

2010 Proposed Budget Report

Oneida County

1010: Board of Legislators

October 06, 2009

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

Appropriations

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09				Budget Year 2010		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1010.101	Salaries	582,972	590,060	591,561	591,561	264,359	321,080	585,439	589,146	527,377
A1010.102	Temporary Help	16,671	13,815	16,671	16,671	6,635	10,036	16,671	16,671	16,671
A1010.103	Overtime	0	0	0	0	0	0	0	0	0
A1010.1951	Other Fees and Services	0	0	0	0	0	0	0	0	0
A1010.211	Office Equipment	0	3,663	0	0	0	0	0	0	0
A1010.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A1010.295	Other Equipment	0	10,012	0	0	0	0	0	0	0
A1010.411	Office Supplies	1,900	1,343	1,900	1,900	852	1,048	1,900	1,900	1,900
A1010.413	Rent/Lease - Equipment	4,000	4,549	3,120	3,120	3,120	0	3,120	3,120	3,120
A1010.416	Telephone	5,309	5,176	3,232	3,232	744	2,488	3,232	3,062	3,062
A1010.418	Meter Postage	3,864	3,475	3,502	3,502	928	2,574	3,502	3,796	3,796
A1010.455	Travel & Subsistence	17,000	25,804	25,000	25,000	5,728	19,272	25,000	25,000	25,000
A1010.491	Other Materials & Supplies	1,500	2,091	1,000	3,622	2,686	936	3,622	2,000	2,000
A1010.492	Computer Software & Licen	0	0	0	0	0	0	0	0	0
A1010.493	Maintenance, Repair & Servi	0	3,000	0	0	0	0	0	0	0
A1010.4951	Other Expenses	16,300	22,083	18,300	18,300	3,607	14,693	18,300	13,810	13,810
A1010.810	Retirement	56,552	51,526	49,827	49,827	12,293	37,534	49,827	56,438	53,191
A1010.830	Social Security	45,873	42,875	46,530	46,530	18,914	27,616	46,530	46,345	41,620
A1010.840	Workers Compensation	13,559	13,658	12,581	12,581	12,989	0	12,989	13,328	12,537
A1010.850	Unemployment Insurance	1,499	0	1,506	1,506	0	0	0	1,515	1,136
A1010.860	Health Insurance	219,327	203,413	213,652	213,652	86,334	116,228	202,562	229,994	221,166
A1010.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
Appropriations Totals:		986,326	996,543	988,382	991,004	419,189	553,505	972,694	1,006,125	926,386

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09				Budget Year 2010		
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1220	Reimburse Workers Comp Ad	76,600	76,600	76,600	76,600	0	76,600	76,600	76,600	76,600
A2708.13	Salary Donation - W Goodma	0	0	0	0	0	0	0	0	0
A2708.20	Salary Donation - G Fiorini	0	0	0	0	0	1,589	1,589	0	0
Revenue Totals:		76,600	76,600	76,600	76,600	0	78,189	78,189	76,600	76,600
Net County Share		909,726	919,943	911,782	914,404	419,189	475,316	894,505	929,525	849,786

2010 Proposed Budget Report

1110: County Courts - Pistol Permits

Oneida County

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1110.101	Salaries	41,411	42,502	43,914	43,914	19,921	23,408	43,329	45,740	45,740
A1110.102	Temporary Help	9,382	8,378	9,476	9,476	4,293	5,183	9,476	9,571	9,571
A1110.211	Office Equipment	0	0	0	0	0	0	0	0	0
A1110.212	Computer Hardware	0	0	13,000	13,000	(13,000)	13,000	0	13,000	13,000
A1110.295	Other Equipment	0	0	0	0	0	0	0	0	0
A1110.411	Office Supplies	700	582	700	700	202	498	700	700	700
A1110.413	Rent/Lease - Equipment	672	616	728	728	672	56	728	728	728
A1110.416	Telephone	948	925	722	722	172	550	722	713	713
A1110.418	Meter Postage	297	377	400	400	137	263	400	416	416
A1110.436	Uniforms and Clothing	300	0	300	300	0	300	300	250	250
A1110.491	Other Materials & Supplies	750	0	750	750	444	306	750	750	750
A1110.492	Computer Software & Licen	0	0	0	0	0	0	0	0	0
A1110.493	Maintenance, Repair & Servi	140	0	140	140	0	140	140	140	140
A1110.4951	Other Expenses	1,200	423	1,200	1,200	550	650	1,200	1,200	1,000
A1110.810	Retirement	3,846	4,300	3,485	3,485	1,036	2,449	3,485	4,174	3,934
A1110.830	Social Security	3,886	3,823	4,084	4,084	1,797	2,287	4,084	4,231	4,231
A1110.840	Workers Compensation	1,149	1,136	1,093	1,093	1,132	0	1,132	1,217	1,093
A1110.850	Unemployment Insurance	127	0	133	133	0	0	0	138	104
A1110.860	Health Insurance	274	0	0	0	108	151	259	287	287
A1110.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
Appropriations Totals:		65,082	63,063	80,125	80,125	17,464	49,241	66,705	83,255	82,657

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2545	Licenses Gun Dealers	100	120	100	100	60	40	100	100	100
A2546	Pistol Permits & Amendments	15,000	15,190	15,000	15,000	10,186	4,814	15,000	15,000	15,000
Revenue Totals:		15,100	15,310	15,100	15,100	10,246	4,854	15,100	15,100	15,100
Net County Share		49,982	47,753	65,025	65,025	7,218	44,387	51,605	68,155	67,557

2010 Proposed Budget Report

Oneida County

1111: County Courts - Parking and Transportation

October 06, 2009

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

Appropriations

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1111.453	Charter or Hire of Vehicle	30,000	14,473	30,000	30,000	4,672	10,000	14,672	30,000	0
A1111.4953	Juror Parking	36,000	33,840	36,000	36,000	19,740	15,000	34,740	36,000	0
Appropriations Totals:		66,000	48,313	66,000	66,000	24,412	25,000	49,412	66,000	0
Net County Share		66,000	48,313	66,000	66,000	24,412	25,000	49,412	66,000	0

2010 Proposed Budget Report

1120: Probation - Youth Court Program

Oneida County

October 06, 2009

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

Appropriations

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1120.101	Salaries	27,914	19,245	36,578	36,578	17,182	19,396	36,578	39,373	0
A1120.103	Overtime	0	0	0	0	0	0	0	0	0
A1120.211	Office Equipment	0	0	0	0	0	0	0	0	0
A1120.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A1120.2953	Cell Phone Equipment	0	0	0	0	0	0	0	0	0
A1120.411	Office Supplies	400	34	400	400	88	312	400	300	0
A1120.416	Telephone	340	202	0	0	0	0	0	0	0
A1120.4163	Cellular Telephone Charges	162	12	0	0	0	0	0	0	0
A1120.418	Meter Postage	0	0	0	0	0	0	0	0	0
A1120.425	Training & Special Schools	250	0	0	0	0	0	0	0	0
A1120.454	Travel - Meetings, seminars e	3,000	435	500	500	39	461	500	500	0
A1120.455	Travel & Subsistence	1,000	84	2,500	2,500	287	2,213	2,500	1,500	0
A1120.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
A1120.492	Computer Software & Licen	0	0	0	0	0	0	0	0	0
A1120.495	Other Expenses	1,640	178	150	150	163	(13)	150	225	0
A1120.810	Retirement	1,519	1,644	1,528	1,528	392	1,136	1,528	3,600	0
A1120.830	Social Security	2,135	1,333	2,798	2,798	1,168	1,630	2,798	3,012	0
A1120.840	Workers Compensation	631	412	766	766	807	0	807	1,142	0
A1120.850	Unemployment Insurance	70	0	91	91	0	0	0	98	0
A1120.860	Health Insurance	0	5,854	11,373	11,373	5,322	6,051	11,373	14,178	0
Appropriations Totals:		39,061	29,435	56,684	56,684	25,447	31,187	56,634	63,928	0

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1636	Reimb from DSS to Youth Co	25,373	0	25,373	25,373	0	25,373	25,373	25,373	0
A1639	Reimbursement from Youth B	0	3,051	3,246	3,246	3,246	0	3,246	2,700	0
A2728	Donations - Youth Court	0	0	0	0	0	0	0	0	0
A3025	State Aid - Youth Court Progr	0	0	0	0	3,051	0	3,051	0	0
Revenue Totals:		25,373	3,051	28,619	28,619	6,297	25,373	31,670	28,073	0
Net County Share		13,688	26,383	28,065	28,065	19,150	5,814	24,964	35,855	0

2010 Proposed Budget Report

Oneida County

1162: DA - Law Enforcement

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1162.1951	Other Fees and Services	0	0	0	0	0	0	0	0	0
A1162.196	Investigations	10,000	0	7,500	7,500	1,266	3,000	4,266	4,000	4,000
A1162.211	Office Equipment	5,000	3,196	0	5,664	5,447	0	5,447	0	0
A1162.212	Computer Hardware	0	6,481	0	1,750	1,396	0	1,396	0	0
A1162.251	Automotive Equipment	0	15,577	0	0	0	0	0	0	0
A1162.295	Other Equipment	2,000	24,574	2,000	3,987	3,429	0	3,429	8,000	8,000
A1162.413	Rent/Lease - Equipment	0	0	7,500	7,500	0	0	0	0	0
A1162.417	Rent/Lease - Space	0	0	0	0	0	0	0	0	0
A1162.425	Training & Special Schools	5,000	5,626	5,000	5,000	1,527	3,473	5,000	3,500	3,500
A1162.436	Uniforms and Clothing	0	5,038	0	1,000	780	0	780	1,000	1,000
A1162.452	Automotive Repairs	5,000	0	3,000	2,750	0	1,200	1,200	1,000	1,000
A1162.454	Travel - Meetings, seminars e	3,000	151	1,000	1,000	538	462	1,000	1,000	1,000
A1162.455	Travel & Subsistence	2,000	1,239	1,000	1,000	0	1,000	1,000	1,000	1,000
A1162.491	Other Materials & Supplies	2,000	0	1,000	1,000	0	750	750	500	500
A1162.492	Computer Software & Licen	0	3,026	2,000	800	723	0	723	1,000	1,000
A1162.493	Maintenance, Repair & Servi	0	0	0	0	0	0	0	1,000	1,000
A1162.4951	Other Expenses	5,000	4,868	5,000	5,000	1,853	2,500	4,353	3,500	3,500
A1162.495121	Other Expenses - Fed Forfeit	0	0	0	0	0	0	0	0	0
A1162.496	Prosecution Expenses	15,000	4,107	15,000	11,500	0	11,500	11,500	10,000	10,000
Appropriations Totals:		54,000	73,885	50,000	55,451	16,959	23,885	40,844	35,500	35,500

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1207	Approp F.B. Prior Year Forfe	54,000	65,010	55,000	55,000	0	40,844	40,844	32,000	32,000
A2405	Interest Earned DA Forfeit Acc	0	0	0	0	0	0	0	0	0
A2651	Sale of Scrap - DA Law Enforc	0	0	0	0	0	0	0	0	0
A2667	Misc Revenue - DA Forfeitu	0	0	0	0	0	0	0	0	0
A2678.1	Federal Seizure - DA Law Enf	0	0	0	0	0	0	0	3,500	3,500
A2712	Court Ordered Forfeitures	0	0	0	0	0	0	0	0	0
Revenue Totals:		54,000	65,010	55,000	55,000	0	40,844	40,844	35,500	35,500
Net County Share		0	8,875	(5,000)	451	16,959	(16,959)	0	0	0

2010 Proposed Budget Report

1165: DA - District Attorney Office

Oneida County

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1162.2954	Other Equipment - Fed Forfe	0	0	0	0	0	0	0	0	0
A1165.101	Salaries	2,469,214	2,454,411	2,536,715	2,546,130	1,200,739	1,345,391	2,546,130	2,742,208	2,705,521
A1165.102	Temporary Help	0	0	0	0	0	0	0	0	12,000
A1165.103	Overtime	5,000	10,913	5,000	5,000	0	1,000	1,000	1,000	1,000
A1165.109	Salaries, Other	18,754	35,213	15,585	15,585	0	4,785	4,785	7,500	4,342
A1165.1951	Other Fees and Services	30,000	17,310	35,000	35,000	3,591	11,000	14,591	15,000	15,000
A1165.196	Investigations	20,000	20,000	20,000	20,000	15,000	5,000	20,000	20,000	20,000
A1165.411	Office Supplies	6,000	6,367	6,000	6,333	4,008	3,500	7,508	6,000	6,000
A1165.413	Rent/Lease - Equipment	3,432	4,080	3,432	3,782	3,768	0	3,768	3,768	3,768
A1165.416	Telephone	22,000	22,364	17,980	17,980	4,079	13,000	17,079	16,245	16,245
A1165.4163	Cellular Telephone	2,447	2,935	2,746	2,746	1,256	1,490	2,746	4,851	4,851
A1165.417	Rent/Lease - Space	0	0	0	0	0	0	0	0	0
A1165.418	Meter Postage	4,622	3,928	4,153	4,153	838	3,315	4,153	3,000	3,000
A1165.425	Training & Special Schools	1,000	400	1,000	1,000	0	1,000	1,000	1,000	1,000
A1165.451	Automotive Supplies	3,111	2,537	2,788	2,788	744	2,000	2,744	2,479	2,479
A1165.452	Automotive Repairs	2,345	1,782	1,974	1,974	676	1,298	1,974	2,199	2,199
A1165.455	Travel & Subsistence	12,000	15,369	15,000	15,000	5,589	9,411	15,000	12,000	12,000
A1165.456	Gasoline & Oil	8,343	12,279	13,009	13,009	1,646	10,000	11,646	8,024	8,024
A1165.491	Other Materials & Supplies	12,000	12,585	13,750	13,750	7,600	6,150	13,750	13,750	13,750
A1165.492	Computer Software & Licen	0	513	0	0	0	0	0	0	0
A1165.493	Maintenance, Repair & Servi	950	0	500	700	564	0	564	500	500
A1165.4951	Other Expenses	15,600	17,336	15,600	15,600	9,172	6,428	15,600	15,600	15,600
A1165.495121	DTAP grant expenditures	0	0	0	0	0	0	0	0	0
A1165.495122	Byrne Narcotics grant expend	150,840	18,871	0	0	0	0	0	0	0
A1165.495123	Domestic Violence Grant ex	0	0	0	0	0	0	0	0	0
A1165.495124	Impact I grant expenditures	50,746	221,178	89,004	89,004	38,045	50,959	89,004	134,910	134,910
A1165.495125	State Aid - R&R for DA Grant	0	33,913	42,776	42,776	0	32,082	32,082	0	0
A1165.495128	Video Recording Grant Expen	0	(1,053)	0	0	0	0	0	0	0
A1165.495129	Safe Horizons	0	0	0	0	0	11,500	11,500	0	0
A1165.4954	DA - Victim Services	0	0	0	0	0	0	0	0	0
A1165.496	Prosecution Expenses	45,000	42,173	45,000	44,650	37,422	7,228	44,650	45,000	45,000
A1165.810	Retirement	233,432	211,613	207,386	208,240	50,478	157,762	208,240	252,071	240,964
A1165.830	Social Security	189,460	182,054	194,441	195,142	89,657	105,485	195,142	209,855	207,967
A1165.840	Workers Compensation	55,913	55,914	54,150	54,304	56,514	0	56,514	60,351	54,549
A1165.850	Unemployment Insurance	6,192	0	6,465	6,486	0	6,486	6,486	6,858	5,144
A1165.860	Health Insurance	334,786	291,757	311,459	311,408	130,329	181,079	311,408	341,616	360,694
Appropriations Totals:		3,703,187	3,696,742	3,660,913	3,672,540	1,661,715	1,977,349	3,639,064	3,925,785	3,896,507

2010 Proposed Budget Report

1165: DA - District Attorney Office

Oneida County

October 06, 2009

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1203	Reimbursement From Social S	135,899	152,261	158,813	158,813	24,588	134,225	158,813	183,697	183,697
A1204	Reimbursement From Other G	17,000	0	0	0	0	0	0	0	0
A1205	Reimbursement From Stop DV	40,000	40,000	50,000	50,000	0	50,000	50,000	50,000	70,000
A1206	Reimbursement From Forfei	0	0	0	0	0	0	0	0	0
A1221	Donations - CAC	0	0	0	0	0	0	0	0	0
A2201	Aid To Prosecution	67,007	67,007	65,560	65,560	65,560	0	65,560	58,600	58,600
A2206	Reimbursement Prosecuting S	4,000	8,224	4,000	4,000	(1,026)	750	(276)	5,000	5,000
A2668	Misc Revenue - DA Office	3,000	11,650	0	0	603	250	853	1,000	1,000
A2720	DA Forfeitures General Purp	50,000	33,563	25,000	25,000	56,352	0	56,352	25,000	25,000
A2777.1	Lost/Found Money - DA	0	0	0	0	0	500	500	500	74,000
A3026	State Aid - Safe Horizons Gran	0	0	0	0	0	14,000	14,000	0	0
A3028	State Aid - eJusticeNY Grant	0	0	0	0	0	0	0	0	0
A3029	State Aid - D-Tap	0	0	0	0	0	0	0	0	0
A3030	State Aid - DA Salary	59,300	52,354	59,300	59,300	2,450	56,850	59,300	52,304	52,304
A3033	State Aid - Legislative Grant	0	0	0	0	0	0	0	0	0
A3034	State Aid - Motor Vehicle The:	0	0	0	0	0	0	0	0	0
A3036	State Aid - Byrne - Narcotics C	150,840	477	0	0	0	0	0	0	0
A3037	State Aid - Domestic Violence	98,000	98,000	98,000	98,000	98,000	0	98,000	74,000	74,000
A3038	State Aid - Impact	109,821	309,325	210,972	210,972	65,564	145,408	210,972	259,710	259,710
A3039	State Aid - Impact 2	0	0	0	0	0	0	0	0	0
A3041	State Aid - R&R for DA	0	32,082	42,776	42,776	(2)	0	(2)	0	0
A3042	State Aid - Road to Recovery	40,000	58,574	40,000	40,000	0	32,082	32,082	0	0
A3044	State Aid - Video Recording	0	0	0	0	0	0	0	0	0
A4200	Federal Aid - BJA Grant	0	0	0	0	0	0	0	0	0
A4230	Federal Aid - Project Safe Nei	0	0	62,595	62,595	0	0	0	0	0
A4240	Federal Aid - Utica Safe Schoc	0	0	0	0	0	0	0	0	0
Revenue Totals:		774,867	863,517	817,016	817,016	312,089	434,065	746,154	709,811	803,311
Net County Share		2,928,320	2,833,225	2,843,897	2,855,524	1,349,626	1,543,284	2,892,910	3,215,974	3,093,196

2010 Proposed Budget Report

Oneida County

1170: Public Defender - Criminal Division

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1170.101	Salaries	1,209,109	1,259,060	1,297,050	1,297,050	591,853	695,868	1,287,721	1,339,696	1,279,326
A1170.103	Overtime	500	459	1,000	1,000	0	500	500	500	500
A1170.109	Salaries, Other	800	1,893	1,600	1,600	0	1,990	1,990	1,990	1,990
A1170.1951	Other Fees and Services	50,000	56,886	50,000	50,000	38,643	20,000	58,643	60,000	60,000
A1170.211	Office Equipment	1,000	335	0	350	265	0	265	0	0
A1170.212	Computer Hardware	500	0	0	0	0	0	0	0	0
A1170.411	Office Supplies	5,500	4,005	5,500	5,250	1,595	2,500	4,095	4,500	4,000
A1170.412	Insurance & Bonding	13,000	12,679	13,000	13,000	12,679	0	12,679	13,000	13,000
A1170.413	Rent/Lease - Equipment	5,500	5,363	5,500	5,620	5,337	0	5,337	5,000	5,000
A1170.416	Telephone	25,556	18,661	20,350	20,350	3,106	12,500	15,606	12,820	12,820
A1170.4163	Cellular Telephone Charges	1,900	951	1,900	1,900	308	350	658	559	559
A1170.418	Meter Postage	2,500	2,512	2,500	2,500	732	1,600	2,332	2,600	2,600
A1170.451	Automotive Supplies	50	465	50	50	0	50	50	50	50
A1170.452	Automotive Repairs	50	190	50	50	0	50	50	100	100
A1170.454	Travel - Meetings, seminars e	10,000	8,138	10,000	10,000	6,098	4,100	10,198	12,000	10,000
A1170.455	Travel & Subsistence	30,000	39,256	35,000	35,000	15,250	18,000	33,250	36,000	35,000
A1170.456	Gasoline & Oil	1,342	1,630	1,342	1,342	201	604	805	1,001	1,001
A1170.491	Other Materials & Supplies	8,000	12,208	12,500	12,400	2,217	9,992	12,209	12,500	12,500
A1170.492	Computer Software & Licen	0	389	0	0	0	0	0	0	0
A1170.493	Maintenance, Repair & Servi	1,000	143	300	300	154	146	300	300	300
A1170.4951	Other Expenses	15,500	28,571	22,000	22,000	10,449	11,411	21,860	30,000	30,000
A1170.810	Retirement	110,340	105,480	99,941	99,941	25,639	76,917	102,556	124,105	116,965
A1170.830	Social Security	92,535	92,659	99,301	99,301	43,635	47,258	90,893	102,525	97,907
A1170.840	Workers Compensation	27,352	26,946	27,161	27,161	27,824	0	27,824	29,484	26,856
A1170.850	Unemployment Insurance	3,024	0	3,297	3,297	608	0	608	3,350	2,513
A1170.860	Health Insurance	206,405	188,238	199,427	199,427	85,154	118,909	204,063	226,265	226,265
Appropriations Totals:		1,821,463	1,867,118	1,908,769	1,908,889	871,747	1,022,745	1,894,492	2,018,345	1,939,252

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1266	Public Defender Fees	250	0	250	250	0	250	250	250	250
A2202	Aid To Defense	23,925	29,906	23,925	23,925	(995)	9,893	8,898	21,100	21,100
A2204	Reimbursement For Defense S	60,000	34,926	60,000	60,000	(7,549)	60,000	52,451	60,000	60,000
Revenue Totals:		84,175	64,832	84,175	84,175	(8,544)	70,143	61,599	81,350	81,350

2010 Proposed Budget Report

Oneida County

1170: Public Defender - Criminal Division

October 06, 2009

Net County Share	<u>1,737,288</u>	<u>1,802,286</u>	<u>1,824,594</u>	<u>1,824,714</u>	<u>880,290</u>	<u>952,602</u>	<u>1,832,892</u>	<u>1,936,995</u>	<u>1,857,902</u>
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2010 Proposed Budget Report

Oneida County

1171: Law Dept - Supplemental Assigned Counsel Plan

October 06, 2009

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

Appropriations

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1171.109	Salaries, Other	0	0	35,095	35,095	10,000	25,095	35,095	37,611	37,611
A1171.1951	Other Fees and Services	900,000	855,393	734,778	734,778	569,500	570,000	1,139,500	1,150,000	1,150,000
A1171.211	Office Equipment	0	5,000	0	0	0	0	0	0	0
A1171.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A1171.411	Office Supplies	0	367	1,000	1,064	214	600	814	850	850
A1171.416	Telephone	0	302	395	395	78	175	253	315	315
A1171.418	Meter Postage	0	0	2,250	2,250	170	500	670	700	700
A1171.492	Computer Software & Licen	0	0	0	0	0	0	0	0	0
A1171.495	Other Expenses	0	57	620	620	0	125	125	75	75
Appropriations Totals:		900,000	861,120	774,138	774,202	579,963	596,495	1,176,458	1,189,551	1,189,551

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3018	State Aid - Indigent Parolees	70,000	34,904	70,000	70,000	0	70,000	70,000	70,000	70,000
A3021	State Aid - Indigent Legal Serv	709,298	719,350	734,778	734,778	0	734,778	734,778	734,778	734,778
Revenue Totals:		779,298	754,254	804,778	804,778	0	804,778	804,778	804,778	804,778
Net County Share		120,702	106,866	(30,640)	(30,576)	579,963	(208,283)	371,680	384,773	384,773

2010 Proposed Budget Report

Oneida County

1173: Public Defender - Civil Division

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1173.101	Salaries	458,144	509,190	532,887	529,408	243,510	285,898	529,408	556,833	567,768
A1173.102	Temporary Help	0	0	0	0	0	0	0	0	0
A1173.109	Salaries, Other	0	0	0	0	0	0	0	0	0
A1173.1951	Other Fees and Services	475	253	550	550	338	112	450	1,200	1,200
A1173.211	Office Equipment	1,000	771	0	0	0	0	0	2,000	2,000
A1173.411	Office Supplies	1,000	1,836	1,000	1,000	319	681	1,000	1,000	1,000
A1173.412	Insurance & Bonding	3,200	3,071	3,200	3,200	3,071	129	3,200	3,200	3,200
A1173.413	Rent/Lease - Equipment	2,576	2,573	2,576	2,576	2,191	385	2,576	2,576	2,876
A1173.416	Telephone	3,750	3,300	3,750	3,750	797	2,953	3,750	3,304	3,304
A1173.4163	Cellular Telephone	360	288	404	404	61	343	404	266	266
A1173.417	Rent/Lease - Space	0	0	0	0	0	0	0	0	0
A1173.418	Meter Postage	2,660	3,024	2,943	2,943	823	2,120	2,943	3,235	3,235
A1173.454	Travel - Meetings, seminars e	0	118	2,000	2,000	220	1,780	2,000	1,500	1,000
A1173.455	Travel & Subsistence	500	0	500	500	0	500	500	500	500
A1173.491	Other Materials & Supplies	200	218	750	750	13	737	750	800	800
A1173.493	Maintenance, Repair & Servi	250	113	250	250	94	156	250	250	250
A1173.4951	Other Expenses	475	222	475	475	15	460	475	475	475
A1173.810	Retirement	42,636	42,267	39,057	38,741	10,365	28,376	38,741	51,206	48,260
A1173.830	Social Security	35,048	37,921	40,766	40,473	18,066	22,407	40,473	42,598	43,435
A1173.840	Workers Compensation	10,360	10,530	11,154	11,145	11,480	0	11,480	12,250	11,081
A1173.850	Unemployment Insurance	1,145	0	1,334	1,325	768	557	1,325	1,392	1,044
A1173.860	Health Insurance	65,752	68,380	78,251	78,646	31,364	42,644	74,008	81,143	81,143
Appropriations Totals:		629,531	684,076	721,847	718,138	323,495	390,238	713,733	765,728	772,837

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3021.02	State Aid - Indigent Parolees -	0	0	1,500	1,500	0	0	0	0	0
Revenue Totals:		0	0	1,500	1,500	0	0	0	0	0
Net County Share		629,531	684,076	720,347	716,638	323,495	390,238	713,733	765,728	772,837

2010 Proposed Budget Report

1180: Budget - Justice Of The Peace

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

Appropriations

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09				Budget Year 2010		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1180.4951	Other Expenses	4,500	0	4,500	4,500	0	4,500	4,500	4,500	4,500
Appropriations Totals:		4,500	0	4,500	4,500	0	4,500	4,500	4,500	4,500
Net County Share		4,500	0	4,500	4,500	0	4,500	4,500	4,500	4,500

2010 Proposed Budget Report

Oneida County

1185: Public Health - Coroners

October 06, 2009

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

Appropriations

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1185.101	Salaries	34,000	31,575	34,000	34,000	12,600	21,000	33,600	34,000	34,000
A1185.1951	Other Fees and Services	278,659	326,448	326,331	326,331	103,153	220,000	323,153	351,456	351,456
A1185.411	Office Supplies	100	0	100	100	0	0	0	50	50
A1185.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	0
A1185.418	Meter Postage	8	1	2	2	0	2	2	2	2
A1185.454	Travel - Meetings, seminars e	0	0	0	0	0	0	0	0	0
A1185.455	Travel - Daily Expenses	0	0	0	0	0	0	0	0	0
A1185.4951	Other Expenses	0	0	0	0	0	6,500	6,500	11,210	11,210
A1185.810	Retirement	2,781	2,662	2,535	2,535	643	1,929	2,572	3,042	2,867
A1185.830	Social Security	2,624	2,416	2,601	2,601	964	1,637	2,601	2,601	2,601
A1185.840	Workers Compensation	769	683	712	712	682	0	682	748	658
A1185.850	Unemployment Insurance	86	0	86	86	0	0	0	86	65
A1185.860	Health Insurance	27,247	38,638	40,080	40,080	17,283	24,196	41,479	46,042	46,042
Appropriations Totals:		346,274	402,423	406,447	406,447	135,325	275,264	410,589	449,237	448,951

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1226	Reimburse Autopsies State In	4,000	75	4,000	4,000	0	0	0	0	0
A1227	Reimburse NYS Autopsies Pr	52,000	45,980	52,000	52,000	55,988	3,000	58,988	56,000	56,000
Revenue Totals:		56,000	46,055	56,000	56,000	55,988	3,000	58,988	56,000	56,000
Net County Share		290,274	356,368	350,447	350,447	79,337	272,264	351,601	393,237	392,951

2010 Proposed Budget Report

Oneida County

1190: DA - Grand Jury

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1190.1951	Other Fees and Services	25,000	18,935	25,000	24,700	11,262	12,735	23,997	24,000	24,000
A1190.211	Office Equipment	0	0	0	0	0	0	0	0	0
A1190.212	Computer Hardware	0	60	0	0	0	0	0	0	0
A1190.295	Other Equipment	0	9,899	0	0	0	0	0	0	0
A1190.411	Office Supplies	700	417	700	700	87	610	697	700	700
A1190.425	Training & Special Schools	900	0	0	900	900	0	900	0	0
A1190.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
A1190.492	Computer Software & Licens	0	7,250	1,190	1,190	1,190	0	1,190	1,190	1,190
A1190.493	Maintenance, Repair & Servi	0	0	1,790	1,790	658	0	658	658	658
Appropriations Totals:		26,600	36,561	28,680	29,280	14,097	13,345	27,442	26,548	26,548
Net County Share		26,600	36,561	28,680	29,280	14,097	13,345	27,442	26,548	26,548

2010 Proposed Budget Report

1230: Co Exec - County Executive Office

Oneida County

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1230.101	Salaries	283,596	283,904	293,601	293,601	134,965	158,636	293,601	306,170	306,170
A1230.1951	Other Fees and Services	0	0	0	0	0	0	0	0	0
A1230.211	Office Equipment	0	0	0	0	0	0	0	0	0
A1230.411	Office Supplies	1,500	2,417	1,500	1,810	1,736	200	1,936	1,950	1,950
A1230.413	Rent/Lease - Equipment	1,188	2,074	1,188	1,188	889	299	1,188	1,188	1,188
A1230.416	Telephone	4,375	4,314	3,074	3,074	732	2,290	3,022	3,022	3,380
A1230.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	0
A1230.418	Meter Postage	541	413	737	737	60	600	660	737	737
A1230.451	Automotive Supplies	50	65	72	72	24	48	72	79	79
A1230.452	Automotive Repairs	863	844	995	995	296	699	995	1,524	1,524
A1230.454	Travel - Meetings, seminars e	2,000	1,790	2,000	2,000	814	1,186	2,000	2,000	2,000
A1230.455	Travel & Subsistence	0	0	0	0	0	0	0	0	0
A1230.456	Gasoline & Oil	326	878	858	858	154	650	804	833	833
A1230.493	Maintenance, Repair & Servi	550	0	550	550	0	550	550	550	550
A1230.4951	Other Expenses	3,550	1,127	3,350	3,100	1,178	1,922	3,100	3,179	3,179
A1230.810	Retirement	20,350	23,930	23,135	23,135	5,779	17,337	23,116	28,422	26,787
A1230.830	Social Security	21,695	21,462	22,460	22,460	10,185	12,275	22,460	23,537	23,537
A1230.840	Workers Compensation	6,413	6,238	6,146	6,146	6,372	0	6,372	6,769	6,151
A1230.850	Unemployment Insurance	709	0	734	734	0	0	0	769	577
A1230.860	Health Insurance	28,261	21,711	21,898	21,898	9,348	13,086	22,434	24,902	24,902
A1230.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
Appropriations Totals:		375,967	371,165	382,298	382,358	172,531	209,778	382,309	405,631	403,544

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1202	Reimburse Human Service Ag	49,042	49,042	50,589	50,589	0	50,589	50,589	53,528	53,528
Revenue Totals:		49,042	49,042	50,589	50,589	0	50,589	50,589	53,528	53,528
Net County Share		326,925	322,123	331,709	331,769	172,531	159,189	331,720	352,103	350,016

2010 Proposed Budget Report

Oneida County

1240: Law Dept - Land Claim Task Force

October 06, 2009

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

Appropriations

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1240.101	Salaries	0	0	0	0	0	0	0	0	0
A1240.109	Salaries, Other	0	0	0	0	0	0	0	0	0
A1240.195	Other Fees & Services	0	12,995	2,000	2,000	0	2,000	2,000	2,000	0
A1240.211	Office Equipment	0	0	0	0	0	0	0	0	0
A1240.411	Office Supplies	0	0	0	0	0	0	0	0	0
A1240.416	Telephone	0	537	359	359	89	270	359	358	0
A1240.418	Postage	0	0	200	200	0	200	200	200	0
A1240.454	Travel - Meetings, seminars e	0	2,345	5,000	5,000	13	4,987	5,000	5,000	0
A1240.455	Travel & Subsistence	0	0	1,000	1,000	0	1,000	1,000	1,000	0
A1240.495	Other Expenses	0	1,020	0	0	0	0	0	0	0
A1240.810	Retirement	0	0	0	0	0	0	0	0	0
A1240.830	Social Security	0	0	0	0	0	0	0	0	0
A1240.840	Workers Compensation	0	0	0	0	0	0	0	0	0
A1240.850	Unemployment Insurance	0	0	0	0	0	0	0	0	0
A1240.860	Health Insurance	0	0	0	0	0	0	0	0	0
Appropriations Totals:		0	16,898	8,559	8,559	102	8,457	8,559	8,558	0

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3035	State Aid - Land Claim Task F	0	0	0	0	0	0	0	0	0
Revenue Totals:		0	0	0	0	0	0	0	0	0
Net County Share		0	16,898	8,559	8,559	102	8,457	8,559	8,558	0

2010 Proposed Budget Report

Oneida County

1310: Finance - Commissioner of Finance

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1310.101	Salaries	144,507	145,408	151,568	151,568	69,850	81,718	151,568	156,918	156,918
A1310.103	Overtime	0	0	0	0	0	0	0	0	0
A1310.416	Telephone	0	0	0	0	0	0	0	0	0
A1310.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	0
A1310.417	Rent/Lease - Space	0	0	0	0	0	0	0	0	0
A1310.418	Meter Postage	0	0	0	0	0	0	0	0	0
A1310.455	Travel & Subsistence	300	0	300	300	0	300	300	300	300
A1310.491	Other Materials & Supplies	100	0	100	100	0	100	100	100	100
A1310.492	Computer Software & Licens	0	0	0	0	0	0	0	0	0
A1310.4951	Other Expenses	0	0	0	0	0	0	0	0	0
A1310.810	Retirement	13,155	12,344	12,125	12,125	2,960	8,880	11,840	14,631	13,790
A1310.830	Social Security	11,055	10,222	11,595	11,595	5,172	6,423	11,595	12,004	12,004
A1310.840	Workers Compensation	3,268	3,269	3,173	3,173	3,280	0	3,280	3,452	3,166
A1310.850	Unemployment Insurance	361	0	379	379	0	0	0	392	294
A1310.860	Health Insurance	21,784	19,165	19,881	19,881	8,552	9,051	17,603	17,098	17,098
A1310.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
Appropriations Totals:		194,530	190,409	199,121	199,121	89,813	106,472	196,285	204,895	203,670
Net County Share		194,530	190,409	199,121	199,121	89,813	106,472	196,285	204,895	203,670

2010 Proposed Budget Report

Oneida County

1311: Finance - Treasury

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1311.101	Salaries	271,419	234,270	252,975	252,975	116,827	136,148	252,975	274,001	240,016
A1311.102	Temporary Help	3,500	2,675	3,500	3,500	0	3,500	3,500	3,500	3,500
A1311.103	Overtime	250	46	250	250	0	150	150	250	250
A1311.1951	Other Fees and Services	11,000	10,360	11,000	11,000	1,640	9,360	11,000	11,000	11,000
A1311.211	Office Equipment	0	1,746	0	360	358	0	358	0	0
A1311.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A1311.411	Office Supplies	5,500	5,328	4,500	4,509	1,519	3,781	5,300	5,000	5,000
A1311.413	Rent/Lease - Equipment	2,950	2,028	2,950	2,950	1,352	1,598	2,950	2,950	2,950
A1311.416	Telephone	7,763	7,394	5,097	5,097	1,075	3,225	4,300	4,403	4,403
A1311.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	0
A1311.418	Meter Postage	29,337	27,845	28,334	28,334	3,859	24,475	28,334	28,589	28,589
A1311.425	Training & Special Schools	500	130	500	500	170	330	500	500	500
A1311.455	Travel & Subsistence	120	68	120	120	0	120	120	120	120
A1311.491	Other Materials & Supplies	1,100	415	1,100	1,100	0	1,100	1,100	1,100	1,100
A1311.492	Computer Software & Licen	0	0	0	0	0	0	0	0	0
A1311.493	Maintenance, Repair & Servi	0	48	0	0	0	0	0	0	0
A1311.4951	Other Expenses	3,500	1,800	3,500	3,500	194	1,200	1,394	3,500	2,500
A1311.810	Retirement	22,533	19,617	18,007	18,007	4,825	13,182	18,007	24,620	23,204
A1311.830	Social Security	20,936	17,677	19,640	19,640	8,653	10,987	19,640	21,248	18,649
A1311.840	Workers Compensation	6,222	4,855	5,297	5,297	5,520	0	5,520	6,094	5,328
A1311.850	Unemployment Insurance	685	0	642	642	0	0	0	693	520
A1311.860	Health Insurance	42,031	33,917	38,976	38,976	16,531	22,445	38,976	52,325	52,325
A1311.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
Appropriations Totals:		429,346	370,219	396,388	396,757	162,521	231,601	394,122	439,893	399,954

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1001	Real Property Taxes	57,713,104	57,315,926	60,670,470	60,670,470	60,670,495	0	60,670,495	0	62,187,232
A1019	Real Property Taxes Property S	37,000	146,903	50,000	50,000	8,803	40,000	48,803	50,000	50,000
A1081	Other Payments In Lieu Of Ta	1,186,801	1,438,675	1,400,000	1,400,000	1,477,519	20,000	1,497,519	1,550,000	1,550,000
A1090	Interest And Penalties On Rea	2,389,114	2,616,562	2,550,000	2,550,000	1,308,390	1,442,000	2,750,390	2,850,000	2,850,000
A1110	County Sales Tax	62,500,000	61,476,376	67,375,000	67,375,000	12,838,558	49,252,582	62,091,140	63,650,000	63,650,000
A1111	County Sales Tax - 3/4%	20,250,000	20,830,000	20,857,500	20,857,500	4,032,898	17,005,401	21,038,299	21,550,000	21,550,000

2010 Proposed Budget Report

Oneida County

1311: Finance - Treasury

October 06, 2009

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1132	Harness Racing Admissions	750	640	750	750	0	750	750	750	750
A1150	Off Track Betting Proceeds	275,000	257,137	475,000	475,000	125,348	349,652	475,000	475,000	475,000
A1210	Reimburse Service To OCCV	13,500	16,709	15,870	15,870	6,529	10,180	16,709	17,000	17,000
A1230	Treasurer Fees	205,411	183,149	200,000	200,000	74,449	100,000	174,449	200,000	200,000
A2401	Interest And Earnings	825,000	800,232	825,000	825,000	115,148	105,000	220,148	400,000	400,000
A2402	Interest Earned Other	150,000	113,602	125,000	125,000	8,703	9,000	17,703	48,000	48,000
A2547	License Fees Games Of Chanc	0	80	0	0	0	56	56	0	0
A2610	Fines & Forfeited Bail	25,000	64,428	25,000	25,000	44,059	0	44,059	25,000	35,000
A2770	Other Unclassified Revenues	6,900	351	6,900	6,900	2,537	4,363	6,900	6,900	6,900
A2771	Miscellaneous Income	1,000	1,082	1,000	1,000	144	856	1,000	1,000	1,000
A2840-2840	Worker's Compensation Fund	6,753	6,753	6,956	6,956	6,956	0	6,956	7,165	7,165
A3011	Video Lottery Terminal Reven	284,507	366,851	366,851	366,851	0	366,851	366,851	366,851	366,851
Revenue Totals:		145,869,840	145,635,458	154,951,297	154,951,297	80,720,537	68,706,691	149,427,228	91,197,666	153,394,898
Net County Share		<u>(145,440,494)</u>	<u>(145,265,238)</u>	<u>(154,554,909)</u>	<u>(154,554,540)</u>	<u>(80,558,015)</u>	<u>(68,475,090)</u>	<u>(149,033,105)</u>	<u>(90,757,773)</u>	<u>(152,994,944)</u>

2010 Proposed Budget Report

Oneida County

1312: Finance - Real Property Tax Services

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1312.101	Salaries	241,592	244,823	250,263	250,263	115,506	134,757	250,263	250,788	226,026
A1312.102	Temporary Help	0	0	0	0	0	0	0	0	0
A1312.103	Overtime	2,411	2,898	2,500	2,500	0	2,500	2,500	2,500	2,500
A1312.1951	Other Fees and Services	3,000	50,000	3,000	3,000	(50,000)	50,000	0	3,000	3,000
A1312.211	Office Equipment	0	0	0	0	0	0	0	0	0
A1312.411	Office Supplies	3,000	3,156	3,100	3,542	1,990	1,552	3,542	3,542	3,542
A1312.425	Training & Special Schools	400	262	400	400	0	400	400	400	400
A1312.455	Travel & Subsistence	400	149	400	400	0	400	400	400	400
A1312.491	Other Materials & Supplies	1,050	835	1,050	1,050	0	1,050	1,050	1,050	1,050
A1312.492	Computer Software & Licen	475	0	475	475	0	475	475	475	475
A1312.493	Maintenance, Repair & Servi	900	900	1,000	1,000	0	1,000	1,000	1,000	1,000
A1312.4951	Other Expenses	1,100	496	500	500	225	275	500	500	500
A1312.810	Retirement	22,458	21,044	20,802	20,802	5,043	15,759	20,802	24,202	22,810
A1312.830	Social Security	18,666	18,480	19,336	19,336	8,309	11,027	19,336	19,377	17,483
A1312.840	Workers Compensation	5,517	5,608	5,317	5,317	5,426	0	5,426	5,572	5,237
A1312.850	Unemployment Insurance	610	0	632	632	0	0	0	633	475
A1312.860	Health Insurance	73,951	64,287	66,686	66,686	28,840	37,846	66,686	69,132	69,132
Appropriations Totals:		375,530	412,937	375,461	375,903	115,339	257,041	372,380	382,571	354,030

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1091	School Tax Penalty - Lock Bo	0	0	0	0	0	0	0	0	0
A1233	Equalization Filing Fees	0	11,403	30,000	30,000	6,704	23,300	30,004	30,000	30,000
A2663	Minor Sales Tax Maps	13,000	15,921	10,000	10,000	2,155	7,845	10,000	10,000	10,000
A3040	State Aid - Star Program Post t	6,800	6,571	6,800	6,800	0	0	0	0	0
A3045	State Aid - Collaborative Asse:	0	25,000	0	0	0	0	0	0	0
A3046	State Aid - Prop Tax Collectio	0	25,000	0	0	0	0	0	0	0
A3089	State Aid - Star Program Pre 7	0	0	0	0	0	0	0	0	0
Revenue Totals:		19,800	83,895	46,800	46,800	8,859	31,145	40,004	40,000	40,000
Net County Share		355,730	329,041	328,661	329,103	106,480	225,896	332,376	342,571	314,030

2010 Proposed Budget Report

Oneida County

1313: Finance - Real Estate

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1313.101	Salaries	49,464	50,043	51,230	51,230	23,645	27,585	51,230	54,225	54,225
A1313.102	Temporary Help	2,500	1,552	2,500	2,500	2,138	362	2,500	2,500	2,500
A1313.1951	Other Fees and Services	6,500	0	4,000	4,000	0	4,000	4,000	4,000	4,000
A1313.211	Office Equipment	0	0	0	0	0	0	0	0	0
A1313.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A1313.295	Other Equipment	0	0	0	0	0	0	0	0	0
A1313.411	Office Supplies	400	515	550	550	40	300	340	550	550
A1313.416	Telephone	0	0	0	0	0	0	0	0	0
A1313.455	Travel & Subsistence	213	0	250	250	171	80	251	250	250
A1313.491	Other Materials & Supplies	190	0	190	190	0	190	190	190	190
A1313.492	Computer Software & Licens	0	0	0	0	0	0	0	0	0
A1313.4951	Other Expenses	78,000	68,836	78,000	78,037	9,696	56,300	65,996	73,000	73,000
A1313.810	Retirement	4,569	4,343	4,169	4,169	1,050	3,119	4,169	5,027	4,737
A1313.830	Social Security	3,918	3,947	4,110	4,110	1,972	2,138	4,110	4,339	4,339
A1313.840	Workers Compensation	1,175	1,124	1,072	1,072	1,181	0	1,181	1,248	1,140
A1313.850	Unemployment Insurance	128	0	134	134	0	0	0	142	107
A1313.860	Health Insurance	0	0	0	0	0	0	0	0	0
A1313.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
Appropriations Totals:		147,057	130,361	146,205	146,242	39,893	94,074	133,967	145,471	145,038

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1051	Gain From Sales Tax Acquire	98,000	101,752	98,000	98,000	250	32,000	32,250	98,000	98,000
A1052	Returned Check Charges	2,500	1,734	2,500	2,500	1,160	1,400	2,560	2,500	2,500
A1053	Record Deed Fees	15,000	12,300	15,000	15,000	4,247	12,500	16,747	15,000	15,000
A1054	Redemption Fees	60,000	45,176	60,000	60,000	15,944	30,000	45,944	60,000	60,000
A2672	Appraisal Fees	0	0	0	0	0	0	0	0	0
Revenue Totals:		175,500	160,962	175,500	175,500	21,601	75,900	97,501	175,500	175,500
Net County Share		(28,443)	(30,602)	(29,295)	(29,258)	18,292	18,174	36,466	(30,029)	(30,462)

2010 Proposed Budget Report

Oneida County

1314: Finance - Consolidated Tax Collection

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1314.102	Temporary Help	0	0	0	0	0	0	0	1,500	1,500
A1314.103	Overtime	0	0	0	0	0	0	0	0	0
A1314.109	Salaries, Other	2,800	0	0	0	0	1,300	1,300	1,300	1,300
A1314.195	Other Fees & Services	0	0	2,800	2,800	0	1,850	1,850	0	0
A1314.211	Office Equipment	0	0	0	0	0	0	0	0	0
A1314.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A1314.2953	Cell Phone Equipment	0	0	0	0	0	0	0	0	0
A1314.411	Office Supplies	350	112	350	350	0	350	350	350	350
A1314.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	0
A1314.418	Meter Postage	650	1,204	1,000	1,000	0	1,200	1,200	1,398	1,398
A1314.455	Travel - Daily Expenses	0	0	0	0	0	0	0	0	0
A1314.492	Computer Software & Licen	0	0	0	0	0	0	0	0	0
A1314.495	Other Expenses	0	186	0	0	0	200	200	200	200
A1314.810	Retirement	0	0	0	0	0	0	0	0	0
A1314.830	Social Security	0	0	0	0	0	0	0	115	115
A1314.840	Workers Compensation	0	0	0	0	0	0	0	33	33
A1314.850	Unemployment Insurance	0	0	0	0	0	0	0	4	4
A1314.860	Health Insurance	0	0	0	0	0	0	0	0	0
A1314.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
Appropriations Totals:		3,800	1,502	4,150	4,150	0	4,900	4,900	4,900	4,900

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2960	Tax Collection Fees	3,800	5,394	4,150	4,150	0	4,900	4,900	4,900	4,900
A2961	Assessment Fees	0	0	0	0	0	0	0	0	0
A3043	State Aid - Optional County S	0	0	0	0	0	0	0	0	0
Revenue Totals:		3,800	5,394	4,150	4,150	0	4,900	4,900	4,900	4,900
Net County Share		0	(3,892)	0	0	0	0	0	0	0

2010 Proposed Budget Report

Oneida County

1315: A&C - Audit And Control Dept

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1315.101	Salaries	579,892	584,326	633,496	602,552	277,429	340,220	617,649	627,777	627,777
A1315.102	Temporary Help	17,421	16,766	19,894	19,894	8,649	10,595	19,244	20,094	20,094
A1315.103	Overtime	500	0	500	500	0	400	400	500	500
A1315.1951	Other Fees and Services	3,600	3,938	3,900	3,900	127	4,200	4,327	4,900	4,900
A1315.211	Office Equipment	4,700	223	680	4,524	4,109	400	4,509	1,180	1,180
A1315.411	Office Supplies	13,670	12,218	12,935	13,861	4,013	9,800	13,813	14,575	14,575
A1315.413	Rent/Lease - Equipment	2,400	2,400	2,400	2,400	2,400	0	2,400	2,400	2,400
A1315.416	Telephone	6,336	6,034	3,936	3,936	1,009	3,028	4,037	4,100	4,100
A1315.4163	Cellular Telephone Charges	82	89	88	88	23	70	93	99	99
A1315.418	Meter Postage	14,481	13,825	13,562	13,562	3,873	9,000	12,873	15,208	15,208
A1315.425	Training & Special Schools	1,000	200	1,000	1,000	335	500	835	1,000	1,000
A1315.451	Automotive Supplies	0	0	0	0	0	0	0	701	701
A1315.452	Automotive Repairs	0	0	0	0	0	0	0	722	722
A1315.455	Travel & Subsistence	500	1,266	1,000	1,000	71	650	721	1,500	1,500
A1315.456	Gasoline & Oil	1,776	2,190	3,766	3,766	550	1,650	2,200	453	453
A1315.492	Computer Software & Licen	68,324	47,592	66,595	66,595	18,228	48,367	66,595	67,901	67,901
A1315.493	Maintenance, Repair & Servi	819	512	819	819	0	600	600	820	820
A1315.4951	Other Expenses	4,620	7,323	5,295	5,295	3,470	1,825	5,295	5,488	5,488
A1315.810	Retirement	56,538	51,697	53,147	53,147	12,236	40,911	53,147	58,269	54,917
A1315.830	Social Security	45,733	45,204	50,023	47,656	21,377	26,868	48,245	49,601	49,601
A1315.840	Workers Compensation	13,869	14,114	13,769	13,769	13,476	0	13,476	14,265	13,007
A1315.850	Unemployment Insurance	1,534	0	1,635	1,635	0	0	0	1,621	1,216
A1315.860	Health Insurance	99,232	93,002	105,107	105,107	42,136	58,991	101,127	112,250	121,016
Appropriations Totals:		937,027	902,921	993,547	965,006	413,511	558,075	971,586	1,005,424	1,009,175

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2840-2840/2	Water Pollution Control Fund	17,000	17,000	17,000	17,000	17,000	0	17,000	17,000	17,000
A2840-2840/3	JTPA Fund	15,000	15,000	14,000	14,000	14,000	0	14,000	14,000	14,000
A2840-2840/4	Reimburse from Sheriff	0	0	42,331	42,331	0	0	0	0	0
A2846	Reimburse - From Worker's C	12,000	12,000	12,000	12,000	12,000	0	12,000	12,000	12,000
A3002	Transfer from OTASC	0	0	0	0	0	0	0	0	40,000
Revenue Totals:		44,000	44,000	85,331	85,331	43,000	0	43,000	43,000	83,000

2010 Proposed Budget Report
1315: A&C - Audit And Control Dept

Net County Share	<u>893,027</u>	<u>858,921</u>	<u>908,216</u>	<u>879,675</u>	<u>370,511</u>	<u>558,075</u>	<u>928,586</u>	<u>962,424</u>	<u>926,175</u>
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2010 Proposed Budget Report

Oneida County

1340: Budget

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1340.101	Salaries	133,413	134,542	138,478	138,478	63,960	74,518	138,478	144,130	144,130
A1340.102	Temporary Help	0	0	0	0	0	0	0	0	0
A1340.103	Overtime	0	0	0	0	0	0	0	0	0
A1340.1951	Other Fees and Services	0	0	50,000	50,000	0	50,000	50,000	0	0
A1340.211	Office Equipment	0	0	0	0	0	0	0	0	0
A1340.411	Office Supplies	400	118	450	450	109	341	450	340	340
A1340.413	Rent/Lease - Equipment	1,185	889	1,185	1,481	1,185	296	1,481	1,185	1,185
A1340.416	Telephone	671	771	845	845	203	642	845	835	835
A1340.418	Meter Postage	154	133	139	139	48	91	139	146	146
A1340.454	Travel - Meetings, seminars e	350	864	350	350	160	190	350	350	350
A1340.455	Travel & Subsistence	0	0	0	0	0	0	0	0	0
A1340.493	Maintenance, Repair & Servi	200	0	200	200	0	200	200	200	200
A1340.4951	Other Expenses	3,825	3,682	3,825	4,560	3,735	825	4,560	4,570	4,570
A1340.810	Retirement	12,219	11,421	11,219	11,219	2,739	8,480	11,219	13,402	12,631
A1340.830	Social Security	10,206	9,851	10,594	10,594	4,658	5,936	10,594	11,026	11,026
A1340.840	Workers Compensation	3,017	3,025	2,899	2,899	3,005	0	3,005	3,171	2,900
A1340.850	Unemployment Insurance	333	0	346	346	0	0	0	360	270
A1340.860	Health Insurance	24,473	24,494	25,408	25,408	10,890	15,246	26,136	29,011	29,011
A1340.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
A9060.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
Appropriations Totals:		190,446	189,790	245,938	246,969	90,691	156,765	247,456	208,726	207,594

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1234	Minor Sales Budget Office	70	0	70	70	0	0	0	0	0
Revenue Totals:		70	0	70	70	0	0	0	0	0
Net County Share		190,376	189,790	245,868	246,899	90,691	156,765	247,456	208,726	207,594

2010 Proposed Budget Report

Oneida County

1345: Purchasing

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1345.101	Salaries	221,888	223,739	273,014	228,584	109,705	129,666	239,371	246,225	246,225
A1345.103	Overtime	0	1,028	0	0	0	0	0	0	0
A1345.195	Other Fees & Services	9,464	9,952	9,464	9,464	4,277	5,187	9,464	9,828	9,828
A1345.211	Office Equipment	0	394	500	500	0	500	500	0	0
A1345.295	Other Equipment	0	(35)	0	0	0	0	0	0	0
A1345.411	Office Supplies	750	654	800	800	156	644	800	900	900
A1345.413	Rent/Lease - Equipment	2,112	1,756	1,680	1,680	1,680	0	1,680	1,680	1,680
A1345.416	Telephone	2,553	2,835	1,881	1,881	450	1,431	1,881	1,860	1,860
A1345.4163	Cellular Telephone	512	486	407	407	142	265	407	601	601
A1345.418	Meter Postage	1,264	997	1,010	1,010	253	757	1,010	1,097	1,097
A1345.436	Uniforms and Clothing	450	450	450	450	0	450	450	0	0
A1345.454	Travel - Meetings, seminars e	750	608	875	875	0	875	875	875	875
A1345.455	Travel - Daily Expenses	1,000	1,112	1,150	1,150	279	871	1,150	1,322	1,322
A1345.4951	Other Expenses	3,100	1,309	3,100	3,100	770	2,330	3,100	3,100	2,600
A1345.4952	Ebay Expenses	12,500	9,953	14,000	14,000	5,959	8,041	14,000	16,100	16,100
A1345.810	Retirement	16,483	18,641	20,269	20,269	4,575	15,694	20,269	23,060	21,733
A1345.830	Social Security	16,974	16,788	20,886	17,487	8,125	9,476	17,601	18,837	18,837
A1345.840	Workers Compensation	5,017	4,664	5,888	5,888	5,170	0	5,170	5,417	4,990
A1345.850	Unemployment Insurance	555	0	682	682	0	0	0	616	462
A1345.860	Health Insurance	49,028	44,657	54,549	54,549	21,961	30,744	52,705	58,504	58,504
Appropriations Totals:		344,400	339,988	410,605	362,776	163,502	206,931	370,433	390,022	387,614

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2620	Forfeitures Of Deposits	6,000	8,495	7,000	7,000	1,050	5,950	7,000	8,000	8,000
A2656	Sale of Surplus - EBay	110,000	88,130	110,000	110,000	40,399	69,601	110,000	126,500	126,500
A2695	Reimb Cell Phone Usage - Pur	240	290	240	240	120	120	240	240	240
A2841	Reimburse from Sheriff	0	0	57,873	57,873	0	0	0	0	0
A2848	Reimburse Purchasing from W	5,000	5,000	5,000	5,000	0	5,000	5,000	5,000	5,000
Revenue Totals:		121,240	101,915	180,113	180,113	41,569	80,671	122,240	139,740	139,740
Net County Share		223,160	238,073	230,492	182,663	121,933	126,260	248,193	250,282	247,874

2010 Proposed Budget Report

Oneida County

1362: Finance - Tax Advertising And Expenses

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1362.4951	Other Expenses	120,000	102,069	120,000	120,000	0	120,000	120,000	120,000	120,000
Appropriations Totals:		120,000	102,069	120,000	120,000	0	120,000	120,000	120,000	120,000

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1235	Reimbursement For Tax Adve	120,000	125,319	120,000	120,000	(7,356)	127,356	120,000	120,000	120,000
Revenue Totals:		120,000	125,319	120,000	120,000	(7,356)	127,356	120,000	120,000	120,000
Net County Share		0	(23,250)	0	0	7,356	(7,356)	0	0	0

2010 Proposed Budget Report

Oneida County

1410: County Clerk - Registrar

October 06, 2009

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 dockets 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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1410.101	Salaries	502,158	510,212	520,913	520,913	239,814	281,099	520,913	540,222	519,248
A1410.102	Temporary Help	19,000	23,550	19,000	19,000	4,671	14,329	19,000	19,000	19,000
A1410.103	Overtime	0	344	0	0	0	0	0	0	0
A1410.1951	Other Fees and Services	0	0	0	0	0	0	0	0	0
A1410.211	Office Equipment	2,500	1,694	1,200	1,300	1,238	0	1,238	900	900
A1410.295	Other Equipment	0	0	0	0	0	0	0	0	0
A1410.411	Office Supplies	18,000	15,292	15,000	14,900	5,074	9,826	14,900	15,000	15,000
A1410.413	Rent/Lease - Equipment	8,000	6,269	6,840	6,840	6,840	0	6,840	6,840	6,840
A1410.416	Telephone	6,935	6,289	4,481	4,481	959	3,522	4,481	3,944	3,944
A1410.4163	Cellular Telephone Charges	119	224	169	169	117	350	467	623	623
A1410.418	Meter Postage	19,619	14,244	25,300	25,300	3,099	12,000	15,099	15,668	15,668
A1410.425	Training & Special Schools	2,000	0	0	0	0	0	0	0	0
A1410.451	Automotive Supplies	232	667	1,586	1,586	246	1,000	1,246	1,120	1,120
A1410.452	Automotive Repairs	222	510	679	679	164	489	653	865	865
A1410.454	Travel - Meetings, seminars e	4,500	3,956	4,500	4,500	1,011	1,500	2,511	4,500	3,000
A1410.456	Gasoline & Oil	1,718	3,359	3,818	3,818	505	1,500	2,005	2,666	2,666
A1410.491	Other Materials & Supplies	4,200	5,278	4,500	4,500	1,682	2,000	3,682	4,500	4,500
A1410.492	Computer Software & Licen	0	0	0	0	0	0	0	0	0
A1410.493	Maintenance, Repair & Servi	800	244	800	800	0	500	500	1,800	1,800
A1410.4951	Other Expenses	189,948	168,640	187,000	187,000	173,437	13,563	187,000	190,500	183,591
A1410.810	Retirement	56,989	45,617	44,772	44,772	10,872	33,900	44,772	50,248	47,358
A1410.830	Social Security	40,540	38,960	41,304	41,304	17,666	23,638	41,304	42,781	41,177
A1410.840	Workers Compensation	12,320	12,315	11,512	11,512	11,488	0	11,488	12,303	11,089
A1410.850	Unemployment Insurance	1,316	0	1,397	1,397	0	0	0	1,399	1,049
A1410.860	Health Insurance	211,275	183,539	190,720	190,720	79,248	108,990	188,238	211,116	207,393
Appropriations Totals:		1,102,391	1,041,203	1,085,491	1,085,491	558,130	508,206	1,066,336	1,125,995	1,086,831

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1248	Brokers Affidavit Fees	0	0	166,000	166,000	0	0	0	0	0
A1250	Minor Sales County Clerk	58,000	21,749	27,650	27,650	4,978	16,000	20,978	24,000	24,000
A1251	NYS Education Retention Fee	35,000	27,754	30,000	30,000	8,316	17,840	26,156	24,948	24,948
A1252	Business Permits Abstractors	30,000	19,468	22,335	22,335	8,301	11,000	19,301	20,000	20,000
A1253	Deed Recording Fee - Co Cle	0	0	0	0	0	0	0	0	0
A1254	County Clerk Cover Page Fees	150,000	117,450	654,000	654,000	138,480	380,680	519,160	600,000	600,000

2010 Proposed Budget Report

1410: County Clerk - Registrar

Oneida County

October 06, 2009

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1255	County Clerk Registrar Fees	975,000	844,745	1,210,416	1,210,416	327,403	858,196	1,185,599	1,200,000	1,200,000
A1256	County Clerk Mortgage Stamp	379,992	386,352	382,260	382,260	162,739	229,194	391,933	392,912	392,912
A2406	Interest and Earnings - Co Cler	21,420	23,548	21,000	21,000	3,711	10,000	13,711	15,000	15,000
A3063	State Aid - Records Managem	0	18,894	0	0	15,115	3,779	18,894	0	0
Revenue Totals:		1,649,412	1,459,961	2,513,661	2,513,661	669,043	1,526,689	2,195,732	2,276,860	2,276,860
Net County Share		(547,021)	(418,758)	(1,428,170)	(1,428,170)	(110,913)	(1,018,483)	(1,129,396)	(1,150,865)	(1,190,029)

2010 Proposed Budget Report

Oneida County

1411: County Clerk - Motor Vehicle Bureau

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1411.101	Salaries	794,332	831,090	841,055	827,698	380,911	446,787	827,698	889,262	883,985
A1411.102	Temporary Help	32,000	27,753	32,000	32,000	7,447	24,553	32,000	38,592	38,592
A1411.103	Overtime	10,000	18,417	20,000	20,000	9,838	10,162	20,000	20,000	20,000
A1411.109	Salaries, Other	0	9,716	0	0	0	0	0	24,388	24,388
A1411.195	Other Fees & Services	270	5,656	600	600	0	600	600	720	1,220
A1411.211	Office Equipment	1,858	818	1,214	1,214	0	1,214	1,214	3,845	3,845
A1411.212	Computer Hardware	0	40,810	0	0	0	0	0	0	0
A1411.295	Other Equipment	0	0	264	264	5	259	264	0	0
A1411.411	Office Supplies	5,000	3,703	5,000	5,000	1,402	3,151	4,553	5,000	3,500
A1411.413	Rent/Lease - Equipment	4,860	2,276	4,860	4,860	2,656	2,204	4,860	4,860	4,860
A1411.416	Telephone	10,024	9,496	6,986	6,986	1,576	3,840	5,416	6,496	6,496
A1411.417	Rent/Lease - Space	450	0	450	450	0	450	450	450	450
A1411.418	Meter Postage	5,275	4,612	5,170	5,170	977	3,252	4,229	5,073	5,073
A1411.453	Charter of Hire of Vehicle	3,840	3,720	3,720	3,720	3,720	0	3,720	3,720	3,720
A1411.455	Travel & Subsistence	6,000	6,428	8,600	8,600	1,043	7,557	8,600	1,500	1,500
A1411.491	Other Materials & Supplies	1,950	861	1,950	1,950	0	1,950	1,950	1,950	1,000
A1411.493	Maintenance, Repair & Servi	7,488	7,118	7,488	7,488	7,188	300	7,488	7,488	7,488
A1411.4951	Other Expenses	10,054	13,631	13,939	13,939	7,890	5,896	13,786	14,239	14,239
A1411.810	Retirement	73,932	73,381	67,029	65,818	17,858	47,960	65,818	83,093	78,313
A1411.830	Social Security	63,980	65,827	69,333	68,311	29,836	38,475	68,311	72,511	72,108
A1411.840	Workers Compensation	19,211	18,803	18,290	18,257	19,090	0	19,090	20,853	18,426
A1411.850	Unemployment Insurance	2,091	0	2,266	2,233	1,675	0	1,675	2,370	1,778
A1411.860	Health Insurance	207,514	173,611	194,812	191,847	69,131	108,249	177,380	222,708	222,708
Appropriations Totals:		1,260,129	1,317,727	1,305,026	1,286,404	562,243	706,859	1,269,102	1,429,118	1,413,689

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1257	County Clerk Motor Vehicle F	1,029,354	1,024,954	1,509,030	1,509,030	339,462	1,327,446	1,666,908	1,917,495	1,917,495
A2407	Interest Earned - DMV	4,395	1,590	4,395	4,395	143	500	643	2,000	2,000
Revenue Totals:		1,033,749	1,026,544	1,513,425	1,513,425	339,605	1,327,946	1,667,551	1,919,495	1,919,495
Net County Share		226,380	291,183	(208,399)	(227,021)	222,638	(621,087)	(398,449)	(490,377)	(505,806)

2010 Proposed Budget Report

1412: County Clerk - Naturalization

Oneida County

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1412.101	Salaries	70,149	52,099	54,830	54,830	25,380	29,450	54,830	57,775	57,775
A1412.103	Overtime	0	0	0	0	0	0	0	0	0
A1412.109	Salaries, Other	0	0	0	0	0	0	0	0	0
A1412.211	Office Equipment	475	310	1,250	1,250	1,042	208	1,250	700	700
A1412.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A1412.295	Other Equipment	0	2,813	0	0	0	0	0	0	0
A1412.411	Office Supplies	1,200	724	1,200	1,200	191	1,009	1,200	1,200	1,200
A1412.413	Rent/Lease - Equipment	1,620	864	864	864	864	0	864	864	864
A1412.416	Telephone	724	654	445	445	103	342	445	421	421
A1412.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	0
A1412.418	Meter Postage	0	0	0	0	0	0	0	0	0
A1412.425	Training & Special Schools	0	0	0	0	0	0	0	0	0
A1412.455	Travel & Subsistence	500	1,070	1,500	1,500	277	1,223	1,500	1,200	1,200
A1412.491	Other Materials & Supplies	4,736	1,575	3,500	3,500	2,289	1,211	3,500	3,500	3,500
A1412.492	Computer Software & Licen	0	0	0	0	0	0	0	0	0
A1412.493	Maintenance, Repair & Servi	0	0	0	0	0	0	0	0	0
A1412.4951	Other Expenses	600	206	600	600	123	477	600	300	300
A1412.810	Retirement	6,538	4,646	4,969	4,969	1,061	3,908	4,969	5,311	5,006
A1412.830	Social Security	5,367	3,816	4,195	4,195	1,838	2,357	4,195	4,420	4,420
A1412.840	Workers Compensation	1,586	1,340	1,148	1,148	1,191	0	1,191	1,272	1,149
A1412.850	Unemployment Insurance	176	0	137	137	0	0	0	145	109
A1412.860	Health Insurance	15,383	9,447	11,759	11,759	5,015	6,744	11,759	13,360	13,360
A1412.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
Appropriations Totals:		109,054	79,563	86,397	86,397	39,372	46,929	86,301	90,468	90,004

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1258	County Clerk Naturalization F	145,500	72,128	106,580	106,580	27,268	79,312	106,580	110,500	110,500
A1258.1	County Clerk - Hunting/Fishin	0	0	0	0	0	0	0	0	500
Revenue Totals:		145,500	72,128	106,580	106,580	27,268	79,312	106,580	110,500	111,000
Net County Share		(36,446)	7,435	(20,183)	(20,183)	12,104	(32,383)	(20,279)	(20,032)	(20,996)

2010 Proposed Budget Report

Oneida County

1420: Law Department

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1420.101	Salaries	526,076	518,505	508,576	508,576	247,302	290,683	537,985	556,860	473,342
A1420.102	Temporary Help	0	24,914	27,260	27,260	12,058	15,202	27,260	27,532	27,532
A1420.1951	Other Fees and Services	103,500	112,719	165,000	165,000	99,176	65,824	165,000	137,000	137,000
A1420.211	Office Equipment	0	0	100	100	0	0	0	0	0
A1420.212	Computer Hardware	200	0	0	0	0	0	0	0	0
A1420.411	Office Supplies	1,200	1,396	1,200	1,276	905	371	1,276	1,200	1,200
A1420.413	Rent/Lease - Equipment	3,816	4,770	3,816	3,816	3,744	72	3,816	3,816	3,816
A1420.416	Telephone	5,487	4,996	3,067	3,067	704	2,363	3,067	2,903	2,903
A1420.4163	Cellular Telephone	0	0	0	0	0	0	0	0	0
A1420.418	Meter Postage	1,060	1,339	1,496	1,496	296	1,200	1,496	1,473	1,473
A1420.454	Travel - Meetings, seminars e	250	0	250	250	0	250	250	350	350
A1420.455	Travel & Subsistence	0	0	0	0	0	0	0	0	0
A1420.491	Other Materials & Supplies	6,000	5,917	6,000	6,000	4,962	1,038	6,000	6,000	6,000
A1420.493	Maintenance, Repair & Servi	140	0	140	140	0	140	140	140	140
A1420.4951	Other Expenses	1,950	1,564	1,950	1,950	1,239	711	1,950	1,950	1,950
A1420.810	Retirement	48,365	46,025	44,935	44,935	11,062	33,873	44,935	51,813	48,832
A1420.830	Social Security	40,245	39,729	40,934	40,934	19,282	21,652	40,934	42,600	36,211
A1420.840	Workers Compensation	11,896	12,115	11,216	11,216	12,184	0	12,184	12,251	11,760
A1420.850	Unemployment Insurance	1,315	0	1,406	1,406	0	0	0	1,392	1,044
A1420.860	Health Insurance	100,691	90,131	95,778	95,778	42,539	59,696	102,235	113,323	113,323
A1420.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
Appropriations Totals:		852,191	864,121	913,124	913,200	455,452	493,075	948,527	960,603	866,876

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1637	Reimb from OC Depts for Con	68,076	68,076	85,730	85,730	0	85,730	85,730	83,671	83,671
A2830	Reimburse - Workforce Deve	11,000	11,000	11,000	11,000	0	11,000	11,000	10,000	11,000
A2833	Reimbursement from Mental F	10,000	10,000	10,000	10,000	0	10,000	10,000	10,000	10,000
A2834	Reimbursement From Water P	38,500	38,500	38,500	38,500	0	38,500	38,500	38,500	38,500
Revenue Totals:		127,576	127,576	145,230	145,230	0	145,230	145,230	142,171	143,171
Net County Share		724,615	736,545	767,894	767,970	455,452	347,845	803,297	818,432	723,705

2010 Proposed Budget Report

Oneida County

1430: Personnel

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1430.101	Salaries	274,402	268,011	259,171	240,682	79,959	193,844	273,803	271,736	310,681
A1430.102	Temporary Help	17,543	11,693	17,973	17,973	4,261	13,712	17,973	17,973	17,973
A1430.103	Overtime	0	0	4,500	4,500	10	4,490	4,500	4,500	1,000
A1430.109	Salaries, Other	884	792	885	885	0	999	999	999	995
A1430.1951	Other Fees and Services	71,590	98,077	84,340	84,040	44,147	39,893	84,040	85,190	85,190
A1430.19514	Workforce Enhancement Pro	12,700	8,190	12,600	12,300	0	12,300	12,300	12,600	12,600
A1430.19516	HAB Training Program Expe	21,000	14,813	26,500	26,500	19,375	7,125	26,500	33,129	27,529
A1430.1952	Civil Service Test Services	20,000	25,108	15,000	15,000	2,642	12,358	15,000	15,700	15,700
A1430.211	Office Equipment	0	0	0	0	0	0	0	0	0
A1430.212	Computer Hardware	0	261	0	683	683	0	683	597	597
A1430.295	Other Equipment	0	0	0	0	0	0	0	250	250
A1430.411	Office Supplies	2,100	2,556	2,400	2,783	1,671	1,112	2,783	2,700	2,700
A1430.413	Rent/Lease - Equipment	1,450	2,237	2,040	2,040	2,040	0	2,040	2,042	2,042
A1430.416	Telephone	2,286	3,388	2,222	2,222	511	1,711	2,222	2,543	2,543
A1430.4163	Cellular Telephone Charges	0	0	0	600	26	574	600	350	350
A1430.418	Meter Postage	4,774	7,705	6,600	6,600	866	5,734	6,600	8,476	8,476
A1430.425	Training & Special Schools	2,360	3,172	1,800	1,800	0	1,800	1,800	8,100	8,100
A1430.4252	Tuition Reimbursement	2,700	780	2,500	2,500	645	1,855	2,500	2,600	2,500
A1430.451	Automotive Supplies	416	395	50	50	60	(10)	50	187	187
A1430.452	Automotive Repairs	313	226	172	172	42	130	172	129	129
A1430.454	Travel - Meetings, seminars e	1,000	599	1,000	1,000	884	116	1,000	1,050	1,050
A1430.455	Travel & Subsistence	60	0	75	75	0	75	75	500	500
A1430.456	Gasoline & Oil	457	210	572	572	46	526	572	175	175
A1430.491	Other Materials & Supplies	1,655	3,538	4,962	4,946	3,734	1,212	4,946	4,962	4,962
A1430.492	Computer Software & Licen	5,328	5,328	5,861	5,861	5,861	0	5,861	6,154	6,154
A1430.493	Maintenance, Repair & Servi	135	0	155	155	0	155	155	168	168
A1430.4951	Other Expenses	6,600	8,292	11,333	11,333	1,410	9,923	11,333	11,430	11,430
A1430.810	Retirement	23,325	23,677	22,414	20,737	5,694	18,047	23,741	16,961	15,985
A1430.830	Social Security	22,334	20,368	21,546	20,120	6,032	16,622	22,654	22,507	25,428
A1430.840	Workers Compensation	6,602	6,238	6,121	6,075	4,055	0	4,055	6,473	6,548
A1430.850	Unemployment Insurance	730	6,653	767	721	1,475	0	1,475	736	552
A1430.860	Health Insurance	62,169	64,837	75,191	71,166	26,583	47,233	73,816	71,722	71,722
A1430.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
Appropriations Totals:		564,913	587,145	588,750	564,091	212,710	391,536	604,246	612,639	644,216

2010 Proposed Budget Report

Oneida County

1430: Personnel

October 06, 2009

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1218	Reimb Personnel from Workfo	0	0	0	0	0	0	0	0	0
A1237	Civil Service Application Fee	26,000	20,066	24,000	24,000	9,425	14,575	24,000	24,000	24,000
A1238	Sale Of ID Badges	500	1,050	800	800	545	255	800	1,000	1,000
A1265	Misc Revenue - Personnel De	0	0	0	0	651	651	1,302	0	0
A2850	Reimburse Personnel from WP	5,000	5,000	5,000	5,000	5,000	0	5,000	5,000	5,000
A3065	State Aid - NYS Hazard Abate	26,323	18,650	26,500	26,500	0	26,500	26,500	33,129	33,129
Revenue Totals:		57,823	44,766	56,300	56,300	15,621	41,981	57,602	63,129	63,129
Net County Share		507,090	542,378	532,450	507,791	197,089	349,555	546,644	549,510	581,087

2010 Proposed Budget Report

Oneida County

1450: Board of Elections

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1450.101	Salaries	365,053	360,928	373,198	373,198	162,086	211,112	373,198	375,545	375,545
A1450.102	Temporary Help	35,000	34,914	25,000	25,000	8,464	16,536	25,000	50,000	35,000
A1450.103	Overtime	0	163	0	0	0	0	0	0	0
A1450.1951	Other Fees and Services	3,111	3,656	3,500	3,500	0	3,500	3,500	3,500	3,500
A1450.211	Office Equipment	0	578	0	0	0	0	0	1,000	1,000
A1450.212	Computer Hardware	0	0	21,600	21,600	1,877	19,723	21,600	2,500	2,500
A1450.411	Office Supplies	12,000	10,567	16,000	16,000	3,489	12,511	16,000	20,000	0
A1450.413	Rent/Lease - Equipment	1,752	1,606	1,752	1,898	1,898	0	1,898	2,000	1,752
A1450.416	Telephone	4,174	4,654	3,359	3,359	611	2,748	3,359	4,500	4,500
A1450.418	Meter Postage	50,000	45,926	55,000	55,000	3,090	51,910	55,000	55,000	0
A1450.455	Travel & Subsistence	3,000	1,488	4,000	4,000	2,949	1,051	4,000	5,000	5,000
A1450.491	Other Materials & Supplies	800	286	800	800	309	491	800	1,000	1,000
A1450.492	Computer Software & Licen	29,988	29,988	0	0	0	0	0	85,900	0
A1450.493	Maintenance, Repair & Servi	650	8,000	650	650	306	344	650	500	500
A1450.4951	Other Expenses	54,000	54,438	54,000	54,000	9,975	44,025	54,000	54,000	4,000
A1450.810	Retirement	31,641	33,203	28,833	28,833	8,061	20,772	28,833	33,977	32,022
A1450.830	Social Security	30,987	32,940	30,462	30,462	12,511	17,951	30,462	32,555	32,555
A1450.840	Workers Compensation	9,159	8,513	8,465	8,465	8,174	0	8,174	10,639	7,889
A1450.850	Unemployment Insurance	1,013	2,660	1,004	1,004	1,822	3,000	4,822	1,064	798
A1450.860	Health Insurance	88,568	96,237	103,831	103,831	41,267	55,867	97,134	106,303	106,303
Appropriations Totals:		720,896	730,745	731,454	731,600	266,888	461,541	728,429	844,983	613,864

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1259	Board Of Election Fees	5,000	2,823	3,200	3,200	4,798	0	4,798	3,200	3,200
Revenue Totals:		5,000	2,823	3,200	3,200	4,798	0	4,798	3,200	3,200
Net County Share		715,896	727,921	728,254	728,400	262,090	461,541	723,631	841,783	610,664

2010 Proposed Budget Report

1451: Board of Elections - HAVA

Oneida County

October 06, 2009

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

Appropriations

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1450.19511	HAVA - Poll Worker Training	25,000	0	0	0	0	0	0	0	0
A1450.19512	HAVA - Poll Worker Election	235,360	0	0	0	0	0	0	0	0
A1450.19513	HAVA - Voting Machine Cu	67,500	0	0	0	0	0	0	0	0
A1450.19514	HAVA - Voting Machine Tr	40,000	0	0	0	0	0	0	0	0
A1450.19515	HAVA Rent	5,100	0	0	0	0	0	0	0	0
A1450.19516	HAVA Supplies	30,000	0	0	0	0	0	0	0	0
A1450.19518	HAVA - Site Access & Sec	0	0	0	0	0	0	0	0	0
A1450.2955	Other Equipment - HAVA	0	0	0	0	0	0	0	0	0
A1451.19511	Poll Worker Training - HAVA	0	18,095	25,000	25,000	3,651	21,349	25,000	37,500	37,500
A1451.19512	Poll Worker - Election Day Fe	0	255,483	186,980	186,980	0	186,980	186,980	186,980	186,980
A1451.19513	Machine Custodial Fees	0	89,942	46,800	46,800	6,916	39,884	46,800	70,200	70,200
A1451.19514	Machine Transportation Fees	0	27,648	43,000	43,000	750	42,250	43,000	100,000	100,000
A1451.19518	HAVA - Site Access & Sec	0	400	3,000	3,000	1,750	1,250	3,000	1,200	1,200
A1451.211	Office Equipment	0	0	4,325	4,325	354	3,971	4,325	1,000	1,000
A1451.212	Computer Hardware	0	0	0	0	0	0	0	15,840	15,840
A1451.295	Other Equipment	0	0	2,500	2,500	0	2,500	2,500	167,080	167,080
A1451.411	Office Supplies	0	0	15,650	11,618	5,163	6,455	11,618	15,650	25,650
A1451.416	Telephone	0	0	0	0	0	0	0	1,200	1,200
A1451.417	Rent/Lease - Space	0	30,677	63,302	63,302	24,251	39,051	63,302	63,302	63,302
A1451.418	Meter Postage	0	0	0	0	0	0	0	0	55,000
A1451.491	Other Materials & Supplies	0	31,069	30,000	30,000	732	29,268	30,000	30,000	30,000
A1451.492	Computer Software & Licen	0	0	39,935	43,967	29,988	13,979	43,967	0	85,900
A1451.493	Maintenance Repair & Servic	0	0	8,000	8,000	8,000	0	8,000	0	0
A1451.495	Other Expenses	0	0	0	0	0	0	0	0	50,000
Appropriations Totals:		402,960	453,315	468,492	468,492	81,555	386,937	468,492	689,952	890,852

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1240	HAVA Reimb to BOE	500,000	0	0	0	0	0	0	259,989	271,626
A1241	HAVA Reimb from other Go	0	617,529	468,492	468,492	0	0	0	357,180	619,226
Revenue Totals:		500,000	617,529	468,492	468,492	0	0	0	617,169	890,852
Net County Share		(97,040)	(164,214)	0	0	81,555	386,937	468,492	72,783	0

2010 Proposed Budget Report

Oneida County

1460: County Clerk - Records Management

October 06, 2009

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

Appropriations

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09				Budget Year 2010		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1460.101	Salaries	82,371	83,007	85,660	85,660	39,535	46,125	85,660	89,094	89,094
A1460.102	Temporary Help	9,550	6,047	9,550	9,550	728	8,822	9,550	9,550	9,550
A1460.1951	Other Fees and Services	0	0	0	0	0	0	0	0	0
A1460.211	Office Equipment	0	0	0	0	0	0	0	0	0
A1460.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A1460.251	Automotive Equipment	0	0	0	0	0	0	0	0	0
A1460.295	Other Equipment	0	0	0	0	0	0	0	0	0
A1460.411	Office Supplies	4,000	914	2,000	0	0	0	0	2,000	2,000
A1460.413	Rent/Lease - Equipment	1,432	792	1,500	1,500	1,008	0	1,008	1,500	1,500
A1460.416	Telephone	0	0	0	0	0	0	0	0	0
A1460.417	Rent/Lease - Space	0	0	0	0	0	0	0	0	0
A1460.418	Meter Postage	0	0	0	0	0	0	0	0	0
A1460.451	Automotive Supplies	0	0	0	0	0	0	0	0	0
A1460.452	Automotive Repairs	0	0	0	0	0	0	0	0	0
A1460.454	Travel - Meetings, seminars e	1,000	0	0	0	0	0	0	0	0
A1460.455	Travel & Subsistence	1,000	95	0	0	0	0	0	0	0
A1460.456	Gasoline & Oil	0	0	0	0	0	0	0	0	0
A1460.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
A1460.492	Computer Software & Licen	0	0	0	0	0	0	0	0	0
A1460.493	Maintenance, Repair & Servi	2,000	0	350	350	0	0	0	500	500
A1460.4951	Other Expenses	5,000	5,490	350	2,350	452	1,898	2,350	5,000	5,000
A1460.810	Retirement	6,723	7,622	6,973	6,973	1,813	5,160	6,973	8,284	7,807
A1460.830	Social Security	7,032	6,205	7,284	7,284	2,930	4,354	7,284	7,547	7,547
A1460.840	Workers Compensation	2,079	2,048	1,942	1,942	1,898	0	1,898	2,171	1,832
A1460.850	Unemployment Insurance	230	0	238	238	0	0	0	247	185
A1460.860	Health Insurance	5,448	5,427	5,630	5,630	2,360	3,304	5,664	6,286	6,286
A1460.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
Appropriations Totals:		127,865	117,647	121,477	121,477	50,723	69,663	120,386	132,179	131,301
Net County Share		127,865	117,647	121,477	121,477	50,723	69,663	120,386	132,179	131,301

2010 Proposed Budget Report

Oneida County

1480: Personnel - Health Insurance Administration

October 06, 2009

The Health Insurance Administration Division of the Personnel Department is responsible for all aspects of health coverage. The responsibilities include billing and COBRA administration for approximately 2,600 employees, retirees and COBRA participants within County Government, including MVCC, Oneida County Solid Waste Authority, Oneida County Visitors and Convention Bureau, Oneida County Employees Credit Union and New York State Courts Administration.

Appropriations

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1480.101	Salaries	135,491	136,537	141,125	141,125	65,135	49,265	114,400	125,081	125,081
A1480.102	Temporary Help	0	0	0	0	0	0	0	0	0
A1480.1951	Other Fees and Services	14,085	9,163	62,085	62,085	20,250	41,835	62,085	62,085	62,085
A1480.211	Office Equipment	0	2,135	0	0	0	0	0	0	0
A1480.212	Computer Hardware	0	441	0	0	0	0	0	0	0
A1480.411	Office Supplies	1,375	1,289	1,200	1,200	372	828	1,200	1,200	1,200
A1480.413	Rent/Lease - Equipment	720	882	720	720	180	540	720	720	720
A1480.416	Telephone	1,488	1,437	1,500	1,500	201	1,299	1,500	830	830
A1480.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	0
A1480.418	Meter Postage	3,987	4,258	3,709	3,709	803	2,906	3,709	4,684	4,684
A1480.454	Travel - Meetings, seminars e	2,000	0	2,500	2,500	0	2,500	2,500	3,000	2,500
A1480.455	Travel & Subsistence	0	0	0	0	0	0	0	0	0
A1480.493	Maintenance, Repair & Servi	65	0	65	65	0	65	65	65	65
A1480.4951	Other Expenses	3,094	4,965	3,675	3,675	111	3,564	3,675	5,475	5,475
A1480.810	Retirement	12,383	11,616	11,474	11,474	2,779	6,271	9,050	13,648	12,863
A1480.830	Social Security	10,365	10,076	10,796	10,796	4,778	3,973	8,751	9,569	9,569
A1480.840	Workers Compensation	3,064	3,093	2,954	2,954	3,060	0	3,060	2,752	2,501
A1480.850	Unemployment Insurance	339	0	353	353	0	0	0	313	235
A1480.860	Health Insurance	28,673	26,234	27,213	27,213	11,766	13,309	25,075	25,913	25,913
Appropriations Totals:		217,129	212,126	269,369	269,369	109,436	126,355	235,791	255,335	253,721

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1217	Prescription Rebates - HI	0	32,632	100,000	100,000	102,275	0	102,275	130,000	130,000
A1262	Reimbursement 2% Health In	320,692	292,097	313,684	313,684	135,969	177,715	313,684	361,904	361,904
A1263	HI-Premiums Pass Through O	0	0	0	0	0	0	0	0	0
A2682	Stop Loss Recovery - Health I	0	8,700	0	0	(30)	0	(30)	0	0
A2734	Misc Revenue - Health Insur	0	0	0	0	67	0	67	0	0
A4150	Federal Aid - CMS Health Ins	250,000	230,920	250,000	250,000	73,812	176,188	250,000	250,000	250,000
Revenue Totals:		570,692	564,350	663,684	663,684	312,092	353,903	665,995	741,904	741,904
Net County Share		(353,563)	(352,223)	(394,315)	(394,315)	(202,656)	(227,548)	(430,204)	(486,569)	(488,183)

2010 Proposed Budget Report

Oneida County

1490: DPW - Public Works Commissioner

October 06, 2009

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

Appropriations

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09				Budget Year 2010		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1490.101	Salaries	134,689	150,663	156,055	156,055	72,089	84,671	156,760	163,402	119,929
A1490.211	Office Equipment	0	0	0	0	0	0	0	0	0
A1490.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A1490.411	Office Supplies	300	281	300	100	86	0	86	300	300
A1490.413	Rent/Lease - Equipment	0	0	0	0	0	0	0	0	0
A1490.416	Telephone	0	0	0	0	0	0	0	0	0
A1490.418	Meter Postage	108	59	80	80	41	35	76	80	80
A1490.453	Charter of Hire of Vehicle	3,500	8,179	10,519	10,719	10,719	0	10,719	10,720	10,720
A1490.455	Travel & Subsistence	0	0	0	0	0	0	0	0	0
A1490.491	Other Materials & Supplies	125	125	0	0	0	125	125	125	125
A1490.492	Computer Software & Licen	0	0	125	125	0	0	0	0	0
A1490.493	Maintenance, Repair & Servi	0	0	0	0	0	0	0	0	0
A1490.4951	Other Expenses	60	0	60	60	0	0	0	60	60
A1490.810	Retirement	13,842	12,793	12,575	12,575	3,067	9,201	12,268	14,285	14,229
A1490.830	Social Security	10,304	11,263	11,938	11,938	5,437	6,477	11,914	12,500	9,174
A1490.840	Workers Compensation	3,381	3,390	3,267	3,267	3,385	0	3,385	4,085	3,267
A1490.850	Unemployment Insurance	337	0	390	390	0	0	0	409	307
A1490.860	Health Insurance	13,455	12,426	12,889	12,889	5,446	7,624	13,070	12,889	14,509
A1490.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
Appropriations Totals:		180,101	199,179	208,198	208,198	100,270	108,133	208,403	218,855	172,700
Net County Share		180,101	199,179	208,198	208,198	100,270	108,133	208,403	218,855	172,700

2010 Proposed Budget Report

Oneida County

1610: Central Services

October 06, 2009

The Department of Central Services primary function is to provide support for County departments and certain outside agencies. The three components of Central Services are Information Technology (IT), the Mail Room and the Print Shop. The IT segment is responsible to install and maintain desktop computers and peripherals, file servers, backup routines, help desk, as well as monitor and support the County's network topology. The IT section also performs department specific software programming. The Mail Room offers the convenience of a full service post office within County government. On a daily basis it handles Presorted, First Class, Express, Priority and Certified mailings, as well as parcel services. The Print Shop rounds out our Central Services by providing quality printing in both black & white and color, document duplication, bindery, folding and inserting, brochures, newsletters for both County departments and outside agencies.

Appropriations

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1610.101	Salaries	713,480	685,394	741,875	741,875	337,623	356,250	693,873	745,107	712,813
A1610.102	Temporary Help	0	0	0	0	0	0	0	0	0
A1610.103	Overtime	3,000	5,012	3,000	3,000	145	0	145	3,000	3,000
A1610.109	Salaries, Other	0	0	0	0	0	0	0	0	0
A1610.1951	Other Fees and Services	30,000	35,665	30,000	30,000	28,895	1,105	30,000	30,000	30,000
A1610.1952	Other Fees & Services	0	0	0	0	0	0	0	0	0
A1610.211	Office Equipment	0	0	0	0	0	0	0	0	0
A1610.212	Computer Hardware	5,000	1,391	0	0	0	0	0	0	0
A1610.251	Automotive Equipment	0	0	0	0	0	0	0	0	0
A1610.295	Other Equipment	0	98	0	0	0	0	0	0	0
A1610.411	Office Supplies	24,000	13,994	22,500	23,571	7,841	10,000	17,841	22,500	18,500
A1610.413	Rent/Lease - Equipment	63,593	57,370	63,593	65,783	65,783	2,457	68,240	69,293	69,293
A1610.415	Stockroom Supplies	36,000	34,895	36,000	38,714	21,325	14,000	35,325	36,000	36,000
A1610.416	Telephone	7,225	7,416	4,948	4,948	1,278	3,558	4,836	5,011	5,011
A1610.4163	Cellular Telephone	0	0	0	0	0	0	0	0	0
A1610.418	Meter Postage	175,000	173,026	226,000	226,000	122,554	84,000	206,554	210,000	200,000
A1610.425	Training & Special Schools	2,000	0	2,000	2,000	0	0	0	0	0
A1610.451	Automotive Supplies	360	403	800	800	286	300	586	883	883
A1610.452	Automotive Repairs	2,000	698	2,000	2,000	429	500	929	1,324	1,324
A1610.454	Travel - Meetings, seminars e	0	0	0	0	0	0	0	0	0
A1610.455	Travel & Subsistence	500	1,364	850	850	818	530	1,348	1,500	1,500
A1610.456	Gasoline & Oil	2,900	3,664	3,970	3,970	396	1,584	1,980	2,009	2,009
A1610.491	Other Materials & Supplies	33,000	33,330	33,000	33,326	24,592	8,734	33,326	34,100	34,100
A1610.492	Computer Software & Licen	73,132	71,682	80,375	83,075	56,336	39,081	95,417	62,340	62,340
A1610.493	Maintenance, Repair & Servi	66,310	58,956	71,247	76,731	47,020	37,935	84,955	81,340	37,840
A1610.4951	Other Expenses	1,640	1,156	1,640	1,640	1,368	200	1,568	1,340	1,340
A1610.810	Retirement	66,815	58,127	56,060	56,060	14,054	42,162	56,216	70,818	66,744
A1610.830	Social Security	54,811	51,341	56,983	56,983	24,967	27,300	52,267	57,231	54,761
A1610.840	Workers Compensation	16,201	15,115	15,600	15,600	15,877	0	15,877	16,459	15,325
A1610.850	Unemployment Insurance	1,792	0	1,863	1,863	0	0	0	1,871	1,403
A1610.860	Health Insurance	181,938	172,532	187,777	187,777	77,458	91,747	169,205	198,668	192,579
A1610.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
Appropriations Totals:		1,560,697	1,482,627	1,642,081	1,656,566	849,046	721,443	1,570,489	1,650,794	1,546,765

2010 Proposed Budget Report

1610: Central Services

Oneida County

October 06, 2009

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1232	Reimbursement For Meter Pos	176,126	192,346	201,019	201,019	38,937	150,000	188,937	211,790	211,790
A1273	Reimb for NYeNet from DA t	8,100	0	0	0	0	0	0	0	0
A1274	Charges For Printing	207,915	224,522	264,720	264,720	48,851	150,000	198,851	236,670	236,670
A1275	Charges for OFA - IT Servic	21,839	21,839	13,493	13,493	13,493	0	13,493	18,584	18,584
A1276	Charges For DSS IT Services	8,000	8,000	8,000	8,000	8,000	0	8,000	8,000	8,000
A1279	Charges For Public Health IT S	49,916	49,916	40,478	40,478	40,478	0	40,478	55,752	55,752
A1280	Charges To Auth. Agencies	40,186	38,659	38,764	38,764	0	38,724	38,724	38,724	38,724
A1282	Charges for WQ & WPC - IT S	5,000	5,000	5,000	5,000	5,000	0	5,000	5,000	5,000
A1285	Charges For Mental Health IT	14,250	14,250	14,250	14,250	0	8,577	8,577	3,500	3,500
A1292	Reimb Central Svcs from Stop	0	0	0	0	0	0	0	0	2,500
A2223	Reimbursement Printing Othe	20,000	14,154	20,000	20,000	2,445	15,000	17,445	19,000	19,000
A2224	Reimbursement Postage Other	40,000	43,363	45,000	45,000	12,918	25,000	37,918	44,000	44,000
A2228	Payment from NYS Veterans A	0	0	0	0	0	0	0	0	0
A2229	Reimburse from OCFCU - Int	960	960	960	960	0	960	960	960	960
A2654	Sale Of Scrap Central Service	0	0	0	0	0	0	0	0	0
A2659	Minor Sales Central Services	36,000	32,225	36,000	36,000	8,495	25,500	33,995	36,000	36,000
Revenue Totals:		628,292	645,233	687,684	687,684	178,617	413,761	592,378	677,980	680,480
Net County Share		932,405	837,394	954,397	968,882	670,428	307,682	978,110	972,814	866,285

2010 Proposed Budget Report

1620: DPW - Buildings And Grounds

Oneida County

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
		Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1620.101	Salaries	1,465,465	1,475,131	1,511,538	1,469,204	694,887	774,317	1,469,204	1,531,754	1,452,905
A1620.102	Temporary Help	13,702	14,219	14,101	14,101	5,924	8,177	14,101	14,101	14,101
A1620.103	Overtime	65,000	182,067	65,000	65,000	41,571	43,629	85,200	80,000	80,000
A1620.1951	Other Fees and Services	8,000	9,558	15,000	17,000	6,652	10,348	17,000	15,000	15,000
A1620.211	Office Equipment	0	0	0	0	0	0	0	0	0
A1620.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A1620.295	Other Equipment	12,740	12,956	35,733	35,733	12,435	23,298	35,733	21,341	21,341
A1620.2953	Cell Phone Equipment	100	35	100	100	0	100	100	100	100
A1620.411	Office Supplies	2,000	1,076	2,600	2,600	369	2,231	2,600	2,600	2,600
A1620.412	Insurance & Bonding	20,975	19,861	26,395	26,395	0	26,395	26,395	26,395	26,395
A1620.413	Rent/Lease - Equipment	5,500	5,395	6,500	6,500	5,000	1,500	6,500	6,500	6,500
A1620.414	Utilities	2,208,701	2,241,382	2,400,000	2,400,000	803,155	1,960,778	2,763,933	2,310,992	2,310,992
A1620.416	Telephone	183,056	141,525	141,680	141,680	58,519	83,161	141,680	157,680	157,680
A1620.4163	Cellular Telephone	56,000	53,903	63,200	63,200	29,292	33,908	63,200	63,200	63,200
A1620.417	Rent/Lease - Space	210,612	207,890	213,852	213,852	119,161	109,299	228,460	124,775	124,775
A1620.418	Meter Postage	140	108	140	140	21	119	140	165	165
A1620.425	Training & Special Schools	1,500	825	1,500	1,500	0	1,500	1,500	1,500	1,500
A1620.436	Uniforms and Clothing	2,000	244	2,500	2,500	0	2,500	2,500	2,500	2,500
A1620.446	Medical Supplies	2,500	2,081	3,000	3,000	2,020	980	3,000	3,500	3,500
A1620.451	Automotive Supplies	21,000	19,410	22,050	22,050	10,006	12,044	22,050	22,050	22,050
A1620.452	Automotive Repairs	13,000	11,971	18,000	18,000	5,499	12,501	18,000	20,000	20,000
A1620.455	Travel & Subsistence	75	0	75	75	0	0	0	75	75
A1620.456	Gasoline & Oil	90,217	137,024	252,889	252,889	86,080	2,500	88,580	88,580	88,580
A1620.491	Other Materials & Supplies	150,000	134,208	150,000	150,131	89,481	60,650	150,131	150,000	150,000
A1620.492	Computer Software & Licen	0	0	0	0	0	0	0	0	0
A1620.493	Maintenance, Repair & Servi	221,534	243,280	286,572	286,572	221,612	64,960	286,572	341,628	309,413
A1620.4951	Other Expenses	654,749	699,098	730,857	734,058	701,977	32,081	734,058	887,547	878,114
A1620.495121	Courthouse Art Restoration E	0	4,207	0	0	0	0	0	0	0
A1620.810	Retirement	137,814	140,949	135,151	131,311	34,024	97,288	131,312	156,552	147,546
A1620.830	Social Security	120,041	124,288	121,684	118,401	54,736	63,859	118,595	124,378	118,347
A1620.840	Workers Compensation	35,019	36,777	34,920	34,814	35,376	0	35,376	35,769	34,146
A1620.850	Unemployment Insurance	3,923	0	3,909	3,803	0	0	0	4,065	3,049
A1620.860	Health Insurance	366,418	326,422	341,176	333,926	144,758	194,880	339,638	380,789	380,789
A1620.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
Appropriations Totals:		6,071,781	6,245,887	6,600,122	6,548,535	3,162,554	3,623,003	6,785,557	6,573,536	6,435,363

2010 Proposed Budget Report

1620: DPW - Buildings And Grounds

Oneida County

October 06, 2009

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1260-1260/2	Cisa	0	0	0	0	0	0	0	0	0
A1260-1260/3	Social Services	1,210,578	1,301,482	1,297,504	1,297,504	648,752	654,921	1,303,673	1,547,452	1,547,452
A1260-1260/4	Public Health	110,394	110,394	110,394	110,394	55,197	55,623	110,820	117,523	117,523
A1260-1260/6	Office For the Aging	73,964	73,962	73,962	73,962	36,981	36,981	73,962	73,962	73,962
A1260-1260/7	JTPA	3,662	3,660	3,660	3,660	1,830	1,830	3,660	22,410	22,410
A1260-1260/8	Tax Property - Rental	0	0	0	0	0	0	0	0	0
A1260-1260/9	Mental Health	42,492	42,492	44,220	44,220	21,246	21,814	43,060	44,220	44,220
A1278	Auto Repairs	18,003	15,811	20,802	20,802	4,748	13,051	17,799	18,161	18,161
A1281	Rental Real Property Youth B	1,830	1,830	1,830	1,830	915	915	1,830	1,830	1,830
A1283	Rental Real Property Substanc	1	1	1	1	1	0	1	1	1
A1284	Charges For Services Building	56,708	233,714	57,905	57,905	2,059	50,000	52,059	60,404	60,404
A1287	Reimbursement For Telephon	355,332	354,447	260,848	260,848	62,079	186,700	248,779	260,238	260,238
A1288	Reimbursement For Utilities -	0	60,419	40,000	40,000	0	0	0	0	0
A1289	Reimbursement for Cell Phon	51,402	53,246	58,099	58,099	12,911	38,487	51,398	58,924	58,924
A1296	Rental Rome Sentinel From S	75,804	75,804	75,804	75,804	37,902	37,902	75,804	75,804	75,804
A1297	Rental Rome Sentinel From P	0	0	0	0	0	0	0	0	0
A1298	Rental Rome Sentinel From M	0	0	0	0	0	0	0	0	0
A1740	Station Rents and Leases	77,104	90,904	77,622	77,622	62,763	50,495	113,258	101,783	101,783
A1742	User Charges	250	250	250	250	250	0	250	250	250
A1744	Union Station Phone & ATM C	25	958	853	853	136	165	301	216	350
A1745	Reimburse - Telephone Union	70,867	63,349	49,469	49,469	11,091	34,285	45,376	51,562	53,535
A2225	Reimbursement For Telephon	15,395	16,214	16,155	16,155	6,098	7,594	13,692	13,977	13,977
A2412	Rental Real Property Other Go	112,053	129,573	93,253	93,253	45,966	59,647	105,613	93,254	93,254
A2451	Phone Booth Commissions	0	0	0	0	0	0	0	0	0
A2650	Sale Of Scrap Buildings And C	300	767	300	300	1,303	0	1,303	500	500
A2655	Minor Sales Auto Parts And A	18,388	14,847	21,866	21,866	3,425	9,268	12,693	12,693	12,693
A2661	Minor Sales Gasoline	79,199	114,367	158,295	158,295	12,116	40,322	52,438	62,697	62,697
A2705	Donations - Courthouse Art R	0	2,050	0	0	0	0	0	0	0
A2729	Reimb for Energy Conservati	291,615	287,312	287,208	287,208	135,358	135,082	270,440	273,888	273,888
A2816	Reimbursement For Telephon	32,363	31,596	30,270	30,270	6,876	20,698	27,574	28,322	28,322
A2817	Miscellaneous Sales Other Fu	32,400	61,583	61,376	61,376	11,118	54,628	65,746	66,886	66,886
A3022	State Aid - Court Facilities	472,278	417,682	429,616	429,616	0	543,646	543,646	455,780	455,780
A4305	Fed Aid F.E.M.A. Grant	0	0	0	0	0	0	0	0	0
Revenue Totals:		3,202,407	3,558,717	3,271,562	3,271,562	1,181,121	2,054,054	3,235,175	3,442,737	3,444,844
Net County Share		2,869,374	2,687,171	3,328,560	3,276,973	1,981,433	1,568,949	3,550,382	3,130,799	2,990,519

2010 Proposed Budget Report

Oneida County

1900: Finance - Insurance On County Property

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1900.101	Salaries	0	0	0	0	0	0	0	0	0
A1900.195	Other Fees & Services	10,000	7,500	7,500	7,500	0	7,500	7,500	7,500	7,500
A1900.412	Insurance & Bonding	175,000	169,877	177,500	177,500	840,502	(670,000)	170,502	177,500	159,000
Appropriations Totals:		185,000	177,377	185,000	185,000	840,502	(662,500)	178,002	185,000	166,500

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2680	Insurance Recoveries	0	6,207	0	0	0	0	0	0	0
Revenue Totals:		0	6,207	0	0	0	0	0	0	0
Net County Share		185,000	171,170	185,000	185,000	840,502	(662,500)	178,002	185,000	166,500

2010 Proposed Budget Report

Oneida County

1911: Budget - Special Items

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1920.495	NYS Association of Counties I	17,500	17,490	18,050	18,050	18,015	0	18,015	18,555	18,555
A1925.495	National Assoc of Counties D	8,500	2,768	8,500	8,500	4,215	4,285	8,500	8,500	8,500
A1990.9	Contingent Account	75,000	0	0	0	0	0	0	0	0
A1992.9	Contingent - Salaries	280,000	0	324,385	317,458	0	317,458	317,458	0	125,000
A1995.9	Contingent - Insurance & Fuel	0	0	0	0	0	0	0	0	0
A1998.102	Contingent Temp Help	0	0	0	0	0	0	0	0	0
A1998.103	Contingent Overtime	0	0	0	0	0	0	0	0	0
A1998.109	Contingent - Rural Planner	50,000	0	0	0	0	0	0	0	0
A1998.1991	Contingent Early Retirement S	0	0	0	0	0	0	0	0	0
A1998.495	Contingent Account - Utica Z	0	0	0	0	0	0	0	0	0
A1998.810	Contingent Retirement	0	0	0	0	0	0	0	0	0
A1998.860	Contingent Health Insurance	0	0	0	0	0	0	0	0	0
A1999.9	Contingent - Deleted Positions	0	0	0	1,253,052	0	0	0	0	0
A9150.495	Single Audit Expense	65,800	65,800	65,800	65,800	55,000	10,800	65,800	52,000	52,000
A9151.495	Actuarial Services Expense	2,000	2,000	10,350	10,350	(20,150)	0	(20,150)	0	0
A9152.495	OC Soil & Water Conservati	0	0	0	0	0	0	0	0	0
A9170.495	Misc Bank Charges	2,000	715	2,000	2,000	103	0	103	1,500	1,500
A9180.495	Return Prior Year Payments	0	0	0	0	0	0	0	0	0
Appropriations Totals:		500,800	88,773	429,085	1,675,210	57,183	332,543	389,726	80,555	205,555

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1212	County Wide Savings Plan Re	0	0	0	0	0	0	0	0	0
A1213	Repayment from OC Soil & W	0	0	0	0	0	0	0	0	0
A1291	Single Audit Charges	32,900	32,900	32,900	32,900	0	32,900	32,900	32,900	32,900
A2674	Sale of County Owned Real P	0	24,593	0	0	0	0	0	0	0
A2701	Refund Prior Year's Expenditu	50,000	415,766	50,000	50,000	87,166	0	87,166	50,000	85,000
A3001	Tobacco Settlement Residual F	0	0	0	0	0	0	0	0	0
A3010	State and Other Aid	2,000,000	1,960,000	1,880,000	1,880,000	0	1,880,000	1,880,000	1,692,000	1,692,000
A5711	Bond Proceeds - Retirement	0	0	0	0	0	0	0	0	0
Revenue Totals:		2,082,900	2,433,259	1,962,900	1,962,900	87,166	1,912,900	2,000,066	1,774,900	1,809,900
Net County Share		(1,582,100)	(2,344,485)	(1,533,815)	(287,690)	(29,983)	(1,580,357)	(1,610,340)	(1,694,345)	(1,604,345)

2010 Proposed Budget Report

Oneida County

1930: Law Department - Judgements and Claims

October 06, 2009

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 (2008)		Current Year as of 06/30/09				Budget Year 2010		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1930.1951	Other Fees and Services	57,000	58,341	58,340	58,340	24,309	34,031	58,340	58,000	58,000
A1930.420	Judgements And Claims	364,000	394,715	364,000	364,000	49,382	300,000	349,382	350,000	350,000
Appropriations Totals:		421,000	453,055	422,340	422,340	73,690	334,031	407,721	408,000	408,000
Net County Share		421,000	453,055	422,340	422,340	73,690	334,031	407,721	408,000	408,000

2010 Proposed Budget Report

Oneida County

1985: Finance - Sales Tax Other Municipalities

October 06, 2009

Recent statements from the Governmental Accounting Standards Board (GASB) require counties to recognize sales tax revenues on a gross basis and record expenditures for sales tax revenues that are shared with the cities and towns within the county.

Appropriations

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1985.4	Sales Tax Payments to Other C	0	32,173,213	0	0	0	0	0	0	0
Appropriations Totals:		0	32,173,213	0	0	0	0	0	0	0

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1112	Sales Tax Receipts for other G	0	32,173,213	0	0	0	0	0	0	0
Revenue Totals:		0	32,173,213	0	0	0	0	0	0	0
Net County Share		0	0	0	0	0	0	0	0	0

2010 Proposed Budget Report

Oneida County

2490: Budget - Students in Other Community Colleges

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2490.4941	All Other Community College	224,479	292,315	257,158	257,158	134,240	155,139	289,379	311,055	311,055
A2490.4942	Herkimer County Community	852,975	857,591	955,965	955,965	311,804	626,000	937,804	856,758	856,758
A2490.4943	Onondaga Community Colle	130,356	142,064	193,573	193,573	57,594	99,000	156,594	137,156	137,156
A2490.4944	Fashion Institute Technology	87,463	114,940	126,697	126,697	53,042	64,106	117,148	126,199	126,199
Appropriations Totals:		1,295,273	1,406,910	1,533,393	1,533,393	556,680	944,245	1,500,925	1,431,168	1,431,168

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3250	State Aid - Fashion Institute C	0	0	0	0	0	0	0	0	0
Revenue Totals:		0	0	0	0	0	0	0	0	0
Net County Share		<u>1,295,273</u>	<u>1,406,910</u>	<u>1,533,393</u>	<u>1,533,393</u>	<u>556,680</u>	<u>944,245</u>	<u>1,500,925</u>	<u>1,431,168</u>	<u>1,431,168</u>

2010 Proposed Budget Report

Oneida County

2495: Budget - Mohawk Valley Community College

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2495.4951	Other Expenses	7,068,059	7,068,059	7,280,100	7,280,100	3,640,050	3,640,050	7,280,100	7,280,100	7,280,100
A2495.495112	Ready Set College	0	0	0	0	0	0	0	0	0
A2495.495137	Millennium Project	0	0	0	0	0	0	0	0	0
Appropriations Totals:		7,068,059	7,068,059	7,280,100	7,280,100	3,640,050	3,640,050	7,280,100	7,280,100	7,280,100
Net County Share		7,068,059	7,068,059	7,280,100	7,280,100	3,640,050	3,640,050	7,280,100	7,280,100	7,280,100

2010 Proposed Budget Report

Oneida County

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

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2960.1952	Evaluations	254,609	276,713	259,050	259,050	45,582	225,000	270,582	278,730	278,730
A2960.1953	Related Services	770,000	655,951	794,610	794,610	297,680	496,930	794,610	794,610	794,610
A2960.295	Other Equipment	6,000	327	2,000	2,000	0	500	500	500	500
A2960.4956	Transportation	1,513,219	1,473,409	1,630,095	1,630,095	853,750	967,689	1,821,439	2,216,822	2,216,822
A2960.4957	Tuition	6,644,706	6,825,069	7,461,671	7,461,671	3,022,366	4,784,370	7,806,736	8,471,212	8,186,352
A2960.4958	NYSSD Expense - NYS Cha	48,278	29,856	84,555	84,555	(275,605)	396,634	121,029	167,790	167,790
A2960.4959	NYS Chargebacks - 4408 Sc	168,000	285,391	220,000	220,000	(76,800)	343,087	266,287	266,287	266,287
A2960.49598	EHC Excess Admin Costs - 4	200,000	275,591	250,000	250,000	0	280,000	280,000	510,925	510,925
Appropriations Totals:		9,604,812	9,822,308	10,701,981	10,701,981	3,866,972	7,494,210	11,361,182	12,706,876	12,422,016

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2250	Medicaid EHC Trans & Ther	261,365	281,443	251,100	251,100	26,756	237,044	263,800	265,275	265,275
A2707	Refund Prior Yr Audit (EHC)	6,075	0	9,315	9,315	0	10,125	10,125	17,850	17,850
A3276	NYS - Admin Reimbursement	67,500	134,250	67,875	67,875	0	68,250	68,250	68,250	68,250
A3277	State Aid - Education of Handi	5,315,685	5,404,559	5,883,586	5,883,586	(2,511,367)	8,712,924	6,201,557	6,832,470	6,662,978
A3278	State Aid - EHC Evaluations R	151,492	174,233	154,135	154,135	(35,457)	306,039	270,582	165,844	165,844
A3279	State Aid - EHC Excess Admi	119,000	164,609	148,750	148,750	0	204,137	204,137	304,000	304,000
Revenue Totals:		5,921,117	6,159,094	6,514,761	6,514,761	(2,520,069)	9,538,519	7,018,450	7,653,689	7,484,197
Net County Share		3,683,695	3,663,213	4,187,220	4,187,220	6,387,041	(2,044,309)	4,342,732	5,053,187	4,937,819

2010 Proposed Budget Report

Oneida County

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

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2970.19511	Service Coordination	310,174	254,879	273,008	273,008	63,682	210,000	273,682	287,850	287,850
A2970.19512	Evaluation	153,799	152,554	166,500	166,500	55,252	90,253	145,505	148,779	147,688
A2970.19513	Family Support	5,000	5,647	5,000	5,000	100	3,000	3,100	5,000	5,000
A2970.246	Medical Equipment	4,600	7,620	4,000	4,000	1,497	1,500	2,997	4,000	4,000
A2970.495115	Services	2,519,186	2,335,471	2,447,896	2,447,896	779,368	1,524,523	2,303,891	2,355,729	2,338,449
A2970.495116	Transportation	10,000	12,268	13,000	13,000	1,792	4,053	5,845	10,000	10,000
A4059.492	Computer Software & Licen	0	359	0	0	0	0	0	0	0
Appropriations Totals:		3,002,759	2,768,798	2,909,404	2,909,404	901,691	1,833,329	2,735,020	2,811,358	2,792,987

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1616	Fees For Services - Early Inter	1,743,819	1,867,900	1,663,034	1,663,034	193,005	1,368,854	1,561,859	1,624,456	1,624,456
A2705.1	Gifts & Donations - Early Inte	0	0	0	0	0	2,000	2,000	2,000	2,000
A3449	State Aid - Early Intervention	629,440	413,382	628,361	628,361	(53,887)	628,736	574,849	581,581	572,580
Revenue Totals:		2,373,259	2,281,282	2,291,395	2,291,395	139,119	1,999,590	2,138,709	2,208,037	2,199,036
Net County Share		629,500	487,515	618,009	618,009	762,572	(166,261)	596,311	603,321	593,951

2010 Proposed Budget Report

3010: Department of Public Safety

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

Appropriations

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3010.195	Other Fees & Services	0	0	50,000	50,000	0	0	0	0	0
Appropriations Totals:		0	0	50,000	50,000	0	0	0	0	0

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3382	State Aid - Shared Services/Co	0	0	50,000	50,000	0	0	0	0	0
Revenue Totals:		0	0	50,000	50,000	0	0	0	0	0
Net County Share		0	0	0	0	0	0	0	0	0

2010 Proposed Budget Report

Oneida County

3020: Emergency Svcs - E911 Emergency Communications

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3020.101	Salaries	1,032,223	1,025,419	1,043,881	1,043,881	521,101	529,000	1,050,101	1,155,943	1,155,943
A3020.103	Overtime	43,389	101,945	59,500	59,500	35,034	37,500	72,534	66,640	66,640
A3020.211	Office Equipment	3,200	0	4,344	7,059	2,715	4,200	6,915	4,350	4,350
A3020.212	Computer Hardware	300	238	532	532	0	532	532	1,575	1,575
A3020.251	Automotive Equipment	0	0	27,250	27,250	0	27,000	27,000	0	0
A3020.295	Other Equipment	26,955	46,527	35,730	35,730	1,036	34,000	35,036	24,225	24,225
A3020.411	Office Supplies	3,775	3,119	3,375	3,375	1,155	2,100	3,255	3,375	3,375
A3020.412	Insurance & Bonding	15,124	14,706	16,636	16,636	0	16,636	16,636	18,300	16,636
A3020.413	Rent/Lease - Equipment	3,780	3,737	3,740	3,740	3,516	0	3,516	3,740	3,740
A3020.414	Utilities	49,785	45,271	49,905	49,905	11,325	29,500	40,825	40,714	40,714
A3020.416	Telephone	103,208	94,856	107,708	107,708	54,475	57,000	111,475	111,904	111,904
A3020.4163	Cellular Telephone	3,000	6,437	5,940	5,940	2,440	3,400	5,840	7,200	7,200
A3020.418	Meter Postage	756	483	768	768	254	500	754	775	775
A3020.425	Training & Special Schools	8,550	6,768	8,750	8,750	5,000	3,700	8,700	10,200	10,200
A3020.436	Uniforms and Clothing	5,568	4,953	5,568	5,568	0	5,568	5,568	5,568	5,568
A3020.451	Automotive Supplies	1,080	482	1,250	1,347	438	800	1,238	1,500	1,500
A3020.452	Automotive Repairs	1,780	2,902	1,800	1,800	1,092	800	1,892	2,200	2,200
A3020.455	Travel & Subsistence	1,750	5,708	4,825	4,825	2,463	2,400	4,863	7,475	7,475
A3020.456	Gasoline & Oil	3,300	2,769	5,650	5,650	375	5,000	5,375	4,843	4,843
A3020.491	Other Materials & Supplies	3,400	3,078	3,925	3,925	1,607	2,300	3,907	4,075	4,075
A3020.492	Computer Software & Licen	8,010	6,324	9,820	10,137	2,754	7,500	10,254	19,645	19,645
A3020.493	Maintenance, Repair & Servi	145,675	146,429	158,622	194,493	89,826	105,000	194,826	282,197	282,197
A3020.4951	Other Expenses	32,872	30,562	34,816	37,621	17,049	20,000	37,049	36,371	36,371
A3020.810	Retirement	103,442	91,794	99,540	99,540	21,459	76,000	97,459	117,042	110,309
A3020.830	Social Security	82,284	77,549	84,409	84,409	46,251	50,000	96,251	93,528	93,528
A3020.840	Workers Compensation	24,465	26,837	23,759	23,759	26,241	0	26,241	26,897	25,328
A3020.850	Unemployment Insurance	2,689	918	2,758	2,758	0	2,758	2,758	3,056	2,292
A3020.860	Health Insurance	199,810	171,084	187,267	187,267	80,586	112,462	193,048	217,565	217,565
Appropriations Totals:		1,910,170	1,920,894	1,992,068	2,033,873	928,191	1,135,656	2,063,847	2,270,903	2,260,173

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1140	E-911 Telephone Surcharge	430,000	410,460	420,000	420,000	154,404	240,000	394,404	379,000	389,000
Revenue Totals:		430,000	410,460	420,000	420,000	154,404	240,000	394,404	379,000	389,000

2010 Proposed Budget Report

Oneida County

3020: Emergency Svcs - E911 Emergency Communications

October 06, 2009

Net County Share	<u>1,480,170</u>	<u>1,510,433</u>	<u>1,572,068</u>	<u>1,613,873</u>	<u>773,787</u>	<u>895,656</u>	<u>1,669,443</u>	<u>1,891,903</u>	<u>1,871,173</u>
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2010 Proposed Budget Report

Oneida County

3110: Sheriff - Administration

October 06, 2009

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 (2008)		Current Year as of 06/30/09				Budget Year 2010		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3110.101	Salaries	474,367	493,764	347,288	422,662	190,015	221,717	411,732	430,963	430,963
A3110.103	Overtime	17,200	18,290	10,000	10,000	0	700	700	1,000	1,000
A3110.107	Salaries-207-C Injury	0	0	0	0	0	0	0	0	0
A3110.109	Salaries, Other	5,446	5,446	242,546	242,546	33,580	53,000	86,580	115,857	115,857
A3110.1951	Other Fees and Services	4,500	2,556	4,000	4,000	0	3,000	3,000	3,000	3,000
A3110.1965	Fingerprint Processing	0	0	0	0	0	0	0	43,208	43,208
A3110.211	Office Equipment	500	330	500	500	0	500	500	500	500
A3110.2114	Office Equipment	0	0	0	0	0	0	0	0	0
A3110.212	Computer Hardware	4,876	9,075	5,564	12,800	7,236	5,564	12,800	5,608	5,608
A3110.2512	Automotive Equipment	233,500	233,095	189,000	189,000	181,630	7,000	188,630	332,900	189,000
A3110.2952	Other Equipment	1,000	3,900	5,000	5,000	2,927	2,073	5,000	2,350	2,350
A3110.4110	Office Supplies	3,200	3,103	3,500	3,500	1,044	2,400	3,444	3,500	3,200
A3110.412	Insurance & Bonding	18,278	17,340	18,650	18,650	0	18,650	18,650	19,210	18,560
A3110.413	Rent/Lease - Equipment	6,120	2,420	6,120	6,120	1,826	4,000	5,826	6,120	3,120
A3110.418	Meter Postage	5,821	5,553	6,804	6,804	1,326	4,674	6,000	6,108	6,108
A3110.425	Training & Special Schools	0	0	0	0	0	0	0	0	0
A3110.451	Automotive Supplies	111,580	117,082	111,290	111,290	58,173	63,117	121,290	113,600	98,600
A3110.4522	Automotive Repairs	90,000	82,000	80,000	80,000	31,892	53,108	85,000	84,435	84,435
A3110.453	Charter or Hire of Vehicle	33,600	33,424	39,600	39,988	37,113	2,875	39,988	40,500	40,500
A3110.454	Travel - Meetings, seminars e	5,500	3,972	5,500	5,500	3,106	2,394	5,500	5,500	4,000
A3110.455	Travel & Subsistence	5,200	4,845	5,200	5,200	4,748	452	5,200	5,200	5,200
A3110.456	Gasoline & Oil	315,000	391,720	427,000	427,473	170,034	52,000	222,034	500,000	450,000
A3110.4913	Other Materials & Supplies	12,875	10,685	12,875	12,875	6,502	6,000	12,502	13,925	11,925
A3110.492	Computer Software & Licen	6,400	2,860	6,400	6,400	0	6,400	6,400	32,214	32,214
A3110.4932	Maintenance, Repair & Servi	15,440	3,689	15,440	15,440	11,364	4,000	15,364	14,800	14,800
A3110.4951	Other Expenses	5,995	5,171	5,995	5,995	4,426	1,568	5,994	5,195	5,195
A3110.810	Retirement	51,787	43,693	29,414	29,414	10,423	18,991	29,414	39,925	37,629
A3110.830	Social Security	37,605	38,195	28,251	34,017	14,298	17,253	31,551	33,045	33,045
A3110.840	Workers Compensation	11,115	11,637	7,128	7,128	8,951	0	8,951	9,503	8,640
A3110.850	Unemployment Insurance	1,229	0	923	923	0	0	0	1,080	810
A3110.860	Health Insurance	74,365	63,216	33,751	33,751	17,819	24,945	42,764	47,469	47,469
A3110.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
Appropriations Totals:		1,552,499	1,607,059	1,647,739	1,736,976	798,433	576,381	1,374,814	1,916,715	1,696,936

2010 Proposed Budget Report

3110: Sheriff - Administration

Oneida County

October 06, 2009

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1527	Non-Crim Finger Printing Fe	7,000	6,495	7,000	7,000	5,750	4,250	10,000	10,000	10,000
A2376	Fingerprint Processing Fees	0	0	0	0	0	0	0	43,208	43,208
A2657	Minor Sales Sheriff	11,000	8,004	11,000	11,000	4,030	3,970	8,000	8,000	8,000
A2658	Sale of scrap - Sheriff	0	0	0	0	0	0	0	0	0
A2681	Insurance Recoveries Sheriff	0	8,525	0	0	0	0	0	0	0
A2731	Reimb from Sheriff Middaugh	0	0	0	0	0	0	0	0	0
A4250	Federal Aid - Alien Assistance	0	19,849	0	0	0	0	0	0	0
Revenue Totals:		18,000	42,873	18,000	18,000	9,780	8,220	18,000	61,208	61,208
Net County Share		1,534,499	1,564,186	1,629,739	1,718,976	788,652	568,161	1,356,813	1,855,507	1,635,728

2010 Proposed Budget Report

Oneida County

3111: Sheriff - Stop DWI

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3111.101	Salaries	78,607	84,682	81,955	81,955	31,343	49,756	81,099	94,259	94,259
A3111.103	Overtime	7,500	12,074	12,000	12,000	5,588	9,500	15,088	15,000	15,000
A3111.107	Salaries-207-C Injury	0	0	0	0	8,857	0	8,857	0	0
A3111.212	Computer Hardware	0	0	6,500	6,500	6,125	0	6,125	0	0
A3111.251	Automotive Equipment	0	0	0	0	0	0	0	0	0
A3111.295	Other Equipment	0	0	1,000	1,000	0	1,000	1,000	0	0
A3111.412	Insurance & Bonding	1,609	1,526	1,650	1,650	0	1,650	1,650	1,699	1,699
A3111.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	0
A3111.436	Uniforms and Clothing	0	0	0	0	0	0	0	0	0
A3111.452	Automotive Repairs	0	0	0	0	0	0	0	0	0
A3111.456	Gasoline & Oil	0	0	0	0	0	0	0	0	0
A3111.491	Other Materials & Supplies	3,000	1,375	2,500	2,500	188	2,000	2,188	2,500	2,500
A3111.492	Computer Software & Licen	0	0	0	0	0	0	0	0	0
A3111.493	Maintenance, Repair & Servi	0	0	0	0	0	0	0	0	0
A3111.4951	Other Expenses	0	0	0	0	0	0	0	0	0
A3111.810	Retirement	8,736	7,532	8,591	8,591	1,750	6,841	8,591	9,694	9,136
A3111.830	Social Security	6,587	6,283	7,188	7,188	3,456	4,580	8,036	8,358	8,358
A3111.840	Workers Compensation	1,947	2,316	2,066	2,066	2,173	0	2,173	2,404	2,098
A3111.850	Unemployment Insurance	215	0	235	235	0	0	0	273	205
A3111.860	Health Insurance	28,641	29,299	30,153	30,153	14,184	19,698	33,882	36,724	36,724
A3111.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
Appropriations Totals:		136,842	145,088	153,838	153,838	73,664	95,025	168,689	170,911	169,979

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1516	Reimb Stop DWI- Sheriff	136,842	108,776	137,000	137,000	17,567	112,433	130,000	137,000	169,979
Revenue Totals:		136,842	108,776	137,000	137,000	17,567	112,433	130,000	137,000	169,979
Net County Share		0	36,312	16,838	16,838	56,096	(17,408)	38,688	33,911	0

2010 Proposed Budget Report

Oneida County

3112: Sheriff - Security

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3112.101	Salaries	274,741	316,681	298,640	298,640	151,550	181,922	333,472	341,787	326,108
A3112.103	Overtime	52,000	65,720	50,000	50,000	28,789	46,211	75,000	70,000	55,000
A3112.1951	Other Fees and Services	0	0	0	0	0	0	0	0	0
A3112.211	Office Equipment	300	507	300	300	0	300	300	300	300
A3112.212	Computer Hardware	1,536	0	0	0	0	0	0	0	0
A3112.251	Automotive Equipment	23,000	21,197	0	0	0	0	0	0	0
A3112.295	Other Equipment	2,700	2,300	0	0	0	0	0	0	0
A3112.411	Office Supplies	0	0	0	0	0	0	0	0	0
A3112.412	Insurance & Bonding	6,546	6,210	6,675	6,675	0	6,675	6,675	6,875	6,675
A3112.416	Telephone	0	0	0	0	0	0	0	0	0
A3112.4163	Cellular Telephone Charges	300	331	322	322	79	243	322	500	500
A3112.425	Training & Special Schools	950	0	950	950	0	950	950	950	950
A3112.436	Uniforms and Clothing	4,560	2,859	4,560	5,704	1,144	4,560	5,704	4,560	3,000
A3112.451	Automotive Supplies	0	0	0	0	0	0	0	0	0
A3112.454	Travel - Meetings, seminars e	0	0	0	0	0	0	0	0	0
A3112.455	Travel & Subsistence	3,500	4,182	4,500	4,500	1,012	3,488	4,500	4,500	3,500
A3112.456	Gasoline & Oil	0	0	0	0	0	0	0	0	0
A3112.491	Other Materials & Supplies	750	414	750	750	0	500	500	750	750
A3112.492	Computer Software & Licen	0	0	0	0	0	0	0	0	0
A3112.4951	Other Expenses	0	0	0	0	0	0	0	0	0
A3112.810	Retirement	32,800	28,727	29,072	29,072	6,951	22,121	29,072	37,688	35,520
A3112.830	Social Security	25,225	25,586	26,671	26,671	16,640	14,608	31,248	31,502	30,303
A3112.840	Workers Compensation	7,456	7,838	7,227	7,227	8,450	0	8,450	9,059	8,156
A3112.850	Unemployment Insurance	824	0	897	897	0	0	0	1,029	772
A3112.860	Health Insurance	76,596	70,536	79,061	79,061	30,463	42,353	72,816	79,202	68,066
Appropriations Totals:		513,784	553,087	509,625	510,769	245,077	323,931	569,008	588,702	539,600

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1518	Reimb for Security Services	520,326	460,293	551,212	551,212	204,662	340,000	544,662	551,212	551,695
Revenue Totals:		520,326	460,293	551,212	551,212	204,662	340,000	544,662	551,212	551,695
Net County Share		(6,542)	92,794	(41,587)	(40,443)	40,415	(16,069)	24,346	37,490	(12,095)

2010 Proposed Budget Report

3113: Sheriff - Special Initiatives

Oneida County

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3113.101	Salaries	361,992	340,249	318,545	312,576	129,900	164,632	294,532	343,114	184,437
A3113.102	Temporary Help	0	67	9,717	9,717	0	0	0	0	0
A3113.103	Overtime	61,708	61,732	67,000	67,000	20,732	39,268	60,000	67,000	22,000
A3113.1951	Other Fees and Services	0	0	0	0	0	0	0	0	0
A3113.211	Office Equipment	0	222	0	0	0	0	0	0	0
A3113.212	Computer Hardware	0	575	0	0	0	0	0	0	0
A3113.295	Other Equipment	0	0	500	500	0	500	500	1,100	600
A3113.412	Insurance & Bonding	8,568	8,851	9,380	9,380	0	9,380	9,380	9,661	9,380
A3113.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	360	360
A3113.425	Training & Special Schools	0	0	0	0	0	0	0	0	0
A3113.436	Uniforms and Clothing	0	0	0	0	0	0	0	0	0
A3113.4365	Body Armor	0	0	0	0	0	0	0	0	0
A3113.437	Personal Clothing Allowance	4,200	3,000	4,200	4,200	0	4,200	4,200	3,600	3,600
A3113.452	Automotive Repairs	0	0	0	0	0	0	0	0	0
A3113.454	Travel - Meetings, seminars e	0	0	0	0	0	0	0	0	0
A3113.455	Travel & Subsistence	0	0	0	0	0	0	0	0	0
A3113.492	Computer Software & Licen	0	0	0	0	0	0	0	80	80
A3113.810	Retirement	43,458	33,920	40,534	39,993	7,534	32,459	39,993	31,532	13,291
A3113.830	Social Security	32,413	26,993	30,238	29,770	13,541	13,581	27,122	31,374	16,940
A3113.840	Workers Compensation	9,881	11,428	9,551	9,536	7,069	0	7,069	9,023	6,824
A3113.850	Unemployment Insurance	1,059	0	1,063	1,048	0	0	0	1,025	394
A3113.860	Health Insurance	82,929	71,519	65,865	64,864	24,550	33,750	58,300	72,278	32,278
A3113.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
Appropriations Totals:		606,208	558,556	556,593	548,583	203,326	297,770	501,096	570,147	290,184

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2719	Reimb Sex Abuse Task Force	69,699	58,849	78,007	78,007	26,874	43,126	70,000	78,007	78,007
A2721	Reimb Juv Drug Prevention	30,000	20,001	60,000	60,000	1,981	43,000	44,981	60,000	20,000
Revenue Totals:		99,699	78,849	138,007	138,007	28,855	86,126	114,981	138,007	98,007
Net County Share		506,509	479,707	418,586	410,576	174,471	211,644	386,115	432,140	192,177

2010 Proposed Budget Report

Oneida County

3115: Sheriff - Civil

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3115.101	Salaries	834,095	794,782	855,119	841,515	347,864	414,508	762,372	864,590	810,940
A3115.103	Overtime	55,923	59,168	75,000	75,000	22,195	47,805	70,000	75,000	75,000
A3115.107	Salaries-207-C Injury	0	6,934	0	0	0	0	0	0	0
A3115.211	Office Equipment	0	600	0	0	0	0	0	0	0
A3115.212	Computer Hardware	0	0	972	972	0	972	972	1,000	1,000
A3115.411	Office Supplies	1,400	936	1,400	1,400	360	1,000	1,360	1,400	1,400
A3115.412	Insurance & Bonding	14,886	14,121	15,200	15,200	0	15,200	15,200	15,656	15,200
A3115.413	Rent/Lease - Equipment	1,586	1,585	1,586	1,586	1,586	0	1,586	1,586	1,586
A3115.4163	Cellular Telephone Charges	800	927	959	959	232	727	959	2,400	2,400
A3115.417	Rent/Lease - Space	360	360	360	360	0	0	0	0	0
A3115.418	Meter Postage	16,238	19,675	18,495	18,495	4,535	13,960	18,495	21,644	21,644
A3115.425	Training & Special Schools	1,900	1,432	1,900	1,900	1,701	0	1,701	1,900	1,900
A3115.4365	Body Armor	3,250	4,490	3,250	5,315	2,065	3,250	5,315	3,520	3,520
A3115.437	Personal Clothing Allowance	9,600	10,796	11,200	11,200	0	11,200	11,200	11,200	11,200
A3115.455	Travel & Subsistence	8,642	4,440	8,642	8,642	2,924	5,000	7,924	8,642	8,642
A3115.491	Other Materials & Supplies	475	124	475	225	97	128	225	475	475
A3115.492	Computer Software & Licen	6,100	4,800	6,350	6,350	4,800	1,550	6,350	7,229	7,229
A3115.493	Maintenance, Repair & Servi	902	105	902	902	70	800	870	902	902
A3115.4951	Other Expenses	12,200	8,814	12,200	12,450	12,218	232	12,450	12,200	12,200
A3115.810	Retirement	76,468	74,366	76,053	74,819	17,524	57,295	74,819	77,673	72,678
A3115.830	Social Security	68,684	63,358	71,154	70,095	27,058	36,618	63,676	71,879	67,775
A3115.840	Workers Compensation	19,525	20,505	19,330	19,296	17,414	0	17,414	20,671	16,809
A3115.850	Unemployment Insurance	2,245	0	2,325	2,291	0	0	0	2,349	1,762
A3115.860	Health Insurance	166,442	143,413	165,608	163,246	62,144	87,002	149,146	185,553	175,553
Appropriations Totals:		1,301,721	1,235,731	1,348,480	1,332,218	524,788	697,247	1,222,035	1,387,469	1,309,815

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1510	Sheriff- Civil Div Fees	200,000	230,426	210,000	210,000	91,124	134,897	226,021	210,000	220,000
A1512	Extradition of Prisoners	0	1,351	0	0	411	0	411	0	0
A2274	Reimb Sheriff Civil from DSS	0	0	0	0	0	0	0	0	100,000
Revenue Totals:		200,000	231,776	210,000	210,000	91,535	134,897	226,432	210,000	320,000
Net County Share		1,101,721	1,003,955	1,138,480	1,122,218	433,253	562,350	995,603	1,177,469	989,815

2010 Proposed Budget Report

3117: Sheriff - Court Attendants

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

Appropriations

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3117.101	Salaries	1,297,853	1,274,706	1,324,685	1,287,489	597,081	709,686	1,306,767	1,419,750	1,419,750
A3117.102	Temporary Help	15,000	10,106	15,000	15,000	6,168	9,800	15,968	15,000	15,000
A3117.103	Overtime	72,314	104,783	110,000	110,000	31,564	68,000	99,564	110,000	80,000
A3117.211	Office Equipment	1,500	1,486	1,600	1,600	0	1,600	1,600	0	0
A3117.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A3117.412	Insurance & Bonding	21,115	20,032	21,500	21,500	0	21,500	21,500	22,145	21,500
A3117.436	Uniforms and Clothing	16,800	14,781	16,800	20,354	7,897	12,457	20,354	16,800	16,800
A3117.455	Travel & Subsistence	500	181	500	500	39	300	339	500	500
A3117.4951	Other Expenses	0	0	0	0	0	0	0	0	0
A3117.810	Retirement	128,224	113,629	115,964	112,590	27,004	85,586	112,590	132,375	124,760
A3117.830	Social Security	106,171	97,474	110,901	108,017	51,208	57,598	108,806	118,173	118,173
A3117.840	Workers Compensation	31,382	31,558	30,223	30,130	29,960	0	29,960	33,985	28,917
A3117.850	Unemployment Insurance	3,470	979	3,637	3,544	(912)	0	(912)	3,862	2,897
A3117.860	Health Insurance	290,228	263,003	300,070	293,617	114,877	149,660	264,537	311,335	311,335
A3117.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
Appropriations Totals:		1,984,557	1,932,720	2,050,880	2,004,342	864,885	1,116,187	1,981,072	2,183,925	2,139,632

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2260	Reimb for Court Attendants	1,825,000	1,753,712	1,843,846	1,843,846	732,446	1,041,593	1,774,039	1,976,891	1,976,891
Revenue Totals:		1,825,000	1,753,712	1,843,846	1,843,846	732,446	1,041,593	1,774,039	1,976,891	1,976,891
Net County Share		159,557	179,007	207,034	160,496	132,440	74,594	207,034	207,034	162,741

2010 Proposed Budget Report

3120: Sheriff - Law Enforcement

Oneida County

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3120.101	Salaries	3,026,264	3,212,193	3,111,355	3,104,857	1,529,033	1,898,534	3,427,567	3,606,866	3,633,464
A3120.102	Temporary Help	60,200	48,556	109,278	109,278	21,382	65,000	86,382	103,514	70,000
A3120.103	Overtime	400,139	395,409	400,000	429,000	163,990	265,000	428,990	424,388	374,388
A3120.107	Salaries-207-C Injury	0	5,000	0	0	428	0	428	0	0
A3120.1951	Other Fees and Services	6,000	8,413	8,000	8,000	4,385	3,500	7,885	11,000	8,000
A3120.1965	Fingerprint Searches	0	2,700	2,000	2,000	2,000	0	2,000	0	0
A3120.211	Office Equipment	0	1,286	2,050	2,050	0	2,050	2,050	2,400	2,400
A3120.212	Computer Hardware	0	0	1,584	1,809	(228)	0	(228)	1,962	1,962
A3120.251	Automotive Equipment	47,000	50,589	0	0	0	0	0	125,500	10,500
A3120.295	Other Equipment	21,085	47,354	25,735	33,935	16,067	17,868	33,935	25,948	21,948
A3120.411	Office Supplies	7,800	6,729	8,050	8,050	1,511	6,539	8,050	8,050	7,800
A3120.412	Insurance & Bonding	141,780	148,871	157,759	157,759	0	157,759	157,759	162,492	151,411
A3120.413	Rent/Lease - Equipment	25,098	17,996	25,098	25,098	11,362	13,736	25,098	20,290	20,290
A3120.417	Rent/Lease - Space	3,500	2,570	3,500	3,500	2,570	930	3,500	3,500	3,000
A3120.425	Training & Special Schools	17,000	21,582	18,310	18,310	6,919	11,000	17,919	18,310	17,010
A3120.436	Uniforms and Clothing	49,536	67,970	47,340	49,398	8,253	40,000	48,253	50,642	40,642
A3120.4365	Body Armor	13,725	22,106	20,900	21,715	815	20,900	21,715	13,700	13,700
A3120.437	Personal Clothing Allowance	6,800	7,500	10,500	10,500	0	10,500	10,500	9,000	9,000
A3120.447	Pharmaceuticals	1,250	2,131	2,000	2,000	0	1,000	1,000	2,000	2,000
A3120.451	Automotive Supplies	6,000	1,936	6,000	6,000	1,356	3,700	5,056	6,000	6,000
A3120.452	Automotive Repairs	15,000	5,125	12,000	12,000	10,572	500	11,072	12,000	12,000
A3120.453	Charter or Hire of Vehicle	0	1,725	0	0	0	0	0	0	0
A3120.454	Travel - Meetings, seminars e	10,000	8,438	8,000	8,000	1,340	6,500	7,840	9,000	7,500
A3120.455	Travel & Subsistence	9,000	7,754	5,000	6,000	5,742	5,000	10,742	10,000	10,000
A3120.456	Gasoline & Oil	16,000	6,216	18,000	18,000	13,900	0	13,900	18,000	18,000
A3120.491	Other Materials & Supplies	60,140	53,948	60,540	60,540	40,479	25,000	65,479	70,300	55,000
A3120.4915	Other Materials/Supplies - Pr	0	0	0	0	0	0	0	600	600
A3120.492	Computer Software & Licen	53,767	40,930	69,174	69,174	10,246	58,000	68,246	71,904	71,904
A3120.493	Maintenance, Repair & Servi	42,419	36,181	48,162	47,162	18,092	29,000	47,092	47,927	42,927
A3120.4951	Other Expenses	34,135	24,906	38,313	36,088	25,383	10,000	35,383	36,870	32,760
A3120.810	Retirement	334,536	286,285	314,768	314,179	66,687	247,492	314,179	361,990	341,166
A3120.830	Social Security	266,747	241,349	276,978	276,481	155,274	146,361	301,635	316,310	318,344
A3120.840	Workers Compensation	80,818	86,198	76,355	76,339	81,809	0	81,809	90,965	78,963
A3120.850	Unemployment Insurance	8,718	721	9,127	9,111	115	0	115	10,337	7,753
A3120.860	Health Insurance	634,251	535,579	574,878	573,617	246,974	338,807	585,781	644,714	654,714
Appropriations Totals:		5,398,708	5,406,245	5,470,754	5,499,950	2,446,455	3,384,676	5,831,131	6,296,479	6,045,146

2010 Proposed Budget Report

3120: Sheriff - Law Enforcement

Oneida County

October 06, 2009

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1526	Reimburse for Special Details	50,000	62,015	50,000	50,000	2,271	23,000	25,271	24,388	49,950
A1528	Reimb From Traffic Safety	0	0	0	0	0	0	0	0	0
A1532	Reimb Youth Tobacco Enforc	22,200	22,000	25,000	25,000	0	25,000	25,000	0	30,000
A2381	Reimb from UPD - Sheriff La	0	0	0	0	0	0	0	0	0
A2711	Project Lifesaver Misc Revenu	200	700	600	600	270	330	600	600	600
A2716	Misc Revenue Sheriff	100	1,672	100	100	57	50	107	100	100
A2718	Forfeitures	5,000	6,439	5,000	5,000	6,395	0	6,395	0	5,000
A2732	Fingerprinting expense reimbu	0	5,400	2,000	2,000	1,875	1,500	3,375	0	0
A2735	SRO Reimb from School Dis	202,000	215,436	290,000	290,000	174,000	116,000	290,000	232,000	232,000
A2847	Reimbursement from DA	10,000	10,000	5,000	5,000	36,002	0	36,002	0	119,610
A3315	State Aid - Navigation Law En	150,835	136,408	60,000	60,000	0	60,000	60,000	120,000	62,500
A3384	State Aid - DCJS Reimb	0	11,247	0	0	0	0	0	0	0
A3385	State Aid - Drug Enforcement	0	0	0	0	0	0	0	0	0
A3387	State Traffic Safety Education	0	34,181	0	35,200	2,577	30,000	32,577	0	0
A4280	Fed Aid Law Enforcement Bl	0	0	0	0	0	0	0	0	0
A4321	Federal Aid - US DOJ JAG Gr	0	0	0	0	0	0	0	0	0
Revenue Totals:		440,335	505,499	437,700	472,900	223,447	255,880	479,327	377,088	499,760
Net County Share		4,958,373	4,900,746	5,033,054	5,027,050	2,223,008	3,128,796	5,351,804	5,919,391	5,545,386

2010 Proposed Budget Report

Oneida County

3140: Probation - Office of Probation

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3140.101	Salaries	2,196,939	2,206,084	2,291,521	2,291,521	1,036,811	1,254,710	2,291,521	2,346,572	2,276,847
A3140.102	Temporary Help	18,840	22,237	21,877	21,877	10,300	11,577	21,877	22,533	22,533
A3140.103	Overtime	7,500	4,611	8,000	8,000	3,679	4,321	8,000	17,000	17,000
A3140.1951	Other Fees and Services	750	390	750	750	0	750	750	750	750
A3140.211	Office Equipment	0	630	400	682	440	440	880	150	150
A3140.212	Computer Hardware	0	100	100	100	0	0	0	300	300
A3140.295	Other Equipment	0	98	100	100	76	24	100	100	10,100
A3140.411	Office Supplies	3,000	2,541	2,900	2,900	2,008	92	2,100	4,000	4,000
A3140.412	Insurance & Bonding	25,087	24,669	21,500	21,500	0	21,500	21,500	21,930	21,930
A3140.413	Rent/Lease - Equipment	8,595	7,897	8,595	8,595	4,912	3,683	8,595	8,595	8,595
A3140.416	Telephone	24,717	24,432	20,659	20,659	6,051	14,608	20,659	23,313	23,313
A3140.4163	Cellular Telephone Charges	77	398	500	500	108	192	300	300	463
A3140.417	Rent/Lease - Space	480	0	0	0	0	0	0	0	0
A3140.418	Meter Postage	4,246	4,760	5,108	5,108	1,124	3,984	5,108	4,246	4,246
A3140.425	Training & Special Schools	1,650	4,637	3,350	3,350	1,458	1,892	3,350	6,800	6,800
A3140.454	Travel - Meetings, seminars e	500	810	500	500	0	500	500	500	500
A3140.455	Travel & Subsistence	36,500	38,530	41,975	41,975	14,576	27,399	41,975	41,975	41,975
A3140.491	Other Materials & Supplies	175	254	175	175	180	0	180	175	175
A3140.492	Computer Software & Licen	0	0	0	0	0	0	0	0	0
A3140.493	Maintenance, Repair & Servi	3,300	85	1,000	1,000	45	955	1,000	1,000	1,000
A3140.4951	Other Expenses	2,850	1,511	3,575	3,575	1,246	2,329	3,575	3,900	3,900
A3140.810	Retirement	205,224	189,392	184,309	184,309	45,454	138,855	184,309	224,950	208,387
A3140.830	Social Security	170,311	166,374	177,587	177,587	77,875	99,712	177,587	182,537	177,204
A3140.840	Workers Compensation	50,341	50,044	48,354	48,354	50,056	0	50,056	52,494	48,315
A3140.850	Unemployment Insurance	5,674	0	5,804	5,804	0	0	0	5,965	4,474
A3140.860	Health Insurance	444,295	411,816	430,716	430,716	192,159	264,173	456,332	505,545	505,545
A3140.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
Appropriations Totals:		3,211,051	3,162,301	3,279,355	3,279,637	1,448,557	1,851,697	3,300,254	3,475,630	3,388,502

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1208	Reimb from DSS Electronic M	8,690	8,690	8,690	8,690	8,690	0	8,690	8,690	8,690
A1209	Reimb Probation from Re-Ent	0	0	0	0	0	0	0	6,528	6,528
A1513	Reimb to Probation from Stop	32,000	30,100	32,000	32,000	30,100	1,900	32,000	33,000	70,000

2010 Proposed Budget Report

3140: Probation - Office of Probation

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1520	Collection Fees	26,000	23,949	26,000	26,000	11,130	14,870	26,000	26,000	26,000
A1521	Cust/Visit/DWI Investig Fees	0	0	0	0	0	0	0	0	25,000
A2382	Reimb from UPD - Sex Offe	0	1,436	0	0	2,511	0	2,511	0	0
A2383	Safe Schools - City of Utica	0	0	0	0	0	24,660	24,660	29,593	29,593
A2385	Reimb fr Rome PD - Ride Alo	0	0	0	0	0	0	0	6,500	6,500
A3027	State Aid - DCJS Project Impa	2,000	6,532	5,000	5,000	1,550	3,450	5,000	5,000	5,000
A3310	State Aid - Probation	577,000	517,712	572,800	572,800	103,950	387,303	491,253	491,253	491,253
A3312	State Aid - Juvenile Accountat	0	0	0	0	0	0	0	0	0
A3313	State Aid - DCJS Computer Gi	0	0	0	0	0	0	0	0	0
A3314	State Aid - SORA	30,000	28,555	40,000	40,000	9,735	30,265	40,000	44,032	44,032
A3318	NYS Reimb from Drug Court	0	0	0	0	0	0	0	0	0
A3319	State Aid - DOCS PSI reimb	0	0	0	0	0	3,250	3,250	3,250	3,250
Revenue Totals:		675,690	616,974	684,490	684,490	167,666	465,698	633,364	653,846	715,846
Net County Share		2,535,361	2,545,327	2,594,865	2,595,147	1,280,891	1,385,999	2,666,890	2,821,784	2,672,656

2010 Proposed Budget Report

Oneida County

3141: Probation - Domicile Restriction Program

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3141.101	Salaries	108,324	124,264	126,667	126,667	59,127	70,000	129,127	131,409	131,409
A3141.102	Temporary Help	0	0	0	0	0	0	0	0	0
A3141.103	Overtime	6,750	5,560	3,145	3,145	2,623	3,668	6,291	6,291	6,291
A3141.195	Other Fees & Services	0	0	0	0	0	0	0	0	0
A3141.211	Office Equipment	0	0	0	0	0	0	0	0	0
A3141.411	Office Supplies	200	189	200	200	77	123	200	200	200
A3141.413	Rent/Lease - Equipment	27,100	34,223	15,018	17,505	10,221	4,893	15,114	12,880	12,880
A3141.416	Telephone	0	0	0	0	0	0	0	0	0
A3141.454	Travel - Meetings, seminars e	0	0	0	0	0	0	0	0	0
A3141.455	Travel & Subsistence	4,500	6,345	5,175	5,175	2,982	2,193	5,175	7,200	7,200
A3141.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
A3141.493	Maintenance, Repair & Servi	17,560	16,179	16,967	16,967	16,179	0	16,179	16,179	16,179
A3141.4951	Other Expenses	0	0	0	0	0	0	0	0	0
A3141.810	Retirement	10,339	10,659	9,611	9,611	2,643	7,000	9,643	13,011	12,262
A3141.830	Social Security	8,803	9,754	9,931	9,931	4,629	5,300	9,929	10,053	10,053
A3141.840	Workers Compensation	2,602	2,591	2,797	2,797	2,917	0	2,917	3,811	2,816
A3141.850	Unemployment Insurance	288	0	325	325	0	0	0	329	247
A3141.860	Health Insurance	20,620	24,446	25,358	25,358	10,804	15,125	25,929	28,781	28,781
A3141.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
Appropriations Totals:		207,086	234,211	215,194	217,681	112,200	108,303	220,503	230,144	228,318

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1541	Reimb Domicile Restriction S	35,000	35,000	35,000	35,000	35,000	0	35,000	35,000	35,000
A1581	Bail Poundage Fees	7,800	6,802	7,800	7,800	2,956	4,844	7,800	7,800	7,800
A2379	Reimburse from UPD - Proba	6,750	5,444	3,145	3,145	2,217	4,020	6,237	6,291	6,291
A3317	State Aid - Domicile Restricti	61,000	55,509	59,800	59,800	15,227	37,601	52,828	52,828	52,828
Revenue Totals:		110,550	102,755	105,745	105,745	55,400	46,465	101,865	101,919	101,919
Net County Share		96,536	131,456	109,449	111,936	56,800	61,838	118,638	128,225	126,399

2010 Proposed Budget Report

Oneida County

3142: Probation - PINS Diversion Program

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3142.101	Salaries	242,973	244,887	252,701	252,701	109,007	121,000	230,007	236,118	236,118
A3142.211	Office Equipment	0	0	0	0	0	0	0	0	0
A3142.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A3142.2953	Cell Phone Equipment	0	0	0	0	0	0	0	0	0
A3142.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	0
A3142.417	Rent/Lease - Space	0	0	0	0	0	0	0	0	0
A3142.425	Training & Special Schools	0	0	0	0	1,876	0	1,876	0	0
A3142.454	Travel - Meetings, seminars e	0	0	0	0	0	0	0	0	0
A3142.455	Travel & Subsistence	3,200	2,245	2,800	2,800	1,641	1,159	2,800	3,200	3,200
A3142.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
A3142.492	Computer Software & Licen	0	0	0	0	0	0	0	0	0
A3142.4951	Other Expenses	300	104	300	300	216	84	300	300	300
A3142.810	Retirement	17,940	20,245	18,650	18,650	4,985	14,000	18,985	20,032	21,707
A3142.830	Social Security	18,587	18,416	19,332	19,332	8,205	9,256	17,461	18,063	18,063
A3142.840	Workers Compensation	5,494	5,028	5,290	5,290	5,164	0	5,164	6,847	5,319
A3142.850	Unemployment Insurance	607	0	632	632	0	0	0	590	443
A3142.860	Health Insurance	41,775	40,338	46,142	46,142	16,012	22,609	38,621	42,123	42,123
A3142.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
Appropriations Totals:		330,876	331,263	345,847	345,847	147,106	168,108	315,214	327,273	327,273

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1529	Reimb DCJS Grt Fr DSS	149,946	148,072	155,631	155,631	51,403	76,830	128,233	180,000	180,000
A1542	Reimb PINS Diversion Svcs	183,267	180,977	190,216	190,216	62,826	92,475	155,301	147,273	147,273
A3311	State Aid - Probation DPCA	0	0	0	0	0	0	0	0	0
Revenue Totals:		333,213	329,050	345,847	345,847	114,230	169,305	283,535	327,273	327,273
Net County Share		(2,337)	2,213	0	0	32,877	(1,197)	31,680	0	0

2010 Proposed Budget Report

Oneida County

3145: Probation - Rome Safe Schools Program

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3145.101	Salaries	99,873	107,598	108,622	108,622	43,629	50,229	93,858	110,920	110,920
A3145.411	Office Supplies	0	0	0	0	0	0	0	0	0
A3145.425	Training & Special Schools	1,650	2,335	0	0	127	0	127	0	0
A3145.455	Travel - Daily Expenses	2,500	2,504	2,900	2,900	629	1,070	1,699	1,700	1,700
A3145.495	Other Expenses	9,211	0	0	0	0	0	0	0	0
A3145.810	Retirement	2,284	8,702	7,508	7,508	2,190	5,318	7,508	8,922	8,409
A3145.830	Social Security	7,640	7,592	8,310	8,310	3,202	5,108	8,310	8,485	8,485
A3145.840	Workers Compensation	2,258	2,024	2,274	2,274	2,000	0	2,000	3,217	1,931
A3145.850	Unemployment Insurance	249	0	272	272	0	0	0	277	208
A3145.860	Health Insurance	11,680	33,815	39,746	39,746	5,443	10,276	15,719	19,841	19,841
A3145.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
Appropriations Totals:		137,345	164,570	169,632	169,632	57,221	72,001	129,222	153,362	151,494

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3310.1	State Aid - Probation (3145)	0	0	0	0	0	0	0	21,569	21,569
A4313	Federal Aid - Safe Schools Gr	143,413	170,129	153,239	153,239	(44,743)	110,000	65,257	65,879	65,879
Revenue Totals:		143,413	170,129	153,239	153,239	(44,743)	110,000	65,257	87,448	87,448
Net County Share		(6,068)	(5,559)	16,393	16,393	101,964	(37,999)	63,965	65,914	64,046

2010 Proposed Budget Report

Oneida County

3146: Probation - Intensive Supervision Program

October 06, 2009

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

Appropriations

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3146.101	Salaries	295,162	280,581	257,549	257,549	120,668	136,881	257,549	271,430	271,430
A3146.103	Overtime	0	1,955	0	0	567	0	567	0	0
A3146.411	Office Supplies	0	0	0	0	0	0	0	0	0
A3146.425	Training & Special Schools	1,000	10	1,650	1,650	4	1,646	1,650	0	0
A3146.455	Travel & Subsistence	2,500	3,695	3,750	3,750	1,627	2,123	3,750	3,750	3,750
A3146.4951	Other Expenses	0	0	0	0	0	0	0	0	0
A3146.810	Retirement	24,961	24,398	24,943	24,943	5,751	19,000	24,751	25,426	23,963
A3146.830	Social Security	22,580	21,306	19,703	19,703	8,953	10,000	18,953	20,764	20,764
A3146.840	Workers Compensation	6,674	6,740	5,404	5,404	5,700	0	5,700	7,871	5,502
A3146.850	Unemployment Insurance	738	0	721	721	0	0	0	679	509
A3146.860	Health Insurance	61,989	59,349	64,185	64,185	29,380	41,076	70,456	78,166	78,166
A3146.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
Appropriations Totals:		415,604	398,034	377,905	377,905	172,651	210,726	383,377	408,086	404,084

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3316	State Aid - ISP Probation	137,100	137,100	134,600	134,600	60,000	58,910	118,910	118,910	118,910
Revenue Totals:		137,100	137,100	134,600	134,600	60,000	58,910	118,910	118,910	118,910
Net County Share		278,504	260,934	243,305	243,305	112,651	151,816	264,467	289,176	285,174

2010 Proposed Budget Report

Oneida County

3150: Sheriff - Jail Inmates

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3150.101	Salaries	9,835,844	9,173,088	10,300,571	10,153,102	4,356,513	5,583,017	9,939,530	11,293,092	10,978,062
A3150.102	Temporary Help	306,474	390,066	400,000	400,000	157,368	230,000	387,368	400,000	339,000
A3150.103	Overtime	1,400,000	2,016,150	1,125,000	1,125,000	776,661	873,339	1,650,000	1,300,000	1,125,000
A3150.107	Salaries-207-C Injury	0	30,405	0	0	21,579	39,000	60,579	0	0
A3150.1951	Other Fees and Services	195,000	155,251	200,000	200,000	58,993	131,000	189,993	250,000	200,000
A3150.197	Medical Services	122,000	79,443	122,000	122,000	30,715	69,285	100,000	122,000	122,000
A3150.211	Office Equipment	0	0	435	435	379	0	379	0	0
A3150.212	Computer Hardware	0	8,066	3,200	36,027	16,160	19,867	36,027	3,200	3,200
A3150.246	Medical Equipment	5,000	4,204	7,500	11,348	3,848	4,000	7,848	7,500	5,000
A3150.251	Automotive Equipment	0	0	0	0	0	0	0	0	0
A3150.295	Other Equipment	40,998	32,389	32,843	39,786	8,462	31,324	39,786	35,580	15,368
A3150.411	Office Supplies	25,000	19,733	22,000	22,000	5,286	15,000	20,286	22,000	22,000
A3150.412	Insurance & Bonding	189,482	179,758	193,270	193,270	0	193,270	193,270	199,068	180,599
A3150.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	0
A3150.425	Training & Special Schools	10,500	2,291	11,500	11,500	4,037	6,000	10,037	11,500	10,000
A3150.436	Uniforms and Clothing	45,000	37,996	50,000	50,000	8,801	40,000	48,801	60,000	40,000
A3150.4365	Body Armor	0	0	0	0	0	0	0	0	0
A3150.437	Personal Clothing Allowance	2,100	2,800	3,600	3,600	0	3,600	3,600	3,500	3,500
A3150.438	Cleaning Allowance	750	750	750	750	0	750	750	750	750
A3150.446	Medical Supplies	25,000	9,199	25,000	25,000	4,118	10,000	14,118	25,000	25,000
A3150.447	Pharmaceuticals	375,000	406,928	400,000	400,000	366,130	58,870	425,000	450,000	400,000
A3150.454	Travel - Meetings, seminars e	7,500	2,891	7,500	7,500	1,537	4,500	6,037	7,500	7,500
A3150.455	Travel & Subsistence	61,000	45,844	56,000	56,000	14,946	35,000	49,946	56,000	45,000
A3150.491	Other Materials & Supplies	78,000	79,580	90,012	91,370	29,280	62,000	91,280	99,391	79,391
A3150.4951	Other Expenses	28,130	30,511	38,000	38,000	10,442	25,000	35,442	41,500	31,000
A3150.49510	Food Service Contract	440,000	516,717	560,000	560,000	232,705	327,295	560,000	560,000	560,000
A3150.49511	NYS Psych (508) Chargeback	85,000	43,064	119,000	119,000	0	45,000	45,000	50,000	50,000
A3150.49512	Medical Expenses- Hospitals	300,000	283,422	375,000	375,000	83,357	266,643	350,000	400,000	300,000
A3150.4959	Housing Out Inmates	5,000	0	5,000	5,000	0	2,500	2,500	5,000	0
A3150.810	Retirement	1,054,554	992,635	938,022	924,647	235,961	688,686	924,647	1,155,502	1,054,367
A3150.830	Social Security	882,990	855,089	912,307	900,951	388,407	527,979	916,386	993,972	951,811
A3150.840	Workers Compensation	265,826	263,942	276,463	276,094	258,835	0	258,835	285,848	249,832
A3150.850	Unemployment Insurance	28,856	4,890	32,314	31,945	2,585	3,000	5,585	32,483	24,362
A3150.860	Health Insurance	2,004,414	1,607,673	1,843,240	1,810,011	749,084	1,056,377	1,805,461	2,232,718	2,157,718
Appropriations Totals:		17,819,418	17,274,772	18,150,527	17,989,336	7,826,191	10,352,302	18,178,493	20,103,104	18,980,460

2010 Proposed Budget Report

Oneida County

3150: Sheriff - Jail Inmates

October 06, 2009

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2264	Reimburse - Transport State P	65,000	43,304	45,000	45,000	14,501	23,000	37,501	38,000	38,000
A2265	Reimb Federal Prisoners	791,843	833,379	793,875	793,875	324,260	420,740	745,000	762,120	762,120
A2266	Reimb State Prisoners Jail	394,200	182,658	233,600	233,600	58,998	0	58,998	0	0
A2267	Reimb State Contract Prison	0	0	0	0	0	0	0	0	0
A2268	Reimb Prisoners Other Govt's	642,400	707,240	642,400	642,400	243,360	311,640	555,000	554,800	554,800
A2270	Reimb Psych Pris Other Govt	638,750	567,560	562,100	562,100	196,000	290,040	486,040	485,450	485,450
A2271	Reimb State Prisoners - Prior Y	0	0	0	0	0	0	0	0	0
A2691	Damaged Prop Compens Inm	100	29	100	100	21	20	41	100	100
A2717	Telephone Commissions - Jail	190,000	205,958	200,000	200,000	66,760	130,000	196,760	200,000	200,000
A2722	Reimb from Global Tel Link f	0	16,667	0	16,667	16,667	0	16,667	0	0
A2723	Misc Revenue - Jail Inmates	8,000	5,926	4,500	4,500	730	300	1,030	4,500	4,500
A3386	State Aid - Nutrition Program	45,000	38,317	33,000	33,000	21,514	16,500	38,014	40,000	40,000
A4275	Federal Aid - Medicaid - Jail I	50,000	20,833	80,000	80,000	0	45,000	45,000	20,000	40,000
A4290	Fed Aid SSI Info Incentive	45,000	48,400	42,000	42,000	27,200	18,000	45,200	45,000	45,000
Revenue Totals:		2,870,293	2,670,270	2,636,575	2,653,242	970,011	1,255,240	2,225,251	2,149,970	2,169,970
Net County Share		14,949,125	14,604,502	15,513,952	15,336,094	6,856,180	9,097,062	15,953,242	17,953,134	16,810,490

2010 Proposed Budget Report

3151: Sheriff - Correctional Facility

Oneida County

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3151.1951	Other Fees and Services	0	0	0	0	0	0	0	0	0
A3151.1965	Fingerprint Searches	0	2,700	2,000	2,000	2,000	0	2,000	0	0
A3151.211	Office Equipment	2,876	1,359	9,345	9,345	2,674	6,671	9,345	2,067	2,067
A3151.212	Computer Hardware	2,400	1,959	1,944	1,944	0	1,944	1,944	1,962	1,962
A3151.246	Medical Equipment	0	0	0	0	0	0	0	0	0
A3151.251	Automotive Equipment	0	0	0	0	0	0	0	0	0
A3151.271	Recreational Equipment	0	0	0	0	0	0	0	0	0
A3151.295	Other Equipment	750	4,219	74,566	74,566	3,605	70,961	74,566	17,530	12,530
A3151.2953	Cell Phone Equipment	0	0	0	0	0	0	0	0	0
A3151.411	Office Supplies	0	0	0	0	0	0	0	0	0
A3151.413	Rent/Lease - Equipment	44,680	30,437	45,392	45,392	29,958	15,434	45,392	50,392	40,392
A3151.414	Utilities	1,200,000	1,034,346	1,355,000	1,355,000	410,029	689,971	1,100,000	1,200,000	1,100,000
A3151.416	Telephone	100,000	72,211	95,782	95,782	24,910	65,000	89,910	89,814	89,814
A3151.4163	Cellular Telephone	25,000	24,205	45,574	45,574	21,299	24,275	45,574	79,020	72,020
A3151.41635	Wireless Data Cards	0	0	0	0	0	0	0	0	0
A3151.417	Rent/Lease - Space	0	0	0	0	0	0	0	0	0
A3151.425	Training & Special Schools	0	0	0	0	0	0	0	0	0
A3151.436	Uniforms and Clothing	75,000	55,991	78,940	88,934	28,244	60,690	88,934	83,440	55,000
A3151.4365	Body Armor	0	8,430	15,000	15,720	720	15,000	15,720	15,000	15,000
A3151.491	Other Materials & Supplies	121,805	114,418	130,000	130,320	65,204	70,000	135,204	140,000	122,000
A3151.492	Computer Software & Licen	38,443	4,566	39,813	39,813	33,695	6,000	39,695	40,977	40,977
A3151.493	Maintenance, Repair & Servi	281,211	244,354	256,640	272,819	234,132	43,687	277,819	269,930	249,930
A3151.4951	Other Expenses	94,900	59,024	120,350	144,278	109,694	39,584	149,278	132,950	87,950
Appropriations Totals:		1,987,065	1,658,219	2,270,346	2,321,487	966,164	1,109,217	2,075,381	2,123,082	1,889,642

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1289.1	Reimb Cell Phone Costs from	0	0	0	0	0	0	0	49,500	49,500
A2733	Fingerprint Search Reimbuser	0	0	2,000	2,000	562	1,418	1,980	0	0
Revenue Totals:		0	0	2,000	2,000	562	1,418	1,980	49,500	49,500
Net County Share		1,987,065	1,658,219	2,268,346	2,319,487	965,603	1,107,799	2,073,402	2,073,582	1,840,142

2010 Proposed Budget Report

3152: Sheriff - Inmate Commissary

Oneida County

October 06, 2009

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 (2008)		Current Year as of 06/30/09				Budget Year 2010		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3152.101	Salaries	28,895	29,092	30,426	30,426	3,521	0	3,521	26,361	26,361
A3152.102	Temporary Help	0	2,595	10,943	10,943	4,735	5,880	10,615	11,211	11,211
A3152.103	Overtime	78	0	25	25	0	0	0	25	25
A3152.195	Other Fees & Services	8,564	4,200	0	0	0	0	0	0	0
A3152.211	Office Equipment	0	1,581	0	0	0	0	0	0	0
A3152.212	Computer Hardware	0	1,938	0	0	0	0	0	0	0
A3152.271	Recreational Equipment	3,000	2,854	1,800	1,800	0	1,800	1,800	1,200	1,200
A3152.295	Other Equipment	2,854	21,467	2,000	2,000	1,212	788	2,000	2,300	2,300
A3152.411	Office Supplies	2,000	2,103	2,000	2,000	435	1,565	2,000	1,700	1,700
A3152.412	Insurance & Bonding	538	511	550	550	0	550	550	567	567
A3152.413	Rent/Lease - Equipment	2,580	2,449	3,024	3,024	2,893	131	3,024	3,024	3,024
A3152.425	Training & Special Schools	2,000	0	2,000	2,000	0	2,000	2,000	1,433	1,433
A3152.431	Commissary Sales	800	410	1,000	1,000	593	300	893	1,060	1,060
A3152.432	Food, Not Surplus	0	0	0	0	0	0	0	0	0
A3152.454	Travel - Meetings, seminars e	1,000	0	1,000	1,000	118	200	318	500	500
A3152.471	Recreational Supplies	7,400	5,309	4,225	4,225	1,014	2,000	3,014	3,225	3,225
A3152.472	Recreational Activities	4,700	4,212	4,820	4,820	4,280	540	4,820	4,520	4,520
A3152.491	Other Materials & Supplies	3,000	1,032	2,300	2,159	835	1,300	2,135	3,000	3,000
A3152.492	Computer Software & Licen	3,724	3,609	3,760	3,760	3,646	0	3,646	6,720	6,720
A3152.493	Maintenance, Repair & Servi	0	0	0	100	50	0	50	0	0
A3152.4951	Other Expenses	1,500	1,222	4,600	4,700	115	4,000	4,115	3,000	3,000
A3152.810	Retirement	2,710	2,625	2,419	2,419	645	1,400	2,045	957	1,388
A3152.830	Social Security	2,216	2,345	3,167	3,167	621	436	1,057	2,876	2,876
A3152.840	Workers Compensation	655	652	637	637	434	0	434	827	419
A3152.850	Unemployment Insurance	72	0	103	103	0	0	0	94	71
A3152.860	Health Insurance	4,241	4,506	4,674	4,674	816	0	816	10,000	10,000
Appropriations Totals:		82,527	94,711	85,473	85,532	25,963	22,890	48,853	84,600	84,600

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09				Budget Year 2010		
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1523	Inmate Print Shop Sales	1,500	1,479	2,000	2,000	803	200	1,003	2,500	2,500
A1525	Prisoner Charges Commissary	79,131	77,017	80,773	80,773	27,215	18,900	46,115	80,000	80,000
A1533	Rent Inmate Visitation Locker	2,000	2,598	2,500	2,500	1,358	300	1,658	2,000	2,000
A1534	Inmate Commissary Copy Fee	0	29	0	0	19	0	19	0	0
A1535	Inmate Commissary Bus Pass	200	129	200	200	41	0	41	100	100

2010 Proposed Budget Report

3152: Sheriff - Inmate Commissary

Revenue Totals:	82,831	81,252	85,473	85,473	29,434	19,400	48,834	84,600	84,600
Net County Share	(304)	13,459	0	59	(3,471)	3,490	19	0	0

2010 Proposed Budget Report

Oneida County

3153: Sheriff - Jail Inmates Life Skills Program

October 06, 2009

The goal of this federally funded pilot project is to reduce costly recidivism by providing education, assessment, counseling, and prerelease training to inmates. This program will improve the quality of life for released inmates, assist them in becoming productive citizens of our community, and avoid repeat admissions.

Appropriations

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3153.495	Other Expenses	84,113	75,657	0	0	0	0	0	0	0
Appropriations Totals:		84,113	75,657	0	0	0	0	0	0	0

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4260	Federal Aid - Life Skills Grant	84,113	75,657	0	0	0	0	0	0	0
Revenue Totals:		84,113	75,657	0	0	0	0	0	0	0
Net County Share		0	0	0	0	0	0	0	0	0

2010 Proposed Budget Report

Oneida County

3313: Stop DWI (3313)

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3313.101	Salaries	84,153	85,177	88,344	88,344	40,427	47,920	88,347	92,405	92,405
A3313.102	Temporary Help	0	0	0	0	0	0	0	0	0
A3313.103	Overtime	2,500	1,358	2,000	2,000	1,409	591	2,000	2,500	2,500
A3313.109	Salaries, Other	211,248	181,330	229,000	229,000	47,667	181,333	229,000	232,500	322,479
A3313.1951	Other Fees and Services	7,000	4,000	7,000	7,000	4,845	2,155	7,000	6,000	8,500
A3313.211	Office Equipment	3,500	8,601	1,000	1,000	0	1,000	1,000	1,000	1,000
A3313.212	Computer Hardware	2,500	2,640	0	0	0	0	0	1,000	1,000
A3313.251	Automotive Equipment	32,500	24,630	0	5,038	5,038	0	5,038	23,000	23,000
A3313.295	Other Equipment	15,000	3,487	10,000	10,000	9,678	0	9,678	10,000	10,000
A3313.2953	Cell Phone Equipment	250	0	200	200	0	0	0	0	0
A3313.411	Office Supplies	1,000	1,042	1,000	1,000	143	857	1,000	1,000	1,000
A3313.412	Insurance & Bonding	5,011	3,663	5,011	5,011	0	5,011	5,011	5,011	5,011
A3313.413	Rent/Lease - Equipment	1,080	1,050	1,080	1,080	1,080	0	1,080	1,080	1,080
A3313.416	Telephone	2,000	2,001	2,000	2,000	513	1,487	2,000	2,000	2,000
A3313.4163	Cellular Telephone	1,000	1,543	2,560	2,560	0	300	300	600	600
A3313.417	Rent/Lease - Space	36,258	35,716	34,716	34,716	9,716	25,000	34,716	34,716	34,716
A3313.418	Meter Postage	1,418	1,497	1,570	1,570	417	1,153	1,570	1,615	1,615
A3313.425	Training & Special Schools	1,000	1,500	1,000	1,000	0	1,000	1,000	1,000	1,000
A3313.451	Automotive Supplies	750	285	100	100	0	100	100	100	100
A3313.452	Automotive Repairs	250	32	133	133	0	133	133	100	100
A3313.454	Travel - Meetings, seminars e	1,500	447	1,000	1,000	0	1,000	1,000	1,000	1,000
A3313.455	Travel & Subsistence	1,000	2,617	1,000	1,000	105	895	1,000	1,000	1,000
A3313.456	Gasoline & Oil	1,950	2,134	3,500	3,500	256	3,244	3,500	2,848	2,848
A3313.491	Other Materials & Supplies	12,000	4,910	8,000	11,065	3,065	8,000	11,065	8,000	8,000
A3313.492	Computer Software & Licen	500	0	0	0	0	0	0	375	375
A3313.493	Maintenance, Repair & Servi	1,000	25	750	750	230	520	750	500	500
A3313.4951	Other Expenses	208,623	184,215	217,978	217,978	52,323	165,655	217,978	230,770	230,770
A3313.810	Retirement	7,764	7,333	7,159	7,159	1,762	5,397	7,159	8,840	8,332
A3313.830	Social Security	6,629	6,473	6,912	6,912	3,120	3,792	6,912	7,261	7,261
A3313.840	Workers Compensation	1,959	1,930	1,863	1,863	1,982	0	1,982	2,088	1,913
A3313.850	Unemployment Insurance	217	0	226	226	0	0	0	238	179
A3313.860	Health Insurance	8,482	8,499	8,816	8,816	3,873	5,425	9,298	10,317	10,317
A3313.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
A9952.9	Transfer to Capital Fund - Sto	0	0	0	0	0	0	0	0	0
Appropriations Totals:		660,042	578,134	643,918	652,021	187,649	461,968	649,617	688,864	780,601

2010 Proposed Budget Report

Oneida County

3313: Stop DWI (3313)

October 06, 2009

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1138	Approp F.B. Prior Yr DWI Fi	0	0	0	0	0	0	0	0	0
A1531	Contributions - Stop DWI Pr	2,000	1,500	2,000	2,000	1,014	986	2,000	2,000	2,000
A2273	Reimb for Stop DWI Svcs	21,665	13,859	23,109	23,109	4,785	18,324	23,109	23,445	23,445
A2613	Stop DWI Fines	636,377	563,629	618,809	618,809	200,072	442,176	642,248	663,419	755,156
A2660	Sale of Scrap Stop DWI	0	0	0	0	0	0	0	0	0
Revenue Totals:		660,042	578,988	643,918	643,918	205,871	461,486	667,357	688,864	780,601
Net County Share		0	(854)	0	8,103	(18,223)	482	(17,741)	0	0

2010 Proposed Budget Report

Oneida County

3430: DA - Drug Enforcement Task Force

October 06, 2009

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

Appropriations

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3430.102	Temporary Help	15,152	14,419	14,688	14,688	6,729	7,959	14,688	14,688	14,688
A3430.109	Salaries, Other	20,000	20,001	20,000	20,000	1,981	18,019	20,000	20,000	20,000
A3430.195	Other Fees & Services	55,000	56,418	55,000	55,000	5,508	39,635	45,143	55,000	55,000
A3430.211	Office Equipment	0	3,920	0	0	0	0	0	0	0
A3430.212	Computer Hardware	0	5,603	0	0	0	0	0	0	0
A3430.251	Automotive Equipment	0	22,500	0	1,521	1,521	0	1,521	0	0
A3430.295	Other Equipment	0	1,001	500	1,700	1,301	399	1,700	0	0
A3430.411	Office Supplies	950	1,014	950	638	272	366	638	638	638
A3430.412	Insurance & Bonding	0	986	0	0	0	0	0	0	0
A3430.413	Rent/Lease - Equipment	25,000	24,958	28,000	26,000	25,152	848	26,000	26,000	26,000
A3430.414	Utilities	12,000	9,729	12,000	12,000	5,228	6,772	12,000	12,000	12,000
A3430.416	Telephone	5,225	4,285	4,500	4,500	2,494	2,006	4,500	4,500	4,500
A3430.4163	Cellular Telephone Charges	16,000	19,366	14,000	14,000	5,408	7,542	12,950	14,000	14,000
A3430.425	Training & Special Schools	2,500	750	800	812	811	1	812	812	812
A3430.451	Automotive Supplies	900	0	0	0	0	0	0	0	0
A3430.452	Automotive Repairs	9,000	6,044	5,500	4,400	2,652	2,212	4,864	4,400	4,400
A3430.455	Travel & Subsistence	3,000	0	1,200	600	0	600	600	600	600
A3430.456	Gasoline & Oil	10,000	28,061	29,088	29,088	2,751	7,249	10,000	14,399	14,399
A3430.491	Other Materials & Supplies	1,000	2,595	1,000	2,779	1,699	1,080	2,779	2,079	2,079
A3430.492	Computer Software & Licen	0	2,543	0	0	0	0	0	0	0
A3430.493	Maintenance, Repair & Servi	500	1,585	1,500	1,500	441	1,059	1,500	3,900	3,900
A3430.495	Other Expenses	1,300	2,299	1,300	800	252	548	800	800	800
A3430.830	Social Security	1,159	1,146	1,124	1,124	515	0	515	1,124	1,124
A3430.840	Workers Compensation	343	331	293	293	316	0	316	316	305
A3430.850	Unemployment Insurance	38	0	37	37	0	0	0	37	28
Appropriations Totals:		179,067	229,551	191,480	191,480	65,031	96,295	161,326	175,293	175,273

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2678	Federal Seizure - Task Force	0	22,500	0	0	0	0	0	2,000	20,000
A2679	State Seizure - Task Force	0	0	0	0	0	0	0	2,000	2,000
A2777.2	Lost/Found Money - DETF	0	0	0	0	0	0	0	2,000	2,000
Revenue Totals:		0	22,500	0	0	0	0	0	6,000	24,000

2010 Proposed Budget Report

Oneida County

3430: DA - Drug Enforcement Task Force

October 06, 2009

Net County Share	<u>179,067</u>	<u>207,051</u>	<u>191,480</u>	<u>191,480</u>	<u>65,031</u>	<u>96,295</u>	<u>161,326</u>	<u>169,293</u>	<u>151,273</u>
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2010 Proposed Budget Report

Oneida County

3610: Traffic Safety

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3610.1091	Governor's Traffic Safety Ini	0	0	0	0	0	0	0	0	0
A3610.1092	Salaries, Other	7,665	0	8,109	8,109	0	8,109	8,109	8,445	8,445
A3610.195	Other Fees & Services	5,100	8,583	6,000	6,000	6,285	3,500	9,785	10,500	10,500
A3610.211	Office Equipment	0	0	0	0	0	0	0	0	0
A3610.411	Office Supplies	500	206	250	250	31	219	250	250	250
A3610.413	Rent/Lease - Equipment	360	390	360	360	360	0	360	360	360
A3610.416	Telephone	600	516	600	600	174	186	360	360	360
A3610.417	Rent/Lease - Space	3,750	3,238	3,239	3,239	3,238	0	3,238	3,239	3,239
A3610.418	Meter Postage	395	482	276	276	182	94	276	530	530
A3610.425	Training & Special Schools	350	590	350	350	350	350	700	350	350
A3610.454	Travel - Meetings, seminars e	100	0	100	100	0	100	100	100	100
A3610.455	Travel & Subsistence	100	0	100	100	0	100	100	100	100
A3610.491	Other Materials & Supplies	2,340	4,723	2,340	2,340	230	1,000	1,230	6,448	6,448
A3610.4951	Other Expenses	15,055	12,779	15,626	15,626	6,806	8,820	15,626	22,346	22,346
A3610.49545	Governor's Traffic Safety Ini	0	0	0	0	0	0	0	0	0
A3610.49546	Safe Communities Initiative	0	0	0	0	0	0	0	0	0
A3610.860	Health Insurance	3,897	327	0	0	0	0	0	0	0
Appropriations Totals:		40,212	31,834	37,350	37,350	17,655	22,478	40,133	53,028	53,028

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1561	DMV Point Reduction Prog F	40,460	31,449	37,400	37,400	12,570	12,000	24,570	37,400	37,400
A1562	Alive at 25 - Traffic Safety Fe	0	4,760	4,000	4,000	5,200	12,000	17,200	24,000	24,000
A3389	State Aid - Traffic Safety Gran	0	0	0	0	0	0	0	0	0
Revenue Totals:		40,460	36,209	41,400	41,400	17,770	24,000	41,770	61,400	61,400
Net County Share		(248)	(4,375)	(4,050)	(4,050)	(115)	(1,522)	(1,637)	(8,372)	(8,372)

2010 Proposed Budget Report

Oneida County

3620: Traffic Safety - Handicapped Parking Ed Program

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3620.495	Other Expenses	800	0	4,000	4,000	0	3,425	3,425	1,000	1,000
Appropriations Totals:		800	0	4,000	4,000	0	3,425	3,425	1,000	1,000

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1139	Approp FB - Prior Year Parki	0	0	3,200	3,200	0	3,200	3,200	0	0
A2614	Handicapped Parking Violati	800	315	800	800	225	225	450	1,000	1,000
Revenue Totals:		800	315	4,000	4,000	225	3,425	3,650	1,000	1,000
Net County Share		0	(315)	0	0	(225)	0	(225)	0	0

2010 Proposed Budget Report

3640: Emergency Services Office

Oneida County

October 06, 2009

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

Appropriations

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3640.101	Salaries	143,476	145,829	149,208	148,642	68,252	74,912	143,164	154,999	123,823
A3640.195	Other Fees & Services	3,360	3,300	3,360	3,360	3,300	0	3,300	3,300	3,300
A3640.212	Computer Hardware	0	1,016	0	0	0	0	0	0	0
A3640.295	Other Equipment	0	0	8,550	8,550	0	5,500	5,500	0	0
A3640.411	Office Supplies	100	153	100	100	0	100	100	100	100
A3640.412	Insurance & Bonding	2,050	1,357	2,050	2,050	0	2,050	2,050	2,050	2,050
A3640.416	Telephone	301	291	300	300	73	219	292	300	300
A3640.4163	Cellular Telephone	2,500	1,952	2,500	2,500	569	1,707	2,276	2,500	2,500
A3640.418	Meter Postage	2,050	1,217	2,000	2,000	555	1,500	2,055	1,425	1,425
A3640.425	Training & Special Schools	1,200	40	1,200	1,200	0	1,200	1,200	1,500	1,500
A3640.451	Automotive Supplies	150	148	150	150	78	75	153	150	150
A3640.452	Automotive Repairs	1,000	0	1,000	1,152	243	1,100	1,343	1,000	1,000
A3640.455	Travel & Subsistence	300	276	300	300	140	150	290	300	300
A3640.456	Gasoline & Oil	3,900	4,288	3,000	3,000	424	3,600	4,024	4,470	4,470
A3640.491	Other Materials & Supplies	500	730	500	589	89	400	489	500	500
A3640.493	Maintenance, Repair & Servi	30,560	19,764	30,560	31,266	5,587	23,000	28,587	28,460	28,460
A3640.4951	Other Expenses	3,500	(838)	3,950	3,950	14	3,700	3,714	3,700	3,700
A3640.49546	Safe Communities Initiative	65,200	87,189	45,200	45,200	29,600	29,600	59,200	45,200	45,200
A3640.810	Retirement	11,976	11,745	10,362	10,311	2,937	7,000	9,937	14,384	13,557
A3640.830	Social Security	10,976	10,798	11,414	11,371	5,212	6,000	11,212	11,857	9,473
A3640.840	Workers Compensation	3,244	2,794	3,123	3,122	3,225	0	3,225	3,410	3,113
A3640.850	Unemployment Insurance	355	951	373	372	(810)	0	(810)	387	290
A3640.860	Health Insurance	11,683	11,701	12,138	11,972	5,319	7,440	12,759	14,169	14,169
Appropriations Totals:		298,381	304,700	291,338	291,456	124,808	169,253	294,061	294,161	259,380

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3390	State Aid - Hazard Mats Grant	2,000	(5,000)	2,000	2,000	0	2,000	2,000	2,000	2,000
A3482	State Aid - Citizens Corps - Er	0	0	0	0	0	0	0	0	0
A4304	Fed Aid Emer Mgmt Assistan	54,750	90,087	82,000	82,000	0	78,500	78,500	78,500	78,500
Revenue Totals:		56,750	85,087	84,000	84,000	0	80,500	80,500	80,500	80,500
Net County Share		241,631	219,614	207,338	207,456	124,808	88,753	213,561	213,661	178,880

2010 Proposed Budget Report

Oneida County

4010: Public Health - Health Administration

October 06, 2009

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

Appropriations

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4010.101	Salaries	380,352	348,866	344,120	298,233	109,376	130,000	239,376	353,416	335,520
A4010.102	Temporary Help	0	24,914	28,983	28,983	12,488	15,190	27,678	0	0
A4010.103	Overtime	0	51	0	0	0	0	0	0	0
A4010.109	Salaries, Other	59,585	59,585	50,556	50,556	40,478	10,078	50,556	150,383	150,383
A4010.195	Other Fees & Services	84,245	92,724	89,751	89,751	31,994	45,000	76,994	99,695	87,599
A4010.211	Office Equipment	0	1,008	0	480	476	0	476	0	0
A4010.212	Computer Hardware	0	3,351	0	900	846	0	846	1,000	1,000
A4010.295	Other Equipment	0	406	0	0	0	0	0	0	0
A4010.411	Office Supplies	4,000	8,310	9,000	8,520	6,186	2,300	8,486	5,000	5,000
A4010.412	Insurance & Bonding	5,123	6,202	6,572	6,572	0	6,572	6,572	6,574	6,574
A4010.413	Rent/Lease - Equipment	2,208	2,580	2,508	2,508	2,508	0	2,508	2,508	2,508
A4010.416	Telephone	2,895	5,908	4,170	4,170	1,213	3,639	4,852	5,254	5,254
A4010.4163	Cellular Telephone Charges	493	1,161	1,496	1,496	69	207	276	292	292
A4010.417	Rent/Lease - Space	150,153	144,030	157,302	157,302	83,865	60,165	144,030	144,030	136,830
A4010.418	Meter Postage	3,090	3,685	3,704	3,704	829	2,487	3,316	5,054	5,054
A4010.454	Travel - Meetings, seminars e	1,500	562	1,500	1,500	575	800	1,375	1,200	1,200
A4010.455	Travel & Subsistence	2,500	2,159	2,500	2,500	436	600	1,036	1,000	1,000
A4010.491	Other Materials & Supplies	400	261	400	400	0	400	400	400	400
A4010.492	Computer Software & Licen	1,260	1,284	1,284	1,284	1,284	0	1,284	1,320	1,320
A4010.495	Other Expenses	8,973	21,928	17,809	17,809	8,732	9,000	17,732	5,059	21,059
A4010.810	Retirement	37,650	32,036	32,200	28,038	7,610	22,829	30,439	23,275	21,936
A4010.830	Social Security	29,097	27,836	28,543	25,015	9,065	11,365	20,430	27,036	25,067
A4010.840	Workers Compensation	8,601	8,682	7,696	7,581	5,806	0	5,806	7,775	5,604
A4010.850	Unemployment Insurance	951	0	1,005	890	0	0	0	884	663
A4010.860	Health Insurance	82,061	74,530	83,234	74,518	23,895	31,148	55,043	60,553	60,553
Appropriations Totals:		865,137	872,059	874,333	812,711	347,731	351,780	699,511	901,708	874,816

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1602	Reimburse - Employee Court /	0	0	0	0	337	0	337	0	0
A1604	Charges For Services - Public l	15,609	11,236	15,286	15,286	0	21,752	21,752	34,742	46,015
A3401.01	State Aid - Public Health Adm	329,820	308,552	338,947	338,947	82,794	120,859	203,653	349,719	337,165
Revenue Totals:		345,429	319,788	354,233	354,233	83,131	142,611	225,742	384,461	383,180

2010 Proposed Budget Report

Oneida County

4010: Public Health - Health Administration

October 06, 2009

Net County Share	<u>519,708</u>	<u>552,272</u>	<u>520,100</u>	<u>458,478</u>	<u>264,599</u>	<u>209,169</u>	<u>473,768</u>	<u>517,247</u>	<u>491,636</u>
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2010 Proposed Budget Report

Oneida County

4011: Public Health - PHC Administration

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4011.101	Salaries	59,824	61,032	63,502	63,502	28,962	33,789	62,751	66,406	66,406
A4011.103	Overtime	0	0	0	0	0	0	0	0	0
A4011.195	Other Fees & Services	780	845	780	780	325	455	780	1,020	1,020
A4011.211	Office Equipment	500	211	200	200	0	200	200	0	0
A4011.212	Computer Hardware	0	0	1,469	1,469	0	521	521	0	0
A4011.295	Other Equipment	0	0	0	0	0	0	0	0	0
A4011.411	Office Supplies	600	553	1,200	1,200	126	1,074	1,200	1,200	1,200
A4011.412	Insurance & Bonding	200	358	566	566	0	566	566	380	380
A4011.413	Rent/Lease - Equipment	0	0	0	0	0	0	0	0	0
A4011.416	Telephone	973	830	628	628	119	357	476	572	572
A4011.417	Rent/Lease - Space	0	0	0	0	0	0	0	0	0
A4011.418	Meter Postage	281	335	337	337	75	225	300	369	369
A4011.425	Training & Special Schools	0	0	0	0	0	0	0	0	0
A4011.454	Travel - Meetings, seminars e	200	95	200	200	0	200	200	200	200
A4011.455	Travel & Subsistence	25	0	50	50	114	50	164	50	50
A4011.491	Other Materials & Supplies	220	0	220	420	296	121	417	220	220
A4011.492	Computer Software & Licen	0	0	300	300	0	360	360	0	0
A4011.493	Maintenance, Repair & Servi	0	24	50	50	0	0	0	50	50
A4011.495	Other Expenses	100	110	250	250	7	50	57	125	125
A4011.810	Retirement	5,433	5,161	5,019	5,019	1,242	3,726	4,968	6,141	5,787
A4011.830	Social Security	4,577	4,429	4,858	4,858	2,090	2,710	4,800	5,080	5,080
A4011.840	Workers Compensation	1,353	1,353	1,329	1,329	1,377	0	1,377	1,461	1,329
A4011.850	Unemployment Insurance	150	0	159	159	0	0	0	166	125
A4011.860	Health Insurance	24,909	16,257	16,864	16,864	7,166	10,033	17,199	19,091	19,091
A4011.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
Appropriations Totals:		100,125	91,593	97,981	98,181	41,900	54,437	96,337	102,531	102,004

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1689	Reimb Lead Coordinator	0	0	0	0	0	0	0	20,770	20,770
A3401.02	State Aid - Physically Handica	47,671	46,611	49,087	49,087	16,526	32,074	48,600	42,059	42,059
Revenue Totals:		47,671	46,611	49,087	49,087	16,526	32,074	48,600	62,829	62,829
Net County Share		52,454	44,982	48,894	49,094	25,374	22,363	47,737	39,702	39,175

2010 Proposed Budget Report

Oneida County

4012: Public Health - Clinic

October 06, 2009

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

Appropriations

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4012.101	Salaries	411,855	407,696	399,362	375,346	189,913	195,364	385,277	430,313	430,313
A4012.102	Temporary Help	44,248	44,397	48,499	48,499	15,747	22,000	37,747	48,936	48,936
A4012.103	Overtime	500	403	300	300	0	100	100	500	500
A4012.109	Salaries, Other	28,766	29,441	21,330	21,330	0	21,330	21,330	22,186	22,186
A4012.1951	Other Fees and Services	78,069	70,322	99,860	99,860	21,098	59,000	80,098	88,069	76,239
A4012.1957	PCSA & Housekeeper Servi	0	0	0	0	0	0	0	0	0
A4012.211	Office Equipment	0	0	0	0	0	0	0	728	728
A4012.212	Computer Hardware	0	0	678	678	0	525	525	0	0
A4012.246	Medical Equipment	300	856	1,000	1,000	0	500	500	0	0
A4012.295	Other Equipment	0	0	0	700	0	0	0	0	0
A4012.2953	Cell Phone Equipment	0	0	0	0	0	0	0	0	0
A4012.411	Office Supplies	3,500	2,943	3,700	3,700	1,202	2,000	3,202	3,700	3,700
A4012.412	Insurance & Bonding	35,650	49,916	54,892	54,892	0	54,892	54,892	52,911	45,524
A4012.413	Rent/Lease - Equipment	1,534	1,604	1,534	1,534	865	669	1,534	1,534	1,534
A4012.416	Telephone	19,102	15,491	15,736	15,736	4,755	9,850	14,605	15,240	15,240
A4012.4163	Cellular Telephone Charges	336	186	200	200	46	150	196	193	193
A4012.417	Rent/Lease - Space	106,224	106,224	106,224	106,224	53,112	53,112	106,224	99,866	99,866
A4012.418	Meter Postage	4,213	5,025	5,050	5,050	1,130	3,390	4,520	5,528	5,528
A4012.425	Training & Special Schools	750	510	750	750	0	750	750	750	750
A4012.436	Uniforms and Clothing	1,400	1,200	1,400	1,400	0	1,200	1,200	1,200	1,200
A4012.446	Medical Supplies	15,000	20,338	23,000	23,000	12,056	9,000	21,056	17,000	17,000
A4012.447	Pharmaceuticals	230,000	269,714	265,000	274,537	143,070	91,500	234,570	245,000	245,000
A4012.451	Automotive Supplies	0	0	0	0	0	0	0	0	0
A4012.452	Automotive Repairs	0	0	0	0	0	0	0	0	0
A4012.455	Travel & Subsistence	4,250	5,773	5,500	4,800	1,218	2,800	4,018	4,500	4,500
A4012.456	Gasoline & Oil	0	0	0	0	0	0	0	0	0
A4012.491	Other Materials & Supplies	1,250	400	1,000	1,196	641	300	941	1,000	1,000
A4012.492	Computer Software & Licen	7,340	7,221	8,050	8,050	5,320	2,800	8,120	8,160	8,160
A4012.493	Maintenance, Repair & Servi	0	0	0	0	0	0	0	0	0
A4012.495	Other Expenses	114,645	143,178	128,240	128,240	40,343	68,000	108,343	134,377	134,377
A4012.810	Retirement	31,205	38,065	32,966	30,788	9,211	27,633	36,844	40,339	38,018
A4012.830	Social Security	35,313	33,418	34,284	32,447	14,949	17,412	32,361	36,701	36,701
A4012.840	Workers Compensation	10,438	9,866	9,230	9,170	9,789	0	9,789	10,554	9,448
A4012.850	Unemployment Insurance	1,154	0	1,117	1,057	0	0	0	1,199	899
A4012.860	Health Insurance	148,498	132,249	138,211	138,211	59,564	83,524	143,088	168,677	168,677
Appropriations Totals:		1,335,540	1,396,437	1,407,113	1,388,694	584,028	727,801	1,311,829	1,439,161	1,416,217

2010 Proposed Budget Report

4012: Public Health - Clinic

Oneida County

October 06, 2009

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1613	Influenza Shots	137,129	90,988	112,874	112,874	1,527	111,000	112,527	119,740	119,740
A1614	Pre-employment Physicals	1,625	2,405	1,480	1,480	0	1,480	1,480	1,300	1,480
A1624	Reimb Child Abuse Medical E	0	0	0	0	0	0	0	0	0
A1631	Reimbursement - Insurance	143,500	172,008	170,822	170,822	58,296	116,600	174,896	175,003	175,003
A1632	Reimbursement - Medicare	4,004	2,033	5,005	5,005	0	4,000	4,000	4,115	4,115
A1633	Reimbursement - Contracts	45,000	18,866	26,800	26,800	9,280	15,485	24,765	25,650	25,650
A1634	Reimbursement - Self Pay	65,010	99,823	111,625	111,625	43,413	60,778	104,191	105,000	105,000
A2280	Refugee Testing	172,044	262,998	236,950	236,950	40,523	73,868	114,391	143,370	153,370
A2288	Medicaid - Chap Health Prom	33,885	146,970	104,999	104,999	63,509	23,000	86,509	103,984	113,984
A2289	Reimburse - Other Governmen	1,875	2,250	2,250	2,250	0	2,250	2,250	2,250	2,250
A2291	Reimburse - Other County Dep	13,372	13,372	15,389	15,389	0	15,389	15,389	16,674	22,678
A2611	Health - Sponsor Donations	7,500	0	7,500	7,500	0	0	0	7,500	7,500
A3401.03	State Aid - Public Health Nurs	344,982	377,110	325,995	325,995	129,591	203,762	333,353	357,465	351,637
Revenue Totals:		969,926	1,188,823	1,121,689	1,121,689	346,140	627,612	973,752	1,062,051	1,082,407
Net County Share		365,614	207,614	285,424	267,005	237,888	100,189	338,077	377,110	333,810

2010 Proposed Budget Report

Oneida County

4014: Public Health - Tuberculosis Control Compliance

October 06, 2009

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

Appropriations

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4014.109	Salaries, Other	13,372	13,372	15,389	15,389	0	15,389	15,389	16,674	16,674
A4014.195	Other Fees & Services	20,270	25,552	29,085	29,085	12,482	16,986	29,468	28,730	28,730
A4014.211	Office Equipment	0	0	0	0	0	0	0	0	0
A4014.212	Computer Hardware	0	619	0	0	0	0	0	0	0
A4014.246	Medical Equipment	0	0	0	0	0	0	0	0	0
A4014.411	Office Supplies	0	0	300	300	0	300	300	191	191
A4014.412	Insurance & Bonding	0	0	0	0	0	0	0	0	0
A4014.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	0
A4014.446	Medical Supplies	0	69	0	0	0	0	0	0	0
A4014.455	Travel & Subsistence	850	821	1,315	1,315	343	800	1,143	265	265
A4014.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
A4014.492	Computer Software & Licen	0	0	0	0	0	0	0	0	0
A4014.495	Other Expenses	2,516	1,995	2,911	2,911	2,200	500	2,700	200	200
Appropriations Totals:		37,008	42,428	49,000	49,000	15,025	33,975	49,000	46,060	46,060

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3414	State Aid - Tuberculosis Contr	37,008	39,770	49,000	49,000	17,307	31,693	49,000	46,060	46,060
Revenue Totals:		37,008	39,770	49,000	49,000	17,307	31,693	49,000	46,060	46,060
Net County Share		0	2,658	0	0	(2,282)	2,282	0	0	0

2010 Proposed Budget Report

Oneida County

4015: Public Health - Lead Screening Program

October 06, 2009

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

Appropriations

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4015.101	Salaries	121,666	161,477	166,473	166,473	76,518	89,638	166,156	176,164	140,913
A4015.103	Overtime	0	589	1,000	1,000	104	125	229	500	500
A4015.109	Salaries, Other	15,939	15,939	0	0	0	0	0	0	0
A4015.195	Other Fees & Services	12,218	11,014	10,759	10,759	4,488	6,271	10,759	13,125	13,125
A4015.211	Office Equipment	0	48	0	0	0	0	0	0	0
A4015.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A4015.246	Medical Equipment	0	0	0	0	0	0	0	0	0
A4015.411	Office Supplies	2,362	1,144	1,000	1,000	164	500	664	1,770	1,770
A4015.412	Insurance & Bonding	0	0	0	0	0	0	0	0	0
A4015.413	Rent/Lease - Equipment	648	158	0	0	0	0	0	0	0
A4015.436	Uniforms and Clothing	0	0	0	0	0	0	0	0	0
A4015.455	Travel & Subsistence	1,450	1,426	1,650	1,650	928	700	1,628	1,620	1,620
A4015.491	Other Materials & Supplies	1,500	0	750	750	0	0	0	0	0
A4015.492	Computer Software & Licen	0	0	0	0	0	0	0	0	0
A4015.493	Maintenance, Repair & Servi	0	0	0	0	0	0	0	0	0
A4015.495	Other Expenses	19,125	16,405	6,364	11,364	10,501	800	11,301	16,435	16,435
A4015.810	Retirement	10,653	12,157	8,287	8,287	3,299	9,897	13,196	16,044	15,121
A4015.830	Social Security	9,307	11,901	12,812	12,812	5,577	7,151	12,728	13,515	10,818
A4015.840	Workers Compensation	2,751	2,234	3,489	3,489	3,597	0	3,597	3,887	3,472
A4015.850	Unemployment Insurance	304	0	419	419	0	0	0	442	332
A4015.860	Health Insurance	35,958	44,958	46,636	46,636	20,212	28,291	48,503	53,844	53,844
A4015.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
Appropriations Totals:		233,881	279,450	259,639	264,639	125,387	143,373	268,760	297,346	257,950

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1606	Reimburse Lead Screening	0	0	15,204	15,204	0	15,204	15,204	64,679	64,679
A3401.09	State Aid - Article 6 Funding	6,807	29,161	5,345	5,345	12,509	8,892	21,401	0	0
A3415	State Aid - Lead Screening Pr	155,999	163,527	152,879	152,879	62,875	53,212	116,087	146,087	146,087
Revenue Totals:		162,806	192,688	173,428	173,428	75,384	77,308	152,692	210,766	210,766
Net County Share		71,075	86,762	86,211	91,211	50,003	66,065	116,068	86,580	47,184

2010 Proposed Budget Report

Oneida County

4018: Public Health - Environmental Health

October 06, 2009

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

Appropriations

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4018.101	Salaries	840,206	779,313	705,399	665,306	323,467	350,000	673,467	668,274	668,274
A4018.102	Temporary Help	7,560	6,595	8,400	8,400	441	7,900	8,341	8,652	8,652
A4018.103	Overtime	12,500	23,125	20,000	20,000	9,052	11,200	20,252	20,500	20,500
A4018.109	Salaries, Other	0	0	0	0	0	0	0	19,229	19,229
A4018.195	Other Fees & Services	800	678	49,609	49,609	2,751	25,000	27,751	13,439	13,439
A4018.19515	HN Other Fees and Services	11,102	10,960	11,830	11,830	3,126	25,000	28,126	0	0
A4018.19516	DW - Other Fees & Services	0	0	0	0	0	0	0	0	0
A4018.211	Office Equipment	0	476	0	0	0	0	0	0	0
A4018.2115	HN Office Equipment	0	1,552	0	0	0	0	0	0	0
A4018.212	Computer Hardware	4,116	8,801	2,476	2,476	0	0	0	0	0
A4018.2125	HN Computer Hardware	0	678	0	0	0	0	0	0	0
A4018.251	Automotive Equipment	20,000	11,223	13,500	13,500	0	0	0	0	0
A4018.295	Other Equipment	0	85	800	800	647	100	747	0	0
A4018.2953	Cell Phone Equipment	0	0	0	0	0	0	0	0	0
A4018.2955	HN - Other Equipment	0	0	0	0	0	0	0	0	0
A4018.2956	DW - Other Equipment	0	0	0	0	0	0	0	0	0
A4018.411	Office Supplies	3,000	7,278	8,000	8,000	3,050	4,000	7,050	8,000	8,000
A4018.4115	HN Office Supplies	900	1,488	1,500	1,500	366	500	866	0	0
A4018.4116	DW - Office Supplies	0	0	0	0	0	0	0	0	0
A4018.412	Insurance & Bonding	6,800	16,205	17,172	17,172	0	17,172	17,172	17,177	17,177
A4018.413	Rent/Lease - Equipment	3,103	3,506	2,580	2,580	2,580	0	2,580	2,580	2,580
A4018.4135	HN - Rent/Lease Equip	0	196	0	0	0	0	0	0	0
A4018.416	Telephone	10,902	10,869	7,938	7,938	1,705	5,115	6,820	8,014	8,014
A4018.4163	Cellular Telephone	4,003	2,509	2,937	2,937	698	2,094	2,792	4,188	4,188
A4018.4166	DW - Telephone	0	0	0	0	0	0	0	0	0
A4018.417	Rent/Lease - Space	2,340	2,340	2,340	2,340	1,170	1,170	2,340	2,340	2,340
A4018.418	Meter Postage	6,179	7,370	7,406	7,406	1,658	4,975	6,633	8,107	8,107
A4018.4185	HN - Meter Postage	0	0	0	0	0	0	0	0	0
A4018.425	Training & Special Schools	1,800	1,007	1,800	1,800	87	1,000	1,087	1,200	1,200
A4018.4256	DW - Training & Special Sch	0	0	0	0	0	0	0	0	0
A4018.4365	HN - Uniforms & Clothing	900	488	0	0	0	0	0	0	0
A4018.446	Medical Supplies	150	135	150	150	82	50	132	150	150
A4018.447	Pharmaceuticals	800	820	1,500	1,500	505	300	805	1,500	1,500
A4018.451	Automotive Supplies	52	61	65	65	1	20	21	50	50
A4018.452	Automotive Repairs	228	395	580	580	43	120	163	255	255
A4018.4545	HN - Travel - Mtgs, Seminars	500	58	1,500	1,500	0	0	0	0	0
A4018.455	Travel & Subsistence	8,500	13,443	12,000	12,000	5,835	8,200	14,035	14,000	14,000

2010 Proposed Budget Report

Oneida County

4018: Public Health - Environmental Health

October 06, 2009

Appropriations

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4018.4555	HNTravel & Subsistence	900	2,300	1,200	1,200	232	0	232	0	0
A4018.456	Gasoline & Oil	1,460	2,228	1,926	1,926	120	360	480	738	738
A4018.491	Other Materials & Supplies	1,050	384	2,050	2,050	291	1,500	1,791	1,050	1,050
A4018.4915	HN Other Materials & Suppl	0	0	0	0	0	0	0	0	0
A4018.4916	DW - Other Materials & Supp	0	0	0	0	0	0	0	0	0
A4018.492	Computer Software & Licen	0	1,453	1,164	1,164	0	0	0	0	0
A4018.4925	HN - Computer Software	0	0	0	0	0	0	0	0	0
A4018.493	Maintenance, Repair & Servi	3,360	2,832	3,000	3,000	2,826	0	2,826	0	0
A4018.495	Other Expenses	39,890	69,948	83,219	83,219	9,221	45,000	54,221	81,165	76,165
A4018.495135	HN Other Expenses	51,362	21,252	16,284	11,284	5,662	2,000	7,662	85,952	85,952
A4018.495136	DW - Other Expenses	0	0	0	0	0	0	0	0	0
A4018.495148	Remediation / Abatement Ac	1,000	0	0	0	0	0	0	0	0
A4018.49559	West Nile Virus	20,000	1,981	20,000	20,000	1,132	5,000	6,132	10,000	5,000
A4018.498	Contract Studies	0	0	0	0	0	0	0	0	0
A4018.810	Retirement	71,422	69,163	68,443	64,807	16,469	49,404	65,873	70,867	66,790
A4018.830	Social Security	65,810	59,810	56,137	53,070	24,557	29,151	53,708	53,353	53,353
A4018.840	Workers Compensation	19,453	18,636	17,347	17,247	16,031	0	16,031	15,343	15,473
A4018.850	Unemployment Insurance	2,150	0	1,875	1,775	0	0	0	1,744	1,308
A4018.860	Health Insurance	147,610	101,814	107,608	99,830	36,609	47,201	83,810	89,817	89,817
Appropriations Totals:		1,371,908	1,263,453	1,259,735	1,199,960	470,414	643,532	1,113,946	1,207,684	1,193,301

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1231	FOIL Fees - Health Dept	0	0	7,000	7,000	708	3,000	3,708	3,000	3,000
A1608	Animal Disease Fees	2,800	4,372	3,000	3,000	7,528	3,500	11,028	11,000	11,000
A1609	Environmental Health Fees	220,000	255,597	220,000	220,000	59,261	190,000	249,261	250,000	255,000
A1629	Course Fees- Environmental H	2,250	3,650	4,000	4,000	0	0	0	0	0
A1638	Reimb Env Health from Lead	15,939	15,939	15,454	15,454	0	15,454	15,454	19,791	19,791
A2612	Environmental Health Fines	15,000	34,700	20,000	20,000	3,380	12,000	15,380	15,000	15,000
A3401.05	State Aid - Environmental Hea	362,916	331,894	367,060	367,060	112,147	178,204	290,351	312,231	307,241
A3417	State Aid - Drinking Water Su	161,000	143,328	157,780	157,780	28,283	120,030	148,313	148,313	148,313
A3418	State Aid - Healthy Neighborh	120,105	129,184	117,703	117,703	25,796	81,467	107,263	132,779	132,779
A3459	State Aid - West Nile Virus	0	(106)	0	0	0	0	0	0	0
Revenue Totals:		900,010	918,559	911,997	911,997	237,103	603,655	840,758	892,114	892,124
Net County Share		471,898	344,894	347,738	287,963	233,311	39,877	273,188	315,570	301,177

2010 Proposed Budget Report

Oneida County

4019: Public Health - Community Health Outreach Program

October 06, 2009

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

Appropriations

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4019.101	Salaries	165,973	165,994	172,893	172,893	79,796	93,096	172,892	180,387	128,105
A4019.109	Salaries, Other	3,566	3,607	0	0	0	0	0	0	29,924
A4019.195	Other Fees & Services	1,925	1,458	1,224	1,224	289	950	1,239	2,000	2,000
A4019.211	Office Equipment	0	398	0	0	0	0	0	0	0
A4019.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A4019.246	Medical Equipment	0	0	0	0	0	0	0	0	0
A4019.295	Other Equipment	0	0	0	0	0	0	0	0	0
A4019.411	Office Supplies	150	746	0	0	0	0	0	0	0
A4019.412	Insurance & Bonding	0	0	0	0	0	0	0	0	0
A4019.4163	Cellular Telephone Charges	1,783	1,227	1,094	1,094	225	475	700	1,002	1,002
A4019.446	Medical Supplies	0	0	0	0	0	0	0	0	0
A4019.455	Travel & Subsistence	1,143	1,139	0	0	145	0	145	2,936	2,885
A4019.491	Other Materials & Supplies	211	0	0	0	0	0	0	0	0
A4019.495	Other Expenses	250	3,652	400	400	68	332	400	225	225
A4019.810	Retirement	14,837	13,591	12,753	12,753	3,379	10,137	13,516	16,749	17,207
A4019.830	Social Security	12,694	12,120	13,226	13,226	5,783	7,443	13,226	13,800	9,800
A4019.840	Workers Compensation	3,753	3,438	3,619	3,619	3,755	0	3,755	3,969	3,624
A4019.850	Unemployment Insurance	415	0	432	432	0	0	0	451	338
A4019.860	Health Insurance	40,064	38,271	48,040	48,040	16,303	22,824	39,127	43,432	43,432
A4019.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
Appropriations Totals:		246,764	245,642	253,681	253,681	109,743	135,257	245,000	264,951	238,542

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1622	Third Party Reimb for Home V	12,000	14,285	16,000	16,000	5,275	9,000	14,275	15,800	15,800
A2292	Reimburse from Home Health	24,764	24,955	31,881	31,881	0	31,881	31,881	49,837	4,950
A3419	State Aid - Preventive Service	210,000	213,934	205,800	205,800	61,535	137,741	199,276	199,314	199,314
Revenue Totals:		246,764	253,174	253,681	253,681	66,810	178,622	245,432	264,951	220,064
Net County Share		0	(7,532)	0	0	42,933	(43,365)	(432)	0	18,478

2010 Proposed Budget Report

Oneida County

4021: Public Health - Community Wellness

October 06, 2009

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

Appropriations

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4021.101	Salaries	278,989	273,304	273,651	273,651	126,843	148,400	275,243	281,779	265,467
A4021.102	Temporary Help	57,500	51,173	54,000	54,000	23,964	28,120	52,084	56,000	74,828
A4021.103	Overtime	2,000	578	1,000	1,000	204	250	454	1,000	1,000
A4021.109	Salaries, Other	24,764	24,955	21,254	21,254	0	21,254	21,254	44,887	44,887
A4021.195	Other Fees & Services	61,180	61,060	73,500	73,500	22,645	41,000	63,645	62,140	62,140
A4021.19511	Individual Therapies	128,398	143,532	113,040	113,040	74,311	79,689	154,000	160,650	174,290
A4021.211	Office Equipment	0	95	0	0	0	0	0	0	0
A4021.212	Computer Hardware	0	2,155	0	0	0	0	0	0	0
A4021.246	Medical Equipment	500	0	510	510	0	500	500	0	0
A4021.295	Other Equipment	13,170	11,442	13,170	15,770	15,667	0	15,667	16,715	16,715
A4021.2953	Cell Phone Equipment	0	0	0	0	0	0	0	0	0
A4021.411	Office Supplies	4,000	2,792	4,000	3,400	991	2,000	2,991	2,800	2,800
A4021.412	Insurance & Bonding	3,000	5,290	5,818	5,818	0	5,818	5,818	5,608	5,608
A4021.413	Rent/Lease - Equipment	2,352	2,352	2,352	2,352	2,352	0	2,352	2,352	2,352
A4021.416	Telephone	14,111	14,326	10,141	10,141	2,346	7,038	9,384	11,005	11,005
A4021.4163	Cellular Telephone Charges	2,056	2,427	2,732	2,732	723	2,169	2,892	2,737	2,737
A4021.417	Rent/Lease - Space	0	0	0	0	0	0	0	0	0
A4021.418	Meter Postage	7,022	8,374	8,416	8,416	1,884	5,652	7,536	9,213	9,213
A4021.425	Training & Special Schools	4,600	120	3,000	3,000	90	1,500	1,590	2,500	3,500
A4021.436	Uniforms and Clothing	600	800	600	600	0	600	600	600	600
A4021.446	Medical Supplies	3,500	1,773	4,500	5,264	1,155	2,000	3,155	3,500	3,500
A4021.447	Pharmaceuticals	0	0	0	0	0	0	0	0	0
A4021.454	Travel - Meetings, seminars e	200	0	200	200	0	200	200	200	200
A4021.455	Travel & Subsistence	25,682	22,814	24,682	22,682	8,475	11,500	19,975	24,108	24,108
A4021.491	Other Materials & Supplies	1,000	147	1,000	1,000	0	800	800	1,000	3,500
A4021.492	Computer Software & Licen	13,889	7,608	14,287	14,287	8,759	2,000	10,759	10,640	10,640
A4021.493	Maintenance, Repair & Servi	100	0	100	100	0	0	0	0	0
A4021.495	Other Expenses	6,010	7,185	6,346	6,346	1,917	3,000	4,917	5,846	5,846
A4021.810	Retirement	25,431	27,519	22,807	22,807	6,617	19,851	26,468	26,669	25,135
A4021.830	Social Security	25,894	24,164	25,142	25,142	11,222	13,853	25,075	25,918	26,109
A4021.840	Workers Compensation	7,654	7,263	6,733	6,733	7,074	0	7,074	7,454	6,828
A4021.850	Unemployment Insurance	846	0	822	822	0	0	0	847	635
A4021.860	Health Insurance	76,021	63,425	66,139	66,139	27,066	35,175	62,241	72,105	72,105
A4021.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
Appropriations Totals:		790,469	766,674	759,942	760,706	344,304	432,369	776,673	838,273	855,748

2010 Proposed Budget Report

4021: Public Health - Community Wellness

Oneida County

October 06, 2009

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
		Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1603	3rd Party Insurance - Comm W	162,932	110,144	184,816	184,816	21,871	126,000	147,871	150,000	150,000
A1625	Reimburse - fr Home Comm O	3,566	3,607	0	0	0	0	0	12,576	42,500
A1635	Reimb - fr EI to Comm Welln	189,312	204,119	175,840	175,840	59,751	185,000	244,751	242,760	265,762
A2293	Medicaid - Prenatal Services	15,364	25,508	17,874	17,874	10,268	15,000	25,268	30,424	30,424
A2295	Child Restraint Seat Grant	11,000	14,909	11,000	11,000	121	10,879	11,000	13,300	13,300
A3401.04	State Aid - Community Wellne	152,660	365,324	145,032	145,032	46,798	0	46,798	156,035	148,940
A3422	State Aid - Misc State Grants	9,860	(5,771)	9,860	9,860	0	9,860	9,860	10,989	10,989
Revenue Totals:		544,694	717,840	544,422	544,422	138,808	346,739	485,547	616,084	661,915
Net County Share		245,775	48,833	215,520	216,284	205,496	85,630	291,126	222,189	193,833

2010 Proposed Budget Report

4046: Public Health - PHC Program

Oneida County

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4046.495	Other Expenses	120,000	144,844	136,000	136,000	17,752	118,248	136,000	130,000	130,000
Appropriations Totals:		120,000	144,844	136,000	136,000	17,752	118,248	136,000	130,000	130,000

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3446	State Aid - Care Phys Hndcpd	60,000	72,090	68,000	68,000	1,390	66,610	68,000	65,000	65,000
Revenue Totals:		60,000	72,090	68,000	68,000	1,390	66,610	68,000	65,000	65,000
Net County Share		60,000	72,754	68,000	68,000	16,362	51,638	68,000	65,000	65,000

2010 Proposed Budget Report

Oneida County

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

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4059.101	Salaries	476,529	440,100	524,228	524,228	236,482	281,526	518,008	564,468	564,468
A4059.103	Overtime	1,298	5,481	4,277	4,277	20	800	820	1,000	1,000
A4059.1951	Other Fees and Services	12,949	36,827	11,099	11,099	6,203	7,000	13,203	13,090	13,090
A4059.211	Office Equipment	0	247	950	950	0	0	0	950	950
A4059.212	Computer Hardware	0	2,817	2,700	2,700	0	0	0	1,800	1,800
A4059.411	Office Supplies	2,350	4,386	4,000	4,000	1,415	2,000	3,415	4,000	4,000
A4059.412	Insurance & Bonding	6,095	4,501	4,770	4,770	0	4,770	4,770	4,771	4,771
A4059.413	Rent/Lease - Equipment	2,838	2,838	2,838	2,838	2,838	0	2,838	2,838	2,838
A4059.416	Telephone	5,532	5,335	3,784	3,784	1,075	3,225	4,300	5,054	5,054
A4059.4163	Cellular Telephone Charges	1,933	1,636	1,701	1,701	511	1,533	2,044	2,202	2,202
A4059.418	Meter Postage	2,528	3,015	3,029	3,029	678	2,034	2,712	3,317	3,317
A4059.454	Travel - Meetings, seminars e	1,000	1,765	1,500	1,500	809	600	1,409	1,500	1,500
A4059.455	Travel & Subsistence	13,000	13,575	16,000	16,000	5,780	8,000	13,780	16,000	16,000
A4059.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
A4059.4951	Other Expenses	1,575	1,174	1,300	1,300	144	2,500	2,644	2,350	2,350
A4059.810	Retirement	44,866	38,476	39,763	39,763	9,070	27,210	36,280	49,378	46,538
A4059.830	Social Security	36,454	32,372	40,430	40,430	17,002	22,688	39,690	43,258	43,258
A4059.840	Workers Compensation	10,805	10,721	11,099	11,099	11,071	0	11,071	12,440	10,686
A4059.850	Unemployment Insurance	1,191	0	1,330	1,330	0	0	0	1,414	1,061
A4059.860	Health Insurance	87,147	85,863	113,205	113,205	45,870	67,011	112,881	132,910	132,910
Appropriations Totals:		708,090	691,127	788,003	788,003	338,968	430,897	769,865	862,740	857,793

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1950	Reimb Service Coordinator	288,797	240,999	296,800	296,800	57,141	210,000	267,141	284,115	284,115
A4451	Federal Aid - Early Interven	381,746	379,936	395,265	395,265	68,461	365,000	433,461	444,523	458,413
Revenue Totals:		670,543	620,935	692,065	692,065	125,602	575,000	700,602	728,638	742,528
Net County Share		37,547	70,192	95,938	95,938	213,366	(144,103)	69,263	134,102	115,265

2010 Proposed Budget Report

Oneida County

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

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4060.101	Salaries	230,598	219,783	244,729	244,729	112,952	131,777	244,729	254,364	254,364
A4060.195	Other Fees & Services	0	0	0	0	0	0	0	0	0
A4060.211	Office Equipment	1,250	438	495	495	89	406	495	0	0
A4060.212	Computer Hardware	1,372	1,244	619	619	0	521	521	0	0
A4060.295	Other Equipment	0	0	199	199	0	199	199	0	0
A4060.411	Office Supplies	1,500	736	1,500	1,500	438	1,062	1,500	1,500	1,500
A4060.412	Insurance & Bonding	3,800	5,105	5,410	5,410	0	5,410	5,410	5,411	5,411
A4060.413	Rent/Lease - Equipment	1,740	1,735	1,740	1,740	1,740	0	1,740	1,814	1,814
A4060.416	Telephone	2,284	2,464	1,687	1,687	385	1,302	1,687	1,862	1,862
A4060.4163	Cellular Telephone Charges	402	260	297	297	78	219	297	331	331
A4060.417	Rent/Lease - Space	0	0	0	0	0	0	0	0	0
A4060.418	Meter Postage	1,404	1,675	1,683	1,683	377	1,306	1,683	1,843	1,843
A4060.454	Travel - Meetings, seminars e	450	267	550	550	122	368	490	550	550
A4060.455	Travel & Subsistence	4,500	4,371	5,200	5,200	2,229	2,971	5,200	5,500	5,500
A4060.491	Other Materials & Supplies	60	0	60	60	0	0	0	0	0
A4060.492	Computer Software & Licen	9,642	8,790	9,351	9,351	10,988	0	10,988	9,060	9,060
A4060.493	Maintenance, Repair & Servi	120	0	120	120	0	0	0	0	0
A4060.495	Other Expenses	139,329	97,818	135,528	135,528	39,433	28,000	67,433	27,625	27,625
A4060.810	Retirement	13,255	18,170	16,621	16,621	4,474	13,422	17,896	23,667	22,305
A4060.830	Social Security	2,453	16,092	18,722	18,722	8,159	10,563	18,722	19,459	19,459
A4060.840	Workers Compensation	5,214	4,481	5,123	5,123	5,306	0	5,306	5,596	5,122
A4060.850	Unemployment Insurance	80	0	612	612	0	0	0	636	477
A4060.860	Health Insurance	50,138	44,047	51,736	51,736	22,076	29,412	51,488	55,958	55,958
A4060.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
Appropriations Totals:		469,591	427,477	501,982	501,982	208,846	226,938	435,784	415,176	413,181

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3401.06	State Aid - Education Handica	143,442	110,447	144,582	144,582	121	1,195	1,316	1,316	1,316
Revenue Totals:		143,442	110,447	144,582	144,582	121	1,195	1,316	1,316	1,316
Net County Share		326,149	317,029	357,400	357,400	208,725	225,743	434,468	413,860	411,865

2010 Proposed Budget Report

Oneida County

4062: Public Health - Lead Poisoning Prevention

October 06, 2009

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

Appropriations

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4062.101	Salaries	0	8,771	18,302	18,302	8,447	9,854	18,301	19,075	19,075
A4062.103	Overtime	0	0	0	0	0	0	0	0	0
A4062.109	Salaries, Other	0	0	30,658	30,658	0	0	0	37,915	37,915
A4062.195	Other Fees & Services	0	0	3,000	3,000	369	2,000	2,369	33,531	33,531
A4062.211	Office Equipment	0	1,957	450	450	0	0	0	0	0
A4062.212	Computer Hardware	0	2,726	500	500	0	0	0	0	0
A4062.295	Other Equipment	0	17,917	0	3,600	1,904	1,500	3,404	6,000	6,000
A4062.411	Office Supplies	0	4,273	5,000	5,000	557	0	557	2,200	2,200
A4062.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	300	300
A4062.418	Meter Postage	0	345	3,000	3,000	0	2,000	2,000	2,250	2,250
A4062.425	Training & Special Schools	0	440	0	0	0	0	0	650	650
A4062.446	Medical Supplies	0	0	0	1,200	1,136	0	1,136	430	430
A4062.454	Travel - Meetings, seminars e	0	0	26,000	24,200	0	10,000	10,000	0	0
A4062.455	Travel - Daily Expenses	0	3,750	10,000	10,000	0	10,000	10,000	2,500	2,500
A4062.491	Other Materials & Supplies	0	869	6,000	6,000	3,721	2,600	6,321	5,750	5,750
A4062.492	Computer Software & Licen	0	1,078	250	250	0	0	0	0	0
A4062.493	Maintenance, Repair & Servi	0	0	0	0	0	0	0	0	0
A4062.495	Other Expenses	0	79,809	157,832	156,632	57,713	104,000	161,713	235,616	235,616
A4062.810	Retirement	0	536	1,660	1,660	179	536	715	1,770	1,833
A4062.830	Social Security	0	642	1,400	1,400	551	849	1,400	1,507	1,507
A4062.840	Workers Compensation	0	0	458	458	397	0	397	434	383
A4062.850	Unemployment Insurance	0	0	46	46	0	0	0	49	37
A4062.860	Health Insurance	0	0	9,000	9,000	4,000	7,443	11,443	14,163	14,163
Appropriations Totals:		0	123,111	273,556	275,356	78,973	150,782	229,755	364,140	364,140

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1689.2	Reimb Clerk Administration	0	0	0	0	0	0	0	36,941	36,941
A2776	Misc Revenues - Lead Poison	0	0	0	1,800	1,800	0	1,800	0	0
A3412	State Aid - Childhood Lead Po	0	163,629	273,556	273,556	66,127	161,874	228,001	327,199	327,199
Revenue Totals:		0	163,629	273,556	275,356	67,927	161,874	229,801	364,140	364,140
Net County Share		0	(40,518)	0	0	11,046	(11,092)	(46)	0	0

2010 Proposed Budget Report

4082: Public Health - WIC Program

Oneida County

October 06, 2009

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

Appropriations

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4082.101	Salaries	680,241	701,052	726,606	689,272	328,593	357,968	686,561	684,984	684,984
A4082.103	Overtime	0	42	0	0	0	0	0	0	0
A4082.195	Other Fees & Services	91,885	4,750	41,104	40,204	758	1,800	2,558	3,500	3,500
A4082.211	Office Equipment	2,000	4,992	4,128	4,128	431	1,000	1,431	5,000	5,000
A4082.246	Medical Equipment	2,760	2,848	2,820	2,820	460	1,500	1,960	4,210	4,210
A4082.251	Automotive Equipment	20,000	18,875	0	0	0	0	0	17,500	17,500
A4082.295	Other Equipment	0	257	2,250	2,250	0	0	0	0	0
A4082.411	Office Supplies	1,000	940	2,118	2,118	344	482	826	2,500	2,500
A4082.412	Insurance & Bonding	10,257	9,313	9,932	9,932	0	9,932	9,932	9,872	9,872
A4082.413	Rent/Lease - Equipment	660	654	660	660	660	0	660	700	700
A4082.416	Telephone	6,758	6,534	6,258	6,258	2,575	7,725	10,300	6,760	6,760
A4082.4163	Cellular Telephone Charges	460	677	696	696	221	663	884	796	796
A4082.417	Rent/Lease - Space	40,812	40,813	42,132	42,132	25,391	16,741	42,132	49,690	49,690
A4082.418	Meter Postage	3,370	4,020	4,040	4,040	904	2,712	3,616	4,422	4,422
A4082.436	Uniforms and Clothing	400	400	400	400	0	400	400	400	400
A4082.446	Medical Supplies	4,537	3,913	4,500	4,500	2,169	2,300	4,469	2,500	2,500
A4082.451	Automotive Supplies	603	372	829	829	184	552	736	567	567
A4082.452	Automotive Repairs	536	406	686	686	197	591	788	610	610
A4082.454	Travel - Meetings, seminars e	1,200	1,744	2,500	2,500	401	1,000	1,401	5,314	5,314
A4082.456	Gasoline & Oil	1,120	1,798	3,391	3,391	194	582	776	934	934
A4082.491	Other Materials & Supplies	1,439	1,858	11,937	11,937	414	1,000	1,414	1,600	1,600
A4082.492	Computer Software & Licen	0	1,018	1,110	3,609	1,202	2,400	3,602	1,116	1,116
A4082.493	Maintenance, Repair & Servi	340	130	340	340	0	200	200	350	350
A4082.495	Other Expenses	9,003	9,299	72,322	69,823	5,779	10,000	15,779	104,420	104,420
A4082.810	Retirement	62,199	59,186	57,294	53,908	14,272	42,815	57,087	63,772	65,885
A4082.830	Social Security	52,038	52,025	55,585	52,673	24,177	28,345	52,522	52,401	52,401
A4082.840	Workers Compensation	15,382	15,447	15,209	15,116	15,673	0	15,673	15,070	15,128
A4082.850	Unemployment Insurance	1,701	0	1,817	1,724	0	0	0	1,712	1,284
A4082.860	Health Insurance	120,757	118,533	123,414	113,940	53,740	73,477	127,217	139,815	139,815
Appropriations Totals:		1,131,458	1,061,892	1,194,078	1,139,885	478,738	564,185	1,042,923	1,180,515	1,182,258

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4482	Federal Aid - WIC	1,149,524	1,010,272	1,226,708	1,226,708	254,086	870,692	1,124,778	1,216,153	1,216,153
Revenue Totals:		1,149,524	1,010,272	1,226,708	1,226,708	254,086	870,692	1,124,778	1,216,153	1,216,153

Oneida County	2010 Proposed Budget Report						October 06, 2009
	4082: Public Health - WIC Program						

Net County Share	<u>(18,066)</u>	<u>51,620</u>	<u>(32,630)</u>	<u>(86,823)</u>	<u>224,652</u>	<u>(306,507)</u>	<u>(81,855)</u>	<u>(35,638)</u>	<u>(33,895)</u>
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2010 Proposed Budget Report

Oneida County

4089: Public Health - Immunization Consortium Prog

October 06, 2009

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

Appropriations

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4089.101	Salaries	56,957	57,873	60,540	60,540	28,025	32,599	60,624	61,653	61,653
A4089.103	Overtime	0	404	0	0	62	0	62	1,000	1,000
A4089.109	Salaries, Other	0	0	0	0	0	0	0	0	6,004
A4089.195	Other Fees & Services	13,423	30,218	30,795	30,795	12,114	18,000	30,114	44,863	44,863
A4089.212	Computer Hardware	0	1,244	0	0	0	0	0	1,412	1,412
A4089.295	Other Equipment	0	0	0	0	0	0	0	9,000	9,000
A4089.411	Office Supplies	650	946	430	930	741	150	891	3,916	1,912
A4089.412	Insurance & Bonding	907	427	470	470	0	470	470	453	453
A4089.413	Rent/Lease - Equipment	2,100	1,967	1,980	1,980	1,980	0	1,980	1,980	1,980
A4089.4163	Cellular Telephone Charges	397	484	658	658	180	540	720	654	654
A4089.417	Rent/Lease - Space	720	0	720	720	0	0	0	0	0
A4089.425	Training & Special Schools	1,740	0	2,250	2,250	148	1,500	1,648	1,250	950
A4089.446	Medical Supplies	0	0	0	0	0	0	0	5,000	2,000
A4089.455	Travel & Subsistence	671	1,094	250	250	96	150	246	2,000	2,000
A4089.493	Maintenance, Repair & Servi	120	0	0	0	0	0	0	0	0
A4089.495	Other Expenses	917	3,220	5,604	5,104	123	4,500	4,623	7,800	7,100
A4089.810	Retirement	3,275	4,967	4,922	4,922	1,186	3,559	4,745	5,855	6,005
A4089.830	Social Security	7,357	4,049	4,631	4,631	1,862	2,780	4,642	4,793	4,793
A4089.840	Workers Compensation	1,288	1,327	1,280	1,280	1,313	0	1,313	1,378	1,267
A4089.850	Unemployment Insurance	142	0	151	151	0	0	0	156	117
A4089.860	Health Insurance	21,589	19,613	20,346	20,346	8,619	12,067	20,686	22,962	22,962
Appropriations Totals:		112,253	127,834	135,027	135,027	56,450	76,315	132,765	176,125	176,125

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1628	Reimb fr Health Nursing to I	28,766	29,441	21,330	21,330	0	21,330	21,330	22,186	22,186
A3408	State Aid - Immunization Cons	83,487	100,830	113,697	113,697	36,884	74,702	111,586	153,939	153,939
Revenue Totals:		112,253	130,271	135,027	135,027	36,884	96,032	132,916	176,125	176,125
Net County Share		0	(2,437)	0	0	19,566	(19,717)	(151)	0	0

2010 Proposed Budget Report

Oneida County

4090: Public Health - Healthy Families Grant

October 06, 2009

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

Appropriations

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4090.101	Salaries	53,230	53,639	55,843	55,843	25,895	30,339	56,234	59,087	59,087
A4090.109	Salaries, Other	0	0	0	0	0	0	0	17,587	17,587
A4090.195	Other Fees & Services	0	0	0	0	0	0	0	0	0
A4090.211	Office Equipment	0	0	0	0	0	0	0	0	0
A4090.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A4090.295	Other Equipment	0	0	0	0	0	0	0	0	0
A4090.411	Office Supplies	0	20	0	0	0	0	0	0	0
A4090.412	Insurance & Bonding	3,132	3,464	3,671	3,671	0	0	0	3,672	3,672
A4090.416	Telephone	340	328	243	243	54	162	216	217	217
A4090.4163	Cellular Telephone Charges	2,049	1,776	1,952	1,952	373	1,119	1,492	1,549	1,549
A4090.425	Training & Special Schools	0	0	0	0	0	0	0	0	0
A4090.455	Travel & Subsistence	800	792	1,560	1,560	0	900	900	0	0
A4090.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
A4090.492	Computer Software & Licen	0	0	0	0	0	0	0	0	0
A4090.493	Maintenance, Repair & Servi	0	0	0	0	0	0	0	0	0
A4090.495	Other Expenses	765,074	738,932	745,374	745,374	283,240	419,860	703,100	677,416	677,416
A4090.810	Retirement	6,655	4,552	4,467	4,467	1,092	3,276	4,368	5,421	5,585
A4090.830	Social Security	4,072	3,682	4,272	4,272	1,849	2,453	4,302	4,520	4,520
A4090.840	Workers Compensation	1,204	1,204	1,169	1,169	1,215	0	1,215	1,300	1,173
A4090.850	Unemployment Insurance	133	0	140	140	0	0	0	148	111
A4090.860	Health Insurance	11,683	9,989	12,138	12,138	3,981	5,573	9,554	10,604	10,604
A4090.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
Appropriations Totals:		848,372	818,378	830,829	830,829	317,699	463,682	781,381	781,521	781,521

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1626	Reimb fr Comm Wellness to H	0	0	0	0	0	0	0	0	0
A3480	State Aid - Healthy Families G	848,372	820,008	830,829	830,829	286,122	495,399	781,521	781,521	781,521
Revenue Totals:		848,372	820,008	830,829	830,829	286,122	495,399	781,521	781,521	781,521
Net County Share		0	(1,630)	0	0	31,577	(31,717)	(140)	0	0

2010 Proposed Budget Report

Oneida County

4091: Public Health - Healthy Living Partnership

October 06, 2009

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

Appropriations

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4091.101	Salaries	36,420	72,141	111,106	111,106	51,281	59,828	111,109	115,498	115,498
A4091.109	Salaries, Other	15,609	11,236	25,913	25,913	0	25,913	25,913	13,334	13,334
A4091.195	Other Fees & Services	9,900	9,272	2,475	2,475	0	2,000	2,000	31,085	31,085
A4091.211	Office Equipment	0	1,325	0	200	38	0	38	0	0
A4091.212	Computer Hardware	0	1,344	0	800	558	0	558	0	0
A4091.246	Medical Equipment	0	0	0	0	0	0	0	0	0
A4091.295	Other Equipment	0	0	0	400	98	200	298	0	0
A4091.411	Office Supplies	200	1,392	1,043	1,543	1,153	400	1,553	3,000	3,000
A4091.412	Insurance & Bonding	428	303	321	321	0	321	321	321	321
A4091.413	Rent/Lease - Equipment	0	3,112	2,300	2,300	2,300	0	2,300	2,300	2,300
A4091.436	Uniforms and Clothing	0	0	0	0	0	0	0	0	0
A4091.446	Medical Supplies	0	0	0	0	0	0	0	1,000	1,000
A4091.454	Travel - Meetings, seminars e	0	0	1,000	1,000	0	800	800	0	0
A4091.455	Travel & Subsistence	500	4,134	2,694	2,694	653	1,500	2,153	6,750	6,750
A4091.491	Other Materials & Supplies	0	580	0	0	0	0	0	0	0
A4091.495	Other Expenses	117,038	177,496	545,234	543,334	80,919	350,000	430,919	536,165	536,165
A4091.495120	Other Expenses - Komen	6,127	7,593	10,300	10,300	6,243	4,000	10,243	9,936	9,936
A4091.810	Retirement	3,251	5,271	3,031	3,031	1,469	4,405	5,874	10,745	11,033
A4091.830	Social Security	2,786	5,144	8,500	8,500	3,604	4,896	8,500	8,836	8,836
A4091.840	Workers Compensation	824	817	2,326	2,326	2,409	0	2,409	2,541	2,325
A4091.850	Unemployment Insurance	91	0	278	278	0	0	0	289	217
A4091.860	Health Insurance	12,012	20,894	33,278	33,278	14,581	20,413	34,994	38,844	38,844
Appropriations Totals:		205,186	322,055	749,799	749,799	165,305	474,676	639,981	780,644	780,644

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2378	Reimb fr Comm Wellness to H	0	0	0	0	0	0	0	0	0
A3451	State Aid - Healthy Women Pa	205,186	337,925	749,799	749,799	185,996	454,263	640,259	780,644	780,644
Revenue Totals:		205,186	337,925	749,799	749,799	185,996	454,263	640,259	780,644	780,644
Net County Share		0	(15,870)	0	0	(20,691)	20,413	(278)	0	0

2010 Proposed Budget Report

Oneida County

4092: Public Health - Emergency Preparedness Program

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4092.101	Salaries	128,723	129,709	134,508	60,500	33,033	23,269	56,302	45,126	45,126
A4092.102	Temporary Help	26,217	14,543	0	0	0	0	0	0	0
A4092.103	Overtime	0	42	0	0	0	0	0	0	0
A4092.109	Salaries, Other	0	0	0	0	0	9,967	9,967	46,586	57,859
A4092.195	Other Fees & Services	780	455	390	390	0	390	390	2,040	15,690
A4092.212	Computer Hardware	0	4,969	1,619	1,619	488	0	488	0	0
A4092.411	Office Supplies	6,000	1,783	2,550	2,550	0	1,000	1,000	2,554	2,554
A4092.412	Insurance & Bonding	0	0	0	0	0	0	0	0	0
A4092.416	Telephone	4,042	3,134	3,553	3,553	1,391	4,173	5,564	3,488	3,488
A4092.4163	Cellular Telephone Charges	644	784	800	800	193	579	772	915	915
A4092.418	Meter Postage	424	0	500	500	0	0	0	0	0
A4092.425	Training & Special Schools	1,984	0	2,500	2,500	0	500	500	1,000	1,000
A4092.446	Medical Supplies	0	0	0	4,150	133	300	433	0	0
A4092.454	Travel - Meetings, seminars e	0	0	3,000	2,850	0	1,000	1,000	2,000	2,000
A4092.455	Travel - Daily Expenses	4,000	1,105	6,000	6,000	202	500	702	3,000	3,000
A4092.491	Other Materials & Supplies	0	0	800	800	0	100	100	1,500	1,500
A4092.492	Computer Software & Licen	4,325	3,688	4,325	4,325	3,130	0	3,130	5,790	5,790
A4092.493	Maintenance, Repair & Servi	6,300	808	5,800	5,800	0	0	0	0	0
A4092.495	Other Expenses	2,386	2,148	18,636	14,636	3,958	10,600	14,558	8,500	13,490
A4092.810	Retirement	11,500	12,185	10,871	4,158	2,937	4,000	6,937	7,544	7,110
A4092.830	Social Security	11,853	10,573	10,290	4,549	2,333	1,974	4,307	3,452	3,452
A4092.840	Workers Compensation	3,504	3,136	2,997	2,812	1,691	0	1,691	993	1,633
A4092.850	Unemployment Insurance	387	0	336	151	0	0	0	113	85
A4092.860	Health Insurance	22,400	23,144	25,994	11,859	10,430	7,074	17,504	13,882	13,882
Appropriations Totals:		235,469	212,207	235,469	134,502	59,919	65,426	125,345	148,483	178,574

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1689.1	Charge Back - Health Adminis	0	0	0	0	0	10,896	10,896	33,883	33,883
A3481	State Aid - Emergency Prepare	235,469	207,847	235,469	235,469	50,536	64,064	114,600	114,600	144,691
Revenue Totals:		235,469	207,847	235,469	235,469	50,536	74,960	125,496	148,483	178,574
Net County Share		0	4,360	0	(100,967)	9,383	(9,534)	(151)	0	0

2010 Proposed Budget Report

Oneida County

4210: Budget - Substance Abuse Svcs Residual

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4210.810	Retirement	0	0	0	0	0	0	0	0	0
A4210.830	Social Security	0	0	0	0	0	0	0	0	0
A4210.840	Workers Compensation	0	0	0	0	0	0	0	0	0
A4210.850	Unemployment Insurance	0	0	0	0	0	0	0	0	0
A4210.860	Health Insurance	7,793	7,856	8,150	8,150	3,427	4,798	8,225	9,130	9,130
A4210.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
A9905.9	Transfer to Debt Serv - Insight	0	0	0	0	0	0	0	0	0
Appropriations Totals:		7,793	7,856	8,150	8,150	3,427	4,798	8,225	9,130	9,130
Net County Share		7,793	7,856	8,150	8,150	3,427	4,798	8,225	9,130	9,130

2010 Proposed Budget Report

4310: Mental Health Administration

Oneida County

October 06, 2009

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 (2008)		Current Year as of 06/30/09				Budget Year 2010		
		Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4310.101	Salaries	412,859	362,634	394,168	394,168	196,996	229,957	426,953	444,909	444,909
A4310.102	Temporary Help	0	0	0	0	0	0	0	0	0
A4310.103	Overtime	0	0	0	0	0	0	0	0	0
A4310.109	Salaries, Other	8,478	8,308	8,644	8,644	0	8,644	8,644	8,700	8,700
A4310.195	Other Fees & Services	355,656	359,439	331,592	331,592	150,235	181,357	331,592	327,592	327,592
A4310.196	Investigations	33,000	18,817	33,000	33,000	7,433	21,000	28,433	33,000	33,000
A4310.211	Office Equipment	0	0	0	0	0	0	0	0	0
A4310.212	Computer Hardware	0	0	0	300	0	0	0	0	0
A4310.411	Office Supplies	3,000	3,507	3,000	3,000	1,613	1,787	3,400	3,500	3,500
A4310.412	Insurance & Bonding	15,016	5,468	15,016	15,016	0	15,016	15,016	15,016	15,016
A4310.413	Rent/Lease - Equipment	3,348	3,348	3,348	3,348	3,348	0	3,348	3,348	3,348
A4310.416	Telephone	5,000	4,223	4,599	4,599	1,112	3,688	4,800	5,000	5,000
A4310.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	0
A4310.417	Rent/Lease - Space	42,492	42,492	44,220	44,220	21,246	21,246	42,492	44,220	44,220
A4310.418	Meter Postage	1,700	1,102	1,700	1,700	296	1,204	1,500	2,000	2,000
A4310.454	Travel - Meetings, seminars e	5,200	170	5,200	5,200	0	3,800	3,800	3,800	3,800
A4310.455	Travel & Subsistence	2,600	3,400	2,600	2,600	993	1,607	2,600	2,600	2,600
A4310.456	Gasoline & Oil	0	0	0	0	0	0	0	0	0
A4310.491	Other Materials & Supplies	1,100	314	1,000	1,000	155	720	875	1,000	1,000
A4310.492	Computer Software & Licen	11,250	10,750	11,250	11,250	0	6,000	6,000	3,170	3,170
A4310.493	Maintenance, Repair & Servi	990	295	990	690	590	400	990	990	990
A4310.4951	Other Expenses	157,212	129,980	123,753	123,753	42,883	48,395	91,278	91,983	91,983
A4310.495138	OC Law Department Reimbur	10,000	10,000	10,000	10,000	0	10,000	10,000	10,000	10,000
A4310.49514	Psych Exp In Criminal Act	0	0	0	0	0	0	0	0	0
A4310.49515	Insight House - Alcohol	1,695,686	1,698,473	1,808,303	1,808,303	786,016	930,458	1,716,474	1,765,895	1,765,895
A4310.49516	Association For Retarded Cit	512,280	528,101	542,695	542,695	392,890	143,499	536,389	539,963	531,963
A4310.49517	Cerebral Palsy OMMH/OMRD	1,049,859	946,617	1,186,347	1,186,347	475,579	475,579	951,158	976,424	976,424
A4310.49518	Human Technology Corpora	342,377	326,769	366,178	366,178	166,080	154,748	320,828	330,453	330,453
A4310.49519	Central NY Services - Mental I	1,023,887	1,041,462	1,151,284	1,275,034	761,807	345,507	1,107,314	1,137,171	1,137,171
A4310.49521	Mohawk Valley Council On A	78,489	69,140	81,538	81,538	49,634	49,631	99,265	102,242	102,242
A4310.49522	Utica Rescue Mission	1,107,361	1,117,737	1,153,505	1,153,505	573,515	553,016	1,126,531	1,160,327	1,160,327
A4310.49523	Catholic Charities - ALC	1,139,436	1,169,863	1,342,682	1,459,082	694,501	694,050	1,388,551	1,430,207	1,430,207
A4310.49524	Central Association For The B	76,822	78,689	81,207	81,207	0	80,420	80,420	80,420	80,420
A4310.49525	Resource Center For Independ	426,827	376,127	445,694	445,694	190,480	161,539	352,019	332,767	332,767
A4310.49526	Neighborhood Center	1,341,831	1,136,306	1,346,398	1,346,398	686,952	666,403	1,353,355	1,392,606	1,372,606
A4310.49527	Legal Aid Society	75,621	74,350	82,211	82,211	37,174	37,771	74,945	77,193	77,193
A4310.49528	Compeer	85,790	81,253	82,670	82,670	40,951	40,951	81,902	84,359	84,359

2010 Proposed Budget Report

4310: Mental Health Administration

Oneida County

October 06, 2009

Appropriations

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4310.49529	Family Services of Utica	33,890	34,540	35,645	35,645	8,910	25,834	34,744	35,786	35,786
A4310.49531	Mental Health Liberation All	29,043	29,693	30,797	30,797	0	0	0	0	0
A4310.49534	MV Resource Center for Ref	37,538	37,538	39,481	39,481	19,128	19,435	38,563	39,720	39,720
A4310.810	Retirement	36,575	32,669	32,686	32,686	7,382	25,304	32,686	41,417	39,034
A4310.830	Social Security	31,584	26,767	32,421	32,421	14,546	18,116	32,662	34,036	34,036
A4310.840	Workers Compensation	9,336	8,813	8,355	8,355	9,286	0	9,286	9,788	8,963
A4310.850	Unemployment Insurance	1,032	0	1,060	1,060	0	0	0	1,112	834
A4310.860	Health Insurance	92,572	75,459	91,758	91,758	34,839	48,773	83,612	92,810	92,810
Appropriations Totals:		10,296,737	9,854,612	10,936,995	11,177,145	5,376,568	5,025,855	10,402,423	10,665,524	10,634,038

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1623	Reimburse - Other OC Depar	55,000	45,843	0	0	0	0	0	0	0
A2714	Miscellaneous Revenue - Men	0	0	0	0	0	0	0	0	0
A3490	State Aid - OMH	5,933,496	5,651,005	6,399,937	6,516,337	2,655,395	3,299,609	5,955,004	6,107,626	6,107,626
A3491	State Aid - OMH Flood Grant	0	0	0	0	0	0	0	0	0
A3492	State Aid - OMRDD	582,762	595,855	625,073	625,073	224,256	411,995	636,251	637,367	637,367
A3493	State Aid - OASAS	3,160,643	3,215,452	3,335,415	3,459,165	1,469,078	1,744,066	3,213,144	3,278,663	3,278,663
A3495	State Aid - Department of Lab	0	0	0	0	0	0	0	0	0
A4490.01	Federal Aid - M/A Salary Sha	117,061	118,351	111,959	111,959	0	100,000	100,000	74,000	74,000
A4491	Mental Health- OASAS Fede	15,000	0	15,000	15,000	9,484	0	9,484	15,000	15,000
Revenue Totals:		9,863,962	9,626,506	10,487,384	10,727,534	4,358,213	5,555,670	9,913,883	10,112,656	10,112,656
Net County Share		432,775	228,107	449,611	449,611	1,018,355	(529,815)	488,540	552,868	521,382

2010 Proposed Budget Report

Oneida County

4311: Mental Health - Federal HUD Program

October 06, 2009

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

Appropriations

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4311.492	Computer Software & Licen	0	1,798	0	0	0	0	0	0	0
A4311.495	Other Expenses	236,600	198,335	236,000	236,000	87,333	148,667	236,000	236,000	236,000
Appropriations Totals:		236,600	200,133	236,000	236,000	87,333	148,667	236,000	236,000	236,000

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4492	Federal Aid - HUD	236,600	245,288	236,000	236,000	43,033	192,967	236,000	236,000	236,000
Revenue Totals:		236,600	245,288	236,000	236,000	43,033	192,967	236,000	236,000	236,000
Net County Share		0	(45,155)	0	0	44,300	(44,300)	0	0	0

2010 Proposed Budget Report

Oneida County

4312: Mental Health - Psych Exp in Criminal Act

October 06, 2009

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 (2008)		Current Year as of 06/30/09				Budget Year 2010		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4312.495	Psych Exp in Criminal Act	575,000	770,266	650,000	650,000	241,206	488,892	730,098	750,000	730,000
Appropriations Totals:		575,000	770,266	650,000	650,000	241,206	488,892	730,098	750,000	730,000
Net County Share		575,000	770,266	650,000	650,000	241,206	488,892	730,098	750,000	730,000

2010 Proposed Budget Report

4535: Budget - Broadacres Residual

Oneida County

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4535.414	Utilities	0	0	0	0	0	0	0	0	0
A4535.840	Workers Compensation	10,429	10,429	10,429	10,429	10,429	0	10,429	10,429	10,429
A4535.860	Health Insurance	150,015	137,570	141,346	141,346	55,802	75,481	131,283	143,630	143,630
A4535.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
Appropriations Totals:		160,444	147,999	151,775	151,775	66,231	75,481	141,712	154,059	154,059

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2415	Rent of Real Prop Non-Secure	0	0	0	0	0	0	0	0	0
A2669	Sale of Scrap - Broadacres	0	0	0	0	0	0	0	0	0
Revenue Totals:		0	0	0	0	0	0	0	0	0
Net County Share		160,444	147,999	151,775	151,775	66,231	75,481	141,712	154,059	154,059

2010 Proposed Budget Report

5620: Department of Aviation

Oneida County

October 06, 2009

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1082	Griffiss PILOT Revenues	695,500	706,266	710,000	710,000	0	710,000	710,000	717,000	717,000
A1771	Oriskany Rent - Orion Bus	120,931	166,001	269,000	269,000	205,485	185,485	390,970	390,371	410,970
A1771.1	Oriskany Rent - Stop DWI	0	0	12,954	12,954	12,954	0	12,954	12,954	12,954
A1771.2	Oriskany Rent - Homeland Se	0	0	600,000	600,000	300,000	300,000	600,000	600,000	634,995
A1772	Oriskany Revenue - Homelan	600,000	500,000	0	0	0	0	0	0	0
A1773	Sale of ID Security Badges - A	0	61,475	34,000	34,000	15,755	18,245	34,000	45,000	45,000
A1775	Airport Commissions	81,000	39,272	50,000	50,000	0	50,000	50,000	0	0
A1780	Landing Fees - F.B.O.	63,054	35,481	0	0	0	0	0	0	0
A1781	Hangar Rental - F.B.O.	628,198	357,673	0	0	31,048	43,947	74,995	74,995	72,594
A1781.1	Griffiss Rent - EAC	0	0	215,831	215,831	32,725	98,174	130,899	196,347	196,347
A1781.2	Griffiss Rent - MidAir	0	0	111,000	111,000	55,500	11,070	66,570	111,000	111,000
A1781.3	Griffiss Rent - Landcare	0	5,120	30,723	30,723	12,801	18,722	31,523	32,643	32,643
A1781.4	Griffiss Rent - Reutter	0	3,477	20,863	20,863	8,693	14,813	23,506	27,207	27,207
A1781.5	Griffiss Rent - FAA	0	0	20,000	20,000	0	0	0	0	0
A1781.6	Griffiss Rent - Galaxy	0	767	0	0	1,918	2,684	4,602	13,392	13,392
A1781.7	Griffiss Rent - Brewer	0	0	0	0	400	400	800	4,440	4,440
A1781.8	Griffiss Rent - AVIS	0	0	0	0	2,760	2,760	5,520	42,000	42,000
A1781.9	Griffiss Rent - Hertz	0	0	0	0	2,760	2,760	5,520	42,000	42,000
A1782	Utility Reimbursement - Grif	2,700	7,851	0	0	0	0	0	80,000	80,000
A1785	Million Air Profit Share	0	0	0	0	0	0	0	0	0
A1785.1	T-Hangar Rents	0	4,788	0	0	13,613	19,000	32,613	52,182	52,182
A1785.2	Corporate Hangar Rents	0	0	0	0	0	0	0	67,500	67,500
A1785.3	Fuel Flowage Fees	0	31,043	218,500	218,500	18,495	23,400	41,895	48,000	223,000
A1785.4	Landing / Parking and Misc F	0	4,832	13,000	13,000	21,404	8,000	29,404	25,000	35,000
A1788	Sale of Aircraft Services - F.B	67,000	65,020	0	0	0	0	0	0	0
A1791	Griffiss Fuel Sales & Services	1,560,700	3,550,879	0	0	0	0	0	0	0
A1792	EAC Snow Removal (Griffiss)	35,500	48,888	35,500	35,500	13,300	22,200	35,500	35,500	35,500
A1793	Reimb expenses fr Griffiss	5,000	0	0	0	0	0	0	0	0
A2413	Land Lease - GLDC Rent	0	0	2,000	2,000	0	0	0	0	0
A2653	Sale of Scrap - Airport	0	0	0	0	0	0	0	0	0
A2683	Insurance Recoveries - Airport	0	0	0	0	0	0	0	0	0
A2696	Reimb Cell phone charges - A	0	100	100	100	0	0	0	0	0
A2774	Miscellaneous Revenue - Air	2,500	1,067	872	872	896	350	1,246	900	1,000
A4303	Federal Aid - FEMA (airport)	0	0	0	0	0	0	0	0	0
Revenue Totals:		3,862,083	5,590,000	2,344,343	2,344,343	750,506	1,532,010	2,282,516	2,618,431	2,856,724
Net County Share		1,787,283	989,615	1,576,632	1,514,131	1,402,133	362,253	1,764,386	1,624,886	1,084,226

2010 Proposed Budget Report

Oneida County

5630: Planning - Bus Lines In Oneida County

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A5630.495	Other Expenses	1,595,000	1,382,645	2,161,000	2,161,000	813,916	1,053,499	1,867,415	1,666,000	1,666,000
Appropriations Totals:		1,595,000	1,382,645	2,161,000	2,161,000	813,916	1,053,499	1,867,415	1,666,000	1,666,000

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1750	Contributions From Bus Opera	605,000	551,907	615,000	615,000	50,718	533,630	584,348	590,000	590,000
A1751	Repayment from UTA	0	0	0	0	0	0	0	0	0
A3505	State Aid - Bus Line Operator	545,000	453,064	744,000	744,000	532,156	208,000	740,156	465,000	465,000
A4505	Federal Aid - Bus Line Operat	445,000	394,809	802,000	802,000	0	542,911	542,911	611,000	611,000
Revenue Totals:		1,595,000	1,399,780	2,161,000	2,161,000	582,874	1,284,541	1,867,415	1,666,000	1,666,000
Net County Share		0	(17,135)	0	0	231,042	(231,042)	0	0	0

2010 Proposed Budget Report

6010: DSS - Social Services Administration

Oneida County

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
		Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6010.101	Salaries	5,387,370	5,306,271	5,557,209	5,429,908	2,537,898	2,674,177	5,212,075	5,675,685	5,218,609
A6010.102	Temporary Help	20,000	18,335	20,000	20,000	11,651	15,278	26,929	34,726	34,726
A6010.103	Overtime	30,000	24,095	30,000	30,000	247	9,753	10,000	25,000	25,000
A6010.109	Salaries, Other	66,676	61,951	68,935	68,935	(1,117)	67,818	66,701	73,024	73,024
A6010.195	Other Fees & Services	25,000	48,997	15,000	15,000	0	15,000	15,000	15,000	15,000
A6010.211	Office Equipment	9,861	10,692	6,790	6,790	556	2,675	3,231	3,835	3,835
A6010.212	Computer Hardware	1,750	2,371	4,778	4,778	1,053	1,325	2,378	18,750	18,750
A6010.251	Automotive Equipment	42,000	46,672	90,336	90,336	0	76,000	76,000	89,000	89,000
A6010.295	Other Equipment	325	310	841	841	107	240	347	636	636
A6010.2953	Cell Phone Equipment	0	0	0	0	0	0	0	0	0
A6010.411	Office Supplies	20,564	24,086	23,583	23,583	23,555	28	23,583	25,950	25,950
A6010.412	Insurance & Bonding	50,000	67,718	56,560	56,560	0	56,560	56,560	56,560	54,714
A6010.413	Rent/Lease - Equipment	54,203	59,971	73,163	73,163	66,359	6,804	73,163	73,163	73,163
A6010.416	Telephone	72,660	69,117	48,290	49,189	20,015	21,896	41,911	41,911	41,911
A6010.4163	Cellular Telephone	7,177	8,625	11,531	11,531	1,795	6,135	7,930	7,930	7,930
A6010.417	Rent/Lease - Space	422,010	392,694	395,991	395,991	219,552	219,552	439,104	465,768	465,768
A6010.418	Meter Postage	41,600	45,600	39,760	39,760	39,000	760	39,760	40,600	40,600
A6010.446	Medical Supplies	1,200	1,886	1,500	1,500	1,500	0	1,500	1,500	1,500
A6010.451	Automotive Supplies	3,374	2,749	3,788	3,788	500	1,700	2,200	1,705	1,705
A6010.452	Automotive Repairs	2,443	3,700	3,415	3,415	1,768	1,647	3,415	2,768	2,768
A6010.454	Travel - Meetings, seminars e	2,250	7,383	5,000	10,000	5,709	4,291	10,000	10,000	10,000
A6010.455	Travel & Subsistence	12,500	17,300	14,500	14,500	7,597	6,903	14,500	14,500	14,500
A6010.456	Gasoline & Oil	9,693	17,997	18,333	18,333	2,290	5,782	8,072	8,072	8,072
A6010.491	Other Materials & Supplies	15,000	18,515	15,000	15,000	6,901	8,099	15,000	15,000	15,000
A6010.492	Computer Software & Licen	13,775	2,376	52,775	47,775	9,683	38,092	47,775	52,775	52,775
A6010.493	Maintenance, Repair & Servi	28,500	12,991	19,000	19,000	15,676	3,324	19,000	19,065	19,065
A6010.4951	Other Expenses	0	12,568	0	47,756	22,394	25,362	47,756	0	0
A6010.49534	General Contract Expenses	587,024	544,291	602,585	602,585	196,251	400,649	596,900	596,900	535,400
A6010.49535	Inter-Agency Contracts	971,259	925,660	989,701	989,701	312,856	661,845	974,701	958,850	958,850
A6010.49536	NYS DSS Chargebacks	222,000	233,503	222,000	222,000	99,072	122,928	222,000	225,500	225,500
A6010.810	Retirement	470,880	456,832	474,130	462,584	108,879	331,121	440,000	534,116	503,390
A6010.830	Social Security	415,072	397,359	428,953	419,201	188,528	230,673	419,201	438,759	403,793
A6010.840	Workers Compensation	122,951	120,696	117,200	116,882	120,294	0	120,294	126,179	116,110
A6010.850	Unemployment Insurance	13,564	3,834	14,165	13,847	0	13,847	13,847	14,338	10,754
A6010.860	Health Insurance	1,452,278	1,328,943	1,380,230	1,354,183	575,174	808,031	1,383,205	1,530,286	1,530,286
Appropriations Totals:		10,594,959	10,296,086	10,805,042	10,678,414	4,595,743	5,838,295	10,434,038	11,197,851	10,598,084

2010 Proposed Budget Report

6010: DSS - Social Services Administration

Oneida County

October 06, 2009

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
		Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1803	Miscellaneous Repayments	12,000	29,925	12,000	12,000	12,678	17,322	30,000	30,000	30,000
A2687	Insurance Recoveries - DSS	2,000	3,547	2,000	2,000	1,500	500	2,000	2,000	2,000
A2702	Refund Prior Year's Expenditu	0	32	0	0	0	0	0	0	0
A3013	Prior Year Adjustments - Soci	800,000	0	600,000	600,000	5,513	194,487	200,000	200,000	200,000
A3610	State Aid - Social Services Adi	269,103	380,483	437,507	485,263	92,865	286,795	379,660	379,660	358,791
A3611	State Aid - DSS Local Admin l	3,297,335	3,062,645	3,182,941	3,182,941	(13,571)	13,571	0	0	0
A4610	Federal Aid - Social Services A	2,957,989	3,554,826	3,963,832	3,963,832	1,080,244	2,883,588	3,963,832	4,364,826	3,962,447
A4630	Federal Aid - TANF Administr	1,281,945	1,497,483	1,416,369	1,416,369	506,957	978,214	1,485,171	1,485,171	1,485,171
Revenue Totals:		8,620,372	8,528,941	9,614,649	9,662,405	1,686,186	4,374,477	6,060,663	6,461,657	6,038,409
Net County Share		1,974,587	1,767,145	1,190,393	1,016,009	2,909,556	1,463,818	4,373,374	4,736,194	4,559,675

2010 Proposed Budget Report

6011: DSS - Children and Adult Services

Oneida County

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6011.101	Salaries	4,783,154	4,556,497	4,780,711	4,742,357	2,152,667	2,519,085	4,671,752	5,054,195	4,922,031
A6011.102	Temporary Help	46,000	70,002	68,000	59,000	16,138	18,862	35,000	31,614	31,614
A6011.103	Overtime	55,000	117,096	100,000	123,882	37,525	86,357	123,882	100,000	100,000
A6011.195	Other Fees & Services	0	0	0	0	0	0	0	0	0
A6011.211	Office Equipment	4,335	8,151	10,505	13,305	3,262	1,900	5,162	11,005	11,005
A6011.212	Computer Hardware	4,200	2,365	80,400	83,600	42,349	0	42,349	2,660	2,660
A6011.251	Automotive Equipment	0	0	0	0	0	0	0	0	0
A6011.295	Other Equipment	1,089	1,844	560	1,560	560	0	560	554	554
A6011.411	Office Supplies	16,423	28,543	23,583	33,793	33,602	191	33,793	25,950	25,950
A6011.412	Insurance & Bonding	80,000	50,866	56,560	56,560	0	56,560	56,560	56,560	49,172
A6011.413	Rent/Lease - Equipment	1,120	1,491	1,125	1,125	1,078	47	1,125	1,125	1,125
A6011.414	Utilities	39,309	17,613	39,309	39,309	4,268	13,732	18,000	37,576	27,576
A6011.416	Telephone	54,495	50,997	48,290	48,290	8,829	28,247	37,076	37,076	37,076
A6011.417	Rent/Lease - Space	316,508	368,319	395,991	395,991	181,650	214,341	395,991	465,768	465,768
A6011.418	Meter Postage	31,200	31,925	39,760	40,760	40,000	760	40,760	40,600	40,600
A6011.446	Medical Supplies	500	0	500	500	0	500	500	500	0
A6011.451	Automotive Supplies	2,530	2,062	3,788	3,788	375	1,325	1,700	1,705	1,705
A6011.452	Automotive Repairs	1,832	2,742	3,415	3,415	1,326	2,089	3,415	2,768	2,768
A6011.453	Charter or Hire of Vehicle	8,250	9,946	7,740	7,740	7,680	2,568	10,248	10,240	10,240
A6011.454	Travel - Meetings, seminars e	18,200	26,531	18,200	25,740	3,915	21,825	25,740	25,740	25,740
A6011.455	Travel & Subsistence	34,000	57,059	42,000	46,500	23,239	23,261	46,500	42,000	42,000
A6011.456	Gasoline & Oil	7,270	13,498	18,333	22,833	1,420	6,580	8,000	8,072	8,072
A6011.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
A6011.492	Computer Software & Licen	325	227	0	0	0	0	0	0	0
A6011.493	Maintenance, Repair & Servi	0	4,500	0	0	0	0	0	0	0
A6011.49537	Child Advocacy Center	520,244	536,896	530,167	554,778	200,676	354,102	554,778	571,453	571,453
A6011.810	Retirement	418,726	402,574	433,987	430,508	96,514	303,486	400,000	459,607	433,167
A6011.830	Social Security	377,081	351,886	378,576	375,696	162,719	212,977	375,696	396,715	386,605
A6011.840	Workers Compensation	104,308	105,210	103,185	103,089	103,833	0	103,833	114,088	100,219
A6011.850	Unemployment Insurance	12,323	2,052	12,372	12,276	0	12,276	12,276	12,965	9,724
A6011.860	Health Insurance	900,257	799,208	838,387	830,893	353,551	503,643	857,194	927,013	927,013
A6011.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
Appropriations Totals:		7,838,679	7,620,101	8,035,444	8,057,289	3,477,176	4,384,714	7,861,890	8,437,549	8,233,837

2010 Proposed Budget Report

6011: DSS - Children and Adult Services

Oneida County

October 06, 2009

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2703	Grants - Child Advocacy Cent	112,773	266,456	116,998	191,241	49,107	142,134	191,241	268,844	268,844
A3661	State Aid - Family and Child B	3,287,860	3,191,388	3,192,324	3,192,324	493,060	710,868	1,203,928	1,203,928	1,203,928
A3662	NYS Prevent/Protect Funding	2,263,745	2,268,842	2,105,098	2,105,098	(434,590)	2,457,007	2,022,417	2,022,417	1,976,109
A4661	Federal Aid - Family and Chil	3,286,039	3,962,405	2,787,499	2,787,499	2,419,780	1,250,883	3,670,663	3,670,663	3,620,486
Revenue Totals:		8,950,417	9,689,091	8,201,919	8,276,162	2,527,357	4,560,892	7,088,249	7,165,852	7,069,367
Net County Share		(1,111,738)	(2,068,990)	(166,475)	(218,873)	949,820	(176,178)	773,642	1,271,697	1,164,470

2010 Proposed Budget Report

6012: DSS - Temporary Assistance

Oneida County

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6012.101	Salaries	4,624,908	4,487,195	4,649,325	4,558,830	2,139,313	2,375,473	4,514,786	4,861,778	4,734,880
A6012.103	Overtime	24,000	32,421	15,000	15,000	32,121	17,879	50,000	45,000	45,000
A6012.109	Salaries, Other	0	(26,288)	(14,000)	(14,000)	(40,450)	(9,550)	(50,000)	(45,000)	(45,000)
A6012.211	Office Equipment	1,550	10,850	4,785	4,785	0	1,385	1,385	2,540	2,540
A6012.212	Computer Hardware	3,400	21,217	0	0	0	0	0	5,325	5,325
A6012.411	Office Supplies	17,104	21,898	21,899	21,899	21,495	404	21,899	24,098	24,098
A6012.412	Insurance & Bonding	45,000	50,320	52,520	52,520	0	52,520	52,520	52,520	45,132
A6012.413	Rent/Lease - Equipment	0	1,840	0	690	690	0	690	0	0
A6012.414	Utilities	6,000	3,992	6,000	6,000	1,006	3,494	4,500	4,500	4,500
A6012.416	Telephone	59,036	54,071	44,840	44,840	9,564	30,736	40,300	40,300	40,300
A6012.417	Rent/Lease - Space	342,884	384,956	367,706	367,706	168,675	199,031	367,706	432,499	432,499
A6012.418	Meter Postage	33,800	33,775	36,920	36,920	21,000	15,920	36,920	37,700	37,700
A6012.451	Automotive Supplies	2,741	2,234	3,517	3,517	407	1,293	1,700	1,584	1,584
A6012.452	Automotive Repairs	1,984	2,970	3,172	3,172	1,436	1,464	2,900	2,571	2,571
A6012.454	Travel - Meetings, seminars e	800	524	800	800	0	800	800	800	800
A6012.455	Travel & Subsistence	500	1,511	1,600	1,600	957	643	1,600	1,600	1,600
A6012.456	Gasoline & Oil	7,876	14,622	16,379	16,379	1,505	5,990	7,495	7,495	7,495
A6012.4951	Other Expenses	90,000	69,858	65,000	65,000	18,310	46,690	65,000	65,000	65,000
A6012.495139	SNAP Program	0	91,861	89,000	89,000	37,810	51,190	89,000	89,000	89,000
A6012.49541	Codes Projects	507,100	525,622	404,325	404,325	146,243	258,082	404,325	404,325	404,325
A6012.810	Retirement	417,983	388,447	418,380	410,172	92,002	277,998	370,000	457,227	430,924
A6012.830	Social Security	355,947	332,566	356,821	349,752	158,855	190,897	349,752	375,369	365,662
A6012.840	Workers Compensation	105,213	104,646	97,412	97,186	102,510	0	102,510	107,949	98,945
A6012.850	Unemployment Insurance	11,632	19,499	11,661	11,435	7,803	3,632	11,435	12,267	9,200
A6012.860	Health Insurance	1,118,148	1,001,461	1,043,323	1,017,517	439,919	617,890	1,057,809	1,177,349	1,177,349
Appropriations Totals:		7,777,606	7,632,067	7,696,385	7,565,045	3,361,172	4,143,861	7,505,033	8,163,796	7,981,429

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3612	State Aid - SNAP Grant	29,500	45,084	0	0	0	0	0	0	0
A4628	Federal Aid - TANF Fund (60	240,000	220,611	274,010	274,010	78,227	241,315	319,542	319,542	319,542
Revenue Totals:		269,500	265,695	274,010	274,010	78,227	241,315	319,542	319,542	319,542
Net County Share		7,508,106	7,366,372	7,422,375	7,291,035	3,282,945	3,902,546	7,185,491	7,844,254	7,661,887

2010 Proposed Budget Report

6013: DSS - Medicaid Administration

Oneida County

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6013.101	Salaries	2,562,198	2,331,753	2,648,721	2,632,166	1,106,703	1,396,934	2,503,637	2,677,309	2,506,734
A6013.102	Temporary Help	9,000	7,186	6,500	6,500	3,484	0	3,484	0	0
A6013.103	Overtime	21,000	185	5,000	5,000	0	5,000	5,000	5,000	5,000
A6013.195	Other Fees & Services	25,000	21,024	25,000	25,000	8,828	16,172	25,000	25,000	25,000
A6013.211	Office Equipment	3,275	3,272	3,935	3,935	0	1,095	1,095	190	190
A6013.212	Computer Hardware	0	0	2,712	2,712	0	0	0	0	0
A6013.411	Office Supplies	11,567	15,360	15,160	15,160	12,778	2,382	15,160	16,682	16,682
A6013.412	Insurance & Bonding	27,000	29,854	36,360	36,360	0	36,360	36,360	36,360	32,666
A6013.416	Telephone	40,871	37,434	31,043	31,043	6,621	17,558	24,179	24,179	24,179
A6013.417	Rent/Lease - Space	237,381	266,508	254,565	254,565	116,776	137,789	254,565	299,422	299,422
A6013.418	Meter Postage	23,400	23,400	25,560	25,560	0	25,560	25,560	26,100	26,100
A6013.451	Automotive Supplies	1,898	1,546	2,455	2,455	281	919	1,200	1,096	1,096
A6013.452	Automotive Repairs	1,374	2,056	2,196	2,196	994	1,006	2,000	1,780	1,780
A6013.455	Travel & Subsistence	3,970	2,787	3,000	3,000	1,015	1,985	3,000	3,000	3,000
A6013.456	Gasoline & Oil	5,453	10,123	8,559	8,559	1,042	3,958	5,000	5,188	5,188
A6013.495	Other Expenses	100,000	57,841	62,000	62,000	30,858	31,142	62,000	64,138	64,138
A6013.810	Retirement	246,205	207,405	235,439	233,937	47,616	152,384	200,000	231,924	218,582
A6013.830	Social Security	198,609	171,821	203,507	202,217	80,932	104,068	185,000	205,197	192,148
A6013.840	Workers Compensation	58,706	59,909	56,268	56,227	52,194	0	52,194	59,011	50,378
A6013.850	Unemployment Insurance	6,475	847	6,650	6,609	606	6,003	6,609	6,706	5,030
A6013.860	Health Insurance	588,364	556,894	590,191	587,037	261,691	375,324	637,015	693,112	693,112
A6013.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
Appropriations Totals:		4,171,746	3,807,207	4,224,821	4,202,237	1,732,418	2,315,639	4,048,057	4,381,394	4,170,425

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3613	State Aid - Managed Care	0	0	0	0	0	0	0	0	0
A3615	State Aid - Medicaid Admin A	3,814,273	4,021,651	4,261,886	4,261,886	1,414,365	2,915,175	4,329,540	4,521,465	4,436,500
A4613	Federal Aid - Managed Care	0	0	0	0	0	0	0	0	0
A4615	Federal Aid - Social Services	4,486,572	3,927,518	4,265,101	4,265,101	1,491,798	3,074,368	4,566,166	4,767,487	4,679,054
Revenue Totals:		8,300,845	7,949,169	8,526,987	8,526,987	2,906,163	5,989,543	8,895,706	9,288,952	9,115,554
Net County Share		(4,129,099)	(4,141,962)	(4,302,166)	(4,324,750)	(1,173,745)	(3,673,904)	(4,847,649)	(4,907,558)	(4,945,129)

2010 Proposed Budget Report

Oneida County

6014: DSS - Welfare Reform Employment Programs

October 06, 2009

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

Appropriations

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6014.101	Salaries	985,516	1,002,674	1,007,434	1,007,434	465,289	503,185	968,474	1,038,054	1,038,054
A6014.103	Overtime	0	0	0	0	0	0	0	0	0
A6014.211	Office Equipment	940	898	1,820	1,820	0	1,820	1,820	400	400
A6014.212	Computer Hardware	280	206	0	0	0	0	0	0	0
A6014.411	Office Supplies	10,000	10,996	12,000	12,000	8,612	3,388	12,000	12,200	12,200
A6014.416	Telephone	5,236	5,033	3,109	3,109	750	2,359	3,109	7,254	5,579
A6014.417	Rent/Lease - Space	100,719	109,094	112,500	112,500	58,328	54,172	112,500	112,500	112,500
A6014.418	Meter Postage	10,000	11,000	10,000	10,000	0	10,000	10,000	10,000	10,000
A6014.491	Other Materials & Supplies	1,000	0	1,000	1,000	0	1,000	1,000	1,000	1,000
A6014.492	Computer Software & Licen	0	0	0	0	0	0	0	0	0
A6014.4951	Enhanced Childcare Subsidy E	0	0	0	0	0	0	0	0	0
A6014.49542	Assessments/Evaluations	5,000	5,235	5,000	5,000	0	5,250	5,250	5,250	5,250
A6014.49543	Jobs First/Rewards of Work	427,100	386,642	397,299	397,299	81,247	268,052	349,299	349,299	349,299
A6014.49544	Client Training Program	103,500	80,621	103,500	103,500	40,784	62,716	103,500	103,500	103,500
A6014.810	Retirement	101,390	85,628	96,123	96,123	20,411	75,712	96,123	97,628	92,012
A6014.830	Social Security	75,392	73,759	77,069	77,069	34,036	37,964	72,000	79,412	79,412
A6014.840	Workers Compensation	22,285	22,948	21,088	21,088	21,888	0	21,888	22,838	21,127
A6014.850	Unemployment Insurance	2,464	0	2,516	2,516	0	0	0	2,596	1,947
A6014.860	Health Insurance	206,491	178,438	183,805	183,805	81,549	116,270	197,819	221,243	221,243
A6014.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
Appropriations Totals:		2,057,313	1,973,171	2,034,263	2,034,263	812,893	1,141,888	1,954,781	2,063,174	2,053,523

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2226	Reimburse - Rent from Mid Y	0	5,596	4,000	4,000	1,746	5,238	6,984	6,984	6,984
A3614	State Aid - Jobs Administratio	0	0	0	0	0	0	0	0	0
A3618	State Aid - Enhanced Childcar	0	0	0	0	0	0	0	0	0
A4614	Federal Aid - Jobs Administrat	610,000	653,693	702,175	702,175	272,821	429,894	702,715	795,928	795,928
A4616	Federal Aid - New York Work	1,075,717	1,177,858	1,341,280	1,341,280	474,676	933,890	1,408,566	1,408,566	1,408,566
A4618	Federal Aid - Enhanced Child	0	0	0	0	0	0	0	0	0
A4634	Federal Aid - TANF Jobs	673,738	446,114	483,715	483,715	172,791	296,064	468,855	468,855	468,855
Revenue Totals:		2,359,455	2,283,261	2,531,170	2,531,170	922,034	1,665,086	2,587,120	2,680,333	2,680,333
Net County Share		(302,142)	(310,090)	(496,907)	(496,907)	(109,141)	(523,198)	(632,339)	(617,159)	(626,810)

2010 Proposed Budget Report

Oneida County

6015: DSS - HEAP

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6015.101	Salaries	40,407	49,728	41,574	74,074	32,116	30,801	62,917	67,234	67,234
A6015.102	Temporary Help	234,000	318,812	234,000	364,000	217,390	146,610	364,000	320,000	320,000
A6015.103	Overtime	3,000	6,266	3,000	3,000	12,873	5,127	18,000	18,000	18,000
A6015.109	Salaries, Other	15,000	31,013	15,000	40,000	41,566	8,434	50,000	50,000	50,000
A6015.211	Office Equipment	0	4,869	0	32,257	26,727	5,530	32,257	0	0
A6015.212	Computer Hardware	0	(66,886)	0	14,700	6,570	8,130	14,700	0	0
A6015.295	Other Equipment	0	0	0	0	0	0	0	0	0
A6015.411	Office Supplies	30,000	32,159	30,000	40,000	0	40,000	40,000	40,000	40,000
A6015.412	Insurance & Bonding	12,360	4,811	12,360	15,360	0	12,360	12,360	12,360	10,514
A6015.413	Rent/Lease - Equipment	1,100	1,079	1,100	1,680	1,070	610	1,680	1,740	1,740
A6015.414	Utilities	7,000	5,261	8,000	10,000	1,801	4,199	6,000	6,500	6,500
A6015.416	Telephone	465	861	248	5,223	2,025	3,198	5,223	9,672	9,672
A6015.417	Rent/Lease - Space	34,900	32,400	34,900	34,900	13,500	21,400	34,900	34,900	34,900
A6015.418	Meter Postage	25,000	30,000	25,000	35,000	0	35,000	35,000	25,000	25,000
A6015.491	Other Materials & Supplies	1,000	0	500	500	0	500	500	500	500
A6015.492	Computer Software & Licen	0	0	0	0	0	0	0	0	0
A6015.493	Maintenance, Repair & Servi	950	3,652	950	1,950	1,895	1,155	3,050	4,065	4,065
A6015.495	Other Expenses	40,000	33,958	40,000	139,420	21,837	38,163	60,000	50,000	50,000
A6015.810	Retirement	3,467	31,431	31,364	31,364	7,630	23,734	31,364	38,782	36,551
A6015.830	Social Security	21,222	28,576	21,311	21,311	19,935	21,365	41,300	31,000	31,000
A6015.840	Workers Compensation	6,273	8,245	7,360	7,360	8,695	0	8,695	8,915	8,393
A6015.850	Unemployment Insurance	35,000	47,286	46,000	51,000	4,075	46,925	51,000	46,000	46,000
A6015.860	Health Insurance	10,057	11,235	9,384	19,384	7,662	8,338	16,000	21,200	17,256
A6015.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
Appropriations Totals:		521,201	614,755	562,051	942,483	427,367	461,579	888,946	785,868	777,325

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3689	State Aid - HEAP	0	0	0	0	0	0	0	0	0
A4615.01	Federal Aid - HEAP Admin S	780,470	848,162	785,850	1,166,282	575,148	651,330	1,226,478	1,097,976	1,097,976
Revenue Totals:		780,470	848,162	785,850	1,166,282	575,148	651,330	1,226,478	1,097,976	1,097,976
Net County Share		(259,269)	(233,407)	(223,799)	(223,799)	(147,781)	(189,751)	(337,532)	(312,108)	(320,651)

2010 Proposed Budget Report

Oneida County

6019: DSS - Food Stamp Job Search Program

October 06, 2009

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

Appropriations

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6019.101	Salaries	91,348	91,330	94,178	94,178	43,716	50,462	94,178	98,225	98,225
A6019.103	Overtime	0	0	0	0	0	0	0	0	0
A6019.211	Office Equipment	0	0	0	0	0	0	0	0	0
A6019.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A6019.411	Office Supplies	7,480	7,475	8,000	8,000	0	8,000	8,000	8,800	8,800
A6019.416	Telephone	350	340	238	238	54	166	220	806	806
A6019.455	Travel & Subsistence	0	0	0	0	0	0	0	0	0
A6019.492	Computer Software & Licen	0	0	0	0	0	0	0	0	0
A6019.493	Maintenance, Repair & Servi	0	0	0	0	0	0	0	0	0
A6019.495	Other Expenses	44,075	41,925	45,400	45,400	17,683	27,717	45,400	45,400	45,400
A6019.810	Retirement	8,313	7,953	8,334	8,334	1,859	5,641	7,500	9,160	8,633
A6019.830	Social Security	6,988	6,745	7,205	7,205	3,207	3,793	7,000	7,515	7,515
A6019.840	Workers Compensation	2,066	2,087	1,971	1,971	2,054	0	2,054	2,161	1,982
A6019.850	Unemployment Insurance	228	0	235	235	0	235	235	246	185
A6019.860	Health Insurance	15,403	14,408	14,947	14,947	6,477	9,069	15,546	17,255	17,255
A6019.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
Appropriations Totals:		176,251	172,263	180,508	180,508	75,051	105,083	180,134	189,568	188,801

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3620	State Aid - Food Stamp Job Se	0	0	0	0	0	0	0	0	0
A4620	Federal Aid - Food Stamp Job	398,000	310,774	396,856	396,856	107,624	185,546	293,170	293,170	293,170
Revenue Totals:		398,000	310,774	396,856	396,856	107,624	185,546	293,170	293,170	293,170
Net County Share		(221,749)	(138,511)	(216,348)	(216,348)	(32,573)	(80,463)	(113,036)	(103,602)	(104,369)

2010 Proposed Budget Report

Oneida County

6055: DSS - Daycare Activities

October 06, 2009

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

Appropriations

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6055.495	Other Expenses	8,041,804	7,017,281	8,041,804	8,041,804	2,212,235	5,829,569	8,041,804	8,372,276	8,372,276
Appropriations Totals:		8,041,804	7,017,281	8,041,804	8,041,804	2,212,235	5,829,569	8,041,804	8,372,276	8,372,276

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1855	Reimb - Daycare Activities	25,000	24,514	25,000	25,000	15,408	9,592	25,000	25,000	25,000
A3655	State Aid - Daycare Activities	1,263,667	841,847	1,082,667	1,082,667	234,301	748,366	982,667	963,557	963,557
A4655	Federal Aid - Daycare Activiti	6,469,669	5,844,696	6,650,669	6,650,669	1,625,464	5,112,488	6,737,952	7,087,534	7,087,534
Revenue Totals:		7,758,336	6,711,057	7,758,336	7,758,336	1,875,173	5,870,446	7,745,619	8,076,091	8,076,091
Net County Share		283,468	306,223	283,468	283,468	337,062	(40,877)	296,185	296,185	296,185

2010 Proposed Budget Report

Oneida County

6070: DSS - Purchase of Services County-Wide

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6070.432	Food, Not Surplus	5,000	2,487	5,000	5,000	2,400	2,600	5,000	5,000	5,000
A6070.4951	Other Expenses	0	0	0	0	0	0	0	0	0
A6070.49547	Preventive Services	2,632,738	2,294,478	2,797,735	2,797,735	997,447	1,741,714	2,739,161	2,739,161	2,720,161
A6070.49548	Counseling	187,625	185,323	293,541	293,541	62,644	288,897	351,541	351,541	349,541
A6070.49549	School Based Activities	1,717,277	1,680,412	1,714,706	1,714,706	705,718	1,008,988	1,714,706	1,754,791	1,754,791
A6070.49550	Day Care Activities	0	0	0	0	0	0	0	0	0
A6070.49551	Adolescent/Adult Care	498,549	560,809	527,717	527,717	182,376	325,341	507,717	507,702	467,702
A6070.49552	Protective Services	0	0	0	0	0	0	0	0	0
Appropriations Totals:		5,041,189	4,723,509	5,338,699	5,338,699	1,950,584	3,367,540	5,318,124	5,358,195	5,297,195

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1870	Reimburse - SPFY Program	170,000	171,075	180,000	180,000	41,324	138,676	180,000	180,000	180,000
A3637	DSS - State Project Funding	2,495,888	2,534,175	2,879,652	2,879,652	(23,378)	1,955,883	1,932,505	1,971,092	1,932,235
A3670	State Aid - Services For Recipi	60,000	110,572	81,270	81,270	18,770	140,481	159,251	159,251	159,251
A4637	Federal Aid - Purchase of Ser	282,976	380,293	305,580	305,580	(64,891)	341,281	276,390	276,390	276,390
A4670	Federal Aid - Services For Rec	2,173,843	1,974,725	2,208,239	2,208,239	1,456,603	228,011	1,684,614	1,684,614	1,684,614
Revenue Totals:		5,182,707	5,170,840	5,654,741	5,654,741	1,428,428	2,804,332	4,232,760	4,271,347	4,232,490
Net County Share		(141,518)	(447,331)	(316,042)	(316,042)	522,156	563,208	1,085,364	1,086,848	1,064,705

2010 Proposed Budget Report

6101: DSS - Medical Assistance

Oneida County

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6101.495	Other Expenses	2,500,000	2,126,359	2,500,000	2,500,000	756,947	1,443,053	2,200,000	2,200,000	2,200,000
Appropriations Totals:		2,500,000	2,126,359	2,500,000	2,500,000	756,947	1,443,053	2,200,000	2,200,000	2,200,000

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1801	Repayments - Medical Assis	3,000,000	2,512,462	3,000,000	3,000,000	1,340,152	1,659,848	3,000,000	3,000,000	3,000,000
A1802	State Charge Repayments	0	0	0	0	0	0	0	0	0
A3601	State Aid - Medical Assistanc	(295,000)	(470,002)	(250,000)	(250,000)	(322,623)	(109,377)	(432,000)	(432,000)	(432,000)
A3603	Medical State Charge Revenu	0	0	0	0	0	0	0	0	0
A4601	Federal Aid - Medical Assistan	(205,000)	(328,416)	(250,000)	(250,000)	(259,300)	(108,700)	(368,000)	(368,000)	(368,000)
Revenue Totals:		2,500,000	1,714,044	2,500,000	2,500,000	758,229	1,441,771	2,200,000	2,200,000	2,200,000
Net County Share		0	412,315	0	0	(1,282)	1,282	0	0	0

2010 Proposed Budget Report

Oneida County

6102: DSS - Medical Assistance - Medicaid

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6102.495	Other Expenses	50,172,299	50,251,400	51,543,752	51,543,752	25,378,338	26,188,071	51,566,409	52,915,215	52,915,215
Appropriations Totals:		50,172,299	50,251,400	51,543,752	51,543,752	25,378,338	26,188,071	51,566,409	52,915,215	52,915,215

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1800	Reimbursement from tobacco	0	0	0	0	0	0	0	0	0
A2775	Transfer from OTASC for Mec	0	0	0	0	0	0	0	0	0
A3602	State Aid - Medical Assistanc	0	0	0	0	0	0	0	0	0
A3604	State Aid - Unrestricted Aid	0	0	0	0	0	0	0	0	0
A3605	State Aid - Medicaid Overburd	0	0	0	0	0	0	0	0	0
A3608	State Aid - COPS / PROS / CS	0	0	0	0	0	0	0	0	0
A4489	FMAP Medicaid Stimulus Re	0	0	0	0	4,955,390	4,132,270	9,087,660	7,660,181	7,660,181
A4602	Federal Aid - Medical Assistan	0	0	0	0	0	0	0	0	0
Revenue Totals:		0	0	0	0	4,955,390	4,132,270	9,087,660	7,660,181	7,660,181
Net County Share		50,172,299	50,251,400	51,543,752	51,543,752	20,422,948	22,055,801	42,478,749	45,255,034	45,255,034

2010 Proposed Budget Report

Oneida County

6106: DSS - Family Type Homes Program

October 06, 2009

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

Appropriations

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6106.495	Other Expenses	1,050	0	1,050	1,050	0	1,050	1,050	1,050	1,050
Appropriations Totals:		1,050	0	1,050	1,050	0	1,050	1,050	1,050	1,050

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3606	State Aid - Family Type Home	1,050	0	1,050	1,050	0	1,050	1,050	1,050	1,050
Revenue Totals:		1,050	0	1,050	1,050	0	1,050	1,050	1,050	1,050
Net County Share		0	0	0	0	0	0	0	0	0

2010 Proposed Budget Report

6109: DSS - Family Assistance (TANF)

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

Appropriations

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6109.495	Other Expenses	14,800,000	16,544,282	16,500,000	16,500,000	5,547,121	11,502,879	17,050,000	17,600,000	17,600,000
Appropriations Totals:		14,800,000	16,544,282	16,500,000	16,500,000	5,547,121	11,502,879	17,050,000	17,600,000	17,600,000

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1809	Repayments - Temp Assist To	1,500,000	1,356,153	1,600,000	1,600,000	402,159	997,841	1,400,000	1,400,000	1,400,000
A1811	Child Support Incentive Earni	100,000	54,118	100,000	100,000	45,251	154,749	200,000	200,000	200,000
A3609	State Aid - Family Assistance	2,590,948	3,197,213	3,620,000	3,620,000	823,596	4,362,993	5,186,589	5,236,589	5,236,589
A4608	Federal Aid - FFFS Funding	0	0	0	0	0	428,186	428,186	428,186	428,186
A4609	Federal Aid - Family Assistan	5,359,200	4,690,653	5,433,602	5,433,602	2,089,724	3,893,878	5,983,602	6,373,675	6,373,675
Revenue Totals:		9,550,148	9,298,137	10,753,602	10,753,602	3,360,730	9,837,647	13,198,377	13,638,450	13,638,450
Net County Share		5,249,852	7,246,145	5,746,398	5,746,398	2,186,391	1,665,232	3,851,623	3,961,550	3,961,550

2010 Proposed Budget Report

Oneida County

6119: DSS - Child Care

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6119.495	Other Expenses	12,500,000	15,830,974	14,000,000	14,000,000	5,808,563	10,191,437	16,000,000	16,000,000	16,000,000
Appropriations Totals:		12,500,000	15,830,974	14,000,000	14,000,000	5,808,563	10,191,437	16,000,000	16,000,000	16,000,000

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1818	Repay School Dist Share CSE	60,000	57,171	80,000	80,000	0	80,000	80,000	80,000	80,000
A1819	Repayments - Child Care	145,000	105,750	145,000	145,000	50,546	94,454	145,000	145,000	145,000
A3619	State Aid - Child Care	2,935,408	2,947,886	2,993,172	2,993,172	542,298	4,793,719	5,336,017	5,336,017	5,336,017
A4619	Federal Aid - Child Care	3,201,896	4,112,810	4,937,800	4,937,800	958,348	5,726,753	6,685,101	6,685,101	6,685,101
Revenue Totals:		6,342,304	7,223,617	8,155,972	8,155,972	1,551,192	10,694,926	12,246,118	12,246,118	12,246,118
Net County Share		6,157,696	8,607,357	5,844,028	5,844,028	4,257,371	(503,489)	3,753,882	3,753,882	3,753,882

2010 Proposed Budget Report

6123: DSS - Juvenile Delinquent Care

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

Appropriations

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6123.495	Other Expenses	7,000,000	6,031,244	6,600,000	6,600,000	1,645,630	4,954,370	6,600,000	6,600,000	6,150,000
Appropriations Totals:		7,000,000	6,031,244	6,600,000	6,600,000	1,645,630	4,954,370	6,600,000	6,600,000	6,150,000

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1823	Repayments - Juvenile Delin	160,000	53,388	80,000	80,000	7,700	52,300	60,000	60,000	60,000
A3623	State Aid - Juvenile Delinquen	760,000	1,447,693	1,007,588	1,007,588	(266,554)	1,715,001	1,448,447	1,448,447	1,227,947
A4623	Federal Aid - Juvenile Delinqu	4,562,205	3,327,345	3,243,292	3,243,292	906,815	2,699,907	3,606,722	3,606,722	3,606,722
Revenue Totals:		5,482,205	4,828,426	4,330,880	4,330,880	647,961	4,467,208	5,115,169	5,115,169	4,894,669
Net County Share		1,517,795	1,202,818	2,269,120	2,269,120	997,669	487,162	1,484,831	1,484,831	1,255,331

2010 Proposed Budget Report

Oneida County

6129: DSS - Payments To State Training Schools

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6129.495	Other Expenses	2,100,000	761,467	2,100,000	2,100,000	(1,133,732)	3,658,618	2,524,886	2,150,000	2,100,000
Appropriations Totals:		2,100,000	761,467	2,100,000	2,100,000	(1,133,732)	3,658,618	2,524,886	2,150,000	2,100,000

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1829	Repayments - State Training S	500	988	1,000	1,000	0	1,000	1,000	1,000	1,000
Revenue Totals:		500	988	1,000	1,000	0	1,000	1,000	1,000	1,000
Net County Share		2,099,500	760,479	2,099,000	2,099,000	(1,133,732)	3,657,618	2,523,886	2,149,000	2,099,000

2010 Proposed Budget Report

Oneida County

6133: DSS - Comm Solutions for Transportation

October 06, 2009

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

Appropriations

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6133.109	Salaries, Other	0	0	0	0	0	0	0	0	0
A6133.495	Other Expenses	126,000	64,300	49,192	49,192	39,089	82,290	121,379	85,502	85,502
Appropriations Totals:		126,000	64,300	49,192	49,192	39,089	82,290	121,379	85,502	85,502

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1879	Reimbursement from CENTR	0	0	11,042	11,042	0	45,000	45,000	25,000	25,000
A3633	State Aid - CST Grant	0	0	0	0	0	0	0	0	0
A4629	Federal Aid - TANF Fund (61	26,000	41,339	0	0	0	0	0	0	0
A4633	Federal Aid - CST Grant	100,000	24,432	38,150	38,150	0	76,379	76,379	60,502	60,502
Revenue Totals:		126,000	65,771	49,192	49,192	0	121,379	121,379	85,502	85,502
Net County Share		0	(1,471)	0	0	39,089	(39,089)	0	0	0

2010 Proposed Budget Report

6141: DSS - Safety Net Part-County

Oneida County

October 06, 2009

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

Appropriations

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6141.495	Other Expenses	7,319,500	7,948,871	8,500,000	8,500,000	3,287,069	5,687,931	8,975,000	9,450,000	9,450,000
Appropriations Totals:		7,319,500	7,948,871	8,500,000	8,500,000	3,287,069	5,687,931	8,975,000	9,450,000	9,450,000

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1841	Repayments - Safety Net Part	1,000,000	1,208,785	1,200,000	1,200,000	486,108	713,892	1,200,000	1,200,000	1,200,000
A3641	State Aid - Safety Net Part-Co	3,040,500	3,213,497	3,515,600	3,515,600	1,314,454	2,201,146	3,515,600	3,564,100	3,564,100
A4641	Federal Aid - Safety Net Part-	222,000	212,815	268,800	268,800	71,198	672,602	743,800	1,221,800	1,221,800
Revenue Totals:		4,262,500	4,635,097	4,984,400	4,984,400	1,871,760	3,587,640	5,459,400	5,985,900	5,985,900
Net County Share		3,057,000	3,313,774	3,515,600	3,515,600	1,415,309	2,100,291	3,515,600	3,464,100	3,464,100

2010 Proposed Budget Report

6142: DSS - Emergency Assistance To Adults

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

Appropriations

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6142.495	Other Expenses	125,000	78,646	175,000	175,000	35,552	89,448	125,000	125,000	125,000
Appropriations Totals:		125,000	78,646	175,000	175,000	35,552	89,448	125,000	125,000	125,000

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1842	Repayments - Emergency Ass	500	257	500	500	180	120	300	300	300
A3642	State Aid - Emergency Assista	62,000	39,952	87,000	87,000	17,294	44,906	62,200	62,200	62,200
Revenue Totals:		62,500	40,209	87,500	87,500	17,474	45,026	62,500	62,500	62,500
Net County Share		62,500	38,438	87,500	87,500	18,078	44,422	62,500	62,500	62,500

2010 Proposed Budget Report

Oneida County

6143: DSS - Energy Crisis Assistance Program

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6143.495	Other Expenses	500,000	322,907	500,000	500,000	3,782	496,218	500,000	500,000	500,000
Appropriations Totals:		500,000	322,907	500,000	500,000	3,782	496,218	500,000	500,000	500,000

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2709	Refunds - HEAP Program	0	260,754	0	0	230,754	119,246	350,000	350,000	350,000
A4643	Federal Aid - HEAP Social Se	500,000	62,154	500,000	500,000	(225,849)	375,849	150,000	150,000	150,000
Revenue Totals:		500,000	322,908	500,000	500,000	4,905	495,095	500,000	500,000	500,000
Net County Share:		0	0	0	0	(1,123)	1,123	0	0	0

2010 Proposed Budget Report

6149: DSS - Burials Part-County

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

Appropriations

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6149.495	Other Expenses	5,000	850	5,000	5,000	1,250	3,750	5,000	5,000	5,000
Appropriations Totals:		5,000	850	5,000	5,000	1,250	3,750	5,000	5,000	5,000

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1849	Burial Repayments	1,000	3,999	1,000	1,000	5,941	500	6,441	2,000	3,000
A3649	State Aid - Burials Part-Count	1,800	0	1,800	1,800	0	1,800	1,800	1,800	1,800
A3711	State Aid - Veterans Burials	0	0	0	0	0	0	0	0	0
A4649	Federal Aid - Burials	0	0	0	0	0	0	0	0	0
Revenue Totals:		2,800	3,999	2,800	2,800	5,941	2,300	8,241	3,800	4,800
Net County Share		2,200	(3,149)	2,200	2,200	(4,691)	1,450	(3,241)	1,200	200

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Oneida County

6410: Planning - Economic Assistance and Opportunity

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6412.495	MV Economic Development D	16,113	16,113	16,596	16,596	8,298	8,298	16,596	40,000	16,596
A6414.495	Oneida County Regional Assi	0	250,000	0	0	0	0	0	0	0
A6417.495	Agriculture Economic Develop	0	0	0	0	0	0	0	0	0
A6422.495	Northern OC Council of Govt	7,500	7,500	7,000	7,000	3,500	4,000	7,500	7,500	7,000
A6424.495	Adirondack North Country As	0	0	0	0	0	0	0	0	0
A6432.495	Mohawk Valley Edge	364,665	364,665	325,605	325,605	162,803	162,802	325,605	400,000	325,605
A6434.495	OC Snowmobile Association	160,000	296,213	160,000	160,000	0	160,000	160,000	160,000	160,000
A6436.495	Oneida - Herkimer Economic I	48,227	48,227	49,674	49,674	24,837	24,837	49,674	49,674	49,674
Appropriations Totals:		596,505	982,718	558,875	558,875	199,438	359,937	559,375	657,174	558,875

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2673	Sale of Building	0	0	0	0	0	0	0	0	0
A3751	State Aid - Microenterprise &	0	0	0	0	0	0	0	0	0
A3760	State Aid - Snowmobile Trails	160,000	296,213	160,000	160,000	0	160,000	160,000	160,000	160,000
Revenue Totals:		160,000	296,213	160,000	160,000	0	160,000	160,000	160,000	160,000
Net County Share		436,505	686,505	398,875	398,875	199,438	199,937	399,375	497,174	398,875

2010 Proposed Budget Report

Oneida County

6510: Veterans Service Agency

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6510.101	Salaries	133,807	150,974	155,915	155,915	69,610	86,305	155,915	162,343	162,343
A6510.102	Temporary Help	6,377	4,617	8,026	8,026	3,212	4,814	8,026	9,464	9,464
A6510.195	Other Fees & Services	0	0	0	5,000	4,297	703	5,000	0	0
A6510.211	Office Equipment	0	0	0	235	235	0	235	0	0
A6510.212	Computer Hardware	0	546	0	0	0	0	0	0	0
A6510.411	Office Supplies	600	809	1,000	1,000	259	741	1,000	1,100	1,100
A6510.413	Rent/Lease - Equipment	1,200	1,200	1,200	1,300	1,300	0	1,300	1,200	1,200
A6510.416	Telephone	5,317	3,760	3,063	3,063	836	2,227	3,063	3,466	3,466
A6510.4163	Cellular Telephone	0	0	0	0	0	0	0	0	0
A6510.417	Rent/Lease - Space	0	0	0	0	0	0	0	0	0
A6510.418	Meter Postage	1,242	1,825	1,836	1,836	465	1,371	1,836	2,009	2,009
A6510.425	Training & Special Schools	1,750	914	2,100	2,100	100	2,000	2,100	2,000	2,000
A6510.455	Travel & Subsistence	500	152	500	500	0	500	500	500	500
A6510.491	Other Materials & Supplies	21,000	17,066	21,000	15,865	15,777	88	15,865	19,000	19,000
A6510.495	Other Expenses	1,840	2,080	2,075	1,975	1,558	417	1,975	1,990	1,990
A6510.810	Retirement	9,127	12,837	11,071	11,071	3,167	7,904	11,071	14,838	13,985
A6510.830	Social Security	10,725	11,729	12,542	12,542	5,346	7,196	12,542	13,143	13,143
A6510.840	Workers Compensation	3,170	3,177	3,434	3,434	3,467	0	3,467	3,780	3,347
A6510.850	Unemployment Insurance	351	1,107	410	410	0	0	0	430	323
A6510.860	Health Insurance	39,702	42,461	44,303	44,303	24,090	33,726	57,816	64,175	64,175
A6510.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
Appropriations Totals:		236,708	255,253	268,475	268,575	133,720	147,992	281,712	299,438	298,045

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1239	Sale of Flags - Veterans	0	0	0	0	0	0	0	0	0
A3710	State Aid - Veterans Service A	10,000	10,000	10,000	10,000	0	10,000	10,000	10,000	10,000
A3712	State Aid - Veterans Affairs	0	0	0	0	0	0	0	0	0
Revenue Totals:		10,000	10,000	10,000	10,000	0	10,000	10,000	10,000	10,000
Net County Share		226,708	245,253	258,475	258,575	133,720	137,992	271,712	289,438	288,045

2010 Proposed Budget Report

Oneida County

6610: Purchasing - Bureau of Weights and Measures

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6610.101	Salaries	91,767	92,473	94,430	94,430	43,583	50,847	94,430	97,173	97,173
A6610.211	Office Equipment	0	0	0	0	0	0	0	0	0
A6610.251	Automotive Equipment	0	0	21,500	21,053	21,053	0	21,053	0	0
A6610.411	Office Supplies	170	176	170	170	0	170	170	170	170
A6610.416	Telephone	363	335	227	227	55	172	227	222	222
A6610.4163	Cellular Telephone	312	306	299	299	74	225	299	334	334
A6610.418	Meter Postage	118	88	121	121	23	98	121	100	100
A6610.425	Training & Special Schools	1,200	283	500	500	295	50	345	500	500
A6610.436	Uniforms and Clothing	350	350	350	350	0	350	350	350	350
A6610.451	Automotive Supplies	500	1,084	1,000	2,212	1,847	250	2,097	1,500	1,500
A6610.452	Automotive Repairs	750	697	1,250	1,250	72	500	572	1,000	1,000
A6610.453	Charter or Hire of Vehicle	0	0	0	0	0	0	0	4,550	4,550
A6610.456	Gasoline & Oil	4,100	4,409	6,775	6,174	577	2,625	3,202	6,000	6,000
A6610.491	Other Materials & Supplies	700	501	800	800	0	800	800	800	800
A6610.493	Maintenance, Repair & Servi	650	300	650	650	360	300	660	650	650
A6610.495	Other Expenses	1,150	1,183	1,250	1,250	286	975	1,261	1,325	1,325
A6610.810	Retirement	8,231	7,837	7,668	7,668	1,882	5,400	7,282	9,132	8,607
A6610.830	Social Security	7,020	6,807	7,224	7,224	3,186	3,300	6,486	7,434	7,434
A6610.840	Workers Compensation	2,075	2,067	1,977	1,977	2,047	0	2,047	2,138	1,976
A6610.850	Unemployment Insurance	229	0	237	237	0	0	0	243	182
A6610.860	Health Insurance	13,261	13,271	13,766	13,766	6,020	8,428	14,448	16,037	16,037
Appropriations Totals:		132,946	132,166	160,194	160,358	81,360	74,490	155,850	149,658	148,910

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2615	Agriculture and Markets Viol	5,500	2,140	5,500	5,500	0	5,500	5,500	5,500	5,500
A2616	Reimburse - Petroleum Quali	11,700	7,848	12,200	12,200	3,016	9,000	12,016	12,500	12,500
A2617	Item Pricing Waiver Fees	9,000	10,000	9,000	9,000	10,000	500	10,500	9,500	9,500
Revenue Totals:		26,200	19,988	26,700	26,700	13,016	15,000	28,016	27,500	27,500
Net County Share		106,746	112,178	133,494	133,658	68,344	59,490	127,834	122,158	121,410

2010 Proposed Budget Report

6772: OFA - Office For The Aging

Oneida County

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
		Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
Account	Description									
A6772.101	Salaries	253,187	207,626	331,409	270,557	123,751	145,649	269,400	319,713	319,713
A6772.102	Temporary Help	16,695	14,687	17,045	17,045	6,479	8,586	15,065	17,203	17,203
A6772.109	Salaries, Other	23,534	28,105	19,986	19,986	13,493	6,493	19,986	25,610	25,610
A6772.295	Other Equipment	0	92	0	0	0	0	0	0	0
A6772.411	Office Supplies	1,330	1,288	1,330	1,330	666	664	1,330	1,350	1,350
A6772.412	Insurance & Bonding	2,750	4,051	4,293	4,293	0	4,293	4,293	4,293	4,293
A6772.413	Rent/Lease - Equipment	3,651	3,754	3,651	5,433	5,434	0	5,434	3,840	3,840
A6772.416	Telephone	5,351	5,052	5,311	5,311	1,266	2,785	4,051	5,249	5,249
A6772.417	Rent/Lease - Space	27,077	27,076	27,077	27,077	13,538	13,539	27,077	27,077	27,077
A6772.418	Meter Postage	2,294	2,077	2,577	2,577	523	1,525	2,048	2,474	2,474
A6772.454	Travel - Meetings, seminars e	650	611	650	650	189	461	650	650	650
A6772.455	Travel & Subsistence	1,250	1,244	1,300	1,300	225	1,075	1,300	1,300	1,300
A6772.491	Other Materials & Supplies	200	0	200	200	0	200	200	200	200
A6772.492	Computer Software & Licen	0	0	0	3,600	3,591	0	3,591	0	0
A6772.493	Maintenance, Repair & Servi	6,064	2,432	764	764	0	400	400	853	853
A6772.495115	Other Expenses	4,315	4,618	4,550	4,550	726	3,824	4,550	3,320	3,320
A6772.495116	Adult Daycare	320,000	312,755	320,000	320,000	117,739	202,261	320,000	325,000	325,000
A6772.495117	Aging Outreach Services	361,676	360,939	313,400	309,800	129,566	185,234	314,800	320,686	320,686
A6772.495118	Legal Services	25,000	24,651	25,000	25,000	10,855	14,145	25,000	25,000	25,000
A6772.495119	Elder Wellness Programs	15,000	12,603	15,000	15,000	6,138	8,000	14,138	15,000	15,000
A6772.495120	Older Worker Program	71,353	68,773	75,513	75,513	16,007	40,000	56,007	83,500	83,500
A6772.495121	Volunteer Services	34,000	34,000	34,000	34,000	11,800	15,000	26,800	20,000	20,000
A6772.495122	LTC Ombudsman	31,210	32,377	33,210	33,210	11,839	24,041	35,880	35,880	35,880
A6772.495123	Housing Services	95,961	95,961	95,961	95,961	58,745	43,615	102,360	116,203	116,203
A6772.495131	Elder Abuse Task Force	33,910	33,910	35,387	35,387	14,508	20,879	35,387	36,405	36,405
A6772.495135	Caregiver Support	129,218	151,021	104,728	104,728	50,496	62,232	112,728	112,785	112,785
A6772.495136	Health Insurance Counseling	80,000	82,580	80,000	80,000	32,118	29,834	61,952	35,731	35,731
A6772.495140	Alzheimer's Program	0	0	0	0	0	0	0	0	0
A6772.495149	Nursing Home Diversion	0	0	0	400,000	90,679	203,000	293,679	147,000	139,000
A6772.810	Retirement	18,994	18,393	15,666	10,147	4,525	13,576	18,101	29,766	24,570
A6772.830	Social Security	20,647	16,423	26,661	22,006	9,671	12,500	22,171	25,775	25,775
A6772.840	Workers Compensation	6,103	4,575	7,384	7,232	6,156	0	6,156	7,413	5,942
A6772.850	Unemployment Insurance	676	0	888	736	0	736	736	838	629
A6772.860	Health Insurance	59,357	38,982	40,438	28,633	17,156	41,526	58,682	57,769	57,769
Appropriations Totals:		1,651,453	1,590,655	1,643,379	1,962,025	757,876	1,106,073	1,863,949	1,807,883	1,793,007

2010 Proposed Budget Report

6772: OFA - Office For The Aging

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1970	Contributions from Care Give	6,000	410	4,000	4,000	0	2,200	2,200	4,000	4,000
A1971	Contributions - Adult Daycare	4,000	1,105	4,000	4,000	485	2,000	2,485	4,000	4,000
A2366	Reimburse - DSS WRAP	24,065	24,065	24,065	24,065	0	24,065	24,065	24,065	24,065
A2377	Reimburse Mental Health Ser	0	0	0	0	0	0	0	0	0
A2684	Insurance Recoveries - Aging	0	0	0	0	0	0	0	0	0
A2685	Reimburse Continuing Care	0	0	0	0	0	0	0	0	0
A2689	Reimburse Medicaid from Cor	0	0	44,180	44,180	0	44,180	44,180	44,180	44,180
A2713	Miscellaneous Revenues	4,000	1,285	4,000	4,000	211	3,789	4,000	4,000	4,000
A3772	State Aid - Long Term Care Oi	14,984	13,855	14,683	14,683	2,670	13,859	16,529	16,529	16,529
A3773	State Pharmaceutical Insuranc	50,000	48,391	49,830	49,830	4,704	0	4,704	0	0
A3774	State Aid - SPOE Grant	75,000	53,381	75,000	75,000	36,540	87,000	123,540	87,000	87,000
A3775	Transportation Services for Th	27,903	36,634	27,624	27,624	0	12,849	12,849	12,849	12,849
A3777	State Aid - Community Servic	279,353	292,127	274,115	274,115	94,203	245,000	339,203	348,538	348,538
A3779	State Aid - Targeted Caregiver	0	0	0	0	0	0	0	0	0
A4615.03	Federal Aid - WRAP Aging	60,993	56,932	63,786	63,786	13,102	60,000	73,102	81,136	81,136
A4772	Federal Aid - Program For Agi	344,795	367,533	357,090	357,090	75,895	287,611	363,506	352,086	352,086
A4773	Federal Aid - AOA Alzheimer'	60,000	79,053	0	0	0	0	0	0	0
A4775	Federal Aid - Caregiver Progr	144,150	152,418	138,050	138,050	28,267	109,783	138,050	138,619	138,619
A4777	Federal Aid - Senior Communi	75,513	55,412	75,513	75,513	12,937	70,563	83,500	83,500	83,500
A4778	Federal Aid - Nursing Home D	0	0	0	400,000	100,000	203,000	303,000	147,000	147,000
Revenue Totals:		1,170,756	1,182,601	1,155,936	1,555,936	369,015	1,165,899	1,534,914	1,347,502	1,347,502
Net County Share		480,697	408,054	487,443	406,089	388,861	(59,826)	329,035	460,381	445,505

2010 Proposed Budget Report

6773: OFA - Senior Nutrition Program

Oneida County

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6773.101	Salaries	99,437	100,202	103,144	103,144	47,772	55,809	103,581	108,125	108,125
A6773.195	Other Fees & Services	26,826	26,746	27,629	27,629	12,751	14,877	27,628	28,456	28,456
A6773.411	Office Supplies	225	222	225	225	27	198	225	225	225
A6773.412	Insurance & Bonding	894	1,022	1,083	1,083	0	1,083	1,083	1,083	1,083
A6773.416	Telephone	1,174	1,135	1,175	1,175	289	886	1,175	1,171	1,171
A6773.4163	Cellular Telephone Charges	89	92	94	94	25	72	97	103	103
A6773.417	Rent/Lease - Space	14,426	14,426	14,427	14,427	7,213	7,214	14,427	14,427	14,427
A6773.418	Meter Postage	1,095	1,164	1,550	1,550	284	1,108	1,392	1,486	1,486
A6773.455	Travel & Subsistence	4,500	4,401	4,500	4,500	1,560	2,940	4,500	4,500	4,500
A6773.456	Gasoline & Oil	11,648	18,534	19,555	19,555	12,659	1,749	14,408	17,571	17,571
A6773.491	Other Materials & Supplies	200	0	200	200	0	200	200	200	200
A6773.492	Computer Software & Licens	0	0	0	5,000	5,000	0	5,000	0	0
A6773.4951	Other Expenses	1,225	1,305	1,325	1,325	570	880	1,450	1,600	1,600
A6773.495100	Nutrition Program	1,318,915	1,378,945	1,420,215	1,420,215	561,500	851,225	1,412,725	1,508,067	1,508,067
A6773.495104	Long Term Care - OCC DSS	504,700	443,240	529,200	524,200	179,730	247,589	427,319	538,350	538,350
A6773.495127	Private Pay Meals SNH	138,020	137,570	144,720	144,720	50,674	74,990	125,664	148,740	148,740
A6773.810	Retirement	9,018	8,510	8,367	8,367	2,040	6,119	8,159	10,007	9,431
A6773.830	Social Security	7,607	7,133	7,891	7,891	3,399	4,769	8,168	8,272	8,272
A6773.840	Workers Compensation	2,248	2,256	2,159	2,159	2,244	0	2,244	2,379	2,166
A6773.850	Unemployment Insurance	249	0	258	258	0	0	0	271	203
A6773.860	Health Insurance	36,774	37,511	40,156	40,156	17,107	23,950	41,057	45,573	45,573
Appropriations Totals:		2,179,270	2,184,415	2,327,873	2,327,873	904,844	1,295,658	2,200,502	2,440,606	2,439,749

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1972	Contrib Elderly Nutrition	327,808	282,938	345,735	345,735	113,520	165,000	278,520	383,817	383,817
A1975	Private Meal Revenue SNH	163,480	161,119	170,180	170,180	59,301	87,010	146,311	174,200	174,200
A2373	Reimburse LTC Meals OCC/D	597,800	517,311	622,300	622,300	217,913	266,965	484,878	630,500	630,500
A2375	Reimburse Gasoline From Con	11,648	18,534	19,555	19,555	2,611	11,798	14,409	17,571	17,571
A2710	Misc Revenue Senior Nutriti	5,000	5,077	9,000	9,000	562	8,438	9,000	9,000	9,000
A3776	State Aid - SNAP	349,760	461,851	498,729	498,729	82,533	429,928	512,461	505,797	505,797
A4776	Fed Aid Nutrition For The Eld	665,811	740,871	677,676	677,676	167,945	553,865	721,810	740,068	740,068
Revenue Totals:		2,121,307	2,187,701	2,343,175	2,343,175	644,386	1,523,004	2,167,390	2,460,953	2,460,953

2010 Proposed Budget Report
6773: OFA - Senior Nutrition Program

Net County Share	<u>57,963</u>	<u>(3,286)</u>	<u>(15,302)</u>	<u>(15,302)</u>	<u>260,458</u>	<u>(227,346)</u>	<u>33,112</u>	<u>(20,347)</u>	<u>(21,204)</u>
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2010 Proposed Budget Report

6774: OFA - Office Of Continuing Care

Oneida County

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6774.101	Salaries	809,236	790,716	768,424	754,209	352,748	371,715	724,463	751,908	732,937
A6774.102	Temporary Help	16,695	13,476	17,045	17,045	2,999	7,814	10,813	17,703	17,203
A6774.109	Salaries, Other	0	0	44,180	44,180	0	44,180	44,180	44,180	44,180
A6774.411	Office Supplies	3,800	3,670	3,800	3,800	1,547	2,253	3,800	4,000	4,000
A6774.412	Insurance & Bonding	6,580	9,008	9,546	9,546	0	9,546	9,546	9,546	9,546
A6774.413	Rent/Lease - Equipment	3,381	3,353	3,381	3,381	3,387	0	3,387	3,840	3,840
A6774.416	Telephone	9,885	9,868	10,060	10,060	2,557	7,503	10,060	10,941	10,941
A6774.4163	Cellular Telephone Charges	3,055	1,988	1,805	1,805	495	1,687	2,182	2,700	2,700
A6774.417	Rent/Lease - Space	32,460	32,459	32,460	32,460	16,230	16,230	32,460	32,460	32,460
A6774.418	Meter Postage	1,824	2,387	2,230	2,230	426	1,804	2,230	2,230	2,230
A6774.425	Training & Special Schools	600	593	600	600	0	600	600	1,200	1,200
A6774.454	Travel - Meetings, seminars e	900	893	900	900	0	900	900	900	900
A6774.455	Travel & Subsistence	16,005	15,361	17,750	17,750	6,473	12,060	18,533	18,250	18,250
A6774.491	Other Materials & Supplies	200	208	200	200	0	200	200	200	200
A6774.492	Computer Software & Licen	25,000	34,250	33,000	38,000	38,000	0	38,000	42,300	42,300
A6774.493	Maintenance, Repair & Servi	1,017	205	957	957	113	287	400	820	820
A6774.4951	Other Expenses	7,175	8,183	9,950	9,950	2,599	6,401	9,000	9,250	9,250
A6774.49599	In-Home Services	959,370	863,696	1,014,975	1,009,975	370,745	616,497	987,242	1,025,928	1,025,928
A6774.810	Retirement	56,051	64,788	53,645	52,356	16,370	46,532	62,902	70,003	70,016
A6774.830	Social Security	63,185	58,753	60,089	58,962	25,736	29,536	55,272	58,837	57,348
A6774.840	Workers Compensation	18,676	14,790	16,867	16,831	16,800	0	16,800	16,921	16,216
A6774.850	Unemployment Insurance	2,066	0	2,023	1,987	1,148	829	1,977	1,923	1,442
A6774.860	Health Insurance	196,386	170,861	172,278	169,675	76,317	103,540	179,857	194,965	194,965
Appropriations Totals:		2,233,547	2,099,506	2,276,165	2,256,860	934,689	1,280,114	2,214,803	2,321,005	2,298,872

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2365	Reimb EISEP Services	45,000	31,652	48,000	48,000	5,816	35,001	40,817	48,000	48,000
A3778	State Aid - EISEP	752,697	769,728	768,352	768,352	225,897	626,066	851,963	782,583	782,583
A4774	Federal Aid CAPA	1,281,329	936,870	1,344,947	1,344,947	156,900	864,001	1,020,901	1,360,550	1,360,550
Revenue Totals:		2,079,026	1,738,249	2,161,299	2,161,299	388,613	1,525,068	1,913,681	2,191,133	2,191,133
Net County Share		154,521	361,256	114,866	95,561	546,076	(244,954)	301,122	129,872	107,739

2010 Proposed Budget Report

Oneida County

7220: BOL - Oneida County Sports Facility Authority

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A7220.495	Other Expenses	25,897	96,393	28,000	28,000	28,000	0	28,000	28,000	28,000
Appropriations Totals:		25,897	96,393	28,000	28,000	28,000	0	28,000	28,000	28,000

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3080	State Aid - Recreation Grant	0	70,496	0	0	0	0	0	0	0
Revenue Totals:		0	70,496	0	0	0	0	0	0	0
Net County Share		25,897	25,897	28,000	28,000	28,000	0	28,000	28,000	28,000

2010 Proposed Budget Report

Oneida County

7240: Budget - Utica Zoological Society

October 06, 2009

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 (2008)		Current Year as of 06/30/09				Budget Year 2010		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A7240.4951	Other Expenses	168,270	168,270	174,668	174,668	87,334	87,334	174,668	249,563	174,668
A7240.4953	Special Funding	45,000	45,000	0	0	0	0	0	45,000	0
A7240.49597	Zoo Commitment- Water Regi	150,000	150,000	150,000	150,000	75,000	75,000	150,000	150,000	150,000
Appropriations Totals:		363,270	363,270	324,668	324,668	162,334	162,334	324,668	444,563	324,668
Net County Share		363,270	363,270	324,668	324,668	162,334	162,334	324,668	444,563	324,668

2010 Proposed Budget Report

Oneida County

7310: Youth Bureau

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A7310.101	Salaries	82,800	137,877	177,737	177,737	81,432	96,305	177,737	185,419	185,419
A7310.103	Overtime	0	0	0	0	310	0	310	0	0
A7310.109	Salaries, Other	47,627	31,898	22,089	22,089	1,305	20,784	22,089	18,394	18,394
A7310.195	Other Fees & Services	49,000	33,084	49,000	49,000	(10,060)	49,000	38,940	49,000	49,000
A7310.411	Office Supplies	500	735	1,500	1,500	0	750	750	750	750
A7310.412	Insurance & Bonding	1,893	1,388	1,893	1,893	0	1,400	1,400	1,400	1,400
A7310.413	Rent/Lease - Equipment	2,388	2,388	2,388	2,388	2,388	0	2,388	2,388	2,388
A7310.416	Telephone	1,541	2,879	1,093	1,093	328	672	1,000	1,000	1,000
A7310.4163	Cellular Telephone Charges	0	78	300	300	22	106	128	128	128
A7310.417	Rent/Lease - Space	1,830	8,592	13,426	13,426	7,677	5,749	13,426	13,426	13,426
A7310.454	Travel - Meetings, seminars e	1,200	1,797	2,000	2,000	586	614	1,200	1,200	1,200
A7310.4951	Other Expenses	844	800	834	834	740	0	740	740	740
A7310.49596	Youth Recreation/Education P	500	139,399	500	500	416	0	416	0	0
A7310.810	Retirement	8,353	9,419	8,162	8,162	2,807	5,355	8,162	17,241	16,249
A7310.830	Social Security	6,334	10,416	13,597	13,597	6,163	7,434	13,597	14,185	14,185
A7310.840	Workers Compensation	1,872	2,201	3,720	3,720	3,865	0	3,865	4,079	3,731
A7310.850	Unemployment Insurance	207	0	441	441	0	0	0	464	348
A7310.860	Health Insurance	13,133	14,407	17,265	17,265	7,421	9,844	17,265	19,768	19,768
Appropriations Totals:		220,022	397,359	315,945	315,945	105,400	198,013	303,413	329,582	328,126

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1514	Reimb to Youth from Stop DW	8,000	2,453	10,000	10,000	2,266	7,734	10,000	12,500	12,500
A1514.01	Reimb Youth from Workforce	0	0	0	0	0	0	0	0	12,322
A2362	Youth Rec/Ed Grants	0	0	0	0	0	0	0	0	0
A2363	Reimb Rec/Ed Fr DSS	35,330	68,220	68,220	68,220	0	68,220	68,220	68,220	84,293
A3822	State Aid - Youth Admin	55,262	44,825	54,136	54,136	0	45,232	45,232	45,232	55,232
A3824	State Aid - DCJS (Youth Bure:	49,000	47,902	49,000	49,000	(10,060)	49,000	38,940	49,000	49,000
A3825	State Aid - Partnership for You	0	150,899	0	0	0	0	0	0	0
A4821	Federal Aid - Healthy Schools	0	0	0	0	0	0	0	0	0
Revenue Totals:		147,592	314,300	181,356	181,356	(7,794)	170,186	162,392	174,952	213,347
Net County Share		72,430	83,059	134,589	134,589	113,194	27,827	141,021	154,630	114,779

2010 Proposed Budget Report

Oneida County

7410: Budget - Mid-York Library System

October 06, 2009

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

Appropriations

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09				Budget Year 2010		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A7410.495	Other Expenses	103,451	103,451	96,555	96,555	48,278	48,277	96,555	99,452	96,555
Appropriations Totals:		103,451	103,451	96,555	96,555	48,278	48,277	96,555	99,452	96,555
Net County Share		103,451	103,451	96,555	96,555	48,278	48,277	96,555	99,452	96,555

2010 Proposed Budget Report

Oneida County

7411: Budget - Libraries in Oneida County

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A7411.4951	Other Expenses	0	0	0	0	0	0	0	0	0
A7411.49574	Barneveld Library	2,986	3,043	2,940	2,973	1,470	1,503	2,973	3,062	2,973
A7411.49575	Boonville Library	9,494	9,072	8,686	8,473	8,473	0	8,473	8,727	8,473
A7411.49576	Bridgewater Library	2,389	2,163	2,073	1,992	1,992	0	1,992	2,052	1,992
A7411.49577	Camden Library	11,905	11,110	10,647	9,976	5,324	4,652	9,976	10,275	9,976
A7411.49578	Clayville Library	5,307	5,241	5,023	5,286	2,512	2,774	5,286	5,445	5,286
A7411.49579	Holland Patent Library	6,966	7,186	6,886	6,372	3,443	2,929	6,372	6,563	6,372
A7411.49580	Kirkland Library	33,144	33,226	31,839	30,982	15,920	15,062	30,982	31,911	30,982
A7411.49581	New Hartford Library	56,914	56,807	54,437	57,512	57,512	0	57,512	59,237	57,512
A7411.49582	New York Mills Library	14,360	13,494	12,931	12,561	12,561	0	12,561	12,938	12,561
A7411.49583	Oriskany Library	4,939	4,835	4,633	4,872	2,317	2,555	4,872	5,018	4,872
A7411.49584	Oriskany Falls Library	6,896	7,221	6,920	6,947	6,947	0	6,947	7,155	6,947
A7411.49585	Prospect Library	1,977	1,958	1,876	2,059	938	1,121	2,059	2,121	2,059
A7411.49586	Remsen Library	5,604	5,495	5,265	5,273	2,633	2,640	5,273	5,431	5,273
A7411.49587	Rome Library	560,569	560,569	537,225	537,225	537,225	0	537,225	553,342	537,225
A7411.49588	Sherill Library	12,807	13,076	12,531	12,713	12,713	0	12,713	13,094	12,713
A7411.49589	Utica Library	560,569	560,569	537,225	537,225	268,613	268,612	537,225	553,342	537,225
A7411.49590	Vernon Library	4,335	4,506	4,319	3,919	3,919	0	3,919	4,037	3,919
A7411.49591	Waterville Library	14,397	15,427	14,784	15,546	15,546	0	15,546	16,012	15,546
A7411.49592	Western Library	3,935	4,066	3,897	3,958	1,949	2,009	3,958	4,077	3,958
A7411.49593	Whitesboro Library	67,529	66,962	64,169	62,713	32,085	30,628	62,713	64,594	62,713
A7411.49594	Woodgate Library	1,951	2,947	2,825	2,554	1,413	1,141	2,554	2,631	2,554
A7411.49595	Westmoreland Library	5,572	5,572	5,250	5,250	2,625	2,625	5,250	5,408	5,250
Appropriations Totals:		1,394,545	1,394,545	1,336,381	1,336,381	998,126	338,251	1,336,377	1,376,472	1,336,381
Net County Share		1,394,545	1,394,545	1,336,381	1,336,381	998,126	338,251	1,336,377	1,376,472	1,336,381

2010 Proposed Budget Report

7452: Budget - Cultural Agencies

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

Appropriations

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09				Budget Year 2010		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A7452.49562	CNY Community Arts Coun	32,782	32,782	23,765	23,765	11,883	11,882	23,765	50,000	23,765
A7452.49576	Utica Monday Nite	0	20,000	10,000	10,000	10,000	0	10,000	20,000	10,000
Appropriations Totals:		32,782	52,782	33,765	33,765	21,883	11,882	33,765	70,000	33,765
Net County Share		32,782	52,782	33,765	33,765	21,883	11,882	33,765	70,000	33,765

2010 Proposed Budget Report

Oneida County

7480: Oneida County Air Show

October 06, 2009

This cost center provides funding for an air show held for many years by the Oneida County Citizens for Aviation. The funding is needed to help defray the cost of deposits and other pre-show costs.

Appropriations

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09				Budget Year 2010		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A7480.495	Other Expenses	0	0	0	0	0	0	0	25,000	0
Appropriations Totals:		0	0	0	0	0	0	0	25,000	0
Net County Share		0	0	0	0	0	0	0	25,000	0

2010 Proposed Budget Report

Oneida County

7511: Co Exec - Oneida County Historical Society

October 06, 2009

This cost center provides the Oneida County contribution to the Oneida County Historical Society, thus serving to improve the quality of life of our residents through preservation of our historical heritage.

Appropriations

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09				Budget Year 2010		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A7511.495	Other Expenses	25,992	25,992	0	0	0	0	0	0	0
	Appropriations Totals:	25,992	25,992	0	0	0	0	0	0	0
	Net County Share	25,992	25,992	0	0	0	0	0	0	0

2010 Proposed Budget Report

8020: Planning

Oneida County

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A8020.101	Salaries	319,506	321,964	332,433	332,433	153,609	178,824	332,433	347,356	347,356
A8020.109	Salaries, Other	3,404	3,404	3,585	3,585	0	3,585	3,585	3,347	3,347
A8020.195	Other Fees & Services	0	0	0	0	0	0	0	0	0
A8020.411	Office Supplies	1,500	1,401	1,650	1,650	761	850	1,611	1,500	1,500
A8020.413	Rent/Lease - Equipment	2,600	2,599	2,600	2,600	2,600	0	2,600	2,600	2,600
A8020.416	Telephone	2,840	2,723	1,677	1,677	386	1,291	1,677	2,840	2,840
A8020.418	Meter Postage	980	1,003	730	730	111	600	711	1,104	1,104
A8020.455	Travel & Subsistence	550	547	650	650	0	650	650	550	550
A8020.456	Gasoline & Oil	0	0	0	0	0	0	0	0	0
A8020.491	Other Materials & Supplies	375	12	375	375	0	375	375	100	100
A8020.492	Computer Software & Licen	0	0	0	0	0	0	0	0	0
A8020.493	Maintenance, Repair & Servi	100	75	100	100	0	100	100	0	0
A8020.495	Other Expenses	930	630	950	950	685	265	950	950	950
A8020.495144	Hamilton College Resource C	0	0	0	0	0	0	0	0	0
A8020.810	Retirement	29,045	27,515	27,454	27,454	6,554	20,900	27,454	32,184	30,332
A8020.830	Social Security	24,443	23,728	25,432	25,432	11,250	14,182	25,432	26,573	26,573
A8020.840	Workers Compensation	7,225	7,402	6,959	6,959	7,216	0	7,216	7,642	6,965
A8020.850	Unemployment Insurance	799	0	832	832	0	832	832	869	652
A8020.860	Health Insurance	49,147	53,557	55,459	55,459	23,976	31,483	55,459	63,876	63,876
A8020.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
Appropriations Totals:		443,444	446,560	460,886	460,886	207,149	253,937	461,086	491,491	488,745

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2217	Reimb Planning fr Other Cou	0	0	0	0	0	0	0	0	0
A2664	Reimb for Hamilton College R	0	0	0	0	0	0	0	0	0
A2665	Sale Of Maps	0	0	0	0	0	0	0	0	0
Revenue Totals:		0	0	0	0	0	0	0	0	0
Net County Share		443,444	446,560	460,886	460,886	207,149	253,937	461,086	491,491	488,745

2010 Proposed Budget Report

Oneida County

8700: Budget - Home and Community Services

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A8730.495	OC Soil & Water Conservati	144,377	666,377	125,000	125,000	62,500	62,500	125,000	145,000	125,000
A8750.495	Hope VI Project	0	0	0	540,000	0	0	0	0	0
A8751.495	Boonville Fair Assoc	10,766	10,766	9,089	9,089	4,545	4,544	9,089	10,565	9,089
Appropriations Totals:		155,143	677,143	134,089	674,089	67,045	67,044	134,089	155,565	134,089

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3755	State Aid - Special	0	300,000	0	540,000	(300,000)	0	(300,000)	0	0
A4755	Federal Aid - O/C Soil & Wate	50,000	572,000	0	0	(572,000)	572,000	0	0	0
Revenue Totals:		50,000	872,000	0	540,000	(872,000)	572,000	(300,000)	0	0
Net County Share		105,143	(194,857)	134,089	134,089	939,045	(504,956)	434,089	155,565	134,089

2010 Proposed Budget Report

Oneida County

8710: DPW - Public Works - Reforestation

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A8710.101	Salaries	53,984	54,399	55,529	55,529	25,628	27,764	53,392	57,120	57,120
A8710.413	Rent/Lease - Equipment	18,500	18,500	25,000	25,000	25,000	0	25,000	25,000	25,000
A8710.491	Other Materials & Supplies	500	559	500	500	133	350	483	500	500
A8710.495	Other Expenses	9,200	8,534	10,000	10,000	1,464	8,500	9,964	10,000	10,000
A8710.810	Retirement	5,150	4,642	4,621	4,621	1,107	3,321	4,428	5,249	5,061
A8710.830	Social Security	4,130	4,140	4,248	4,248	1,954	5,862	7,816	4,370	4,370
A8710.840	Workers Compensation	1,221	1,246	1,162	1,162	1,204	0	1,204	1,428	1,162
A8710.850	Unemployment Insurance	135	0	139	139	0	0	0	143	107
A8710.860	Health Insurance	15,563	13,045	11,713	11,713	4,916	6,882	11,798	16,080	13,096
A8710.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
Appropriations Totals:		108,383	105,065	112,912	112,912	61,407	52,679	114,086	119,890	116,416

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2652	Minor Sales Forest Prod	80,000	103,634	90,000	90,000	15,327	74,000	89,327	90,000	90,000
Revenue Totals:		80,000	103,634	90,000	90,000	15,327	74,000	89,327	90,000	90,000
Net County Share		28,383	1,431	22,912	22,912	46,079	(21,321)	24,758	29,890	26,416

2010 Proposed Budget Report

Oneida County

8752: Budget - Cooperative Extension Association

October 06, 2009

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 (2008)		Current Year as of 06/30/09				Budget Year 2010		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A8752.495140	Basic Operating Subsidy	434,864	434,864	434,864	434,864	434,864	0	434,864	434,864	434,864
A8752.495141	Rent Subsidy	92,052	92,052	92,052	92,052	92,052	0	92,052	92,052	92,052
A8752.495142	Farm Land Protection Board	750	750	750	750	750	0	750	750	750
A8752.495143	Ag Economic Develop Speci	90,799	90,799	90,799	90,799	90,799	0	90,799	90,799	90,799
A8752.495144	Rural Development	0	50,000	0	0	0	0	0	0	0
Appropriations Totals:		618,465	668,465	618,465	618,465	618,465	0	618,465	618,465	618,465
Net County Share		618,465	668,465	618,465	618,465	618,465	0	618,465	618,465	618,465

2010 Proposed Budget Report

8780: Budget - Employee Benefits

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

Appropriations

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09				Budget Year 2010		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A9010.810	Retirement	0	0	0	0	0	0	0	0	0
A9030.830	Social Security	0	0	0	0	0	0	0	0	0
A9040.840	Workers Compensation	0	0	0	0	0	0	0	0	0
A9050.850	Unemployment Insurance	0	0	0	0	3,643	(3,643)	0	0	0
A9060.860	Health Insurance	0	(30)	0	0	842,466	(842,466)	0	0	0
A9060.862	Health Ins Retiree Receipts	0	0	0	0	(39,213)	39,213	0	0	0
Appropriations Totals:		0	(30)	0	0	806,896	(806,896)	0	0	0
Net County Share		0	(30)	0	0	806,896	(806,896)	0	0	0

2010 Proposed Budget Report

Oneida County

8830: Youth Service Programs

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A8830.4951	Other Expenses	94,467	88,311	97,379	97,379	(8,564)	78,366	69,802	78,366	78,366
A8830.495147	SDPP Type B	37,528	37,528	37,528	37,528	0	32,175	32,175	32,175	32,175
A8830.49554	Special Delinquency Program	71,880	71,790	71,880	71,880	(762)	64,692	63,930	64,692	64,692
A8830.49555	Youth Initiative Program	44,826	44,953	46,146	46,146	(8,159)	38,235	30,076	38,235	38,235
A8830.49556	Runaway & Homeless Youth F	124,589	118,399	126,042	126,042	(6,810)	89,898	83,088	89,898	89,898
A8830.49557	Recreation Program	34,000	34,692	38,500	38,500	(459)	36,150	35,691	36,150	36,150
Appropriations Totals:		407,290	395,671	417,475	417,475	(24,754)	339,516	314,762	339,516	339,516

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2189	Misc Reimb Youth Service	0	0	0	0	0	0	0	0	0
A3820	State Aid - Recreation	34,000	37,657	38,500	38,500	2,013	36,150	38,163	36,150	36,150
A3823	State Aid - SDPP Type B	37,528	32,112	37,528	37,528	0	32,175	32,175	32,175	32,175
A3902	State Aid - Youth Service	326,762	316,600	332,447	332,447	(30,657)	268,041	237,384	268,041	268,041
Revenue Totals:		398,290	386,368	408,475	408,475	(28,644)	336,366	307,722	336,366	336,366
Net County Share		9,000	9,303	9,000	9,000	3,890	3,150	7,040	3,150	3,150

2010 Proposed Budget Report

Oneida County

9900: Budget - Transfer To Other Funds

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A9902.9	Transfer to Debt Service Fund	11,756,132	11,756,132	13,294,363	13,294,363	13,294,363	0	13,294,363	16,232,807	15,532,807
A9904.9	Transfer to Debt Service - Bro	4,142	4,142	0	0	0	0	0	0	0
A9922.9	Transfer to County Road Fund	6,040,903	5,840,903	6,562,731	6,562,731	6,562,731	0	6,562,731	6,995,553	5,438,495
A9924.9	Transfer to Road Machinery F	0	50,000	0	0	0	0	0	0	0
A9926.9	Transfer to Joint Activities Fu	358,922	358,922	308,486	308,486	308,486	0	308,486	389,987	246,586
A9930.9	Transfer to Workforce Develop	35,988	61,191	126,132	126,132	126,132	0	126,132	224,881	224,881
A9950.9	Transfer to Capital Fund	0	0	0	0	40,500	0	40,500	0	127,590
Appropriations Totals:		18,196,087	18,071,290	20,291,712	20,291,712	20,332,212	0	20,332,212	23,843,228	21,570,359
Net County Share		18,196,087	18,071,290	20,291,712	20,291,712	20,332,212	0	20,332,212	23,843,228	21,570,359

2010 Proposed Budget Report

Oneida County

3310: D - Public Works Traffic Control

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D3310.101	Salaries	363,550	339,181	354,163	354,163	169,169	208,865	378,034	389,594	368,319
D3310.103	Overtime	20,000	25,278	20,000	20,000	13,860	5,640	19,500	20,000	20,000
D3310.211	Office Equipment	0	0	0	0	0	0	0	0	0
D3310.212	Computer Hardware	0	0	0	0	0	0	0	0	0
D3310.295	Other Equipment	8,860	24,364	525	525	299	226	525	6,000	6,000
D3310.411	Office Supplies	150	148	150	150	97	53	150	150	150
D3310.413	Rent/Lease - Equipment	65,000	80,000	70,000	70,000	0	70,000	70,000	70,000	70,000
D3310.414	Utilities	1,300	1,238	1,400	1,400	390	546	936	1,000	1,000
D3310.417	Rent/Lease - Space	0	0	0	0	0	0	0	0	0
D3310.436	Uniforms and Clothing	800	559	800	800	0	792	792	800	800
D3310.491	Other Materials & Supplies	199,500	209,556	199,500	228,465	199,798	28,667	228,465	200,000	200,000
D3310.492	Computer Software & Licen	0	0	0	0	0	0	0	0	0
D3310.495	Other Expenses	102,500	66,362	102,500	102,500	70,145	300	70,445	82,500	62,500
D3310.810	Retirement	27,053	31,409	32,216	32,216	7,419	22,257	29,676	36,804	34,687
D3310.830	Social Security	29,342	27,432	28,624	28,624	13,637	13,638	27,275	31,334	29,707
D3310.840	Workers Compensation	8,673	8,686	7,943	7,943	8,251	0	8,251	9,012	7,964
D3310.850	Unemployment Insurance	959	0	936	936	0	0	0	1,024	768
D3310.860	Health Insurance	64,476	68,540	76,880	76,880	35,817	50,141	85,958	95,418	95,418
Appropriations Totals:		892,163	882,754	895,637	924,602	518,882	401,125	920,007	943,636	897,313
Net County Share		892,163	882,754	895,637	924,602	518,882	401,125	920,007	943,636	897,313

2010 Proposed Budget Report

5010: D - Highways & Bridges Administration

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D1990.9	Contingent Account	0	0	0	0	0	0	0	0	0
D5010.101	Salaries	304,683	307,017	315,381	315,381	145,561	171,035	316,596	326,131	239,188
D5010.103	Overtime	0	387	0	0	0	0	0	0	0
D5010.2953	Cell Phone Equipment	0	0	0	0	0	0	0	0	0
D5010.416	Telephone	15,681	13,259	15,667	15,667	3,840	11,827	15,667	13,233	13,233
D5010.4163	Cellular Telephone Charges	3,727	3,999	4,173	4,173	958	3,215	4,173	3,947	3,947
D5010.418	Meter Postage	373	302	293	293	48	245	293	296	296
D5010.425	Training & Special Schools	0	160	160	160	0	160	160	160	160
D5010.453	Charter of Hire of Vehicle	7,000	7,000	7,000	7,000	7,000	0	7,000	7,000	7,000
D5010.454	Travel - Meetings, seminars e	1,250	1,946	2,000	2,000	185	352	537	2,000	2,000
D5010.492	Computer Software & Licen	0	0	0	0	0	0	0	0	0
D5010.495	Other Expenses	325	250	250	250	250	0	250	250	250
D5010.810	Retirement	28,040	26,138	25,775	25,775	6,258	19,517	25,775	30,499	28,745
D5010.830	Social Security	23,309	23,188	24,127	24,127	10,950	12,874	23,824	24,950	18,299
D5010.840	Workers Compensation	6,890	6,949	6,617	6,617	6,838	0	6,838	7,175	6,600
D5010.850	Unemployment Insurance	762	0	789	789	0	0	0	815	614
D5010.860	Health Insurance	71,043	66,246	68,718	68,718	30,034	42,048	72,082	80,011	70,734
D5010.9	Transfer to Debt Service	0	0	0	0	0	0	0	0	0
Appropriations Totals:		463,083	456,842	470,950	470,950	211,921	261,273	473,194	496,467	391,066

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D2401	Interest And Earnings	0	0	0	0	0	0	0	0	0
D2590	Permits	10,000	6,470	10,000	10,000	4,610	2,390	7,000	10,000	10,000
D2650	Sale Of Scrap	1,000	1,059	1,000	1,000	110	400	510	500	500
D2680	Insurance Recoveries	0	0	0	0	0	0	0	0	0
D2701	Refund Of Prior Year Expense	5,000	6,032	5,000	5,000	9,411	0	9,411	5,000	5,000
D4305	Federal Aid - F.E.M.A. Grant	0	0	0	0	0	0	0	0	0
D5031-5031	General Fund (to D5010)	6,040,903	5,840,903	6,562,731	6,562,731	6,562,731	0	6,562,731	6,995,553	5,438,495
Revenue Totals:		6,056,903	5,854,464	6,578,731	6,578,731	6,576,862	2,790	6,579,652	7,011,053	5,453,995
Net County Share		(5,593,820)	(5,397,623)	(6,107,781)	(6,107,781)	(6,364,941)	258,483	(6,106,458)	(6,514,586)	(5,062,929)

2010 Proposed Budget Report

Oneida County

5020: D - Engineering

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D5020.101	Salaries	565,181	511,507	532,273	532,273	245,317	288,998	534,315	558,304	558,304
D5020.103	Overtime	800	0	800	800	0	800	800	800	800
D5020.195	Other Fees & Services	0	0	0	0	0	0	0	0	0
D5020.211	Office Equipment	0	730	0	0	0	0	0	0	0
D5020.295	Other Equipment	0	434	0	0	0	0	0	0	0
D5020.411	Office Supplies	3,000	2,788	3,000	3,129	1,770	1,230	3,000	3,000	3,000
D5020.413	Rent/Lease - Equipment	3,025	2,685	2,880	3,129	3,129	0	3,129	2,880	2,880
D5020.418	Meter Postage	758	549	848	848	172	500	672	584	584
D5020.425	Training & Special Schools	2,800	2,494	2,800	2,800	615	2,185	2,800	2,800	2,800
D5020.436	Uniforms and Clothing	100	248	100	100	0	100	100	100	100
D5020.453	Charter of Hire of Vehicle	24,500	24,500	24,500	24,500	0	24,500	24,500	24,500	24,500
D5020.454	Travel - Meetings, seminars e	200	322	200	200	65	135	200	200	200
D5020.491	Other Materials & Supplies	1,000	457	1,000	1,000	110	890	1,000	1,000	1,000
D5020.492	Computer Software & Licen	925	979	925	979	979	0	979	979	979
D5020.493	Maintenance, Repair & Servi	1,700	1,620	1,782	1,782	0	1,782	1,782	1,872	1,872
D5020.495	Other Expenses	2,000	875	2,000	1,946	0	1,946	1,946	2,000	2,000
D5020.810	Retirement	56,354	43,945	45,039	45,039	10,412	31,237	41,649	51,546	48,581
D5020.830	Social Security	43,298	37,797	40,781	40,781	18,033	21,037	39,070	42,772	42,772
D5020.840	Workers Compensation	12,798	12,143	11,153	11,153	11,557	0	11,557	12,302	11,155
D5020.850	Unemployment Insurance	1,415	0	1,333	1,333	0	0	0	1,398	1,049
D5020.860	Health Insurance	105,110	94,450	98,986	98,986	43,133	60,386	103,519	114,905	114,905
Appropriations Totals:		824,964	738,522	770,400	770,778	335,293	435,726	771,019	821,942	817,481

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D5031-5031/4	Capital Fund - Engineering	50,000	49,023	40,000	40,000	9,662	30,338	40,000	40,000	40,000
Revenue Totals:		50,000	49,023	40,000	40,000	9,662	30,338	40,000	40,000	40,000
Net County Share		774,964	689,499	730,400	730,778	325,631	405,388	731,019	781,942	777,481

2010 Proposed Budget Report

Oneida County

5110: D - Maintenance Of Highways & Bridges

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D5110.101	Salaries	2,888,324	2,764,980	3,039,417	3,039,417	1,349,993	1,581,000	2,930,993	3,075,599	2,978,001
D5110.102	Temporary Help	75,000	93,186	150,000	150,000	29,465	94,735	124,200	125,000	125,000
D5110.103	Overtime	200,000	232,707	200,000	200,000	118,408	81,592	200,000	200,000	200,000
D5110.109	Salaries, Other	5,446	5,446	5,736	5,736	0	6,731	6,731	5,857	5,857
D5110.211	Office Equipment	0	172	0	100	0	80	80	0	0
D5110.295	Other Equipment	0	98	0	0	0	0	0	0	0
D5110.411	Office Supplies	1,500	1,491	1,500	1,500	938	562	1,500	1,500	1,500
D5110.413	Rent/Lease - Equipment	693,101	877,170	836,184	836,184	173,309	577,580	750,889	750,889	665,594
D5110.436	Uniforms and Clothing	7,000	6,884	7,000	7,000	3,182	3,818	7,000	7,000	7,000
D5110.446	Medical Supplies	500	0	500	500	0	500	500	0	0
D5110.491	Other Materials & Supplies	725,000	934,666	1,002,045	1,045,434	1,038,862	5,577	1,044,439	1,003,000	1,003,000
D5110.495	Other Expenses	278,200	265,220	378,040	378,040	44,039	334,001	378,040	353,040	328,040
D5110.810	Retirement	285,892	267,926	279,619	279,619	62,918	216,701	279,619	311,165	293,264
D5110.830	Social Security	241,995	229,938	259,291	259,291	110,764	140,000	250,764	260,146	252,680
D5110.840	Workers Compensation	71,530	74,896	72,183	72,183	71,776	0	71,776	74,814	69,279
D5110.850	Unemployment Insurance	7,909	2,975	8,474	8,474	1,341	500	1,841	8,502	6,377
D5110.860	Health Insurance	757,408	675,263	741,061	741,061	317,871	449,400	767,271	874,491	874,491
Appropriations Totals:		6,238,805	6,433,017	6,981,050	7,024,539	3,322,868	3,492,777	6,815,645	7,051,003	6,810,083

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D1710	Charges For Services	76,240	80,806	76,640	76,640	10,593	62,715	73,308	78,287	78,287
D2831	State Aid - Multi-Modal	0	0	0	0	0	0	0	0	0
D2832	Reimbursement County Snow	58,720	58,718	60,000	60,000	64,591	20,409	85,000	85,000	85,000
D2834	NYS Reimbursement - Snow F	715,000	822,941	765,000	765,000	375,582	235,000	610,582	765,000	765,000
D2841	Reimburse from Sheriff	0	0	136,606	136,606	33,580	55,222	88,802	110,000	110,000
D3501	Consolidated Highway Aid	2,998,192	3,399,494	3,399,493	3,399,493	0	3,402,423	3,402,423	3,402,423	3,402,423
D5031-5031/2	Road Machinery - Labor	500,000	500,000	500,000	500,000	475,646	24,354	500,000	600,000	600,000
D5031-5031/3	Capital Fund -Labor	300,000	145,590	300,000	300,000	0	150,000	150,000	200,000	200,000
Revenue Totals:		4,648,152	5,007,548	5,237,739	5,237,739	959,992	3,950,123	4,910,115	5,240,710	5,240,710
Net County Share		1,590,653	1,425,469	1,743,311	1,786,800	2,362,876	(457,346)	1,905,530	1,810,293	1,569,373

2010 Proposed Budget Report

5142: D - Snow Removal County

Oneida County

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D5142.109	Salaries, Other	58,720	58,718	85,000	85,000	64,591	20,409	85,000	85,000	85,000
D5142.413	Rent/Lease - Equipment	88,080	88,056	123,915	123,915	123,912	0	123,912	123,915	123,915
D5142.4561	Fuel Adjustment	0	0	0	0	0	0	0	0	0
D5142.491	Other Materials & Supplies	100,000	131,727	100,000	100,000	50,000	50,000	100,000	100,000	100,000
D5142.495	Other Expenses	2,189,240	2,157,072	2,429,518	2,429,518	1,700,663	728,855	2,429,518	2,669,800	2,709,847
Appropriations Totals:		2,436,040	2,435,572	2,738,433	2,738,433	1,939,166	799,264	2,738,430	2,978,715	3,018,762

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D1136	Vehicle Use Tax	0	0	0	0	0	0	0	0	1,200,000
Revenue Totals:		0	0	0	0	0	0	0	0	1,200,000
Net County Share		2,436,040	2,435,572	2,738,433	2,738,433	1,939,166	799,264	2,738,430	2,978,715	1,818,762

2010 Proposed Budget Report

Oneida County

5144: D - Snow Removal State

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D5144.109	Salaries, Other	715,000	822,941	765,000	765,000	375,582	235,000	610,582	765,000	765,000
D5144.413	Rent/Lease - Property / Equipn	800,000	935,403	929,000	929,000	532,544	265,000	797,544	879,000	879,000
D5144.425	Training & Special Schools	8,000	4,325	6,000	6,000	2,560	3,440	6,000	6,000	6,000
D5144.491	Other Materials & Supplies	500,000	502,347	500,000	500,000	389,528	110,472	500,000	500,000	500,000
D5144.495	Other Expenses	0	81	0	0	0	0	0	0	0
Appropriations Totals:		2,023,000	2,265,097	2,200,000	2,200,000	1,300,214	613,912	1,914,126	2,150,000	2,150,000

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D2302	Reimburse Snow Removal	2,023,000	2,334,354	2,200,000	2,200,000	1,137,034	633,650	1,770,684	2,150,000	2,150,000
Revenue Totals:		2,023,000	2,334,354	2,200,000	2,200,000	1,137,034	633,650	1,770,684	2,150,000	2,150,000
Net County Share		0	(69,257)	0	0	163,180	(19,738)	143,442	0	0

2010 Proposed Budget Report 8100: G - Water Pollution Control

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

Appropriations

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09				Budget Year 2010		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G1990.9	Contingent Account	0	0	0	0	0	0	0	0	0
G1991.9	Contingent Account - Capital I	0	0	0	0	0	0	0	0	0
G8100.9	Transfer to Debt Service	1,293,769	1,271,657	1,403,106	1,403,106	1,403,106	0	1,403,106	1,830,374	1,830,374
G9730.6	Principal on Indebtedness	0	0	0	0	0	0	0	0	0
G9730.7	Interest on Indebtedness	0	0	0	0	0	0	0	0	0
Appropriations Totals:		1,293,769	1,271,657	1,403,106	1,403,106	1,403,106	0	1,403,106	1,830,374	1,830,374
Net County Share		1,293,769	1,271,657	1,403,106	1,403,106	1,403,106	0	1,403,106	1,830,374	1,830,374

2010 Proposed Budget Report

Oneida County

8110: G - Water Poll Control - Administration

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G1930.420	Judgements And Claims - DE	0	0	0	0	0	0	0	0	0
G8110.101	Salaries	279,651	282,125	291,187	291,187	134,467	156,720	291,187	305,365	255,540
G8110.103	Overtime	500	403	500	500	38	200	238	500	500
G8110.109	Salaries, Other	85,500	85,500	90,500	90,500	25,000	65,500	90,500	90,500	90,500
G8110.195	Other Fees & Services	50,000	2,330	50,000	50,000	1,500	5,000	6,500	630,000	630,000
G8110.411	Office Supplies	2,500	1,907	2,500	2,500	981	1,519	2,500	2,500	2,500
G8110.413	Rent/Lease - Equipment	1,500	1,434	1,500	1,500	1,500	0	1,500	1,800	1,800
G8110.416	Telephone	7,453	7,485	8,001	8,001	1,793	6,208	8,001	7,380	7,380
G8110.4163	Cellular Telephone Charges	858	879	900	900	236	664	900	1,010	1,010
G8110.418	Meter Postage	1,600	1,801	1,800	1,800	363	500	863	1,982	1,982
G8110.460	Bad debt Expense	20,000	7,230	20,000	20,000	3,886	16,114	20,000	20,000	20,000
G8110.492	Computer Software & Licen	0	0	2,200	2,200	0	2,200	2,200	2,200	2,200
G8110.493	Maintenance, Repair & Servi	700	140	700	700	300	400	700	500	500
G8110.495	Other Expenses	250,185	244,159	250,785	250,785	102,031	148,754	250,785	250,775	250,775
G8110.810	Retirement	25,674	23,991	26,778	26,778	5,751	21,027	26,778	28,247	28,247
G8110.830	Social Security	21,432	21,182	22,314	22,314	10,074	12,240	22,314	23,399	19,587
G8110.840	Workers Compensation	6,335	6,355	7,292	7,292	6,333	0	6,333	6,729	6,729
G8110.850	Unemployment Insurance	700	0	729	729	0	0	0	765	765
G8110.860	Health Insurance	23,699	22,716	23,564	23,564	10,158	13,406	23,564	27,061	27,061
G9901.9	Transfer to Trust - Surcharge	0	0	0	0	0	0	0	1,200,000	1,200,000
G9950.9	Transfer to Capital Sewer Fun	0	0	0	0	0	0	0	0	0
Appropriations Totals:		778,287	709,637	801,250	801,250	304,411	450,451	754,862	2,600,713	2,547,076

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G2120	Sewer Charges Water Board	9,113,518	8,768,520	9,863,708	9,863,708	2,189,893	7,673,815	9,863,708	10,729,165	10,449,682
G2121	Sewer Charges Water Districts	140,000	139,852	117,500	117,500	44,706	72,794	117,500	169,000	169,000
G2122	Sewer Charges Well Users	38,800	34,683	38,000	38,000	18,590	19,410	38,000	42,237	42,237
G2123	Sewer Charges Commercial I	115,000	166,445	133,600	133,600	63,779	69,821	133,600	164,210	164,210
G2124	Sauquoit Creek Consent Orde	0	0	0	0	0	0	0	1,200,000	1,200,000
G2151	Late Fees	12,500	9,914	12,100	12,100	0	12,100	12,100	12,100	12,100
G2160	Industrial Program Fees & Cha	73,000	141,068	121,000	121,000	27,950	93,050	121,000	108,000	108,000
G2401	Interest & Earnings	0	0	0	0	0	0	0	0	0

2010 Proposed Budget Report

Oneida County

8110: G - Water Poll Control - Administration

October 06, 2009

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G2650	Sale of Scrap	500	358	500	500	0	500	500	500	500
G2690	Insurance Recoveries W.P.C.	0	0	0	0	0	0	0	0	0
G2701	Refund Of Prior Year Expense	0	1,839	0	0	0	0	0	0	0
G2769	Haulers Fees	105,000	263,609	260,000	260,000	72,647	187,353	260,000	190,000	190,000
G2770	Other Unclassified Revenues	0	8,893	0	0	6,227	0	6,227	0	0
Revenue Totals:		9,598,318	9,535,182	10,546,408	10,546,408	2,423,793	8,128,841	10,552,635	12,615,212	12,335,729
Net County Share		(8,820,031)	(8,825,544)	(9,745,158)	(9,745,158)	(2,119,383)	(7,678,390)	(9,797,773)	(10,014,499)	(9,788,653)

2010 Proposed Budget Report

Oneida County

8120: G - Water Poll Control - Sanitary Sewers

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G8120.101	Salaries	105,922	84,237	108,384	108,384	58,654	49,730	108,384	129,105	85,079
G8120.103	Overtime	1,000	181	2,500	2,500	0	2,500	2,500	1,000	1,000
G8120.251	Automotive Equipment	22,500	19,768	25,000	25,000	19,491	5,509	25,000	38,000	38,000
G8120.295	Other Equipment	2,650	1,714	2,900	2,900	1,475	1,425	2,900	15,295	15,295
G8120.451	Automotive Supplies	8,000	4,255	8,000	8,000	6,300	1,700	8,000	8,000	8,000
G8120.452	Automotive Repairs	5,000	3,453	5,000	5,000	1,903	3,097	5,000	6,000	6,000
G8120.455	Travel & Subsistence	100	100	100	100	0	100	100	100	100
G8120.456	Gasoline & Oil	16,500	16,002	18,500	18,500	14,995	3,505	18,500	18,000	18,000
G8120.491	Other Materials & Supplies	16,500	10,382	16,500	16,500	7,790	8,710	16,500	16,700	16,700
G8120.495	Other Expenses	270	0	270	270	0	270	270	270	270
G8120.810	Retirement	8,112	7,201	8,129	8,129	1,718	6,411	8,129	12,309	12,309
G8120.830	Social Security	8,180	6,458	8,483	8,483	4,364	4,119	8,483	9,953	9,192
G8120.840	Workers Compensation	2,418	1,929	2,772	2,772	2,760	0	2,760	2,862	2,862
G8120.850	Unemployment Insurance	267	0	277	277	0	0	0	325	325
G8120.860	Health Insurance	32,941	27,346	27,781	27,781	17,110	23,954	41,064	45,582	45,582
Appropriations Totals:		230,360	183,027	234,596	234,596	136,561	111,029	247,590	303,501	258,714
Net County Share		230,360	183,027	234,596	234,596	136,561	111,029	247,590	303,501	258,714

2010 Proposed Budget Report

Oneida County

8130: G - Water Poll Control - Sewage Treatment

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G8130.101	Salaries	1,665,018	1,591,730	1,715,765	1,715,765	689,836	1,025,929	1,715,765	1,643,863	1,510,481
G8130.103	Overtime	250,000	246,991	265,000	265,000	125,675	139,325	265,000	265,000	265,000
G8130.211	Office Equipment	500	484	500	500	0	500	500	500	500
G8130.212	Computer Hardware	1,000	0	1,000	1,000	609	391	1,000	0	0
G8130.295	Other Equipment	15,520	7,717	56,500	56,500	3,325	53,175	56,500	51,500	51,500
G8130.412	Insurance & Bonding	37,464	37,009	39,225	39,225	0	39,225	39,225	39,225	39,225
G8130.413	Rent/Lease - Property / Equipn	0	0	0	0	0	0	0	0	0
G8130.414	Utilities	3,432,083	3,544,194	3,986,073	3,986,073	1,547,016	2,439,057	3,986,073	3,707,752	3,707,752
G8130.416	Telephone	0	0	0	0	0	0	0	0	0
G8130.417	Rent/Lease - Space	1,400	1,385	1,500	1,500	0	1,500	1,500	1,500	1,500
G8130.418	Meter Postage	0	0	0	0	0	0	0	0	0
G8130.425	Training & Special Schools	2,300	4,300	2,500	2,500	0	2,500	2,500	2,500	2,500
G8130.436	Uniforms and Clothing	800	0	800	800	327	473	800	800	800
G8130.455	Travel & Subsistence	1,000	2,028	1,000	1,000	60	940	1,000	1,000	1,000
G8130.491	Other Materials & Supplies	486,890	499,217	613,100	613,100	528,528	84,572	613,100	636,750	636,750
G8130.493	Maintenance, Repair & Servi	133,300	141,990	137,700	137,700	84,744	52,956	137,700	235,700	235,700
G8130.495	Other Expenses	290,110	225,007	290,310	290,310	124,564	165,746	290,310	289,760	289,760
G8130.810	Retirement	169,438	155,864	173,650	173,650	37,429	136,221	173,650	180,957	180,957
G8130.830	Social Security	146,449	137,819	151,529	151,529	60,918	90,611	151,529	146,028	135,825
G8130.840	Workers Compensation	43,303	41,214	49,519	49,519	40,571	0	40,571	41,995	41,995
G8130.850	Unemployment Insurance	4,788	0	4,952	4,952	0	0	0	4,772	4,772
G8130.860	Health Insurance	407,071	372,170	393,980	393,980	151,608	204,575	356,183	402,721	402,721
Appropriations Totals:		7,088,434	7,009,118	7,884,603	7,884,603	3,395,210	4,437,696	7,832,906	7,652,323	7,508,738
Net County Share		7,088,434	7,009,118	7,884,603	7,884,603	3,395,210	4,437,696	7,832,906	7,652,323	7,508,738

2010 Proposed Budget Report

Oneida County

8140: G - Water Poll Control - Industrial Prog

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G8140.101	Salaries	106,729	107,549	109,669	109,669	50,617	59,052	109,669	112,697	77,886
G8140.103	Overtime	1,000	2,223	2,000	2,000	469	1,531	2,000	1,500	1,500
G8140.491	Other Materials & Supplies	1,000	372	1,000	1,000	0	1,000	1,000	1,000	1,000
G8140.495	Other Expenses	60,000	61,526	70,000	70,000	29,305	40,695	70,000	70,000	70,000
G8140.810	Retirement	10,255	9,317	10,388	10,388	2,235	8,153	10,388	10,700	10,700
G8140.830	Social Security	8,241	8,383	8,543	8,543	3,901	4,642	8,543	8,736	6,073
G8140.840	Workers Compensation	2,436	2,465	2,792	2,792	2,399	0	2,399	2,512	2,512
G8140.850	Unemployment Insurance	269	0	279	279	0	0	0	285	285
G8140.860	Health Insurance	17,538	17,528	18,182	18,182	7,835	10,969	18,804	20,871	20,871
Appropriations Totals:		207,468	209,363	222,853	222,853	96,760	126,042	222,803	228,301	190,827
Net County Share		207,468	209,363	222,853	222,853	96,760	126,042	222,803	228,301	190,827

2010 Proposed Budget Report

Oneida County

6293: J - Summer Youth Employment Prog

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6293.101	Salaries	0	0	0	0	0	0	0	0	0
J6293.102	Temporary Help - Counselors	254,100	234,631	271,975	271,975	20,345	251,630	271,975	83,175	83,175
J6293.211	Office Equipment	0	0	0	0	0	0	0	0	0
J6293.295	Other Equipment	0	0	0	0	0	0	0	0	0
J6293.411	Office Supplies	1,000	0	1,000	1,000	0	1,000	1,000	1,000	1,000
J6293.412	Insurance & Bonding	1,000	0	1,000	1,000	0	1,000	1,000	1,000	1,000
J6293.413	Rent/Lease - Equipment	250	0	250	250	188	0	188	250	250
J6293.416	Telephone	1,250	0	1,250	1,250	0	1,250	1,250	1,250	1,250
J6293.417	Rent/Lease - Space	5,000	900	5,000	5,000	0	5,000	5,000	5,000	5,000
J6293.418	Meter Postage	250	0	250	250	0	250	250	250	250
J6293.455	Travel & Subsistence	5,000	2,120	5,000	5,000	129	4,871	5,000	5,000	5,000
J6293.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
J6293.495	Other Expenses	50,748	61,903	51,775	51,775	72	10,895	10,967	54,225	54,225
J6293.830	Social Security	19,439	17,949	20,806	20,806	1,556	19,250	20,806	6,363	6,363
J6293.840	Workers Compensation	5,746	7,035	6,226	6,226	6,424	0	6,424	1,830	1,830
J6293.850	Unemployment Insurance	635	0	680	680	0	680	680	208	208
J6298.102	Temporary Help - Student Wo	0	0	0	0	0	0	0	253,750	253,750
J6298.830	Social Security	0	0	0	0	0	0	0	19,412	19,412
J6298.840	Workers Compensation	0	0	0	0	0	0	0	5,583	5,583
Appropriations Totals:		344,418	324,539	365,212	365,212	28,713	295,826	324,539	438,296	438,296

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J4791	Federal Aid - Summer Youth E	344,418	324,539	365,212	365,212	50,045	274,494	324,539	438,296	438,296
Revenue Totals:		344,418	324,539	365,212	365,212	50,045	274,494	324,539	438,296	438,296
Net County Share		0	0	0	0	(21,332)	21,332	0	0	0

2010 Proposed Budget Report

Oneida County

6300: J - Workforce Development Administration

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6296.102	Temporary Help	0	93,624	0	0	616	86,979	87,595	0	0
J6296.830	Social Security	0	7,162	0	0	47	6,654	6,701	0	0
J6297.102	Temporary Help	0	0	0	0	50,804	110,118	160,922	0	0
J6297.830	Social Security	0	0	0	0	3,887	8,424	12,311	0	0
J6297.840	Workers Compensation	0	0	0	0	0	2,643	2,643	0	0
J6300.101	Salaries	730,920	563,966	598,982	598,982	276,522	322,460	598,982	619,559	551,055
J6300.102	Temporary Help	160,000	109,590	160,000	412,954	59,228	70,000	129,228	160,000	160,000
J6300.109	Salaries, Other	9,669	(23,905)	10,078	10,078	0	0	0	10,373	23,595
J6300.195	Other Fees & Services	28,000	0	27,000	149,236	0	28,000	28,000	27,000	27,000
J6300.211	Office Equipment	0	652	0	0	0	0	0	0	0
J6300.212	Computer Hardware	9,000	7,719	9,000	9,000	0	9,000	9,000	6,000	6,000
J6300.411	Office Supplies	10,000	4,886	8,000	8,000	2,836	4,000	6,836	8,000	8,000
J6300.412	Insurance & Bonding	11,175	11,720	11,175	11,175	0	11,175	11,175	11,175	11,175
J6300.413	Rent/Lease - Equipment	16,218	6,791	13,608	13,608	11,030	2,500	13,530	8,808	8,808
J6300.416	Telephone	29,135	33,291	26,680	26,680	9,304	15,500	24,804	25,196	25,196
J6300.4163	Cellular Telephone Charges	932	1,586	932	932	187	550	737	2,297	2,297
J6300.417	Rent/Lease - Space	84,819	105,018	99,812	99,812	50,620	49,192	99,812	125,343	125,343
J6300.418	Meter Postage	3,953	1,312	3,474	3,474	120	300	420	3,563	3,563
J6300.425	Training & Special Schools	200,000	171,053	200,000	552,063	180,414	442,211	622,625	277,500	277,500
J6300.425124	Partnership for Youth - Suppor	0	19,949	0	0	0	0	0	0	0
J6300.451	Automotive Supplies	270	491	50	50	10	40	50	50	50
J6300.452	Automotive Repairs	476	305	50	50	55	25	80	170	170
J6300.453	Charter of Hire of Vehicle	3,072	3,375	3,072	3,432	3,428	1,614	5,042	3,240	3,240
J6300.454	Travel - Meetings, seminars e	4,000	3,407	4,000	4,000	1,161	2,500	3,661	3,750	3,750
J6300.455	Travel & Subsistence	5,000	4,658	5,000	5,000	698	2,500	3,198	4,750	4,750
J6300.456	Gasoline & Oil	404	559	910	910	83	300	383	424	424
J6300.491	Other Materials & Supplies	4,000	3,352	4,000	4,000	0	2,000	2,000	4,000	4,000
J6300.492	Computer Software & Licen	2,450	1,453	2,450	2,450	0	2,450	2,450	3,075	3,075
J6300.493	Maintenance, Repair & Servi	1,700	90	1,700	1,700	0	500	500	500	500
J6300.495	Other Expenses	365,323	698,460	392,549	1,096,502	332,195	763,000	1,095,195	522,446	536,659
J6300.495115	Contracted Services	0	0	0	0	0	0	0	0	0
J6300.495121	Contract Expenses Disability F	42,500	0	42,500	42,500	0	0	0	0	0
J6300.495122	Mature Worker Program (NYS	20,000	863	0	0	0	0	0	0	0
J6300.495123	Work Experience Coordinator	31,862	123	23,299	23,299	0	20,000	20,000	23,299	23,299
J6300.495124	Partnership for Youth - Contra	0	43,037	0	0	0	0	0	0	0
J6300.495128	ARRA Stimulus Technology P	0	0	0	0	1,494	24,496	25,990	0	0
J6300.810	Retirement	64,833	65,521	60,353	60,353	15,995	47,985	63,980	66,276	66,276
J6300.830	Social Security	68,156	50,960	58,062	77,413	25,362	52,051	77,413	59,637	54,397

2010 Proposed Budget Report

Oneida County

6300: J - Workforce Development Administration

October 06, 2009

Appropriations

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6300.840	Workers Compensation	20,146	19,662	15,538	24,013	19,034	0	19,034	17,151	17,151
J6300.850	Unemployment Insurance	2,228	0	1,897	1,897	0	1,897	1,897	1,949	1,949
J6300.860	Health Insurance	119,158	104,862	101,410	101,410	45,501	55,909	101,410	120,754	120,754
Appropriations Totals:		2,049,399	2,115,592	1,885,581	3,344,973	1,090,631	2,146,973	3,237,604	2,116,285	2,069,976

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J1910-1910	Youth Probation Employment	12,377	26,527	12,377	12,377	0	0	0	11,735	11,735
J1910-1910/2	DSS Pride In Work	311,000	300,529	311,000	311,000	68,697	242,303	311,000	311,000	311,000
J1910-1910/3	OFA Older Workers Program	71,353	53,064	75,513	75,513	16,007	44,000	60,007	69,287	83,500
J1910-1910/4	DSS Work Now	43,500	40,198	41,874	41,874	14,089	27,785	41,874	43,131	43,131
J1910-1910/6	DSS - Work Experience Coord	52,000	16,314	23,299	23,299	0	23,299	23,299	23,299	23,299
J1910-1910/7	DSS - SAP	42,500	36,111	42,500	42,500	0	22,807	22,807	49,966	49,966
J1910-1910/8	Youth Bureau - Partnership f	0	79,625	0	0	6,297	0	6,297	0	0
J1916	Reimbursement from Tobacco	1,000	771	1,000	1,000	0	400	400	1,000	1,000
J1920-1920/2	Oriskany School	31,828	34,972	31,828	31,828	0	31,828	31,828	31,828	31,828
J2701	Refund of Prior Year's Expend	0	0	25,062	25,062	563	0	563	21,175	21,175
J2925	Reimburse from WIB - Misc C	0	0	0	0	6,645	0	6,645	0	0
J3763	State Aid - Trade Adj Assistan	50,000	11,914	50,000	50,000	0	25,000	25,000	50,000	50,000
J3765	State Aid - Mature Worker Pro	20,000	16,993	0	0	0	0	0	0	0
J3767	Morrisville College Renewabl	0	0	0	0	0	0	0	0	0
J3771	State Aid - About Face Progra	0	0	0	0	0	0	0	0	0
J4790	Federal Aid Title II	142,237	167,454	147,722	293,126	67,443	220,600	288,043	148,695	148,695
J4793	Federal Aid - Youth Challeng	0	0	0	0	0	0	0	0	0
J4795	Federal Aid - WIA - Adults	401,455	476,771	371,261	621,638	203,786	415,852	619,638	444,406	444,406
J4796	Customized Employment Gran	0	0	0	0	0	0	0	0	0
J4797	About Face Program	0	0	0	0	0	0	0	0	0
J4800	Federal Aid - WIA - Youth	451,694	432,547	393,759	393,759	199,626	194,000	393,626	480,768	420,246
J4805	Federal Aid - WIA - Dislocate	418,455	421,800	358,386	1,416,657	229,442	1,187,215	1,416,657	429,995	429,995
J4810	Federal Aid - Stimulus Techno	0	0	0	0	0	0	0	0	0
J5031-5031	Transfer from General Fund to	0	0	0	0	0	0	0	0	0
Revenue Totals:		2,049,399	2,115,592	1,885,581	3,339,633	812,593	2,435,089	3,247,682	2,116,285	2,069,976
Net County Share		0	0	0	5,340	278,038	(288,116)	(10,078)	0	0

2010 Proposed Budget Report

Oneida County

6303: J - Oneida County College Student Corps

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6303.101	Salaries	0	0	0	0	0	0	0	0	0
J6303.102	Temporary Help	33,928	128,031	133,000	133,000	40,017	90,883	130,900	216,000	216,000
J6303.411	Office Supplies	0	60	0	0	0	0	0	0	0
J6303.495	Other Expenses	15,500	0	0	0	0	0	0	0	0
J6303.830	Social Security	6,420	9,794	10,404	10,404	3,061	6,953	10,014	16,524	16,524
J6303.840	Workers Compensation	2,352	1,649	1,460	1,460	1,506	0	1,506	4,752	4,752
J6303.850	Unemployment Insurance	210	0	340	340	0	340	340	540	540
Appropriations Totals:		58,410	139,534	145,204	145,204	44,584	98,176	142,760	237,816	237,816

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J1918	Reimburse CS Corps - OCW	884	0	1,768	1,768	0	1,768	1,768	1,990	1,990
J1919	Reimburse CS Corps - OC CI	0	4,223	0	0	0	0	0	0	0
J1921	Reimb From OFA CS Corps	884	0	0	0	0	0	0	0	0
J1922	Reimb from Health CS Corps	884	0	884	884	0	995	995	995	995
J1924	Reimburse from Personnel C/	884	792	884	884	0	995	995	995	995
J1926	Reimburse from Sheriff C/S C	0	0	0	0	0	0	0	0	0
J1927	Reimburse from WIB C/S Cor	884	0	884	884	0	995	995	995	995
J1928	Reimburse from OC Stop DW	0	0	0	0	0	0	0	0	0
J1929	Reimburse from OC Veterans	0	0	0	0	0	0	0	0	0
J1932	Reimburse CS Corps - DSS	0	0	0	0	0	0	0	0	0
J1933	Reimburse from Public Defen	884	0	884	884	0	995	995	995	995
J1934	Reimburse from Public Defen	884	1,893	884	884	0	995	995	995	995
J1936	Reimburse from Audit & Con	884	882	884	884	0	995	995	1,990	1,990
J1937	Reimburse from District Atto	15,350	19,396	12,000	12,000	0	8,890	8,890	995	995
J1938	Reimburse from County Exec	0	0	0	0	0	0	0	2,985	2,985
J1940	Reimburse from Workforce D	0	0	0	0	0	0	0	0	0
J2920	Reimb from Employers CS Co	0	51,158	0	0	0	0	0	0	0
J5031	General Fund	35,988	61,191	126,132	126,132	126,132	0	126,132	224,881	224,881
Revenue Totals:		58,410	139,534	145,204	145,204	126,132	16,628	142,760	237,816	237,816
Net County Share		0	0	0	0	(81,548)	81,548	0	0	0

2010 Proposed Budget Report

Oneida County

6340: J - MHA Grants

October 06, 2009

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

Appropriations

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6340.109	Salaries, Other	0	0	0	0	0	0	0	0	0
J6340.425	Supportive Services Costs	0	0	0	0	0	0	0	0	0
J6340.455	Travel - Daily Expenses	0	0	0	0	0	0	0	0	0
J6340.4951	Youth Builds	0	0	0	0	404	0	404	0	0
J6340.4952	ND Peters Manor	0	1,959	0	0	0	0	0	0	0
J6340.4953	ML King School	30,283	46,706	0	0	0	0	0	0	0
J6340.4954	Homeless Assistance Prog	79,000	39,386	79,000	79,000	19,419	59,581	79,000	39,000	39,000
J6340.4955	Gilmore Village Neighborhoo	0	1,770	35,000	35,000	8,354	26,646	35,000	0	0
J6340.4956	Ross Family Contract	0	19,392	45,000	45,000	15,409	29,591	45,000	0	0
Appropriations Totals:		109,283	109,213	159,000	159,000	43,586	115,818	159,404	39,000	39,000

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J4815	Youth Builds Grant	0	0	0	0	0	404	404	0	0
J4816	ND Peters Manor Grant	0	1,959	0	0	0	0	0	0	0
J4817	ML King School Grant	30,283	46,706	0	0	0	0	0	0	0
J4818	Homeless Assistance Prog Gr	79,000	39,386	79,000	79,000	4,788	74,212	79,000	39,000	39,000
J4822	MHA Grant - Gilmore Village	0	1,770	35,000	35,000	15,369	19,631	35,000	0	0
J4823	MHA Grant - Ross Family C	0	19,392	45,000	45,000	6,658	38,342	45,000	0	0
Revenue Totals:		109,283	109,213	159,000	159,000	26,815	132,589	159,404	39,000	39,000
Net County Share		0	0	0	0	16,771	(16,771)	0	0	0

2010 Proposed Budget Report

Oneida County

6341: J - Youth Engagement Services (YES)

October 06, 2009

Oneida County Workforce Development, at the request of the county Department of Social Services, will provide services for the NYS Office of Temporary and Disability Assistance – Youth Engagement for Success (YES Program) . The services provided will include case management, academic assistance, intake and eligibility certification, assessment, mentoring and counseling.

Appropriations

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6341.212	Computer Hardware	0	0	0	0	0	0	0	0	0
J6341.417	Rent/Lease - Space	0	0	0	0	0	0	0	0	0
J6341.418	Meter Postage	0	0	0	0	0	0	0	0	0
J6341.425	Training & Special Schools	0	4,850	0	0	0	0	0	0	0
J6341.455	Travel - Daily Expenses	0	0	0	0	0	0	0	0	0
J6341.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
J6341.492	Computer Software & Licen	0	0	0	0	0	0	0	0	0
J6341.495	Other Expenses	73,000	53,975	0	0	0	0	0	0	0
Appropriations Totals:		73,000	58,825	0	0	0	0	0	0	0

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J2372	Reimb fr DSS - YES grant	73,000	58,825	0	0	0	0	0	0	0
Revenue Totals:		73,000	58,825	0	0	0	0	0	0	0
Net County Share		0	0	0	0	0	0	0	0	0

2010 Proposed Budget Report

6342: J - Local Re-entry Task Force Initiative

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

Appropriations

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6342.109	Salaries, Other	0	0	0	0	0	0	0	0	0
J6342.455	Travel - Daily Expenses	0	40	0	0	0	0	0	0	0
J6342.495	Other Expenses	50,000	152,889	158,500	256,394	174,667	30,748	205,415	0	0
J6342.830	Social Security	0	0	0	0	0	0	0	0	0
J6342.840	Workers Compensation	0	0	0	0	0	0	0	0	0
J6342.850	Unemployment Insurance	0	0	0	0	0	0	0	0	0
J6342.860	Health Insurance	0	0	0	0	0	0	0	0	0
Appropriations Totals:		50,000	152,929	158,500	256,394	174,667	30,748	205,415	0	0

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J3764	State Aid - Local Re-entry Tas	50,000	152,929	158,500	256,394	126,471	78,944	205,415	0	0
J3766	State Aid - Local Re-entry Tas	0	0	0	0	0	0	0	0	0
Revenue Totals:		50,000	152,929	158,500	256,394	126,471	78,944	205,415	0	0
Net County Share		0	0	0	0	48,196	(48,196)	0	0	0

2010 Proposed Budget Report

6343: J - Life Skills Grant Program

Oneida County

October 06, 2009

This program, in conjunction with the Oneida County Sheriff Department, will reduce costly recidivism by providing education, assessment, counseling and pre-release training to inmates.

Appropriations

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6343.411	Office Supplies	0	229	0	0	0	0	0	0	0
J6343.495	Other Expenses	84,113	46,422	0	0	0	0	0	0	0
Appropriations Totals:		84,113	46,651	0	0	0	0	0	0	0

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J1910-1910/5	Sheriff - Life Skills Grant	84,113	46,651	0	0	0	0	0	0	0
Revenue Totals:		84,113	46,651	0	0	0	0	0	0	0
Net County Share		0	0	0	0	0	0	0	0	0

2010 Proposed Budget Report

Oneida County

8220: K - Planning - Joint Activity / Planning Fund

October 06, 2009

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 (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
K8220.1	Personal Services	957,556	933,002	985,072	985,072	441,760	441,912	883,672	982,216	954,588
K8220.2	Equipment & Other Capital O	19,926	7,951	29,270	29,270	3,338	5,000	8,338	28,970	28,970
K8220.4	Contractual & Miscellaneous F	97,272	83,110	99,889	99,889	13,877	71,012	84,889	104,190	104,190
K8220.800	Employee Benefits	358,922	300,811	323,051	323,051	127,644	195,407	323,051	338,808	323,035
Appropriations Totals:		1,433,676	1,324,873	1,437,282	1,437,282	586,618	713,331	1,299,949	1,454,184	1,410,783

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
K2304	Reimbursement For Services - C	123,640	94,067	107,140	107,140	14,178	92,962	107,140	107,140	107,140
K2314	Reimbursement Planning Serv	153,686	138,017	142,789	142,789	59,882	62,927	122,809	122,809	122,809
K2315	Reimb Salaries from TANF T	0	0	0	0	0	0	0	0	0
K2701	Reimbursement Prior Year Exp	0	0	0	0	0	0	0	0	0
K2770	Other Unclassified Revenue	39,000	28,026	39,000	39,000	10,008	28,992	39,000	63,559	63,559
K3909	State Aid Comprehensive Plan	46,950	59,729	37,772	37,772	15,168	22,604	37,772	19,636	19,636
K4909	Federal Aid - Comprehensive I	711,478	559,355	802,095	802,095	158,698	525,000	683,698	751,053	751,053
K5031-5031	General Fund	358,922	358,922	308,486	308,486	308,486	0	308,486	389,987	246,586
Revenue Totals:		1,433,676	1,238,116	1,437,282	1,437,282	566,421	732,485	1,298,906	1,454,184	1,310,783
Net County Share		0	86,757	0	0	20,197	(19,154)	1,043	0	100,000

2010 Proposed Budget Report

5130: M - Road Machinery Fund

Oneida County

October 06, 2009

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

Appropriations

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
M1999.9	Special Contingent - County-w	0	0	0	0	0	0	0	0	0
M5130.109	Salaries, Other	500,000	500,000	500,000	500,000	475,646	24,354	500,000	600,000	600,000
M5130.251	Automotive Equipment	0	307,482	0	97,807	97,776	31	97,807	0	0
M5130.295	Other Equipment	7,300	7,182	10,000	10,000	8,487	1,513	10,000	10,000	3,000
M5130.412	Insurance & Bonding	119,780	111,405	122,000	122,000	0	122,000	122,000	122,000	122,000
M5130.413	Rent/Lease - Equipment	0	0	0	0	0	0	0	0	0
M5130.414	Utilities	200,000	164,390	200,000	200,000	85,157	53,205	138,362	150,000	150,000
M5130.441	Fuel For Heating	0	0	0	0	0	0	0	0	0
M5130.451	Automotive Supplies	343,646	278,084	342,646	345,146	193,017	152,129	345,146	342,646	342,646
M5130.452	Automotive Repairs	57,000	86,398	92,000	92,000	58,908	64,448	123,356	130,000	110,000
M5130.456	Gasoline & Oil	727,000	927,407	1,150,000	1,150,000	758,267	(169,108)	589,159	865,000	865,000
M5130.491	Other Materials & Supplies	35,000	35,671	36,000	36,107	22,412	13,695	36,107	40,000	40,000
M5130.493	Maintenance, Repair & Servi	25,000	21,484	45,000	45,700	15,404	24,660	40,064	45,000	45,000
M5130.495	Other Expenses	75,000	73,780	73,780	73,780	68,994	(1,033)	67,961	75,780	75,780
Appropriations Totals:		2,089,726	2,513,284	2,571,426	2,672,540	1,784,069	285,894	2,069,963	2,380,426	2,353,426

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
M1290	Reimbursement Auto Supplies	525	192	425	425	35	225	260	425	425
M2401	Interest and Earnings	0	0	0	0	0	0	0	0	0
M2412	Rental Real Property	13,520	21,040	16,490	16,490	0	6,490	6,490	6,750	6,750
M2650	Sale Of Scrap & Excess Mater	0	2,251	1,000	1,000	547	300	847	850	850
M2656	Sale Of Surplus - EBay	10,000	63,862	20,000	20,000	0	15,000	15,000	18,000	41,000
M2680	Insurance Recoveries	0	0	0	0	0	0	0	0	0
M2701	Refund of Prior Year's Expend	0	0	0	0	0	0	0	0	0
M2811	Rental Equipment To General	27,000	27,000	33,500	33,500	33,500	0	33,500	33,500	33,500
M2813	Sales Of Gas General Fund	261,000	271,169	440,275	440,275	59,039	133,867	192,906	365,597	315,597
M2822	Rental Equipment To County I	1,677,681	1,994,090	1,959,736	1,959,736	823,765	937,080	1,760,845	1,855,304	1,855,304
M2852	Rental Equipment To Capital I	100,000	99,998	100,000	100,000	0	100,000	100,000	100,000	100,000
M3507	State Aid - SMSI Grant	0	260,820	0	0	0	0	0	0	0
M5031	Transfer From General Fund	0	50,000	0	0	0	0	0	0	0
Revenue Totals:		2,089,726	2,790,422	2,571,426	2,571,426	916,886	1,192,962	2,109,848	2,380,426	2,353,426
Net County Share		0	(277,138)	0	101,114	867,183	(907,068)	(39,885)	0	0

2010 Proposed Budget Report

9300: V - Debt Service Fund

Oneida County

October 06, 2009

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

Appropriations

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09				Budget Year 2010		
		Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
V1315.409	Arbitrage Verification Expens	8,000	4,450	8,000	8,000	0	8,000	8,000	8,000	8,000
V1315.419	Bond Issue And Note Expense	4,000	219	7,000	7,000	7,600	0	7,600	8,000	8,000
V9310.6101	8/86 6.035M - Issue # 1	0	0	0	0	0	0	0	0	0
V9310.6103	3/88 14.52M - Issue # 3	0	0	0	0	0	0	0	0	0
V9310.6104	5/87 2.375M - Issue #4	0	0	0	0	0	0	0	0	0
V9310.6113	5/90 8.96M - Issue #13	131,000	131,000	85,000	85,000	85,000	0	85,000	0	0
V9310.6118	6/95 5.3M - Issue # 18	514,000	514,000	514,000	514,000	514,000	0	514,000	514,000	514,000
V9310.6119	1996 15.775M - Issue #19	0	0	0	0	0	0	0	780,000	780,000
V9310.6121	4/98 21.480M - Issue #21	1,374,000	1,374,000	1,065,000	1,065,000	1,065,000	0	1,065,000	1,060,000	1,060,000
V9310.6122	5/98 12.252M - Issue #22	825,000	825,000	0	0	0	0	0	0	0
V9310.6123	4/99 12.51M - Issue # 23	865,000	865,000	0	0	0	0	0	0	0
V9310.6125	4/00 15.775M - Issue #24	698,000	698,000	813,000	813,000	813,000	0	813,000	3,000	3,000
V9310.6126	4/01 15.575M - Issue # 25	875,000	875,000	875,000	875,000	875,000	0	875,000	875,000	875,000
V9310.6127	5/02 8.124M - Issue # 26	425,000	425,000	425,000	425,000	425,000	0	425,000	425,000	425,000
V9310.6128	4/03 8.7492M - Issue #27	650,000	650,000	600,000	600,000	600,000	0	600,000	600,000	600,000
V9310.6130	12/04 4.1M retirement - issue	1,000,000	1,000,000	900,000	900,000	0	900,000	900,000	0	0
V9310.6132	4/05 14.150M - issue # 29	1,000,000	1,000,000	1,050,000	1,050,000	1,050,000	0	1,050,000	1,100,000	1,100,000
V9310.6133	4/06 \$18.575M - issue #30	676,411	676,411	725,000	725,000	725,000	0	725,000	740,000	740,000
V9310.6134	8/07 \$20.666 Ban #31	0	0	1,175,871	1,175,871	1,175,871	0	1,175,871	0	0
V9310.6135	4/08 19.493M	0	0	0	0	0	0	0	825,000	825,000
V9310.61351	4/08 6.534M Taxable	0	0	0	0	0	0	0	390,000	390,000
V9310.6136	7/08 10.745M refunding	0	0	1,765,000	1,765,000	1,765,000	0	1,765,000	1,840,000	1,840,000
V9310.6137	4/09 Series A (exempt) 21.37	0	0	0	0	0	0	0	1,528,333	1,528,333
V9310.61371	4/09 Series B (taxable) 7.515	0	0	0	0	0	0	0	390,000	390,000
V9310.6138	8/09 Series C (exempt) 6.51M	0	0	0	0	0	0	0	1,013,000	1,013,000
V9310.61381	8/09 Series D (Taxable BAB's	0	0	0	0	0	0	0	0	0
V9310.7203	3/88 14.52M - Issue #3	0	0	0	0	0	0	0	0	0
V9310.7204	5/87 2.375M - Issue #4	0	0	0	0	0	0	0	0	0
V9310.7213	5/90 8.96M - Issue #13	10,686	10,686	3,018	3,018	3,018	0	3,018	0	0
V9310.7218	6/95 5.3M - Issue #18	0	0	0	0	0	0	0	0	0
V9310.7219	1996 15.775M - Issue #19	182,790	182,790	182,790	182,790	91,395	91,395	182,790	161,730	161,730
V9310.7221	4/98 21.480M - Issue #21	256,100	256,100	192,463	192,463	110,875	81,588	192,463	135,350	135,350
V9310.7222	5/98 12.252M - Issue #22	313,228	166,669	0	0	0	0	0	0	0
V9310.7223	4/99 12.51M - Issue #23	251,624	135,111	0	0	0	0	0	0	0
V9310.7225	04/00 15.775M - Issue # 24	273,883	273,883	233,813	233,813	127,780	106,033	233,813	211,985	211,985
V9310.7226	4/01 15.575M - Issue # 25	408,681	408,681	371,494	371,494	195,044	176,450	371,494	334,306	334,306
V9310.7227	5/02 8.124M - Issue # 26	266,344	266,344	248,281	248,281	128,656	119,625	248,281	230,219	230,219
V9310.7228	4/03 8.7492M - Issue #27	230,275	230,275	208,400	208,400	109,450	98,950	208,400	187,400	187,400

2010 Proposed Budget Report

9300: V - Debt Service Fund

Oneida County

October 06, 2009

Appropriations

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
V9310.7230	12/04 4.1M (retirement) BAN	68,440	68,440	33,840	33,840	0	33,840	33,840	0	0
V9310.7232	4/05 14.150M - issue# 29	459,688	459,688	422,531	422,531	220,781	201,750	422,531	383,563	383,563
V9310.7233	4/06 \$18.575M - issue #30	333,750	333,749	305,268	305,268	160,111	145,157	305,268	275,053	275,053
V9310.7234	8/07 #20.666 Ban #31	757,339	770,654	800,188	800,188	410,994	389,194	800,188	755,259	755,259
V9310.7235	4/08 19.493M	0	0	860,702	860,702	481,163	(42,563)	438,600	0	0
V9310.72351	4/08 6.534M Taxable	0	0	400,790	400,790	195,380	0	195,380	0	0
V9310.7236	7/08 10.745M refunding	0	102,500	456,700	456,700	246,000	210,700	456,700	389,200	389,200
V9310.7237	4/09 Series A (exempt) 21.37	0	0	0	0	0	0	0	1,002,184	1,002,184
V9310.72371	4/09 Series B (taxable) 7.515	0	0	0	0	0	0	0	638,381	638,381
V9310.7238	8/09 Series C (exempt) 6.51M	0	0	0	0	0	0	0	139,109	139,109
V9310.72381	8/09 Series D (Taxable BAB's	0	0	0	0	0	0	0	580,777	580,777
V9310.7239	2009 \$3 - Rome Office Bldg I	0	0	0	0	0	0	0	120,000	120,000
V9320.6113	5/90 8.96M - Issue # 13	4,000	4,000	0	0	0	0	0	0	0
V9320.7213	5/90 8.96M - Issue #13	142	142	0	0	0	0	0	0	0
V9340.6103	3/88 14.52M - Issue #3	0	0	0	0	0	0	0	0	0
V9340.6121	4/98 21.480M - Issue #21	66,000	66,000	15,000	15,000	15,000	0	15,000	15,000	15,000
V9340.6124	4/99 EFC 1.016 - Issue #23E	50,000	50,000	50,000	50,000	0	50,000	50,000	50,000	50,000
V9340.6125	4/00 0.225M - Issue # 24	12,000	12,000	12,000	12,000	12,000	0	12,000	12,000	12,000
V9340.6126	4/01 EFC #2 - Issue #25E	65,000	65,000	70,000	70,000	0	70,000	70,000	70,000	70,000
V9340.6133	4/06 \$18.575M - issue #30	598,589	598,589	600,000	600,000	600,000	0	600,000	610,000	610,000
V9340.6134	8/07 \$20.666 Ban #31	0	0	100,000	100,000	100,000	0	100,000	100,000	100,000
V9340.6135	4/08 19.493M	0	0	0	0	0	0	0	0	0
V9340.6137	4/09 Series A (exempt) 21.37	0	0	0	0	0	0	0	116,667	116,667
V9340.6138	8/09 Series C (exempt) 6.51M	0	0	0	0	0	0	0	197,000	197,000
V9340.61381	8/09 Series D (Taxable BAB's	0	0	0	0	0	0	0	0	0
V9340.7203	3/88 14.52M - Issue #3	0	0	0	0	0	0	0	0	0
V9340.7221	4/98 21.480M - Issue #21	4,913	4,913	2,850	2,850	1,631	1,219	2,850	2,044	2,044
V9340.7224	4/99 EFC 1.016 - Issue #23E	14,494	13,681	13,413	13,413	6,432	6,981	13,413	12,500	12,500
V9340.7225	04/00 16.017M - Issue #24	7,923	7,923	7,287	7,287	3,804	3,483	7,287	6,644	6,644
V9340.7226	4/01 EFC #2 - Issue #25E	14,091	12,250	12,650	12,650	5,616	7,034	12,650	11,750	11,750
V9340.7233	4/06 \$18.575M - issue #30	394,357	394,357	370,010	370,010	191,193	178,817	370,010	345,054	345,054
V9340.7234	8/07	62,400	64,000	62,310	62,310	28,922	27,422	56,344	53,282	53,282
V9340.7235	4/08 19.493M	0	0	80,586	80,586	0	42,563	42,563	0	0
V9340.7237	4/09 Series A (exempt) 21.37	0	0	0	0	0	0	0	99,791	99,791
V9340.7238	8/09 Series C (exempt) 6.51M	0	0	0	0	0	0	0	27,752	27,752
V9340.72381	8/09 Series D (Taxable BAB's	0	0	0	0	0	0	0	137,198	137,198
Appropriations Totals:		14,152,148	13,996,503	16,124,255	16,124,255	12,545,716	2,907,638	15,453,354	19,510,531	19,510,531

2010 Proposed Budget Report

9300: V - Debt Service Fund

Oneida County

October 06, 2009

Revenues

Budget Accounts		Prior Year (2008)		Current Year as of 06/30/09					Budget Year 2010	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
V2211	Debt Service Expense - Other	0	0	0	0	0	0	0	0	0
V2212	Reimburse - From Utica Tran	71,140	71,140	69,027	69,027	0	69,027	69,027	71,646	71,646
V2214	Excess refunding proceeds re	0	0	0	0	0	0	0	0	0
V2215	NYS Reimburse - Court Hous	250,965	250,965	232,259	232,259	99,714	113,856	213,570	174,961	174,961
V2218	Reimb from Stanley Theater	0	0	0	0	0	0	0	0	0
V2402	Transfer Premium on Security	0	144,966	0	0	0	0	0	0	0
V2403	Transfer - Earnings On Securi	300,000	608,032	300,000	300,000	0	100,000	100,000	100,000	100,000
V2404	Transfer - Int. & Earn. Water C	1,000	22,053	500	500	0	500	500	500	500
V2408	Earnings on SLGS restricted f	0	5,994	0	0	2,714	(2,714)	0	0	0
V2770.1	Interest Subsidy - BABs	0	0	0	0	0	0	0	135,663	135,663
V2770.11	Interest Subsidy - Sewer BAB'	0	0	0	0	0	0	0	31,793	31,793
V2770.2	Interest Subsidy - RZEDB's	0	0	0	0	0	0	0	86,926	86,926
V2770.22	Interest Subsidy - Sewer RZEE	0	0	0	0	0	0	0	20,861	20,861
V2834	Transfer from Capital Sewer (0	0	0	0	0	0	0	0	0
V2835	Transfer - From Capital Fund	0	51,844	0	0	0	0	0	600,000	600,000
V2836	Transfer - From County Road l	0	0	0	0	0	0	0	0	0
V2838	MVCC Capital Chargebacks R	325,000	316,867	325,000	325,000	0	325,000	325,000	325,000	325,000
V5031	Transfer - From General Fund	11,756,132	11,756,132	13,294,363	13,294,363	13,294,363	0	13,294,363	15,532,807	15,532,807
V5032	Transfer - From General Fund	4,142	4,142	0	0	0	0	0	0	0
V5034	Transfer - From Sewer Fund	1,293,769	1,271,657	1,403,106	1,403,106	1,403,106	0	1,403,106	1,830,374	1,830,374
Revenue Totals:		14,002,148	14,503,792	15,624,255	15,624,255	14,799,897	605,669	15,405,566	18,910,531	18,910,531
Net County Share		150,000	(507,289)	500,000	500,000	(2,254,181)	2,301,969	47,788	600,000	600,000