

2007 Adopted Budget Report 1010: Board of Legislators

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

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1010.101	Salaries	548,460	549,654	554,765	554,765	554,765	559,622	559,622	559,622
A1010.102	Temporary Help	12,016	13,318	15,516	15,516	15,516	15,516	15,516	14,631
A1010.103	Overtime	0	0	0	0	0	0	0	0
A1010.1951	Other Fees and Services	50	50	50	50	74	50	50	50
A1010.211	Office Equipment	0	325	0	34	0	0	0	0
A1010.212	Computer Hardware	0	0	0	0	0	0	0	0
A1010.295	Other Equipment	0	0	0	0	0	0	0	0
A1010.411	Office Supplies	1,900	1,624	1,900	1,985	1,980	1,900	1,900	1,900
A1010.413	Rent/Lease - Equipment	3,830	3,828	3,828	3,828	3,828	3,828	3,828	3,828
A1010.416	Telephone	5,637	5,983	6,101	6,101	5,401	5,572	5,572	5,572
A1010.418	Meter Postage	2,748	3,226	3,100	3,100	3,091	3,420	3,420	3,420
A1010.455	Travel & Subsistence	13,755	15,694	13,755	13,755	13,755	15,000	15,000	15,000
A1010.491	Other Materials & Supplies	950	1,027	1,000	1,000	1,000	1,000	1,000	1,000
A1010.492	Computer Software & Licenses	0	0	0	0	0	0	0	0
A1010.493	Maintenance, Repair & Services	0	0	0	0	0	0	0	0
A1010.4951	Other Expenses	22,730	34,458	23,068	23,068	22,607	21,500	21,500	21,500
A1010.810	Retirement	74,009	65,045	67,013	67,013	67,013	65,392	60,239	56,580
A1010.830	Social Security	43,076	40,510	43,626	43,626	43,626	43,998	43,998	43,998
A1010.840	Workers Compensation	16,262	15,867	15,258	15,258	15,507	16,679	16,679	16,679
A1010.850	Unemployment Insurance	1,411	0	1,426	1,426	0	1,438	1,438	1,438
A1010.860	Health Insurance	194,113	182,234	207,339	207,339	207,339	235,217	235,217	218,703
A1010.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		940,947	932,844	957,745	957,864	955,503	990,132	984,979	963,921

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1220	Reimburse Workers Comp Admin	70,571	70,571	70,770	70,770	70,710	70,770	70,770	70,770
A2708.13	Salary Donation - W Goodman	0	383	0	0	0	0	0	0
A2708.22	Salary Donation - H Hertline	0	687	0	0	364	0	0	0
Revenue Totals:		70,571	71,641	70,770	70,770	71,074	70,770	70,770	70,770
Net County Share		870,376	861,203	886,975	887,094	884,429	919,362	914,209	893,151

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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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
Account	Description								
A1110.101	Salaries	36,587	36,584	37,782	37,782	37,782	39,193	39,193	39,193
A1110.102	Temporary Help	9,064	7,835	9,851	9,851	9,851	9,851	9,851	9,289
A1110.103	Overtime	0	0	0	0	0	0	0	0
A1110.211	Office Equipment	0	0	0	0	0	0	0	0
A1110.212	Computer Hardware	0	0	0	0	0	13,000	13,000	13,000
A1110.295	Other Equipment	0	0	0	0	0	0	0	0
A1110.411	Office Supplies	712	540	740	740	740	750	750	750
A1110.413	Rent/Lease - Equipment	672	672	672	672	1,344	672	672	672
A1110.416	Telephone	1,026	995	1,038	1,038	1,038	969	969	969
A1110.418	Meter Postage	259	291	275	275	275	320	320	320
A1110.436	Uniforms and Clothing	0	0	0	0	0	300	300	300
A1110.491	Other Materials & Supplies	950	0	950	950	950	950	950	950
A1110.492	Computer Software & Licenses	0	0	0	0	0	0	0	0
A1110.493	Maintenance, Repair & Services	143	0	140	140	140	140	140	140
A1110.4951	Other Expenses	1,200	368	1,200	1,200	1,200	1,200	1,200	1,200
A1110.810	Retirement	4,216	4,247	5,373	5,373	5,373	4,452	4,089	3,841
A1110.830	Social Security	3,568	3,351	3,644	3,644	3,644	3,752	3,752	3,752
A1110.840	Workers Compensation	1,222	1,239	1,199	1,199	1,229	1,422	1,422	1,422
A1110.850	Unemployment Insurance	117	0	119	119	0	123	123	123
A1110.860	Health Insurance	0	0	0	0	0	0	0	0
A1110.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		59,736	56,121	62,983	62,983	63,566	77,094	76,731	75,921

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
Account	Description								
A2545	Licenses Gun Dealers	100	170	100	100	100	100	100	100
A2546	Pistol Permits & Amendments	15,500	15,450	15,500	15,500	15,500	15,500	15,500	15,500
Revenue Totals:		15,600	15,620	15,600	15,600	15,600	15,600	15,600	15,600
Net County Share		44,136	40,501	47,383	47,383	47,966	61,494	61,131	60,321

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1111: County Courts - Parking and Transportation

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

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1110.453	Charter of Hire of Vehicle	15,000	10,552	0	0	0	0	0	0
A1110.4953	Juror Parking	36,000	38,608	0	0	0	0	0	0
A1111.453	Charter or Hire of Vehicle	0	0	15,000	15,000	15,000	22,600	30,000	30,000
A1111.4953	Juror Parking	0	0	36,000	36,000	36,000	36,000	36,000	36,000
Appropriations Totals:		51,000	49,160	51,000	51,000	51,000	58,600	66,000	66,000
Net County Share		51,000	49,160	51,000	51,000	51,000	58,600	66,000	66,000

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1120: Youth - Youth Court Program

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

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1120.101	Salaries	26,365	26,363	27,428	27,428	15,279	18,542	19,963	26,052
A1120.211	Office Equipment	0	0	0	143	143	200	200	200
A1120.212	Computer Hardware	0	0	0	0	0	2,200	2,200	2,200
A1120.2953	Cell Phone Equipment	0	0	0	0	0	0	0	0
A1120.411	Office Supplies	50	51	200	57	0	400	400	400
A1120.416	Telephone	475	370	450	450	450	374	374	374
A1120.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0
A1120.418	Meter Postage	22	0	200	200	200	200	200	200
A1120.425	Training & Special Schools	0	0	0	0	0	0	0	0
A1120.454	Travel - Meetings, seminars etc.	480	1,098	1,200	1,200	1,200	3,500	3,500	3,500
A1120.455	Travel & Subsistence	0	0	0	0	0	0	0	0
A1120.491	Other Materials & Supplies	0	0	0	0	0	0	0	0
A1120.492	Computer Software & Licenses	0	0	0	0	0	0	0	0
A1120.495	Other Expenses	500	672	650	650	650	1,650	1,650	1,650
A1120.810	Retirement	1,719	3,050	1,557	1,557	1,557	1,904	1,754	1,647
A1120.830	Social Security	2,017	1,949	2,098	2,098	2,098	1,418	1,527	1,993
A1120.840	Workers Compensation	725	743	714	714	650	538	579	755
A1120.850	Unemployment Insurance	66	0	69	69	0	46	46	60
A1120.860	Health Insurance	3,601	3,767	4,259	4,259	978	0	0	0
A1120.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		36,020	38,062	38,825	38,825	23,204	30,972	32,393	39,031

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1636	Reimb from DSS to Youth Court	0	0	40,000	40,000	40,000	0	0	0
A2728	Donations - Youth Court	250	750	500	500	0	0	0	0
A3025	State Aid - Youth Court Program	0	825	0	0	2,748	0	0	0
Revenue Totals:		250	1,575	40,500	40,500	42,748	0	0	0
Net County Share		35,770	36,487	(1,675)	(1,675)	(19,544)	30,972	32,393	39,031

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1162: DA - Law Enforcement

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1162.109	Salaries, Other	0	0	0	0	0	0	0	0
A1162.1951	Other Fees and Services	0	0	0	0	0	0	0	0
A1162.196	Investigations	5,000	0	5,000	5,000	5,000	5,000	5,000	5,000
A1162.211	Office Equipment	0	2,646	5,000	4,000	4,000	5,000	5,000	5,000
A1162.212	Computer Hardware	0	2,116	0	3,000	3,000	0	0	0
A1162.251	Automotive Equipment	0	27,000	0	0	0	0	0	0
A1162.295	Other Equipment	0	6,410	2,000	3,000	3,000	2,000	2,000	2,000
A1162.2953	Cell Phone Equipment	0	0	0	0	0	0	0	0
A1162.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0
A1162.417	Rent/Lease - Space	0	0	0	0	0	0	0	0
A1162.425	Training & Special Schools	5,000	2,867	5,000	3,000	3,000	5,000	5,000	5,000
A1162.436	Uniforms and Clothing	0	2,106	0	0	0	0	0	0
A1162.452	Automotive Repairs	0	3,983	3,000	1,700	1,700	3,000	3,000	3,000
A1162.454	Travel - Meetings, seminars etc.	1,500	1,428	3,000	3,000	3,000	3,000	3,000	3,000
A1162.455	Travel & Subsistence	0	0	0	0	0	0	0	0
A1162.491	Other Materials & Supplies	0	3,538	1,500	500	500	1,500	1,500	1,500
A1162.492	Computer Software & Licenses	0	0	0	1,300	1,300	0	0	0
A1162.493	Maintenance, Repair & Services	0	0	0	9,000	9,000	0	0	0
A1162.4951	Other Expenses	0	30,563	1,000	1,000	1,000	1,000	45,000	45,000
A1162.495134	Reimbursement to DA Office	0	0	0	0	0	0	0	0
A1162.496	Prosecution Expenses	15,000	0	15,000	15,000	15,000	15,000	15,000	15,000
Appropriations Totals:		26,500	82,657	40,500	49,500	49,501	40,500	84,500	84,500

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1207	Approp F.B. Prior Year Forfeit	25,500	82,657	40,500	49,500	49,500	40,500	84,500	84,500
A2405	Interest Earned DA Forfeit Accou	1,000	0	0	0	0	0	0	0
A2651	Sale of Scrap - DA Law Enforcen	0	0	0	0	0	0	0	0
A2667	Misc Revenue - DA Forfeitures	0	0	0	0	0	0	0	0
A2712	Court Ordered Forfeitures	0	0	0	0	0	0	0	0
A4230	Federal Aid - Project Safe Grant	0	0	0	0	0	0	0	0
Revenue Totals:		26,500	82,657	40,500	49,500	49,500	40,500	84,500	84,500
Net County Share		0	0	0	0	1	0	0	0

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1165: DA - District Attorney Office

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1165.101	Salaries	2,281,245	2,264,480	2,370,056	2,370,056	2,370,056	2,379,485	2,379,485	2,379,485
A1165.102	Temporary Help	0	28,140	5,000	5,000	10,394	28,000	19,644	18,524
A1165.103	Overtime	4,300	3,841	3,700	3,700	3,700	2,750	2,750	2,652
A1165.109	Salaries, Other	0	0	0	0	0	0	0	0
A1165.1951	Other Fees and Services	25,000	40,236	35,000	35,000	35,000	35,000	16,800	16,800
A1165.196	Investigations	20,000	20,000	20,000	20,000	20,000	15,000	15,000	15,000
A1165.211	Office Equipment	5,000	4,362	0	0	0	0	0	0
A1165.212	Computer Hardware	7,500	8,027	0	0	0	0	0	0
A1165.251	Automotive Equipment	0	0	0	0	0	0	0	0
A1165.295	Other Equipment	0	4,730	0	0	0	0	0	0
A1165.411	Office Supplies	4,600	5,347	4,400	4,400	4,400	3,000	3,000	3,000
A1165.413	Rent/Lease - Equipment	8,140	7,572	5,040	5,040	5,040	5,040	5,040	5,040
A1165.416	Telephone	24,861	24,977	25,699	25,699	25,699	25,699	25,699	25,699
A1165.4163	Cellular Telephone	969	2,433	2,168	2,168	2,168	2,168	2,168	2,168
A1165.418	Meter Postage	5,000	3,615	4,500	4,500	4,500	3,976	3,976	3,976
A1165.425	Training & Special Schools	4,875	853	0	0	0	0	0	0
A1165.451	Automotive Supplies	0	3,063	2,860	2,860	2,860	1,850	1,850	1,850
A1165.452	Automotive Repairs	950	4,248	2,000	2,000	2,000	1,500	1,500	1,500
A1165.455	Travel & Subsistence	6,080	13,847	8,000	8,000	8,000	8,000	8,000	8,000
A1165.456	Gasoline & Oil	0	8,422	8,031	8,031	8,031	8,031	8,031	8,031
A1165.491	Other Materials & Supplies	6,175	11,642	9,500	9,500	9,500	8,750	8,750	8,750
A1165.492	Computer Software & Licenses	0	1,379	0	0	0	0	0	0
A1165.493	Maintenance, Repair & Services	950	0	950	950	950	950	950	950
A1165.4951	Other Expenses	6,207	155,098	2,530	2,530	11,004	4,350	4,350	4,350
A1165.495121	DTAP grant expenditures	0	0	0	0	0	0	0	0
A1165.495122	Byrne Narcotics grant expenditur	0	0	0	0	0	0	0	0
A1165.495123	Domestic Violence Grant expend	0	0	0	0	0	15,000	15,000	15,000
A1165.495124	Impact I grant expenditures	0	6,509	151,375	151,375	281,800	262,000	294,061	294,061
A1165.4954	DA - Victim Services	0	0	0	0	0	0	0	0
A1165.496	Prosecution Expenses	40,000	51,269	45,000	45,000	45,000	40,000	40,000	40,000
A1165.810	Retirement	281,694	262,545	255,066	255,066	255,066	265,828	244,883	230,009
A1165.830	Social Security	172,549	165,762	181,592	181,592	181,592	184,456	184,382	184,382
A1165.840	Workers Compensation	62,174	62,873	60,650	60,650	61,547	69,924	69,924	69,924
A1165.850	Unemployment Insurance	5,712	0	5,935	5,935	0	6,028	6,028	6,028
A1165.860	Health Insurance	280,124	271,825	319,729	319,729	319,729	375,732	375,732	349,353
A1165.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		3,254,105	3,437,097	3,528,781	3,528,781	3,668,036	3,752,517	3,737,003	3,694,532

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1165: DA - District Attorney Office

Oneida County

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1203	Reimbursement From Social Serv	145,835	141,024	146,057	146,057	146,057	149,550	149,550	149,550
A1204	Reimbursement From Other Gove	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000
A1205	Reimbursement From Stop DWI	20,000	20,000	40,000	40,000	40,000	40,000	40,000	40,000
A1206	Reimbursement From Forfeiture I	0	0	0	0	0	0	0	0
A1221	Donations - CAC	0	0	0	0	0	0	0	0
A2201	Aid To Prosecution	67,000	67,002	67,000	67,000	67,000	67,000	67,000	67,000
A2206	Reimbursement Prosecuting State	6,000	3,005	6,000	6,000	6,000	6,000	6,000	6,000
A2668	Misc Revenue - DA Office	0	24,170	25,000	25,000	25,000	25,000	25,000	25,000
A2720	DA Forfeitures General Purpose	0	61,265	50,000	50,000	50,000	50,000	50,000	50,000
A3028	State Aid - eJusticeNY Grant	0	0	0	6,075	6,075	0	0	0
A3029	State Aid - D-Tap	70,000	1,904	20,000	20,000	0	0	0	0
A3030	State Aid - DA Salary	59,300	53,086	59,300	59,300	59,300	59,300	59,300	59,300
A3033	State Aid - Legislative Grant	0	0	0	0	0	0	0	0
A3034	State Aid - Motor Vehicle Theft C	0	0	0	0	0	0	0	0
A3036	State Aid - Byrne - Narcotics Cor	13,000	11,477	50,000	50,000	0	0	0	0
A3037	State Aid - Domestic Violence (D	48,500	98,000	98,000	98,000	98,000	98,000	98,000	98,000
A3038	State Aid - Impact	0	98,802	231,800	231,800	281,800	282,000	331,500	331,500
A3039	State Aid - Impact 2	0	32,934	0	0	0	0	0	0
A3042	State Aid - Road to Recovery	0	0	0	0	40,000	40,000	40,000	40,000
A4200	Federal Aid - BJA Grant	45,000	13,545	0	0	0	0	0	0
A4240	Federal Aid - Utica Safe Schools	0	0	0	0	0	0	0	0
Revenue Totals:		491,635	643,215	810,157	816,232	836,232	833,850	883,350	883,350
Net County Share		2,762,470	2,793,882	2,718,624	2,712,549	2,831,804	2,918,667	2,853,653	2,811,182

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1170: Public Defender - Criminal Division

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1170.101	Salaries	1,111,895	1,041,924	1,139,236	1,139,236	1,051,783	1,126,258	1,126,258	1,126,258
A1170.103	Overtime	2,700	2,258	3,000	3,000	517	500	500	482
A1170.109	Salaries, Other	0	775	800	800	0	800	800	800
A1170.1951	Other Fees and Services	48,443	38,685	48,000	48,000	45,918	50,000	50,000	50,000
A1170.211	Office Equipment	0	473	0	746	593	0	0	0
A1170.212	Computer Hardware	0	244	0	2,145	1,987	0	0	0
A1170.295	Other Equipment	0	0	0	571	571	0	0	0
A1170.411	Office Supplies	6,175	4,074	5,000	4,392	4,845	5,500	5,500	5,500
A1170.412	Insurance & Bonding	12,000	11,913	12,000	12,000	11,905	12,000	12,000	12,000
A1170.413	Rent/Lease - Equipment	7,873	5,658	5,544	5,716	6,059	5,215	5,215	5,215
A1170.416	Telephone	24,700	23,672	23,787	23,787	20,429	24,787	24,787	24,787
A1170.4163	Cellular Telephone Charges	805	875	513	513	1,232	1,414	1,414	1,414
A1170.418	Meter Postage	1,803	2,027	2,200	2,200	2,200	2,378	2,378	2,378
A1170.451	Automotive Supplies	0	0	350	350	350	50	50	50
A1170.452	Automotive Repairs	0	0	93	93	93	50	50	50
A1170.454	Travel - Meetings, seminars etc.	4,299	4,915	4,500	4,500	4,500	5,500	10,000	10,000
A1170.455	Travel & Subsistence	23,750	29,628	27,000	27,000	27,000	28,500	28,500	28,500
A1170.456	Gasoline & Oil	0	256	1,119	1,119	1,119	1,310	1,310	1,310
A1170.491	Other Materials & Supplies	7,500	10,809	7,500	7,500	7,500	8,300	8,300	8,300
A1170.492	Computer Software & Licenses	215	215	250	250	250	250	250	250
A1170.493	Maintenance, Repair & Services	2,014	199	1,609	1,437	1,437	1,500	1,500	1,500
A1170.4951	Other Expenses	10,442	13,346	14,500	14,500	14,500	15,000	15,000	15,000
A1170.810	Retirement	137,783	122,608	124,759	124,759	131,867	126,338	116,383	109,314
A1170.830	Social Security	85,289	77,701	87,330	87,330	88,810	86,197	86,197	86,197
A1170.840	Workers Compensation	29,906	29,368	28,215	28,215	29,412	32,676	32,676	32,676
A1170.850	Unemployment Insurance	2,787	0	2,854	2,854	0	2,817	2,817	2,817
A1170.860	Health Insurance	160,061	144,569	162,335	162,335	160,577	203,835	213,029	198,073
A1170.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		1,680,440	1,566,191	1,702,494	1,705,349	1,615,455	1,741,175	1,744,914	1,722,871

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1266	Public Defender Fees	250	0	250	250	250	250	250	250
A2202	Aid To Defense	25,180	23,925	23,925	23,925	23,925	23,925	23,925	23,925
A2203	Reimb for SORA - Pub Def	0	20,026	0	0	0	0	0	0

2007 Adopted Budget Report

1170: Public Defender - Criminal Division

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2204	Reimbursement For Defense Stat	80,000	21,411	60,000	60,000	51,166	60,000	60,000	60,000
A3021.01	State Aid - Indigent Parolees	0	0	0	0	0	0	4,500	4,500
Revenue Totals:		105,430	65,362	84,175	84,175	75,341	84,175	88,675	88,675
Net County Share		1,575,010	1,500,829	1,618,319	1,621,174	1,540,113	1,657,000	1,656,239	1,634,196

2007 Adopted Budget Report

1171: DSS - Legal Defense - Assigned Counsel

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

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1171.1951	Other Fees and Services	620,000	1,153,941	900,000	900,000	900,000	900,000	900,000	900,000
Appropriations Totals:		620,000	1,153,941	900,000	900,000	900,000	900,000	900,000	900,000

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3018	State Aid - Indigent Parolees	0	0	0	0	0	0	0	0
A3021	State Aid - Indigent Legal Service	75,000	578,674	381,840	381,840	578,674	578,674	624,300	624,300
Revenue Totals:		75,000	578,674	381,840	381,840	578,674	578,674	624,300	624,300
Net County Share		545,000	575,267	518,160	518,160	321,326	321,326	275,700	275,700

2007 Adopted Budget Report

1173: Public Defender - Civil Division

The Public Defender - Civil Division is a County legal agency created to provide family law representation for indigent persons in Oneida County, pursuant to Sections 265 and 1120 of the Family Court Act and Section 407 of the Surrogate's Procedure Act.

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1173.101	Salaries	408,995	409,754	427,074	427,074	427,074	432,558	438,725	438,725
A1173.102	Temporary Help	0	0	0	0	0	0	0	0
A1173.103	Overtime	0	0	0	0	0	0	0	0
A1173.109	Salaries, Other	1,500	775	800	800	800	800	800	800
A1173.1951	Other Fees and Services	500	1,079	400	400	400	475	475	475
A1173.211	Office Equipment	0	0	2,000	3,210	3,210	500	500	500
A1173.212	Computer Hardware	0	0	3,000	3,000	3,000	2,000	2,000	2,000
A1173.295	Other Equipment	0	0	0	0	0	0	0	0
A1173.2953	Cell Phone Equipment	0	0	0	0	0	0	0	0
A1173.411	Office Supplies	855	864	950	950	950	950	950	950
A1173.412	Insurance & Bonding	3,000	2,936	3,000	3,000	3,000	3,200	3,200	3,200
A1173.413	Rent/Lease - Equipment	3,400	2,604	3,000	3,000	3,000	3,000	2,576	2,576
A1173.416	Telephone	1,615	3,324	3,309	3,309	3,309	3,750	3,750	3,750
A1173.4163	Cellular Telephone	200	202	190	190	190	360	360	360
A1173.417	Rent/Lease - Space	0	0	0	0	0	0	0	0
A1173.418	Meter Postage	1,400	1,954	1,650	1,650	1,650	1,650	1,650	1,650
A1173.454	Travel - Meetings, seminars etc.	0	120	500	500	500	500	500	500
A1173.455	Travel & Subsistence	50	40	500	500	500	500	500	500
A1173.491	Other Materials & Supplies	2,000	725	1,500	1,500	1,500	1,000	1,000	1,000
A1173.492	Computer Software & Licenses	1,776	0	2,000	2,000	2,000	1,500	1,500	1,500
A1173.493	Maintenance, Repair & Services	120	35	100	100	100	100	100	100
A1173.4951	Other Expenses	1,500	462	750	750	750	750	750	750
A1173.810	Retirement	51,942	45,621	47,549	47,549	47,549	49,167	45,293	42,542
A1173.830	Social Security	31,289	29,481	32,671	32,671	32,671	33,091	33,563	33,563
A1173.840	Workers Compensation	7,728	11,532	11,086	11,086	11,348	12,544	12,723	12,723
A1173.850	Unemployment Insurance	1,023	0	1,068	1,068	0	1,068	1,081	1,081
A1173.860	Health Insurance	55,256	52,377	59,206	59,206	59,206	77,390	77,390	71,957
A1173.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		574,149	563,886	602,303	603,513	602,706	626,853	629,386	621,202
Net County Share		574,149	563,886	602,303	603,513	602,706	626,853	629,386	621,202

2007 Adopted Budget Report 1180: Budget - Justice Of The Peace

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

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1180.4951	Other Expenses	4,500	0	4,500	4,500	0	4,500	4,500	4,500
	Appropriations Totals:	4,500	0	4,500	4,500	0	4,500	4,500	4,500
	Net County Share	4,500	0	4,500	4,500	0	4,500	4,500	4,500

2007 Adopted Budget Report

1185: Public Health - Coroners

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

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1185.101	Salaries	34,000	39,143	34,300	34,300	34,300	34,300	34,000	34,000
A1185.1951	Other Fees and Services	216,118	277,296	264,121	264,121	264,121	265,439	265,439	265,439
A1185.411	Office Supplies	0	85	731	731	50	100	100	100
A1185.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0
A1185.418	Meter Postage	0	27	0	8	7	30	30	30
A1185.454	Travel - Meetings, seminars etc.	0	0	0	0	0	0	0	0
A1185.455	Travel - Daily Expenses	0	0	0	0	0	0	0	0
A1185.4951	Other Expenses	0	23	75	75	0	25	25	25
A1185.810	Retirement	4,566	4,102	4,134	4,134	4,134	3,998	3,683	3,459
A1185.830	Social Security	2,601	3,007	2,624	2,624	2,624	2,624	2,601	2,601
A1185.840	Workers Compensation	998	1,037	916	916	952	995	986	986
A1185.850	Unemployment Insurance	85	0	86	86	0	86	86	86
A1185.860	Health Insurance	34,370	35,592	40,233	40,233	40,233	45,238	45,238	42,062
Appropriations Totals:		292,738	360,312	347,220	347,228	346,421	352,835	352,188	348,788

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1226	Reimburse Autopsies State Inmat	17,000	8,631	7,000	7,000	3,902	4,000	4,000	4,000
A1227	Reimburse NYS Autopsies Prior	50,400	41,153	47,000	47,000	52,129	52,000	52,000	52,000
Revenue Totals:		67,400	49,784	54,000	54,000	56,031	56,000	56,000	56,000
Net County Share		225,338	310,528	293,220	293,228	290,390	296,835	296,188	292,788

2007 Adopted Budget Report

1190: DA - Grand Jury

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1190.1951	Other Fees and Services	22,704	28,498	25,704	25,704	25,704	25,704	25,704	25,704
A1190.211	Office Equipment	0	0	0	0	0	0	0	0
A1190.212	Computer Hardware	0	0	0	0	0	0	0	0
A1190.295	Other Equipment	0	0	0	0	0	0	0	0
A1190.411	Office Supplies	712	780	700	700	700	700	700	700
A1190.491	Other Materials & Supplies	0	0	0	0	0	0	0	0
A1190.492	Computer Software & Licenses	990	990	990	990	990	990	990	990
A1190.493	Maintenance, Repair & Services	410	345	410	410	410	410	410	410
Appropriations Totals:		24,816	30,613	27,804	27,804	27,804	27,804	27,804	27,804
Net County Share		24,816	30,613	27,804	27,804	27,804	27,804	27,804	27,804

2007 Adopted Budget Report

1230: Co Exec - County Executive Office

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
Account	Description								
A1230.101	Salaries	275,695	265,430	280,525	280,525	202,690	270,275	270,275	270,275
A1230.109	Salaries, Other	0	0	0	0	0	0	0	0
A1230.1951	Other Fees and Services	0	0	0	0	0	0	0	0
A1230.211	Office Equipment	0	0	0	0	0	0	0	0
A1230.295	Other Equipment	0	0	0	0	0	0	0	0
A1230.411	Office Supplies	1,767	1,287	1,500	1,623	1,623	1,623	1,623	1,623
A1230.413	Rent/Lease - Equipment	3,096	1,887	1,188	1,188	1,188	1,188	1,188	1,188
A1230.416	Telephone	5,520	5,465	5,697	5,697	4,749	4,988	4,988	4,988
A1230.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0
A1230.418	Meter Postage	460	436	500	500	500	457	457	457
A1230.451	Automotive Supplies	0	0	0	0	0	443	443	443
A1230.452	Automotive Repairs	0	0	0	0	0	762	762	762
A1230.454	Travel - Meetings, seminars etc.	1,755	1,191	1,500	1,500	1,500	1,500	1,500	1,500
A1230.455	Travel & Subsistence	0	74	0	0	0	0	0	0
A1230.456	Gasoline & Oil	0	129	0	0	352	439	439	439
A1230.493	Maintenance, Repair & Services	879	0	740	740	740	740	740	740
A1230.4951	Other Expenses	4,275	205	3,200	3,200	3,200	3,125	3,125	3,125
A1230.810	Retirement	35,193	30,980	31,866	31,866	31,866	27,014	24,885	23,373
A1230.830	Social Security	21,091	19,607	21,460	21,460	21,460	20,676	20,676	20,676
A1230.840	Workers Compensation	7,711	7,482	7,192	7,192	6,690	7,838	7,838	7,838
A1230.850	Unemployment Insurance	689	0	701	701	0	676	676	676
A1230.860	Health Insurance	33,660	37,510	42,401	42,401	26,104	32,875	32,875	30,567
A1230.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		391,791	371,684	398,470	398,593	302,663	374,619	372,490	368,670

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
Account	Description								
A1202	Reimburse Human Service Agenc	45,589	45,589	47,559	47,559	47,559	50,752	50,752	50,752
A2730	J Griffio Salary Donation to OC	0	24	0	0	0	0	0	0
Revenue Totals:		45,589	45,613	47,559	47,559	47,559	50,752	50,752	50,752
Net County Share		346,202	326,072	350,911	351,034	255,104	323,867	321,738	317,918

2007 Adopted Budget Report

1240: Law Dept - Land Claim Task Force

Oneida County

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

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1240.101	Salaries	0	0	0	0	0	0	0	0
A1240.109	Salaries, Other	0	0	0	0	0	0	0	0
A1240.195	Other Fees & Services	0	7,297	0	33,631	33,610	2,000	2,000	2,000
A1240.211	Office Equipment	0	0	0	0	0	0	0	0
A1240.411	Office Supplies	0	0	0	0	0	0	0	0
A1240.416	Telephone	665	453	460	460	116	461	461	461
A1240.418	Postage	80	0	25	25	0	0	0	0
A1240.454	Travel - Meetings, seminars etc.	4,488	3,271	5,000	5,000	4,924	5,000	5,000	5,000
A1240.455	Travel & Subsistence	0	0	0	0	36	1,000	1,000	1,000
A1240.495	Other Expenses	1,502	0	0	2,000	1,009	500	500	500
A1240.810	Retirement	0	0	0	0	0	0	0	0
A1240.830	Social Security	0	0	0	0	0	0	0	0
A1240.840	Workers Compensation	0	0	0	0	0	0	0	0
A1240.850	Unemployment Insurance	0	0	0	0	0	0	0	0
A1240.860	Health Insurance	0	0	0	0	0	0	0	0
Appropriations Totals:		6,735	11,021	5,485	41,116	39,694	8,961	8,961	8,961
Net County Share		6,735	11,021	5,485	41,116	39,694	8,961	8,961	8,961

2007 Adopted Budget Report

1310: Finance - Commissioner of Finance

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
Account	Description								
A1310.101	Salaries	124,088	124,116	129,234	129,234	129,234	134,188	134,188	134,188
A1310.102	Temporary Help	0	0	0	0	0	0	0	0
A1310.103	Overtime	0	0	0	0	0	0	0	0
A1310.211	Office Equipment	0	0	0	0	0	0	0	0
A1310.212	Computer Hardware	0	0	0	0	0	0	0	0
A1310.2953	Cell Phone Equipment	0	0	0	0	0	0	0	0
A1310.416	Telephone	0	0	0	0	0	0	0	0
A1310.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0
A1310.417	Rent/Lease - Space	0	0	0	0	0	0	0	0
A1310.418	Meter Postage	0	0	0	0	0	0	0	0
A1310.455	Travel & Subsistence	0	0	300	300	300	300	300	300
A1310.491	Other Materials & Supplies	95	0	100	100	100	100	100	100
A1310.492	Computer Software & Licenses	0	0	0	0	0	0	0	0
A1310.4951	Other Expenses	0	115	0	0	18	0	0	0
A1310.810	Retirement	16,042	14,377	14,526	14,526	14,526	15,182	13,986	13,136
A1310.830	Social Security	9,492	8,847	9,886	9,886	9,886	10,265	10,265	10,265
A1310.840	Workers Compensation	3,432	3,490	3,355	3,355	3,509	3,891	3,891	3,891
A1310.850	Unemployment Insurance	310	0	323	323	0	335	335	335
A1310.860	Health Insurance	16,021	15,476	17,494	17,494	17,494	21,784	21,784	20,255
A1310.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		169,480	166,421	175,218	175,218	175,067	186,045	184,849	182,470
Net County Share		169,480	166,421	175,218	175,218	175,067	186,045	184,849	182,470

2007 Adopted Budget Report

1311: Finance - Treasury

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1311.101	Salaries	223,390	210,909	229,840	229,840	229,840	238,588	238,588	238,588
A1311.102	Temporary Help	4,125	5,477	6,000	6,000	5,695	6,000	6,000	5,658
A1311.103	Overtime	250	258	250	250	250	250	250	241
A1311.1951	Other Fees and Services	3,000	4,662	3,000	3,000	3,000	11,000	11,000	11,000
A1311.211	Office Equipment	0	39	39	39	0	0	0	0
A1311.212	Computer Hardware	0	177	115	115	0	0	0	0
A1311.411	Office Supplies	3,500	3,016	5,500	5,500	5,445	5,500	5,500	5,500
A1311.413	Rent/Lease - Equipment	2,100	2,028	2,950	2,950	2,949	2,950	2,950	2,950
A1311.416	Telephone	8,859	8,522	8,756	8,756	8,756	8,172	8,172	8,172
A1311.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0
A1311.418	Meter Postage	25,880	26,371	25,700	25,700	25,700	27,177	27,177	27,177
A1311.425	Training & Special Schools	237	0	250	250	494	500	500	500
A1311.455	Travel & Subsistence	114	497	120	120	100	120	120	120
A1311.491	Other Materials & Supplies	1,045	2,424	1,100	1,100	1,099	1,100	1,100	1,100
A1311.492	Computer Software & Licenses	10,260	0	11,000	11,000	0	0	0	0
A1311.4951	Other Expenses	7,000	1,916	7,000	7,000	3,506	3,500	3,500	3,500
A1311.810	Retirement	23,785	24,220	21,537	21,537	21,537	26,757	24,648	23,151
A1311.830	Social Security	17,223	15,876	18,290	18,290	18,290	18,730	18,730	18,730
A1311.840	Workers Compensation	5,714	5,473	5,500	5,500	6,502	7,100	7,100	7,100
A1311.850	Unemployment Insurance	563	(5)	598	598	0	612	612	612
A1311.860	Health Insurance	42,939	41,177	49,157	49,157	46,509	52,090	52,090	48,433
A1311.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		379,984	353,039	396,702	396,702	379,672	410,146	408,037	402,532

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1001	Real Property Taxes	54,702,343	54,798,658	54,960,283	54,960,283	54,960,283	0	54,960,283	54,960,283
A1019	Real Property Taxes Property Stric	37,000	32,145	37,000	37,000	37,000	37,000	37,000	37,000
A1081	Other Payments In Lieu Of Taxes	1,022,612	1,040,189	1,180,000	1,180,000	880,377	1,045,000	1,045,000	1,045,000
A1090	Interest And Penalties On Real Pr	2,600,000	2,482,321	2,500,000	2,500,000	2,451,985	2,350,000	2,350,000	2,350,000
A1110	County Sales Tax	60,737,607	58,906,951	61,872,000	61,872,000	60,085,090	61,300,000	61,300,000	61,300,000
A1132	Harness Racing Admissions	200	0	0	0	225	200	200	200

2007 Adopted Budget Report

1311: Finance - Treasury

Oneida County

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1150	Off Track Betting Proceeds	345,000	325,479	250,000	250,000	250,000	250,000	250,000	250,000
A1210	Reimburse Service To OCCVB	14,000	13,283	14,000	14,000	13,283	13,500	13,500	13,500
A1230	Treasurer Fees	189,000	221,272	189,000	189,000	189,000	195,000	195,000	195,000
A2401	Interest And Earnings	500,000	430,430	500,000	500,000	1,462,623	800,000	800,000	800,000
A2402	Interest Earned Other	50,000	146,861	125,000	125,000	199,998	125,000	125,000	125,000
A2547	License Fees Games Of Chance	100	165	100	100	0	0	0	0
A2610	Fines & Forfeited Bail	35,000	29,759	35,000	35,000	35,000	35,000	35,000	35,000
A2770	Other Unclassified Revenues	6,900	2,176	6,900	6,900	6,900	6,900	6,900	6,900
A2771	Miscellaneous Income	1,000	715	1,000	1,000	1,000	1,000	1,000	1,000
A2840-2840	Worker's Compensation Fund	6,180	6,180	6,365	6,365	6,365	6,556	6,556	6,556
A3011	Video Lottery Terminal Revenue	0	0	0	0	0	233,000	233,000	233,000
Revenue Totals:		120,246,942	118,436,583	121,676,648	121,676,648	120,579,129	66,398,156	121,358,439	121,358,439
Net County Share		(119,866,958)	(118,083,544)	(121,279,946)	(121,279,946)	(120,199,456)	(65,988,010)	(120,950,402)	(120,955,907)

2007 Adopted Budget Report

1312: Finance - Real Property Tax Services

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1312.101	Salaries	208,254	209,795	216,036	216,036	216,036	223,496	223,496	223,496
A1312.102	Temporary Help	2,625	0	2,625	2,625	0	0	0	0
A1312.103	Overtime	2,500	3,369	2,500	2,500	2,500	2,500	2,500	2,411
A1312.1951	Other Fees and Services	500	125	500	500	500	3,000	3,000	3,000
A1312.211	Office Equipment	0	0	0	0	0	0	0	0
A1312.212	Computer Hardware	0	116	0	116	232	0	0	0
A1312.411	Office Supplies	2,500	1,835	2,900	2,900	2,900	2,900	2,900	2,900
A1312.425	Training & Special Schools	380	0	400	400	400	400	400	400
A1312.455	Travel & Subsistence	420	0	400	400	400	400	400	400
A1312.491	Other Materials & Supplies	1,045	1,425	1,050	1,050	1,050	1,050	1,050	1,050
A1312.492	Computer Software & Licenses	475	0	475	475	475	475	475	475
A1312.493	Maintenance, Repair & Services	0	987	900	900	900	900	900	900
A1312.4951	Other Expenses	2,000	853	1,100	1,100	1,100	1,100	1,100	1,100
A1312.810	Retirement	26,929	24,439	24,384	24,384	24,384	25,608	23,591	22,158
A1312.830	Social Security	16,390	15,342	16,919	16,919	16,919	17,289	17,289	17,289
A1312.840	Workers Compensation	5,780	5,917	5,731	5,731	5,897	6,554	6,554	6,554
A1312.850	Unemployment Insurance	529	0	553	553	0	565	565	565
A1312.860	Health Insurance	61,952	57,317	65,992	65,992	65,992	64,632	64,632	60,094
A1312.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		332,279	321,520	342,465	342,581	339,686	350,869	348,852	342,792

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1233	Equalization Filing Fees	37,500	0	38,700	38,700	0	0	0	0
A2663	Minor Sales Tax Maps	24,000	14,042	13,000	13,000	13,053	13,000	13,000	13,000
A3040	State Aid - Star Program Post 6/9	9,400	9,007	9,000	9,000	9,000	6,800	6,800	6,800
A3089	State Aid - Star Program Pre 7/99	0	0	0	0	0	0	0	0
Revenue Totals:		70,900	23,049	60,700	60,700	22,053	19,800	19,800	19,800
Net County Share		261,379	298,471	281,765	281,881	317,632	331,069	329,052	322,992

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1313: Finance - Real Estate

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1313.101	Salaries	41,315	43,298	44,884	44,884	45,484	46,364	46,364	46,364
A1313.102	Temporary Help	5,000	6,541	5,000	5,000	5,000	5,000	5,000	4,715
A1313.1951	Other Fees and Services	4,500	0	4,500	4,500	4,500	4,500	4,500	4,500
A1313.211	Office Equipment	0	0	0	560	0	0	0	0
A1313.212	Computer Hardware	0	0	0	0	0	0	0	0
A1313.295	Other Equipment	0	0	0	100	0	0	0	0
A1313.411	Office Supplies	200	327	400	400	373	400	400	400
A1313.416	Telephone	0	0	0	0	0	0	0	0
A1313.455	Travel & Subsistence	213	33	213	213	200	213	213	213
A1313.491	Other Materials & Supplies	190	0	190	190	190	190	190	190
A1313.492	Computer Software & Licenses	0	0	0	0	0	0	0	0
A1313.4951	Other Expenses	81,150	80,410	81,150	81,150	81,057	81,150	81,150	81,150
A1313.810	Retirement	4,358	5,022	3,946	3,946	3,946	5,273	4,858	4,563
A1313.830	Social Security	3,543	3,834	4,135	4,135	3,816	3,929	3,929	3,929
A1313.840	Workers Compensation	1,179	1,550	1,494	1,494	1,219	1,490	1,490	1,490
A1313.850	Unemployment Insurance	116	0	123	123	0	128	128	128
A1313.860	Health Insurance	0	0	0	0	0	0	0	0
A1313.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		141,764	141,014	146,035	146,695	145,784	148,637	148,222	147,642

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1051	Gain From Sales Tax Acquired Pi	90,000	145,812	95,000	95,000	447,152	98,000	98,000	98,000
A1052	Returned Check Charges	2,500	1,440	2,500	2,500	2,180	2,500	2,500	2,500
A1053	Record Deed Fees	15,000	19,451	15,000	15,000	15,810	15,000	15,000	15,000
A1054	Redemption Fees	60,000	74,435	60,000	60,000	53,891	60,000	60,000	60,000
A2672	Appraisal Fees	0	0	0	0	0	0	0	0
Revenue Totals:		167,500	241,138	172,500	172,500	519,033	175,500	175,500	175,500
Net County Share		(25,736)	(100,125)	(26,465)	(25,805)	(373,249)	(26,863)	(27,278)	(27,858)

2007 Adopted Budget Report

1314: Finance - Consolidated Tax Collection

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
Account	Description								
A1314.102	Temporary Help	6,300	1,907	2,500	2,500	2,500	2,000	2,000	2,000
A1314.103	Overtime	0	0	0	0	0	0	0	0
A1314.109	Salaries, Other	0	0	0	0	0	0	0	0
A1314.195	Other Fees & Services	0	0	0	0	0	0	0	0
A1314.211	Office Equipment	0	0	0	0	0	480	480	480
A1314.212	Computer Hardware	0	0	0	0	0	0	0	0
A1314.2953	Cell Phone Equipment	0	0	0	0	0	0	0	0
A1314.411	Office Supplies	570	317	330	330	3,135	300	300	300
A1314.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0
A1314.418	Meter Postage	3,747	735	600	600	600	604	604	604
A1314.455	Travel - Daily Expenses	0	0	0	0	0	0	0	0
A1314.492	Computer Software & Licenses	0	0	0	0	0	0	0	0
A1314.810	Retirement	0	0	0	0	0	0	0	0
A1314.830	Social Security	643	146	191	191	191	153	153	153
A1314.840	Workers Compensation	260	59	73	73	0	58	58	58
A1314.850	Unemployment Insurance	21	5	6	6	0	5	5	5
A1314.860	Health Insurance	0	0	0	0	0	0	0	0
A1314.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		11,541	3,170	3,700	3,700	6,426	3,600	3,600	3,600

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
Account	Description								
A2960	Tax Collection Fees	14,850	18,044	3,700	3,700	6,426	3,600	3,600	3,600
A2961	Assessment Fees	0	0	0	0	0	0	0	0
A3043	State Aid - Optional County Serv	0	0	0	0	0	0	0	0
Revenue Totals:		14,850	18,044	3,700	3,700	6,426	3,600	3,600	3,600
Net County Share		(3,309)	(14,875)	0	0	0	0	0	0

2007 Adopted Budget Report

1315: A&C - Audit And Control Dept

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1315.101	Salaries	550,512	551,280	569,939	569,939	556,098	577,351	577,351	577,351
A1315.102	Temporary Help	14,013	15,928	16,905	16,905	16,871	16,905	16,905	15,941
A1315.103	Overtime	100	0	100	100	100	100	100	96
A1315.1951	Other Fees and Services	1,500	1,270	3,100	3,100	3,045	3,600	3,600	3,600
A1315.211	Office Equipment	0	90	500	500	500	1,400	1,400	1,400
A1315.411	Office Supplies	11,381	10,704	13,320	13,320	13,108	13,370	13,370	13,370
A1315.413	Rent/Lease - Equipment	1,800	2,200	2,400	2,400	2,400	2,400	2,400	2,400
A1315.416	Telephone	6,981	7,060	7,342	7,342	6,651	6,638	6,638	6,638
A1315.4163	Cellular Telephone Charges	100	70	78	78	73	77	77	77
A1315.418	Meter Postage	11,642	12,114	12,250	12,250	12,250	13,325	13,325	13,325
A1315.425	Training & Special Schools	760	0	1,000	1,000	800	1,000	1,000	1,000
A1315.455	Travel & Subsistence	140	1,260	500	500	498	500	500	500
A1315.456	Gasoline & Oil	450	627	1,299	1,299	1,299	2,004	2,004	2,004
A1315.492	Computer Software & Licenses	44,795	44,115	45,775	45,775	45,775	68,734	68,734	68,734
A1315.493	Maintenance, Repair & Services	1,425	0	819	819	750	819	819	819
A1315.4951	Other Expenses	2,884	3,600	3,365	3,365	3,365	33,640	3,640	3,640
A1315.810	Retirement	69,177	63,940	63,090	63,090	63,090	66,955	61,680	57,933
A1315.830	Social Security	43,193	42,754	44,901	44,901	43,840	45,469	45,469	45,469
A1315.840	Workers Compensation	15,702	15,891	15,300	15,300	15,802	17,237	17,237	17,237
A1315.850	Unemployment Insurance	1,416	0	1,468	1,468	0	1,486	1,486	1,486
A1315.860	Health Insurance	90,936	92,758	105,452	105,452	97,005	107,522	107,522	99,973
A1315.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		868,907	865,662	908,903	908,903	883,320	980,532	945,257	932,993

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2727	J Timpano Salary Donation to OC	0	0	0	0	276	0	0	0
A2840-2840/2	Water Pollution Control Fund	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000
A2840-2840/3	JTPA Fund	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
A2846	Reimburse - From Worker's Com	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
A3002	Transfer from OTASC	0	0	0	0	70,000	0	0	0
A3003	OTASC Restructuring Pool #5 - 2	0	14,293,752	0	0	0	0	0	0
Revenue Totals:		44,000	14,337,752	44,000	44,000	114,276	44,000	44,000	44,000
Net County Share		824,907	(13,472,090)	864,903	864,903	769,044	936,532	901,257	888,993

2007 Adopted Budget Report

1340: Budget

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1340.101	Salaries	113,778	113,780	120,024	120,024	120,024	124,337	124,337	124,337
A1340.102	Temporary Help	0	0	0	0	0	0	0	0
A1340.103	Overtime	0	0	0	0	0	0	0	0
A1340.1951	Other Fees and Services	0	0	0	0	0	0	0	0
A1340.211	Office Equipment	0	0	0	0	0	0	0	0
A1340.411	Office Supplies	450	314	400	400	0	400	400	400
A1340.413	Rent/Lease - Equipment	2,139	593	1,188	1,586	1,586	1,586	1,586	1,586
A1340.416	Telephone	1,449	762	819	819	700	713	713	713
A1340.418	Meter Postage	146	134	200	200	140	147	147	147
A1340.454	Travel - Meetings, seminars etc.	150	506	300	328	327	350	350	350
A1340.455	Travel & Subsistence	0	0	0	0	0	0	0	0
A1340.493	Maintenance, Repair & Services	397	0	200	200	200	200	200	200
A1340.4951	Other Expenses	7,395	5,247	3,700	3,672	3,672	5,335	5,335	5,335
A1340.810	Retirement	17,256	13,198	15,625	15,625	15,625	14,096	12,986	12,197
A1340.830	Social Security	10,166	8,301	9,182	9,182	9,182	9,512	9,512	9,512
A1340.840	Workers Compensation	3,179	3,202	3,079	3,258	3,258	3,606	3,606	3,606
A1340.850	Unemployment Insurance	333	0	300	300	0	311	311	311
A1340.860	Health Insurance	19,227	20,606	23,293	23,114	21,482	24,059	24,059	22,370
A1340.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		176,065	166,644	178,310	178,708	176,195	184,652	183,542	181,064

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1234	Minor Sales Budget Office	70	0	70	70	70	70	70	70
Revenue Totals:		70	0	70	70	70	70	70	70
Net County Share		175,995	166,644	178,240	178,638	176,125	184,582	183,472	180,994

2007 Adopted Budget Report

1345: Purchasing

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
Account	Description								
A1345.101	Salaries	187,313	172,662	184,286	178,786	164,717	190,000	190,656	190,656
A1345.103	Overtime	0	0	0	0	0	0	0	0
A1345.195	Other Fees & Services	0	0	0	5,500	5,500	10,000	9,064	9,064
A1345.295	Other Equipment	0	539	350	350	(24)	350	350	350
A1345.411	Office Supplies	641	657	650	650	650	650	650	650
A1345.413	Rent/Lease - Equipment	2,160	2,112	2,160	2,160	2,112	2,160	2,112	2,112
A1345.416	Telephone	2,850	2,706	2,761	2,761	2,761	2,570	2,570	2,570
A1345.4163	Cellular Telephone	245	553	482	482	482	488	488	488
A1345.418	Meter Postage	913	1,049	1,100	1,100	1,100	1,153	1,153	1,153
A1345.436	Uniforms and Clothing	0	0	0	0	0	450	450	450
A1345.454	Travel - Meetings, seminars etc.	500	515	550	668	668	700	700	700
A1345.455	Travel - Daily Expenses	0	170	0	950	500	1,000	1,000	1,000
A1345.491	Other Materials & Supplies	0	0	0	0	0	0	0	0
A1345.493	Maintenance, Repair & Services	190	16	190	190	190	190	190	190
A1345.4951	Other Expenses	3,182	1,816	2,800	2,600	2,040	2,300	2,300	2,300
A1345.4952	Ebay Expenses	6,000	8,944	6,000	6,361	11,164	12,000	12,000	12,000
A1345.810	Retirement	26,176	20,244	23,702	23,702	23,702	19,246	17,729	16,652
A1345.830	Social Security	14,329	12,411	14,098	14,098	14,098	14,535	14,585	14,585
A1345.840	Workers Compensation	4,660	4,554	4,429	4,429	4,493	5,510	5,529	5,529
A1345.850	Unemployment Insurance	468	0	461	461	0	475	475	475
A1345.860	Health Insurance	39,723	40,109	42,672	42,672	42,672	49,718	49,718	46,227
A1345.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		289,350	269,056	286,691	287,920	276,824	313,495	311,719	307,151

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
Account	Description								
A2216	Purchasing - Rome	5,000	0	0	0	0	0	0	0
A2620	Forfeitures Of Deposits	6,000	33,290	6,000	6,000	4,750	5,000	5,000	5,000
A2656	Sale of Surplus - EBay	20,000	73,997	30,000	30,000	63,144	54,000	68,000	68,000
A2695	Reimb Cell Phone Usage - Purch	0	0	0	0	110	240	240	240
A2848	Reimburse Purchasing from WPC	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Revenue Totals:		36,000	112,287	41,000	41,000	73,004	64,240	78,240	78,240
Net County Share		253,350	156,769	245,691	246,920	203,821	249,255	233,479	228,911

2007 Adopted Budget Report

1362: Finance - Tax Advertising And Expenses

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1362.4951	Other Expenses	165,000	100,269	135,000	135,000	135,000	120,000	120,000	120,000
Appropriations Totals:		165,000	100,269	135,000	135,000	135,000	120,000	120,000	120,000

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1235	Reimbursement For Tax Advertis	165,000	107,554	135,000	135,000	135,000	120,000	120,000	120,000
Revenue Totals:		165,000	107,554	135,000	135,000	135,000	120,000	120,000	120,000
Net County Share		0	(7,285)	0	0	0	0	0	0

2007 Adopted Budget Report

1410: County Clerk - Registrar

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

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1410.101	Salaries	563,227	565,262	587,845	587,845	559,785	579,338	579,338	579,338
A1410.102	Temporary Help	11,250	18,286	16,000	16,000	15,197	12,000	12,000	11,316
A1410.103	Overtime	0	0	0	0	55	0	0	0
A1410.211	Office Equipment	0	0	407	5,176	5,070	1,095	1,095	1,095
A1410.212	Computer Hardware	0	6,569	0	0	0	0	0	0
A1410.411	Office Supplies	17,100	16,509	17,100	16,104	16,104	16,000	16,000	16,000
A1410.413	Rent/Lease - Equipment	6,588	6,039	6,588	6,588	6,588	6,588	6,588	6,588
A1410.416	Telephone	8,496	8,002	8,278	8,278	8,278	8,103	8,103	8,103
A1410.418	Meter Postage	19,200	18,182	18,750	18,750	18,750	20,000	20,000	20,000
A1410.425	Training & Special Schools	0	0	0	150	121	0	0	0
A1410.454	Travel - Meetings, seminars etc.	1,757	1,882	2,000	2,000	1,600	2,000	1,750	1,750
A1410.456	Gasoline & Oil	0	1,743	0	0	651	0	0	0
A1410.491	Other Materials & Supplies	2,850	3,517	4,200	4,200	4,200	3,700	3,700	3,700
A1410.492	Computer Software & Licenses	200	0	0	0	0	0	0	0
A1410.493	Maintenance, Repair & Services	2,400	215	1,000	1,000	800	800	800	800
A1410.4951	Other Expenses	145,222	152,576	177,835	180,936	180,936	178,725	178,725	178,725
A1410.810	Retirement	70,671	65,009	64,751	64,751	64,751	65,836	60,648	56,964
A1410.830	Social Security	43,947	42,793	46,194	46,194	46,194	45,237	45,237	45,237
A1410.840	Workers Compensation	16,115	16,219	15,696	15,696	15,625	17,148	17,148	17,148
A1410.850	Unemployment Insurance	1,468	0	1,510	1,510	0	1,478	1,478	1,478
A1410.860	Health Insurance	137,427	149,425	168,907	168,907	168,907	205,813	205,813	191,364
Appropriations Totals:		1,047,918	1,072,227	1,137,061	1,144,085	1,113,612	1,163,861	1,158,423	1,139,606

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1250	Minor Sales County Clerk	66,000	105,768	70,000	70,000	55,000	55,000	55,000	55,000
A1251	NYS Education Retention Fee	36,000	32,780	34,000	34,000	34,000	34,000	34,000	34,000
A1252	Business Permits Abstractors	23,000	28,444	23,000	23,000	30,000	30,000	30,000	30,000
A1254	County Clerk Cover Page Fees	167,000	147,695	155,000	155,000	150,000	150,000	150,000	150,000
A1255	County Clerk Registrar Fees	1,093,000	994,679	992,061	992,061	961,836	970,582	970,582	970,582
A1256	County Clerk Mortgage Stamps F	260,738	294,711	324,504	324,504	337,410	351,252	351,252	351,252
A2406	Interest and Earnings - Co Clerk	0	8,216	0	0	13,000	13,000	13,000	13,000
Revenue Totals:		1,645,738	1,612,293	1,598,565	1,598,565	1,581,245	1,603,834	1,603,834	1,603,834
Net County Share		(597,820)	(540,066)	(461,504)	(454,480)	(467,633)	(439,973)	(445,411)	(464,228)

2007 Adopted Budget Report

1411: County Clerk - Motor Vehicle Bureau

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
Account	Description								
A1411.101	Salaries	722,303	732,715	755,982	755,982	722,605	760,304	760,304	760,304
A1411.102	Temporary Help	18,434	23,542	24,579	24,579	24,579	25,000	24,500	23,103
A1411.103	Overtime	2,500	0	1,000	1,000	1,000	1,000	500	482
A1411.211	Office Equipment	0	444	1,689	1,689	1,689	1,979	1,729	1,729
A1411.212	Computer Hardware	0	0	0	301	602	0	0	0
A1411.295	Other Equipment	0	0	0	0	0	0	0	0
A1411.411	Office Supplies	3,990	3,726	3,500	3,656	4,000	4,000	4,000	4,000
A1411.413	Rent/Lease - Equipment	4,860	4,860	4,860	4,860	4,860	4,860	4,860	4,860
A1411.414	Utilities	0	0	0	0	0	0	0	0
A1411.416	Telephone	12,088	11,627	12,038	11,738	11,738	10,388	10,388	10,388
A1411.417	Rent/Lease - Space	33,780	33,980	0	300	300	300	300	300
A1411.418	Meter Postage	7,520	5,443	6,200	6,200	6,200	5,986	5,986	5,986
A1411.453	Charter of Hire of Vehicle	4,320	3,834	3,840	3,840	3,834	3,840	3,834	3,834
A1411.455	Travel & Subsistence	240	171	250	250	250	250	250	250
A1411.491	Other Materials & Supplies	1,600	522	1,750	750	750	1,850	850	850
A1411.492	Computer Software & Licenses	0	0	0	0	0	0	0	0
A1411.493	Maintenance, Repair & Services	6,797	7,248	6,988	6,988	6,988	7,488	7,488	7,488
A1411.4951	Other Expenses	12,198	13,049	12,031	13,031	14,222	13,702	13,702	13,702
A1411.810	Retirement	91,178	84,269	85,246	85,246	85,246	84,988	78,292	73,536
A1411.830	Social Security	58,262	56,281	59,789	59,789	59,789	60,152	60,152	60,152
A1411.840	Workers Compensation	20,787	21,226	20,484	20,484	20,140	22,802	22,802	22,802
A1411.850	Unemployment Insurance	1,997	551	1,954	1,954	1,954	1,965	1,965	1,965
A1411.860	Health Insurance	170,192	184,843	210,214	210,214	210,214	257,683	257,683	239,592
A1411.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		1,173,046	1,188,330	1,212,394	1,212,851	1,180,960	1,268,537	1,259,585	1,235,323

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
Account	Description								
A1257	County Clerk Motor Vehicle Fees	959,000	865,604	994,900	994,900	994,900	996,500	996,500	996,500
A2407	Interest Earned - DMV	0	0	0	0	1,800	3,600	3,600	3,600
Revenue Totals:		959,000	865,604	994,900	994,900	996,700	1,000,100	1,000,100	1,000,100
Net County Share		214,046	322,726	217,494	217,951	184,260	268,437	259,485	235,223

2007 Adopted Budget Report

1412: County Clerk - Naturalization

The Division of Passports and Licensing 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, hunting and fishing licenses, notaries public, pistol permit applications, oath of office indices, and naturalization records are maintained and issued by this division.

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1412.101	Salaries	59,273	59,265	63,623	63,623	63,623	64,685	64,685	64,685
A1412.103	Overtime	0	0	0	0	0	0	0	0
A1412.211	Office Equipment	0	0	0	0	0	0	0	0
A1412.212	Computer Hardware	0	0	0	300	0	0	0	0
A1412.411	Office Supplies	1,000	462	1,200	1,200	1,200	1,200	1,200	1,200
A1412.413	Rent/Lease - Equipment	1,620	1,350	1,620	1,890	1,890	1,620	1,620	1,620
A1412.416	Telephone	772	806	808	808	808	786	786	786
A1412.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0
A1412.418	Meter Postage	0	0	0	0	0	0	0	0
A1412.425	Training & Special Schools	0	0	0	85	85	0	0	0
A1412.455	Travel & Subsistence	194	73	200	200	200	200	200	200
A1412.491	Other Materials & Supplies	5,700	4,468	6,100	4,365	4,365	4,736	4,736	4,736
A1412.492	Computer Software & Licenses	0	0	0	0	0	0	0	0
A1412.493	Maintenance, Repair & Services	0	0	0	0	0	0	0	0
A1412.4951	Other Expenses	95	305	350	350	350	560	560	560
A1412.810	Retirement	7,266	6,746	6,698	6,698	6,698	7,463	6,875	6,457
A1412.830	Social Security	4,535	4,313	4,868	4,868	4,868	4,948	4,948	4,948
A1412.840	Workers Compensation	1,614	1,670	1,606	1,606	1,724	1,875	1,875	1,875
A1412.850	Unemployment Insurance	160	0	159	159	0	162	162	162
A1412.860	Health Insurance	21,409	21,831	24,678	24,678	13,762	15,410	15,410	14,328
A1412.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		103,638	101,288	111,910	110,830	99,573	103,645	103,057	101,557

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1258	County Clerk Naturalization Fees	113,000	132,230	140,000	140,000	140,000	120,000	135,000	135,000
Revenue Totals:		113,000	132,230	140,000	140,000	140,000	120,000	135,000	135,000
Net County Share		(9,362)	(30,942)	(28,090)	(29,170)	(40,427)	(16,355)	(31,943)	(33,443)

2007 Adopted Budget Report

1420: Law Department

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1420.101	Salaries	494,212	487,867	499,255	499,255	444,006	547,990	547,990	547,990
A1420.102	Temporary Help	0	0	0	0	0	0	0	0
A1420.1951	Other Fees and Services	17,500	16,904	17,500	67,500	67,500	103,500	103,500	103,500
A1420.211	Office Equipment	0	0	0	0	0	0	0	0
A1420.212	Computer Hardware	0	0	0	0	0	0	0	0
A1420.411	Office Supplies	1,140	1,048	1,200	1,200	1,200	1,200	1,200	1,200
A1420.413	Rent/Lease - Equipment	3,000	3,642	3,816	3,816	3,816	3,816	3,816	3,816
A1420.416	Telephone	6,204	6,266	6,485	6,485	4,944	5,808	5,808	5,808
A1420.4163	Cellular Telephone	100	72	100	100	100	0	0	0
A1420.418	Meter Postage	1,250	1,007	1,200	1,200	1,200	1,106	1,106	1,106
A1420.454	Travel - Meetings, seminars etc.	0	0	0	500	500	250	250	250
A1420.455	Travel & Subsistence	0	0	500	0	0	0	0	0
A1420.491	Other Materials & Supplies	4,275	2,631	4,500	4,500	4,500	4,500	4,500	4,500
A1420.493	Maintenance, Repair & Services	1,425	491	140	140	140	140	140	140
A1420.4951	Other Expenses	1,950	1,317	1,950	1,950	1,950	1,950	1,950	1,950
A1420.810	Retirement	64,106	56,987	58,046	58,046	58,046	62,976	53,392	50,149
A1420.830	Social Security	37,807	35,731	38,193	38,193	38,193	41,921	41,921	41,921
A1420.840	Workers Compensation	13,994	13,851	13,277	13,277	13,361	15,891	15,891	15,891
A1420.850	Unemployment Insurance	1,259	0	1,248	1,248	0	1,534	1,369	1,369
A1420.860	Health Insurance	87,239	93,210	101,744	101,744	99,794	119,002	119,002	110,647
A1420.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		735,461	721,023	749,154	799,154	739,252	911,584	901,835	890,237

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1637	Reimb from OC Depts for Contra	0	117	65,239	65,239	65,239	66,504	66,504	66,504
A2830	Reimburse - Workforce Developr	30,000	30,000	15,000	15,000	15,000	10,000	12,500	12,500
A2833	Reimbursement from Mental Hea	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
A2834	Reimbursement From Water Polu	38,500	38,500	38,500	38,500	38,500	38,500	38,500	38,500
Revenue Totals:		78,500	78,617	128,739	128,739	128,739	125,004	127,504	127,504
Net County Share		656,961	642,406	620,415	670,415	610,512	786,580	774,331	762,733

2007 Adopted Budget Report

1430: Personnel

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 5,000 public service positions in our villages, schools, libraries, towns, authorities and county government.

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1430.101	Salaries	242,092	222,012	225,197	225,197	225,197	234,346	234,346	234,346
A1430.102	Temporary Help	6,389	6,794	8,190	8,190	8,190	16,380	7,965	7,511
A1430.103	Overtime	0	674	0	0	0	0	0	0
A1430.109	Salaries, Other	700	0	0	0	0	0	0	0
A1430.1951	Other Fees and Services	80,388	61,332	70,876	70,876	70,876	76,590	71,590	71,590
A1430.19514	Workforce Enhancement Program	25,960	24,490	20,000	20,510	20,510	32,000	25,000	25,000
A1430.19516	HAB Training Program Expenses	0	33,678	24,164	24,164	24,164	28,000	28,000	28,000
A1430.1952	Civil Service Test Services	15,500	11,343	14,000	13,435	13,435	13,500	13,500	13,500
A1430.211	Office Equipment	0	2,519	2,798	2,798	2,798	0	0	0
A1430.411	Office Supplies	1,710	1,855	1,700	1,700	1,700	1,700	1,700	1,700
A1430.413	Rent/Lease - Equipment	1,250	1,464	1,404	1,404	1,404	1,350	1,350	1,350
A1430.416	Telephone	2,340	2,353	2,429	2,429	2,429	2,228	2,228	2,228
A1430.418	Meter Postage	6,534	4,882	6,300	6,300	6,300	5,314	5,314	5,314
A1430.425	Training & Special Schools	1,500	1,131	1,500	1,500	1,500	1,500	1,500	1,500
A1430.4252	Tuition Reimbursement	4,000	2,085	3,500	3,500	3,500	3,500	3,500	3,500
A1430.454	Travel - Meetings, seminars etc.	869	825	950	950	950	950	950	950
A1430.455	Travel & Subsistence	0	0	0	55	47	55	55	55
A1430.491	Other Materials & Supplies	385	504	465	465	465	1,577	1,577	1,577
A1430.492	Computer Software & Licenses	3,300	4,004	4,404	4,404	4,404	4,845	4,845	4,845
A1430.493	Maintenance, Repair & Services	142	0	175	175	135	135	135	135
A1430.4951	Other Expenses	8,900	6,482	8,850	8,850	8,850	7,510	7,510	7,510
A1430.810	Retirement	30,185	26,464	27,331	27,331	27,331	26,571	24,477	22,990
A1430.830	Social Security	19,008	17,016	17,854	17,854	17,854	19,181	19,181	19,181
A1430.840	Workers Compensation	6,686	6,819	6,747	6,747	6,342	7,271	7,271	7,271
A1430.850	Unemployment Insurance	627	0	583	583	0	627	627	627
A1430.860	Health Insurance	44,870	41,445	48,300	48,300	48,300	48,576	48,576	45,166
A1430.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		503,335	480,170	497,717	497,717	496,681	533,706	511,197	505,846

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1218	Reimb Personnel from Workforce	0	0	0	0	0	0	0	0
A1237	Civil Service Application Fee	23,000	16,086	15,000	15,000	15,000	15,000	15,000	15,000
A1238	Sale Of ID Badges	250	436	400	400	400	500	500	500

2007 Adopted Budget Report

1430: Personnel

Oneida County

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2850	Reimburse Personnel from WPC	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
A3065	State Aid - NYS Hazard Abateme	0	33,678	24,164	24,164	24,164	28,000	28,000	28,000
	Revenue Totals:	28,250	55,200	44,564	44,564	44,564	48,500	48,500	48,500
	Net County Share	475,085	424,971	453,153	453,153	452,117	485,206	462,697	457,346

2007 Adopted Budget Report

1450: Board of Elections

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
Account	Description								
A1450.101	Salaries	305,813	302,735	314,408	314,408	314,808	323,817	323,817	333,754
A1450.102	Temporary Help	22,000	12,392	22,000	22,000	15,000	35,000	35,000	33,005
A1450.103	Overtime	0	0	0	0	0	0	0	0
A1450.1951	Other Fees and Services	1,170	936	1,170	1,170	0	1,200	1,200	1,200
A1450.19511	HAVA - Poll Worker Training Fe	0	0	0	30,000	10,295	30,000	30,000	30,000
A1450.19512	HAVA - Poll Worker Election Da	0	0	0	192,960	0	213,360	213,360	202,233
A1450.19513	HAVA - Voting Machine Custod	0	0	0	45,000	0	22,500	22,500	22,500
A1450.19514	HAVA - Voting Machine Transp	0	0	0	0	0	12,500	12,500	12,500
A1450.211	Office Equipment	0	0	0	3,670	0	0	0	0
A1450.212	Computer Hardware	0	0	0	0	0	0	0	0
A1450.295	Other Equipment	0	0	0	0	0	0	0	0
A1450.411	Office Supplies	4,750	4,412	5,500	5,500	5,500	8,000	6,000	6,000
A1450.413	Rent/Lease - Equipment	1,800	1,752	1,800	1,800	2,774	1,800	1,752	1,752
A1450.416	Telephone	3,867	3,729	3,712	3,712	2,860	4,000	4,000	4,000
A1450.418	Meter Postage	38,474	33,474	38,474	38,474	36,224	40,000	40,000	40,000
A1450.455	Travel & Subsistence	460	440	1,500	1,500	1,500	3,000	3,000	3,000
A1450.491	Other Materials & Supplies	550	464	800	800	800	800	800	800
A1450.492	Computer Software & Licenses	4,500	4,500	5,500	5,500	5,500	0	0	0
A1450.493	Maintenance, Repair & Services	400	275	400	400	400	400	400	400
A1450.4951	Other Expenses	40,500	32,347	40,500	40,500	32,678	40,500	40,500	40,500
A1450.810	Retirement	37,723	35,115	34,157	34,157	34,157	36,691	33,800	31,747
A1450.830	Social Security	25,077	23,750	25,735	25,735	25,735	27,450	27,450	28,293
A1450.840	Workers Compensation	8,459	9,282	8,300	8,300	9,079	10,406	10,406	10,725
A1450.850	Unemployment Insurance	834	6,376	841	841	0	897	897	925
A1450.860	Health Insurance	62,378	69,510	82,300	82,300	82,300	94,885	94,885	88,223
A1450.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		558,755	541,490	587,097	858,727	579,611	907,206	902,267	891,557

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
Account	Description								
A1259	Board Of Election Fees	2,000	2,250	2,000	2,000	2,000	5,000	5,000	5,000
Revenue Totals:		2,000	2,250	2,000	2,000	2,000	5,000	5,000	5,000
Net County Share		556,755	539,240	585,097	856,727	577,611	902,206	897,267	886,557

2007 Adopted Budget Report

1460: County Clerk - Records Management

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

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1460.101	Salaries	63,109	62,746	65,297	65,297	65,297	67,865	67,865	67,865
A1460.102	Temporary Help	13,500	21,706	12,000	12,000	12,000	6,000	6,000	5,658
A1460.1951	Other Fees and Services	0	0	0	0	0	0	0	0
A1460.211	Office Equipment	25,970	25,929	0	350	179	0	0	0
A1460.212	Computer Hardware	0	1,222	0	0	0	0	0	0
A1460.251	Automotive Equipment	0	0	0	0	0	0	0	0
A1460.295	Other Equipment	0	43	0	0	0	0	0	0
A1460.411	Office Supplies	2,500	742	1,800	2,094	2,094	1,800	1,800	1,800
A1460.413	Rent/Lease - Equipment	1,620	1,620	1,620	1,620	1,620	1,620	1,620	1,620
A1460.416	Telephone	285	0	463	463	0	0	0	0
A1460.417	Rent/Lease - Space	0	0	0	0	0	0	0	0
A1460.418	Meter Postage	0	0	0	0	0	0	0	0
A1460.451	Automotive Supplies	0	0	258	258	258	1,130	500	500
A1460.452	Automotive Repairs	0	0	332	332	332	686	686	686
A1460.454	Travel - Meetings, seminars etc.	0	46	150	150	180	180	150	150
A1460.455	Travel & Subsistence	0	0	0	0	0	0	0	0
A1460.456	Gasoline & Oil	0	0	1,515	1,515	1,515	2,434	2,000	2,000
A1460.491	Other Materials & Supplies	500	130	0	0	0	0	0	0
A1460.492	Computer Software & Licenses	0	464	0	0	0	0	0	0
A1460.493	Maintenance, Repair & Services	0	0	0	0	0	0	0	0
A1460.4951	Other Expenses	0	18,027	17,832	17,832	11,648	0	0	0
A1460.810	Retirement	7,474	7,311	6,768	6,768	6,768	7,665	7,061	6,632
A1460.830	Social Security	5,860	6,453	5,913	5,913	5,913	5,650	5,650	5,650
A1460.840	Workers Compensation	2,072	2,076	2,113	2,113	1,926	2,142	2,142	2,142
A1460.850	Unemployment Insurance	202	2,188	193	193	0	185	185	185
A1460.860	Health Insurance	14,491	9,307	10,804	10,804	10,804	12,244	12,244	11,384
A1460.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		137,583	160,009	127,058	127,702	120,534	109,601	107,903	106,272

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3063	State Aid - Records Management	36,232	62,014	25,782	25,782	25,782	0	0	0
Revenue Totals:		36,232	62,014	25,782	25,782	25,782	0	0	0
Net County Share		101,351	97,995	101,276	101,920	94,752	109,601	107,903	106,272

2007 Adopted Budget Report

1480: Personnel - Health Insurance Administration

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1480.101	Salaries	117,645	117,061	121,640	121,640	121,640	126,559	126,559	126,559
A1480.102	Temporary Help	0	0	0	0	0	0	0	0
A1480.103	Overtime	0	0	0	0	0	0	0	0
A1480.1951	Other Fees and Services	13,585	14,085	14,085	14,085	14,085	14,085	14,085	14,085
A1480.211	Office Equipment	0	0	0	1,000	0	0	0	0
A1480.212	Computer Hardware	0	0	0	0	0	0	0	0
A1480.411	Office Supplies	1,416	629	1,375	1,375	1,375	1,375	1,375	1,375
A1480.413	Rent/Lease - Equipment	877	663	723	723	723	777	777	777
A1480.416	Telephone	527	496	527	527	527	433	433	433
A1480.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0
A1480.418	Meter Postage	2,650	3,997	3,800	3,800	3,800	4,396	4,396	4,396
A1480.425	Training & Special Schools	0	0	0	0	0	0	0	0
A1480.454	Travel - Meetings, seminars etc.	473	546	1,000	1,000	1,000	1,000	900	900
A1480.455	Travel & Subsistence	0	0	0	0	0	0	0	0
A1480.492	Computer Software & Licenses	0	0	0	0	0	0	0	0
A1480.493	Maintenance, Repair & Services	57	0	60	60	60	65	65	65
A1480.4951	Other Expenses	2,529	3,494	5,004	5,004	5,004	5,369	5,069	5,069
A1480.810	Retirement	12,722	12,943	11,524	11,524	11,524	14,291	13,165	12,365
A1480.830	Social Security	8,999	8,615	9,306	9,306	9,306	9,682	9,682	9,682
A1480.840	Workers Compensation	2,466	3,313	3,172	3,172	3,304	3,670	3,670	3,670
A1480.850	Unemployment Insurance	294	0	304	304	0	316	316	316
A1480.860	Health Insurance	27,549	27,732	31,348	31,348	31,348	34,899	34,899	32,449
A1480.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		191,789	193,573	203,868	204,868	203,695	216,917	215,391	212,141

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1262	Reimbursement 2% Health Insurance	275,751	262,304	303,614	303,614	303,614	325,503	325,503	325,503
A1263	HI-Premiums Pass Through O/S	0	0	0	0	0	0	0	0
Revenue Totals:		275,751	262,304	303,614	303,614	303,614	325,503	325,503	325,503
Net County Share		(83,962)	(68,731)	(99,746)	(98,746)	(99,919)	(108,586)	(110,112)	(113,362)

2007 Adopted Budget Report

1490: DPW - Public Works Commissioner

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

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1490.101	Salaries	126,425	131,566	134,752	134,752	134,383	138,076	138,076	138,076
A1490.211	Office Equipment	0	0	0	0	0	0	0	0
A1490.212	Computer Hardware	0	0	0	0	0	0	0	0
A1490.411	Office Supplies	285	284	300	300	300	300	300	300
A1490.413	Rent/Lease - Equipment	0	0	0	0	0	0	0	0
A1490.416	Telephone	0	0	0	0	0	0	0	0
A1490.418	Meter Postage	80	106	100	100	80	100	100	100
A1490.453	Charter of Hire of Vehicle	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
A1490.455	Travel & Subsistence	0	0	0	0	0	0	0	0
A1490.491	Other Materials & Supplies	118	0	125	125	125	125	125	125
A1490.492	Computer Software & Licenses	0	0	0	0	0	0	0	0
A1490.493	Maintenance, Repair & Services	0	0	0	0	0	0	0	0
A1490.4951	Other Expenses	95	56	60	60	107	60	60	60
A1490.810	Retirement	16,375	15,133	14,827	14,827	14,827	15,685	14,582	13,696
A1490.830	Social Security	9,672	9,933	10,309	10,309	10,310	10,563	10,563	10,563
A1490.840	Workers Compensation	3,508	3,711	3,566	3,566	3,658	4,004	4,004	4,004
A1490.850	Unemployment Insurance	316	0	337	337	0	345	345	345
A1490.860	Health Insurance	12,400	10,070	10,972	10,972	12,132	13,589	13,589	12,635
A1490.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		172,774	174,358	178,848	178,848	179,421	186,347	185,244	183,404
Net County Share		172,774	174,358	178,848	178,848	179,421	186,347	185,244	183,404

2007 Adopted Budget Report

1610: Central Services

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

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1610.101	Salaries	720,881	645,600	670,945	670,945	643,872	686,496	688,717	688,717
A1610.102	Temporary Help	7,313	2,771	0	0	0	0	0	0
A1610.103	Overtime	7,500	7,335	5,000	5,000	4,935	5,000	5,000	4,821
A1610.109	Salaries, Other	0	0	0	0	0	0	0	0
A1610.1951	Other Fees and Services	10,000	8,973	15,000	15,000	8,860	20,000	20,000	20,000
A1610.1952	Other Fees & Services	0	0	0	0	0	0	0	0
A1610.211	Office Equipment	0	995	0	0	0	0	0	0
A1610.212	Computer Hardware	0	0	0	0	0	5,000	5,000	5,000
A1610.251	Automotive Equipment	0	0	0	0	0	0	0	0
A1610.295	Other Equipment	0	0	0	0	0	0	0	0
A1610.411	Office Supplies	19,000	17,701	20,800	20,800	18,723	23,000	26,500	26,500
A1610.413	Rent/Lease - Equipment	60,241	56,973	64,997	71,231	70,238	66,629	66,629	66,629
A1610.415	Stockroom Supplies	38,033	34,305	38,000	41,223	37,391	36,000	36,000	36,000
A1610.416	Telephone	10,692	7,474	7,822	7,822	7,116	7,373	7,373	7,373
A1610.4163	Cellular Telephone	0	0	0	0	0	0	0	0
A1610.418	Meter Postage	168,300	167,677	163,200	163,200	162,381	171,150	171,150	171,150
A1610.425	Training & Special Schools	9,500	1,715	5,000	5,000	1,016	2,500	2,500	2,500
A1610.451	Automotive Supplies	0	342	1,241	1,241	350	350	350	350
A1610.452	Automotive Repairs	1,900	2,287	2,000	2,000	556	2,000	2,000	2,000
A1610.454	Travel - Meetings, seminars etc.	0	0	500	500	190	500	500	500
A1610.455	Travel & Subsistence	0	509	500	500	194	500	500	500
A1610.456	Gasoline & Oil	0	2,018	1,927	1,927	2,598	2,500	2,400	2,400
A1610.491	Other Materials & Supplies	32,700	32,251	32,700	34,474	32,645	32,700	32,700	32,700
A1610.492	Computer Software & Licenses	51,656	54,419	59,810	59,810	56,728	59,100	59,100	59,100
A1610.493	Maintenance, Repair & Services	55,549	79,506	61,546	59,983	59,759	59,891	59,891	59,891
A1610.4951	Other Expenses	1,884	1,385	1,625	1,625	1,434	1,640	1,640	1,640
A1610.810	Retirement	92,445	78,299	83,706	83,706	73,080	75,649	69,688	65,455
A1610.830	Social Security	56,468	49,330	51,710	51,710	50,091	52,900	53,070	53,070
A1610.840	Workers Compensation	20,122	19,247	18,280	18,280	17,629	20,054	20,118	20,118
A1610.850	Unemployment Insurance	1,846	0	1,690	1,690	0	1,729	1,729	1,729
A1610.860	Health Insurance	148,083	142,990	165,444	165,444	157,482	187,545	187,545	174,378
A1610.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		1,514,113	1,414,103	1,473,443	1,483,111	1,407,270	1,520,206	1,520,100	1,502,521

2007 Adopted Budget Report

1610: Central Services

Oneida County

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1232	Reimbursement For Meter Postag	184,768	162,786	168,445	168,445	161,050	180,672	180,672	180,672
A1273	Reimb for NYeNet from DA to C	0	0	6,075	6,075	6,075	0	0	0
A1274	Charges For Printing	289,641	224,570	218,605	218,605	214,435	223,958	223,958	223,958
A1275	Charges for OFA - IT Services	14,488	14,488	15,055	15,055	15,055	15,646	15,646	15,646
A1276	Charges For DSS IT Services	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
A1279	Charges For Public Health IT Ser	43,463	43,463	45,165	45,165	45,165	46,938	46,938	46,938
A1280	Charges To Auth. Agencies	40,500	38,051	35,000	35,000	39,501	36,000	39,500	39,500
A1282	Charges for WQ & WPC - IT Ser	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
A1285	Charges For Mental Health IT Se	14,996	14,996	12,000	12,000	12,500	12,750	12,750	12,750
A2223	Reimbursement Printing Other G	25,000	13,866	17,000	17,000	12,915	15,000	15,000	15,000
A2224	Reimbursement Postage Other Gc	41,000	36,732	39,550	39,550	37,546	38,000	38,000	38,000
A2228	Payment from NYS Veterans Aff:	1,000	1,000	1,000	1,000	0	0	0	0
A2229	Reimburse from OCFCU - Intern	960	960	960	960	960	960	960	960
A2654	Sale Of Scrap Central Services	0	0	0	0	0	0	0	0
A2659	Minor Sales Central Services	40,000	31,966	38,000	38,000	31,635	36,000	36,000	36,000
Revenue Totals:		708,816	595,878	609,855	609,855	589,837	618,924	622,424	622,424
Net County Share		805,297	818,225	863,588	873,256	817,432	901,282	897,676	880,097

2007 Adopted Budget Report

1620: DPW - Buildings And Grounds

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1620.101	Salaries	1,405,029	1,296,766	1,338,493	1,267,542	1,295,545	1,332,905	1,348,802	1,330,465
A1620.102	Temporary Help	10,177	7,220	13,569	13,569	6,334	13,569	13,569	12,795
A1620.103	Overtime	45,000	71,367	65,000	65,000	65,000	65,000	65,000	62,672
A1620.104	Shift Differential	0	0	0	0	0	0	0	0
A1620.1951	Other Fees and Services	19,790	3,414	16,000	16,000	9,589	10,000	10,000	10,000
A1620.212	Computer Hardware	0	0	0	0	0	0	0	0
A1620.295	Other Equipment	0	14,357	26,936	26,936	26,936	24,500	22,000	22,000
A1620.2953	Cell Phone Equipment	0	0	150	150	56	100	100	100
A1620.411	Office Supplies	2,000	1,282	2,000	2,000	1,200	2,000	2,000	2,000
A1620.412	Insurance & Bonding	16,642	14,874	16,642	16,642	16,642	16,642	16,642	16,642
A1620.413	Rent/Lease - Equipment	5,550	5,271	5,500	5,500	5,500	5,500	5,500	5,500
A1620.414	Utilities	1,641,000	2,025,485	1,941,924	1,941,924	1,974,027	2,154,079	2,154,079	2,154,079
A1620.416	Telephone	250,428	224,139	264,028	264,028	144,210	182,628	182,628	182,628
A1620.4163	Cellular Telephone	30,617	54,061	60,000	60,000	63,878	56,000	56,000	56,000
A1620.417	Rent/Lease - Space	197,220	182,373	195,312	208,236	200,725	197,163	197,163	197,163
A1620.418	Meter Postage	102	104	196	196	79	159	159	159
A1620.425	Training & Special Schools	2,500	240	2,500	2,500	1,500	1,500	1,500	1,500
A1620.436	Uniforms and Clothing	950	819	1,000	1,000	8,100	8,100	8,100	8,100
A1620.446	Medical Supplies	2,000	1,078	2,500	2,500	2,500	2,500	2,500	2,500
A1620.451	Automotive Supplies	12,785	14,140	17,500	17,500	17,500	21,759	20,759	20,759
A1620.452	Automotive Repairs	8,500	10,950	9,500	9,500	9,500	12,593	12,593	12,593
A1620.455	Travel & Subsistence	95	0	95	95	50	95	95	95
A1620.456	Gasoline & Oil	48,500	60,987	81,918	83,418	83,418	87,589	87,589	87,589
A1620.491	Other Materials & Supplies	157,000	110,370	145,000	152,248	150,094	145,000	145,000	145,000
A1620.492	Computer Software & Licenses	0	0	0	880	566	0	0	0
A1620.493	Maintenance, Repair & Services	219,352	190,941	237,766	240,586	239,825	234,049	234,049	252,386
A1620.4951	Other Expenses	323,897	346,776	439,339	439,369	439,369	655,372	655,372	655,372
A1620.495121	Courthouse Art Restoration Expe	0	0	0	0	0	0	0	0
A1620.810	Retirement	195,996	160,856	177,469	169,466	155,425	160,985	148,301	139,293
A1620.830	Social Security	111,706	101,039	108,405	102,977	99,324	107,978	109,194	109,194
A1620.840	Workers Compensation	42,053	39,677	38,047	35,989	37,929	40,933	41,394	41,394
A1620.850	Unemployment Insurance	3,696	0	3,543	3,366	0	3,529	3,569	3,569
A1620.860	Health Insurance	329,566	318,577	356,195	342,005	318,161	338,176	338,176	314,434
A1620.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		5,082,151	5,257,163	5,566,527	5,491,122	5,372,982	5,880,403	5,881,833	5,845,981

2007 Adopted Budget Report

1620: DPW - Buildings And Grounds

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1260-1260/2	Cisa	0	0	0	0	0	0	0	0
A1260-1260/3	Social Services	1,210,579	1,210,579	1,210,579	1,210,579	1,210,578	1,210,579	1,210,579	1,210,579
A1260-1260/4	Public Health	235,741	261,649	261,649	261,649	261,650	263,480	263,480	263,480
A1260-1260/6	Office For the Aging	52,333	73,962	73,962	73,962	73,962	73,962	73,962	73,962
A1260-1260/7	JTPA	3,662	3,660	3,660	3,660	3,660	3,660	3,660	3,660
A1260-1260/8	Tax Property - Rental	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800
A1260-1260/9	Mental Health	44,240	42,492	42,492	42,492	42,492	42,492	42,492	42,492
A1278	Auto Repairs	9,165	13,547	14,414	14,414	15,714	16,545	16,545	16,545
A1281	Rental Real Property Youth Bure:	1,830	915	1,830	1,830	1,830	1,830	1,830	1,830
A1283	Rental Real Property Substance A	1	1	1	1	1	1	1	1
A1284	Charges For Services Buildings A	166,626	55,972	84,794	84,794	84,794	50,182	50,182	50,182
A1287	Reimbursement For Telephones	445,029	398,693	407,743	407,743	368,134	380,408	380,408	380,408
A1289	Reimbursement for Cell Phones	54,000	32,924	30,591	30,591	46,009	51,541	51,541	51,541
A1296	Rental Rome Sentinel From Soci	75,804	75,804	75,804	75,804	75,804	75,804	75,804	75,804
A1297	Rental Rome Sentinel From PRC	0	0	0	0	0	0	0	0
A1298	Rental Rome Sentinel From Motc	33,780	33,780	0	0	0	0	0	0
A1740	Station Rents and Leases	81,219	81,701	83,243	83,243	84,367	87,565	87,565	87,565
A1742	User Charges	500	250	500	500	250	250	250	250
A1744	Union Station Phone & ATM Cor	1,000	326	445	445	176	175	175	175
A1745	Reimburse - Telephone Union Sta	77,780	71,937	74,217	74,217	67,752	70,208	70,208	70,208
A2225	Reimbursement For Telephone O	64,140	25,246	26,273	26,273	18,968	20,501	20,501	20,501
A2412	Rental Real Property Other Gover	140,053	140,398	140,053	140,053	140,053	140,053	140,053	140,053
A2451	Phone Booth Commissions	200	7	25	25	0	25	25	25
A2650	Sale Of Scrap Buildings And Gro	300	338	300	300	300	300	300	300
A2655	Minor Sales Auto Parts And Acc	12,410	10,887	12,981	12,981	21,229	23,667	22,667	22,667
A2661	Minor Sales Gasoline	38,847	49,358	44,719	44,719	63,827	62,671	62,571	62,571
A2705	Donations - Courthouse Art Rest	0	0	0	0	0	0	0	0
A2729	Reimb for Energy Conservation F	286,500	255,483	332,976	332,976	332,976	320,604	288,556	288,556
A2816	Reimbursement For Telephone O	37,741	33,785	34,270	34,270	31,486	32,430	32,430	32,430
A2817	Miscellaneous Sales Other Funds	18,900	10,770	18,900	18,900	18,900	23,800	23,800	23,800
A3022	State Aid - Court Facilities	404,212	375,365	315,448	315,448	411,485	325,000	325,000	325,000
A4305	Fed Aid F.E.M.A. Grant	0	0	0	0	0	0	0	0
Revenue Totals:		3,501,392	3,264,628	3,296,669	3,296,669	3,381,198	3,282,533	3,249,385	3,249,385
Net County Share		1,580,759	1,992,534	2,269,858	2,194,453	1,991,784	2,597,870	2,632,448	2,596,596

2007 Adopted Budget Report

1900: Finance - Insurance On County Property

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

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1900.101	Salaries	0	0	0	0	0	0	0	0
A1900.195	Other Fees & Services	12,000	10,247	14,250	14,250	14,035	15,000	15,000	15,000
A1900.412	Insurance & Bonding	135,000	182,385	135,000	135,000	200,455	170,000	170,000	170,000
Appropriations Totals:		147,000	192,632	149,250	149,250	214,490	185,000	185,000	185,000

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2680	Insurance Recoveries	0	0	0	0	0	0	0	0
Revenue Totals:		0	0	0	0	0	0	0	0
Net County Share		147,000	192,632	149,250	149,250	214,490	185,000	185,000	185,000

2007 Adopted Budget Report

1911: Budget - Special Items

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1920.495	NYS Association of Counties Du	16,006	16,006	16,806	16,806	16,486	16,806	16,806	16,806
A1925.495	National Assoc of Counties Dues	8,000	7,571	7,950	7,950	7,717	7,950	7,950	7,950
A1990.9	Contingent Account	50,000	0	50,000	15,000	15,000	50,000	75,000	75,000
A1991.9	Special Contingent Account	0	0	25,000	25,000	0	0	0	0
A1992.9	Contingent - Salaries	584,544	0	928,150	872,150	872,150	872,150	1,022,150	950,032
A1993.9	Contingent - Telephone	0	0	0	0	0	0	0	0
A1994.9	Contingent - Sheriff Cars	0	0	250,000	0	0	0	0	0
A1995.9	Contingent - Insurance & Fuel	0	0	175,000	175,000	0	0	175,000	183,500
A1996.9	Contingent - Drug Enforce Task I	159,909	0	0	0	0	0	0	0
A1997.9	Contingent - Demolition Broadac	0	0	200,000	200,000	0	0	0	0
A1998.102	Contingent Temporary Help	0	0	0	0	0	0	0	35,000
A1998.103	Contingent Overtime	0	0	0	0	0	0	0	86,000
A1998.495	Contingent Account - Utica Zoo	0	0	0	0	0	0	0	141,000
A1998.810	Contingent Retirement	0	0	0	0	0	0	0	188,000
A1998.860	Contingent Health Insurance	0	0	0	0	0	0	0	406,000
A1999.9	Special Contingent - County-wide	0	0	25,324	25,324	0	0	0	0
A9150.495	Single Audit Expense	62,000	63,000	63,250	63,250	63,250	64,500	64,500	64,500
A9151.495	Actuarial Services Expense	0	0	0	0	0	0	30,000	30,000
A9152.495	OC Soil & Water Conservation L	0	0	0	0	0	0	0	0
A9170.495	Misc Bank Charges	2,000	1,098	2,000	2,000	2,000	2,000	2,000	2,000
A9180.495	Return Prior Year Payments	0	0	0	0	0	0	0	0
Appropriations Totals:		882,459	87,674	1,743,480	1,402,480	976,603	1,013,406	1,393,406	2,185,788

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1212	County Wide Savings Plan Rever	0	0	0	0	0	0	0	0
A1213	Repayment from OC Soil & Wate	0	0	0	0	0	0	0	0
A1291	Single Audit Charges	33,000	33,000	30,000	30,000	30,000	32,900	32,900	32,900
A2701	Refund Prior Year's Expenditures	50,000	48,010	50,000	50,000	115,949	50,000	50,000	50,000
A3001	Tobacco Settlement Residual Pyn	0	0	2,301,774	2,301,774	0	0	0	0
A3010	State and Other Aid	0	2,000,000	0	23,400	2,000,000	0	2,000,000	2,000,000
A5711	Bond Proceeds - Retirement	0	0	0	0	0	0	0	0
Revenue Totals:		83,000	2,081,010	2,381,774	2,405,174	2,145,949	82,900	2,082,900	2,082,900
Net County Share		799,459	(1,993,336)	(638,294)	(1,002,694)	(1,169,347)	930,506	(689,494)	102,888

2007 Adopted Budget Report

1930: Law Department - Judgements and Claims

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1930.1951	Other Fees and Services	70,000	64,686	71,250	71,250	71,250	71,250	107,250	107,250
A1930.420	Judgements And Claims	300,000	375,488	300,000	300,000	406,173	300,000	364,000	364,000
Appropriations Totals:		370,000	440,174	371,250	371,250	477,423	371,250	471,250	471,250
Net County Share		370,000	440,174	371,250	371,250	477,423	371,250	471,250	471,250

2007 Adopted Budget Report

2490: Budget - Students in Other Community Colleges

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2490.4941	All Other Community Colleges	223,130	218,011	204,513	204,513	198,946	209,843	209,843	209,843
A2490.4942	Herkimer County Community Co	811,504	703,665	755,563	755,563	800,615	868,078	851,078	851,078
A2490.4943	Onondaga Community College	90,530	95,026	87,086	87,086	93,744	99,039	98,580	98,580
A2490.4944	Fashion Institute Technology	52,962	76,297	92,312	92,312	44,014	48,298	47,124	47,124
Appropriations Totals:		1,178,126	1,092,999	1,139,474	1,139,474	1,137,319	1,225,258	1,206,625	1,206,625

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3250	State Aid - Fashion Institute Char	0	0	0	0	0	0	0	0
Revenue Totals:		0	0	0	0	0	0	0	0
Net County Share		1,178,126	1,092,999	1,139,474	1,139,474	1,137,319	1,225,258	1,206,625	1,206,625

2007 Adopted Budget Report

2495: Budget - Mohawk Valley Community College

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2495.4951	Other Expenses	6,362,059	6,362,059	6,462,059	6,462,059	6,462,059	6,912,074	6,712,059	6,712,059
A2495.495112	Ready Set College	0	0	0	0	0	0	0	0
A2495.495137	Millennium Project	0	0	0	0	0	0	0	0
Appropriations Totals:		6,362,059	6,362,059	6,462,059	6,462,059	6,462,059	6,912,074	6,712,059	6,712,059
Net County Share		6,362,059	6,362,059	6,462,059	6,462,059	6,462,059	6,912,074	6,712,059	6,712,059

2007 Adopted Budget Report

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

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2960.1952	Evaluations	265,000	235,963	275,271	275,271	275,271	275,271	275,271	275,271
A2960.1953	Related Services	600,000	661,070	685,000	685,000	731,590	789,750	789,750	789,750
A2960.295	Other Equipment	0	0	0	0	0	4,000	4,000	4,000
A2960.4956	Transportation	1,079,606	1,069,876	1,274,065	1,274,065	1,314,001	1,329,667	1,329,667	1,329,667
A2960.4957	Tuition	5,819,000	5,367,562	6,424,191	6,424,191	6,765,566	7,188,777	7,088,585	7,088,585
A2960.4958	NYSSD Expense - NYS Chargeb	77,753	110,029	76,419	76,419	70,828	63,886	63,886	63,886
A2960.4959	NYS Chargebacks - 4408 School	200,000	200,000	200,000	200,000	161,000	160,000	160,000	160,000
A2960.49598	EHC Excess Admin Costs - 4410	85,000	117,998	81,000	81,000	15,579	110,000	110,000	110,000
Appropriations Totals:		8,126,359	7,762,498	9,015,946	9,015,946	9,333,834	9,921,351	9,821,159	9,821,159

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2250	Medicaid EHC Trans & Therapy	486,000	542,102	390,420	390,420	401,760	401,760	401,760	401,760
A2707	Refund Prior Yr Audit (EHC)	5,500	0	0	0	0	0	0	0
A3276	NYS - Admin Reimbursement EI	56,250	61,275	56,250	56,250	65,550	67,500	67,500	67,500
A3277	State Aid - Education of Handica	4,509,124	4,332,671	4,988,037	4,988,037	5,242,638	5,540,755	5,481,255	5,481,255
A3278	State Aid - EHC Evaluations Rei	157,675	76,245	163,786	163,786	181,421	163,786	163,786	163,786
A3279	State Aid - EHC Excess Admin C	42,500	70,209	50,575	50,575	53,834	65,450	65,450	65,450
Revenue Totals:		5,257,049	5,082,503	5,649,068	5,649,068	5,945,203	6,239,251	6,179,751	6,179,751
Net County Share		2,869,310	2,679,995	3,366,878	3,366,878	3,388,631	3,682,100	3,641,408	3,641,408

2007 Adopted Budget Report**2970: Public Health - Early Intervention Prog (0-2 yrs)**

January 25, 2007

Oneida County

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2970.19511	Service Coordination	326,952	301,758	285,100	285,100	305,000	310,000	310,000	310,000
A2970.19512	Evaluation	172,917	149,680	142,261	142,261	152,235	164,772	164,772	164,772
A2970.19513	Family Support	11,000	2,925	8,378	8,378	4,806	5,000	5,000	5,000
A2970.246	Medical Equipment	9,200	4,039	9,200	9,200	4,500	4,600	4,600	4,600
A2970.495115	Services	2,731,000	2,441,030	2,517,737	2,517,737	2,619,327	2,829,632	2,829,632	2,829,632
A2970.495116	Transportation	12,000	8,580	14,000	14,000	9,000	10,000	10,000	10,000
Appropriations Totals:		3,263,069	2,908,011	2,976,676	2,976,676	3,094,867	3,324,004	3,324,004	3,324,004

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1616	Fees For Services - Early Interven	2,081,280	1,649,436	1,859,404	1,859,404	1,855,178	1,994,930	1,994,930	1,994,930
A3449	State Aid - Early Intervention	587,173	514,414	553,227	553,227	621,123	663,335	663,335	663,335
Revenue Totals:		2,668,453	2,163,849	2,412,631	2,412,631	2,476,301	2,658,265	2,658,265	2,658,265
Net County Share		594,616	744,162	564,045	564,045	618,566	665,739	665,739	665,739

2007 Adopted Budget Report

3020: Emergency Svcs - E911 Emergency Communications

January 25, 2007

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3020.101	Salaries	975,548	907,389	993,500	993,500	935,962	1,014,340	1,014,340	1,014,340
A3020.103	Overtime	32,136	67,337	39,400	39,400	87,017	92,402	45,000	43,389
A3020.211	Office Equipment	0	0	0	0	0	4,950	2,625	2,625
A3020.212	Computer Hardware	0	0	0	0	0	5,500	5,500	5,500
A3020.251	Automotive Equipment	0	0	0	0	0	51,000	25,500	25,500
A3020.295	Other Equipment	0	7,000	9,089	9,089	9,089	24,050	24,050	24,050
A3020.411	Office Supplies	3,728	4,013	3,775	3,775	3,555	3,775	3,775	3,775
A3020.412	Insurance & Bonding	12,371	10,121	12,731	12,731	12,731	13,749	13,749	13,749
A3020.413	Rent/Lease - Equipment	75,420	38,325	3,900	3,900	3,848	3,900	3,900	3,900
A3020.414	Utilities	35,720	33,728	37,064	37,064	41,963	47,390	47,390	47,390
A3020.416	Telephone	132,452	118,920	121,730	128,530	116,824	104,662	104,662	104,662
A3020.4163	Cellular Telephone	818	2,153	3,000	3,000	2,981	3,000	3,000	3,000
A3020.418	Meter Postage	491	659	1,150	1,150	593	799	799	799
A3020.425	Training & Special Schools	6,840	2,804	5,600	5,600	5,319	7,900	7,900	7,900
A3020.436	Uniforms and Clothing	6,144	5,646	5,376	5,376	5,318	5,376	5,376	5,376
A3020.451	Automotive Supplies	500	436	780	780	880	905	905	905
A3020.452	Automotive Repairs	1,100	1,457	1,330	1,330	1,729	1,430	1,430	1,430
A3020.455	Travel & Subsistence	712	1,258	1,000	1,000	1,632	1,750	1,750	1,750
A3020.456	Gasoline & Oil	1,700	3,167	2,250	2,250	2,395	3,150	3,150	3,150
A3020.491	Other Materials & Supplies	5,652	3,228	3,300	3,300	3,288	3,400	3,400	3,400
A3020.492	Computer Software & Licenses	2,925	3,045	3,675	3,675	4,597	7,595	7,595	7,595
A3020.493	Maintenance, Repair & Services	98,990	68,626	89,195	124,759	124,529	133,234	133,234	133,234
A3020.4951	Other Expenses	7,704	23,761	26,210	27,691	27,605	26,810	26,810	26,810
A3020.810	Retirement	133,315	112,997	120,713	120,713	110,512	120,918	111,390	104,624
A3020.830	Social Security	77,519	71,164	79,017	79,017	74,935	84,666	84,666	84,666
A3020.840	Workers Compensation	27,355	27,399	26,157	26,157	27,940	32,096	32,096	32,096
A3020.850	Unemployment Insurance	2,533	63	2,582	2,582	0	2,767	2,767	2,767
A3020.860	Health Insurance	179,044	172,366	215,753	215,753	180,000	227,546	227,546	211,571
Appropriations Totals:		1,820,717	1,687,062	1,808,277	1,852,122	1,785,241	2,029,060	1,944,305	1,919,953

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1140	E-911 Telephone Surcharge	450,000	479,389	430,000	430,000	429,968	430,000	430,000	430,000
Revenue Totals:		450,000	479,389	430,000	430,000	429,968	430,000	430,000	430,000

2007 Adopted Budget Report

3020: Emergency Svcs - E911 Emergency Communications

Net County Share	<u>1,370,717</u>	<u>1,207,673</u>	<u>1,378,277</u>	<u>1,422,122</u>	<u>1,355,274</u>	<u>1,599,060</u>	<u>1,514,305</u>	<u>1,489,953</u>
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2007 Adopted Budget Report

3110: Sheriff - Administration

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3110.101	Salaries	416,199	423,544	425,451	425,451	446,634	473,093	453,093	453,093
A3110.103	Overtime	10,500	13,162	12,000	12,000	17,000	17,000	17,000	16,391
A3110.107	Salaries-207-C Injury	42,622	44,796	119,336	119,336	35,386	48,306	48,306	48,306
A3110.109	Salaries, Other	0	0	0	0	919	2,000	5,320	5,320
A3110.1951	Other Fees and Services	0	0	4,892	6,554	6,554	4,892	4,892	4,892
A3110.211	Office Equipment	0	0	600	600	600	1,000	500	500
A3110.2114	Office Equipment	0	0	0	0	0	0	0	0
A3110.212	Computer Hardware	0	6,030	1,250	4,250	4,250	4,876	4,876	4,876
A3110.2512	Automotive Equipment	48,000	47,503	0	250,047	250,045	295,000	233,500	233,500
A3110.2952	Other Equipment	0	368	1,000	1,000	1,000	1,850	1,850	1,850
A3110.4110	Office Supplies	2,850	3,121	2,850	2,850	2,850	3,100	3,100	3,100
A3110.412	Insurance & Bonding	15,429	15,365	15,366	15,366	15,366	15,827	15,827	15,827
A3110.413	Rent/Lease - Equipment	20,800	20,253	27,100	27,100	26,780	39,720	39,720	39,720
A3110.418	Meter Postage	4,900	4,677	4,900	4,900	4,832	5,143	5,143	5,143
A3110.425	Training & Special Schools	0	0	0	0	0	0	0	0
A3110.451	Automotive Supplies	80,000	96,239	93,000	93,661	100,000	102,580	102,580	102,580
A3110.4522	Automotive Repairs	70,000	81,821	70,000	73,588	85,000	85,000	85,000	85,000
A3110.454	Travel - Meetings, seminars etc.	4,921	5,577	4,921	4,921	4,921	5,500	5,500	5,500
A3110.455	Travel & Subsistence	4,940	4,655	4,940	5,149	5,149	4,940	4,940	4,940
A3110.456	Gasoline & Oil	200,000	228,497	220,000	222,107	322,107	325,000	325,000	325,000
A3110.4913	Other Materials & Supplies	9,500	4,713	9,500	9,453	9,453	12,875	12,875	12,875
A3110.492	Computer Software & Licenses	1,192	1,177	5,900	8,791	8,791	5,900	5,900	5,900
A3110.4932	Maintenance, Repair & Services	950	600	2,100	2,100	2,100	13,440	13,440	13,440
A3110.4951	Other Expenses	5,671	4,624	5,671	6,028	6,028	5,920	5,920	5,920
A3110.810	Retirement	57,518	54,889	49,579	49,579	52,332	55,338	50,978	47,882
A3110.830	Social Security	32,643	33,482	33,236	33,236	38,245	41,188	39,658	39,658
A3110.840	Workers Compensation	11,937	13,596	11,456	11,456	12,386	15,614	15,034	15,034
A3110.850	Unemployment Insurance	1,239	0	1,086	1,086	0	1,346	1,296	1,296
A3110.860	Health Insurance	49,455	49,697	64,776	64,776	57,435	64,331	64,331	59,815
A3110.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		1,091,266	1,158,385	1,190,910	1,455,385	1,516,161	1,650,779	1,565,579	1,557,358

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget

2007 Adopted Budget Report

3110: Sheriff - Administration

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1527	Non-Crim Finger Printing Fees	8,000	7,080	8,000	8,000	7,000	7,000	7,000	7,000
A2657	Minor Sales Sheriff	10,000	10,870	10,000	10,000	10,000	11,000	11,000	11,000
A2658	Sale of scrap - Sheriff	0	0	0	0	0	0	0	0
A2681	Insurance Recoveries Sheriff	13,000	14,095	0	0	4,078	0	0	0
A2731	Reimb from Sheriff Middaugh	0	0	0	0	0	0	0	0
A4250	Federal Aid - Alien Assistance Pr	0	0	0	7,553	7,553	0	0	0
Revenue Totals:		31,000	32,045	18,000	25,553	28,631	18,000	18,000	18,000
Net County Share		1,060,266	1,126,340	1,172,910	1,429,832	1,487,530	1,632,779	1,547,579	1,539,358

2007 Adopted Budget Report

3111: Sheriff - Stop DWI

The Oneida County Sheriff's Department 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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3111.101	Salaries	67,095	64,627	69,994	69,994	73,764	74,542	74,542	74,542
A3111.103	Overtime	12,000	14,149	13,500	13,500	13,500	15,000	15,000	14,463
A3111.104	Shift Differential	0	0	0	0	0	0	0	0
A3111.212	Computer Hardware	0	0	0	0	0	2,000	0	0
A3111.251	Automotive Equipment	0	0	0	0	0	0	0	0
A3111.295	Other Equipment	0	0	0	0	0	0	0	0
A3111.412	Insurance & Bonding	1,358	1,352	1,352	1,352	1,352	1,393	1,393	1,393
A3111.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0
A3111.436	Uniforms and Clothing	0	0	0	0	0	0	0	0
A3111.452	Automotive Repairs	0	0	0	0	0	0	0	0
A3111.456	Gasoline & Oil	0	0	0	0	0	0	0	0
A3111.491	Other Materials & Supplies	2,375	1,338	2,500	2,500	2,500	3,000	3,000	3,000
A3111.492	Computer Software & Licenses	0	0	0	0	0	0	0	0
A3111.493	Maintenance, Repair & Services	0	0	0	0	0	0	0	0
A3111.4951	Other Expenses	0	0	0	0	0	0	0	0
A3111.810	Retirement	10,412	9,145	9,542	9,542	8,764	10,062	9,269	8,706
A3111.830	Social Security	6,051	5,628	6,387	6,387	6,676	6,850	6,850	6,850
A3111.840	Workers Compensation	2,206	1,565	1,756	1,756	2,070	2,597	2,597	2,597
A3111.850	Unemployment Insurance	205	0	211	211	0	224	224	224
A3111.860	Health Insurance	21,699	27,636	34,983	34,983	27,143	33,166	33,166	30,838
A3111.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		123,401	125,441	140,225	140,225	135,769	148,834	146,041	142,613

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1516	Reimb Stop DWI- Sheriff	110,000	97,036	120,000	120,000	120,000	120,000	120,000	120,000
Revenue Totals:		110,000	97,036	120,000	120,000	120,000	120,000	120,000	120,000
Net County Share		13,401	28,406	20,225	20,225	15,769	28,834	26,041	22,613

2007 Adopted Budget Report

3112: Sheriff - Security

The Security Unit of the Sheriff's Department 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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3112.101	Salaries	279,371	267,945	282,206	282,206	282,206	285,251	285,251	285,251
A3112.103	Overtime	60,000	41,304	55,000	55,000	55,000	55,000	55,000	53,031
A3112.1951	Other Fees and Services	0	0	0	0	0	0	0	0
A3112.211	Office Equipment	0	0	0	0	0	600	600	600
A3112.212	Computer Hardware	0	0	0	0	0	1,536	1,536	1,536
A3112.251	Automotive Equipment	22,000	21,781	0	0	0	23,000	23,000	23,000
A3112.295	Other Equipment	0	0	2,800	2,800	2,800	2,800	2,800	2,800
A3112.411	Office Supplies	0	0	0	0	0	0	0	0
A3112.412	Insurance & Bonding	5,525	5,502	5,503	5,503	5,503	5,668	5,668	5,668
A3112.416	Telephone	114	0	114	114	0	114	114	114
A3112.4163	Cellular Telephone Charges	258	163	258	258	292	258	258	258
A3112.425	Training & Special Schools	950	0	950	950	950	950	950	950
A3112.436	Uniforms and Clothing	4,560	4,437	4,560	4,560	4,560	4,560	4,560	4,560
A3112.451	Automotive Supplies	0	0	0	0	0	0	0	0
A3112.454	Travel - Meetings, seminars etc.	0	0	0	0	0	0	0	0
A3112.455	Travel & Subsistence	3,363	2,211	3,363	3,363	3,363	3,363	3,363	3,363
A3112.456	Gasoline & Oil	0	0	0	0	0	0	0	0
A3112.491	Other Materials & Supplies	475	0	500	500	500	750	750	750
A3112.492	Computer Software & Licenses	0	0	0	0	0	0	0	0
A3112.4951	Other Expenses	0	0	0	0	0	0	0	0
A3112.810	Retirement	42,356	36,384	38,352	38,352	34,648	37,682	34,713	32,604
A3112.830	Social Security	25,962	23,286	25,797	25,797	25,796	26,029	26,029	26,029
A3112.840	Workers Compensation	8,899	9,189	8,309	8,309	9,212	9,867	9,867	9,867
A3112.850	Unemployment Insurance	848	0	844	844	0	851	851	851
A3112.860	Health Insurance	50,313	53,855	60,876	60,876	32,022	64,632	64,632	60,094
A3112.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		504,994	466,057	489,432	489,432	456,850	522,911	519,942	511,326

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1518	Reimb for Security Services	492,281	343,883	502,913	502,913	396,968	514,880	514,880	514,880
Revenue Totals:		492,281	343,883	502,913	502,913	396,968	514,880	514,880	514,880
Net County Share		12,713	122,174	(13,481)	(13,481)	59,882	8,031	5,062	(3,554)

2007 Adopted Budget Report

3113: Sheriff - Special Initiatives

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
Account	Description								
A3113.101	Salaries	382,076	305,703	372,238	372,238	350,597	359,642	359,642	359,642
A3113.102	Temporary Help	0	16,251	12,000	12,000	16,396	17,000	17,000	16,031
A3113.103	Overtime	50,000	54,943	50,000	50,000	77,624	69,000	64,000	61,708
A3113.1951	Other Fees and Services	0	0	0	0	0	0	0	0
A3113.211	Office Equipment	0	100	0	0	0	0	0	0
A3113.295	Other Equipment	0	2,714	0	185	175	0	0	0
A3113.412	Insurance & Bonding	7,876	7,844	7,844	7,844	7,844	8,079	8,079	8,079
A3113.425	Training & Special Schools	0	0	0	0	0	0	0	0
A3113.436	Uniforms and Clothing	1,900	0	1,900	1,715	185	1,900	1,900	1,900
A3113.4365	Body Armor	0	0	0	0	0	0	0	0
A3113.437	Personal Clothing Allowance	4,800	4,100	4,800	4,800	4,800	4,200	4,200	4,200
A3113.452	Automotive Repairs	0	0	0	0	0	0	0	0
A3113.454	Travel - Meetings, seminars etc.	0	0	0	0	0	0	0	0
A3113.455	Travel & Subsistence	0	0	0	0	0	0	0	0
A3113.810	Retirement	60,380	43,002	54,672	54,672	40,128	50,029	46,087	43,288
A3113.830	Social Security	33,054	27,691	32,416	32,416	34,013	34,092	34,092	34,092
A3113.840	Workers Compensation	10,838	9,912	9,350	9,350	11,254	12,924	12,924	12,924
A3113.850	Unemployment Insurance	1,118	0	1,059	1,059	0	1,114	1,114	1,114
A3113.860	Health Insurance	36,970	49,442	74,225	74,225	66,915	74,949	74,949	69,687
A3113.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		589,012	521,701	620,504	620,504	609,931	632,929	623,987	612,665

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
Account	Description								
A2719	Reimb Sex Abuse Task Force	80,169	64,732	81,775	81,775	80,597	87,124	87,124	87,124
A2721	Reimb Juv Drug Prevention	30,000	53,733	20,000	20,000	20,000	20,000	20,000	20,000
Revenue Totals:		110,169	118,465	101,775	101,775	100,597	107,124	107,124	107,124
Net County Share		478,843	403,236	518,729	518,729	509,334	525,805	516,863	505,541

2007 Adopted Budget Report

3114: Sheriff - COPS/School Resource Program

The United States Department of Justice provides initial three-year funding for the Sheriff's plan to participate in the Community Oriented Policing Program to place deputies in local school districts. With increased concern over school safety in the community, this program offers on-site security, a direct link to law enforcement agencies, and crime prevention/substance abuse education. Participating school districts are requested to make a commitment to continue this program once federal funding ceases.

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3114.101	Salaries	166,335	114,157	175,185	175,185	144,421	180,746	180,746	0
A3114.102	Temporary Help	0	0	0	0	0	0	0	0
A3114.103	Overtime	4,500	23,038	25,000	25,000	25,000	25,000	25,000	0
A3114.412	Insurance & Bonding	3,000	2,988	2,988	2,988	2,988	3,078	3,078	0
A3114.455	Travel & Subsistence	0	0	0	0	0	0	0	0
A3114.810	Retirement	22,755	16,167	20,604	20,604	15,280	18,449	16,996	0
A3114.830	Social Security	13,069	9,837	15,314	15,314	12,961	15,740	15,740	0
A3114.840	Workers Compensation	5,028	3,225	3,187	3,187	4,151	5,967	5,967	0
A3114.850	Unemployment Insurance	453	0	500	500	0	514	514	0
A3114.860	Health Insurance	30,605	28,213	47,178	47,178	22,949	23,798	23,798	0
A3114.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		245,745	197,625	289,956	289,956	227,749	273,292	271,839	0

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4285	Federal Aid - COPS/School Reso	200,152	76,116	0	0	0	0	0	0
Revenue Totals:		200,152	76,116	0	0	0	0	0	0
Net County Share		45,593	121,508	289,956	289,956	227,750	273,292	271,839	0

2007 Adopted Budget Report

3115: Sheriff - Civil

The Civil Division of the Sheriff's Department 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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
Account	Description								
A3115.101	Salaries	707,722	676,267	659,185	659,185	697,566	745,407	745,407	745,407
A3115.103	Overtime	58,000	59,110	58,000	58,000	58,000	58,000	58,000	55,923
A3115.211	Office Equipment	0	0	0	450	0	600	600	600
A3115.212	Computer Hardware	0	0	0	0	0	1,012	1,012	1,012
A3115.251	Automotive Equipment	0	0	0	0	0	0	0	0
A3115.295	Other Equipment	0	0	2,091	2,091	2,091	697	697	697
A3115.411	Office Supplies	1,140	1,516	2,000	2,000	2,000	2,000	2,000	2,000
A3115.412	Insurance & Bonding	12,565	12,513	12,514	12,514	12,514	12,889	12,889	12,889
A3115.413	Rent/Lease - Equipment	3,564	1,189	3,564	3,114	3,114	3,564	2,090	2,090
A3115.4163	Cellular Telephone Charges	333	374	333	808	808	800	800	800
A3115.417	Rent/Lease - Space	480	456	480	480	480	360	360	360
A3115.418	Meter Postage	13,344	12,995	15,000	15,000	15,000	14,294	14,294	14,294
A3115.425	Training & Special Schools	1,900	380	1,900	1,900	1,900	1,900	1,900	1,900
A3115.4365	Body Armor	0	0	0	0	0	3,250	3,250	3,250
A3115.437	Personal Clothing Allowance	8,075	6,664	9,600	9,600	9,600	9,600	8,600	8,600
A3115.455	Travel & Subsistence	8,642	4,603	8,642	8,642	8,642	8,642	8,642	8,642
A3115.491	Other Materials & Supplies	475	153	475	0	0	475	475	475
A3115.492	Computer Software & Licenses	3,600	3,600	6,100	6,100	6,100	6,100	6,100	6,100
A3115.493	Maintenance, Repair & Services	902	140	902	902	902	902	902	902
A3115.4951	Other Expenses	12,350	8,550	12,350	13,630	13,630	12,490	12,490	12,490
A3115.810	Retirement	96,441	81,781	87,218	87,218	78,056	82,847	76,319	71,683
A3115.830	Social Security	58,648	51,706	54,865	54,865	57,809	61,461	61,461	61,461
A3115.840	Workers Compensation	20,599	19,556	18,724	18,724	19,306	23,299	23,299	23,299
A3115.850	Unemployment Insurance	1,957	0	1,793	1,793	0	2,009	2,009	2,009
A3115.860	Health Insurance	139,367	128,794	149,749	149,749	129,169	153,041	153,041	142,296
A3115.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		1,150,104	1,070,346	1,105,485	1,106,765	1,116,689	1,205,639	1,196,637	1,179,179

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
Account	Description								
A1510	Sheriff- Civil Div Fees	191,000	193,038	200,000	200,000	200,600	200,000	200,000	200,000
A1512	Extradition of Prisoners	600	699	600	600	0	0	0	0
Revenue Totals:		191,600	193,736	200,600	200,600	200,600	200,000	200,000	200,000
Net County Share		958,504	876,610	904,885	906,165	916,088	1,005,639	996,637	979,179

2007 Adopted Budget Report

3117: Sheriff - Court Attendants

The Sheriff's Department 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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3117.101	Salaries	996,492	998,805	1,100,727	1,122,337	1,123,828	1,260,948	1,260,948	1,260,948
A3117.102	Temporary Help	9,750	13,744	7,500	7,500	15,278	15,000	15,000	14,145
A3117.103	Overtime	69,956	63,438	69,956	69,956	90,000	90,000	75,000	72,314
A3117.212	Computer Hardware	0	0	0	0	0	0	0	0
A3117.412	Insurance & Bonding	17,825	17,751	17,752	17,752	17,752	18,285	18,285	18,285
A3117.436	Uniforms and Clothing	14,250	12,808	15,250	16,276	16,276	18,000	18,000	18,000
A3117.455	Travel & Subsistence	476	380	476	476	600	500	500	500
A3117.4951	Other Expenses	0	0	0	0	0	0	0	0
A3117.810	Retirement	135,929	119,645	123,079	125,517	113,976	133,810	123,267	115,780
A3117.830	Social Security	83,824	75,594	90,131	91,785	94,027	104,495	104,495	104,495
A3117.840	Workers Compensation	28,567	28,706	27,716	27,716	30,798	39,612	39,612	39,612
A3117.850	Unemployment Insurance	2,772	0	2,945	2,945	0	3,415	3,415	3,415
A3117.860	Health Insurance	220,371	225,687	287,004	297,038	261,389	317,995	317,995	295,670
A3117.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		1,580,212	1,556,558	1,742,536	1,779,298	1,763,924	2,002,060	1,976,517	1,943,164

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2260	Reimb for Court Attendants	1,580,212	1,396,128	1,724,158	1,759,894	1,746,583	1,945,275	1,945,275	1,945,275
Revenue Totals:		1,580,212	1,396,128	1,724,158	1,759,894	1,746,583	1,945,275	1,945,275	1,945,275
Net County Share		0	160,430	18,378	19,404	17,342	56,785	31,242	(2,111)

2007 Adopted Budget Report

3120: Sheriff - Law Enforcement

The Law Enforcement Division of the Sheriff's Department 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 road patrol, criminal investigation and identification unit, navigation, snow mobile, K-9, and DARE Program, all working to provide Oneida County with a safe, secure, crime free environment to work and live in.

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3120.101	Salaries	2,599,890	2,573,083	2,703,412	2,703,412	2,703,412	2,756,246	2,756,246	2,936,992
A3120.102	Temporary Help	75,606	64,630	85,000	85,000	85,000	97,140	85,000	80,154
A3120.103	Overtime	350,000	349,094	380,805	407,109	450,000	425,000	390,000	400,139
A3120.109	Salaries, Other	0	0	0	0	0	0	0	0
A3120.1951	Other Fees and Services	4,500	6,090	4,500	6,500	6,500	6,000	6,000	6,000
A3120.196	Investigations	0	0	0	0	0	0	0	0
A3120.211	Office Equipment	0	0	1,875	1,875	1,875	1,650	1,650	1,650
A3120.212	Computer Hardware	0	7,855	0	21,745	21,745	7,442	0	0
A3120.251	Automotive Equipment	0	173,932	24,000	27,000	27,000	132,000	47,000	47,000
A3120.295	Other Equipment	0	28,732	24,744	34,080	34,080	41,508	16,048	16,048
A3120.411	Office Supplies	6,080	5,912	6,080	6,497	6,497	6,800	6,800	6,800
A3120.412	Insurance & Bonding	126,442	125,920	125,921	125,921	125,921	129,699	129,699	132,777
A3120.413	Rent/Lease - Equipment	11,980	16,907	21,136	21,885	21,885	25,098	25,098	25,098
A3120.417	Rent/Lease - Space	4,200	2,545	4,200	4,200	4,200	4,200	4,200	4,200
A3120.425	Training & Special Schools	19,190	18,974	19,190	19,190	19,190	19,190	19,190	19,190
A3120.436	Uniforms and Clothing	68,162	60,765	57,632	68,465	68,465	60,536	60,536	60,536
A3120.4365	Body Armor	0	0	10,530	15,530	15,530	13,950	13,950	13,950
A3120.437	Personal Clothing Allowance	5,700	7,500	5,700	5,700	7,500	7,800	7,800	7,800
A3120.438	Cleaning Allowance	0	0	0	0	0	0	0	0
A3120.447	Pharmaceuticals	0	0	1,000	1,000	500	1,000	1,000	1,000
A3120.451	Automotive Supplies	3,800	4,335	5,000	5,000	5,000	7,000	6,000	6,000
A3120.452	Automotive Repairs	11,400	11,202	14,000	14,000	14,000	16,000	15,000	15,000
A3120.454	Travel - Meetings, seminars etc.	13,124	11,154	11,000	11,000	11,000	11,000	11,000	11,000
A3120.455	Travel & Subsistence	9,500	6,707	7,000	7,000	7,000	10,000	9,000	9,000
A3120.456	Gasoline & Oil	15,000	8,998	15,000	15,173	15,173	16,000	16,000	16,000
A3120.491	Other Materials & Supplies	69,160	47,335	63,000	70,612	70,612	64,940	59,940	59,940
A3120.492	Computer Software & Licenses	31,832	39,785	40,351	40,351	40,351	51,451	51,451	51,451
A3120.493	Maintenance, Repair & Services	31,236	30,263	36,036	36,036	36,036	43,419	43,419	43,419
A3120.4951	Other Expenses	19,229	19,341	23,000	23,337	23,337	28,255	27,255	27,255
A3120.810	Retirement	368,286	336,490	333,471	334,101	326,916	364,312	335,607	331,186
A3120.830	Social Security	237,139	221,360	242,897	243,324	247,739	250,797	250,797	266,537
A3120.840	Workers Compensation	79,756	82,255	78,538	78,538	82,735	95,073	95,073	101,040
A3120.850	Unemployment Insurance	7,863	2,593	7,938	7,938	236	8,196	8,196	8,710
A3120.860	Health Insurance	438,555	438,430	504,548	504,548	487,848	544,873	544,873	528,746
A3120.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		4,607,630	4,702,186	4,857,504	4,946,066	4,967,284	5,246,575	5,043,828	5,234,618

2007 Adopted Budget Report

3120: Sheriff - Law Enforcement

Oneida County

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1526	Reimburse for Special Details	0	9,801	0	0	0	0	0	0
A1528	Reimb From Traffic Safety	0	7,077	0	0	0	0	0	0
A1532	Reimb Youth Tobacco Enforcem	22,200	22,350	22,200	22,200	22,200	0	22,200	22,200
A2381	Reimb from UPD - Sheriff Law E	0	15,569	0	12,000	0	0	0	0
A2711	Project Lifesaver Misc Revenue	0	0	0	0	0	0	0	0
A2716	Misc Revenue Sheriff	100	184	100	100	100	0	0	0
A2718	Forfeitures	3,500	10,168	3,500	3,500	12,756	0	5,000	5,000
A2735	SRO Reimb from School District	0	86,295	212,132	212,132	171,448	212,000	212,000	212,000
A2847	Reimbursement from DA	0	11,461	0	0	20,369	0	0	0
A3315	State Aid - Navigation Law Enfor	102,660	84,799	158,134	158,134	97,500	133,080	113,080	113,080
A3384	State Aid - DCJS Reimb	0	27,186	0	10,905	18,415	0	0	0
A3385	State Aid - Drug Enforcement	0	0	0	0	0	0	0	0
A3387	State Traffic Safety Education Gr	0	31,190	0	26,820	22,240	0	0	0
A4280	Fed Aid Law Enforcement Block	0	15,697	0	11,601	11,601	0	0	0
Revenue Totals:		128,460	321,777	396,066	457,392	376,629	345,080	352,280	352,280
Net County Share		4,479,170	4,380,409	4,461,438	4,488,674	4,590,655	4,901,495	4,691,548	4,882,338

2007 Adopted Budget Report

3140: Probation - Office of Probation

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
Account	Description								
A3140.101	Salaries	2,095,959	2,029,167	2,178,853	2,178,853	1,976,125	2,097,378	2,097,378	2,097,378
A3140.102	Temporary Help	0	0	0	0	0	0	0	0
A3140.103	Overtime	4,641	357	7,125	2,125	2,125	4,000	4,000	4,000
A3140.1951	Other Fees and Services	900	173	900	900	653	750	750	750
A3140.211	Office Equipment	0	0	1,343	1,343	1,297	0	0	0
A3140.212	Computer Hardware	0	0	0	0	0	1,900	0	0
A3140.295	Other Equipment	0	0	0	0	0	0	0	0
A3140.411	Office Supplies	2,850	2,275	3,000	3,000	3,000	3,000	3,000	3,000
A3140.412	Insurance & Bonding	29,425	23,878	30,896	30,896	23,878	24,356	24,356	24,356
A3140.413	Rent/Lease - Equipment	17,329	14,691	19,741	25,630	22,985	8,595	8,595	8,595
A3140.416	Telephone	29,286	26,915	28,440	28,440	24,735	24,378	24,378	24,378
A3140.4163	Cellular Telephone Charges	465	188	165	165	289	260	260	260
A3140.417	Rent/Lease - Space	24,379	0	2,736	2,736	1,140	480	480	480
A3140.418	Meter Postage	3,476	3,772	3,725	3,725	3,725	4,149	4,149	4,149
A3140.425	Training & Special Schools	0	0	5,000	5,000	4,856	4,800	4,800	4,800
A3140.454	Travel - Meetings, seminars etc.	0	0	0	500	500	500	500	500
A3140.455	Travel & Subsistence	25,701	27,474	31,500	31,500	31,500	33,500	33,500	33,500
A3140.491	Other Materials & Supplies	380	0	400	175	175	175	175	175
A3140.492	Computer Software & Licenses	1,608	938	1,608	2,278	2,278	700	0	0
A3140.493	Maintenance, Repair & Services	6,250	4,616	11,794	11,794	9,205	3,300	3,300	3,300
A3140.4951	Other Expenses	1,900	692	2,500	2,725	2,725	2,775	2,775	2,775
A3140.810	Retirement	265,572	234,361	234,828	234,828	226,397	230,007	211,466	211,466
A3140.830	Social Security	166,480	152,293	167,227	167,227	154,310	160,745	160,745	160,745
A3140.840	Workers Compensation	55,952	57,463	55,244	55,244	53,305	60,936	60,936	60,936
A3140.850	Unemployment Insurance	5,467	6,438	5,483	5,483	5,483	5,253	5,253	5,253
A3140.860	Health Insurance	344,867	358,426	442,554	442,554	398,554	468,022	468,022	468,022
A3140.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		3,082,887	2,944,118	3,235,062	3,237,121	2,949,239	3,139,959	3,118,818	3,118,818

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
Account	Description								
A1208	Reimb from DSS Electronic Mon	11,734	11,734	11,734	11,734	8,690	8,690	8,690	8,690
A1513	Reimb to Probation from Stop DV	20,000	20,000	27,500	27,500	27,500	31,786	32,000	32,000

2007 Adopted Budget Report

3140: Probation - Office of Probation

Oneida County

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1520	Collection Fees	20,000	16,454	20,000	20,000	20,000	26,000	26,000	26,000
A1521	Cust/Visit Investig Fees	0	0	0	0	27	0	0	0
A3310	State Aid - Probation	568,886	524,785	525,550	525,550	527,027	527,000	527,000	527,000
A3312	State Aid - Juvenile Accountabili	10,019	12,736	0	0	0	0	0	0
A3313	State Aid - DCJS Computer Gran	0	0	0	0	0	0	0	0
A3318	NYS Reimb from Drug Court	0	0	0	0	0	0	0	0
Revenue Totals:		630,639	585,709	584,784	584,784	583,244	593,476	593,690	593,690
Net County Share		2,452,248	2,358,409	2,650,278	2,652,337	2,365,995	2,546,483	2,525,128	2,525,128

2007 Adopted Budget Report

3141: Probation - Domicile Restriction Program

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. 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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3141.101	Salaries	100,366	76,004	102,850	102,850	98,458	106,672	106,672	106,672
A3141.102	Temporary Help	0	0	0	0	0	0	0	0
A3141.103	Overtime	0	4,110	0	5,000	5,000	6,750	6,750	6,750
A3141.195	Other Fees & Services	0	0	0	0	0	0	0	0
A3141.211	Office Equipment	0	0	0	0	0	0	0	0
A3141.411	Office Supplies	190	26	200	200	200	200	200	200
A3141.413	Rent/Lease - Equipment	33,652	31,193	33,652	38,652	44,570	54,118	54,118	54,118
A3141.416	Telephone	141	0	0	0	0	0	0	0
A3141.454	Travel - Meetings, seminars etc.	0	0	500	500	500	0	0	0
A3141.455	Travel & Subsistence	4,855	5,113	6,000	6,000	4,500	4,500	4,500	4,500
A3141.491	Other Materials & Supplies	0	0	0	0	0	0	0	0
A3141.493	Maintenance, Repair & Services	12,176	12,176	12,176	12,176	10,742	16,552	16,742	16,742
A3141.4951	Other Expenses	285	0	285	285	100	0	0	0
A3141.810	Retirement	9,405	7,841	8,516	8,516	8,516	13,509	12,445	12,445
A3141.830	Social Security	7,678	5,732	7,868	7,868	7,763	8,677	8,677	8,677
A3141.840	Workers Compensation	2,910	2,088	2,045	2,045	3,016	3,289	3,289	3,289
A3141.850	Unemployment Insurance	251	0	257	257	0	284	284	284
A3141.860	Health Insurance	4,390	14,690	25,205	25,205	15,265	17,097	17,097	17,097
A3141.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		176,299	158,972	199,554	209,554	198,629	231,648	230,774	230,774

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1541	Reimb Domicile Restriction Svcs	35,000	32,177	35,000	35,000	35,000	35,000	35,000	35,000
A1581	Bail Poundage Fees	7,800	12,266	7,800	7,800	7,800	7,800	7,800	7,800
A2379	Reimburse from UPD - Probation	4,486	6,854	7,619	7,619	5,825	6,750	7,619	7,619
A3317	State Aid - Domicile Restriction I	63,879	40,660	59,000	59,000	61,000	61,000	61,000	61,000
Revenue Totals:		111,165	91,957	109,419	109,419	109,624	110,550	111,419	111,419
Net County Share		65,134	67,015	90,135	100,135	89,004	121,098	119,355	119,355

2007 Adopted Budget Report

3142: Probation - PINS Diversion Program

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 sixteen 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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3142.101	Salaries	198,845	202,684	207,326	207,326	167,979	224,789	223,723	223,723
A3142.211	Office Equipment	0	0	300	300	300	0	0	0
A3142.212	Computer Hardware	0	0	0	0	0	950	950	950
A3142.2953	Cell Phone Equipment	0	0	0	0	0	0	0	0
A3142.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0
A3142.417	Rent/Lease - Space	0	0	0	0	0	0	0	0
A3142.425	Training & Special Schools	0	0	1,000	1,000	1,259	0	0	0
A3142.454	Travel - Meetings, seminars etc.	0	0	0	0	0	0	0	0
A3142.455	Travel & Subsistence	2,400	7,260	3,400	3,400	2,358	2,800	2,800	2,800
A3142.491	Other Materials & Supplies	0	0	0	0	0	0	0	0
A3142.492	Computer Software & Licenses	0	0	0	0	0	350	350	350
A3142.4951	Other Expenses	95	17	300	300	200	300	300	300
A3142.810	Retirement	21,990	22,362	19,911	19,911	17,619	14,957	13,778	13,778
A3142.830	Social Security	15,212	15,106	15,860	15,860	13,228	17,196	17,115	17,115
A3142.840	Workers Compensation	4,534	5,679	5,459	5,459	3,593	6,519	6,519	6,519
A3142.850	Unemployment Insurance	497	0	518	518	0	562	562	562
A3142.860	Health Insurance	24,173	26,032	29,426	29,426	19,364	28,864	35,533	35,533
A3142.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		267,746	279,141	283,500	283,500	225,900	297,287	301,630	301,630

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1529	Reimb DCJS Grt Fr DSS	89,220	89,805	91,458	91,458	67,885	142,511	142,511	142,511
A1542	Reimb PINS Diversion Svcs	142,763	145,291	146,624	146,624	141,544	154,776	159,119	159,119
A3311	State Aid - Probation DPCA	9,608	0	8,659	8,659	0	0	0	0
Revenue Totals:		241,591	235,096	246,741	246,741	209,429	297,287	301,630	301,630
Net County Share		26,155	44,045	36,759	36,759	16,471	0	0	0

2007 Adopted Budget Report

3143: Probation - Conditional Release Commission

Pursuant to Chapter 79 of the 1989 NYS Law, the NYS Corrections Law was amended to transfer to each county the responsibility to establish a "Local Conditional Release Commission". The function of the Commission is to determine which persons, serving definite sentences of incarceration in excess of ninety days, may be conditionally released under the supervision of the Probation Department. The Commission maintains control of the case for one year after release. Probation authority is established under section 257B of the NYS Executive Law and Article 12 of the NYS Corrections Law.

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3143.1951	Other Fees and Services	8,600	5,100	0	0	0	0	0	0
A3143.455	Travel & Subsistence	0	0	0	0	0	0	0	0
A3143.4951	Other Expenses	28	0	0	0	0	0	0	0
Appropriations Totals:		8,628	5,100	0	0	0	0	0	0
Net County Share		8,628	5,100	0	0	0	0	0	0

2007 Adopted Budget Report

3144: Probation - Juvenile Int. Supv. Program

The dual intent of the JISP component is to promote effective probation supervision and enhance public safety by employing a multi-systemic approach with juvenile delinquents who, without JISP may have been placed out of the home. This is 100% Funded under the Utica Safe Schools/Healthy Students Initiative.

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3144.101	Salaries	49,087	65,442	102,072	102,072	96,539	105,875	105,875	105,875
A3144.102	Temporary Help	0	0	0	0	0	0	0	0
A3144.103	Overtime	0	0	0	0	0	0	0	0
A3144.195	Other Fees & Services	18,355	0	0	0	0	0	0	0
A3144.212	Computer Hardware	0	0	0	0	0	0	0	0
A3144.411	Office Supplies	95	0	100	100	100	100	100	100
A3144.413	Rent/Lease - Equipment	0	0	0	0	0	0	0	0
A3144.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0
A3144.418	Meter Postage	0	0	0	0	0	0	0	0
A3144.425	Training & Special Schools	0	0	1,000	1,000	1,000	0	0	0
A3144.455	Travel - Daily Expenses	1,400	5,075	2,000	2,000	2,200	2,500	2,500	2,500
A3144.491	Other Materials & Supplies	0	0	0	0	0	0	0	0
A3144.492	Computer Software & Licenses	0	0	0	0	0	0	0	0
A3144.493	Maintenance, Repair & Services	0	0	0	0	0	0	0	0
A3144.495	Other Expenses	0	0	0	0	0	0	0	0
A3144.810	Retirement	6,234	10,845	21,265	21,265	12,027	11,233	10,348	10,348
A3144.830	Social Security	3,755	4,743	7,809	7,809	7,386	8,099	8,099	8,099
A3144.840	Workers Compensation	1,527	1,844	1,773	1,773	2,566	3,070	3,070	3,070
A3144.850	Unemployment Insurance	123	0	255	255	0	265	265	265
A3144.860	Health Insurance	9,424	13,645	15,423	15,423	15,423	15,846	15,846	15,846
A3144.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		90,000	101,593	151,697	151,697	137,241	146,988	146,103	146,103

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3309	State Aid - JISP	90,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
Revenue Totals:		90,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
Net County Share		0	(18,407)	31,697	31,697	17,241	26,988	26,103	26,103

2007 Adopted Budget Report

3145: Probation - Rome Safe Schools Program

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3145.101	Salaries	0	0	0	50,307	23,600	92,389	92,389	92,389
A3145.411	Office Supplies	0	0	0	0	0	0	0	0
A3145.425	Training & Special Schools	0	0	0	4,500	4,500	1,269	1,269	1,269
A3145.455	Travel - Daily Expenses	0	0	0	1,490	1,490	2,980	2,980	2,980
A3145.495	Other Expenses	0	0	0	0	0	0	0	0
A3145.810	Retirement	0	0	0	5,188	2,662	10,496	4,835	4,835
A3145.830	Social Security	0	0	0	3,520	1,805	7,068	7,068	7,068
A3145.840	Workers Compensation	0	0	0	1,334	0	2,680	2,680	2,680
A3145.850	Unemployment Insurance	0	0	0	115	0	231	231	231
A3145.860	Health Insurance	0	0	0	12,799	6,610	28,500	28,500	28,500
A3145.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		0	0	0	79,253	40,667	145,613	139,952	139,952

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4313	Federal Aid - Safe Schools Grant	0	0	0	79,253	41,411	145,613	139,952	139,952
Revenue Totals:		0	0	0	79,253	41,411	145,613	139,952	139,952
Net County Share		0	0	0	0	(744)	0	0	0

2007 Adopted Budget Report

3146: Probation - Intensive Supervision Program

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

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3146.101	Salaries	278,381	282,214	279,027	279,027	231,449	257,890	257,890	257,890
A3146.411	Office Supplies	0	0	0	0	0	0	0	0
A3146.425	Training & Special Schools	0	0	0	0	0	1,650	1,650	1,650
A3146.455	Travel & Subsistence	3,410	3,815	5,500	5,500	3,508	3,800	3,800	3,800
A3146.4951	Other Expenses	0	0	0	0	0	0	0	0
A3146.810	Retirement	36,193	32,372	32,772	32,772	27,285	27,285	25,135	25,135
A3146.830	Social Security	21,984	21,214	21,346	21,346	18,543	19,729	19,729	19,729
A3146.840	Workers Compensation	8,630	7,842	7,541	7,541	6,389	7,479	7,479	7,479
A3146.850	Unemployment Insurance	696	0	698	698	0	645	645	645
A3146.860	Health Insurance	47,955	53,440	60,407	60,407	58,171	70,218	70,218	70,218
A3146.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		397,249	400,897	407,291	407,291	345,345	388,696	386,546	386,546

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3316	State Aid - ISP Probation	137,085	137,100	130,231	130,231	137,100	137,100	137,100	137,100
Revenue Totals:		137,085	137,100	130,231	130,231	137,100	137,100	137,100	137,100
Net County Share		260,164	263,797	277,060	277,060	208,245	251,596	249,446	249,446

2007 Adopted Budget Report

3150: Sheriff - Jail Inmates

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 Corrections. 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 regulations.

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3150.101	Salaries	8,288,120	8,025,048	8,561,871	8,561,871	8,581,634	9,403,025	9,403,025	9,403,025
A3150.102	Temporary Help	225,000	335,977	325,000	325,000	300,000	325,000	325,000	306,474
A3150.103	Overtime	850,000	1,606,677	1,400,000	1,400,000	2,000,000	1,998,000	1,581,000	1,524,385
A3150.1951	Other Fees and Services	105,874	156,556	180,000	180,000	180,000	195,000	195,000	195,000
A3150.197	Medical Services	122,000	102,866	122,000	122,000	122,000	125,100	125,100	125,100
A3150.211	Office Equipment	0	0	0	0	0	0	0	0
A3150.212	Computer Hardware	0	0	0	38,000	38,000	0	0	0
A3150.246	Medical Equipment	0	47	7,500	7,500	7,500	7,500	7,500	7,500
A3150.295	Other Equipment	0	2,658	14,000	14,000	14,000	7,000	7,000	7,000
A3150.411	Office Supplies	19,950	22,087	22,000	22,000	23,000	25,000	25,000	25,000
A3150.412	Insurance & Bonding	159,958	159,298	159,299	159,299	159,299	164,078	164,078	164,078
A3150.413	Rent/Lease - Equipment	0	0	0	0	0	0	0	0
A3150.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0
A3150.425	Training & Special Schools	4,750	6,029	8,500	8,500	6,500	10,500	10,500	10,500
A3150.436	Uniforms and Clothing	53,754	36,331	53,754	61,310	61,310	55,000	55,000	55,000
A3150.4365	Body Armor	0	0	0	0	0	0	0	0
A3150.437	Personal Clothing Allowance	1,800	1,500	1,800	1,800	1,800	3,000	3,000	3,000
A3150.438	Cleaning Allowance	750	750	750	750	750	750	750	750
A3150.446	Medical Supplies	23,750	10,236	25,000	25,030	25,030	27,500	25,000	25,000
A3150.447	Pharmaceuticals	250,000	337,823	360,000	360,000	360,000	395,000	385,000	385,000
A3150.454	Travel - Meetings, seminars etc.	5,032	5,654	7,500	7,500	7,500	7,500	7,500	7,500
A3150.455	Travel & Subsistence	14,229	43,351	61,229	61,229	61,550	67,000	67,000	67,000
A3150.491	Other Materials & Supplies	76,380	61,968	76,380	77,473	77,473	78,000	73,000	73,000
A3150.492	Computer Software & Licenses	0	0	81,277	87,177	81,276	0	0	0
A3150.4951	Other Expenses	29,000	26,493	30,500	31,133	31,106	38,120	33,120	33,120
A3150.49510	Food Service Contract	425,000	431,402	435,000	439,598	439,598	435,000	435,000	435,000
A3150.49511	NYS Psych (508) Chargebacks	61,750	40,283	61,750	61,750	69,478	80,000	80,000	80,000
A3150.49512	Medical Expenses- Hospitals	156,750	210,621	220,000	220,000	274,719	280,000	280,000	280,000
A3150.4959	Housing Out Inmates	4,750	8,360	4,750	4,750	4,750	5,000	5,000	5,000
A3150.810	Retirement	1,145,462	1,068,286	1,037,181	1,037,181	1,017,412	1,215,266	1,119,513	1,051,515
A3150.830	Social Security	716,279	715,862	811,808	811,808	832,445	897,041	866,441	866,441
A3150.840	Workers Compensation	255,219	271,267	263,628	263,628	274,511	340,055	328,455	328,455
A3150.850	Unemployment Insurance	25,575	11,215	26,530	26,530	10,472	29,315	29,315	29,315
A3150.860	Health Insurance	1,390,704	1,325,822	1,612,572	1,612,572	1,493,168	1,812,968	1,651,468	1,535,523
A3150.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		14,411,836	15,024,464	15,971,579	16,029,388	16,556,282	18,026,718	17,287,765	17,028,681

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3150: Sheriff - Jail Inmates

Oneida County

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2264	Reimburse - Transport State Prisc	20,000	36,891	20,000	20,000	50,558	35,000	40,000	40,000
A2265	Reimb Federal Prisoners	511,000	785,890	719,000	719,000	1,058,646	817,600	817,600	817,600
A2266	Reimb State Prisoners Jail	322,660	430,464	480,890	480,890	350,000	359,890	359,890	359,890
A2267	Reimb State Contract Prisoners	5,000	1,823	0	0	0	0	0	0
A2268	Reimb Prisoners Other Govt's	619,000	462,095	467,000	467,000	584,000	584,000	584,000	584,000
A2270	Reimb Psych Pris Other Govt's	547,500	541,605	559,910	559,910	638,750	638,750	638,750	638,750
A2271	Reimb State Prisoners - Prior Yea	0	0	0	0	0	0	0	0
A2691	Damaged Prop Compens Inmates	200	81	200	200	169	200	200	200
A2717	Telephone Commissions - Jail Inr	250,000	186,359	188,000	188,000	180,000	180,000	180,000	180,000
A2722	Reimb from Global Tel Link for J	0	0	0	43,900	43,911	0	0	0
A2723	Misc Revenue - Jail Inmates	10,000	19,232	8,000	8,000	5,525	6,000	6,000	6,000
A3386	State Aid - Nutrition Program	58,000	54,610	58,000	58,000	44,140	45,000	50,000	50,000
A4290	Fed Aid SSI Info Incentive	54,000	53,800	49,000	49,000	42,200	49,000	52,000	52,000
Revenue Totals:		2,397,360	2,572,851	2,550,000	2,593,900	2,997,898	2,715,440	2,728,440	2,728,440
Net County Share		12,014,476	12,451,613	13,421,579	13,435,488	13,558,384	15,311,278	14,559,325	14,300,241

2007 Adopted Budget Report

3151: Sheriff - Correctional Facility

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 to meet all New York State standards, laws and regulations.

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3151.1951	Other Fees and Services	0	0	0	0	0	0	0	0
A3151.211	Office Equipment	0	562	4,648	4,648	4,648	5,858	5,858	5,858
A3151.212	Computer Hardware	0	0	4,500	4,500	4,500	6,036	6,036	6,036
A3151.246	Medical Equipment	0	0	0	0	0	0	0	0
A3151.251	Automotive Equipment	0	0	0	0	0	0	0	0
A3151.271	Recreational Equipment	0	0	0	0	0	0	0	0
A3151.295	Other Equipment	0	5,086	15,115	16,027	16,027	12,095	11,595	11,595
A3151.2953	Cell Phone Equipment	0	0	0	0	0	0	0	0
A3151.411	Office Supplies	0	0	0	0	0	0	0	0
A3151.413	Rent/Lease - Equipment	45,000	39,576	45,000	47,393	47,393	44,630	44,630	44,630
A3151.414	Utilities	900,000	984,582	995,000	995,000	995,000	1,050,000	995,000	995,000
A3151.416	Telephone	127,167	94,770	120,000	115,388	115,388	125,000	115,000	115,000
A3151.4163	Cellular Telephone	8,202	18,117	13,000	18,000	24,943	25,000	25,000	25,000
A3151.417	Rent/Lease - Space	0	0	3,000	3,000	3,000	0	0	0
A3151.425	Training & Special Schools	0	0	0	0	0	0	0	0
A3151.436	Uniforms and Clothing	105,950	67,912	95,950	120,505	120,505	95,967	85,967	85,967
A3151.491	Other Materials & Supplies	115,000	107,806	126,805	133,986	133,986	126,805	121,805	121,805
A3151.492	Computer Software & Licenses	3,296	8,250	15,716	15,716	15,716	20,408	15,808	15,808
A3151.493	Maintenance, Repair & Services	295,991	250,153	275,991	297,250	297,250	313,691	278,691	278,691
A3151.4951	Other Expenses	150,145	162,391	71,595	85,844	85,844	123,100	81,100	81,100
Appropriations Totals:		1,750,751	1,739,204	1,786,320	1,857,257	1,864,199	1,948,590	1,786,490	1,786,490
Net County Share		1,750,751	1,739,204	1,786,320	1,857,257	1,864,199	1,948,590	1,786,490	1,786,490

2007 Adopted Budget Report

3152: Sheriff - Inmate Commissary

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3152.101	Salaries	25,021	26,481	25,632	25,632	25,632	27,509	27,509	27,509
A3152.103	Overtime	200	0	78	78	0	78	78	78
A3152.211	Office Equipment	1,500	760	2,012	3,377	3,377	2,012	2,012	2,012
A3152.212	Computer Hardware	1,500	5,586	3,500	3,500	3,500	3,500	3,500	3,500
A3152.271	Recreational Equipment	3,850	106	3,800	8,124	8,124	3,800	3,800	3,800
A3152.295	Other Equipment	500	0	6,100	12,183	12,183	6,354	6,354	6,354
A3152.411	Office Supplies	2,150	797	1,900	2,285	2,285	1,900	1,900	1,900
A3152.412	Insurance & Bonding	453	451	452	452	452	466	466	466
A3152.413	Rent/Lease - Equipment	3,900	3,802	3,900	3,900	3,771	3,900	3,900	3,900
A3152.425	Training & Special Schools	1,000	2,094	2,000	2,638	2,638	2,000	2,000	2,000
A3152.431	Commissary Sales	1,123	541	800	800	800	800	800	800
A3152.432	Food, Not Surplus	1,200	0	1,200	1,200	1,200	1,200	1,200	1,200
A3152.454	Travel - Meetings, seminars etc.	1,200	180	1,000	1,000	1,000	1,000	1,000	1,000
A3152.471	Recreational Supplies	5,247	6,438	5,200	8,528	8,528	5,200	5,200	5,200
A3152.472	Recreational Activities	4,100	3,462	4,100	4,400	4,400	4,100	4,100	4,100
A3152.491	Other Materials & Supplies	1,800	3,411	2,500	10,855	10,855	2,500	2,500	2,500
A3152.492	Computer Software & Licenses	3,460	3,266	3,460	3,524	3,524	3,460	3,460	3,460
A3152.4951	Other Expenses	1,500	1,056	1,500	1,500	1,500	1,500	1,500	1,500
A3152.810	Retirement	3,473	2,926	3,145	3,145	3,500	3,058	3,058	3,058
A3152.830	Social Security	1,886	1,913	1,967	1,967	1,961	2,110	2,110	2,110
A3152.840	Workers Compensation	697	697	746	746	702	800	800	800
A3152.850	Unemployment Insurance	62	0	64	64	0	69	69	69
A3152.860	Health Insurance	0	0	0	0	0	0	0	0
Appropriations Totals:		65,822	63,966	75,056	99,897	99,930	77,316	77,316	77,316

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1523	Inmate Print Shop Sales	1,123	806	1,123	1,123	1,123	1,123	1,123	1,123
A1525	Prisoner Charges Commissary	63,502	61,815	72,000	72,000	97,259	74,260	74,260	74,260
A1533	Rent Inmate Visitation Lockers	1,197	1,521	1,797	1,797	2,440	1,797	1,797	1,797
A1534	Inmate Commissary Copy Fees	0	25	0	0	6	0	0	0
A1535	Inmate Commissary Bus Passes	0	114	136	136	273	136	136	136
A1537	Unclaimed Inmate Revenue	0	0	0	0	0	0	0	0
Revenue Totals:		65,822	64,280	75,056	75,056	101,100	77,316	77,316	77,316
Net County Share		0	(314)	0	24,841	(1,170)	0	0	0

2007 Adopted Budget Report

3153: Sheriff - Jail Inmates Life Skills Program

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

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3153.495	Other Expenses	0	0	0	126,356	126,356	0	0	330,619
Appropriations Totals:		0	0	0	126,356	126,356	0	0	330,619

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4260	Federal Aid - Life Skills Grant (U	0	0	0	126,356	126,356	0	0	330,619
Revenue Totals:		0	0	0	126,356	126,356	0	0	330,619
Net County Share		0	0	0	0	0	0	0	0

2007 Adopted Budget Report

3313: Stop DWI (3313)

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3313.101	Salaries	114,203	71,035	74,088	74,088	74,136	78,419	78,419	78,419
A3313.102	Temporary Help	971	0	0	0	0	0	0	0
A3313.103	Overtime	4,000	1,369	2,500	2,500	1,672	2,500	2,500	2,500
A3313.109	Salaries, Other	150,800	140,541	195,500	195,500	195,500	200,000	200,000	200,000
A3313.1951	Other Fees and Services	12,000	10,561	7,000	7,000	7,000	7,000	7,000	7,000
A3313.211	Office Equipment	400	693	0	0	0	1,000	1,000	1,000
A3313.212	Computer Hardware	1,100	1,512	500	500	500	1,000	1,000	1,000
A3313.251	Automotive Equipment	8,000	28,662	0	31,905	31,905	40,000	40,000	40,000
A3313.295	Other Equipment	18,000	13,583	18,000	21,990	21,990	20,000	20,000	20,000
A3313.2953	Cell Phone Equipment	100	0	250	250	250	250	250	250
A3313.411	Office Supplies	1,500	1,031	1,500	1,500	1,500	1,500	1,500	1,500
A3313.412	Insurance & Bonding	4,865	2,941	4,865	4,865	4,865	5,011	5,011	5,011
A3313.413	Rent/Lease - Equipment	2,178	2,178	2,378	2,499	2,499	1,080	1,080	1,080
A3313.416	Telephone	2,400	1,914	2,400	2,400	1,663	2,000	2,000	2,000
A3313.4163	Cellular Telephone	191	1,035	900	900	900	1,200	1,200	1,200
A3313.417	Rent/Lease - Space	9,716	8,906	9,716	9,716	9,716	9,716	9,716	9,716
A3313.418	Meter Postage	1,350	1,306	1,500	1,500	849	1,404	1,404	1,404
A3313.425	Training & Special Schools	2,500	400	2,500	2,500	2,500	2,000	2,000	2,000
A3313.451	Automotive Supplies	249	130	250	250	200	750	750	750
A3313.452	Automotive Repairs	307	180	150	150	100	250	250	250
A3313.454	Travel - Meetings, seminars etc.	3,500	295	3,000	3,000	3,000	3,000	3,000	3,000
A3313.455	Travel & Subsistence	1,000	183	1,000	1,000	491	1,000	1,000	1,000
A3313.456	Gasoline & Oil	900	1,012	1,400	1,400	1,400	1,700	1,700	1,700
A3313.491	Other Materials & Supplies	14,000	10,693	14,000	16,784	16,784	15,000	15,000	15,000
A3313.492	Computer Software & Licenses	350	338	0	0	0	0	0	0
A3313.493	Maintenance, Repair & Services	1,500	629	1,500	1,500	1,500	1,500	1,500	1,500
A3313.4951	Other Expenses	163,662	149,482	203,942	203,942	203,942	217,130	217,130	217,130
A3313.810	Retirement	13,457	8,279	12,185	12,185	8,082	8,989	8,989	8,989
A3313.830	Social Security	9,117	5,304	5,859	5,859	5,859	6,190	6,190	6,190
A3313.840	Workers Compensation	3,694	2,034	2,221	2,221	2,064	2,347	2,347	2,347
A3313.850	Unemployment Insurance	298	0	191	191	0	202	202	202
A3313.860	Health Insurance	3,740	14,845	12,353	12,353	6,800	8,308	8,308	8,308
A9952.9	Transfer to Capital Fund - Stop D	0	0	0	0	0	0	0	0
Appropriations Totals:		550,048	481,069	581,648	620,448	607,667	640,446	640,446	640,446

2007 Adopted Budget Report

3313: Stop DWI (3313)

Oneida County

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1138	Approp F.B. Prior Yr DWI Fines	0	0	0	31,905	31,905	0	0	0
A1531	Contributions - Stop DWI Progra	2,000	500	2,000	2,000	1,000	2,000	2,000	2,000
A2273	Reimb for Stop DWI Svcs	19,771	12,920	20,645	20,645	20,645	21,159	21,159	21,159
A2613	Stop DWI Fines	528,277	752,167	559,003	559,003	583,837	617,287	617,287	617,287
A2660	Sale of Scrap Stop DWI	0	0	0	0	0	0	0	0
Revenue Totals:		550,048	765,587	581,648	613,553	637,387	640,446	640,446	640,446
Net County Share		0	(284,517)	0	6,895	(29,720)	0	0	0

2007 Adopted Budget Report

3410: Sheriff - Arson Prevention Strike Force

The Arson Awareness and Prevention Partnership was established in 1997 to recapture our community and make Utica and Oneida County one of the safest areas in the country again. As one component of that partnership, the Arson Strike Force has as its goal the enhancement of the ability to control and eliminate suspicious and incendiary fires and the threat they pose to the fiber of our community. The Sheriff's Department served as the administrative agency in the effort and funding was suspended in 2005 due to declining incidents.

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3410.295	Other Equipment	0	2,266	0	0	0	0	0	0
A3410.411	Office Supplies	0	0	0	0	0	0	0	0
A3410.425	Training & Special Schools	0	0	0	0	0	0	0	0
A3410.436	Uniforms and Clothing	0	0	0	0	0	0	0	0
A3410.454	Travel - Meetings, seminars etc.	0	0	0	0	0	0	0	0
A3410.491	Other Materials & Supplies	0	0	0	0	0	0	0	0
A3410.495	Other Expenses	0	0	0	0	0	0	0	0
Appropriations Totals:		0	2,266	0	0	0	0	0	0
Net County Share		0	2,266	0	0	0	0	0	0

2007 Adopted Budget Report

3430: DA - Drug Enforcement Task Force

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

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3430.102	Temporary Help	0	0	0	0	0	0	0	0
A3430.109	Salaries, Other	0	47,169	20,000	20,000	20,000	20,000	20,000	20,000
A3430.195	Other Fees & Services	0	55,000	55,000	55,000	55,000	55,000	55,000	55,000
A3430.211	Office Equipment	0	145	0	0	0	0	0	0
A3430.212	Computer Hardware	0	0	0	0	0	0	0	0
A3430.295	Other Equipment	0	0	0	0	0	0	0	0
A3430.411	Office Supplies	0	1,111	950	950	950	900	900	900
A3430.412	Insurance & Bonding	0	0	262	262	0	0	0	0
A3430.413	Rent/Lease - Equipment	0	23,367	23,068	24,082	23,068	23,068	23,068	23,068
A3430.414	Utilities	0	9,314	12,000	12,000	12,000	12,000	12,000	12,000
A3430.416	Telephone	0	5,098	5,225	5,225	5,225	5,225	5,225	5,225
A3430.4163	Cellular Telephone Charges	0	17,599	15,400	15,400	15,400	15,400	15,400	15,400
A3430.436	Uniforms and Clothing	0	0	0	0	0	0	0	0
A3430.451	Automotive Supplies	0	341	900	900	900	900	900	900
A3430.452	Automotive Repairs	0	6,261	9,250	10,714	10,714	9,250	9,250	9,250
A3430.455	Travel & Subsistence	0	0	0	0	0	0	0	0
A3430.456	Gasoline & Oil	0	14,091	8,881	8,881	8,881	8,881	8,881	8,881
A3430.491	Other Materials & Supplies	0	525	500	601	601	500	500	500
A3430.493	Maintenance, Repair & Services	0	2,401	3,444	4,760	3,444	3,444	1,444	1,444
A3430.495	Other Expenses	0	985	1,167	1,203	1,167	1,167	1,167	1,167
Appropriations Totals:		0	183,407	156,047	159,978	157,349	155,735	153,735	153,735
Net County Share		0	183,407	156,047	159,978	157,349	155,735	153,735	153,735

2007 Adopted Budget Report

3610: Traffic Safety

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3610.1091	Governor's Traffic Safety Initiativ	0	0	0	0	0	0	0	0
A3610.1092	Salaries, Other	5,771	0	6,645	6,645	6,645	7,159	7,159	7,159
A3610.195	Other Fees & Services	6,188	6,300	7,650	7,650	5,093	5,400	5,400	5,400
A3610.211	Office Equipment	0	0	0	0	0	0	0	0
A3610.411	Office Supplies	475	207	500	500	500	500	500	500
A3610.413	Rent/Lease - Equipment	726	726	793	793	602	360	360	360
A3610.416	Telephone	475	458	500	500	500	600	600	600
A3610.417	Rent/Lease - Space	3,239	2,969	3,239	3,239	3,239	3,239	3,239	3,239
A3610.418	Meter Postage	625	714	600	600	259	784	784	784
A3610.425	Training & Special Schools	350	840	700	700	350	700	700	700
A3610.454	Travel - Meetings, seminars etc.	0	0	200	200	100	200	200	200
A3610.455	Travel & Subsistence	0	0	100	100	100	100	100	100
A3610.491	Other Materials & Supplies	4,104	669	3,300	3,300	3,300	3,360	3,360	3,360
A3610.4951	Other Expenses	23,800	15,324	20,140	20,140	9,408	18,940	18,940	18,940
A3610.49545	Governor's Traffic Safety Initiativ	30,000	8,000	0	0	0	0	0	0
A3610.49546	Safe Communities Initiative	0	0	0	0	0	0	0	0
A3610.860	Health Insurance	3,037	3,189	3,605	3,605	3,605	3,753	3,753	3,753
Appropriations Totals:		78,790	39,395	47,972	47,972	33,700	45,095	45,095	45,095

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1561	DMV Point Reduction Prog Fees	59,840	34,792	48,050	48,050	36,177	47,600	47,600	47,600
A3389	State Aid - Traffic Safety Grant	30,000	7,915	0	0	0	0	0	0
Revenue Totals:		89,840	42,707	48,050	48,050	36,177	47,600	47,600	47,600
Net County Share		(11,050)	(3,312)	(78)	(78)	(2,477)	(2,505)	(2,505)	(2,505)

2007 Adopted Budget Report

3620: Traffic Safety - Handicapped Parking Ed Program

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3620.495	Other Expenses	1,000	0	1,000	1,000	0	4,000	4,000	4,000
Appropriations Totals:		1,000	0	1,000	1,000	0	4,000	4,000	4,000

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1139	Approp FB - Prior Year Parking	0	0	0	0	0	3,000	3,000	3,000
A2614	Handicapped Parking Violations	1,000	765	1,000	1,000	670	1,000	1,000	1,000
Revenue Totals:		1,000	765	1,000	1,000	670	4,000	4,000	4,000
Net County Share		0	(765)	0	0	(670)	0	0	0

2007 Adopted Budget Report

3640: Emergency Services Office

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

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
Account	Description								
A3640.101	Salaries	134,833	129,079	137,448	137,448	125,539	135,812	137,680	137,680
A3640.212	Computer Hardware	0	0	0	0	0	0	0	0
A3640.411	Office Supplies	190	265	190	190	183	190	190	190
A3640.412	Insurance & Bonding	2,800	1,362	1,700	1,700	1,700	1,850	1,850	1,850
A3640.416	Telephone	301	302	310	310	299	304	304	304
A3640.4163	Cellular Telephone	440	2,040	1,600	1,600	1,578	1,600	1,600	1,600
A3640.418	Meter Postage	1,132	1,435	2,025	2,025	1,467	1,577	1,577	1,577
A3640.425	Training & Special Schools	1,140	1,140	1,140	1,140	(225)	1,200	1,200	1,200
A3640.451	Automotive Supplies	100	77	150	150	145	150	150	150
A3640.452	Automotive Repairs	950	1,100	1,000	1,000	955	1,000	1,000	1,000
A3640.455	Travel & Subsistence	190	324	290	290	296	300	300	300
A3640.456	Gasoline & Oil	1,500	2,524	2,200	2,200	4,913	4,200	4,200	4,200
A3640.491	Other Materials & Supplies	150	100	300	300	785	700	700	700
A3640.492	Computer Software & Licenses	0	0	0	0	0	0	0	0
A3640.493	Maintenance, Repair & Services	13,500	15,102	14,350	15,350	15,673	23,150	23,150	23,150
A3640.4951	Other Expenses	3,300	707	2,700	1,700	1,979	3,500	3,500	3,500
A3640.49546	Safe Communities Initiative	22,000	22,000	57,000	57,000	57,000	45,200	45,200	45,200
A3640.810	Retirement	16,453	13,902	14,898	14,898	13,598	13,902	14,840	14,840
A3640.830	Social Security	10,315	9,468	10,515	10,515	9,936	10,390	10,533	10,533
A3640.840	Workers Compensation	2,679	3,411	3,361	3,361	3,724	3,939	3,993	3,993
A3640.850	Unemployment Insurance	337	0	344	344	506	340	344	344
A3640.860	Health Insurance	12,370	17,702	28,280	28,280	25,633	24,550	24,550	24,550
A3640.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		224,680	222,040	279,801	279,801	265,683	273,854	276,861	276,861

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
Account	Description								
A3390	State Aid - Hazard Mats Grant	0	0	0	0	1,500	1,500	1,500	1,500
A3482	State Aid - Citizens Corps - Emer	0	35,000	0	0	0	0	0	0
A4304	Fed Aid Emer Mgmt Assistance	51,800	54,731	52,117	52,117	53,087	54,750	54,750	54,750
Revenue Totals:		51,800	89,731	52,117	52,117	54,587	56,250	56,250	56,250
Net County Share		172,880	132,309	227,684	227,684	211,096	217,604	220,611	220,611

2007 Adopted Budget Report

4010: Public Health - Health Administration

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

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4010.101	Salaries	403,153	438,795	426,488	402,888	357,639	372,226	392,320	392,320
A4010.102	Temporary Help	10,090	13,544	0	0	65	0	0	0
A4010.109	Salaries, Other	44,962	48,797	58,075	58,075	58,075	56,826	56,826	56,826
A4010.195	Other Fees & Services	61,214	64,591	55,310	75,635	75,630	111,405	89,405	89,405
A4010.295	Other Equipment	0	0	0	0	0	0	0	0
A4010.411	Office Supplies	2,000	3,572	3,000	3,600	3,735	5,000	5,000	5,000
A4010.412	Insurance & Bonding	6,916	6,255	6,916	6,916	6,916	6,916	6,916	6,916
A4010.413	Rent/Lease - Equipment	0	2,151	2,208	2,208	2,139	2,208	2,208	2,208
A4010.416	Telephone	5,626	2,688	2,508	2,508	3,118	3,931	3,931	3,931
A4010.4163	Cellular Telephone Charges	294	113	105	105	60	61	61	61
A4010.417	Rent/Lease - Space	27,763	19,110	19,110	19,110	19,110	19,110	19,110	19,110
A4010.418	Meter Postage	2,150	2,014	2,000	2,000	2,348	2,214	2,214	2,214
A4010.454	Travel - Meetings, seminars etc.	600	321	600	600	575	1,500	1,500	1,500
A4010.455	Travel & Subsistence	677	433	900	900	885	1,500	1,500	1,500
A4010.491	Other Materials & Supplies	220	506	300	325	312	350	350	350
A4010.492	Computer Software & Licenses	1,130	1,342	1,188	1,188	1,188	1,260	1,260	1,260
A4010.493	Maintenance, Repair & Services	0	862	0	0	0	0	0	0
A4010.495	Other Expenses	13,688	18,476	5,483	8,133	8,058	12,588	12,588	12,588
A4010.810	Retirement	55,823	50,696	48,108	48,108	48,108	42,285	39,357	39,357
A4010.830	Social Security	39,156	33,541	32,626	32,626	27,364	28,475	30,012	30,012
A4010.840	Workers Compensation	13,274	12,960	12,420	10,020	10,003	10,795	11,378	11,378
A4010.850	Unemployment Insurance	1,280	763	1,066	1,066	1,152	931	981	981
A4010.860	Health Insurance	96,907	86,566	96,971	96,971	83,963	97,855	95,570	95,570
A4010.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		786,923	808,097	775,382	772,982	710,442	777,436	772,487	772,487

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1602	Reimburse - Employee Court Ap	50	181	0	0	134	0	0	0
A1604	Charges For Services - Public He	44,935	44,935	48,566	48,566	48,566	12,274	12,274	12,274
A3401.01	State Aid - Public Health Admini	260,600	271,977	206,530	206,530	193,455	227,176	283,256	283,256
Revenue Totals:		305,585	317,092	255,096	255,096	242,155	239,450	295,530	295,530
Net County Share		481,338	491,004	520,286	517,886	468,287	537,986	476,957	476,957

2007 Adopted Budget Report

4011: Public Health - PHC Administration

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4011.101	Salaries	59,061	42,707	53,181	53,181	53,165	55,068	55,068	55,068
A4011.103	Overtime	0	0	0	0	0	0	0	0
A4011.195	Other Fees & Services	1,170	12,530	780	780	820	780	780	780
A4011.211	Office Equipment	0	0	0	0	0	170	170	170
A4011.212	Computer Hardware	0	0	0	0	0	1,490	1,490	1,490
A4011.295	Other Equipment	0	0	0	0	0	0	0	0
A4011.411	Office Supplies	142	113	400	400	400	600	600	600
A4011.412	Insurance & Bonding	484	230	484	484	484	484	484	484
A4011.413	Rent/Lease - Equipment	0	0	0	0	0	0	0	0
A4011.416	Telephone	1,482	1,005	952	952	919	1,126	1,126	1,126
A4011.417	Rent/Lease - Space	4,920	4,788	4,788	4,788	4,788	4,788	4,788	4,788
A4011.418	Meter Postage	550	503	500	500	259	553	553	553
A4011.454	Travel - Meetings, seminars etc.	46	0	110	110	110	150	150	150
A4011.455	Travel & Subsistence	0	0	20	20	20	25	25	25
A4011.491	Other Materials & Supplies	118	99	120	120	120	220	220	220
A4011.493	Maintenance, Repair & Services	0	0	0	0	0	0	0	0
A4011.495	Other Expenses	150	38	150	150	150	180	180	180
A4011.810	Retirement	7,501	4,255	5,999	5,999	5,999	6,248	5,755	5,755
A4011.830	Social Security	4,518	3,047	4,068	4,068	4,067	4,213	4,213	4,213
A4011.840	Workers Compensation	1,665	936	900	900	1,444	1,597	1,597	1,597
A4011.850	Unemployment Insurance	148	0	133	133	0	138	138	138
A4011.860	Health Insurance	18,307	18,847	23,454	23,454	21,643	24,239	24,239	24,239
A4011.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		100,262	89,098	96,039	96,039	94,387	102,069	101,576	101,576

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3401.02	State Aid - Physically Handicapp	48,875	56,173	46,590	46,590	46,529	48,113	48,113	48,113
Revenue Totals:		48,875	56,173	46,590	46,590	46,529	48,113	48,113	48,113
Net County Share		51,387	32,925	49,449	49,449	47,858	53,956	53,463	53,463

2007 Adopted Budget Report

4012: Public Health - Clinic

The Public Health Clinic cost center includes a wide variety of public health activities and functions. Activities encompass family health, disease control and health education program categories including communicable disease surveillance. Many of these public health functions are provided through the diagnostic and treatment center at HIV Counseling & Testing, Immunization, Pap and Breast Exam, Pregnancy, Sexually Transmitted Disease, Tuberculosis, Well-Child, and Refugee Clinics.

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4012.101	Salaries	285,143	258,546	338,736	309,109	307,657	397,794	397,794	397,794
A4012.102	Temporary Help	26,568	26,568	26,758	43,047	29,257	48,933	48,933	48,933
A4012.103	Overtime	1,000	159	1,000	1,000	236	1,000	1,000	1,000
A4012.109	Salaries, Other	36,299	36,299	61,719	56,897	56,897	20,520	20,520	20,520
A4012.1951	Other Fees and Services	34,646	70,038	65,603	83,763	83,606	79,702	87,952	87,952
A4012.1957	PCSA & Housekeeper Services	0	0	0	0	0	0	0	0
A4012.211	Office Equipment	0	98	0	0	0	0	0	0
A4012.212	Computer Hardware	0	0	0	200	181	0	0	0
A4012.246	Medical Equipment	0	0	450	450	250	450	450	450
A4012.295	Other Equipment	0	0	0	0	0	0	0	0
A4012.2953	Cell Phone Equipment	0	0	0	20	0	0	0	0
A4012.411	Office Supplies	3,800	2,262	3,000	3,000	2,013	3,000	3,000	3,000
A4012.412	Insurance & Bonding	78,179	69,821	78,179	78,179	78,179	78,179	78,179	78,179
A4012.413	Rent/Lease - Equipment	4,032	2,669	1,534	1,555	1,882	1,534	1,534	1,534
A4012.416	Telephone	12,587	15,070	21,398	21,398	18,940	19,894	19,894	19,894
A4012.4163	Cellular Telephone Charges	151	139	0	154	147	154	154	154
A4012.417	Rent/Lease - Space	109,357	109,357	114,479	114,479	114,478	114,479	114,479	114,479
A4012.418	Meter Postage	1,900	1,762	1,800	1,800	2,384	1,937	1,937	1,937
A4012.425	Training & Special Schools	190	184	250	250	240	250	250	250
A4012.436	Uniforms and Clothing	1,357	1,000	1,400	1,400	1,000	1,400	1,400	1,400
A4012.446	Medical Supplies	13,000	19,163	13,000	13,053	12,677	14,000	14,000	14,000
A4012.447	Pharmaceuticals	200,000	163,821	210,000	237,238	222,786	220,000	250,000	250,000
A4012.451	Automotive Supplies	0	0	0	0	0	0	0	0
A4012.455	Travel & Subsistence	3,969	5,592	4,000	4,000	3,239	4,000	8,000	8,000
A4012.456	Gasoline & Oil	0	0	0	0	0	0	0	0
A4012.491	Other Materials & Supplies	1,750	746	1,750	1,750	1,060	1,500	1,500	1,500
A4012.492	Computer Software & Licenses	3,048	2,306	3,048	8,432	8,432	7,248	7,248	7,248
A4012.493	Maintenance, Repair & Services	2,040	1,535	0	84	84	0	0	0
A4012.495	Other Expenses	76,375	79,352	85,267	85,327	84,415	74,270	81,770	81,770
A4012.810	Retirement	33,738	29,693	38,322	38,322	38,322	37,172	34,243	34,243
A4012.830	Social Security	23,922	19,870	28,037	28,037	25,792	34,251	34,251	34,251
A4012.840	Workers Compensation	8,885	7,253	6,912	6,912	8,282	12,984	12,984	12,984
A4012.850	Unemployment Insurance	782	0	916	916	0	1,119	1,119	1,119
A4012.860	Health Insurance	112,291	119,580	153,489	153,489	149,217	179,820	179,820	179,820
A4012.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		1,075,009	1,042,883	1,261,047	1,294,261	1,251,652	1,355,590	1,402,411	1,402,411

2007 Adopted Budget Report 4012: Public Health - Clinic

Oneida County

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1613	Influenza Shots	104,168	176,201	106,560	106,560	85,948	104,399	104,399	104,399
A1614	Pre-employment Physicals	990	405	1,620	1,620	1,000	1,625	1,625	1,625
A1624	Reimb Child Abuse Medical Exa	5,400	23,474	12,000	12,000	13,600	28,000	52,000	52,000
A1631	Reimbursement - Insurance	135,432	130,151	145,600	145,600	130,504	130,360	130,360	130,360
A1632	Reimbursement - Medicare	5,076	5,407	3,164	3,164	4,843	4,004	4,004	4,004
A1633	Reimbursement - Contracts	7,872	26,544	14,400	14,400	35,102	25,094	25,094	25,094
A1634	Reimbursement - Self Pay	72,180	76,007	56,002	56,002	59,362	59,972	59,972	59,972
A2280	Refugee Testing	77,420	87,253	86,022	86,022	73,698	71,685	71,685	71,685
A2288	Medicaid - Chap Health Promotic	23,380	47,874	27,990	27,990	23,175	29,834	29,834	29,834
A2289	Reimburse - Other Governments	1,125	3,240	1,215	1,215	800	1,500	1,500	1,500
A2291	Reimburse - Other County Depar	0	0	0	0	0	13,013	13,013	13,013
A2611	Health - Sponsor Donations	0	4,488	0	7,500	7,500	0	7,500	7,500
A3401.03	State Aid - Public Health Nurses	347,389	423,347	368,335	368,335	371,813	383,586	391,797	391,797
Revenue Totals:		780,432	1,004,390	822,908	830,408	807,344	853,072	892,783	892,783
Net County Share		294,577	38,493	438,139	463,853	444,308	502,518	509,628	509,628

2007 Adopted Budget Report

4014: Public Health - Tuberculosis Control Compliance

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

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4014.109	Salaries, Other	0	0	10,079	10,079	10,072	13,013	13,013	13,013
A4014.195	Other Fees & Services	0	0	13,561	13,561	13,561	20,165	20,165	20,165
A4014.211	Office Equipment	0	2,288	0	75	86	0	0	0
A4014.212	Computer Hardware	0	0	0	0	0	0	0	0
A4014.246	Medical Equipment	0	2,859	0	0	0	0	0	0
A4014.411	Office Supplies	0	0	325	325	301	0	0	0
A4014.412	Insurance & Bonding	0	0	0	0	0	0	0	0
A4014.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0
A4014.446	Medical Supplies	0	0	471	471	384	0	0	0
A4014.455	Travel & Subsistence	0	0	1,714	1,469	1,114	1,200	1,200	1,200
A4014.491	Other Materials & Supplies	0	365	0	0	0	0	0	0
A4014.492	Computer Software & Licenses	0	0	0	170	169	0	0	0
A4014.495	Other Expenses	0	0	5,557	5,557	5,475	2,630	2,630	2,630
Appropriations Totals:		0	5,511	31,707	31,707	31,163	37,008	37,008	37,008

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3414	State Aid - Tuberculosis Control	0	0	31,707	31,707	31,163	37,008	37,008	37,008
Revenue Totals:		0	0	31,707	31,707	31,163	37,008	37,008	37,008
Net County Share		0	5,511	0	0	0	0	0	0

2007 Adopted Budget Report

4015: Public Health - Lead Screening Program

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

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4015.101	Salaries	137,300	125,724	151,126	148,006	111,446	117,577	117,577	117,577
A4015.103	Overtime	0	38	0	0	0	0	0	0
A4015.109	Salaries, Other	0	0	0	9,272	0	17,210	17,210	17,210
A4015.195	Other Fees & Services	0	0	0	5,000	4,996	15,150	20,650	20,650
A4015.211	Office Equipment	0	0	0	1,500	0	0	0	0
A4015.212	Computer Hardware	0	1,800	0	1,500	0	0	0	0
A4015.246	Medical Equipment	0	0	0	0	0	0	0	0
A4015.411	Office Supplies	300	567	950	750	400	1,000	1,000	1,000
A4015.412	Insurance & Bonding	3,080	6,377	0	0	0	0	0	0
A4015.413	Rent/Lease - Equipment	648	632	648	806	806	648	648	648
A4015.436	Uniforms and Clothing	200	0	200	0	0	0	0	0
A4015.455	Travel & Subsistence	1,400	749	1,385	1,185	711	2,000	2,000	2,000
A4015.491	Other Materials & Supplies	150	22	850	550	0	1,500	1,500	1,500
A4015.492	Computer Software & Licenses	0	0	0	0	0	0	0	0
A4015.493	Maintenance, Repair & Services	0	0	0	0	0	0	0	0
A4015.495	Other Expenses	160	473	425	5,135	4,174	11,955	11,955	11,955
A4015.810	Retirement	15,972	13,440	19,731	19,731	19,731	10,456	10,456	10,456
A4015.830	Social Security	10,503	8,720	11,561	11,561	8,526	8,995	8,995	8,995
A4015.840	Workers Compensation	4,256	2,971	4,383	2,293	2,293	3,410	3,410	3,410
A4015.850	Unemployment Insurance	343	0	378	378	0	294	294	294
A4015.860	Health Insurance	20,795	22,291	28,376	28,376	43,378	48,581	48,581	48,581
A4015.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		195,107	183,805	220,013	236,043	196,461	238,776	244,276	244,276

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1606	Reimburse Lead Screening	81,635	77,327	98,292	98,292	79,729	0	0	0
A3401.09	State Aid - Article 6 Funding	0	0	0	0	0	16,315	18,295	18,295
A3415	State Aid - Lead Screening Progr	121,721	105,457	121,721	121,721	116,732	121,721	121,721	121,721
Revenue Totals:		203,356	182,784	220,013	220,013	196,461	138,036	140,016	140,016
Net County Share		(8,249)	1,021	0	16,030	0	100,740	104,260	104,260

2007 Adopted Budget Report

4017: Public Health - Home Health Care

This cost center contained The Certified Home Health Agency and the Long Term Home Health Care Program. Home Health Care provided a broad range of services to Oneida County residents in need of health care at home. This program was closed in 2005.

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4017.101	Salaries	814,813	260,990	0	0	0	0	0	0
A4017.102	Temporary Help	102,595	54,788	0	0	0	0	0	0
A4017.103	Overtime	15,740	1,955	0	0	0	0	0	0
A4017.109	Salaries, Other	156,616	145,441	0	0	0	0	0	0
A4017.195	Other Fees & Services	20,060	23,723	0	0	0	0	0	0
A4017.19511	Individual Disciplines	317,130	188,837	0	0	0	0	0	0
A4017.19512	Home Health Aide Services	113,025	27,163	0	0	0	0	0	0
A4017.19513	PCSA & Housekeeper Service	76,518	29,933	0	0	0	0	0	0
A4017.246	Medical Equipment	0	2,229	0	0	0	0	0	0
A4017.411	Office Supplies	7,600	3,153	0	0	0	0	0	0
A4017.412	Insurance & Bonding	15,593	15,344	0	0	0	0	0	0
A4017.413	Rent/Lease - Equipment	2,952	4,041	0	0	0	0	0	0
A4017.416	Telephone	39,131	21,730	0	0	0	0	0	0
A4017.4163	Cellular Telephone Charges	1,453	954	0	0	0	0	0	0
A4017.417	Rent/Lease - Space	79,474	34,854	0	0	0	0	0	0
A4017.418	Meter Postage	12,600	8,810	0	0	0	0	0	0
A4017.425	Training & Special Schools	950	0	0	0	0	0	0	0
A4017.436	Uniforms and Clothing	2,755	400	0	0	0	0	0	0
A4017.446	Medical Supplies	20,000	6,272	0	62	62	0	0	0
A4017.454	Travel - Meetings, seminars etc.	130	0	0	0	0	0	0	0
A4017.455	Travel - Daily Expenses	64,925	22,516	0	0	0	0	0	0
A4017.491	Other Materials & Supplies	950	261	0	312	312	0	0	0
A4017.492	Computer Software & Licenses	16,100	16,917	0	1,537	1,537	0	0	0
A4017.493	Maintenance, Repair & Services	100	279	0	0	0	0	0	0
A4017.495	Other Expenses	242,696	197,818	0	0	0	0	0	0
A4017.810	Retirement	115,709	45,556	0	0	0	0	0	0
A4017.830	Social Security	71,386	24,700	0	0	0	0	0	0
A4017.840	Workers Compensation	24,751	15,143	0	0	0	0	0	0
A4017.850	Unemployment Insurance	2,333	3,485	0	0	0	0	0	0
A4017.860	Health Insurance	156,685	97,997	0	0	0	0	0	0
A4017.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		2,494,770	1,255,289	0	1,911	1,911	0	0	0

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget

2007 Adopted Budget Report 4017: Public Health - Home Health Care

Oneida County

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1610	Self Pay	375	50	0	0	0	0	0	0
A1611	Insurance Companies	528,332	310,033	0	0	0	0	0	0
A1627	Reimb Fr Women Health Partners	16,667	9,834	0	0	0	0	0	0
A2281	Medicaid - Long Term Home Hea	568,380	61,892	0	0	0	0	0	0
A2285	Medicare	1,223,040	(177,216)	0	0	0	0	0	0
A2287	Medicaid - Home Nursing	359,159	67,572	0	0	(4,131)	0	0	0
A3401.07	State Aid - Home Health Care	0	204,551	0	0	0	0	0	0
Revenue Totals:		2,695,953	476,715	0	0	(4,131)	0	0	0
Net County Share		(201,183)	778,574	0	1,911	6,042	0	0	0

2007 Adopted Budget Report

4018: Public Health - Environmental Health

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

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
Account	Description								
A4018.101	Salaries	784,870	735,827	814,637	814,637	688,931	779,974	779,974	779,974
A4018.102	Temporary Help	8,505	6,165	7,560	7,560	6,121	7,560	7,560	7,560
A4018.103	Overtime	9,000	7,079	8,000	8,000	8,231	9,000	9,000	9,000
A4018.109	Salaries, Other	55,792	65,018	79,629	79,629	74,807	0	0	0
A4018.195	Other Fees & Services	375	349	500	500	465	800	800	800
A4018.19515	HN Other Fees and Services	0	1,049	0	4,000	0	0	0	0
A4018.19516	DW - Other Fees & Services	11,187	9,091	8,947	8,947	8,947	8,947	8,947	8,947
A4018.211	Office Equipment	0	0	380	700	681	0	0	0
A4018.212	Computer Hardware	0	0	0	0	0	3,450	0	0
A4018.2125	HN Computer Hardware	0	3,418	0	2,596	0	1,000	1,000	1,000
A4018.2126	DW - Computer Hardware	0	0	0	0	0	0	0	0
A4018.295	Other Equipment	0	0	0	0	0	300	300	300
A4018.2953	Cell Phone Equipment	0	0	0	25	0	0	0	0
A4018.2955	HN - Other Equipment	1,000	2,338	500	1,300	1,223	0	0	0
A4018.411	Office Supplies	3,000	3,084	3,000	2,893	2,283	3,000	3,000	3,000
A4018.4115	HN Office Supplies	700	343	500	500	361	500	500	500
A4018.4116	DW - Office Supplies	0	80	0	0	0	0	0	0
A4018.412	Insurance & Bonding	14,758	9,427	17,838	17,838	17,838	17,838	17,838	17,838
A4018.413	Rent/Lease - Equipment	3,103	3,361	3,103	3,103	3,103	3,103	3,103	3,103
A4018.416	Telephone	14,805	10,828	9,697	9,697	9,990	12,254	12,254	12,254
A4018.4163	Cellular Telephone	12,825	2,232	1,819	1,819	3,096	3,242	3,242	3,242
A4018.41636	DW - Cell Phones	0	0	0	0	0	0	0	0
A4018.4166	DW - Telephone	1,759	1,680	1,652	1,652	1,487	0	0	0
A4018.417	Rent/Lease - Space	44,172	48,228	50,781	50,781	50,780	52,611	52,611	52,611
A4018.418	Meter Postage	4,800	4,531	4,500	4,500	4,796	4,983	4,983	4,983
A4018.4185	HN - Meter Postage	0	0	0	0	0	0	0	0
A4018.425	Training & Special Schools	1,500	1,408	500	500	500	800	800	800
A4018.4256	DW - Training & Special Schools	0	1,859	0	0	0	0	0	0
A4018.4365	HN - Uniforms & Clothing	0	269	0	0	0	0	0	0
A4018.446	Medical Supplies	150	60	100	100	100	100	100	100
A4018.447	Pharmaceuticals	800	60	500	750	722	600	600	600
A4018.451	Automotive Supplies	116	1,039	971	971	880	986	986	986
A4018.452	Automotive Repairs	1,050	697	580	580	416	811	811	811
A4018.4545	HN - Travel - Mtgs, Seminars etc	500	0	200	200	200	200	200	200
A4018.455	Travel & Subsistence	4,852	8,996	6,000	6,000	9,778	8,500	8,500	8,500
A4018.4555	HNTravel & Subsistence	500	154	200	200	200	400	400	400

2007 Adopted Budget Report

4018: Public Health - Environmental Health

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4018.4556	DW - Travel & Subsistence	1,520	3,385	0	0	0	0	0	0
A4018.456	Gasoline & Oil	1,323	1,948	1,377	1,377	1,359	1,419	1,419	1,419
A4018.491	Other Materials & Supplies	950	1,569	2,000	2,080	1,797	2,050	2,050	2,050
A4018.4915	HN Other Materials & Supplies	700	462	0	178	356	0	0	0
A4018.4916	DW - Other Materials & Supplies	0	0	0	0	0	0	0	0
A4018.492	Computer Software & Licenses	0	0	0	0	0	0	0	0
A4018.4925	HN - Computer Software	0	0	0	0	0	350	350	350
A4018.4926	DW - Computer Software	0	5,577	0	0	0	0	0	0
A4018.493	Maintenance, Repair & Services	3,230	3,045	3,160	3,161	3,146	3,210	3,210	3,210
A4018.4936	DW - Mtn Repair & Service Cont	0	0	0	0	0	0	0	0
A4018.495	Other Expenses	24,970	37,071	30,970	30,970	29,168	36,175	36,175	36,175
A4018.495135	HN Other Expenses	16,101	16,091	13,331	12,531	12,485	27,622	27,622	27,622
A4018.495136	DW - Other Expenses	3,000	2,749	2,813	2,813	2,324	0	0	0
A4018.495148	Remediation / Abatement Activit	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000
A4018.49559	West Nile Virus	20,000	2,710	20,000	19,750	5,345	20,000	20,000	20,000
A4018.498	Contract Studies	0	0	0	0	0	0	0	0
A4018.810	Retirement	102,262	86,291	92,793	92,793	92,793	89,627	74,616	74,616
A4018.830	Social Security	61,599	55,635	63,510	63,510	53,763	60,935	60,935	60,935
A4018.840	Workers Compensation	20,586	21,011	20,033	18,833	18,775	23,099	23,099	23,099
A4018.850	Unemployment Insurance	2,013	0	2,075	2,075	0	1,991	1,991	1,991
A4018.860	Health Insurance	112,395	112,541	142,205	142,205	107,858	137,314	137,314	137,314
A4018.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		1,351,768	1,278,754	1,417,361	1,423,254	1,226,103	1,325,751	1,307,290	1,307,290

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1608	Animal Disease Fees	1,600	2,628	1,600	1,600	2,840	4,000	4,000	4,000
A1609	Environmental Health Fees	246,000	211,841	220,000	220,000	215,301	220,000	220,000	220,000
A1629	Course Fees- Environmental Heal	300	3,905	4,500	4,500	1,220	4,500	4,500	4,500
A1638	Reimb Env Health from Lead Scr	0	0	0	0	0	17,210	17,210	17,210
A2612	Environmental Health Fines	20,000	30,525	20,000	20,000	14,235	20,000	20,000	20,000
A3401.05	State Aid - Environmental Health	342,239	342,449	352,949	352,949	320,761	323,793	323,793	323,793
A3417	State Aid - Drinking Water Suppl	161,000	154,657	161,000	161,000	161,000	161,000	161,000	161,000
A3418	State Aid - Healthy Neighborhoo	89,998	79,575	89,998	89,998	63,284	90,000	90,000	90,000
A3459	State Aid - West Nile Virus	10,800	5,000	7,200	7,200	1,924	7,200	7,200	7,200
Revenue Totals:		871,937	830,579	857,247	857,247	780,565	847,703	847,703	847,703
Net County Share		479,831	448,174	560,114	566,007	445,538	478,048	459,587	459,587

2007 Adopted Budget Report

4019: Public Health - Community Health Outreach Program

January 25, 2007

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

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4019.101	Salaries	148,626	141,447	150,464	150,464	149,057	163,771	163,771	163,771
A4019.195	Other Fees & Services	0	0	0	0	0	0	0	0
A4019.211	Office Equipment	0	1,203	0	0	0	0	0	0
A4019.212	Computer Hardware	0	900	0	0	0	0	0	0
A4019.246	Medical Equipment	0	338	0	0	0	0	0	0
A4019.411	Office Supplies	183	841	250	250	200	250	250	250
A4019.412	Insurance & Bonding	0	0	0	0	0	0	0	0
A4019.4163	Cellular Telephone Charges	308	556	402	402	956	1,159	1,159	1,159
A4019.446	Medical Supplies	0	150	0	0	0	0	0	0
A4019.455	Travel & Subsistence	998	2,497	870	870	870	2,431	2,431	2,431
A4019.491	Other Materials & Supplies	0	1,358	481	665	384	900	900	900
A4019.495	Other Expenses	475	6,607	4,100	4,100	4,445	410	410	410
A4019.810	Retirement	18,646	16,575	16,884	16,884	16,884	15,987	15,987	15,987
A4019.830	Social Security	11,391	10,121	11,510	11,510	11,403	12,528	12,528	12,528
A4019.840	Workers Compensation	4,616	3,622	4,363	4,363	3,684	4,749	4,749	4,749
A4019.850	Unemployment Insurance	372	0	376	376	0	409	409	409
A4019.860	Health Insurance	30,758	27,301	30,860	30,860	32,026	35,869	35,869	35,869
A4019.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		216,373	213,516	220,560	220,744	219,909	238,463	238,463	238,463

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1622	Third Party Reimb for Home Visi	4,500	6,747	3,500	3,500	5,210	5,000	5,000	5,000
A2292	Reimburse from Home Health Ca	24,873	25,790	30,060	30,060	30,060	23,463	23,463	23,463
A3419	State Aid - Preventive Services O	187,000	192,460	187,000	187,000	184,639	210,000	210,000	210,000
Revenue Totals:		216,373	224,997	220,560	220,560	219,909	238,463	238,463	238,463
Net County Share		0	(11,481)	0	184	0	0	0	0

2007 Adopted Budget Report

4021: Public Health - Community Wellness

The Community Wellness cost center provides funding for the management of mandated core programs within Family Health and Disease Control Sections of Article VI Part 40 (State Aid). In addition, this cost center also accounts for related grant programs such as Preventive Dentistry, Reality Check, Youth Tobacco and Healthy Heart.

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4021.101	Salaries	252,870	228,986	312,463	312,463	245,673	301,987	301,987	301,987
A4021.102	Temporary Help	33,000	31,083	64,294	64,294	58,318	77,500	77,500	77,500
A4021.103	Overtime	3,600	1,485	3,000	3,000	1,336	2,000	2,000	2,000
A4021.109	Salaries, Other	57,224	25,790	26,825	26,825	26,825	21,885	21,885	21,885
A4021.195	Other Fees & Services	15,360	15,072	52,500	52,500	40,846	49,500	49,500	66,000
A4021.19511	Individual Therapies	0	0	189,286	189,286	124,337	144,950	144,950	144,950
A4021.211	Office Equipment	0	133	0	2,700	1,781	0	0	0
A4021.212	Computer Hardware	0	0	0	0	0	0	0	0
A4021.246	Medical Equipment	0	1,864	0	0	0	500	500	500
A4021.295	Other Equipment	8,500	12,549	12,100	12,100	12,043	12,870	12,870	12,870
A4021.2953	Cell Phone Equipment	0	0	0	30	0	0	0	0
A4021.411	Office Supplies	1,900	1,906	4,000	3,300	3,848	4,000	4,000	4,000
A4021.412	Insurance & Bonding	4,947	1,401	9,313	9,313	9,313	9,313	9,313	9,313
A4021.413	Rent/Lease - Equipment	4,140	196	1,680	2,355	2,352	2,352	2,352	2,352
A4021.416	Telephone	1,942	1,058	22,257	21,257	17,212	17,120	17,120	17,120
A4021.4163	Cellular Telephone Charges	365	441	819	819	1,988	2,104	2,104	2,104
A4021.417	Rent/Lease - Space	16,812	24,588	50,868	50,868	50,868	50,868	50,868	50,868
A4021.418	Meter Postage	5,700	5,789	5,800	5,800	5,892	6,367	6,367	6,367
A4021.425	Training & Special Schools	0	0	0	0	400	3,600	3,600	3,600
A4021.436	Uniforms and Clothing	1,372	1,000	1,000	1,000	400	800	800	800
A4021.446	Medical Supplies	300	1,071	8,000	4,225	5,624	6,000	6,000	6,000
A4021.447	Pharmaceuticals	0	0	0	0	0	0	0	0
A4021.454	Travel - Meetings, seminars etc.	0	0	200	200	200	200	200	200
A4021.455	Travel & Subsistence	15,400	17,768	31,000	29,750	22,071	32,770	32,770	32,770
A4021.491	Other Materials & Supplies	500	2,221	1,000	1,000	800	1,000	1,000	1,000
A4021.492	Computer Software & Licenses	0	0	10,820	13,760	13,684	13,363	13,363	13,363
A4021.493	Maintenance, Repair & Services	1,000	408	100	100	0	100	100	100
A4021.495	Other Expenses	208,751	185,818	4,080	33,414	32,982	4,135	4,135	4,135
A4021.810	Retirement	34,577	25,364	28,566	28,566	28,566	31,096	31,016	31,016
A4021.830	Social Security	22,986	18,223	29,051	29,051	23,358	29,260	29,260	29,260
A4021.840	Workers Compensation	8,246	6,630	6,374	6,374	8,649	11,092	11,092	11,092
A4021.850	Unemployment Insurance	751	320	949	949	949	956	956	956
A4021.860	Health Insurance	28,979	27,705	35,529	35,529	72,513	95,445	95,445	95,445
A4021.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		729,222	638,870	911,874	940,828	812,830	933,133	933,053	949,553

2007 Adopted Budget Report

4021: Public Health - Community Wellness

Oneida County

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1603	3rd Party Insurance - Comm Well	0	0	163,956	163,956	230,921	249,247	249,247	249,247
A1625	Reimburse - fr Home Health Care	156,616	145,441	0	0	0	0	0	0
A1635	Reimb - fr EI to Comm Wellness	0	0	313,276	313,276	199,444	227,800	227,800	227,800
A2293	Medicaid - Prenatal Services	9,958	18,318	8,062	8,062	14,786	14,604	14,604	14,604
A2295	Child Restraint Seat Grant	10,000	9,437	10,160	10,160	10,160	11,000	11,000	11,000
A3401.04	State Aid - Community Wellness	117,924	153,269	175,501	175,501	132,538	156,887	162,827	162,827
A3422	State Aid - Misc State Grants	225,044	104,593	8,643	37,440	25,071	9,138	9,138	9,138
Revenue Totals:		519,542	431,058	679,598	708,395	612,920	668,676	674,616	674,616
Net County Share		209,680	207,812	232,276	232,433	199,910	264,457	258,437	274,937

2007 Adopted Budget Report

4022: Public Health - Care Project

Funding has been received from the United States Environmental Protection Agency that are to be used by the Health Department to develop a community collaboration to identify local environmental health problems.

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4022.195	Other Fees & Services	0	6,032	0	12,871	12,229	9,657	9,657	9,657
A4022.211	Office Equipment	0	0	0	0	0	0	0	0
A4022.295	Other Equipment	0	0	0	0	0	0	0	0
A4022.411	Office Supplies	0	76	0	501	360	376	376	376
A4022.416	Telephone	0	0	0	0	0	0	0	0
A4022.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0
A4022.417	Rent/Lease - Space	0	0	0	0	0	0	0	0
A4022.418	Meter Postage	0	0	0	0	0	0	0	0
A4022.454	Travel - Meetings, seminars etc.	0	0	0	0	0	1,100	1,100	1,100
A4022.455	Travel - Daily Expenses	0	0	0	1,100	500	0	0	0
A4022.491	Other Materials & Supplies	0	0	0	0	0	0	0	0
A4022.492	Computer Software & Licenses	0	0	0	0	0	0	0	0
A4022.495	Other Expenses	0	2,325	0	33,051	27,081	20,286	20,286	20,286
Appropriations Totals:		0	8,432	0	47,523	40,170	31,419	31,419	31,419

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4454	Federal Aid - EPA - Care Project	0	17,187	0	47,523	40,170	31,419	31,419	31,419
Revenue Totals:		0	17,187	0	47,523	40,170	31,419	31,419	31,419
Net County Share		0	(8,755)	0	0	0	0	0	0

2007 Adopted Budget Report

4046: Public Health - PHC Program

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4046.495	Other Expenses	120,000	121,235	120,000	120,000	150,000	200,000	200,000	150,000
Appropriations Totals:		120,000	121,235	120,000	120,000	150,000	200,000	200,000	150,000

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3446	State Aid - Care Phys Hndcpd Ch	60,000	60,958	60,000	60,000	75,000	100,000	100,000	75,000
Revenue Totals:		60,000	60,958	60,000	60,000	75,000	100,000	100,000	75,000
Net County Share		60,000	60,277	60,000	60,000	74,999	100,000	100,000	75,000

2007 Adopted Budget Report

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

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
Account	Description								
A4059.101	Salaries	443,357	422,584	439,366	439,366	443,998	459,763	459,763	459,763
A4059.102	Temporary Help	6,635	6,542	18,960	8,960	8,881	9,188	0	0
A4059.103	Overtime	500	1,298	500	500	3,161	1,298	1,298	1,298
A4059.1951	Other Fees and Services	6,850	23,494	9,145	19,145	19,145	22,924	13,124	13,124
A4059.212	Computer Hardware	0	0	0	0	0	11,502	5,751	5,751
A4059.411	Office Supplies	1,425	2,875	1,750	1,750	2,350	2,350	2,350	2,350
A4059.412	Insurance & Bonding	6,095	5,317	6,095	6,095	6,095	6,095	6,095	6,095
A4059.413	Rent/Lease - Equipment	5,604	5,604	5,604	5,604	5,604	5,753	5,753	5,753
A4059.416	Telephone	4,544	6,436	6,026	6,026	6,026	6,026	6,026	6,026
A4059.4163	Cellular Telephone Charges	748	1,252	709	709	1,896	1,422	1,422	1,422
A4059.417	Rent/Lease - Space	17,208	16,836	16,836	16,836	16,836	16,836	16,836	16,836
A4059.418	Meter Postage	0	0	0	0	530	0	0	0
A4059.454	Travel - Meetings, seminars etc.	736	2,187	1,000	1,000	1,000	1,000	1,000	1,000
A4059.455	Travel & Subsistence	12,485	12,934	12,485	12,485	13,000	13,000	13,000	13,000
A4059.491	Other Materials & Supplies	430	84	0	0	0	0	0	0
A4059.492	Computer Software & Licenses	32,000	0	0	0	0	0	0	0
A4059.493	Maintenance, Repair & Services	1,000	0	0	0	0	0	0	0
A4059.4951	Other Expenses	1,197	1,742	1,500	1,500	1,324	1,500	1,500	1,500
A4059.810	Retirement	44,158	48,324	39,984	39,984	40,645	52,376	48,112	48,112
A4059.830	Social Security	34,785	30,920	35,100	35,100	36,367	35,981	35,279	35,279
A4059.840	Workers Compensation	11,279	12,099	11,539	11,539	12,117	13,640	13,374	13,374
A4059.850	Unemployment Insurance	1,137	0	1,147	1,147	0	1,175	1,152	1,152
A4059.860	Health Insurance	67,447	79,831	101,938	101,938	101,938	103,373	103,373	103,373
Appropriations Totals:		699,620	680,360	709,684	709,684	720,912	765,202	735,208	735,208

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
Account	Description								
A1950	Reimb Service Coordinator	326,952	297,251	285,100	285,100	305,000	310,000	310,000	310,000
A4451	Federal Aid - Early Intervention	322,815	257,247	267,466	267,466	250,597	267,946	370,866	370,866
Revenue Totals:		649,767	554,498	552,566	552,566	555,597	577,946	680,866	680,866
Net County Share		49,853	125,862	157,118	157,118	165,315	187,256	54,342	54,342

2007 Adopted Budget Report

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

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4060.101	Salaries	177,246	171,250	182,063	182,063	126,117	171,924	169,155	169,155
A4060.195	Other Fees & Services	0	0	0	0	0	0	0	0
A4060.211	Office Equipment	0	398	65	65	65	520	520	520
A4060.212	Computer Hardware	0	1,948	0	0	0	2,400	2,400	2,400
A4060.411	Office Supplies	1,500	922	1,500	1,500	1,500	1,500	1,500	1,500
A4060.412	Insurance & Bonding	10,779	9,902	10,779	10,779	10,779	10,779	10,779	10,779
A4060.413	Rent/Lease - Equipment	0	3,023	1,740	1,740	1,736	1,740	1,740	1,740
A4060.416	Telephone	5,760	2,742	2,462	2,462	2,352	2,933	2,933	2,933
A4060.4163	Cellular Telephone Charges	181	75	181	181	181	256	256	256
A4060.417	Rent/Lease - Space	7,836	4,788	4,788	4,788	4,788	4,788	4,788	4,788
A4060.418	Meter Postage	2,000	1,593	1,900	1,900	1,900	1,751	1,751	1,751
A4060.454	Travel - Meetings, seminars etc.	131	618	150	150	150	250	250	250
A4060.455	Travel & Subsistence	944	2,082	2,400	2,400	2,400	3,000	3,000	3,000
A4060.491	Other Materials & Supplies	60	45	60	60	60	60	60	60
A4060.492	Computer Software & Licenses	9,600	8,790	8,790	8,790	8,790	9,060	9,060	9,060
A4060.493	Maintenance, Repair & Services	0	0	0	0	0	0	0	0
A4060.495	Other Expenses	89,840	90,487	159,665	159,665	159,472	162,975	162,975	162,975
A4060.810	Retirement	23,190	20,431	20,998	20,998	20,998	14,821	13,653	13,653
A4060.830	Social Security	13,559	12,758	13,928	13,928	9,648	13,152	13,152	13,152
A4060.840	Workers Compensation	5,495	4,993	4,800	4,800	3,426	4,986	4,986	4,986
A4060.850	Unemployment Insurance	443	0	455	455	0	430	430	430
A4060.860	Health Insurance	31,929	28,678	33,114	33,114	25,789	38,385	41,154	41,154
A4060.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		380,493	365,521	449,838	449,838	380,151	445,710	444,542	444,542

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3401.06	State Aid - Education Handicapped	93,493	90,524	91,963	91,963	96,087	112,181	134,617	134,617
Revenue Totals:		93,493	90,524	91,963	91,963	96,087	112,181	134,617	134,617
Net County Share		287,000	274,997	357,875	357,875	284,064	333,529	309,925	309,925

2007 Adopted Budget Report

4082: Public Health - WIC Program

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

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4082.101	Salaries	551,669	573,337	604,779	604,779	604,779	631,025	631,025	631,025
A4082.103	Overtime	0	18	0	0	0	0	0	0
A4082.195	Other Fees & Services	2,100	5,057	30,520	30,520	4,724	5,530	5,530	5,530
A4082.211	Office Equipment	0	0	0	300	144	0	0	0
A4082.246	Medical Equipment	1,220	1,529	2,760	2,760	2,625	2,760	2,760	2,760
A4082.251	Automotive Equipment	0	0	0	16,649	16,649	0	0	0
A4082.2953	Cell Phone Equipment	0	0	0	700	0	0	0	0
A4082.411	Office Supplies	350	692	800	1,303	1,261	565	565	565
A4082.412	Insurance & Bonding	9,378	7,775	9,378	9,378	9,378	9,378	9,378	9,378
A4082.413	Rent/Lease - Equipment	924	1,064	1,200	1,200	1,019	660	660	660
A4082.416	Telephone	6,964	6,744	6,770	6,770	6,495	6,468	6,468	6,468
A4082.4163	Cellular Telephone Charges	233	232	171	171	408	419	419	419
A4082.417	Rent/Lease - Space	35,639	34,677	35,352	35,352	35,352	39,480	39,480	39,480
A4082.418	Meter Postage	1,900	1,762	1,800	1,800	2,827	1,937	1,937	1,937
A4082.436	Uniforms and Clothing	200	400	400	400	400	400	400	400
A4082.446	Medical Supplies	2,520	2,265	3,474	3,474	2,853	3,794	3,794	3,794
A4082.451	Automotive Supplies	550	1,674	870	1,444	1,444	2,895	2,895	2,895
A4082.452	Automotive Repairs	313	1,547	740	740	740	1,016	1,016	1,016
A4082.454	Travel - Meetings, seminars etc.	100	550	1,000	1,300	1,300	500	500	500
A4082.456	Gasoline & Oil	693	955	932	932	932	1,041	1,041	1,041
A4082.491	Other Materials & Supplies	200	422	1,025	897	889	500	500	500
A4082.493	Maintenance, Repair & Services	400	405	0	340	340	340	340	340
A4082.495	Other Expenses	3,432	3,238	4,178	4,395	3,598	3,103	3,103	3,103
A4082.810	Retirement	75,522	65,829	78,078	78,078	78,078	72,594	72,594	72,594
A4082.830	Social Security	42,003	42,163	46,266	46,266	46,266	48,273	48,273	48,273
A4082.840	Workers Compensation	17,102	15,567	17,539	17,539	16,440	18,300	18,300	18,300
A4082.850	Unemployment Insurance	1,379	0	1,512	1,512	0	1,578	1,578	1,578
A4082.860	Health Insurance	101,763	96,740	111,287	111,287	111,287	124,649	124,649	124,649
Appropriations Totals:		856,554	864,641	960,831	980,286	950,228	977,205	977,205	977,205

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4482	Federal Aid - WIC	856,554	866,003	960,831	979,674	951,740	977,205	977,205	977,205
Revenue Totals:		856,554	866,003	960,831	979,674	951,740	977,205	977,205	977,205
Net County Share		0	(1,362)	0	612	(1,512)	0	0	0

2007 Adopted Budget Report

4089: Public Health - Immunization Consortium Prog

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

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4089.101	Salaries	54,188	56,176	54,139	54,139	31,424	54,378	54,378	54,378
A4089.103	Overtime	0	0	0	0	0	0	0	0
A4089.195	Other Fees & Services	0	0	2,411	3,829	3,637	12,676	12,676	12,676
A4089.211	Office Equipment	0	0	800	800	407	0	0	0
A4089.212	Computer Hardware	0	0	0	3,100	2,970	1,900	1,900	1,900
A4089.246	Medical Equipment	0	0	860	60	0	0	0	0
A4089.2953	Cell Phone Equipment	0	0	0	20	0	0	0	0
A4089.411	Office Supplies	0	0	500	500	453	640	640	640
A4089.412	Insurance & Bonding	0	468	500	500	500	500	500	500
A4089.413	Rent/Lease - Equipment	0	0	3,029	3,029	1,752	2,100	2,100	2,100
A4089.4163	Cellular Telephone Charges	0	165	154	154	208	230	230	230
A4089.417	Rent/Lease - Space	0	0	336	336	708	720	720	720
A4089.425	Training & Special Schools	0	0	1,500	1,240	800	0	0	0
A4089.455	Travel & Subsistence	389	343	1,000	1,000	935	706	706	706
A4089.491	Other Materials & Supplies	414	0	0	0	0	0	0	0
A4089.492	Computer Software & Licenses	0	0	0	950	944	0	0	0
A4089.493	Maintenance, Repair & Services	0	0	1,200	510	0	120	120	120
A4089.495	Other Expenses	250	0	4,750	2,450	2,446	250	250	250
A4089.810	Retirement	7,025	6,037	6,361	6,361	6,361	6,177	6,177	6,177
A4089.830	Social Security	4,145	3,776	4,142	4,142	2,404	4,160	4,160	4,160
A4089.840	Workers Compensation	1,680	1,429	1,570	152	152	1,577	1,577	1,577
A4089.850	Unemployment Insurance	135	0	135	135	0	136	136	136
A4089.860	Health Insurance	16,833	14,491	14,593	14,593	10,542	17,700	27,700	27,700
A4089.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		85,059	82,884	97,980	98,000	66,642	103,970	113,970	113,970

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1628	Reimb fr Health Nursing to Immt	5,408	5,408	18,329	18,329	10,962	20,520	20,520	20,520
A3408	State Aid - Immunization Consor	79,651	72,864	79,651	79,651	55,680	83,450	93,450	93,450
Revenue Totals:		85,059	78,272	97,980	97,980	66,642	103,970	113,970	113,970
Net County Share		0	4,612	0	20	0	0	0	0

2007 Adopted Budget Report

4090: Public Health - Healthy Families Grant

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

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4090.101	Salaries	363,497	79,184	80,744	80,744	79,972	49,372	49,372	49,372
A4090.411	Office Supplies	2,000	0	0	0	0	0	0	0
A4090.412	Insurance & Bonding	3,513	3,161	3,513	3,513	3,513	3,513	3,513	3,513
A4090.416	Telephone	5,658	512	668	668	388	406	406	406
A4090.4163	Cellular Telephone Charges	792	1,056	1,129	1,129	1,349	1,511	1,511	1,511
A4090.425	Training & Special Schools	0	0	0	0	0	0	0	0
A4090.455	Travel & Subsistence	11,704	938	1,283	1,283	1,162	1,600	1,600	1,600
A4090.495	Other Expenses	206,611	639,661	607,766	607,766	607,766	645,237	645,237	645,237
A4090.810	Retirement	41,208	17,946	9,108	9,108	9,108	5,609	5,609	5,609
A4090.830	Social Security	27,808	6,128	6,177	6,177	6,118	3,777	3,777	3,777
A4090.840	Workers Compensation	11,268	2,363	2,342	2,342	2,193	1,432	1,432	1,432
A4090.850	Unemployment Insurance	909	4,027	202	202	0	123	123	123
A4090.860	Health Insurance	80,539	9,856	11,141	11,141	10,226	11,452	11,452	11,452
A4090.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		755,507	764,830	724,073	724,073	721,795	724,032	724,032	724,032

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1626	Reimb fr Comm Wellness to Hea	31,434	0	0	0	0	0	0	0
A3480	State Aid - Healthy Families Grar	724,073	745,756	724,073	724,073	721,795	724,032	724,032	724,032
Revenue Totals:		755,507	745,756	724,073	724,073	721,795	724,032	724,032	724,032
Net County Share		0	19,074	0	0	0	0	0	0

2007 Adopted Budget Report

4091: Public Health - Healthy Women Partnership

The Healthy Women Partnership is a breast and cervical screening program that provides outreach, community education and comprehensive breast and cervical cancer screening services to underserved women.

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4091.101	Salaries	28,540	30,728	31,936	31,936	31,926	33,327	33,327	33,327
A4091.102	Temporary Help	0	0	0	0	0	0	0	0
A4091.103	Overtime	0	0	0	0	0	0	0	0
A4091.109	Salaries, Other	35,287	35,287	32,037	18,196	18,196	18,978	18,978	18,978
A4091.195	Other Fees & Services	0	0	0	13,841	11,014	9,900	9,900	9,900
A4091.212	Computer Hardware	0	0	0	2,726	2,722	0	0	0
A4091.411	Office Supplies	601	114	200	200	164	200	200	200
A4091.412	Insurance & Bonding	403	523	403	403	0	403	403	403
A4091.454	Travel - Meetings, seminars etc.	800	272	400	400	200	0	0	0
A4091.455	Travel & Subsistence	500	440	482	482	391	644	644	644
A4091.492	Computer Software & Licenses	0	0	0	345	345	0	0	0
A4091.495	Other Expenses	98,793	155,732	92,553	102,553	102,462	124,484	124,484	124,484
A4091.495120	Other Expenses - Komen	3,770	1,474	3,500	3,750	3,483	5,125	5,125	5,125
A4091.810	Retirement	3,469	3,392	3,141	3,141	3,141	3,752	3,752	3,752
A4091.830	Social Security	2,183	2,172	2,443	2,443	2,442	2,550	2,550	2,550
A4091.840	Workers Compensation	885	866	926	926	867	966	966	966
A4091.850	Unemployment Insurance	71	0	80	80	0	83	83	83
A4091.860	Health Insurance	6,977	9,822	11,102	11,102	10,191	11,414	11,414	11,414
A4091.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		182,279	240,822	179,203	192,524	187,544	211,826	211,826	211,826

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2378	Reimb fr Comm Wellness to HW	0	0	4,963	4,963	4,963	5,126	5,126	5,126
A3451	State Aid - Healthy Women Partn	182,531	226,601	174,240	187,561	182,581	206,700	206,700	206,700
Revenue Totals:		182,531	226,601	179,203	192,524	187,544	211,826	211,826	211,826
Net County Share		(252)	14,221	0	0	0	0	0	0

2007 Adopted Budget Report

4092: Public Health - Emergency Preparedness Program

Funds are provided by NYS Department of Health for providing common reference and guidance in developing a terrorism emergency response and preparedness plan for Oneida County.

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4092.101	Salaries	159,741	105,065	110,831	110,831	109,296	123,677	123,677	123,677
A4092.195	Other Fees & Services	1,170	0	1,170	1,170	0	1,170	1,170	1,170
A4092.211	Office Equipment	0	6,609	0	275	275	0	0	0
A4092.212	Computer Hardware	0	13,157	0	17,500	17,000	9,900	9,900	9,900
A4092.295	Other Equipment	0	19,795	0	4,800	4,000	0	0	0
A4092.411	Office Supplies	1,003	3,274	5,955	4,455	1,588	6,000	6,000	6,000
A4092.412	Insurance & Bonding	706	0	706	706	0	0	0	0
A4092.413	Rent/Lease - Equipment	0	0	2,700	2,700	0	0	0	0
A4092.416	Telephone	0	0	0	1,500	1,453	3,063	3,063	3,063
A4092.4163	Cellular Telephone Charges	0	1,172	356	356	1,135	927	927	927
A4092.418	Meter Postage	300	0	2,000	2,000	2,000	1,041	1,041	1,041
A4092.425	Training & Special Schools	0	0	0	0	0	2,000	2,000	2,000
A4092.436	Uniforms and Clothing	0	7,785	0	3,000	0	0	0	0
A4092.454	Travel - Meetings, seminars etc.	0	0	2,000	2,000	3,094	0	0	0
A4092.455	Travel - Daily Expenses	2,400	8,984	12,000	12,000	1,190	12,502	12,502	12,502
A4092.491	Other Materials & Supplies	0	0	0	0	0	0	0	0
A4092.492	Computer Software & Licenses	0	585	2,500	2,500	6,057	4,325	4,325	4,325
A4092.493	Maintenance, Repair & Services	0	0	6,562	6,562	3,000	6,300	6,300	6,300
A4092.495	Other Expenses	1,003	3,052	22,700	24,677	24,868	26,964	26,964	26,964
A4092.810	Retirement	20,287	11,552	7,501	7,501	7,501	12,844	12,844	12,844
A4092.830	Social Security	12,220	8,028	8,479	8,479	8,361	9,461	9,461	9,461
A4092.840	Workers Compensation	4,952	2,969	4,253	4,253	2,969	3,586	3,586	3,586
A4092.850	Unemployment Insurance	399	0	278	278	0	309	309	309
A4092.860	Health Insurance	232	197	8,823	8,823	10,178	11,400	11,400	11,400
A4092.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		204,413	192,224	198,814	226,365	203,964	235,469	235,469	235,469

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3481	State Aid - Emergency Preparedn	211,922	190,225	198,814	198,814	203,964	235,469	235,469	235,469
Revenue Totals:		211,922	190,225	198,814	198,814	203,964	235,469	235,469	235,469
Net County Share		(7,509)	1,999	0	27,551	0	0	0	0

2007 Adopted Budget Report

4210: Budget - Substance Abuse Svcs Residual

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4210.860	Health Insurance	6,350	6,379	7,496	7,496	6,703	7,506	7,506	7,506
A9905.9	Transfer to Debt Serv - Insight Hc	2,990	2,990	0	0	0	0	0	0
Appropriations Totals:		9,340	9,369	7,496	7,496	6,703	7,506	7,506	7,506
Net County Share		9,340	9,369	7,496	7,496	6,703	7,506	7,506	7,506

2007 Adopted Budget Report

4310: Mental Health Administration

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4310.101	Salaries	412,835	367,311	370,009	370,009	364,939	383,304	383,304	383,304
A4310.102	Temporary Help	7,917	0	1,000	1,000	0	0	0	0
A4310.103	Overtime	500	46	0	0	0	0	0	0
A4310.109	Salaries, Other	4,758	9,937	7,202	7,202	7,202	7,482	7,482	7,482
A4310.195	Other Fees & Services	359,000	348,345	388,380	388,380	373,960	397,480	397,480	397,480
A4310.196	Investigations	20,000	19,728	45,000	45,000	33,000	27,000	27,000	27,000
A4310.211	Office Equipment	0	509	0	0	0	0	0	0
A4310.212	Computer Hardware	0	703	0	0	0	0	0	0
A4310.411	Office Supplies	3,325	2,822	3,500	3,570	2,600	3,500	3,500	3,500
A4310.412	Insurance & Bonding	16,454	13,253	14,579	14,579	14,579	15,016	15,016	15,016
A4310.413	Rent/Lease - Equipment	3,156	3,156	3,752	3,888	3,888	3,348	3,348	3,348
A4310.416	Telephone	7,230	5,826	6,500	6,500	5,300	5,625	5,625	5,625
A4310.4163	Cellular Telephone Charges	491	51	0	0	0	0	0	0
A4310.417	Rent/Lease - Space	44,240	42,492	42,492	42,492	42,492	42,492	42,492	42,492
A4310.418	Meter Postage	2,800	958	2,800	2,800	2,325	2,500	2,500	2,500
A4310.454	Travel - Meetings, seminars etc.	2,124	734	4,000	4,000	2,450	2,600	2,600	2,600
A4310.455	Travel & Subsistence	1,500	1,738	1,000	1,000	1,000	1,500	1,500	1,500
A4310.491	Other Materials & Supplies	665	75	1,200	1,200	950	1,200	1,200	1,200
A4310.492	Computer Software & Licenses	7,060	11,986	12,500	12,500	9,250	9,750	9,750	9,750
A4310.493	Maintenance, Repair & Services	3,026	0	1,060	924	740	1,025	1,025	1,025
A4310.4951	Other Expenses	99,634	86,725	90,040	90,040	81,168	121,102	121,102	121,102
A4310.495138	OC Law Department Reimbursen	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
A4310.49514	Psych Exp In Criminal Act	580,000	483,460	650,000	650,000	396,942	0	0	0
A4310.49515	Insight House - Alcohol	1,539,859	1,502,408	1,491,022	1,491,022	1,504,235	1,540,123	1,540,123	1,540,123
A4310.49516	Association For Retarded Citizen	449,132	471,791	451,132	451,132	453,849	481,056	481,056	481,056
A4310.49517	Cerebral Palsy OMH/OMRDD	641,946	547,994	701,223	701,223	557,608	623,507	623,507	623,507
A4310.49518	Human Technology Corporation	240,589	431,246	447,083	447,083	404,998	416,047	416,047	416,047
A4310.49519	Central NY Services - Mental He	1,088,394	1,091,392	1,119,534	1,119,534	1,095,790	1,146,813	1,146,813	1,146,813
A4310.49521	Mohawk Valley Council On Alcc	61,998	72,198	61,998	61,998	67,422	69,108	69,108	69,108
A4310.49522	Utica Rescue Mission	1,091,106	1,111,680	1,111,627	1,111,627	1,087,084	1,060,504	1,060,504	1,060,504
A4310.49523	Catholic Charities - ALC	991,400	981,927	1,032,158	1,032,158	1,069,857	1,102,375	1,102,375	1,102,375
A4310.49524	Central Association For The Blin	56,115	56,115	56,115	72,259	72,259	74,065	74,065	74,065
A4310.49525	Resource Center For Independent	409,797	334,152	374,240	374,240	402,136	403,951	403,951	403,951
A4310.49526	Neighborhood Center	1,172,106	1,068,742	1,166,468	1,166,468	979,287	1,047,447	1,047,447	1,047,447
A4310.49527	Legal Aid Society	77,804	77,801	76,553	76,553	70,550	72,314	72,314	72,314
A4310.49528	Compeer	75,173	70,166	70,166	70,166	74,166	77,052	77,052	77,052

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4310: Mental Health Administration

Oneida County

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4310.49529	Family Services of Utica	28,618	28,600	28,618	28,618	31,618	32,409	32,409	32,409
A4310.49531	Mental Health Liberation Allianc	219,167	151,231	151,231	151,231	136,231	162,339	162,339	162,339
A4310.49532	OC Office For The Aging	0	0	0	0	0	0	0	0
A4310.49534	MV Resource Center for Refugee	35,020	44,194	35,020	35,020	35,020	35,896	35,896	35,896
A4310.810	Retirement	52,684	46,806	42,043	42,043	32,995	43,543	42,723	42,723
A4310.830	Social Security	32,542	27,303	28,382	28,382	27,918	29,323	29,323	29,323
A4310.840	Workers Compensation	13,187	11,469	9,689	9,689	10,623	11,116	11,116	11,116
A4310.850	Unemployment Insurance	1,063	0	927	927	0	958	958	958
A4310.860	Health Insurance	73,055	63,556	68,412	68,412	70,515	78,975	78,975	78,975
A4310.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		9,937,470	9,600,626	10,178,655	10,194,869	9,536,944	9,543,845	9,543,025	9,543,025

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1623	Reimburse - Other OC Departme	55,000	47,545	55,000	55,000	50,000	55,000	55,000	55,000
A2714	Miscellaneous Revenue - Mental	0	252	0	22,372	0	0	0	0
A3490	State Aid - OMH	5,257,663	5,127,733	5,445,592	5,445,592	5,050,625	5,264,510	5,264,510	5,264,510
A3491	State Aid - OMH Flood Grant	0	0	0	0	0	0	0	0
A3492	State Aid - OMRDD	543,845	531,490	538,165	554,309	548,060	564,312	564,312	564,312
A3493	State Aid - OASAS	2,968,519	2,863,552	2,959,379	2,959,379	2,951,689	3,104,275	3,104,275	3,104,275
A4490.01	Federal Aid - M/A Salary Sharing	107,652	107,652	103,633	103,633	101,570	111,959	111,959	111,959
A4491	Mental Health- OASAS Federal S	0	15,650	0	0	18,434	15,000	15,000	15,000
Revenue Totals:		8,932,679	8,693,874	9,101,769	9,140,285	8,720,378	9,115,056	9,115,056	9,115,056
Net County Share		1,004,791	906,752	1,076,886	1,054,584	816,566	428,789	427,969	427,969

2007 Adopted Budget Report

4311: Mental Health - Federal HUD Program

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

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4311.495	Other Expenses	174,081	229,550	207,675	207,675	278,001	257,063	257,063	257,063
Appropriations Totals:		174,081	229,550	207,675	207,675	278,001	257,063	257,063	257,063

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4492	Federal Aid - HUD	174,081	229,550	207,675	207,675	278,000	257,063	257,063	257,063
Revenue Totals:		174,081	229,550	207,675	207,675	278,000	257,063	257,063	257,063
Net County Share		0	0	0	0	0	0	0	0

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4312: Mental Health - Psych Exp in Criminal Act

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4312.495	Psych Exp in Criminal Act	0	0	0	0	0	450,000	450,000	450,000
Appropriations Totals:		0	0	0	0	0	450,000	450,000	450,000
Net County Share		0	0	0	0	0	450,000	450,000	450,000

2007 Adopted Budget Report

4535: Budget - Broadacres Residual

Oneida County

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4535.414	Utilities	23,000	23,553	23,000	23,000	23,000	23,000	23,000	23,000
A4535.840	Workers Compensation	38,801	38,801	38,000	38,000	10,429	10,742	10,742	10,742
A4535.860	Health Insurance	180,433	159,223	180,916	180,916	153,592	166,860	166,860	166,860
A4535.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
A9904.9	Transfer to Debt Service - Broadacres	37,858	37,858	4,710	4,710	4,710	4,426	4,426	4,426
Appropriations Totals:		280,092	259,435	246,626	246,626	191,731	205,028	205,028	205,028

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2415	Rent of Real Prop Non-Secure De	23,612	22,927	23,000	23,000	12,770	23,179	23,179	23,179
A2669	Sale of Scrap - Broadacres	0	0	0	0	0	0	0	0
Revenue Totals:		23,612	22,927	23,000	23,000	12,770	23,179	23,179	23,179
Net County Share		256,480	236,508	223,626	223,626	178,961	181,849	181,849	181,849

2007 Adopted Budget Report

5620: Griffiss Airfield

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A5610.101	Salaries	985,184	821,142	871,154	1,073,900	1,073,900	0	0	0
A5610.102	Temporary Help	35,000	10,399	12,000	12,000	12,000	0	0	0
A5610.103	Overtime	43,000	71,942	75,000	75,000	75,000	0	0	0
A5610.109	Salaries, Other	0	0	0	0	0	0	0	0
A5610.295	Other Equipment	0	8,034	28,550	28,550	28,550	0	0	0
A5610.411	Office Supplies	760	774	850	850	850	0	0	0
A5610.412	Insurance & Bonding	75,000	73,457	75,000	75,000	57,989	0	0	0
A5610.413	Rent/Lease - Equipment	3,400	2,074	4,000	4,012	4,012	0	0	0
A5610.414	Utilities	200,000	389,646	700,000	700,000	700,000	0	0	0
A5610.416	Telephone	7,125	6,726	7,500	7,500	7,500	0	0	0
A5610.418	Meter Postage	325	290	325	325	325	0	0	0
A5610.425	Training & Special Schools	4,500	5,850	6,250	6,250	6,250	0	0	0
A5610.436	Uniforms and Clothing	1,350	1,356	1,500	3,900	3,863	0	0	0
A5610.451	Automotive Supplies	14,000	14,015	14,000	14,000	14,000	0	0	0
A5610.452	Automotive Repairs	2,000	7,000	14,000	14,000	14,000	0	0	0
A5610.455	Travel & Subsistence	85	253	100	100	100	0	0	0
A5610.456	Gasoline & Oil	28,000	75,528	37,500	37,500	37,500	0	0	0
A5610.491	Other Materials & Supplies	35,000	23,590	40,000	37,873	37,873	0	0	0
A5610.493	Maintenance, Repair & Services	50,000	48,130	50,000	52,589	52,589	0	0	0
A5610.495	Other Expenses	35,000	30,218	35,325	36,061	36,061	0	0	0
A5610.810	Retirement	101,360	100,232	82,511	105,381	105,381	0	0	0
A5610.830	Social Security	81,487	66,417	74,294	89,804	89,804	0	0	0
A5610.840	Workers Compensation	25,679	26,773	25,438	31,318	29,702	0	0	0
A5610.850	Unemployment Insurance	2,143	0	2,428	2,935	0	0	0	0
A5610.860	Health Insurance	222,737	174,139	202,994	243,543	243,543	0	0	0
A5611.295	Other Equipment	0	0	1,000	1,000	1,000	0	0	0
A5611.411	Office Supplies	380	415	380	380	380	0	0	0
A5611.413	Rent/Lease - Equipment	16,500	15,844	17,000	17,894	17,894	0	0	0
A5611.414	Utilities	88,000	90,075	153,000	153,000	153,000	0	0	0
A5611.416	Telephone	5,130	4,057	5,130	5,130	5,130	0	0	0
A5611.425	Training & Special Schools	4,500	4,498	6,250	6,250	6,250	0	0	0
A5611.432	Food, Not Surplus	1,200	1,231	2,400	2,400	2,400	0	0	0
A5611.436	Uniforms and Clothing	1,200	1,202	1,500	3,900	3,863	0	0	0
A5611.451	Automotive Supplies	1,947	1,906	2,500	2,500	2,500	0	0	0
A5611.452	Automotive Repairs	1,900	5,060	2,200	2,200	2,200	0	0	0
A5611.456	Gasoline & Oil	4,500	2,744	5,500	5,500	5,500	0	0	0
A5611.457	Aviation Supplies For Resale	580,000	1,142,125	1,198,000	1,093,600	1,093,600	0	0	0

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5620: Griffiss Airfield

Oneida County

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A5611.491	Other Materials & Supplies	2,280	2,200	3,500	3,526	3,526	0	0	0
A5611.493	Maintenance, Repair & Services	3,515	2,705	3,600	3,600	3,600	0	0	0
A5611.495	Other Expenses	15,669	11,241	15,000	13,478	13,478	0	0	0
A5611.495135	Credit Card Processing Expense	0	38,510	35,000	35,000	35,000	0	0	0
A5620.101	Salaries	0	0	0	0	0	1,137,292	1,144,859	1,144,859
A5620.102	Temporary Help	0	0	0	0	0	15,000	15,000	15,000
A5620.103	Overtime	0	0	0	0	0	75,000	75,000	75,000
A5620.109	Salaries, Other	0	0	55,000	55,000	0	0	0	0
A5620.251	Automotive Equipment	0	0	0	0	0	122,700	122,700	122,700
A5620.295	Other Equipment	0	0	0	1,450	1,454	0	0	0
A5620.411	Office Supplies	380	0	800	800	800	1,500	1,500	1,500
A5620.412	Insurance & Bonding	65,000	0	75,000	75,000	75,000	150,000	150,000	150,000
A5620.413	Rent/Lease - Equipment	10,000	0	4,000	51,400	51,400	64,000	64,000	64,000
A5620.414	Utilities	400,000	0	600,000	600,000	600,000	700,000	775,000	775,000
A5620.416	Telephone	8,500	0	10,000	10,000	10,000	15,000	15,000	15,000
A5620.418	Meter Postage	0	0	325	325	0	650	650	650
A5620.425	Training & Special Schools	0	0	7,500	7,500	0	15,000	15,000	15,000
A5620.432	Food, Not Surplus	0	0	0	0	0	2,500	2,500	2,500
A5620.436	Uniforms and Clothing	0	0	0	0	0	8,250	8,250	8,250
A5620.451	Automotive Supplies	20,000	0	15,000	15,000	15,000	31,500	31,500	31,500
A5620.452	Automotive Repairs	40,000	14,404	25,000	25,000	25,000	41,200	41,200	41,200
A5620.455	Travel - Daily Expenses	0	0	100	100	100	200	200	200
A5620.456	Gasoline & Oil	48,000	0	35,000	35,000	34,955	50,000	50,000	50,000
A5620.457	Aviation Supplies For Resale	80,000	0	826,000	826,000	826,000	1,500,000	1,500,000	1,500,000
A5620.491	Other Materials & Supplies	12,000	0	50,000	48,550	48,550	468,500	468,500	468,500
A5620.493	Maintenance, Repair & Services	275,000	1,348,338	45,000	102,000	102,000	100,000	100,000	100,000
A5620.495	Other Expenses	40,000	9	32,529	32,529	32,529	48,000	48,000	48,000
A5620.495132	Moving Expenses	0	0	0	0	0	0	0	0
A5620.498	Contract - Tower	20,000	0	100,000	100,000	100,000	0	0	0
A5620.810	Retirement	0	0	0	0	0	114,823	105,776	105,776
A5620.830	Social Security	0	0	0	0	0	93,658	94,237	94,237
A5620.840	Workers Compensation	0	0	0	0	0	35,504	35,723	35,723
A5620.850	Unemployment Insurance	0	0	0	0	0	3,061	3,080	3,080
A5620.860	Health Insurance	0	0	0	0	0	289,163	289,163	289,163
A5620.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		3,698,736	4,644,554	5,693,933	5,987,402	5,902,904	5,082,501	5,156,838	5,156,838

2007 Adopted Budget Report

5620: Griffiss Airfield

Oneida County

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1082	Griffiss PILOT Revenues	285,969	689,983	655,000	655,000	655,000	655,000	685,000	685,000
A1261	Rental of Real Property - Griffiss	0	0	0	0	0	0	0	0
A1771	Oriskany Airport Rentals	161,714	192,232	104,968	104,968	105,352	139,000	139,000	139,000
A1775	Airport Commissions	76,627	75,487	81,000	81,000	81,000	80,450	80,450	80,450
A1780	Landing Fees - F.B.O.	22,189	20,345	17,780	17,780	17,780	24,000	24,000	24,000
A1781	Hangar Rental - F.B.O.	271,040	258,621	345,000	345,000	345,000	430,000	430,000	430,000
A1786	Sale of Aircraft Supplies - F.B.O.	939,991	1,297,123	1,721,000	1,721,000	1,528,364	0	0	0
A1788	Sale of Aircraft Services - F.B.O.	43,018	20,686	22,932	22,932	30,303	52,000	52,000	52,000
A1789	Airport Services Charge - F.B.O.	6,944	0	7,000	7,000	0	0	0	0
A1791	Griffiss Fuel Sales & Services	162,484	372,521	892,070	892,070	849,320	1,588,924	1,588,924	1,588,924
A1792	EAC Snow Removal (Griffiss)	35,000	35,500	35,000	35,000	35,500	35,500	35,500	35,500
A1793	Reimb expenses fr Griffiss	0	62,597	0	0	17,184	0	0	0
A2653	Sale of Scrap - Airport	0	0	0	0	0	127,694	127,694	127,694
A2683	Insurance Recoveries - Airport	0	0	0	0	0	0	0	0
A2774	Miscellaneous Revenue - Airport	100	30,207	5,000	5,000	2,575	3,000	3,000	3,000
A3592	State Aid - Misc (Griffiss)	0	0	0	0	0	0	0	0
A4591	Fed Aid - AFBCA Funding (Griffiss)	0	0	0	0	0	0	0	0
A4592	FAA Snow Removal (Griffiss)	0	0	0	0	0	0	0	0
Revenue Totals:		2,005,076	3,055,301	3,886,750	3,886,750	3,667,378	3,135,568	3,165,568	3,165,568
Net County Share		1,693,660	1,589,252	1,807,183	2,100,652	2,235,526	1,946,933	1,991,270	1,991,270

2007 Adopted Budget Report

5630: Planning - Bus Lines In Oneida County

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A5630.495	Other Expenses	1,839,300	2,291,296	691,000	691,000	694,662	515,000	515,000	1,205,000
Appropriations Totals:		1,839,300	2,291,296	691,000	691,000	694,662	515,000	515,000	1,205,000

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1750	Contributions From Bus Operator	72,000	333,729	515,000	515,000	510,745	515,000	515,000	600,000
A1751	Repayment from UTA	0	0	0	0	0	0	0	0
A3505	State Aid - Bus Line Operators	497,000	672,573	88,000	88,000	404,369	0	0	540,000
A4505	Federal Aid - Bus Line Operators	1,270,300	1,284,994	88,000	88,000	(220,569)	0	0	65,000
Revenue Totals:		1,839,300	2,291,296	691,000	691,000	694,546	515,000	515,000	1,205,000
Net County Share		0	0	0	0	116	0	0	0

2007 Adopted Budget Report

6010: DSS - Social Services Administration

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
Account	Description								
A6010.101	Salaries	5,094,835	4,859,498	5,323,987	5,323,987	4,720,662	4,951,072	4,951,072	4,951,072
A6010.102	Temporary Help	21,750	23,003	30,000	30,000	23,000	25,000	25,000	25,000
A6010.103	Overtime	10,000	6,118	10,000	10,000	28,024	28,000	28,000	28,000
A6010.109	Salaries, Other	48,776	43,227	55,096	55,096	51,153	61,060	61,060	61,060
A6010.195	Other Fees & Services	24,900	17,545	33,200	33,200	27,000	30,000	30,000	30,000
A6010.211	Office Equipment	0	4,899	1,012	1,012	927	21,775	21,775	21,775
A6010.212	Computer Hardware	0	178	0	2,500	2,139	9,628	9,628	9,628
A6010.251	Automotive Equipment	0	0	40,000	37,900	37,898	40,000	40,000	40,000
A6010.295	Other Equipment	0	642	1,020	1,260	1,195	3,218	3,218	3,218
A6010.411	Office Supplies	16,070	16,166	16,070	17,705	17,705	19,910	19,910	19,910
A6010.412	Insurance & Bonding	62,500	53,947	60,588	60,588	60,588	61,584	61,584	61,584
A6010.413	Rent/Lease - Equipment	96,014	69,826	68,325	68,325	68,038	66,793	66,793	66,793
A6010.416	Telephone	79,453	79,469	80,293	80,493	76,606	76,606	76,606	76,606
A6010.4163	Cellular Telephone	1,258	2,750	2,126	2,126	7,588	10,118	10,118	10,118
A6010.417	Rent/Lease - Space	417,402	418,884	417,402	417,402	418,363	418,363	418,363	418,363
A6010.418	Meter Postage	36,800	36,800	36,800	36,800	35,000	35,840	35,840	35,840
A6010.446	Medical Supplies	520	916	520	1,020	1,020	1,200	1,200	1,200
A6010.451	Automotive Supplies	1,186	1,440	1,791	1,791	4,238	4,238	4,238	4,238
A6010.452	Automotive Repairs	2,220	2,676	2,269	4,369	4,369	2,985	2,985	2,985
A6010.454	Travel - Meetings, seminars etc.	373	1,172	2,250	2,250	2,250	2,250	2,250	2,250
A6010.455	Travel & Subsistence	11,197	12,513	11,197	11,197	11,197	12,500	12,500	12,500
A6010.456	Gasoline & Oil	4,984	6,140	5,304	5,304	6,681	6,681	6,681	6,681
A6010.491	Other Materials & Supplies	12,500	14,928	12,500	12,000	14,500	15,000	15,000	15,000
A6010.492	Computer Software & Licenses	9,452	7,116	9,452	9,452	9,452	11,500	11,500	11,500
A6010.493	Maintenance, Repair & Services	35,563	19,159	33,955	31,455	31,455	28,400	28,400	28,400
A6010.4951	Other Expenses	0	0	0	0	0	0	0	0
A6010.49534	General Contract Expenses	538,848	541,419	505,133	505,133	505,133	554,165	554,165	554,165
A6010.49535	Inter-Agency Contracts	721,518	718,508	888,830	888,830	888,830	894,677	894,677	894,677
A6010.49536	NYS DSS Chargebacks	200,000	265,090	200,000	200,000	200,000	244,000	244,000	244,000
A6010.810	Retirement	623,961	568,954	581,295	581,295	542,136	526,025	501,261	501,261
A6010.830	Social Security	392,738	359,073	410,344	410,344	355,619	382,811	382,811	382,811
A6010.840	Workers Compensation	143,482	138,618	133,638	128,114	127,153	145,118	145,118	145,118
A6010.850	Unemployment Insurance	12,834	8,981	13,411	13,411	9,000	12,510	12,510	12,510
A6010.860	Health Insurance	1,200,594	1,185,147	1,334,165	1,334,165	1,306,597	1,389,875	1,456,375	1,456,375
A6010.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		9,821,728	9,484,802	10,321,973	10,318,524	9,595,515	10,092,902	10,134,638	10,134,638

2007 Adopted Budget Report

6010: DSS - Social Services Administration

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1803	Miscellaneous Repayments	2,000	0	2,000	2,000	10,000	12,000	12,000	12,000
A2687	Insurance Recoveries - DSS	2,000	0	2,000	2,000	56,801	2,000	2,000	2,000
A2702	Refund Prior Year's Expenditures	0	0	0	0	0	0	0	0
A2703	Grants - Child Advocacy Center	22,862	70,241	24,261	65,474	65,474	25,938	35,938	35,938
A3013	Prior Year Adjustments - Social S	750,000	1,645,378	750,000	750,000	800,000	800,000	800,000	800,000
A3610	State Aid - Social Services Admir	4,051,959	313,256	401,934	401,934	401,934	405,052	405,052	405,052
A3611	State Aid - DSS Local Admin Fu	0	2,915,250	2,915,250	2,915,250	3,297,335	3,297,335	3,297,335	3,297,335
A4610	Federal Aid - Social Services Adr	9,757,089	10,121,387	4,729,307	4,729,307	4,847,577	4,423,829	4,423,829	4,423,829
A4630	Federal Aid - TANF Administrati	451,501	269,971	575,680	575,680	575,680	0	0	0
Revenue Totals:		15,037,411	15,335,483	9,400,432	9,441,645	10,054,801	8,966,154	8,976,154	8,976,154
Net County Share		(5,215,683)	(5,850,681)	921,541	876,879	(459,285)	1,126,748	1,158,484	1,158,484

2007 Adopted Budget Report

6011: DSS - Children and Adult Services

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6011.101	Salaries	4,195,917	4,077,775	4,266,583	4,266,583	4,069,256	4,240,113	4,240,113	4,240,113
A6011.102	Temporary Help	14,250	16,447	17,000	17,000	16,384	17,000	17,000	17,000
A6011.103	Overtime	80,000	64,559	80,000	80,000	90,000	90,000	90,000	90,000
A6011.195	Other Fees & Services	0	2,983	0	0	0	30,000	30,000	30,000
A6011.211	Office Equipment	0	1,439	0	7,095	7,067	0	0	0
A6011.212	Computer Hardware	0	3,624	0	3,564	3,427	0	0	0
A6011.295	Other Equipment	0	1,812	0	1,000	996	0	0	0
A6011.411	Office Supplies	12,053	14,224	12,934	15,577	15,577	14,933	14,933	14,933
A6011.412	Insurance & Bonding	115,500	108,512	116,059	116,059	116,059	120,490	120,490	120,490
A6011.413	Rent/Lease - Equipment	0	0	0	1,080	1,080	360	360	360
A6011.414	Utilities	25,000	30,958	32,816	33,376	32,816	37,519	37,519	37,519
A6011.416	Telephone	59,590	56,706	60,220	60,220	57,454	57,454	57,454	57,454
A6011.417	Rent/Lease - Space	313,052	313,052	313,052	315,052	313,772	313,772	313,772	313,772
A6011.418	Meter Postage	27,600	27,900	27,600	27,948	25,000	26,880	26,880	26,880
A6011.446	Medical Supplies	500	0	500	500	500	500	500	500
A6011.451	Automotive Supplies	889	1,114	1,343	1,343	3,179	3,179	3,179	3,179
A6011.452	Automotive Repairs	1,665	2,007	1,702	1,702	2,238	2,238	2,238	2,238
A6011.453	Charter or Hire of Vehicle	0	1,365	870	6,396	6,395	1,878	1,878	1,878
A6011.454	Travel - Meetings, seminars etc.	15,000	19,464	18,200	29,200	18,200	18,200	18,200	18,200
A6011.455	Travel & Subsistence	21,150	30,184	21,150	21,342	34,000	34,000	34,000	34,000
A6011.456	Gasoline & Oil	3,738	4,549	3,978	3,978	5,011	5,011	5,011	5,011
A6011.491	Other Materials & Supplies	0	3,264	0	776	776	0	0	0
A6011.492	Computer Software & Licenses	0	1,727	0	600	600	0	0	0
A6011.493	Maintenance, Repair & Services	0	0	0	0	0	0	0	0
A6011.49537	Child Advocacy Center	302,684	330,212	354,697	367,797	367,797	471,839	471,839	471,839
A6011.810	Retirement	532,354	483,545	488,531	488,531	462,484	469,291	435,524	435,524
A6011.830	Social Security	329,326	307,974	333,814	333,814	317,036	332,554	332,554	332,554
A6011.840	Workers Compensation	115,883	115,789	111,615	111,615	109,877	126,066	126,066	126,066
A6011.850	Unemployment Insurance	10,762	13,069	10,849	10,849	2,337	10,868	10,868	10,868
A6011.860	Health Insurance	680,824	654,730	768,435	768,435	710,317	782,751	792,251	792,251
A6011.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		6,857,737	6,688,985	7,041,948	7,091,432	6,789,635	7,206,896	7,182,629	7,182,629

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget

2007 Adopted Budget Report

6011: DSS - Children and Adult Services

Oneida County

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3661	State Aid - Family and Child Blo	3,413,884	2,450,287	2,450,291	2,450,291	2,870,438	2,870,438	2,870,438	2,870,438
A3662	NYS Prevent/Protect Funding	2,071,494	1,221,201	2,123,857	2,123,857	1,893,660	1,642,382	1,642,382	1,642,382
A4661	Federal Aid - Family and Child B	3,223,927	1,392,874	3,397,475	3,397,475	2,992,384	2,992,384	2,992,384	2,992,384
	Revenue Totals:	8,709,305	5,064,362	7,971,623	7,971,623	7,756,482	7,505,204	7,505,204	7,505,204
	Net County Share	(1,851,568)	1,624,623	(929,675)	(880,191)	(966,847)	(298,308)	(322,575)	(322,575)

2007 Adopted Budget Report

6012: DSS - Temporary Assistance

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6012.101	Salaries	4,048,278	3,960,771	4,329,187	4,329,187	4,061,984	4,259,603	4,259,603	4,259,603
A6012.102	Temporary Help	11,625	8,569	15,000	15,000	7,500	15,000	15,000	15,000
A6012.103	Overtime	15,000	23,562	15,000	15,000	18,000	18,000	18,000	18,000
A6012.109	Salaries, Other	0	(27,252)	0	0	(22,777)	0	0	0
A6012.411	Office Supplies	13,057	13,051	13,057	13,257	13,257	16,177	16,177	16,177
A6012.412	Insurance & Bonding	66,000	55,874	49,228	49,228	49,228	50,873	50,873	50,873
A6012.414	Utilities	3,500	3,793	3,500	3,500	4,400	5,000	5,000	5,000
A6012.416	Telephone	64,555	61,293	65,239	63,739	62,242	62,242	62,242	62,242
A6012.417	Rent/Lease - Space	339,140	339,140	339,140	339,140	339,140	339,920	339,920	339,920
A6012.418	Meter Postage	29,900	29,900	29,900	29,900	29,900	29,120	29,120	29,120
A6012.451	Automotive Supplies	964	1,206	1,455	1,455	3,444	3,444	3,444	3,444
A6012.452	Automotive Repairs	1,803	2,174	1,844	1,844	2,425	2,425	2,425	2,425
A6012.454	Travel - Meetings, seminars etc.	100	15	100	100	100	100	100	100
A6012.455	Travel & Subsistence	350	585	350	350	500	500	500	500
A6012.456	Gasoline & Oil	4,050	4,928	4,310	4,310	5,429	5,429	5,429	5,429
A6012.4951	Other Expenses	0	0	0	0	0	80,000	80,000	80,000
A6012.495139	SNAP Program	107,500	78,838	139,000	139,000	139,000	141,750	129,000	129,000
A6012.49541	Codes Projects	448,288	482,049	480,200	480,200	480,200	494,700	494,700	494,700
A6012.810	Retirement	504,360	463,272	474,594	474,594	445,412	481,306	443,383	443,383
A6012.830	Social Security	312,026	293,972	333,478	333,478	307,673	328,384	328,384	328,384
A6012.840	Workers Compensation	110,866	114,536	109,707	111,851	111,851	124,485	124,485	124,485
A6012.850	Unemployment Insurance	10,197	4,054	10,898	10,898	10,898	10,732	10,732	10,732
A6012.860	Health Insurance	920,161	893,332	991,965	991,965	1,005,154	1,110,547	1,110,547	1,110,547
A6012.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		7,011,720	6,807,662	7,407,152	7,407,996	7,074,959	7,579,737	7,529,064	7,529,064

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3612	State Aid - SNAP Grant	99,000	39,021	99,000	99,000	99,000	99,000	99,000	99,000
A4628	Federal Aid - TANF Fund (6012)	0	0	0	0	0	242,748	229,998	229,998
Revenue Totals:		99,000	39,021	99,000	99,000	99,000	341,748	328,998	328,998
Net County Share		6,912,720	6,768,641	7,308,152	7,308,996	6,975,959	7,237,989	7,200,066	7,200,066

2007 Adopted Budget Report

6013: DSS - Medicaid Administration

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

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6013.101	Salaries	2,476,097	2,408,276	2,701,385	2,701,385	2,478,006	2,484,090	2,484,090	2,484,090
A6013.102	Temporary Help	10,125	13,207	13,000	13,000	13,500	13,500	13,500	13,500
A6013.103	Overtime	10,000	1,925	10,000	10,000	18,000	18,000	18,000	18,000
A6013.195	Other Fees & Services	135,000	131,250	140,400	140,400	130,086	140,350	93,550	93,550
A6013.411	Office Supplies	9,040	9,037	9,040	8,840	8,840	11,200	11,200	11,200
A6013.412	Insurance & Bonding	33,500	28,900	34,081	34,081	34,081	34,808	34,808	34,808
A6013.416	Telephone	44,693	42,434	45,165	43,965	43,091	43,091	43,091	43,091
A6013.417	Rent/Lease - Space	234,789	234,789	234,789	234,789	235,328	235,328	235,328	235,328
A6013.418	Meter Postage	20,700	20,700	20,700	20,700	20,160	20,160	20,160	20,160
A6013.451	Automotive Supplies	693	835	1,007	1,007	2,384	2,384	2,384	2,384
A6013.452	Automotive Repairs	1,249	1,505	1,276	1,276	1,679	1,679	1,679	1,679
A6013.455	Travel & Subsistence	270	1,206	1,270	3,970	3,970	3,970	3,970	3,970
A6013.456	Gasoline & Oil	2,804	3,448	2,983	2,983	3,758	3,758	3,758	3,758
A6013.810	Retirement	301,133	279,108	298,829	298,829	269,128	286,193	267,871	267,871
A6013.830	Social Security	191,219	178,295	208,415	208,415	180,290	192,443	192,443	192,443
A6013.840	Workers Compensation	66,052	67,620	65,444	68,650	68,650	72,952	72,952	72,952
A6013.850	Unemployment Insurance	6,249	1,646	6,811	6,811	6,811	6,489	6,489	6,489
A6013.860	Health Insurance	478,773	511,536	627,599	627,599	577,270	617,050	657,504	657,504
A6013.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		4,022,386	3,935,718	4,422,194	4,426,700	4,095,031	4,187,445	4,162,777	4,162,777

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3613	State Aid - Managed Care	94,697	106,381	93,865	93,865	0	0	0	0
A3615	State Aid - Medicaid Admin Allo	0	1,037,221	2,550,303	2,550,303	3,648,317	3,690,936	3,690,936	3,690,936
A4613	Federal Aid - Managed Care	94,697	106,384	93,865	93,865	0	0	0	0
A4615	Federal Aid - Social Services	0	0	3,033,462	3,033,462	3,975,710	4,032,289	4,032,289	4,032,289
Revenue Totals:		189,394	1,249,986	5,771,495	5,771,495	7,624,027	7,723,225	7,723,225	7,723,225
Net County Share		3,832,992	2,685,732	(1,349,301)	(1,344,795)	(3,528,996)	(3,535,780)	(3,560,448)	(3,560,448)

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6014: DSS - Welfare Reform Employment Programs

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

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6014.101	Salaries	1,177,349	1,121,640	1,160,369	1,160,369	998,433	1,032,571	1,032,571	1,032,571
A6014.103	Overtime	500	1,841	500	500	500	500	500	500
A6014.109	Salaries, Other	0	(273)	0	0	0	0	0	0
A6014.211	Office Equipment	0	4,782	0	1,342	1,175	0	0	0
A6014.212	Computer Hardware	0	3,891	0	2,865	2,076	0	0	0
A6014.411	Office Supplies	7,065	9,029	7,065	12,494	12,494	8,265	8,265	8,265
A6014.416	Telephone	6,650	5,659	5,750	5,750	5,750	5,750	5,750	5,750
A6014.417	Rent/Lease - Space	118,051	120,895	96,551	96,551	97,495	98,995	98,995	98,995
A6014.418	Meter Postage	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
A6014.491	Other Materials & Supplies	2,500	633	2,500	2,500	1,000	1,000	1,000	1,000
A6014.492	Computer Software & Licenses	0	0	0	300	300	0	0	0
A6014.4951	Enhanced Childcare Subsidy Exp	0	24,020	0	0	0	0	0	0
A6014.49542	Assessments/Evaluations	4,000	3,950	4,000	4,000	4,000	4,000	4,000	4,000
A6014.49543	Jobs First/Rewards of Work	328,000	318,055	353,000	353,000	353,000	403,000	403,000	403,000
A6014.49544	Client Training Program	0	62,176	102,000	102,000	102,000	207,955	112,000	112,000
A6014.810	Retirement	131,675	129,288	119,227	119,227	124,968	113,223	110,751	110,751
A6014.830	Social Security	90,105	82,538	88,806	88,806	76,500	79,030	79,030	79,030
A6014.840	Workers Compensation	30,434	31,307	30,184	30,184	28,344	29,959	29,959	29,959
A6014.850	Unemployment Insurance	2,945	0	2,902	2,902	0	2,583	2,583	2,583
A6014.860	Health Insurance	217,237	183,661	199,374	199,374	196,110	199,211	218,211	218,211
A6014.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		2,126,511	2,113,090	2,182,228	2,192,164	2,014,144	2,196,042	2,116,615	2,116,615

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2226	Reimburse - Rent from Mid York	0	0	0	0	0	0	0	0
A3614	State Aid - Jobs Administration	434,072	6,943	0	0	0	0	0	0
A3618	State Aid - Enhanced Childcare S	0	0	0	0	0	0	0	0
A4614	Federal Aid - Jobs Administrator	918,143	842,028	540,000	540,000	625,463	655,516	655,516	655,516
A4616	Federal Aid - New York Works B	315,000	283,092	781,671	781,671	574,476	622,460	526,505	526,505
A4618	Federal Aid - Enhanced Childcar	0	47,406	0	0	9,226	0	0	0
A4634	Federal Aid - TANF Jobs	336,422	515,324	140,092	140,092	284,893	773,136	773,136	773,136
Revenue Totals:		2,003,637	1,694,793	1,461,763	1,461,763	1,494,058	2,051,112	1,955,157	1,955,157
Net County Share		122,874	418,297	720,465	730,401	520,086	144,930	161,458	161,458

2007 Adopted Budget Report

6015: DSS - HEAP

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6015.101	Salaries	34,525	35,866	35,914	35,914	35,914	37,311	37,311	37,311
A6015.102	Temporary Help	209,000	228,191	234,000	234,000	300,000	234,000	234,000	234,000
A6015.103	Overtime	5,000	2,014	3,000	3,000	2,000	3,000	3,000	3,000
A6015.109	Salaries, Other	15,000	28,166	15,000	15,000	15,000	15,000	15,000	15,000
A6015.211	Office Equipment	0	33,684	0	1,281	2,781	0	0	0
A6015.212	Computer Hardware	0	77,957	0	2,000	14,500	0	0	0
A6015.295	Other Equipment	0	504	0	0	0	0	0	0
A6015.411	Office Supplies	30,000	40,014	30,000	30,000	30,000	30,000	30,000	30,000
A6015.412	Insurance & Bonding	12,000	9,633	12,000	12,000	12,000	12,360	12,360	12,360
A6015.413	Rent/Lease - Equipment	2,461	1,035	2,461	2,461	1,600	1,600	1,600	1,600
A6015.414	Utilities	3,000	3,838	5,000	5,000	6,500	7,000	7,000	7,000
A6015.416	Telephone	1,500	574	1,200	1,200	1,000	1,000	1,000	1,000
A6015.417	Rent/Lease - Space	32,400	32,400	34,900	34,900	34,900	34,900	34,900	34,900
A6015.418	Meter Postage	25,000	35,000	25,000	25,000	25,000	25,000	25,000	25,000
A6015.491	Other Materials & Supplies	3,700	5,394	3,700	3,700	3,700	3,700	3,700	3,700
A6015.492	Computer Software & Licenses	0	1,730	0	0	0	0	0	0
A6015.493	Maintenance, Repair & Services	2,850	2,477	2,850	2,927	1,200	1,200	1,200	1,200
A6015.495	Other Expenses	40,000	33,328	40,000	38,000	38,000	40,000	40,000	40,000
A6015.810	Retirement	5,019	4,317	4,337	4,337	4,337	4,575	4,215	4,215
A6015.830	Social Security	19,012	20,289	20,878	20,878	26,033	20,985	20,985	20,985
A6015.840	Workers Compensation	7,704	7,015	7,384	7,474	7,474	9,869	9,869	9,869
A6015.850	Unemployment Insurance	621	45,032	682	682	40,000	45,000	45,000	45,000
A6015.860	Health Insurance	7,319	7,304	8,256	8,256	8,865	9,928	9,928	9,928
A6015.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		456,111	655,761	486,562	488,009	610,805	536,428	536,068	536,068

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3689	State Aid - HEAP	0	0	0	0	0	0	0	0
A4615.01	Federal Aid - HEAP Admin Soci	456,375	881,707	592,687	592,687	794,047	720,170	720,170	720,170
Revenue Totals:		456,375	881,707	592,687	592,687	794,047	720,170	720,170	720,170
Net County Share		(264)	(225,946)	(106,125)	(104,678)	(183,242)	(183,742)	(184,102)	(184,102)

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6019: DSS - Food Stamp Job Search Program

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

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6019.101	Salaries	78,437	76,766	81,646	81,646	81,646	85,253	85,253	85,253
A6019.411	Office Supplies	6,480	6,476	6,480	6,480	6,480	7,480	7,480	7,480
A6019.416	Telephone	500	313	350	350	350	350	350	350
A6019.495	Other Expenses	50,900	43,626	52,750	52,750	46,200	47,500	47,500	47,500
A6019.810	Retirement	9,950	8,941	9,010	9,010	9,010	9,576	8,822	8,822
A6019.830	Social Security	6,000	5,914	6,246	6,246	6,246	6,522	6,522	6,522
A6019.840	Workers Compensation	2,170	2,210	2,125	2,209	2,209	2,472	2,472	2,472
A6019.850	Unemployment Insurance	196	0	204	204	0	213	213	213
A6019.860	Health Insurance	9,627	9,032	10,210	10,210	11,896	13,323	13,323	13,323
A6019.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		164,260	153,278	169,021	169,105	164,037	172,689	171,935	171,935

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3620	State Aid - Food Stamp Job Search	60,000	24,004	0	0	0	0	0	0
A4620	Federal Aid - Food Stamp Job Search	512,057	417,893	445,400	445,400	398,000	398,000	398,000	398,000
Revenue Totals:		572,057	441,897	445,400	445,400	398,000	398,000	398,000	398,000
Net County Share		(407,797)	(288,619)	(276,379)	(276,295)	(233,963)	(225,311)	(226,065)	(226,065)

2007 Adopted Budget Report

6055: DSS - Daycare Activities

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

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6055.495	Other Expenses	8,820,937	6,704,697	8,536,134	8,526,634	8,436,134	8,436,134	8,436,134	8,436,134
Appropriations Totals:		8,820,937	6,704,697	8,536,134	8,526,634	8,436,134	8,436,134	8,436,134	8,436,134

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1855	Reimb - Daycare Activities	10,000	7,942	10,000	10,000	10,000	10,000	10,000	10,000
A3655	State Aid - Daycare Activities	653,300	1,082,045	977,120	977,120	1,346,967	1,346,967	1,346,967	1,346,967
A4655	Federal Aid - Daycare Activities	7,874,169	5,276,773	7,165,546	7,165,546	6,695,699	6,695,699	6,695,699	6,695,699
Revenue Totals:		8,537,469	6,366,760	8,152,666	8,152,666	8,052,666	8,052,666	8,052,666	8,052,666
Net County Share		283,468	337,937	383,468	373,968	383,468	383,468	383,468	383,468

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6070: DSS - Purchase of Services County-Wide

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6070.432	Food, Not Surplus	4,000	1,536	5,000	5,980	5,980	5,000	5,000	5,000
A6070.4951	Other Expenses	0	0	0	0	0	0	0	0
A6070.49547	Preventive Services	1,968,977	1,983,780	2,211,858	2,211,858	2,211,858	2,272,883	2,272,883	2,272,883
A6070.49548	Counseling	166,000	157,045	172,500	172,500	172,500	175,000	175,000	175,000
A6070.49549	School Based Activities	1,553,008	1,574,203	1,682,000	1,880,474	1,780,474	1,715,000	1,715,000	1,715,000
A6070.49550	Day Care Activities	0	0	0	0	0	0	0	0
A6070.49551	Adolescent/Adult Care	214,076	258,652	463,960	462,960	439,377	599,100	474,100	474,100
A6070.49552	Protective Services	116,300	110,865	125,000	125,000	125,000	0	0	0
Appropriations Totals:		4,022,361	4,086,080	4,660,318	4,858,772	4,735,190	4,766,983	4,641,983	4,641,983

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1870	Reimburse - SPFY Program	183,800	174,803	183,900	183,900	183,900	182,303	182,303	182,303
A3637	DSS - State Project Funding	2,683,246	1,966,274	2,595,602	2,595,602	2,595,602	2,332,488	2,332,488	2,332,488
A3670	State Aid - Services For Recipien	179,425	0	60,000	258,474	258,474	60,000	60,000	60,000
A4637	Federal Aid - Purchase of Service	0	134,100	146,656	146,656	146,656	309,776	309,776	309,776
A4670	Federal Aid - Services For Recipi	1,816,827	2,186,905	1,936,074	1,936,074	1,936,074	1,930,276	1,805,276	1,805,276
Revenue Totals:		4,863,298	4,462,082	4,922,232	5,120,706	5,120,706	4,814,843	4,689,843	4,689,843
Net County Share		(840,937)	(376,002)	(261,914)	(261,935)	(385,516)	(47,860)	(47,860)	(47,860)

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6101: DSS - Medical Assistance

The Medical Assistance cost center is the vehicle used to pay for medical transportation costs, Medicare buy-in insurance, vendor payments, and other third-party insurance costs.

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6101.495	Other Expenses	2,240,000	2,202,910	2,240,000	2,240,000	2,240,000	2,500,000	2,500,000	2,500,000
Appropriations Totals:		2,240,000	2,202,910	2,240,000	2,240,000	2,240,000	2,500,000	2,500,000	2,500,000

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1801	Repayments - Medical Assistance	6,000,000	5,480,334	3,000,000	3,000,000	2,800,000	3,000,000	3,000,000	3,000,000
A1802	State Charge Repayments	0	0	0	0	0	0	0	0
A3601	State Aid - Medical Assistance	(548,960)	(379,039)	(380,000)	(380,000)	(330,400)	(295,000)	(295,000)	(295,000)
A3603	Medical State Charge Revenue	18,000	114,654	0	0	0	0	0	0
A4601	Federal Aid - Medical Assistance	(846,752)	(565,430)	(380,000)	(380,000)	(229,600)	(205,000)	(205,000)	(205,000)
Revenue Totals:		4,622,288	4,650,519	2,240,000	2,240,000	2,240,000	2,500,000	2,500,000	2,500,000
Net County Share		(2,382,288)	(2,447,609)	0	0	0	0	0	0

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6102: DSS - Medical Assistance - Medicaid

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6102.495	Other Expenses	63,000,000	53,413,672	53,600,000	53,600,000	47,315,107	48,800,847	48,800,847	48,800,847
Appropriations Totals:		63,000,000	53,413,672	53,600,000	53,600,000	47,315,107	48,800,847	48,800,847	48,800,847

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1111	Dedicated Sales Tax for Medicaid	27,000,000	31,787,383	35,000,000	35,000,000	33,800,000	26,450,000	26,450,000	26,450,000
A3602	State Aid - Medical Assistance - I	6,000,000	2,776,916	0	0	0	0	0	0
A3604	State Aid - Unrestricted Aid	0	0	0	0	0	0	0	0
A3605	State Aid - Medicaid Overburden	0	0	0	0	0	0	0	0
A3608	State Aid - COPS / PROS / CSP	80,000	262,642	0	0	0	0	0	0
A4602	Federal Aid - Medical Assistance	0	0	0	0	0	0	0	0
Revenue Totals:		33,080,000	34,826,941	35,000,000	35,000,000	33,800,000	26,450,000	26,450,000	26,450,000
Net County Share		29,920,000	18,586,731	18,600,000	18,600,000	13,515,107	22,350,847	22,350,847	22,350,847

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6106: DSS - Family Type Homes Program

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

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6106.495	Other Expenses	3,500	0	1,050	1,050	700	1,050	1,050	1,050
Appropriations Totals:		3,500	0	1,050	1,050	700	1,050	1,050	1,050

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3606	State Aid - Family Type Homes F	3,500	0	1,050	1,050	700	1,050	1,050	1,050
Revenue Totals:		3,500	0	1,050	1,050	700	1,050	1,050	1,050
Net County Share		0	0	0	0	0	0	0	0

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6109: DSS - Family Assistance (TANF)

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

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6109.495	Other Expenses	15,250,000	14,435,918	15,550,000	15,550,000	15,500,000	15,550,000	15,550,000	15,550,000
Appropriations Totals:		15,250,000	14,435,918	15,550,000	15,550,000	15,500,000	15,550,000	15,550,000	15,550,000

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1809	Repayments - Temp Assist To Ne	1,721,000	1,222,430	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
A1811	Child Support Incentive Earnings	125,000	79,279	100,000	100,000	100,000	100,000	100,000	100,000
A3609	State Aid - Family Assistance	3,715,358	2,203,989	2,863,111	2,863,111	2,586,589	2,632,012	2,632,012	2,632,012
A4609	Federal Aid - Family Assistance	6,497,581	4,974,575	6,775,434	6,775,434	5,546,862	5,546,862	5,546,862	5,546,862
Revenue Totals:		12,058,939	8,480,272	11,238,545	11,238,545	9,733,451	9,778,874	9,778,874	9,778,874
Net County Share		3,191,061	5,955,646	4,311,455	4,311,455	5,766,550	5,771,126	5,771,126	5,771,126

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6119: DSS - Child Care

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6119.495	Other Expenses	13,000,000	12,109,642	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000
Appropriations Totals:		13,000,000	12,109,642	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1818	Repay School Dist Share CSE Cc	70,000	83,049	70,000	70,000	80,000	80,000	80,000	80,000
A1819	Repayments - Child Care	150,000	98,893	140,000	140,000	140,000	140,000	140,000	140,000
A3619	State Aid - Child Care	2,797,840	3,207,701	3,040,000	3,040,000	3,200,000	3,250,000	3,250,000	3,250,000
A4619	Federal Aid - Child Care	4,235,000	3,029,052	3,500,000	3,500,000	3,200,000	3,200,000	3,200,000	3,200,000
Revenue Totals:		7,252,840	6,418,696	6,750,000	6,750,000	6,620,000	6,670,000	6,670,000	6,670,000
Net County Share		5,747,160	5,690,946	5,750,000	5,750,000	5,880,000	5,830,000	5,830,000	5,830,000

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6123: DSS - Juvenile Delinquent Care

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

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6123.495	Other Expenses	6,500,000	6,985,744	7,500,000	7,500,000	7,000,000	7,000,000	7,000,000	7,000,000
Appropriations Totals:		6,500,000	6,985,744	7,500,000	7,500,000	7,000,000	7,000,000	7,000,000	7,000,000

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1823	Repayments - Juvenile Delinquent	200,000	161,649	200,000	200,000	200,000	200,000	200,000	200,000
A3623	State Aid - Juvenile Delinquent C	960,000	193,204	980,000	980,000	1,050,000	710,000	710,000	710,000
A4623	Federal Aid - Juvenile Delinquent	3,524,860	3,715,962	4,052,770	4,052,770	4,538,351	4,381,585	4,381,585	4,381,585
Revenue Totals:		4,684,860	4,070,815	5,232,770	5,232,770	5,788,351	5,291,585	5,291,585	5,291,585
Net County Share		1,815,140	2,914,930	2,267,230	2,267,230	1,211,648	1,708,415	1,708,415	1,708,415

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6129: DSS - Payments To State Training Schools

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6129.495	Other Expenses	2,000,000	1,755,364	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
Appropriations Totals:		2,000,000	1,755,364	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1829	Repayments - State Training Sch	500	0	500	500	500	500	500	500
Revenue Totals:		500	0	500	500	500	500	500	500
Net County Share		1,999,500	1,755,364	1,699,500	1,699,500	1,699,500	1,699,500	1,699,500	1,699,500

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6131: DSS - Job Access Program

The Job Access Grant provides transportation services to connect welfare recipients and low income individuals to work related activities. This program ended in 2004.

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6131.495	Other Expenses	62,400	4,224	0	0	0	0	0	0
Appropriations Totals:		62,400	4,224	0	0	0	0	0	0

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1876	Reimb from CST - Job Access Pr	0	0	0	0	0	0	0	0
A4631	Federal Aid - Job Access Program	62,400	0	0	0	0	0	0	0
Revenue Totals:		62,400	0	0	0	0	0	0	0
Net County Share		0	4,224	0	0	0	0	0	0

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6132: DSS - Job Access Program #2

Oneida County

The Job Access #2 Program is an extension of Job Access #1. The Job Access Grant provides transportation services to connect welfare recipients and low income individuals, who meet the under 150% eligibility criteria, to work related activities. This program will end as of December 31, 2005.

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6132.109	Salaries, Other	44,699	17,592	0	0	0	0	0	0
A6132.495	Other Expenses	108,290	63,168	0	0	0	0	0	0
Appropriations Totals:		152,989	80,760	0	0	0	0	0	0

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1878	Reimb from CST - Job Access Pr	17,691	0	0	0	0	0	0	0
A4632	Federal Aid - Job Access Program	135,298	73,849	0	0	0	0	0	0
Revenue Totals:		152,989	73,849	0	0	0	0	0	0
Net County Share		0	6,911	0	0	0	0	0	0

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6133: DSS - Comm Solutions for Transportation

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

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6133.109	Salaries, Other	98,383	86,621	8,915	8,915	8,915	10,000	10,000	10,000
A6133.495	Other Expenses	154,216	236,082	80,931	80,931	80,931	80,931	80,931	80,931
Appropriations Totals:		252,599	322,703	89,846	89,846	89,846	90,931	90,931	90,931

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1879	Reimbursement from Herkimer C	36,528	64,970	0	0	0	0	0	0
A3633	State Aid - CST Grant	216,071	269,679	89,846	89,846	0	0	0	0
A4629	Federal Aid - TANF Fund (6133)	0	0	0	0	0	26,000	26,000	26,000
A4633	Federal Aid - CST Grant	0	0	0	0	89,846	64,931	64,931	64,931
Revenue Totals:		252,599	334,649	89,846	89,846	89,846	90,931	90,931	90,931
Net County Share		0	(11,946)	0	0	0	0	0	0

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6141: DSS - Safety Net Part-County

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

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6141.495	Other Expenses	5,300,000	5,876,312	6,300,000	6,300,000	6,300,000	6,400,000	6,400,000	6,400,000
Appropriations Totals:		5,300,000	5,876,312	6,300,000	6,300,000	6,300,000	6,400,000	6,400,000	6,400,000

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1841	Repayments - Safety Net Part-Co	1,025,000	1,015,646	1,200,000	1,200,000	1,000,000	1,000,000	1,000,000	1,000,000
A3641	State Aid - Safety Net Part-Count	2,067,500	2,188,344	2,450,000	2,450,000	2,550,000	2,587,500	2,587,500	2,587,500
A4641	Federal Aid - Safety Net Part-Cot	140,000	184,537	200,000	200,000	200,000	225,000	225,000	225,000
Revenue Totals:		3,232,500	3,388,527	3,850,000	3,850,000	3,750,000	3,812,500	3,812,500	3,812,500
Net County Share		2,067,500	2,487,784	2,450,000	2,450,000	2,550,000	2,587,500	2,587,500	2,587,500

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6142: DSS - Emergency Assistance To Adults

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

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6142.495	Other Expenses	125,000	121,861	150,000	150,000	125,000	150,000	150,000	150,000
Appropriations Totals:		125,000	121,861	150,000	150,000	125,000	150,000	150,000	150,000

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1842	Repayments - Emergency Assista	500	17	500	500	100	500	500	500
A3642	State Aid - Emergency Assistance	62,250	62,530	74,500	74,500	62,400	74,500	74,500	74,500
Revenue Totals:		62,750	62,547	75,000	75,000	62,500	75,000	75,000	75,000
Net County Share		62,250	59,313	75,000	75,000	62,500	75,000	75,000	75,000

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6143: DSS - Energy Crisis Assistance Program

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6143.495	Other Expenses	4,500,000	8,553,202	4,500,000	4,500,000	9,450,000	4,500,000	4,500,000	4,500,000
Appropriations Totals:		4,500,000	8,553,202	4,500,000	4,500,000	9,450,000	4,500,000	4,500,000	4,500,000

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4643	Federal Aid - HEAP Social Service	4,500,000	8,553,202	4,500,000	4,500,000	9,450,000	4,500,000	4,500,000	4,500,000
Revenue Totals:		4,500,000	8,553,202	4,500,000	4,500,000	9,450,000	4,500,000	4,500,000	4,500,000
Net County Share		0	0	0	0	0	0	0	0

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6149: DSS - Burials Part-County

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

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6149.495	Other Expenses	95,000	0	10,000	10,000	2,500	10,000	10,000	10,000
Appropriations Totals:		95,000	0	10,000	10,000	2,500	10,000	10,000	10,000

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1849	Burial Repayments	0	4,728	0	0	5,036	0	0	0
A3649	State Aid - Burials Part-County	40,000	0	3,600	3,600	900	3,600	3,600	3,600
A3711	State Aid - Veterans Burials	22,500	0	0	0	0	0	0	0
A4649	Federal Aid - Burials	55,000	0	0	0	0	0	0	0
Revenue Totals:		117,500	4,728	3,600	3,600	5,936	3,600	3,600	3,600
Net County Share		(22,500)	(4,728)	6,400	6,400	(3,436)	6,400	6,400	6,400

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6410: Planning - Economic Assistance and Opportunity

Oneida County

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6412.495	MV Economic Development Dist	15,188	15,188	15,644	15,644	15,644	20,000	16,113	16,113
A6414.495	Oneida County Regional Assistar	0	0	200,000	200,000	200,000	0	0	0
A6417.495	Agriculture Economic Developm	80,799	80,799	80,799	90,799	90,799	90,799	0	0
A6422.495	Northern OC Council of Govt's	5,306	7,500	5,465	5,465	5,465	7,500	7,500	7,500
A6424.495	Adirondack North Country Assoc	0	0	0	0	0	0	0	0
A6432.495	Mohawk Valley Edge	333,720	333,720	343,732	343,732	343,732	378,105	354,044	354,044
A6434.495	OC Snowmobile Association	400,000	243,647	150,000	241,400	241,400	233,000	233,000	233,000
A6436.495	Oneida Herkimer EDZ	16,100	16,100	45,459	45,459	45,459	50,005	46,823	46,823
Appropriations Totals:		851,113	696,954	841,099	942,499	942,498	779,409	657,480	657,480

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2673	Sale of Building	0	353,945	200,000	200,000	200,000	0	0	0
A3751	State Aid - Microenterprise & Ag	0	0	0	0	0	0	0	0
A3760	State Aid - Snowmobile Trails	400,000	267,869	150,000	241,400	241,400	233,000	233,000	233,000
Revenue Totals:		400,000	621,813	350,000	441,400	441,400	233,000	233,000	233,000
Net County Share		451,113	75,140	491,099	501,099	501,098	546,409	424,480	424,480

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6510: Veterans Service Agency

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
Account	Description								
A6510.101	Salaries	172,484	128,252	148,839	136,128	136,128	115,970	125,637	125,637
A6510.102	Temporary Help	0	0	0	12,711	12,711	6,253	6,253	6,253
A6510.195	Other Fees & Services	0	3,419	0	0	0	0	0	0
A6510.211	Office Equipment	0	101	0	0	0	0	0	0
A6510.411	Office Supplies	522	521	550	550	550	600	600	600
A6510.413	Rent/Lease - Equipment	2,136	2,136	2,136	2,136	2,136	2,136	2,136	2,136
A6510.416	Telephone	4,022	4,727	4,193	4,193	4,193	3,853	3,853	3,853
A6510.4163	Cellular Telephone	113	505	96	96	6	0	0	0
A6510.417	Rent/Lease - Space	684	456	456	456	456	720	0	0
A6510.418	Meter Postage	1,100	1,268	1,200	1,200	1,200	1,393	1,393	1,393
A6510.425	Training & Special Schools	0	1,036	1,500	1,500	1,500	1,500	1,500	1,500
A6510.455	Travel & Subsistence	423	345	500	500	250	500	500	500
A6510.491	Other Materials & Supplies	23,000	16,606	18,500	18,500	15,376	20,000	18,000	18,000
A6510.495	Other Expenses	245	126	210	210	210	160	160	160
A6510.810	Retirement	22,157	15,620	16,267	16,267	16,267	8,495	7,826	7,826
A6510.830	Social Security	13,195	9,465	11,387	11,387	11,387	8,803	10,090	10,090
A6510.840	Workers Compensation	4,282	3,485	3,231	3,231	2,786	9,350	3,824	3,824
A6510.850	Unemployment Insurance	422	0	372	372	0	306	306	306
A6510.860	Health Insurance	30,347	33,148	36,071	36,071	36,071	47,813	47,813	47,813
A6510.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		275,132	221,215	245,508	245,508	241,228	227,852	229,891	229,891

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
Account	Description								
A1239	Sale of Flags - Veterans	23,000	100	0	0	0	0	0	0
A3710	State Aid - Veterans Service Age	10,000	13,175	10,000	10,000	10,000	10,000	10,000	10,000
A3712	State Aid - Veterans Affairs	0	0	0	0	0	0	0	0
Revenue Totals:		33,000	13,275	10,000	10,000	10,000	10,000	10,000	10,000
Net County Share		242,132	207,940	235,508	235,508	231,228	217,852	219,891	219,891

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6610: Purchasing - Bureau of Weights and Measures

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6610.101	Salaries	75,829	77,786	80,856	80,856	80,856	84,489	84,489	84,489
A6610.251	Automotive Equipment	0	0	1,200	1,200	1,200	0	0	0
A6610.295	Other Equipment	0	0	0	0	0	550	550	550
A6610.411	Office Supplies	270	241	170	170	164	170	170	170
A6610.416	Telephone	348	337	344	344	344	348	348	348
A6610.4163	Cellular Telephone	189	219	175	175	229	361	361	361
A6610.418	Meter Postage	100	94	100	100	100	103	103	103
A6610.425	Training & Special Schools	237	180	350	350	450	650	650	650
A6610.436	Uniforms and Clothing	350	350	350	350	350	350	350	350
A6610.451	Automotive Supplies	300	800	1,000	1,000	1,000	1,000	1,000	1,000
A6610.452	Automotive Repairs	800	770	500	500	500	1,000	1,000	1,000
A6610.456	Gasoline & Oil	2,200	2,908	2,900	2,900	2,759	4,100	4,100	4,100
A6610.491	Other Materials & Supplies	427	496	650	650	649	650	650	650
A6610.493	Maintenance, Repair & Services	475	31	650	650	648	650	650	650
A6610.495	Other Expenses	800	633	1,150	1,150	1,149	1,150	1,150	1,150
A6610.810	Retirement	9,703	9,008	8,786	8,786	8,786	9,499	8,750	8,750
A6610.830	Social Security	5,801	5,688	6,186	6,186	6,186	6,464	6,464	6,464
A6610.840	Workers Compensation	2,098	2,192	2,107	2,107	2,196	2,451	2,451	2,451
A6610.850	Unemployment Insurance	190	0	203	203	0	212	212	212
A6610.860	Health Insurance	14,097	14,296	16,160	16,160	16,160	18,048	18,048	18,048
A6610.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		114,214	116,030	123,837	123,837	123,724	132,245	131,496	131,496

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2615	Agriculture and Markets Violatio	4,600	4,270	5,000	5,000	3,280	5,000	5,000	5,000
A2616	Reimburse - Petroleum Quality P	10,600	10,537	11,000	11,000	11,000	11,350	11,350	11,350
A2617	Item Pricing Waiver Fees	9,500	10,000	9,000	9,000	10,000	9,000	9,000	9,000
A2622	Miscellaneous Fees - Weights & l	0	0	0	0	0	0	0	0
Revenue Totals:		24,700	24,807	25,000	25,000	24,280	25,350	25,350	25,350
Net County Share		89,514	91,223	98,837	98,837	99,444	106,895	106,146	106,146

2007 Adopted Budget Report

6772: OFA - Office For The Aging

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

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
Account	Description								
A6772.101	Salaries	281,359	219,083	210,253	210,253	190,782	217,436	220,922	220,922
A6772.102	Temporary Help	12,614	15,998	16,238	16,238	16,296	17,038	16,380	16,380
A6772.109	Salaries, Other	19,816	19,822	71,026	71,026	71,025	86,733	86,733	86,733
A6772.211	Office Equipment	0	470	0	0	0	0	0	0
A6772.212	Computer Hardware	0	52,006	0	0	0	0	0	0
A6772.411	Office Supplies	1,330	1,065	1,330	1,330	1,300	1,330	1,330	1,330
A6772.412	Insurance & Bonding	3,349	2,749	2,750	2,750	2,750	2,750	2,750	2,750
A6772.413	Rent/Lease - Equipment	4,026	4,554	3,747	3,747	3,747	3,651	3,651	3,651
A6772.416	Telephone	9,197	6,437	6,283	6,283	5,128	5,987	5,987	5,987
A6772.417	Rent/Lease - Space	18,026	27,076	27,077	27,077	27,077	27,076	27,076	27,076
A6772.418	Meter Postage	2,728	3,093	2,885	2,885	2,397	3,067	3,067	3,067
A6772.454	Travel - Meetings, seminars etc.	561	528	565	565	565	565	565	565
A6772.455	Travel & Subsistence	1,240	1,731	1,250	1,250	1,250	1,250	1,250	1,250
A6772.491	Other Materials & Supplies	250	0	250	250	250	250	250	250
A6772.492	Computer Software & Licenses	0	19,536	0	0	0	0	0	0
A6772.493	Maintenance, Repair & Services	3,090	1,153	1,152	1,152	1,152	960	960	960
A6772.495115	Other Expenses	4,864	3,675	5,610	5,610	5,610	4,515	4,515	4,515
A6772.495116	Adult Daycare	209,000	254,000	320,000	320,000	320,000	320,000	320,000	320,000
A6772.495117	Aging Outreach Services	263,282	233,493	274,693	274,693	274,693	320,373	320,373	320,373
A6772.495118	Legal Services	20,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
A6772.495119	Elder Wellness Programs	15,000	79,213	15,000	15,000	15,000	15,000	15,000	15,000
A6772.495120	Older Worker Program	45,629	43,995	47,629	47,629	47,629	71,353	71,353	71,353
A6772.495121	Volunteer Services	18,000	7,282	20,000	20,000	20,000	20,000	20,000	20,000
A6772.495122	LTC Ombudsman	32,034	32,525	31,210	31,210	34,395	31,210	31,210	31,210
A6772.495123	Housing Services	88,942	88,942	97,913	97,913	97,922	109,486	109,486	109,486
A6772.495131	Elder Abuse Task Force	42,871	42,879	44,112	44,112	34,093	32,886	32,886	32,886
A6772.495135	Caregiver Support	116,153	104,290	123,863	123,863	123,863	123,444	123,444	123,444
A6772.495136	Health Insurance Counseling	0	50,000	65,000	65,000	65,000	115,000	115,000	115,000
A6772.495140	Alzheimer's Program	0	164,190	176,000	176,000	163,237	164,000	164,000	164,000
A6772.810	Retirement	42,593	24,006	32,748	32,748	28,897	23,331	21,493	21,493
A6772.830	Social Security	22,488	17,445	17,388	17,388	16,762	17,938	18,205	18,205
A6772.840	Workers Compensation	7,660	6,547	7,444	7,444	5,970	6,800	6,901	6,901
A6772.850	Unemployment Insurance	746	0	569	569	0	587	587	587
A6772.860	Health Insurance	55,418	50,820	62,784	62,784	42,353	47,435	47,435	47,435

2007 Adopted Budget Report

6772: OFA - Office For The Aging

Oneida County

Appropriations Totals:	1,342,266	1,603,603	1,711,769	1,711,769	1,644,143	1,816,451	1,817,809	1,817,809
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Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1970	Contributions from Care Givers	15,000	30	10,000	10,000	7,500	7,500	7,500	7,500
A1971	Contributions - Adult Daycare	0	0	0	0	1,000	5,000	5,000	5,000
A2366	Reimburse - DSS WRAP	24,065	24,065	24,065	24,065	24,065	24,065	24,065	24,065
A2377	Reimburse Mental Health Service	5,378	5,378	0	0	0	0	0	0
A2684	Insurance Recoveries - Aging	0	0	0	0	0	0	0	0
A2685	Reimburse Continuing Care	0	0	0	0	0	0	0	0
A2713	Miscellaneous Revenues	4,000	1,083	4,000	4,000	4,000	4,000	4,000	4,000
A3772	State Aid - Long Term Care Omb	14,984	14,984	14,984	14,984	14,984	14,984	14,984	14,984
A3773	State Pharmaceutical Insurance P	0	100,000	50,000	50,000	149,000	100,000	100,000	100,000
A3774	State Aid - SPOE Grant	0	0	0	0	0	75,000	75,000	75,000
A3777	State Aid - Community Services	277,321	257,345	279,272	279,272	319,541	279,353	279,353	279,353
A3779	State Aid - Targeted Caregivers C	0	0	0	0	0	0	0	0
A4615.03	Federal Aid - WRAP Aging	57,918	63,553	57,918	57,918	71,870	79,290	79,290	79,290
A4772	Federal Aid - Program For Aging	328,554	366,612	342,542	342,542	331,055	344,618	344,618	344,618
A4773	Federal Aid - AOA Alzheimer's C	0	164,190	176,000	176,000	163,238	164,000	164,000	164,000
A4775	Federal Aid - Caregiver Program	141,014	121,792	141,941	141,941	191,062	143,463	143,463	143,463
A4777	Federal Aid - Senior Community	47,629	43,278	47,629	47,629	49,712	74,747	74,747	74,747
Revenue Totals:		915,863	1,162,309	1,148,351	1,148,351	1,327,027	1,316,020	1,316,020	1,316,020
Net County Share		426,403	441,294	563,418	563,418	317,115	500,431	501,789	501,789

2007 Adopted Budget Report

6773: OFA - Senior Nutrition Program

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6773.101	Salaries	130,774	85,203	110,424	110,424	88,566	113,945	92,087	92,087
A6773.195	Other Fees & Services	18,808	18,808	25,288	25,288	25,287	26,045	26,045	26,045
A6773.212	Computer Hardware	0	666	0	0	0	0	0	0
A6773.295	Other Equipment	0	0	0	0	0	0	0	0
A6773.411	Office Supplies	213	169	225	225	225	225	225	225
A6773.412	Insurance & Bonding	1,193	894	894	894	894	894	894	894
A6773.416	Telephone	2,786	2,190	2,405	2,405	1,551	1,630	1,630	1,630
A6773.4163	Cellular Telephone Charges	121	75	77	77	91	91	91	91
A6773.417	Rent/Lease - Space	11,654	14,426	14,426	14,426	14,426	14,426	14,426	14,426
A6773.418	Meter Postage	1,041	1,115	1,050	1,050	935	1,050	1,050	1,050
A6773.455	Travel & Subsistence	6,062	4,376	5,000	5,000	3,568	5,000	5,000	5,000
A6773.456	Gasoline & Oil	6,864	8,864	8,736	8,736	10,449	10,920	10,920	10,920
A6773.491	Other Materials & Supplies	190	142	200	200	200	200	200	200
A6773.4951	Other Expenses	926	1,330	1,690	1,690	1,617	1,450	1,450	1,450
A6773.495100	Nutrition Program	1,214,000	1,165,620	1,166,125	1,166,125	1,226,061	1,244,400	1,244,400	1,244,400
A6773.495101	Long-Term Care Meals - DOH	20,100	7,521	0	0	0	0	0	0
A6773.495104	Long Term Care - OCC DSS	433,660	433,660	457,132	457,132	494,765	532,500	532,500	532,500
A6773.495127	Private Pay Meals SNH	170,016	145,236	132,735	132,735	130,530	137,400	137,400	137,400
A6773.810	Retirement	14,590	10,264	13,210	13,210	13,210	10,393	9,574	9,574
A6773.830	Social Security	10,005	6,115	8,448	8,448	6,586	8,717	7,045	7,045
A6773.840	Workers Compensation	2,675	2,401	2,308	2,308	2,400	3,305	2,671	2,671
A6773.850	Unemployment Insurance	327	0	277	277	0	285	230	230
A6773.860	Health Insurance	34,360	29,166	32,869	32,869	37,515	42,017	42,017	42,017
A6773.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		2,080,365	1,938,241	1,983,519	1,983,519	2,058,876	2,154,893	2,129,855	2,129,855

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1972	Contrib Elderly Nutrition	344,947	267,646	299,870	299,870	271,671	297,600	297,600	297,600
A1975	Private Meal Revenue SNH	199,346	146,115	154,630	154,630	145,202	160,758	160,758	160,758
A2370	Reimb LTC Meals Fr Pub Health	24,192	8,759	0	0	0	0	0	0
A2373	Reimburse LTC Meals OCC/DSS	503,604	520,468	532,535	532,535	566,781	623,025	623,025	623,025
A2375	Reimburse Gasoline From Contra	6,864	8,959	8,736	8,736	10,449	10,920	10,920	10,920
A2710	Misc Revenue Senior Nutrition	5,000	1,060	2,500	2,500	2,500	2,500	2,500	2,500
A3776	State Aid - SNAP	298,848	316,639	316,214	316,214	308,843	316,214	316,214	316,214

2007 Adopted Budget Report

6773: OFA - Senior Nutrition Program

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4776	Fed Aid Nutrition For The Elderly	679,910	781,486	671,263	671,263	824,536	663,163	663,163	663,163
	Revenue Totals:	2,062,711	2,051,132	1,985,748	1,985,748	2,129,982	2,074,180	2,074,180	2,074,180
	Net County Share	17,654	(112,891)	(2,229)	(2,229)	(71,106)	80,713	55,675	55,675

2007 Adopted Budget Report

6774: OFA - Office Of Continuing Care

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6774.101	Salaries	734,165	637,203	703,197	703,197	550,657	676,191	630,889	630,889
A6774.102	Temporary Help	18,920	14,064	17,036	17,036	15,268	17,038	16,380	16,380
A6774.212	Computer Hardware	0	0	0	0	0	400	400	400
A6774.411	Office Supplies	3,800	3,418	3,800	3,800	3,800	3,800	3,800	3,800
A6774.412	Insurance & Bonding	7,653	6,579	6,580	6,580	6,580	6,580	6,580	6,580
A6774.413	Rent/Lease - Equipment	4,436	4,547	4,539	4,539	3,506	3,382	3,382	3,382
A6774.416	Telephone	13,862	11,067	10,863	10,863	10,470	11,012	11,012	11,012
A6774.4163	Cellular Telephone Charges	528	2,097	1,609	1,609	3,662	3,785	3,785	3,785
A6774.417	Rent/Lease - Space	20,823	32,459	32,459	32,459	32,459	32,459	32,459	32,459
A6774.418	Meter Postage	1,836	1,835	1,840	1,840	2,119	2,120	2,120	2,120
A6774.425	Training & Special Schools	600	200	600	600	600	600	600	600
A6774.454	Travel - Meetings, seminars etc.	1,100	1,088	900	900	900	900	900	900
A6774.455	Travel & Subsistence	14,250	13,985	14,250	14,250	13,634	15,658	15,658	15,658
A6774.491	Other Materials & Supplies	285	(4,076)	200	200	200	200	200	200
A6774.492	Computer Software & Licenses	0	4,924	0	0	0	25,000	25,000	25,000
A6774.493	Maintenance, Repair & Services	560	0	847	847	119	545	545	545
A6774.4951	Other Expenses	6,500	6,445	5,610	5,610	6,761	6,772	6,772	6,772
A6774.49599	In-Home Services	335,640	402,709	525,820	525,820	694,818	892,636	892,636	892,636
A6774.810	Retirement	89,240	74,967	80,804	80,804	71,124	65,161	60,027	60,027
A6774.830	Social Security	57,611	48,195	55,098	55,098	42,634	53,033	49,567	49,567
A6774.840	Workers Compensation	18,949	18,460	17,708	17,708	15,419	20,104	18,790	18,790
A6774.850	Unemployment Insurance	1,899	0	1,801	1,801	0	1,734	1,621	1,621
A6774.860	Health Insurance	117,202	113,856	124,354	124,354	117,648	131,765	142,146	142,146
A6774.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		1,449,859	1,394,024	1,609,915	1,609,915	1,592,378	1,970,875	1,925,269	1,925,269

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2365	Reimb EISEP Services	40,000	28,910	45,000	45,000	26,191	50,000	50,000	50,000
A3778	State Aid - EISEP	374,077	366,544	520,339	520,339	671,179	746,397	726,397	726,397
A4774	Federal Aid CAPA	734,700	465,694	779,655	779,655	528,855	982,845	982,845	982,845
Revenue Totals:		1,148,777	861,149	1,344,994	1,344,994	1,226,225	1,779,242	1,759,242	1,759,242
Net County Share		301,082	532,876	264,921	264,921	366,153	191,633	166,027	166,027

2007 Adopted Budget Report

7220: BOL - Oneida County Sports Facility Authority

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A7220.495	Other Expenses	24,411	24,411	25,143	26,143	26,143	31,000	25,897	25,897
Appropriations Totals:		24,411	24,411	25,143	26,143	26,143	31,000	25,897	25,897

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3080	State Aid - Recreation Grant	0	0	0	0	0	0	0	0
Revenue Totals:		0	0	0	0	0	0	0	0
Net County Share		24,411	24,411	25,143	26,143	26,143	31,000	25,897	25,897

2007 Adopted Budget Report

7240: Budget - Utica Zoological Society

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A7240.4951	Other Expenses	150,000	150,000	150,000	150,000	150,000	247,500	159,000	159,000
A7240.4953	Special Funding	0	0	0	0	0	0	45,000	45,000
A7240.49597	Zoo Commitment- Water Region	150,000	200,000	150,000	150,000	150,000	247,500	150,000	150,000
Appropriations Totals:		300,000	350,000	300,000	300,000	300,000	495,000	354,000	354,000
Net County Share		300,000	350,000	300,000	300,000	300,000	495,000	354,000	354,000

2007 Adopted Budget Report

7310: Youth Bureau

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A7310.101	Salaries	76,315	65,016	84,056	84,056	84,056	85,130	85,130	85,130
A7310.102	Temporary Help	0	148	0	0	0	0	0	0
A7310.109	Salaries, Other	42,787	34,571	37,507	37,507	37,507	43,420	43,420	43,420
A7310.195	Other Fees & Services	22,219	42,099	49,000	49,000	49,000	49,000	49,000	49,000
A7310.212	Computer Hardware	0	3,417	0	0	0	0	0	0
A7310.411	Office Supplies	237	410	250	250	250	600	600	600
A7310.412	Insurance & Bonding	1,932	1,893	1,893	1,893	1,893	1,893	1,893	1,893
A7310.413	Rent/Lease - Equipment	2,406	2,579	2,388	2,388	2,388	2,388	2,388	2,388
A7310.416	Telephone	2,355	2,028	1,800	1,800	1,800	1,611	1,611	1,611
A7310.4163	Cellular Telephone Charges	0	31	0	0	0	0	0	0
A7310.417	Rent/Lease - Space	1,830	915	1,830	1,830	1,830	1,830	1,830	1,830
A7310.454	Travel - Meetings, seminars etc.	1,459	1,831	1,200	1,200	1,200	1,200	1,200	1,200
A7310.4951	Other Expenses	1,409	1,210	1,134	1,134	1,134	844	844	844
A7310.49596	Youth Recreation/Education Prg	0	(800)	0	0	0	0	0	0
A7310.810	Retirement	9,692	10,788	14,130	14,130	14,130	9,698	8,934	8,934
A7310.830	Social Security	5,838	4,950	6,431	6,431	6,431	6,512	6,512	6,512
A7310.840	Workers Compensation	2,366	2,153	1,357	1,357	2,242	2,469	2,469	2,469
A7310.850	Unemployment Insurance	191	238	210	210	210	213	213	213
A7310.860	Health Insurance	13,514	14,811	19,527	19,527	19,527	21,534	21,534	21,534
A7310.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		184,550	188,288	222,713	222,713	223,598	228,342	227,578	227,578

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1514	Reimb to Youth from Stop DWI	0	0	8,000	8,000	8,000	8,000	8,000	8,000
A2362	Youth Rec/Ed Grants	0	0	0	0	0	0	0	0
A2363	Reimb Rec/Ed Fr DSS	75,351	20,878	55,000	55,000	39,343	35,330	35,330	35,330
A3822	State Aid - Youth Admin	56,051	53,683	54,660	54,660	54,164	54,164	54,164	54,164
A3824	State Aid - DCJS (Youth Bureau)	0	42,099	49,000	49,000	49,000	49,000	49,000	49,000
Revenue Totals:		131,402	116,660	166,660	166,660	150,507	146,494	146,494	146,494
Net County Share		53,148	71,629	56,053	56,053	73,091	81,848	81,084	81,084

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7320: Youth - New Initiatives In Youth Programs

Originally established through a merger of the Oneida County Youth Bureau and City of Utica Youth Bureau in April 2000, the cost center A7320 - New Initiatives in Youth Programs will be dissolved due to a need to prioritize the limited program funds available for youth recreation and service programs.

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3832	State Aid - Youth Initiatives Prog	0	387	0	0	0	0	0	0
	Revenue Totals:	0	387	0	0	0	0	0	0
	Net County Share	0	(387)	0	0	0	0	0	0

2007 Adopted Budget Report

7410: Budget - Mid-York Library System

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

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A7410.495	Other Expenses	94,673	94,673	97,513	97,513	97,514	107,264	100,438	100,438
	Appropriations Totals:	94,673	94,673	97,513	97,513	97,514	107,264	100,438	100,438
	Net County Share	94,673	94,673	97,513	97,513	97,514	107,264	100,438	100,438

2007 Adopted Budget Report

7411: Budget - Libraries in Oneida County

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A7411.4951	Other Expenses	212,700	0	0	0	0	0	0	0
A7411.49574	Barneveld Library	2,250	2,840	2,925	2,625	2,626	3,218	2,704	2,704
A7411.49575	Boonville Library	6,545	8,425	8,678	8,867	8,867	9,546	9,133	9,133
A7411.49576	Bridgewater Library	1,998	2,285	2,354	2,064	2,064	2,589	2,126	2,126
A7411.49577	Camden Library	8,241	10,397	10,709	11,452	11,452	11,780	11,796	11,796
A7411.49578	Clayville Library	4,820	5,481	5,645	5,312	5,312	6,210	5,471	5,471
A7411.49579	Holland Patent Library	5,186	6,110	6,293	6,126	6,126	6,922	6,310	6,310
A7411.49580	Kirkland Library	24,639	31,782	32,735	30,610	30,610	36,009	31,528	31,528
A7411.49581	New Hartford Library	41,093	51,032	52,563	52,550	52,551	57,819	54,126	54,126
A7411.49582	New York Mills Library	11,144	12,983	13,372	13,724	13,724	14,709	14,136	14,136
A7411.49583	Oriskany Library	3,698	4,850	4,996	5,383	5,383	5,496	5,544	5,544
A7411.49584	Oriskany Falls Library	5,927	6,635	6,834	6,267	6,267	7,517	6,455	6,455
A7411.49585	Prospect Library	1,994	1,730	1,782	3,291	3,291	1,960	3,390	3,390
A7411.49586	Remsen Library	4,078	5,304	5,463	5,321	5,321	6,009	5,481	5,481
A7411.49587	Rome Library	427,500	513,000	528,390	528,390	528,390	600,000	544,242	544,242
A7411.49588	Sherill Library	9,765	11,660	12,010	11,758	11,758	13,211	12,111	12,111
A7411.49589	Utica Library	427,500	513,000	528,390	528,390	528,390	600,000	544,242	544,242
A7411.49590	Vernon Library	3,289	3,987	4,107	3,980	3,981	4,518	4,099	4,099
A7411.49591	Waterville Library	10,090	12,020	12,381	14,249	14,250	13,619	14,676	14,676
A7411.49592	Western Library	3,151	3,692	3,803	3,472	3,472	4,183	3,576	3,576
A7411.49593	Whitesboro Library	54,788	61,878	63,734	63,636	63,636	70,107	65,545	65,545
A7411.49594	Woodgate Library	1,560	2,016	2,076	1,773	1,773	2,284	1,826	1,826
A7411.49595	Westmoreland Library	4,250	5,099	5,252	5,252	5,252	5,777	5,410	5,410
Appropriations Totals:		1,276,206	1,276,206	1,314,492	1,314,492	1,314,492	1,483,483	1,353,927	1,353,927
Net County Share		1,276,206	1,276,206	1,314,492	1,314,492	1,314,492	1,483,483	1,353,927	1,353,927

2007 Adopted Budget Report

7452: Budget - Cultural Agencies

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

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A7452.49562	CNY Community Arts Council	30,000	30,000	30,900	30,900	30,900	66,100	31,827	31,827
	Appropriations Totals:	30,000	30,000	30,900	30,900	30,900	66,100	31,827	31,827
	Net County Share	<u>30,000</u>	<u>30,000</u>	<u>30,900</u>	<u>30,900</u>	<u>30,900</u>	<u>66,100</u>	<u>31,827</u>	<u>31,827</u>

2007 Adopted Budget Report

7480: Oneida County Air Show

Oneida County

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

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A7480.495	Other Expenses	0	0	0	25,000	25,000	0	0	0
Appropriations Totals:		0	0	0	25,000	25,000	0	0	0

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1981	Air Show Sponsorship	0	0	0	0	0	0	0	0
A2773	Air Show Reimbursement	0	0	0	0	10,000	0	0	0
Revenue Totals:		0	0	0	0	10,000	0	0	0
Net County Share		0	0	0	25,000	15,000	0	0	0

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7511: Co Exec - Oneida County Historical Society

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

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A7511.495	Other Expenses	24,500	24,500	25,235	25,235	25,235	31,235	25,992	25,992
	Appropriations Totals:	24,500	24,500	25,235	25,235	25,235	31,235	25,992	25,992
	Net County Share	24,500	24,500	25,235	25,235	25,235	31,235	25,992	25,992

2007 Adopted Budget Report

8020: Planning

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A8020.101	Salaries	268,911	230,802	285,816	285,816	285,227	292,162	298,045	298,045
A8020.109	Salaries, Other	0	0	0	0	0	13,300	13,300	13,300
A8020.195	Other Fees & Services	0	0	0	0	0	0	0	0
A8020.411	Office Supplies	1,425	1,198	1,500	1,500	1,500	1,500	1,500	1,500
A8020.413	Rent/Lease - Equipment	3,778	2,687	2,951	2,951	2,951	2,951	2,951	2,951
A8020.416	Telephone	4,121	2,931	3,060	3,060	3,060	2,885	2,885	2,885
A8020.418	Meter Postage	734	995	1,110	1,110	1,110	1,094	1,094	1,094
A8020.455	Travel & Subsistence	298	750	500	500	500	500	500	500
A8020.456	Gasoline & Oil	0	102	0	0	0	0	0	0
A8020.491	Other Materials & Supplies	375	30	375	375	375	375	375	375
A8020.492	Computer Software & Licenses	0	0	0	0	0	0	0	0
A8020.493	Maintenance, Repair & Services	1,246	1,121	144	144	144	144	144	144
A8020.495	Other Expenses	800	655	920	920	920	920	920	920
A8020.495144	Hamilton College Resource Cent	0	0	0	0	0	0	0	0
A8020.810	Retirement	34,710	27,300	31,429	31,429	31,429	33,407	30,774	30,774
A8020.830	Social Security	20,572	16,797	21,865	21,865	21,865	22,350	22,800	22,800
A8020.840	Workers Compensation	7,388	6,499	6,248	6,248	7,703	8,473	8,644	8,644
A8020.850	Unemployment Insurance	672	0	715	715	0	730	730	730
A8020.860	Health Insurance	55,957	42,652	55,326	55,326	55,326	54,872	54,872	54,872
A8020.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		400,987	334,519	411,959	411,959	412,108	435,663	439,534	439,534

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2217	Reimb Planning fr Other Countie	0	0	0	0	960	0	0	0
A2664	Reimb for Hamilton College Resc	0	0	10	10	0	0	0	0
A2665	Sale Of Maps	10	2	0	0	10	0	0	0
Revenue Totals:		10	2	10	10	970	0	0	0
Net County Share		400,977	334,517	411,949	411,949	411,138	435,663	439,534	439,534

2007 Adopted Budget Report

8700: Budget - Home and Community Services

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A8730.495	OC Soil & Water Conservation D	86,368	86,368	88,959	88,959	88,959	95,000	91,628	91,628
A8750.495	Hope VI Project	300,000	300,000	300,000	300,000	0	300,000	300,000	300,000
A8751.495	Boonville Fair Assoc	9,852	9,852	10,148	10,148	10,148	14,148	10,452	10,452
Appropriations Totals:		396,220	396,220	399,107	399,107	99,107	409,148	402,080	402,080

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3755	State Aid - Special	300,000	300,000	300,000	300,000	0	300,000	300,000	300,000
Revenue Totals:		300,000	300,000	300,000	300,000	0	300,000	300,000	300,000
Net County Share		96,220	96,220	99,107	99,107	99,107	109,148	102,080	102,080

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8710: DPW - Public Works - Reforestation

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A8710.101	Salaries	48,847	48,835	48,847	48,847	48,968	52,085	52,485	52,485
A8710.413	Rent/Lease - Equipment	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500
A8710.491	Other Materials & Supplies	475	260	500	500	500	500	500	500
A8710.495	Other Expenses	7,962	9,845	9,200	9,200	9,200	9,500	9,500	9,500
A8710.810	Retirement	6,411	5,689	5,805	5,805	5,805	5,917	5,291	5,291
A8710.830	Social Security	3,737	3,701	3,737	3,737	3,737	3,985	4,016	4,016
A8710.840	Workers Compensation	1,376	1,377	1,324	1,324	1,328	1,510	1,522	1,522
A8710.850	Unemployment Insurance	123	0	122	122	0	130	130	130
A8710.860	Health Insurance	12,430	13,890	15,702	15,702	14,496	15,702	16,213	16,213
A8710.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0
Appropriations Totals:		99,861	102,098	103,737	103,737	102,534	107,829	108,157	108,157

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2652	Minor Sales Forest Prod	64,257	120,614	68,500	68,500	76,761	65,000	70,000	70,000
Revenue Totals:		64,257	120,614	68,500	68,500	76,761	65,000	70,000	70,000
Net County Share		35,604	(18,516)	35,237	35,237	25,773	42,829	38,157	38,157

2007 Adopted Budget Report

8752: Budget - Cooperative Extension Association

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A8752.495140	Basic Operating Subsidy	409,901	409,901	422,198	422,198	422,198	421,292	434,864	434,864
A8752.495141	Rent Subsidy	92,052	92,052	92,052	92,052	92,052	92,052	92,052	92,052
A8752.495142	Farm Land Protection Board	750	750	750	750	750	750	750	750
A8752.495143	Ag Economic Develop Specialist	0	0	0	0	0	0	90,799	90,799
Appropriations Totals:		502,703	502,703	515,000	515,000	515,000	514,094	618,465	618,465
Net County Share		502,703	502,703	515,000	515,000	515,000	514,094	618,465	618,465

2007 Adopted Budget Report

8780: Budget - Employee Benefits

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

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A9010.810	Retirement	0	0	0	0	0	0	0	0
A9030.830	Social Security	0	2,178	0	0	0	0	0	0
A9040.840	Workers Compensation	0	(1)	0	0	(2)	0	0	0
A9050.850	Unemployment Insurance	0	0	0	0	0	0	0	0
A9060.860	Health Insurance	0	(491)	0	0	0	0	0	0
Appropriations Totals:		0	1,687	0	0	(2)	0	0	0
Net County Share		0	1,687	0	0	(2)	0	0	0

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8830: Youth Service Programs

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A8830.4951	Other Expenses	115,164	111,767	109,402	109,402	101,787	82,055	82,055	82,055
A8830.495147	SDPP Type B	38,167	32,767	40,334	40,334	37,528	42,928	42,928	42,928
A8830.49554	Special Delinquency Program	71,880	75,529	71,880	71,880	68,746	71,880	71,880	71,880
A8830.49555	Youth Initiative Program	46,145	44,827	44,827	44,827	24,311	43,509	43,509	43,509
A8830.49556	Runaway & Homeless Youth Pro.	102,917	101,238	97,283	97,283	97,283	98,582	107,582	107,582
A8830.49557	Recreation Program	31,470	25,500	25,500	25,500	25,500	51,000	51,000	51,000
Appropriations Totals:		405,743	391,628	389,226	389,226	355,154	389,954	398,954	398,954

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2189	Misc Reimb Youth Service	0	0	0	0	0	0	0	0
A3820	State Aid - Recreation	31,470	25,499	25,500	25,500	25,500	51,000	51,000	51,000
A3823	State Aid - SDPP Type B	38,167	32,767	40,334	40,334	37,528	42,928	42,928	42,928
A3902	State Aid - Youth Service	336,106	335,706	323,392	323,392	295,782	296,026	296,026	296,026
Revenue Totals:		405,743	393,972	389,226	389,226	358,810	389,954	389,954	389,954
Net County Share		0	(2,344)	0	0	(3,656)	0	9,000	9,000

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9900: Budget - Transfer To Other Funds

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A9902.9	Transfer to Debt Service Fund	10,053,593	10,053,593	11,100,612	11,100,612	11,100,612	11,169,218	11,169,218	11,169,218
A9922.9	Transfer to County Road Fund	5,369,995	5,369,995	5,709,505	5,522,250	5,272,250	5,703,515	5,762,967	5,828,340
A9924.9	Transfer to Road Machinery Fund	0	0	0	0	0	0	0	0
A9926.9	Transfer to Joint Activities Fund	347,734	347,734	373,700	373,700	373,300	411,104	377,794	377,794
A9930.9	Transfer to Workforce Development	114,725	124,425	87,471	87,471	87,471	85,988	85,988	85,988
A9950.9	Transfer to Capital Fund	0	0	0	550,000	0	491,646	0	0
Appropriations Totals:		15,886,047	15,895,747	17,271,288	17,634,033	16,833,633	17,861,471	17,395,967	17,461,340
Net County Share		15,886,047	15,895,747	17,271,288	17,634,033	16,833,633	17,861,471	17,395,967	17,461,340

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3310: D - Public Works Traffic Control

Oneida County

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
D3310.101	Salaries	258,998	215,369	223,823	223,823	223,823	329,775	343,107	350,377
D3310.103	Overtime	10,000	7,252	10,000	10,000	5,476	10,000	10,000	10,000
D3310.211	Office Equipment	0	0	0	100	95	0	0	0
D3310.212	Computer Hardware	0	1,441	0	0	0	0	0	0
D3310.295	Other Equipment	0	4,735	0	5,000	0	5,000	5,000	5,000
D3310.411	Office Supplies	150	150	150	150	150	150	150	150
D3310.413	Rent/Lease - Equipment	18,000	17,999	30,000	30,000	30,000	30,000	30,000	30,000
D3310.414	Utilities	850	911	870	870	1,200	1,200	1,200	1,200
D3310.417	Rent/Lease - Space	0	0	0	0	0	0	0	0
D3310.436	Uniforms and Clothing	650	537	650	650	1,850	650	650	650
D3310.491	Other Materials & Supplies	180,000	179,802	117,500	117,500	199,500	199,500	199,500	199,500
D3310.492	Computer Software & Licenses	0	666	0	0	0	0	0	0
D3310.495	Other Expenses	125	158	62,650	62,650	62,372	97,700	97,700	97,700
D3310.810	Retirement	35,432	26,858	32,082	32,082	32,082	38,599	25,117	25,117
D3310.830	Social Security	20,579	16,916	17,888	17,888	17,888	25,993	25,993	26,550
D3310.840	Workers Compensation	7,787	6,712	6,294	6,294	6,408	9,854	9,854	10,065
D3310.850	Unemployment Insurance	673	0	585	585	0	850	850	869
D3310.860	Health Insurance	40,172	34,148	38,600	38,600	38,300	71,396	71,396	71,396
Appropriations Totals:		573,416	513,655	541,092	546,192	619,146	820,667	820,517	828,574
Net County Share		573,416	513,655	541,092	546,192	619,146	820,667	820,517	828,574

2007 Adopted Budget Report

5010: D - Highways & Bridges Administration

Highways and Bridges Administration provides direct supervision of maintenance and reconstruction projects, accounting and records, snow removal, and traffic control.

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
D1990.9	Contingent Account	0	0	0	0	0	0	0	0
D5010.101	Salaries	266,066	266,052	273,825	273,825	273,805	281,088	281,088	281,088
D5010.103	Overtime	0	132	0	0	214	0	0	0
D5010.416	Telephone	15,500	14,895	16,090	16,090	14,295	14,862	14,862	14,862
D5010.4163	Cellular Telephone Charges	5,500	1,662	789	4,289	4,210	3,856	3,856	3,856
D5010.418	Meter Postage	300	268	275	275	275	280	280	280
D5010.425	Training & Special Schools	0	390	0	1,700	1,700	0	0	0
D5010.453	Charter of Hire of Vehicle	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
D5010.454	Travel - Meetings, seminars etc.	1,200	1,700	1,200	1,250	1,241	1,250	1,250	1,250
D5010.492	Computer Software & Licenses	0	2,694	0	0	0	0	0	0
D5010.495	Other Expenses	250	250	250	250	250	250	250	250
D5010.810	Retirement	33,207	30,836	30,068	30,068	30,068	32,174	29,639	29,639
D5010.830	Social Security	20,355	20,092	20,948	20,948	20,948	21,504	21,504	21,504
D5010.840	Workers Compensation	7,338	7,489	7,199	7,199	7,436	8,152	8,152	8,152
D5010.850	Unemployment Insurance	666	0	685	685	0	703	703	703
D5010.860	Health Insurance	64,742	54,501	61,606	61,606	56,565	63,352	63,352	63,352
D5010.9	Transfer to Debt Service	43,809	43,809	0	0	0	0	0	0
Appropriations Totals:		461,433	447,270	415,435	420,685	413,506	429,971	427,436	427,436

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
D2401	Interest And Earnings	0	0	0	0	1,761	0	0	0
D2590	Permits	9,500	8,610	10,000	10,000	10,000	10,000	10,000	10,000
D2650	Sale Of Scrap	1,000	700	1,000	1,000	231	1,000	1,000	1,000
D2680	Insurance Recoveries	0	0	0	0	0	0	0	0
D2701	Refund Of Prior Year Expense	5,000	308	5,000	5,000	14,607	5,000	5,000	5,000
D4305	Federal Aid - F.E.M.A. Grant	0	0	0	0	0	0	0	0
D5031-5031	General Fund (to D5010)	5,369,995	5,369,995	5,709,505	5,522,250	5,272,250	5,703,515	5,762,967	5,828,340
Revenue Totals:		5,385,495	5,379,613	5,725,505	5,538,250	5,298,849	5,719,515	5,778,967	5,844,340
Net County Share		(4,924,062)	(4,932,343)	(5,310,070)	(5,117,565)	(4,885,343)	(5,289,544)	(5,351,531)	(5,416,904)

2007 Adopted Budget Report

5020: D - Engineering

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
Account	Description								
D5020.101	Salaries	560,795	548,502	587,057	587,057	548,701	614,315	615,372	620,413
D5020.103	Overtime	2,000	1,321	2,000	2,000	2,000	2,000	2,000	2,000
D5020.195	Other Fees & Services	0	0	0	0	0	0	0	0
D5020.211	Office Equipment	0	179	0	470	457	0	0	0
D5020.295	Other Equipment	0	4,925	0	500	0	0	0	0
D5020.411	Office Supplies	2,500	2,423	2,500	2,030	2,030	2,500	2,500	2,500
D5020.413	Rent/Lease - Equipment	3,000	2,988	3,000	3,000	2,988	3,000	3,000	3,000
D5020.418	Meter Postage	650	812	750	750	750	892	892	892
D5020.425	Training & Special Schools	2,800	2,727	2,800	2,800	2,800	2,800	2,800	2,800
D5020.436	Uniforms and Clothing	100	96	100	100	100	100	100	100
D5020.453	Charter of Hire of Vehicle	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500
D5020.454	Travel - Meetings, seminars etc.	200	13	200	200	200	200	200	200
D5020.491	Other Materials & Supplies	1,000	1,959	1,000	1,000	1,000	1,000	1,000	1,000
D5020.492	Computer Software & Licenses	800	5,800	800	800	800	800	800	800
D5020.493	Maintenance, Repair & Services	1,500	1,399	1,500	1,500	1,469	1,600	1,600	1,600
D5020.495	Other Expenses	2,000	884	2,000	2,000	2,000	2,000	2,000	2,000
D5020.810	Retirement	69,283	64,038	62,734	62,734	61,590	64,718	59,619	59,619
D5020.830	Social Security	43,054	40,778	45,063	45,063	42,363	47,149	47,149	47,535
D5020.840	Workers Compensation	15,315	15,864	15,233	15,233	14,976	17,874	17,874	18,020
D5020.850	Unemployment Insurance	1,407	0	1,473	1,473	1,473	1,541	1,541	1,554
D5020.860	Health Insurance	84,388	84,096	97,836	97,836	83,942	103,423	99,543	99,543
Appropriations Totals:		796,292	784,304	831,546	832,046	775,138	871,412	863,490	869,076

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
Account	Description								
D5031-5031/4	Capital Fund - Engineering	85,000	75,356	85,000	85,000	46,000	46,000	46,000	51,586
Revenue Totals:		85,000	75,356	85,000	85,000	46,000	46,000	46,000	51,586
Net County Share		711,292	708,948	746,546	747,046	729,137	825,412	817,490	817,490

2007 Adopted Budget Report

5110: D - Maintenance Of Highways & Bridges

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
D5110.101	Salaries	3,038,573	2,914,630	3,039,712	2,907,916	2,659,351	2,712,994	2,735,659	2,787,389
D5110.102	Temporary Help	75,000	58,975	100,000	100,000	69,336	75,000	75,000	75,000
D5110.103	Overtime	200,000	213,513	225,000	225,000	183,042	200,000	200,000	200,000
D5110.109	Salaries, Other	0	0	4,892	4,892	4,892	5,501	5,501	5,501
D5110.211	Office Equipment	0	271	0	100	100	0	0	0
D5110.212	Computer Hardware	0	4,900	0	450	0	0	0	0
D5110.251	Automotive Equipment	0	0	0	15,257	15,257	0	0	0
D5110.411	Office Supplies	2,000	1,214	1,500	1,500	1,500	1,500	1,500	1,500
D5110.413	Rent/Lease - Equipment	536,510	623,651	643,101	643,101	663,101	678,101	678,101	678,101
D5110.436	Uniforms and Clothing	7,000	2,799	7,000	7,000	25,000	7,000	7,000	7,000
D5110.446	Medical Supplies	500	469	500	500	500	500	500	500
D5110.491	Other Materials & Supplies	746,485	688,752	725,000	720,475	819,975	825,000	825,000	825,000
D5110.495	Other Expenses	40,000	55,697	50,000	50,000	130,000	328,200	328,200	328,200
D5110.810	Retirement	405,709	361,169	367,358	352,491	346,655	339,437	327,379	327,379
D5110.830	Social Security	253,489	237,546	253,576	243,494	222,558	228,582	228,582	232,539
D5110.840	Workers Compensation	98,273	94,093	89,269	85,447	83,850	86,652	86,652	88,152
D5110.850	Unemployment Insurance	8,284	0	8,287	7,958	0	7,470	7,470	7,599
D5110.860	Health Insurance	657,197	672,864	774,442	748,083	688,351	733,955	733,955	733,955
Appropriations Totals:		6,069,020	5,930,544	6,289,637	6,113,664	5,913,467	6,229,892	6,240,499	6,297,815

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
D1710	Charges For Services	89,170	74,231	101,699	101,699	101,699	102,547	102,547	102,547
D2831	State Aid - Multi-Modal	125,000	125,000	0	(250,000)	250,000	0	0	0
D2832	Reimbursement County Snow Re	40,000	39,826	40,000	40,000	39,999	41,600	41,600	41,600
D2834	NYS Reimbursement - Snow Ren	700,000	787,142	715,000	715,000	651,575	715,000	715,000	715,000
D3501	Consolidated Highway Aid	2,671,034	2,726,994	2,671,034	2,671,034	2,953,821	3,101,512	3,235,512	3,235,512
D5031-5031/2	Road Machinery - Labor	500,000	472,377	500,000	500,000	500,000	500,000	500,000	500,000
D5031-5031/3	Capital Fund -Labor	300,000	0	300,000	300,000	150,000	300,000	300,000	300,000
D5031-5031/5	General Fund (to D5110)	0	0	55,000	55,000	0	0	0	0
Revenue Totals:		4,425,204	4,225,571	4,382,733	4,132,733	4,647,094	4,760,659	4,894,659	4,894,659
Net County Share		1,643,816	1,704,973	1,906,904	1,980,931	1,266,372	1,469,233	1,345,840	1,403,156

2007 Adopted Budget Report

5142: D - Snow Removal County

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

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
D5142.109	Salaries, Other	40,000	39,826	40,000	40,000	39,999	41,600	41,600	41,600
D5142.413	Rent/Lease - Equipment	45,325	56,353	45,316	45,316	45,295	50,090	50,090	50,090
D5142.4561	Fuel Adjustment	0	0	0	0	0	0	0	0
D5142.491	Other Materials & Supplies	58,600	47,571	58,600	58,600	58,600	65,114	65,114	65,114
D5142.495	Other Expenses	1,851,613	1,851,612	1,971,612	1,971,612	1,962,156	2,017,428	2,210,880	2,210,880
Appropriations Totals:		1,995,538	1,995,362	2,115,528	2,115,528	2,106,051	2,174,232	2,367,684	2,367,684
Net County Share		1,995,538	1,995,362	2,115,528	2,115,528	2,106,051	2,174,232	2,367,684	2,367,684

2007 Adopted Budget Report

5144: D - Snow Removal State

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
D5144.109	Salaries, Other	700,000	787,142	715,000	715,000	651,575	715,000	715,000	715,000
D5144.413	Rent/Lease - Property / Equipmer	750,000	881,672	800,000	800,000	668,210	800,000	800,000	800,000
D5144.425	Training & Special Schools	10,000	6,655	8,000	8,000	7,820	8,000	8,000	8,000
D5144.491	Other Materials & Supplies	420,000	408,445	420,000	404,743	404,743	420,000	420,000	420,000
Appropriations Totals:		1,880,000	2,083,914	1,943,000	1,927,743	1,732,348	1,943,000	1,943,000	1,943,000

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
D2302	Reimburse Snow Removal	1,880,000	2,171,674	1,943,000	1,943,000	1,754,794	1,943,000	1,943,000	1,943,000
Revenue Totals:		1,880,000	2,171,674	1,943,000	1,943,000	1,754,794	1,943,000	1,943,000	1,943,000
Net County Share		0	(87,760)	0	(15,257)	(22,446)	0	0	0

2007 Adopted Budget Report

8100: G - Water Pollution Control

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

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
G1990.9	Contingent Account	0	0	30,254	30,254	30,254	0	0	0
G1991.9	Contingent Account - Capital Res	0	0	0	0	0	0	0	0
G8100.9	Transfer to Debt Service	876,230	876,230	952,706	952,706	952,706	1,650,022	1,400,022	1,400,022
G9730.6	Principal on Indebtedness	0	0	0	0	0	0	0	0
G9730.7	Interest on Indebtedness	0	0	0	0	0	0	0	0
Appropriations Totals:		876,230	876,230	982,960	982,960	982,960	1,650,022	1,400,022	1,400,022
Net County Share		876,230	876,230	982,960	982,960	982,960	1,650,022	1,400,022	1,400,022

2007 Adopted Budget Report

8110: G - Water Poll Control - Administration

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
G8110.101	Salaries	243,258	244,183	251,076	251,076	251,076	257,168	257,168	257,168
G8110.103	Overtime	100	197	100	100	100	100	100	100
G8110.109	Salaries, Other	85,500	85,500	85,500	85,500	85,500	85,500	85,500	85,500
G8110.195	Other Fees & Services	10,000	0	10,000	10,000	10,000	50,000	50,000	50,000
G8110.411	Office Supplies	2,500	2,009	2,500	2,598	2,598	2,500	2,500	2,500
G8110.413	Rent/Lease - Equipment	2,000	1,623	1,500	1,500	1,500	1,500	1,500	1,500
G8110.416	Telephone	10,276	8,680	8,920	8,920	8,920	8,045	8,045	8,045
G8110.4163	Cellular Telephone Charges	1,600	506	529	529	529	676	676	676
G8110.418	Meter Postage	1,733	1,904	1,500	1,500	1,500	2,093	2,093	2,093
G8110.460	Bad debt Expense	15,000	20,756	15,000	15,000	15,000	15,000	15,000	15,000
G8110.493	Maintenance, Repair & Services	320	200	400	400	400	500	500	500
G8110.495	Other Expenses	248,325	244,347	249,785	249,785	249,785	250,185	250,185	250,185
G8110.810	Retirement	31,578	28,378	28,593	28,593	28,593	29,510	27,184	27,184
G8110.830	Social Security	18,617	18,458	19,215	19,215	19,215	19,681	19,681	19,681
G8110.840	Workers Compensation	7,544	6,883	6,618	6,618	6,618	7,461	7,461	7,461
G8110.850	Unemployment Insurance	608	0	628	628	628	644	644	644
G8110.860	Health Insurance	18,953	18,861	21,320	21,320	21,320	23,717	23,717	23,717
G9950.9	Transfer to Capital Sewer Fund	0	0	0	70,000	0	0	0	0
Appropriations Totals:		697,912	682,486	703,184	773,282	703,282	754,280	751,954	751,954

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
G2120	Sewer Charges Water Board	7,247,045	7,046,131	7,484,202	7,484,202	7,484,202	8,877,703	8,280,835	8,280,835
G2121	Sewer Charges Water Districts	116,169	109,594	112,300	112,300	112,300	108,269	108,269	108,269
G2122	Sewer Charges Well Users	32,361	34,131	34,236	34,236	34,236	33,837	33,837	33,837
G2123	Sewer Charges Commercial Indus	134,923	97,284	69,515	69,515	69,515	83,400	83,400	83,400
G2151	Late Fees	19,850	13,422	15,000	15,000	15,000	13,000	13,000	13,000
G2160	Industrial Program Fees & Charge	115,000	88,018	104,100	104,100	104,100	80,000	80,000	80,000
G2401	Interest & Earnings	0	0	0	0	0	0	0	0
G2650	Sale of Scrap	200	1,073	300	300	966	500	500	500
G2690	Insurance Recoveries W.P.C.	0	0	0	0	0	0	0	0
G2701	Refund Of Prior Year Expenses	0	1,848	0	0	0	0	0	0

2007 Adopted Budget Report

8110: G - Water Poll Control - Administration

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
G2769	Haulers Fees	101,000	104,476	101,000	101,000	111,679	90,000	90,000	90,000
G2770	Other Unclassified Revenues	86,000	188	0	0	40,270	0	0	0
Revenue Totals:		7,852,548	7,496,164	7,920,653	7,920,653	7,972,268	9,286,709	8,689,841	8,689,841
Net County Share		(7,154,636)	(6,813,678)	(7,217,469)	(7,147,371)	(7,268,985)	(8,532,429)	(7,937,887)	(7,937,887)

2007 Adopted Budget Report

8120: G - Water Poll Control - Sanitary Sewers

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
G8120.101	Salaries	132,335	113,786	136,228	136,228	136,228	127,722	102,488	102,488
G8120.103	Overtime	800	0	500	500	500	500	500	500
G8120.251	Automotive Equipment	0	0	60,500	60,500	60,500	0	0	0
G8120.295	Other Equipment	650	508	250	250	250	0	0	0
G8120.451	Automotive Supplies	8,000	8,689	8,000	8,000	8,000	8,000	8,000	8,000
G8120.452	Automotive Repairs	5,300	5,439	5,300	5,300	5,300	5,300	5,300	5,300
G8120.455	Travel & Subsistence	100	75	100	100	100	100	100	100
G8120.456	Gasoline & Oil	10,500	8,602	10,500	10,500	10,500	10,500	10,500	10,500
G8120.491	Other Materials & Supplies	17,000	17,191	17,000	17,000	17,000	17,000	17,000	17,000
G8120.495	Other Expenses	270	0	270	270	270	270	270	270
G8120.810	Retirement	14,997	12,998	13,580	13,580	13,580	9,310	8,577	8,577
G8120.830	Social Security	12,079	8,450	10,460	10,460	10,460	9,810	7,840	7,840
G8120.840	Workers Compensation	4,895	3,165	3,032	3,032	3,032	3,672	2,972	2,972
G8120.850	Unemployment Insurance	395	0	342	342	342	317	256	256
G8120.860	Health Insurance	26,461	25,008	27,564	27,564	27,564	32,331	32,331	32,331
Appropriations Totals:		233,782	203,911	293,626	293,626	293,626	224,832	196,134	196,134
Net County Share		233,782	203,911	293,626	293,626	293,626	224,832	196,134	196,134

2007 Adopted Budget Report

8130: G - Water Poll Control - Sewage Treatment

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
G8130.101	Salaries	1,583,493	1,449,460	1,544,592	1,544,592	1,544,592	1,640,555	1,640,555	1,640,555
G8130.103	Overtime	160,000	184,514	160,000	160,000	160,000	225,000	225,000	225,000
G8130.211	Office Equipment	500	404	500	500	500	500	500	500
G8130.212	Computer Hardware	500	1,098	1,000	1,000	1,000	1,000	1,000	1,000
G8130.295	Other Equipment	16,150	19,411	17,550	17,550	17,550	16,300	16,300	16,300
G8130.412	Insurance & Bonding	37,464	27,222	37,464	37,464	37,464	37,464	37,464	37,464
G8130.413	Rent/Lease - Property / Equipmer	0	0	0	0	0	0	0	0
G8130.414	Utilities	2,451,272	2,800,536	2,367,748	2,367,748	2,367,748	2,697,685	2,697,685	2,697,685
G8130.416	Telephone	0	0	0	0	0	0	0	0
G8130.417	Rent/Lease - Space	1,200	1,220	1,200	1,200	1,200	1,220	1,220	1,220
G8130.418	Meter Postage	0	0	0	0	0	0	0	0
G8130.425	Training & Special Schools	2,300	0	2,300	2,300	2,300	2,300	2,300	2,300
G8130.436	Uniforms and Clothing	500	499	500	500	500	500	500	500
G8130.455	Travel & Subsistence	1,000	260	1,000	1,000	1,000	1,000	1,000	1,000
G8130.491	Other Materials & Supplies	437,550	579,277	513,150	537,265	537,265	480,950	480,950	480,950
G8130.493	Maintenance, Repair & Services	212,920	102,927	230,550	230,550	230,550	245,300	245,300	245,300
G8130.495	Other Expenses	282,760	232,129	282,940	282,940	282,940	289,180	289,180	289,180
G8130.810	Retirement	206,852	189,506	187,298	187,298	187,298	189,658	174,715	174,715
G8130.830	Social Security	145,618	122,616	130,402	130,402	130,402	142,715	142,715	142,715
G8130.840	Workers Compensation	59,009	47,311	44,777	44,777	44,777	53,565	53,565	53,565
G8130.850	Unemployment Insurance	4,759	0	4,262	4,262	4,262	4,618	4,618	4,618
G8130.860	Health Insurance	339,907	334,075	375,404	375,404	375,404	433,279	433,279	433,279
Appropriations Totals:		5,943,754	6,092,465	5,902,637	5,926,752	5,926,752	6,462,789	6,447,846	6,447,846
Net County Share		5,943,754	6,092,465	5,902,637	5,926,752	5,926,752	6,462,789	6,447,846	6,447,846

2007 Adopted Budget Report

8140: G - Water Poll Control - Industrial Prog

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
G8140.101	Salaries	95,784	95,761	95,784	95,784	95,784	103,627	103,627	103,627
G8140.103	Overtime	100	1,951	2,400	2,400	2,400	600	600	600
G8140.491	Other Materials & Supplies	2,000	1,661	2,000	2,000	2,000	1,000	1,000	1,000
G8140.495	Other Expenses	60,000	52,772	60,000	60,000	60,000	60,000	60,000	60,000
G8140.810	Retirement	12,513	11,344	11,330	11,330	11,330	11,435	10,534	10,534
G8140.830	Social Security	7,335	7,471	7,512	7,512	7,512	7,974	7,974	7,974
G8140.840	Workers Compensation	2,972	2,702	2,606	2,606	2,606	2,989	2,989	2,989
G8140.850	Unemployment Insurance	240	0	246	246	246	258	258	258
G8140.860	Health Insurance	5,546	5,904	6,674	6,674	6,674	6,903	6,903	6,903
Appropriations Totals:		186,490	179,567	188,552	188,552	188,552	194,786	193,885	193,885
Net County Share		186,490	179,567	188,552	188,552	188,552	194,786	193,885	193,885

2007 Adopted Budget Report

6293: J - Summer Youth Employment Prog

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
J6293.101	Salaries	0	0	0	0	0	0	0	0
J6293.102	Temporary Help	128,550	185,151	164,775	164,775	196,266	189,075	189,075	189,075
J6293.211	Office Equipment	0	0	0	0	0	0	0	0
J6293.295	Other Equipment	0	0	0	0	0	0	0	0
J6293.411	Office Supplies	1,000	315	1,000	1,000	950	1,000	1,000	1,000
J6293.412	Insurance & Bonding	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
J6293.413	Rent/Lease - Equipment	0	0	250	250	250	250	250	250
J6293.416	Telephone	1,250	1,250	1,250	1,250	500	1,250	1,250	1,250
J6293.417	Rent/Lease - Space	6,000	1,750	6,000	6,000	1,500	5,000	5,000	5,000
J6293.418	Meter Postage	800	800	550	550	550	550	550	550
J6293.455	Travel & Subsistence	5,000	5,770	5,000	5,000	5,000	5,000	5,000	5,000
J6293.491	Other Materials & Supplies	0	0	0	0	0	0	0	0
J6293.495	Other Expenses	31,000	27,264	38,500	38,500	52,048	43,000	43,000	43,000
J6293.830	Social Security	9,834	12,712	12,605	12,605	15,000	14,464	14,464	14,464
J6293.840	Workers Compensation	3,985	3,627	4,778	4,778	5,034	5,483	5,483	5,483
J6293.850	Unemployment Insurance	321	667	412	412	1,244	473	473	473
Appropriations Totals:		188,740	240,306	236,120	236,120	279,342	266,545	266,545	266,545

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
J4791	Federal Aid - Summer Youth Em	188,740	240,306	236,120	236,120	278,737	266,545	266,545	266,545
Revenue Totals:		188,740	240,306	236,120	236,120	278,737	266,545	266,545	266,545
Net County Share		0	0	0	0	605	0	0	0

2007 Adopted Budget Report

6300: J - Workforce Development Administration

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
J6300.101	Salaries	666,773	629,634	665,272	665,272	665,272	675,358	675,358	675,358
J6300.102	Temporary Help	59,000	137,822	25,000	25,000	125,926	160,000	160,000	160,000
J6300.103	Overtime	15,000	111	0	0	0	0	0	0
J6300.109	Salaries, Other	4,559	4,559	27,373	27,373	10,325	9,888	9,888	9,888
J6300.195	Other Fees & Services	5,000	30,165	5,000	5,000	15,000	30,000	30,000	30,000
J6300.211	Office Equipment	2,000	538	0	0	0	0	0	0
J6300.212	Computer Hardware	9,000	8,296	9,000	9,000	8,999	9,000	9,000	9,000
J6300.295	Other Equipment	0	0	0	0	0	0	0	0
J6300.411	Office Supplies	11,500	4,090	11,500	11,772	7,743	10,000	10,000	10,000
J6300.412	Insurance & Bonding	15,780	10,174	11,175	11,175	11,175	11,175	11,175	11,175
J6300.413	Rent/Lease - Equipment	14,421	10,920	12,360	12,360	12,360	12,360	12,360	12,360
J6300.414	Utilities	14,800	7,699	0	0	0	0	0	0
J6300.416	Telephone	32,124	32,113	30,195	30,195	25,652	29,000	29,000	29,000
J6300.4163	Cellular Telephone Charges	1,450	1,040	472	472	1,164	1,610	1,610	1,610
J6300.417	Rent/Lease - Space	219,678	100,383	88,062	88,062	100,751	88,062	88,062	88,062
J6300.418	Meter Postage	5,690	660	5,350	5,350	2,072	4,184	4,184	4,184
J6300.425	Training & Special Schools	814,204	283,646	715,738	871,033	495,036	419,660	419,660	419,660
J6300.451	Automotive Supplies	300	163	372	372	372	358	358	358
J6300.452	Automotive Repairs	358	352	524	524	424	430	430	430
J6300.453	Charter of Hire of Vehicle	3,600	3,852	3,804	3,804	4,277	3,072	3,072	3,072
J6300.454	Travel - Meetings, seminars etc.	7,500	3,516	7,000	7,000	3,200	6,000	6,000	6,000
J6300.455	Travel & Subsistence	8,000	7,431	7,000	7,000	5,073	6,000	6,000	6,000
J6300.456	Gasoline & Oil	789	225	71	71	260	328	328	328
J6300.491	Other Materials & Supplies	6,000	2,374	6,000	6,000	2,000	4,000	4,000	4,000
J6300.492	Computer Software & Licenses	2,450	754	2,450	2,450	1,271	2,450	2,450	2,450
J6300.493	Maintenance, Repair & Services	2,380	2,214	1,700	1,700	1,825	1,700	1,700	1,700
J6300.495	Other Expenses	698,953	789,928	666,662	683,917	611,523	542,190	548,349	548,349
J6300.495115	Contracted Services	180,000	0	0	0	0	0	0	0
J6300.495119	Science & Tech Entry Program E	0	0	0	0	25,000	0	0	0
J6300.495120	Other Expenses	0	0	0	0	0	0	0	0
J6300.495121	Contract Expenses Disability Pro	52,105	0	0	0	0	0	0	0
J6300.810	Retirement	86,114	75,282	68,512	68,512	68,512	78,165	72,006	72,006
J6300.830	Social Security	56,670	59,631	52,805	52,805	52,805	56,255	56,255	56,255
J6300.840	Workers Compensation	22,964	19,934	18,770	18,770	21,818	21,326	21,326	21,326
J6300.850	Unemployment Insurance	1,852	1,033	1,725	1,725	500	1,839	1,839	1,839
J6300.860	Health Insurance	98,624	97,100	111,304	111,304	102,201	122,352	122,352	122,352
Appropriations Totals:		3,119,638	2,325,637	2,555,196	2,728,018	2,382,536	2,306,762	2,306,762	2,306,762

2007 Adopted Budget Report

6300: J - Workforce Development Administration

Oneida County

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
J1910-1910	Youth Probation Employment	12,377	6,966	12,377	12,377	12,377	12,377	12,377	12,377
J1910-1910/2	DSS Pride In Work	311,000	289,834	311,000	311,000	311,000	311,000	311,000	311,000
J1910-1910/3	OFA Older Workers Program	47,629	43,995	47,629	47,629	47,629	71,353	71,353	71,353
J1910-1910/4	DSS Work Now	40,950	36,345	40,000	40,000	40,000	41,000	41,000	41,000
J1916	Reimbursement from Tobacco Er	1,000	769	1,000	1,000	1,109	1,000	1,000	1,000
J1920-1920/2	Oriskany School	31,212	0	31,212	31,212	31,212	31,212	31,212	31,212
J2630	Science & Tech Entry Program G	0	9,400	0	0	0	0	0	0
J2635	WIB - Faith Based Grant	0	16,481	0	0	2,657	0	0	0
J2701	Refund of Prior Year's Expenditu	337,746	207	181,634	181,634	0	144,900	144,900	144,900
J3515	State Youth Grant	180,000	0	0	0	0	0	0	0
J3517	State Disability Program Funding	52,105	1,727	0	0	0	0	0	0
J3761	State Aid - One Stop Grant	80,000	37,499	50,000	50,000	6,549	3,000	3,000	3,000
J3762	State Aid - Junior Green Team	0	0	0	0	0	0	0	0
J3763	State Aid - Trade Adj Assistance	0	233,228	0	0	254,436	250,000	250,000	250,000
J3771	State Aid - About Face Program	0	0	0	0	0	0	0	0
J4790	Federal Aid Title II	170,869	135,477	186,333	203,588	193,588	156,600	156,600	156,600
J4793	Federal Aid - Youth Challenge G	0	0	0	0	0	0	0	0
J4795	Federal Aid - WIA - Adults	480,498	244,812	495,580	495,580	415,533	236,120	236,120	236,120
J4796	Customized Employment Grant -	15,000	13,748	15,000	15,000	0	0	0	0
J4797	About Face Program	30,000	(27,000)	0	0	0	0	0	0
J4800	Federal Aid - WIA - Youth	607,125	640,332	560,238	560,238	477,456	385,600	385,600	385,600
J4805	Federal Aid - WIA - Dislocated W	722,127	632,852	623,193	778,488	590,923	662,600	662,600	662,600
J5031-5031	Transfer from General Fund to J -	0	9,700	0	0	0	0	0	0
Revenue Totals:		3,119,638	2,326,372	2,555,196	2,727,746	2,384,470	2,306,762	2,306,762	2,306,762
Net County Share		0	(735)	0	272	(1,934)	0	0	0

2007 Adopted Budget Report

6303: J - Oneida County College Student Corps

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
J6303.101	Salaries	50,726	42,151	52,401	52,401	0	0	0	0
J6303.102	Temporary Help	129,758	79,986	70,000	70,000	80,052	96,000	96,000	96,000
J6303.195	Other Fees & Services	34,920	36,467	11,640	11,640	44,251	25,000	25,000	25,000
J6303.411	Office Supplies	2,600	17	0	0	0	0	0	0
J6303.495	Other Expenses	6,000	285	0	0	0	241	241	241
J6303.495130	Call Mohawk Valley Home	0	0	0	0	0	0	0	0
J6303.810	Retirement	6,277	5,415	5,684	5,684	1,260	0	0	0
J6303.830	Social Security	17,268	9,278	9,364	9,364	9,634	7,344	7,344	7,344
J6303.840	Workers Compensation	6,998	5,278	1,693	1,693	3,599	2,784	2,784	2,784
J6303.850	Unemployment Insurance	564	183	306	306	306	240	240	240
J6303.860	Health Insurance	4,978	4,496	5,081	5,081	0	0	0	0
Appropriations Totals:		260,089	183,556	156,169	156,169	139,102	131,609	131,609	131,609

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
J1918	Reimburse CS Corps - OCWD	2,000	1,551	1,551	1,551	0	775	775	775
J1919	Reimburse CS Corps - OC Clerk	800	0	0	0	0	0	0	0
J1921	Reimb From OFA CS Corps	2,400	775	775	775	775	775	775	775
J1922	Reimb from Health CS Corps	800	775	775	775	775	775	775	775
J1923	Reimb from Planning C/S Corps	775	0	0	0	0	0	0	0
J1924	Reimburse from Personnel C/S C	800	0	0	0	0	0	0	0
J1925	Reimburse from Finance C/S Cor	800	0	0	0	0	0	0	0
J1926	Reimburse from Sheriff C/S Corp	1,600	0	0	0	0	0	0	0
J1927	Reimburse from WIB C/S Corps	4,000	0	2,171	2,171	2,171	0	0	0
J1928	Reimburse from OC Stop DWI	0	775	775	775	0	0	0	0
J1929	Reimburse from OC Veterans De	0	3,419	0	0	0	0	0	0
J1931	Reimburse CS Corps - DARE Prc	800	0	0	0	0	0	0	0
J1932	Reimburse CS Corps - DSS	3,200	0	0	0	0	0	0	0
J1933	Reimburse from Public Defender	1,650	775	775	775	775	775	775	775
J1934	Reimburse from Public Defender	1,600	775	775	775	775	775	775	775
J1936	Reimburse from Audit & Control	800	1,395	1,396	1,396	1,396	1,396	1,396	1,396
J1937	Reimburse from District Attorney	11,000	25,688	15,350	15,350	15,350	15,350	15,350	15,350
J1938	Reimburse from County Executiv	0	0	0	0	0	0	0	0
J1939	Reimb from Probation Dept	0	0	0	0	0	0	0	0

2007 Adopted Budget Report

6303: J - Oneida County College Student Corps

Oneida County

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
J1940	Reimburse from Workforce Dev	0	0	19,355	19,355	0	0	0	0
J1955	Approp F.B. Prior yr College Stud	19,309	0	0	0	0	0	0	0
J2920	Reimb from Employers CS Corps	93,030	27,961	25,000	25,000	29,614	25,000	25,000	25,000
J5031	General Fund	114,725	114,725	87,471	87,471	87,471	85,988	85,988	85,988
Revenue Totals:		260,089	178,615	156,169	156,169	139,102	131,609	131,609	131,609
Net County Share		0	4,941	0	0	0	0	0	0

2007 Adopted Budget Report

6305: J - Welfare To Work Program

The Balanced Budget Act of 1997 authorized Federal funding for Welfare to Work grants to provide resources to localities to create job opportunities for the hardest-to-employ welfare recipients. Long-term temporary assistance for needy families (TANF) program recipients are to be provided with job placement services, transitional employment and the supportive services they need to move into lasting unsubsidized employment.

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
J3760	State Aid Welfare To Work	0	0	0	0	0	0	0	0
	Revenue Totals:	0	0	0	0	0	0	0	0
	Net County Share	0	0	0	0	0	0	0	0

2007 Adopted Budget Report

6330: J - AVE

Oneida County

The Adolescent Vocational Exploration Program (A V E) provides services to youths that were formerly provided by Utica Community Action. The Cosmopolitan Center provides programs now with grants provided by the N Y S Department of Labor.

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
J6330.102	Temporary Help	4,635	0	0	0	0	0	0	0
J6330.417	Rent/Lease - Space	6,880	0	0	0	0	0	0	0
J6330.425	Training & Special Schools	25,800	0	0	0	0	0	0	0
J6330.4951	Other Expenses	2,740	0	0	0	0	0	0	0
J6330.4953	Cosmopolitan Center	114,590	0	0	0	0	0	0	0
J6330.830	Social Security	355	0	0	0	0	0	0	0
Appropriations Totals:		155,000	0	0	0	0	0	0	0

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
J3770	AVE Program	155,000	0	0	0	0	0	0	0
Revenue Totals:		155,000	0	0	0	0	0	0	0
Net County Share		0	0	0	0	0	0	0	0

2007 Adopted Budget Report

6335: J - PAVE

The Progressive Adolescent Vocational Exploration Program (PAVE) provides services to youths that were formerly provided by Utica Community Action. The Cosmopolitan Center provides programs now with grants provided by the N Y S Department of Labor.

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
J6335.102	Temporary Help	4,635	0	0	0	0	0	0	0
J6335.417	Rent/Lease - Space	6,880	0	0	0	0	0	0	0
J6335.425	Training & Special Schools	25,800	0	0	0	0	0	0	0
J6335.4951	Other Expenses	2,740	0	0	0	0	0	0	0
J6335.4953	Cosmopolitan Center	114,590	0	0	0	0	0	0	0
J6335.830	Social Security	355	0	0	0	0	0	0	0
Appropriations Totals:		155,000	0	0	0	0	0	0	0

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
J3775	PAVE Program	155,000	0	0	0	0	0	0	0
Revenue Totals:		155,000	0	0	0	0	0	0	0
Net County Share		0	0	0	0	0	0	0	0

2007 Adopted Budget Report

6340: J - MHA Grants

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

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
J6340.109	Salaries, Other	2,300	0	2,300	2,300	0	0	0	0
J6340.455	Travel - Daily Expenses	4,000	0	4,000	4,000	0	0	0	0
J6340.4951	Youth Builds	33,000	3,956	53,300	53,300	7,915	0	0	0
J6340.4952	ND Peters Manor	20,000	2,122	25,000	25,000	15,366	20,000	20,000	20,000
J6340.4953	ML King School	20,000	10,614	27,000	27,000	14,895	30,000	30,000	30,000
J6340.4954	Homeless Assistance Prog	50,000	35,599	39,900	39,900	39,900	75,000	75,000	75,000
Appropriations Totals:		129,300	52,291	151,500	151,500	78,076	125,000	125,000	125,000

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
J4815	Youth Builds Grant	35,250	33,127	54,875	54,875	7,915	0	0	0
J4816	ND Peters Manor Grant	25,250	15,291	26,575	26,575	15,366	20,000	20,000	20,000
J4817	ML King School Grant	25,250	11,436	28,575	28,575	14,896	30,000	30,000	30,000
J4818	Homeless Assistance Prog Grant	43,550	28,727	41,475	41,475	39,900	75,000	75,000	75,000
Revenue Totals:		129,300	88,580	151,500	151,500	78,077	125,000	125,000	125,000
Net County Share		0	(36,290)	0	0	0	0	0	0

2007 Adopted Budget Report

6341: J - Youth Engagement Services (YES)

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

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
J6341.212	Computer Hardware	0	0	0	3,000	3,000	0	0	0
J6341.417	Rent/Lease - Space	0	0	0	0	0	0	0	0
J6341.418	Meter Postage	0	0	0	1,000	850	0	0	0
J6341.425	Training & Special Schools	0	0	0	60,200	60,200	0	0	0
J6341.455	Travel - Daily Expenses	0	0	0	2,500	2,500	0	0	0
J6341.491	Other Materials & Supplies	0	0	0	0	0	0	0	0
J6341.492	Computer Software & Licenses	0	0	0	500	500	0	0	0
J6341.495	Other Expenses	0	0	0	131,274	131,274	0	0	0
Appropriations Totals:		0	0	0	198,474	198,324	0	0	0

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
J2372	Reimb fr DSS - YES grant	0	0	0	198,474	198,325	0	0	0
Revenue Totals:		0	0	0	198,474	198,325	0	0	0
Net County Share		0	0	0	0	0	0	0	0

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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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
J6342.109	Salaries, Other	0	0	0	2,665	1,295	1,370	1,370	1,370
J6342.455	Travel - Daily Expenses	0	0	0	6,571	6,571	0	0	0
J6342.495	Other Expenses	0	0	0	89,836	44,508	45,328	45,328	45,328
J6342.830	Social Security	0	0	0	203	99	104	104	104
J6342.840	Workers Compensation	0	0	0	81	39	42	42	42
J6342.850	Unemployment Insurance	0	0	0	7	3	4	4	4
J6342.860	Health Insurance	0	0	0	637	311	326	326	326
Appropriations Totals:		0	0	0	100,000	52,826	47,174	47,174	47,174

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
J3764	State Aid - Local Re-entry Task F	0	0	0	100,000	52,826	47,174	47,174	47,174
Revenue Totals:		0	0	0	100,000	52,826	47,174	47,174	47,174
Net County Share		0	0	0	0	0	0	0	0

2007 Adopted Budget Report

6343: J - Life Skills Grant Program

Oneida County

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

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
J6343.411	Office Supplies	0	0	0	18,000	0	0	0	0
J6343.495	Other Expenses	0	0	0	108,356	0	0	0	330,619
Appropriations Totals:		0	0	0	126,356	0	0	0	330,619

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
J1910-1910/5	Sheriff - Life Skills Grant	0	0	0	126,356	0	0	0	330,619
Revenue Totals:		0	0	0	126,356	0	0	0	330,619
Net County Share		0	0	0	0	0	0	0	0

2007 Adopted Budget Report

8220: K - Planning - Joint Activity / Planning Fund

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 (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
K8220.1	Personal Services	1,054,171	879,434	1,008,940	1,008,940	949,643	989,126	966,091	966,091
K8220.2	Equipment & Other Capital Outl	9,935	8,920	9,935	9,935	9,935	10,270	10,270	10,270
K8220.4	Contractual & Miscellaneous Exp	90,935	560,880	96,335	96,335	96,335	97,272	97,272	97,272
K8220.800	Employee Benefits	316,555	306,429	322,521	322,521	322,521	359,925	349,650	349,650
Appropriations Totals:		1,471,596	1,755,663	1,437,731	1,437,731	1,378,434	1,456,593	1,423,283	1,423,283

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
K2304	Reimbursement For Services - Oth	82,140	86,513	82,140	82,140	82,140	93,140	93,140	93,140
K2314	Reimbursement Planning Services	167,875	160,075	154,307	154,307	154,307	154,716	154,716	154,716
K2315	Reimb Salaries from TANF Trans	30,564	52,576	729	729	6,545	0	0	0
K2701	Reimbursement Prior Year Expenc	0	0	0	0	0	0	0	0
K2770	Other Unclassified Revenue	105,612	30,826	218,978	218,978	154,085	26,000	26,000	26,000
K3909	State Aid Comprehensive Plannir	52,436	123,700	9,736	9,736	9,736	20,466	20,466	20,466
K4909	Federal Aid - Comprehensive Pla	685,235	932,679	598,141	598,141	598,141	751,167	751,167	751,167
K5031-5031	General Fund	347,734	347,734	373,700	373,700	373,300	411,104	377,794	377,794
Revenue Totals:		1,471,596	1,734,103	1,437,731	1,437,731	1,378,254	1,456,593	1,423,283	1,423,283
Net County Share		0	21,560	0	0	180	0	0	0

2007 Adopted Budget Report

5130: M - Road Machinery Fund

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

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
M1999.9	Special Contingent - County-wide	0	0	0	0	0	0	0	0
M5130.109	Salaries, Other	530,645	490,630	500,000	500,000	500,000	500,000	500,000	500,000
M5130.251	Automotive Equipment	0	60,108	0	0	0	0	0	0
M5130.295	Other Equipment	1,800	9,799	10,000	10,000	10,000	10,000	10,000	10,000
M5130.412	Insurance & Bonding	127,325	114,076	119,780	119,780	119,780	119,780	119,780	119,780
M5130.413	Rent/Lease - Equipment	0	0	0	0	0	0	0	0
M5130.414	Utilities	126,000	151,606	140,000	140,000	174,527	185,000	185,000	185,000
M5130.441	Fuel For Heating	0	0	0	0	0	0	0	0
M5130.451	Automotive Supplies	265,000	294,150	300,000	320,825	320,825	328,411	328,411	328,411
M5130.452	Automotive Repairs	25,000	34,531	28,000	28,000	38,000	32,000	32,000	32,000
M5130.456	Gasoline & Oil	410,000	524,624	560,000	560,000	576,738	584,285	584,285	584,285
M5130.491	Other Materials & Supplies	26,000	37,295	30,000	30,000	35,000	32,000	32,000	32,000
M5130.493	Maintenance, Repair & Services	17,000	24,675	20,000	20,000	16,472	20,000	20,000	20,000
M5130.495	Other Expenses	45,000	28,849	68,100	68,100	58,018	65,000	65,000	65,000
Appropriations Totals:		1,573,770	1,770,343	1,775,880	1,796,705	1,849,361	1,876,476	1,876,476	1,876,476

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
M1290	Reimbursement Auto Supplies	275	788	1,500	1,500	73	525	525	525
M2401	Interest and Earnings	0	24	0	0	0	0	0	0
M2412	Rental Real Property	16,860	13,520	14,813	14,813	9,667	11,060	11,060	11,060
M2650	Sale Of Scrap & Excess Material	15,000	764	0	0	1,055	0	0	0
M2656	Sale Of Surplus - EBay	0	32,619	15,000	15,000	9,500	16,000	16,000	16,000
M2680	Insurance Recoveries	0	2,843	0	0	0	0	0	0
M2701	Refund of Prior Year's Expenditu	0	19,075	0	0	0	0	0	0
M2811	Rental Equipment To General Fu	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000
M2813	Sales Of Gas General Fund	156,800	181,424	191,150	191,150	209,472	280,700	280,700	280,700
M2822	Rental Equipment To County Ro	1,357,835	1,568,600	1,526,417	1,526,417	1,514,894	1,541,191	1,541,191	1,541,191
M2852	Rental Equipment To Capital Fur	0	0	0	0	0	0	0	0
M5031	Transfer From General Fund	0	0	0	0	0	0	0	0
Revenue Totals:		1,573,770	1,846,657	1,775,880	1,775,880	1,771,661	1,876,476	1,876,476	1,876,476
Net County Share		0	(76,314)	0	20,825	77,699	0	0	0

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1710: S - Workers Compensation Fund

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

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
S1710.101	Salaries	0	0	0	0	0	0	0	0
S1710.109	Salaries, Other	70,571	70,571	70,770	70,770	70,710	70,770	70,770	70,770
S1710.195	Other Fees & Services	285,582	305,592	290,282	290,282	290,055	274,560	274,560	274,560
S1710.211	Office Equipment	0	0	0	0	0	0	0	0
S1710.212	Computer Hardware	0	0	0	0	0	0	0	0
S1710.295	Other Equipment	0	0	0	0	0	0	0	0
S1710.411	Office Supplies	0	0	0	0	0	0	0	0
S1710.416	Telephone	531	384	395	395	363	372	372	372
S1710.418	Meter Postage	300	626	550	550	580	688	688	688
S1710.455	Travel & Subsistence	1,025	1,248	1,125	1,125	1,237	1,325	1,325	1,325
S1710.491	Other Materials & Supplies	145	0	125	125	118	125	125	125
S1710.492	Computer Software & Licenses	0	0	0	0	0	0	0	0
S1710.495	Other Expenses	25	0	25	25	30	75	75	75
S1720.410	Medical/Indemnity Payments	4,186,604	3,630,049	4,230,344	4,230,344	4,288,790	3,714,352	3,714,352	3,714,352
S1720.412	Insurance & Bonding	650	625	650	650	625	675	675	675
S1720.420	Judgements And Claims	0	0	0	0	0	0	0	0
S1720.495	Other Expenses: Assess to Comp	1,023,703	1,250,113	1,023,703	1,023,703	1,001,303	1,275,115	1,275,115	1,275,115
S1990.99	Contingent	50,000	0	50,000	50,000	0	50,000	50,000	50,000
S9060.860	Health Insurance	3,438	3,189	3,605	3,605	3,350	3,755	3,755	3,755
Appropriations Totals:		5,622,574	5,262,397	5,671,574	5,671,574	5,657,161	5,391,812	5,391,812	5,391,812

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
S2222	Participants Assessments	4,569,371	4,569,371	4,303,845	4,303,845	4,303,825	3,950,604	3,950,604	3,950,604
S2401	Interest Earnings	18,000	124,299	170,000	170,000	218,856	188,000	188,000	188,000
S2701	Refund of Prior Years Expendituv	11,500	79,933	24,026	24,026	97,972	46,503	46,503	46,503
S2705	Revenues	1,023,703	1,055,314	1,023,703	1,023,703	950,252	1,051,705	1,051,705	1,051,705
Revenue Totals:		5,622,574	5,828,918	5,521,574	5,521,574	5,570,905	5,236,812	5,236,812	5,236,812
Net County Share		0	(566,521)	150,000	150,000	86,256	155,000	155,000	155,000

2007 Adopted Budget Report

9300: V - Debt Service Fund

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

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
Account	Description								
V1315.409	Arbitrage Verification Expense	5,000	5,000	6,000	6,000	8,858	8,000	8,000	8,000
V1315.419	Bond Issue And Note Expense	9,000	9,536	9,000	9,000	4,967	9,000	9,000	9,000
V9310.6101	8/86 6.035M - Issue # 1	0	0	0	0	0	0	0	0
V9310.6103	3/88 14.52M - Issue # 3	3,000	3,000	1,000	1,000	1,000	2,000	2,000	2,000
V9310.6104	5/87 2.375M - Issue #4	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
V9310.6105	3/85 8.7M - Issue # 5	55,000	55,000	0	0	0	0	0	0
V9310.6113	5/90 8.96M - Issue #13	5,000	5,000	131,000	131,000	131,000	131,000	131,000	131,000
V9310.6115	12/93 3.465M - Issue # 15	267,400	267,400	0	0	0	0	0	0
V9310.6118	6/95 5.3M - Issue # 18	516,000	516,000	516,000	516,000	516,000	516,000	516,000	516,000
V9310.6119	1996 15.775M - Issue #19	540,000	540,000	15,000	15,000	15,000	40,000	40,000	40,000
V9310.6121	4/98 21.480M - Issue #21	1,501,000	1,501,000	1,492,000	1,492,000	1,492,000	1,433,000	1,433,000	1,433,000
V9310.6122	5/98 12.252M - Issue #22	710,000	710,000	745,000	745,000	745,000	785,000	785,000	785,000
V9310.6123	4/99 12.51M - Issue # 23	745,000	745,000	785,000	785,000	785,000	820,000	820,000	820,000
V9310.6125	4/00 15.775M - Issue #24	840,000	840,000	865,000	865,000	865,000	878,000	878,000	878,000
V9310.6126	4/01 15.575M - Issue # 25	1,100,000	1,100,000	925,000	925,000	925,000	925,000	925,000	925,000
V9310.6127	5/02 8.124M - Issue # 26	390,000	390,000	400,000	400,000	400,000	400,000	400,000	400,000
V9310.6128	4/03 8.7492M - Issue #27	624,200	624,200	625,000	625,000	625,000	650,000	650,000	650,000
V9310.6129	4/04 13.069M BAN- issue #28	0	0	0	0	0	0	0	0
V9310.6130	12/04 4.1M retirement - issue #29	325,000	325,000	925,000	925,000	925,000	950,000	950,000	950,000
V9310.6132	4/05 14.150M - issue # 29	0	0	625,000	625,000	625,000	1,250,000	1,250,000	1,250,000
V9310.6133	4/06 \$18.575M - issue #30	0	0	0	0	0	0	0	0
V9310.7201	8/86 6.035M - Issue #1	0	0	0	0	0	0	0	0
V9310.7203	3/88 14.52M - Issue #3	304	304	169	169	169	68	68	68
V9310.7204	5/87 2.375M - Issue #4	30,000	30,000	18,000	18,000	18,000	6,000	6,000	6,000
V9310.7205	3/85 8.7M - Issue #5	2,406	2,406	0	0	0	0	0	0
V9310.7213	5/90 8.96M - Issue #13	34,115	34,116	29,288	29,288	29,288	19,987	19,987	19,987
V9310.7215	12/93 3.465M - Issue #15	18,183	18,183	0	0	0	0	0	0
V9310.7218	6/95 5.3M - Issue #18	0	0	0	0	0	0	0	0
V9310.7219	1996 15.775M - Issue #19	200,015	200,015	185,308	185,308	185,308	183,850	183,850	183,850
V9310.7221	4/98 21.480M - Issue #21	468,971	468,971	399,400	399,400	399,400	326,275	326,275	326,275
V9310.7222	5/98 12.252M - Issue #22	425,231	425,231	389,766	389,766	389,767	352,472	352,472	352,472
V9310.7223	4/99 12.51M - Issue #23	369,096	369,096	330,846	330,846	330,846	290,721	290,721	290,721
V9310.7225	04/00 15.775M - Issue # 24	402,112	402,112	359,487	359,487	359,487	315,034	315,034	315,034
V9310.7226	4/01 15.575M - Issue # 25	529,275	529,275	486,244	486,244	486,244	446,931	446,931	446,931
V9310.7227	5/02 8.124M - Issue # 26	317,663	317,663	300,875	300,875	300,876	283,875	283,875	283,875
V9310.7228	4/03 8.7492M - Issue #27	297,199	297,199	275,338	275,338	275,338	253,025	253,025	253,025
V9310.7229	4/04 13.069M BAN- issue #28	126,600	126,600	0	0	0	0	0	0

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Oneida County

Appropriations

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
Account	Description								
V9310.7230	12/04 4.1M (retirement) BAN	117,247	117,247	126,320	126,320	126,320	99,125	99,125	99,125
V9310.7232	4/05 14.150M - issue# 29	0	0	806,563	806,563	806,563	500,469	500,469	500,469
V9310.7233	4/06 \$18.575M - issue #30	0	0	0	0	0	520,917	520,917	520,917
V9320.6113	5/90 8.96M - Issue # 13	0	0	4,000	4,000	4,000	4,000	4,000	4,000
V9320.6115	12/93 3.465M - Issue #15	34,650	34,650	0	0	0	0	0	0
V9320.7213	5/90 8.96M - Issue #13	852	852	710	710	710	426	426	426
V9320.7215	12/93 3.465M - Issue #15	2,356	2,356	0	0	0	0	0	0
V9330.6115	12/93 3.465M - Issue #15	31,500	31,500	0	0	0	0	0	0
V9330.7215	12/93 3.465M - Issue #15	2,142	2,142	0	0	0	0	0	0
V9330.7230	12/04 4.1M (retirement) - issue #	10,167	10,167	0	0	0	0	0	0
V9340.6103	3/88 14.52M - Issue #3	377,000	377,000	394,000	394,000	394,000	403,000	403,000	403,000
V9340.6115	12/93 3.465M - Issue #15	13,650	13,650	0	0	0	0	0	0
V9340.6121	4/98 21.480M - Issue #21	69,000	69,000	68,000	68,000	68,000	67,000	67,000	67,000
V9340.6124	4/99 EFC 1.016 - Issue #23E	50,000	50,000	50,000	50,000	50,000	45,000	45,000	45,000
V9340.6125	4/00 0.225M - Issue # 24	10,000	10,000	10,000	10,000	10,000	12,000	12,000	12,000
V9340.6126	4/01 EFC #2 - Issue #25E	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
V9340.6129	4/04 13.069M - issue #28	0	0	0	0	0	0	0	0
V9340.6131	4/05 \$6.739M BAN	0	0	0	0	360,316	0	0	0
V9340.6133	4/06 \$18.575M - issue #30	0	0	0	0	0	375,000	375,000	375,000
V9340.7203	3/88 14.52M - Issue #3	66,521	66,521	40,500	40,500	40,500	13,601	13,601	13,601
V9340.7215	12/93 3.465M - Issue #15	928	928	0	0	0	0	0	0
V9340.7221	4/98 21.480M - Issue #21	14,797	14,797	11,613	11,613	11,613	8,238	8,238	8,238
V9340.7224	4/99 EFC 1.016 - Issue #23E	16,884	16,112	15,000	15,000	15,000	14,050	14,050	14,050
V9340.7225	04/00 16.017M - Issue #24	9,612	9,612	9,112	9,112	9,112	8,550	8,550	8,550
V9340.7226	4/01 EFC #2 - Issue #25E	15,338	15,291	15,664	15,664	15,664	14,090	14,090	14,090
V9340.7229	4/04 13.069M - issue #28	134,780	134,780	4,257	4,257	0	0	0	0
V9340.7230	12/04 4.1M (retirement) - issue #	5,836	5,836	0	0	0	0	0	0
V9340.7231	4/05 \$6.739M BAN	0	0	269,560	269,560	269,560	0	0	0
V9340.7233	4/06 \$18.575M - issue #30	0	0	0	0	0	624,493	624,493	624,493
V9350.6115	12/93 3.465M - Issue #15	2,800	2,800	0	0	0	0	0	0
V9350.7215	12/93 3.465M - Issue #15	190	190	0	0	0	0	0	0
Appropriations Totals:		12,058,020	12,057,738	12,880,020	12,880,020	13,234,903	14,200,197	14,200,197	14,200,197

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
Account	Description								
V2211	Debt Service Expense - Other Go	0	0	0	0	0	0	0	0
V2212	Reimburse - From Utica Transit /	76,304	76,304	75,628	75,628	75,628	73,370	73,370	73,370
V2215	NYS Reimburse - Court House	239,120	239,119	266,364	266,364	266,364	269,161	269,161	269,161

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Oneida County

Revenues

Budget Accounts		Prior Year (2005)		Current Year as of 06/30/06			Budget Year 2007		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
V2402	Transfer Premium on Security	0	83,361	0	0	0	0	0	0
V2403	Transfer - Earnings On Security	180,000	147,268	180,000	180,000	500,000	275,000	275,000	275,000
V2404	Transfer - Int. & Earn. Water Que	0	182,512	0	0	90,000	10,000	10,000	10,000
V2835	Transfer - From Capital Fund	0	0	0	0	10,506	0	250,000	250,000
V2836	Transfer - From County Road Fur	43,809	43,809	0	0	0	0	0	0
V2838	Transfer - From MVCC Rsrv Cap	300,000	339,020	300,000	300,000	320,000	325,000	325,000	325,000
V5031	Transfer - From General Fund	10,053,593	10,053,593	11,100,612	11,100,612	11,100,612	11,169,218	11,169,218	11,169,218
V5032	Transfer - From General Fund Br	37,858	37,858	4,710	4,710	4,710	4,426	4,426	4,426
V5034	Transfer - From Sewer Fund	849,346	876,230	952,706	952,706	928,706	1,650,022	1,400,022	1,400,022
V5035	Transfer - From General Fund Ins	2,990	2,990	0	0	0	0	0	0
V5038	Transfer - From General Fund E-	0	0	0	0	0	0	0	0
Revenue Totals:		11,783,020	12,082,064	12,880,020	12,880,020	13,296,526	13,776,197	13,776,197	13,776,197
Net County Share		275,000	(24,326)	0	0	(61,623)	424,000	424,000	424,000

End of report