legislation for the day care program. This program provides day care to temporary assistance and low income families

Appropriations

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6019.101	Salaries	392,474	365,508	376,275	376,275	354,284	408,748	408,748	408,748
A6019.103	Overtime	9,750	4,240	6,600	6,600	5,713	5,713	5,713	5,713
A6019.411	Office Supplies	8,200	173	6,970	6,970	6,970	6,970	6,970	6,970
A6019.416	Telephone	5,604	3,843	2,318	2,318	2,318	2,504	2,504	2,504
A6019.417	Rent/Lease - Space	30,811	30,811	52,400	52,400	52,400	52,399	52,399	52,399
A6019.418	Meter Postage	10,098	0	3,932	3,932	3,932	4,051	4,051	4,051
A6019.810	Retirement	65,836	55,754	64,709	64,709	64,709	66,673	51,150	51,150
A6019.830	Social Security	30,771	26,301	29,290	29,290	29,290	31,707	31,707	31,707
A6019.840	Workers Compensation	9,367	9,204	10,721	10,721	10,721	11,605	9,868	9,868
A6019.850	Unemployment Insurance	1,006	0	958	958	958	1,037	1,037	1,037
A6019.860	Health Insurance	134,542	141,622	143,826	143,826	143,826	172,973	137,769	137,769
Appropriations Totals:		698,459	637,456	697,999	697,999	675,120	764,380	711,916	711,916

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4620	Federal Aid - Day Care Admi	753,548	757,724	986,604	986,604	986,604	969,192	969,192	969,192
Revenue Totals:		753,548	757,724	986,604	986,604	986,604	969,192	969,192	969,192
Net County Share		(55,089)	(120,268)	(288,605)	(288,605)	(311,484)	(204,812)	(257,276)	(257,276)

2022 Adopted Budget Report

6055: DSS - Day Care Activities

Oneida County

November 10, 2021

The Day Care Activities cost center is designed to purchase day care services for eligible individuals and providers pursuant to State and Federal regulations.

Appropriations

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6055.495	Other Expenses	7,933,980	6,195,679	7,933,980	7,933,980	5,430,472	7,185,920	7,185,920	7,185,920
Appropriations Totals:		7,933,980	6,195,679	7,933,980	7,933,980	5,430,472	7,185,920	7,185,920	7,185,920

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1855	Reimb - Daycare Activities	11,727	12,325	13,300	13,300	12,325	12,325	12,325	12,325
A3655	State Aid - Daycare Activities	1,267,825	483,522	6,574,567	6,574,567	907,669	907,669	907,669	907,669
A4655	Federal Aid - Daycare Activiti	6,458,759	3,929,413	843,896	843,896	4,425,260	5,944,108	5,944,108	5,944,108
Revenue Totals:		7,738,311	4,425,260	7,431,763	7,431,763	5,345,254	6,864,102	6,864,102	6,864,102
Net County Share		195,669	1,770,419	502,217	502,217	85,218	321,818	321,818	321,818

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Oneida County

6070: DSS - Purchase of Services County-Wide

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6070.432	Food, Not Surplus	1,000	0	1,000	1,000	500	1,000	1,000	1,000
A6070.49547	Preventive Services	2,722,677	1,821,600	2,382,049	2,382,049	2,383,049	5,573,522	5,573,522	5,573,522
A6070.49548	Counseling	693,682	548,657	695,304	695,304	695,304	699,452	699,452	699,452
A6070.49551	Adolescent/Adult Care	641,093	502,770	596,512	596,512	596,512	840,038	840,038	840,038
Appropriations Totals:		4,058,452	2,873,027	3,674,865	3,674,865	3,675,365	7,114,012	7,114,012	7,114,012

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1870	Reimburse - SPFY Program	0	12,347	0	0	0	0	0	0
A3637	DSS - State Project Funding	1,566,446	1,857,894	1,155,548	1,155,548	1,155,548	2,163,875	2,163,875	2,163,875
A3670	State Aid - Services For Recipi	569,312	104,386	473,366	473,366	473,366	397,638	397,638	397,638
A4637	Federal Aid - Purchase of Ser	57,747	28,896	49,941	49,941	49,941	639,419	639,419	639,419
A4670	Federal Aid - Services For Rec	1,146,477	1,514,374	1,310,082	1,310,082	1,310,082	1,526,644	1,526,644	1,526,644
Revenue Totals:		3,339,982	3,517,898	2,988,937	2,988,937	2,988,936	4,727,576	4,727,576	4,727,576
Net County Share		718,470	(644,871)	685,928	685,928	686,428	2,386,436	2,386,436	2,386,436

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6101: DSS - Medical Assistance

Oneida County

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6101.495	Other Expenses	50,000	0	50,000	50,000	50,000	10,000	10,000	10,000
Appropriations Totals:		50,000	0	50,000	50,000	50,000	10,000	10,000	10,000

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1801	Repayments - Medical Assis	583,962	626,929	656,324	656,324	656,324	675,643	675,643	675,643
A3601	State Aid - Medical Assistanc	(277,660)	(333,646)	(315,288)	(315,288)	(315,288)	(346,134)	(346,134)	(346,134)
A4601	Federal Aid - Medical Assistar	(256,302)	(293,283)	(291,036)	(291,036)	(291,036)	(319,509)	(319,509)	(319,509)
Revenue Totals:		50,000	0	50,000	50,000	50,000	10,000	10,000	10,000
Net County Share		0	0	0	0	0	0	0	0

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Oneida County

6102: DSS - Medical Assistance - Medicaid

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6102.495	Other Expenses	53,903,012	49,766,801	52,380,744	52,380,744	47,673,346	52,380,744	52,380,744	52,380,744
Appropriations Totals:		53,903,012	49,766,801	52,380,744	52,380,744	47,673,346	52,380,744	52,380,744	52,380,744

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1894	Medicaid Legal Settlements	0	0	0	0	0	0	0	0
Revenue Totals:		0	0	0	0	0	0	0	0
Net County Share		53,903,012	49,766,801	52,380,744	52,380,744	47,673,346	52,380,744	52,380,744	52,380,744

2022 Adopted Budget Report

6109: DSS - Family Assistance (TANF)

Oneida County

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6109.495	Other Expenses	18,619,338	14,238,039	17,000,000	17,000,000	18,216,510	18,225,510	18,225,510	18,225,510
Appropriations Totals:		18,619,338	14,238,039	17,000,000	17,000,000	18,216,510	18,225,510	18,225,510	18,225,510

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1809	Repayments - Temp Assist To	1,111,327	1,388,182	1,183,277	1,183,277	1,155,009	1,155,009	1,155,009	1,155,009
A1811	Child Support Incentive Earni	0	0	0	0	0	0	0	0
A3609	State Aid - Family Assistance	552,697	523,989	671,219	671,219	648,475	648,475	648,475	648,475
A4608	Federal Aid - FFFS Funding	3,221,611	2,035,364	3,221,611	3,221,611	3,221,611	2,666,545	2,666,545	2,666,545
A4609	Federal Aid - Family Assistan	10,879,434	7,433,338	9,540,269	9,540,269	9,540,269	8,654,126	8,654,126	8,654,126
Revenue Totals:		15,765,069	11,380,873	14,616,376	14,616,376	14,565,364	13,124,155	13,124,155	13,124,155
Net County Share		2,854,269	2,857,166	2,383,624	2,383,624	3,651,146	5,101,355	5,101,355	5,101,355

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Oneida County

6119: DSS - Child Care

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6119.495	Other Expenses	15,605,619	16,930,573	15,605,619	15,605,619	16,930,573	18,367,978	16,180,573	16,180,573
Appropriations Totals:		15,605,619	16,930,573	15,605,619	15,605,619	16,930,573	18,367,978	16,180,573	16,180,573

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1818	Repay School Dist Share CSE	107,089	196,914	146,988	146,988	162,682	162,682	162,682	162,682
A1819	Repayments - Child Care	77,720	133,655	74,064	74,064	93,330	133,655	133,655	133,655
A3619	State Aid - Child Care	7,150,863	6,829,544	7,451,563	7,451,563	7,451,563	7,412,137	7,412,137	7,412,137
A4619	Federal Aid - Child Care	3,898,634	4,453,531	4,264,112	4,264,112	4,264,112	4,874,566	4,874,566	4,874,566
Revenue Totals:		11,234,306	11,613,645	11,936,727	11,936,727	11,971,687	12,583,040	12,583,040	12,583,040
Net County Share		4,371,313	5,316,928	3,668,892	3,668,892	4,958,886	5,784,938	3,597,533	3,597,533

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6123: DSS - Juvenile Delinquent Care

Oneida County

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6123.495	Other Expenses	4,159,623	3,686,448	5,015,934	5,015,934	5,015,934	5,015,934	4,015,934	4,015,934
Appropriations Totals:		4,159,623	3,686,448	5,015,934	5,015,934	5,015,934	5,015,934	4,015,934	4,015,934

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1823	Repayments - Juvenile Delin	53,662	11,591	35,636	35,636	35,636	30,147	30,147	30,147
A3089	State Aid - Raise the Age - DS	338,971	291,967	297,000	297,000	297,000	330,000	330,000	330,000
A3623	State Aid - Juvenile Delinquen	1,164,563	340,099	1,244,046	1,244,046	1,244,046	1,448,678	958,678	958,678
A4623	Federal Aid - Juvenile Delinqu	1,729,302	79,351	1,729,302	1,729,302	1,729,302	1,729,302	1,729,302	1,729,302
A4624	Federal Aid - Raise the Age - I	0	(47,586)	100,000	100,000	100,000	100,000	100,000	100,000
Revenue Totals:		3,286,498	675,422	3,405,984	3,405,984	3,405,984	3,638,127	3,148,127	3,148,127
Net County Share		873,125	3,011,026	1,609,950	1,609,950	1,609,950	1,377,807	867,807	867,807

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Oneida County

6129: DSS - Payments To State Training Schools

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6129.495	Other Expenses	1,500,000	3,752,906	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Appropriations Totals:		1,500,000	3,752,906	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1829	Repayments - State Training S	0	0	0	0	0	0	0	0
Revenue Totals:		0	0	0	0	0	0	0	0
Net County Share		1,500,000	3,752,906	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000

2022 Adopted Budget Report

6141: DSS - Safety Net Part-County

Oneida County

November 10, 2021

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

Appropriations

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6141.495	Other Expenses	13,700,000	11,134,841	12,892,854	12,892,854	11,134,841	12,892,854	11,892,854	11,892,854
Appropriations Totals:		13,700,000	11,134,841	12,892,854	12,892,854	11,134,841	12,892,854	11,892,854	11,892,854

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1841	Repayments - Safety Net Part	1,371,763	1,687,928	1,461,370	1,461,370	1,461,370	1,566,497	1,566,497	1,566,497
A3641	State Aid - Safety Net Part-Cou	3,519,827	2,733,327	240,243	240,243	2,920,914	3,774,122	3,484,122	3,484,122
A4641	Federal Aid - Safety Net Part-	190,904	93,014	2,920,914	2,920,914	240,243	232,014	232,014	232,014
Revenue Totals:		5,082,494	4,514,269	4,622,527	4,622,527	4,622,527	5,572,633	5,282,633	5,282,633
Net County Share		8,617,506	6,620,572	8,270,327	8,270,327	6,512,314	7,320,221	6,610,221	6,610,221

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Oneida County

6142: DSS - Emergency Assistance To Adults

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6142.495	Other Expenses	231,429	22,157	187,903	187,903	175,000	175,000	175,000	175,000
Appropriations Totals:		231,429	22,157	187,903	187,903	175,000	175,000	175,000	175,000

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1842	Repayments - Emergency Ass	7,837	2,629	6,800	6,800	6,800	6,800	6,800	6,800
A3642	State Aid - Emergency Assista	111,796	17,941	81,497	81,497	81,497	84,100	84,100	84,100
Revenue Totals:		119,633	20,570	88,297	88,297	88,297	90,900	90,900	90,900
Net County Share		111,796	1,587	99,606	99,606	86,703	84,100	84,100	84,100

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Oneida County

6143: DSS - Energy Crisis Assistance Program

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6143.495	Other Expenses	153,722	108,440	145,026	145,026	173,455	175,000	175,000	175,000
Appropriations Totals:		153,722	108,440	145,026	145,026	173,455	175,000	175,000	175,000

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2709	Refunds - HEAP Program	401,671	544,526	432,297	432,297	432,297	479,661	479,661	479,661
A4643	Federal Aid - HEAP Social Se	(247,949)	(451,197)	(287,271)	(287,271)	(258,842)	(304,661)	(304,661)	(304,661)
Revenue Totals:		153,722	93,329	145,026	145,026	173,455	175,000	175,000	175,000
Net County Share		0	15,111	0	0	0	0	0	0

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Oneida County

6410: Planning - Economic Assistance and Opportunity

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6410.4951	Oneida County Tourism	0	0	0	0	0	0	0	0
A6410.4952	Animal Protection	150,000	150,000	0	0	0	0	200,000	200,000
A6410.4953	School Bus Cameras	0	0	0	0	0	0	0	0
A6412.495	MV Economic Development C	16,596	8,298	0	0	0	16,596	16,596	16,596
A6413.495	Town of Verona	0	0	0	0	0	0	0	0
A6413.495115	Town of Verona - Housing P	0	0	0	0	0	0	0	0
A6414.495	Oneida County Regional Assi	2,138,358	(29,061)	818,217	818,217	14,800	818,217	945,243	945,243
A6414.495115	ARGO	50,000	0	0	0	0	0	0	0
A6422.495	Northern OC Council of Govt	7,500	0	0	0	0	7,500	7,500	7,500
A6429.495115	BRAC Commission	25,000	0	0	0	0	0	0	0
A6432.495	Mohawk Valley Edge	200,000	250,000	250,000	250,000	250,000	250,000	300,000	300,000
A6432.495116	MV Edge - Promotion of OC	0	0	0	0	0	0	0	0
A6434.495	OC Snowmobile Association	200,000	269,232	200,000	200,000	190,420	200,000	200,000	200,000
A6436.495	Oneida Economic Zone - EDG	49,874	49,874	49,874	49,874	49,874	49,874	49,874	49,874
A6446.495	COVID-19 Emergency Costs	0	1,852,480	0	18,715	(36,129)	0	0	0
Appropriations Totals:		2,837,328	2,550,824	1,318,091	1,336,806	468,965	1,342,187	1,719,213	1,719,213

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3715	State Aid - Regional Tourism I	0	0	0	0	0	0	0	0
A3760	State Aid - Snowmobile Trails	200,000	269,232	200,000	200,000	190,420	200,000	200,000	200,000
A4960	Federal Aid - FEMA 2020 EM	0	0	0	0	0	0	0	0
Revenue Totals:		200,000	269,232	200,000	200,000	190,420	200,000	200,000	200,000
Net County Share		2,637,328	2,281,592	1,118,091	1,136,806	278,545	1,142,187	1,519,213	1,519,213

2022 Adopted Budget Report

6411: Budget - Community Assistance

Oneida County

November 10, 2021

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

Appropriations

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6411.4951	Economic Development	0	(136,637)	0	0	0	0	0	0
A6411.495115	City of Sherrill	190,000	190,000	0	0	0	0	190,000	0
A6411.495116	Village of Vernon	60,000	60,000	0	0	0	0	60,000	0
A6411.495117	Town of Augusta	75,000	75,000	0	0	0	0	75,000	0
A6411.495118	Town of Vienna	100,000	100,000	0	0	0	0	100,000	0
A6411.495119	Village of Sylvan Beach	50,000	50,000	0	0	0	0	50,000	0
A6411.495120	Town of Verona	250,000	250,000	0	0	0	0	250,000	0
A6411.495121	Town of Vernon	125,000	125,000	0	0	0	0	125,000	0
A6411.495122	Vernon-Verona-Sherrill Centr	700,000	700,000	0	0	0	0	0	0
Appropriations Totals:		1,550,000	1,413,363	0	0	0	0	850,000	0
Net County Share		1,550,000	1,413,363	0	0	0	0	850,000	0

2022 Adopted Budget Report

Oneida County

6510: Veterans Service Agency

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6510.101	Salaries	174,633	162,197	148,065	148,065	148,065	224,920	224,920	224,920
A6510.102	Temporary Help	11,057	1,937	0	0	0	0	0	0
A6510.103	Overtime	0	0	0	0	0	0	0	0
A6510.109	Salaries, Other	0	387	0	0	0	0	0	0
A6510.411	Office Supplies	1,200	35	1,100	1,100	1,100	1,150	1,150	1,150
A6510.413	Rent/Lease - Equipment	1,381	1,412	1,381	1,381	1,381	1,381	1,381	1,381
A6510.416	Telephone	1,913	907	900	900	1,000	900	900	900
A6510.4163	Cellular Telephone	545	463	427	427	427	1,152	1,152	1,152
A6510.418	Meter Postage	1,675	713	1,897	1,897	1,897	1,954	1,954	1,954
A6510.425	Training & Special Schools	4,000	0	2,000	2,000	2,000	2,000	2,000	2,000
A6510.455	Travel & Subsistence	850	59	500	500	500	500	500	500
A6510.491	Other Materials & Supplies	25,000	21,491	23,000	24,000	24,000	26,000	26,000	26,000
A6510.492	Computer Software & Licen	243	1,023	811	811	811	1,198	1,198	1,198
A6510.495	Other Expenses	270	0	240	240	240	284	284	284
A6510.810	Retirement	31,390	25,375	31,537	31,537	31,537	29,247	22,438	22,438
A6510.830	Social Security	14,205	11,742	11,327	11,327	11,327	17,206	17,206	17,206
A6510.840	Workers Compensation	4,363	4,525	4,146	4,146	4,146	6,298	5,355	5,355
A6510.850	Unemployment Insurance	464	0	370	370	370	562	562	562
A6510.860	Health Insurance	74,332	60,986	74,402	74,402	74,402	46,510	45,453	45,453
Appropriations Totals:		347,521	293,254	302,103	303,103	303,204	361,262	352,453	352,453

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3710	State Aid - Veterans Service A	15,000	15,000	0	0	0	15,000	15,000	15,000
Revenue Totals:		15,000	15,000	0	0	0	15,000	15,000	15,000
Net County Share		332,521	278,254	302,103	303,103	303,204	346,262	337,453	337,453

2022 Adopted Budget Report

Oneida County

6610: Purchasing - Bureau of Weights and Measures

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6610.101	Salaries	130,407	126,867	133,847	133,847	133,847	137,390	137,390	137,390
A6610.103	Overtime	2,000	201	2,000	2,000	2,000	2,000	2,000	2,000
A6610.251	Automotive Equipment	0	0	0	0	0	50,000	50,000	50,000
A6610.295	Other Equipment	1,200	0	0	0	0	0	0	0
A6610.411	Office Supplies	350	0	295	295	295	350	350	350
A6610.416	Telephone	200	179	180	180	180	360	360	360
A6610.4163	Cellular Telephone	982	942	1,015	1,015	1,015	887	887	887
A6610.418	Meter Postage	165	38	170	170	170	176	176	176
A6610.425	Training & Special Schools	600	0	500	500	500	575	575	575
A6610.436	Uniforms and Clothing	650	0	550	550	550	650	650	650
A6610.451	Automotive Supplies	2,000	609	1,000	1,000	1,000	2,000	2,000	2,000
A6610.452	Automotive Repairs	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000
A6610.456	Gasoline & Oil	4,500	2,888	3,800	3,800	3,800	4,500	4,500	4,500
A6610.491	Other Materials & Supplies	900	696	750	750	750	875	875	875
A6610.493	Maintenance, Repair & Servi	900	865	750	750	750	875	875	875
A6610.495	Other Expenses	1,800	977	1,500	1,500	1,500	1,750	1,750	1,750
A6610.810	Retirement	19,948	19,703	22,019	22,019	22,039	22,913	17,578	17,578
A6610.830	Social Security	10,130	9,281	10,393	10,393	10,393	10,664	10,664	10,664
A6610.840	Workers Compensation	3,596	3,545	3,804	3,804	3,804	3,903	3,319	3,319
A6610.850	Unemployment Insurance	332	0	340	340	340	349	349	349
A6610.860	Health Insurance	24,289	25,798	26,043	26,043	26,043	29,076	28,415	28,415
Appropriations Totals:		205,949	192,589	209,956	209,956	209,976	270,293	263,713	263,713

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2615	Agriculture and Markets Viol	4,500	0	4,500	4,500	4,500	4,500	4,500	4,500
A2616	Reimburse - Petroleum Quali	11,515	10,279	11,515	11,515	11,515	11,515	11,515	11,515
A2619	Device Inspection Fees	60,000	51,680	60,000	60,000	60,000	60,000	60,000	60,000
Revenue Totals:		76,015	61,959	76,015	76,015	76,015	76,015	76,015	76,015
Net County Share		129,934	130,630	133,941	133,941	133,961	194,278	187,698	187,698

2022 Adopted Budget Report

6772: OFA - Office For The Aging

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

Appropriations

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6772.101	Salaries	1,017,089	999,812	969,051	969,051	821,197	1,129,328	1,129,328	1,129,328
A6772.102	Temporary Help	15,643	3,274	0	0	0	23,506	23,506	23,506
A6772.103	Overtime	0	4,499	0	0	4,632	0	0	0
A6772.109	Salaries, Other	34,096	24,715	28,299	28,299	28,299	28,517	28,517	28,517
A6772.411	Office Supplies	1,350	152	1,100	1,100	524	1,000	1,000	1,000
A6772.412	Insurance & Bonding	6,800	6,657	7,445	7,445	6,800	7,000	7,000	7,000
A6772.413	Rent/Lease - Equipment	1,608	1,608	1,608	1,608	1,608	1,608	1,608	1,608
A6772.416	Telephone	3,123	1,815	1,800	1,800	1,980	1,980	1,980	1,980
A6772.4163	Cellular Telephone Charges	0	4,668	3,131	3,131	6,216	6,049	6,049	6,049
A6772.417	Rent/Lease - Space	27,077	27,076	27,077	27,077	37,505	37,506	37,506	37,506
A6772.418	Meter Postage	2,090	2,058	2,153	2,153	1,975	2,218	2,218	2,218
A6772.454	Travel - Meetings, seminars e	1,500	0	0	0	229	250	250	250
A6772.455	Travel & Subsistence	27,000	7,653	18,000	18,000	8,987	18,000	18,000	18,000
A6772.456	Gasoline & Oil	0	0	0	0	0	0	0	0
A6772.491	Other Materials & Supplies	115	0	0	0	0	0	0	0
A6772.492	Computer Software & Licen	0	0	1,456	1,456	1,456	1,722	1,722	1,722
A6772.493	Maintenance, Repair & Servi	0	0	0	0	0	0	0	0
A6772.495115	Other Expenses	8,211	5,100	5,779	5,779	5,327	6,140	6,140	6,140
A6772.495116	Adult Daycare	275,000	224,625	290,455	290,455	144,905	265,000	265,000	265,000
A6772.495117	Aging Outreach Services	14,040	3,773	11,250	11,250	3,228	245,598	245,598	245,598
A6772.495118	Legal Services	34,955	13,733	25,000	25,000	13,940	35,000	35,000	35,000
A6772.495119	Elder Wellness Programs	37,500	36,500	36,500	36,500	36,500	36,500	36,500	36,500
A6772.495120	Older Worker Program	0	0	0	0	0	0	0	0
A6772.495121	Volunteer Services	71,600	67,380	83,100	83,100	83,100	83,100	83,100	83,100
A6772.495135	Caregiver Support	73,500	73,500	119,174	119,174	87,248	229,219	229,219	229,219
A6772.495136	Health Insurance Counseling	29,225	29,225	29,230	29,230	29,230	29,230	29,230	29,230
A6772.495149	Nursing Home Diversion / VA	0	0	0	0	0	0	0	0
A6772.495151	Balanced Incentive Payment P	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
A6772.810	Retirement	140,748	154,081	142,287	142,287	155,755	181,097	138,932	138,932
A6772.830	Social Security	79,004	71,829	74,134	74,134	32,464	88,192	88,192	88,192
A6772.840	Workers Compensation	27,022	26,593	28,204	28,204	24,947	32,280	27,448	27,448
A6772.850	Unemployment Insurance	2,308	0	2,342	2,342	2,342	2,883	2,883	2,883
A6772.860	Health Insurance	270,873	284,860	302,745	302,745	223,160	250,056	263,438	263,438
Appropriations Totals:		2,236,477	2,110,185	2,246,320	2,246,320	1,798,553	2,777,979	2,744,364	2,744,364

2022 Adopted Budget Report

6772: OFA - Office For The Aging

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1970	Contributions from Care Give	3,700	0	3,700	3,700	3,000	3,000	3,000	3,000
A1971	Contributions - Adult Daycare	3,700	0	3,700	3,700	3,000	3,000	3,000	3,000
A2390	Reimb fr Managed Care Orga	0	0	0	0	0	0	0	0
A2713	Miscellaneous Revenues	5,500	280	5,500	5,500	5,000	5,000	5,000	5,000
A3771.2	State Aid - OFA Unmet Needs	0	0	145,455	145,455	145,455	105,455	105,455	105,455
A3774	State Aid - SPOE Grant	0	0	0	0	0	0	0	0
A3775	Transportation Services for Th	14,701	18,940	14,701	14,701	14,701	14,701	14,701	14,701
A3777	State Aid - Community Servic	475,319	460,600	465,821	465,821	223,435	478,042	478,042	478,042
A3780	State Aid - BIP Caregiver Supp	0	0	0	0	0	0	0	0
A4772	Federal Aid - Program For Agri	528,647	425,340	450,626	450,626	250,540	735,113	735,113	735,113
A4775	Federal Aid - Caregiver Progr	380,948	188,169	339,765	339,765	205,167	405,206	405,206	405,206
A4777	Federal Aid - Senior Communi	0	0	0	0	0	0	0	0
A4778	Federal Aid - Nursing Home D	0	83,978	0	0	0	0	0	0
A4780	Federal Aid - BIPP - Balanced	504,726	429,990	454,726	454,726	454,726	454,726	454,726	454,726
Revenue Totals:		1,917,241	1,607,297	1,883,994	1,883,994	1,305,024	2,204,243	2,204,243	2,204,243
Net County Share		319,236	502,888	362,326	362,326	493,529	573,736	540,121	540,121

2022 Adopted Budget Report

Oneida County

6773: OFA - Senior Nutrition Program

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6773.101	Salaries	127,105	128,082	132,384	132,384	126,783	137,530	137,530	137,530
A6773.103	Overtime	0	0	0	0	0	0	0	0
A6773.195	Other Fees & Services	42,900	42,900	101,400	101,400	88,524	116,480	116,480	116,480
A6773.411	Office Supplies	225	0	150	150	100	150	150	150
A6773.412	Insurance & Bonding	978	543	750	750	650	650	650	650
A6773.416	Telephone	787	405	787	787	540	540	540	540
A6773.4163	Cellular Telephone Charges	2,772	3,367	3,390	3,390	2,962	2,961	2,961	2,961
A6773.417	Rent/Lease - Space	14,427	14,426	14,427	14,427	19,856	19,856	19,856	19,856
A6773.418	Meter Postage	1,254	1,261	1,292	1,292	1,184	1,330	1,330	1,330
A6773.455	Travel & Subsistence	2,800	181	1,200	1,200	323	1,000	1,000	1,000
A6773.4951	Other Expenses	2,215	2,181	42,802	42,802	5,440	36,741	36,741	36,741
A6773.495100	Nutrition Program	1,423,317	1,423,317	1,531,367	1,531,367	1,563,500	2,117,080	2,117,080	2,117,080
A6773.495104	Long Term Care - OCC DSS	810	810	0	0	0	0	0	0
A6773.495127	Private Pay Meals SNH	143,273	143,273	118,268	118,268	116,336	119,488	119,488	119,488
A6773.810	Retirement	14,849	19,441	18,765	18,765	19,705	23,096	17,720	17,720
A6773.830	Social Security	9,724	8,785	10,128	10,128	8,776	10,522	10,522	10,522
A6773.840	Workers Compensation	3,300	3,279	3,707	3,707	3,220	3,851	3,274	3,274
A6773.850	Unemployment Insurance	318	0	331	331	331	344	344	344
A6773.860	Health Insurance	51,338	54,186	54,701	54,701	50,374	55,559	54,296	54,296
Appropriations Totals:		1,842,392	1,846,437	2,035,849	2,035,849	2,008,603	2,647,178	2,639,962	2,639,962

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1972	Contrib Elderly Nutrition	160,925	113,095	167,609	167,609	76,880	83,292	83,292	83,292
A1975	Private Meal Revenue SNH	147,695	117,301	122,395	122,395	108,917	123,750	123,750	123,750
A2364	Reimb fr MH to OFA Sr Nutr	54,951	44,721	58,385	58,385	45,395	47,663	47,663	47,663
A2710	Misc Revenue Senior Nutriti	54,416	47,713	48,660	48,660	41,551	47,300	47,300	47,300
A3771.3	State Aid - OFA Unmet Needs	0	0	92,000	92,000	92,000	92,000	92,000	92,000
A3776	State Aid - SNAP	473,791	519,173	581,976	581,976	581,976	595,834	595,834	595,834
A4776	Fed Aid Nutrition For The Eld	933,600	797,696	955,911	955,911	533,750	1,646,275	1,646,275	1,646,275
Revenue Totals:		1,825,378	1,639,699	2,026,936	2,026,936	1,480,469	2,636,114	2,636,114	2,636,114
Net County Share		17,014	206,738	8,913	8,913	528,135	11,064	3,848	3,848

2022 Adopted Budget Report

6774: OFA - Office Of Continuing Care

Oneida County

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6774.101	Salaries	921,632	611,413	819,811	819,811	448,070	855,739	855,739	855,739
A6774.102	Temporary Help	21,614	6,556	0	0	0	12,110	12,110	12,110
A6774.103	Overtime	0	42	0	0	461	0	0	0
A6774.411	Office Supplies	3,800	1,920	2,700	2,700	2,700	2,700	2,700	2,700
A6774.412	Insurance & Bonding	9,546	2,620	9,546	9,546	5,000	5,000	5,000	5,000
A6774.413	Rent/Lease - Equipment	4,508	2,979	2,980	2,980	2,980	2,980	2,980	2,980
A6774.416	Telephone	13,872	12,174	13,872	13,872	10,161	10,872	10,872	10,872
A6774.4163	Cellular Telephone Charges	1,347	3,573	3,105	3,105	3,623	3,726	3,726	3,726
A6774.417	Rent/Lease - Space	37,960	37,959	37,960	37,960	52,948	52,949	52,949	52,949
A6774.418	Meter Postage	1,881	1,944	1,937	1,937	1,751	1,996	1,996	1,996
A6774.454	Travel - Meetings, seminars e	2,000	0	2,000	2,000	1,000	2,000	2,000	2,000
A6774.455	Travel & Subsistence	21,170	3,575	21,170	21,170	10,762	20,700	20,700	20,700
A6774.493	Maintenance, Repair & Servi	0	0	0	0	0	0	0	0
A6774.4951	Other Expenses	10,004	4,177	10,196	10,196	3,666	10,260	10,260	10,260
A6774.49599	In-Home Services	675,823	575,823	660,472	660,472	387,774	700,472	700,472	700,472
A6774.810	Retirement	135,353	100,579	134,356	134,356	95,771	110,257	84,586	84,586
A6774.830	Social Security	72,159	44,879	62,716	62,716	32,924	66,391	66,391	66,391
A6774.840	Workers Compensation	21,254	20,581	22,955	22,955	20,559	24,300	20,663	20,663
A6774.850	Unemployment Insurance	2,359	0	2,050	2,050	2,050	2,170	2,170	2,170
A6774.860	Health Insurance	206,387	156,280	160,373	160,373	138,584	158,945	155,333	155,333
Appropriations Totals:		2,162,669	1,587,072	1,968,199	1,968,199	1,220,785	2,043,567	2,010,647	2,010,647

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2365	Reimb EISEP Services	31,000	15,037	31,000	31,000	17,256	30,000	30,000	30,000
A2389	Nursing Assessments - Private	0	0	0	0	0	0	0	0
A3771.4	State Aid - OFA Unmet Needs	0	146,286	80,000	80,000	80,000	120,000	120,000	120,000
A3778	State Aid - EISEP	806,258	576,869	716,258	716,258	509,720	716,258	716,258	716,258
A4774	Federal Aid CAPA	1,112,230	945,948	1,068,146	1,068,146	578,683	1,081,062	1,081,062	1,081,062
Revenue Totals:		1,949,488	1,684,140	1,895,404	1,895,404	1,185,659	1,947,320	1,947,320	1,947,320
Net County Share		213,181	(97,068)	72,795	72,795	35,126	96,247	63,327	63,327

2022 Adopted Budget Report

Oneida County

7220: BOL - Oneida County Sports Facility Authority

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A7220.495	Other Expenses	35,000	310	25,000	25,000	25,000	35,000	35,000	35,000
Appropriations Totals:		35,000	310	25,000	25,000	25,000	35,000	35,000	35,000
	Net County Share	35,000	310	25,000	25,000	25,000	35,000	35,000	35,000

2022 Adopted Budget Report

Oneida County

7240: Budget - Utica Zoological Society

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A7240.4951	Other Expenses	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
A7240.4953	Special Funding	0	0	0	0	0	0	0	0
A7240.49597	Zoo Commitment- Water Regi	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Appropriations Totals:		300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Net County Share		300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000

2022 Adopted Budget Report

7250: Budget - NEXUS Center

Appropriations

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A7250.495	NEXUS Center Debt Payment	0	0	0	0	0	0	0	0
Appropriations Totals:		0	0	0	0	0	0	0	0

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1113	Hotel Occupancy Tax - NEXU	0	0	0	0	0	0	0	0
A2089	Reimbursement from AUD	0	0	0	0	0	0	0	0
Revenue Totals:		0	0	0	0	0	0	0	0
Net County Share		0	0	0	0	0	0	0	0

2022 Adopted Budget Report

Oneida County

7310: Youth Bureau

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A7310.101	Salaries	95,255	96,431	100,831	100,831	100,831	105,610	105,610	105,610
A7310.103	Overtime	2,000	0	750	750	750	500	500	500
A7310.109	Salaries, Other	11,066	1,356	12,299	12,299	12,299	9,517	9,517	9,517
A7310.211	Office Equipment	0	0	0	0	0	0	0	0
A7310.295	Other Equipment	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000
A7310.411	Office Supplies	550	431	700	700	1,000	1,000	1,000	1,000
A7310.412	Insurance & Bonding	700	409	700	700	700	700	700	700
A7310.413	Rent/Lease - Equipment	1,500	1,216	1,500	1,500	1,500	1,500	1,500	1,500
A7310.416	Telephone	681	727	720	720	720	720	720	720
A7310.4163	Cellular Telephone Charges	622	424	407	407	407	407	407	407
A7310.417	Rent/Lease - Space	7,676	7,676	7,676	7,676	7,676	7,676	7,676	7,676
A7310.454	Travel - Meetings, seminars e	776	53	750	750	750	750	750	750
A7310.455	Travel & Subsistence	0	0	0	0	0	0	0	0
A7310.492	Computer Software & Licen	24	0	24	24	24	24	24	24
A7310.4951	Other Expenses	3,518	987	2,217	2,217	2,217	0	0	0
A7310.4952	Contributions / Dinner Expens	0	0	0	0	0	2,236	2,236	2,236
A7310.810	Retirement	13,479	14,460	13,761	13,761	13,761	17,388	13,340	13,340
A7310.830	Social Security	7,287	7,230	7,771	7,771	7,771	8,117	8,117	8,117
A7310.840	Workers Compensation	2,359	2,344	2,845	2,845	2,845	2,971	2,526	2,526
A7310.850	Unemployment Insurance	238	0	254	254	254	265	265	265
A7310.860	Health Insurance	8,310	8,811	8,895	8,895	8,895	9,915	9,689	9,689
Appropriations Totals:		157,041	142,557	163,100	163,100	163,399	170,296	165,577	165,577

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1514	Reimb to Youth from Stop DW	3,000	0	3,000	3,000	3,000	3,000	3,000	3,000
A1514.01	Reimb Youth from Workforce	5,000	0	5,000	5,000	5,000	5,000	5,000	5,000
A1810	Youth Bureau - donations	0	175	0	0	0	0	0	0
A2070	Donations - Youth Bureau	0	0	0	0	0	0	0	0
A2363	Reimb Rec/Ed Fr DSS	0	0	0	0	0	0	0	0
Revenue Totals:		8,000	175	8,000	8,000	8,000	8,000	8,000	8,000
Net County Share		149,041	142,382	155,100	155,100	155,399	162,296	157,577	157,577

2022 Adopted Budget Report

Oneida County

7411: Budget - Libraries in Oneida County

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A7410.495	Mid-York Library System	101,208	50,604	50,604	50,604	50,604	101,208	101,208	101,208
A7411.49574	Barneveld Library	1,766	0	883	883	883	1,766	1,766	1,766
A7411.49575	Boonville Library	5,087	2,544	2,544	2,544	2,544	5,087	5,087	5,087
A7411.49576	Bridgewater Library	1,133	567	567	567	567	1,133	1,133	1,133
A7411.49577	Camden Library	5,582	2,791	2,791	2,791	2,791	5,582	5,582	5,582
A7411.49578	Clayville Library	2,445	1,223	1,223	1,223	1,223	2,445	2,445	2,445
A7411.49579	Holland Patent Library	3,796	3,796	1,898	1,898	1,898	3,796	3,796	3,796
A7411.49580	Kirkland Library	14,650	7,325	7,325	7,325	7,325	14,650	14,650	14,650
A7411.49581	New Hartford Library	27,859	13,930	13,930	13,930	13,930	27,859	27,859	27,859
A7411.49582	New York Mills Library	7,463	3,732	3,732	3,732	3,732	7,463	7,463	7,463
A7411.49583	Oriskany Library	3,131	1,507	1,566	1,566	1,566	3,131	3,131	3,131
A7411.49584	Oriskany Falls Library	3,013	753	1,507	1,507	1,507	3,013	3,013	3,013
A7411.49585	Prospect Library	1,107	1,107	554	554	554	1,107	1,107	1,107
A7411.49586	Remsen Library	3,267	1,634	1,634	1,634	1,634	3,267	3,267	3,267
A7411.49587	Rome Library	280,910	140,455	140,455	140,455	140,455	280,910	280,910	280,910
A7411.49588	Sherrill Library	7,269	3,635	3,635	3,635	3,635	7,269	7,269	7,269
A7411.49589	Utica Library	280,910	140,455	140,455	140,455	140,455	280,910	280,910	280,910
A7411.49590	Vernon Library	2,502	0	1,251	1,251	1,251	2,502	2,502	2,502
A7411.49591	Waterville Library	8,021	4,011	4,011	4,011	4,011	8,021	8,021	8,021
A7411.49592	Western Library	2,037	1,019	1,019	1,019	1,019	2,037	2,037	2,037
A7411.49593	Whitesboro Library	32,931	16,466	16,466	16,466	16,466	32,931	32,931	32,931
A7411.49594	Woodgate Library	1,168	584	584	584	584	1,168	1,168	1,168
A7411.49595	Westmoreland Library	2,745	1,373	1,373	1,373	1,373	2,745	2,745	2,745
Appropriations Totals:		800,000	399,505	400,000	400,000	400,000	800,000	800,000	800,000
Net County Share		800,000	399,505	400,000	400,000	400,000	800,000	800,000	800,000

2022 Adopted Budget Report

Oneida County

8020: Planning

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A8020.101	Salaries	412,340	366,729	351,023	351,023	351,023	598,533	303,799	303,799
A8020.103	Overtime	0	0	0	0	4,655	0	0	0
A8020.109	Salaries, Other	8,841	2,664	0	0	0	8,841	8,841	8,841
A8020.211	Office Equipment	0	0	0	0	0	0	6,000	6,000
A8020.411	Office Supplies	1,375	34	1,075	1,075	1,075	1,500	1,500	1,500
A8020.413	Rent/Lease - Equipment	1,560	1,169	1,560	1,560	1,560	1,560	1,560	1,560
A8020.416	Telephone	1,387	1,236	1,260	1,260	3,960	3,960	3,960	3,960
A8020.4163	Cellular Telephone Charges	1,275	1,666	1,591	1,591	1,975	1,975	1,975	1,975
A8020.418	Meter Postage	110	1,621	115	115	115	117	117	117
A8020.455	Travel & Subsistence	1,200	53	600	600	600	2,000	2,000	2,000
A8020.491	Other Materials & Supplies	200	0	150	150	150	350	350	350
A8020.492	Computer Software & Licen	0	0	0	0	0	0	0	0
A8020.495	Other Expenses	25,375	84,551	26,050	31,050	50,125	50,125	50,125	50,125
A8020.495115	2020 Census Project Expenses	0	47,003	0	10,239	10,239	0	0	0
A8020.495116	Reconnect Oneida County	0	0	0	0	0	0	0	0
A8020.810	Retirement	64,762	54,857	67,202	67,202	67,202	66,128	50,732	50,732
A8020.830	Social Security	31,544	26,680	74,050	74,050	74,050	46,465	23,918	23,918
A8020.840	Workers Compensation	8,815	8,819	11,659	11,659	11,659	17,007	14,251	14,251
A8020.850	Unemployment Insurance	1,031	0	878	878	878	1,519	782	782
A8020.860	Health Insurance	85,110	69,967	88,411	88,411	88,411	112,898	80,868	80,868
Appropriations Totals:		644,925	667,049	625,624	640,863	667,677	912,978	550,778	550,778

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2217	Reimb Planning fr Other Cou	0	0	0	0	0	0	0	0
A2665	Sale Of Maps	0	0	0	0	0	0	0	0
A3830	ESD - Census 2020 Grant	0	65,207	0	0	(15,567)	0	0	0
Revenue Totals:		0	65,207	0	0	(15,567)	0	0	0
Net County Share		644,925	601,842	625,624	640,863	683,244	912,978	550,778	550,778

2022 Adopted Budget Report

Oneida County

8700: Budget - Home and Community Services

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A8730.495	OC Soil & Water Conservati	155,000	116,250	86,000	173,573	173,573	155,000	155,000	155,000
A8731.495	Other Expenses	0	0	10,000	14,000	14,000	14,000	14,000	14,000
A8750.495	Veterans - SU Law School se	50,000	50,000	25,000	25,000	25,000	25,000	25,000	25,000
A8751.495	Boonville Fair Assoc	9,089	0	0	0	0	0	0	0
Appropriations Totals:		214,089	166,250	121,000	212,573	212,573	194,000	194,000	194,000
Net County Share		214,089	166,250	121,000	212,573	212,573	194,000	194,000	194,000

2022 Adopted Budget Report

Oneida County

8710: DPW - Public Works - Reforestation

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A8710.102	Temporary Help	0	0	0	0	0	0	0	0
A8710.109	Salaries, Other	5,700	1,836	5,700	5,700	0	3,650	3,650	3,650
A8710.251	Automotive Equipment	0	0	0	0	0	0	0	0
A8710.413	Rent/Lease - Equipment	8,000	2,315	8,000	8,000	0	5,750	5,750	5,750
A8710.491	Other Materials & Supplies	0	0	0	0	0	0	0	0
A8710.495	Other Expenses	15,000	13,690	15,000	15,000	1,265	15,000	15,000	15,000
Appropriations Totals:		28,700	17,841	28,700	28,700	1,265	24,400	24,400	24,400

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2652	Minor Sales Forest Prod	1,335	0	1,335	1,335	50	1,335	1,335	1,335
Revenue Totals:		1,335	0	1,335	1,335	50	1,335	1,335	1,335
Net County Share		27,365	17,841	27,365	27,365	1,215	23,065	23,065	23,065

2022 Adopted Budget Report

Oneida County

8752: Budget - Cooperative Extension Association

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A8752.495140	Basic Operating Subsidy	500,357	450,357	400,357	400,357	400,357	400,357	400,357	500,357
A8752.495141	Rent Subsidy	92,052	92,052	92,052	92,052	92,052	92,052	92,052	92,052
A8752.495142	Farm Land Protection Board	750	750	750	750	750	750	750	750
A8752.495143	Ag Economic Develop Speci	90,799	90,799	90,799	90,799	90,799	90,799	110,799	110,799
A8752.495144	Rural Development	0	0	0	0	0	0	0	0
A8752.495148	Dairy Sustainability	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
A8752.495150	Ag in the Classroom	56,110	56,110	56,110	56,110	56,110	56,110	56,110	56,110
A8752.495151	Farmer's Market Public Outre	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Appropriations Totals:		815,068	765,068	715,068	715,068	715,068	715,068	735,068	835,068
Net County Share		815,068	765,068	715,068	715,068	715,068	715,068	735,068	835,068

2022 Adopted Budget Report

8780: Budget - Employee Benefits

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

Appropriations

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A9040.840	Workers Compensation	0	1	0	0	2,242,609	0	0	0
A9050.850	Unemployment Insurance	0	8,550	0	0	2,273	0	0	0
A9060.860	Health Insurance	0	0	0	0	2,399,257	0	0	0
A9060.862	Health Ins Retiree Receipts	0	0	0	0	(718,359)	0	0	0
Appropriations Totals:		0	8,551	0	0	3,925,781	0	0	0
Net County Share		0	8,551	0	0	3,925,781	0	0	0

2022 Adopted Budget Report

Oneida County

8830: Youth Service Programs

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A8830.4951	Youth Development Programs	220,796	160,261	220,796	220,796	122,974	220,796	220,796	220,796
A8830.49556	Runaway & Homeless Youth F	33,169	75,069	41,091	41,091	(33,978)	41,091	41,091	41,091
A8830.49557	Locality Programs	50,520	27,415	50,520	50,520	16,421	50,520	50,520	50,520
Appropriations Totals:		304,485	262,745	312,407	312,407	105,417	312,407	312,407	312,407

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3820	State Aid - Locality Programs	50,520	32,065	50,520	50,520	16,588	50,520	50,520	50,520
A3823	State Aid - RHY	33,169	75,069	41,091	41,091	(33,978)	41,091	41,091	41,091
A3902	State Aid - Youth Developmen	220,796	186,953	220,796	220,796	35,711	220,796	220,796	220,796
Revenue Totals:		304,485	294,086	312,407	312,407	18,321	312,407	312,407	312,407
Net County Share		0	(31,341)	0	0	87,096	0	0	0

2022 Adopted Budget Report

Oneida County

9900: Budget - Transfer To Other Funds

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A9902.9	Transfer to Debt Service Fund	21,778,497	17,751,501	22,153,447	22,153,447	22,153,447	23,503,134	23,503,134	23,503,134
A9922.9	Transfer to County Road Fund	5,765,538	8,377,662	4,642,565	4,745,065	4,745,065	6,996,957	8,285,776	8,285,776
A9926.9	Transfer to Joint Activities Fu	535,260	261,297	545,772	545,772	545,772	649,289	999,307	999,307
A9930.9	Transfer to Workforce Develop	182,496	182,496	184,031	184,031	184,031	184,031	184,031	184,031
A9950.9	Transfer to Capital Fund	2,615,000	2,782,800	0	0	(2,975,000)	0	0	0
Appropriations Totals:		30,876,791	29,355,756	27,525,815	27,628,315	24,653,315	31,333,411	32,972,248	32,972,248
Net County Share		30,876,791	29,355,756	27,525,815	27,628,315	24,653,315	31,333,411	32,972,248	32,972,248

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Oneida County

3310: D - Public Works Traffic Control

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
D3310.101	Salaries	404,867	405,188	356,429	356,429	3,566,429	407,153	407,153	407,153
D3310.103	Overtime	25,000	18,773	25,000	25,000	25,000	25,000	25,000	25,000
D3310.109	Salaries, Other	0	0	0	0	0	0	0	0
D3310.295	Other Equipment	0	2,455	0	0	0	16,365	16,365	16,365
D3310.411	Office Supplies	150	30	150	150	150	150	150	150
D3310.413	Rent/Lease - Equipment	100,000	75,000	100,000	100,000	100,000	145,000	145,000	145,000
D3310.414	Utilities	1,300	1,026	1,300	1,300	1,300	1,300	1,300	1,300
D3310.416	Telephone	0	0	0	0	0	0	0	0
D3310.436	Uniforms and Clothing	600	0	600	600	600	600	600	600
D3310.491	Other Materials & Supplies	350,000	288,730	297,500	296,610	296,610	300,000	300,000	300,000
D3310.495	Other Expenses	2,500	629	2,100	2,100	2,100	2,250	2,250	2,250
D3310.810	Retirement	60,098	64,595	68,836	68,836	68,836	76,448	58,649	58,649
D3310.830	Social Security	32,885	31,167	29,181	29,181	29,181	33,060	33,060	33,060
D3310.840	Workers Compensation	12,037	11,022	11,381	11,381	11,381	12,101	12,101	12,101
D3310.850	Unemployment Insurance	1,075	0	955	955	955	1,081	1,081	1,081
D3310.860	Health Insurance	109,816	106,221	127,122	127,122	127,122	119,046	119,046	119,046
Appropriations Totals:		1,100,328	1,004,836	1,020,554	1,019,664	4,229,663	1,139,554	1,121,755	1,121,755
Net County Share		1,100,328	1,004,836	1,020,554	1,019,664	4,229,663	1,139,554	1,121,755	1,121,755

2022 Adopted Budget Report

Oneida County

5010: D - Highways & Bridges Administration

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
D5010.101	Salaries	269,883	236,596	239,807	239,807	239,807	218,948	218,948	218,948
D5010.103	Overtime	0	1,652	0	0	707	0	0	0
D5010.109	Salaries, Other	0	0	0	0	0	0	0	0
D5010.416	Telephone	9,000	6,889	7,140	7,140	5,140	5,140	5,140	5,140
D5010.4163	Cellular Telephone Charges	7,537	5,961	6,120	6,120	5,243	5,243	5,243	5,243
D5010.418	Meter Postage	165	136	170	170	176	176	176	176
D5010.425	Training & Special Schools	2,500	0	0	0	0	2,500	2,500	2,500
D5010.453	Charter of Hire of Vehicle	7,000	7,000	7,000	7,000	7,000	7,100	7,100	7,100
D5010.454	Travel - Meetings, seminars e	3,500	1,522	500	500	3,500	3,500	3,500	3,500
D5010.492	Computer Software & Licen	0	0	1,244	2,134	916	916	916	916
D5010.493	Maintenance, Repair & Servi	0	0	0	0	0	0	0	0
D5010.495	Other Expenses	350	300	350	350	350	350	350	350
D5010.810	Retirement	28,021	37,280	44,334	44,334	44,334	42,961	32,958	32,958
D5010.830	Social Security	20,646	17,589	18,346	18,346	18,346	16,750	16,750	16,750
D5010.840	Workers Compensation	7,406	6,883	7,984	7,984	7,984	6,131	6,131	6,131
D5010.850	Unemployment Insurance	675	0	600	600	600	548	548	548
D5010.860	Health Insurance	58,987	49,878	60,929	60,929	60,929	41,872	41,872	41,872
Appropriations Totals:		415,670	371,683	394,524	395,414	395,032	352,135	342,132	342,132

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
D2590	Permits	12,000	15,350	12,000	12,000	12,000	12,000	12,000	12,000
D2650	Sale Of Scrap	1,500	14,278	1,500	1,500	1,500	1,500	1,500	1,500
D2680	Insurance Recoveries	0	0	0	0	1,387	0	0	0
D2692	Legal Settlements Received	0	0	0	0	0	0	0	0
D2701	Refund Of Prior Year Expense	0	0	0	0	0	0	0	0
D4305	Federal Aid - F.E.M.A. Grant	0	34,780	0	0	124,412	0	0	0
D5031-5031	General Fund (to D5010)	5,765,538	4,350,666	4,642,565	4,745,065	4,745,065	6,996,957	8,285,776	8,285,776
Revenue Totals:		5,779,038	4,415,074	4,656,065	4,758,565	4,884,365	7,010,457	8,299,276	8,299,276
Net County Share		(5,363,368)	(4,043,391)	(4,261,541)	(4,363,151)	(4,489,333)	(6,658,322)	(7,957,144)	(7,957,144)

2022 Adopted Budget Report

Oneida County

5020: D - Engineering

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
D5020.101	Salaries	768,891	743,556	748,495	748,495	748,495	886,606	886,606	886,606
D5020.103	Overtime	800	1,490	800	800	16,179	800	800	800
D5020.109	Salaries, Other	0	0	0	0	0	0	0	0
D5020.211	Office Equipment	0	240	0	0	0	0	0	0
D5020.295	Other Equipment	0	0	0	0	0	0	0	0
D5020.411	Office Supplies	3,000	2,206	3,000	3,137	3,000	3,000	3,000	3,000
D5020.413	Rent/Lease - Equipment	2,016	1,891	2,016	2,016	2,364	2,016	2,016	2,016
D5020.416	Telephone	0	0	0	0	1,800	1,800	1,800	1,800
D5020.4163	Cellular Telephone Charges	500	97	200	200	321	321	321	321
D5020.418	Meter Postage	825	447	800	800	875	875	875	875
D5020.425	Training & Special Schools	3,000	1,610	3,000	3,000	3,000	3,000	3,000	3,000
D5020.436	Uniforms and Clothing	100	0	100	100	100	100	100	100
D5020.453	Charter of Hire of Vehicle	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500
D5020.454	Travel - Meetings, seminars e	200	0	200	200	200	200	200	200
D5020.491	Other Materials & Supplies	2,000	486	2,000	2,000	2,000	2,000	2,000	2,000
D5020.492	Computer Software & Licen	7,500	7,139	7,500	7,500	7,500	8,550	8,550	8,550
D5020.493	Maintenance, Repair & Servi	4,372	664	4,650	8,849	8,818	5,000	5,000	5,000
D5020.495	Other Expenses	1,000	25	1,000	1,000	1,000	1,000	1,000	1,000
D5020.810	Retirement	118,149	114,318	128,503	128,503	128,503	134,346	103,066	103,066
D5020.830	Social Security	58,820	55,079	57,322	57,322	57,322	61,045	67,825	67,825
D5020.840	Workers Compensation	21,529	19,935	20,981	20,981	20,981	22,343	22,343	22,343
D5020.850	Unemployment Insurance	1,922	0	1,874	1,874	1,874	1,995	2,216	2,216
D5020.860	Health Insurance	118,394	130,409	147,712	147,712	147,712	145,000	161,000	161,000
Appropriations Totals:		1,137,518	1,104,092	1,154,653	1,158,989	1,176,543	1,304,497	1,296,218	1,296,218

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
D2842	Reimb Engineering from Ass	0	0	54,962	54,962	0	0	0	0
D5031-5031/4	Capital Fund - Engineering	40,000	21,339	40,000	40,000	2,497	0	0	0
Revenue Totals:		40,000	21,339	94,962	94,962	2,497	0	0	0
Net County Share		1,097,518	1,082,752	1,059,691	1,064,027	1,174,046	1,304,497	1,296,218	1,296,218

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Oneida County

5110: D - Maintenance Of Highways & Bridges

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
D5110.101	Salaries	3,617,091	3,571,622	3,597,219	3,597,219	3,597,219	3,715,687	3,715,687	3,715,687
D5110.102	Temporary Help	160,000	9,690	0	102,500	102,500	160,000	160,000	160,000
D5110.103	Overtime	250,000	221,448	250,000	250,000	265,000	265,000	265,000	265,000
D5110.109	Salaries, Other	109,545	(548,153)	77,674	77,674	77,674	77,674	77,674	77,674
D5110.211	Office Equipment	1,500	0	1,250	1,250	1,250	1,500	1,500	1,500
D5110.295	Other Equipment	55,935	60,877	10,200	10,200	10,200	10,000	10,000	10,000
D5110.411	Office Supplies	1,500	908	1,250	1,250	1,500	1,500	1,500	1,500
D5110.413	Rent/Lease - Equipment	1,000,000	775,000	1,000,000	1,000,000	1,000,000	1,145,000	1,145,000	1,145,000
D5110.436	Uniforms and Clothing	9,000	2,325	9,000	9,000	9,000	10,380	10,380	10,380
D5110.491	Other Materials & Supplies	665,000	310,996	284,750	284,750	284,750	690,000	640,000	640,000
D5110.492	Computer Software & Licen	6,000	915	0	0	0	0	0	0
D5110.495	Other Expenses	1,398,330	285,285	608,261	604,961	604,961	1,412,293	1,412,293	1,412,293
D5110.810	Retirement	568,604	586,246	643,697	643,697	643,697	683,964	524,714	524,714
D5110.830	Social Security	308,073	276,732	294,333	294,333	294,333	316,763	316,763	316,763
D5110.840	Workers Compensation	112,759	103,687	109,937	109,937	109,937	115,939	115,939	115,939
D5110.850	Unemployment Insurance	10,068	0	9,616	9,616	9,616	10,352	10,352	10,352
D5110.860	Health Insurance	1,114,875	1,047,470	1,134,742	1,134,742	1,134,742	1,045,581	1,045,581	1,045,581
D5112.495	CHIPS Expenditures	0	4,791,450	0	2,029,146	0	0	0	0
Appropriations Totals:		9,388,280	11,496,497	8,031,929	10,160,275	8,146,380	9,661,633	9,452,383	9,452,383

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
D1710	Charges For Services	78,988	75,542	84,687	84,687	84,687	103,238	103,238	103,238
D2832	Reimbursement County Snow	52,000	52,000	52,763	52,763	52,763	51,925	51,925	51,925
D2834	NYS Reimbursement - Snow F	1,014,500	775,682	997,115	997,115	997,115	1,015,962	1,015,962	1,015,962
D2841	Labor Reimbursements from A	175,900	139,294	169,300	169,300	169,300	146,850	146,850	146,850
D3501	Consolidated Highway Aid	5,493,123	4,791,450	5,496,576	7,525,722	7,525,722	5,000,000	0	0
D5031-5031/2	Road Machinery - Labor	1,205,825	1,205,825	1,234,611	1,234,611	1,234,611	1,120,437	1,120,437	1,120,437
D5031-5031/3	Capital Fund -Labor	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
D5031-5031/5	General Fund (to D5110)	0	4,026,996	0	0	0	0	3,568,286	3,568,286
Revenue Totals:		8,320,336	11,366,789	8,335,052	10,364,198	10,364,197	7,738,412	6,306,698	6,306,698
Net County Share		1,067,944	129,708	(303,123)	(203,923)	(2,217,817)	1,923,221	3,145,685	3,145,685

2022 Adopted Budget Report

5142: D - Snow Removal County

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

Appropriations

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
D5142.109	Salaries, Other	52,000	52,000	52,763	52,763	52,763	51,925	51,925	51,925
D5142.413	Rent/Lease - Equipment	115,000	111,425	116,078	116,078	114,235	114,235	114,235	114,235
D5142.425	Training & Special Schools	2,500	4,312	2,500	2,500	2,500	2,500	2,500	2,500
D5142.491	Other Materials & Supplies	50,000	41,082	50,000	50,000	50,000	41,540	41,540	41,540
D5142.495	Other Expenses	3,563,078	3,564,814	3,563,078	3,563,078	3,563,078	3,568,286	3,568,286	3,568,286
Appropriations Totals:		3,782,578	3,773,633	3,784,419	3,784,419	3,782,576	3,778,486	3,778,486	3,778,486

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
D1136	Vehicle Use Tax	1,385,000	1,295,340	1,300,000	1,300,000	1,300,000	1,385,000	1,385,000	1,385,000
D2801-5031/1	ARP Fund	0	0	0	0	0	0	0	0
Revenue Totals:		1,385,000	1,295,340	1,300,000	1,300,000	1,300,000	1,385,000	1,385,000	1,385,000
Net County Share		2,397,578	2,478,293	2,484,419	2,484,419	2,482,576	2,393,486	2,393,486	2,393,486

2022 Adopted Budget Report

Oneida County

5144: D - Snow Removal State

November 10, 2021

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

Appropriations

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
D5144.109	Salaries, Other	1,014,500	775,682	997,115	997,115	997,115	1,015,962	1,015,962	1,015,962
D5144.413	Rent/Lease - Property / Equipn	1,168,000	833,972	1,119,000	1,119,000	1,119,000	1,140,227	1,140,227	1,140,227
D5144.425	Training & Special Schools	6,000	1,898	6,000	6,000	6,000	6,000	6,000	6,000
D5144.491	Other Materials & Supplies	661,500	519,519	653,750	653,750	653,750	676,860	676,860	676,860
Appropriations Totals:		2,850,000	2,131,070	2,775,865	2,775,865	2,775,865	2,839,049	2,839,049	2,839,049

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
D2302	Reimburse Snow Removal	2,850,000	2,254,832	2,775,865	2,775,865	2,775,865	2,839,049	2,839,049	2,839,049
Revenue Totals:		2,850,000	2,254,832	2,775,865	2,775,865	2,775,865	2,839,049	2,839,049	2,839,049
Net County Share		0	(123,762)	0	0	0	0	0	0

2022 Adopted Budget Report

8100: G - Water Pollution Control

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

Appropriations

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
G8100.9	Transfer to Debt Service	8,646,900	8,494,938	10,741,373	10,741,373	10,741,373	10,338,115	10,338,115	10,338,115
G8101.9	Surcharge Transf to Debt Serv	962,662	962,662	962,343	962,343	962,343	961,381	961,381	961,381
Appropriations Totals:		9,609,562	9,457,600	11,703,716	11,703,716	11,703,716	11,299,496	11,299,496	11,299,496
Net County Share		9,609,562	9,457,600	11,703,716	11,703,716	11,703,716	11,299,496	11,299,496	11,299,496

2022 Adopted Budget Report

Oneida County

8110: G - Water Poll Control - Administration

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
G8110.101	Salaries	374,353	391,842	385,991	385,991	385,991	384,262	481,257	481,257
G8110.103	Overtime	500	0	500	500	3,757	500	500	500
G8110.109	Salaries, Other	176,585	120,500	176,585	176,585	176,585	176,585	176,585	176,585
G8110.195	Other Fees & Services	1,959,000	1,089,840	1,871,690	1,871,690	1,897,690	1,838,000	1,838,000	1,838,000
G8110.19511	Flood Damage Expenses	0	744,970	0	0	0	1,200,000	1,200,000	1,200,000
G8110.295	Other Equipment	15,000	368,797	0	0	0	0	0	0
G8110.411	Office Supplies	5,000	2,300	4,000	4,000	4,500	4,500	4,500	4,500
G8110.413	Rent/Lease - Equipment	1,800	985	1,800	1,800	1,800	1,800	1,800	1,800
G8110.416	Telephone	13,623	9,920	13,703	13,703	20,825	20,825	20,825	20,825
G8110.4163	Cellular Telephone Charges	7,642	6,713	6,968	6,968	6,828	6,828	6,828	6,828
G8110.417	Rent/Lease - Space	17,300	15,000	17,300	17,300	0	0	0	0
G8110.418	Meter Postage	1,100	854	1,133	1,133	1,617	1,167	1,167	1,167
G8110.460	Bad debt Expense	20,000	9,615	20,000	20,000	20,000	20,000	20,000	20,000
G8110.492	Computer Software & Licen	58,606	22,048	57,688	57,688	43,368	43,366	43,366	43,366
G8110.493	Maintenance, Repair & Servi	850	0	850	850	850	850	850	850
G8110.495	Other Expenses	254,250	249,330	253,481	253,481	253,481	256,830	256,830	256,830
G8110.810	Retirement	60,541	58,549	59,322	59,322	59,322	72,029	55,258	55,258
G8110.830	Social Security	28,676	28,833	29,567	29,567	29,567	29,435	36,855	36,855
G8110.840	Workers Compensation	10,054	9,377	10,822	10,822	10,822	10,774	10,774	10,774
G8110.850	Unemployment Insurance	938	0	967	967	967	962	1,204	1,204
G8110.860	Health Insurance	30,934	32,058	31,967	31,967	31,967	67,667	83,667	83,667
G9901.9	Transfer to Trust - Surcharge	1,100,000	0	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
G9950.9	Transfer to Capital Sewer Fun	0	0	0	0	(500,000)	0	0	0
Appropriations Totals:		4,136,752	3,161,532	4,044,334	4,044,334	3,549,937	5,236,380	5,340,266	5,340,266

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
G2120	Sewer Charges Water Board	15,783,546	15,382,970	18,939,685	18,939,685	18,939,685	18,932,930	19,171,655	19,171,655
G2121	Sewer Charges Water Districts	250,752	244,767	294,339	294,339	294,339	304,894	304,894	304,894
G2122	Sewer Charges Well Users	60,610	55,530	66,302	66,302	66,302	65,683	65,683	65,683
G2123	Sewer Charges Commercial I	257,033	187,868	288,732	288,732	288,732	283,257	283,257	283,257
G2124	Sauquoit Creek Consent Orde	1,100,000	(12,360)	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
G2124.1	SSO Surcharge - NY Mills	0	82,274	0	0	18,887	0	0	0

2022 Adopted Budget Report

Oneida County

8110: G - Water Poll Control - Administration

November 10, 2021

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
G2124.10	SSO Surcharge - OC Airport I	0	32,738	0	0	0	0	0	0
G2124.2	SSO Surcharge - Whitesboro	0	178,064	0	0	42,855	0	0	0
G2124.3	SSO Surcharge - Oriskany	0	31,874	0	0	6,920	0	0	0
G2124.4	SSO Surcharge - Yorkville	0	58,804	0	0	13,507	0	0	0
G2124.5	SSO Surcharge - Village of Ne	0	50,824	0	0	11,402	0	0	0
G2124.6	SSO Surcharge - Whitestown	0	157,864	0	0	36,519	0	0	0
G2124.7	SSO Surcharge - Town of Ne	0	422,409	0	0	101,210	0	0	0
G2124.8	SSO Surcharge - Sauquoit W	0	39,926	0	0	10,072	0	0	0
G2124.9	SSO Surcharge - Clayville W	0	9,400	0	0	0	0	0	0
G2151	Late Fees	18,000	47,260	18,000	18,000	18,000	18,000	18,000	18,000
G2160	Industrial Program Fees & Cha	75,000	56,835	75,000	75,000	75,000	60,000	60,000	60,000
G2401	Interest & Earnings	0	27,851	0	0	1,527	0	0	0
G2401.1	Interest Earnings - Surcharge C	0	21,033	0	0	764	0	0	0
G2650	Sale of Scrap	1,500	133	1,500	1,500	1,500	1,500	1,500	1,500
G2690	Insurance Recoveries W.P.C.	0	32,454	0	0	0	0	0	0
G2701	Refund Of Prior Year Expense	0	15,500	0	0	0	0	0	0
G2706	NYSERDA - Digester Grant	0	210,262	0	0	0	0	0	0
G2769	Haulers Fees	330,000	480,609	360,000	360,000	360,000	400,000	400,000	400,000
G2770	Other Unclassified Revenues	7,500	244	7,500	7,500	7,500	7,500	7,500	7,500
G4305	Federal Aid - F.E.M.A. Grant	0	343,273	0	0	0	900,000	900,000	900,000
Revenue Totals:		17,883,941	18,158,405	21,151,058	21,151,058	21,394,720	22,073,764	22,312,489	22,312,489
Net County Share		(13,747,189)	(14,996,873)	(17,106,724)	(17,106,724)	(17,844,783)	(16,837,384)	(16,972,223)	(16,972,223)

2022 Adopted Budget Report

Oneida County

8120: G - Water Poll Control - Sanitary Sewers

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
G8120.101	Salaries	75,032	40,754	77,680	77,680	77,680	80,161	80,161	80,161
G8120.103	Overtime	5,000	1,176	2,000	2,000	2,000	2,000	2,000	2,000
G8120.251	Automotive Equipment	185,000	174,630	0	0	0	76,000	76,000	76,000
G8120.295	Other Equipment	5,100	0	3,100	3,100	3,100	35,600	35,600	35,600
G8120.451	Automotive Supplies	10,180	3,106	10,000	10,000	10,000	10,000	10,000	10,000
G8120.452	Automotive Repairs	8,000	5,688	3,000	3,000	5,000	5,000	5,000	5,000
G8120.455	Travel & Subsistence	100	0	0	0	0	0	0	0
G8120.456	Gasoline & Oil	24,860	8,480	24,860	24,860	26,027	35,260	35,260	35,260
G8120.491	Other Materials & Supplies	16,000	10,980	22,660	22,660	16,000	13,000	13,000	13,000
G8120.495	Other Expenses	270	0	270	270	270	800	800	800
G8120.810	Retirement	5,566	6,097	5,454	5,454	5,454	7,708	5,914	5,914
G8120.830	Social Security	6,123	2,914	6,096	6,096	6,096	6,286	6,286	6,286
G8120.840	Workers Compensation	1,814	885	2,231	2,231	2,231	2,301	2,301	2,301
G8120.850	Unemployment Insurance	220	0	199	199	199	206	206	206
G8120.860	Health Insurance	30,880	47,006	48,470	48,470	48,470	32,509	32,509	32,509
Appropriations Totals:		374,145	301,715	206,020	206,020	202,527	306,831	305,037	305,037
Net County Share		374,145	301,715	206,020	206,020	202,527	306,831	305,037	305,037

2022 Adopted Budget Report

Oneida County

8130: G - Water Poll Control - Sewage Treatment

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
G8130.101	Salaries	1,950,052	1,688,211	1,956,937	1,956,937	1,956,937	1,981,536	2,076,131	2,076,131
G8130.103	Overtime	337,725	234,644	337,725	337,725	337,725	337,725	337,725	337,725
G8130.211	Office Equipment	0	0	0	0	0	0	0	0
G8130.212	Computer Hardware	0	0	0	0	0	0	0	0
G8130.295	Other Equipment	9,220	9,009	14,720	14,720	14,720	26,900	26,900	26,900
G8130.412	Insurance & Bonding	139,225	182,108	139,225	139,225	139,225	139,225	139,225	139,225
G8130.414	Utilities	2,642,500	1,258,882	1,867,000	1,867,000	1,867,000	1,384,000	1,384,000	1,384,000
G8130.417	Rent/Lease - Space	3,500	1,910	3,500	3,500	3,500	3,500	3,500	3,500
G8130.425	Training & Special Schools	21,430	4,974	16,430	16,430	18,705	18,705	18,705	18,705
G8130.436	Uniforms and Clothing	2,500	0	2,500	2,500	7,500	7,500	7,500	7,500
G8130.455	Travel & Subsistence	1,000	0	0	0	0	0	0	0
G8130.491	Other Materials & Supplies	1,025,400	551,531	1,101,400	1,103,140	803,900	803,900	803,900	803,900
G8130.493	Maintenance, Repair & Servi	91,200	81,676	155,900	155,900	167,050	167,050	167,050	167,050
G8130.495	Other Expenses	1,051,260	923,682	951,825	951,825	1,031,722	1,031,722	1,031,722	1,031,722
G8130.810	Retirement	281,755	283,538	276,082	276,082	276,082	353,460	271,163	271,163
G8130.830	Social Security	175,015	141,282	175,542	175,542	175,542	177,424	184,661	184,661
G8130.840	Workers Compensation	54,051	43,361	64,251	64,251	64,251	64,940	64,940	64,940
G8130.850	Unemployment Insurance	5,720	0	5,737	5,737	5,737	5,799	6,035	6,035
G8130.860	Health Insurance	394,373	404,877	428,653	428,653	428,653	406,934	422,934	422,934
Appropriations Totals:		8,185,926	5,809,684	7,497,427	7,499,167	7,298,250	6,910,320	6,946,091	6,946,091
Net County Share		8,185,926	5,809,684	7,497,427	7,499,167	7,298,250	6,910,320	6,946,091	6,946,091

2022 Adopted Budget Report

Oneida County

8140: G - Water Poll Control - Industrial Prog

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
G8140.101	Salaries	97,315	98,242	102,424	102,424	102,424	107,870	107,870	107,870
G8140.103	Overtime	5,000	5,511	7,000	7,000	7,000	5,000	5,000	5,000
G8140.491	Other Materials & Supplies	5,000	0	500	500	500	1,000	1,000	1,000
G8140.492	Computer Software & Licen	0	0	0	0	0	56,775	56,775	56,775
G8140.495	Other Expenses	95,000	32,423	94,000	94,000	94,000	59,000	59,000	59,000
G8140.810	Retirement	15,683	15,410	15,367	15,367	15,367	19,072	14,632	14,632
G8140.830	Social Security	7,828	7,389	8,371	8,371	8,371	8,635	8,635	8,635
G8140.840	Workers Compensation	2,636	2,418	3,064	3,064	3,064	3,161	3,161	3,161
G8140.850	Unemployment Insurance	256	0	274	274	274	283	283	283
G8140.860	Health Insurance	32,235	35,573	46,966	46,966	49,966	41,762	41,762	41,762
Appropriations Totals:		260,953	196,965	277,966	277,966	280,965	302,558	298,118	298,118
Net County Share		260,953	196,965	277,966	277,966	280,965	302,558	298,118	298,118

2022 Adopted Budget Report

8100: G - Water Pollution Control

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

Appropriations

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
HG9902.9	Transfer to Debt Service	0	0	0	0	0	0	0	0
Appropriations Totals:		0	0	0	0	0	0	0	0
Net County Share		0	0	0	0	0	0	0	0

2022 Adopted Budget Report

Oneida County

6293: J - Summer Youth Employment Prog

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
J6293.101	Salaries	0	11,550	31,650	31,650	31,650	31,650	31,650	31,650
J6293.102	Temporary Help - Counselors	104,086	49,836	102,100	102,100	102,100	102,100	102,100	102,100
J6293.411	Office Supplies	0	592	1,000	1,000	1,000	1,000	1,000	1,000
J6293.412	Insurance & Bonding	0	0	0	0	0	0	0	0
J6293.413	Rent/Lease - Equipment	1,000	585	2,000	2,000	2,000	2,000	2,000	2,000
J6293.416	Telephone	0	0	500	500	500	500	500	500
J6293.417	Rent/Lease - Space	0	0	1,500	1,500	1,500	1,500	1,500	1,500
J6293.418	Meter Postage	0	0	160	160	160	160	160	160
J6293.455	Travel & Subsistence	2,500	477	3,000	3,000	3,000	3,000	3,000	3,000
J6293.491	Other Materials & Supplies	0	605	10,000	10,000	9,973	9,973	9,973	9,973
J6293.495	Other Expenses	0	17,596	0	0	108	0	0	0
J6293.810	Retirement	0	1,798	0	0	0	0	1,598	1,598
J6293.830	Social Security	2,000	4,758	7,811	7,811	7,811	7,811	7,811	7,811
J6293.840	Workers Compensation	2,500	4,562	2,859	2,859	2,859	2,859	2,859	2,859
J6293.850	Unemployment Insurance	0	28	255	255	255	255	255	255
J6293.860	Health Insurance	0	2,616	0	0	0	0	0	0
J6298.102	Temporary Help - Student Wo	115,181	159,189	354,688	354,688	354,688	374,688	374,688	374,688
J6298.109	Salaries, Other	0	11,000	0	0	0	0	0	0
J6298.830	Social Security	0	12,116	27,134	27,134	27,134	27,134	27,134	27,134
J6298.840	Workers Compensation	5,181	6,455	9,930	9,930	9,930	9,930	9,930	9,930
J6298.850	Unemployment Insurance	0	0	0	0	0	0	0	0
Appropriations Totals:		232,448	283,763	554,587	554,587	554,668	574,560	576,158	576,158

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
J2921	Reimb from employers - TAN	0	0	0	0	0	0	0	0
J4791	Federal Aid - Summer Youth E	232,448	300,147	554,587	554,587	554,587	554,587	576,158	576,158
Revenue Totals:		232,448	300,147	554,587	554,587	554,587	554,587	576,158	576,158
Net County Share		0	(16,384)	0	0	81	19,973	0	0

2022 Adopted Budget Report

6295: J - Gun Violence Prevention

Appropriations

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
J6295.102	Temporary Help	0	0	0	0	0	0	0	0
J6295.830	Social Security	0	0	0	0	0	0	0	0
Appropriations Totals:		0	0	0	0	0	0	0	0
Net County Share		0	0	0	0	0	0	0	0

2022 Adopted Budget Report

Oneida County

6300: J - WIOA

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
J6300.101	Salaries	565,521	558,696	584,774	584,774	584,774	586,876	586,876	586,876
J6300.102	Temporary Help	24,087	5,617	0	0	9,030	0	0	0
J6300.109	Salaries, Other	11,500	6,661	21,959	21,959	21,959	22,177	22,177	22,177
J6300.195	Other Fees & Services	0	0	0	0	0	0	0	0
J6300.212	Computer Hardware	4,000	0	2,000	2,000	2,000	4,632	4,632	4,632
J6300.411	Office Supplies	5,500	4,940	5,000	5,000	5,000	5,000	5,000	5,000
J6300.412	Insurance & Bonding	11,175	3,549	11,175	11,175	11,175	11,175	11,175	11,175
J6300.413	Rent/Lease - Equipment	3,000	4,226	3,000	3,000	4,500	4,500	4,500	4,500
J6300.416	Telephone	15,000	11,617	1,455	1,455	11,040	11,040	11,040	11,040
J6300.4163	Cellular Telephone Charges	1,500	6,195	6,154	6,154	7,695	7,695	7,695	7,695
J6300.417	Rent/Lease - Space	80,000	46,928	204	204	204	204	204	204
J6300.418	Meter Postage	1,100	595	963	963	963	992	992	992
J6300.425	Training & Special Schools	282,949	200,306	245,313	245,313	245,313	239,313	239,313	239,313
J6300.454	Travel - Meetings, seminars e	8,000	524	2,500	2,500	2,500	2,500	2,500	2,500
J6300.455	Travel & Subsistence	7,000	0	2,500	2,500	2,500	2,500	2,500	2,500
J6300.491	Other Materials & Supplies	15,000	399	10,000	10,000	10,000	10,000	10,000	10,000
J6300.492	Computer Software & Licen	2,000	627	2,000	2,000	2,000	2,000	2,000	2,000
J6300.493	Maintenance, Repair & Servi	200	0	200	200	200	200	200	200
J6300.495	Other Expenses	37,000	51,489	39,213	39,213	39,213	39,213	39,213	39,213
J6300.495129	Rome One Stop Center Expen	58,000	6,808	58,000	58,000	58,000	58,000	58,000	58,000
J6300.810	Retirement	89,508	83,063	85,018	85,018	85,018	104,699	80,322	80,322
J6300.830	Social Security	39,017	41,753	44,735	44,735	44,735	44,735	44,735	44,735
J6300.840	Workers Compensation	15,788	14,009	16,374	16,374	16,374	16,433	16,433	16,433
J6300.850	Unemployment Insurance	1,253	(28)	1,462	1,462	1,462	1,462	1,462	1,462
J6300.860	Health Insurance	147,289	140,361	144,542	144,542	144,542	136,388	136,388	136,388
J6305.495	Title V - OFA Expenditures	0	0	0	0	0	0	0	0
Appropriations Totals:		1,425,387	1,188,333	1,288,541	1,288,541	1,310,198	1,311,734	1,287,357	1,287,357

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
J2388	Reimb for Grant Writer - MVC	50,000	24,334	36,000	36,000	36	36,000	36,000	36,000
J2925	Reimburse from WIB - Misc G	5,000	8,075	5,000	5,000	5,000	5,000	5,000	5,000
J4790	Federal Aid Title II	134,911	139,519	84,248	84,248	84,248	84,248	84,248	84,248
J4795	Federal Aid - WIOA - Adults	398,568	451,007	414,592	414,592	414,592	414,592	413,408	413,408
J4800	Federal Aid - WIOA - Youth	413,781	408,262	460,251	460,251	460,251	460,251	460,251	460,251

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6300: J - WIOA

Oneida County

November 10, 2021

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
J4805	Federal Aid - WIOA - Dislocat	388,872	145,435	266,424	266,424	266,424	266,424	266,424	266,424
J4824	Rome One-Stop WIOA Reven	34,255	20,364	22,026	22,026	22,026	22,026	22,026	22,026
Revenue Totals:		1,425,387	1,196,997	1,288,541	1,288,541	1,252,577	1,288,541	1,287,357	1,287,357
Net County Share		0	(8,663)	0	0	57,621	23,193	0	0

2022 Adopted Budget Report

6302: J - Administration - Other Grants

Oneida County

November 10, 2021

Appropriations

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
J6302.102	Temporary Help	5,444	142	7,922	7,922	7,922	7,922	7,922	7,922
J6302.109	Salaries, Other	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000
J6302.495	Other Expenses	0	0	0	0	0	0	0	0
J6302.830	Social Security	0	11	0	0	0	0	0	0
Appropriations Totals:		6,444	152	8,922	8,922	8,922	8,922	8,922	8,922

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
J1910-1910	Youth Probation Employment	6,444	(7,922)	7,922	7,922	7,922	7,922	7,922	7,922
J1916	Reimbursement from Tobacco	0	147	1,000	1,000	1,000	1,000	1,000	1,000
Revenue Totals:		6,444	(7,775)	8,922	8,922	8,922	8,922	8,922	8,922
Net County Share		0	7,927	0	0	0	0	0	0

2022 Adopted Budget Report

Oneida County

6303: J - Oneida County College Student Corps

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
J6303.102	Temporary Help	300,000	52,202	314,333	314,333	314,333	315,000	315,000	315,000
J6303.495	Other Expenses	0	0	0	0	0	0	0	0
J6303.495131	MVCC - Volunteer Fire Tui	50,000	29,453	50,000	50,000	50,000	50,000	50,000	50,000
J6303.810	Retirement	0	0	0	0	0	0	0	0
J6303.830	Social Security	35,300	3,978	24,047	24,047	24,047	24,098	24,098	24,098
J6303.840	Workers Compensation	10,133	9,436	8,802	8,802	8,802	8,820	8,820	8,820
J6303.850	Unemployment Insurance	1,000	0	786	786	786	788	788	788
Appropriations Totals:		396,433	95,069	397,968	397,968	397,968	398,706	398,706	398,706

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
J1918	Reimburse CS Corps - OCW	0	0	0	0	0	0	738	738
J1921	Reimb From Other OC Depar	0	0	0	0	0	0	0	0
J1922	Reimb from Health CS Corps	0	0	0	0	0	0	0	0
J1923	Reimb from Planning C/S Cor	0	0	0	0	0	0	0	0
J1924	Reimburse from Personnel C/	1,200	0	1,200	1,200	1,200	1,200	1,200	1,200
J1927	Reimburse from WIB C/S Cor	0	0	0	0	0	0	0	0
J1928	Reimburse from OC Stop DW	5,000	0	5,000	5,000	5,000	5,000	5,000	5,000
J1932	Reimburse CS Corps - DSS	0	0	0	0	0	0	0	0
J1933	Reimburse from Public Defen	0	0	0	0	0	0	0	0
J1934	Reimburse from Public Defen	2,210	0	2,210	2,210	2,210	2,210	2,210	2,210
J1936	Reimburse from Audit & Con	1,990	0	1,990	1,990	1,990	1,990	1,990	1,990
J1937	Reimburse from District Atto	5,000	0	5,000	5,000	5,000	5,000	5,000	5,000
J1940	Reimburse from Workforce D	0	0	0	0	0	0	0	0
J1941	Reimburse from Purchasing	6,000	0	6,000	6,000	6,000	6,000	6,000	6,000
J1943	Reimburse from Law Dept	2,211	0	2,211	2,211	2,211	2,211	2,211	2,211
J2350	College Corps Grants	0	0	0	0	0	0	0	0
J2920	Reimb from Employers CS Co	190,326	2,390	190,326	190,326	190,326	190,326	190,326	190,326
J5031	General Fund	182,496	182,496	184,031	184,031	184,031	184,031	184,031	184,031
Revenue Totals:		396,433	184,886	397,968	397,968	397,968	397,968	398,706	398,706
Net County Share		0	(89,817)	0	0	0	738	0	0

2022 Adopted Budget Report

Oneida County

6306: J - TAA

November 10, 2021

Appropriations

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
J6306.425	Training & Special Schools	25,000	8,659	25,000	25,000	60,589	50,000	50,000	50,000
J6306.495	Other Expenses	0	0	0	0	0	0	0	0
Appropriations Totals:		25,000	8,659	25,000	25,000	60,589	50,000	50,000	50,000

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
J3763	State Aid - Trade Adj Assistan	25,000	8,659	25,000	25,000	53,852	50,000	50,000	50,000
Revenue Totals:		25,000	8,659	25,000	25,000	53,852	50,000	50,000	50,000
Net County Share		0	0	0	0	6,737	0	0	0

2022 Adopted Budget Report

6307: J - 2nd Chance - Career Tech Grant

Appropriations

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
J6307.101	Salaries	0	0	0	0	0	0	0	0
J6307.109	Salaries, Other	0	0	0	0	0	0	0	0
J6307.411	Office Supplies	0	0	0	0	0	0	0	0
J6307.454	Travel - Meetings, seminars e	0	0	0	0	0	0	0	0
J6307.492	Computer Software & Licen	0	0	0	0	0	0	0	0
J6307.495	Other Expenses	550,000	0	0	0	0	0	0	0
J6307.810	Retirement	0	0	0	0	0	0	0	0
J6307.830	Social Security	0	0	0	0	0	0	0	0
J6307.840	Workers Compensation	0	0	0	0	0	0	0	0
J6307.850	Unemployment Insurance	0	0	0	0	0	0	0	0
J6307.860	Health Insurance	0	0	0	0	0	0	0	0
Appropriations Totals:		550,000	0	0	0	0	0	0	0

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
J4807	Federal Aid - 2nd Chance Tec	550,000	0	0	0	0	0	0	0
Revenue Totals:		550,000	0	0	0	0	0	0	0
Net County Share		0	0	0	0	0	0	0	0

2022 Adopted Budget Report

Oneida County

8220: K - Planning - Joint Activity / Planning Fund

November 10, 2021

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 (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
K8221.101	Salaries	949,104	877,205	867,538	867,538	867,538	885,906	1,180,640	1,180,640
K8221.102	Temporary Help	7,703	0	0	0	0	10,000	10,000	10,000
K8221.109	Salaries, Other	0	0	0	0	0	0	22,280	22,280
K8221.211	Office Equipment	14,500	0	900	900	900	10,400	10,400	10,400
K8221.212	Computer Hardware	5,400	3,936	4,650	4,650	4,650	7,400	7,400	7,400
K8221.295	Other Equipment	4,450	3,967	200	200	200	8,500	8,500	8,500
K8221.411	Office Supplies	4,500	4,093	6,500	6,500	6,500	6,500	6,500	6,500
K8221.412	Insurance & Bonding	8,021	5,653	8,021	8,021	8,021	8,021	8,021	8,021
K8221.416	Telephone	4,845	4,788	4,500	4,500	4,530	4,500	4,500	4,500
K8221.4163	Cellular Telephone Charges	1,468	587	630	630	630	532	532	532
K8221.418	Meter Postage	1,100	351	1,133	1,133	1,133	1,167	1,167	1,167
K8221.451	Automotive Supplies	1,200	0	1,200	1,200	1,200	1,200	1,200	1,200
K8221.452	Automotive Repairs	550	0	550	550	550	800	800	800
K8221.453	Charter or Hire of Vehicle	4,200	0	0	0	0	4,200	4,200	4,200
K8221.454	Travel - Meetings, seminars e	13,750	175	0	0	0	14,000	14,000	14,000
K8221.455	Travel - Daily Expenses	6,000	436	4,000	4,000	4,000	10,000	10,000	10,000
K8221.456	Gasoline & Oil	1,150	724	1,250	1,250	1,250	1,308	1,308	1,308
K8221.491	Other Materials & Supplies	150	49	150	150	150	200	200	200
K8221.492	Computer Software & Licen	12,125	9,207	10,800	10,800	10,800	12,242	12,242	12,242
K8221.495	Other Expenses	355,750	128,248	246,250	246,250	246,250	241,693	241,693	241,693
K8221.810	Retirement	156,076	131,192	146,547	146,547	146,547	158,177	121,348	121,348
K8221.830	Social Security	73,196	63,836	66,367	66,367	66,367	68,537	91,084	91,084
K8221.840	Workers Compensation	26,791	21,077	24,292	24,292	24,292	25,086	25,086	25,086
K8221.850	Unemployment Insurance	2,392	0	2,169	2,169	2,169	2,240	2,977	2,977
K8221.860	Health Insurance	195,626	200,798	225,218	225,218	225,218	231,249	277,798	277,798
Appropriations Totals:		1,850,047	1,456,322	1,622,865	1,622,865	1,622,894	1,713,858	2,063,876	2,063,876

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
K2304	Reimbursement For Services - C	79,849	62,169	79,849	79,849	79,849	79,849	79,849	79,849
K2314	Reimbursement Planning Serv	106,476	101,602	106,476	106,476	106,476	158,169	158,169	158,169
K2770	Other Unclassified Revenue	10,000	9,715	10,000	10,000	10,000	10,000	10,000	10,000
K3909	State Aid Comprehensive Plan	3,750	0	3,750	3,750	3,750	3,750	3,750	3,750
K4909	Federal Aid - Comprehensive I	1,114,712	742,622	877,018	877,018	877,018	812,801	812,801	812,801
K5031-5031	General Fund	535,260	261,297	545,772	545,772	545,772	649,289	999,307	999,307

2022 Adopted Budget Report

Oneida County

8220: K - Planning - Joint Activity / Planning Fund

November 10, 2021

Revenue Totals:	1,850,047	1,177,405	1,622,865	1,622,865	1,622,865	1,713,858	2,063,876	2,063,876
Net County Share	0	278,917	0	0	28	0	0	0

2022 Adopted Budget Report

5130: M - Road Machinery Fund

Oneida County

November 10, 2021

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

Appropriations

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
M5130.109	Salaries, Other	1,205,825	1,205,825	1,234,611	1,234,611	1,234,611	1,120,437	1,120,437	1,120,437
M5130.212	Computer Hardware	2,800	0	0	0	0	0	0	0
M5130.251	Automotive Equipment	0	85,180	0	0	0	0	0	0
M5130.295	Other Equipment	19,993	8,900	12,500	12,500	12,500	60,500	60,500	60,500
M5130.412	Insurance & Bonding	100,000	102,705	103,000	103,000	103,000	103,000	103,000	103,000
M5130.414	Utilities	101,150	76,319	96,880	96,880	96,880	103,500	103,500	103,500
M5130.417	Rent/Lease - Space	78,405	78,405	78,405	78,405	78,405	78,405	78,405	78,405
M5130.425	Training & Special Schools	1,000	0	0	0	0	0	0	0
M5130.451	Automotive Supplies	505,000	628,388	505,000	505,227	505,227	660,000	660,000	660,000
M5130.452	Automotive Repairs	90,000	88,523	90,000	90,000	133,200	133,200	133,200	133,200
M5130.456	Gasoline & Oil	615,000	441,587	573,600	573,600	637,800	637,800	637,800	637,800
M5130.491	Other Materials & Supplies	55,000	31,686	46,750	46,750	37,000	37,000	37,000	37,000
M5130.492	Computer Software & Licen	8,500	8,726	11,200	11,200	11,200	6,500	6,500	6,500
M5130.493	Maintenance, Repair & Servi	40,000	29,888	34,000	34,000	34,000	34,000	34,000	34,000
M5130.495	Other Expenses	105,180	115,153	89,400	89,400	120,000	120,400	120,400	120,400
Appropriations Totals:		2,927,853	2,901,287	2,875,346	2,875,573	3,003,823	3,094,742	3,094,742	3,094,742

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
M1290	Reimbursement Auto Supplies	21,950	19,550	20,000	20,000	20,000	22,400	22,400	22,400
M2650	Sale Of Scrap & Excess Mater	2,500	0	2,500	2,500	2,500	2,500	2,500	2,500
M2656	Sale Of Surplus - EBay	20,000	7,134	20,000	20,000	20,000	20,000	20,000	20,000
M2680	Insurance Recoveries	0	0	0	0	0	0	0	0
M2701	Refund of Prior Year's Expend	0	0	0	0	0	0	0	0
M2811	Rental Equipment To General	16,500	10,815	16,500	16,500	16,500	14,250	14,250	14,250
M2813	Sales Of Gas General Fund	152,403	123,449	149,768	149,768	149,768	184,030	184,030	184,030
M2822	Rental Equipment To County I	2,414,500	2,658,233	2,366,578	2,366,578	2,366,578	2,551,562	2,551,562	2,551,562
M2852	Rental Equipment To Capital I	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
M5031	Transfer From General Fund	0	0	0	0	0	0	0	0
Revenue Totals:		2,927,853	3,119,181	2,875,346	2,875,346	2,875,346	3,094,742	3,094,742	3,094,742
Net County Share		0	(217,894)	0	227	128,476	0	0	0

2022 Adopted Budget Report

Oneida County

1710: S - Workers Compensation Fund

November 10, 2021

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

Appropriations

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
S1710.101	Salaries	0	0	0	0	0	0	0	0
S1710.109	Salaries, Other	103,422	111,872	108,849	108,849	108,849	114,730	114,730	114,730
S1710.195	Other Fees & Services	512,365	191,558	513,615	513,615	513,615	519,815	519,815	519,815
S1710.211	Office Equipment	0	0	0	0	0	0	0	0
S1710.411	Office Supplies	0	0	0	0	0	0	0	0
S1710.416	Telephone	450	186	450	450	450	500	500	500
S1710.418	Meter Postage	615	224	615	615	615	615	615	615
S1710.455	Travel & Subsistence	3,500	2,938	3,500	3,500	3,500	3,550	3,550	3,550
S1710.491	Other Materials & Supplies	100	0	100	100	100	100	100	100
S1710.492	Computer Software & Licen	59	0	59	59	59	59	59	59
S1710.495	Other Expenses	250	95	250	250	250	250	250	250
S1710.495115	NYS 15-8 Claims	0	0	0	0	0	0	0	0
S1720.410	Medical/Indemnity Payments	4,397,207	3,859,785	4,351,032	4,351,032	4,351,032	4,491,198	4,491,198	4,491,198
S1720.412	Insurance & Bonding	400	288	400	400	400	400	400	400
S1720.495	Other Expenses: Assess to Cor	405,000	362,602	410,000	410,000	410,000	415,000	415,000	415,000
S1740	Outstanding Future Losses GA	0	127,172	0	0	0	0	0	0
S1990.99	Contingent	30,000	0	30,000	30,000	30,000	30,000	30,000	30,000
Appropriations Totals:		5,453,368	4,656,721	5,418,870	5,418,870	5,418,870	5,576,217	5,576,217	5,576,217

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
S2222	Participants Assessments	4,708,061	4,704,083	4,659,652	4,659,652	4,659,776	4,819,993	4,819,993	4,819,993
S2401	Interest Earnings	30,000	68,872	30,000	30,000	30,000	30,000	30,000	30,000
S2701	Refund of Prior Years Expendi	16,000	56,108	16,000	16,000	20,000	16,000	16,000	16,000
S2705	Revenues	699,307	(440,292)	713,218	713,218	713,218	710,224	710,224	710,224
S2710	NYS 15-8 Reimbursements	0	0	0	0	8,627,823	0	0	0
Revenue Totals:		5,453,368	4,388,771	5,418,870	5,418,870	14,050,817	5,576,217	5,576,217	5,576,217
Net County Share		0	267,950	0	0	(8,631,946)	0	0	0

2022 Adopted Budget Report

Oneida County

9300: V - Debt Service Fund - General

November 10, 2021

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

Appropriations

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
V9310.409	Arbitrage Verification Expens	0	0	0	0	0	0	0	0
V9310.419	Bond Issue and Note Expense	370	2,515	370	370	908	1,000	1,000	1,000
V9310.6100	BAN Principal	0	0	0	0	0	0	0	0
V9310.61371	4/09 Series B (taxable) 7.515	525,000	525,000	550,000	550,000	550,000	550,000	550,000	550,000
V9310.61381	8/09 Series D (Taxable BAB's	1,135,000	1,135,000	1,135,000	1,135,000	1,135,000	1,140,000	1,140,000	1,140,000
V9310.6140	2/10 \$10.59M Refunding (wa	530,000	530,000	0	0	0	0	0	0
V9310.6141	5/10 \$17.35M BAB's (MBBA	1,180,000	1,180,000	1,180,000	1,180,000	1,180,000	1,205,000	1,205,000	1,205,000
V9310.6144	2011 Refunding issue	305,000	305,000	300,000	300,000	300,000	300,000	300,000	300,000
V9310.6145	5/12 \$21.665M	0	0	0	0	0	0	0	0
V9310.6146	3/13 14,316,325 issue #43	885,000	885,000	915,000	915,000	915,000	0	0	0
V9310.6147	4/13 15,515,000 refunding #4	978,200	978,200	525,185	525,185	525,185	0	0	0
V9310.6148	5/14 26.755M Issue#45	1,122,000	1,122,000	1,154,000	1,154,000	1,154,000	1,172,000	1,172,000	1,172,000
V9310.6149	5/15 20.92M Issue#46	1,280,000	1,280,000	1,320,000	1,320,000	1,320,000	1,360,000	1,360,000	1,360,000
V9310.6150	QECB Principal	230,625	230,625	230,625	230,625	230,625	230,625	230,625	230,625
V9310.6151	5/16 \$20.875M Issue #48	1,465,000	1,465,000	1,505,000	1,505,000	1,505,000	1,445,000	1,445,000	1,445,000
V9310.6152	5/11/17 Refunding Issue #49 \$	1,831,640	1,831,640	1,852,375	1,852,375	1,852,375	1,983,525	1,983,525	1,983,525
V9310.61522	5/11/17 Refunding Issue #49	750,000	750,000	765,000	765,000	765,000	635,000	635,000	635,000
V9310.6153	5/17/17 Issue #50 \$23,170,00	1,785,000	1,785,000	1,825,000	1,825,000	1,825,000	1,865,000	1,865,000	1,865,000
V9310.6154	5/15/18 Issue #51 \$18,685,00	1,160,000	1,160,000	1,190,000	1,190,000	1,190,000	1,215,000	1,215,000	1,215,000
V9310.6155	5/19 \$28.9 - issue#52	1,420,000	1,420,000	1,765,000	1,765,000	1,765,000	1,820,000	1,820,000	1,820,000
V9310.6156	6/19 \$11.455M refunding	1,205,000	1,205,000	1,260,000	1,260,000	1,260,000	1,325,000	1,325,000	1,325,000
V9310.6159	5/20 \$18.5M - issue#54	0	0	1,457,499	1,457,499	1,457,499	1,675,000	1,675,000	1,675,000
V9310.6162	5/21 \$6.195 Refunding issue #	0	0	0	0	0	815,000	815,000	815,000
V9310.6163	5/21 \$10.8M - Issue # 56	0	0	0	0	0	945,000	945,000	945,000
V9310.7100	BAN Interest	0	0	0	0	0	0	0	0
V9310.72371	4/09 Series B (taxable) 7.515	124,313	124,313	89,375	89,375	89,375	53,625	53,625	53,625
V9310.72381	8/09 Series D (Taxable BAB's	327,751	327,751	266,608	266,608	266,608	204,331	204,331	204,331
V9310.7240	2/10 \$10.59M Refunding #38	13,250	13,250	0	0	0	0	0	0
V9310.7242	5/10 \$17.35M BAB's #39 (ME	384,740	384,740	323,427	323,427	323,427	257,538	257,538	257,538
V9310.7244	2011 Refunding issue (was 20	30,100	30,100	18,000	18,000	18,000	6,000	6,000	6,000
V9310.7245	5/12 \$21.665M	0	0	0	0	0	0	0	0
V9310.7246	3/13 14,316,325 issue #43	242,363	242,363	224,363	224,363	116,756	0	0	0
V9310.7247	4/13 15,515,000 refunding #4	50,715	50,714	13,130	13,130	13,130	0	0	0
V9310.7248	5/14 26.755M Issue#45	261,553	261,552	233,103	233,103	233,103	204,027	204,027	204,027
V9310.7249	5/15 20.92M Issue#46	473,550	473,550	434,550	434,550	434,550	394,350	394,350	394,350
V9310.7250	QECB Interest	66,420	66,420	66,420	66,420	66,420	66,420	66,420	66,420
V9310.7251	5/16 \$20.875M Issue #48	334,213	334,213	304,513	304,513	304,513	275,013	275,013	275,013
V9310.7252	5/11/17 Refunding Issue #49 \$	260,991	260,991	187,310	187,310	187,310	100,675	100,675	100,675

2022 Adopted Budget Report

9300: V - Debt Service Fund - General

Oneida County

November 10, 2021

Appropriations

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
V9310.72522	5/11/17 Refunding Issue #49	42,665	42,665	25,702	25,702	25,702	8,319	8,319	8,319
V9310.7253	5/17/17 Issue #50 \$23,170.00	454,400	454,400	418,300	418,300	418,300	380,234	380,234	380,234
V9310.7254	5/15/18 Issue #51 \$18,685.00	489,250	489,250	459,875	459,875	459,875	429,813	429,813	429,813
V9310.7255	5/19 \$28.9 - issue#52	1,017,400	1,017,400	664,125	664,125	664,125	610,350	610,350	610,350
V9310.7256	6/19 \$11.455M refunding	518,725	518,725	463,125	463,125	463,126	398,500	398,500	398,500
V9310.7259	5/20 \$18.5M - issue#54	0	0	551,581	551,581	551,581	336,494	336,494	336,494
V9310.7262	5/21 \$6.195 Refunding	0	0	0	0	123,040	289,375	289,375	289,375
V9310.7263	5/21 \$10.8M - Issue # 56	0	0	0	0	0	236,640	236,640	236,640
V9991	Repayments to Esc Agent Adv	0	0	0	0	0	0	0	0
Appropriations Totals:		22,880,234	22,882,375	23,673,561	23,673,561	23,689,533	23,933,854	23,933,854	23,933,854

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
V2214	Excess refunding proceeds re	0	0	0	0	3,686	0	0	0
V2215	NYS Reimburse - Court Hous	14,850	14,856	6,757	6,757	6,757	2,867	2,867	2,867
V2219	Reimb Debt Service From AU	0	0	0	0	0	0	0	0
V2402	Transfer Premium on Security	0	0	0	0	0	0	0	0
V2403	Transfer - Earnings On Securi	300,000	20,812	55,000	55,000	1,200	1,200	1,200	1,200
V2710	Premium & Accrued Interest o	0	0	0	0	0	0	0	0
V2770.1	Interest Subsidy - BABs (2009	42,004	42,364	22,182	22,182	22,229	1,674	1,674	1,674
V2770.12	Interest Subsidy - MBBA 201	104,070	105,017	94,799	94,799	95,037	83,424	83,424	83,424
V2770.2	Interest Subsidy - RZEDB's	83,813	84,465	84,376	84,376	84,555	84,555	84,555	84,555
V2770.3	QECB Interest Subsidy	57,000	61,112	57,000	57,000	58,824	57,000	57,000	57,000
V2835	Transfer - From Capital Fund	0	4,095,843	0	0	0	0	0	0
V2838	MVCC Capital Chargebacks R	250,000	219,270	200,000	200,000	200,000	200,000	200,000	200,000
V5031	Transfer - From General Fund	21,778,497	17,751,501	22,153,447	22,153,447	22,153,447	23,503,134	23,503,134	23,503,134
V5791	Advanced Refunding Bonds	0	0	0	0	0	0	0	0
Revenue Totals:		22,630,234	22,395,241	22,673,561	22,673,561	22,625,735	23,933,854	23,933,854	23,933,854
Net County Share		250,000	487,134	1,000,000	1,000,000	1,063,798	0	0	0

2022 Adopted Budget Report

Oneida County

9340: V - Debt Service Fund - Sewer

November 10, 2021

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

Appropriations

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
V9340.419	Bond Issue and Note Expense	158,440	323,304	451,034	451,034	390,428	435,000	435,000	435,000
V9340.6100	EFC Short Term Financing Pr	0	0	0	0	0	202,000	202,000	202,000
V9340.6101	EFC short term principal - no	0	0	0	0	0	0	0	0
V9340.61381	8/09 Series D (Taxable BAB's	265,000	265,000	265,000	265,000	265,000	260,000	260,000	260,000
V9340.6140	2/10 \$10.59M Refunding (wa	0	0	0	0	0	0	0	0
V9340.6141	5/10 \$17.35M BAB's (MBBA	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
V9340.6147	4/13 15,515,000 refunding #4	796,800	796,800	799,815	799,815	799,815	0	0	0
V9340.6148	5/14 26.755M Issue#45	333,000	333,000	346,000	346,000	346,000	353,000	353,000	353,000
V9340.6150	8/15 EFC \$12.6M	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
V9340.6152	5/11/17 Refunding Issue #49 \$	253,360	253,360	252,625	252,625	252,625	276,475	276,475	276,475
V9340.6154	EFC 2017 LT Issue-C6-6070-	960,000	960,000	970,000	970,000	970,000	975,000	975,000	975,000
V9340.6155	5/19 \$28.9 - issue#52	95,000	95,000	155,000	155,000	155,000	160,000	160,000	160,000
V9340.6157	EFC 2019 LT Issue C6-6070-	2,625,000	2,625,000	2,656,145	2,656,145	2,656,145	2,680,000	2,680,000	2,680,000
V9340.6158	EFC 2019 LT Issue Hardship C	400,010	400,010	406,900	406,900	406,900	413,790	413,790	413,790
V9340.6160	EFC 12/20 \$55M LT C6-6070	0	0	1,155,000	1,155,000	1,765,000	1,685,000	1,685,000	1,685,000
V9340.6161	EFC 2020 LT Issue Hardship C	0	0	135,000	135,000	133,334	135,633	135,633	135,633
V9340.7200	EFC Short Term Financing Int	140,000	275,846	0	0	0	0	0	0
V9340.72381	8/09 Series D (Taxable BAB's	77,764	77,763	63,488	63,488	63,489	48,947	48,947	48,947
V9340.7240	2/10 \$10.59M Refunding (wa	0	0	0	0	0	0	0	0
V9340.7242	5/10 \$17.35M BAB's (MBBA	7,838	7,838	6,799	6,799	6,800	5,695	5,695	5,695
V9340.7247	4/13 15,515,000 refunding #4	59,911	59,911	19,995	19,995	19,995	0	0	0
V9340.7248	5/14 26.755M Issue#45	296,748	296,748	288,260	288,260	288,261	279,523	279,523	279,523
V9340.7250	8/15 EFC \$12.6M	38,826	38,825	38,318	38,318	38,319	37,707	37,707	37,707
V9340.7252	5/11/17 Refunding Issue #49 \$	35,660	35,659	25,540	25,540	25,540	13,575	13,575	13,575
V9340.7254	EFC 2017 LT Issue-C6-6070-	495,273	495,272	489,814	489,814	489,814	483,755	483,755	483,755
V9340.7255	5/19 \$28.9 - issue#52	189,825	189,825	129,825	129,825	129,825	125,100	125,100	125,100
V9340.7257	EFC 2019 LT Issue C6-6070-	1,365,517	1,365,517	1,348,127	1,348,127	1,348,127	1,330,023	1,330,023	1,330,023
V9340.7260	EFC 12/20 \$55M LT C6-6070	0	0	681,129	681,129	413,240	497,401	497,401	497,401
Appropriations Totals:		8,683,972	8,984,678	10,773,814	10,773,814	11,053,656	10,487,624	10,487,624	10,487,624

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
V2404	Transfer - Int. & Earn. Water C	5,000	17,823	5,000	5,000	0	0	0	0
V2770.11	Interest Subsidy - Sewer BAB'	9,788	9,872	5,160	5,160	5,171	372	372	372
V2770.121	Interest Subsidy - MBBA 201	2,186	2,139	2,032	2,032	2,001	1,845	1,845	1,845

2022 Adopted Budget Report

9340: V - Debt Service Fund - Sewer

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
V2770.22	Interest Subsidy - Sewer RZEL	20,098	20,271	20,249	20,249	20,292	20,292	20,292	20,292
V2834	Transfer from Capital Sewer (0	439,635	0	0	0	0	0	0
V5034	Transfer - From Sewer Fund	8,646,900	8,494,938	10,741,373	10,741,373	11,026,192	10,465,115	10,465,115	10,465,115
Revenue Totals:		8,683,972	8,984,678	10,773,814	10,773,814	11,053,656	10,487,624	10,487,624	10,487,624
Net County Share		0	0	0	0	0	0	0	0

2022 Adopted Budget Report

Oneida County

9341: V - Debt Service Fund - Sewer Surcharge

November 10, 2021

Appropriations

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
V9341.419	Bond Issue And Note Expense	47,974	47,974	46,474	46,474	46,474	44,960	44,960	44,960
V9341.6100	EFC Short Term Financing Pr	0	0	0	0	0	0	0	0
V9341.6150	8/15 EFC \$12.6M	275,000	275,000	275,000	275,000	275,000	280,000	280,000	280,000
V9341.61541	EFC 2017 LT Issue-C6-6070-	320,000	320,000	325,000	325,000	325,000	325,000	325,000	325,000
V9341.7200	EFC Short Term Financing Int	0	0	0	0	0	0	0	0
V9341.7250	8/15 EFC \$12.6M	155,619	155,619	153,625	153,625	153,625	151,202	151,202	151,202
V9341.72541	EFC 2017 LT Issue-C6-6070-	164,069	164,068	162,244	162,244	162,244	160,219	160,219	160,219
Appropriations Totals:		962,662	962,661	962,343	962,343	962,342	961,381	961,381	961,381

Revenues

Budget Accounts		Prior Year (2020)		Current Year as of 06/30/21			Budget Year 2022		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
V5034.1	Transfer - From Sewer Surcha	962,662	962,662	962,343	962,343	962,343	961,381	961,381	961,381
Revenue Totals:		962,662	962,662	962,343	962,343	962,343	961,381	961,381	961,381
Net County Share		<u>0</u>	<u>(1)</u>	<u>0</u>	<u>0</u>	<u>(1)</u>	<u>0</u>	<u>0</u>	<u>0</u>