

2019 Proposed Budget Report

1010: Board of Legislators

Oneida County

October 03, 2018

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

Appropriations

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1010.101	Salaries	542,222	538,707	737,489	737,489	335,322	402,167	737,489	735,521	735,521
A1010.102	Temporary Help	5,000	0	5,000	5,000	0	0	0	5,000	5,000
A1010.109	Salaries, Other	0	0	0	0	0	0	0	0	0
A1010.211	Office Equipment	0	0	400	400	0	400	400	500	500
A1010.411	Office Supplies	1,800	1,666	1,800	1,800	523	1,277	1,800	1,800	1,800
A1010.413	Rent/Lease - Equipment	2,520	1,702	2,520	2,520	1,682	0	1,682	1,682	1,682
A1010.416	Telephone	2,354	2,253	2,106	2,106	549	1,557	2,106	2,036	2,036
A1010.4163	Cellular Telephone Charges	500	1,522	10,000	10,000	410	1,000	1,410	1,642	1,642
A1010.418	Meter Postage	2,000	1,888	2,000	2,000	274	1,726	2,000	2,200	2,200
A1010.454	Travel - Meetings, seminars e	2,500	744	2,500	2,500	1,270	1,230	2,500	2,500	2,500
A1010.455	Travel & Subsistence	25,000	19,147	25,000	25,000	5,182	19,818	25,000	25,000	25,000
A1010.491	Other Materials & Supplies	711	965	0	0	62	0	62	500	500
A1010.492	Computer Software & Licen	2,200	1,857	1,894	1,894	1,881	0	1,881	1,824	1,824
A1010.4951	Other Expenses	19,690	9,045	20,290	20,290	4,175	10,000	14,175	22,604	22,604
A1010.810	Retirement	86,785	84,466	83,489	83,489	21,186	62,303	83,489	125,714	110,123
A1010.830	Social Security	41,480	40,307	56,418	56,418	25,329	31,089	56,418	56,267	56,267
A1010.840	Workers Compensation	16,414	13,654	15,312	15,312	15,185	0	15,185	20,595	18,835
A1010.850	Unemployment Insurance	1,356	0	1,824	1,824	0	1,824	1,824	1,839	1,839
A1010.860	Health Insurance	62,617	55,231	57,620	57,620	18,817	38,803	57,620	46,454	44,765
Appropriations Totals:		815,149	773,155	1,025,662	1,025,662	431,847	573,194	1,005,041	1,053,678	1,034,638

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1220	Reimburse Workers Comp Ad	79,003	79,003	79,026	79,026	0	79,026	79,026	87,402	87,402
Revenue Totals:		79,003	79,003	79,026	79,026	0	79,026	79,026	87,402	87,402
Net County Share		736,146	694,152	946,636	946,636	431,847	494,168	926,015	966,276	947,236

2019 Proposed Budget Report

1110: County Courts - Pistol Permits

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1110.101	Salaries	83,219	77,701	86,015	86,015	40,692	45,323	86,015	86,905	86,905
A1110.102	Temporary Help	11,239	15,596	11,239	11,239	6,367	4,892	11,259	22,478	22,478
A1110.109	Salaries, Other	0	0	0	0	0	0	0	0	0
A1110.211	Office Equipment	1,500	491	2,000	2,000	0	2,000	2,000	1,500	1,500
A1110.212	Computer Hardware	1,500	3,700	1,500	1,749	249	1,500	1,749	3,812	3,812
A1110.411	Office Supplies	8,000	8,638	9,500	9,500	4,659	4,841	9,500	10,000	10,000
A1110.413	Rent/Lease - Equipment	1,143	0	1,143	1,268	617	651	1,268	1,268	1,268
A1110.416	Telephone	1,071	1,082	1,500	1,500	267	1,233	1,500	1,023	1,023
A1110.418	Meter Postage	2,000	2,088	2,000	2,000	608	1,392	2,000	2,000	2,000
A1110.436	Uniforms and Clothing	300	0	300	300	0	300	300	300	300
A1110.491	Other Materials & Supplies	300	0	300	300	0	300	300	500	500
A1110.492	Computer Software & Licen	9,691	2,807	7,639	7,639	755	6,884	7,639	755	755
A1110.493	Maintenance, Repair & Servi	750	785	750	750	360	390	750	1,500	1,500
A1110.4951	Other Expenses	3,000	3,291	4,000	4,000	526	3,474	4,000	4,000	4,000
A1110.810	Retirement	12,080	14,141	14,769	14,769	3,669	11,100	14,769	16,365	15,347
A1110.830	Social Security	7,229	6,668	7,439	7,439	3,152	4,287	7,439	9,034	9,034
A1110.840	Workers Compensation	1,982	2,334	2,677	2,677	2,630	0	2,630	3,307	2,801
A1110.850	Unemployment Insurance	264	0	239	239	0	239	239	295	295
A1110.860	Health Insurance	14,371	14,828	20,051	20,051	16,392	16,392	32,784	43,274	41,701
Appropriations Totals:		159,639	154,150	173,061	173,435	80,944	105,198	186,142	208,316	205,219

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2545	Licenses Gun Dealers	100	100	100	100	60	40	100	100	100
A2546	Pistol Permits & Amendments	56,100	81,670	75,000	75,000	41,925	33,075	75,000	58,500	58,500
Revenue Totals:		56,200	81,770	75,100	75,100	41,985	33,115	75,100	58,600	58,600
Net County Share		103,439	72,380	97,961	98,335	38,959	72,083	111,042	149,716	146,619

2019 Proposed Budget Report

Oneida County

1162: DA - Law Enforcement

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1162.1951	Other Fees and Services	0	0	0	0	0	0	0	0	0
A1162.196	Investigations	5,000	0	5,000	5,000	0	5,000	5,000	10,000	10,000
A1162.211	Office Equipment	10,000	595	10,000	10,000	8,888	1,112	10,000	10,000	10,000
A1162.212	Computer Hardware	10,000	4,981	10,000	10,000	0	10,000	10,000	5,000	5,000
A1162.251	Automotive Equipment	30,000	21,142	30,000	34,000	33,438	0	33,438	35,000	35,000
A1162.2514	Automotive Equip - Fed Forf	0	0	0	0	0	0	0	0	0
A1162.295	Other Equipment	20,000	4,455	20,000	38,000	36,977	1,023	38,000	5,000	5,000
A1162.2954	Other Equipment - Fed Forfei	0	0	0	0	0	0	0	0	0
A1162.425	Training & Special Schools	5,000	4,880	5,000	5,000	3,144	1,856	5,000	5,000	5,000
A1162.436	Uniforms and Clothing	0	0	0	0	0	0	0	0	0
A1162.4365	Body Armor	0	1,848	2,000	2,000	0	2,000	2,000	2,000	2,000
A1162.452	Automotive Repairs	0	0	0	0	0	0	0	0	0
A1162.454	Travel - Meetings, seminars e	5,000	14,981	10,000	10,000	7,725	2,275	10,000	10,000	10,000
A1162.455	Travel & Subsistence	1,000	142	2,500	2,500	0	2,500	2,500	2,500	2,500
A1162.491	Other Materials & Supplies	2,000	1,443	2,000	2,000	0	2,000	2,000	2,000	2,000
A1162.492	Computer Software & Licen	5,000	5,000	10,000	6,000	0	6,000	6,000	5,000	5,000
A1162.493	Maintenance, Repair & Servi	0	0	0	0	0	0	0	0	0
A1162.4951	Other Expenses	25,000	27,405	25,000	7,000	1,363	5,637	7,000	25,000	25,000
A1162.495121	Other Expenses - Fed Forfeit	0	0	0	0	0	0	0	0	0
A1162.496	Prosecution Expenses	0	0	0	0	0	0	0	0	0
Appropriations Totals:		118,000	86,873	131,500	131,500	91,534	39,403	130,937	116,500	116,500

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
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	118,000	86,873	131,500	131,500	0	131,500	131,500	116,500	116,500
A2651	Sale of Scrap - DA Law Enforc	0	0	0	0	0	0	0	0	0
A2667	Misc Revenue - DA Forfeitu	0	0	0	0	0	0	0	0	0
A2678.1	Federal Seizure - DA Law Enf	0	0	0	0	0	0	0	0	0
A2712	Court Ordered Forfeitures	0	0	0	0	0	0	0	0	0
Revenue Totals:		118,000	86,873	131,500	131,500	0	131,500	131,500	116,500	116,500
Net County Share		0	0	0	0	91,534	(92,097)	(563)	0	0

2019 Proposed Budget Report

1165: DA - District Attorney Office

Oneida County

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1165.101	Salaries	2,959,326	2,838,530	3,018,853	3,018,853	1,408,500	1,610,353	3,018,853	3,118,329	3,118,329
A1165.102	Temporary Help	85,824	118,626	100,000	100,000	45,639	54,361	100,000	100,000	100,000
A1165.103	Overtime	20,000	11,852	20,000	20,000	3,285	16,715	20,000	20,000	20,000
A1165.109	Salaries, Other	12,000	50,098	15,000	15,000	12,744	2,256	15,000	15,000	15,000
A1165.1951	Other Fees and Services	15,000	17,869	15,000	15,000	6,413	8,587	15,000	15,000	15,000
A1165.196	Investigations	10,000	5,000	10,000	10,000	10,000	10,000	20,000	10,000	10,000
A1165.211	Office Equipment	3,000	505	2,500	2,500	0	2,500	2,500	5,000	5,000
A1165.212	Computer Hardware	1,000	0	1,000	1,000	0	1,000	1,000	1,000	1,000
A1165.2121	Data Cards/ RSA Tokens	0	0	0	0	0	88	88	0	0
A1165.251	Automotive Equipment	20,000	0	20,000	20,000	0	20,000	20,000	2,000	2,000
A1165.295	Other Equipment	5,000	0	5,000	5,000	0	5,000	5,000	5,000	5,000
A1165.411	Office Supplies	5,500	6,088	6,000	6,324	5,360	964	6,324	6,000	6,000
A1165.413	Rent/Lease - Equipment	3,850	10,173	14,855	15,505	4,468	11,037	15,505	6,000	6,000
A1165.416	Telephone	10,264	10,451	9,560	9,560	2,596	6,964	9,560	9,746	9,746
A1165.4163	Cellular Telephone	7,148	8,463	9,561	9,561	2,790	6,771	9,561	8,604	8,604
A1165.418	Meter Postage	3,000	2,402	3,000	3,000	664	2,336	3,000	3,000	3,000
A1165.425	Training & Special Schools	7,500	1,376	7,500	7,500	0	7,500	7,500	5,000	5,000
A1165.451	Automotive Supplies	1,121	1,035	1,064	1,064	174	890	1,064	414	414
A1165.452	Automotive Repairs	1,072	642	642	642	155	487	642	374	374
A1165.454	Travel - Meetings, seminars e	10,000	7,883	10,000	10,000	313	9,687	10,000	5,000	5,000
A1165.455	Travel & Subsistence	17,000	15,052	15,000	15,000	3,999	11,001	15,000	17,000	17,000
A1165.456	Gasoline & Oil	7,839	9,919	13,125	13,125	2,874	10,251	13,125	12,001	12,001
A1165.491	Other Materials & Supplies	17,163	25,121	20,000	20,170	5,750	14,420	20,170	20,000	20,000
A1165.492	Computer Software & Licen	19,773	26,327	20,294	20,294	21,929	0	21,929	15,805	15,805
A1165.493	Maintenance, Repair & Servi	1,000	1,874	1,000	1,000	750	250	1,000	1,000	1,000
A1165.4951	Other Expenses	10,000	9,402	15,000	15,000	12,878	2,122	15,000	17,500	17,500
A1165.495124	GIVE grant expenditures	114,980	141,914	103,239	103,239	70,803	32,436	103,239	103,239	103,239
A1165.495130	Crimes Against Revenue Gran	72,225	34,373	72,225	72,225	6,668	65,557	72,225	68,500	68,500
A1165.496	Prosecution Expenses	50,000	118,944	50,000	50,000	34,062	15,938	50,000	50,000	50,000
A1165.810	Retirement	455,969	465,494	460,013	460,013	116,765	343,248	460,013	521,396	486,415
A1165.830	Social Security	235,440	215,717	240,122	240,122	107,441	132,681	240,122	247,732	247,732
A1165.840	Workers Compensation	77,911	75,231	82,311	82,311	83,786	0	83,786	90,673	83,194
A1165.850	Unemployment Insurance	7,694	9,307	7,742	7,742	0	7,742	7,742	8,096	8,096
A1165.860	Health Insurance	416,904	423,029	481,946	481,946	191,168	290,778	481,946	514,075	495,382
A3430.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	0
Appropriations Totals:		4,684,503	4,662,696	4,851,552	4,852,696	2,161,974	2,703,920	4,865,894	5,022,484	4,961,331

2019 Proposed Budget Report

1165: DA - District Attorney Office

Oneida County

October 03, 2018

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1203	Reimb DA From Social Serv	49,999	25,037	49,999	49,999	7,040	42,959	49,999	49,999	49,999
A1205	Reimbursement From Stop DV	60,000	60,000	60,000	60,000	15,000	45,000	60,000	60,000	60,000
A1206	Reimbursement From Forfei	0	0	0	0	0	0	0	0	0
A2201	Aid To Prosecution	48,500	42,065	48,500	48,500	(17,815)	0	(17,815)	67,900	67,900
A2206	Reimbursement Prosecuting S	8,000	0	8,000	8,000	0	8,000	8,000	8,000	8,000
A2656.1	Sale of Surplus EBay - DETF	5,000	0	0	0	0	0	0	0	0
A2656.3	Sale of Surplus EBay - DA	0	0	0	0	0	0	0	0	0
A2668	Misc Revenue - DA Office	500	691	650	650	77	573	650	500	500
A2678	Federal Seizure - Task Force	25,000	0	0	0	0	0	0	0	0
A2679	State Seizure - Task Force	25,000	0	0	0	0	0	0	0	0
A2720	DA Forfeitures General Purp	20,000	19,110	70,000	70,000	4,154	65,846	70,000	50,000	50,000
A2777.1	Lost/Found Money - DA	6,000	8,788	6,000	6,000	4,589	1,411	6,000	7,500	7,500
A2777.2	Lost/Found Money - DETF	5,000	0	1,000	1,000	0	0	0	0	0
A3030	State Aid - DA Salary	72,189	72,189	72,189	72,189	0	72,189	72,189	72,189	72,189
A3038	State Aid - GIVE Grant	322,348	484,076	342,786	342,786	67,413	275,373	342,786	342,786	342,786
A3047	State Aid - Crimes Against Re	170,725	142,123	170,725	170,725	0	170,725	170,725	161,400	161,400
A4307	Federal Aid - DHSES DA WM	0	0	0	0	0	0	0	0	0
A4321.1	Federal Aid - US DOJ JAG Fo	0	0	0	0	0	0	0	0	0
A4321.2	Federal Aid - Non-Fatal Shoot	0	44,023	0	0	6,434	78,467	84,901	78,467	78,467
Revenue Totals:		818,261	898,102	829,849	829,849	86,892	760,543	847,435	898,741	898,741
Net County Share		3,866,242	3,764,594	4,021,703	4,022,847	2,075,082	1,943,377	4,018,459	4,123,743	4,062,590

2019 Proposed Budget Report

Oneida County

1170: Public Defender - Criminal Division

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1170.101	Salaries	2,148,435	2,120,938	2,299,627	2,299,627	1,059,133	1,240,494	2,299,627	2,378,864	2,378,864
A1170.102	Temporary Help	0	8,250	0	0	6,887	0	6,887	0	0
A1170.103	Overtime	0	0	0	0	0	0	0	0	0
A1170.109	Salaries, Other	10,000	2,689	4,000	4,000	0	3,359	3,359	3,500	3,500
A1170.1951	Other Fees and Services	60,000	5,079	50,000	50,000	9,149	40,851	50,000	50,000	50,000
A1170.211	Office Equipment	0	117	500	684	184	0	184	0	0
A1170.212	Computer Hardware	0	72	500	500	0	500	500	500	500
A1170.2121	Data Cards/ RSA Tokens	0	0	0	0	0	500	500	1,000	1,000
A1170.295	Other Equipment	0	0	200	200	0	200	200	200	200
A1170.411	Office Supplies	4,250	4,059	5,000	5,000	1,673	3,327	5,000	5,000	5,000
A1170.412	Insurance & Bonding	20,000	18,014	20,000	20,000	18,014	0	18,014	20,000	20,000
A1170.413	Rent/Lease - Equipment	5,000	3,118	3,000	3,951	4,132	0	4,132	4,500	4,500
A1170.416	Telephone	14,000	14,942	13,500	13,500	3,629	9,871	13,500	13,500	13,500
A1170.4163	Cellular Telephone Charges	6,500	10,013	12,800	12,800	2,398	10,402	12,800	12,800	12,800
A1170.418	Meter Postage	3,700	3,462	3,500	3,500	681	2,819	3,500	3,500	3,500
A1170.451	Automotive Supplies	500	0	500	500	0	500	500	500	500
A1170.452	Automotive Repairs	500	22	500	500	0	500	500	500	500
A1170.454	Travel - Meetings, seminars e	17,000	12,862	17,000	17,000	2,010	14,990	17,000	17,000	17,000
A1170.455	Travel & Subsistence	45,000	37,554	45,000	45,000	16,511	28,489	45,000	45,000	45,000
A1170.456	Gasoline & Oil	1,300	764	816	816	58	758	816	900	900
A1170.491	Other Materials & Supplies	21,337	18,744	25,000	25,000	1,808	23,192	25,000	25,000	25,000
A1170.492	Computer Software & Licen	7,190	1,085	500	500	368	132	500	500	500
A1170.493	Maintenance, Repair & Servi	0	130	250	250	0	250	250	250	250
A1170.4951	Other Expenses	16,000	21,212	25,000	25,000	11,620	13,380	25,000	25,000	25,000
A1170.49512	Other Expenses / Poor Person t	0	63	0	5,000	6,650	0	6,650	7,000	7,000
A1170.810	Retirement	323,501	333,912	330,250	330,250	83,737	246,513	330,250	330,250	357,401
A1170.830	Social Security	164,355	155,483	175,921	175,921	78,397	97,524	175,921	181,983	181,983
A1170.840	Workers Compensation	53,658	54,010	58,620	58,620	60,018	0	60,018	66,608	61,128
A1170.850	Unemployment Insurance	5,371	0	5,671	5,671	0	5,671	5,671	5,947	5,947
A1170.860	Health Insurance	398,911	392,433	436,354	436,354	158,988	277,366	436,354	428,012	433,579
Appropriations Totals:		3,326,508	3,219,025	3,534,009	3,540,144	1,526,044	2,021,588	3,547,632	3,627,814	3,655,052

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1266	Public Defender Fees	0	0	0	0	0	0	0	0	0

2019 Proposed Budget Report

1170: Public Defender - Criminal Division

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2202	Aid To Defense	17,400	17,400	17,400	17,400	4,350	13,050	17,400	17,400	17,400
A2204	Reimbursement For Defense S	70,000	29,101	70,000	70,000	0	70,000	70,000	70,000	70,000
A3021.01	State Aid - Indigent Parolees -	15,000	609,513	25,000	25,000	(577,271)	25,000	(552,271)	25,000	25,000
A3021.03	State Aid - Indigent Legal Svc	743,175	(1,140,646)	743,175	743,175	0	743,175	743,175	426,653	426,653
Revenue Totals:		845,575	(484,632)	855,575	855,575	(572,921)	851,225	278,304	539,053	539,053
Net County Share		2,480,933	3,703,657	2,678,434	2,684,569	2,098,965	1,170,363	3,269,328	3,088,761	3,115,999

2019 Proposed Budget Report

Oneida County

1171: Law Dept - Supplemental Assigned Counsel Plan

October 03, 2018

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

Appropriations

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
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	63,695	68,695	69,954	69,954	0	69,954	69,954	73,154	73,154
A1171.1951	Other Fees and Services	975,000	980,903	975,000	975,000	497,638	477,362	975,000	975,000	975,000
A1171.1952	Special Case Defense Costs	50,000	3,065	5,000	5,000	0	5,000	5,000	5,000	5,000
A1171.411	Office Supplies	550	252	500	558	228	212	440	500	500
A1171.416	Telephone	232	221	208	208	57	151	208	208	208
A1171.418	Meter Postage	1,500	364	1,000	1,000	30	970	1,000	500	500
A1171.425	Training & Special Schools	6,900	1,500	6,500	6,500	3,371	3,129	6,500	6,000	6,000
A1171.492	Computer Software & Licens	2,176	2,176	2,239	2,239	2,239	0	2,239	6,799	6,799
A1171.495	Other Expenses	53,000	30,630	31,500	31,500	(16,207)	40,293	24,086	26,500	26,500
Appropriations Totals:		1,153,053	1,087,806	1,091,901	1,091,959	487,357	597,071	1,084,428	1,093,661	1,093,661

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1264	Training Class Registration Fe	2,000	1,325	2,000	2,000	650	0	650	1,500	1,500
A3018	State Aid - Indigent Parolees	0	0	0	0	0	0	0	0	0
A3021	State Aid - Indigent Legal Serv	606,146	1,696,872	581,146	581,146	(25,000)	0	(25,000)	606,146	606,146
A3021.06	State Aid - 25% Indigent Lega	500,000	0	0	0	0	0	0	0	0
Revenue Totals:		1,108,146	1,698,197	583,146	583,146	(24,350)	0	(24,350)	607,646	607,646
Net County Share		44,907	(610,391)	508,755	508,813	511,707	597,071	1,108,778	486,015	486,015

2019 Proposed Budget Report

1172: Pub Def - Regional Immigration Center

Oneida County

October 03, 2018

Appropriations

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1172.101	Salaries	225,177	226,217	237,239	237,239	112,233	125,006	237,239	245,552	245,552
A1172.195	Other Fees & Services	25,919	0	10,000	10,000	0	500	500	3,000	3,000
A1172.211	Office Equipment	0	342	500	500	0	500	500	500	500
A1172.212	Computer Hardware	1,000	0	500	500	0	500	500	2,500	2,500
A1172.2121	Data Cards/ RSA Tokens	0	0	0	0	0	250	250	500	500
A1172.295	Other Equipment	0	0	200	200	0	0	0	0	0
A1172.411	Office Supplies	1,000	97	1,000	1,000	22	978	1,000	1,000	1,000
A1172.412	Insurance & Bonding	2,050	0	2,050	2,050	0	2,050	2,050	2,050	2,050
A1172.413	Rent/Lease - Equipment	1,000	298	1,000	1,000	0	1,000	1,000	1,000	1,000
A1172.416	Telephone	2,500	1,463	2,500	2,500	0	1,500	1,500	1,500	1,500
A1172.4163	Cellular Telephone Charges	4,500	442	4,500	4,500	245	1,500	1,745	2,000	2,000
A1172.418	Meter Postage	3,000	21	3,000	3,000	69	500	569	1,500	1,500
A1172.454	Travel - Meetings, seminars e	25,000	17,158	15,000	15,000	4,058	6,000	10,058	20,000	20,000
A1172.455	Travel - Daily Expenses	20,000	1,283	10,000	10,000	1,458	1,600	3,058	10,000	10,000
A1172.491	Other Materials & Supplies	3,500	100	15,000	15,000	0	2,500	2,500	2,500	2,500
A1172.492	Computer Software & Licen	500	0	500	500	0	500	500	2,500	2,500
A1172.493	Maintenance Repair & Servic	0	0	0	0	0	0	0	0	0
A1172.4951	Other Expenses	45,000	7,356	15,000	15,000	60	14,940	15,000	25,000	25,000
A1172.810	Retirement	39,474	31,157	35,494	35,494	8,897	26,597	35,494	39,681	39,681
A1172.830	Social Security	19,521	16,976	18,149	18,149	8,395	9,754	18,149	18,785	18,785
A1172.840	Workers Compensation	5,624	5,805	6,564	6,564	6,377	0	6,377	6,875	6,875
A1172.850	Unemployment Insurance	638	0	586	586	0	586	586	614	614
A1172.860	Health Insurance	14,645	17,937	22,239	22,239	9,242	12,997	22,239	24,398	24,398
Appropriations Totals:		440,048	326,653	401,021	401,021	151,056	209,758	360,814	411,455	411,455

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3021.05	State Aid - Indigent Legal Svc	440,048	112,551	398,013	398,013	(360,194)	398,013	37,819	411,455	411,455
Revenue Totals:		440,048	112,551	398,013	398,013	(360,194)	398,013	37,819	411,455	411,455
Net County Share		0	214,102	3,008	3,008	511,250	(188,255)	322,995	0	0

2019 Proposed Budget Report

Oneida County

1173: Public Defender - Civil Division

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1173.101	Salaries	850,651	800,890	938,160	938,160	379,847	450,000	829,847	929,099	929,099
A1173.109	Salaries, Other	0	0	0	0	0	0	0	0	0
A1173.1951	Other Fees and Services	500	93	500	500	0	400	400	500	500
A1173.211	Office Equipment	0	1,753	0	171	171	0	171	0	0
A1173.411	Office Supplies	1,500	1,649	1,500	1,500	252	1,000	1,252	1,600	1,600
A1173.412	Insurance & Bonding	3,200	3,203	3,200	3,200	0	3,200	3,200	3,300	3,300
A1173.413	Rent/Lease - Equipment	2,113	1,456	2,113	2,360	1,699	0	1,699	2,113	2,113
A1173.416	Telephone	3,751	3,478	3,339	3,339	843	1,000	1,843	3,246	3,246
A1173.4163	Cellular Telephone Charges	0	3,574	4,838	4,838	609	1,000	1,609	2,644	2,644
A1173.418	Meter Postage	3,500	3,416	3,500	3,500	756	1,000	1,756	3,000	3,000
A1173.454	Travel - Meetings, seminars e	500	477	500	500	0	500	500	500	500
A1173.455	Travel & Subsistence	500	0	500	340	0	300	300	500	500
A1173.491	Other Materials & Supplies	5,892	4,178	6,000	6,000	518	2,500	3,018	6,000	6,000
A1173.492	Computer Software & Licen	6,386	6,385	6,711	6,711	6,711	0	6,711	6,711	6,711
A1173.493	Maintenance, Repair & Servi	100	30	100	100	0	0	0	100	100
A1173.4951	Other Expenses	300	215	300	460	421	0	421	825	825
A1173.810	Retirement	118,439	124,046	118,015	118,015	31,497	32,000	63,497	140,486	139,106
A1173.830	Social Security	65,074	58,670	71,769	71,769	27,801	28,000	55,801	71,077	71,077
A1173.840	Workers Compensation	19,523	19,300	24,516	24,516	22,576	0	22,576	26,015	23,792
A1173.850	Unemployment Insurance	2,127	2,439	2,320	2,320	537	600	1,137	2,323	2,323
A1173.860	Health Insurance	134,736	131,607	165,210	165,210	56,877	57,000	113,877	166,822	160,756
Appropriations Totals:		1,218,792	1,166,860	1,353,091	1,353,508	531,113	578,500	1,109,613	1,366,861	1,357,192

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3021.02	State Aid - Indigent Parolees -	0	0	0	0	0	0	0	0	0
A3021.04	State Aid - Indigent Legal Svc	170,544	12,555	170,544	170,544	(55,313)	0	(55,313)	170,544	170,544
Revenue Totals:		170,544	12,555	170,544	170,544	(55,313)	0	(55,313)	170,544	170,544
Net County Share		1,048,248	1,154,306	1,182,547	1,182,964	586,426	578,500	1,164,926	1,196,317	1,186,648

2019 Proposed Budget Report

Oneida County

1186: Public Health - Medical Examiners Office

October 03, 2018

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

Appropriations

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1186.197	Medical Services	560,000	650,784	560,000	560,000	140,000	420,000	560,000	677,529	677,550
A1186.495	Other Expenses	80,000	80,000	80,000	80,000	40,000	40,000	80,000	95,000	92,000
Appropriations Totals:		640,000	730,784	640,000	640,000	180,000	460,000	640,000	772,529	769,550

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1226	Reimburse Autopsies State In	90,000	127,484	120,000	120,000	(127,484)	120,000	(7,484)	122,400	122,400
A1227	Reimburse NYS Autopsies Pr	0	0	0	0	0	0	0	0	0
Revenue Totals:		90,000	127,484	120,000	120,000	(127,484)	120,000	(7,484)	122,400	122,400
Net County Share		550,000	603,300	520,000	520,000	307,484	340,000	647,484	650,129	647,150

2019 Proposed Budget Report

Oneida County

1190: DA - Grand Jury

October 03, 2018

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 (2017)		Current Year as of 06/30/18				Budget Year 2019		
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	35,915	25,000	25,000	15,796	9,204	25,000	25,000	25,000
A1190.411	Office Supplies	500	261	700	934	439	495	934	1,000	1,000
A1190.493	Maintenance, Repair & Servi	1,500	599	2,000	2,000	599	1,401	2,000	2,000	2,000
Appropriations Totals:		27,000	36,774	27,700	27,934	16,834	11,100	27,934	28,000	28,000
Net County Share		27,000	36,774	27,700	27,934	16,834	11,100	27,934	28,000	28,000

2019 Proposed Budget Report

1230: Co Exec - County Executive Office

Oneida County

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1230.101	Salaries	414,950	420,899	517,189	517,189	213,766	235,149	448,915	555,234	555,234
A1230.103	Overtime	0	39	0	0	247	243	490	500	500
A1230.211	Office Equipment	0	0	12,060	12,060	678	0	678	0	0
A1230.411	Office Supplies	2,450	3,244	2,877	3,116	746	2,370	3,116	2,877	2,877
A1230.413	Rent/Lease - Equipment	1,008	2,973	1,398	1,575	1,573	400	1,973	1,946	1,946
A1230.416	Telephone	2,953	3,022	2,803	2,803	1,200	1,772	2,972	2,788	2,788
A1230.418	Meter Postage	400	1,963	1,500	1,500	344	856	1,200	1,200	1,200
A1230.451	Automotive Supplies	95	1,796	3,700	3,700	0	500	500	500	500
A1230.452	Automotive Repairs	54	390	802	802	0	500	500	500	500
A1230.454	Travel - Meetings, seminars e	2,500	3,924	2,500	2,500	0	1,551	1,551	2,500	2,500
A1230.456	Gasoline & Oil	1,276	1,063	912	912	329	1,043	1,372	1,142	1,142
A1230.492	Computer Software & Licen	335	335	352	352	104	56	160	160	160
A1230.493	Maintenance, Repair & Servi	250	0	1,050	1,050	0	250	250	1,050	1,050
A1230.4951	Other Expenses	3,000	9,149	8,000	8,000	5,974	1,977	7,951	7,700	7,700
A1230.810	Retirement	53,364	62,922	49,160	49,160	16,555	32,605	49,160	73,831	52,232
A1230.830	Social Security	31,744	31,527	39,565	39,565	15,910	23,655	39,565	42,475	42,475
A1230.840	Workers Compensation	10,364	10,866	11,974	11,974	11,865	0	11,865	15,547	14,219
A1230.850	Unemployment Insurance	1,037	0	1,280	1,280	0	1,280	1,280	1,388	1,388
A1230.860	Health Insurance	48,084	34,716	46,221	46,221	20,031	26,190	46,221	71,116	68,076
Appropriations Totals:		573,864	588,829	703,343	703,759	289,323	330,397	619,720	782,454	756,487

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1202	Reimburse Human Service Ag	59,989	59,989	75,620	75,620	3,000	72,620	75,620	80,655	80,655
Revenue Totals:		59,989	59,989	75,620	75,620	3,000	72,620	75,620	80,655	80,655
Net County Share		513,875	528,840	627,723	628,139	286,324	257,777	544,100	701,799	675,832

2019 Proposed Budget Report

Oneida County

1310: Finance - Commissioner of Finance

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1310.101	Salaries	171,507	151,829	175,770	175,770	83,652	92,118	175,770	178,045	178,045
A1310.4163	Cellular Telephone Charges	672	488	672	672	123	369	492	490	490
A1310.810	Retirement	28,900	24,212	25,151	25,151	5,971	17,913	23,884	26,633	26,657
A1310.830	Social Security	13,120	10,636	13,446	13,446	6,192	7,254	13,446	13,621	13,621
A1310.840	Workers Compensation	4,283	4,113	4,802	4,802	4,280	0	4,280	4,985	4,559
A1310.850	Unemployment Insurance	429	0	429	429	0	0	0	445	445
A1310.860	Health Insurance	29,196	20,842	22,926	22,926	9,112	12,757	21,869	24,055	23,180
Appropriations Totals:		248,107	212,119	243,196	243,196	109,330	130,411	239,741	248,274	246,997
Net County Share		248,107	212,119	243,196	243,196	109,330	130,411	239,741	248,274	246,997

2019 Proposed Budget Report

Oneida County

1311: Finance - Treasury

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1311.101	Salaries	257,916	176,967	256,016	256,016	87,357	168,659	256,016	266,559	266,559
A1311.102	Temporary Help	5,000	89	5,000	5,000	0	5,000	5,000	5,000	5,000
A1311.103	Overtime	250	5,249	5,500	5,500	2,164	3,336	5,500	5,500	5,500
A1311.1951	Other Fees and Services	29,000	3,080	29,000	29,000	11,353	17,647	29,000	29,000	29,000
A1311.211	Office Equipment	250	1,238	0	300	235	0	235	0	0
A1311.411	Office Supplies	5,100	3,809	5,100	4,800	3,229	1,871	5,100	5,100	5,100
A1311.413	Rent/Lease - Equipment	1,000	834	1,000	1,220	1,099	0	1,099	1,000	1,000
A1311.416	Telephone	3,977	3,831	3,977	3,977	949	3,028	3,977	3,576	3,576
A1311.418	Meter Postage	34,000	31,036	34,000	34,000	3,956	30,044	34,000	46,400	46,400
A1311.425	Training & Special Schools	600	554	600	600	410	190	600	600	600
A1311.455	Travel & Subsistence	1,350	1,389	1,350	1,350	654	696	1,350	1,350	1,350
A1311.491	Other Materials & Supplies	2,500	0	2,500	2,500	0	2,500	2,500	2,500	2,500
A1311.492	Computer Software & Licen	51,062	19,262	51,062	51,062	6,781	48,562	55,343	51,062	51,062
A1311.4951	Other Expenses	5,500	1,755	5,500	5,500	829	4,670	5,499	5,500	5,500
A1311.810	Retirement	28,342	29,441	31,676	31,676	7,170	24,500	31,670	31,979	40,709
A1311.830	Social Security	20,132	13,561	20,389	20,389	6,670	13,719	20,389	23,383	23,383
A1311.840	Workers Compensation	4,264	5,180	7,436	7,436	5,139	0	5,139	8,570	6,963
A1311.850	Unemployment Insurance	658	1,019	663	663	0	0	0	765	765
A1311.860	Health Insurance	53,862	25,592	30,194	30,194	9,290	20,900	30,190	54,241	53,286
Appropriations Totals:		504,763	323,886	490,963	491,183	147,284	345,322	492,606	542,085	548,253

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1001	Real Property Taxes	66,145,834	65,905,361	66,145,834	66,145,834	66,145,834	0	66,145,834	0	66,145,834
A1019	Real Property Taxes Property S	70,000	93,932	70,000	70,000	33,286	37,000	70,286	70,000	70,000
A1081	Other Payments In Lieu Of Ta	1,120,000	1,249,986	1,325,000	1,325,000	1,104,643	220,357	1,325,000	1,325,000	1,325,000
A1090	Interest And Penalties On Rea	2,765,000	2,557,284	2,665,000	2,665,000	1,297,617	1,367,383	2,665,000	2,665,000	2,665,000
A1110	County Sales Tax	72,195,451	73,658,562	74,825,000	74,825,000	14,955,350	59,869,650	74,825,000	78,912,807	78,912,807
A1111	County Sales Tax - 3/4%	23,900,151	24,330,578	24,700,000	24,700,000	4,835,527	19,864,473	24,700,000	26,081,424	26,081,424
A1132	Harness Racing Admissions	500	615	500	500	0	500	500	500	500
A1150	Off Track Betting Proceeds	225,000	159,620	175,000	175,000	43,008	116,000	159,008	159,000	159,000
A1210	Reimburse Service To OCCV	17,000	27,462	24,000	24,000	9,648	14,000	23,648	24,000	24,000
A1230	Treasurer Fees	175,000	143,602	175,000	175,000	61,670	114,000	175,670	175,000	175,000

2019 Proposed Budget Report

Oneida County

1311: Finance - Treasury

October 03, 2018

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2401	Interest And Earnings	87,000	62,701	87,000	87,000	203,334	96,000	299,334	300,000	300,000
A2402	Interest Earned Other	21,500	50,871	38,500	38,500	42,972	42,000	84,972	85,000	85,000
A2610	Fines & Forfeited Bail	25,000	9,054	5,000	5,000	3,700	1,300	5,000	5,000	5,000
A2770	Other Unclassified Revenues	5,000	174	5,000	5,000	42	4,900	4,942	5,000	5,000
A2771	Miscellaneous Income	1,000	233	1,000	1,000	88	912	1,000	1,000	1,000
A2840-2840	Worker's Compensation Fund	8,050	8,050	8,050	8,050	8,050	0	8,050	8,300	8,300
A3011	Video Lottery Terminal Reven	256,796	256,796	256,796	256,796	0	256,796	256,796	256,796	256,796
A3405	State Aid - Compassionate Car	0	8,052	0	0	5,417	0	5,417	0	0
Revenue Totals:		167,018,282	168,522,932	170,506,680	170,506,680	88,750,185	82,005,271	170,755,456	110,073,827	176,219,661
Net County Share		(166,513,519)	(168,199,046)	(170,015,717)	(170,015,497)	(88,602,901)	(81,659,949)	(170,262,850)	(109,531,742)	(175,671,408)

2019 Proposed Budget Report

Oneida County

1312: Finance - Real Property Tax Services

October 03, 2018

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 (2017)		Current Year as of 06/30/18				Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1312.101	Salaries	336,195	271,589	326,468	326,468	106,620	202,000	308,620	292,716	267,580
A1312.103	Overtime	500	0	500	500	0	500	500	500	500
A1312.1951	Other Fees and Services	3,000	3,022	3,000	3,000	0	3,000	3,000	3,000	3,000
A1312.295	Other Equipment	0	0	0	0	0	0	0	0	0
A1312.411	Office Supplies	3,442	1,271	3,542	3,542	466	3,076	3,542	3,542	3,542
A1312.425	Training & Special Schools	650	700	650	650	50	600	650	650	650
A1312.455	Travel & Subsistence	250	250	250	250	0	250	250	250	250
A1312.491	Other Materials & Supplies	1,050	616	1,050	1,050	0	1,050	1,050	1,050	1,050
A1312.492	Computer Software & Licen	2,100	1,749	2,100	2,100	196	1,904	2,100	2,100	2,100
A1312.493	Maintenance, Repair & Servi	550	0	550	550	0	550	550	550	550
A1312.4951	Other Expenses	19,650	20,174	19,650	19,650	4,057	15,593	19,650	78,150	78,150
A1312.810	Retirement	44,187	43,489	45,706	45,706	10,681	32,043	42,724	47,640	43,826
A1312.830	Social Security	25,987	19,431	25,013	25,013	7,685	11,746	19,431	22,413	20,470
A1312.840	Workers Compensation	6,647	7,475	9,053	9,053	7,656	0	7,656	8,210	7,496
A1312.850	Unemployment Insurance	849	0	808	808	0	0	0	733	733
A1312.860	Health Insurance	87,611	74,189	82,207	82,207	22,828	51,361	74,189	74,626	72,074
Appropriations Totals:		532,668	443,955	520,547	520,547	160,238	323,673	483,911	536,130	501,971

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18				Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1233	Equalization Filing Fees	30,000	28,422	30,000	30,000	10,881	19,119	30,000	30,000	30,000
A2663	Minor Sales Tax Maps	11,000	14,820	11,000	11,000	2,268	8,732	11,000	15,000	15,000
Revenue Totals:		41,000	43,242	41,000	41,000	13,149	27,851	41,000	45,000	45,000
Net County Share		491,668	400,713	479,547	479,547	147,089	295,822	442,911	491,130	456,971

2019 Proposed Budget Report

Oneida County

1313: Finance - Real Estate

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1313.101	Salaries	53,064	43,558	53,860	53,860	8,735	29,001	37,736	53,860	53,860
A1313.102	Temporary Help	2,500	0	2,500	2,500	0	2,500	2,500	2,500	2,500
A1313.295	Other Equipment	0	390	0	0	0	0	0	0	0
A1313.411	Office Supplies	550	536	550	550	254	396	650	550	550
A1313.455	Travel & Subsistence	270	701	500	500	0	500	500	500	500
A1313.491	Other Materials & Supplies	190	0	190	190	0	190	190	190	190
A1313.492	Computer Software & Licen	1,000	999	1,000	1,000	0	1,000	1,000	1,000	1,000
A1313.4951	Other Expenses	63,500	50,458	67,900	67,900	9,820	58,000	67,820	67,900	67,900
A1313.810	Retirement	8,396	6,676	6,764	6,764	1,713	5,139	6,852	7,641	8,064
A1313.830	Social Security	4,251	2,990	4,312	4,312	598	3,714	4,312	4,312	4,312
A1313.840	Workers Compensation	1,263	1,091	1,556	1,556	1,228	0	1,228	1,578	1,379
A1313.850	Unemployment Insurance	139	0	139	139	0	0	0	141	141
A1313.860	Health Insurance	14,412	14,928	19,705	19,705	3,279	9,834	13,113	33,429	33,117
Appropriations Totals:		149,535	122,327	158,976	158,976	25,627	110,274	135,901	173,601	173,513

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1051	Gain From Sales Tax Acquire	138,000	379,515	275,000	275,000	100,294	175,000	275,294	275,000	275,000
A1052	Returned Check Charges	2,500	1,200	2,500	2,500	860	1,640	2,500	2,500	2,500
A1054	Redemption Fees	55,000	50,027	55,000	55,000	29,390	25,610	55,000	55,000	55,000
Revenue Totals:		195,500	430,742	332,500	332,500	130,544	202,250	332,794	332,500	332,500
Net County Share		(45,965)	(308,415)	(173,524)	(173,524)	(104,917)	(91,976)	(196,893)	(158,899)	(158,987)

2019 Proposed Budget Report

Oneida County

1314: Finance - Consolidated Tax Collection

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1314.211	Office Equipment	0	0	2,000	2,000	0	2,000	2,000	2,000	2,000
A1314.212	Computer Hardware	2,000	0	0	0	0	0	0	0	0
A1314.411	Office Supplies	1,400	0	1,400	1,400	0	1,400	1,400	1,400	1,400
A1314.418	Meter Postage	600	1,593	600	600	0	600	600	600	600
Appropriations Totals:		4,000	1,593	4,000	4,000	0	4,000	4,000	4,000	4,000

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2960	Tax Collection Fees	4,000	2,897	4,000	4,000	0	4,000	4,000	4,000	4,000
A2961	Assessment Fees	0	0	0	0	0	0	0	0	0
Revenue Totals:		4,000	2,897	4,000	4,000	0	4,000	4,000	4,000	4,000
Net County Share		0	(1,305)	0	0	0	0	0	0	0

2019 Proposed Budget Report

1315: A&C - Audit And Control Dept

Oneida County

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1315.101	Salaries	715,780	723,526	725,571	725,571	347,602	374,341	721,943	751,546	751,546
A1315.102	Temporary Help	0	92	0	0	0	0	0	0	0
A1315.103	Overtime	500	0	500	500	0	250	250	500	500
A1315.1951	Other Fees and Services	4,490	3,788	4,490	4,490	91	4,399	4,490	4,995	4,995
A1315.211	Office Equipment	1,030	278	1,030	1,290	1,286	0	1,286	2,200	2,200
A1315.411	Office Supplies	11,125	8,190	13,500	14,400	3,408	5,500	8,908	11,500	11,500
A1315.413	Rent/Lease - Equipment	1,210	1,215	1,217	1,521	1,521	1,032	2,553	3,281	3,281
A1315.416	Telephone	3,580	3,459	3,271	3,271	844	2,532	3,376	3,190	3,190
A1315.418	Meter Postage	14,000	10,693	14,000	14,000	3,633	10,899	14,532	14,000	14,000
A1315.425	Training & Special Schools	1,000	936	1,000	1,000	620	250	870	1,000	1,000
A1315.455	Travel & Subsistence	1,750	299	1,750	1,750	825	300	1,125	1,750	1,750
A1315.492	Computer Software & Licen	85,900	83,280	107,920	107,920	(24,790)	132,710	107,920	111,969	111,969
A1315.493	Maintenance, Repair & Servi	1,150	984	1,150	1,150	149	100	249	950	950
A1315.4951	Other Expenses	6,086	7,799	6,308	6,308	4,255	2,053	6,308	7,995	7,995
A1315.810	Retirement	111,089	112,098	106,711	106,711	28,458	78,253	106,711	126,932	112,536
A1315.830	Social Security	55,702	52,706	55,545	55,545	25,318	29,930	55,248	57,532	57,532
A1315.840	Workers Compensation	17,982	17,452	20,181	20,181	20,397	0	20,397	21,058	19,248
A1315.850	Unemployment Insurance	1,822	0	1,802	1,802	0	0	0	1,881	1,881
A1315.860	Health Insurance	164,766	155,690	150,198	150,198	63,648	101,838	165,486	168,028	161,918
Appropriations Totals:		1,198,962	1,182,485	1,216,144	1,217,608	477,267	744,387	1,221,654	1,290,307	1,267,991

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2840-2840/2	Water Pollution Control Fund	17,000	17,000	17,000	17,000	17,000	0	17,000	17,000	17,000
A2840-2840/3	JTPA Fund	11,500	11,500	11,500	11,500	11,500	0	11,500	11,500	11,500
A2846	Reimburse - From Worker's C	12,000	12,000	12,000	12,000	12,000	0	12,000	12,000	12,000
A3002	Transfer from OTASC	20,000	20,000	50,000	50,000	0	50,000	50,000	20,000	20,000
Revenue Totals:		60,500	60,500	90,500	90,500	40,500	50,000	90,500	60,500	60,500
Net County Share		1,138,462	1,121,985	1,125,644	1,127,108	436,767	694,387	1,131,154	1,229,807	1,207,491

2019 Proposed Budget Report

Oneida County

1340: Budget

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1340.101	Salaries	173,110	173,110	178,037	178,037	84,224	93,813	178,037	178,037	188,774
A1340.211	Office Equipment	500	0	5,000	5,000	0	4,500	4,500	0	0
A1340.411	Office Supplies	300	139	350	350	0	350	350	350	350
A1340.413	Rent/Lease - Equipment	1,008	177	1,398	2,798	2,798	0	2,798	1,646	1,646
A1340.416	Telephone	774	767	703	703	537	213	750	694	694
A1340.4163	Cellular Telephone Charges	515	484	583	583	123	367	490	490	490
A1340.418	Meter Postage	100	100	125	125	2	198	200	200	200
A1340.454	Travel - Meetings, seminars e	1,285	0	1,285	1,285	1,057	228	1,285	1,357	1,357
A1340.492	Computer Software & Licens e	715	24	24	24	754	0	754	24	24
A1340.493	Maintenance, Repair & Servi	189	0	389	389	0	389	389	389	389
A1340.4951	Other Expenses	7,850	6,484	8,240	8,240	2,872	6,128	9,000	11,735	11,735
A1340.810	Retirement	27,279	27,124	26,753	26,753	6,808	19,945	26,753	30,366	26,656
A1340.830	Social Security	13,243	12,688	13,619	13,619	6,164	7,455	13,619	13,620	14,441
A1340.840	Workers Compensation	4,323	4,375	4,855	4,855	4,880	0	4,880	4,985	4,559
A1340.850	Unemployment Insurance	433	0	433	433	0	433	433	445	445
A1340.860	Health Insurance	29,471	22,161	24,377	24,377	9,814	14,563	24,377	25,909	24,967
Appropriations Totals:		261,095	247,633	266,171	267,571	120,033	148,582	268,615	270,247	276,727

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1234	Minor Sales Budget Office	0	0	0	0	0	0	0	0	0
Revenue Totals:		0	0	0	0	0	0	0	0	0
Net County Share		261,095	247,633	266,171	267,571	120,033	148,582	268,615	270,247	276,727

2019 Proposed Budget Report

Oneida County

1345: Purchasing

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1345.101	Salaries	265,021	265,015	271,903	271,903	128,613	143,290	271,903	275,945	275,945
A1345.102	Temporary Help	30,975	19,713	30,975	30,975	8,156	22,819	30,975	30,975	30,975
A1345.109	Salaries, Other	2,211	0	2,211	2,211	0	2,211	2,211	2,211	2,211
A1345.411	Office Supplies	1,100	454	1,150	1,150	1,102	48	1,150	1,265	1,265
A1345.413	Rent/Lease - Equipment	1,002	1,126	1,217	1,466	1,466	0	1,466	1,217	1,217
A1345.416	Telephone	1,898	1,885	1,731	1,731	453	1,278	1,731	1,691	1,691
A1345.4163	Cellular Telephone	3,292	3,670	3,292	3,292	1,818	1,474	3,292	2,800	2,800
A1345.418	Meter Postage	1,200	970	1,200	1,200	263	937	1,200	1,200	1,200
A1345.454	Travel - Meetings, seminars e	1,000	596	1,100	1,100	708	392	1,100	1,210	1,210
A1345.455	Travel - Daily Expenses	300	352	330	330	70	260	330	363	363
A1345.492	Computer Software & Licen	3,425	62	3,700	3,700	1,526	2,174	3,700	4,070	4,070
A1345.493	Maintenance Repair & Servic	500	0	500	500	0	500	500	550	550
A1345.4951	Other Expenses	3,850	3,471	4,200	4,200	2,273	1,927	4,200	4,620	4,620
A1345.4952	Ebay Expenses	14,000	10,743	14,000	14,000	4,527	9,743	14,270	14,000	14,000
A1345.810	Retirement	49,197	44,922	45,238	45,238	11,198	34,040	45,238	49,945	44,266
A1345.830	Social Security	22,644	20,647	23,170	23,170	9,845	13,325	23,170	23,479	23,479
A1345.840	Workers Compensation	7,401	7,398	8,389	8,389	8,026	0	8,026	8,594	7,571
A1345.850	Unemployment Insurance	740	0	749	749	0	0	0	767	767
A1345.860	Health Insurance	98,441	93,232	107,559	107,559	40,883	66,676	107,559	107,932	104,007
Appropriations Totals:		508,197	474,254	522,614	522,863	220,929	301,094	522,023	532,834	522,207

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1294	Reimb Purchasing from DSS	10,000	0	10,000	10,000	0	10,000	10,000	10,000	10,000
A2620	Forfeitures Of Deposits	10,000	9,655	10,000	10,000	870	9,130	10,000	10,000	10,000
A2656	Sale of Surplus - EBay	120,000	94,720	120,000	120,000	29,733	90,267	120,000	120,000	120,000
A2695	Reimb Cell Phone Usage - Pur	240	240	240	240	0	240	240	0	0
A2848	Reimburse Purchasing from W	5,000	5,000	5,000	5,000	5,000	0	5,000	5,000	5,000
Revenue Totals:		145,240	109,615	145,240	145,240	35,603	109,637	145,240	145,000	145,000
Net County Share		362,957	364,639	377,374	377,623	185,327	191,457	376,784	387,834	377,207

2019 Proposed Budget Report

Oneida County

1362: Finance - Tax Advertising And Expenses

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1362.4951	Other Expenses	135,000	90,693	135,000	135,000	0	135,000	135,000	135,000	135,000
Appropriations Totals:		135,000	90,693	135,000	135,000	0	135,000	135,000	135,000	135,000

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1235	Reimbursement For Tax Adve	135,000	109,052	135,000	135,000	(9,648)	135,000	125,352	135,000	135,000
Revenue Totals:		135,000	109,052	135,000	135,000	(9,648)	135,000	125,352	135,000	135,000
Net County Share		0	(18,359)	0	0	9,648	0	9,648	0	0

2019 Proposed Budget Report

Oneida County

1410: County Clerk - Registrar

October 03, 2018

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

Appropriations

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1410.101	Salaries	613,311	614,011	654,701	654,701	313,511	341,190	654,701	682,868	682,868
A1410.102	Temporary Help	11,048	11,242	11,243	11,243	5,275	5,968	11,243	11,243	11,243
A1410.211	Office Equipment	0	2,670	2,800	2,800	1,595	0	1,595	500	500
A1410.411	Office Supplies	8,500	7,422	8,500	8,500	5,786	2,714	8,500	8,500	8,500
A1410.413	Rent/Lease - Equipment	4,853	3,870	4,963	4,963	3,871	1,092	4,963	4,963	4,963
A1410.416	Telephone	3,288	3,201	2,928	2,928	771	2,157	2,928	2,924	2,924
A1410.4163	Cellular Telephone Charges	413	249	300	300	63	237	300	332	332
A1410.418	Meter Postage	12,500	13,790	13,000	13,000	3,164	9,830	12,994	15,000	15,000
A1410.454	Travel - Meetings, seminars e	2,500	1,696	2,500	2,500	810	1,600	2,410	2,500	2,500
A1410.456	Gasoline & Oil	2,067	1,114	877	877	481	396	877	1,722	1,722
A1410.491	Other Materials & Supplies	1,974	1,668	2,000	2,000	921	1,079	2,000	2,000	2,000
A1410.492	Computer Software & Licen	1,360	0	0	0	0	0	0	0	0
A1410.4951	Other Expenses	189,544	184,032	217,526	217,526	110,887	106,639	217,526	189,868	189,868
A1410.4952	Email Records Management G	0	87,000	0	0	0	0	0	0	0
A1410.810	Retirement	97,224	97,734	95,694	95,694	24,590	71,104	95,694	109,677	103,923
A1410.830	Social Security	47,764	45,458	50,945	50,945	23,232	27,713	50,945	53,100	53,100
A1410.840	Workers Compensation	15,649	15,650	17,844	17,844	17,625	0	17,625	19,436	17,774
A1410.850	Unemployment Insurance	1,561	0	1,654	1,654	0	1,654	1,654	1,736	1,736
A1410.860	Health Insurance	212,226	197,654	218,739	218,739	77,074	141,665	218,739	203,475	196,076
Appropriations Totals:		1,225,782	1,288,462	1,306,214	1,306,214	589,656	715,038	1,304,694	1,309,844	1,295,029

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1250	Minor Sales County Clerk	80,000	112,700	85,000	85,000	46,734	65,426	112,160	100,000	100,000
A1251	NYS Education Retention Fee	23,000	25,337	24,000	24,000	9,994	13,993	23,987	24,000	24,000
A1252	Business Permits Abstractors	19,910	17,875	19,910	19,910	10,741	7,134	17,875	17,875	17,875
A1254	County Clerk Cover Page Fees	425,000	438,060	425,000	425,000	161,880	273,120	435,000	435,000	435,000
A1255	County Clerk Registrar Fees	950,000	959,161	950,000	950,000	363,515	595,000	958,515	950,000	950,000
A1256	County Clerk Mortgage Stamp	446,634	462,763	464,930	464,930	199,125	280,957	480,082	481,641	481,641
A2406	Interest and Earnings - Co Cler	4,000	4,530	4,000	4,000	2,137	1,863	4,000	4,000	4,500
A3063	State Aid - Records Managem	0	87,000	0	0	(8,700)	8,700	0	0	0
Revenue Totals:		1,948,544	2,107,425	1,972,840	1,972,840	785,426	1,246,193	2,031,619	2,012,516	2,013,016
Net County Share		(722,762)	(818,963)	(666,626)	(666,626)	(195,770)	(531,155)	(726,925)	(702,672)	(717,987)

2019 Proposed Budget Report

Oneida County

1411: County Clerk - Motor Vehicle Bureau

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1411.101	Salaries	825,479	775,063	845,264	845,264	365,115	480,149	845,264	850,636	874,617
A1411.102	Temporary Help	50,270	22,060	50,913	50,913	13,391	37,522	50,913	50,913	50,913
A1411.103	Overtime	0	0	0	0	0	0	0	0	0
A1411.195	Other Fees & Services	596	198	926	926	715	211	926	740	740
A1411.211	Office Equipment	4,660	3,425	4,664	4,664	119	4,545	4,664	3,030	3,030
A1411.411	Office Supplies	2,000	1,682	3,500	3,500	1,312	2,188	3,500	4,500	4,500
A1411.413	Rent/Lease - Equipment	2,470	2,567	2,567	2,567	2,567	0	2,567	2,567	2,567
A1411.416	Telephone	6,259	6,048	5,880	5,880	1,473	4,407	5,880	5,640	5,640
A1411.418	Meter Postage	5,000	3,689	5,000	5,000	712	4,288	5,000	2,500	2,500
A1411.455	Travel & Subsistence	1,500	744	1,500	1,500	4	1,496	1,500	1,500	1,500
A1411.491	Other Materials & Supplies	4,823	2,407	4,862	4,862	850	4,012	4,862	4,862	4,862
A1411.493	Maintenance, Repair & Servi	5,706	189	5,706	5,706	0	5,706	5,706	7,436	7,436
A1411.4951	Other Expenses	29,908	26,731	29,695	29,695	17,375	12,320	29,695	29,695	29,695
A1411.810	Retirement	137,950	125,660	126,234	126,234	31,349	94,885	126,234	139,826	130,661
A1411.830	Social Security	66,995	58,144	68,558	68,558	27,679	40,880	68,559	68,968	70,803
A1411.840	Workers Compensation	21,659	20,644	24,421	24,421	22,469	0	22,469	25,243	22,348
A1411.850	Unemployment Insurance	2,189	0	2,240	2,240	0	2,240	2,240	2,254	2,254
A1411.860	Health Insurance	306,311	246,874	294,037	294,037	97,289	196,748	294,037	257,235	247,881
Appropriations Totals:		1,473,775	1,296,125	1,475,967	1,475,967	582,420	891,597	1,474,017	1,457,545	1,461,947

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
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	1,067,970	1,148,552	1,142,100	1,142,100	481,183	660,917	1,142,100	1,146,019	1,146,019
A2407	Interest Earned - DMV	250	265	200	200	78	122	200	200	250
Revenue Totals:		1,068,220	1,148,817	1,142,300	1,142,300	481,261	661,039	1,142,300	1,146,219	1,146,269
Net County Share		405,555	147,308	333,667	333,667	101,159	230,558	331,717	311,326	315,678

2019 Proposed Budget Report

1412: County Clerk - Naturalization

Oneida County

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1412.101	Salaries	48,200	48,254	49,484	49,484	23,411	26,073	49,484	49,826	49,826
A1412.211	Office Equipment	1,875	2,002	400	400	182	218	400	200	200
A1412.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A1412.295	Other Equipment	0	0	0	0	0	0	0	2,000	2,000
A1412.411	Office Supplies	1,250	808	1,250	1,250	0	1,250	1,250	1,000	1,000
A1412.413	Rent/Lease - Equipment	395	458	458	458	458	229	687	458	458
A1412.416	Telephone	406	405	365	365	99	266	365	385	385
A1412.455	Travel & Subsistence	250	0	100	100	0	0	0	100	100
A1412.491	Other Materials & Supplies	3,500	2,126	3,000	3,000	78	2,922	3,000	3,000	3,000
A1412.4951	Other Expenses	300	297	300	300	25	275	300	300	300
A1412.810	Retirement	7,622	7,562	10,967	10,967	1,898	9,069	10,967	8,464	7,460
A1412.830	Social Security	3,688	3,569	3,786	3,786	1,727	2,059	3,786	3,812	3,812
A1412.840	Workers Compensation	1,204	1,220	1,350	1,350	1,360	0	1,360	1,395	1,276
A1412.850	Unemployment Insurance	120	0	120	120	0	120	120	125	125
A1412.860	Health Insurance	7,373	6,840	7,524	7,524	3,123	4,401	7,524	8,244	7,944
Appropriations Totals:		76,183	73,542	79,104	79,104	32,361	46,882	79,243	79,309	77,886

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1258	County Clerk Naturalization F	69,900	57,740	72,450	72,450	37,608	34,842	72,450	74,525	74,525
A1258.1	County Clerk - Hunting/Fishin	1,000	645	500	500	75	425	500	500	500
Revenue Totals:		70,900	58,385	72,950	72,950	37,683	35,267	72,950	75,025	75,025
Net County Share		5,283	15,156	6,154	6,154	(5,322)	11,615	6,293	4,284	2,861

2019 Proposed Budget Report

Oneida County

1420: Law Department

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1420.101	Salaries	926,126	828,811	918,176	918,176	423,444	494,732	918,176	2,149,016	2,149,016
A1420.102	Temporary Help	15,000	0	5,000	5,000	0	5,000	5,000	5,000	5,000
A1420.103	Overtime	5,000	0	5,000	5,000	0	5,000	5,000	5,000	5,000
A1420.1951	Other Fees and Services	178,224	134,743	130,224	130,224	34,528	95,696	130,224	130,224	130,224
A1420.211	Office Equipment	6,000	394	1,000	1,000	0	1,000	1,000	2,800	2,800
A1420.411	Office Supplies	4,500	2,964	4,000	4,250	1,849	2,401	4,250	11,500	11,500
A1420.413	Rent/Lease - Equipment	1,765	1,702	1,649	2,016	2,016	0	2,016	5,899	5,899
A1420.416	Telephone	3,048	2,678	2,458	2,458	654	1,804	2,458	6,700	6,700
A1420.4163	Cellular Telephone Charges	1,520	3,259	3,164	3,164	972	2,192	3,164	5,000	5,000
A1420.418	Meter Postage	2,400	1,362	1,200	1,200	442	758	1,200	5,400	5,400
A1420.425	Training & Special Schools	9,000	6,331	9,000	12,000	4,008	7,992	12,000	26,000	26,000
A1420.454	Travel - Meetings, seminars e	7,500	4,469	7,500	7,500	3,578	3,922	7,500	16,000	16,000
A1420.455	Travel - Daily Expenses	2,500	1,939	4,000	4,000	1,513	2,487	4,000	8,600	8,600
A1420.491	Other Materials & Supplies	3,960	16,120	5,000	5,000	21,137	25,200	46,337	55,000	33,938
A1420.492	Computer Software & Licen	13,256	6,681	9,579	9,579	6,868	2,711	9,579	15,715	15,715
A1420.493	Maintenance, Repair & Servi	0	0	0	0	0	0	0	0	0
A1420.4951	Other Expenses	7,000	7,100	7,000	7,000	6,831	169	7,000	18,000	18,000
A1420.810	Retirement	112,105	126,623	122,968	122,968	32,595	90,373	122,968	363,643	332,797
A1420.830	Social Security	72,379	61,011	71,006	71,006	31,046	39,960	71,006	165,234	165,234
A1420.840	Workers Compensation	23,839	20,110	27,436	27,436	23,363	0	23,363	62,518	56,920
A1420.850	Unemployment Insurance	2,366	0	2,450	2,450	0	2,450	2,450	5,582	2,582
A1420.860	Health Insurance	162,974	133,031	144,731	144,731	64,711	80,020	144,731	539,677	496,344
Appropriations Totals:		1,560,462	1,359,325	1,482,541	1,486,157	659,556	863,867	1,523,423	3,602,508	3,498,669

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1265	Attorney Fees	0	101	0	0	0	0	0	0	0
A1265.01	Reimb Attorney Fees from Air	53,144	53,144	55,886	55,886	0	55,886	55,886	59,793	59,793
A1265.02	Reimb Attorney Fees from DP	37,961	37,961	43,821	43,821	0	43,821	43,821	44,180	44,180
A1265.03	Reimb Attorney Fees from Me	10,000	10,000	10,000	10,000	0	10,000	10,000	10,000	10,000
A1265.04	Reimb Attorney Fees from He	67,480	67,480	69,255	69,255	0	69,255	69,255	54,629	54,629
A1265.05	Reimb Attorney Fees from Cap	68,684	44,843	68,000	68,000	0	68,000	68,000	68,000	68,000
A1265.06	Reimb Attorney Fees from DS	56,862	56,862	60,436	60,436	0	60,436	60,436	2,144,235	2,144,235
A1265.07	Reimb from Pub Def Civil	0	0	0	0	0	0	0	5,079	0
A1265.08	Reimb from Pub Def Criminal	0	0	0	0	0	0	0	15,983	0

2019 Proposed Budget Report

Oneida County

1420: Law Department

October 03, 2018

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
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	125,851	121,374	124,873	124,873	3,147	121,726	124,873	133,761	133,761
A2830	Reimburse - Workforce Deve	10,500	10,500	10,500	10,500	5,250	5,250	10,500	10,500	10,500
A2833	Reimbursement from Mental F	0	0	0	0	0	0	0	0	0
A2834	Reimbursement From Water P	38,500	38,500	38,500	38,500	38,500	0	38,500	38,500	38,500
A2837	Reimb from MVCC to Law D	75,000	75,000	75,000	75,000	25,000	50,000	75,000	75,000	75,000
A2839	Reimb from Health Dept to L	0	0	0	0	0	0	0	0	0
Revenue Totals:		543,982	515,765	556,271	556,271	71,897	484,374	556,271	2,659,660	2,638,598
Net County Share		1,016,480	843,560	926,270	929,886	587,659	379,493	967,152	942,848	860,071

2019 Proposed Budget Report

Oneida County

1430: Personnel

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1430.101	Salaries	405,363	410,048	419,757	419,757	196,627	223,130	419,757	424,507	453,649
A1430.102	Temporary Help	11,239	12,048	19,022	19,022	3,880	15,142	19,022	19,138	19,138
A1430.103	Overtime	1,500	37	13,000	13,000	0	1,500	1,500	1,500	1,500
A1430.1951	Other Fees and Services	80,425	76,798	111,125	111,125	29,636	81,489	111,125	77,725	77,725
A1430.19514	Workforce Enhancement Pro	15,000	556	15,000	15,000	0	15,000	15,000	15,000	15,000
A1430.1952	Civil Service Test Services	16,000	10,284	16,000	15,850	7,016	8,834	15,850	16,000	16,000
A1430.211	Office Equipment	0	719	0	0	0	0	0	0	0
A1430.212	Computer Hardware	0	0	0	135	135	0	135	0	0
A1430.295	Other Equipment	0	1,169	0	150	128	0	128	0	0
A1430.411	Office Supplies	3,000	1,584	4,000	4,113	1,127	2,986	4,113	4,000	4,000
A1430.413	Rent/Lease - Equipment	1,270	989	904	1,233	1,233	0	1,233	904	904
A1430.416	Telephone	1,953	1,907	1,755	1,755	464	1,290	1,754	1,751	1,751
A1430.4163	Cellular Telephone Charges	569	488	584	584	123	461	584	490	490
A1430.418	Meter Postage	4,000	3,942	4,000	4,000	893	3,107	4,000	4,500	4,500
A1430.425	Training & Special Schools	2,450	316	2,450	2,450	710	1,740	2,450	2,450	2,450
A1430.4252	Tuition Reimbursement	2,625	1,080	2,621	2,621	540	2,081	2,621	2,621	2,621
A1430.454	Travel - Meetings, seminars e	9,524	3,776	9,524	9,524	3,868	5,656	9,524	10,724	10,724
A1430.455	Travel & Subsistence	540	113	540	540	0	540	540	540	540
A1430.491	Other Materials & Supplies	6,625	1,254	6,625	6,625	1,870	4,755	6,625	6,625	6,625
A1430.492	Computer Software & Licen	14,788	62	14,841	14,841	11,979	2,862	14,841	36	36
A1430.493	Maintenance, Repair & Servi	300	0	300	300	0	0	0	300	300
A1430.4951	Other Expenses	10,740	10,815	12,240	12,240	3,435	8,805	12,240	15,670	15,670
A1430.810	Retirement	59,527	65,252	61,683	61,683	16,602	45,081	61,683	74,048	65,367
A1430.830	Social Security	31,985	31,115	35,456	35,456	14,599	20,857	35,456	34,055	36,284
A1430.840	Workers Compensation	10,409	10,088	12,771	12,771	11,899	0	11,899	12,465	11,180
A1430.850	Unemployment Insurance	1,045	0	1,141	1,141	0	1,141	1,141	1,114	1,114
A1430.860	Health Insurance	85,052	78,051	86,484	86,484	40,836	45,648	86,484	108,481	104,415
Appropriations Totals:		775,929	722,490	851,823	852,400	347,598	492,105	839,703	834,644	851,983

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1237	Civil Service Application Fee	18,000	17,155	18,000	18,000	10,780	7,220	18,000	18,000	18,000
A1238	Sale Of ID Badges	400	280	400	400	215	185	400	400	400
A2850	Reimburse Personnel from WP	10,000	10,000	10,000	10,000	10,000	10,000	20,000	10,000	10,000

2019 Proposed Budget Report

1430: Personnel

Oneida County

October 03, 2018

Revenue Totals:	<u>28,400</u>	<u>27,435</u>	<u>28,400</u>	<u>28,400</u>	<u>20,995</u>	<u>17,405</u>	<u>38,400</u>	<u>28,400</u>	<u>28,400</u>
Net County Share	<u>747,529</u>	<u>695,055</u>	<u>823,423</u>	<u>824,000</u>	<u>326,603</u>	<u>474,700</u>	<u>801,303</u>	<u>806,244</u>	<u>823,583</u>

2019 Proposed Budget Report

Oneida County

1450: Board of Elections

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1450.101	Salaries	403,204	393,743	419,318	419,318	201,027	218,291	419,318	429,475	429,475
A1450.102	Temporary Help	175,000	117,026	175,000	175,000	39,860	135,139	174,999	175,000	175,000
A1450.109	Salaries, Other	10,999	11,123	10,999	10,999	0	10,999	10,999	10,999	10,999
A1450.19511	HAVA - Poll Worker Training	23,750	15,600	23,750	23,750	3,500	20,250	23,750	23,750	23,750
A1450.19512	HAVA - Poll Worker Election	215,000	151,556	290,000	290,000	2,016	287,984	290,000	290,000	290,000
A1450.19514	HAVA - Voting Machine Tr	25,000	6,438	40,000	40,000	5,131	34,636	39,767	40,000	40,000
A1450.19518	HAVA - Site Access & Sec	10,000	5,660	15,000	15,000	0	15,000	15,000	15,000	15,000
A1450.212	Computer Hardware	78,700	46,221	25,000	27,500	2,500	25,000	27,500	25,000	25,000
A1450.295	Other Equipment	4,000	0	4,000	4,000	0	4,000	4,000	202,000	202,000
A1450.411	Office Supplies	40,000	15,647	40,000	40,240	4,400	35,840	40,240	40,000	40,000
A1450.413	Rent/Lease - Equipment	3,926	1,719	3,926	4,292	2,103	1,841	3,944	3,926	3,926
A1450.416	Telephone	7,200	5,574	7,200	7,200	1,528	5,672	7,200	4,286	4,286
A1450.4163	Cellular Telephone Charges	2,100	1,640	2,100	2,100	160	1,940	2,100	2,100	2,100
A1450.418	Meter Postage	75,000	52,829	80,000	80,000	5,223	74,777	80,000	80,000	80,000
A1450.455	Travel & Subsistence	5,000	1,228	5,000	5,000	952	4,048	5,000	5,000	5,000
A1450.456	Gasoline & Oil	1,116	354	1,290	1,290	10	1,280	1,290	1,290	1,290
A1450.491	Other Materials & Supplies	169,211	167,562	210,000	212,072	5,222	206,850	212,072	210,000	210,000
A1450.492	Computer Software & Licen	179,600	75,114	200,000	200,000	66,800	133,200	200,000	200,000	200,000
A1450.493	Maintenance, Repair & Servi	2,500	86	2,500	2,500	0	2,500	2,500	2,500	2,500
A1450.4951	Other Expenses	36,000	26,466	40,000	40,000	2,260	37,740	40,000	40,000	40,000
A1450.810	Retirement	82,690	82,263	87,854	87,854	20,087	65,000	85,087	89,595	81,823
A1450.830	Social Security	44,232	37,777	45,466	45,466	17,670	28,000	45,670	46,242	46,242
A1450.840	Workers Compensation	13,003	14,368	16,425	16,425	14,398	0	14,398	16,925	13,995
A1450.850	Unemployment Insurance	1,445	76	1,466	1,466	(118)	0	(118)	1,511	1,511
A1450.860	Health Insurance	97,328	73,236	82,756	82,756	34,512	48,000	82,512	94,408	107,078
Appropriations Totals:		1,706,004	1,303,306	1,829,050	1,834,228	429,240	1,397,987	1,827,227	2,049,007	2,050,975

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1259	Board Of Election Fees	0	24,520	0	0	22,865	0	22,865	0	0
A2215	Reimb fr other govts - BOE	1,706,004	1,278,786	1,820,740	1,820,740	(683,656)	0	(683,656)	2,049,007	2,050,975
Revenue Totals:		1,706,004	1,303,306	1,820,740	1,820,740	(660,791)	0	(660,791)	2,049,007	2,050,975

2019 Proposed Budget Report

Oneida County

1450: Board of Elections

October 03, 2018

Net County Share	<u>0</u>	<u>0</u>	<u>8,310</u>	<u>13,488</u>	<u>1,090,030</u>	<u>1,397,987</u>	<u>2,488,017</u>	<u>0</u>	<u>0</u>
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2019 Proposed Budget Report

Oneida County

1480: Personnel - Health Insurance Administration

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1480.101	Salaries	97,582	97,581	97,582	97,582	46,163	51,419	97,582	97,582	97,582
A1480.1951	Other Fees and Services	10,845	845	10,845	10,845	702	10,000	10,702	10,702	10,702
A1480.411	Office Supplies	1,200	974	1,350	1,350	215	1,050	1,265	1,350	1,350
A1480.413	Rent/Lease - Equipment	480	224	320	320	222	98	320	320	320
A1480.416	Telephone	725	628	573	573	152	421	573	563	563
A1480.418	Meter Postage	6,500	4,559	6,500	6,500	2,638	3,200	5,838	6,500	6,500
A1480.454	Travel - Meetings, seminars e	3,000	0	3,500	3,500	0	3,500	3,500	3,500	3,500
A1480.493	Maintenance, Repair & Servi	100	0	100	100	0	0	0	100	100
A1480.4951	Other Expenses	4,820	4,781	5,220	5,220	5,499	2,690	8,189	5,690	5,690
A1480.498	Contract Studies	22,000	0	25,000	25,000	0	25,000	25,000	25,000	25,000
A1480.810	Retirement	15,361	15,278	15,035	15,035	3,838	11,197	15,035	17,117	14,610
A1480.830	Social Security	7,465	7,149	7,465	7,465	3,371	3,820	7,191	7,465	7,465
A1480.840	Workers Compensation	2,437	2,459	2,732	2,732	2,751	0	2,751	2,732	2,499
A1480.850	Unemployment Insurance	244	0	244	244	0	244	244	244	244
A1480.860	Health Insurance	41,469	39,238	43,162	43,162	17,426	22,250	39,676	46,005	44,333
Appropriations Totals:		214,228	173,716	219,628	219,628	82,977	134,889	217,866	224,870	220,458

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1217	Prescription Rebates - HI	263,000	300,132	263,000	263,000	104,864	158,136	263,000	275,000	325,000
A1262	Reimbursement 2% Health In	448,410	399,890	458,911	458,911	176,359	282,552	458,911	465,472	465,472
A2682	Stop Loss Recovery - Health I	250,000	315,677	250,000	250,000	0	250,000	250,000	280,000	280,000
A2734	Misc Revenue - Health Insur	100	4,797	100	100	1,938	0	1,938	100	100
A4150	Federal Aid - CMS Health Ins	250,000	238,799	250,000	250,000	82,682	170,679	253,361	250,000	250,000
Revenue Totals:		1,211,510	1,259,294	1,222,011	1,222,011	365,843	861,367	1,227,210	1,270,572	1,320,572
Net County Share		(997,282)	(1,085,578)	(1,002,383)	(1,002,383)	(282,866)	(726,478)	(1,009,344)	(1,045,702)	(1,100,114)

2019 Proposed Budget Report

Oneida County

1490: DPW - Public Works Commissioner

October 03, 2018

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

Appropriations

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18				Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1490.101	Salaries	180,249	180,250	188,534	188,534	87,000	94,267	181,267	188,864	188,864
A1490.411	Office Supplies	250	245	300	300	0	300	300	300	300
A1490.418	Meter Postage	100	38	100	100	5	95	100	100	100
A1490.453	Charter of Hire of Vehicle	3,500	3,500	3,500	3,500	0	3,500	3,500	3,500	3,500
A1490.491	Other Materials & Supplies	2,133	2,721	2,133	2,133	187	1,946	2,133	0	0
A1490.4951	Other Expenses	0	10	0	0	0	0	0	0	0
A1490.810	Retirement	27,386	28,115	27,347	27,347	7,089	21,267	28,356	31,618	28,277
A1490.830	Social Security	13,789	13,600	14,423	14,423	6,703	7,084	13,787	14,448	14,448
A1490.840	Workers Compensation	4,502	4,472	5,185	5,185	5,081	0	5,081	5,288	4,836
A1490.850	Unemployment Insurance	451	0	463	463	0	463	463	472	472
A1490.860	Health Insurance	31,250	29,037	31,940	31,940	13,284	15,940	29,224	35,069	33,794
Appropriations Totals:		263,610	261,988	273,925	273,925	119,348	144,862	264,210	279,659	274,591
Net County Share		263,610	261,988	273,925	273,925	119,348	144,862	264,210	279,659	274,591

2019 Proposed Budget Report

Oneida County

1610: Division of Information Technologies

October 03, 2018

The Department of Central Services primary function is to provide support for County departments and certain outside agencies. The three components of Central Services are Information Technology (IT), the Mail Room and the Print Shop. The IT segment is responsible to install and maintain desktop computers and peripherals, file servers, backup routines, help desk, as well as monitor and support the County's network topology. The IT section also performs department specific software programming.

Appropriations

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1610.101	Salaries	1,323,074	1,216,569	1,358,707	1,401,385	584,464	816,921	1,401,385	1,272,269	1,423,038
A1610.102	Temporary Help	0	0	0	27,510	622	26,888	27,510	10,700	10,700
A1610.103	Overtime	82,500	37,679	75,000	75,000	39,534	35,466	75,000	50,000	50,000
A1610.1951	Other Fees and Services	3,500	432	5,000	5,210	2,384	2,826	5,210	3,500	3,500
A1610.211	Office Equipment	3,500	2,663	3,500	3,500	3,100	400	3,500	5,500	5,500
A1610.212	Computer Hardware	3,500	2,181	4,100	4,206	2,078	2,128	4,206	4,500	4,500
A1610.251	Automotive Equipment	21,142	0	0	21,624	21,624	0	21,624	0	0
A1610.295	Other Equipment	3,000	3,802	15,200	15,200	14,887	313	15,200	0	0
A1610.411	Office Supplies	4,500	2,321	2,500	2,500	1,716	784	2,500	3,500	3,500
A1610.412	Insurance & Bonding	0	0	40,000	40,000	0	40,000	40,000	40,000	40,000
A1610.413	Rent/Lease - Equipment	36,846	38,011	42,000	42,256	24,821	17,434	42,256	1,000	1,000
A1610.415	Stockroom Supplies	20,000	16,736	20,000	20,005	5,445	14,560	20,005	10,000	10,000
A1610.416	Telephone	4,000	5,129	4,800	80,196	1,313	78,883	80,196	5,000	629,761
A1610.4163	Cellular Telephone	4,750	7,059	8,500	108,117	2,574	105,543	108,117	194,246	194,246
A1610.41635	Wireless Data Cards	500	539	480	480	161	319	480	500	500
A1610.418	Meter Postage	188,170	174,024	178,825	178,825	117,065	61,760	178,825	100	100
A1610.425	Training & Special Schools	20,000	19,483	20,000	20,000	6,359	13,641	20,000	35,000	35,000
A1610.436	Uniforms and Clothing	500	408	750	750	124	626	750	0	0
A1610.451	Automotive Supplies	800	2,869	400	400	34	366	400	0	0
A1610.452	Automotive Repairs	800	612	300	300	77	223	300	0	0
A1610.454	Travel - Meetings, seminars e	3,500	3,904	3,500	3,500	2,189	1,311	3,500	4,000	4,000
A1610.455	Travel & Subsistence	1,500	1,872	2,000	2,000	448	1,552	2,000	4,000	4,000
A1610.456	Gasoline & Oil	2,500	1,706	2,000	2,000	384	1,616	2,000	0	0
A1610.491	Other Materials & Supplies	50,000	36,329	55,000	56,728	44,587	12,141	56,728	10,000	10,000
A1610.492	Computer Software & Licen	165,586	184,767	295,786	295,786	193,737	102,049	295,786	1,174,967	550,206
A1610.493	Maintenance, Repair & Servi	235,639	230,288	240,505	245,391	215,815	29,576	245,391	650,600	650,600
A1610.4951	Other Expenses	1,750	2,961	3,600	3,600	1,253	2,347	3,600	2,500	2,500
A1610.810	Retirement	128,731	180,186	202,304	202,304	51,661	150,643	202,304	184,150	194,716
A1610.830	Social Security	97,435	93,897	103,942	109,311	46,230	63,081	109,311	75,183	86,716
A1610.840	Workers Compensation	20,772	33,085	35,320	37,285	35,355	0	35,355	27,518	33,544
A1610.850	Unemployment Insurance	3,184	2,383	3,388	3,564	0	3,564	3,564	2,457	2,434
A1610.860	Health Insurance	338,800	227,659	264,103	280,707	94,643	186,064	280,707	231,828	265,472
Appropriations Totals:		2,770,479	2,529,555	2,991,510	3,289,641	1,514,685	1,773,026	3,287,711	4,003,018	4,215,533

2019 Proposed Budget Report

1610: Division of Information Technologies

Oneida County

October 03, 2018

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1275	Charges for OFA - IT Servic	26,565	26,565	26,281	26,281	38,839	(12,558)	26,281	19,000	19,000
A1276	Charges For DSS IT Services	321,365	321,365	215,334	215,334	215,334	0	215,334	215,334	397,047
A1277.1	Reimb for ZIX mail	2,600	2,340	2,730	2,730	468	2,262	2,730	1,404	1,404
A1277.2	Reimbursement for Laserfiche	59,514	53,192	62,949	62,949	58,472	4,477	62,949	70,197	70,197
A1279	Charges For Public Health IT S	79,695	79,695	78,844	78,844	174,392	(95,548)	78,844	57,002	57,002
A1280	Charges To Auth. Agencies	0	0	0	0	0	0	0	0	0
A1282	Charges for WQ & WPC - IT S	5,000	5,000	5,000	5,000	5,000	0	5,000	5,000	5,000
A1285	Charges For Mental Health IT	3,500	3,500	3,500	3,500	3,500	0	3,500	3,500	3,500
A1287.1	Reimbursement for Telephon	0	0	0	165,058	0	165,058	165,058	284,106	284,106
A1289.2	Reimbursement for Cell Phon	0	0	0	0	0	0	0	194,246	194,246
A1292	Reimb Central Svcs from Stop	2,500	2,500	2,500	2,500	2,500	0	2,500	2,500	2,500
A1293	Reimb Data Card / RSA Toke	4,145	4,802	4,761	4,761	1,889	2,872	4,761	1,790	1,790
A2225.1	Reimbursement for Telephone	0	0	0	2,947	0	2,947	2,947	2,366	2,366
A2229	Reimburse from OCFCU - Int	0	0	0	0	0	0	0	0	0
A2697	Reimb Cell phone charges - C	0	0	0	0	0	0	0	0	0
Revenue Totals:		504,884	498,959	401,899	569,904	500,394	69,510	569,904	856,445	1,038,158
Net County Share		2,265,595	2,030,595	2,589,611	2,719,737	1,014,291	1,703,516	2,717,807	3,146,573	3,177,375

2019 Proposed Budget Report

1620: DPW - Buildings And Grounds

Oneida County

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
		Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1620.101	Salaries	1,222,523	1,094,359	1,210,768	1,168,090	548,839	514,900	1,063,739	1,130,700	1,134,028
A1620.102	Temporary Help	51,340	88,056	112,051	105,696	53,560	52,136	105,696	159,751	159,751
A1620.103	Overtime	57,500	95,857	90,000	90,000	40,446	45,000	85,446	92,700	92,700
A1620.1951	Other Fees and Services	15,000	6,540	15,000	15,000	5,025	3,000	8,025	15,000	15,000
A1620.211	Office Equipment	1,875	835	1,420	2,245	2,218	0	2,218	1,000	1,000
A1620.212	Computer Hardware	0	0	0	3,000	2,777	0	2,777	3,000	3,000
A1620.251	Automotive Equipment	16,600	17,600	15,000	20,000	18,776	0	18,776	15,000	15,000
A1620.295	Other Equipment	68,000	101,220	57,000	57,732	45,093	12,000	57,093	60,000	60,000
A1620.2953	Cell Phone Equipment	500	0	500	500	75	0	75	500	500
A1620.411	Office Supplies	2,250	2,283	2,480	2,840	1,084	1,000	2,084	2,200	2,200
A1620.412	Insurance & Bonding	26,395	32,934	26,395	26,395	0	26,395	26,395	26,395	26,395
A1620.413	Rent/Lease - Equipment	5,000	5,000	5,000	5,000	0	5,000	5,000	5,000	5,000
A1620.414	Utilities	1,563,252	1,456,898	1,490,000	1,459,175	491,383	880,065	1,371,448	1,573,093	1,473,093
A1620.416	Telephone	127,480	107,558	129,250	53,854	60,734	7,200	67,934	14,000	14,000
A1620.4163	Cellular Telephone	80,040	166,401	170,772	71,155	76,964	6,500	83,464	8,000	8,000
A1620.417	Rent/Lease - Space	35,900	31,977	31,580	31,580	0	4,000	4,000	4,000	4,000
A1620.418	Meter Postage	170	46	150	150	13	60	73	100	100
A1620.425	Training & Special Schools	2,500	1,873	9,000	9,000	760	8,200	8,960	9,000	9,000
A1620.436	Uniforms and Clothing	7,500	11,897	12,000	12,120	8,248	4,100	12,348	12,600	12,600
A1620.446	Medical Supplies	3,150	3,818	3,320	3,320	3,000	300	3,300	3,300	3,300
A1620.451	Automotive Supplies	17,500	19,145	18,100	18,940	10,700	6,154	16,854	18,000	18,000
A1620.452	Automotive Repairs	10,500	6,460	11,025	11,025	2,785	5,919	8,704	10,000	10,000
A1620.455	Travel & Subsistence	75	0	75	75	0	75	75	75	75
A1620.456	Gasoline & Oil	66,640	55,337	66,000	66,000	26,713	38,863	65,576	72,000	72,000
A1620.491	Other Materials & Supplies	144,300	171,447	252,560	273,239	133,622	104,102	237,724	250,000	250,000
A1620.492	Computer Software & Licen	177	1,261	1,480	1,480	282	1,200	1,482	21,500	21,500
A1620.493	Maintenance, Repair & Servi	351,673	438,230	523,321	578,111	384,511	22,151	406,662	500,000	500,000
A1620.4951	Other Expenses	1,561,748	1,535,946	1,677,180	1,722,218	1,621,787	5,980	1,627,767	1,723,875	1,723,875
A1620.495122	Farmers Market Promotion Pr	37,500	24,000	24,000	28,375	14,375	14,000	28,375	24,000	24,000
A1620.495123	Farmers Market Public Outre	17,500	18,600	20,000	30,300	19,622	4,000	23,622	25,000	25,000
A1620.810	Retirement	160,724	191,830	190,815	190,815	50,263	140,552	190,815	224,186	196,825
A1620.830	Social Security	102,614	96,303	108,081	104,330	47,179	39,400	86,579	103,960	104,215
A1620.840	Workers Compensation	26,122	31,206	39,473	38,100	36,026	0	36,026	38,051	33,664
A1620.850	Unemployment Insurance	3,353	0	3,524	3,401	1,080	1,287	2,367	3,397	3,397
A1620.860	Health Insurance	371,466	277,699	350,437	333,833	123,682	140,870	264,552	301,329	290,472
Appropriations Totals:		6,158,867	6,092,617	6,667,757	6,537,094	3,831,620	2,094,409	5,926,029	6,450,712	6,311,690

2019 Proposed Budget Report

1620: DPW - Buildings And Grounds

Oneida County

October 03, 2018

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1260-1260/3	Social Services	1,540,578	1,540,577	1,540,578	1,540,578	385,144	1,155,434	1,540,578	1,540,578	1,540,578
A1260-1260/4	Public Health	125,208	124,575	125,208	125,208	30,669	94,539	125,208	125,208	125,208
A1260-1260/6	Office For the Aging	79,462	79,462	79,462	79,462	23,991	55,471	79,462	79,462	79,462
A1260-1260/7	JTPA	44,460	44,460	44,460	44,460	11,115	33,345	44,460	44,460	44,460
A1260-1260/9	Mental Health	44,220	44,220	44,220	44,220	11,055	33,165	44,220	44,220	44,220
A1281	Rental Real Property Youth B	7,676	7,676	7,676	7,676	1,919	5,757	7,676	7,676	7,676
A1283	Rental Real Property Substanc	1	0	1	1	1	0	1	1	1
A1284	Charges For Services Building	38,000	10,000	38,000	38,000	700	37,300	38,000	38,000	38,000
A1287	Reimbursement For Telephon	281,776	283,411	282,871	117,813	74,202	43,611	117,813	0	0
A1289	Reimbursement for Cell Phon	63,292	144,013	176,652	73,605	42,925	30,680	73,605	0	0
A1296	Rental Rome Sentinel From S	25,006	25,006	25,006	25,006	6,251	18,755	25,006	25,006	25,006
A1740	Station Rents and Leases	124,166	124,210	124,747	124,747	64,717	60,030	124,747	128,992	128,992
A1742	User Charges	1,500	3,500	1,500	1,500	3,250	1,000	4,250	250	2,500
A1743	Farmers Market Revenues	15,000	14,820	15,000	15,000	8,980	6,020	15,000	15,000	15,000
A1744	Union Station Phone & ATM C	200	44	200	200	0	200	200	200	200
A1745	Reimburse - Telephone Union	0	0	0	0	0	0	0	0	0
A2225	Reimbursement For Telephon	5,549	4,988	5,053	2,106	1,383	723	2,106	0	0
A2411	Rent - Kirkland Hill Property /	50,000	102,560	50,000	50,000	22,729	27,271	50,000	50,000	50,000
A2412	Rental Real Property Other Go	108,455	108,866	108,911	108,911	54,594	54,317	108,911	109,643	109,643
A2650	Sale Of Scrap Buildings And C	1,500	6,006	1,500	1,500	3,158	1,000	4,158	1,500	2,500
A2661	Minor Sales Gasoline	53,760	39,335	46,195	46,195	10,279	35,916	46,195	46,654	46,654
A2729	Reimb for Energy Conservati	0	0	0	0	0	0	0	50,000	50,000
A2816	Reimbursement For Telephon	0	0	0	0	0	0	0	0	0
A2817	Miscellaneous Sales Other Fu	65,019	57,892	64,569	64,569	925	63,644	64,569	30,189	30,189
A3022	State Aid - Court Facilities	523,236	541,836	523,236	523,236	0	523,236	523,236	553,318	553,318
A4997	Federal Aid - Farmers Market	0	0	0	0	0	0	0	0	0
Revenue Totals:		3,198,064	3,307,457	3,305,045	3,033,993	757,987	2,281,414	3,039,401	2,890,357	2,893,607
Net County Share		2,960,803	2,785,160	3,362,712	3,503,101	3,073,633	(187,005)	2,886,628	3,560,355	3,418,083

2019 Proposed Budget Report

Oneida County

1670: Purchasing - Central Print & Mail Services

October 03, 2018

The Mail Room offers the convenience of a full service post office within County government. On a daily basis it handles Presorted, First Class, Express, Priority and Certified mailings, as well as parcel services. The Print Shop provides qualityprinting in both black & white and color, document duplication, bindery, folding and inserting, brochures, newsletters for both County departments and outside agencies.

Appropriations

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1670.101	Salaries	0	0	0	0	0	0	0	204,441	204,441
A1670.102	Temporary Help	0	0	0	0	0	0	0	10,700	10,700
A1670.103	Overtime	0	0	0	0	0	0	0	30,000	30,000
A1670.211	Office Equipment	0	0	0	0	0	0	0	2,000	2,000
A1670.295	Other Equipment	0	0	0	0	0	0	0	45,000	45,000
A1670.411	Office Supplies	0	0	0	0	0	0	0	450	450
A1670.413	Rent/Lease - Equipment	0	0	0	0	0	0	0	49,252	49,252
A1670.415	Stockroom Supplies	0	0	0	0	0	0	0	10,000	10,000
A1670.416	Telephone	0	0	0	0	0	0	0	1,700	1,700
A1670.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	450	450
A1670.418	Meter Postage	0	0	0	0	0	0	0	199,675	199,675
A1670.451	Automotive Supplies	0	0	0	0	0	0	0	400	400
A1670.452	Automotive Repairs	0	0	0	0	0	0	0	300	300
A1670.455	Travel - Daily Expenses	0	0	0	0	0	0	0	50	50
A1670.456	Gasoline & Oil	0	0	0	0	0	0	0	2,000	2,000
A1670.491	Other Materials & Supplies	0	0	0	0	0	0	0	55,000	55,000
A1670.492	Computer Software & Licen	0	0	0	0	0	0	0	1,000	1,000
A1670.493	Maintenance Repair & Servic	0	0	0	0	0	0	0	30,000	30,000
A1670.495	Other Expenses	0	0	0	0	0	0	0	4,000	4,000
A1670.810	Retirement	0	0	0	0	0	0	0	35,862	30,609
A1670.830	Social Security	0	0	0	0	0	0	0	16,650	16,650
A1670.840	Workers Compensation	0	0	0	0	0	0	0	6,094	5,235
A1670.850	Unemployment Insurance	0	0	0	0	0	0	0	544	544
A1670.860	Health Insurance	0	0	0	0	0	0	0	36,514	35,183
Appropriations Totals:		0	0	0	0	0	0	0	742,082	734,639

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1232	Reimbursement For Meter Pos	188,170	173,459	178,825	178,825	39,942	138,883	178,825	199,675	199,675
A1274	Charges For Printing	172,975	138,273	179,340	179,340	49,590	129,750	179,340	229,440	229,440
A2223	Reimbursement Printing Othe	16,000	31,393	18,000	18,000	10,865	7,135	18,000	32,000	32,000
A2224	Reimbursement Postage Other	110,000	79,158	116,000	116,000	28,112	87,888	116,000	120,000	120,000
A2659	Minor Sales Central Services	75,000	24,736	20,000	20,000	15,202	4,798	20,000	5,000	5,000
Revenue Totals:		562,145	447,020	512,165	512,165	143,711	368,454	512,165	586,115	586,115

2019 Proposed Budget Report

Oneida County

1670: Purchasing - Central Print & Mail Services

October 03, 2018

Net County Share	<u>(562,145)</u>	<u>(447,020)</u>	<u>(512,165)</u>	<u>(512,165)</u>	<u>(143,711)</u>	<u>(368,454)</u>	<u>(512,165)</u>	<u>155,967</u>	<u>148,524</u>
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2019 Proposed Budget Report

Oneida County

1900: Finance - Insurance On County Property

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1900.195	Other Fees & Services	19,500	10,000	19,500	19,500	2,500	10,000	12,500	19,500	19,500
A1900.412	Insurance & Bonding	129,000	111,237	134,000	134,000	747,249	(613,000)	134,249	134,000	134,000
Appropriations Totals:		148,500	121,237	153,500	153,500	749,749	(603,000)	146,749	153,500	153,500

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2680	Insurance Recoveries	0	4,654	0	0	16,000	0	16,000	0	0
Revenue Totals:		0	4,654	0	0	16,000	0	16,000	0	0
Net County Share		148,500	116,583	153,500	153,500	733,749	(603,000)	130,749	153,500	153,500

2019 Proposed Budget Report

Oneida County

1911: Budget - Special Items

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1920.495	NYS Association of Counties I	22,821	22,821	23,505	23,505	23,241	0	23,241	23,706	23,706
A1925.495	National Assoc of Counties D	8,500	4,215	8,500	4,730	4,215	0	4,215	8,500	8,500
A1992.9	Contingent - Salaries	846,345	0	1,734,780	1,696,362	0	0	0	0	1,878,969
A1998.1992	Contingent - Community Host	254,419	0	0	0	0	0	0	0	0
A1998.495115	Contingent - Indigent Veteran	0	0	10,000	10,000	0	0	0	10,000	10,000
A1998.99	Contingent	100,000	12,216	100,000	95,770	0	0	0	100,000	100,000
A9150.495	Single Audit Expense	55,000	51,800	60,000	60,000	12,500	47,500	60,000	51,800	51,800
A9151.495	Actuarial Services Expense	9,200	9,200	10,000	10,000	0	10,000	10,000	1,500	1,500
A9170.495	Misc Bank Charges	1,000	21	1,000	1,000	0	1,000	1,000	1,000	1,000
A9180.495	Uncollectable Reserve	1,500,000	1,500,000	1,485,470	1,485,470	1,485,000	0	1,485,000	1,500,000	1,500,000
Appropriations Totals:		2,797,285	1,600,273	3,433,255	3,386,837	1,524,956	58,500	1,583,456	1,696,506	3,575,475

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1291	Single Audit Charges	26,000	26,000	26,000	26,000	0	0	0	26,000	26,000
A2674	Sale of County Owned Real P	0	0	0	0	0	0	0	0	0
A2701	Refund Prior Year's Expenditu	50,000	670,745	50,000	50,000	23,373	0	23,373	50,000	50,000
Revenue Totals:		76,000	696,745	76,000	76,000	23,373	0	23,373	76,000	76,000
Net County Share		2,721,285	903,528	3,357,255	3,310,837	1,501,583	58,500	1,560,083	1,620,506	3,499,475

2019 Proposed Budget Report

Oneida County

1915: Budget - OIN Gaming Revenue Sharing

October 03, 2018

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

Appropriations

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1915.49574	Sherrill - OIN Revenue Sharin	193,230	196,289	192,263	192,263	51,341	140,922	192,263	231,466	0
A1915.49575	Vernon - OIN Revenue Shari	69,269	74,912	73,376	73,376	19,594	53,782	73,376	88,338	0
A1915.49576	Augusta - OIN Revenue Shar	120,518	129,108	126,460	126,460	33,769	92,691	126,460	152,244	0
A1915.49578	VVS School Dist - OIN Reve	754,708	772,874	757,023	757,023	202,151	554,872	757,023	911,386	911,386
A1915.49579	Village of Sylvan Beach - OI	55,984	57,333	56,157	56,157	14,996	41,161	56,157	67,608	0
A1915.49585	Town of Verona - OIN Reven	100,000	100,000	0	0	0	0	0	0	0
A1915.49586	Oneida School District - OIN F	85,000	99,612	101,275	101,275	101,277	0	101,277	101,277	101,277
A1915.49587	Madison Central School Dist -	9,500	8,815	8,962	8,962	8,963	0	8,963	8,963	8,963
A1915.49588	Stockbridge Valley CSD - OI	6,000	5,173	5,259	5,259	5,259	0	5,259	5,259	5,259
A1915.49590	Misc Municipalities - OIN Re	0	0	0	0	0	0	0	0	0
Appropriations Totals:		1,394,209	1,444,115	1,320,775	1,320,775	437,349	883,429	1,320,778	1,566,541	1,026,885

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3001	State Aid - OIN Gaming Rever	15,500,000	15,012,511	15,500,000	15,500,000	3,926,629	12,073,371	16,000,000	16,500,000	16,500,000
A3010	State Aid - OIN 19.25 yr Annu	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	0	2,500,000	2,500,000	2,500,000
Revenue Totals:		18,000,000	17,512,511	18,000,000	18,000,000	6,426,629	12,073,371	18,500,000	19,000,000	19,000,000
Net County Share		(16,605,791)	(16,068,395)	(16,679,225)	(16,679,225)	(5,989,279)	(11,189,942)	(17,179,221)	(17,433,459)	(17,973,115)

2019 Proposed Budget Report

Oneida County

1930: Law Department - Judgements and Claims

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
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	0	18,667	30,000	30,000	15,544	14,456	30,000	30,000	30,000
A1930.1952	Opioid Lawsuit Expenses	0	0	0	0	0	0	0	0	0
A1930.420	Judgements And Claims	350,000	747,116	350,000	350,000	85,422	264,578	350,000	400,000	350,000
Appropriations Totals:		350,000	765,783	380,000	380,000	100,967	279,034	380,001	430,000	380,000

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2692	Legal Settlements Received	0	0	0	0	0	0	0	0	0
A2692.1	Opioid Lawsuit Settlements	0	0	0	0	0	0	0	0	0
Revenue Totals:		0	0	0	0	0	0	0	0	0
Net County Share		350,000	765,783	380,000	380,000	100,967	279,034	380,001	430,000	380,000

2019 Proposed Budget Report

Oneida County

1985: Finance - Sales Tax Other Municipalities

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
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	38,826,876	0	0	0	0	0	0	0
Appropriations Totals:		0	38,826,876	0	0	0	0	0	0	0

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
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	38,826,877	0	0	0	0	0	0	0
Revenue Totals:		0	38,826,877	0	0	0	0	0	0	0
Net County Share		0	(1)	0	0	0	0	0	0	0

2019 Proposed Budget Report

Oneida County

2490: Budget - Students in Other Community Colleges

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
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	376,380	354,643	373,123	373,123	159,968	208,451	368,419	387,061	387,061
A2490.4942	Herkimer County Community	668,011	818,457	822,905	822,905	426,759	524,738	951,497	999,642	999,642
A2490.4943	Onondaga Community Colle	159,151	155,180	158,771	158,771	69,791	95,598	165,389	173,758	173,758
A2490.4944	Fashion Institute Technology	152,738	153,937	142,522	142,522	94,313	102,358	196,671	206,622	206,622
Appropriations Totals:		1,356,280	1,482,216	1,497,321	1,497,321	750,831	931,145	1,681,976	1,767,083	1,767,083

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2238.1	Reimb from Other Govts - ope	1,356,280	1,482,216	1,497,321	1,497,321	0	1,681,976	1,681,976	1,767,083	1,767,083
Revenue Totals:		1,356,280	1,482,216	1,497,321	1,497,321	0	1,681,976	1,681,976	1,767,083	1,767,083
Net County Share		0	0	0	0	750,831	(750,831)	0	0	0

2019 Proposed Budget Report

Oneida County

2495: Budget - Mohawk Valley Community College

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2495.4951	Other Expenses	7,723,458	7,723,458	7,916,544	7,916,544	3,958,272	3,958,272	7,916,544	8,074,875	8,074,875
A2495.49510	MVCC Special Funding	225,000	225,000	225,000	225,000	(100,000)	325,000	225,000	275,000	275,000
Appropriations Totals:		7,948,458	7,948,458	8,141,544	8,141,544	3,858,272	4,283,272	8,141,544	8,349,875	8,349,875

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2238.2	Reimb from Other Govts - ope	4,848,998	4,848,998	7,916,544	7,916,544	0	7,916,544	7,916,544	8,074,875	8,074,875
Revenue Totals:		4,848,998	4,848,998	7,916,544	7,916,544	0	7,916,544	7,916,544	8,074,875	8,074,875
Net County Share		3,099,460	3,099,460	225,000	225,000	3,858,272	(3,633,272)	225,000	275,000	275,000

2019 Proposed Budget Report

Oneida County

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

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2960.1952	Evaluations	270,000	331,507	336,000	336,000	90,506	245,000	335,506	346,380	346,380
A2960.1953	Related Services	750,000	948,706	1,003,610	1,003,610	373,815	800,000	1,173,815	1,705,540	1,705,540
A2960.4956	Transportation	1,816,468	2,043,342	1,900,000	1,900,000	731,641	1,368,000	2,099,641	2,242,997	2,242,997
A2960.4957	Tuition	5,367,587	6,619,244	6,955,931	6,955,931	2,216,394	4,739,537	6,955,931	7,542,775	7,542,775
A2960.4958	NYSSD Expense - NYS Cha	74,714	74,175	45,084	45,084	(74,175)	135,825	61,650	210,000	210,000
A2960.4959	NYS Chargebacks - 4408 Sc	350,899	324,648	324,648	324,648	0	0	0	336,834	336,834
A2960.49598	EHC Excess Admin Costs - 4	393,164	395,572	420,707	420,707	(38,122)	365,674	327,552	403,796	403,796
Appropriations Totals:		9,022,832	10,737,194	10,985,980	10,985,980	3,300,058	7,654,036	10,954,094	12,788,322	12,788,322

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2250	Medicaid EHC Trans & Ther	256,237	343,972	385,560	385,560	111,509	274,051	385,560	499,800	499,800
A2707	Refund Prior Yr Audit (EHC)	70,000	65	50,000	50,000	0	50,000	50,000	40,000	40,000
A3276	NYS - Admin Reimbursement	64,950	67,500	64,950	64,950	0	64,950	64,950	67,000	67,000
A3277	State Aid - Education of Handi	4,528,633	5,713,450	5,866,427	5,866,427	450,678	5,415,749	5,866,427	6,837,078	6,837,078
A3278	State Aid - EHC Evaluations R	160,650	187,022	199,920	199,920	14,027	185,893	199,920	199,920	199,920
A3279	State Aid - EHC Excess Admi	233,933	232,050	250,321	250,321	(241,295)	250,321	9,026	240,258	240,258
Revenue Totals:		5,314,403	6,544,059	6,817,178	6,817,178	334,920	6,240,964	6,575,884	7,884,056	7,884,056
Net County Share		3,708,429	4,193,135	4,168,802	4,168,802	2,965,138	1,413,072	4,378,210	4,904,266	4,904,266

2019 Proposed Budget Report

Oneida County

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

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2970.19511	Service Coordination	0	0	0	0	0	0	0	0	0
A2970.19512	Evaluation	0	0	0	0	0	0	0	0	0
A2970.19513	Family Support	7,754	1,608	7,754	7,754	190	200	390	7,754	7,754
A2970.246	Medical Equipment	5,000	0	5,000	5,000	0	0	0	0	0
A2970.495115	Services	960,727	841,662	960,727	960,727	473,012	426,988	900,000	882,267	882,267
A2970.495116	Transportation	14,200	15,741	14,200	14,200	6,526	9,574	16,100	16,100	16,100
Appropriations Totals:		987,681	859,011	987,681	987,681	479,728	436,762	916,490	906,121	906,121

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1616	Fees For Services - Early Inter	0	0	0	0	0	0	0	0	0
A2705.1	Gifts & Donations - Early Inte	0	0	0	0	0	0	0	0	0
A3449	State Aid - Early Intervention	484,041	420,128	484,041	484,041	213,261	270,780	484,041	444,076	444,076
Revenue Totals:		484,041	420,128	484,041	484,041	213,261	270,780	484,041	444,076	444,076
Net County Share		503,640	438,884	503,640	503,640	266,468	165,982	432,450	462,045	462,045

2019 Proposed Budget Report

Oneida County

3020: Emergency Svcs - E911 Emergency Communications

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3020.101	Salaries	2,301,035	2,153,651	2,234,599	2,352,809	1,051,045	1,301,763	2,352,808	2,634,942	2,634,942
A3020.103	Overtime	124,000	148,492	130,000	130,000	65,559	64,440	129,999	144,000	144,000
A3020.195	Other Fees & Services	109,251	135,558	109,251	109,251	68,263	13,106	81,369	105,951	105,951
A3020.211	Office Equipment	1,450	1,446	8,000	8,000	2,565	5,435	8,000	10,150	10,150
A3020.212	Computer Hardware	3,890	956	47,890	49,233	16,593	32,640	49,233	45,890	45,890
A3020.251	Automotive Equipment	0	0	86,000	126,000	86,001	38,549	124,550	43,000	0
A3020.295	Other Equipment	39,125	26,548	45,250	67,773	58,834	8,008	66,842	63,775	63,775
A3020.411	Office Supplies	3,750	2,075	3,846	3,846	2,245	1,513	3,758	4,200	3,200
A3020.412	Insurance & Bonding	27,248	16,430	27,248	27,248	0	0	0	27,248	25,248
A3020.413	Rent/Lease - Equipment	2,160	1,559	1,583	1,979	1,979	0	1,979	1,583	1,583
A3020.414	Utilities	0	0	0	41	41	0	41	0	0
A3020.416	Telephone	185,433	137,672	181,924	181,924	70,942	99,881	170,823	15,286	15,286
A3020.4163	Cellular Telephone	62,000	61,592	62,000	62,000	18,207	0	18,207	69,063	69,063
A3020.417	Rent/Lease - Space	0	0	12,750	12,750	5,100	7,650	12,750	12,750	12,750
A3020.418	Meter Postage	1,100	884	1,100	1,100	418	570	988	1,285	1,285
A3020.425	Training & Special Schools	35,000	30,241	30,000	30,330	3,438	25,787	29,225	30,000	30,000
A3020.436	Uniforms and Clothing	9,150	9,039	9,150	9,150	0	9,150	9,150	9,150	9,150
A3020.451	Automotive Supplies	6,689	8,528	7,697	7,697	761	6,936	7,697	6,714	6,714
A3020.452	Automotive Repairs	4,220	1,982	2,546	2,546	593	1,953	2,546	2,006	2,006
A3020.455	Travel & Subsistence	12,276	6,657	12,276	12,276	3,697	8,579	12,276	12,276	12,276
A3020.456	Gasoline & Oil	24,950	13,063	12,210	12,210	3,327	7,527	10,854	14,004	14,004
A3020.491	Other Materials & Supplies	5,025	4,408	5,025	5,847	4,466	1,322	5,788	5,025	5,025
A3020.492	Computer Software & Licen	350,534	297,072	356,123	356,836	272,119	79,591	351,710	290,894	290,894
A3020.493	Maintenance, Repair & Servi	354,781	281,796	372,741	385,596	236,464	148,889	385,353	345,855	265,855
A3020.4951	Other Expenses	68,217	47,233	68,412	69,278	8,515	59,615	68,130	53,131	53,131
A3020.49546	Safe Communities Initiative	83,000	16,425	83,000	83,000	8,288	73,362	81,650	75,000	75,000
A3020.810	Retirement	396,444	377,105	394,200	412,286	92,796	319,490	412,286	418,385	416,739
A3020.830	Social Security	182,578	170,949	180,893	189,936	80,882	102,646	183,528	201,573	201,573
A3020.840	Workers Compensation	63,812	64,468	68,027	71,337	67,233	0	67,233	73,778	71,277
A3020.850	Unemployment Insurance	5,966	1,997	5,903	6,198	329	5,869	6,198	6,587	6,587
A3020.860	Health Insurance	541,891	484,956	539,274	569,418	198,558	330,605	529,163	531,373	537,405
Appropriations Totals:		5,004,975	4,502,781	5,098,918	5,357,894	2,429,257	2,754,876	5,184,133	5,254,874	5,130,759

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed

2019 Proposed Budget Report

Oneida County

3020: Emergency Svcs - E911 Emergency Communications

October 03, 2018

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1140	E-911 Telephone Surcharge	310,000	326,617	1,284,244	1,284,244	132,867	136,780	269,647	265,740	305,740
A1142	E911 Cell Phone Surcharge	0	0	0	0	154,118	305,742	459,860	620,000	620,000
A3308	State Aid - Emer Svcs PSAP G	0	0	0	0	0	0	0	0	198,500
A4304	Fed Aid Emer Mgmt Assistan	50,000	52,407	50,000	269,088	(52,407)	321,495	269,088	50,000	50,000
Revenue Totals:		360,000	379,024	1,334,244	1,553,332	234,578	764,017	998,595	935,740	1,174,240
Net County Share		4,644,975	4,123,757	3,764,674	3,804,562	2,194,678	1,990,859	4,185,537	4,319,134	3,956,519

2019 Proposed Budget Report

Oneida County

3110: Sheriff - Administration

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3110.101	Salaries	364,186	359,140	372,109	372,109	181,373	205,087	386,460	398,317	390,984
A3110.103	Overtime	100	0	100	100	0	0	0	100	100
A3110.109	Salaries, Other	129,855	142,760	146,246	146,246	84,800	89,000	173,800	153,350	153,350
A3110.1951	Other Fees and Services	1,500	5,075	1,500	1,500	0	1,500	1,500	1,500	1,500
A3110.1965	Fingerprint Processing	90,000	90,000	100,000	100,000	20,000	50,000	70,000	100,000	100,000
A3110.211	Office Equipment	3,500	1,267	6,000	3,205	1,735	1,470	3,205	6,000	6,000
A3110.212	Computer Hardware	13,650	1,211	4,100	4,100	4,100	0	4,100	24,260	24,260
A3110.2512	Automotive Equipment	216,650	215,978	307,950	307,950	304,392	3,558	307,950	370,600	370,600
A3110.2952	Other Equipment	50,150	44,405	2,500	2,500	2,230	270	2,500	6,980	6,980
A3110.4110	Office Supplies	3,500	3,184	3,500	3,500	1,910	1,590	3,500	3,500	3,500
A3110.412	Insurance & Bonding	5,000	4,674	5,000	5,000	0	5,000	5,000	5,000	5,000
A3110.413	Rent/Lease - Equipment	2,520	1,821	1,860	1,860	1,840	0	1,840	1,860	1,860
A3110.418	Meter Postage	7,500	7,406	8,500	8,500	1,046	3,700	4,746	8,500	8,500
A3110.451	Automotive Supplies	108,000	103,667	115,000	115,000	71,864	43,136	115,000	125,000	125,000
A3110.4522	Automotive Repairs	70,000	67,784	75,000	75,000	65,340	9,660	75,000	85,000	85,000
A3110.454	Travel - Meetings, seminars e	5,500	2,499	5,500	5,500	2,417	3,083	5,500	5,500	5,500
A3110.455	Travel & Subsistence	5,500	6,915	6,200	6,200	6,000	200	6,200	7,200	7,200
A3110.456	Gasoline & Oil	225,000	197,157	254,750	254,750	137,799	97,200	234,999	262,300	262,300
A3110.4913	Other Materials & Supplies	15,500	3,850	16,500	16,500	10,350	6,150	16,500	16,500	16,500
A3110.492	Computer Software & Licen	140,329	108,731	140,363	140,363	53,080	87,283	140,363	157,271	157,271
A3110.4932	Maintenance, Repair & Servi	20,200	15,174	4,200	4,550	2,350	2,200	4,550	4,200	4,200
A3110.4951	Other Expenses	4,060	4,005	4,235	4,235	3,782	453	4,235	4,535	4,535
A3110.810	Retirement	60,634	57,477	60,396	60,396	14,117	46,279	60,396	62,998	59,636
A3110.830	Social Security	27,868	25,776	28,474	28,474	13,089	15,689	28,778	30,479	29,934
A3110.840	Workers Compensation	9,756	9,877	10,325	10,325	10,123	0	10,123	11,156	10,200
A3110.850	Unemployment Insurance	911	0	922	922	0	0	0	996	979
A3110.860	Health Insurance	116,951	100,854	111,498	111,498	43,016	51,620	94,636	113,562	109,433
Appropriations Totals:		1,698,320	1,580,686	1,792,728	1,790,283	1,036,753	724,128	1,760,881	1,966,664	1,950,322

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1527	Non-Crim Finger Printing Fe	1,750	1,160	1,750	1,750	580	600	1,180	1,750	1,750
A1538	LEADS Background Check F	6,200	4,100	6,200	6,200	3,825	3,000	6,825	6,200	6,200
A2376	Fingerprint Processing Fees	100,000	85,835	100,000	100,000	29,046	41,000	70,046	100,000	100,000
A2657	Minor Sales Sheriff	5,750	5,373	5,750	5,750	1,760	1,775	3,535	5,750	5,750

2019 Proposed Budget Report

3110: Sheriff - Administration

Oneida County

October 03, 2018

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2658	Sale of scrap - Sheriff	0	0	0	0	0	0	0	0	0
A2681	Insurance Recoveries Sheriff	0	15,374	0	0	7,793	0	7,793	0	0
A4250	Federal Aid - Alien Assistance	0	23,070	0	0	0	0	0	0	0
A4389.4	Federal Aid - Marshall's Vehic	0	4,968	0	0	0	0	0	0	0
Revenue Totals:		113,700	139,880	113,700	113,700	43,004	46,375	89,379	113,700	113,700
Net County Share		1,584,620	1,440,806	1,679,028	1,676,583	993,749	677,753	1,671,502	1,852,964	1,836,622

2019 Proposed Budget Report

Oneida County

3111: Sheriff - Stop DWI

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3111.101	Salaries	119,122	128,317	122,007	122,007	54,858	77,000	131,858	132,742	132,742
A3111.103	Overtime	8,000	6,989	8,000	8,000	3,901	4,000	7,901	8,000	8,000
A3111.412	Insurance & Bonding	1,600	1,766	1,600	1,600	0	1,600	1,600	1,766	1,766
A3111.455	Travel - Daily Expenses	1,500	2,285	5,000	5,000	0	3,000	3,000	3,000	3,000
A3111.491	Other Materials & Supplies	1,500	338	750	750	179	521	700	750	750
A3111.810	Retirement	19,122	21,570	20,424	20,424	5,485	14,939	20,424	23,734	20,921
A3111.830	Social Security	9,725	10,415	9,946	9,946	4,369	6,197	10,566	10,767	10,767
A3111.840	Workers Compensation	3,121	3,340	3,640	3,640	3,814	0	3,814	3,941	3,578
A3111.850	Unemployment Insurance	318	0	325	325	0	0	0	352	352
A3111.860	Health Insurance	14,616	13,566	14,923	14,923	6,245	8,744	14,989	16,488	15,888
Appropriations Totals:		178,624	188,586	186,615	186,615	78,851	116,001	194,852	201,540	197,764

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1516	Reimb Stop DWI- Sheriff	150,000	150,000	150,000	150,000	41,117	108,883	150,000	150,000	150,000
A1539	DWI Extradition Cost Reimb	0	3,250	0	0	0	0	0	0	0
Revenue Totals:		150,000	153,250	150,000	150,000	41,117	108,883	150,000	150,000	150,000
Net County Share		28,624	35,336	36,615	36,615	37,734	7,118	44,852	51,540	47,764

2019 Proposed Budget Report

Oneida County

3112: Sheriff - Security

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3112.101	Salaries	314,816	220,410	297,741	297,741	127,841	169,900	297,741	452,894	452,894
A3112.103	Overtime	70,000	41,345	70,000	70,000	36,554	42,446	79,000	70,000	70,000
A3112.107	Salaries-207-C Injury	0	40,798	0	0	0	0	0	0	0
A3112.295	Other Equipment	3,000	2,547	1,000	1,000	0	0	0	1,000	1,000
A3112.412	Insurance & Bonding	5,000	3,906	5,000	5,000	0	5,000	5,000	5,000	5,000
A3112.4163	Cellular Telephone Charges	240	235	240	240	12	100	112	240	240
A3112.425	Training & Special Schools	1,000	0	500	500	0	500	500	500	500
A3112.436	Uniforms and Clothing	3,500	998	2,500	4,066	1,566	2,500	4,066	2,500	2,500
A3112.455	Travel & Subsistence	3,500	476	3,000	3,000	265	2,500	2,765	3,000	3,000
A3112.491	Other Materials & Supplies	300	0	300	300	0	300	300	400	400
A3112.810	Retirement	64,660	50,215	54,101	54,101	12,222	41,879	54,101	53,072	73,998
A3112.830	Social Security	29,439	19,347	28,132	28,132	11,709	16,244	27,953	40,001	40,001
A3112.840	Workers Compensation	9,727	8,848	10,297	10,297	8,528	0	8,528	14,641	13,701
A3112.850	Unemployment Insurance	963	0	919	919	0	0	0	1,307	1,307
A3112.860	Health Insurance	73,886	57,422	80,021	80,021	38,085	61,184	99,269	121,133	117,435
Appropriations Totals:		580,031	446,547	553,751	555,317	236,783	342,553	579,336	765,688	781,976

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1518	Reimb for Security Services	679,432	501,412	653,344	653,344	170,160	445,000	615,160	1,017,814	1,017,814
Revenue Totals:		679,432	501,412	653,344	653,344	170,160	445,000	615,160	1,017,814	1,017,814
Net County Share		(99,401)	(54,865)	(99,593)	(98,027)	66,623	(102,447)	(35,824)	(252,126)	(235,838)

2019 Proposed Budget Report

3113: Sheriff - Special Initiatives

Oneida County

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3113.101	Salaries	332,657	328,900	450,343	450,343	193,744	256,599	450,343	442,245	417,153
A3113.103	Overtime	16,000	31,214	32,000	32,000	12,943	19,057	32,000	30,000	30,000
A3113.211	Office Equipment	1,800	1,765	1,800	1,800	979	821	1,800	970	970
A3113.212	Computer Hardware	1,200	17,193	24,763	24,888	24,869	0	24,869	17,000	17,000
A3113.295	Other Equipment	4,200	4,400	1,500	4,295	3,185	1,110	4,295	1,500	1,500
A3113.411	Office Supplies	600	298	600	600	0	500	500	600	600
A3113.412	Insurance & Bonding	3,500	4,701	3,510	3,510	0	3,510	3,510	4,701	4,701
A3113.4163	Cellular Telephone Charges	3,100	2,151	3,900	3,900	2,008	1,892	3,900	3,900	3,900
A3113.425	Training & Special Schools	4,000	2,021	7,575	7,575	3,438	4,000	7,438	4,900	4,900
A3113.437	Personal Clothing Allowance	1,800	1,800	2,400	2,400	0	2,400	2,400	2,800	2,800
A3113.454	Travel - Meetings, seminars e	3,000	1,848	4,300	4,300	968	3,300	4,268	7,500	7,500
A3113.455	Travel & Subsistence	0	0	0	0	0	0	0	0	0
A3113.491	Other Materials & Supplies	1,100	257	2,000	1,875	182	1,693	1,875	2,000	2,000
A3113.492	Computer Software & Licen	100	98	3,779	3,779	6,200	(2,421)	3,779	4,218	4,218
A3113.4951	Other Expenses	1,850	985	1,350	1,350	173	1,177	1,350	1,745	1,745
A3113.810	Retirement	45,745	55,241	56,273	56,273	14,440	41,833	56,273	63,169	70,887
A3113.830	Social Security	26,672	26,736	36,876	36,876	15,056	21,088	36,144	36,127	34,208
A3113.840	Workers Compensation	7,520	7,785	12,217	12,217	10,151	0	10,151	13,223	12,124
A3113.850	Unemployment Insurance	872	0	1,202	1,202	0	0	0	1,181	1,118
A3113.860	Health Insurance	81,990	69,505	98,633	98,633	37,794	53,787	91,581	101,426	97,738
Appropriations Totals:		537,706	556,898	745,021	747,816	326,130	410,346	736,476	739,205	715,062

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2261	Reimb for Chief Deputy fr DS	92,173	82,229	95,997	95,997	28,780	61,000	89,780	100,977	100,977
A2719	Reimb Sex Abuse Task Force	116,778	113,515	116,755	116,755	36,564	46,000	82,564	128,341	128,341
A2721	Reimb Juv Drug Prevention	0	0	0	0	0	0	0	0	0
A3382	State Aid - DCJS - CAC Gran	0	15,000	93,020	93,020	10,652	82,368	93,020	67,445	67,445
Revenue Totals:		208,951	210,744	305,772	305,772	75,995	189,368	265,363	296,763	296,763
Net County Share		328,755	346,154	439,249	442,044	250,135	220,978	471,113	442,442	418,299

2019 Proposed Budget Report

Oneida County

3115: Sheriff - Civil

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3115.101	Salaries	775,560	722,116	786,807	786,807	329,384	371,397	700,781	764,231	741,272
A3115.103	Overtime	40,000	54,209	40,000	40,000	26,259	30,800	57,059	50,000	50,000
A3115.211	Office Equipment	900	0	900	1,700	1,595	0	1,595	900	900
A3115.212	Computer Hardware	2,050	2,397	2,050	2,050	0	2,050	2,050	2,130	2,130
A3115.295	Other Equipment	3,600	0	0	0	0	0	0	0	0
A3115.411	Office Supplies	1,500	1,209	1,500	1,500	311	1,189	1,500	1,500	1,500
A3115.412	Insurance & Bonding	11,000	9,752	11,000	11,000	0	11,000	11,000	11,000	11,000
A3115.413	Rent/Lease - Equipment	1,380	962	960	960	960	0	960	960	960
A3115.4163	Cellular Telephone Charges	4,688	3,121	4,688	4,688	1,061	3,627	4,688	4,688	4,688
A3115.418	Meter Postage	26,500	23,449	26,500	26,500	6,608	19,892	26,500	26,000	26,000
A3115.425	Training & Special Schools	5,000	3,995	5,000	5,000	878	4,122	5,000	5,000	5,000
A3115.436	Uniforms and Clothing	9,000	8,369	6,000	6,504	1,314	5,190	6,504	3,000	3,000
A3115.4365	Body Armor	3,800	2,442	3,800	3,800	1,680	2,120	3,800	3,800	3,800
A3115.437	Personal Clothing Allowance	1,500	4,900	2,100	2,100	0	2,100	2,100	2,100	2,100
A3115.446	Medical Supplies	300	286	300	300	300	0	300	300	300
A3115.455	Travel & Subsistence	5,000	3,601	5,000	5,000	2,564	2,436	5,000	5,000	5,000
A3115.491	Other Materials & Supplies	1,500	96	1,500	700	187	513	700	1,500	1,500
A3115.492	Computer Software & Licen	12,271	6,613	11,360	11,360	7,311	4,049	11,360	11,380	11,380
A3115.493	Maintenance, Repair & Servi	820	0	820	820	0	820	820	720	720
A3115.4951	Other Expenses	12,850	9,496	12,990	13,642	11,817	1,825	13,642	13,240	13,240
A3115.810	Retirement	140,032	124,368	132,955	132,955	30,358	102,597	132,955	136,177	122,538
A3115.830	Social Security	62,391	55,857	63,251	63,251	28,049	30,769	58,818	62,289	60,533
A3115.840	Workers Compensation	22,085	21,744	23,151	23,151	21,883	0	21,883	22,798	20,958
A3115.850	Unemployment Insurance	2,039	0	2,067	2,067	0	0	0	2,036	1,979
A3115.860	Health Insurance	187,869	163,390	177,993	177,993	63,934	89,572	153,506	182,906	176,796
Appropriations Totals:		1,333,635	1,222,370	1,322,692	1,323,848	536,451	686,068	1,222,519	1,313,655	1,267,294

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1510	Sheriff- Civil Div Fees	250,000	266,227	260,000	260,000	129,387	132,613	262,000	260,000	260,000
A2274	Reimb Sheriff Civil from DSS	30,000	27,500	30,000	30,000	10,588	17,000	27,588	30,000	30,000
Revenue Totals:		280,000	293,727	290,000	290,000	139,974	149,613	289,587	290,000	290,000
Net County Share		1,053,635	928,642	1,032,692	1,033,848	396,477	536,455	932,932	1,023,655	977,294

2019 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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3117.101	Salaries	1,413,459	1,354,208	1,425,165	1,425,165	621,911	700,000	1,321,911	1,525,518	1,525,518
A3117.103	Overtime	50,000	27,653	50,000	50,000	16,921	23,079	40,000	50,000	50,000
A3117.412	Insurance & Bonding	18,000	17,705	18,000	18,000	0	18,000	18,000	18,000	18,000
A3117.436	Uniforms and Clothing	16,300	7,407	16,300	19,752	9,762	9,000	18,762	16,300	16,300
A3117.455	Travel & Subsistence	200	264	300	300	98	202	300	300	300
A3117.4951	Other Expenses	1,000	865	1,200	1,200	992	208	1,200	1,200	1,200
A3117.810	Retirement	234,698	221,586	225,265	225,265	55,058	170,207	225,265	242,396	232,542
A3117.830	Social Security	112,127	101,738	112,850	112,850	48,543	55,316	103,859	120,527	120,527
A3117.840	Workers Compensation	36,117	36,840	41,305	41,305	38,952	0	38,952	44,115	39,773
A3117.850	Unemployment Insurance	3,665	0	3,688	3,688	2,038	0	2,038	3,939	3,939
A3117.860	Health Insurance	377,314	323,798	383,108	383,108	110,427	156,680	267,107	317,443	325,611
Appropriations Totals:		2,262,880	2,092,064	2,277,181	2,280,633	904,702	1,132,692	2,037,394	2,339,738	2,333,710

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2260	Reimb for Court Attendants	2,241,000	1,876,886	2,286,000	2,286,000	970,833	1,315,167	2,286,000	2,300,000	2,300,000
Revenue Totals:		2,241,000	1,876,886	2,286,000	2,286,000	970,833	1,315,167	2,286,000	2,300,000	2,300,000
Net County Share		21,880	215,177	(8,819)	(5,368)	(66,132)	(182,475)	(248,607)	39,738	33,710

2019 Proposed Budget Report

Oneida County

3120: Sheriff - Law Enforcement

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3120.101	Salaries	4,155,332	4,213,077	4,175,564	4,175,564	1,960,735	2,493,000	4,453,735	4,573,505	4,573,505
A3120.102	Temporary Help	46,927	33,699	55,000	55,000	20,136	24,000	44,136	57,000	57,000
A3120.103	Overtime	350,000	471,633	350,000	350,000	247,182	284,000	531,182	350,000	350,000
A3120.107	Salaries-207-C Injury	0	9,318	0	0	7,953	0	7,953	0	0
A3120.1951	Other Fees and Services	8,900	7,445	11,400	11,400	2,366	9,034	11,400	12,700	12,700
A3120.1965	Fingerprint Searches	0	0	0	0	0	0	0	0	0
A3120.211	Office Equipment	3,150	3,106	5,650	5,650	1,986	3,664	5,650	3,350	3,350
A3120.212	Computer Hardware	50,042	69,298	30,850	30,850	25,844	5,006	30,850	32,439	32,439
A3120.251	Automotive Equipment	36,400	36,400	25,000	25,000	23,800	1,200	25,000	19,000	19,000
A3120.295	Other Equipment	48,757	46,486	42,970	50,278	26,327	23,951	50,278	56,226	48,226
A3120.411	Office Supplies	7,000	5,183	7,000	7,000	3,881	3,119	7,000	7,000	7,000
A3120.412	Insurance & Bonding	52,000	61,720	55,535	55,535	0	55,535	55,535	61,720	61,720
A3120.413	Rent/Lease - Equipment	6,984	5,146	6,264	6,264	5,736	0	5,736	6,664	6,664
A3120.417	Rent/Lease - Space	3,500	3,095	1,000	1,000	0	1,000	1,000	750	750
A3120.425	Training & Special Schools	17,900	15,494	21,200	23,617	21,492	2,125	23,617	33,400	33,400
A3120.436	Uniforms and Clothing	68,750	62,944	68,750	72,467	29,449	43,018	72,467	70,460	70,460
A3120.4365	Body Armor	26,000	52,100	34,000	37,804	20,307	17,497	37,804	33,000	33,000
A3120.437	Personal Clothing Allowance	10,800	9,000	11,400	11,400	0	11,400	11,400	14,700	14,700
A3120.447	Pharmaceuticals	1,200	1,200	1,200	1,200	637	563	1,200	1,200	1,200
A3120.451	Automotive Supplies	4,500	1,314	4,500	4,674	1,574	3,100	4,674	5,500	5,500
A3120.452	Automotive Repairs	14,800	11,165	14,300	14,587	10,071	4,517	14,588	13,300	13,300
A3120.454	Travel - Meetings, seminars e	20,000	14,058	25,000	22,583	14,676	7,907	22,583	30,000	30,000
A3120.455	Travel & Subsistence	25,000	15,889	23,000	23,000	20,023	2,977	23,000	25,000	25,000
A3120.456	Gasoline & Oil	17,000	5,704	15,000	15,000	5,600	9,400	15,000	15,000	15,000
A3120.491	Other Materials & Supplies	73,345	67,329	79,615	80,448	45,075	35,373	80,448	85,575	85,575
A3120.4915	Other Materials/Supplies - Pr	600	320	600	600	0	300	300	600	600
A3120.492	Computer Software & Licen	78,241	68,276	101,688	121,967	104,904	17,063	121,967	111,954	111,954
A3120.493	Maintenance, Repair & Servi	38,500	13,238	39,925	39,925	13,791	26,134	39,925	39,876	39,876
A3120.4951	Other Expenses	30,870	32,793	39,020	39,020	29,903	9,117	39,020	59,475	49,475
A3120.4952	Canine Grant Expenditure	0	0	0	0	0	0	0	0	0
A3120.810	Retirement	727,793	753,884	719,132	719,132	191,265	527,867	719,132	829,303	760,409
A3120.830	Social Security	348,248	355,635	352,647	352,647	162,044	214,281	376,325	380,710	380,710
A3120.840	Workers Compensation	113,372	117,608	115,938	115,938	133,266	0	133,266	139,345	130,295
A3120.850	Unemployment Insurance	11,381	0	11,521	11,521	0	0	0	12,442	11,942
A3120.860	Health Insurance	957,934	846,350	928,648	928,648	364,829	529,579	894,408	980,126	950,375
Appropriations Totals:		7,355,226	7,409,905	7,373,317	7,409,719	3,494,851	4,365,727	7,860,578	8,061,320	7,935,125

2019 Proposed Budget Report

3120: Sheriff - Law Enforcement

Oneida County

October 03, 2018

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1512.1	Extradition of Prisoners	0	3,937	0	0	0	0	0	0	0
A1526	Reimburse for Special Details	44,200	68,997	48,000	48,000	5,141	42,859	48,000	48,000	48,000
A1532	Reimb Youth Tobacco Enforc	35,000	40,000	40,000	40,000	20,000	20,000	40,000	40,000	40,000
A2262	Reimb - GML 72-C Costs	0	0	0	0	0	0	0	0	0
A2656.2	Sale Of Surplus - EBay - Sheri	0	0	0	0	0	0	0	0	0
A2711	Project Lifesaver Misc Revenu	600	320	600	600	0	300	300	600	600
A2716	Misc Revenue Sheriff	500	801	500	500	371	800	1,171	500	500
A2718	Forfeitures	0	5,002	0	0	1,289	0	1,289	0	0
A2718.1	Forfeitures - Federal	0	58,473	0	0	17,855	0	17,855	0	25,000
A2732	Fingerprinting expense reambu	10,000	12,450	11,000	11,000	4,500	6,500	11,000	12,000	12,000
A2735	SRO Reimb from School Dis	412,500	417,000	412,500	412,500	183,450	229,050	412,500	492,000	492,000
A2847	Reimbursement from DA	0	0	0	0	0	0	0	0	0
A2847.1	Reimbursement from Probati	0	0	0	0	0	0	0	0	0
A3315	State Aid - Navigation Law En	55,000	36,188	55,000	55,000	9,493	30,000	39,493	55,000	55,000
A3381	State Aid - DCJS Legislative I	10,200	0	0	0	0	0	0	0	0
A3384	State Aid - DCJS Reimb	19,000	55,912	28,900	28,900	0	28,900	28,900	18,900	18,900
A3387	State Traffic Safety Education	0	6,700	0	0	1,072	208	1,280	0	0
A4321	Federal Aid - US DOJ JAG Gr	0	0	0	0	0	0	0	0	0
A4389.2	Federal Aid - Marshall's Task 1	0	49,074	0	0	22,943	20,000	42,943	0	0
A4389.3	Federal Aid - DEA/DOJ Grant	0	27,446	0	0	9,539	14,000	23,539	0	0
Revenue Totals:		587,000	782,300	596,500	596,500	275,653	392,617	668,270	667,000	692,000
Net County Share		6,768,226	6,627,605	6,776,817	6,813,219	3,219,198	3,973,110	7,192,308	7,394,320	7,243,125

2019 Proposed Budget Report

3121: Sheriff - Special Patrol Officers

Oneida County

October 03, 2018

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

Appropriations

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3121.101	Salaries	475,245	500,136	788,460	788,460	204	839,984	840,188	1,391,400	1,391,400
A3121.102	Temporary Help	0	0	0	0	297,984	(297,984)	0	0	0
A3121.295	Other Equipment	20,198	10,404	5,250	5,250	4,789	461	5,250	5,250	5,250
A3121.436	Uniforms and Clothing	16,484	6,239	3,500	6,037	3,922	2,115	6,037	3,500	3,500
A3121.4365	Body Armor	11,120	13,001	4,900	4,900	2,734	2,166	4,900	4,900	4,900
A3121.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
A3121.495	Other Expenses	0	0	0	0	0	0	0	0	0
A3121.830	Social Security	36,357	38,261	60,317	60,317	22,811	41,463	64,274	106,443	106,443
A3121.840	Workers Compensation	5,113	12,303	22,077	22,077	16,807	0	16,807	38,960	35,630
A3121.850	Unemployment Insurance	1,189	0	1,971	1,971	0	0	0	3,479	2,479
Appropriations Totals:		565,706	580,343	886,475	889,012	349,251	588,205	937,456	1,553,932	1,549,602

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1518.1	Reimb for Security from DSS	55,000	54,998	77,814	77,814	24,380	26,525	50,905	77,814	77,814
A2735.1	Reimb Safety Officer - Vario	254,515	246,762	255,586	255,586	127,295	70,644	197,939	258,354	258,354
A2735.2	Reimb SRO Officer fr CNY L	0	0	0	0	23,422	32,000	55,422	75,000	75,000
A5031-5031/6	Transfer from Capital to Gener	45,000	40,109	77,814	77,814	0	47,000	47,000	77,814	77,814
Revenue Totals:		354,515	341,869	411,214	411,214	175,097	176,169	351,266	488,982	488,982
Net County Share		211,191	238,474	475,261	477,798	174,155	412,036	586,191	1,064,950	1,060,620

2019 Proposed Budget Report

Oneida County

3140: Probation - Office of Probation

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3140.101	Salaries	2,459,389	2,426,993	2,496,078	2,496,078	1,140,419	1,355,659	2,496,078	2,418,258	2,410,447
A3140.102	Temporary Help	21,440	19,374	21,440	21,440	9,281	12,159	21,440	21,440	21,440
A3140.103	Overtime	37,000	33,633	37,000	37,000	17,989	19,011	37,000	42,000	44,000
A3140.1951	Other Fees and Services	1,600	0	1,600	1,600	0	1,600	1,600	1,600	1,600
A3140.211	Office Equipment	1,275	1,028	1,700	1,700	1,551	149	1,700	2,500	2,500
A3140.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A3140.2121	Data Cards/ RSA Tokens	0	0	0	0	0	0	0	123	123
A3140.295	Other Equipment	2,019	115	4,019	4,019	0	4,019	4,019	2,019	2,019
A3140.411	Office Supplies	3,700	3,000	3,700	4,205	2,818	1,387	4,205	5,600	5,600
A3140.412	Insurance & Bonding	21,930	18,125	21,930	21,930	0	21,930	21,930	21,930	21,930
A3140.413	Rent/Lease - Equipment	3,554	2,341	2,561	4,061	4,061	0	4,061	2,561	2,561
A3140.416	Telephone	15,550	13,591	15,226	15,226	3,845	11,381	15,226	15,254	15,254
A3140.4163	Cellular Telephone Charges	1,400	1,731	7,400	7,400	756	6,644	7,400	29,808	29,808
A3140.417	Rent/Lease - Space	160	0	0	0	0	0	0	0	0
A3140.418	Meter Postage	4,000	3,981	4,000	4,000	1,036	2,964	4,000	4,500	4,500
A3140.425	Training & Special Schools	8,000	3,481	8,000	8,000	908	7,092	8,000	8,000	8,000
A3140.4365	Body Armor	0	0	4,000	4,000	7,504	(3,504)	4,000	2,000	2,000
A3140.451	Automotive Supplies	600	0	600	600	0	600	600	600	600
A3140.452	Automotive Repairs	150	0	150	150	0	150	150	150	150
A3140.455	Travel & Subsistence	33,000	25,619	33,000	33,000	11,242	21,758	33,000	33,000	33,000
A3140.456	Gasoline & Oil	1,635	852	1,635	1,635	146	1,489	1,635	1,635	1,635
A3140.491	Other Materials & Supplies	500	1,688	1,000	1,000	0	1,000	1,000	1,000	1,000
A3140.492	Computer Software & Licens	22,981	17,656	22,981	22,981	908	22,073	22,981	24,659	24,659
A3140.493	Maintenance, Repair & Servi	0	0	2,000	2,000	0	2,000	2,000	2,000	2,000
A3140.4951	Other Expenses	19,550	18,475	19,450	28,299	7,816	20,483	28,299	20,850	20,850
A3140.4952	Six County Youth Justice Tea	40,000	0	0	0	0	0	0	0	0
A3140.810	Retirement	401,499	388,928	384,658	384,658	97,533	287,125	384,658	424,122	368,831
A3140.830	Social Security	192,614	180,352	198,238	198,238	85,195	113,043	198,238	189,850	189,406
A3140.840	Workers Compensation	63,106	62,907	67,761	67,761	69,907	0	69,907	69,488	63,283
A3140.850	Unemployment Insurance	6,295	0	6,466	6,466	0	6,466	6,466	6,204	6,190
A3140.860	Health Insurance	654,066	622,020	671,659	671,659	264,895	406,764	671,659	704,268	678,698
Appropriations Totals:		4,017,013	3,845,890	4,038,252	4,049,106	1,727,810	2,323,442	4,051,252	4,055,419	3,962,084

2019 Proposed Budget Report

3140: Probation - Office of Probation

Oneida County

October 03, 2018

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1513	Reimb to Probation from Stop	60,000	60,000	60,000	60,000	32,162	27,838	60,000	60,000	60,000
A1520	Collection Fees	30,000	31,448	30,000	30,000	7,934	22,066	30,000	25,000	32,000
A1521	Cust/Visit/DWI Investig Fees	80,000	76,440	80,000	80,000	38,220	41,780	80,000	80,000	80,000
A2385	Reimb fr Rome PD - Ride Alo	0	0	0	0	0	0	0	0	0
A3027	State Aid - DCJS Project Impa	15,000	14,766	17,000	17,000	4,814	12,186	17,000	22,000	22,000
A3310	State Aid - Probation	593,833	585,573	585,523	585,523	0	585,523	585,523	585,523	585,523
A3313	State Aid - 6 County Youth Ju	40,000	0	0	0	0	0	0	0	0
A3314	State Aid - SORA	45,952	45,952	45,952	45,952	0	45,952	45,952	45,952	45,952
A3318	NYS Reimb from Drug Court	0	0	0	0	0	0	0	0	0
A3319	State Aid - DOCS PSI reimb	5,790	0	3,481	3,481	0	3,481	3,481	3,287	3,287
A3383	State Aid - DCJS Ignition Inte	40,749	19,373	29,400	29,400	9,699	19,701	29,400	26,600	26,600
A4324	Second Chance Mentoring - r	0	0	0	0	0	0	0	0	0
A4325.1	Fed Aid - Regional Youth Jus	0	0	0	0	0	0	0	0	0
A4389.1	Federal Aid - Marshall's Task 1	7,000	11,772	7,000	7,000	2,293	4,707	7,000	10,000	10,000
Revenue Totals:		918,324	845,325	858,356	858,356	95,122	763,234	858,356	858,362	865,362
Net County Share		3,098,689	3,000,565	3,179,896	3,190,750	1,632,688	1,560,208	3,192,896	3,197,057	3,096,722

2019 Proposed Budget Report

Oneida County

3141: Probation - Domicile Restriction Program

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3141.101	Salaries	167,840	170,574	171,056	171,056	81,292	89,764	171,056	160,973	160,973
A3141.103	Overtime	12,750	10,918	12,750	12,750	3,560	9,190	12,750	15,750	15,750
A3141.411	Office Supplies	300	0	300	300	0	300	300	300	300
A3141.413	Rent/Lease - Equipment	18,000	15,646	12,000	12,000	5,794	6,206	12,000	18,000	18,000
A3141.455	Travel & Subsistence	6,500	5,130	6,500	6,500	1,660	4,840	6,500	6,500	6,500
A3141.493	Maintenance, Repair & Servi	4,288	9,205	14,376	14,376	14,366	10	14,376	14,376	14,376
A3141.4951	Other Expenses	0	0	0	0	0	0	0	0	0
A3141.810	Retirement	27,996	28,388	27,852	27,852	7,138	20,714	27,852	27,510	25,736
A3141.830	Social Security	13,739	13,726	14,061	14,061	6,411	7,650	14,061	12,314	12,314
A3141.840	Workers Compensation	4,445	4,555	5,147	5,147	5,116	0	5,116	4,507	4,402
A3141.850	Unemployment Insurance	449	0	460	460	0	460	460	402	402
A3141.860	Health Insurance	46,030	40,086	48,163	48,163	14,425	33,738	48,163	38,082	43,232
Appropriations Totals:		302,337	298,228	312,665	312,665	139,760	172,872	312,632	298,714	301,985

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1208	Reimb from DSS Electronic M	0	0	0	0	0	0	0	0	0
A1541	Reimb Domicile Restriction S	0	0	0	0	0	0	0	0	0
A1581	Bail Poundage Fees	4,500	5,464	5,000	5,000	2,695	2,305	5,000	5,000	5,000
A2379	Reimburse from UPD - Proba	5,775	4,194	5,775	5,775	0	5,775	5,775	5,775	5,775
A3317	State Aid - Domicile Restricti	43,781	38,121	42,594	42,594	12,093	30,501	42,594	42,594	42,594
Revenue Totals:		54,056	47,779	53,369	53,369	14,788	38,581	53,369	53,369	53,369
Net County Share		248,281	250,448	259,296	259,296	124,972	134,291	259,263	245,345	248,616

2019 Proposed Budget Report

Oneida County

3142: Probation - PINS Diversion Program

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3142.101	Salaries	461,950	463,599	475,951	475,951	224,630	251,321	475,951	580,822	540,552
A3142.103	Overtime	3,000	3,956	3,000	3,000	1,076	1,924	3,000	3,000	3,000
A3142.455	Travel & Subsistence	3,500	2,381	3,500	3,500	692	2,808	3,500	5,000	5,000
A3142.4951	Other Expenses	100	0	100	100	0	100	100	100	100
A3142.810	Retirement	71,744	72,797	70,411	70,411	18,388	52,023	70,411	92,893	81,524
A3142.830	Social Security	35,569	34,667	36,494	36,494	16,641	19,853	36,494	41,582	41,582
A3142.840	Workers Compensation	11,616	11,515	13,357	13,357	13,180	0	13,180	15,219	14,975
A3142.850	Unemployment Insurance	1,162	0	1,193	1,193	0	1,193	1,193	1,359	1,359
A3142.860	Health Insurance	81,736	80,253	92,040	92,040	37,015	55,025	92,040	144,398	116,303
Appropriations Totals:		670,377	669,167	696,046	696,046	311,621	384,247	695,868	884,373	804,395

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
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	329,294	299,622	298,139	298,139	104,538	193,601	298,139	360,617	360,617
A1542	Reimb PINS Diversion Svcs	402,804	366,204	364,391	364,391	127,769	236,622	364,391	440,754	440,754
A4313.1	Federal Aid - BOCES Safe Sc	43,890	54,620	47,805	47,805	21,000	26,805	47,805	60,092	60,092
Revenue Totals:		775,988	720,446	710,335	710,335	253,308	457,028	710,336	861,463	861,463
Net County Share		(105,611)	(51,279)	(14,289)	(14,289)	58,314	(72,781)	(14,467)	22,910	(57,068)

2019 Proposed Budget Report

Oneida County

3144: Probation - Raise the Age

October 03, 2018

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

Appropriations

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3144.101	Salaries	0	0	0	0	0	0	0	0	123,153
A3144.102	Temporary Help	0	0	0	0	0	0	0	0	0
A3144.103	Overtime	0	0	0	0	0	0	0	0	0
A3144.195	Other Fees & Services	0	0	0	0	0	0	0	0	0
A3144.211	Office Equipment	0	0	0	0	0	0	0	0	3,000
A3144.295	Other Equipment	0	0	0	0	0	0	0	0	0
A3144.411	Office Supplies	0	0	0	0	0	0	0	0	500
A3144.413	Rent/Lease - Equipment	0	0	0	0	0	0	0	0	20,000
A3144.416	Telephone	0	0	0	0	0	0	0	0	0
A3144.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	750
A3144.425	Training & Special Schools	0	0	0	0	0	0	0	0	2,400
A3144.455	Travel - Daily Expenses	0	0	0	0	0	0	0	0	3,750
A3144.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
A3144.495	Other Expenses	0	0	0	0	0	0	0	0	14,000
A3144.810	Retirement	0	0	0	0	0	0	0	0	18,843
A3144.830	Social Security	0	0	0	0	0	0	0	0	9,421
A3144.840	Workers Compensation	0	0	0	0	0	0	0	0	3,448
A3144.850	Unemployment Insurance	0	0	0	0	0	0	0	0	308
A3144.860	Health Insurance	0	0	0	0	0	0	0	0	42,000
Appropriations Totals:		0	0	0	0	0	0	0	0	241,573

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1203.1	Reimb Probation From Social	0	0	0	0	0	0	0	0	0
A3089.1	State Aid - Raise the Age - Pro	0	0	0	0	0	0	0	0	241,573
Revenue Totals:		0	0	0	0	0	0	0	0	241,573
Net County Share		0	0	0	0	0	0	0	0	0

2019 Proposed Budget Report

Oneida County

3145: Probation - Rome Safe Schools Program

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3145.101	Salaries	90,354	96,133	92,685	92,685	43,848	48,837	92,685	97,056	97,056
A3145.103	Overtime	0	125	0	0	0	0	0	0	0
A3145.455	Travel - Daily Expenses	2,000	1,394	2,000	2,000	491	1,509	2,000	2,000	2,000
A3145.495	Other Expenses	0	0	0	0	0	0	0	0	0
A3145.810	Retirement	13,442	14,892	14,067	14,067	3,786	10,281	14,067	16,885	14,550
A3145.830	Social Security	6,912	6,911	7,090	7,090	3,154	3,936	7,090	7,425	7,425
A3145.840	Workers Compensation	2,257	2,301	2,595	2,595	2,713	0	2,713	2,718	2,489
A3145.850	Unemployment Insurance	226	0	232	232	0	232	232	243	243
A3145.860	Health Insurance	14,398	21,333	27,229	27,229	8,197	19,032	27,229	21,641	20,854
Appropriations Totals:		129,589	143,088	145,898	145,898	62,189	83,827	146,016	147,968	144,617

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2386	Reimb Rome Safe Schools Fr	12,000	11,631	11,631	11,631	0	11,631	11,631	11,631	11,631
A2387	Reimb Rome Safe Schools fr F	64,757	68,406	73,320	73,320	23,183	50,137	73,320	73,863	73,863
A3310.1	State Aid - Probation (3145)	7,460	7,460	7,460	7,460	0	7,460	7,460	7,460	7,460
Revenue Totals:		84,217	87,497	92,411	92,411	23,183	69,228	92,411	92,954	92,954
Net County Share		45,372	55,591	53,487	53,487	39,007	14,599	53,606	55,014	51,663

2019 Proposed Budget Report

Oneida County

3150: Sheriff - Jail Inmates

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3150.101	Salaries	12,129,302	11,178,401	12,132,815	12,132,815	5,337,308	6,378,400	11,715,708	13,137,267	13,058,144
A3150.102	Temporary Help	476,708	291,896	476,708	476,708	149,783	224,000	373,783	476,708	476,708
A3150.103	Overtime	870,000	1,873,662	870,000	870,000	831,237	1,068,763	1,900,000	870,000	870,000
A3150.107	Salaries-207-C Injury	0	149,926	0	0	14,933	0	14,933	0	0
A3150.197	Medical Services	2,556,697	2,486,640	2,603,748	2,603,748	996,208	1,524,000	2,520,208	2,738,063	2,738,063
A3150.211	Office Equipment	2,350	1,099	2,810	2,810	526	2,284	2,810	3,000	3,000
A3150.295	Other Equipment	21,250	19,184	19,960	19,960	13,304	6,656	19,960	22,270	22,270
A3150.411	Office Supplies	12,000	7,409	12,000	12,000	5,863	6,000	11,863	12,000	12,000
A3150.412	Insurance & Bonding	160,000	169,802	170,000	170,000	0	170,000	170,000	170,000	170,000
A3150.425	Training & Special Schools	27,500	10,931	35,000	35,000	1,089	30,000	31,089	35,000	20,000
A3150.436	Uniforms and Clothing	54,300	48,144	44,830	44,836	20,686	24,150	44,836	47,820	47,820
A3150.437	Personal Clothing Allowance	2,800	2,100	2,800	2,800	0	2,800	2,800	700	700
A3150.438	Cleaning Allowance	1,000	750	750	750	0	750	750	0	0
A3150.454	Travel - Meetings, seminars e	10,000	5,184	12,000	12,000	2,739	9,000	11,739	15,000	15,000
A3150.455	Travel & Subsistence	10,000	6,539	10,690	10,690	2,270	8,420	10,690	5,500	5,500
A3150.491	Other Materials & Supplies	147,860	105,495	104,793	106,174	45,380	60,794	106,174	116,245	116,245
A3150.492	Computer Software & Licen	0	0	1,500	1,500	1,495	0	1,495	1,500	1,500
A3150.493	Maintenance, Repair & Servi	0	0	0	0	0	0	0	3,000	3,000
A3150.4951	Other Expenses	10,280	14,867	18,064	18,064	4,932	13,000	17,932	24,378	24,378
A3150.49510	Food Service Contract	680,000	694,655	682,000	682,000	257,792	400,000	657,792	682,000	682,000
A3150.49511	NYS Psych (508) Chargeback	40,000	0	40,000	40,000	0	40,000	40,000	40,000	20,000
A3150.810	Retirement	2,138,401	2,112,698	2,132,313	2,132,313	526,275	1,606,038	2,132,313	2,366,999	2,020,318
A3150.830	Social Security	1,023,564	973,719	1,062,035	1,062,035	497,942	586,844	1,084,786	1,108,024	1,101,970
A3150.840	Workers Compensation	349,256	348,644	354,199	354,199	380,368	0	380,368	405,551	355,327
A3150.850	Unemployment Insurance	33,450	641	34,704	34,704	0	0	0	36,210	36,013
A3150.860	Health Insurance	2,743,655	2,468,515	2,758,991	2,758,991	1,079,817	1,491,380	2,571,197	3,240,085	3,004,448
Appropriations Totals:		23,500,373	22,970,899	23,582,710	23,584,097	10,169,946	13,653,279	23,823,225	25,557,320	24,804,404

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1589	Contract Admin reimb	0	5,226	0	0	2,398	1,500	3,898	0	0
A2263	Reimb Fed Marshalls Transp	30,000	38,425	42,000	42,000	6,725	15,000	21,725	30,000	30,000
A2264	Reimburse - Transport State P	30,000	30,688	30,000	30,000	14,407	20,263	34,670	30,000	30,000
A2265	Reimb Federal Prisoners	1,043,900	1,088,670	1,043,900	1,043,900	328,582	512,941	841,523	900,000	900,000
A2268	Reimb Prisoners Other Govt's	821,250	530,910	821,250	821,250	120,600	268,380	388,980	425,000	425,000

2019 Proposed Budget Report

Oneida County

3150: Sheriff - Jail Inmates

October 03, 2018

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2270	Reimb Psych Pris Other Govt	421,575	158,915	190,000	190,000	45,140	37,010	82,150	0	0
A2691	Damaged Prop Compens Inm	200	53	200	200	15	0	15	200	200
A2717	Telephone Commissions - Jail	200,000	272,070	235,000	235,000	65,175	174,390	239,565	235,000	235,000
A2723	Misc Revenue - Jail Inmates	300	0	300	300	56	0	56	300	300
A4290	Fed Aid SSI Info Incentive	15,000	10,600	15,000	15,000	2,800	7,600	10,400	15,000	15,000
Revenue Totals:		2,562,225	2,135,556	2,377,650	2,377,650	585,897	1,037,084	1,622,981	1,635,500	1,635,500
Net County Share		20,938,148	20,835,343	21,205,060	21,206,447	9,584,049	12,616,195	22,200,244	23,921,820	23,168,904

2019 Proposed Budget Report

3151: Sheriff - Correctional Facility

Oneida County

October 03, 2018

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 (2017)		Current Year as of 06/30/18				Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3151.212	Computer Hardware	5,125	19,802	5,125	5,125	4,855	270	5,125	5,325	5,325
A3151.295	Other Equipment	11,000	883	2,000	2,000	0	2,000	2,000	3,000	3,000
A3151.413	Rent/Lease - Equipment	27,925	21,894	23,980	23,980	15,119	8,861	23,980	7,980	7,980
A3151.416	Telephone	77,460	57,593	155,460	155,460	32,799	40,000	72,799	77,460	77,460
A3151.4163	Cellular Telephone	90,000	71,404	90,000	90,000	44,972	45,028	90,000	90,000	90,000
A3151.436	Uniforms and Clothing	110,000	99,169	115,668	122,052	67,790	54,262	122,052	140,000	140,000
A3151.4365	Body Armor	14,850	12,924	21,866	21,866	8,474	13,392	21,866	9,802	9,802
A3151.491	Other Materials & Supplies	119,000	68,381	57,600	59,302	20,967	38,335	59,302	66,600	66,600
A3151.492	Computer Software & Licen	53,330	36,082	55,396	55,396	50,939	4,457	55,396	58,831	58,831
A3151.493	Maintenance, Repair & Servi	304,254	125,520	71,088	85,434	81,064	4,370	85,434	79,023	79,023
A3151.4951	Other Expenses	99,100	67,259	62,324	62,907	18,436	44,471	62,907	67,404	67,404
Appropriations Totals:		912,044	580,910	660,507	683,522	345,415	255,446	600,861	605,425	605,425

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18				Budget Year 2019		
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	20,000	15,908	16,000	119,047	0	16,000	16,000	16,000	16,000
Revenue Totals:		20,000	15,908	16,000	119,047	0	16,000	16,000	16,000	16,000
Net County Share		892,044	565,002	644,507	564,475	345,415	239,446	584,861	589,425	589,425

2019 Proposed Budget Report

3152: Sheriff - Inmate Commissary

Oneida County

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3152.102	Temporary Help	17,500	0	35,000	35,000	2,546	7,800	10,346	40,000	40,000
A3152.211	Office Equipment	1,000	2,183	2,000	3,000	1,472	1,200	2,672	2,000	2,000
A3152.212	Computer Hardware	5,000	320	6,000	26,000	314	8,000	8,314	6,000	6,000
A3152.271	Recreational Equipment	0	0	0	10,000	0	0	0	0	0
A3152.295	Other Equipment	3,600	3,653	5,200	65,200	1,312	3,000	4,312	5,000	5,000
A3152.411	Office Supplies	3,000	2,948	3,700	8,700	780	1,100	1,880	3,700	3,700
A3152.412	Insurance & Bonding	300	0	300	300	0	300	300	300	300
A3152.413	Rent/Lease - Equipment	2,520	1,622	1,920	1,920	1,685	0	1,685	1,920	1,920
A3152.425	Training & Special Schools	5,000	897	8,000	13,000	599	3,000	3,599	6,000	6,000
A3152.431	Commissary Sales	2,200	500	2,500	2,500	0	0	0	2,500	2,500
A3152.454	Travel - Meetings, seminars e	3,000	2,880	5,000	10,000	1,826	5,000	6,826	5,000	5,000
A3152.471	Recreational Supplies	6,800	9,850	8,100	23,100	1,987	2,000	3,987	7,200	7,200
A3152.472	Recreational Activities	8,400	3,736	4,800	4,800	1,872	1,500	3,372	3,840	3,840
A3152.491	Other Materials & Supplies	8,500	6,782	11,000	21,000	5,525	5,000	10,525	9,000	9,000
A3152.492	Computer Software & Licen	47,176	50,308	48,976	68,976	49,808	15,000	64,808	57,010	57,010
A3152.493	Maintenance, Repair & Servi	20,000	11,016	27,000	37,000	8,736	10,000	18,736	27,000	27,000
A3152.4951	Other Expenses	8,500	4,270	12,800	18,892	254	5,000	5,254	7,000	7,000
A3152.810	Retirement	3,414	650	0	0	0	0	0	0	0
A3152.830	Social Security	1,339	0	2,678	2,678	195	600	795	3,060	3,060
A3152.840	Workers Compensation	490	0	980	980	0	0	0	1,120	1,120
A3152.850	Unemployment Insurance	45	0	88	88	0	0	0	100	100
Appropriations Totals:		147,784	101,614	186,042	353,134	78,911	68,500	147,411	187,750	187,750

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
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	1,465	1,500	1,500	911	700	1,611	1,500	1,500
A1525	Prisoner Charges Commissary	140,634	91,024	175,892	342,984	238,270	72,000	310,270	179,950	179,950
A1533	Rent Inmate Visitation Locker	2,500	2,884	3,500	3,500	342	700	1,042	1,100	1,100
A1534	Inmate Commissary Copy Fee	3,000	5,968	5,000	5,000	2,142	2,700	4,842	5,000	5,000
A1535	Inmate Commissary Bus Pass	150	274	150	150	98	100	198	200	200
Revenue Totals:		147,784	101,614	186,042	353,134	241,763	76,200	317,963	187,750	187,750
Net County Share		0	0	0	0	(162,852)	(7,700)	(170,552)	0	0

2019 Proposed Budget Report

Oneida County

3313: Stop DWI (3313)

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3313.101	Salaries	99,313	99,312	101,889	101,889	48,183	53,706	101,889	104,150	104,150
A3313.103	Overtime	500	0	0	0	0	0	0	0	0
A3313.109	Salaries, Other	278,000	273,000	276,000	276,000	88,279	187,721	276,000	276,000	276,000
A3313.1951	Other Fees and Services	2,500	0	2,500	2,500	0	2,500	2,500	2,500	2,500
A3313.295	Other Equipment	1,200	1,147	12,500	12,500	4,581	7,919	12,500	4,000	4,000
A3313.411	Office Supplies	500	225	300	300	166	134	300	300	300
A3313.412	Insurance & Bonding	4,611	1,509	4,611	4,611	0	4,611	4,611	4,611	4,611
A3313.413	Rent/Lease - Equipment	1,080	737	1,500	1,500	720	780	1,500	1,500	1,500
A3313.416	Telephone	2,000	794	1,000	1,000	184	816	1,000	1,000	1,000
A3313.4163	Cellular Telephone	1,272	488	1,100	1,100	123	977	1,100	900	900
A3313.417	Rent/Lease - Space	9,716	0	9,716	9,716	0	9,716	9,716	9,716	9,716
A3313.418	Meter Postage	1,300	908	900	900	295	605	900	700	700
A3313.425	Training & Special Schools	1,000	0	500	500	93	407	500	300	300
A3313.451	Automotive Supplies	250	88	250	250	0	250	250	250	250
A3313.452	Automotive Repairs	500	0	500	500	0	500	500	500	500
A3313.455	Travel & Subsistence	1,000	188	600	600	0	600	600	400	400
A3313.456	Gasoline & Oil	1,250	663	1,250	1,250	82	1,168	1,250	1,000	1,000
A3313.491	Other Materials & Supplies	1,000	281	7,500	7,500	11	6,989	7,000	2,000	2,000
A3313.492	Computer Software & Licen	333	98	333	333	0	333	333	333	333
A3313.493	Maintenance, Repair & Servi	500	135	500	500	0	500	500	500	500
A3313.4951	Other Expenses	102,851	103,890	91,326	118,373	26,702	91,671	118,373	76,104	76,104
A3313.4952	NYS Grant Expenditures STO	0	0	0	27,500	344	27,156	27,500	6,500	6,500
A3313.810	Retirement	15,209	15,523	15,540	15,540	3,906	11,634	15,540	17,421	15,593
A3313.830	Social Security	7,636	7,230	7,833	7,833	3,495	4,338	7,833	7,967	7,967
A3313.840	Workers Compensation	2,503	2,485	2,843	2,843	2,799	0	2,799	2,916	2,916
A3313.850	Unemployment Insurance	249	0	254	254	0	254	254	260	260
A3313.860	Health Insurance	21,423	19,914	21,905	21,905	9,115	12,790	21,905	24,065	23,408
Appropriations Totals:		557,696	528,614	563,150	617,697	189,076	428,075	617,151	545,893	543,408

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1531	Contributions - Stop DWI Pr	4,000	23,496	30,000	55,000	7,368	47,632	55,000	12,893	12,893
A2273	Reimb for Stop DWI Svcs	23,116	12,706	20,000	20,000	3,570	16,430	20,000	20,000	20,000
A2613	Stop DWI Fines	530,580	354,470	512,268	512,268	107,560	0	107,560	506,500	504,015

2019 Proposed Budget Report

Oneida County

3313: Stop DWI (3313)

October 03, 2018

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3307	State Aid - Stop DWI Grant	0	0	0	27,500	27,500	27,500	55,000	6,500	6,500
	Revenue Totals:	557,696	390,672	562,268	614,768	145,999	91,562	237,561	545,893	543,408
	Net County Share	0	137,942	882	2,929	43,077	336,513	379,590	0	0

2019 Proposed Budget Report

Oneida County

3610: Traffic Safety

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3610.1092	Salaries, Other	11,116	0	11,125	11,125	0	0	0	11,241	11,241
A3610.195	Other Fees & Services	12,800	11,041	11,000	11,000	4,025	6,075	10,100	8,500	8,500
A3610.411	Office Supplies	150	0	150	150	0	0	0	0	0
A3610.413	Rent/Lease - Equipment	250	234	350	350	240	240	480	240	240
A3610.416	Telephone	251	0	300	300	0	300	300	300	300
A3610.417	Rent/Lease - Space	3,250	0	3,250	3,250	0	3,250	3,250	3,250	3,250
A3610.418	Meter Postage	1,300	662	900	900	146	754	900	650	650
A3610.425	Training & Special Schools	3,000	0	2,000	2,000	0	2,000	2,000	1,000	1,000
A3610.454	Travel - Meetings, seminars e	100	0	100	100	0	0	0	0	0
A3610.455	Travel & Subsistence	100	122	150	150	42	0	42	0	0
A3610.491	Other Materials & Supplies	6,000	1,631	5,400	5,400	2,980	2,420	5,400	3,500	3,500
A3610.492	Computer Software & Licen	0	0	0	0	0	0	0	0	0
A3610.4951	Other Expenses	10,100	10,032	8,600	8,600	2,722	5,878	8,600	6,500	6,500
Appropriations Totals:		48,417	23,722	43,325	43,325	10,155	20,917	31,072	35,181	35,181

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1561	DMV Point Reduction Prog F	7,500	5,080	7,500	7,500	0	7,500	7,500	7,500	7,500
A1562	Alive at 25 - Traffic Safety Fe	41,000	22,315	35,825	35,825	8,630	0	8,630	27,681	27,681
A3389	State Aid - Traffic Safety Gran	0	0	0	0	0	0	0	0	0
Revenue Totals:		48,500	27,395	43,325	43,325	8,630	7,500	16,130	35,181	35,181
Net County Share		(83)	(3,673)	0	0	1,525	13,417	14,942	0	0

2019 Proposed Budget Report

Oneida County

3620: Traffic Safety - Handicapped Parking Ed Program

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3620.495	Other Expenses	1,000	0	1,000	1,000	0	0	0	1,000	1,000
Appropriations Totals:		1,000	0	1,000	1,000	0	0	0	1,000	1,000

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1139	Approp FB - Prior Year Parki	1,000	0	1,000	1,000	0	0	0	1,000	1,000
A2614	Handicapped Parking Violati	0	38	0	0	0	0	0	0	0
Revenue Totals:		1,000	38	1,000	1,000	0	0	0	1,000	1,000
Net County Share		0	(38)	0	0	0	0	0	0	0

2019 Proposed Budget Report

Oneida County

4010: Public Health - Health Administration

October 03, 2018

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

Appropriations

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4010.101	Salaries	699,328	585,498	640,158	640,158	322,208	0	322,208	701,069	701,069
A4010.102	Temporary Help	26,936	21,420	26,936	26,936	8,163	0	8,163	11,430	11,430
A4010.103	Overtime	0	164	800	800	0	0	0	0	0
A4010.109	Salaries, Other	172,574	171,380	174,392	174,392	174,392	0	174,392	139,761	139,761
A4010.195	Other Fees & Services	23,112	19,704	23,112	23,112	7,048	0	7,048	21,384	21,384
A4010.211	Office Equipment	500	255	500	500	0	0	0	0	0
A4010.2115	HS - Office Equip	0	0	0	0	0	0	0	0	0
A4010.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A4010.2125	HS - Computer Hardware	0	0	0	0	0	0	0	0	0
A4010.295	Other Equipment	0	0	13,000	13,000	6,393	0	6,393	13,000	13,000
A4010.411	Office Supplies	3,000	2,304	4,000	4,230	1,016	0	1,016	4,000	4,000
A4010.4115	HS - Office Supplies	2,000	647	0	73	73	0	73	0	0
A4010.412	Insurance & Bonding	6,140	5,435	4,709	4,709	0	0	0	5,761	5,761
A4010.413	Rent/Lease - Equipment	1,554	1,547	1,554	1,952	1,957	0	1,957	1,554	1,554
A4010.416	Telephone	8,857	8,730	8,150	8,150	2,157	0	2,157	8,054	8,054
A4010.4163	Cellular Telephone Charges	0	419	584	584	276	0	276	1,088	1,088
A4010.41635	HS - Cell Phone Charges	512	0	492	492	0	0	0	492	492
A4010.417	Rent/Lease - Space	142,710	142,710	142,710	142,710	82,028	0	82,028	142,710	142,710
A4010.418	Meter Postage	3,500	4,565	10,000	5,000	1,123	0	1,123	4,500	4,500
A4010.454	Travel - Meetings, seminars e	5,500	811	4,500	4,500	1,132	0	1,132	4,500	4,500
A4010.455	Travel & Subsistence	6,000	3,374	8,000	8,000	758	0	758	7,000	7,000
A4010.4555	HS - Travel & Subsistence	3,500	1,244	1,000	1,000	677	0	677	1,000	1,000
A4010.491	Other Materials & Supplies	600	253	7,000	7,000	174	0	174	7,000	7,000
A4010.4915	HS - Other Materials and Supp	0	0	0	0	0	0	0	0	0
A4010.492	Computer Software & Licens	29,052	29,000	29,292	29,292	23,500	0	23,500	9,088	9,088
A4010.4925	HS - Computer Software & L	12	206	0	0	0	0	0	0	0
A4010.493	Maintenance, Repair & Servi	0	0	0	0	0	0	0	0	0
A4010.495	Other Expenses	30,246	38,387	30,639	30,639	16,396	0	16,396	31,050	31,050
A4010.495135	HS - Other Expenses	41,975	20,783	5,509	5,509	2,504	0	2,504	5,845	5,845
A4010.810	Retirement	108,131	97,125	101,823	101,823	23,875	0	23,875	106,490	108,196
A4010.830	Social Security	55,559	44,676	51,094	51,094	24,222	0	24,222	54,506	54,506
A4010.840	Workers Compensation	17,627	16,652	18,495	18,495	17,113	0	17,113	19,950	18,505
A4010.850	Unemployment Insurance	1,815	23,733	1,653	1,653	0	0	0	1,781	1,781
A4010.860	Health Insurance	176,218	141,612	155,091	155,091	68,181	0	68,181	195,652	189,047
Appropriations Totals:		1,566,958	1,382,635	1,465,193	1,460,895	785,368	0	785,368	1,498,665	1,492,321

2019 Proposed Budget Report

Oneida County

4010: Public Health - Health Administration

October 03, 2018

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
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	0	0	0	0	0
A1604	Charges For Services - Public l	0	110	0	0	0	0	0	0	0
A1689.3	Reimb Program Analyst fr PH	48,049	40,557	48,086	48,086	0	48,086	48,086	58,566	58,566
A2282	BOCES - Healthy Schools & C	125,000	98,752	77,000	77,000	32,095	90,905	123,000	77,062	77,062
A2295	Child Restraint Seat Grant	4,000	1,642	16,000	16,000	85	13,000	13,085	15,000	15,000
A2296	NACCHO Grant - Diabetes T	0	0	0	0	0	0	0	0	0
A3401.01	State Aid - Public Health Adm	1,053,059	1,116,842	1,041,562	1,041,562	308,830	700,000	1,008,830	1,013,561	1,013,561
Revenue Totals:		1,230,108	1,257,903	1,182,648	1,182,648	341,010	851,991	1,193,001	1,164,189	1,164,189
Net County Share		336,850	124,732	282,545	278,247	444,358	(851,991)	(407,633)	334,476	328,132

2019 Proposed Budget Report

Oneida County

4011: Public Health - PHC Administration

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4011.101	Salaries	0	0	0	0	0	0	0	0	0
A4011.102	Temporary Help	11,075	4,359	11,075	11,075	1,060	5,500	6,560	11,075	11,075
A4011.195	Other Fees & Services	510	340	340	340	64	0	64	255	255
A4011.411	Office Supplies	800	342	800	620	205	0	205	800	800
A4011.412	Insurance & Bonding	343	304	346	346	0	0	0	363	363
A4011.416	Telephone	406	389	356	356	94	0	94	351	351
A4011.418	Meter Postage	350	199	0	180	45	0	45	2,250	2,250
A4011.454	Travel - Meetings, seminars e	300	159	300	300	130	0	130	300	300
A4011.455	Travel & Subsistence	200	48	500	500	12	0	12	300	300
A4011.492	Computer Software & Licen	0	0	0	0	0	0	0	0	0
A4011.495	Other Expenses	300	397	300	300	0	0	0	200	200
A4011.810	Retirement	0	833	1,271	1,271	171	1,100	1,271	765	653
A4011.830	Social Security	847	333	848	848	81	421	502	848	848
A4011.840	Workers Compensation	217	208	310	310	123	154	277	310	112
A4011.850	Unemployment Insurance	28	0	28	28	0	14	14	28	28
A4011.860	Health Insurance	5,998	5,320	5,852	5,852	2,261	2,261	4,522	5,969	5,753
Appropriations Totals:		21,374	13,231	22,326	22,326	4,246	9,450	13,696	23,814	23,288

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1689	Reimb Lead Coordinator	0	0	0	0	0	0	0	0	0
A3401.02	State Aid - Physically Handica	29,367	29,673	31,923	31,923	7,516	24,407	31,923	31,923	31,923
Revenue Totals:		29,367	29,673	31,923	31,923	7,516	24,407	31,923	31,923	31,923
Net County Share		(7,993)	(16,442)	(9,597)	(9,597)	(3,270)	(14,957)	(18,227)	(8,109)	(8,635)

2019 Proposed Budget Report

Oneida County

4012: Public Health - Clinic

October 03, 2018

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

Appropriations

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4012.101	Salaries	587,475	506,408	586,472	586,472	246,232	268,250	514,482	617,855	617,855
A4012.102	Temporary Help	53,916	34,025	76,326	76,326	18,712	29,000	47,712	56,517	56,517
A4012.103	Overtime	3,000	1,934	3,000	3,000	702	2,000	2,702	18,000	18,000
A4012.109	Salaries, Other	0	0	0	0	0	0	0	14,286	14,286
A4012.1951	Other Fees and Services	107,595	73,496	129,273	129,273	16,942	100,000	116,942	120,658	118,539
A4012.211	Office Equipment	900	598	500	500	0	0	0	0	0
A4012.212	Computer Hardware	0	0	0	0	0	0	0	20,000	20,000
A4012.246	Medical Equipment	1,000	340	0	0	0	0	0	0	0
A4012.295	Other Equipment	4,500	1,495	0	0	0	0	0	3,000	3,000
A4012.411	Office Supplies	3,000	3,854	3,300	3,300	1,280	2,000	3,280	3,300	3,300
A4012.412	Insurance & Bonding	34,979	30,961	38,735	38,735	0	38,735	38,735	32,819	32,819
A4012.413	Rent/Lease - Equipment	1,895	1,895	1,897	1,897	1,895	0	1,895	1,897	1,897
A4012.416	Telephone	7,590	7,328	7,343	7,343	2,924	8,700	11,624	7,591	7,591
A4012.4163	Cellular Telephone Charges	571	397	589	589	9	100	109	96	96
A4012.417	Rent/Lease - Space	121,547	120,914	121,547	121,547	29,754	91,793	121,547	121,547	121,547
A4012.418	Meter Postage	12,200	8,420	0	5,000	1,984	5,500	7,484	7,500	7,500
A4012.425	Training & Special Schools	2,440	1,025	1,660	1,660	70	1,000	1,070	1,660	1,660
A4012.436	Uniforms and Clothing	1,400	1,000	1,400	1,400	0	1,000	1,000	1,200	1,200
A4012.446	Medical Supplies	12,000	9,095	11,000	13,493	12,302	0	12,302	11,000	11,000
A4012.447	Pharmaceuticals	185,000	174,162	192,000	209,405	160,246	30,000	190,246	192,000	192,000
A4012.455	Travel & Subsistence	8,000	5,151	4,000	4,000	1,517	1,500	3,017	4,000	4,000
A4012.491	Other Materials & Supplies	500	128	400	400	0	400	400	400	400
A4012.492	Computer Software & Licen	3,360	2,844	3,077	3,077	0	3,000	3,000	2,676	2,676
A4012.495	Other Expenses	134,360	116,559	84,086	85,270	40,101	45,000	85,101	92,746	92,746
A4012.810	Retirement	101,212	88,032	96,004	96,004	21,330	64,000	85,330	95,138	97,890
A4012.830	Social Security	49,295	38,828	50,934	50,934	19,110	22,900	42,010	52,411	52,411
A4012.840	Workers Compensation	15,744	15,701	18,575	18,575	15,288	0	15,288	19,387	16,743
A4012.850	Unemployment Insurance	1,611	0	1,659	1,659	0	750	750	1,731	1,731
A4012.860	Health Insurance	250,290	193,158	238,493	238,493	77,992	0	77,992	247,898	240,411
Appropriations Totals:		1,705,380	1,437,750	1,672,270	1,698,352	668,391	715,628	1,384,019	1,747,313	1,737,815

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1613	Influenza Shots	250	0	50	50	0	0	0	100	100
A1631	Reimbursement - Insurance	256,684	122,210	155,505	155,505	87,843	80,000	167,843	185,000	185,000

2019 Proposed Budget Report

4012: Public Health - Clinic

Oneida County

October 03, 2018

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1632	Reimbursement - Medicare	7,156	1,731	1,641	1,641	1,468	1,000	2,468	3,000	3,000
A1633	Reimbursement - Contracts	14,444	14,103	13,500	13,500	4,608	4,000	8,608	13,500	13,500
A1634	Reimbursement - Self Pay	9,824	5,414	2,276	2,276	2,036	500	2,536	4,000	4,000
A2288	Medicaid	18,415	22,554	6,598	6,598	2,285	3,000	5,285	5,927	5,927
A2289	Reimburse - Other Governmen	2,250	1,200	0	0	0	0	0	0	0
A2291	Reimburse - Other County Dep	46,009	43,715	36,122	36,122	98	36,000	36,098	62,792	62,792
A3401.03	State Aid - Public Health Nurs	0	(3,401)	0	0	0	0	0	0	0
A4603	Federal Aid - Medicaid EHR I	25,500	0	25,500	25,500	0	17,000	17,000	17,000	17,000
Revenue Totals:		380,532	207,525	241,192	241,192	98,338	141,500	239,838	291,319	291,319
Net County Share		1,324,848	1,230,225	1,431,078	1,457,160	570,053	574,128	1,144,181	1,455,994	1,446,496

2019 Proposed Budget Report

Oneida County

4014: Public Health - Tuberculosis Prevention & Control

October 03, 2018

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

Appropriations

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4014.109	Salaries, Other	17,521	23,278	7,277	7,277	0	7,277	7,277	38,666	38,666
A4014.195	Other Fees & Services	31,133	28,696	31,639	31,639	12,529	19,110	31,639	250	250
A4014.411	Office Supplies	0	0	0	0	0	0	0	0	0
A4014.455	Travel & Subsistence	226	530	250	250	159	91	250	250	250
A4014.495	Other Expenses	50	30	0	0	4	0	4	0	0
Appropriations Totals:		48,930	52,534	39,166	39,166	12,691	26,478	39,169	39,166	39,166

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3414	State Aid - Tuberculosis Contr	48,930	56,713	39,166	39,166	5,386	33,780	39,166	39,166	39,166
Revenue Totals:		48,930	56,713	39,166	39,166	5,386	33,780	39,166	39,166	39,166
Net County Share		0	(4,178)	0	0	7,304	(7,302)	2	0	0

2019 Proposed Budget Report

Oneida County

4015: Public Health - Lead Screening Program

October 03, 2018

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

Appropriations

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4015.101	Salaries	183,994	137,530	144,385	144,385	67,179	77,206	144,385	147,129	147,129
A4015.103	Overtime	0	1,764	100	100	0	0	0	100	100
A4015.195	Other Fees & Services	1,500	2,062	1,500	1,500	315	500	815	1,500	1,500
A4015.211	Office Equipment	0	165	0	0	0	0	0	0	0
A4015.411	Office Supplies	1,250	1,276	1,250	1,545	584	750	1,334	1,500	1,500
A4015.412	Insurance & Bonding	1,250	1,106	1,265	1,265	0	1,265	1,265	1,173	1,173
A4015.413	Rent/Lease - Equipment	514	514	514	514	514	0	514	514	514
A4015.4163	Cellular Telephone Charges	1,433	1,759	1,433	1,433	923	923	1,846	2,660	2,660
A4015.418	Meter Postage	1,250	0	1,250	1,250	0	1,200	1,200	4,250	4,250
A4015.455	Travel & Subsistence	1,400	1,867	1,400	1,400	424	500	924	1,000	1,000
A4015.495	Other Expenses	23,598	13,061	23,098	23,248	7,198	20,000	27,198	28,348	28,348
A4015.810	Retirement	29,930	23,814	29,468	29,468	5,478	24,000	29,478	24,434	22,292
A4015.830	Social Security	14,076	9,757	11,086	11,086	4,618	6,500	11,118	11,263	11,263
A4015.840	Workers Compensation	4,595	4,819	4,023	4,023	3,926	0	3,926	4,122	3,813
A4015.850	Unemployment Insurance	460	5,215	358	358	0	358	358	368	368
A4015.860	Health Insurance	71,264	50,546	58,108	58,108	27,922	27,922	55,844	76,395	73,617
Appropriations Totals:		336,514	255,255	279,238	279,683	119,081	161,124	280,205	304,756	299,527

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1606	Reimburse Lead Screening	42,707	0	44,735	44,735	0	43,215	43,215	43,215	43,215
A3401.09	State Aid - Article 6 Funding	0	0	0	0	0	0	0	0	0
A3415	State Aid - Lead Screening Pr	210,259	184,828	210,259	210,259	51,020	159,239	210,259	210,259	210,259
Revenue Totals:		252,966	184,828	254,994	254,994	51,020	202,454	253,474	253,474	253,474
Net County Share		83,548	70,427	24,244	24,689	68,061	(41,330)	26,731	51,282	46,053

2019 Proposed Budget Report

Oneida County

4018: Public Health - Environmental Health

October 03, 2018

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

Appropriations

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4018.101	Salaries	746,008	722,862	782,741	782,741	365,469	246,500	611,969	776,767	776,767
A4018.102	Temporary Help	22,131	20,997	22,931	22,931	6,633	12,000	18,633	25,233	25,233
A4018.103	Overtime	21,500	21,527	24,000	24,000	6,131	6,000	12,131	16,000	16,000
A4018.109	Salaries, Other	42,707	0	44,735	44,735	0	44,735	44,735	43,215	43,215
A4018.195	Other Fees & Services	5,000	2,863	4,000	4,000	1,695	1,500	3,195	4,000	4,000
A4018.211	Office Equipment	500	4,064	1,000	1,000	465	500	965	1,000	1,000
A4018.212	Computer Hardware	800	0	15,000	15,000	12,322	0	12,322	5,000	5,000
A4018.251	Automotive Equipment	0	0	0	0	0	0	0	30,000	30,000
A4018.2955	HN - Other Equipment	45,036	67,555	29,583	31,830	31,802	0	31,802	72,271	72,271
A4018.411	Office Supplies	5,800	3,566	6,000	6,651	2,078	2,000	4,078	6,000	6,000
A4018.4115	HN Office Supplies	2,000	437	2,000	2,000	0	0	0	1,000	1,000
A4018.412	Insurance & Bonding	5,290	4,682	5,174	5,174	0	5,174	5,174	4,964	4,964
A4018.413	Rent/Lease - Equipment	2,068	2,068	2,068	2,197	2,197	0	2,197	2,068	2,068
A4018.416	Telephone	6,853	7,493	6,182	6,182	1,732	4,500	6,232	5,921	5,921
A4018.4163	Cellular Telephone	3,035	3,281	3,099	3,099	1,561	1,561	3,122	1,699	1,699
A4018.417	Rent/Lease - Space	0	0	0	0	0	0	0	0	0
A4018.418	Meter Postage	7,500	4,320	4,000	4,000	1,074	1,000	2,074	4,250	4,250
A4018.425	Training & Special Schools	2,100	940	2,100	2,100	599	1,000	1,599	2,100	2,100
A4018.446	Medical Supplies	150	190	150	150	65	0	65	150	150
A4018.447	Pharmaceuticals	1,800	(10)	1,000	1,000	745	800	1,545	1,800	1,800
A4018.451	Automotive Supplies	172	0	0	0	0	0	0	0	0
A4018.452	Automotive Repairs	151	0	1,364	1,364	0	0	0	0	0
A4018.455	Travel & Subsistence	10,000	8,065	8,000	8,000	1,265	2,000	3,265	8,000	8,000
A4018.4555	HNTravel & Subsistence	3,700	931	2,000	2,000	134	1,500	1,634	1,000	1,000
A4018.456	Gasoline & Oil	172	3,090	3,180	3,180	742	1,500	2,242	4,262	4,262
A4018.491	Other Materials & Supplies	1,600	621	1,600	1,600	0	1,600	1,600	1,600	1,600
A4018.492	Computer Software & Licen	4,922	5,150	4,946	5,921	1,455	2,000	3,455	4,922	4,922
A4018.495	Other Expenses	85,190	87,533	94,370	94,370	23,882	60,000	83,882	82,370	82,370
A4018.495135	HN Other Expenses	6,000	35	6,000	6,000	41	5,000	5,041	6,000	6,000
A4018.49559	West Nile Virus	5,000	1,421	4,000	4,000	1,170	2,000	3,170	4,000	4,000
A4018.810	Retirement	129,118	120,812	121,828	121,828	30,101	90,000	120,101	134,258	122,665
A4018.830	Social Security	60,407	55,724	63,470	63,470	27,371	18,857	46,228	62,577	62,577
A4018.840	Workers Compensation	19,566	19,924	23,190	23,190	21,575	0	21,575	22,904	20,980
A4018.850	Unemployment Insurance	1,974	0	2,071	2,071	0	1,530	1,530	2,045	2,045
A4018.860	Health Insurance	162,062	155,164	203,470	203,470	75,433	125,000	200,433	192,336	193,287
Appropriations Totals:		1,410,312	1,325,305	1,495,252	1,499,254	617,739	638,257	1,255,996	1,529,712	1,517,146

2019 Proposed Budget Report

4018: Public Health - Environmental Health

Oneida County

October 03, 2018

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
		Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1231	FOIL Fees - Health Dept	3,500	3,128	3,500	3,500	1,213	1,000	2,213	2,000	2,000
A1608	Animal Disease Fees	8,000	6,633	6,000	6,000	1,784	1,200	2,984	3,000	6,000
A1609	Environmental Health Fees	415,000	356,803	415,000	415,000	131,540	280,000	411,540	415,000	415,000
A1689.7	Reimb fr WPC to Environmen	0	0	51,085	51,085	51,085	0	51,085	51,085	51,085
A2612	Environmental Health Fines	16,000	17,835	16,000	16,000	16,350	0	16,350	16,000	16,000
A3401.05	State Aid - Environmental Hea	96,589	100,151	95,870	95,870	5,516	90,000	95,516	98,114	98,114
A3417	State Aid - Drinking Water Su	126,782	128,620	149,878	149,878	40,577	109,000	149,577	149,878	149,878
A3418	State Aid - Healthy Neighborh	263,582	256,997	240,387	240,387	57,965	187,000	244,965	240,387	240,387
Revenue Totals:		929,453	870,167	977,720	977,720	306,029	668,200	974,229	975,464	978,464
Net County Share		480,859	455,137	517,532	521,534	311,710	(29,943)	281,767	554,248	538,682

2019 Proposed Budget Report

4046: Public Health - PHC Program

Oneida County

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
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	80,000	28,312	40,000	40,000	6,344	6,000	12,344	35,000	35,000
Appropriations Totals:		80,000	28,312	40,000	40,000	6,344	6,000	12,344	35,000	35,000

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
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	40,000	10,118	20,000	20,000	3,633	0	3,633	17,500	17,500
Revenue Totals:		40,000	10,118	20,000	20,000	3,633	0	3,633	17,500	17,500
Net County Share		40,000	18,194	20,000	20,000	2,711	6,000	8,711	17,500	17,500

2019 Proposed Budget Report

Oneida County

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

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4059.101	Salaries	660,211	470,394	424,850	424,850	202,400	213,408	415,808	434,722	434,722
A4059.103	Overtime	400	709	400	400	489	0	489	500	500
A4059.1951	Other Fees and Services	2,000	1,390	1,500	1,500	330	0	330	1,000	1,000
A4059.211	Office Equipment	0	0	0	0	0	0	0	0	0
A4059.212	Computer Hardware	2,050	0	0	0	0	0	0	0	0
A4059.411	Office Supplies	2,900	2,320	2,500	2,627	259	0	259	2,000	2,000
A4059.412	Insurance & Bonding	4,458	3,946	4,599	4,599	0	0	0	4,183	4,183
A4059.413	Rent/Lease - Equipment	1,554	1,554	1,529	1,555	1,555	0	1,555	1,529	1,529
A4059.416	Telephone	3,294	3,018	2,936	2,936	706	0	706	2,638	2,638
A4059.4163	Cellular Telephone Charges	3,102	3,281	4,394	4,394	624	0	624	2,495	2,495
A4059.418	Meter Postage	2,850	1,789	1,600	1,600	439	0	439	1,750	1,750
A4059.454	Travel - Meetings, seminars e	2,500	171	2,000	2,000	493	0	493	1,500	1,500
A4059.455	Travel & Subsistence	18,000	7,733	6,000	6,000	3,348	0	3,348	6,000	6,000
A4059.492	Computer Software & Licen	1,265	0	240	240	0	0	0	260	260
A4059.4951	Other Expenses	1,350	503	750	750	81	0	81	450	450
A4059.810	Retirement	99,552	80,587	99,848	99,848	18,528	80,000	98,528	82,637	65,193
A4059.830	Social Security	50,537	34,372	32,532	32,532	14,554	16,325	30,879	33,294	33,294
A4059.840	Workers Compensation	16,501	16,329	11,907	11,907	13,280	0	13,280	12,186	11,150
A4059.850	Unemployment Insurance	1,502	2,296	1,064	1,064	0	1,064	1,064	1,088	1,088
A4059.860	Health Insurance	147,814	108,364	114,155	114,155	43,593	70,000	113,593	115,088	110,903
Appropriations Totals:		1,021,840	738,755	712,804	712,957	300,679	380,797	681,476	703,320	680,655

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1950	Reimb Service Coordinator	212,884	108,494	132,636	132,636	29,076	70,000	99,076	100,072	100,072
A4451	Federal Aid - Early Interventi	500,689	320,615	300,592	300,592	119,623	180,000	299,623	386,753	386,753
Revenue Totals:		713,573	429,109	433,228	433,228	148,699	250,000	398,699	486,825	486,825
Net County Share		308,267	309,646	279,576	279,729	151,980	130,797	282,777	216,495	193,830

2019 Proposed Budget Report

Oneida County

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

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4060.101	Salaries	205,956	192,810	201,825	201,825	95,657	106,168	201,825	209,631	209,631
A4060.103	Overtime	0	0	0	0	0	0	0	0	0
A4060.211	Office Equipment	0	0	0	600	238	250	488	400	400
A4060.411	Office Supplies	750	863	1,000	1,167	654	300	954	1,200	1,200
A4060.412	Insurance & Bonding	1,310	1,160	1,150	1,150	0	1,150	1,150	1,219	1,219
A4060.413	Rent/Lease - Equipment	866	732	880	1,100	1,244	0	1,244	880	880
A4060.416	Telephone	1,213	1,097	1,114	1,114	254	762	1,016	948	948
A4060.4163	Cellular Telephone Charges	1,400	1,306	964	964	1,048	300	1,348	1,384	1,384
A4060.418	Meter Postage	1,500	1,005	1,000	1,000	244	750	994	1,000	1,000
A4060.454	Travel - Meetings, seminars e	2,000	842	2,000	1,400	0	500	500	2,000	2,000
A4060.455	Travel & Subsistence	5,000	2,771	4,000	4,000	1,302	1,700	3,002	3,500	3,500
A4060.492	Computer Software & Licens	11,332	11,469	11,332	11,332	4,498	6,000	10,498	11,450	11,450
A4060.495	Other Expenses	100	80	50	50	0	50	50	650	650
A4060.810	Retirement	30,995	30,507	30,964	30,964	7,583	22,749	30,332	33,821	31,386
A4060.830	Social Security	15,756	14,124	15,440	15,440	6,968	8,122	15,090	16,038	16,038
A4060.840	Workers Compensation	5,146	5,067	5,922	5,922	5,435	0	5,435	5,870	5,368
A4060.850	Unemployment Insurance	515	0	502	502	0	502	502	524	524
A4060.860	Health Insurance	41,487	33,733	42,037	42,037	17,229	24,808	42,037	45,486	43,831
Appropriations Totals:		325,326	297,565	320,180	320,567	142,353	174,111	316,464	336,001	331,409

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3401.06	State Aid - Education Handica	0	0	0	0	0	0	0	0	0
Revenue Totals:		0	0	0	0	0	0	0	0	0
Net County Share		325,326	297,565	320,180	320,567	142,353	174,111	316,464	336,001	331,409

2019 Proposed Budget Report

Oneida County

4062: Public Health - Lead Poisoning Prevention

October 03, 2018

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

Appropriations

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4062.411	Office Supplies	0	0	0	363	363	0	363	0	0
A4062.413	Rent/Lease - Equipment	0	0	0	129	129	0	129	0	0
A4062.4163	Cellular Telephone Charges	0	0	0	0	2	0	2	0	0
A4062.495	Other Expenses	422,655	391,162	392,655	392,655	162,981	236,174	399,155	401,155	401,155
Appropriations Totals:		422,655	391,162	392,655	393,146	163,474	236,174	399,648	401,155	401,155

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3412	State Aid - Childhood Lead Po	436,155	392,828	406,155	406,155	98,730	300,425	399,155	406,155	406,155
Revenue Totals:		436,155	392,828	406,155	406,155	98,730	300,425	399,155	406,155	406,155
Net County Share		(13,500)	(1,666)	(13,500)	(13,009)	64,745	(64,251)	494	(5,000)	(5,000)

2019 Proposed Budget Report

Oneida County

4089: Public Health - Immunization Action Plan

October 03, 2018

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

Appropriations

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4089.101	Salaries	71,967	66,283	74,521	74,521	18,122	0	18,122	73,641	73,641
A4089.103	Overtime	0	84	0	0	0	0	0	0	0
A4089.195	Other Fees & Services	951	1,109	700	700	0	0	0	700	700
A4089.411	Office Supplies	1,000	1,000	1,227	1,227	0	0	0	502	502
A4089.412	Insurance & Bonding	480	0	403	403	0	0	0	0	0
A4089.425	Training & Special Schools	423	35	300	300	45	0	45	0	0
A4089.455	Travel & Subsistence	770	964	1,000	1,000	520	0	520	1,400	1,400
A4089.495	Other Expenses	7,496	7,040	5,000	5,000	279	0	279	3,950	3,950
A4089.810	Retirement	10,969	10,631	11,183	11,183	2,610	0	2,610	11,641	11,641
A4089.830	Social Security	5,505	4,644	5,701	5,701	1,170	0	1,170	5,634	5,634
A4089.840	Workers Compensation	1,797	1,829	2,087	2,087	1,871	0	1,871	2,062	2,062
A4089.850	Unemployment Insurance	180	0	187	187	0	0	0	184	184
A4089.860	Health Insurance	14,412	13,389	14,728	14,728	6,124	0	6,124	30,167	30,167
Appropriations Totals:		115,950	107,007	117,037	117,037	30,742	0	30,742	129,881	129,881

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1628	Reimb fr Health Nursing to I	0	0	0	0	0	0	0	14,286	14,286
A3408	State Aid - Immunization Cons	115,950	107,722	117,037	117,037	41,908	0	41,908	115,595	115,595
Revenue Totals:		115,950	107,722	117,037	117,037	41,908	0	41,908	129,881	129,881
Net County Share		0	(715)	0	0	(11,167)	0	(11,167)	0	0

2019 Proposed Budget Report

Oneida County

4091: Public Health - Cancer Services

October 03, 2018

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

Appropriations

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4091.101	Salaries	141,287	116,046	99,048	99,048	33,391	36,160	69,551	90,729	90,729
A4091.211	Office Equipment	0	271	0	0	0	0	0	0	0
A4091.212	Computer Hardware	0	469	0	0	0	0	0	0	0
A4091.411	Office Supplies	1,530	2,018	2,250	2,250	21	1,000	1,021	1,537	1,537
A4091.412	Insurance & Bonding	874	774	576	576	0	576	576	820	820
A4091.413	Rent/Lease - Equipment	1,202	1,202	1,217	1,217	1,202	0	1,202	1,217	1,217
A4091.455	Travel & Subsistence	4,498	1,352	2,248	2,248	293	1,500	1,793	3,195	3,195
A4091.492	Computer Software & Licen	272	0	12	12	0	12	12	12	12
A4091.495	Other Expenses	129,145	88,627	131,808	131,808	40,990	50,000	90,990	80,062	80,062
A4091.810	Retirement	21,976	19,120	21,686	21,686	4,564	17,000	21,564	20,356	20,356
A4091.830	Social Security	10,808	8,155	7,578	7,578	2,395	2,767	5,162	6,941	6,941
A4091.840	Workers Compensation	3,530	3,547	2,774	2,774	3,271	0	3,271	2,540	2,540
A4091.850	Unemployment Insurance	353	0	248	248	0	248	248	227	227
A4091.860	Health Insurance	48,071	37,601	34,419	34,419	7,783	26,636	34,419	16,154	16,154
Appropriations Totals:		363,546	279,181	303,864	303,864	93,911	135,899	229,810	223,790	223,790

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3451	State Aid - Healthy Women Pa	363,546	325,211	303,864	303,864	138,023	135,899	273,922	225,000	225,000
Revenue Totals:		363,546	325,211	303,864	303,864	138,023	135,899	273,922	225,000	225,000
Net County Share		0	(46,030)	0	0	(44,112)	0	(44,112)	(1,210)	(1,210)

2019 Proposed Budget Report

Oneida County

4092: Public Health - Emergency Preparedness Program

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
		Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4092.109	Salaries, Other	76,537	60,994	76,931	76,931	0	76,931	76,931	82,692	82,692
A4092.195	Other Fees & Services	9,500	10,166	6,050	6,050	654	3,000	3,654	7,050	7,050
A4092.211	Office Equipment	2,000	0	0	740	224	500	724	2,000	2,000
A4092.212	Computer Hardware	0	12,346	0	0	0	0	0	2,000	2,000
A4092.246	Medical Equipment	0	0	0	2,071	0	2,000	2,000	0	0
A4092.295	Other Equipment	0	0	0	5,000	4,795	0	4,795	0	0
A4092.411	Office Supplies	2,028	1,593	6,357	7,412	4,984	2,000	6,984	6,521	6,521
A4092.4163	Cellular Telephone Charges	3,230	3,684	5,010	5,010	780	4,200	4,980	4,000	4,000
A4092.446	Medical Supplies	0	0	0	1,801	859	0	859	0	0
A4092.454	Travel - Meetings, seminars e	7,000	5,378	8,000	3,500	0	3,000	3,000	8,000	8,000
A4092.455	Travel - Daily Expenses	2,000	1,496	2,000	888	0	1,000	1,000	2,000	2,000
A4092.492	Computer Software & Licen	15,392	12,927	11,302	11,302	3,140	7,000	10,140	10,053	10,053
A4092.495	Other Expenses	23,000	21,018	32,000	27,000	25,301	2,000	27,301	32,000	32,000
Appropriations Totals:		140,687	129,602	147,650	147,705	40,736	101,631	142,367	156,316	156,316

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
		Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3306	State Aid - Homeland Security	0	0	0	0	0	0	0	0	0
A3401.10	State Aid - Emergency Prepare	0	0	0	0	0	0	0	0	0
A3481	State Aid - Emergency Prepare	133,665	116,981	133,665	133,665	51,797	81,868	133,665	133,665	133,665
Revenue Totals:		133,665	116,981	133,665	133,665	51,797	81,868	133,665	133,665	133,665
Net County Share		7,022	12,621	13,985	14,040	(11,060)	19,763	8,703	22,651	22,651

2019 Proposed Budget Report

4093: Public Health - EHERP Ebola

Oneida County

October 03, 2018

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

Appropriations

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4093.195	Other Fees & Services	8,000	0	0	0	0	0	0	0	0
A4093.211	Office Equipment	16,000	1,664	0	0	0	0	0	0	0
A4093.411	Office Supplies	0	1,367	0	0	0	0	0	0	0
A4093.454	Travel - Meetings, seminars e	3,200	0	0	0	0	0	0	0	0
A4093.455	Travel - Daily Expenses	2,000	0	0	0	0	0	0	0	0
A4093.495	Other Expenses	50,500	0	0	0	0	0	0	0	0
Appropriations Totals:		79,700	3,031	0	0	0	0	0	0	0

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4403	Federal Aid - CDC PHERP Eb	79,700	0	0	0	0	0	0	0	0
Revenue Totals:		79,700	0	0	0	0	0	0	0	0
Net County Share		0	3,031	0	0	0	0	0	0	0

2019 Proposed Budget Report

Oneida County

4210: Budget - Substance Abuse Svcs Residual

October 03, 2018

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 (2017)		Current Year as of 06/30/18				Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4210.860	Health Insurance	5,217	5,320	5,319	5,319	2,261	3,164	5,425	5,546	5,546
Appropriations Totals:		5,217	5,320	5,319	5,319	2,261	3,164	5,425	5,546	5,546
Net County Share		5,217	5,320	5,319	5,319	2,261	3,164	5,425	5,546	5,546

2019 Proposed Budget Report

Oneida County

4310: Mental Health Administration

October 03, 2018

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 (2017)		Current Year as of 06/30/18				Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4310.101	Salaries	281,691	242,463	340,436	340,436	142,654	161,202	303,856	457,496	457,496
A4310.109	Salaries, Other	13,281	13,281	63,654	63,654	0	63,654	63,654	62,513	62,513
A4310.195	Other Fees & Services	85,805	106,170	85,860	85,860	7,800	107,560	115,360	118,360	118,360
A4310.196	Investigations	25,000	21,630	25,000	25,000	55	48,945	49,000	49,000	49,000
A4310.211	Office Equipment	3,500	0	2,000	2,000	0	1,500	1,500	1,500	1,500
A4310.212	Computer Hardware	750	0	500	500	0	500	500	500	500
A4310.411	Office Supplies	2,000	1,298	2,150	2,150	360	1,380	1,740	2,150	2,150
A4310.412	Insurance & Bonding	3,500	2,363	3,500	3,500	0	3,500	3,500	3,500	3,500
A4310.413	Rent/Lease - Equipment	1,614	1,216	1,217	1,217	1,217	1,217	2,434	1,217	1,217
A4310.416	Telephone	3,104	3,006	2,814	2,814	807	2,403	3,210	3,103	3,103
A4310.4163	Cellular Telephone Charges	2,301	1,203	1,067	1,067	498	1,930	2,428	1,928	1,928
A4310.417	Rent/Lease - Space	44,220	44,220	44,220	44,220	11,055	33,165	44,220	44,220	44,220
A4310.418	Meter Postage	950	1,148	1,200	1,200	316	1,200	1,516	1,050	1,050
A4310.446	Medical Supplies	500	532	500	500	345	155	500	500	500
A4310.454	Travel - Meetings, seminars e	2,500	2,283	2,500	5,500	2,531	1,969	4,500	14,000	14,000
A4310.455	Travel & Subsistence	9,000	4,434	8,800	5,600	1,562	4,038	5,600	16,500	16,500
A4310.491	Other Materials & Supplies	0	372	300	500	292	208	500	400	400
A4310.492	Computer Software & Licen	56	3,641	205	205	105	0	105	107	107
A4310.493	Maintenance, Repair & Servi	390	520	390	390	234	156	390	234	234
A4310.4951	Other Expenses	116,059	124,114	116,081	116,081	4,427	98,654	103,081	95,518	95,518
A4310.495138	OC Law Department Reimbur	10,000	10,000	10,000	10,000	0	10,000	10,000	10,000	10,000
A4310.495147	DSRIP Project Expenses	0	0	0	0	0	0	0	30,000	30,000
A4310.49515	Insight House - Alcohol	1,598,890	1,616,057	1,553,299	1,553,299	629,097	908,714	1,537,811	1,537,811	1,537,811
A4310.49516	Association For Retarded Cit	346,607	323,071	322,367	322,367	167,017	169,666	336,683	340,005	340,005
A4310.49517	Cerebral Palsy OMH/OMRD	1,029,101	1,095,122	1,029,101	1,029,101	324,856	974,169	1,299,025	1,072,117	1,072,117
A4310.49518	Human Technology Corpora	59,423	38,489	59,423	59,423	0	45,403	45,403	46,217	46,217
A4310.49519	Central NY Services - Mental l	1,736,180	1,770,666	1,637,049	1,637,049	0	1,794,026	1,794,026	1,683,288	1,683,288
A4310.49521	Mohawk Valley Council On A	329,477	378,837	329,477	329,477	109,860	340,154	450,014	450,207	450,207
A4310.49522	Utica Rescue Mission	1,239,522	1,265,633	1,239,523	1,239,523	619,854	640,822	1,260,676	1,260,676	1,260,676
A4310.49523	Catholic Charities - ALC	1,337,598	1,502,009	1,386,329	1,386,329	652,370	1,026,248	1,678,618	1,689,510	1,689,510
A4310.49524	Central Association For The B	36,484	37,801	36,484	36,484	15,127	240,672	255,799	36,557	36,557
A4310.49525	Resource Center For Independ	415,486	417,622	417,622	417,622	172,783	2,207,780	2,380,563	414,661	414,661
A4310.49526	Neighborhood Center	2,406,626	2,399,189	2,406,626	2,406,626	988,030	1,392,533	2,380,563	2,387,630	2,387,630
A4310.49540	Syracuse Behavioral Healthcar	0	60,810	450,000	450,000	91,094	398,095	489,189	0	0
A4310.810	Retirement	52,067	39,047	54,434	54,434	9,536	28,608	38,144	53,099	68,497
A4310.830	Social Security	19,987	17,702	26,043	26,043	10,437	12,644	23,081	34,999	34,999
A4310.840	Workers Compensation	9,040	6,818	9,413	9,413	8,533	0	8,533	12,810	11,715

2019 Proposed Budget Report

4310: Mental Health Administration

Oneida County

October 03, 2018

Appropriations

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4310.850	Unemployment Insurance	653	11,795	841	841	0	0	0	1,144	1,144
A4310.860	Health Insurance	125,778	60,705	85,259	85,259	28,641	40,098	68,739	75,612	97,863
Appropriations Totals:		11,349,140	11,625,266	11,755,684	11,755,684	4,001,495	10,762,968	14,764,463	12,010,139	12,046,693

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1203.2	Reimb MH From Social Serv	0	0	0	0	0	0	0	0	0
A1620	Reimburse Mental Health fro	0	0	0	0	0	0	0	161,542	80,771
A2714	Miscellaneous Revenue - Men	0	18,000	0	0	76,109	25,000	101,109	30,000	30,000
A3089.2	State Aid - Raise the Age - Me	0	0	0	0	0	0	0	0	80,771
A3490	State Aid - OMH	7,569,690	7,430,601	7,771,990	7,771,990	0	757,977	757,977	7,946,954	7,946,954
A3492	State Aid - OMRDD	174,982	179,002	127,713	127,713	0	41,508	41,508	127,813	127,813
A3493	State Aid - OASAS	3,360,128	3,579,210	3,744,997	3,744,997	(60,810)	2,464,359	2,403,549	3,446,376	3,446,376
A4490.01	Federal Aid - M/A Salary Sha	0	149,956	0	0	0	0	0	100,000	100,000
A4491	Mental Health- OASAS Fede	0	0	0	0	0	0	0	0	0
Revenue Totals:		11,104,800	11,356,769	11,644,700	11,644,700	15,299	3,288,844	3,304,143	11,812,685	11,812,685
Net County Share		244,340	268,497	110,984	110,984	3,986,196	7,474,124	11,460,320	197,454	234,008

2019 Proposed Budget Report

Oneida County

4312: Mental Health - Psych Exp in Criminal Act

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
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	600,000	859,480	600,000	600,000	237,221	0	237,221	800,000	800,000
Appropriations Totals:		600,000	859,480	600,000	600,000	237,221	0	237,221	800,000	800,000
Net County Share		600,000	859,480	600,000	600,000	237,221	0	237,221	800,000	800,000

2019 Proposed Budget Report

4535: Budget - Broadacres Residual

Oneida County

October 03, 2018

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 (2017)		Current Year as of 06/30/18				Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4535.840	Workers Compensation	12,866	12,866	13,311	13,311	13,311	0	13,311	15,919	15,919
A4535.860	Health Insurance	73,909	62,710	70,932	70,932	23,787	32,036	55,823	60,410	58,214
Appropriations Totals:		86,775	75,576	84,243	84,243	37,098	32,036	69,134	76,329	74,133
Net County Share		86,775	75,576	84,243	84,243	37,098	32,036	69,134	76,329	74,133

2019 Proposed Budget Report

Oneida County

5620: Department of Aviation

October 03, 2018

Griffiss Airfield will be a fully functional airport operating full time, providing services to general aviation, military air traffic and facility based aircraft operations. Airfield support services include all airfield maintenance / operation activities, limited FBO and air traffic control tower services and limited facility maintenance / operation activities.

Appropriations

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A5620.101	Salaries	1,178,587	1,154,045	1,211,057	1,211,057	540,332	670,725	1,211,057	1,207,579	1,207,579
A5620.102	Temporary Help	35,000	45,403	35,000	35,000	18,786	16,214	35,000	35,000	35,000
A5620.103	Overtime	75,000	110,477	75,000	75,000	56,583	18,417	75,000	75,000	75,000
A5620.109	Salaries, Other	59,213	59,213	55,886	55,886	0	55,886	55,886	66,481	66,481
A5620.195	Other Fees & Services	8,500	5,613	5,000	10,000	0	10,000	10,000	5,000	5,000
A5620.211	Office Equipment	4,360	2,854	11,360	18,343	18,343	0	18,343	7,000	0
A5620.212	Computer Hardware	0	4,970	0	0	0	0	0	0	0
A5620.251	Automotive Equipment	42,540	110,946	35,984	35,984	1,798	34,186	35,984	133,600	32,500
A5620.295	Other Equipment	66,959	80,159	94,400	94,400	16,017	78,089	94,106	12,000	12,000
A5620.411	Office Supplies	2,500	2,121	2,000	3,120	2,160	700	2,860	2,000	2,000
A5620.412	Insurance & Bonding	100,000	98,735	103,000	103,000	82,646	20,354	103,000	103,000	103,000
A5620.413	Rent/Lease - Equipment	10,900	8,600	10,900	16,562	11,677	4,885	16,562	10,900	10,900
A5620.414	Utilities	570,000	824,151	600,000	600,000	513,402	43,840	557,242	600,000	540,000
A5620.416	Telephone	30,000	33,402	30,000	30,000	15,471	11,302	26,773	30,000	30,000
A5620.4163	Cellular Telephone Charges	4,000	5,860	4,000	4,000	1,486	2,514	4,000	4,000	4,000
A5620.418	Meter Postage	400	277	400	400	54	326	380	400	400
A5620.425	Training & Special Schools	50,000	27,275	50,000	50,000	43,048	26,452	69,500	50,000	50,000
A5620.436	Uniforms and Clothing	9,000	6,899	9,000	9,274	2,534	6,740	9,274	9,000	9,000
A5620.451	Automotive Supplies	146,000	60,788	125,000	125,225	46,296	78,017	124,313	125,000	110,200
A5620.452	Automotive Repairs	20,000	21,329	20,000	20,000	13,708	6,292	20,000	20,000	20,000
A5620.454	Travel - Meetings, seminars e	30,000	15,135	30,000	30,000	3,938	26,062	30,000	30,000	30,000
A5620.456	Gasoline & Oil	100,000	84,800	170,000	176,387	104,581	71,806	176,387	170,000	120,000
A5620.491	Other Materials & Supplies	400,000	340,125	450,000	464,841	262,411	202,255	464,666	485,000	485,000
A5620.492	Computer Software & Licen	100	48	0	0	0	0	0	0	0
A5620.493	Maintenance, Repair & Servi	437,000	363,842	537,000	608,100	421,886	179,478	601,364	537,000	537,000
A5620.4933	Service Contracts	140,000	13,312	80,000	146,688	96,688	50,000	146,688	140,000	125,000
A5620.4936	US Customs Service	160,000	366,002	141,078	141,078	32,137	108,941	141,078	141,078	141,078
A5620.495	Other Expenses	245,075	216,600	270,075	291,184	113,991	177,150	291,141	270,075	270,075
A5620.495121	Griffiss International Marketin	10,000	9,468	10,000	10,000	5,615	3,008	8,623	10,000	10,000
A5620.810	Retirement	187,003	202,819	192,751	192,751	51,517	141,234	192,751	229,778	204,138
A5620.830	Social Security	98,577	95,956	102,106	102,106	44,978	57,128	102,106	100,795	100,795
A5620.840	Workers Compensation	31,786	31,522	36,401	36,401	36,924	0	36,924	36,892	34,915
A5620.850	Unemployment Insurance	3,222	1,248	3,329	3,329	0	3,329	3,329	3,294	3,294
A5620.860	Health Insurance	258,808	254,977	277,289	277,289	111,889	16,540	128,429	291,083	280,820
Appropriations Totals:		4,514,530	4,658,970	4,778,016	4,977,405	2,670,896	2,121,870	4,792,766	4,940,955	4,655,175

2019 Proposed Budget Report

5620: Department of Aviation

Oneida County

October 03, 2018

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1286	Admin Reimb from Capital P	45,000	0	45,000	45,000	0	45,000	45,000	45,000	45,000
A1286.1	Admin Reimb from UAS Co	400,000	35,161	400,000	400,000	33,606	400,000	433,606	400,000	400,000
A1773	Sale of ID Security Badges - A	35,000	41,293	35,000	35,000	6,895	0	6,895	35,000	35,000
A1775	Airport Commissions	3,000	60	1,500	1,500	215	1,285	1,500	1,500	1,500
A1777	Apron Fees	30,000	14,853	30,000	30,000	2,898	27,102	30,000	30,000	30,000
A1781	Griffiss Rent - Bldg 100 East F	150,000	225,000	150,000	150,000	18,000	132,000	150,000	0	0
A1781.1	Griffiss Rent - Bldg 100 West	150,000	0	150,000	150,000	0	0	0	0	0
A1781.10	Griffiss Rent - Northstar Aviat	18,596	18,596	19,156	19,156	9,483	9,673	19,156	0	0
A1781.11	Griffiss Rent - Bldg 783	45,573	64,485	66,161	66,161	30,540	35,621	66,161	0	0
A1781.13	Griffiss Rent - MVCC - Hanga	50,000	50,000	50,000	50,000	25,000	25,000	50,000	0	0
A1781.14	Griffiss Rent - Nose Dock 785	100,000	0	84,000	84,000	0	24,000	24,000	0	0
A1781.15	Griffiss Rent - Nose Dock 786	100,000	90,580	84,000	84,000	0	0	0	0	0
A1781.17	Griffiss Rent - Million Air - T	115,961	115,961	115,961	115,961	57,980	57,981	115,961	0	0
A1781.18	Griffiss Rent - Learn to Fly In	2,685	2,684	2,765	2,765	1,376	1,389	2,765	0	0
A1781.19	Griffiss Rent - Microdrones - E	7,034	7,034	7,034	7,034	3,517	3,517	7,034	0	0
A1781.20	Griffiss Rent - Midair West B	0	47,513	0	0	0	0	0	0	0
A1781.22	Griffiss Rent - Ax Enterprize -	2,595	2,595	2,672	2,672	1,327	1,345	2,672	0	0
A1781.24	Griffiss Rent - Pro Drones - B	0	0	0	0	800	0	800	0	0
A1781.25	Griffiss Rent - Other - Termina	0	3,066	0	0	3,660	0	3,660	0	0
A1781.3	Griffiss Rent - Landcare - Bld	35,000	35,000	37,500	37,500	17,500	20,000	37,500	0	0
A1781.6	Griffiss Rent - Galaxy - Termin	6,827	6,844	7,066	7,066	3,447	3,619	7,066	0	0
A1781.8	Griffiss Rent - AVIS - Termina	33,600	33,600	33,600	33,600	16,800	16,800	33,600	0	0
A1781.9	Griffiss Rent - NUAIR - Buildi	1	0	1	1	0	0	0	0	0
A1783.10	Griffiss Rent - Bldg 41	0	0	0	0	0	0	0	19,728	19,728
A1783.11	Griffiss Rent - Bldg 100 East F	0	0	0	0	0	0	0	60,000	60,000
A1783.12	Griffiss Rent - Bldg 100 West	0	0	0	0	0	0	0	0	0
A1783.13	Griffiss Rent - Bldg 100 Offic	0	0	0	0	0	0	0	308,161	308,161
A1783.14	Griffiss Rent - Bldg 220	0	0	0	0	0	0	0	45,000	45,000
A1783.15	Griffiss Rent - Hangar 221	0	0	0	0	0	0	0	50,000	50,000
A1783.16	Griffiss Rent - Terminal Bldg t	0	0	0	0	0	0	0	157,370	157,370
A1784.10	Griffiss Rent - Nose Dock 782	0	0	0	0	0	0	0	1	1
A1784.11	Griffiss Rent - Nose Dock 783	0	0	0	0	0	0	0	67,886	67,886
A1784.12	Griffiss Rent - Nose Dock 784	0	0	0	0	0	0	0	62,997	62,997
A1784.13	Griffiss Rent - Nose Dock 785	0	0	0	0	0	0	0	72,000	72,000
A1784.14	Griffiss Rent - Nose Dock 786	0	0	0	0	0	0	0	84,000	84,000
A1785.1	T-Hangar Rents	55,000	50,088	55,000	55,000	13,763	41,237	55,000	55,000	55,000
A1785.2	Corporate Hangar Rents- Bldg	8,000	10,013	8,000	8,000	1,966	6,034	8,000	13,656	13,656
A1785.3	Fuel Flowage Fees	96,000	55,366	80,000	80,000	8,363	71,637	80,000	80,000	80,000
A1785.4	Landing / Parking and Misc F	20,000	34,234	20,000	20,000	13,038	6,962	20,000	20,000	35,000
A1785.5	US Customs Fees	8,000	7,475	8,000	8,000	425	7,525	7,950	8,000	8,000

2019 Proposed Budget Report

5620: Department of Aviation

Oneida County

October 03, 2018

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1785.6	Rental Car Commissions	500	5,801	1,000	1,000	964	36	1,000	1,000	5,000
A1787	NUAIR - Test Site Fees	40,000	10,000	40,000	40,000	0	40,000	40,000	40,000	40,000
A1792	Snow Removal - Griffiss	35,000	0	35,000	35,000	(10,000)	0	(10,000)	0	0
A2683	Insurance Recoveries - Airport	0	8,000	0	0	0	0	0	0	0
A2774	Miscellaneous Revenue - Air	1,000	2,754	1,000	1,000	0	1,000	1,000	1,000	1,000
A4303	Federal Aid - FEMA (airport)	0	0	0	0	47,446	42,644	90,090	0	0
Revenue Totals:		1,594,372	978,054	1,569,416	1,569,416	309,007	1,021,407	1,330,414	1,657,299	1,676,299
Net County Share		2,920,158	3,680,916	3,208,600	3,407,989	2,361,890	1,100,463	3,462,353	3,283,656	2,978,876

2019 Proposed Budget Report

Oneida County

5627: UAS Test Site

October 03, 2018

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

Appropriations

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A5625.4952	FAA Task Order 2	150,000	0	0	0	0	0	0	0	0
A5626.4952	NASA - Task Order 2	2,150,000	36,000	0	0	0	0	0	0	0
A5626.4953	NASA - Task Order 3	0	215,001	0	0	0	0	0	0	0
A5626.4955	NASA - Task Order 5	0	83,685	0	0	0	0	0	0	0
A5626.4956	NASA - Task Order 6	0	63,354	0	0	0	0	0	0	0
A5627.4951	UAS Testsite - FAA	0	0	150,000	150,000	198,600	0	198,600	406,000	406,000
A5627.4952	UAS Testsite - NASA	0	0	2,150,000	2,150,000	1,151,466	2,124,396	3,275,862	794,000	1,194,000
A5627.4953	UAS Testsite Expenses	0	0	750,000	750,000	25,600	0	25,600	0	0
Appropriations Totals:		2,300,000	398,040	3,050,000	3,050,000	1,375,666	2,124,396	3,500,062	1,200,000	1,600,000

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1797.1	UAS Testsite - FAA	0	0	150,000	150,000	0	0	0	600,000	600,000
A1797.2	UAS Testsite - NASA	0	0	2,150,000	2,150,000	352,961	0	352,961	1,000,000	1,000,000
A1797.3	UAS Testsite Revenues	0	0	750,000	750,000	0	0	0	0	0
A4595.02	FAA - Task Order 2	150,000	0	0	0	0	0	0	0	0
A4596.02	NASA - Task Order 2	2,150,000	36,000	0	0	0	0	0	0	0
A4596.03	NASA - Task Order 3	0	215,001	0	0	0	0	0	0	0
A4596.05	NASA - Task Order 5	0	83,685	0	0	0	2,200,911	2,200,911	0	0
A4596.06	NASA - Task Order 6	0	63,354	0	0	0	341,988	341,988	0	0
Revenue Totals:		2,300,000	398,040	3,050,000	3,050,000	352,961	2,542,899	2,895,860	1,600,000	1,600,000
Net County Share		0	0	0	0	1,022,705	(418,503)	604,202	(400,000)	0

2019 Proposed Budget Report

Oneida County

5630: Planning - Bus Lines In Oneida County

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A5630.495	Other Expenses	995,000	925,942	1,010,500	1,010,500	465,721	544,779	1,010,500	1,026,000	1,026,000
Appropriations Totals:		995,000	925,942	1,010,500	1,010,500	465,721	544,779	1,010,500	1,026,000	1,026,000

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1750	Contributions From Bus Opera	545,000	486,173	545,000	545,000	284,704	260,296	545,000	545,000	545,000
A3505	State Aid - Bus Line Operator	315,000	221,278	320,000	320,000	201,940	118,060	320,000	325,000	325,000
A4505	Federal Aid - Bus Line Operat	135,000	161,337	145,500	145,500	0	145,500	145,500	156,000	156,000
Revenue Totals:		995,000	868,788	1,010,500	1,010,500	486,644	523,856	1,010,500	1,026,000	1,026,000
Net County Share		0	57,154	0	0	(20,923)	20,923	0	0	0

2019 Proposed Budget Report

Oneida County

6010: DSS - Social Services Administration

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6010.101	Salaries	5,356,771	4,895,380	5,464,088	5,464,088	2,359,447	3,104,641	5,464,088	4,246,139	4,265,565
A6010.102	Temporary Help	20,000	16,463	20,000	20,000	7,833	12,167	20,000	20,000	20,000
A6010.103	Overtime	20,300	2,842	18,000	18,000	5,081	12,919	18,000	18,000	18,000
A6010.109	Salaries, Other	161,566	96,566	347,136	347,136	0	347,136	347,136	2,386,825	2,386,825
A6010.195	Other Fees & Services	328,365	323,365	15,000	15,000	0	15,000	15,000	15,000	15,000
A6010.211	Office Equipment	9,375	8,098	21,935	23,211	16,719	6,492	23,211	48,215	48,215
A6010.212	Computer Hardware	44,468	78,886	37,989	37,989	98	37,891	37,989	31,141	31,141
A6010.251	Automotive Equipment	35,000	0	70,000	70,000	66,830	0	66,830	40,000	40,000
A6010.295	Other Equipment	0	0	2,625	7,625	4,673	2,952	7,625	51,700	51,700
A6010.2953	Cell Phone Equipment	0	0	0	0	0	0	0	0	0
A6010.411	Office Supplies	25,950	25,933	25,950	25,950	25,882	68	25,950	25,950	25,950
A6010.412	Insurance & Bonding	44,742	41,600	44,742	44,742	0	44,742	44,742	44,742	44,742
A6010.413	Rent/Lease - Equipment	69,100	41,824	62,000	62,420	45,309	17,111	62,420	62,000	62,000
A6010.416	Telephone	37,700	37,700	48,841	48,841	10,939	37,902	48,841	39,351	39,351
A6010.4163	Cellular Telephone	10,272	7,577	11,662	11,662	3,353	8,309	11,662	48,700	48,700
A6010.417	Rent/Lease - Space	434,913	428,194	434,914	434,914	100,133	334,781	434,914	394,745	394,745
A6010.418	Meter Postage	43,120	43,120	43,120	43,120	43,000	120	43,120	43,120	43,120
A6010.446	Medical Supplies	3,000	2,940	3,000	3,000	2,472	528	3,000	4,500	4,500
A6010.451	Automotive Supplies	3,920	1,310	3,230	3,230	222	3,008	3,230	3,230	3,230
A6010.452	Automotive Repairs	1,680	806	1,406	1,406	119	1,287	1,406	1,406	1,406
A6010.454	Travel - Meetings, seminars e	18,500	12,796	18,500	18,500	18,884	12,000	30,884	35,000	35,000
A6010.455	Travel & Subsistence	7,500	5,481	8,000	8,000	2,453	5,547	8,000	8,000	8,000
A6010.456	Gasoline & Oil	7,000	3,635	4,207	4,207	872	3,335	4,207	4,207	4,207
A6010.491	Other Materials & Supplies	18,175	21,650	18,600	18,600	5,178	13,422	18,600	18,600	18,600
A6010.492	Computer Software & Licen	51,000	18,433	51,000	51,000	6,155	44,845	51,000	51,000	51,000
A6010.493	Maintenance, Repair & Servi	23,200	9,330	23,200	23,200	17,812	5,389	23,201	37,827	37,827
A6010.4951	Other Expenses	0	0	0	0	0	0	0	0	0
A6010.49534	General Contract Expenses	317,816	275,444	317,816	312,816	107,384	205,432	312,816	317,816	317,816
A6010.49535	Inter-Agency Contracts	975,824	758,771	960,453	960,453	460,213	500,240	960,453	1,346,739	1,346,739
A6010.49536	NYS DSS Chargebacks	329,534	5,771	320,196	320,196	(11,335)	331,531	320,196	814,862	814,862
A6010.810	Retirement	825,198	781,377	774,733	774,733	193,285	581,448	774,733	678,182	638,627
A6010.830	Social Security	420,526	355,755	418,003	418,003	171,880	246,123	418,003	327,737	329,223
A6010.840	Workers Compensation	141,206	126,701	143,450	143,450	141,997	0	141,997	119,956	112,134
A6010.850	Unemployment Insurance	13,744	0	13,605	13,605	0	13,605	13,605	10,711	10,711
A6010.860	Health Insurance	1,668,495	1,536,190	1,767,450	1,767,450	620,594	1,146,856	1,767,450	1,553,272	1,459,032
Appropriations Totals:		11,467,960	9,963,938	11,514,851	11,516,547	4,427,482	7,096,827	11,524,309	12,848,673	12,727,968

2019 Proposed Budget Report

6010: DSS - Social Services Administration

Oneida County

October 03, 2018

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1803	Miscellaneous Repayments	52,475	54,863	51,410	51,410	18,939	32,471	51,410	54,863	54,863
A2687	Insurance Recoveries - DSS	1,000	0	1,000	1,000	0	1,000	1,000	1,000	1,000
A3013	Prior Year Adjustments - Social	110,000	8,993	110,000	110,000	0	110,000	110,000	12,000	12,000
A3610	State Aid - Social Services Adm	124,227	187,409	157,087	157,087	102,263	54,824	157,087	254,809	254,809
A3611	State Aid - DSS Local Admin	0	0	0	0	78,199	0	78,199	0	0
A4610	Federal Aid - Social Services Adm	4,882,373	4,228,316	4,815,655	4,815,655	1,194,625	3,621,030	4,815,655	4,865,299	4,865,299
A4630	Federal Aid - TANF Administration	1,389,474	1,831,384	1,389,474	1,389,474	578,125	811,349	1,389,474	1,747,474	1,747,474
Revenue Totals:		6,559,549	6,310,965	6,524,626	6,524,626	1,972,152	4,630,674	6,602,826	6,935,445	6,935,445
Net County Share		4,908,411	3,652,972	4,990,225	4,991,921	2,455,330	2,466,153	4,921,483	5,913,228	5,792,523

2019 Proposed Budget Report

6011: DSS - Children and Adult Services

Oneida County

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6011.101	Salaries	6,392,971	5,728,717	6,273,667	6,273,667	2,624,481	3,649,186	6,273,667	6,386,727	6,802,077
A6011.102	Temporary Help	13,000	31,705	28,000	28,000	44,064	43,622	87,686	95,000	95,000
A6011.103	Overtime	158,199	193,003	171,000	171,000	116,711	100,038	216,749	245,094	245,094
A6011.211	Office Equipment	15,360	15,360	7,181	7,181	0	7,181	7,181	7,475	7,475
A6011.212	Computer Hardware	8,812	8,812	32,099	32,099	0	32,099	32,099	33,781	33,781
A6011.295	Other Equipment	425	338	1,500	1,500	0	1,500	1,500	1,042	1,042
A6011.411	Office Supplies	25,950	25,894	25,950	25,950	22,096	3,854	25,950	25,950	25,950
A6011.412	Insurance & Bonding	41,755	33,491	39,255	39,255	0	39,255	39,255	39,255	37,255
A6011.414	Utilities	22,000	14,496	22,000	22,000	5,057	16,943	22,000	22,000	21,000
A6011.416	Telephone	40,750	40,377	28,166	28,166	8,626	19,540	28,166	34,476	34,476
A6011.417	Rent/Lease - Space	437,703	437,703	437,703	437,703	109,426	328,277	437,703	431,362	431,362
A6011.418	Meter Postage	43,120	43,120	43,120	43,120	32,000	11,120	43,120	43,120	43,120
A6011.451	Automotive Supplies	3,780	1,310	3,229	3,229	222	3,007	3,229	3,229	3,229
A6011.452	Automotive Repairs	1,620	806	1,406	1,406	119	1,287	1,406	1,406	1,406
A6011.454	Travel - Meetings, seminars e	15,000	21,430	20,000	20,000	20,038	22,610	42,648	53,310	53,310
A6011.455	Travel & Subsistence	65,000	76,237	65,000	65,000	30,506	34,494	65,000	82,500	82,500
A6011.456	Gasoline & Oil	6,750	3,635	4,207	4,207	872	3,335	4,207	4,207	4,207
A6011.49537	Child Advocacy Center	601,651	486,577	601,680	601,680	154,360	447,320	601,680	618,431	618,431
A6011.810	Retirement	830,290	911,051	936,910	936,910	234,136	702,774	936,910	1,048,424	1,032,503
A6011.830	Social Security	502,158	432,964	495,159	495,159	202,115	293,044	495,159	514,602	546,376
A6011.840	Workers Compensation	156,159	153,224	159,660	159,660	169,539	0	169,539	188,351	170,867
A6011.850	Unemployment Insurance	16,411	16,254	16,176	16,176	5,655	10,521	16,176	16,817	16,817
A6011.860	Health Insurance	1,433,137	1,382,416	1,563,479	1,563,479	568,984	994,495	1,563,479	1,788,421	1,887,159
Appropriations Totals:		10,832,001	10,058,919	10,976,547	10,976,547	4,349,009	6,765,502	11,114,511	11,684,980	12,194,437

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2703	Grants - Child Advocacy Cent	333,566	284,213	311,571	311,571	78,319	233,252	311,571	311,571	311,571
A3661	State Aid - Family and Child E	2,232,973	1,945,207	1,987,472	1,987,472	6,000	1,981,472	1,987,472	1,815,396	1,815,396
A3662	NYS Prevent/Protect Funding	3,200,349	1,584,407	3,307,887	3,307,887	26,435	3,281,452	3,307,887	3,793,042	4,023,597
A4661	Federal Aid - Family and Chil	3,181,977	4,753,041	4,208,502	4,208,502	3,823,546	384,956	4,208,502	3,584,474	3,584,474
Revenue Totals:		8,948,865	8,566,868	9,815,432	9,815,432	3,934,300	5,881,132	9,815,432	9,504,483	9,735,038
Net County Share		1,883,136	1,492,051	1,161,115	1,161,115	414,709	884,370	1,299,079	2,180,497	2,459,399

2019 Proposed Budget Report

6012: DSS - Temporary Assistance

Oneida County

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6012.101	Salaries	5,090,711	4,707,360	5,277,492	5,277,492	2,221,110	3,056,382	5,277,492	5,169,904	5,175,061
A6012.102	Temporary Help	54,000	53,502	57,000	57,000	26,863	30,137	57,000	58,704	58,704
A6012.103	Overtime	50,000	124,246	87,000	87,000	31,614	55,386	87,000	87,000	87,000
A6012.109	Salaries, Other	(15,000)	0	(15,000)	(15,000)	0	(15,000)	(15,000)	(15,000)	(15,000)
A6012.211	Office Equipment	2,130	2,128	3,199	3,199	0	3,199	3,199	10,595	10,595
A6012.212	Computer Hardware	9,757	8,657	36,437	37,262	825	36,437	37,262	34,500	34,500
A6012.295	Other Equipment	0	0	300	300	0	300	300	675	675
A6012.411	Office Supplies	24,098	24,011	24,098	24,217	119	24,098	24,217	24,098	24,098
A6012.412	Insurance & Bonding	38,119	27,481	34,119	34,119	0	34,119	34,119	34,119	32,119
A6012.416	Telephone	43,500	33,697	30,767	30,767	9,318	21,450	30,768	35,708	35,708
A6012.417	Rent/Lease - Space	488,076	488,076	488,077	488,077	122,019	366,058	488,077	446,767	446,767
A6012.418	Meter Postage	40,040	40,040	40,040	40,040	0	40,040	40,040	40,040	40,040
A6012.451	Automotive Supplies	4,480	1,216	1,981	1,981	206	1,775	1,981	1,981	1,981
A6012.452	Automotive Repairs	1,920	748	1,306	1,306	111	1,195	1,306	1,306	1,306
A6012.454	Travel - Meetings, seminars e	2,400	526	2,400	2,400	4,039	1,200	5,239	10,098	10,098
A6012.455	Travel & Subsistence	800	247	1,000	1,000	205	795	1,000	1,000	1,000
A6012.456	Gasoline & Oil	8,000	3,375	3,906	3,906	810	3,096	3,906	3,906	3,906
A6012.4951	Other Expenses	66,122	60,120	61,186	61,186	22,271	38,916	61,187	56,698	56,698
A6012.495139	SNAP Program	49,000	40,456	100,000	100,000	12,250	87,750	100,000	319,180	319,180
A6012.49541	Codes Projects	404,325	404,325	404,325	404,325	51,656	352,669	404,325	404,325	404,325
A6012.810	Retirement	774,753	762,869	789,770	789,770	192,121	597,649	789,770	862,902	800,656
A6012.830	Social Security	396,254	350,268	414,745	414,745	162,332	252,413	414,745	406,644	407,038
A6012.840	Workers Compensation	129,258	129,160	132,509	132,509	138,665	0	138,665	148,837	136,940
A6012.850	Unemployment Insurance	12,950	7,835	13,552	13,552	0	13,552	13,552	13,289	13,289
A6012.860	Health Insurance	1,571,672	1,424,799	1,633,671	1,633,671	605,886	1,027,785	1,633,671	1,843,478	1,786,115
Appropriations Totals:		9,247,365	8,695,143	9,623,880	9,624,824	3,602,419	6,031,401	9,633,820	10,000,754	9,872,799

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3612	State Aid - SNAP Bonus Gran	0	0	0	0	0	0	0	219,180	219,180
A4628	Federal Aid - TANF Fund (60	28,266	9,491	35,476	35,476	2,785	0	2,785	7,210	7,210
Revenue Totals:		28,266	9,491	35,476	35,476	2,785	0	2,785	226,390	226,390
Net County Share		9,219,099	8,685,652	9,588,404	9,589,348	3,599,634	6,031,401	9,631,035	9,774,364	9,646,409

2019 Proposed Budget Report

6013: DSS - Medicaid Administration

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

Appropriations

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6013.101	Salaries	1,260,865	1,016,156	1,097,107	1,097,107	485,702	611,405	1,097,107	1,077,173	1,077,173
A6013.103	Overtime	30,000	11,867	15,000	15,000	3,061	11,939	15,000	15,000	15,000
A6013.195	Other Fees & Services	31,200	2,210	31,200	31,200	3,188	28,013	31,201	31,200	31,200
A6013.211	Office Equipment	0	0	0	0	0	0	0	15,550	15,550
A6013.212	Computer Hardware	0	0	6,765	6,765	0	6,765	6,765	7,275	7,275
A6013.411	Office Supplies	16,682	12,454	16,682	16,682	0	16,682	16,682	16,682	16,682
A6013.412	Insurance & Bonding	26,899	5,783	8,899	8,899	0	8,899	8,899	8,899	8,899
A6013.416	Telephone	11,600	11,338	9,253	9,253	3,035	6,218	9,253	7,388	7,388
A6013.417	Rent/Lease - Space	120,623	120,623	120,623	120,623	30,156	90,467	120,623	92,435	92,435
A6013.418	Meter Postage	27,720	27,720	27,720	27,720	0	27,720	27,720	27,720	27,720
A6013.451	Automotive Supplies	1,820	842	2,076	2,076	143	1,933	2,076	2,076	2,076
A6013.452	Automotive Repairs	780	518	905	905	77	828	905	905	905
A6013.454	Travel - Meetings, seminars e	1,400	431	1,400	1,400	35	1,365	1,400	1,400	1,400
A6013.455	Travel & Subsistence	500	129	500	500	207	293	500	500	500
A6013.456	Gasoline & Oil	3,250	2,337	2,704	2,704	561	2,143	2,704	2,704	2,704
A6013.810	Retirement	204,722	169,360	157,750	157,750	40,430	117,320	157,750	183,239	163,052
A6013.830	Social Security	98,751	73,710	85,076	85,076	34,919	50,157	85,076	83,552	83,552
A6013.840	Workers Compensation	33,269	25,799	31,139	31,139	29,446	0	29,446	30,581	27,888
A6013.850	Unemployment Insurance	3,228	3,750	2,781	2,781	0	2,781	2,781	2,731	2,731
A6013.860	Health Insurance	430,812	355,114	401,911	401,911	155,144	246,767	401,911	420,410	405,631
Appropriations Totals:		2,304,121	1,840,141	2,019,491	2,019,491	786,103	1,231,695	2,017,798	2,027,420	1,989,761

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3615	State Aid - Medicaid Admin A	3,579,762	2,391,329	2,320,800	2,320,800	774,835	1,257,580	2,032,415	2,037,915	2,037,915
A4615	Federal Aid - Social Services	3,702,533	2,110,980	2,478,772	2,478,772	764,317	1,325,348	2,089,665	2,095,165	2,095,165
Revenue Totals:		7,282,295	4,502,309	4,799,572	4,799,572	1,539,152	2,582,928	4,122,080	4,133,080	4,133,080
Net County Share		(4,978,174)	(2,662,168)	(2,780,081)	(2,780,081)	(753,049)	(1,351,233)	(2,104,282)	(2,105,660)	(2,143,319)

2019 Proposed Budget Report

6014: DSS - Employment Programs

Oneida County

October 03, 2018

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

Appropriations

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6014.101	Salaries	687,338	654,077	758,445	758,445	375,397	383,048	758,445	875,750	875,750
A6014.103	Overtime	0	515	0	0	43	0	43	1,000	1,000
A6014.211	Office Equipment	0	0	2,690	2,690	0	2,690	2,690	0	0
A6014.212	Computer Hardware	3,872	3,872	5,787	5,787	0	5,787	5,787	5,750	5,750
A6014.411	Office Supplies	11,200	10,375	11,200	11,200	0	11,200	11,200	11,200	11,200
A6014.412	Insurance & Bonding	0	0	2,940	2,940	0	2,940	2,940	2,940	2,940
A6014.416	Telephone	2,900	2,899	4,270	4,270	1,313	2,957	4,270	4,926	4,926
A6014.417	Rent/Lease - Space	40,230	40,230	40,231	40,231	10,058	30,173	40,231	61,623	61,623
A6014.418	Meter Postage	10,000	10,000	10,000	10,000	0	10,000	10,000	10,000	10,000
A6014.491	Other Materials & Supplies	1,000	0	1,000	1,000	0	1,000	1,000	1,000	1,000
A6014.49543	Jobs First/Rewards of Work	343,000	355,185	372,936	372,936	122,572	250,364	372,936	392,679	392,679
A6014.49544	Client Training Program	103,021	71,117	103,021	103,021	27,163	75,858	103,021	110,278	110,278
A6014.810	Retirement	57,712	97,117	97,464	97,464	25,744	71,720	97,464	114,824	131,195
A6014.830	Social Security	52,581	47,302	58,022	58,022	26,855	31,167	58,022	67,072	67,072
A6014.840	Workers Compensation	17,196	15,939	21,236	21,236	18,452	0	18,452	24,549	22,439
A6014.850	Unemployment Insurance	1,719	0	1,896	1,896	0	1,896	1,896	2,192	2,192
A6014.860	Health Insurance	170,711	177,632	217,468	217,468	97,583	119,885	217,468	287,901	277,941
Appropriations Totals:		1,502,480	1,486,261	1,708,606	1,708,606	705,179	1,000,685	1,705,864	1,973,684	1,977,985

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4614	Federal Aid - Jobs Administrat	465,559	572,683	464,188	464,188	125,610	338,578	464,188	595,799	595,799
A4616	Federal Aid - New York Work	900,000	1,030,125	1,000,000	1,000,000	544,238	455,762	1,000,000	1,000,000	1,000,000
A4634	Federal Aid - TANF Jobs	106,002	106,002	358,000	358,000	0	358,000	358,000	0	0
Revenue Totals:		1,471,561	1,708,810	1,822,188	1,822,188	669,848	1,152,340	1,822,188	1,595,799	1,595,799
Net County Share		30,919	(222,549)	(113,582)	(113,582)	35,331	(151,655)	(116,324)	377,885	382,186

2019 Proposed Budget Report

Oneida County

6015: DSS - HEAP

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6015.101	Salaries	85,762	85,841	86,983	86,983	44,638	42,345	86,983	117,865	117,865
A6015.102	Temporary Help	282,000	320,864	286,000	286,000	217,185	68,815	286,000	330,491	330,491
A6015.103	Overtime	5,000	121	5,000	5,000	299	4,701	5,000	5,000	5,000
A6015.109	Salaries, Other	15,000	0	15,000	15,000	0	0	0	15,000	15,000
A6015.212	Computer Hardware	5,200	5,142	8,795	8,795	0	8,795	8,795	6,900	6,900
A6015.411	Office Supplies	20,000	17,301	20,000	20,000	0	20,000	20,000	20,000	20,000
A6015.412	Insurance & Bonding	10,514	3,682	3,514	3,514	0	3,514	3,514	3,514	3,514
A6015.413	Rent/Lease - Equipment	1,380	2,033	1,380	3,156	3,156	0	3,156	1,380	1,380
A6015.416	Telephone	2,900	2,899	3,810	3,810	1,172	2,638	3,810	8,619	8,619
A6015.417	Rent/Lease - Space	38,119	38,119	38,119	38,119	9,530	28,589	38,119	107,840	107,840
A6015.418	Meter Postage	15,000	15,000	15,000	15,000	0	15,000	15,000	15,000	15,000
A6015.493	Maintenance, Repair & Servi	2,000	0	0	0	0	0	0	0	0
A6015.495	Other Expenses	40,000	11,029	32,524	32,524	16,514	16,010	32,524	32,524	32,524
A6015.810	Retirement	55,064	62,580	58,227	58,227	16,000	42,227	58,227	71,538	65,705
A6015.830	Social Security	29,664	30,597	28,916	28,916	19,781	9,135	28,916	34,682	34,682
A6015.840	Workers Compensation	8,406	9,523	10,584	10,584	11,468	0	11,468	12,694	11,238
A6015.850	Unemployment Insurance	75,007	58,847	69,300	69,300	499	68,801	69,300	67,675	67,675
A6015.860	Health Insurance	26,146	26,766	29,443	29,443	12,243	17,200	29,443	33,322	31,146
Appropriations Totals:		717,162	690,345	712,595	714,371	352,484	347,770	700,254	884,044	874,579

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4615.01	Federal Aid - HEAP Admin S	947,359	571,588	739,118	739,118	602,057	137,061	739,118	717,975	717,975
Revenue Totals:		947,359	571,588	739,118	739,118	602,057	137,061	739,118	717,975	717,975
Net County Share		(230,197)	118,757	(26,523)	(24,747)	(249,573)	210,709	(38,864)	166,069	156,604

2019 Proposed Budget Report

6019: DSS - Day Care Administration

Oneida County

October 03, 2018

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

Appropriations

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18				Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6019.101	Salaries	430,733	407,590	368,093	368,093	179,428	188,665	368,093	418,020	418,020
A6019.103	Overtime	0	1,940	0	0	33	0	33	1,000	1,000
A6019.411	Office Supplies	8,200	4,750	8,200	8,200	0	8,200	8,200	8,200	8,200
A6019.416	Telephone	4,350	3,670	2,665	2,665	759	1,906	2,665	2,665	2,665
A6019.417	Rent/Lease - Space	40,299	40,299	40,299	40,299	10,075	30,224	40,299	40,299	40,299
A6019.418	Meter Postage	10,000	1,000	10,000	10,000	0	10,000	10,000	10,000	10,000
A6019.810	Retirement	63,517	64,147	63,211	63,211	16,106	47,105	63,211	71,837	62,877
A6019.830	Social Security	32,951	29,296	28,160	28,160	12,724	15,436	28,160	31,979	31,979
A6019.840	Workers Compensation	10,507	10,338	11,104	11,104	11,544	0	11,544	11,704	10,754
A6019.850	Unemployment Insurance	1,077	0	921	921	0	921	921	1,045	1,045
A6019.860	Health Insurance	138,067	126,294	140,411	140,411	56,514	83,897	140,411	164,161	158,700
Appropriations Totals:		739,701	689,325	673,064	673,064	287,182	386,354	673,536	760,910	745,539

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18				Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4620	Federal Aid - Day Care Admi	574,029	670,354	695,519	695,519	259,454	436,065	695,519	695,519	766,111
Revenue Totals:		574,029	670,354	695,519	695,519	259,454	436,065	695,519	695,519	766,111
Net County Share		165,672	18,971	(22,455)	(22,455)	27,728	(49,711)	(21,983)	65,391	(20,572)

2019 Proposed Budget Report

6055: DSS - Day Care Activities

Oneida County

October 03, 2018

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

Appropriations

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
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	8,407,438	7,556,171	8,344,772	8,344,772	2,268,039	5,817,064	8,085,103	8,085,103	7,933,980
Appropriations Totals:		8,407,438	7,556,171	8,344,772	8,344,772	2,268,039	5,817,064	8,085,103	8,085,103	7,933,980

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1855	Reimb - Daycare Activities	30,000	12,973	15,515	15,515	4,020	8,953	12,973	12,973	12,973
A3655	State Aid - Daycare Activities	1,386,965	1,330,423	1,343,941	1,343,941	344,565	999,376	1,343,941	1,343,941	1,485,125
A4655	Federal Aid - Daycare Activiti	5,482,388	6,085,261	5,539,091	5,539,091	2,175,147	2,859,044	5,034,191	5,343,263	5,837,409
Revenue Totals:		6,899,353	7,428,657	6,898,547	6,898,547	2,523,732	3,867,373	6,391,105	6,700,177	7,335,507
Net County Share		1,508,085	127,514	1,446,225	1,446,225	(255,694)	1,949,691	1,693,997	1,384,926	598,473

2019 Proposed Budget Report

Oneida County

6070: DSS - Purchase of Services County-Wide

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6070.432	Food, Not Surplus	1,000	0	1,000	1,000	500	500	1,000	1,000	1,000
A6070.4951	Other Expenses	0	0	0	0	209	0	209	0	0
A6070.49547	Preventive Services	2,182,574	2,114,967	2,130,677	2,130,677	684,576	1,446,101	2,130,677	2,272,559	2,272,559
A6070.49548	Counseling	295,500	291,955	278,000	278,000	79,919	198,081	278,000	387,660	387,660
A6070.49551	Adolescent/Adult Care	308,244	213,639	308,115	308,115	73,579	234,536	308,115	516,363	516,363
Appropriations Totals:		2,787,318	2,620,560	2,717,792	2,717,792	838,782	1,879,218	2,718,000	3,177,582	3,177,582

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3637	DSS - State Project Funding	893,430	1,046,674	949,155	949,155	0	949,155	949,155	1,129,188	1,129,188
A3670	State Aid - Services For Recipi	361,218	352,470	361,218	361,218	7,713	353,505	361,218	494,612	494,612
A4637	Federal Aid - Purchase of Ser	0	47,130	59,000	59,000	20,501	38,499	59,000	47,130	47,130
A4670	Federal Aid - Services For Rec	1,417,802	2,283,376	1,146,585	1,146,585	1,164,938	(18,353)	1,146,585	1,146,585	1,146,585
Revenue Totals:		2,672,450	3,729,650	2,515,958	2,515,958	1,193,152	1,322,806	2,515,958	2,817,515	2,817,515
Net County Share		114,868	(1,109,090)	201,834	201,834	(354,370)	556,412	202,042	360,067	360,067

2019 Proposed Budget Report

6101: DSS - Medical Assistance

Oneida County

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
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	50,000	10,418	50,000	50,000	953	49,047	50,000	50,000	50,000
Appropriations Totals:		50,000	10,418	50,000	50,000	953	49,047	50,000	50,000	50,000

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1801	Repayments - Medical Assis	1,772,041	579,635	739,686	739,686	253,176	354,446	607,622	607,622	607,622
A3601	State Aid - Medical Assistanc	(895,462)	(351,161)	(358,637)	(358,637)	(157,132)	(132,831)	(289,963)	(289,963)	(289,963)
A4601	Federal Aid - Medical Assistan	(826,579)	246,239	(331,049)	(331,049)	(129,524)	(138,135)	(267,659)	(267,659)	(267,659)
Revenue Totals:		50,000	474,713	50,000	50,000	(33,480)	83,480	50,000	50,000	50,000
Net County Share		0	(464,294)	0	0	34,433	(34,433)	0	0	0

2019 Proposed Budget Report

Oneida County

6102: DSS - Medical Assistance - Medicaid

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6102.495	Other Expenses	54,254,915	53,905,124	54,480,478	54,480,478	24,877,760	29,001,980	53,879,740	54,972,199	54,972,199
Appropriations Totals:		54,254,915	53,905,124	54,480,478	54,480,478	24,877,760	29,001,980	53,879,740	54,972,199	54,972,199

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1894	Medicaid Legal Settlements	0	0	0	0	0	0	0	0	0
Revenue Totals:		0	0	0	0	0	0	0	0	0
Net County Share		54,254,915	53,905,124	54,480,478	54,480,478	24,877,760	29,001,980	53,879,740	54,972,199	54,972,199

2019 Proposed Budget Report

Oneida County

6109: DSS - Family Assistance (TANF)

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
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	20,227,478	17,401,250	18,138,113	18,138,113	7,414,264	10,723,849	18,138,113	18,619,338	18,619,338
Appropriations Totals:		20,227,478	17,401,250	18,138,113	18,138,113	7,414,264	10,723,849	18,138,113	18,619,338	18,619,338

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1809	Repayments - Temp Assist To	935,094	981,080	890,213	890,213	504,404	485,918	990,322	990,322	990,322
A1811	Child Support Incentive Earni	0	0	0	0	0	0	0	0	0
A3609	State Aid - Family Assistance	679,574	626,737	605,085	605,085	7,656	597,429	605,085	552,697	552,697
A4608	Federal Aid - FFFS Funding	3,073,150	3,351,458	3,221,611	3,221,611	2,439,313	782,298	3,221,611	3,221,611	3,221,611
A4609	Federal Aid - Family Assistan	13,381,396	11,596,796	12,193,217	12,193,217	4,684,011	7,509,206	12,193,217	11,558,323	11,558,323
Revenue Totals:		18,069,214	16,556,071	16,910,126	16,910,126	7,635,384	9,374,851	17,010,235	16,322,953	16,322,953
Net County Share		2,158,264	845,180	1,227,987	1,227,987	(221,120)	1,348,998	1,127,878	2,296,385	2,296,385

2019 Proposed Budget Report

Oneida County

6119: DSS - Child Care

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6119.495	Other Expenses	16,000,000	14,862,494	16,650,000	16,650,000	4,131,317	11,518,683	15,650,000	15,650,000	15,605,619
Appropriations Totals:		16,000,000	14,862,494	16,650,000	16,650,000	4,131,317	11,518,683	15,650,000	15,650,000	15,605,619

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
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	131,093	178,849	137,946	137,946	49,802	129,047	178,849	178,849	178,849
A1819	Repayments - Child Care	214,974	85,786	78,000	78,000	41,073	44,713	85,786	85,786	85,786
A3619	State Aid - Child Care	7,483,693	7,445,838	7,483,693	7,483,693	475,734	6,970,104	7,445,838	7,445,838	7,445,838
A4619	Federal Aid - Child Care	4,367,666	3,788,750	3,952,021	3,952,021	938,919	3,718,512	4,657,431	4,657,431	4,657,431
Revenue Totals:		12,197,426	11,499,223	11,651,660	11,651,660	1,505,528	10,862,376	12,367,904	12,367,904	12,367,904
Net County Share		3,802,574	3,363,270	4,998,340	4,998,340	2,625,789	656,307	3,282,096	3,282,096	3,237,715

2019 Proposed Budget Report

6123: DSS - Juvenile Delinquent Care

Oneida County

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6123.495	Other Expenses	4,800,000	3,562,430	3,415,861	3,415,861	1,412,748	2,072,710	3,485,458	3,811,800	3,740,552
Appropriations Totals:		4,800,000	3,562,430	3,415,861	3,415,861	1,412,748	2,072,710	3,485,458	3,811,800	3,740,552

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1823	Repayments - Juvenile Delin	38,768	44,800	70,185	70,185	11,416	50,853	62,269	62,269	62,269
A3089	State Aid - Raise the Age - DS	0	0	0	0	0	0	0	0	338,971
A3623	State Aid - Juvenile Delinquen	1,219,916	466,539	792,024	792,024	127,454	702,551	830,005	989,913	955,001
A4623	Federal Aid - Juvenile Delinqu	2,271,608	2,135,297	1,729,302	1,729,302	681,609	1,047,693	1,729,302	1,729,302	1,729,302
Revenue Totals:		3,530,292	2,646,636	2,591,511	2,591,511	820,479	1,801,097	2,621,576	2,781,484	3,085,543
Net County Share		1,269,708	915,794	824,350	824,350	592,269	271,613	863,882	1,030,316	655,009

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Oneida County

6129: DSS - Payments To State Training Schools

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
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	1,025,000	4,263,309	1,025,000	1,025,000	(4,000,000)	3,166,161	(833,839)	4,000,000	1,500,000
Appropriations Totals:		1,025,000	4,263,309	1,025,000	1,025,000	(4,000,000)	3,166,161	(833,839)	4,000,000	1,500,000

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1829	Repayments - State Training S	0	0	0	0	0	0	0	0	0
Revenue Totals:		0	0	0	0	0	0	0	0	0
Net County Share		1,025,000	4,263,309	1,025,000	1,025,000	(4,000,000)	3,166,161	(833,839)	4,000,000	1,500,000

2019 Proposed Budget Report

6141: DSS - Safety Net Part-County

Oneida County

October 03, 2018

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

Appropriations

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
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	16,767,727	13,551,775	15,148,948	15,148,948	5,294,832	9,205,568	14,500,400	14,500,400	14,000,000
Appropriations Totals:		16,767,727	13,551,775	15,148,948	15,148,948	5,294,832	9,205,568	14,500,400	14,500,400	14,000,000

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1841	Repayments - Safety Net Part	1,378,168	1,372,549	1,217,765	1,217,765	606,553	765,996	1,372,549	1,372,549	1,372,549
A3641	State Aid - Safety Net Part-Cou	4,598,893	3,458,197	3,982,063	3,982,063	1,344,875	2,414,379	3,759,254	3,759,254	3,614,138
A4641	Federal Aid - Safety Net Part-	263,561	235,079	199,930	199,930	89,239	75,668	164,907	164,907	164,907
Revenue Totals:		6,240,622	5,065,825	5,399,758	5,399,758	2,040,667	3,256,043	5,296,710	5,296,710	5,151,594
Net County Share		10,527,105	8,485,950	9,749,190	9,749,190	3,254,165	5,949,525	9,203,690	9,203,690	8,848,406

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Oneida County

6142: DSS - Emergency Assistance To Adults

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6142.495	Other Expenses	265,665	227,518	265,000	265,000	52,290	212,710	265,000	265,000	265,000
Appropriations Totals:		265,665	227,518	265,000	265,000	52,290	212,710	265,000	265,000	265,000

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1842	Repayments - Emergency Ass	5,213	6,572	9,000	9,000	4,270	2,630	6,900	6,900	6,900
A3642	State Aid - Emergency Assista	130,226	134,817	128,333	128,333	112	128,938	129,050	129,050	129,050
Revenue Totals:		135,439	141,389	137,333	137,333	4,382	131,568	135,950	135,950	135,950
Net County Share		130,226	86,129	127,667	127,667	47,908	81,142	129,050	129,050	129,050

2019 Proposed Budget Report

Oneida County

6143: DSS - Energy Crisis Assistance Program

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6143.495	Other Expenses	125,000	146,402	140,000	140,000	90,490	49,510	140,000	153,722	153,722
Appropriations Totals:		125,000	146,402	140,000	140,000	90,490	49,510	140,000	153,722	153,722

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2709	Refunds - HEAP Program	388,000	402,434	378,537	378,537	326,022	52,515	378,537	385,833	385,833
A4643	Federal Aid - HEAP Social Se	(263,000)	(282,470)	(238,537)	(238,537)	(235,632)	(2,905)	(238,537)	(232,111)	(232,111)
Revenue Totals:		125,000	119,964	140,000	140,000	90,390	49,610	140,000	153,722	153,722
Net County Share:		0	26,438	0	0	101	(100)	1	0	0

2019 Proposed Budget Report

Oneida County

6410: Planning - Economic Assistance and Opportunity

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6410.4951	Oneida County Tourism	0	15,000	15,000	15,000	0	15,000	15,000	0	0
A6412.495	MV Economic Development I	16,596	74,596	16,596	16,596	8,298	8,298	16,596	16,596	16,596
A6413.495	Town of Verona	0	0	250,000	250,000	0	250,000	250,000	250,000	0
A6413.495115	Town of Verona - Housing P	0	0	0	0	0	0	0	0	215,000
A6414.495	Oneida County Regional Assi	0	766,000	0	5,000	(482,202)	0	(482,202)	0	368,765
A6414.495115	ARGO	0	31,320	0	0	0	0	0	0	0
A6422.495	Northern OC Council of Govt	7,500	7,500	7,500	7,500	0	7,500	7,500	7,500	7,500
A6432.495	Mohawk Valley Edge	300,000	300,000	300,000	300,000	150,000	150,000	300,000	300,000	300,000
A6432.495116	MV Edge - Promotion of OC	0	250,000	0	0	0	0	0	0	0
A6434.495	OC Snowmobile Association	200,000	228,973	200,000	200,000	187,067	80,171	267,238	200,000	200,000
A6436.495	Oneida Economic Zone - EDG	49,874	49,874	49,874	49,874	24,937	24,937	49,874	49,874	49,874
Appropriations Totals:		573,970	1,723,263	838,970	843,970	(111,901)	535,906	424,005	823,970	1,157,735

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3715	State Aid - Regional Tourism I	0	0	0	0	0	0	0	0	0
A3760	State Aid - Snowmobile Trails	200,000	228,973	200,000	200,000	187,067	80,171	267,238	200,000	200,000
Revenue Totals:		200,000	228,973	200,000	200,000	187,067	80,171	267,238	200,000	200,000
Net County Share		373,970	1,494,291	638,970	643,970	(298,967)	455,735	156,768	623,970	957,735

2019 Proposed Budget Report

6411: Budget - Community Assistance

Oneida County

October 03, 2018

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

Appropriations

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6411.4951	Economic Development	0	(500,000)	0	0	(950,000)	0	(950,000)	0	0
A6411.4952	Education	0	0	0	0	0	0	0	0	0
A6411.4953	Public Safety	0	0	0	25,996	25,996	0	25,996	0	0
Appropriations Totals:		0	(500,000)	0	25,996	(924,004)	0	(924,004)	0	0
Net County Share		0	(500,000)	0	25,996	(924,004)	0	(924,004)	0	0

2019 Proposed Budget Report

Oneida County

6510: Veterans Service Agency

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6510.101	Salaries	184,680	185,009	189,304	189,304	85,063	104,241	189,304	189,011	189,011
A6510.102	Temporary Help	10,392	10,253	10,574	10,574	5,045	5,529	10,574	10,692	10,692
A6510.411	Office Supplies	950	597	1,050	1,050	215	835	1,050	1,050	1,050
A6510.413	Rent/Lease - Equipment	1,034	1,036	1,381	1,726	1,726	0	1,726	1,381	1,381
A6510.416	Telephone	1,041	1,232	1,028	1,028	333	725	1,058	1,248	1,248
A6510.4163	Cellular Telephone	420	488	583	583	123	460	583	490	490
A6510.418	Meter Postage	2,000	1,515	2,000	2,000	383	1,617	2,000	1,675	1,675
A6510.425	Training & Special Schools	3,500	1,610	3,500	3,500	0	3,500	3,500	4,000	4,000
A6510.455	Travel & Subsistence	850	870	850	850	0	850	850	850	850
A6510.491	Other Materials & Supplies	22,500	20,107	23,000	23,000	20,324	2,676	23,000	25,000	25,000
A6510.492	Computer Software & Licen	12	12	12	12	0	12	12	915	915
A6510.495	Other Expenses	3,800	359	415	415	199	216	415	240	240
A6510.810	Retirement	30,452	30,446	29,582	29,582	7,679	21,903	29,582	34,251	29,834
A6510.830	Social Security	14,923	13,702	15,291	15,291	6,355	9,236	15,591	15,277	15,277
A6510.840	Workers Compensation	4,897	4,838	5,545	5,545	5,504	0	5,504	5,592	5,103
A6510.850	Unemployment Insurance	488	0	495	495	0	495	495	499	499
A6510.860	Health Insurance	96,577	88,304	96,518	96,518	35,639	60,179	95,818	81,106	78,157
Appropriations Totals:		378,516	360,376	381,128	381,473	168,589	212,474	381,063	373,277	365,422

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3710	State Aid - Veterans Service A	10,000	12,793	12,000	12,000	0	12,793	12,793	12,000	12,500
Revenue Totals:		10,000	12,793	12,000	12,000	0	12,793	12,793	12,000	12,500
Net County Share		368,516	347,583	369,128	369,473	168,589	199,681	368,270	361,277	352,922

2019 Proposed Budget Report

Oneida County

6610: Purchasing - Bureau of Weights and Measures

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6610.101	Salaries	112,197	122,537	115,550	115,550	61,044	61,000	122,044	127,549	127,549
A6610.103	Overtime	0	1,548	12,500	12,500	471	500	971	2,000	2,000
A6610.295	Other Equipment	0	0	3,200	3,200	3,082	0	3,082	0	0
A6610.411	Office Supplies	275	269	275	275	36	239	275	300	300
A6610.416	Telephone	202	197	182	182	47	135	182	179	179
A6610.4163	Cellular Telephone	999	979	1,169	1,169	245	924	1,169	980	980
A6610.418	Meter Postage	100	207	150	150	30	120	150	150	150
A6610.425	Training & Special Schools	600	388	600	600	250	350	600	600	600
A6610.436	Uniforms and Clothing	450	614	600	600	521	79	600	600	600
A6610.451	Automotive Supplies	500	0	500	500	15	485	500	500	500
A6610.452	Automotive Repairs	500	0	500	500	0	500	500	500	500
A6610.456	Gasoline & Oil	4,500	3,295	4,500	4,500	868	3,632	4,500	4,500	4,500
A6610.491	Other Materials & Supplies	850	960	900	900	414	486	900	900	900
A6610.492	Computer Software & Licen	24	0	24	24	0	24	24	24	24
A6610.493	Maintenance, Repair & Servi	850	413	900	900	360	540	900	900	900
A6610.495	Other Expenses	1,800	958	1,800	1,800	759	1,041	1,800	1,800	1,800
A6610.810	Retirement	17,461	18,967	17,276	17,276	4,880	12,396	17,276	21,766	19,329
A6610.830	Social Security	8,584	9,126	9,796	9,796	4,515	5,281	9,796	9,911	9,911
A6610.840	Workers Compensation	2,802	2,825	3,503	3,503	3,498	0	3,498	3,628	3,306
A6610.850	Unemployment Insurance	281	0	313	313	0	313	313	324	324
A6610.860	Health Insurance	21,423	19,914	21,905	21,905	9,115	12,790	21,905	24,065	23,189
Appropriations Totals:		174,398	183,198	196,143	196,143	90,152	100,835	190,987	201,176	197,541

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2615	Agriculture and Markets Viol	2,750	1,850	4,500	4,500	3,300	1,200	4,500	4,500	4,500
A2616	Reimburse - Petroleum Quali	9,500	10,662	9,500	9,500	0	9,500	9,500	9,500	9,500
A2619	Device Inspection Fees	60,000	53,962	60,000	60,000	15,338	44,662	60,000	60,000	60,000
Revenue Totals:		72,250	66,474	74,000	74,000	18,638	55,362	74,000	74,000	74,000
Net County Share		102,148	116,725	122,143	122,143	71,514	45,473	116,987	127,176	123,541

2019 Proposed Budget Report

Oneida County

6772: OFA - Office For The Aging

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6772.101	Salaries	1,004,957	857,235	981,497	981,497	379,966	534,022	913,988	999,186	999,186
A6772.102	Temporary Help	24,800	14,816	10,578	10,578	703	2,500	3,203	15,643	15,643
A6772.103	Overtime	0	3,469	0	0	913	0	913	0	0
A6772.109	Salaries, Other	37,419	37,419	38,839	38,839	38,839	0	38,839	32,416	32,416
A6772.211	Office Equipment	0	6,120	0	290	252	0	252	0	0
A6772.295	Other Equipment	0	2,209	0	3,800	3,800	0	3,800	0	0
A6772.411	Office Supplies	1,350	814	1,350	1,350	971	379	1,350	1,350	1,350
A6772.412	Insurance & Bonding	4,293	7,616	4,293	4,293	0	4,293	4,293	4,293	4,293
A6772.413	Rent/Lease - Equipment	1,932	1,651	1,608	1,608	1,608	0	1,608	1,608	1,608
A6772.416	Telephone	1,750	2,278	2,324	2,324	571	1,792	2,363	2,548	2,548
A6772.417	Rent/Lease - Space	27,077	27,076	27,077	27,077	6,769	20,308	27,077	27,077	27,077
A6772.418	Meter Postage	2,200	1,880	2,200	2,200	454	1,504	1,958	1,806	1,806
A6772.454	Travel - Meetings, seminars e	750	684	750	950	882	18	900	800	800
A6772.455	Travel & Subsistence	32,000	26,190	29,000	28,510	8,237	20,273	28,510	29,000	29,000
A6772.491	Other Materials & Supplies	125	0	115	115	0	115	115	115	115
A6772.492	Computer Software & Licen	40	439	52	52	0	344	344	396	396
A6772.493	Maintenance, Repair & Servi	432	76	384	384	59	0	59	59	59
A6772.495115	Other Expenses	4,910	4,864	5,650	5,650	3,647	2,003	5,650	5,925	5,925
A6772.495116	Adult Daycare	265,000	234,604	265,000	265,000	71,544	117,672	189,216	265,000	265,000
A6772.495117	Aging Outreach Services	19,010	19,006	14,040	14,040	1,958	7,155	9,113	14,040	14,040
A6772.495118	Legal Services	25,000	24,716	25,000	25,000	8,158	17,842	26,000	25,000	25,000
A6772.495119	Elder Wellness Programs	15,000	14,000	15,000	15,000	7,000	8,000	15,000	15,000	15,000
A6772.495120	Older Worker Program	50,000	38,778	46,300	46,300	17,707	2,478	20,185	0	0
A6772.495121	Volunteer Services	21,500	20,382	21,600	21,600	15,625	5,975	21,600	27,600	27,600
A6772.495135	Caregiver Support	70,560	70,742	95,818	95,818	36,034	58,816	94,850	95,356	95,356
A6772.495136	Health Insurance Counseling	29,225	29,225	29,225	29,225	11,160	18,065	29,225	29,225	29,225
A6772.495149	Nursing Home Diversion / VA	80,000	70,000	85,000	85,000	21,250	6,375	27,625	85,000	85,000
A6772.495151	Balanced Incentive Payment P	25,000	12,539	35,000	35,000	9,055	25,945	35,000	35,000	35,000
A6772.810	Retirement	88,877	130,272	144,826	144,826	34,432	103,298	137,730	153,577	152,337
A6772.830	Social Security	78,777	63,053	75,895	75,895	27,357	41,304	68,661	77,635	77,635
A6772.840	Workers Compensation	25,300	23,685	27,721	27,721	24,679	0	24,679	28,416	26,055
A6772.850	Unemployment Insurance	2,575	485	2,476	2,476	5,812	0	5,812	2,538	2,538
A6772.860	Health Insurance	206,019	206,968	239,495	239,495	80,473	155,464	235,937	213,959	206,179
Appropriations Totals:		2,145,878	1,953,290	2,228,113	2,231,913	819,914	1,155,940	1,975,854	2,189,568	2,178,187

2019 Proposed Budget Report

6772: OFA - Office For The Aging

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1970	Contributions from Care Give	4,000	30	4,000	4,000	0	1,000	1,000	4,000	4,000
A1971	Contributions - Adult Daycare	4,000	705	4,000	4,000	0	2,000	2,000	4,000	4,000
A2390	Reimb fr Managed Care Orga	1,500	0	0	0	0	0	0	0	0
A2713	Miscellaneous Revenues	7,500	20,999	7,500	7,500	3,583	913	4,496	6,000	6,000
A3774	State Aid - SPOE Grant	60,744	52,812	60,744	60,744	0	3,155	3,155	0	0
A3775	Transportation Services for Th	14,701	13,553	14,701	14,701	3,955	9,218	13,173	14,701	14,701
A3777	State Aid - Community Servic	547,387	434,789	434,143	434,143	216,013	245,959	461,972	465,821	465,821
A3780	State Aid - BIP Caregiver Supp	19,434	5,893	0	0	0	0	0	0	0
A4772	Federal Aid - Program For Agi	398,701	329,573	416,931	416,931	76,702	305,000	381,702	370,026	370,026
A4775	Federal Aid - Caregiver Progr	132,403	102,241	211,244	211,244	30,015	125,499	155,514	357,778	357,778
A4777	Federal Aid - Senior Communi	55,233	42,442	50,930	50,930	10,151	10,999	21,150	0	0
A4778	Federal Aid - Nursing Home D	125,000	75,942	140,000	140,000	(47,981)	48,138	157	140,000	140,000
A4780	Federal Aid - BIPP - Balanced	431,215	184,110	481,460	481,460	92,530	372,000	464,530	436,331	436,331
Revenue Totals:		1,801,818	1,263,088	1,825,653	1,825,653	384,967	1,123,881	1,508,848	1,798,657	1,798,657
Net County Share		344,060	690,202	402,460	406,260	434,947	32,059	467,006	390,911	379,530

2019 Proposed Budget Report

Oneida County

6773: OFA - Senior Nutrition Program

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6773.101	Salaries	106,967	92,368	115,539	115,539	47,102	61,358	108,460	116,890	116,890
A6773.195	Other Fees & Services	30,488	560	30,488	30,488	0	17,325	17,325	42,900	42,900
A6773.411	Office Supplies	225	174	225	225	90	135	225	225	225
A6773.412	Insurance & Bonding	1,083	519	1,083	1,083	0	1,083	1,083	1,083	1,083
A6773.416	Telephone	720	701	693	693	171	516	687	702	702
A6773.4163	Cellular Telephone Charges	935	2,151	2,249	2,249	571	1,409	1,980	1,963	1,963
A6773.417	Rent/Lease - Space	14,427	14,426	14,427	14,427	3,607	10,820	14,427	14,427	14,427
A6773.418	Meter Postage	1,320	1,161	1,320	1,320	255	903	1,158	1,188	1,188
A6773.455	Travel & Subsistence	3,000	565	3,000	3,000	0	3,000	3,000	3,000	3,000
A6773.4951	Other Expenses	1,675	1,688	1,745	1,745	1,325	225	1,550	1,730	1,730
A6773.495100	Nutrition Program	1,196,234	1,196,233	1,301,351	1,301,351	378,004	751,610	1,129,614	1,283,669	1,283,669
A6773.495104	Long Term Care - OCC DSS	1,941	1,868	2,099	2,099	127	0	127	1,236	1,236
A6773.495127	Private Pay Meals SNH	210,813	184,163	190,800	190,800	42,684	85,368	128,052	145,749	145,749
A6773.810	Retirement	12,482	14,775	15,481	15,481	3,633	10,899	14,532	16,202	17,501
A6773.830	Social Security	8,183	6,538	8,839	8,839	3,255	4,978	8,233	8,943	8,943
A6773.840	Workers Compensation	2,672	2,532	3,235	3,235	2,604	0	2,604	3,273	2,993
A6773.850	Unemployment Insurance	268	0	289	289	448	0	448	293	293
A6773.860	Health Insurance	36,296	35,866	44,469	44,469	16,481	32,255	48,736	60,823	58,611
Appropriations Totals:		1,629,729	1,556,289	1,737,332	1,737,332	500,356	981,884	1,482,240	1,704,296	1,703,103

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1972	Contrib Elderly Nutrition	185,113	114,320	169,950	169,950	35,290	73,500	108,790	163,821	163,821
A1975	Private Meal Revenue SNH	239,495	152,655	200,400	200,400	58,350	87,352	145,702	147,770	147,770
A2364	Reimb fr MH to OFA Sr Nutr	0	0	48,600	48,600	0	48,600	48,600	50,121	50,121
A2373	Reimburse LTC Meals OCC/D	2,205	0	0	0	0	0	0	0	0
A2710	Misc Revenue Senior Nutriti	71,408	52,743	77,253	77,253	12,504	36,182	48,686	57,936	57,936
A3776	State Aid - SNAP	473,791	498,129	473,791	473,791	236,850	122,000	358,850	473,791	473,791
A4776	Fed Aid Nutrition For The Eld	703,708	584,104	718,576	718,576	132,184	506,730	638,914	787,385	787,385
Revenue Totals:		1,675,720	1,401,950	1,688,570	1,688,570	475,177	874,364	1,349,541	1,680,824	1,680,824
Net County Share		(45,991)	154,339	48,762	48,762	25,179	107,520	132,699	23,472	22,279

2019 Proposed Budget Report

6774: OFA - Office Of Continuing Care

Oneida County

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6774.101	Salaries	945,559	819,446	910,017	910,017	361,065	465,375	826,440	890,892	927,989
A6774.102	Temporary Help	23,242	21,761	24,062	24,062	8,900	28,574	37,474	37,021	37,021
A6774.103	Overtime	0	750	0	0	181	0	181	0	0
A6774.211	Office Equipment	0	842	0	0	0	0	0	0	0
A6774.295	Other Equipment	0	3,461	0	0	0	0	0	0	0
A6774.411	Office Supplies	3,800	2,328	3,800	3,800	154	3,646	3,800	3,800	3,800
A6774.412	Insurance & Bonding	9,546	4,732	9,546	9,546	0	9,546	9,546	9,546	9,546
A6774.413	Rent/Lease - Equipment	1,965	2,764	2,980	2,980	2,980	0	2,980	4,508	4,508
A6774.416	Telephone	14,100	16,883	17,118	17,118	3,967	11,936	15,903	14,022	14,022
A6774.4163	Cellular Telephone Charges	2,500	2,232	2,380	2,380	479	1,326	1,805	1,834	1,834
A6774.417	Rent/Lease - Space	37,960	37,959	37,960	37,960	13,615	24,345	37,960	37,960	37,960
A6774.418	Meter Postage	1,980	1,639	1,980	1,980	382	1,318	1,700	1,758	1,758
A6774.454	Travel - Meetings, seminars e	1,200	808	1,200	1,500	1,317	183	1,500	1,500	1,500
A6774.455	Travel & Subsistence	23,900	17,688	22,500	22,200	6,179	15,616	21,795	22,470	22,470
A6774.491	Other Materials & Supplies	95	0	95	95	0	95	95	95	95
A6774.492	Computer Software & Licen	348	0	386	386	0	0	0	0	0
A6774.493	Maintenance, Repair & Servi	180	0	150	150	0	71	71	71	71
A6774.4951	Other Expenses	9,315	5,309	8,875	8,875	2,731	5,582	8,313	9,125	9,125
A6774.49599	In-Home Services	562,425	499,213	562,425	562,425	198,763	292,954	491,717	547,425	547,425
A6774.810	Retirement	123,947	133,296	145,232	145,232	33,112	99,338	132,450	147,690	136,756
A6774.830	Social Security	74,144	61,058	71,458	71,458	26,879	38,115	64,994	70,986	73,824
A6774.840	Workers Compensation	23,886	23,751	26,106	26,106	23,733	0	23,733	25,982	23,390
A6774.850	Unemployment Insurance	2,423	0	2,331	2,331	0	0	0	2,320	2,320
A6774.860	Health Insurance	232,646	200,113	231,903	231,903	70,409	98,573	168,982	207,888	200,329
Appropriations Totals:		2,095,161	1,856,033	2,082,504	2,082,504	754,848	1,096,593	1,851,441	2,036,893	2,055,743

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2365	Reimb EISEP Services	30,000	23,336	31,000	31,000	4,379	20,884	25,263	31,000	31,000
A2389	Nursing Assessments - Private	2,500	1,050	2,600	2,600	200	2,400	2,600	6,600	6,600
A3778	State Aid - EISEP	716,258	659,474	716,258	716,258	391,329	370,000	761,329	716,258	716,258
A4774	Federal Aid CAPA	1,233,715	1,047,848	1,183,917	1,183,917	96,446	639,001	735,447	1,112,230	1,112,230
Revenue Totals:		1,982,473	1,731,708	1,933,775	1,933,775	492,354	1,032,285	1,524,639	1,866,088	1,866,088

2019 Proposed Budget Report

6774: OFA - Office Of Continuing Care

Net County Share	112,688	124,324	148,729	148,729	262,494	64,308	326,802	170,805	189,655
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2019 Proposed Budget Report

Oneida County

7220: BOL - Oneida County Sports Facility Authority

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
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	35,000	34,454	35,000	35,546	2,178	32,822	35,000	35,000	35,000
Appropriations Totals:		35,000	34,454	35,000	35,546	2,178	32,822	35,000	35,000	35,000
Net County Share		35,000	34,454	35,000	35,546	2,178	32,822	35,000	35,000	35,000

2019 Proposed Budget Report

Oneida County

7240: Budget - Utica Zoological Society

October 03, 2018

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 (2017)		Current Year as of 06/30/18				Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A7240.4951	Other Expenses	150,000	150,000	150,000	150,000	150,000	0	150,000	150,000	150,000
A7240.4953	Special Funding	0	0	0	150,000	0	150,000	150,000	150,000	150,000
A7240.49597	Zoo Commitment- Water Regi	150,000	150,000	150,000	150,000	0	150,000	150,000	150,000	150,000
Appropriations Totals:		300,000	300,000	300,000	450,000	150,000	300,000	450,000	450,000	450,000
Net County Share		300,000	300,000	300,000	450,000	150,000	300,000	450,000	450,000	450,000

2019 Proposed Budget Report

Oneida County

7310: Youth Bureau

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A7310.101	Salaries	83,173	83,605	87,452	87,452	37,535	49,917	87,452	88,852	88,852
A7310.103	Overtime	7,500	241	7,500	7,500	152	7,348	7,500	7,500	4,000
A7310.109	Salaries, Other	8,999	8,999	10,562	10,562	1,034	9,528	10,562	11,066	11,066
A7310.211	Office Equipment	0	0	0	86	86	0	86	0	0
A7310.295	Other Equipment	0	0	1,000	1,000	0	1,000	1,000	1,000	1,000
A7310.411	Office Supplies	450	105	550	550	82	468	550	550	550
A7310.412	Insurance & Bonding	1,000	471	1,000	1,000	0	1,000	1,000	1,000	700
A7310.413	Rent/Lease - Equipment	1,500	1,216	1,500	1,500	1,217	283	1,500	1,500	1,500
A7310.416	Telephone	654	682	654	654	168	486	654	654	654
A7310.4163	Cellular Telephone Charges	703	488	583	583	123	460	583	703	490
A7310.417	Rent/Lease - Space	7,676	7,676	7,676	7,676	1,919	5,757	7,676	7,676	7,676
A7310.454	Travel - Meetings, seminars e	2,000	622	2,000	2,000	43	1,957	2,000	2,000	1,200
A7310.492	Computer Software & Licen	24	24	24	24	0	24	24	24	24
A7310.4951	Other Expenses	1,890	3,670	1,080	1,080	(1,490)	1,890	400	1,900	1,900
A7310.4952	Contributions / Dinner Expens	0	0	0	0	0	0	0	0	0
A7310.810	Retirement	12,830	13,072	14,022	14,022	3,297	10,725	14,022	14,708	13,339
A7310.830	Social Security	6,363	6,169	6,690	6,690	2,713	3,977	6,690	7,140	7,103
A7310.840	Workers Compensation	2,088	2,076	2,432	2,432	2,363	0	2,363	2,613	2,281
A7310.850	Unemployment Insurance	208	0	217	217	0	0	0	233	233
A7310.860	Health Insurance	23,405	13,680	15,048	15,048	7,026	8,022	15,048	29,885	28,457
Appropriations Totals:		160,463	142,796	159,990	160,076	56,268	102,842	159,110	179,004	171,025

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1514	Reimb to Youth from Stop DW	3,000	3,000	3,000	3,000	0	3,000	3,000	3,000	3,000
A1514.01	Reimb Youth from Workforce	5,000	5,000	5,000	5,000	0	5,000	5,000	5,000	5,000
A1810	Youth Bureau - donations	0	150	0	0	0	0	0	0	0
A2070	Donations - Youth Bureau	0	500	0	0	0	0	0	0	0
A2363	Reimb Rec/Ed Fr DSS	84,293	84,293	0	0	0	0	0	0	0
Revenue Totals:		92,293	92,943	8,000	8,000	0	8,000	8,000	8,000	8,000
Net County Share		68,170	49,853	151,990	152,076	56,268	94,842	151,110	171,004	163,025

2019 Proposed Budget Report

Oneida County

7411: Budget - Libraries in Oneida County

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A7410.495	Mid-York Library System	94,141	94,141	94,141	94,141	94,571	47,071	141,642	94,141	94,141
A7411.49574	Barneveld Library	1,643	1,643	1,643	1,643	0	1,643	1,643	1,643	1,643
A7411.49575	Boonville Library	4,732	4,732	4,732	4,732	0	4,732	4,732	4,732	4,732
A7411.49576	Bridgewater Library	1,054	1,054	1,054	1,054	0	1,054	1,054	1,054	1,054
A7411.49577	Camden Library	5,192	5,192	5,192	5,192	2,596	2,596	5,192	5,192	5,192
A7411.49578	Clayville Library	2,274	2,274	2,274	2,274	0	2,274	2,274	2,274	2,274
A7411.49579	Holland Patent Library	3,531	3,531	3,531	3,531	0	3,531	3,531	3,531	3,531
A7411.49580	Kirkland Library	13,627	13,627	13,627	13,627	6,814	6,813	13,627	13,627	13,627
A7411.49581	New Hartford Library	25,914	25,914	25,914	25,914	12,957	12,957	25,914	25,914	25,914
A7411.49582	New York Mills Library	6,942	6,942	6,942	6,942	3,471	3,472	6,943	6,942	6,942
A7411.49583	Oriskany Library	2,912	2,912	2,912	2,912	0	2,912	2,912	2,912	2,912
A7411.49584	Oriskany Falls Library	2,803	2,803	2,803	2,803	0	2,803	2,803	2,803	2,803
A7411.49585	Prospect Library	1,030	1,030	1,030	1,030	0	1,030	1,030	1,030	1,030
A7411.49586	Remsen Library	3,039	3,039	3,039	3,039	0	3,039	3,039	3,039	3,039
A7411.49587	Rome Library	261,296	261,296	261,296	261,296	130,648	130,648	261,296	261,296	261,296
A7411.49588	Sherrill Library	6,761	6,761	6,761	6,761	0	6,761	6,761	6,761	6,761
A7411.49589	Utica Library	261,296	261,296	261,296	261,296	130,648	130,648	261,296	261,296	261,296
A7411.49590	Vernon Library	2,327	2,327	2,327	2,327	0	2,327	2,327	2,327	2,327
A7411.49591	Waterville Library	7,461	7,461	7,461	7,461	3,731	3,730	7,461	7,461	7,461
A7411.49592	Western Library	1,895	1,895	1,895	1,895	0	1,895	1,895	1,895	1,895
A7411.49593	Whitesboro Library	30,632	30,632	30,632	30,632	0	30,632	30,632	30,632	30,632
A7411.49594	Woodgate Library	1,086	1,086	1,086	1,086	543	543	1,086	1,086	1,086
A7411.49595	Westmoreland Library	2,553	2,553	2,553	2,553	1,277	1,276	2,553	2,553	2,553
Appropriations Totals:		744,141	744,141	744,141	744,141	387,254	404,387	791,641	744,141	744,141
Net County Share		744,141	744,141	744,141	744,141	387,254	404,387	791,641	744,141	744,141

2019 Proposed Budget Report

8020: Planning

Oneida County

October 03, 2018

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 (2017)		Current Year as of 06/30/18				Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A8020.101	Salaries	402,851	402,852	411,936	411,936	194,877	217,059	411,936	459,049	408,726
A8020.109	Salaries, Other	2,427	2,427	2,497	2,497	0	2,497	2,497	2,675	2,675
A8020.411	Office Supplies	1,235	1,235	1,235	1,235	709	526	1,235	1,235	1,235
A8020.413	Rent/Lease - Equipment	1,560	1,150	1,560	1,852	1,462	390	1,852	1,560	1,560
A8020.416	Telephone	1,387	1,382	1,500	1,500	337	1,163	1,500	1,251	1,251
A8020.4163	Cellular Telephone Charges	1,029	1,123	1,029	1,029	245	784	1,029	979	979
A8020.418	Meter Postage	300	64	300	300	28	272	300	100	100
A8020.455	Travel & Subsistence	500	795	500	500	259	241	500	600	600
A8020.491	Other Materials & Supplies	100	0	100	100	0	100	100	100	100
A8020.492	Computer Software & Licens	24	24	194	194	0	194	194	35	35
A8020.495	Other Expenses	970	835	970	970	663	307	970	970	970
A8020.810	Retirement	56,166	61,413	55,437	55,437	15,843	39,594	55,437	70,665	61,195
A8020.830	Social Security	30,818	29,006	31,513	31,513	14,197	17,316	31,513	35,117	31,267
A8020.840	Workers Compensation	10,061	9,066	11,324	11,324	11,356	0	11,356	12,853	11,755
A8020.850	Unemployment Insurance	1,007	0	1,011	1,011	0	1,011	1,011	1,148	1,023
A8020.860	Health Insurance	68,812	73,223	80,546	80,546	33,180	47,366	80,546	105,968	102,624
Appropriations Totals:		579,247	584,594	601,652	601,944	273,157	328,820	601,977	694,305	626,095

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18				Budget Year 2019		
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2217	Reimb Planning fr Other Cou	0	0	0	0	0	0	0	0	0
A2665	Sale Of Maps	0	0	0	0	0	0	0	0	0
Revenue Totals:		0	0	0	0	0	0	0	0	0
Net County Share		579,247	584,594	601,652	601,944	273,157	328,820	601,977	694,305	626,095

2019 Proposed Budget Report

Oneida County

8700: Budget - Home and Community Services

October 03, 2018

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 (2017)		Current Year as of 06/30/18				Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A8730.495	OC Soil & Water Conservati	115,000	115,000	115,000	202,573	165,073	57,500	222,573	115,000	115,000
A8750.495	Veterans - SU Law School se	0	0	0	0	50,000	0	50,000	50,000	50,000
A8751.495	Boonville Fair Assoc	9,089	9,089	9,089	9,089	0	9,089	9,089	9,089	9,089
Appropriations Totals:		124,089	124,089	124,089	211,662	215,073	66,589	281,662	174,089	174,089
Net County Share		124,089	124,089	124,089	211,662	215,073	66,589	281,662	174,089	174,089

2019 Proposed Budget Report

Oneida County

8710: DPW - Public Works - Reforestation

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A8710.102	Temporary Help	16,100	0	16,100	16,100	0	0	0	0	0
A8710.109	Salaries, Other	3,000	5,701	3,000	3,000	0	5,700	5,700	5,700	5,700
A8710.413	Rent/Lease - Equipment	4,000	8,008	4,000	4,000	0	8,000	8,000	8,000	8,000
A8710.491	Other Materials & Supplies	5,000	0	5,000	5,000	0	0	0	0	0
A8710.495	Other Expenses	33,400	12,423	33,400	33,400	1,026	12,000	13,026	15,000	15,000
Appropriations Totals:		61,500	26,132	61,500	61,500	1,026	25,700	26,726	28,700	28,700

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2652	Minor Sales Forest Prod	61,335	1,335	61,335	61,335	50	1,285	1,335	1,335	1,335
Revenue Totals:		61,335	1,335	61,335	61,335	50	1,285	1,335	1,335	1,335
Net County Share		165	24,797	165	165	976	24,415	25,391	27,365	27,365

2019 Proposed Budget Report

Oneida County

8752: Budget - Cooperative Extension Association

October 03, 2018

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 (2017)		Current Year as of 06/30/18				Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A8752.495140	Basic Operating Subsidy	430,357	430,357	430,357	430,357	215,179	215,178	430,357	430,357	430,357
A8752.495141	Rent Subsidy	92,052	92,052	92,052	92,052	46,026	46,026	92,052	92,052	92,052
A8752.495142	Farm Land Protection Board	750	750	750	750	375	375	750	750	750
A8752.495143	Ag Economic Develop Speci	90,799	90,799	90,799	90,799	45,400	45,400	90,800	90,799	90,799
A8752.495144	Rural Development	0	80,000	0	0	(80,000)	0	(80,000)	0	0
Appropriations Totals:		613,958	693,958	613,958	613,958	226,979	306,979	533,958	613,958	613,958
Net County Share		613,958	693,958	613,958	613,958	226,979	306,979	533,958	613,958	613,958

2019 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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A9040.840	Workers Compensation	0	0	0	0	(3)	3	0	0	0
A9050.850	Unemployment Insurance	0	0	0	0	4,275	(4,275)	0	0	0
A9060.860	Health Insurance	0	0	0	0	4,697,319	(4,697,319)	0	0	0
A9060.862	Health Ins Retiree Receipts	0	0	0	0	(974,170)	974,170	0	0	0
Appropriations Totals:		0	(1)	0	0	3,727,421	(3,727,421)	0	0	0
Net County Share		0	(1)	0	0	3,727,421	(3,727,421)	0	0	0

2019 Proposed Budget Report

Oneida County

8830: Youth Service Programs

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A8830.4951	Youth Development Programs	167,781	182,974	170,626	170,626	271	170,355	170,626	220,796	220,796
A8830.49556	Runaway & Homeless Youth F	105,689	97,706	111,570	111,570	3,764	107,806	111,570	33,788	33,788
A8830.49557	Locality Programs	55,859	46,906	56,568	56,568	(1,983)	58,551	56,568	52,480	52,480
Appropriations Totals:		329,329	327,586	338,764	338,764	2,052	336,712	338,764	307,064	307,064

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3820	State Aid - Locality Programs	55,859	43,616	63,031	63,031	1,781	61,250	63,031	53,922	53,922
A3823	State Aid - RHY	103,439	73,505	105,702	105,702	(1,507)	107,209	105,702	86,268	86,268
A3902	State Aid - Youth Developmen	167,781	230,842	167,781	167,781	(2,240)	170,021	167,781	166,875	166,875
Revenue Totals:		327,079	347,963	336,514	336,514	(1,966)	338,480	336,514	307,065	307,065
Net County Share		2,250	(20,377)	2,250	2,250	4,017	(1,768)	2,249	(1)	(1)

2019 Proposed Budget Report

Oneida County

9900: Budget - Transfer To Other Funds

October 03, 2018

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 (2017)		Current Year as of 06/30/18				Budget Year 2019		
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	20,154,877	20,154,877	21,743,004	21,743,004	21,743,004	0	21,743,004	21,629,631	21,629,631
A9922.9	Transfer to County Road Fund	5,654,209	5,654,209	5,274,681	5,274,681	5,274,681	0	5,274,681	5,830,542	5,425,176
A9924.9	Transfer to Road Machinery F	0	0	0	0	0	0	0	0	0
A9926.9	Transfer to Joint Activities Fu	393,427	393,427	553,174	553,174	553,174	0	553,174	591,810	558,222
A9930.9	Transfer to Workforce Develop	166,565	166,565	182,496	182,496	182,496	0	182,496	182,496	182,496
A9950.9	Transfer to Capital Fund	0	2,606,681	2,910,218	2,910,218	2,910,218	0	2,910,218	1,415,000	1,415,000
Appropriations Totals:		26,369,078	28,975,759	30,663,573	30,663,573	30,663,573	0	30,663,573	29,649,479	29,210,525
Net County Share		26,369,078	28,975,759	30,663,573	30,663,573	30,663,573	0	30,663,573	29,649,479	29,210,525

2019 Proposed Budget Report

Oneida County

3310: D - Public Works Traffic Control

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D3310.101	Salaries	359,147	348,962	362,648	362,648	172,715	190,000	362,715	371,152	371,152
D3310.103	Overtime	18,500	24,873	20,000	20,000	16,294	7,000	23,294	22,000	22,000
D3310.109	Salaries, Other	0	5,000	0	0	0	0	0	0	0
D3310.295	Other Equipment	1,100	1,930	2,890	2,890	2,622	5,400	8,022	0	0
D3310.411	Office Supplies	150	141	150	150	47	103	150	150	150
D3310.413	Rent/Lease - Equipment	70,000	88,360	70,000	70,000	0	70,000	70,000	70,000	70,000
D3310.414	Utilities	1,300	1,110	1,300	1,300	463	650	1,113	1,300	1,300
D3310.436	Uniforms and Clothing	500	485	500	500	0	750	750	600	600
D3310.491	Other Materials & Supplies	350,000	219,753	350,000	350,000	86,393	214,820	301,213	350,000	350,000
D3310.495	Other Expenses	2,000	2,205	2,000	2,000	66	1,915	1,981	2,000	2,000
D3310.810	Retirement	54,672	57,491	53,448	53,448	14,702	44,106	58,808	65,575	59,293
D3310.830	Social Security	28,889	27,530	29,273	29,273	13,792	15,192	28,984	30,077	30,077
D3310.840	Workers Compensation	9,498	8,741	10,715	10,715	10,538	0	10,538	11,009	11,009
D3310.850	Unemployment Insurance	944	0	957	957	0	0	0	983	983
D3310.860	Health Insurance	93,321	97,903	105,209	105,209	42,800	59,921	102,721	112,993	109,911
Appropriations Totals:		990,021	884,483	1,009,090	1,009,090	360,432	609,857	970,289	1,037,839	1,028,475
Net County Share		990,021	884,483	1,009,090	1,009,090	360,432	609,857	970,289	1,037,839	1,028,475

2019 Proposed Budget Report

Oneida County

5010: D - Highways & Bridges Administration

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D5010.101	Salaries	226,378	172,711	244,459	244,459	120,162	121,562	241,724	260,421	260,421
D5010.103	Overtime	0	1,593	0	0	296	0	296	0	0
D5010.109	Salaries, Other	0	5,000	0	0	0	0	0	0	0
D5010.416	Telephone	12,500	12,002	12,000	12,000	3,356	6,500	9,856	12,000	12,000
D5010.4163	Cellular Telephone Charges	2,800	4,153	3,786	3,786	1,333	4,240	5,573	5,778	5,778
D5010.418	Meter Postage	300	201	250	250	15	161	176	150	150
D5010.425	Training & Special Schools	0	0	0	0	0	0	0	0	0
D5010.453	Charter of Hire of Vehicle	7,000	7,000	7,000	7,000	0	7,000	7,000	7,000	7,000
D5010.454	Travel - Meetings, seminars e	3,500	1,723	3,500	3,500	2,707	1,000	3,707	3,500	3,500
D5010.492	Computer Software & Licen	1,400	531	797	797	567	230	797	1,092	1,092
D5010.493	Maintenance, Repair & Servi	1,550	0	0	0	0	0	0	0	0
D5010.495	Other Expenses	350	302	350	350	300	0	300	350	350
D5010.810	Retirement	37,696	29,484	35,616	35,616	6,855	20,566	27,421	30,575	39,229
D5010.830	Social Security	17,318	12,865	18,701	18,701	8,780	9,780	18,560	19,923	19,923
D5010.840	Workers Compensation	5,958	5,825	6,794	6,794	4,913	0	4,913	7,292	7,292
D5010.850	Unemployment Insurance	567	8,468	607	607	0	0	0	652	652
D5010.860	Health Insurance	59,279	34,833	54,891	54,891	23,363	32,709	56,072	66,501	64,688
Appropriations Totals:		376,596	296,693	388,751	388,751	172,646	203,748	376,394	415,234	422,075

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D2590	Permits	12,600	10,740	12,000	12,000	10,940	1,900	12,840	12,000	12,000
D2650	Sale Of Scrap	1,500	(50,000)	1,500	1,500	0	1,500	1,500	1,500	1,500
D2680	Insurance Recoveries	0	387	0	0	774	0	774	0	0
D2692	Legal Settlements Received	0	0	0	0	0	0	0	0	0
D2701	Refund Of Prior Year Expense	0	0	0	0	0	0	0	0	0
D4305	Federal Aid - F.E.M.A. Grant	0	0	0	0	7,379	148,729	156,108	0	0
D5031-5031	General Fund (to D5010)	5,654,209	5,654,209	5,274,681	5,274,681	5,274,681	0	5,274,681	5,830,542	5,425,176
Revenue Totals:		5,668,309	5,615,336	5,288,181	5,288,181	5,293,774	152,129	5,445,903	5,844,042	5,438,676
Net County Share		(5,291,713)	(5,318,644)	(4,899,430)	(4,899,430)	(5,121,129)	51,619	(5,069,510)	(5,428,808)	(5,016,601)

2019 Proposed Budget Report

Oneida County

5020: D - Engineering

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D5020.101	Salaries	710,518	719,063	726,410	726,410	347,233	379,177	726,410	734,885	734,885
D5020.103	Overtime	800	54	800	800	772	28	800	800	800
D5020.109	Salaries, Other	0	5,000	0	0	0	0	0	0	0
D5020.211	Office Equipment	0	312	0	0	0	0	0	0	0
D5020.295	Other Equipment	0	0	0	500	137	0	137	0	0
D5020.411	Office Supplies	3,000	2,622	3,000	2,500	1,889	611	2,500	3,000	3,000
D5020.413	Rent/Lease - Equipment	2,016	1,771	2,016	2,016	1,891	125	2,016	2,016	2,016
D5020.4163	Cellular Telephone Charges	0	258	507	507	9	498	507	500	500
D5020.418	Meter Postage	300	625	770	770	197	573	770	770	770
D5020.425	Training & Special Schools	2,800	2,908	2,800	2,800	1,660	1,140	2,800	3,000	3,000
D5020.436	Uniforms and Clothing	100	0	100	100	0	100	100	100	100
D5020.453	Charter of Hire of Vehicle	24,500	24,500	24,500	24,500	0	24,500	24,500	24,500	24,500
D5020.454	Travel - Meetings, seminars e	200	0	200	200	297	(97)	200	200	200
D5020.491	Other Materials & Supplies	1,000	1,558	2,000	2,000	422	1,578	2,000	2,000	2,000
D5020.492	Computer Software & Licen	7,170	6,301	7,170	7,170	3,812	3,358	7,170	7,200	7,200
D5020.493	Maintenance, Repair & Servi	3,285	3,155	3,614	4,614	1,206	3,408	4,614	3,975	3,975
D5020.495	Other Expenses	1,000	19	1,000	0	0	0	0	1,000	1,000
D5020.810	Retirement	110,718	112,215	109,297	109,297	28,281	81,016	109,297	128,918	110,036
D5020.830	Social Security	54,416	53,029	55,631	55,631	25,754	29,877	55,631	56,280	56,280
D5020.840	Workers Compensation	17,745	17,874	20,262	20,262	20,271	(9)	20,262	20,600	20,600
D5020.850	Unemployment Insurance	1,778	0	1,809	1,809	0	1,809	1,809	1,840	1,840
D5020.860	Health Insurance	139,906	119,349	130,006	130,006	46,274	83,732	130,006	126,384	122,937
Appropriations Totals:		1,081,252	1,070,613	1,091,892	1,091,892	480,106	611,423	1,091,529	1,117,968	1,095,639

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D5031-5031/4	Capital Fund - Engineering	40,000	40,825	40,000	40,000	13,276	26,724	40,000	40,000	40,000
Revenue Totals:		40,000	40,825	40,000	40,000	13,276	26,724	40,000	40,000	40,000
Net County Share		1,041,252	1,029,788	1,051,892	1,051,892	466,830	584,699	1,051,529	1,077,968	1,055,639

2019 Proposed Budget Report

Oneida County

5110: D - Maintenance Of Highways & Bridges

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D5110.101	Salaries	3,252,003	3,149,926	3,397,156	3,397,156	1,562,085	1,737,085	3,299,170	3,434,147	3,393,196
D5110.102	Temporary Help	160,000	134,477	160,000	160,000	48,425	111,574	159,999	160,000	160,000
D5110.103	Overtime	200,000	252,574	230,000	230,000	159,765	160,000	319,765	240,000	240,000
D5110.109	Salaries, Other	64,254	49,030	70,065	70,065	0	70,065	70,065	70,868	70,868
D5110.211	Office Equipment	1,500	0	1,500	1,500	0	0	0	1,500	1,500
D5110.295	Other Equipment	19,174	23,835	19,700	19,700	11,372	6,946	18,318	30,700	30,700
D5110.411	Office Supplies	1,500	1,500	1,500	1,500	840	660	1,500	1,500	1,500
D5110.413	Rent/Lease - Equipment	619,773	999,338	789,843	789,843	0	789,843	789,843	751,778	751,778
D5110.436	Uniforms and Clothing	9,000	9,971	9,000	14,000	13,271	729	14,000	9,000	9,000
D5110.491	Other Materials & Supplies	450,000	430,649	470,000	471,037	292,912	138,907	431,819	470,000	470,000
D5110.495	Other Expenses	1,537,300	1,252,510	1,532,300	1,527,300	674,130	853,170	1,527,300	1,544,300	1,544,300
D5110.810	Retirement	569,610	554,616	548,307	548,307	139,102	417,309	556,411	620,431	565,733
D5110.830	Social Security	276,318	259,901	289,190	289,190	129,983	143,983	273,966	293,313	290,180
D5110.840	Workers Compensation	91,349	89,671	104,397	104,397	99,701	0	99,701	107,357	107,357
D5110.850	Unemployment Insurance	9,030	1,301	9,469	9,469	3,636	1,104	4,740	9,586	9,480
D5110.860	Health Insurance	953,806	821,067	940,494	940,494	361,304	515,000	876,304	972,497	990,871
Appropriations Totals:		8,214,617	8,030,364	8,572,921	8,573,958	3,496,527	4,946,375	8,442,902	8,716,977	8,636,463

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D1710	Charges For Services	93,245	87,868	122,590	122,590	14,188	146,207	160,395	83,338	83,338
D2832	Reimbursement County Snow	140,500	50,494	50,250	50,250	0	51,366	51,366	52,000	52,000
D2834	NYS Reimbursement - Snow F	775,000	980,000	800,000	800,000	684,841	114,000	798,841	830,000	830,000
D2841	Labor Reimbursements from A	137,378	152,278	156,248	156,248	85,800	93,200	179,000	156,645	156,645
D3501	Consolidated Highway Aid	4,963,114	5,213,993	5,510,245	5,510,245	296,252	5,650,875	5,947,127	5,515,291	5,515,291
D5031-5031/2	Road Machinery - Labor	829,280	829,277	829,280	829,280	0	749,280	749,280	829,280	829,280
D5031-5031/3	Capital Fund -Labor	300,000	0	300,000	300,000	0	0	0	300,000	300,000
Revenue Totals:		7,238,517	7,313,911	7,768,613	7,768,613	1,081,082	6,804,928	7,886,010	7,766,554	7,766,554
Net County Share		976,100	716,454	804,308	805,345	2,415,446	(1,858,553)	556,893	950,423	869,909

2019 Proposed Budget Report

5142: D - Snow Removal County

Oneida County

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
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	140,500	50,494	50,250	50,250	0	51,366	51,366	52,000	52,000
D5142.413	Rent/Lease - Equipment	232,780	125,872	80,400	80,400	0	81,516	81,516	115,000	115,000
D5142.425	Training & Special Schools	5,000	1,760	5,000	5,000	0	5,000	5,000	2,500	2,500
D5142.491	Other Materials & Supplies	167,500	125,630	70,350	70,350	30,000	40,350	70,350	50,000	50,000
D5142.495	Other Expenses	3,088,560	3,448,140	3,478,140	3,478,140	2,298,760	1,302,631	3,601,391	3,563,078	3,563,078
Appropriations Totals:		3,634,340	3,751,896	3,684,140	3,684,140	2,328,760	1,480,863	3,809,623	3,782,578	3,782,578

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D1136	Vehicle Use Tax	1,350,000	1,408,791	1,350,000	1,350,000	666,089	847,748	1,513,837	1,420,000	1,420,000
Revenue Totals:		1,350,000	1,408,791	1,350,000	1,350,000	666,089	847,748	1,513,837	1,420,000	1,420,000
Net County Share		2,284,340	2,343,105	2,334,140	2,334,140	1,662,671	633,115	2,295,786	2,362,578	2,362,578

2019 Proposed Budget Report

Oneida County

5144: D - Snow Removal State

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D5144.109	Salaries, Other	750,000	980,000	800,000	800,000	684,841	114,000	798,841	830,000	830,000
D5144.413	Rent/Lease - Property / Equipn	900,000	1,151,639	930,000	930,000	820,829	109,170	929,999	975,000	975,000
D5144.425	Training & Special Schools	7,000	1,285	7,000	7,000	0	7,000	7,000	6,000	6,000
D5144.491	Other Materials & Supplies	550,000	596,527	550,000	575,523	521,512	315,000	836,512	550,000	550,000
D5144.495	Other Expenses	0	0	0	0	0	0	0	0	0
Appropriations Totals:		2,207,000	2,729,451	2,287,000	2,312,523	2,027,183	545,170	2,572,353	2,361,000	2,361,000

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D2302	Reimburse Snow Removal	2,207,000	2,838,519	2,287,000	2,287,000	1,969,475	608,000	2,577,475	2,361,000	2,361,000
Revenue Totals:		2,207,000	2,838,519	2,287,000	2,287,000	1,969,475	608,000	2,577,475	2,361,000	2,361,000
Net County Share		0	(109,068)	0	25,523	57,707	(62,830)	(5,123)	0	0

2019 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 (2017)		Current Year as of 06/30/18				Budget Year 2019		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G8100.9	Transfer to Debt Service	2,396,187	2,403,985	4,202,909	4,202,909	4,202,909	0	4,202,909	4,771,999	4,771,999
G8101.9	Surcharge Transf to Debt Serv	453,089	453,089	1,089,858	1,089,858	1,089,858	0	1,089,858	958,985	958,985
Appropriations Totals:		2,849,276	2,857,074	5,292,767	5,292,767	5,292,767	0	5,292,767	5,730,984	5,730,984
Net County Share		2,849,276	2,857,074	5,292,767	5,292,767	5,292,767	0	5,292,767	5,730,984	5,730,984

2019 Proposed Budget Report

Oneida County

8110: G - Water Poll Control - Administration

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G8110.101	Salaries	328,590	328,590	336,159	336,159	158,322	177,837	336,159	337,617	337,617
G8110.103	Overtime	500	0	500	500	77	423	500	500	500
G8110.109	Salaries, Other	115,500	115,500	166,585	166,585	166,585	0	166,585	166,585	166,585
G8110.195	Other Fees & Services	1,563,000	1,038,867	1,581,000	1,588,722	430,362	1,558,361	1,988,723	2,001,100	2,001,100
G8110.2121	Data Cards/ RSA Tokens	79	0	0	0	0	0	0	0	0
G8110.295	Other Equipment	0	4,780	0	0	0	0	0	0	0
G8110.411	Office Supplies	3,000	2,222	3,200	3,200	220	2,980	3,200	3,500	3,500
G8110.413	Rent/Lease - Equipment	1,800	1,187	1,800	1,800	985	815	1,800	1,800	1,800
G8110.416	Telephone	7,827	6,727	7,827	7,827	3,391	4,436	7,827	12,014	12,014
G8110.4163	Cellular Telephone Charges	2,755	3,037	3,374	3,374	1,146	2,228	3,374	3,076	3,076
G8110.417	Rent/Lease - Space	17,300	15,000	17,300	17,300	15,000	2,300	17,300	17,300	17,300
G8110.418	Meter Postage	1,600	985	1,500	1,500	235	1,265	1,500	1,000	1,000
G8110.460	Bad debt Expense	20,000	22,101	20,000	20,000	6,297	13,703	20,000	20,000	20,000
G8110.492	Computer Software & Licen	44,041	16,344	44,838	44,838	6,977	37,861	44,838	58,658	58,658
G8110.493	Maintenance, Repair & Servi	850	0	850	850	0	850	850	850	850
G8110.495	Other Expenses	251,350	267,260	250,210	250,210	104,655	145,555	250,210	255,520	255,520
G8110.810	Retirement	51,343	51,451	50,644	50,644	12,923	37,721	50,644	57,639	57,639
G8110.830	Social Security	25,176	23,795	25,755	25,755	11,738	14,017	25,755	25,866	25,866
G8110.840	Workers Compensation	9,215	8,282	9,254	9,254	9,262	0	9,262	9,468	9,468
G8110.850	Unemployment Insurance	823	0	827	827	0	827	827	846	846
G8110.860	Health Insurance	33,155	26,973	34,501	34,501	11,186	23,315	34,501	36,241	36,241
G9901.9	Transfer to Trust - Surcharge	1,100,000	0	1,100,000	1,100,000	0	1,100,000	1,100,000	1,100,000	1,100,000
G9950.9	Transfer to Capital Sewer Fun	0	0	0	0	0	0	0	0	0
Appropriations Totals:		3,577,904	1,933,100	3,656,124	3,663,846	939,359	3,124,494	4,063,853	4,109,580	4,109,580

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G2120	Sewer Charges Water Board	11,924,147	11,850,255	13,905,542	13,905,542	892,901	13,012,641	13,905,542	14,304,401	14,304,401
G2121	Sewer Charges Water Districts	200,000	188,945	245,141	245,141	48,596	196,572	245,168	232,190	232,190
G2122	Sewer Charges Well Users	49,300	45,697	59,434	59,434	0	59,434	59,434	56,927	56,927
G2123	Sewer Charges Commercial I	153,400	176,205	212,000	212,000	0	212,000	212,000	207,326	207,326
G2124	Sauquoit Creek Consent Orde	1,100,000	(32,562)	1,100,000	1,100,000	(29,762)	1,100,000	1,070,238	1,050,000	1,050,000
G2124.1	SSO Surcharge - NY Mills	0	86,603	0	0	21,234	0	21,234	0	0

2019 Proposed Budget Report

Oneida County

8110: G - Water Poll Control - Administration

October 03, 2018

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G2124.10	SSO Surcharge - OC Airport I	0	34,606	0	0	5,501	0	5,501	0	0
G2124.2	SSO Surcharge - Whitesboro	0	80,425	0	0	20,774	0	20,774	0	0
G2124.3	SSO Surcharge - Oriskany	0	31,538	0	0	7,720	0	7,720	0	0
G2124.4	SSO Surcharge - Yorkville	0	61,042	0	0	14,651	0	14,651	0	0
G2124.5	SSO Surcharge - Village of Ne	0	53,753	0	0	13,721	0	13,721	0	0
G2124.6	SSO Surcharge - Whitestown	0	158,346	0	0	41,409	0	41,409	0	0
G2124.7	SSO Surcharge - Town of Ne	0	515,738	0	0	133,550	0	133,550	0	0
G2124.8	SSO Surcharge - Sauquoit W	0	41,243	0	0	11,800	0	11,800	0	0
G2124.9	SSO Surcharge - Clayville W	0	8,968	0	0	0	0	0	0	0
G2151	Late Fees	18,000	28,879	18,000	18,000	0	18,000	18,000	18,000	18,000
G2160	Industrial Program Fees & Cha	75,000	77,283	75,000	75,000	0	75,000	75,000	75,000	75,000
G2401	Interest & Earnings	0	48,894	0	0	44,475	0	44,475	0	0
G2401.1	Interest Earnings - Surcharge C	0	2,008	0	0	832	0	832	0	0
G2650	Sale of Scrap	1,500	2,460	1,500	1,500	1,343	157	1,500	1,500	1,500
G2690	Insurance Recoveries W.P.C.	0	0	0	0	0	0	0	0	0
G2701	Refund Of Prior Year Expense	0	0	0	0	0	0	0	0	0
G2769	Haulers Fees	270,000	311,816	300,000	300,000	0	30,000	30,000	300,000	300,000
G2770	Other Unclassified Revenues	7,500	4,150	7,500	7,500	32	7,468	7,500	7,500	7,500
G4305	Federal Aid - F.E.M.A. Grant	0	0	0	0	0	0	0	0	0
Revenue Totals:		13,798,847	13,776,294	15,924,117	15,924,117	1,228,778	14,711,272	15,940,050	16,252,844	16,252,844
Net County Share		(10,220,943)	(11,843,194)	(12,267,993)	(12,260,271)	(289,418)	(11,586,778)	(11,876,196)	(12,143,264)	(12,143,264)

2019 Proposed Budget Report

Oneida County

8120: G - Water Poll Control - Sanitary Sewers

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G8120.101	Salaries	79,021	85,178	79,021	79,021	13,791	65,230	79,021	56,203	56,203
G8120.103	Overtime	7,000	1,858	7,000	7,000	1,322	5,678	7,000	5,000	5,000
G8120.251	Automotive Equipment	60,000	0	35,000	80,534	45,534	35,000	80,534	29,500	29,500
G8120.295	Other Equipment	8,200	7,431	6,100	6,100	684	5,416	6,100	6,100	6,100
G8120.451	Automotive Supplies	10,500	5,361	10,500	10,500	7,148	3,352	10,500	10,000	10,000
G8120.452	Automotive Repairs	6,000	1,042	5,000	5,000	576	4,424	5,000	5,000	5,000
G8120.455	Travel & Subsistence	100	0	100	100	0	100	100	100	100
G8120.456	Gasoline & Oil	22,910	12,829	24,860	26,548	15,710	10,837	26,547	24,860	24,860
G8120.491	Other Materials & Supplies	16,700	6,446	18,002	24,002	17,270	6,732	24,002	16,000	16,000
G8120.495	Other Expenses	270	22,689	270	270	0	270	270	270	270
G8120.810	Retirement	13,177	13,279	12,019	12,019	3,423	8,596	12,019	15,267	15,267
G8120.830	Social Security	7,117	6,536	6,581	6,581	1,093	5,488	6,581	4,683	4,683
G8120.840	Workers Compensation	2,605	1,966	2,409	2,409	2,453	0	2,453	1,714	1,714
G8120.850	Unemployment Insurance	233	0	216	216	0	216	216	153	153
G8120.860	Health Insurance	44,781	35,679	40,317	40,317	11,337	28,980	40,317	29,931	29,931
Appropriations Totals:		278,614	200,293	247,395	300,617	120,341	180,319	300,660	204,781	204,781
Net County Share		278,614	200,293	247,395	300,617	120,341	180,319	300,660	204,781	204,781

2019 Proposed Budget Report

Oneida County

8130: G - Water Poll Control - Sewage Treatment

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G8130.101	Salaries	1,584,472	1,336,460	1,582,107	1,582,107	610,686	971,421	1,582,107	1,580,162	1,580,162
G8130.103	Overtime	285,000	249,529	285,000	285,000	122,158	162,842	285,000	285,000	285,000
G8130.211	Office Equipment	960	115	960	160	0	160	160	0	0
G8130.212	Computer Hardware	0	0	0	800	758	0	758	0	0
G8130.295	Other Equipment	27,000	32,582	14,000	14,000	13,833	167	14,000	15,600	15,600
G8130.412	Insurance & Bonding	39,225	16,592	39,225	39,225	0	39,225	39,225	139,225	139,225
G8130.414	Utilities	2,720,028	2,715,327	2,884,773	2,992,646	1,735,460	1,257,186	2,992,646	2,680,113	2,680,113
G8130.417	Rent/Lease - Space	3,500	283	3,500	3,500	1,778	1,722	3,500	3,500	3,500
G8130.425	Training & Special Schools	8,400	8,020	21,430	21,430	4,344	17,086	21,430	21,430	21,430
G8130.436	Uniforms and Clothing	1,000	0	1,000	1,000	0	1,000	1,000	1,000	1,000
G8130.455	Travel & Subsistence	1,000	0	1,000	1,000	0	1,000	1,000	1,000	1,000
G8130.491	Other Materials & Supplies	1,018,850	413,044	1,065,350	1,193,394	609,462	583,932	1,193,394	1,043,650	1,043,650
G8130.493	Maintenance, Repair & Servi	403,100	345,523	398,900	399,599	199,749	199,850	399,599	317,900	317,900
G8130.495	Other Expenses	312,410	238,584	313,815	314,473	65,681	248,792	314,473	894,115	894,115
G8130.495121	Other Expenses - Contingent	0	0	0	0	0	0	0	0	0
G8130.810	Retirement	276,367	249,202	247,904	247,904	62,374	185,530	247,904	278,203	278,203
G8130.830	Social Security	143,015	116,489	142,834	142,834	53,480	89,354	142,834	142,685	142,685
G8130.840	Workers Compensation	52,346	40,543	52,248	52,248	44,706	7,542	52,248	52,225	52,225
G8130.850	Unemployment Insurance	4,674	2,059	4,665	4,665	387	4,278	4,665	4,663	4,663
G8130.860	Health Insurance	426,077	394,298	515,909	515,909	157,171	358,728	515,899	403,342	403,342
Appropriations Totals:		7,307,424	6,158,652	7,574,620	7,811,894	3,682,027	4,129,815	7,811,842	7,863,813	7,863,813
Net County Share		7,307,424	6,158,652	7,574,620	7,811,894	3,682,027	4,129,815	7,811,842	7,863,813	7,863,813

2019 Proposed Budget Report

Oneida County

8140: G - Water Poll Control - Industrial Prog

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G8140.101	Salaries	77,534	77,532	79,910	79,910	37,803	42,107	79,910	82,362	82,362
G8140.103	Overtime	14,000	6,739	14,000	14,000	1,506	12,494	14,000	5,000	5,000
G8140.491	Other Materials & Supplies	500	0	500	500	0	500	500	500	500
G8140.495	Other Expenses	95,000	29,832	95,000	95,000	10,802	84,198	95,000	95,000	95,000
G8140.810	Retirement	13,300	13,344	13,581	13,581	3,314	10,267	13,581	14,782	14,782
G8140.830	Social Security	7,003	6,011	7,185	7,185	2,785	4,400	7,185	6,684	6,684
G8140.840	Workers Compensation	2,563	2,221	2,630	2,630	2,375	255	2,630	2,447	2,447
G8140.850	Unemployment Insurance	229	0	235	235	0	235	235	219	219
G8140.860	Health Insurance	28,589	26,574	30,028	30,028	11,671	18,357	30,028	30,812	30,812
Appropriations Totals:		238,718	162,252	243,069	243,069	70,256	172,813	243,069	237,806	237,806
Net County Share		238,718	162,252	243,069	243,069	70,256	172,813	243,069	237,806	237,806

2019 Proposed Budget Report

Oneida County

6293: J - Summer Youth Employment Prog

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
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	40,132	0	0	0	0	0	0	0
J6293.102	Temporary Help - Counselors	75,000	90,403	130,125	130,125	23,280	0	23,280	104,086	104,086
J6293.211	Office Equipment	0	0	1,000	1,000	0	0	0	0	0
J6293.295	Other Equipment	0	569	1,000	1,000	0	0	0	0	0
J6293.411	Office Supplies	1,000	412	1,000	1,000	187	(18)	169	0	0
J6293.412	Insurance & Bonding	1,000	0	1,000	1,000	0	0	0	0	0
J6293.413	Rent/Lease - Equipment	750	390	750	750	0	0	0	1,000	1,000
J6293.416	Telephone	1,000	0	1,000	1,000	0	0	0	0	0
J6293.417	Rent/Lease - Space	3,500	0	3,500	3,500	0	0	0	0	0
J6293.418	Meter Postage	500	0	500	500	0	0	0	0	0
J6293.455	Travel & Subsistence	5,500	2,165	5,500	5,500	82	82	165	2,500	2,500
J6293.491	Other Materials & Supplies	0	0	53,345	53,345	0	0	0	0	0
J6293.495	Other Expenses	60,000	80,908	54,028	54,028	165	80	245	0	0
J6293.830	Social Security	8,463	8,744	9,955	9,955	1,781	1,781	3,562	2,000	2,000
J6293.840	Workers Compensation	2,434	2,772	2,863	2,863	2,548	0	2,548	2,500	2,500
J6293.850	Unemployment Insurance	277	0	277	277	0	0	0	0	0
J6298.102	Temporary Help - Student Wo	165,000	186,361	206,125	206,125	0	0	0	115,181	115,181
J6298.830	Social Security	12,622	14,257	15,768	15,768	0	0	0	0	0
J6298.840	Workers Compensation	0	8,440	4,534	4,534	5,253	0	5,253	5,181	5,181
Appropriations Totals:		337,046	435,553	492,270	492,270	33,296	1,925	35,222	232,448	232,448

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J2921	Reimb from employers - TAN	0	0	64,000	64,000	0	(23,280)	(23,280)	0	0
J4791	Federal Aid - Summer Youth E	337,046	447,979	428,270	428,270	0	33,006	33,006	232,448	232,448
Revenue Totals:		337,046	447,979	492,270	492,270	0	9,726	9,726	232,448	232,448
Net County Share		0	(12,425)	0	0	33,296	(7,801)	25,495	0	0

2019 Proposed Budget Report

Oneida County

6300: J - WIOA

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6300.101	Salaries	534,307	459,728	505,502	505,502	242,969	262,533	505,502	529,094	529,094
J6300.102	Temporary Help	2,500	58,320	24,087	24,087	19,866	4,221	24,087	24,087	24,087
J6300.109	Salaries, Other	11,500	8,550	11,500	11,500	6,146	5,354	11,500	11,500	11,500
J6300.195	Other Fees & Services	22,000	0	22,000	22,000	0	22,000	22,000	22,000	22,000
J6300.212	Computer Hardware	4,000	577	4,000	4,000	225	3,775	4,000	4,000	4,000
J6300.411	Office Supplies	2,500	2,562	2,500	2,500	3,398	(937)	2,461	2,500	2,500
J6300.412	Insurance & Bonding	11,175	5,582	11,175	11,175	0	11,175	11,175	11,175	11,175
J6300.413	Rent/Lease - Equipment	3,000	3,121	3,000	3,000	2,221	999	3,220	3,000	3,000
J6300.416	Telephone	15,000	12,374	15,000	15,000	3,077	11,923	15,000	15,000	15,000
J6300.4163	Cellular Telephone Charges	1,500	1,833	1,500	1,500	592	908	1,500	1,500	1,500
J6300.417	Rent/Lease - Space	80,000	114,935	80,000	80,000	39,460	40,540	80,000	80,000	80,000
J6300.418	Meter Postage	1,100	983	1,100	1,100	389	659	1,048	1,100	1,100
J6300.425	Training & Special Schools	350,000	327,256	350,000	350,000	60,703	289,297	350,000	350,000	350,000
J6300.454	Travel - Meetings, seminars e	8,000	7,940	8,000	8,000	5,177	2,823	8,000	8,000	8,000
J6300.455	Travel & Subsistence	7,000	2,947	7,000	7,000	803	6,196	6,999	7,000	7,000
J6300.491	Other Materials & Supplies	2,400	784	2,400	2,400	58	2,341	2,399	2,400	2,400
J6300.492	Computer Software & Licen	2,000	133	2,000	2,000	0	2,000	2,000	2,000	2,000
J6300.493	Maintenance, Repair & Servi	200	398	200	200	139	61	200	200	200
J6300.495	Other Expenses	535,084	55,382	37,062	37,062	26,320	6,010	32,330	37,000	37,000
J6300.495129	Rome One Stop Center Expen	58,000	12,963	58,000	58,000	5,219	52,781	58,000	58,000	58,000
J6300.810	Retirement	86,391	75,427	81,784	81,784	19,789	61,995	81,784	77,174	77,174
J6300.830	Social Security	43,667	39,609	38,671	38,671	19,512	19,158	38,670	38,671	38,671
J6300.840	Workers Compensation	15,983	12,585	14,032	14,032	15,695	0	15,695	15,788	15,788
J6300.850	Unemployment Insurance	1,428	18	1,253	1,253	267	985	1,252	1,253	1,253
J6300.860	Health Insurance	142,458	139,892	166,105	166,105	55,984	110,121	166,105	140,729	140,729
J6305.495	Title V - OFA Expenditures	0	4,651	0	0	0	0	0	0	0
Appropriations Totals:		1,941,193	1,348,551	1,447,871	1,447,871	528,010	916,918	1,444,928	1,443,171	1,443,171

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J2388	Reimb for Grant Writer - MVC	54,806	65,290	54,806	54,806	0	54,806	54,806	54,806	54,806
J2701	Refund of Prior Year's Expend	0	0	0	0	0	0	0	0	0
J2925	Reimburse from WIB - Misc G	5,000	10,416	5,000	5,000	3,776	1,224	5,000	5,000	5,000
J4790	Federal Aid Title II	134,911	77,341	134,911	134,911	33,345	101,566	134,911	134,911	134,911
J4795	Federal Aid - WIOA - Adults	398,568	460,630	398,568	398,568	210,255	188,313	398,568	398,568	398,568

2019 Proposed Budget Report

6300: J - WIOA

Oneida County

October 03, 2018

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J4800	Federal Aid - WIOA - Youth	426,759	322,814	426,759	426,759	167,432	259,327	426,759	426,759	426,759
J4805	Federal Aid - WIOA - Dislocat	388,872	388,742	388,872	388,872	180,141	208,731	388,872	388,872	388,872
J4824	Rome One-Stop WIOA Reven	34,255	18,667	34,255	34,255	10,182	24,073	34,255	34,255	34,255
Revenue Totals:		1,443,171	1,343,900	1,443,171	1,443,171	605,131	838,040	1,443,171	1,443,171	1,443,171
Net County Share		498,022	4,651	4,700	4,700	(77,122)	78,878	1,756	0	0

2019 Proposed Budget Report

6302: J - Administration - Other Grants

Oneida County

October 03, 2018

Appropriations

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6302.102	Temporary Help	0	4,122	8,289	8,289	1,011	6,444	7,455	6,444	6,444
J6302.109	Salaries, Other	0	3,518	0	0	0	0	0	0	0
J6302.495	Other Expenses	0	961	0	0	0	0	0	0	0
J6302.830	Social Security	0	315	633	633	77	0	77	0	0
Appropriations Totals:		0	8,916	8,922	8,922	1,089	6,444	7,533	6,444	6,444

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J1910-1910	Youth Probation Employment	8,253	7,922	7,922	7,922	0	5,444	5,444	5,444	5,444
J1916	Reimbursement from Tobacco	1,000	994	1,000	1,000	0	1,000	1,000	1,000	1,000
Revenue Totals:		9,253	8,916	8,922	8,922	0	6,444	6,444	6,444	6,444
Net County Share		(9,253)	0	0	0	1,089	0	1,089	0	0

2019 Proposed Budget Report

Oneida County

6303: J - Oneida County College Student Corps

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
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	19	(19)	0	0	0
J6303.102	Temporary Help	300,000	297,186	300,000	300,000	70,197	104,222	174,419	300,000	300,000
J6303.103	Overtime	0	0	0	0	0	(161)	(161)	0	0
J6303.495131	MVCC - Volunteer Fire Tui	50,000	46,482	50,000	50,000	22,659	27,342	50,000	50,000	50,000
J6303.830	Social Security	30,600	20,657	30,600	30,600	5,372	15,609	20,981	35,300	35,300
J6303.840	Workers Compensation	10,133	9,952	10,133	10,133	9,271	0	9,271	10,133	10,133
J6303.850	Unemployment Insurance	1,000	0	1,000	1,000	0	1,000	1,000	1,000	1,000
Appropriations Totals:		391,733	374,277	391,733	391,733	107,518	147,993	255,511	396,433	396,433

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J1918	Reimburse CS Corps - OCW	0	0	0	0	0	1,200	1,200	0	0
J1921	Reimb From Other OC Depar	0	2,616	0	0	0	5,000	5,000	0	0
J1922	Reimb from Health CS Corps	0	0	0	0	0	0	0	0	0
J1924	Reimburse from Personnel C/	1,200	0	1,200	1,200	0	0	0	1,200	1,200
J1927	Reimburse from WIB C/S Cor	0	0	0	0	0	0	0	0	0
J1928	Reimburse from OC Stop DW	5,000	0	5,000	5,000	0	0	0	5,000	5,000
J1933	Reimburse from Public Defen	0	0	0	0	0	0	0	0	0
J1934	Reimburse from Public Defen	2,210	0	2,210	2,210	0	2,210	2,210	2,210	2,210
J1936	Reimburse from Audit & Con	1,990	0	1,990	1,990	0	1,990	1,990	1,990	1,990
J1937	Reimburse from District Atto	5,000	16,777	5,000	5,000	0	5,000	5,000	5,000	5,000
J1940	Reimburse from Workforce D	6,000	3,552	6,000	6,000	0	6,000	6,000	6,000	6,000
J1941	Reimburse from Purchasing	2,211	0	2,211	2,211	0	2,211	2,211	2,211	2,211
J1943	Reimburse from Law Dept	0	0	0	0	0	0	0	0	0
J2350	College Corps Grants	0	0	0	0	0	0	0	0	0
J2920	Reimb from Employers CS Co	190,326	119,829	190,326	190,326	504	189,822	190,326	190,326	190,326
J5031	General Fund	166,565	166,565	182,496	182,496	182,496	0	182,496	182,496	182,496
Revenue Totals:		380,502	309,340	396,433	396,433	183,000	213,433	396,433	396,433	396,433
Net County Share		11,231	64,937	(4,700)	(4,700)	(75,482)	(65,440)	(140,922)	0	0

2019 Proposed Budget Report

Oneida County

6305: J - Title V - OFA

October 03, 2018

Appropriations

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6305.102	Temporary Help	0	31,701	46,445	46,445	15,920	535	16,455	0	0
J6305.830	Social Security	0	2,425	3,555	3,555	1,218	42	1,260	0	0
J6305.840	Workers Compensation	0	0	0	0	0	0	0	0	0
Appropriations Totals:		0	34,126	50,000	50,000	17,138	577	17,715	0	0

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J1910-1910/3	OFA Older Workers Program	50,000	38,778	50,000	50,000	7,180	10,534	17,714	0	0
Revenue Totals:		50,000	38,778	50,000	50,000	7,180	10,534	17,714	0	0
Net County Share		(50,000)	(4,651)	0	0	9,957	(9,957)	0	0	0

2019 Proposed Budget Report

Oneida County

6306: J - TAA

October 03, 2018

Appropriations

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6306.425	Training & Special Schools	0	15,917	80,000	80,000	5,690	19,310	25,000	25,000	25,000
J6306.495	Other Expenses	0	0	0	0	0	0	0	0	0
Appropriations Totals:		0	15,917	80,000	80,000	5,690	19,310	25,000	25,000	25,000

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J3763	State Aid - Trade Adj Assistan	450,000	15,917	80,000	80,000	5,690	19,310	25,000	25,000	25,000
Revenue Totals:		450,000	15,917	80,000	80,000	5,690	19,310	25,000	25,000	25,000
Net County Share		(450,000)	0	0	0	0	0	0	0	0

2019 Proposed Budget Report

6307: J - 2nd Chance - Career Tech Grant

Oneida County

October 03, 2018

Appropriations

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6307.101	Salaries	85,000	3,310	46,379	46,379	0	46,379	46,379	254,450	254,450
J6307.109	Salaries, Other	0	0	0	0	0	0	0	95,100	95,100
J6307.411	Office Supplies	2,600	0	2,600	2,600	0	2,600	2,600	5,000	5,000
J6307.425	Training & Special Schools	40,000	0	40,000	40,000	0	40,000	40,000	0	0
J6307.454	Travel - Meetings, seminars e	2,500	71	2,500	2,500	0	2,500	2,500	3,000	3,000
J6307.492	Computer Software & Licen	30,400	0	30,400	30,400	0	30,400	30,400	35,000	35,000
J6307.495	Other Expenses	0	12,504	0	0	34,560	(42,918)	(8,358)	142,976	142,976
J6307.810	Retirement	10,167	0	7,096	7,096	0	7,096	7,096	8,000	8,000
J6307.830	Social Security	6,502	247	3,548	3,548	0	3,548	3,548	5,000	5,000
J6307.840	Workers Compensation	2,380	836	1,299	1,299	93	0	93	1,300	1,300
J6307.850	Unemployment Insurance	21	0	116	116	0	116	116	116	116
J6307.860	Health Insurance	23,350	570	58	58	0	58	58	58	58
Appropriations Totals:		202,920	17,538	133,996	133,996	34,653	89,779	124,432	550,000	550,000

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J4807	Federal Aid - 2nd Chance Tec	202,920	17,538	133,996	133,996	20,388	113,608	133,996	550,000	550,000
Revenue Totals:		202,920	17,538	133,996	133,996	20,388	113,608	133,996	550,000	550,000
Net County Share		0	0	0	0	14,265	(23,829)	(9,564)	0	0

2019 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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6342.495	Other Expenses	114,240	0	0	0	0	0	0	0	0
Appropriations Totals:		114,240	0	0	0	0	0	0	0	0

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J3764	State Aid - Local Re-entry Tas	114,240	0	0	0	0	0	0	0	0
Revenue Totals:		114,240	0	0	0	0	0	0	0	0
Net County Share		0	0	0	0	0	0	0	0	0

2019 Proposed Budget Report

Oneida County

8220: K - Planning - Joint Activity / Planning Fund

October 03, 2018

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 (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
K8221.101	Salaries	1,002,029	963,821	987,655	987,655	443,539	544,116	987,655	929,405	929,405
K8221.102	Temporary Help	7,566	7,041	7,703	7,703	0	7,703	7,703	7,703	7,703
K8221.211	Office Equipment	1,050	984	1,900	1,900	0	1,900	1,900	2,400	2,400
K8221.212	Computer Hardware	5,150	4,419	4,850	4,850	3,414	1,436	4,850	5,100	5,100
K8221.295	Other Equipment	3,300	1,505	1,500	1,500	122	1,378	1,500	200	200
K8221.411	Office Supplies	4,200	2,796	4,500	4,500	1,741	2,759	4,500	4,500	4,500
K8221.412	Insurance & Bonding	8,021	8,416	8,021	8,021	0	8,021	8,021	8,021	8,021
K8221.416	Telephone	4,756	4,722	4,800	4,800	1,157	3,643	4,800	4,303	4,303
K8221.4163	Cellular Telephone Charges	490	764	1,029	1,029	256	773	1,029	1,015	1,015
K8221.418	Meter Postage	1,200	923	1,200	1,200	227	973	1,200	1,000	1,000
K8221.451	Automotive Supplies	464	1,693	600	600	0	600	600	600	600
K8221.452	Automotive Repairs	906	433	550	550	0	550	550	550	550
K8221.455	Travel - Daily Expenses	3,500	6,976	6,000	6,000	1,893	4,107	6,000	6,000	6,000
K8221.456	Gasoline & Oil	974	1,341	1,547	1,547	0	1,547	1,547	1,473	1,473
K8221.491	Other Materials & Supplies	150	90	150	150	49	101	150	150	150
K8221.492	Computer Software & Licen	11,119	10,391	10,294	10,294	9,948	346	10,294	10,690	10,690
K8221.495	Other Expenses	99,250	13,149	339,250	339,250	3,200	336,050	339,250	330,250	330,250
K8221.810	Retirement	143,329	152,247	150,550	150,550	38,182	112,368	150,550	170,302	145,358
K8221.830	Social Security	77,234	71,062	76,145	76,145	32,318	43,827	76,145	71,689	71,689
K8221.840	Workers Compensation	21,561	24,621	27,700	27,700	27,367	333	27,700	26,239	23,997
K8221.850	Unemployment Insurance	2,524	0	2,473	2,473	0	2,473	2,473	2,343	2,343
K8221.860	Health Insurance	184,449	165,456	209,060	209,060	75,022	134,038	209,060	240,058	233,656
Appropriations Totals:		1,583,222	1,442,849	1,847,477	1,847,477	638,436	1,209,042	1,847,478	1,823,991	1,790,403

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
K2304	Reimbursement For Services - C	122,439	149,980	120,439	120,439	21,920	98,519	120,439	83,439	83,439
K2314	Reimbursement Planning Serv	170,393	124,347	106,296	106,296	49,821	56,475	106,296	108,675	108,675
K2770	Other Unclassified Revenue	30,000	16,106	10,000	10,000	3,725	6,275	10,000	10,000	10,000
K3909	State Aid Comprehensive Plan	3,750	3,781	3,750	3,750	0	3,750	3,750	3,750	3,750
K4909	Federal Aid - Comprehensive I	723,213	706,571	1,053,818	1,053,818	191,895	861,923	1,053,818	1,026,317	1,026,317
K5031-5031	General Fund	393,427	393,427	553,174	553,174	553,174	0	553,174	591,810	558,222
Revenue Totals:		1,443,222	1,394,212	1,847,477	1,847,477	820,534	1,026,942	1,847,476	1,823,991	1,790,403

2019 Proposed Budget Report

Oneida County

8220: K - Planning - Joint Activity / Planning Fund

October 03, 2018

Net County Share	<u>140,000</u>	<u>48,636</u>	<u>0</u>	<u>0</u>	<u>(182,098)</u>	<u>182,100</u>	<u>2</u>	<u>0</u>	<u>0</u>
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2019 Proposed Budget Report

5130: M - Road Machinery Fund

Oneida County

October 03, 2018

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

Appropriations

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
M5130.109	Salaries, Other	829,280	829,277	829,280	749,280	0	749,280	749,280	829,280	829,280
M5130.212	Computer Hardware	0	0	0	3,784	3,784	840	4,624	0	0
M5130.251	Automotive Equipment	84,000	193,663	104,000	104,000	100,252	0	100,252	0	0
M5130.295	Other Equipment	14,000	8,783	14,000	14,000	9,265	5,000	14,265	21,700	21,700
M5130.412	Insurance & Bonding	100,000	79,712	100,000	100,000	0	100,000	100,000	100,000	100,000
M5130.414	Utilities	110,000	97,937	100,000	100,000	74,272	53,949	128,221	85,000	85,000
M5130.417	Rent/Lease - Space	0	6,534	0	80,000	73,541	39,203	112,744	85,150	85,150
M5130.451	Automotive Supplies	400,000	431,900	425,000	429,267	249,603	183,668	433,271	425,000	425,000
M5130.452	Automotive Repairs	80,000	82,034	90,000	96,306	33,869	45,253	79,122	90,000	90,000
M5130.456	Gasoline & Oil	550,000	539,049	550,000	546,216	359,353	180,628	539,981	610,000	610,000
M5130.491	Other Materials & Supplies	50,000	37,633	50,000	50,475	20,711	14,897	35,608	50,000	50,000
M5130.492	Computer Software & Licen	3,000	2,665	3,000	3,000	960	1,840	2,800	3,000	3,000
M5130.493	Maintenance, Repair & Servi	30,000	27,137	35,000	35,000	14,185	11,074	25,259	35,000	35,000
M5130.495	Other Expenses	90,000	93,430	105,600	105,600	73,225	7,980	81,205	105,150	105,150
Appropriations Totals:		2,340,280	2,429,752	2,405,880	2,416,928	1,013,019	1,393,612	2,406,631	2,439,280	2,439,280

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
M1290	Reimbursement Auto Supplies	23,477	20,896	19,487	19,487	1,763	15,000	16,763	15,523	15,523
M2650	Sale Of Scrap & Excess Mater	2,500	0	2,500	2,500	0	2,500	2,500	2,500	2,500
M2656	Sale Of Surplus - EBay	20,000	85,184	20,000	20,000	0	20,000	20,000	20,000	20,000
M2680	Insurance Recoveries	0	41,295	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	12,000	16,508	12,500	12,500	0	16,500	16,500	12,500	12,500
M2813	Sales Of Gas General Fund	128,250	121,847	149,650	149,650	49,787	85,156	134,943	145,479	145,479
M2822	Rental Equipment To County I	1,854,053	2,385,894	1,901,743	1,901,743	820,829	1,082,029	1,902,858	1,943,278	1,943,278
M2852	Rental Equipment To Capital I	300,000	0	300,000	300,000	0	0	0	300,000	300,000
M5031	Transfer From General Fund	0	0	0	0	0	0	0	0	0
Revenue Totals:		2,340,280	2,671,624	2,405,880	2,405,880	872,379	1,221,185	2,093,564	2,439,280	2,439,280
Net County Share		0	(241,872)	0	11,048	140,641	172,427	313,068	0	0

2019 Proposed Budget Report

Oneida County

9300: V - Debt Service Fund - General

October 03, 2018

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

Appropriations

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
V9310.409	Arbitrage Verification Expens	5,500	0	750	750	0	750	750	750	750
V9310.419	Bond Issue and Note Expense	1,250	2,200	6,000	6,000	0	6,000	6,000	6,000	6,000
V9310.6100	BAN Principal	170,000	170,000	155,000	155,000	0	0	0	152,000	152,000
V9310.6135	9/08 34A (exempt) \$12.931	800,000	800,000	0	0	0	0	0	0	0
V9310.61351	9/08 34B (taxable) \$7.735	590,000	590,000	0	0	0	0	0	0	0
V9310.6137	4/09 Series A (exempt) 21.37	1,490,000	1,490,000	1,485,000	1,485,000	1,485,000	0	1,485,000	0	0
V9310.61371	4/09 Series B (taxable) 7.515	575,000	575,000	600,000	600,000	600,000	0	600,000	600,000	600,000
V9310.61381	8/09 Series D (Taxable BAB's	1,090,000	1,090,000	1,135,000	1,135,000	0	1,135,000	1,135,000	1,150,000	1,150,000
V9310.6140	2/10 \$10.59M Refunding (wa	1,312,045	1,312,045	1,302,130	1,302,130	2,007,240	(705,110)	1,302,130	1,287,295	1,287,295
V9310.6141	5/10 \$17.35M BAB's (MBBA	1,280,000	1,280,000	1,280,000	1,280,000	1,280,000	0	1,280,000	1,280,000	1,280,000
V9310.6144	2011 Refunding issue	510,000	510,000	305,000	305,000	305,000	0	305,000	305,000	305,000
V9310.6145	5/12 \$21.665M	1,330,000	1,330,000	1,370,000	1,370,000	1,370,000	0	1,370,000	1,415,000	1,415,000
V9310.6146	3/13 14,316,325 issue #43	965,000	965,000	1,000,000	1,000,000	1,000,000	0	1,000,000	850,000	850,000
V9310.6147	4/13 15,515,000 refunding #4	2,127,270	2,127,270	2,125,170	2,125,170	2,125,170	0	2,125,170	1,102,795	1,102,795
V9310.6148	5/14 26.755M Issue#45	1,206,000	1,206,000	1,245,000	1,245,000	1,245,000	0	1,245,000	1,295,000	1,295,000
V9310.6149	5/15 20.92M Issue#46	1,180,000	1,180,000	1,205,000	1,205,000	1,205,000	0	1,205,000	1,240,000	1,240,000
V9310.6150	QECB Principal	230,625	230,625	230,625	230,625	0	230,625	230,625	230,625	230,625
V9310.6151	5/16 \$20.875M Issue #48	1,105,000	1,105,000	1,400,000	1,400,000	1,400,000	0	1,400,000	1,425,000	1,425,000
V9310.6152	5/11/17 Refunding Issue #49 \$	0	0	705,110	705,110	0	705,110	705,110	1,824,990	1,824,990
V9310.61522	5/11/17 Refunding Issue #49	0	30,000	720,000	720,000	720,000	0	720,000	735,000	735,000
V9310.6153	5/17/17 Issue #50 \$23,170,00	0	0	1,365,000	1,365,000	1,365,000	0	1,365,000	1,725,000	1,725,000
V9310.6154	5/15/18 Issue #51 \$18,685,00	0	0	0	0	0	0	0	900,000	900,000
V9310.7100	BAN Interest	49,225	86,585	135,625	135,625	0	148,024	148,024	41,375	41,375
V9310.7234	8/07 #20.666 Ban #31	389,256	210,056	0	0	0	0	0	0	0
V9310.7237	4/09 Series A (exempt) 21.37	301,181	189,616	25,988	25,988	25,988	0	25,988	0	0
V9310.72371	4/09 Series B (taxable) 7.515	234,344	234,344	197,625	197,625	108,188	89,438	197,626	160,125	160,125
V9310.72381	8/09 Series D (Taxable BAB's	499,498	499,497	445,139	445,139	222,569	222,570	445,139	387,402	387,402
V9310.7240	2/10 \$10.59M Refunding #38	169,327	169,327	110,508	110,508	69,903	40,605	110,508	53,856	53,856
V9310.7242	5/10 \$17.35M BAB's #39 (ME	577,427	577,427	513,158	513,158	272,361	240,797	513,158	448,749	448,749
V9310.7244	2011 Refunding issue (was 20	70,800	70,800	54,500	54,500	30,300	24,200	54,500	42,300	42,300
V9310.7245	5/12 \$21.665M	500,719	500,719	463,544	463,544	242,047	221,497	463,544	421,770	421,770
V9310.7246	3/13 14,316,325 issue #43	297,863	297,863	278,213	278,213	144,106	134,106	278,212	259,713	259,713
V9310.7247	4/13 15,515,000 refunding #4	246,833	246,833	161,784	161,784	102,144	59,640	161,784	97,226	97,226
V9310.7248	5/14 26.755M Issue#45	354,152	354,152	323,515	323,515	169,539	153,977	323,516	291,765	291,765
V9310.7249	5/15 20.92M Issue#46	571,875	571,875	545,013	545,013	280,038	264,975	545,013	511,350	511,350
V9310.7250	QECB Interest	66,790	66,420	66,789	66,789	33,210	33,579	66,789	66,420	66,420
V9310.7251	5/16 \$20.875M Issue #48	626,583	626,582	391,363	391,363	202,681	188,681	391,362	363,113	363,113
V9310.7252	5/11/17 Refunding Issue #49 \$	0	111,979	359,424	359,424	183,238	176,187	359,425	324,999	324,999

2019 Proposed Budget Report

9300: V - Debt Service Fund - General

Oneida County

October 03, 2018

Appropriations

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
V9310.72522	5/11/17 Refunding Issue #49	0	23,042	69,387	69,387	37,494	31,893	69,387	57,174	57,174
V9310.7253	5/17/17 Issue #50 \$23,170.00	0	0	784,458	784,458	531,083	253,375	784,458	489,500	489,500
V9310.7254	5/15/18 Issue #51 \$18,685.00	0	0	0	0	0	0	0	772,176	772,176
V9991	Repayments to Esc Agent Adv	0	0	0	0	0	0	0	0	0
Appropriations Totals:		20,923,563	20,830,256	22,560,818	22,560,818	18,762,298	3,655,919	22,418,217	22,313,468	22,313,468

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
V2214	Excess refunding proceeds re	0	8,073	0	0	10	0	10	0	0
V2215	NYS Reimburse - Court Hous	41,189	53,819	47,156	47,156	21,899	18,540	40,439	26,970	26,970
V2219	Reimb Debt Service From AU	0	0	96,250	96,250	10,192,756	(10,096,506)	96,250	0	0
V2402	Transfer Premium on Security	3,500	4,805	0	0	0	0	0	0	0
V2403	Transfer - Earnings On Securi	8,000	33,387	8,000	8,000	0	32,000	32,000	30,000	30,000
V2710	Premium & Accrued Interest o	0	0	0	0	0	0	0	0	0
V2770.1	Interest Subsidy - BABs (2009	97,938	97,833	80,438	80,438	40,189	40,189	80,378	61,504	61,504
V2770.12	Interest Subsidy - MBBA 201	154,900	154,737	145,157	145,157	77,512	67,645	145,157	124,550	124,550
V2770.2	Interest Subsidy - RZEDB's	83,569	83,479	83,813	83,813	41,874	41,874	83,748	83,813	83,813
V2770.3	QECB Interest Subsidy	28,100	58,169	57,000	57,000	29,131	29,131	58,262	57,000	57,000
V2835	Transfer - From Capital Fund	0	0	0	0	146,130	0	146,130	0	0
V2838	MVCC Capital Chargebacks R	330,000	286,000	300,000	300,000	0	300,000	300,000	300,000	300,000
V5031	Transfer - From General Fund	20,154,877	20,154,877	21,743,004	21,743,004	21,743,004	(307,162)	21,435,842	21,629,631	21,629,631
V5791	Advanced Refunding Bonds	0	0	0	0	0	0	0	0	0
Revenue Totals:		20,902,073	20,935,180	22,560,818	22,560,818	32,292,506	(9,874,289)	22,418,217	22,313,468	22,313,468
Net County Share		21,490	(104,924)	0	0	(13,530,208)	13,530,208	0	0	0

2019 Proposed Budget Report

Oneida County

9340: V - Debt Service Fund - Sewer

October 03, 2018

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

Appropriations

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
V9340.419	Bond Issue and Note Expense	5,884	6,159	5,849	5,849	2,728	3,121	5,849	87,772	87,772
V9340.6100	EFC Short Term Financing Pr	0	0	0	0	0	0	0	1,000,000	1,000,000
V9340.6101	EFC short term principal - no	55,000	55,000	0	0	0	0	0	0	0
V9340.6124	4/99 EFC 1.016 - Issue #23E	55,000	55,000	55,000	55,000	0	55,000	55,000	0	0
V9340.6135	9/08 34A (exempt) \$12.931	125,000	125,000	0	0	0	0	0	0	0
V9340.6137	4/09 Series A (exempt) 21.37	135,000	135,000	140,000	140,000	140,000	0	140,000	0	0
V9340.61381	8/09 Series D (Taxable BAB's	260,000	260,000	265,000	265,000	0	265,000	265,000	250,000	250,000
V9340.6140	2/10 \$10.59M Refunding (wa	12,955	12,955	12,870	12,870	12,870	0	12,870	12,705	12,705
V9340.6141	5/10 \$17.35M BAB's (MBBA	20,000	20,000	20,000	20,000	20,000	0	20,000	20,000	20,000
V9340.6147	4/13 15,515,000 refunding #4	702,730	702,730	699,830	699,830	699,830	0	699,830	772,205	772,205
V9340.6148	5/14 26.755M Issue#45	299,000	299,000	310,000	310,000	310,000	0	310,000	310,000	310,000
V9340.6150	8/15 EFC \$12.6M	65,000	65,000	69,071	69,071	69,071	0	69,071	70,000	70,000
V9340.6152	5/11/17 Refunding Issue #49 \$	0	0	109,890	109,890	109,890	0	109,890	250,010	250,010
V9340.6154	EFC 2017 LT Issue-C6-6070-	0	0	1,912,760	1,912,760	1,100,000	0	1,100,000	952,115	952,115
V9340.7200	EFC Short Term Financing Int	0	70,043	0	0	0	0	0	0	0
V9340.7224	4/99 EFC 1.016 - Issue #23E	978	1,703	1,012	1,012	438	575	1,013	0	0
V9340.7234	8/07	27,344	14,844	0	0	0	0	0	0	0
V9340.7237	4/09 Series A (exempt) 21.37	35,756	21,509	2,450	2,450	2,450	0	2,450	0	0
V9340.72381	8/09 Series D (Taxable BAB's	117,177	117,177	104,211	104,211	52,106	52,106	104,212	90,731	90,731
V9340.7240	2/10 \$10.59M Refunding (wa	1,411	1,411	830	830	560	270	830	270	270
V9340.7242	5/10 \$17.35M BAB's (MBBA	10,890	10,890	9,886	9,886	5,190	4,697	9,887	8,880	8,880
V9340.7247	4/13 15,515,000 refunding #4	152,767	152,767	124,716	124,716	69,356	55,360	124,716	95,275	95,275
V9340.7248	5/14 26.755M Issue#45	320,148	320,148	312,535	312,535	158,205	154,330	312,535	304,786	304,786
V9340.7250	8/15 EFC \$12.6M	39,820	39,820	39,576	39,576	19,862	25,426	45,288	39,241	39,241
V9340.7252	5/11/17 Refunding Issue #49 \$	0	15,408	49,326	49,326	25,212	24,114	49,326	44,477	44,477
V9340.7254	EFC 2017 LT Issue-C6-6070-	0	0	0	0	135,445	327,001	462,446	500,250	500,250
Appropriations Totals:		2,441,860	2,501,564	4,244,812	4,244,812	2,933,212	967,000	3,900,212	4,808,717	4,808,717

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
V2404	Transfer - Int. & Earn. Water C	0	2,919	0	0	0	0	0	0	0
V2770.11	Interest Subsidy - Sewer BAB'	22,624	22,600	19,027	19,027	9,217	9,217	18,434	14,100	14,100
V2770.121	Interest Subsidy - MBBA 201	2,993	2,990	2,842	2,842	1,606	1,236	2,842	2,520	2,520
V2770.22	Interest Subsidy - Sewer RZEL	20,056	20,034	20,034	20,034	10,049	10,049	20,098	20,098	20,098
V2834	Transfer from Capital Sewer (0	0	0	0	0	0	0	0	0

2019 Proposed Budget Report

9340: V - Debt Service Fund - Sewer

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
V5034	Transfer - From Sewer Fund	2,396,187	2,403,985	4,202,909	4,202,909	4,202,909	(344,071)	3,858,838	4,771,999	4,771,999
	Revenue Totals:	2,441,860	2,452,528	4,244,812	4,244,812	4,223,781	(323,569)	3,900,212	4,808,717	4,808,717
	Net County Share	0	49,036	0	0	(1,290,569)	1,290,569	0	0	0

2019 Proposed Budget Report

Oneida County

9341: V - Debt Service Fund - Sewer Surcharge

October 03, 2018

Appropriations

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
V9341.419	Bond Issue And Note Expense	23,558	23,558	22,875	22,875	0	22,875	22,875	49,462	49,462
V9341.6100	EFC Short Term Financing Pr	0	0	635,000	635,000	0	0	0	0	0
V9341.6150	8/15 EFC \$12.6M	270,000	270,000	273,438	273,438	273,438	0	273,438	270,000	270,000
V9341.61541	EFC 2017 LT Issue-C6-6070-	0	0	0	0	365,000	0	365,000	316,562	316,562
V9341.7200	EFC Short Term Financing Int	0	0	0	0	0	0	0	0	0
V9341.7250	8/15 EFC \$12.6M	159,531	159,531	158,545	158,545	79,566	78,979	158,545	157,235	157,235
V9341.72541	EFC 2017 LT Issue-C6-6070-	0	0	0	0	44,872	83,259	128,131	165,726	165,726
Appropriations Totals:		453,089	453,089	1,089,858	1,089,858	762,877	185,113	947,990	958,985	958,985

Revenues

Budget Accounts		Prior Year (2017)		Current Year as of 06/30/18					Budget Year 2019	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
V5034.1	Transfer - From Sewer Surcha	453,089	453,089	1,089,858	1,089,858	1,089,858	(141,868)	947,990	958,985	958,985
Revenue Totals:		453,089	453,089	1,089,858	1,089,858	1,089,858	(141,868)	947,990	958,985	958,985
Net County Share		0	0	0	0	(326,981)	326,981	0	0	0