

# 2008 Proposed Budget Report

Oneida County

## 1010: Board of Legislators

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1010.101	Salaries	554,765	561,105	559,622	559,622	244,134	333,550	577,684	582,972	582,972
A1010.102	Temporary Help	15,516	12,789	14,631	14,631	5,882	8,749	14,631	16,671	16,671
A1010.103	Overtime	0	0	0	0	0	0	0	0	0
A1010.1951	Other Fees and Services	50	24	50	50	0	0	0	0	0
A1010.211	Office Equipment	0	34	0	250	239	0	239	0	0
A1010.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A1010.295	Other Equipment	0	0	0	0	0	0	0	0	0
A1010.411	Office Supplies	1,900	1,942	1,900	1,900	877	1,023	1,900	1,900	1,900
A1010.413	Rent/Lease - Equipment	3,828	3,828	3,828	3,828	3,828	0	3,828	4,000	4,000
A1010.416	Telephone	6,101	5,244	5,572	5,572	1,278	4,294	5,572	5,309	5,309
A1010.418	Meter Postage	3,100	3,512	3,420	3,420	683	2,737	3,420	3,864	3,864
A1010.455	Travel & Subsistence	13,755	17,818	15,000	15,000	4,745	12,255	17,000	17,000	17,000
A1010.491	Other Materials & Supplies	1,000	123	1,000	1,000	191	809	1,000	1,500	1,500
A1010.492	Computer Software & Licenses	0	0	0	0	0	0	0	0	0
A1010.493	Maintenance, Repair & Services	0	0	0	0	0	0	0	0	0
A1010.4951	Other Expenses	23,068	17,140	21,500	33,250	2,995	30,255	33,250	16,300	16,300
A1010.810	Retirement	67,013	57,077	56,580	56,580	13,902	42,678	56,580	59,029	56,552
A1010.830	Social Security	43,626	40,351	43,998	43,998	19,042	24,956	43,998	45,873	45,873
A1010.840	Workers Compensation	15,258	15,507	16,679	16,679	15,529	0	15,529	17,390	13,559
A1010.850	Unemployment Insurance	1,426	0	1,438	1,438	0	0	0	1,499	1,499
A1010.860	Health Insurance	207,339	210,015	218,703	218,703	88,277	119,574	207,851	219,327	219,327
A1010.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>957,745</b>	<b>946,510</b>	<b>963,921</b>	<b>975,921</b>	<b>401,602</b>	<b>580,880</b>	<b>982,482</b>	<b>992,634</b>	<b>986,326</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1220	Reimburse Workers Comp Admi	70,770	70,710	70,770	70,770	0	70,770	70,770	76,600	76,600
A2708.13	Salary Donation - W Goodman	0	0	0	0	0	0	0	0	0
A2708.22	Salary Donation - H Hertline	0	727	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>70,770</b>	<b>71,437</b>	<b>70,770</b>	<b>70,770</b>	<b>0</b>	<b>70,770</b>	<b>70,770</b>	<b>76,600</b>	<b>76,600</b>
<b>Net County Share</b>		<b>886,975</b>	<b>875,072</b>	<b>893,151</b>	<b>905,151</b>	<b>401,602</b>	<b>510,110</b>	<b>911,712</b>	<b>916,034</b>	<b>909,726</b>

# 2008 Proposed Budget Report

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## 1110: County Courts - Pistol Permits

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1110.101	Salaries	37,782	38,160	39,193	39,193	17,189	23,263	40,452	41,411	41,411
A1110.102	Temporary Help	9,851	7,179	9,289	9,289	3,110	6,179	9,289	9,382	9,382
A1110.103	Overtime	0	0	0	0	0	0	0	0	0
A1110.211	Office Equipment	0	0	0	0	0	0	0	0	0
A1110.212	Computer Hardware	0	0	13,000	13,000	0	13,000	13,000	0	0
A1110.295	Other Equipment	0	0	0	0	0	0	0	0	0
A1110.411	Office Supplies	740	549	750	750	65	685	750	700	700
A1110.413	Rent/Lease - Equipment	672	672	672	672	672	0	672	672	672
A1110.416	Telephone	1,038	934	969	969	231	738	969	948	948
A1110.418	Meter Postage	275	270	320	320	94	226	320	297	297
A1110.436	Uniforms and Clothing	0	0	300	300	0	300	300	300	300
A1110.491	Other Materials & Supplies	950	434	950	950	0	750	750	750	750
A1110.492	Computer Software & Licenses	0	0	0	0	0	0	0	0	0
A1110.493	Maintenance, Repair & Services	140	0	140	140	0	140	140	140	140
A1110.4951	Other Expenses	1,200	538	1,200	1,200	277	923	1,200	1,200	1,200
A1110.810	Retirement	5,373	3,861	3,841	3,841	946	2,895	3,841	4,014	3,846
A1110.830	Social Security	3,644	3,452	3,752	3,752	1,623	2,129	3,752	3,886	3,886
A1110.840	Workers Compensation	1,199	1,229	1,422	1,422	1,227	0	1,227	1,473	1,149
A1110.850	Unemployment Insurance	119	0	123	123	0	0	0	127	127
A1110.860	Health Insurance	0	0	0	0	107	150	257	274	274
A1110.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>62,983</b>	<b>57,279</b>	<b>75,921</b>	<b>75,921</b>	<b>25,540</b>	<b>51,378</b>	<b>76,918</b>	<b>65,574</b>	<b>65,082</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A2545	Licenses Gun Dealers	100	90	100	100	40	60	100	100	100
A2546	Pistol Permits & Amendments	15,500	14,397	15,500	15,500	6,863	8,637	15,500	15,000	15,000
<b>Revenue Totals:</b>		<b>15,600</b>	<b>14,487</b>	<b>15,600</b>	<b>15,600</b>	<b>6,903</b>	<b>8,697</b>	<b>15,600</b>	<b>15,100</b>	<b>15,100</b>
<b>Net County Share</b>		<b>47,383</b>	<b>42,792</b>	<b>60,321</b>	<b>60,321</b>	<b>18,637</b>	<b>42,681</b>	<b>61,318</b>	<b>50,474</b>	<b>49,982</b>

# 2008 Proposed Budget Report

Oneida County

## 1111: County Courts - Parking and Transportation

October 02, 2007

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

### Appropriations

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1110.453	Charter of Hire of Vehicle	0	0	0	0	0	0	0	0	0
A1110.4953	Juror Parking	0	0	0	0	0	0	0	0	0
A1111.453	Charter or Hire of Vehicle	15,000	11,993	30,000	30,000	6,903	23,000	29,903	30,000	30,000
A1111.4953	Juror Parking	36,000	35,605	36,000	36,000	20,349	15,000	35,349	36,000	36,000
<b>Appropriations Totals:</b>		<b>51,000</b>	<b>47,597</b>	<b>66,000</b>	<b>66,000</b>	<b>27,252</b>	<b>38,000</b>	<b>65,252</b>	<b>66,000</b>	<b>66,000</b>
Net County Share		<b>51,000</b>	<b>47,597</b>	<b>66,000</b>	<b>66,000</b>	<b>27,252</b>	<b>38,000</b>	<b>65,252</b>	<b>66,000</b>	<b>66,000</b>

# 2008 Proposed Budget Report

Oneida County

## 1120: Youth - Youth Court Program

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1120.101	Salaries	27,428	15,069	26,052	26,052	11,195	14,857	26,052	27,914	27,914
A1120.103	Overtime	0	0	0	0	11	0	11	0	0
A1120.211	Office Equipment	0	128	200	200	0	200	200	0	0
A1120.212	Computer Hardware	0	0	2,200	2,200	0	2,200	2,200	0	0
A1120.2953	Cell Phone Equipment	0	0	0	0	0	0	0	0	0
A1120.411	Office Supplies	200	40	400	400	0	400	400	400	400
A1120.416	Telephone	450	349	374	374	83	257	340	340	340
A1120.4163	Cellular Telephone Charges	0	0	0	180	39	141	180	162	162
A1120.418	Meter Postage	200	0	200	200	0	200	200	0	0
A1120.425	Training & Special Schools	0	0	0	0	0	0	0	250	250
A1120.454	Travel - Meetings, seminars etc.	1,200	1,215	3,500	3,500	464	3,036	3,500	3,000	3,000
A1120.455	Travel & Subsistence	0	0	0	0	0	0	0	1,000	1,000
A1120.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
A1120.492	Computer Software & Licenses	0	0	0	0	0	0	0	0	0
A1120.495	Other Expenses	650	11	1,650	1,650	125	1,525	1,650	1,640	1,640
A1120.810	Retirement	1,557	1,837	1,647	1,647	367	1,280	1,647	1,585	1,519
A1120.830	Social Security	2,098	1,126	1,993	1,993	901	1,092	1,993	2,135	2,135
A1120.840	Workers Compensation	714	650	755	755	696	0	696	810	631
A1120.850	Unemployment Insurance	69	0	60	60	0	0	0	70	70
A1120.860	Health Insurance	4,259	978	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>38,825</b>	<b>21,402</b>	<b>39,031</b>	<b>39,211</b>	<b>13,881</b>	<b>25,188</b>	<b>39,069</b>	<b>39,306</b>	<b>39,061</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1636	Reimb from DSS to Youth Court	40,000	0	0	0	0	0	0	25,373	25,373
A2728	Donations - Youth Court	500	0	0	0	0	0	0	0	0
A3025	State Aid - Youth Court Program	0	2,748	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>40,500</b>	<b>2,748</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,373</b>	<b>25,373</b>
<b>Net County Share</b>		<b>(1,675)</b>	<b>18,654</b>	<b>39,031</b>	<b>39,211</b>	<b>13,881</b>	<b>25,188</b>	<b>39,069</b>	<b>13,933</b>	<b>13,688</b>

# 2008 Proposed Budget Report

Oneida County

## 1162: DA - Law Enforcement

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1162.109	Salaries, Other	0	0	0	0	0	0	0	0	0
A1162.1951	Other Fees and Services	0	13,520	0	0	0	0	0	0	0
A1162.196	Investigations	5,000	0	5,000	5,000	0	5,000	5,000	10,000	10,000
A1162.211	Office Equipment	5,000	3,636	5,000	5,000	3,438	1,562	5,000	7,000	5,000
A1162.212	Computer Hardware	0	2,844	0	256	256	0	256	1,500	0
A1162.251	Automotive Equipment	0	0	0	400	344	56	400	0	0
A1162.295	Other Equipment	2,000	3,016	2,000	9,819	8,148	1,671	9,819	7,000	2,000
A1162.2953	Cell Phone Equipment	0	0	0	0	0	0	0	0	0
A1162.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	0
A1162.417	Rent/Lease - Space	0	0	0	0	0	0	0	0	0
A1162.425	Training & Special Schools	5,000	769	5,000	5,000	3,916	1,084	5,000	7,000	5,000
A1162.436	Uniforms and Clothing	0	0	0	0	0	0	0	2,000	0
A1162.452	Automotive Repairs	3,000	0	3,000	2,600	454	2,146	2,600	5,000	5,000
A1162.454	Travel - Meetings, seminars etc.	3,000	2,823	3,000	3,000	122	2,878	3,000	3,000	3,000
A1162.455	Travel & Subsistence	0	0	0	0	0	0	0	2,000	2,000
A1162.491	Other Materials & Supplies	1,500	180	1,500	1,500	0	1,500	1,500	2,000	2,000
A1162.492	Computer Software & Licenses	0	1,034	0	0	0	0	0	1,000	0
A1162.493	Maintenance, Repair & Services	0	8,921	0	0	0	0	0	0	0
A1162.4951	Other Expenses	1,000	32,641	45,000	45,000	0	45,000	45,000	5,000	5,000
A1162.495134	Reimbursement to DA Office	0	0	0	0	0	0	0	0	0
A1162.496	Prosecution Expenses	15,000	13,431	15,000	12,400	6,618	5,782	12,400	20,000	15,000
<b>Appropriations Totals:</b>		<b>40,500</b>	<b>82,815</b>	<b>84,500</b>	<b>89,975</b>	<b>23,296</b>	<b>66,679</b>	<b>89,975</b>	<b>72,500</b>	<b>54,000</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1207	Approp F.B. Prior Year Forfeit	40,500	0	84,500	89,500	0	89,500	89,500	72,500	54,000
A2405	Interest Earned DA Forfeit Acco	0	0	0	0	0	0	0	0	0
A2651	Sale of Scrap - DA Law Enforce	0	0	0	0	0	0	0	0	0
A2667	Misc Revenue - DA Forfeitures -	0	32,641	0	0	0	0	0	0	0
A2712	Court Ordered Forfeitures	0	0	0	0	0	0	0	0	0
A4230	Federal Aid - Project Safe Grant	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>40,500</b>	<b>32,641</b>	<b>84,500</b>	<b>89,500</b>	<b>0</b>	<b>89,500</b>	<b>89,500</b>	<b>72,500</b>	<b>54,000</b>
<b>Net County Share</b>		<b>0</b>	<b>50,175</b>	<b>0</b>	<b>475</b>	<b>23,296</b>	<b>(22,821)</b>	<b>475</b>	<b>0</b>	<b>0</b>

# 2008 Proposed Budget Report

## 1165: DA - District Attorney Office

Oneida County

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
		Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1165.101	Salaries	2,370,056	2,311,703	2,379,485	2,349,485	1,008,069	1,340,000	2,348,069	2,464,568	2,469,214
A1165.102	Temporary Help	5,000	11,013	18,524	18,524	3,554	0	3,554	0	0
A1165.103	Overtime	3,700	4,375	2,652	2,652	1,195	1,457	2,652	5,000	5,000
A1165.109	Salaries, Other	0	0	0	0	0	0	0	3,404	18,754
A1165.1951	Other Fees and Services	35,000	43,499	16,800	16,800	13,099	3,701	16,800	30,000	30,000
A1165.196	Investigations	20,000	20,000	15,000	15,000	10,000	5,000	15,000	20,000	20,000
A1165.251	Automotive Equipment	0	0	0	0	0	0	0	0	0
A1165.295	Other Equipment	0	0	0	0	0	0	0	0	0
A1165.411	Office Supplies	4,400	7,751	3,000	3,000	2,327	673	3,000	6,000	6,000
A1165.413	Rent/Lease - Equipment	5,040	3,432	5,040	5,040	3,432	0	3,432	3,432	3,432
A1165.416	Telephone	25,699	22,134	25,699	25,699	5,427	20,272	25,699	22,000	22,000
A1165.4163	Cellular Telephone	2,168	2,522	2,168	2,168	594	1,574	2,168	2,447	2,447
A1165.417	Rent/Lease - Space	0	0	0	0	0	0	0	0	0
A1165.418	Meter Postage	4,500	4,202	3,976	3,976	882	3,094	3,976	4,622	4,622
A1165.425	Training & Special Schools	0	0	0	0	0	0	0	2,000	1,000
A1165.451	Automotive Supplies	2,860	3,430	1,850	1,850	889	961	1,850	3,111	3,111
A1165.452	Automotive Repairs	2,000	2,434	1,500	1,500	626	874	1,500	2,345	2,345
A1165.455	Travel & Subsistence	8,000	11,739	8,000	6,700	3,168	3,532	6,700	12,000	12,000
A1165.456	Gasoline & Oil	8,031	9,294	8,031	8,031	2,037	5,994	8,031	8,343	8,343
A1165.491	Other Materials & Supplies	9,500	13,982	8,750	8,750	5,697	3,053	8,750	12,000	12,000
A1165.492	Computer Software & Licenses	0	0	0	0	0	0	0	0	0
A1165.493	Maintenance, Repair & Services	950	150	950	950	0	950	950	950	950
A1165.4951	Other Expenses	2,530	11,114	4,350	4,350	4,045	305	4,350	10,000	15,600
A1165.495121	DTAP grant expenditures	0	0	0	0	0	0	0	0	0
A1165.495122	Byrne Narcotics grant expenditu	0	0	0	0	0	0	0	150,840	150,840
A1165.495123	Domestic Violence Grant expenc	0	0	15,000	15,000	0	0	0	0	0
A1165.495124	Impact I grant expenditures	151,375	262,752	294,061	297,077	196,142	100,935	297,077	50,746	50,746
A1165.495125	State Aid - R&R for DA Grant E	0	0	0	0	0	21,213	21,213	0	0
A1165.495128	Video Recording Grant Expendit	0	0	0	0	0	50,000	50,000	0	0
A1165.4954	DA - Victim Services	0	0	0	0	0	0	0	0	0
A1165.496	Prosecution Expenses	45,000	46,951	40,000	71,300	47,123	24,177	71,300	45,000	45,000
A1165.810	Retirement	255,066	234,810	230,009	230,009	57,198	172,811	230,009	243,653	233,432
A1165.830	Social Security	181,592	170,150	184,382	184,382	82,033	102,349	184,382	188,845	189,460
A1165.840	Workers Compensation	60,650	61,547	69,924	69,924	62,968	0	62,968	71,588	55,913
A1165.850	Unemployment Insurance	5,935	0	6,028	6,028	0	0	0	6,171	6,192
A1165.860	Health Insurance	319,729	334,499	349,353	349,353	130,513	180,200	310,713	334,786	334,786
<b>Appropriations Totals:</b>		<b>3,528,781</b>	<b>3,593,482</b>	<b>3,694,532</b>	<b>3,697,548</b>	<b>1,641,017</b>	<b>2,043,125</b>	<b>3,684,142</b>	<b>3,703,851</b>	<b>3,703,187</b>

# 2008 Proposed Budget Report

## 1165: DA - District Attorney Office

Oneida County

October 02, 2007

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1203	Reimbursement From Social Ser	146,057	159,110	149,550	149,550	82,927	66,623	149,550	135,899	135,899
A1204	Reimbursement From Other Gov	17,000	17,000	17,000	17,000	17,000	0	17,000	17,000	17,000
A1205	Reimbursement From Stop DWI	40,000	40,000	40,000	40,000	0	40,000	40,000	40,000	40,000
A1206	Reimbursement From Forfeiture	0	0	0	0	0	0	0	0	0
A1221	Donations - CAC	0	250	0	0	0	0	0	0	0
A2201	Aid To Prosecution	67,000	15,788	67,000	67,000	67,007	0	67,007	67,007	67,007
A2206	Reimbursement Prosecuting Stat	6,000	0	6,000	6,000	0	4,000	4,000	4,000	4,000
A2668	Misc Revenue - DA Office	25,000	1,538	25,000	25,000	1,555	1,500	3,055	3,000	3,000
A2720	DA Forfeitures General Purpose	50,000	38,094	50,000	50,000	5,131	44,000	49,131	50,000	50,000
A3028	State Aid - eJusticeNY Grant	0	6,075	0	0	0	0	0	0	0
A3029	State Aid - D-Tap	20,000	0	0	0	0	0	0	0	0
A3030	State Aid - DA Salary	59,300	53,086	59,300	59,300	53,086	6,214	59,300	59,300	59,300
A3033	State Aid - Legislative Grant	0	0	0	0	0	0	0	0	0
A3034	State Aid - Motor Vehicle Theft	0	0	0	0	0	0	0	0	0
A3036	State Aid - Byrne - Narcotics Co	50,000	0	0	0	0	0	0	150,840	150,840
A3037	State Aid - Domestic Violence (I	98,000	97,969	98,000	98,000	0	98,000	98,000	98,000	98,000
A3038	State Aid - Impact	231,800	273,636	331,500	331,500	58,873	272,627	331,500	109,821	109,821
A3039	State Aid - Impact 2	0	0	0	0	0	0	0	0	0
A3041	State Aid - R&R for DA	0	0	0	0	0	21,213	21,213	0	0
A3042	State Aid - Road to Recovery	0	40,010	40,000	40,000	(10)	40,000	39,990	40,000	40,000
A3044	State Aid - Video Recording	0	0	0	0	0	50,000	50,000	0	0
A4200	Federal Aid - BJA Grant	0	0	0	0	0	0	0	0	0
A4240	Federal Aid - Utica Safe Schools	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>810,157</b>	<b>742,556</b>	<b>883,350</b>	<b>883,350</b>	<b>285,569</b>	<b>644,177</b>	<b>929,746</b>	<b>774,867</b>	<b>774,867</b>
<b>Net County Share</b>		<b>2,718,624</b>	<b>2,850,925</b>	<b>2,811,182</b>	<b>2,814,198</b>	<b>1,355,448</b>	<b>1,398,948</b>	<b>2,754,396</b>	<b>2,928,984</b>	<b>2,928,320</b>

# 2008 Proposed Budget Report

Oneida County

## 1170: Public Defender - Criminal Division

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1170.101	Salaries	1,139,236	1,094,509	1,126,258	1,126,258	494,348	648,215	1,142,563	1,211,558	1,209,109
A1170.103	Overtime	3,000	268	482	482	163	2,000	2,163	500	500
A1170.109	Salaries, Other	800	1,551	800	800	0	1,600	1,600	800	800
A1170.1951	Other Fees and Services	48,000	42,848	50,000	50,000	17,429	15,000	32,429	50,000	50,000
A1170.211	Office Equipment	0	593	0	781	694	0	694	1,000	1,000
A1170.212	Computer Hardware	0	1,987	0	0	0	0	0	500	500
A1170.295	Other Equipment	0	571	0	0	0	0	0	0	0
A1170.411	Office Supplies	5,000	4,234	5,500	5,100	2,367	2,367	4,734	5,500	5,500
A1170.412	Insurance & Bonding	12,000	11,905	12,000	12,680	12,679	0	12,679	13,000	13,000
A1170.413	Rent/Lease - Equipment	5,544	6,076	5,215	5,215	4,538	0	4,538	5,500	5,500
A1170.416	Telephone	23,787	24,357	24,787	24,787	6,153	18,634	24,787	25,556	25,556
A1170.4163	Cellular Telephone Charges	513	1,851	1,414	1,414	663	751	1,414	1,900	1,900
A1170.418	Meter Postage	2,200	2,048	2,378	2,378	623	1,755	2,378	2,500	2,500
A1170.451	Automotive Supplies	350	126	50	50	0	0	0	50	50
A1170.452	Automotive Repairs	93	171	50	50	0	0	0	50	50
A1170.454	Travel - Meetings, seminars etc.	4,500	5,169	10,000	10,000	2,987	7,013	10,000	10,000	10,000
A1170.455	Travel & Subsistence	27,000	31,279	28,500	28,500	12,382	16,118	28,500	30,000	30,000
A1170.456	Gasoline & Oil	1,119	1,146	1,310	1,310	290	1,020	1,310	1,342	1,342
A1170.491	Other Materials & Supplies	7,500	8,647	8,300	7,919	81	7,838	7,919	8,000	8,000
A1170.492	Computer Software & Licenses	250	0	250	250	0	0	0	0	0
A1170.493	Maintenance, Repair & Services	1,609	121	1,500	1,500	134	1,366	1,500	1,000	1,000
A1170.4951	Other Expenses	14,500	19,109	15,000	14,320	13,034	4,000	17,034	15,500	15,500
A1170.810	Retirement	124,759	110,349	109,314	109,314	27,061	82,253	109,314	115,171	110,340
A1170.830	Social Security	87,330	79,523	86,197	86,197	39,403	46,794	86,197	92,722	92,535
A1170.840	Workers Compensation	28,215	29,412	32,676	32,676	29,623	0	29,623	35,150	27,352
A1170.850	Unemployment Insurance	2,854	0	2,817	2,817	0	0	0	3,030	3,024
A1170.860	Health Insurance	162,335	182,092	198,073	198,073	82,409	115,664	198,073	206,405	206,405
<b>Appropriations Totals:</b>		<b>1,702,494</b>	<b>1,659,941</b>	<b>1,722,871</b>	<b>1,722,871</b>	<b>747,061</b>	<b>972,388</b>	<b>1,719,449</b>	<b>1,836,734</b>	<b>1,821,463</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1266	Public Defender Fees	250	0	250	250	0	0	0	250	250
A2202	Aid To Defense	23,925	23,925	23,925	23,925	5,981	17,944	23,925	23,925	23,925
A2203	Reimb for SORA - Pub Def	0	0	0	0	0	0	0	0	0
A2204	Reimbursement For Defense Sta	60,000	37,350	60,000	60,000	0	30,000	30,000	60,000	60,000



## 2008 Proposed Budget Report

### 1170: Public Defender - Criminal Division

#### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A3021.01	State Aid - Indigent Parolees	0	0	4,500	4,500	0	0	0	0	0
	<b>Revenue Totals:</b>	<b>84,175</b>	<b>61,275</b>	<b>88,675</b>	<b>88,675</b>	<b>5,981</b>	<b>47,944</b>	<b>53,925</b>	<b>84,175</b>	<b>84,175</b>
	<b>Net County Share</b>	<b>1,618,319</b>	<b>1,598,667</b>	<b>1,634,196</b>	<b>1,634,196</b>	<b>741,080</b>	<b>924,444</b>	<b>1,665,524</b>	<b>1,752,559</b>	<b>1,737,288</b>

# 2008 Proposed Budget Report

Oneida County

## 1171: DSS - Legal Defense - Assigned Counsel

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1171.1951	Other Fees and Services	900,000	858,797	900,000	900,000	353,169	546,831	900,000	900,000	900,000
<b>Appropriations Totals:</b>		<b>900,000</b>	<b>858,797</b>	<b>900,000</b>	<b>900,000</b>	<b>353,169</b>	<b>546,831</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A3018	State Aid - Indigent Parolees	0	49,808	0	0	0	0	0	0	70,000
A3021	State Aid - Indigent Legal Servic	381,840	618,679	624,300	624,300	0	618,679	618,679	618,679	709,298
<b>Revenue Totals:</b>		<b>381,840</b>	<b>668,487</b>	<b>624,300</b>	<b>624,300</b>	<b>0</b>	<b>618,679</b>	<b>618,679</b>	<b>618,679</b>	<b>779,298</b>
<b>Net County Share</b>		<b>518,160</b>	<b>190,310</b>	<b>275,700</b>	<b>275,700</b>	<b>353,169</b>	<b>(71,848)</b>	<b>281,321</b>	<b>281,321</b>	<b>120,702</b>

# 2008 Proposed Budget Report

Oneida County

## 1173: Public Defender - Civil Division

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1173.101	Salaries	427,074	423,026	438,725	438,725	193,770	255,288	449,058	458,144	458,144
A1173.102	Temporary Help	0	372	0	0	159	0	159	0	0
A1173.103	Overtime	0	0	0	0	0	0	0	0	0
A1173.109	Salaries, Other	800	0	800	800	0	800	800	0	0
A1173.1951	Other Fees and Services	400	572	475	475	35	440	475	475	475
A1173.211	Office Equipment	2,000	2,656	500	1,300	1,053	247	1,300	1,000	1,000
A1173.212	Computer Hardware	3,000	2,718	2,000	2,682	2,512	170	2,682	3,000	0
A1173.295	Other Equipment	0	0	0	0	0	0	0	0	0
A1173.2953	Cell Phone Equipment	0	0	0	0	0	0	0	0	0
A1173.411	Office Supplies	950	1,176	950	950	459	491	950	1,000	1,000
A1173.412	Insurance & Bonding	3,000	3,071	3,200	3,200	0	3,071	3,071	3,200	3,200
A1173.413	Rent/Lease - Equipment	3,000	2,773	2,576	2,576	2,404	172	2,576	2,576	2,576
A1173.416	Telephone	3,309	3,088	3,750	3,750	753	2,997	3,750	3,750	3,750
A1173.4163	Cellular Telephone	190	313	360	360	64	296	360	360	360
A1173.417	Rent/Lease - Space	0	0	0	0	0	0	0	0	0
A1173.418	Meter Postage	1,650	2,508	1,650	1,650	631	1,019	1,650	2,660	2,660
A1173.454	Travel - Meetings, seminars etc.	500	0	500	500	280	220	500	0	0
A1173.455	Travel & Subsistence	500	76	500	500	81	419	500	500	500
A1173.491	Other Materials & Supplies	1,500	733	1,000	200	0	200	200	200	200
A1173.492	Computer Software & Licenses	2,000	1,035	1,500	1,163	1,162	0	1,162	1,500	0
A1173.493	Maintenance, Repair & Services	100	0	100	100	0	100	100	250	250
A1173.4951	Other Expenses	750	212	750	405	154	251	405	475	475
A1173.810	Retirement	47,549	42,866	42,542	42,542	10,488	35,054	45,542	44,503	42,636
A1173.830	Social Security	32,671	29,819	33,563	33,563	15,394	18,169	33,563	35,048	35,048
A1173.840	Workers Compensation	11,086	11,348	12,723	12,723	11,457	0	11,457	13,286	10,360
A1173.850	Unemployment Insurance	1,068	0	1,081	1,081	0	0	0	1,145	1,145
A1173.860	Health Insurance	59,206	68,772	71,957	71,957	26,244	35,846	62,090	65,752	65,752
A1173.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>602,303</b>	<b>597,132</b>	<b>621,202</b>	<b>621,202</b>	<b>267,101</b>	<b>355,250</b>	<b>622,351</b>	<b>638,824</b>	<b>629,531</b>
<b>Net County Share</b>		<b>602,303</b>	<b>597,132</b>	<b>621,202</b>	<b>621,202</b>	<b>267,101</b>	<b>355,250</b>	<b>622,351</b>	<b>638,824</b>	<b>629,531</b>

# 2008 Proposed Budget Report

## 1180: Budget - Justice Of The Peace

Oneida County

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1180.4951	Other Expenses	4,500	0	4,500	4,500	0	4,500	4,500	4,500	4,500
<b>Appropriations Totals:</b>		<b>4,500</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
Net County Share		<b>4,500</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>

# 2008 Proposed Budget Report

Oneida County

## 1185: Public Health - Coroners

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1185.101	Salaries	34,300	27,593	34,000	34,000	9,998	24,002	34,000	34,000	34,000
A1185.1951	Other Fees and Services	264,121	260,676	265,439	265,439	61,154	217,505	278,659	278,659	278,659
A1185.411	Office Supplies	731	0	100	100	0	100	100	100	100
A1185.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	0
A1185.418	Meter Postage	0	7	30	30	0	5	5	8	8
A1185.454	Travel - Meetings, seminars etc.	0	0	0	0	0	0	0	0	0
A1185.455	Travel - Daily Expenses	0	0	0	0	0	0	0	0	0
A1185.4951	Other Expenses	75	0	25	25	0	0	0	0	0
A1185.810	Retirement	4,134	3,114	3,459	3,459	701	2,103	2,804	2,903	2,781
A1185.830	Social Security	2,624	2,203	2,601	2,601	809	1,836	2,645	2,624	2,624
A1185.840	Workers Compensation	916	952	986	986	747	0	747	995	769
A1185.850	Unemployment Insurance	86	0	86	86	0	0	0	86	86
A1185.860	Health Insurance	40,233	36,471	42,062	42,062	10,718	14,855	25,573	27,247	27,247
<b>Appropriations Totals:</b>		<b>347,220</b>	<b>331,016</b>	<b>348,788</b>	<b>348,788</b>	<b>84,127</b>	<b>260,406</b>	<b>344,533</b>	<b>346,622</b>	<b>346,274</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1226	Reimburse Autopsies State Inma	7,000	5,913	4,000	4,000	0	4,000	4,000	4,000	4,000
A1227	Reimburse NYS Autopsies Prior	47,000	53,470	52,000	52,000	35,503	15,000	50,503	52,000	52,000
<b>Revenue Totals:</b>		<b>54,000</b>	<b>59,383</b>	<b>56,000</b>	<b>56,000</b>	<b>35,503</b>	<b>19,000</b>	<b>54,503</b>	<b>56,000</b>	<b>56,000</b>
<b>Net County Share</b>		<b>293,220</b>	<b>271,633</b>	<b>292,788</b>	<b>292,788</b>	<b>48,624</b>	<b>241,406</b>	<b>290,030</b>	<b>290,622</b>	<b>290,274</b>

# 2008 Proposed Budget Report

Oneida County

## 1190: DA - Grand Jury

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1190.1951	Other Fees and Services	25,704	23,770	25,704	25,604	8,937	16,000	24,937	25,000	25,000
A1190.211	Office Equipment	0	0	0	0	0	0	0	0	0
A1190.212	Computer Hardware	0	0	0	0	0	0	0	2,000	0
A1190.295	Other Equipment	0	0	0	0	0	0	0	9,500	0
A1190.411	Office Supplies	700	531	700	700	0	700	700	700	700
A1190.425	Training & Special Schools	0	0	0	0	0	0	0	900	900
A1190.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
A1190.492	Computer Software & Licenses	990	990	990	1,090	1,090	0	1,090	7,300	0
A1190.493	Maintenance, Repair & Services	410	369	410	410	0	410	410	0	0
<b>Appropriations Totals:</b>		<b>27,804</b>	<b>25,660</b>	<b>27,804</b>	<b>27,804</b>	<b>10,027</b>	<b>17,110</b>	<b>27,137</b>	<b>45,400</b>	<b>26,600</b>
<b>Net County Share</b>		<b>27,804</b>	<b>25,660</b>	<b>27,804</b>	<b>27,804</b>	<b>10,027</b>	<b>17,110</b>	<b>27,137</b>	<b>45,400</b>	<b>26,600</b>

# 2008 Proposed Budget Report

Oneida County

## 1230: Co Exec - County Executive Office

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1230.101	Salaries	280,525	201,908	270,275	270,275	108,038	142,252	250,290	283,596	283,596
A1230.1951	Other Fees and Services	0	0	0	0	0	0	0	0	0
A1230.211	Office Equipment	0	0	0	662	662	0	662	0	0
A1230.411	Office Supplies	1,500	1,262	1,623	1,423	819	580	1,399	1,500	1,500
A1230.413	Rent/Lease - Equipment	1,188	1,185	1,188	1,188	1,185	0	1,185	1,188	1,188
A1230.416	Telephone	5,697	4,681	4,988	4,988	1,059	3,929	4,988	4,375	4,375
A1230.4163	Cellular Telephone Charges	0	0	0	30	30	0	30	0	0
A1230.418	Meter Postage	500	492	457	457	60	397	457	541	541
A1230.451	Automotive Supplies	0	203	443	443	4	25	29	50	50
A1230.452	Automotive Repairs	0	330	762	762	226	536	762	863	863
A1230.454	Travel - Meetings, seminars etc.	1,500	1,190	1,500	1,500	1,408	500	1,908	2,000	2,000
A1230.455	Travel & Subsistence	0	0	0	0	0	0	0	0	0
A1230.456	Gasoline & Oil	0	384	439	439	82	246	328	326	326
A1230.493	Maintenance, Repair & Services	740	0	740	740	0	450	450	550	550
A1230.4951	Other Expenses	3,200	2,154	3,125	2,633	464	1,880	2,344	3,550	3,550
A1230.810	Retirement	31,866	22,575	23,373	23,373	5,054	15,162	20,216	21,241	20,350
A1230.830	Social Security	21,460	15,078	20,676	20,676	8,340	11,212	19,552	21,695	21,695
A1230.840	Workers Compensation	7,192	6,690	7,838	7,838	6,521	0	6,521	8,224	6,413
A1230.850	Unemployment Insurance	701	0	676	676	0	0	0	709	709
A1230.860	Health Insurance	42,401	28,307	30,567	30,567	10,227	15,407	25,634	28,261	28,261
A1230.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>398,470</b>	<b>286,439</b>	<b>368,670</b>	<b>368,670</b>	<b>144,179</b>	<b>192,576</b>	<b>336,755</b>	<b>378,669</b>	<b>375,967</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1202	Reimburse Human Service Agen	47,559	47,559	50,752	50,752	0	50,752	50,752	49,042	49,042
<b>Revenue Totals:</b>		<b>47,559</b>	<b>47,559</b>	<b>50,752</b>	<b>50,752</b>	<b>0</b>	<b>50,752</b>	<b>50,752</b>	<b>49,042</b>	<b>49,042</b>
<b>Net County Share</b>		<b>350,911</b>	<b>238,880</b>	<b>317,918</b>	<b>317,918</b>	<b>144,179</b>	<b>141,824</b>	<b>286,003</b>	<b>329,627</b>	<b>326,925</b>

# 2008 Proposed Budget Report

Oneida County

## 1240: Law Dept - Land Claim Task Force

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1240.101	Salaries	0	0	0	0	0	0	0	0	0
A1240.109	Salaries, Other	0	0	0	0	0	0	0	0	0
A1240.195	Other Fees & Services	0	33,610	2,000	2,000	0	0	0	0	0
A1240.211	Office Equipment	0	0	0	0	0	0	0	0	0
A1240.411	Office Supplies	0	0	0	0	0	0	0	0	0
A1240.416	Telephone	460	433	461	461	140	0	140	0	0
A1240.418	Postage	25	0	0	0	0	0	0	0	0
A1240.454	Travel - Meetings, seminars etc.	5,000	3,088	5,000	5,000	881	0	881	0	0
A1240.455	Travel & Subsistence	0	0	1,000	1,000	814	0	814	0	0
A1240.495	Other Expenses	0	2,001	500	500	1,102	0	1,102	0	0
A1240.810	Retirement	0	0	0	0	0	0	0	0	0
A1240.830	Social Security	0	0	0	0	0	0	0	0	0
A1240.840	Workers Compensation	0	0	0	0	0	0	0	0	0
A1240.850	Unemployment Insurance	0	0	0	0	0	0	0	0	0
A1240.860	Health Insurance	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>5,485</b>	<b>39,132</b>	<b>8,961</b>	<b>8,961</b>	<b>2,937</b>	<b>0</b>	<b>2,937</b>	<b>0</b>	<b>0</b>
<b>Net County Share</b>		<b>5,485</b>	<b>39,132</b>	<b>8,961</b>	<b>8,961</b>	<b>2,937</b>	<b>0</b>	<b>2,937</b>	<b>0</b>	<b>0</b>



# 2008 Proposed Budget Report

Oneida County

## 1310: Finance - Commissioner of Finance

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1310.101	Salaries	129,234	130,525	134,188	134,188	59,807	78,331	138,138	144,507	144,507
A1310.103	Overtime	0	0	0	0	0	0	0	0	0
A1310.416	Telephone	0	0	0	0	0	0	0	0	0
A1310.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	0
A1310.417	Rent/Lease - Space	0	0	0	0	0	0	0	0	0
A1310.418	Meter Postage	0	0	0	0	0	0	0	0	0
A1310.455	Travel & Subsistence	300	227	300	300	50	200	250	300	300
A1310.491	Other Materials & Supplies	100	0	100	100	0	100	100	100	100
A1310.492	Computer Software & Licenses	0	0	0	0	0	0	0	0	0
A1310.4951	Other Expenses	0	0	0	0	0	0	0	0	0
A1310.810	Retirement	14,526	13,158	13,136	13,136	3,231	9,000	12,231	13,731	13,155
A1310.830	Social Security	9,886	9,227	10,265	10,265	4,765	6,241	11,006	11,055	11,055
A1310.840	Workers Compensation	3,355	3,509	3,891	3,891	3,532	0	3,532	4,191	3,268
A1310.850	Unemployment Insurance	323	0	335	335	0	0	0	361	361
A1310.860	Health Insurance	17,494	19,450	20,255	20,255	8,562	11,987	20,549	21,784	21,784
A1310.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>175,218</b>	<b>176,096</b>	<b>182,470</b>	<b>182,470</b>	<b>79,947</b>	<b>105,859</b>	<b>185,806</b>	<b>196,029</b>	<b>194,530</b>
<b>Net County Share</b>		<b>175,218</b>	<b>176,096</b>	<b>182,470</b>	<b>182,470</b>	<b>79,947</b>	<b>105,859</b>	<b>185,806</b>	<b>196,029</b>	<b>194,530</b>

# 2008 Proposed Budget Report

Oneida County

## 1311: Finance - Treasury

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1311.101	Salaries	229,840	223,455	238,588	238,588	84,118	154,490	238,608	269,974	271,419
A1311.102	Temporary Help	6,000	3,651	5,658	5,658	0	2,500	2,500	3,500	3,500
A1311.103	Overtime	250	118	241	241	60	190	250	250	250
A1311.1951	Other Fees and Services	3,000	0	11,000	11,000	1,200	9,800	11,000	11,000	11,000
A1311.211	Office Equipment	39	0	0	953	952	0	952	0	0
A1311.212	Computer Hardware	115	0	0	0	0	0	0	0	0
A1311.411	Office Supplies	5,500	3,931	5,500	4,697	1,786	3,700	5,486	5,500	5,500
A1311.413	Rent/Lease - Equipment	2,950	2,028	2,950	2,950	1,859	1,091	2,950	2,950	2,950
A1311.416	Telephone	8,756	7,691	8,172	8,172	1,871	6,301	8,172	7,763	7,763
A1311.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	0
A1311.418	Meter Postage	25,700	25,081	27,177	27,177	2,562	24,615	27,177	29,337	29,337
A1311.425	Training & Special Schools	250	244	500	500	0	250	250	500	500
A1311.455	Travel & Subsistence	120	0	120	120	0	120	120	120	120
A1311.491	Other Materials & Supplies	1,100	99	1,100	950	0	150	150	1,100	1,100
A1311.492	Computer Software & Licenses	11,000	0	0	0	0	0	0	0	0
A1311.4951	Other Expenses	7,000	5,483	3,500	3,500	542	2,900	3,442	3,500	3,500
A1311.810	Retirement	21,537	22,548	23,151	23,151	5,537	17,614	23,151	23,520	22,533
A1311.830	Social Security	18,290	16,749	18,730	18,730	6,765	11,965	18,730	20,825	20,936
A1311.840	Workers Compensation	5,500	6,415	7,100	7,100	6,148	0	6,148	7,895	6,222
A1311.850	Unemployment Insurance	598	(7)	612	612	0	0	0	681	685
A1311.860	Health Insurance	49,157	42,249	48,433	48,433	13,389	27,000	40,389	32,531	42,031
A1311.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>396,702</b>	<b>359,733</b>	<b>402,532</b>	<b>402,532</b>	<b>126,791</b>	<b>262,686</b>	<b>389,477</b>	<b>420,946</b>	<b>429,346</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07				Budget Year 2008		
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1001	Real Property Taxes	54,960,283	56,499,347	54,960,283	54,960,283	54,960,283	0	54,960,283	0	57,659,704
A1019	Real Property Taxes Property Stri	37,000	42,891	37,000	37,000	38,996	0	38,996	37,000	37,000
A1081	Other Payments In Lieu Of Taxe	1,180,000	932,255	1,045,000	1,045,000	1,152,234	0	1,152,234	1,186,801	1,186,801
A1090	Interest And Penalties On Real P	2,500,000	2,319,528	2,350,000	2,350,000	655,936	1,694,064	2,350,000	2,389,114	2,389,114
A1110	County Sales Tax	61,872,000	59,412,841	61,300,000	61,300,000	12,317,993	48,932,000	61,249,993	62,500,000	62,500,000
A1132	Harness Racing Admissions	0	225	200	200	672	0	672	750	750

# 2008 Proposed Budget Report

Oneida County

## 1311: Finance - Treasury

October 02, 2007

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1150	Off Track Betting Proceeds	250,000	294,844	250,000	250,000	4,267	245,733	250,000	275,000	275,000
A1210	Reimburse Service To OCCVB	14,000	13,697	13,500	13,500	6,202	7,298	13,500	13,500	13,500
A1230	Treasurer Fees	189,000	205,411	195,000	195,000	85,584	119,827	205,411	205,411	205,411
A2401	Interest And Earnings	500,000	1,994,330	800,000	800,000	1,072,999	505,331	1,578,330	825,000	825,000
A2402	Interest Earned Other	125,000	219,321	125,000	125,000	87,928	87,928	175,856	150,000	150,000
A2547	License Fees Games Of Chance	100	67	0	0	0	0	0	0	0
A2610	Fines & Forfeited Bail	35,000	23,962	35,000	35,000	7,515	17,485	25,000	25,000	25,000
A2770	Other Unclassified Revenues	6,900	3,060	6,900	6,900	56	6,844	6,900	6,900	6,900
A2771	Miscellaneous Income	1,000	603	1,000	1,000	185	815	1,000	1,000	1,000
A2840-2840	Worker's Compensation Fund	6,365	6,365	6,556	6,556	6,556	0	6,556	6,753	6,753
A3011	Video Lottery Terminal Revenue	0	0	233,000	233,000	0	284,507	284,507	284,507	284,507
<b>Revenue Totals:</b>		<b>21,676,648</b>	<b>121,968,747</b>	<b>121,358,439</b>	<b>121,358,439</b>	<b>70,397,406</b>	<b>51,901,832</b>	<b>122,299,238</b>	<b>67,906,736</b>	<b>125,566,440</b>
<b>Net County Share</b>		<b>21,279,946</b>	<b>(121,609,013)</b>	<b>(120,955,907)</b>	<b>(120,955,907)</b>	<b>(70,270,615)</b>	<b>(51,639,146)</b>	<b>(121,909,761)</b>	<b>(67,485,790)</b>	<b>(125,137,094)</b>

# 2008 Proposed Budget Report

Oneida County

## 1312: Finance - Real Property Tax Services

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1312.101	Salaries	216,036	219,602	223,496	223,496	100,411	131,512	231,923	241,592	241,592
A1312.102	Temporary Help	2,625	0	0	0	0	0	0	0	0
A1312.103	Overtime	2,500	3,226	2,411	2,411	476	1,935	2,411	2,411	2,411
A1312.1951	Other Fees and Services	500	0	3,000	3,000	0	3,000	3,000	3,000	3,000
A1312.211	Office Equipment	0	0	0	0	0	0	0	0	0
A1312.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A1312.411	Office Supplies	2,900	2,844	2,900	2,900	1,517	1,383	2,900	3,000	3,000
A1312.425	Training & Special Schools	400	159	400	400	0	400	400	400	400
A1312.455	Travel & Subsistence	400	348	400	400	0	400	400	400	400
A1312.491	Other Materials & Supplies	1,050	971	1,050	1,050	0	1,050	1,050	1,050	1,050
A1312.492	Computer Software & Licenses	475	0	475	475	0	475	475	475	475
A1312.493	Maintenance, Repair & Services	900	0	900	900	294	606	900	900	900
A1312.4951	Other Expenses	1,100	835	1,100	1,100	482	618	1,100	1,100	1,100
A1312.810	Retirement	24,384	22,376	22,158	22,158	5,493	16,665	22,158	23,442	22,458
A1312.830	Social Security	16,919	15,951	17,289	17,289	7,718	10,109	17,827	18,666	18,666
A1312.840	Workers Compensation	5,731	5,897	6,554	6,554	6,029	0	6,029	7,076	5,517
A1312.850	Unemployment Insurance	553	0	565	565	0	0	0	610	610
A1312.860	Health Insurance	65,992	65,638	60,094	60,094	28,986	40,580	69,566	73,951	73,951
A1312.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>342,465</b>	<b>337,846</b>	<b>342,792</b>	<b>342,792</b>	<b>151,407</b>	<b>208,733</b>	<b>360,140</b>	<b>378,073</b>	<b>375,530</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1233	Equalization Filing Fees	38,700	12,348	0	0	0	0	0	0	0
A2663	Minor Sales Tax Maps	13,000	10,582	13,000	13,000	4,302	8,698	13,000	13,000	13,000
A3040	State Aid - Star Program Post 6/	9,000	9,915	6,800	6,800	0	6,800	6,800	6,800	6,800
A3089	State Aid - Star Program Pre 7/9	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>60,700</b>	<b>32,845</b>	<b>19,800</b>	<b>19,800</b>	<b>4,302</b>	<b>15,498</b>	<b>19,800</b>	<b>19,800</b>	<b>19,800</b>
<b>Net County Share</b>		<b>281,765</b>	<b>305,001</b>	<b>322,992</b>	<b>322,992</b>	<b>147,105</b>	<b>193,235</b>	<b>340,340</b>	<b>358,273</b>	<b>355,730</b>

# 2008 Proposed Budget Report

Oneida County

## 1313: Finance - Real Estate

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1313.101	Salaries	44,884	45,329	46,364	46,364	20,242	27,262	47,504	49,464	49,464
A1313.102	Temporary Help	5,000	2,013	4,715	4,715	0	2,500	2,500	2,500	2,500
A1313.1951	Other Fees and Services	4,500	0	4,500	4,500	0	4,500	4,500	6,500	6,500
A1313.211	Office Equipment	0	375	0	0	0	0	0	0	0
A1313.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A1313.295	Other Equipment	0	62	0	0	0	0	0	0	0
A1313.411	Office Supplies	400	361	400	400	168	232	400	400	400
A1313.416	Telephone	0	0	0	0	0	0	0	0	0
A1313.455	Travel & Subsistence	213	0	213	213	0	200	200	213	213
A1313.491	Other Materials & Supplies	190	0	190	190	0	190	190	190	190
A1313.492	Computer Software & Licenses	0	0	0	0	0	0	0	0	0
A1313.4951	Other Expenses	81,150	72,181	81,150	81,150	13,045	64,900	77,945	78,000	78,000
A1313.810	Retirement	3,946	4,580	4,563	4,563	1,123	3,369	4,492	4,769	4,569
A1313.830	Social Security	4,135	3,584	3,929	3,929	1,675	2,194	3,869	3,918	3,918
A1313.840	Workers Compensation	1,494	1,219	1,490	1,490	1,281	0	1,281	1,485	1,175
A1313.850	Unemployment Insurance	123	0	128	128	0	0	0	128	128
A1313.860	Health Insurance	0	0	0	0	0	0	0	0	0
A1313.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>146,035</b>	<b>129,705</b>	<b>147,642</b>	<b>147,642</b>	<b>37,535</b>	<b>105,347</b>	<b>142,882</b>	<b>147,567</b>	<b>147,057</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1051	Gain From Sales Tax Acquired F	95,000	398,447	98,000	98,000	0	180,000	180,000	98,000	98,000
A1052	Returned Check Charges	2,500	2,200	2,500	2,500	760	1,740	2,500	2,500	2,500
A1053	Record Deed Fees	15,000	18,351	15,000	15,000	250	14,750	15,000	15,000	15,000
A1054	Redemption Fees	60,000	60,266	60,000	60,000	13,723	46,277	60,000	60,000	60,000
A2672	Appraisal Fees	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>172,500</b>	<b>479,264</b>	<b>175,500</b>	<b>175,500</b>	<b>14,733</b>	<b>242,767</b>	<b>257,500</b>	<b>175,500</b>	<b>175,500</b>
<b>Net County Share</b>		<b>(26,465)</b>	<b>(349,559)</b>	<b>(27,858)</b>	<b>(27,858)</b>	<b>22,802</b>	<b>(137,420)</b>	<b>(114,618)</b>	<b>(27,933)</b>	<b>(28,443)</b>

# 2008 Proposed Budget Report

Oneida County

## 1314: Finance - Consolidated Tax Collection

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1314.102	Temporary Help	2,500	2,982	2,000	2,000	0	0	0	0	0
A1314.103	Overtime	0	0	0	0	0	0	0	0	0
A1314.109	Salaries, Other	0	0	0	0	0	2,730	2,730	2,800	2,800
A1314.195	Other Fees & Services	0	0	0	0	0	0	0	0	0
A1314.211	Office Equipment	0	0	480	480	0	0	0	0	0
A1314.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A1314.2953	Cell Phone Equipment	0	0	0	0	0	0	0	0	0
A1314.411	Office Supplies	330	233	300	300	99	350	449	350	350
A1314.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	0
A1314.418	Meter Postage	600	669	604	604	0	620	620	650	650
A1314.455	Travel - Daily Expenses	0	0	0	0	0	0	0	0	0
A1314.492	Computer Software & Licenses	0	0	0	0	0	0	0	0	0
A1314.495	Other Expenses	0	0	0	0	0	0	0	0	0
A1314.810	Retirement	0	0	0	0	0	0	0	0	0
A1314.830	Social Security	191	228	153	153	0	0	0	0	0
A1314.840	Workers Compensation	73	87	58	58	81	0	81	0	0
A1314.850	Unemployment Insurance	6	7	5	5	0	0	0	0	0
A1314.860	Health Insurance	0	0	0	0	0	0	0	0	0
A1314.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>3,700</b>	<b>4,206</b>	<b>3,600</b>	<b>3,600</b>	<b>180</b>	<b>3,700</b>	<b>3,880</b>	<b>3,800</b>	<b>3,800</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A2960	Tax Collection Fees	3,700	4,710	3,600	3,600	0	3,700	3,700	3,800	3,800
A2961	Assessment Fees	0	0	0	0	0	0	0	0	0
A3043	State Aid - Optional County Serv	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>3,700</b>	<b>4,710</b>	<b>3,600</b>	<b>3,600</b>	<b>0</b>	<b>3,700</b>	<b>3,700</b>	<b>3,800</b>	<b>3,800</b>
<b>Net County Share</b>		<b>0</b>	<b>(504)</b>	<b>0</b>	<b>0</b>	<b>180</b>	<b>0</b>	<b>180</b>	<b>0</b>	<b>0</b>

# 2008 Proposed Budget Report

Oneida County

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

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1315.101	Salaries	569,939	560,276	577,351	577,351	259,229	324,116	583,345	595,413	579,892
A1315.102	Temporary Help	16,905	16,441	15,941	15,941	6,535	11,015	17,550	17,421	17,421
A1315.103	Overtime	100	685	96	96	2,685	0	2,685	500	500
A1315.1951	Other Fees and Services	3,100	3,323	3,600	3,600	37	6,692	6,729	3,600	3,600
A1315.211	Office Equipment	500	497	1,400	1,400	0	1,400	1,400	4,700	4,700
A1315.411	Office Supplies	13,320	10,372	13,370	13,370	6,811	6,559	13,370	13,670	13,670
A1315.413	Rent/Lease - Equipment	2,400	2,400	2,400	2,400	2,400	0	2,400	2,400	2,400
A1315.416	Telephone	7,342	6,240	6,638	6,638	1,547	4,653	6,200	6,336	6,336
A1315.4163	Cellular Telephone Charges	78	77	77	77	20	60	80	82	82
A1315.418	Meter Postage	12,250	13,165	13,325	13,325	3,917	8,975	12,892	14,481	14,481
A1315.425	Training & Special Schools	1,000	0	1,000	1,000	0	700	700	1,000	1,000
A1315.455	Travel & Subsistence	500	199	500	500	51	400	451	500	500
A1315.456	Gasoline & Oil	1,299	1,236	2,004	2,004	275	1,729	2,004	1,776	1,776
A1315.492	Computer Software & Licenses	45,775	45,775	68,734	68,734	16,482	52,252	68,734	68,324	68,324
A1315.493	Maintenance, Repair & Services	819	722	819	819	512	300	812	819	819
A1315.4951	Other Expenses	3,365	4,186	3,640	3,640	2,796	1,712	4,508	4,620	4,620
A1315.810	Retirement	63,090	56,848	57,933	57,933	13,817	44,116	57,933	59,013	56,538
A1315.830	Social Security	44,901	43,258	45,469	45,469	21,563	24,611	46,174	46,921	45,733
A1315.840	Workers Compensation	15,300	15,802	17,237	17,237	15,624	0	15,624	17,787	13,869
A1315.850	Unemployment Insurance	1,468	0	1,486	1,486	0	0	0	1,534	1,534
A1315.860	Health Insurance	105,452	93,450	99,973	99,973	39,464	48,698	88,162	105,237	99,232
<b>Appropriations Totals:</b>		<b>908,903</b>	<b>874,954</b>	<b>932,993</b>	<b>932,993</b>	<b>393,764</b>	<b>537,988</b>	<b>931,752</b>	<b>966,134</b>	<b>937,027</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A2676	Proceeds of Restructuring Tobac	0	0	0	0	0	0	0	0	0
A2727	J Timpano Salary Donation to O	0	276	0	0	0	0	0	0	0
A2840-2840/2	Water Pollution Control Fund	17,000	17,000	17,000	17,000	17,000	0	17,000	17,000	17,000
A2840-2840/3	JTPA Fund	15,000	15,000	15,000	15,000	15,000	0	15,000	15,000	15,000
A2846	Reimburse - From Worker's Con	12,000	12,000	12,000	12,000	0	12,000	12,000	12,000	12,000
A3002	Transfer from OTASC	0	0	0	0	0	0	0	0	0
A3003	OTASC Restructuring Pool #5 -	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>44,000</b>	<b>44,276</b>	<b>44,000</b>	<b>44,000</b>	<b>32,000</b>	<b>12,000</b>	<b>44,000</b>	<b>44,000</b>	<b>44,000</b>
<b>Net County Share</b>		<b>864,903</b>	<b>830,678</b>	<b>888,993</b>	<b>888,993</b>	<b>361,764</b>	<b>525,988</b>	<b>887,752</b>	<b>922,134</b>	<b>893,027</b>

# 2008 Proposed Budget Report

Oneida County

## 1340: Budget

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1340.101	Salaries	120,024	121,235	124,337	124,337	55,241	72,352	127,593	133,413	133,413
A1340.102	Temporary Help	0	0	0	0	0	0	0	0	0
A1340.103	Overtime	0	0	0	0	0	0	0	0	0
A1340.1951	Other Fees and Services	0	0	0	0	0	0	0	0	0
A1340.211	Office Equipment	0	0	0	495	0	0	0	0	0
A1340.411	Office Supplies	400	108	400	400	183	217	400	400	400
A1340.413	Rent/Lease - Equipment	1,188	1,185	1,586	1,586	1,185	0	1,185	1,185	1,185
A1340.416	Telephone	819	673	713	713	165	500	665	671	671
A1340.418	Meter Postage	200	140	147	147	39	106	145	154	154
A1340.454	Travel - Meetings, seminars etc.	300	327	350	350	0	350	350	350	350
A1340.455	Travel & Subsistence	0	0	0	0	0	0	0	0	0
A1340.493	Maintenance, Repair & Services	200	0	200	200	0	200	200	200	200
A1340.4951	Other Expenses	3,700	3,609	5,335	4,840	609	4,231	4,840	3,825	3,825
A1340.810	Retirement	15,625	12,180	12,197	12,197	3,001	9,003	12,004	12,754	12,219
A1340.830	Social Security	9,182	8,780	9,512	9,512	4,360	5,711	10,071	10,206	10,206
A1340.840	Workers Compensation	3,079	3,258	3,606	3,606	3,280	0	3,280	3,869	3,017
A1340.850	Unemployment Insurance	300	0	311	311	0	0	0	333	333
A1340.860	Health Insurance	23,293	21,482	22,370	22,370	9,558	13,381	22,939	24,473	24,473
A1340.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>178,310</b>	<b>172,977</b>	<b>181,064</b>	<b>181,064</b>	<b>77,621</b>	<b>106,051</b>	<b>183,672</b>	<b>191,833</b>	<b>190,446</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1234	Minor Sales Budget Office	70	70	70	70	0	70	70	70	70
<b>Revenue Totals:</b>		<b>70</b>	<b>70</b>	<b>70</b>	<b>70</b>	<b>0</b>	<b>70</b>	<b>70</b>	<b>70</b>	<b>70</b>
<b>Net County Share</b>		<b>178,240</b>	<b>172,907</b>	<b>180,994</b>	<b>180,994</b>	<b>77,621</b>	<b>105,981</b>	<b>183,602</b>	<b>191,763</b>	<b>190,376</b>



# 2008 Proposed Budget Report

Oneida County

## 1345: Purchasing

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1345.101	Salaries	184,286	163,375	190,656	190,656	76,249	114,407	190,656	221,888	221,888
A1345.103	Overtime	0	171	0	0	35	0	35	0	0
A1345.195	Other Fees & Services	0	8,510	9,064	9,064	4,619	4,445	9,064	9,464	9,464
A1345.211	Office Equipment	0	80	0	1,105	1,105	0	1,105	0	0
A1345.295	Other Equipment	350	(24)	350	350	299	51	350	0	0
A1345.411	Office Supplies	650	620	650	747	197	453	650	750	750
A1345.413	Rent/Lease - Equipment	2,160	2,112	2,112	2,112	2,112	0	2,112	2,112	2,112
A1345.416	Telephone	2,761	2,468	2,570	2,570	602	1,968	2,570	2,553	2,553
A1345.4163	Cellular Telephone	482	671	488	488	124	364	488	512	512
A1345.418	Meter Postage	1,100	1,149	1,153	1,153	245	908	1,153	1,264	1,264
A1345.436	Uniforms and Clothing	0	0	450	450	430	20	450	450	450
A1345.454	Travel - Meetings, seminars etc.	550	668	700	700	292	408	700	750	750
A1345.455	Travel - Daily Expenses	0	853	1,000	1,000	249	751	1,000	1,000	1,000
A1345.493	Maintenance, Repair & Services	190	0	190	190	0	190	190	0	0
A1345.4951	Other Expenses	2,800	529	2,300	2,986	1,015	1,285	2,300	3,100	3,100
A1345.4952	Ebay Expenses	6,000	13,273	12,000	10,895	5,314	6,686	12,000	12,500	12,500
A1345.810	Retirement	23,702	16,972	16,652	16,652	4,053	12,599	16,652	17,205	16,483
A1345.830	Social Security	14,098	12,113	14,585	14,585	6,102	8,483	14,585	16,974	16,974
A1345.840	Workers Compensation	4,429	4,493	5,529	5,529	4,425	0	4,425	6,435	5,017
A1345.850	Unemployment Insurance	461	0	475	475	0	0	0	555	555
A1345.860	Health Insurance	42,672	35,131	46,227	46,227	13,133	33,094	46,227	49,028	49,028
<b>Appropriations Totals:</b>		<b>286,691</b>	<b>263,164</b>	<b>307,151</b>	<b>307,934</b>	<b>120,600</b>	<b>186,112</b>	<b>306,712</b>	<b>346,540</b>	<b>344,400</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A2216	Purchasing - Rome	0	0	0	0	0	0	0	0	0
A2620	Forfeitures Of Deposits	6,000	900	5,000	5,000	885	4,115	5,000	6,000	6,000
A2656	Sale of Surplus - EBay	30,000	130,833	68,000	68,000	55,037	12,963	68,000	72,000	110,000
A2695	Reimb Cell Phone Usage - Purch	0	130	240	240	60	180	240	240	240
A2848	Reimburse Purchasing from WP	5,000	5,000	5,000	5,000	0	0	0	5,000	5,000
<b>Revenue Totals:</b>		<b>41,000</b>	<b>136,863</b>	<b>78,240</b>	<b>78,240</b>	<b>55,982</b>	<b>17,258</b>	<b>73,240</b>	<b>83,240</b>	<b>121,240</b>
<b>Net County Share</b>		<b>245,691</b>	<b>126,301</b>	<b>228,911</b>	<b>229,694</b>	<b>64,617</b>	<b>168,854</b>	<b>233,471</b>	<b>263,300</b>	<b>223,160</b>

# 2008 Proposed Budget Report

Oneida County

## 1362: Finance - Tax Advertising And Expenses

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1362.4951	Other Expenses	135,000	96,109	120,000	120,000	0	120,000	120,000	120,000	120,000
<b>Appropriations Totals:</b>		<b>135,000</b>	<b>96,109</b>	<b>120,000</b>	<b>120,000</b>	<b>0</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1235	Reimbursement For Tax Adverti	135,000	126,326	120,000	120,000	(7,785)	120,000	112,215	120,000	120,000
<b>Revenue Totals:</b>		<b>135,000</b>	<b>126,326</b>	<b>120,000</b>	<b>120,000</b>	<b>7,785</b>	<b>120,000</b>	<b>112,215</b>	<b>120,000</b>	<b>120,000</b>
<b>Net County Share</b>		<b>0</b>	<b>(30,217)</b>	<b>0</b>	<b>0</b>	<b>7,785</b>	<b>0</b>	<b>7,785</b>	<b>0</b>	<b>0</b>

# 2008 Proposed Budget Report

Oneida County

## 1410: County Clerk - Registrar

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1410.101	Salaries	587,845	565,383	579,338	579,338	225,123	295,601	520,724	528,856	502,158
A1410.102	Temporary Help	16,000	9,564	11,316	11,316	4,001	5,320	9,321	16,000	19,000
A1410.103	Overtime	0	55	0	0	0	0	0	0	0
A1410.1951	Other Fees and Services	0	0	0	0	0	0	0	0	0
A1410.211	Office Equipment	407	4,874	1,095	3,146	2,585	500	3,085	2,500	2,500
A1410.295	Other Equipment	0	0	0	99	99	0	99	0	0
A1410.411	Office Supplies	17,100	13,471	16,000	15,422	12,556	2,800	15,356	20,000	18,000
A1410.413	Rent/Lease - Equipment	6,588	6,588	6,588	6,588	5,611	900	6,511	10,000	8,000
A1410.416	Telephone	8,278	7,459	8,103	8,103	1,705	5,000	6,705	6,935	6,935
A1410.4163	Cellular Telephone Charges	0	0	0	1,000	29	100	129	119	119
A1410.418	Meter Postage	18,750	17,835	20,000	20,000	7,103	9,000	16,103	19,619	19,619
A1410.425	Training & Special Schools	0	121	0	0	0	0	0	2,000	2,000
A1410.451	Automotive Supplies	0	0	0	0	0	130	130	232	232
A1410.452	Automotive Repairs	0	0	0	0	0	160	160	222	222
A1410.454	Travel - Meetings, seminars etc.	2,000	560	1,750	2,750	2,020	700	2,720	4,500	4,500
A1410.456	Gasoline & Oil	0	2,494	0	1,000	448	500	948	1,718	1,718
A1410.491	Other Materials & Supplies	4,200	4,077	3,700	3,700	1,813	1,800	3,613	4,200	4,200
A1410.492	Computer Software & Licenses	0	0	0	0	0	0	0	0	0
A1410.493	Maintenance, Repair & Services	1,000	0	800	800	244	500	744	800	800
A1410.4951	Other Expenses	177,835	160,824	178,725	175,674	70,623	100,000	170,623	204,948	189,948
A1410.810	Retirement	64,751	57,813	56,964	56,964	14,016	42,051	56,067	59,485	56,989
A1410.830	Social Security	46,194	41,832	45,237	45,237	17,663	23,134	40,797	41,682	40,540
A1410.840	Workers Compensation	15,696	15,625	17,148	17,148	15,559	0	15,559	15,801	12,320
A1410.850	Unemployment Insurance	1,510	1,012	1,478	1,478	3,125	0	3,125	1,363	1,316
A1410.860	Health Insurance	168,907	180,350	191,364	191,364	80,430	108,804	189,234	207,840	211,275
<b>Appropriations Totals:</b>		<b>1,137,061</b>	<b>1,089,937</b>	<b>1,139,606</b>	<b>1,141,127</b>	<b>464,753</b>	<b>597,000</b>	<b>1,061,753</b>	<b>1,148,820</b>	<b>1,102,391</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1250	Minor Sales County Clerk	70,000	63,537	55,000	55,000	12,949	34,200	47,149	45,600	58,000
A1251	NYS Education Retention Fee	34,000	32,958	34,000	34,000	7,906	23,715	31,621	30,000	35,000
A1252	Business Permits Abstractors	23,000	24,573	30,000	30,000	0	0	0	0	30,000
A1254	County Clerk Cover Page Fees	155,000	147,205	150,000	150,000	34,425	103,275	137,700	132,000	150,000
A1255	County Clerk Registrar Fees	992,061	953,572	970,582	970,582	223,472	670,410	893,882	893,880	975,000
A1256	County Clerk Mortgage Stamps	324,504	337,996	351,252	351,252	148,412	191,061	339,473	379,992	379,992

# 2008 Proposed Budget Report

Oneida County

## 1410: County Clerk - Registrar

October 02, 2007

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A2406	Interest and Earnings - Co Clerk	0	16,478	13,000	13,000	7,688	16,065	23,753	21,420	21,420
	<b>Revenue Totals:</b>	<b>1,598,565</b>	<b>1,576,318</b>	<b>1,603,834</b>	<b>1,603,834</b>	<b>434,852</b>	<b>1,038,726</b>	<b>1,473,578</b>	<b>1,502,892</b>	<b>1,649,412</b>
	Net County Share	<u>(461,504)</u>	<u>(486,381)</u>	<u>(464,228)</u>	<u>(462,707)</u>	<u>29,901</u>	<u>(441,726)</u>	<u>(411,825)</u>	<u>(354,072)</u>	<u>(547,021)</u>

# 2008 Proposed Budget Report

Oneida County

## 1411: County Clerk - Motor Vehicle Bureau

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1411.101	Salaries	755,982	733,525	760,304	760,304	335,385	367,756	703,141	794,332	794,332
A1411.102	Temporary Help	24,579	26,841	23,103	23,103	14,189	6,266	20,455	45,246	32,000
A1411.103	Overtime	1,000	13	482	482	48	253	301	10,000	10,000
A1411.195	Other Fees & Services	0	0	0	0	0	0	0	270	270
A1411.211	Office Equipment	1,689	2,393	1,729	1,729	231	1,498	1,729	1,858	1,858
A1411.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A1411.295	Other Equipment	0	0	0	0	0	0	0	0	0
A1411.411	Office Supplies	3,500	3,358	4,000	3,650	1,979	1,311	3,290	5,000	5,000
A1411.413	Rent/Lease - Equipment	4,860	4,860	4,860	4,860	3,353	1,507	4,860	4,860	4,860
A1411.414	Utilities	0	0	0	0	0	0	0	0	0
A1411.416	Telephone	12,038	9,940	10,388	10,388	2,414	5,522	7,936	10,024	10,024
A1411.417	Rent/Lease - Space	0	300	300	300	0	300	300	450	450
A1411.418	Meter Postage	6,200	4,796	5,986	5,986	900	4,054	4,954	5,275	5,275
A1411.453	Charter of Hire of Vehicle	3,840	3,834	3,834	3,834	3,515	319	3,834	3,840	3,840
A1411.455	Travel & Subsistence	250	201	250	3,100	658	2,269	2,927	6,000	6,000
A1411.491	Other Materials & Supplies	1,750	59	850	850	531	319	850	1,950	1,950
A1411.492	Computer Software & Licenses	0	0	0	0	0	0	0	0	0
A1411.493	Maintenance, Repair & Services	6,988	7,139	7,488	7,488	6,988	500	7,488	7,488	7,488
A1411.4951	Other Expenses	12,031	13,673	13,702	11,762	7,581	3,974	11,555	10,054	10,054
A1411.810	Retirement	85,246	74,745	73,536	73,536	18,100	55,436	73,536	77,169	73,932
A1411.830	Social Security	59,789	56,619	60,152	60,152	27,600	36,148	63,748	64,993	63,980
A1411.840	Workers Compensation	20,484	20,140	22,802	22,802	20,575	0	20,575	24,638	19,211
A1411.850	Unemployment Insurance	1,954	758	1,965	1,965	626	1,339	1,965	2,124	2,091
A1411.860	Health Insurance	210,214	224,291	239,592	239,592	86,937	136,494	223,431	211,265	207,514
A1411.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>1,212,394</b>	<b>1,187,485</b>	<b>1,235,323</b>	<b>1,235,883</b>	<b>531,609</b>	<b>625,265</b>	<b>1,156,874</b>	<b>1,286,836</b>	<b>1,260,129</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1257	County Clerk Motor Vehicle Fee	994,900	1,002,737	996,500	996,500	232,173	780,000	1,012,173	1,029,354	1,029,354
A2407	Interest Earned - DMV	0	2,167	3,600	3,600	891	2,700	3,591	4,395	4,395
<b>Revenue Totals:</b>		<b>994,900</b>	<b>1,004,903</b>	<b>1,000,100</b>	<b>1,000,100</b>	<b>233,064</b>	<b>782,700</b>	<b>1,015,764</b>	<b>1,033,749</b>	<b>1,033,749</b>
<b>Net County Share</b>		<b>217,494</b>	<b>182,581</b>	<b>235,223</b>	<b>235,783</b>	<b>298,545</b>	<b>(157,435)</b>	<b>141,110</b>	<b>253,087</b>	<b>226,380</b>

# 2008 Proposed Budget Report

## 1412: County Clerk - Naturalization

Oneida County

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1412.101	Salaries	63,623	64,864	64,685	64,685	28,731	38,269	67,000	70,149	70,149
A1412.103	Overtime	0	0	0	0	0	0	0	0	0
A1412.211	Office Equipment	0	0	0	0	0	0	0	475	475
A1412.212	Computer Hardware	0	299	0	0	0	0	0	0	0
A1412.411	Office Supplies	1,200	621	1,200	1,200	517	500	1,017	1,200	1,200
A1412.413	Rent/Lease - Equipment	1,620	1,755	1,620	1,620	1,179	0	1,179	1,620	1,620
A1412.416	Telephone	808	739	786	786	175	525	700	724	724
A1412.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	0
A1412.418	Meter Postage	0	0	0	0	0	0	0	0	0
A1412.425	Training & Special Schools	0	85	0	0	0	0	0	0	0
A1412.455	Travel & Subsistence	200	0	200	200	60	400	460	500	500
A1412.491	Other Materials & Supplies	6,100	4,021	4,736	4,736	185	4,500	4,685	5,000	4,736
A1412.492	Computer Software & Licenses	0	0	0	0	0	0	0	0	0
A1412.493	Maintenance, Repair & Services	0	0	0	0	0	0	0	0	0
A1412.4951	Other Expenses	350	28	560	560	384	200	584	600	600
A1412.810	Retirement	6,698	6,427	6,457	6,457	1,591	4,500	6,091	6,824	6,538
A1412.830	Social Security	4,868	4,927	4,948	4,948	2,356	3,086	5,442	5,367	5,367
A1412.840	Workers Compensation	1,606	1,724	1,875	1,875	1,755	0	1,755	2,035	1,586
A1412.850	Unemployment Insurance	159	0	162	162	0	0	0	176	176
A1412.860	Health Insurance	24,678	13,759	14,328	14,328	6,051	7,100	13,151	15,383	15,383
A1412.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>111,910</b>	<b>99,250</b>	<b>101,557</b>	<b>101,557</b>	<b>42,985</b>	<b>59,080</b>	<b>102,065</b>	<b>110,053</b>	<b>109,054</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1258	County Clerk Naturalization Fee	140,000	129,423	135,000	135,000	42,042	100,000	142,042	140,000	145,500
<b>Revenue Totals:</b>		<b>140,000</b>	<b>129,423</b>	<b>135,000</b>	<b>135,000</b>	<b>42,042</b>	<b>100,000</b>	<b>142,042</b>	<b>140,000</b>	<b>145,500</b>
<b>Net County Share</b>		<b>(28,090)</b>	<b>(30,174)</b>	<b>(33,443)</b>	<b>(33,443)</b>	<b>942</b>	<b>(40,920)</b>	<b>(39,978)</b>	<b>(29,947)</b>	<b>(36,446)</b>

# 2008 Proposed Budget Report

Oneida County

## 1420: Law Department

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1420.101	Salaries	499,255	479,871	547,990	547,990	220,901	320,739	541,640	526,076	526,076
A1420.102	Temporary Help	0	0	0	0	0	0	0	0	0
A1420.1951	Other Fees and Services	17,500	100,588	103,500	103,500	42,241	61,259	103,500	103,500	103,500
A1420.211	Office Equipment	0	0	0	0	0	0	0	0	0
A1420.212	Computer Hardware	0	0	0	0	0	0	0	200	200
A1420.411	Office Supplies	1,200	1,267	1,200	1,200	489	711	1,200	1,200	1,200
A1420.413	Rent/Lease - Equipment	3,816	3,816	3,816	3,816	3,816	0	3,816	3,816	3,816
A1420.416	Telephone	6,485	5,439	5,808	5,808	1,332	4,473	5,805	5,487	5,487
A1420.4163	Cellular Telephone	100	75	0	0	7	0	7	0	0
A1420.418	Meter Postage	1,200	964	1,106	1,106	413	693	1,106	1,060	1,060
A1420.454	Travel - Meetings, seminars etc.	0	93	250	250	0	250	250	250	250
A1420.455	Travel & Subsistence	500	0	0	0	0	0	0	0	0
A1420.491	Other Materials & Supplies	4,500	4,731	4,500	4,500	3,745	755	4,500	6,000	6,000
A1420.493	Maintenance, Repair & Services	140	140	140	140	140	0	140	140	140
A1420.4951	Other Expenses	1,950	1,661	1,950	1,950	1,242	708	1,950	1,950	1,950
A1420.810	Retirement	58,046	49,264	50,149	50,149	11,879	38,270	50,149	50,483	48,365
A1420.830	Social Security	38,193	34,947	41,921	41,921	17,657	24,264	41,921	40,245	40,245
A1420.840	Workers Compensation	13,277	13,361	15,891	15,891	12,985	0	12,985	15,256	11,896
A1420.850	Unemployment Insurance	1,248	0	1,369	1,369	0	0	0	1,315	1,315
A1420.860	Health Insurance	101,744	93,554	110,647	110,647	38,638	54,894	93,532	100,691	100,691
A1420.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>749,154</b>	<b>789,770</b>	<b>890,237</b>	<b>890,237</b>	<b>355,486</b>	<b>507,016</b>	<b>862,502</b>	<b>857,669</b>	<b>852,191</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1637	Reimb from OC Depts for Contr	65,239	50,882	66,504	66,504	0	66,504	66,504	68,076	68,076
A2830	Reimburse - Workforce Develop	15,000	15,000	12,500	12,500	0	12,500	12,500	11,000	11,000
A2833	Reimbursement from Mental He	10,000	10,000	10,000	10,000	10,000	0	10,000	10,000	10,000
A2834	Reimbursement From Water Poli	38,500	38,500	38,500	38,500	0	38,500	38,500	38,500	38,500
<b>Revenue Totals:</b>		<b>128,739</b>	<b>114,382</b>	<b>127,504</b>	<b>127,504</b>	<b>10,000</b>	<b>117,504</b>	<b>127,504</b>	<b>127,576</b>	<b>127,576</b>
<b>Net County Share</b>		<b>620,415</b>	<b>675,388</b>	<b>762,733</b>	<b>762,733</b>	<b>345,486</b>	<b>389,512</b>	<b>734,998</b>	<b>730,093</b>	<b>724,615</b>

# 2008 Proposed Budget Report

Oneida County

## 1430: Personnel

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1430.101	Salaries	225,197	231,425	234,346	264,412	107,450	140,910	248,360	274,402	274,402
A1430.102	Temporary Help	8,190	7,883	7,511	7,511	3,759	3,752	7,511	17,543	17,543
A1430.103	Overtime	0	0	0	0	0	0	0	0	0
A1430.109	Salaries, Other	0	0	0	800	0	796	796	884	884
A1430.1951	Other Fees and Services	70,876	61,934	71,590	71,590	27,550	44,040	71,590	82,430	71,590
A1430.19514	Workforce Enhancement Program	20,000	20,020	25,000	25,000	7,486	17,514	25,000	22,700	12,700
A1430.19516	HAB Training Program Expense	24,164	49,426	28,000	28,000	18,913	15,087	34,000	21,000	21,000
A1430.1952	Civil Service Test Services	14,000	11,237	13,500	13,500	10,261	3,239	13,500	20,000	20,000
A1430.211	Office Equipment	2,798	2,067	0	35	34	0	34	0	0
A1430.212	Computer Hardware	0	0	0	180	174	0	174	0	0
A1430.411	Office Supplies	1,700	1,497	1,700	1,700	1,164	1,236	2,400	2,100	2,100
A1430.413	Rent/Lease - Equipment	1,404	1,442	1,350	1,350	1,288	116	1,404	1,450	1,450
A1430.416	Telephone	2,429	2,081	2,228	2,228	508	1,720	2,228	2,286	2,286
A1430.418	Meter Postage	6,300	4,340	5,314	5,314	1,013	3,437	4,450	4,774	4,774
A1430.425	Training & Special Schools	1,500	1,500	1,500	1,500	1,323	2,184	3,507	2,360	2,360
A1430.4252	Tuition Reimbursement	3,500	1,759	3,500	2,700	375	325	700	2,700	2,700
A1430.451	Automotive Supplies	0	0	0	0	0	1,599	1,599	416	416
A1430.452	Automotive Repairs	0	0	0	0	0	690	690	313	313
A1430.454	Travel - Meetings, seminars etc.	950	649	950	475	629	783	1,412	1,000	1,000
A1430.455	Travel & Subsistence	0	47	55	530	483	47	530	60	60
A1430.456	Gasoline & Oil	0	0	0	0	0	570	570	457	457
A1430.491	Other Materials & Supplies	465	399	1,577	1,362	1,346	100	1,446	1,655	1,655
A1430.492	Computer Software & Licenses	4,404	4,404	4,845	4,845	4,844	0	4,844	5,328	5,328
A1430.493	Maintenance, Repair & Services	175	135	135	135	0	135	135	135	135
A1430.4951	Other Expenses	8,850	6,398	7,510	10,310	4,770	3,180	7,950	6,600	6,600
A1430.810	Retirement	27,331	23,434	22,990	26,261	5,736	20,525	26,261	24,346	23,325
A1430.830	Social Security	17,854	17,607	19,181	21,481	8,704	12,777	21,481	22,334	22,334
A1430.840	Workers Compensation	6,747	6,342	7,271	8,143	6,475	0	6,475	8,466	6,602
A1430.850	Unemployment Insurance	583	0	627	702	0	0	0	730	730
A1430.860	Health Insurance	48,300	44,759	45,166	51,750	23,698	31,906	55,604	62,169	62,169
A1430.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>497,717</b>	<b>500,787</b>	<b>505,846</b>	<b>551,814</b>	<b>237,981</b>	<b>306,668</b>	<b>544,649</b>	<b>588,638</b>	<b>564,913</b>



# 2008 Proposed Budget Report

Oneida County

## 1430: Personnel

October 02, 2007

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1218	Reimb Personnel from Workforc	0	0	0	0	0	0	0	0	0
A1237	Civil Service Application Fee	15,000	18,390	15,000	15,000	12,370	12,000	24,370	26,000	26,000
A1238	Sale Of ID Badges	400	396	500	500	261	250	511	500	500
A2850	Reimburse Personnel from WPC	5,000	5,000	5,000	5,000	5,000	0	5,000	5,000	5,000
A3065	State Aid - NYS Hazard Abatem	24,164	51,296	28,000	28,000	0	28,000	28,000	26,323	26,323
<b>Revenue Totals:</b>		<b>44,564</b>	<b>75,081</b>	<b>48,500</b>	<b>48,500</b>	<b>17,631</b>	<b>40,250</b>	<b>57,881</b>	<b>57,823</b>	<b>57,823</b>
<b>Net County Share</b>		<b>453,153</b>	<b>425,706</b>	<b>457,346</b>	<b>503,314</b>	<b>220,350</b>	<b>266,418</b>	<b>486,768</b>	<b>530,815</b>	<b>507,090</b>

# 2008 Proposed Budget Report

Oneida County

## 1450: Board of Elections

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1450.101	Salaries	314,408	313,935	333,754	326,688	138,976	182,022	320,998	365,053	365,053
A1450.102	Temporary Help	22,000	18,706	33,005	40,071	8,073	31,998	40,071	40,000	35,000
A1450.1951	Other Fees and Services	1,170	958	1,200	1,200	0	0	0	0	3,111
A1450.19511	HAVA - Poll Worker Training F	0	22,730	30,000	30,000	0	9,700	9,700	30,000	25,000
A1450.19512	HAVA - Poll Worker Election D	0	199,585	202,233	202,233	0	0	0	285,360	235,360
A1450.19513	HAVA - Voting Machine Custoc	0	42,380	22,500	22,500	0	22,109	22,109	67,500	67,500
A1450.19514	HAVA - Voting Machine Transp	0	0	12,500	12,500	0	0	0	40,000	40,000
A1450.19515	HAVA Rent	0	0	0	0	0	0	0	5,100	5,100
A1450.19516	HAVA Supplies	0	0	0	0	0	0	0	50,000	30,000
A1450.19517	HAVA Misc Expenses	0	0	0	0	0	0	0	500,000	0
A1450.211	Office Equipment	0	3,668	0	0	0	0	0	0	0
A1450.411	Office Supplies	5,500	8,022	6,000	11,000	8,307	2,693	11,000	16,000	12,000
A1450.413	Rent/Lease - Equipment	1,800	1,752	1,752	1,752	1,606	876	2,482	1,752	1,752
A1450.416	Telephone	3,712	3,667	4,000	4,000	1,007	1,971	2,978	4,174	4,174
A1450.418	Meter Postage	38,474	40,301	40,000	40,000	2,176	37,000	39,176	55,000	50,000
A1450.455	Travel & Subsistence	1,500	1,589	3,000	3,000	193	2,623	2,816	3,000	3,000
A1450.491	Other Materials & Supplies	800	387	800	800	39	761	800	800	800
A1450.492	Computer Software & Licenses	5,500	4,500	0	0	0	0	0	29,988	29,988
A1450.493	Maintenance, Repair & Services	400	240	400	400	289	111	400	650	650
A1450.4951	Other Expenses	40,500	14,961	40,500	35,500	16,943	17,000	33,943	60,000	54,000
A1450.810	Retirement	34,157	31,861	31,747	31,747	7,802	23,944	31,746	33,026	31,641
A1450.830	Social Security	25,735	24,681	28,293	28,293	11,760	15,402	27,162	30,987	30,987
A1450.840	Workers Compensation	8,300	9,079	10,725	10,725	9,001	0	9,001	11,747	9,159
A1450.850	Unemployment Insurance	841	0	925	925	0	0	0	1,013	1,013
A1450.860	Health Insurance	82,300	85,529	88,223	88,223	35,192	48,286	83,478	85,641	88,568
<b>Appropriations Totals:</b>		<b>587,097</b>	<b>828,532</b>	<b>891,557</b>	<b>891,557</b>	<b>241,363</b>	<b>396,496</b>	<b>637,859</b>	<b>1,716,791</b>	<b>1,123,856</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1240	HAVA Reimb fr other Governm	0	0	0	0	0	0	0	0	500,000
A1259	Board Of Election Fees	2,000	2,614	5,000	5,000	2,271	2,729	5,000	5,000	5,000
<b>Revenue Totals:</b>		<b>2,000</b>	<b>2,614</b>	<b>5,000</b>	<b>5,000</b>	<b>2,271</b>	<b>2,729</b>	<b>5,000</b>	<b>5,000</b>	<b>505,000</b>
<b>Net County Share</b>		<b>585,097</b>	<b>825,918</b>	<b>886,557</b>	<b>886,557</b>	<b>239,092</b>	<b>393,767</b>	<b>632,859</b>	<b>1,711,791</b>	<b>618,856</b>

# 2008 Proposed Budget Report

Oneida County

## 1460: County Clerk - Records Management

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1460.101	Salaries	65,297	66,702	67,865	67,865	34,388	45,039	79,427	82,371	82,371
A1460.102	Temporary Help	12,000	8,349	5,658	5,658	0	5,000	5,000	9,550	9,550
A1460.1951	Other Fees and Services	0	0	0	0	0	0	0	0	0
A1460.211	Office Equipment	0	1,074	0	0	0	0	0	0	0
A1460.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A1460.251	Automotive Equipment	0	0	0	0	0	0	0	0	0
A1460.295	Other Equipment	0	0	0	0	0	0	0	0	0
A1460.411	Office Supplies	1,800	1,269	1,800	1,800	207	1,480	1,687	4,000	4,000
A1460.413	Rent/Lease - Equipment	1,620	1,485	1,620	1,620	1,179	432	1,611	1,432	1,432
A1460.416	Telephone	463	0	0	0	0	0	0	0	0
A1460.417	Rent/Lease - Space	0	0	0	0	0	0	0	0	0
A1460.418	Meter Postage	0	0	0	0	0	0	0	0	0
A1460.451	Automotive Supplies	258	0	500	500	0	0	0	0	0
A1460.452	Automotive Repairs	332	0	686	686	0	0	0	0	0
A1460.454	Travel - Meetings, seminars etc.	150	0	150	150	0	0	0	1,000	1,000
A1460.455	Travel & Subsistence	0	0	0	0	0	0	0	1,000	1,000
A1460.456	Gasoline & Oil	1,515	15	2,000	1,000	0	0	0	0	0
A1460.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
A1460.492	Computer Software & Licenses	0	0	0	0	0	0	0	0	0
A1460.493	Maintenance, Repair & Services	0	0	0	0	0	0	0	2,000	2,000
A1460.4951	Other Expenses	17,832	17,574	0	0	32	0	32	20,000	5,000
A1460.810	Retirement	6,768	6,650	6,632	6,632	1,633	4,899	6,532	7,017	6,723
A1460.830	Social Security	5,913	5,558	5,650	5,650	2,671	3,498	6,169	7,032	7,032
A1460.840	Workers Compensation	2,113	1,926	2,142	2,142	2,031	0	2,031	2,666	2,079
A1460.850	Unemployment Insurance	193	0	185	185	0	0	0	230	230
A1460.860	Health Insurance	10,804	10,932	11,384	11,384	2,150	3,000	5,150	5,448	5,448
A1460.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>127,058</b>	<b>121,533</b>	<b>106,272</b>	<b>105,272</b>	<b>44,290</b>	<b>63,348</b>	<b>107,638</b>	<b>143,746</b>	<b>127,865</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A3063	State Aid - Records Management	25,782	25,782	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>25,782</b>	<b>25,782</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net County Share</b>		<b>101,276</b>	<b>95,751</b>	<b>106,272</b>	<b>105,272</b>	<b>44,290</b>	<b>63,348</b>	<b>107,638</b>	<b>143,746</b>	<b>127,865</b>

# 2008 Proposed Budget Report

Oneida County

## 1480: Personnel - Health Insurance Administration

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
		Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1480.101	Salaries	121,640	122,861	126,559	126,559	56,534	70,025	126,559	135,491	135,491
A1480.102	Temporary Help	0	0	0	0	0	0	0	0	0
A1480.103	Overtime	0	0	0	0	0	0	0	0	0
A1480.1951	Other Fees and Services	14,085	10,585	14,085	14,085	631	13,454	14,085	14,085	14,085
A1480.211	Office Equipment	0	0	0	0	0	0	0	0	0
A1480.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A1480.411	Office Supplies	1,375	375	1,375	1,375	202	1,173	1,375	1,375	1,375
A1480.413	Rent/Lease - Equipment	723	723	777	777	723	54	777	720	720
A1480.416	Telephone	527	1,378	433	433	361	792	1,153	1,488	1,488
A1480.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	0
A1480.418	Meter Postage	3,800	3,625	4,396	4,396	955	3,441	4,396	3,987	3,987
A1480.425	Training & Special Schools	0	0	0	0	0	0	0	0	0
A1480.454	Travel - Meetings, seminars etc.	1,000	836	900	900	275	625	900	1,000	2,000
A1480.455	Travel & Subsistence	0	0	0	0	0	0	0	0	0
A1480.492	Computer Software & Licenses	0	0	0	0	0	0	0	0	0
A1480.493	Maintenance, Repair & Services	60	60	65	65	0	65	65	65	65
A1480.4951	Other Expenses	5,004	1,424	5,069	5,069	1,303	3,766	5,069	3,094	3,094
A1480.810	Retirement	11,524	12,392	12,365	12,365	3,042	9,323	12,365	12,925	12,383
A1480.830	Social Security	9,306	9,020	9,682	9,682	4,453	5,229	9,682	10,365	10,365
A1480.840	Workers Compensation	3,172	3,304	3,670	3,670	3,324	0	3,324	3,929	3,064
A1480.850	Unemployment Insurance	304	0	316	316	0	0	0	339	339
A1480.860	Health Insurance	31,348	28,265	32,449	32,449	11,227	15,631	26,858	28,673	28,673
A1480.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>203,868</b>	<b>194,849</b>	<b>212,141</b>	<b>212,141</b>	<b>83,030</b>	<b>123,578</b>	<b>206,608</b>	<b>217,536</b>	<b>217,129</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
		Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1262	Reimbursement 2% Health Insur	303,614	272,298	325,503	325,503	123,927	201,576	325,503	320,692	320,692
A1263	HI-Premiums Pass Through O/S	0	0	0	0	0	0	0	0	0
A4150	Federal Aid - CMS Health Ins St	0	0	0	0	0	80,000	80,000	80,000	250,000
<b>Revenue Totals:</b>		<b>303,614</b>	<b>272,298</b>	<b>325,503</b>	<b>325,503</b>	<b>123,927</b>	<b>281,576</b>	<b>405,503</b>	<b>400,692</b>	<b>570,692</b>
<b>Net County Share</b>		<b>(99,746)</b>	<b>(77,449)</b>	<b>(113,362)</b>	<b>(113,362)</b>	<b>(40,897)</b>	<b>(157,998)</b>	<b>(198,895)</b>	<b>(183,156)</b>	<b>(353,563)</b>

# 2008 Proposed Budget Report

Oneida County

## 1490: DPW - Public Works Commissioner

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1490.101	Salaries	134,752	137,342	138,076	138,076	61,793	61,793	123,586	149,513	134,689
A1490.211	Office Equipment	0	0	0	0	0	0	0	0	0
A1490.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A1490.411	Office Supplies	300	285	300	300	181	119	300	300	300
A1490.413	Rent/Lease - Equipment	0	0	0	0	0	0	0	0	0
A1490.416	Telephone	0	0	0	0	0	0	0	0	0
A1490.418	Meter Postage	100	98	100	100	8	92	100	108	108
A1490.453	Charter of Hire of Vehicle	3,500	3,500	3,500	3,500	3,500	3,500	7,000	3,500	3,500
A1490.455	Travel & Subsistence	0	0	0	0	0	0	0	0	0
A1490.491	Other Materials & Supplies	125	123	125	125	125	125	250	125	125
A1490.492	Computer Software & Licenses	0	0	0	0	0	0	0	0	0
A1490.493	Maintenance, Repair & Services	0	0	0	0	0	0	0	0	0
A1490.4951	Other Expenses	60	107	60	60	0	0	0	60	60
A1490.810	Retirement	14,827	13,783	13,696	13,696	3,370	10,107	13,477	14,448	13,842
A1490.830	Social Security	10,309	10,180	10,563	10,563	5,128	15,381	20,509	11,438	10,304
A1490.840	Workers Compensation	3,566	3,658	4,004	4,004	3,716	0	3,716	4,336	3,381
A1490.850	Unemployment Insurance	337	0	345	345	0	0	0	374	337
A1490.860	Health Insurance	10,972	12,133	12,635	12,635	5,300	7,420	12,720	13,455	13,455
A1490.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>178,848</b>	<b>181,210</b>	<b>183,404</b>	<b>183,404</b>	<b>83,121</b>	<b>98,537</b>	<b>181,658</b>	<b>197,657</b>	<b>180,101</b>
<b>Net County Share</b>		<b>178,848</b>	<b>181,210</b>	<b>183,404</b>	<b>183,404</b>	<b>83,121</b>	<b>98,537</b>	<b>181,658</b>	<b>197,657</b>	<b>180,101</b>

# 2008 Proposed Budget Report

Oneida County

## 1610: Central Services

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1610.101	Salaries	670,945	656,503	688,717	688,717	269,713	345,409	615,122	713,480	713,480
A1610.102	Temporary Help	0	0	0	0	0	0	0	0	0
A1610.103	Overtime	5,000	6,426	4,821	4,821	1,031	1,500	2,531	3,000	3,000
A1610.109	Salaries, Other	0	0	0	0	0	0	0	0	0
A1610.1951	Other Fees and Services	15,000	9,075	20,000	20,000	14,523	30,477	45,000	45,000	30,000
A1610.1952	Other Fees & Services	0	0	0	0	0	0	0	0	0
A1610.211	Office Equipment	0	0	0	0	0	0	0	0	0
A1610.212	Computer Hardware	0	0	5,000	5,000	443	2,000	2,443	5,000	5,000
A1610.251	Automotive Equipment	0	0	0	0	0	0	0	0	0
A1610.295	Other Equipment	0	0	0	0	0	0	0	0	0
A1610.411	Office Supplies	20,800	16,114	26,500	29,950	16,518	9,000	25,518	24,000	24,000
A1610.413	Rent/Lease - Equipment	64,997	66,311	66,629	66,629	60,079	1,024	61,103	63,593	63,593
A1610.415	Stockroom Supplies	38,000	35,671	36,000	40,907	22,721	13,279	36,000	36,000	36,000
A1610.416	Telephone	7,822	6,976	7,373	7,373	1,788	5,139	6,927	7,225	7,225
A1610.4163	Cellular Telephone	0	0	0	0	0	0	0	0	0
A1610.418	Meter Postage	163,200	155,888	171,150	171,150	108,991	50,000	158,991	190,000	175,000
A1610.425	Training & Special Schools	5,000	1,016	2,500	2,500	0	1,200	1,200	2,000	2,000
A1610.451	Automotive Supplies	1,241	576	350	350	16	334	350	360	360
A1610.452	Automotive Repairs	2,000	564	2,000	2,000	56	350	406	2,000	2,000
A1610.454	Travel - Meetings, seminars etc.	500	188	500	500	136	100	236	0	0
A1610.455	Travel & Subsistence	500	422	500	500	121	200	321	500	500
A1610.456	Gasoline & Oil	1,927	3,038	2,400	2,400	619	2,265	2,884	2,900	2,900
A1610.491	Other Materials & Supplies	32,700	30,941	32,700	35,149	20,287	12,413	32,700	33,000	33,000
A1610.492	Computer Software & Licenses	59,810	58,197	59,100	59,100	49,182	9,918	59,100	73,132	73,132
A1610.493	Maintenance, Repair & Services	61,546	64,715	59,891	59,891	50,386	20,931	71,317	66,310	66,310
A1610.4951	Other Expenses	1,625	1,476	1,640	1,640	1,590	50	1,640	1,640	1,640
A1610.810	Retirement	83,706	66,986	65,455	65,455	16,239	48,717	64,956	69,740	66,815
A1610.830	Social Security	51,710	49,002	53,070	53,070	21,698	26,132	47,830	54,811	54,811
A1610.840	Workers Compensation	18,280	17,629	20,118	20,118	17,938	0	17,938	20,778	16,201
A1610.850	Unemployment Insurance	1,690	0	1,729	1,729	0	0	0	1,792	1,792
A1610.860	Health Insurance	165,444	157,952	174,378	174,378	67,298	93,312	160,610	181,938	181,938
A1610.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>1,473,443</b>	<b>1,405,667</b>	<b>1,502,521</b>	<b>1,513,327</b>	<b>741,372</b>	<b>673,750</b>	<b>1,415,122</b>	<b>1,598,199</b>	<b>1,560,697</b>

# 2008 Proposed Budget Report

## 1610: Central Services

Oneida County

October 02, 2007

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1232	Reimbursement For Meter Posta	168,445	159,795	180,672	180,672	39,238	159,237	198,475	176,126	176,126
A1273	Reimb for NYeNet from DA to C	6,075	6,075	0	0	0	0	0	0	8,100
A1274	Charges For Printing	218,605	202,876	223,958	223,958	68,238	214,440	282,678	207,915	207,915
A1275	Charges for OFA - IT Services	15,055	15,055	15,646	15,646	15,646	0	15,646	21,839	21,839
A1276	Charges For DSS IT Services	8,000	8,000	8,000	8,000	8,000	0	8,000	8,000	8,000
A1279	Charges For Public Health IT Se	45,165	45,165	46,938	46,938	46,938	0	46,938	49,916	49,916
A1280	Charges To Auth. Agencies	35,000	37,743	39,500	39,500	6,404	33,781	40,185	40,186	40,186
A1282	Charges for WQ & WPC - IT Sei	5,000	5,000	5,000	5,000	5,000	0	5,000	5,000	5,000
A1285	Charges For Mental Health IT Se	12,000	12,500	12,750	12,750	0	12,550	12,550	14,250	14,250
A2223	Reimbursement Printing Other C	17,000	12,544	15,000	15,000	10,546	10,000	20,546	20,000	20,000
A2224	Reimbursement Postage Other G	39,550	40,731	38,000	38,000	16,215	23,439	39,654	40,000	40,000
A2228	Payment from NYS Veterans Af	1,000	0	0	0	0	0	0	0	0
A2229	Reimburse from OCFCU - Interr	960	960	960	960	960	0	960	960	960
A2654	Sale Of Scrap Central Services	0	0	0	0	0	0	0	0	0
A2659	Minor Sales Central Services	38,000	30,805	36,000	36,000	7,746	28,000	35,746	36,000	36,000
<b>Revenue Totals:</b>		<b>609,855</b>	<b>577,249</b>	<b>622,424</b>	<b>622,424</b>	<b>224,929</b>	<b>481,447</b>	<b>706,376</b>	<b>620,192</b>	<b>628,292</b>
<b>Net County Share</b>		<b>863,588</b>	<b>828,417</b>	<b>880,097</b>	<b>890,903</b>	<b>516,442</b>	<b>192,303</b>	<b>708,745</b>	<b>978,007</b>	<b>932,405</b>

# 2008 Proposed Budget Report

## 1620: DPW - Buildings And Grounds

Oneida County

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1620.101	Salaries	1,338,493	1,294,925	1,330,465	1,330,465	610,142	720,323	1,330,465	1,376,518	1,465,465
A1620.102	Temporary Help	13,569	6,582	12,795	12,795	5,376	7,419	12,795	13,702	13,702
A1620.103	Overtime	65,000	72,445	62,672	62,672	91,000	10,000	101,000	65,000	65,000
A1620.104	Shift Differential	0	0	0	0	0	0	0	0	0
A1620.1951	Other Fees and Services	16,000	8,097	10,000	10,000	2,286	1,800	4,086	8,000	8,000
A1620.211	Office Equipment	0	0	0	650	314	0	314	0	0
A1620.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A1620.295	Other Equipment	26,936	25,825	22,000	22,000	4,962	21,950	26,912	23,302	12,740
A1620.2953	Cell Phone Equipment	150	6	100	100	0	100	100	100	100
A1620.411	Office Supplies	2,000	1,453	2,000	2,000	117	1,883	2,000	2,000	2,000
A1620.412	Insurance & Bonding	16,642	20,975	16,642	16,642	0	16,642	16,642	20,975	20,975
A1620.413	Rent/Lease - Equipment	5,500	5,000	5,500	5,500	5,493	0	5,493	5,500	5,500
A1620.414	Utilities	1,941,924	1,983,949	2,154,079	2,154,079	1,108,328	1,234,180	2,342,508	2,218,701	2,208,701
A1620.416	Telephone	264,028	145,951	182,628	182,628	53,829	80,281	134,110	183,056	183,056
A1620.4163	Cellular Telephone	60,000	52,389	56,000	56,000	50,920	2,500	53,420	56,000	56,000
A1620.417	Rent/Lease - Space	195,312	198,351	197,163	197,163	115,021	90,218	205,239	210,612	210,612
A1620.418	Meter Postage	196	85	159	159	13	146	159	140	140
A1620.425	Training & Special Schools	2,500	685	1,500	1,500	240	1,200	1,440	1,500	1,500
A1620.436	Uniforms and Clothing	1,000	5,944	8,100	7,450	0	1,400	1,400	2,000	2,000
A1620.446	Medical Supplies	2,500	1,933	2,500	2,500	1,643	857	2,500	2,500	2,500
A1620.451	Automotive Supplies	17,500	17,007	20,759	20,759	10,159	10,600	20,759	21,000	21,000
A1620.452	Automotive Repairs	9,500	8,964	12,593	12,593	9,296	3,297	12,593	13,000	13,000
A1620.455	Travel & Subsistence	95	0	95	95	0	0	0	75	75
A1620.456	Gasoline & Oil	81,918	75,712	87,589	87,589	82,540	5,049	87,589	90,217	90,217
A1620.491	Other Materials & Supplies	145,000	96,822	145,000	154,226	92,096	60,000	152,096	150,000	150,000
A1620.492	Computer Software & Licenses	0	566	0	0	0	0	0	0	0
A1620.493	Maintenance, Repair & Services	237,766	226,005	252,386	255,806	180,335	50,000	230,335	221,534	221,534
A1620.4951	Other Expenses	439,339	463,290	655,372	659,288	455,985	200,000	655,985	654,749	654,749
A1620.495121	Courthouse Art Restoration Exp	0	0	0	0	9,750	0	9,750	0	0
A1620.810	Retirement	177,469	140,352	139,293	139,293	34,082	105,111	139,193	143,848	137,814
A1620.830	Social Security	108,405	100,918	109,194	109,194	55,134	64,323	119,457	111,324	120,041
A1620.840	Workers Compensation	38,047	37,929	41,394	41,394	37,177	0	37,177	42,201	35,019
A1620.850	Unemployment Insurance	3,543	0	3,569	3,569	0	0	0	3,638	3,923
A1620.860	Health Insurance	356,195	308,100	314,434	314,434	133,240	186,536	319,776	344,503	366,418
A1620.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>5,566,527</b>	<b>5,300,260</b>	<b>5,845,981</b>	<b>5,862,543</b>	<b>3,149,476</b>	<b>2,875,815</b>	<b>6,025,291</b>	<b>5,985,695</b>	<b>6,071,781</b>



# 2008 Proposed Budget Report

## 1620: DPW - Buildings And Grounds

Oneida County

October 02, 2007

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1260-1260/2	Cisa	0	0	0	0	0	0	0	0	0
A1260-1260/3	Social Services	1,210,579	1,210,579	1,210,579	1,210,579	605,289	605,289	1,210,578	1,210,578	1,210,578
A1260-1260/4	Public Health	261,649	262,717	263,480	263,480	127,506	135,974	263,480	110,394	110,394
A1260-1260/6	Office For the Aging	73,962	73,962	73,962	73,962	36,981	36,981	73,962	73,962	73,964
A1260-1260/7	JTPA	3,660	3,660	3,660	3,660	1,830	1,830	3,660	3,660	3,662
A1260-1260/8	Tax Property - Rental	4,800	4,800	4,800	4,800	800	0	800	0	0
A1260-1260/9	Mental Health	42,492	42,492	42,492	42,492	21,246	21,246	42,492	42,492	42,492
A1278	Auto Repairs	14,414	14,471	16,545	16,545	2,777	13,768	16,545	18,003	18,003
A1281	Rental Real Property Youth Bure	1,830	1,830	1,830	1,830	915	915	1,830	1,830	1,830
A1283	Rental Real Property Substance .	1	1	1	1	1	0	1	1	1
A1284	Charges For Services Buildings .	84,794	44,155	50,182	50,182	90,579	0	90,579	56,708	56,708
A1287	Reimbursement For Telephones	407,743	353,723	380,408	380,408	86,374	294,034	380,408	355,332	355,332
A1289	Reimbursement for Cell Phones	30,591	49,839	51,541	51,541	14,804	36,737	51,541	51,402	51,402
A1296	Rental Rome Sentinel From Soci	75,804	75,804	75,804	75,804	37,902	37,902	75,804	75,804	75,804
A1297	Rental Rome Sentinel From PRC	0	0	0	0	0	0	0	0	0
A1298	Rental Rome Sentinel From Mot	0	0	0	0	0	0	0	0	0
A1740	Station Rents and Leases	83,243	84,065	87,565	87,565	41,305	49,647	90,952	77,104	77,104
A1742	User Charges	500	250	250	250	250	0	250	250	250
A1744	Union Station Phone & ATM Cc	445	116	175	175	29	25	54	25	25
A1745	Reimburse - Telephone Union St	74,217	67,699	70,208	70,208	16,859	53,349	70,208	70,867	70,867
A2225	Reimbursement For Telephone C	26,273	17,883	20,501	20,501	6,154	14,347	20,501	15,395	15,395
A2412	Rental Real Property Other Gove	140,053	140,053	140,053	140,053	62,356	77,697	140,053	112,053	112,053
A2451	Phone Booth Commissions	25	0	25	25	0	0	0	0	0
A2650	Sale Of Scrap Buildings And Gr	300	301	300	300	0	300	300	300	300
A2655	Minor Sales Auto Parts And Acc	12,981	17,796	22,667	22,667	3,142	19,525	22,667	18,388	18,388
A2661	Minor Sales Gasoline	44,719	63,344	62,571	62,571	14,261	48,311	62,572	79,199	79,199
A2705	Donations - Courthouse Art Rest	0	950	0	0	12,650	0	12,650	0	0
A2729	Reimb for Energy Conservation	332,976	327,680	288,556	288,556	198,095	90,461	288,556	291,615	291,615
A2816	Reimbursement For Telephone C	34,270	30,943	32,430	32,430	7,798	24,632	32,430	32,363	32,363
A2817	Miscellaneous Sales Other Fund:	18,900	23,825	23,800	23,800	23,551	7,200	30,751	32,400	32,400
A3022	State Aid - Court Facilities	315,448	315,448	325,000	325,000	0	381,462	381,462	472,278	472,278
A4305	Fed Aid F.E.M.A. Grant	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>3,296,669</b>	<b>3,228,387</b>	<b>3,249,385</b>	<b>3,249,385</b>	<b>1,413,452</b>	<b>1,951,632</b>	<b>3,365,084</b>	<b>3,202,403</b>	<b>3,202,407</b>
<b>Net County Share</b>		<b>2,269,858</b>	<b>2,071,873</b>	<b>2,596,596</b>	<b>2,613,158</b>	<b>1,736,024</b>	<b>924,183</b>	<b>2,660,207</b>	<b>2,783,292</b>	<b>2,869,374</b>

# 2008 Proposed Budget Report

Oneida County

## 1900: Finance - Insurance On County Property

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1900.101	Salaries	0	0	0	0	0	0	0	0	0
A1900.195	Other Fees & Services	14,250	7,122	15,000	15,000	0	0	0	10,000	10,000
A1900.412	Insurance & Bonding	135,000	157,238	170,000	170,000	1,134,900	(964,900)	170,000	175,000	175,000
<b>Appropriations Totals:</b>		<b>149,250</b>	<b>164,360</b>	<b>185,000</b>	<b>185,000</b>	<b>1,134,900</b>	<b>(964,900)</b>	<b>170,000</b>	<b>185,000</b>	<b>185,000</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A2680	Insurance Recoveries	0	0	0	0	28,712	0	28,712	0	0
<b>Revenue Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,712</b>	<b>0</b>	<b>28,712</b>	<b>0</b>	<b>0</b>
<b>Net County Share</b>		<b>149,250</b>	<b>164,360</b>	<b>185,000</b>	<b>185,000</b>	<b>1,106,188</b>	<b>(964,900)</b>	<b>141,288</b>	<b>185,000</b>	<b>185,000</b>

# 2008 Proposed Budget Report

Oneida County

## 1911: Budget - Special Items

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1920.495	NYS Association of Counties Du	16,806	19,095	16,806	16,981	16,981	0	16,981	17,500	17,500
A1925.495	National Assoc of Counties Due:	7,950	7,717	7,950	7,950	2,687	5,200	7,887	8,500	8,500
A1990.9	Contingent Account	50,000	0	75,000	63,000	0	0	0	75,000	75,000
A1991.9	Special Contingent Account	25,000	0	0	0	0	0	0	0	0
A1992.9	Contingent - Salaries	928,150	0	950,032	923,252	0	0	0	250,000	280,000
A1994.9	Contingent - Sheriff Cars	250,000	0	0	0	0	0	0	0	0
A1995.9	Contingent - Insurance & Fuel	175,000	0	183,500	183,325	0	0	0	0	0
A1997.9	Contingent - Demolition Broada	200,000	0	0	0	0	0	0	0	0
A1998.102	Contingent Temp Help	0	0	35,000	35,000	0	0	0	0	0
A1998.103	Contingent Overtime	0	0	86,000	86,000	0	0	0	0	0
A1998.495	Contingent Account - Utica Zoo	0	0	141,000	141,000	0	0	0	0	0
A1998.810	Contingent Retirement	0	0	188,000	188,000	0	0	0	0	0
A1998.860	Contingent Health Insurance	0	0	406,000	406,000	0	0	0	0	0
A1999.9	Special Contingent - County-wic	25,324	0	0	0	0	0	0	0	0
A9150.495	Single Audit Expense	63,250	63,750	64,500	64,500	47,000	17,500	64,500	65,800	65,800
A9151.495	Actuarial Services Expense	0	0	30,000	30,000	4,313	6,038	10,351	2,000	2,000
A9152.495	OC Soil & Water Conservation I	0	0	0	0	0	0	0	0	0
A9170.495	Misc Bank Charges	2,000	1,082	2,000	2,000	60	1,000	1,060	2,000	2,000
A9180.495	Return Prior Year Payments	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>1,743,480</b>	<b>91,644</b>	<b>2,185,788</b>	<b>2,147,008</b>	<b>71,041</b>	<b>29,738</b>	<b>100,779</b>	<b>420,800</b>	<b>450,800</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1212	County Wide Savings Plan Reve	0	0	0	0	0	0	0	0	0
A1213	Repayment from OC Soil & Wat	0	0	0	0	0	0	0	0	0
A1291	Single Audit Charges	30,000	30,000	32,900	32,900	0	32,900	32,900	32,900	32,900
A2701	Refund Prior Year's Expenditure	50,000	126,517	50,000	50,000	49,058	6,000	55,058	50,000	50,000
A3001	Tobacco Settlement Residual Py:	2,301,774	0	0	0	0	0	0	0	0
A3010	State and Other Aid	0	2,000,000	2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000
A5711	Bond Proceeds - Retirement	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>2,381,774</b>	<b>2,156,517</b>	<b>2,082,900</b>	<b>2,082,900</b>	<b>49,058</b>	<b>2,038,900</b>	<b>2,087,958</b>	<b>82,900</b>	<b>2,082,900</b>
<b>Net County Share</b>		<b>(638,294)</b>	<b>(2,064,873)</b>	<b>102,888</b>	<b>64,108</b>	<b>21,982</b>	<b>(2,009,162)</b>	<b>(1,987,180)</b>	<b>337,900</b>	<b>(1,632,100)</b>

# 2008 Proposed Budget Report

Oneida County

## 1930: Law Department - Judgements and Claims

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1930.1951	Other Fees and Services	71,250	63,977	107,250	107,250	26,670	28,313	54,983	57,000	57,000
A1930.420	Judgements And Claims	300,000	487,490	364,000	364,000	86,689	277,311	364,000	364,000	364,000
<b>Appropriations Totals:</b>		<b>371,250</b>	<b>551,467</b>	<b>471,250</b>	<b>471,250</b>	<b>113,359</b>	<b>305,624</b>	<b>418,983</b>	<b>421,000</b>	<b>421,000</b>
<b>Net County Share</b>		<b>371,250</b>	<b>551,467</b>	<b>471,250</b>	<b>471,250</b>	<b>113,359</b>	<b>305,624</b>	<b>418,983</b>	<b>421,000</b>	<b>421,000</b>

# 2008 Proposed Budget Report

Oneida County

## 2490: Budget - Students in Other Community Colleges

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2490.4941	All Other Community Colleges	204,513	221,744	209,843	209,843	98,456	114,369	212,825	224,479	224,479
A2490.4942	Herkimer County Community C	755,563	769,748	831,078	851,078	377,960	438,092	816,052	862,975	852,975
A2490.4943	Onondaga Community College	87,086	122,579	98,580	98,580	69,931	78,880	148,811	160,356	130,356
A2490.4944	Fashion Institute Technology	92,312	56,786	67,124	47,124	33,932	58,846	92,778	97,463	87,463
<b>Appropriations Totals:</b>		<b>1,139,474</b>	<b>1,170,857</b>	<b>1,206,625</b>	<b>1,206,625</b>	<b>580,279</b>	<b>690,187</b>	<b>1,270,466</b>	<b>1,345,273</b>	<b>1,295,273</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A3250	State Aid - Fashion Institute Cha	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net County Share</b>		<b>1,139,474</b>	<b>1,170,857</b>	<b>1,206,625</b>	<b>1,206,625</b>	<b>580,279</b>	<b>690,187</b>	<b>1,270,466</b>	<b>1,345,273</b>	<b>1,295,273</b>

# 2008 Proposed Budget Report

Oneida County

## 2495: Budget - Mohawk Valley Community College

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2495.4951	Other Expenses	6,462,059	6,612,059	6,712,059	6,712,059	3,356,030	3,356,029	6,712,059	7,068,059	7,068,059
A2495.495112	Ready Set College	0	0	0	0	0	0	0	0	0
A2495.495137	Millennium Project	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>6,462,059</b>	<b>6,612,059</b>	<b>6,712,059</b>	<b>6,712,059</b>	<b>3,356,030</b>	<b>3,356,029</b>	<b>6,712,059</b>	<b>7,068,059</b>	<b>7,068,059</b>
<b>Net County Share</b>		<b>6,462,059</b>	<b>6,612,059</b>	<b>6,712,059</b>	<b>6,712,059</b>	<b>3,356,030</b>	<b>3,356,029</b>	<b>6,712,059</b>	<b>7,068,059</b>	<b>7,068,059</b>

# 2008 Proposed Budget Report

Oneida County

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

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2960.1952	Evaluations	275,271	226,336	275,271	275,271	6,125	241,068	247,193	254,609	254,609
A2960.1953	Related Services	685,000	671,230	789,750	789,750	293,718	456,862	750,580	750,590	770,000
A2960.295	Other Equipment	0	0	4,000	4,000	967	2,711	3,678	6,000	6,000
A2960.4956	Transportation	1,274,065	1,302,620	1,329,667	1,329,667	443,255	921,010	1,364,265	1,513,219	1,513,219
A2960.4957	Tuition	6,424,191	6,457,973	7,088,585	7,088,585	1,864,203	4,645,807	6,510,010	6,935,344	6,644,706
A2960.4958	NYSSD Expense - NYS Charget	76,419	(9,541)	63,886	63,886	(209,627)	256,995	47,368	19,022	48,278
A2960.4959	NYS Chargebacks - 4408 Schoo	200,000	283,829	160,000	160,000	(212,088)	367,588	155,500	168,000	168,000
A2960.49598	EHC Excess Admin Costs - 4410	81,000	61,965	110,000	110,000	(24,904)	204,904	180,001	200,000	200,000
<b>Appropriations Totals:</b>		<b>9,015,946</b>	<b>8,994,411</b>	<b>9,821,159</b>	<b>9,821,159</b>	<b>2,161,649</b>	<b>7,096,945</b>	<b>9,258,594</b>	<b>9,846,784</b>	<b>9,604,812</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A2250	Medicaid EHC Trans & Therapy	390,420	322,520	401,760	401,760	(26,679)	288,044	261,365	261,365	261,365
A2707	Refund Prior Yr Audit (EHC)	0	0	0	0	0	0	0	0	6,075
A3276	NYS - Admin Reimbursement E	56,250	65,550	67,500	67,500	0	67,500	67,500	67,500	67,500
A3277	State Aid - Education of Handic	4,988,037	5,151,449	5,481,255	5,481,255	(370,762)	5,504,739	5,133,977	5,477,066	5,315,685
A3278	State Aid - EHC Evaluations Rei	163,786	164,406	163,786	163,786	(30,612)	177,691	147,079	151,492	151,492
A3279	State Aid - EHC Excess Admin C	50,575	31,203	65,450	65,450	(14,817)	121,917	107,100	119,000	119,000
<b>Revenue Totals:</b>		<b>5,649,068</b>	<b>5,735,128</b>	<b>6,179,751</b>	<b>6,179,751</b>	<b>442,871</b>	<b>6,159,891</b>	<b>5,717,020</b>	<b>6,076,423</b>	<b>5,921,117</b>
<b>Net County Share</b>		<b>3,366,878</b>	<b>3,259,283</b>	<b>3,641,408</b>	<b>3,641,408</b>	<b>2,604,520</b>	<b>937,054</b>	<b>3,541,574</b>	<b>3,770,361</b>	<b>3,683,695</b>

# 2008 Proposed Budget Report

Oneida County

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

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2970.19511	Service Coordination	285,100	281,778	310,000	310,000	65,665	198,126	263,791	310,174	310,174
A2970.19512	Evaluation	142,261	145,177	164,772	164,772	43,948	107,858	151,806	153,799	153,799
A2970.19513	Family Support	8,378	4,428	5,000	5,000	821	3,179	4,000	5,000	5,000
A2970.246	Medical Equipment	9,200	1,238	4,600	4,600	0	2,300	2,300	4,600	4,600
A2970.495115	Services	2,517,737	2,396,153	2,829,632	2,828,732	693,902	1,789,695	2,483,597	2,519,186	2,519,186
A2970.495116	Transportation	14,000	8,667	10,000	10,000	4,009	5,991	10,000	10,000	10,000
<b>Appropriations Totals:</b>		<b>2,976,676</b>	<b>2,837,440</b>	<b>3,324,004</b>	<b>3,323,104</b>	<b>808,345</b>	<b>2,107,149</b>	<b>2,915,494</b>	<b>3,002,759</b>	<b>3,002,759</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1616	Fees For Services - Early Interve	1,859,404	1,759,649	1,994,930	1,994,930	152,268	1,547,589	1,699,857	1,743,819	1,743,819
A3449	State Aid - Early Intervention	553,227	788,930	663,335	663,335	14,665	608,266	622,931	629,440	629,440
<b>Revenue Totals:</b>		<b>2,412,631</b>	<b>2,548,580</b>	<b>2,658,265</b>	<b>2,658,265</b>	<b>166,933</b>	<b>2,155,855</b>	<b>2,322,788</b>	<b>2,373,259</b>	<b>2,373,259</b>
<b>Net County Share</b>		<b>564,045</b>	<b>288,861</b>	<b>665,739</b>	<b>664,839</b>	<b>641,412</b>	<b>(48,706)</b>	<b>592,706</b>	<b>629,500</b>	<b>629,500</b>



# 2008 Proposed Budget Report

Oneida County

## 3020: Emergency Svcs - E911 Emergency Communications

October 02, 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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3020.101	Salaries	993,500	943,880	1,014,340	1,014,340	422,485	575,000	997,485	1,035,112	1,032,223
A3020.103	Overtime	39,400	82,454	43,389	43,389	39,404	39,000	78,404	49,727	43,389
A3020.211	Office Equipment	0	0	2,625	2,625	0	2,625	2,625	4,800	3,200
A3020.212	Computer Hardware	0	0	5,500	5,500	0	5,500	5,500	300	300
A3020.251	Automotive Equipment	0	0	25,500	25,500	25,255	0	25,255	25,500	0
A3020.295	Other Equipment	9,089	0	24,050	32,874	8,975	23,900	32,875	26,955	26,955
A3020.411	Office Supplies	3,775	3,072	3,775	3,775	689	2,500	3,189	3,775	3,775
A3020.412	Insurance & Bonding	12,731	9,924	13,749	13,749	0	13,749	13,749	15,124	15,124
A3020.413	Rent/Lease - Equipment	3,900	3,737	3,900	3,900	3,745	0	3,745	3,780	3,780
A3020.414	Utilities	37,064	39,745	47,390	47,390	18,269	29,121	47,390	49,785	49,785
A3020.416	Telephone	121,730	124,582	104,662	104,662	43,763	59,900	103,663	103,208	103,208
A3020.4163	Cellular Telephone	3,000	2,193	3,000	3,000	1,333	1,650	2,983	3,000	3,000
A3020.418	Meter Postage	1,150	304	799	799	104	500	604	756	756
A3020.425	Training & Special Schools	5,600	5,565	7,900	7,900	3,600	4,300	7,900	8,550	8,550
A3020.436	Uniforms and Clothing	5,376	3,619	5,376	5,376	3,317	2,000	5,317	5,568	5,568
A3020.451	Automotive Supplies	780	1,289	905	905	500	400	900	1,080	1,080
A3020.452	Automotive Repairs	1,330	1,706	1,430	1,430	590	800	1,390	1,780	1,780
A3020.455	Travel & Subsistence	1,000	1,401	1,750	1,750	56	1,600	1,656	1,750	1,750
A3020.456	Gasoline & Oil	2,250	3,034	3,150	3,150	433	2,750	3,183	3,300	3,300
A3020.491	Other Materials & Supplies	3,300	2,991	3,400	3,400	1,672	1,700	3,372	3,400	3,400
A3020.492	Computer Software & Licenses	3,675	3,685	7,595	7,595	1,890	5,700	7,590	8,010	8,010
A3020.493	Maintenance, Repair & Services	89,195	112,598	133,234	134,184	50,845	83,000	133,845	146,675	145,675
A3020.4951	Other Expenses	26,210	24,064	26,810	26,810	20,692	6,000	26,692	34,872	32,872
A3020.810	Retirement	120,713	104,009	104,624	104,624	25,599	76,800	102,399	107,971	103,442
A3020.830	Social Security	79,017	74,834	84,666	84,666	35,921	36,000	71,921	82,990	82,284
A3020.840	Workers Compensation	26,157	27,940	32,096	32,096	27,771	0	27,771	31,460	24,465
A3020.850	Unemployment Insurance	2,582	0	2,767	2,767	0	0	0	2,712	2,689
A3020.860	Health Insurance	215,753	181,093	211,571	211,571	76,045	106,463	182,508	195,827	199,810
<b>Appropriations Totals:</b>		<b>1,808,277</b>	<b>1,757,719</b>	<b>1,919,953</b>	<b>1,929,727</b>	<b>812,952</b>	<b>1,080,958</b>	<b>1,893,910</b>	<b>1,957,767</b>	<b>1,910,170</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1140	E-911 Telephone Surcharge	430,000	434,961	430,000	430,000	148,306	281,694	430,000	430,000	430,000
<b>Revenue Totals:</b>		<b>430,000</b>	<b>434,961</b>	<b>430,000</b>	<b>430,000</b>	<b>148,306</b>	<b>281,694</b>	<b>430,000</b>	<b>430,000</b>	<b>430,000</b>

# 2008 Proposed Budget Report

Oneida County

## 3020: Emergency Svcs - E911 Emergency Communications

October 02, 2007

Net County Share	<u>1,378,277</u>	<u>1,322,758</u>	<u>1,489,953</u>	<u>1,499,727</u>	<u>664,646</u>	<u>799,264</u>	<u>1,463,910</u>	<u>1,527,767</u>	<u>1,480,170</u>
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# 2008 Proposed Budget Report

Oneida County

## 3110: Sheriff - Administration

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3110.101	Salaries	425,451	440,551	453,093	453,093	195,694	261,399	457,093	530,635	474,367
A3110.103	Overtime	12,000	17,035	16,391	16,391	11,863	13,627	25,490	25,000	17,200
A3110.107	Salaries-207-C Injury	119,336	56,234	48,306	48,306	15,756	0	15,756	0	0
A3110.109	Salaries, Other	0	2,058	5,320	5,320	0	5,320	5,320	5,446	5,446
A3110.1951	Other Fees and Services	4,892	2,499	4,892	4,892	0	4,500	4,500	4,892	4,500
A3110.211	Office Equipment	600	426	500	500	0	500	500	500	500
A3110.2114	Office Equipment	0	0	0	0	0	0	0	0	0
A3110.212	Computer Hardware	1,250	4,165	4,876	4,876	1,109	3,767	4,876	4,876	4,876
A3110.2512	Automotive Equipment	0	250,102	233,500	233,500	233,492	0	233,492	405,641	233,500
A3110.2952	Other Equipment	1,000	0	1,850	1,850	847	1,003	1,850	1,000	1,000
A3110.4110	Office Supplies	2,850	3,166	3,100	3,100	1,318	1,782	3,100	3,200	3,200
A3110.412	Insurance & Bonding	15,366	17,243	15,827	15,827	0	15,827	15,827	18,278	18,278
A3110.413	Rent/Lease - Equipment	27,100	27,235	39,720	39,720	34,679	5,041	39,720	6,120	6,120
A3110.418	Meter Postage	4,900	5,292	5,143	5,143	1,349	4,064	5,413	5,821	5,821
A3110.425	Training & Special Schools	0	0	0	0	0	0	0	0	0
A3110.451	Automotive Supplies	93,000	101,064	102,580	110,530	75,226	40,000	115,226	112,580	111,580
A3110.4522	Automotive Repairs	70,000	86,737	85,000	86,024	39,986	50,000	89,986	90,000	90,000
A3110.453	Charter or Hire of Vehicle	0	0	0	0	0	0	0	33,600	33,600
A3110.454	Travel - Meetings, seminars etc.	4,921	3,473	5,500	5,500	3,980	1,520	5,500	5,500	5,500
A3110.455	Travel & Subsistence	4,940	4,788	4,940	4,940	4,500	440	4,940	5,200	5,200
A3110.456	Gasoline & Oil	220,000	286,501	325,000	325,000	144,732	200,000	344,732	345,000	315,000
A3110.4913	Other Materials & Supplies	9,500	7,243	12,875	13,542	3,222	10,320	13,542	16,475	12,875
A3110.492	Computer Software & Licenses	5,900	8,221	5,900	6,325	1,152	5,173	6,325	6,400	6,400
A3110.4932	Maintenance, Repair & Services	2,100	185	13,440	13,440	11,943	1,497	13,440	22,300	15,440
A3110.4951	Other Expenses	5,671	4,376	5,920	5,920	3,162	2,758	5,920	35,495	5,995
A3110.810	Retirement	49,579	51,783	47,882	47,882	12,900	34,982	47,882	59,771	51,787
A3110.830	Social Security	33,236	36,140	39,658	39,658	16,532	21,652	38,184	42,506	37,605
A3110.840	Workers Compensation	11,456	12,386	15,034	15,034	13,903	0	13,903	16,113	11,115
A3110.850	Unemployment Insurance	1,086	0	1,296	1,296	0	0	0	1,389	1,229
A3110.860	Health Insurance	64,776	57,438	59,815	59,815	25,376	35,480	60,856	74,365	74,365
A3110.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>1,190,910</b>	<b>1,486,339</b>	<b>1,557,358</b>	<b>1,567,424</b>	<b>852,722</b>	<b>720,652</b>	<b>1,573,374</b>	<b>1,878,103</b>	<b>1,552,499</b>

# 2008 Proposed Budget Report

## 3110: Sheriff - Administration

Oneida County

October 02, 2007

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1527	Non-Crim Finger Printing Fees	8,000	7,705	7,000	7,000	2,435	4,565	7,000	7,000	7,000
A2657	Minor Sales Sheriff	10,000	9,260	11,000	11,000	2,950	7,050	10,000	11,000	11,000
A2658	Sale of scrap - Sheriff	0	0	0	0	0	0	0	0	0
A2681	Insurance Recoveries Sheriff	0	4,078	0	0	2,048	0	2,048	0	0
A2731	Reimb from Sheriff Middaugh	0	300	0	0	0	0	0	0	0
A4250	Federal Aid - Alien Assistance P	0	7,553	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>18,000</b>	<b>28,896</b>	<b>18,000</b>	<b>18,000</b>	<b>7,433</b>	<b>11,615</b>	<b>19,048</b>	<b>18,000</b>	<b>18,000</b>
<b>Net County Share</b>		<b>1,172,910</b>	<b>1,457,443</b>	<b>1,539,358</b>	<b>1,549,424</b>	<b>845,289</b>	<b>709,037</b>	<b>1,554,326</b>	<b>1,860,103</b>	<b>1,534,499</b>

# 2008 Proposed Budget Report

Oneida County

## 3111: Sheriff - Stop DWI

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3111.101	Salaries	69,994	75,027	74,542	74,542	31,717	44,574	76,291	78,607	78,607
A3111.103	Overtime	13,500	11,649	14,463	14,463	5,998	8,216	14,214	15,000	7,500
A3111.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A3111.251	Automotive Equipment	0	0	0	0	0	0	0	0	0
A3111.295	Other Equipment	0	0	0	0	0	0	0	0	0
A3111.412	Insurance & Bonding	1,352	1,517	1,393	1,393	0	1,393	1,393	1,609	1,609
A3111.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	0
A3111.436	Uniforms and Clothing	0	0	0	0	0	0	0	0	0
A3111.452	Automotive Repairs	0	0	0	0	0	0	0	0	0
A3111.456	Gasoline & Oil	0	0	0	0	0	0	0	0	0
A3111.491	Other Materials & Supplies	2,500	2,363	3,000	3,000	0	3,000	3,000	3,000	3,000
A3111.492	Computer Software & Licenses	0	0	0	0	0	0	0	0	0
A3111.493	Maintenance, Repair & Services	0	0	0	0	0	0	0	0	0
A3111.4951	Other Expenses	0	0	0	0	0	0	0	0	0
A3111.810	Retirement	9,542	8,687	8,706	8,706	2,165	6,541	8,706	9,116	8,736
A3111.830	Social Security	6,387	6,276	6,850	6,850	2,936	3,988	6,924	7,161	6,587
A3111.840	Workers Compensation	1,756	2,070	2,597	2,597	2,345	0	2,345	2,715	1,947
A3111.850	Unemployment Insurance	211	0	224	224	0	0	0	234	215
A3111.860	Health Insurance	34,983	29,007	30,838	30,838	12,297	17,215	29,512	31,578	28,641
A3111.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>140,225</b>	<b>136,596</b>	<b>142,613</b>	<b>142,613</b>	<b>57,458</b>	<b>84,927</b>	<b>142,385</b>	<b>149,020</b>	<b>136,842</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1516	Reimb Stop DWI- Sheriff	120,000	103,544	120,000	120,000	3,914	110,000	113,914	120,000	136,842
<b>Revenue Totals:</b>		<b>120,000</b>	<b>103,544</b>	<b>120,000</b>	<b>120,000</b>	<b>3,914</b>	<b>110,000</b>	<b>113,914</b>	<b>120,000</b>	<b>136,842</b>
<b>Net County Share</b>		<b>20,225</b>	<b>33,052</b>	<b>22,613</b>	<b>22,613</b>	<b>53,545</b>	<b>(25,073)</b>	<b>28,472</b>	<b>29,020</b>	<b>0</b>

# 2008 Proposed Budget Report

Oneida County

## 3112: Sheriff - Security

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3112.101	Salaries	282,206	280,734	285,251	285,251	126,665	153,169	279,834	274,741	274,741
A3112.103	Overtime	55,000	44,698	53,031	53,031	19,037	31,000	50,037	55,000	52,000
A3112.1951	Other Fees and Services	0	0	0	0	0	0	0	0	0
A3112.211	Office Equipment	0	0	600	600	0	600	600	300	300
A3112.212	Computer Hardware	0	0	1,536	1,536	0	1,536	1,536	1,536	1,536
A3112.251	Automotive Equipment	0	0	23,000	23,000	22,643	0	22,643	23,000	23,000
A3112.295	Other Equipment	2,800	2,589	2,800	2,800	2,538	262	2,800	2,700	2,700
A3112.411	Office Supplies	0	0	0	0	0	0	0	0	0
A3112.412	Insurance & Bonding	5,503	6,175	5,668	5,668	0	5,668	5,668	6,546	6,546
A3112.416	Telephone	114	0	114	114	0	0	0	0	0
A3112.4163	Cellular Telephone Charges	258	279	258	258	78	180	258	300	300
A3112.425	Training & Special Schools	950	0	950	950	0	950	950	950	950
A3112.436	Uniforms and Clothing	4,560	3,346	4,560	4,560	0	4,560	4,560	4,560	4,560
A3112.451	Automotive Supplies	0	0	0	0	0	0	0	0	0
A3112.454	Travel - Meetings, seminars etc.	0	0	0	0	0	0	0	0	0
A3112.455	Travel & Subsistence	3,363	2,893	3,363	3,363	1,635	1,728	3,363	3,500	3,500
A3112.456	Gasoline & Oil	0	0	0	0	0	0	0	0	0
A3112.491	Other Materials & Supplies	500	17	750	750	0	750	750	750	750
A3112.492	Computer Software & Licenses	0	0	0	0	0	0	0	0	0
A3112.4951	Other Expenses	0	0	0	0	0	0	0	0	0
A3112.810	Retirement	38,352	33,091	32,604	32,604	8,143	24,461	32,604	34,236	32,800
A3112.830	Social Security	25,797	24,462	26,029	26,029	11,506	15,070	26,576	25,225	25,225
A3112.840	Workers Compensation	8,309	9,212	9,867	9,867	8,806	0	8,806	9,562	7,456
A3112.850	Unemployment Insurance	844	0	851	851	0	0	0	824	824
A3112.860	Health Insurance	60,876	57,704	60,094	60,094	26,128	36,578	62,706	76,596	76,596
<b>Appropriations Totals:</b>		<b>489,432</b>	<b>465,201</b>	<b>511,326</b>	<b>511,326</b>	<b>227,179</b>	<b>276,512</b>	<b>503,691</b>	<b>520,326</b>	<b>513,784</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1518	Reimb for Security Services	502,913	412,158	514,880	514,880	190,866	309,134	500,000	520,326	520,326
<b>Revenue Totals:</b>		<b>502,913</b>	<b>412,158</b>	<b>514,880</b>	<b>514,880</b>	<b>190,866</b>	<b>309,134</b>	<b>500,000</b>	<b>520,326</b>	<b>520,326</b>
<b>Net County Share</b>		<b>(13,481)</b>	<b>53,044</b>	<b>(3,554)</b>	<b>(3,554)</b>	<b>36,313</b>	<b>(32,622)</b>	<b>3,691</b>	<b>0</b>	<b>(6,542)</b>

## 2008 Proposed 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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3113.101	Salaries	372,238	352,969	359,642	359,642	148,335	205,671	354,006	361,992	361,992
A3113.102	Temporary Help	12,000	17,176	16,031	16,031	10,857	14,143	25,000	0	0
A3113.103	Overtime	50,000	78,217	61,708	61,708	50,338	32,292	82,630	75,000	61,708
A3113.1951	Other Fees and Services	0	0	0	0	0	0	0	0	0
A3113.211	Office Equipment	0	0	0	0	0	0	0	0	0
A3113.295	Other Equipment	0	175	0	0	0	0	0	0	0
A3113.412	Insurance & Bonding	7,844	8,802	8,079	8,079	0	8,079	8,079	8,568	8,568
A3113.425	Training & Special Schools	0	0	0	0	0	0	0	0	0
A3113.436	Uniforms and Clothing	1,900	0	1,900	1,900	0	1,900	1,900	1,900	0
A3113.4365	Body Armor	0	0	0	0	0	0	0	0	0
A3113.437	Personal Clothing Allowance	4,800	4,200	4,200	4,200	0	4,200	4,200	4,200	4,200
A3113.452	Automotive Repairs	0	0	0	0	0	0	0	0	0
A3113.454	Travel - Meetings, seminars etc.	0	0	0	0	0	0	0	0	0
A3113.455	Travel & Subsistence	0	0	0	0	0	0	0	0	0
A3113.810	Retirement	54,672	42,545	43,288	43,288	10,838	32,450	43,288	45,361	43,458
A3113.830	Social Security	32,416	32,866	34,092	34,092	16,016	20,977	36,993	33,430	32,413
A3113.840	Workers Compensation	9,350	11,254	12,924	12,924	12,132	0	12,132	12,673	9,881
A3113.850	Unemployment Insurance	1,059	0	1,114	1,114	0	0	0	1,092	1,059
A3113.860	Health Insurance	74,225	69,324	69,687	69,687	29,525	45,206	74,731	76,034	82,929
A3113.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>620,504</b>	<b>617,530</b>	<b>612,665</b>	<b>612,665</b>	<b>278,041</b>	<b>364,918</b>	<b>642,959</b>	<b>620,250</b>	<b>606,208</b>

#### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A2719	Reimb Sex Abuse Task Force	81,775	78,416	87,124	87,124	12,398	67,602	80,000	69,699	69,699
A2721	Reimb Juv Drug Prevention	20,000	20,000	20,000	20,000	0	20,000	20,000	30,000	30,000
<b>Revenue Totals:</b>		<b>101,775</b>	<b>98,416</b>	<b>107,124</b>	<b>107,124</b>	<b>12,398</b>	<b>87,602</b>	<b>100,000</b>	<b>99,699</b>	<b>99,699</b>
<b>Net County Share</b>		<b>518,729</b>	<b>519,114</b>	<b>505,541</b>	<b>505,541</b>	<b>265,643</b>	<b>277,316</b>	<b>542,959</b>	<b>520,551</b>	<b>506,509</b>

# 2008 Proposed Budget Report

Oneida County

## 3114: Sheriff - COPS/School Resource Program

October 02, 2007

The United States Department of Justice provided 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 were requested to make a commitment to continue this program once federal funding ceased. Beginning in 2007, this cost center is merged into A3120.

### Appropriations

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3114.101	Salaries	175,185	148,687	0	0	0	0	0	0	0
A3114.102	Temporary Help	0	0	0	0	0	0	0	0	0
A3114.103	Overtime	25,000	28,764	0	0	0	0	0	0	0
A3114.412	Insurance & Bonding	2,988	3,353	0	0	0	0	0	0	0
A3114.455	Travel & Subsistence	0	0	0	0	0	0	0	0	0
A3114.810	Retirement	20,604	17,121	0	0	0	0	0	0	0
A3114.830	Social Security	15,314	12,937	0	0	0	0	0	0	0
A3114.840	Workers Compensation	3,187	4,151	0	0	0	0	0	0	0
A3114.850	Unemployment Insurance	500	0	0	0	0	0	0	0	0
A3114.860	Health Insurance	47,178	22,953	0	0	0	0	0	0	0
A3114.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>289,956</b>	<b>237,967</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A4285	Federal Aid - COPS/School Resc	0	0	0	0	(163,759)	0	(163,759)	0	0
<b>Revenue Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>163,759</b>	<b>0</b>	<b>(163,759)</b>	<b>0</b>	<b>0</b>
<b>Net County Share</b>		<b>289,956</b>	<b>237,967</b>	<b>0</b>	<b>0</b>	<b>163,759</b>	<b>0</b>	<b>163,759</b>	<b>0</b>	<b>0</b>



# 2008 Proposed Budget Report

Oneida County

## 3115: Sheriff - Civil

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3115.101	Salaries	659,185	699,699	745,407	745,407	338,350	453,129	791,479	831,590	799,457
A3115.103	Overtime	58,000	59,010	55,923	55,923	24,300	44,000	68,300	64,000	55,923
A3115.211	Office Equipment	0	307	600	742	142	600	742	1,200	0
A3115.212	Computer Hardware	0	0	1,012	1,012	0	1,012	1,012	3,036	0
A3115.251	Automotive Equipment	0	0	0	0	0	0	0	0	0
A3115.295	Other Equipment	2,091	0	697	2,676	1,999	677	2,676	0	0
A3115.411	Office Supplies	2,000	794	2,000	2,000	245	1,755	2,000	2,000	1,400
A3115.412	Insurance & Bonding	12,514	14,043	12,889	12,889	0	12,889	12,889	14,886	14,886
A3115.413	Rent/Lease - Equipment	3,564	1,585	2,090	2,090	1,586	504	2,090	2,090	1,586
A3115.4163	Cellular Telephone Charges	333	794	800	800	222	578	800	800	800
A3115.417	Rent/Lease - Space	480	305	360	360	360	0	360	360	360
A3115.418	Meter Postage	15,000	14,762	14,294	14,294	3,871	11,613	15,484	16,238	16,238
A3115.425	Training & Special Schools	1,900	1,155	1,900	2,500	2,340	160	2,500	1,900	1,900
A3115.4365	Body Armor	0	0	3,250	3,250	635	2,615	3,250	3,250	3,250
A3115.437	Personal Clothing Allowance	9,600	10,777	8,600	8,600	0	9,600	9,600	9,600	9,600
A3115.455	Travel & Subsistence	8,642	5,330	8,642	8,642	2,156	6,486	8,642	8,642	8,642
A3115.491	Other Materials & Supplies	475	0	475	475	0	475	475	475	475
A3115.492	Computer Software & Licenses	6,100	4,445	6,100	6,100	4,800	1,300	6,100	6,100	6,100
A3115.493	Maintenance, Repair & Services	902	272	902	902	105	797	902	902	902
A3115.4951	Other Expenses	12,350	8,283	12,490	11,890	8,000	3,890	11,890	12,200	12,200
A3115.810	Retirement	87,218	76,349	71,683	71,683	18,945	52,738	71,683	79,817	76,468
A3115.830	Social Security	54,865	57,832	61,461	61,461	27,013	38,760	65,773	68,513	66,055
A3115.840	Workers Compensation	18,724	19,306	23,299	23,299	20,530	0	20,530	25,972	19,525
A3115.850	Unemployment Insurance	1,793	0	2,009	2,009	0	0	0	2,239	2,159
A3115.860	Health Insurance	149,749	132,859	142,296	142,296	61,607	86,055	147,662	166,442	166,442
A3115.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>1,105,485</b>	<b>1,107,906</b>	<b>1,179,179</b>	<b>1,181,300</b>	<b>517,205</b>	<b>729,633</b>	<b>1,246,838</b>	<b>1,322,252</b>	<b>1,264,368</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1510	Sheriff- Civil Div Fees	200,000	192,998	200,000	200,000	70,555	127,000	197,555	200,000	200,000
A1512	Extradition of Prisoners	600	58	0	0	225	0	225	0	0
<b>Revenue Totals:</b>		<b>200,600</b>	<b>193,056</b>	<b>200,000</b>	<b>200,000</b>	<b>70,780</b>	<b>127,000</b>	<b>197,780</b>	<b>200,000</b>	<b>200,000</b>
<b>Net County Share</b>		<b>904,885</b>	<b>914,850</b>	<b>979,179</b>	<b>981,300</b>	<b>446,425</b>	<b>602,633</b>	<b>1,049,058</b>	<b>1,122,252</b>	<b>1,064,368</b>

# 2008 Proposed Budget Report

## 3117: Sheriff - Court Attendants

Oneida County

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3117.101	Salaries	1,100,727	1,147,655	1,260,948	1,260,948	509,842	692,549	1,202,391	1,297,853	1,297,853
A3117.102	Temporary Help	7,500	16,741	14,145	14,145	5,781	8,219	14,000	20,000	15,000
A3117.103	Overtime	69,956	124,570	72,314	72,314	43,947	61,000	104,947	100,000	72,314
A3117.211	Office Equipment	0	0	0	0	0	0	0	1,500	1,500
A3117.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A3117.412	Insurance & Bonding	17,752	19,920	18,285	18,285	0	18,285	18,285	21,115	21,115
A3117.436	Uniforms and Clothing	15,250	905	18,000	29,706	12,561	17,145	29,706	18,000	16,800
A3117.455	Travel & Subsistence	476	346	500	500	111	389	500	500	500
A3117.4951	Other Expenses	0	0	0	0	0	0	0	0	0
A3117.810	Retirement	123,079	123,637	115,780	115,780	31,715	84,065	115,780	133,839	128,224
A3117.830	Social Security	90,131	95,575	104,495	104,495	43,644	57,438	101,082	108,466	106,171
A3117.840	Workers Compensation	27,716	30,798	39,612	39,612	34,878	0	34,878	41,118	31,382
A3117.850	Unemployment Insurance	2,945	0	3,415	3,415	0	0	0	3,545	3,470
A3117.860	Health Insurance	287,004	261,907	295,670	295,670	109,797	153,497	263,294	290,228	290,228
A3117.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>1,742,536</b>	<b>1,822,054</b>	<b>1,943,164</b>	<b>1,954,870</b>	<b>792,276</b>	<b>1,092,587</b>	<b>1,884,863</b>	<b>2,036,164</b>	<b>1,984,557</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A2260	Reimb for Court Attendants	1,724,158	1,562,346	1,945,275	1,945,275	704,455	895,545	1,600,000	1,825,000	1,825,000
<b>Revenue Totals:</b>		<b>1,724,158</b>	<b>1,562,346</b>	<b>1,945,275</b>	<b>1,945,275</b>	<b>704,455</b>	<b>895,545</b>	<b>1,600,000</b>	<b>1,825,000</b>	<b>1,825,000</b>
<b>Net County Share</b>		<b>18,378</b>	<b>259,709</b>	<b>(2,111)</b>	<b>9,595</b>	<b>87,822</b>	<b>197,042</b>	<b>284,864</b>	<b>211,164</b>	<b>159,557</b>

# 2008 Proposed Budget Report

## 3120: Sheriff - Law Enforcement

Oneida County

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3120.101	Salaries	2,703,412	2,704,201	2,936,992	2,936,992	1,198,862	1,746,356	2,945,218	3,273,276	3,060,902
A3120.102	Temporary Help	85,000	53,765	80,154	80,154	20,695	54,305	75,000	94,934	60,200
A3120.103	Overtime	380,805	437,568	400,139	428,639	222,415	277,585	500,000	453,000	400,139
A3120.109	Salaries, Other	0	0	0	0	0	0	0	0	0
A3120.1951	Other Fees and Services	4,500	5,466	6,000	6,000	1,467	4,000	5,467	8,875	6,000
A3120.196	Investigations	0	0	0	0	0	0	0	0	0
A3120.1965	Fingerprint Searches	0	0	0	0	0	0	0	0	0
A3120.211	Office Equipment	1,875	3,684	1,650	2,207	975	1,232	2,207	2,450	0
A3120.212	Computer Hardware	0	35,940	0	130	130	0	130	13,808	0
A3120.251	Automotive Equipment	24,000	26,706	47,000	47,000	35,975	11,025	47,000	198,230	47,000
A3120.295	Other Equipment	24,744	28,186	16,048	28,544	19,831	8,713	28,544	68,682	21,085
A3120.411	Office Supplies	6,080	6,674	6,800	7,884	3,607	4,277	7,884	7,800	7,800
A3120.412	Insurance & Bonding	125,921	141,302	132,777	132,777	0	132,777	132,777	149,780	141,780
A3120.413	Rent/Lease - Equipment	21,136	22,005	25,098	25,098	19,083	6,015	25,098	30,061	25,098
A3120.417	Rent/Lease - Space	4,200	2,570	4,200	4,200	2,570	1,630	4,200	3,500	3,500
A3120.425	Training & Special Schools	19,190	15,528	19,190	19,190	8,856	10,334	19,190	17,000	17,000
A3120.436	Uniforms and Clothing	57,632	41,688	60,536	78,568	39,159	39,409	78,568	72,420	49,536
A3120.4365	Body Armor	10,530	14,555	13,950	22,817	12,516	10,301	22,817	13,725	13,725
A3120.437	Personal Clothing Allowance	5,700	4,362	7,800	7,800	0	7,800	7,800	7,800	6,800
A3120.438	Cleaning Allowance	0	0	0	0	0	0	0	0	0
A3120.447	Pharmaceuticals	1,000	251	1,000	1,000	0	500	500	1,250	1,250
A3120.451	Automotive Supplies	5,000	9,123	6,000	6,000	2,967	3,033	6,000	6,000	6,000
A3120.452	Automotive Repairs	14,000	12,924	15,000	15,000	6,918	8,082	15,000	17,000	15,000
A3120.454	Travel - Meetings, seminars etc.	11,000	7,981	11,000	11,000	2,491	8,000	10,491	12,000	10,000
A3120.455	Travel & Subsistence	7,000	4,782	9,000	9,000	5,400	3,600	9,000	9,000	9,000
A3120.456	Gasoline & Oil	15,000	8,378	16,000	16,000	11,200	2,000	13,200	16,000	16,000
A3120.491	Other Materials & Supplies	63,000	52,191	59,940	63,105	33,033	30,000	63,033	66,840	60,140
A3120.492	Computer Software & Licenses	40,351	36,243	51,451	51,451	18,482	32,969	51,451	57,907	53,767
A3120.493	Maintenance, Repair & Services	36,036	32,497	43,419	43,419	17,619	25,800	43,419	47,419	42,419
A3120.4951	Other Expenses	23,000	25,039	27,255	27,255	18,114	9,000	27,114	55,258	34,135
A3120.810	Retirement	333,471	318,398	331,186	331,186	83,324	247,862	331,186	374,280	334,536
A3120.830	Social Security	242,897	235,676	266,537	266,537	112,401	146,730	259,131	292,323	269,376
A3120.840	Workers Compensation	78,538	82,735	101,040	101,040	91,269	0	91,269	110,815	80,818
A3120.850	Unemployment Insurance	7,938	(2,530)	8,710	8,710	88	500	588	9,553	8,804
A3120.860	Health Insurance	504,548	486,391	528,746	528,746	215,933	300,333	516,266	634,251	634,251
<b>Appropriations Totals:</b>		<b>4,857,504</b>	<b>4,854,276</b>	<b>5,234,618</b>	<b>5,307,449</b>	<b>2,205,379</b>	<b>3,134,168</b>	<b>5,339,547</b>	<b>6,125,237</b>	<b>5,436,061</b>

# 2008 Proposed Budget Report

## 3120: Sheriff - Law Enforcement

Oneida County

October 02, 2007

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1526	Reimburse for Special Details	0	149,074	0	0	37,100	15,000	52,100	0	50,000
A1528	Reimb From Traffic Safety	0	(5,000)	0	0	0	0	0	0	0
A1532	Reimb Youth Tobacco Enforcen	22,200	22,200	22,200	22,200	0	22,200	22,200	0	22,200
A2381	Reimb from UPD - Sheriff Law ]	0	10,735	0	0	0	0	0	0	0
A2711	Project Lifesaver Misc Revenue	0	230	0	0	1,080	200	1,280	200	200
A2716	Misc Revenue Sheriff	100	100	0	0	129	0	129	100	100
A2718	Forfeitures	3,500	9,893	5,000	5,000	1,672	1,500	3,172	0	5,000
A2732	Fingerprinting expense reimburs	0	0	0	0	0	0	0	0	0
A2735	SRO Reimb from School Distric	212,132	181,017	212,000	212,000	50,000	150,000	200,000	202,000	202,000
A2847	Reimbursement from DA	0	20,369	0	0	18,334	0	18,334	0	10,000
A3315	State Aid - Navigation Law Enfc	158,134	98,664	113,080	113,080	14,122	65,000	79,122	150,835	150,835
A3384	State Aid - DCJS Reimb	0	4,335	0	0	0	0	0	0	0
A3385	State Aid - Drug Enforcement	0	0	0	0	0	0	0	0	0
A3387	State Traffic Safety Education G	0	24,365	0	34,300	0	34,300	34,300	0	0
A4280	Fed Aid Law Enforcement Block	0	0	0	0	(50,535)	0	(50,535)	0	0
<b>Revenue Totals:</b>		<b>396,066</b>	<b>515,983</b>	<b>352,280</b>	<b>386,580</b>	<b>71,900</b>	<b>288,200</b>	<b>360,100</b>	<b>353,135</b>	<b>440,335</b>
<b>Net County Share</b>		<b>4,461,438</b>	<b>4,338,293</b>	<b>4,882,338</b>	<b>4,920,869</b>	<b>2,133,479</b>	<b>2,845,968</b>	<b>4,979,447</b>	<b>5,772,102</b>	<b>4,995,726</b>

# 2008 Proposed Budget Report

Oneida County

## 3140: Probation - Office of Probation

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3140.101	Salaries	2,178,853	1,935,508	2,097,378	2,080,795	853,482	924,605	1,778,087	2,262,213	2,196,939
A3140.102	Temporary Help	0	0	0	16,583	2,665	13,918	16,583	21,840	18,840
A3140.103	Overtime	7,125	(372)	4,000	4,000	1,122	2,878	4,000	7,500	7,500
A3140.1951	Other Fees and Services	900	63	750	750	240	0	240	750	750
A3140.211	Office Equipment	1,343	2,172	0	0	0	0	0	0	0
A3140.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A3140.295	Other Equipment	0	0	0	0	0	0	0	0	0
A3140.411	Office Supplies	3,000	2,539	3,000	3,000	821	2,179	3,000	3,000	3,000
A3140.412	Insurance & Bonding	30,896	24,425	24,356	24,356	0	24,356	24,356	25,087	25,087
A3140.413	Rent/Lease - Equipment	19,741	16,337	8,595	8,595	6,696	1,899	8,595	8,595	8,595
A3140.416	Telephone	28,440	22,852	24,378	24,378	6,024	18,354	24,378	24,717	24,717
A3140.4163	Cellular Telephone Charges	165	685	260	260	102	158	260	77	77
A3140.417	Rent/Lease - Space	2,736	1,560	480	480	480	0	480	480	480
A3140.418	Meter Postage	3,725	3,860	4,149	4,149	1,145	3,004	4,149	4,246	4,246
A3140.425	Training & Special Schools	5,000	5,170	4,800	4,800	26	4,774	4,800	3,300	1,650
A3140.454	Travel - Meetings, seminars etc.	0	491	500	500	0	500	500	500	500
A3140.455	Travel & Subsistence	31,500	26,266	33,500	33,500	11,559	21,941	33,500	36,500	36,500
A3140.491	Other Materials & Supplies	400	0	175	175	0	175	175	175	175
A3140.492	Computer Software & Licenses	1,608	0	0	0	0	0	0	0	0
A3140.493	Maintenance, Repair & Services	11,794	9,360	3,300	2,520	2,268	252	2,520	3,300	3,300
A3140.4951	Other Expenses	2,500	1,077	2,775	3,555	2,124	1,431	3,555	2,825	2,850
A3140.810	Retirement	234,828	199,529	211,466	211,466	47,644	163,822	211,466	214,809	205,224
A3140.830	Social Security	167,227	145,707	160,745	160,745	67,649	70,952	138,601	173,633	170,311
A3140.840	Workers Compensation	55,244	53,305	60,936	60,936	52,362	0	52,362	65,822	50,341
A3140.850	Unemployment Insurance	5,483	0	5,253	5,253	0	0	0	5,674	5,674
A3140.860	Health Insurance	442,554	380,644	468,022	468,022	162,084	227,000	389,084	453,794	444,295
A3140.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>3,235,062</b>	<b>2,831,179</b>	<b>3,118,818</b>	<b>3,118,818</b>	<b>1,218,493</b>	<b>1,482,198</b>	<b>2,700,691</b>	<b>3,318,837</b>	<b>3,211,051</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1208	Reimb from DSS Electronic Moi	11,734	8,330	8,690	8,690	8,690	0	8,690	8,690	8,690
A1513	Reimb to Probation from Stop D	27,500	27,500	32,000	32,000	32,000	0	32,000	32,000	32,000

# 2008 Proposed Budget Report

## 3140: Probation - Office of Probation

Oneida County

October 02, 2007

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1520	Collection Fees	20,000	19,228	26,000	26,000	5,643	20,357	26,000	26,000	26,000
A1521	Cust/Visit Investig Fees	0	27	0	0	0	0	0	0	0
A3027	State Aid - DCJS Project Impact	0	0	0	0	0	1,000	1,000	2,000	2,000
A3310	State Aid - Probation	525,550	493,865	527,000	527,000	130,055	396,945	527,000	527,000	577,000
A3312	State Aid - Juvenile Accountabil	0	0	0	0	0	0	0	0	0
A3313	State Aid - DCJS Computer Gra	0	0	0	0	0	0	0	0	0
A3314	State Aid - SORA	0	0	0	0	0	22,750	22,750	30,000	30,000
A3318	NYS Reimb from Drug Court	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>584,784</b>	<b>548,949</b>	<b>593,690</b>	<b>593,690</b>	<b>176,389</b>	<b>441,051</b>	<b>617,440</b>	<b>625,690</b>	<b>675,690</b>
<b>Net County Share</b>		<b>2,650,278</b>	<b>2,282,230</b>	<b>2,525,128</b>	<b>2,525,128</b>	<b>1,042,104</b>	<b>1,041,147</b>	<b>2,083,251</b>	<b>2,693,147</b>	<b>2,535,361</b>

# 2008 Proposed Budget Report

Oneida County

## 3141: Probation - Domicile Restriction Program

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3141.101	Salaries	102,850	96,657	106,672	106,672	35,971	52,910	88,881	108,324	108,324
A3141.102	Temporary Help	0	0	0	0	0	0	0	0	0
A3141.103	Overtime	0	5,920	6,750	6,750	2,485	4,265	6,750	6,750	6,750
A3141.195	Other Fees & Services	0	0	0	0	0	0	0	0	0
A3141.211	Office Equipment	0	0	0	0	0	0	0	0	0
A3141.411	Office Supplies	200	167	200	200	0	200	200	200	200
A3141.413	Rent/Lease - Equipment	33,652	35,985	54,118	54,118	40,522	13,596	54,118	27,100	27,100
A3141.416	Telephone	0	0	0	0	0	0	0	0	0
A3141.454	Travel - Meetings, seminars etc.	500	0	0	0	0	0	0	0	0
A3141.455	Travel & Subsistence	6,000	3,695	4,500	4,500	1,511	2,400	3,911	4,500	4,500
A3141.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
A3141.493	Maintenance, Repair & Services	12,176	10,742	16,742	16,742	16,742	0	16,742	0	17,560
A3141.4951	Other Expenses	285	0	0	0	0	0	0	0	0
A3141.810	Retirement	8,516	9,982	12,445	12,445	2,601	9,844	12,445	10,791	10,339
A3141.830	Social Security	7,868	7,577	8,677	8,677	2,940	4,047	6,987	8,803	8,803
A3141.840	Workers Compensation	2,045	3,016	3,289	3,289	2,776	0	2,776	3,337	2,602
A3141.850	Unemployment Insurance	257	0	284	284	0	0	0	288	288
A3141.860	Health Insurance	25,205	15,826	17,097	17,097	6,637	10,460	17,097	20,620	20,620
A3141.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>199,554</b>	<b>189,568</b>	<b>230,774</b>	<b>230,774</b>	<b>112,185</b>	<b>97,722</b>	<b>209,907</b>	<b>190,713</b>	<b>207,086</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1541	Reimb Domicile Restriction Svc	35,000	35,000	35,000	35,000	35,000	0	35,000	35,000	35,000
A1581	Bail Poundage Fees	7,800	4,653	7,800	7,800	2,040	5,760	7,800	7,800	7,800
A2379	Reimburse from UPD - Probatio	7,619	6,848	7,619	7,619	2,304	5,315	7,619	5,629	6,750
A3317	State Aid - Domicile Restriction	59,000	61,000	61,000	61,000	57,040	3,960	61,000	61,000	61,000
<b>Revenue Totals:</b>		<b>109,419</b>	<b>107,501</b>	<b>111,419</b>	<b>111,419</b>	<b>96,384</b>	<b>15,035</b>	<b>111,419</b>	<b>109,429</b>	<b>110,550</b>
<b>Net County Share</b>		<b>90,135</b>	<b>82,067</b>	<b>119,355</b>	<b>119,355</b>	<b>15,801</b>	<b>82,687</b>	<b>98,488</b>	<b>81,284</b>	<b>96,536</b>

# 2008 Proposed Budget Report

Oneida County

## 3142: Probation - PINS Diversion Program

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3142.101	Salaries	207,326	177,993	223,723	223,723	92,039	131,684	223,723	242,973	242,973
A3142.211	Office Equipment	300	284	0	0	0	0	0	0	0
A3142.212	Computer Hardware	0	0	950	950	0	950	950	0	0
A3142.2953	Cell Phone Equipment	0	0	0	0	0	0	0	0	0
A3142.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	0
A3142.417	Rent/Lease - Space	0	0	0	0	0	0	0	0	0
A3142.425	Training & Special Schools	1,000	1,249	0	0	0	0	0	0	0
A3142.454	Travel - Meetings, seminars etc.	0	0	0	0	0	0	0	0	0
A3142.455	Travel & Subsistence	3,400	1,759	2,800	2,800	1,063	1,737	2,800	3,200	3,200
A3142.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
A3142.492	Computer Software & Licenses	0	0	350	350	0	350	350	0	0
A3142.4951	Other Expenses	300	58	300	300	285	15	300	300	300
A3142.810	Retirement	19,911	18,514	13,778	13,778	4,296	12,900	17,196	18,725	17,940
A3142.830	Social Security	15,860	13,366	17,115	17,115	7,339	7,800	15,139	18,587	18,587
A3142.840	Workers Compensation	5,459	3,593	6,519	6,519	4,816	0	4,816	7,046	5,494
A3142.850	Unemployment Insurance	518	0	562	562	0	0	0	607	607
A3142.860	Health Insurance	29,426	27,102	35,533	35,533	16,429	19,682	36,111	41,775	41,775
A3142.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>283,500</b>	<b>243,919</b>	<b>301,630</b>	<b>301,630</b>	<b>126,265</b>	<b>175,119</b>	<b>301,384</b>	<b>333,213</b>	<b>330,876</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1529	Reimb DCJS Grt Fr DSS	91,458	107,666	142,511	142,511	33,983	108,528	142,511	149,946	149,946
A1542	Reimb PINS Diversion Svcs	146,624	130,217	159,119	159,119	41,535	117,584	159,119	183,267	183,267
A3311	State Aid - Probation DPCA	8,659	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>246,741</b>	<b>237,883</b>	<b>301,630</b>	<b>301,630</b>	<b>75,518</b>	<b>226,112</b>	<b>301,630</b>	<b>333,213</b>	<b>333,213</b>
<b>Net County Share</b>		<b>36,759</b>	<b>6,036</b>	<b>0</b>	<b>0</b>	<b>50,747</b>	<b>(50,993)</b>	<b>(246)</b>	<b>0</b>	<b>(2,337)</b>



# 2008 Proposed Budget Report

Oneida County

## 3144: Probation - Juvenile Int. Supv. Program

October 02, 2007

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 cost center will consolidate with the Office of Probation A3140 cost center due to a more favorable reimbursement rate for 2008.

### Appropriations

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3144.101	Salaries	102,072	101,061	105,875	105,875	46,653	59,222	105,875	0	0
A3144.102	Temporary Help	0	0	0	0	0	0	0	0	0
A3144.103	Overtime	0	0	0	0	0	0	0	0	0
A3144.195	Other Fees & Services	0	0	0	0	0	0	0	0	0
A3144.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A3144.411	Office Supplies	100	69	100	100	0	100	100	0	0
A3144.413	Rent/Lease - Equipment	0	0	0	0	0	0	0	0	0
A3144.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	0
A3144.418	Meter Postage	0	0	0	0	0	0	0	0	0
A3144.425	Training & Special Schools	1,000	424	0	0	0	0	0	0	0
A3144.455	Travel - Daily Expenses	2,000	2,064	2,500	2,500	1,469	1,031	2,500	0	0
A3144.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
A3144.492	Computer Software & Licenses	0	0	0	0	0	0	0	0	0
A3144.493	Maintenance, Repair & Services	0	0	0	0	0	0	0	0	0
A3144.495	Other Expenses	0	0	0	0	0	0	0	0	0
A3144.810	Retirement	21,265	9,324	10,348	10,348	2,499	7,849	10,348	0	0
A3144.830	Social Security	7,809	7,383	8,099	8,099	3,644	4,455	8,099	0	0
A3144.840	Workers Compensation	1,773	2,566	3,070	3,070	2,735	0	2,735	0	0
A3144.850	Unemployment Insurance	255	0	265	265	0	0	0	0	0
A3144.860	Health Insurance	15,423	14,148	15,846	15,846	6,289	9,557	15,846	0	0
A3144.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>151,697</b>	<b>137,039</b>	<b>146,103</b>	<b>146,103</b>	<b>63,288</b>	<b>82,215</b>	<b>145,503</b>	<b>0</b>	<b>0</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A3309	State Aid - JISP	120,000	120,000	120,000	120,000	67,774	60,956	128,730	0	0
<b>Revenue Totals:</b>		<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>67,774</b>	<b>60,956</b>	<b>128,730</b>	<b>0</b>	<b>0</b>
<b>Net County Share</b>		<b>31,697</b>	<b>17,039</b>	<b>26,103</b>	<b>26,103</b>	<b>(4,486)</b>	<b>21,259</b>	<b>16,773</b>	<b>0</b>	<b>0</b>

# 2008 Proposed Budget Report

Oneida County

## 3145: Probation - Rome Safe Schools Program

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3145.101	Salaries	0	22,661	92,389	92,389	31,977	53,077	85,054	99,873	99,873
A3145.411	Office Supplies	0	0	0	0	0	0	0	0	0
A3145.425	Training & Special Schools	0	0	1,269	1,269	1,148	121	1,269	1,500	1,650
A3145.455	Travel - Daily Expenses	0	449	2,980	2,980	405	1,900	2,305	2,980	2,500
A3145.495	Other Expenses	0	198	0	0	0	0	0	9,211	9,211
A3145.810	Retirement	0	1,477	4,835	4,835	492	1,650	2,142	2,384	2,284
A3145.830	Social Security	0	1,531	7,068	7,068	2,469	4,060	6,529	7,640	7,640
A3145.840	Workers Compensation	0	0	2,680	2,680	1,771	0	1,771	2,896	2,258
A3145.850	Unemployment Insurance	0	0	231	231	0	0	0	249	249
A3145.860	Health Insurance	0	3,737	28,500	28,500	4,548	6,370	10,918	11,680	11,680
A3145.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>0</b>	<b>30,054</b>	<b>139,952</b>	<b>139,952</b>	<b>42,811</b>	<b>67,178</b>	<b>109,989</b>	<b>138,413</b>	<b>137,345</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A4313	Federal Aid - Safe Schools Grant	0	34,273	139,952	139,952	(13,011)	102,823	89,812	138,413	143,413
<b>Revenue Totals:</b>		<b>0</b>	<b>34,273</b>	<b>139,952</b>	<b>139,952</b>	<b>13,011</b>	<b>102,823</b>	<b>89,812</b>	<b>138,413</b>	<b>143,413</b>
<b>Net County Share</b>		<b>0</b>	<b>(4,219)</b>	<b>0</b>	<b>0</b>	<b>55,822</b>	<b>(35,645)</b>	<b>20,177</b>	<b>0</b>	<b>(6,068)</b>

# 2008 Proposed Budget Report

Oneida County

## 3146: Probation - Intensive Supervision Program

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3146.101	Salaries	279,027	247,656	257,890	257,890	123,066	134,824	257,890	295,162	295,162
A3146.103	Overtime	0	0	0	0	0	0	0	0	0
A3146.411	Office Supplies	0	0	0	0	0	0	0	0	0
A3146.425	Training & Special Schools	0	0	1,650	1,650	493	1,157	1,650	1,000	1,000
A3146.455	Travel & Subsistence	5,500	2,057	3,800	3,800	965	1,900	2,865	2,500	2,500
A3146.4951	Other Expenses	0	0	0	0	0	0	0	0	0
A3146.810	Retirement	32,772	25,752	25,135	25,135	5,993	19,142	25,135	26,065	24,961
A3146.830	Social Security	21,346	19,137	19,729	19,729	9,827	9,902	19,729	22,580	22,580
A3146.840	Workers Compensation	7,541	6,389	7,479	7,479	6,701	0	6,701	8,560	6,674
A3146.850	Unemployment Insurance	698	0	645	645	0	0	0	738	738
A3146.860	Health Insurance	60,407	55,300	70,218	70,218	25,787	0	25,787	61,989	61,989
A3146.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>407,291</b>	<b>356,290</b>	<b>386,546</b>	<b>386,546</b>	<b>172,831</b>	<b>166,925</b>	<b>339,756</b>	<b>418,594</b>	<b>415,604</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A3316	State Aid - ISP Probation	130,231	137,100	137,100	137,100	82,913	54,187	137,100	137,100	137,100
<b>Revenue Totals:</b>		<b>130,231</b>	<b>137,100</b>	<b>137,100</b>	<b>137,100</b>	<b>82,913</b>	<b>54,187</b>	<b>137,100</b>	<b>137,100</b>	<b>137,100</b>
<b>Net County Share</b>		<b>277,060</b>	<b>219,190</b>	<b>249,446</b>	<b>249,446</b>	<b>89,918</b>	<b>112,738</b>	<b>202,656</b>	<b>281,494</b>	<b>278,504</b>

# 2008 Proposed Budget Report

Oneida County

## 3150: Sheriff - Jail Inmates

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3150.101	Salaries	8,561,871	8,453,211	9,403,025	9,403,025	3,596,393	5,091,408	8,687,801	10,511,522	9,835,844
A3150.102	Temporary Help	325,000	320,070	306,474	306,474	204,849	245,151	450,000	640,000	306,474
A3150.103	Overtime	1,400,000	2,009,922	1,524,385	1,524,385	871,366	1,278,634	2,150,000	2,000,000	1,400,000
A3150.107	Salaries-207-C Injury	0	0	0	0	1,181	0	1,181	0	0
A3150.1951	Other Fees and Services	180,000	179,983	195,000	195,000	51,438	144,000	195,438	200,000	195,000
A3150.197	Medical Services	122,000	87,825	125,100	125,100	36,681	78,319	115,000	127,000	122,000
A3150.212	Computer Hardware	0	37,629	0	0	0	0	0	0	0
A3150.246	Medical Equipment	7,500	4,199	7,500	7,829	329	7,500	7,829	7,500	5,000
A3150.251	Automotive Equipment	0	0	0	0	0	0	0	0	0
A3150.295	Other Equipment	14,000	12,457	7,000	7,000	0	7,000	7,000	71,798	40,998
A3150.411	Office Supplies	22,000	16,100	25,000	25,000	8,629	16,371	25,000	28,000	25,000
A3150.412	Insurance & Bonding	159,299	178,757	164,078	164,078	0	164,078	164,078	189,482	189,482
A3150.413	Rent/Lease - Equipment	0	0	0	0	0	0	0	0	0
A3150.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	0
A3150.425	Training & Special Schools	8,500	5,142	10,500	10,500	2,496	8,004	10,500	13,500	10,500
A3150.436	Uniforms and Clothing	53,754	28,800	55,000	57,268	32,305	24,963	57,268	55,000	45,000
A3150.4365	Body Armor	0	0	0	0	0	0	0	0	0
A3150.437	Personal Clothing Allowance	1,800	1,800	3,000	3,000	0	1,800	1,800	2,100	2,100
A3150.438	Cleaning Allowance	750	750	750	750	0	750	750	750	750
A3150.446	Medical Supplies	25,000	16,862	25,000	25,264	4,816	18,000	22,816	25,000	25,000
A3150.447	Pharmaceuticals	360,000	340,224	385,000	385,000	362,389	25,000	387,389	405,000	375,000
A3150.454	Travel - Meetings, seminars etc.	7,500	4,357	7,500	7,500	4,284	3,216	7,500	10,500	7,500
A3150.455	Travel & Subsistence	61,229	60,032	67,000	67,000	21,666	45,000	66,666	70,000	61,000
A3150.491	Other Materials & Supplies	76,380	73,442	73,000	79,479	42,735	36,744	79,479	78,000	78,000
A3150.492	Computer Software & Licenses	81,277	87,166	0	0	0	0	0	0	0
A3150.4951	Other Expenses	30,500	26,226	33,120	36,556	16,204	20,000	36,204	28,130	28,130
A3150.49510	Food Service Contract	435,000	427,120	435,000	435,000	425,000	11,000	436,000	440,000	440,000
A3150.49511	NYS Psych (508) Chargebacks	61,750	87,441	80,000	80,000	(2,586)	80,000	77,414	90,000	85,000
A3150.49512	Medical Expenses- Hospitals	220,000	280,077	280,000	280,000	62,001	250,000	312,001	325,000	300,000
A3150.4959	Housing Out Inmates	4,750	2,475	5,000	5,000	0	2,500	2,500	10,000	5,000
A3150.810	Retirement	1,037,181	1,042,161	1,051,515	1,051,515	262,602	788,913	1,051,515	1,169,374	1,054,554
A3150.830	Social Security	811,808	822,720	866,441	866,441	363,823	499,693	863,516	1,006,091	882,990
A3150.840	Workers Compensation	263,628	274,511	328,455	328,455	291,780	0	291,780	381,394	265,826
A3150.850	Unemployment Insurance	26,530	12,852	29,315	29,315	2,310	7,000	9,310	32,879	28,856
A3150.860	Health Insurance	1,612,572	1,438,847	1,535,523	1,535,523	602,956	897,044	1,500,000	2,004,414	2,004,414
<b>Appropriations Totals:</b>		<b>15,971,579</b>	<b>16,333,158</b>	<b>17,028,681</b>	<b>17,041,457</b>	<b>7,265,646</b>	<b>9,752,088</b>	<b>17,017,734</b>	<b>19,922,434</b>	<b>17,819,418</b>

# 2008 Proposed Budget Report

Oneida County

## 3150: Sheriff - Jail Inmates

October 02, 2007

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A2264	Reimburse - Transport State Pris	20,000	64,640	40,000	40,000	16,539	41,461	58,000	60,000	65,000
A2265	Reimb Federal Prisoners	719,000	1,094,175	817,600	817,600	254,475	475,000	729,475	730,365	791,843
A2266	Reimb State Prisoners Jail	480,890	416,413	359,890	359,890	105,793	280,000	385,793	394,200	394,200
A2267	Reimb State Contract Prisoners	0	0	0	0	0	0	0	0	0
A2268	Reimb Prisoners Other Govt's	467,000	693,360	584,000	584,000	263,440	361,560	625,000	642,400	642,400
A2270	Reimb Psych Pris Other Govt's	559,910	557,125	638,750	638,750	141,250	495,000	636,250	456,250	638,750
A2271	Reimb State Prisoners - Prior Ye	0	0	0	0	0	0	0	0	0
A2691	Damaged Prop Compens Inmate:	200	70	200	200	15	50	65	100	100
A2717	Telephone Commissions - Jail In	188,000	184,055	180,000	180,000	82,699	97,000	179,699	185,000	190,000
A2722	Reimb from Global Tel Link for	0	43,911	0	0	0	0	0	0	0
A2723	Misc Revenue - Jail Inmates	8,000	8,345	6,000	6,000	2,637	3,300	5,937	8,000	8,000
A3386	State Aid - Nutrition Program	58,000	43,714	50,000	50,000	14,338	30,000	44,338	45,000	45,000
A4275	Federal Aid - Medicaid - Jail Inn	0	0	0	0	0	0	0	0	50,000
A4290	Fed Aid SSI Info Incentive	49,000	41,600	52,000	52,000	18,000	27,000	45,000	45,000	45,000
<b>Revenue Totals:</b>		<b>2,550,000</b>	<b>3,147,407</b>	<b>2,728,440</b>	<b>2,728,440</b>	<b>899,186</b>	<b>1,810,371</b>	<b>2,709,557</b>	<b>2,566,315</b>	<b>2,870,293</b>
<b>Net County Share</b>		<b>13,421,579</b>	<b>13,185,751</b>	<b>14,300,241</b>	<b>14,313,017</b>	<b>6,366,460</b>	<b>7,941,717</b>	<b>14,308,177</b>	<b>17,356,119</b>	<b>14,949,125</b>

# 2008 Proposed Budget Report

## 3151: Sheriff - Correctional Facility

Oneida County

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3151.1951	Other Fees and Services	0	0	0	0	0	0	0	0	0
A3151.211	Office Equipment	4,648	832	5,858	9,513	5,816	3,697	9,513	6,833	2,876
A3151.212	Computer Hardware	4,500	4,223	6,036	6,036	963	5,073	6,036	11,436	2,400
A3151.246	Medical Equipment	0	0	0	0	0	0	0	0	0
A3151.251	Automotive Equipment	0	0	0	0	0	0	0	8,000	0
A3151.271	Recreational Equipment	0	0	0	0	0	0	0	0	0
A3151.295	Other Equipment	15,115	6,245	11,595	13,495	9,128	4,367	13,495	8,750	750
A3151.2953	Cell Phone Equipment	0	0	0	0	0	0	0	0	0
A3151.411	Office Supplies	0	0	0	0	0	0	0	0	0
A3151.413	Rent/Lease - Equipment	45,000	28,794	44,630	44,630	29,886	14,744	44,630	47,740	44,680
A3151.414	Utilities	995,000	930,798	995,000	995,000	516,143	683,857	1,200,000	1,240,000	1,200,000
A3151.416	Telephone	120,000	81,353	115,000	115,000	36,353	83,647	120,000	118,958	100,000
A3151.4163	Cellular Telephone	13,000	25,103	25,000	25,000	13,978	14,000	27,978	45,371	25,000
A3151.417	Rent/Lease - Space	3,000	0	0	0	0	0	0	0	0
A3151.425	Training & Special Schools	0	0	0	0	0	0	0	0	0
A3151.436	Uniforms and Clothing	95,950	75,980	85,967	109,650	59,036	50,000	109,036	75,000	75,000
A3151.4365	Body Armor	0	0	0	636	635	1,000	1,635	25,000	0
A3151.491	Other Materials & Supplies	126,805	131,232	121,805	127,152	87,412	39,740	127,152	124,900	121,805
A3151.492	Computer Software & Licenses	15,716	9,072	15,808	15,808	0	15,808	15,808	38,443	38,443
A3151.493	Maintenance, Repair & Services	275,991	256,564	278,691	325,878	234,172	100,000	334,172	301,711	281,211
A3151.4951	Other Expenses	71,595	14,316	81,100	177,900	147,843	40,000	187,843	130,400	94,900
<b>Appropriations Totals:</b>		<b>1,786,320</b>	<b>1,564,512</b>	<b>1,786,490</b>	<b>1,965,697</b>	<b>1,141,366</b>	<b>1,055,933</b>	<b>2,197,299</b>	<b>2,182,542</b>	<b>1,987,065</b>
<b>Net County Share</b>		<b>1,786,320</b>	<b>1,564,512</b>	<b>1,786,490</b>	<b>1,965,697</b>	<b>1,141,366</b>	<b>1,055,933</b>	<b>2,197,299</b>	<b>2,182,542</b>	<b>1,987,065</b>

# 2008 Proposed Budget Report

## 3152: Sheriff - Inmate Commissary

Oneida County

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3152.101	Salaries	25,632	26,824	27,509	27,509	11,816	15,693	27,509	28,895	28,895
A3152.103	Overtime	78	65	78	78	0	0	0	78	78
A3152.195	Other Fees & Services	0	0	0	0	0	0	0	8,564	8,564
A3152.211	Office Equipment	2,012	3,377	2,012	2,012	0	2,012	2,012	0	0
A3152.212	Computer Hardware	3,500	254	3,500	5,375	1,885	3,490	5,375	0	0
A3152.271	Recreational Equipment	3,800	4,324	3,800	3,800	0	3,800	3,800	3,000	3,000
A3152.295	Other Equipment	6,100	3,125	6,354	33,562	28,164	5,398	33,562	2,854	2,854
A3152.411	Office Supplies	1,900	1,826	1,900	1,900	1,128	772	1,900	2,000	2,000
A3152.412	Insurance & Bonding	452	507	466	466	0	466	466	538	538
A3152.413	Rent/Lease - Equipment	3,900	4,289	3,900	3,900	2,450	1,450	3,900	2,580	2,580
A3152.425	Training & Special Schools	2,000	408	2,000	2,000	0	1,000	1,000	2,000	2,000
A3152.431	Commissary Sales	800	181	800	800	178	300	478	800	800
A3152.432	Food, Not Surplus	1,200	0	1,200	1,200	0	500	500	0	0
A3152.454	Travel - Meetings, seminars etc.	1,000	0	1,000	1,000	0	500	500	1,000	1,000
A3152.471	Recreational Supplies	5,200	3,772	5,200	5,200	99	5,101	5,200	7,400	7,400
A3152.472	Recreational Activities	4,100	3,933	4,100	4,100	3,840	260	4,100	4,700	4,700
A3152.491	Other Materials & Supplies	2,500	11,994	2,500	2,500	0	2,500	2,500	3,000	3,000
A3152.492	Computer Software & Licenses	3,460	3,370	3,460	3,460	3,434	0	3,434	3,724	3,724
A3152.4951	Other Expenses	1,500	1,186	1,500	1,500	82	1,418	1,500	1,500	1,500
A3152.810	Retirement	3,145	2,717	3,058	3,058	673	2,385	3,058	2,829	2,710
A3152.830	Social Security	1,967	2,107	2,110	2,110	926	1,212	2,138	2,216	2,216
A3152.840	Workers Compensation	746	702	800	800	728	0	728	840	655
A3152.850	Unemployment Insurance	64	0	69	69	0	0	0	72	72
A3152.860	Health Insurance	0	1,236	0	0	1,652	2,310	3,962	4,241	4,241
<b>Appropriations Totals:</b>		<b>75,056</b>	<b>76,198</b>	<b>77,316</b>	<b>106,400</b>	<b>57,054</b>	<b>50,567</b>	<b>107,621</b>	<b>82,831</b>	<b>82,527</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1523	Inmate Print Shop Sales	1,123	1,748	1,123	1,123	300	823	1,123	1,500	1,500
A1525	Prisoner Charges Commissary	72,000	71,870	74,260	74,260	32,144	71,283	103,427	79,131	79,131
A1533	Rent Inmate Visitation Lockers	1,797	2,336	1,797	1,797	1,411	1,400	2,811	2,000	2,000
A1534	Inmate Commissary Copy Fees	0	24	0	0	4	20	24	0	0
A1535	Inmate Commissary Bus Passes	136	220	136	136	27	175	202	200	200
<b>Revenue Totals:</b>		<b>75,056</b>	<b>76,198</b>	<b>77,316</b>	<b>77,316</b>	<b>33,886</b>	<b>73,701</b>	<b>107,587</b>	<b>82,831</b>	<b>82,831</b>

# 2008 Proposed Budget Report

## 3152: Sheriff - Inmate Commissary

Net County Share	<u>0</u>	<u>0</u>	<u>0</u>	<u>29,084</u>	<u>23,168</u>	<u>(23,134)</u>	<u>34</u>	<u>0</u>	<u>(304)</u>
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# 2008 Proposed Budget Report

Oneida County

## 3153: Sheriff - Jail Inmates Life Skills Program

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3153.495	Other Expenses	0	66,332	330,619	330,619	48,258	189,292	237,550	84,113	84,113
<b>Appropriations Totals:</b>		<b>0</b>	<b>66,332</b>	<b>330,619</b>	<b>330,619</b>	<b>48,258</b>	<b>189,292</b>	<b>237,550</b>	<b>84,113</b>	<b>84,113</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A4260	Federal Aid - Life Skills Grant (1	0	66,332	330,619	330,619	48,258	189,292	237,550	84,113	84,113
<b>Revenue Totals:</b>		<b>0</b>	<b>66,332</b>	<b>330,619</b>	<b>330,619</b>	<b>48,258</b>	<b>189,292</b>	<b>237,550</b>	<b>84,113</b>	<b>84,113</b>
<b>Net County Share</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2008 Proposed Budget Report

Oneida County

## 3313: Stop DWI (3313)

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3313.101	Salaries	74,088	75,781	78,419	78,419	34,275	34,275	68,550	84,153	84,153
A3313.102	Temporary Help	0	0	0	0	0	0	0	0	0
A3313.103	Overtime	2,500	1,253	2,500	2,500	213	1,000	1,213	2,500	2,500
A3313.109	Salaries, Other	195,500	207,202	200,000	200,000	36,414	163,586	200,000	200,000	211,248
A3313.1951	Other Fees and Services	7,000	6,375	7,000	7,389	2,500	4,500	7,000	7,000	7,000
A3313.211	Office Equipment	0	0	1,000	1,000	174	826	1,000	3,500	3,500
A3313.212	Computer Hardware	500	465	1,000	1,429	1,429	0	1,429	2,500	2,500
A3313.251	Automotive Equipment	0	30,069	40,000	41,255	39,772	0	39,772	32,500	32,500
A3313.295	Other Equipment	18,000	21,403	20,000	20,000	85	19,915	20,000	15,000	15,000
A3313.2953	Cell Phone Equipment	250	0	250	250	0	0	0	250	250
A3313.411	Office Supplies	1,500	552	1,500	1,790	446	1,344	1,790	1,000	1,000
A3313.412	Insurance & Bonding	4,865	2,442	5,011	5,011	0	5,011	5,011	5,011	5,011
A3313.413	Rent/Lease - Equipment	2,378	1,355	1,080	1,080	1,080	0	1,080	1,080	1,080
A3313.416	Telephone	2,400	1,545	2,000	2,000	664	1,336	2,000	2,000	2,000
A3313.4163	Cellular Telephone	900	1,234	1,200	1,200	312	888	1,200	1,000	1,000
A3313.417	Rent/Lease - Space	9,716	9,716	9,716	9,716	4,048	5,668	9,716	36,258	36,258
A3313.418	Meter Postage	1,500	1,330	1,404	1,404	374	1,030	1,404	1,418	1,418
A3313.425	Training & Special Schools	2,500	1,000	2,000	2,000	0	2,000	2,000	1,000	1,000
A3313.451	Automotive Supplies	250	389	750	750	0	750	750	750	750
A3313.452	Automotive Repairs	150	0	250	250	50	200	250	250	250
A3313.454	Travel - Meetings, seminars etc.	3,000	0	3,000	3,000	0	2,000	2,000	1,500	1,500
A3313.455	Travel & Subsistence	1,000	301	1,000	1,000	418	400	818	1,000	1,000
A3313.456	Gasoline & Oil	1,400	1,572	1,700	1,700	310	600	910	1,950	1,950
A3313.491	Other Materials & Supplies	14,000	13,379	15,000	15,796	2,216	13,580	15,796	12,000	12,000
A3313.492	Computer Software & Licenses	0	0	0	0	0	0	0	500	500
A3313.493	Maintenance, Repair & Services	1,500	1,235	1,500	1,500	0	1,500	1,500	1,000	1,000
A3313.4951	Other Expenses	203,942	171,013	217,130	216,677	41,158	175,519	216,677	208,623	208,623
A3313.810	Retirement	12,185	7,745	8,989	8,989	1,908	7,081	8,989	8,104	7,764
A3313.830	Social Security	5,859	5,748	6,190	6,190	2,735	3,455	6,190	6,629	6,629
A3313.840	Workers Compensation	2,221	2,064	2,347	2,347	2,084	0	2,084	2,513	1,959
A3313.850	Unemployment Insurance	191	0	202	202	0	0	0	217	217
A3313.860	Health Insurance	12,353	7,418	8,308	8,308	3,303	4,625	7,928	8,482	8,482
A3313.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
A9952.9	Transfer to Capital Fund - Stop I	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>581,648</b>	<b>572,583</b>	<b>640,446</b>	<b>643,152</b>	<b>175,967</b>	<b>451,089</b>	<b>627,056</b>	<b>649,688</b>	<b>660,042</b>

# 2008 Proposed Budget Report

Oneida County

## 3313: Stop DWI (3313)

October 02, 2007

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1138	Approp F.B. Prior Yr DWI Fines	0	0	0	0	0	0	0	0	0
A1531	Contributions - Stop DWI Progr	2,000	0	2,000	2,000	1,000	1,000	2,000	2,000	2,000
A2273	Reimb for Stop DWI Svcs	20,645	10,970	21,159	21,159	5,290	15,869	21,159	21,665	21,665
A2613	Stop DWI Fines	559,003	494,683	617,287	617,287	177,386	436,363	613,749	626,023	636,377
A2660	Sale of Scrap Stop DWI	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>581,648</b>	<b>505,653</b>	<b>640,446</b>	<b>640,446</b>	<b>183,676</b>	<b>453,232</b>	<b>636,908</b>	<b>649,688</b>	<b>660,042</b>
<b>Net County Share</b>		<b>0</b>	<b>66,930</b>	<b>0</b>	<b>2,706</b>	<b>(7,709)</b>	<b>(2,143)</b>	<b>(9,852)</b>	<b>0</b>	<b>0</b>

# 2008 Proposed Budget Report

Oneida County

## 3430: DA - Drug Enforcement Task Force

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3430.102	Temporary Help	0	0	0	0	0	0	0	15,152	15,152
A3430.109	Salaries, Other	20,000	20,000	20,000	20,000	0	20,000	20,000	20,000	20,000
A3430.195	Other Fees & Services	55,000	53,971	55,000	55,000	17,594	37,406	55,000	55,000	55,000
A3430.211	Office Equipment	0	0	0	0	0	0	0	1,000	0
A3430.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A3430.295	Other Equipment	0	0	0	0	0	0	0	1,000	0
A3430.411	Office Supplies	950	797	900	900	308	592	900	950	950
A3430.412	Insurance & Bonding	262	294	0	0	0	0	0	0	0
A3430.413	Rent/Lease - Equipment	23,068	25,333	23,068	23,136	24,218	0	24,218	26,000	25,000
A3430.414	Utilities	12,000	9,304	12,000	12,000	5,549	6,451	12,000	12,000	12,000
A3430.416	Telephone	5,225	4,957	5,225	5,225	2,156	3,069	5,225	5,225	5,225
A3430.4163	Cellular Telephone Charges	15,400	18,376	15,400	15,400	6,647	8,753	15,400	19,000	16,000
A3430.425	Training & Special Schools	0	0	0	0	0	0	0	2,500	2,500
A3430.436	Uniforms and Clothing	0	0	0	0	0	0	0	1,000	0
A3430.451	Automotive Supplies	900	350	900	900	0	900	900	900	900
A3430.452	Automotive Repairs	9,250	13,892	9,250	9,694	4,414	5,280	9,694	10,000	9,000
A3430.455	Travel & Subsistence	0	0	0	0	0	0	0	3,000	3,000
A3430.456	Gasoline & Oil	8,881	17,984	8,881	8,881	3,619	5,262	8,881	10,000	10,000
A3430.491	Other Materials & Supplies	500	1,072	500	730	711	19	730	1,500	1,000
A3430.493	Maintenance, Repair & Services	3,444	1,617	1,444	1,444	87	1,357	1,444	1,000	500
A3430.495	Other Expenses	1,167	767	1,167	1,167	1,270	0	1,270	1,300	1,300
A3430.830	Social Security	0	0	0	0	0	0	0	1,159	1,159
A3430.840	Workers Compensation	0	0	0	0	0	0	0	439	343
A3430.850	Unemployment Insurance	0	0	0	0	0	0	0	38	38
<b>Appropriations Totals:</b>		<b>156,047</b>	<b>168,714</b>	<b>153,735</b>	<b>154,477</b>	<b>66,573</b>	<b>89,089</b>	<b>155,662</b>	<b>188,163</b>	<b>179,067</b>
<b>Net County Share</b>		<b>156,047</b>	<b>168,714</b>	<b>153,735</b>	<b>154,477</b>	<b>66,573</b>	<b>89,089</b>	<b>155,662</b>	<b>188,163</b>	<b>179,067</b>

# 2008 Proposed Budget Report

## 3610: Traffic Safety

Oneida County

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3610.1091	Governor's Traffic Safety Initiati	0	0	0	0	0	0	0	0	0
A3610.1092	Salaries, Other	6,645	0	7,159	7,159	0	7,159	7,159	7,665	7,665
A3610.195	Other Fees & Services	7,650	6,045	5,400	5,400	2,799	1,350	4,149	5,100	5,100
A3610.211	Office Equipment	0	0	0	0	0	0	0	0	0
A3610.411	Office Supplies	500	137	500	500	75	250	325	500	500
A3610.413	Rent/Lease - Equipment	793	452	360	360	360	0	360	360	360
A3610.416	Telephone	500	515	600	600	220	250	470	600	600
A3610.417	Rent/Lease - Space	3,239	3,238	3,239	3,239	1,349	1,890	3,239	3,750	3,750
A3610.418	Meter Postage	600	359	784	784	90	150	240	395	395
A3610.425	Training & Special Schools	700	0	700	700	350	0	350	350	350
A3610.454	Travel - Meetings, seminars etc.	200	0	200	200	0	0	0	100	100
A3610.455	Travel & Subsistence	100	74	100	100	31	0	31	100	100
A3610.491	Other Materials & Supplies	3,300	3,241	3,360	3,360	2,334	0	2,334	2,340	2,340
A3610.4951	Other Expenses	20,140	13,842	18,940	18,940	4,085	4,000	8,085	15,055	15,055
A3610.49545	Governor's Traffic Safety Initiati	0	0	0	0	0	0	0	0	0
A3610.49546	Safe Communities Initiative	0	0	0	0	0	0	0	0	0
A3610.860	Health Insurance	3,605	3,351	3,753	3,753	1,517	2,236	3,753	3,897	3,897
<b>Appropriations Totals:</b>		<b>47,972</b>	<b>31,254</b>	<b>45,095</b>	<b>45,095</b>	<b>13,210</b>	<b>17,285</b>	<b>30,495</b>	<b>40,212</b>	<b>40,212</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1561	DMV Point Reduction Prog Fees	48,050	33,924	47,600	47,600	7,281	23,214	30,495	40,460	40,460
A3389	State Aid - Traffic Safety Grant	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>48,050</b>	<b>33,924</b>	<b>47,600</b>	<b>47,600</b>	<b>7,281</b>	<b>23,214</b>	<b>30,495</b>	<b>40,460</b>	<b>40,460</b>
<b>Net County Share</b>		<b>(78)</b>	<b>(2,670)</b>	<b>(2,505)</b>	<b>(2,505)</b>	<b>5,929</b>	<b>(5,929)</b>	<b>0</b>	<b>(248)</b>	<b>(248)</b>

# 2008 Proposed Budget Report

Oneida County

## 3620: Traffic Safety - Handicapped Parking Ed Program

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3620.495	Other Expenses	1,000	0	4,000	4,000	0	3,800	3,800	800	800
<b>Appropriations Totals:</b>		<b>1,000</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>3,800</b>	<b>3,800</b>	<b>800</b>	<b>800</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1139	Approp FB - Prior Year Parking	0	0	3,000	3,000	0	3,000	3,000	0	0
A2614	Handicapped Parking Violations	1,000	715	1,000	1,000	238	562	800	800	800
<b>Revenue Totals:</b>		<b>1,000</b>	<b>715</b>	<b>4,000</b>	<b>4,000</b>	<b>238</b>	<b>3,562</b>	<b>3,800</b>	<b>800</b>	<b>800</b>
<b>Net County Share</b>		<b>0</b>	<b>(715)</b>	<b>0</b>	<b>0</b>	<b>(238)</b>	<b>238</b>	<b>1</b>	<b>0</b>	<b>0</b>

# 2008 Proposed Budget Report

## 3640: Emergency Services Office

Oneida County

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3640.101	Salaries	137,448	118,819	137,680	137,680	44,034	66,453	110,487	141,333	143,476
A3640.195	Other Fees & Services	0	0	0	46,000	46,000	0	46,000	3,360	3,360
A3640.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A3640.411	Office Supplies	190	72	190	190	0	100	100	100	100
A3640.412	Insurance & Bonding	1,700	1,185	1,850	1,850	0	1,850	1,850	2,050	2,050
A3640.416	Telephone	310	293	304	304	73	231	304	301	301
A3640.4163	Cellular Telephone	1,600	2,660	1,600	1,600	1,298	1,250	2,548	2,500	2,500
A3640.418	Meter Postage	2,025	1,868	1,577	1,577	505	1,075	1,580	2,050	2,050
A3640.425	Training & Special Schools	1,140	1,050	1,200	1,200	0	1,200	1,200	1,200	1,200
A3640.451	Automotive Supplies	150	122	150	150	11	100	111	150	150
A3640.452	Automotive Repairs	1,000	950	1,000	1,000	827	175	1,002	1,000	1,000
A3640.455	Travel & Subsistence	290	207	300	300	0	300	300	300	300
A3640.456	Gasoline & Oil	2,200	2,826	4,200	4,200	533	3,250	3,783	3,900	3,900
A3640.491	Other Materials & Supplies	300	28	700	700	0	500	500	500	500
A3640.492	Computer Software & Licenses	0	0	0	0	0	0	0	0	0
A3640.493	Maintenance, Repair & Services	14,350	14,077	23,150	23,150	22,006	1,000	23,006	30,560	30,560
A3640.4951	Other Expenses	2,700	729	3,500	38,500	2,037	1,500	3,537	3,500	3,500
A3640.49546	Safe Communities Initiative	57,000	55,342	45,200	45,200	5,800	39,400	45,200	65,200	65,200
A3640.810	Retirement	14,898	12,571	14,840	14,840	2,991	9,000	11,991	12,500	11,976
A3640.830	Social Security	10,515	8,764	10,533	10,533	3,506	7,000	10,506	10,812	10,976
A3640.840	Workers Compensation	3,361	3,724	3,993	3,993	3,215	0	3,215	4,099	3,244
A3640.850	Unemployment Insurance	344	0	344	344	0	0	0	353	355
A3640.860	Health Insurance	28,280	16,075	24,550	24,550	4,549	6,370	10,919	21,183	11,683
<b>Appropriations Totals:</b>		<b>279,801</b>	<b>241,361</b>	<b>276,861</b>	<b>357,861</b>	<b>137,385</b>	<b>140,754</b>	<b>278,139</b>	<b>306,951</b>	<b>298,381</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A3390	State Aid - Hazard Mats Grant	0	2,000	1,500	36,500	0	36,500	36,500	2,000	2,000
A3482	State Aid - Citizens Corps - Eme	0	0	0	0	0	0	0	0	0
A4304	Fed Aid Emer Mgmt Assistance	52,117	51,698	54,750	100,750	83,702	36,410	120,112	54,750	54,750
<b>Revenue Totals:</b>		<b>52,117</b>	<b>53,698</b>	<b>56,250</b>	<b>137,250</b>	<b>83,702</b>	<b>72,910</b>	<b>156,612</b>	<b>56,750</b>	<b>56,750</b>
<b>Net County Share</b>		<b>227,684</b>	<b>187,664</b>	<b>220,611</b>	<b>220,611</b>	<b>53,684</b>	<b>67,844</b>	<b>121,528</b>	<b>250,201</b>	<b>241,631</b>

# 2008 Proposed Budget Report

Oneida County

## 4010: Public Health - Health Administration

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4010.101	Salaries	426,488	373,559	392,320	392,320	157,360	205,400	362,760	380,352	380,352
A4010.102	Temporary Help	0	65	0	0	769	(769)	0	0	0
A4010.109	Salaries, Other	58,075	56,382	56,826	56,826	46,938	9,000	55,938	59,585	59,585
A4010.195	Other Fees & Services	55,310	70,584	89,405	89,320	32,798	50,000	82,798	85,245	84,245
A4010.295	Other Equipment	0	0	0	85	82	0	82	0	0
A4010.411	Office Supplies	3,000	3,762	5,000	5,000	1,418	3,000	4,418	4,000	4,000
A4010.412	Insurance & Bonding	6,916	5,123	6,916	6,916	0	5,123	5,123	5,123	5,123
A4010.413	Rent/Lease - Equipment	2,208	2,598	2,208	2,208	2,177	0	2,177	2,208	2,208
A4010.416	Telephone	2,508	3,109	3,931	3,931	704	2,112	2,816	2,895	2,895
A4010.4163	Cellular Telephone Charges	105	64	61	61	120	360	480	493	493
A4010.417	Rent/Lease - Space	19,110	19,110	19,110	19,110	9,555	9,555	19,110	150,153	150,153
A4010.418	Meter Postage	2,000	2,809	2,214	2,214	707	2,121	2,828	3,090	3,090
A4010.454	Travel - Meetings, seminars etc.	600	441	1,500	1,500	515	800	1,315	1,500	1,500
A4010.455	Travel & Subsistence	900	1,205	1,500	1,500	800	700	1,500	2,500	2,500
A4010.491	Other Materials & Supplies	300	312	350	350	0	300	300	400	400
A4010.492	Computer Software & Licenses	1,188	1,325	1,260	1,260	1,260	0	1,260	1,260	1,260
A4010.493	Maintenance, Repair & Services	0	0	0	90	90	0	90	0	0
A4010.495	Other Expenses	5,483	9,896	12,588	12,498	9,115	3,000	12,115	10,973	8,973
A4010.810	Retirement	48,108	39,666	39,357	39,357	9,205	30,152	39,357	39,299	37,650
A4010.830	Social Security	32,626	28,093	30,012	30,012	12,595	15,156	27,751	29,097	29,097
A4010.840	Workers Compensation	12,420	10,003	11,378	11,378	10,110	0	10,110	11,030	8,601
A4010.850	Unemployment Insurance	1,066	1,281	981	981	0	981	981	951	951
A4010.860	Health Insurance	96,971	83,961	95,570	95,570	32,521	44,737	77,258	82,061	82,061
A4010.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>775,382</b>	<b>713,349</b>	<b>772,487</b>	<b>772,487</b>	<b>328,839</b>	<b>381,728</b>	<b>710,567</b>	<b>872,215</b>	<b>865,137</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1602	Reimburse - Employee Court Ap	0	188	0	0	48	0	48	0	0
A1604	Charges For Services - Public H	48,566	48,566	12,274	12,274	0	12,274	12,274	15,609	15,609
A3401.01	State Aid - Public Health Admin	206,530	184,422	283,256	283,256	72,991	203,053	276,044	330,540	329,820
<b>Revenue Totals:</b>		<b>255,096</b>	<b>233,176</b>	<b>295,530</b>	<b>295,530</b>	<b>73,039</b>	<b>215,327</b>	<b>288,366</b>	<b>346,149</b>	<b>345,429</b>
<b>Net County Share</b>		<b>520,286</b>	<b>480,173</b>	<b>476,957</b>	<b>476,957</b>	<b>255,800</b>	<b>166,401</b>	<b>422,201</b>	<b>526,066</b>	<b>519,708</b>



# 2008 Proposed Budget Report

Oneida County

## 4011: Public Health - PHC Administration

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4011.101	Salaries	53,181	53,909	55,068	55,068	24,760	32,455	57,215	59,824	59,824
A4011.103	Overtime	0	0	0	0	0	0	0	0	0
A4011.195	Other Fees & Services	780	715	780	780	65	715	780	780	780
A4011.211	Office Equipment	0	0	170	201	200	0	200	500	500
A4011.212	Computer Hardware	0	0	1,490	1,199	1,037	162	1,199	0	0
A4011.295	Other Equipment	0	0	0	0	0	0	0	0	0
A4011.411	Office Supplies	400	239	600	569	0	569	569	600	600
A4011.412	Insurance & Bonding	484	188	484	484	0	200	200	200	200
A4011.413	Rent/Lease - Equipment	0	0	0	0	0	0	0	0	0
A4011.416	Telephone	952	873	1,126	1,126	253	873	1,126	973	973
A4011.417	Rent/Lease - Space	4,788	4,788	4,788	4,788	2,394	2,394	4,788	0	0
A4011.418	Meter Postage	500	255	553	553	64	489	553	281	281
A4011.454	Travel - Meetings, seminars etc.	110	90	150	150	79	71	150	200	200
A4011.455	Travel & Subsistence	20	0	25	25	0	25	25	25	25
A4011.491	Other Materials & Supplies	120	112	220	220	81	139	220	220	220
A4011.492	Computer Software & Licenses	0	0	0	291	291	0	291	0	0
A4011.493	Maintenance, Repair & Services	0	0	0	0	0	0	0	0	0
A4011.495	Other Expenses	150	94	180	180	41	139	180	100	100
A4011.810	Retirement	5,999	5,176	5,755	5,755	1,333	4,422	5,755	5,671	5,433
A4011.830	Social Security	4,068	3,804	4,213	4,213	1,853	2,524	4,377	4,577	4,577
A4011.840	Workers Compensation	900	1,444	1,597	1,597	1,459	0	1,459	1,735	1,353
A4011.850	Unemployment Insurance	133	0	138	138	0	0	0	150	150
A4011.860	Health Insurance	23,454	21,642	24,239	24,239	8,700	11,247	19,947	24,909	24,909
A4011.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>96,039</b>	<b>93,330</b>	<b>101,576</b>	<b>101,576</b>	<b>42,611</b>	<b>56,424</b>	<b>99,035</b>	<b>100,745</b>	<b>100,125</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A3401.02	State Aid - Physically Handicapp	46,590	51,494	48,113	48,113	19,358	29,574	48,932	47,671	47,671
<b>Revenue Totals:</b>		<b>46,590</b>	<b>51,494</b>	<b>48,113</b>	<b>48,113</b>	<b>19,358</b>	<b>29,574</b>	<b>48,932</b>	<b>47,671</b>	<b>47,671</b>
<b>Net County Share</b>		<b>49,449</b>	<b>41,836</b>	<b>53,463</b>	<b>53,463</b>	<b>23,253</b>	<b>26,850</b>	<b>50,103</b>	<b>53,074</b>	<b>52,454</b>

# 2008 Proposed Budget Report

Oneida County

## 4012: Public Health - Clinic

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4012.101	Salaries	338,736	309,507	397,794	397,794	152,242	225,286	377,528	411,855	411,855
A4012.102	Temporary Help	26,758	34,522	48,933	48,933	16,744	22,200	38,944	49,248	44,248
A4012.103	Overtime	1,000	103	1,000	1,000	21	250	271	500	500
A4012.109	Salaries, Other	61,719	48,345	20,520	20,520	0	20,520	20,520	28,766	28,766
A4012.1951	Other Fees and Services	65,603	84,233	87,952	87,952	30,396	50,000	80,396	78,069	78,069
A4012.1957	PCSA & Housekeeper Services	0	0	0	0	0	0	0	0	0
A4012.211	Office Equipment	0	0	0	0	0	0	0	0	0
A4012.212	Computer Hardware	0	181	0	0	0	0	0	0	0
A4012.246	Medical Equipment	450	0	450	450	84	200	284	300	300
A4012.295	Other Equipment	0	0	0	0	0	0	0	0	0
A4012.2953	Cell Phone Equipment	0	17	0	0	0	0	0	0	0
A4012.411	Office Supplies	3,000	3,241	3,000	3,000	1,528	1,400	2,928	3,500	3,500
A4012.412	Insurance & Bonding	78,179	35,638	78,179	78,179	0	35,638	35,638	35,650	35,650
A4012.413	Rent/Lease - Equipment	1,534	2,020	1,534	1,534	1,534	0	1,534	1,534	1,534
A4012.416	Telephone	21,398	18,668	19,894	19,894	5,252	14,500	19,752	19,102	19,102
A4012.4163	Cellular Telephone Charges	0	154	154	154	82	246	328	336	336
A4012.417	Rent/Lease - Space	114,479	114,479	114,479	114,479	53,112	53,112	106,224	106,224	106,224
A4012.418	Meter Postage	1,800	3,830	1,937	1,937	965	2,895	3,860	4,213	4,213
A4012.425	Training & Special Schools	250	140	250	250	0	250	250	750	750
A4012.436	Uniforms and Clothing	1,400	1,000	1,400	1,400	0	1,400	1,400	1,400	1,400
A4012.446	Medical Supplies	13,000	11,548	14,000	14,000	6,300	7,000	13,300	15,000	15,000
A4012.447	Pharmaceuticals	210,000	153,665	250,000	254,399	160,966	89,000	249,966	250,000	230,000
A4012.451	Automotive Supplies	0	0	0	0	0	0	0	0	0
A4012.452	Automotive Repairs	0	0	0	0	0	0	0	0	0
A4012.455	Travel & Subsistence	4,000	5,003	8,000	8,000	1,457	2,500	3,957	4,250	4,250
A4012.456	Gasoline & Oil	0	0	0	0	0	0	0	0	0
A4012.491	Other Materials & Supplies	1,750	394	1,500	1,500	322	500	822	1,250	1,250
A4012.492	Computer Software & Licenses	3,048	7,707	7,248	7,248	4,098	3,108	7,206	7,340	7,340
A4012.493	Maintenance, Repair & Services	0	0	0	0	0	0	0	0	0
A4012.495	Other Expenses	85,267	91,789	81,770	81,770	27,861	53,000	80,861	94,845	114,645
A4012.810	Retirement	38,322	29,874	34,243	34,243	7,693	26,550	34,243	32,571	31,205
A4012.830	Social Security	28,037	26,584	34,251	34,251	13,475	18,406	31,881	35,313	35,313
A4012.840	Workers Compensation	6,912	8,282	12,984	12,984	9,312	0	9,312	13,386	10,438
A4012.850	Unemployment Insurance	916	48	1,119	1,119	0	0	0	1,154	1,154
A4012.860	Health Insurance	153,489	139,045	179,820	179,820	52,823	75,859	128,682	148,498	148,498
<b>Appropriations Totals:</b>		<b>1,261,047</b>	<b>1,130,019</b>	<b>1,402,411</b>	<b>1,406,810</b>	<b>546,266</b>	<b>703,820</b>	<b>1,250,086</b>	<b>1,345,054</b>	<b>1,335,540</b>

# 2008 Proposed Budget Report

Oneida County

## 4012: Public Health - Clinic

October 02, 2007

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1613	Influenza Shots	106,560	97,428	104,399	104,399	27,490	90,000	117,490	137,129	137,129
A1614	Pre-employment Physicals	1,620	1,395	1,625	1,625	0	1,625	1,625	1,625	1,625
A1624	Reimb Child Abuse Medical Ex:	12,000	25,600	52,000	52,000	9,600	0	9,600	0	0
A1631	Reimbursement - Insurance	145,600	141,033	130,360	130,360	39,662	100,000	139,662	143,500	143,500
A1632	Reimbursement - Medicare	3,164	4,524	4,004	4,004	61	3,000	3,061	4,004	4,004
A1633	Reimbursement - Contracts	14,400	45,910	25,094	25,094	11,381	30,000	41,381	45,000	45,000
A1634	Reimbursement - Self Pay	56,002	67,507	59,972	59,972	28,366	31,000	59,366	65,010	65,010
A2280	Refugee Testing	86,022	64,702	71,685	71,685	51,829	40,000	91,829	71,685	172,044
A2288	Medicaid - Chap Health Promoti	27,990	61,120	29,834	29,834	25,713	15,000	40,713	33,885	33,885
A2289	Reimburse - Other Governments	1,215	1,875	1,500	1,500	0	1,500	1,500	1,875	1,875
A2291	Reimburse - Other County Depa	0	10,079	13,013	13,013	0	13,013	13,013	13,372	13,372
A2611	Health - Sponsor Donations	0	7,995	7,500	7,500	0	7,500	7,500	7,500	7,500
A3401.03	State Aid - Public Health Nurses	368,335	350,345	391,797	391,797	292,381	58,570	350,951	376,118	344,982
<b>Revenue Totals:</b>		<b>822,908</b>	<b>879,513</b>	<b>892,783</b>	<b>892,783</b>	<b>486,483</b>	<b>391,208</b>	<b>877,691</b>	<b>900,703</b>	<b>969,926</b>
<b>Net County Share</b>		<b>438,139</b>	<b>250,506</b>	<b>509,628</b>	<b>514,027</b>	<b>59,784</b>	<b>312,612</b>	<b>372,396</b>	<b>444,351</b>	<b>365,614</b>

# 2008 Proposed Budget Report

Oneida County

## 4014: Public Health - Tuberculosis Control Compliance

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4014.109	Salaries, Other	10,079	10,079	13,013	13,013	0	13,013	13,013	13,372	13,372
A4014.195	Other Fees & Services	13,561	14,813	20,165	20,165	10,076	10,089	20,165	20,270	20,270
A4014.211	Office Equipment	0	47	0	0	0	0	0	0	0
A4014.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A4014.246	Medical Equipment	0	0	0	0	0	0	0	0	0
A4014.411	Office Supplies	325	251	0	0	0	0	0	0	0
A4014.412	Insurance & Bonding	0	0	0	0	0	0	0	0	0
A4014.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	0
A4014.446	Medical Supplies	471	219	0	0	0	0	0	0	0
A4014.455	Travel & Subsistence	1,714	514	1,200	1,200	1,015	185	1,200	850	850
A4014.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
A4014.492	Computer Software & Licenses	0	169	0	0	0	0	0	0	0
A4014.495	Other Expenses	5,557	5,204	2,630	2,630	1,661	0	1,661	2,516	2,516
<b>Appropriations Totals:</b>		<b>31,707</b>	<b>31,296</b>	<b>37,008</b>	<b>37,008</b>	<b>12,751</b>	<b>23,287</b>	<b>36,038</b>	<b>37,008</b>	<b>37,008</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A3414	State Aid - Tuberculosis Control	31,707	35,178	37,008	37,008	9,470	26,568	36,038	37,008	37,008
<b>Revenue Totals:</b>		<b>31,707</b>	<b>35,178</b>	<b>37,008</b>	<b>37,008</b>	<b>9,470</b>	<b>26,568</b>	<b>36,038</b>	<b>37,008</b>	<b>37,008</b>
<b>Net County Share</b>		<b>0</b>	<b>(3,882)</b>	<b>0</b>	<b>0</b>	<b>3,281</b>	<b>(3,281)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2008 Proposed Budget Report

Oneida County

## 4015: Public Health - Lead Screening Program

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4015.101	Salaries	151,126	105,693	117,577	117,577	37,588	46,962	84,550	121,666	121,666
A4015.109	Salaries, Other	0	4,952	17,210	17,210	0	17,210	17,210	15,939	15,939
A4015.195	Other Fees & Services	0	7,000	20,650	20,650	8,189	12,461	20,650	12,218	12,218
A4015.211	Office Equipment	0	1,097	0	525	457	0	457	0	0
A4015.212	Computer Hardware	0	83	0	3,354	3,078	0	3,078	0	0
A4015.246	Medical Equipment	0	0	0	0	0	0	0	0	0
A4015.411	Office Supplies	950	221	1,000	1,000	506	400	906	2,362	2,362
A4015.412	Insurance & Bonding	0	2,323	0	0	0	0	0	0	0
A4015.413	Rent/Lease - Equipment	648	789	648	648	632	0	632	648	648
A4015.436	Uniforms and Clothing	200	0	0	0	0	0	0	0	0
A4015.455	Travel & Subsistence	1,385	1,441	2,000	1,675	424	1,200	1,624	1,450	1,450
A4015.491	Other Materials & Supplies	850	109	1,500	1,500	0	1,500	1,500	1,500	1,500
A4015.492	Computer Software & Licenses	0	0	0	0	0	0	0	0	0
A4015.493	Maintenance, Repair & Services	0	0	0	0	0	0	0	0	0
A4015.495	Other Expenses	425	11,977	11,955	8,675	8,292	300	8,592	19,125	19,125
A4015.810	Retirement	19,731	11,193	10,456	10,456	2,605	7,851	10,456	12,361	10,653
A4015.830	Social Security	11,561	7,692	8,995	8,995	2,878	3,590	6,468	9,307	9,307
A4015.840	Workers Compensation	4,383	2,293	3,410	3,410	2,860	0	2,860	3,528	2,751
A4015.850	Unemployment Insurance	378	0	294	294	0	0	0	304	304
A4015.860	Health Insurance	28,376	42,294	48,581	48,581	13,122	14,424	27,546	35,958	35,958
A4015.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>220,013</b>	<b>199,158</b>	<b>244,276</b>	<b>244,550</b>	<b>80,631</b>	<b>105,898</b>	<b>186,529</b>	<b>236,366</b>	<b>233,881</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1606	Reimburse Lead Screening	98,292	57,790	0	0	0	0	0	0	0
A3401.09	State Aid - Article 6 Funding	0	0	18,295	18,295	37,945	(31,654)	6,291	6,807	6,807
A3415	State Aid - Lead Screening Progi	121,721	105,452	121,721	121,721	44,632	77,089	121,721	155,999	155,999
<b>Revenue Totals:</b>		<b>220,013</b>	<b>163,242</b>	<b>140,016</b>	<b>140,016</b>	<b>82,577</b>	<b>45,435</b>	<b>128,012</b>	<b>162,806</b>	<b>162,806</b>
<b>Net County Share</b>		<b>0</b>	<b>35,916</b>	<b>104,260</b>	<b>104,534</b>	<b>(1,947)</b>	<b>60,463</b>	<b>58,516</b>	<b>73,560</b>	<b>71,075</b>

# 2008 Proposed Budget Report

## 4017: Public Health - Home Health Care

Oneida County

October 02, 2007

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.

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1610	Self Pay	0	0	0	0	0	0	0	0	0
A1611	Insurance Companies	0	0	0	0	0	0	0	0	0
A1627	Reimb Fr Women Health Partner	0	0	0	0	0	0	0	0	0
A2281	Medicaid - Long Term Home He	0	17,771	0	0	0	0	0	0	0
A2285	Medicare	0	0	0	0	0	0	0	0	0
A2287	Medicaid - Home Nursing	0	(4,471)	0	0	0	0	0	0	0
A3401.07	State Aid - Home Health Care	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>0</b>	<b>13,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net County Share</b>		<b>0</b>	<b>(13,300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2008 Proposed Budget Report

Oneida County

## 4018: Public Health - Environmental Health

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4018.101	Salaries	814,637	696,863	779,974	779,974	330,046	430,000	760,046	840,206	840,206
A4018.102	Temporary Help	7,560	6,890	7,560	7,560	788	7,000	7,788	7,560	7,560
A4018.103	Overtime	8,000	11,778	9,000	9,000	5,313	6,700	12,013	12,500	12,500
A4018.109	Salaries, Other	79,629	57,690	0	0	0	0	0	0	0
A4018.195	Other Fees & Services	500	465	800	800	165	500	665	800	800
A4018.19515	HN Other Fees and Services	0	2,000	0	0	0	0	0	11,102	11,102
A4018.19516	DW - Other Fees & Services	8,947	9,296	8,947	8,947	3,614	5,300	8,914	0	0
A4018.211	Office Equipment	380	681	0	0	0	0	0	0	0
A4018.2115	HN Office Equipment	0	131	0	940	358	582	940	0	0
A4018.212	Computer Hardware	0	0	0	0	0	0	0	4,116	4,116
A4018.2125	HN Computer Hardware	0	2,000	1,000	1,500	308	1,192	1,500	0	0
A4018.251	Automotive Equipment	0	0	0	0	0	0	0	40,000	20,000
A4018.295	Other Equipment	0	0	300	300	0	200	200	0	0
A4018.2953	Cell Phone Equipment	0	24	0	0	0	0	0	0	0
A4018.2955	HN - Other Equipment	500	4,286	0	9,000	4,950	4,050	9,000	0	0
A4018.2956	DW - Other Equipment	0	0	0	0	0	0	0	0	0
A4018.411	Office Supplies	3,000	3,471	3,000	3,062	1,287	1,700	2,987	3,000	3,000
A4018.4115	HN Office Supplies	500	429	500	500	280	220	500	900	900
A4018.4116	DW - Office Supplies	0	0	0	0	0	0	0	0	0
A4018.412	Insurance & Bonding	17,838	6,736	17,838	17,838	0	700	700	6,800	6,800
A4018.413	Rent/Lease - Equipment	3,103	2,844	3,103	3,103	3,103	0	3,103	3,103	3,103
A4018.4135	HN - Rent/Lease Equip	0	0	0	1,000	0	1,000	1,000	0	0
A4018.416	Telephone	9,697	9,589	12,254	12,254	2,655	7,965	10,620	10,902	10,902
A4018.4163	Cellular Telephone	1,819	3,695	3,242	3,242	972	2,916	3,888	4,003	4,003
A4018.4166	DW - Telephone	1,652	1,446	0	0	0	0	0	0	0
A4018.417	Rent/Lease - Space	50,781	51,848	52,611	52,611	26,199	26,199	52,398	2,340	2,340
A4018.418	Meter Postage	4,500	5,626	4,983	4,983	1,415	4,245	5,660	6,179	6,179
A4018.4185	HN - Meter Postage	0	0	0	0	0	0	0	0	0
A4018.425	Training & Special Schools	500	500	800	800	570	200	770	1,800	1,800
A4018.4256	DW - Training & Special School	0	0	0	0	0	0	0	0	0
A4018.4365	HN - Uniforms & Clothing	0	0	0	0	0	0	0	900	900
A4018.446	Medical Supplies	100	0	100	140	136	0	136	150	150
A4018.447	Pharmaceuticals	500	794	600	1,460	922	0	922	800	800
A4018.451	Automotive Supplies	971	614	986	986	0	0	0	52	52
A4018.452	Automotive Repairs	580	527	811	811	0	0	0	228	228
A4018.4545	HN - Travel - Mtgs, Seminars et	200	0	200	200	140	60	200	500	500
A4018.455	Travel & Subsistence	6,000	11,521	8,500	8,500	3,187	4,462	7,649	8,500	8,500

# 2008 Proposed Budget Report

Oneida County

## 4018: Public Health - Environmental Health

October 02, 2007

### Appropriations

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4018.4555	HNTravel & Subsistence	200	627	400	400	347	63	410	900	900
A4018.4556	DW - Travel & Subsistence	0	0	0	0	0	0	0	0	0
A4018.456	Gasoline & Oil	1,377	1,831	1,419	1,419	272	816	1,088	1,460	1,460
A4018.491	Other Materials & Supplies	2,000	1,739	2,050	2,050	629	1,000	1,629	1,050	1,050
A4018.4915	HN Other Materials & Supplies	0	2,206	0	7,980	7,980	0	7,980	0	0
A4018.4916	DW - Other Materials & Supplie	0	0	0	0	0	0	0	0	0
A4018.492	Computer Software & Licenses	0	0	0	0	0	0	0	0	0
A4018.4925	HN - Computer Software	0	0	350	350	0	350	350	0	0
A4018.4926	DW - Computer Software	0	0	0	0	0	0	0	0	0
A4018.493	Maintenance, Repair & Services	3,160	3,079	3,210	3,210	2,720	300	3,020	3,360	3,360
A4018.495	Other Expenses	30,970	85,804	36,175	35,275	13,009	22,000	35,009	39,890	39,890
A4018.495135	HN Other Expenses	13,331	10,693	27,622	47,957	25,088	22,869	47,957	51,362	51,362
A4018.495136	DW - Other Expenses	2,813	2,367	0	0	0	0	0	0	0
A4018.495148	Remediation / Abatement Activi	1,000	0	1,000	1,000	0	0	0	1,000	1,000
A4018.49559	West Nile Virus	20,000	133,350	20,000	20,000	897	2,000	2,897	20,000	20,000
A4018.498	Contract Studies	0	0	0	0	0	0	0	0	0
A4018.810	Retirement	92,793	73,217	74,616	74,616	17,493	57,123	74,616	74,550	71,422
A4018.830	Social Security	63,510	52,839	60,935	60,935	26,350	33,308	59,658	65,810	65,810
A4018.840	Workers Compensation	20,033	18,775	23,099	23,099	19,361	0	19,361	24,947	19,453
A4018.850	Unemployment Insurance	2,075	0	1,991	1,991	0	0	0	2,150	2,150
A4018.860	Health Insurance	142,205	107,859	137,314	137,314	48,780	70,114	118,894	147,610	147,610
<b>Appropriations Totals:</b>		<b>1,417,361</b>	<b>1,386,128</b>	<b>1,307,290</b>	<b>1,347,107</b>	<b>549,336</b>	<b>715,134</b>	<b>1,264,470</b>	<b>1,400,530</b>	<b>1,371,908</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1608	Animal Disease Fees	1,600	3,650	4,000	4,000	1,576	900	2,476	2,800	2,800
A1609	Environmental Health Fees	220,000	216,121	220,000	220,000	54,923	163,000	217,923	220,000	220,000
A1629	Course Fees- Environmental Hea	4,500	1,030	4,500	4,500	220	600	820	2,250	2,250
A1638	Reimb Env Health from Lead Sc	0	0	17,210	17,210	0	17,210	17,210	15,939	15,939
A2612	Environmental Health Fines	20,000	15,885	20,000	20,000	5,345	11,000	16,345	15,000	15,000
A3401.05	State Aid - Environmental Healt	352,949	266,237	323,793	323,793	208,149	102,298	310,447	362,916	362,916
A3417	State Aid - Drinking Water Supp	161,000	171,164	161,000	161,000	32,074	128,926	161,000	161,000	161,000
A3418	State Aid - Healthy Neighborhoc	89,998	96,893	90,000	120,105	40,362	79,743	120,105	120,105	120,105
A3459	State Aid - West Nile Virus	7,200	74,738	7,200	7,200	(630)	1,673	1,043	0	0
<b>Revenue Totals:</b>		<b>857,247</b>	<b>845,718</b>	<b>847,703</b>	<b>877,808</b>	<b>342,019</b>	<b>505,350</b>	<b>847,369</b>	<b>900,010</b>	<b>900,010</b>
<b>Net County Share</b>		<b>560,114</b>	<b>540,410</b>	<b>459,587</b>	<b>469,299</b>	<b>207,317</b>	<b>209,784</b>	<b>417,101</b>	<b>500,520</b>	<b>471,898</b>



# 2008 Proposed Budget Report

Oneida County

## 4019: Public Health - Community Health Outreach Program

October 02, 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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4019.101	Salaries	150,464	147,211	163,771	163,771	61,644	88,461	150,105	165,973	165,973
A4019.109	Salaries, Other	0	0	0	0	0	0	0	3,566	3,566
A4019.195	Other Fees & Services	0	0	0	0	0	0	0	1,925	1,925
A4019.211	Office Equipment	0	0	0	0	0	0	0	0	0
A4019.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A4019.246	Medical Equipment	0	0	0	0	0	0	0	0	0
A4019.411	Office Supplies	250	45	250	950	214	400	614	150	150
A4019.412	Insurance & Bonding	0	0	0	0	0	0	0	0	0
A4019.4163	Cellular Telephone Charges	402	1,325	1,159	1,159	433	1,299	1,732	1,783	1,783
A4019.446	Medical Supplies	0	0	0	0	0	0	0	0	0
A4019.455	Travel & Subsistence	870	865	2,431	1,931	1,808	123	1,931	1,143	1,143
A4019.491	Other Materials & Supplies	481	0	900	300	100	200	300	211	211
A4019.495	Other Expenses	4,100	4,626	410	810	703	100	803	250	250
A4019.810	Retirement	16,884	14,945	15,987	15,987	3,685	12,302	15,987	16,863	14,837
A4019.830	Social Security	11,510	10,900	12,528	12,528	4,400	7,083	11,483	12,694	12,694
A4019.840	Workers Compensation	4,363	3,684	4,749	4,749	3,983	0	3,983	4,813	3,753
A4019.850	Unemployment Insurance	376	0	409	409	0	0	0	415	415
A4019.860	Health Insurance	30,860	32,101	35,869	35,869	14,548	25,278	39,826	36,978	40,064
A4019.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>220,560</b>	<b>215,701</b>	<b>238,463</b>	<b>238,463</b>	<b>91,519</b>	<b>135,246</b>	<b>226,765</b>	<b>246,764</b>	<b>246,764</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1622	Third Party Reimb for Home Vis	3,500	13,535	5,000	5,000	4,280	6,720	11,000	12,000	12,000
A2292	Reimburse from Home Health C	30,060	30,060	23,463	23,463	0	23,463	23,463	24,764	24,764
A3419	State Aid - Preventive Services C	187,000	187,976	210,000	210,000	45,236	147,475	192,711	210,000	210,000
<b>Revenue Totals:</b>		<b>220,560</b>	<b>231,571</b>	<b>238,463</b>	<b>238,463</b>	<b>49,516</b>	<b>177,658</b>	<b>227,174</b>	<b>246,764</b>	<b>246,764</b>
<b>Net County Share</b>		<b>0</b>	<b>(15,870)</b>	<b>0</b>	<b>0</b>	<b>42,003</b>	<b>(42,412)</b>	<b>(409)</b>	<b>0</b>	<b>0</b>

# 2008 Proposed Budget Report

Oneida County

## 4021: Public Health - Community Wellness

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4021.101	Salaries	312,463	250,984	301,987	301,987	111,610	145,040	256,650	278,989	278,989
A4021.102	Temporary Help	64,294	54,636	77,500	77,500	20,170	25,160	45,330	77,500	57,500
A4021.103	Overtime	3,000	1,336	2,000	2,000	425	750	1,175	2,000	2,000
A4021.109	Salaries, Other	26,825	26,825	21,885	21,885	0	21,885	21,885	24,764	24,764
A4021.195	Other Fees & Services	52,500	50,236	66,000	66,000	17,340	38,000	55,340	63,180	61,180
A4021.19511	Individual Therapies	189,286	118,232	144,950	143,950	49,015	81,000	130,015	128,398	128,398
A4021.211	Office Equipment	0	1,781	0	77	77	0	77	0	0
A4021.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A4021.246	Medical Equipment	0	0	500	500	0	300	300	500	500
A4021.295	Other Equipment	12,100	10,271	12,870	12,870	8,845	4,025	12,870	13,170	13,170
A4021.2953	Cell Phone Equipment	0	29	0	0	0	0	0	0	0
A4021.411	Office Supplies	4,000	1,704	4,000	4,000	1,199	2,500	3,699	4,000	4,000
A4021.412	Insurance & Bonding	9,313	2,898	9,313	9,313	0	3,000	3,000	3,000	3,000
A4021.413	Rent/Lease - Equipment	1,680	2,352	2,352	2,352	2,352	0	2,352	2,352	2,352
A4021.416	Telephone	22,257	14,614	17,120	17,120	3,427	10,281	13,708	14,111	14,111
A4021.4163	Cellular Telephone Charges	819	2,079	2,104	2,104	499	1,497	1,996	2,056	2,056
A4021.417	Rent/Lease - Space	50,868	50,868	50,868	50,868	25,434	25,434	50,868	0	0
A4021.418	Meter Postage	5,800	6,383	6,367	6,367	1,608	4,824	6,432	7,022	7,022
A4021.425	Training & Special Schools	0	0	3,600	3,600	0	2,000	2,000	4,600	4,600
A4021.436	Uniforms and Clothing	1,000	600	800	800	0	600	600	600	600
A4021.446	Medical Supplies	8,000	1,697	6,000	6,932	1,015	2,500	3,515	3,500	3,500
A4021.447	Pharmaceuticals	0	0	0	0	0	0	0	0	0
A4021.454	Travel - Meetings, seminars etc.	200	50	200	200	20	100	120	200	200
A4021.455	Travel & Subsistence	31,000	20,530	32,770	29,770	7,140	15,000	22,140	25,682	25,682
A4021.491	Other Materials & Supplies	1,000	390	1,000	1,000	139	500	639	1,000	1,000
A4021.492	Computer Software & Licenses	10,820	13,563	13,363	14,363	14,043	0	14,043	13,889	13,889
A4021.493	Maintenance, Repair & Services	100	0	100	100	0	0	0	100	100
A4021.495	Other Expenses	4,080	29,186	4,135	7,135	2,262	4,800	7,062	6,010	6,010
A4021.810	Retirement	28,566	32,052	31,016	31,016	6,292	18,700	24,992	26,544	25,431
A4021.830	Social Security	29,051	24,571	29,260	29,260	10,350	12,841	23,191	27,424	25,894
A4021.840	Workers Compensation	6,374	8,649	11,092	11,092	8,306	0	8,306	10,396	7,654
A4021.850	Unemployment Insurance	949	429	956	956	0	0	0	896	846
A4021.860	Health Insurance	35,529	71,595	95,445	95,445	29,628	39,120	68,748	76,021	76,021
A4021.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>911,874</b>	<b>798,541</b>	<b>949,553</b>	<b>950,562</b>	<b>321,194</b>	<b>459,857</b>	<b>781,051</b>	<b>817,904</b>	<b>790,469</b>

# 2008 Proposed Budget Report

## 4021: Public Health - Community Wellness

Oneida County

October 02, 2007

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
		Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
Account	Description									
A1603	3rd Party Insurance - Comm We	163,956	228,618	249,247	249,247	40,014	111,917	151,931	162,932	162,932
A1625	Reimburse - fr Home Comm Out	0	4,952	0	0	0	3,566	3,566	3,566	3,566
A1635	Reimb - fr EI to Comm Wellness	313,276	160,943	227,800	227,800	57,838	131,474	189,312	189,312	189,312
A2293	Medicaid - Prenatal Services	8,062	17,570	14,604	14,604	4,411	9,400	13,811	15,364	15,364
A2295	Child Restraint Seat Grant	10,160	9,928	11,000	11,000	3,001	7,999	11,000	11,000	11,000
A3401.04	State Aid - Community Wellness	175,501	189,275	162,827	162,827	61,902	94,368	156,270	159,860	152,660
A3422	State Aid - Misc State Grants	8,643	28,787	9,138	9,138	0	9,138	9,138	9,860	9,860
<b>Revenue Totals:</b>		<b>679,598</b>	<b>640,073</b>	<b>674,616</b>	<b>674,616</b>	<b>167,166</b>	<b>367,862</b>	<b>535,028</b>	<b>551,894</b>	<b>544,694</b>
<b>Net County Share</b>		<b>232,276</b>	<b>158,468</b>	<b>274,937</b>	<b>275,946</b>	<b>154,028</b>	<b>91,995</b>	<b>246,023</b>	<b>266,010</b>	<b>245,775</b>

## 2008 Proposed Budget Report

### 4022: Public Health - Care Project

Funding had been received from the United States Environmental Protection Agency to be used by the Health Department to develop a community collaboration to identify local environmental health problems, however, funding came to an end in 2007.

#### Appropriations

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
		Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4022.195	Other Fees & Services	0	10,819	9,657	9,657	0	2,000	2,000	0	0
A4022.211	Office Equipment	0	0	0	0	0	0	0	0	0
A4022.295	Other Equipment	0	0	0	0	0	0	0	0	0
A4022.411	Office Supplies	0	60	376	376	176	100	276	0	0
A4022.416	Telephone	0	0	0	0	0	0	0	0	0
A4022.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	0
A4022.417	Rent/Lease - Space	0	0	0	0	0	0	0	0	0
A4022.418	Meter Postage	0	0	0	0	0	0	0	0	0
A4022.425	Training & Special Schools	0	0	0	0	0	0	0	0	0
A4022.454	Travel - Meetings, seminars etc.	0	0	1,100	1,100	0	100	100	0	0
A4022.455	Travel - Daily Expenses	0	2,337	0	0	0	0	0	0	0
A4022.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
A4022.492	Computer Software & Licenses	0	0	0	0	0	0	0	0	0
A4022.495	Other Expenses	0	18,069	20,286	20,286	5,466	6,000	11,466	0	0
<b>Appropriations Totals:</b>		<b>0</b>	<b>31,284</b>	<b>31,419</b>	<b>31,419</b>	<b>5,642</b>	<b>8,200</b>	<b>13,842</b>	<b>0</b>	<b>0</b>

#### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
		Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A4454	Federal Aid - EPA - Care Project	0	35,220	31,419	31,419	7,224	6,618	13,842	0	0
<b>Revenue Totals:</b>		<b>0</b>	<b>35,220</b>	<b>31,419</b>	<b>31,419</b>	<b>7,224</b>	<b>6,618</b>	<b>13,842</b>	<b>0</b>	<b>0</b>
<b>Net County Share</b>		<b>0</b>	<b>(3,936)</b>	<b>0</b>	<b>0</b>	<b>(1,582)</b>	<b>1,582</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2008 Proposed Budget Report

## 4046: Public Health - PHC Program

Oneida County

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4046.495	Other Expenses	120,000	172,163	150,000	150,000	62,445	87,555	150,000	150,000	120,000
<b>Appropriations Totals:</b>		<b>120,000</b>	<b>172,163</b>	<b>150,000</b>	<b>150,000</b>	<b>62,445</b>	<b>87,555</b>	<b>150,000</b>	<b>150,000</b>	<b>120,000</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A3446	State Aid - Care Phys Hndcpd C	60,000	84,934	75,000	75,000	(22,054)	97,054	75,000	75,000	60,000
<b>Revenue Totals:</b>		<b>60,000</b>	<b>84,934</b>	<b>75,000</b>	<b>75,000</b>	<b>22,054</b>	<b>97,054</b>	<b>75,000</b>	<b>75,000</b>	<b>60,000</b>
<b>Net County Share</b>		<b>60,000</b>	<b>87,230</b>	<b>75,000</b>	<b>75,000</b>	<b>84,499</b>	<b>(9,499)</b>	<b>75,000</b>	<b>75,000</b>	<b>60,000</b>

# 2008 Proposed Budget Report

Oneida County

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

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4059.101	Salaries	439,366	442,425	459,763	459,763	185,794	230,742	416,536	482,371	476,529
A4059.102	Temporary Help	18,960	8,068	0	0	0	0	0	0	0
A4059.103	Overtime	500	2,727	1,298	1,298	2,075	1,500	3,575	1,298	1,298
A4059.1951	Other Fees and Services	9,145	18,248	13,124	13,124	5,196	7,017	12,213	12,949	12,949
A4059.211	Office Equipment	0	0	0	0	0	0	0	0	0
A4059.212	Computer Hardware	0	0	5,751	5,751	0	5,751	5,751	0	0
A4059.2953	Cell Phone Equipment	0	13	0	0	0	0	0	0	0
A4059.411	Office Supplies	1,750	2,482	2,350	2,750	1,820	930	2,750	2,350	2,350
A4059.412	Insurance & Bonding	6,095	4,354	6,095	6,095	0	6,095	6,095	6,095	6,095
A4059.413	Rent/Lease - Equipment	5,604	5,249	5,753	5,753	4,143	1,419	5,562	2,838	2,838
A4059.416	Telephone	6,026	5,662	6,026	6,026	1,334	4,692	6,026	5,532	5,532
A4059.4163	Cellular Telephone Charges	709	2,152	1,422	1,422	469	953	1,422	1,933	1,933
A4059.417	Rent/Lease - Space	16,836	16,836	16,836	16,836	8,418	8,418	16,836	0	0
A4059.418	Meter Postage	0	2,298	0	0	579	1,922	2,501	2,528	2,528
A4059.454	Travel - Meetings, seminars etc.	1,000	982	1,000	1,000	516	484	1,000	1,000	1,000
A4059.455	Travel & Subsistence	12,485	13,103	13,000	13,000	3,975	9,025	13,000	13,000	13,000
A4059.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
A4059.493	Maintenance, Repair & Services	0	0	0	0	0	0	0	0	0
A4059.4951	Other Expenses	1,500	950	1,500	2,400	124	876	1,000	1,575	1,575
A4059.810	Retirement	39,984	45,050	48,112	48,112	11,105	34,535	45,640	47,012	44,866
A4059.830	Social Security	35,100	32,971	35,279	35,279	14,399	17,732	32,131	36,901	36,454
A4059.840	Workers Compensation	11,539	12,117	13,374	13,374	12,264	0	12,264	13,989	10,805
A4059.850	Unemployment Insurance	1,147	0	1,152	1,152	0	0	0	1,206	1,191
A4059.860	Health Insurance	101,938	90,479	103,373	103,373	33,646	49,673	83,319	87,147	87,147
<b>Appropriations Totals:</b>		<b>709,684</b>	<b>706,168</b>	<b>735,208</b>	<b>736,508</b>	<b>285,857</b>	<b>381,764</b>	<b>667,621</b>	<b>719,724</b>	<b>708,090</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1950	Reimb Service Coordinator	285,100	270,435	310,000	310,000	59,438	196,670	256,108	288,797	288,797
A4451	Federal Aid - Early Intervention	267,466	337,957	370,866	370,866	42,569	339,678	382,247	381,746	381,746
<b>Revenue Totals:</b>		<b>552,566</b>	<b>608,392</b>	<b>680,866</b>	<b>680,866</b>	<b>102,007</b>	<b>536,348</b>	<b>638,355</b>	<b>670,543</b>	<b>670,543</b>
<b>Net County Share</b>		<b>157,118</b>	<b>97,776</b>	<b>54,342</b>	<b>55,642</b>	<b>183,850</b>	<b>(154,584)</b>	<b>29,266</b>	<b>49,181</b>	<b>37,547</b>

# 2008 Proposed Budget Report

Oneida County

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

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4060.101	Salaries	182,063	131,514	169,155	169,155	81,982	107,477	189,459	230,598	230,598
A4060.195	Other Fees & Services	0	0	0	0	0	0	0	0	0
A4060.211	Office Equipment	65	0	520	570	559	11	570	1,250	1,250
A4060.212	Computer Hardware	0	0	2,400	2,080	1,372	0	1,372	1,372	1,372
A4060.411	Office Supplies	1,500	959	1,500	1,450	119	1,331	1,450	1,500	1,500
A4060.412	Insurance & Bonding	10,779	3,707	10,779	10,779	0	3,800	3,800	3,800	3,800
A4060.413	Rent/Lease - Equipment	1,740	1,735	1,740	1,740	1,736	0	1,736	1,740	1,740
A4060.416	Telephone	2,462	2,262	2,933	2,933	556	1,668	2,224	2,284	2,284
A4060.4163	Cellular Telephone Charges	181	186	256	256	65	195	260	402	402
A4060.417	Rent/Lease - Space	4,788	4,788	4,788	4,788	2,394	2,394	4,788	0	0
A4060.418	Meter Postage	1,900	1,277	1,751	1,751	322	966	1,288	1,404	1,404
A4060.454	Travel - Meetings, seminars etc.	150	271	250	250	0	250	250	450	450
A4060.455	Travel & Subsistence	2,400	2,049	3,000	3,000	1,497	1,503	3,000	4,500	4,500
A4060.491	Other Materials & Supplies	60	65	60	60	0	60	60	60	60
A4060.492	Computer Software & Licenses	8,790	8,790	9,060	9,380	9,371	0	9,371	9,642	9,642
A4060.493	Maintenance, Repair & Services	0	0	0	115	111	0	111	120	120
A4060.495	Other Expenses	159,665	156,644	162,975	162,860	2,850	160,000	162,850	139,329	139,329
A4060.810	Retirement	20,998	14,426	13,653	13,653	3,182	10,471	13,653	13,835	13,255
A4060.830	Social Security	13,928	9,658	13,152	13,152	6,443	8,051	14,494	2,453	2,453
A4060.840	Workers Compensation	4,800	3,426	4,986	4,986	5,122	0	5,122	930	5,214
A4060.850	Unemployment Insurance	455	0	430	430	0	0	0	80	80
A4060.860	Health Insurance	33,114	25,790	41,154	41,154	15,914	22,154	38,068	50,138	50,138
A4060.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>449,838</b>	<b>367,549</b>	<b>444,542</b>	<b>444,542</b>	<b>133,595</b>	<b>320,331</b>	<b>453,926</b>	<b>465,887</b>	<b>469,591</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A3401.06	State Aid - Education Handicap	91,963	67,878	134,617	134,617	25,408	112,324	137,732	143,442	143,442
<b>Revenue Totals:</b>		<b>91,963</b>	<b>67,878</b>	<b>134,617</b>	<b>134,617</b>	<b>25,408</b>	<b>112,324</b>	<b>137,732</b>	<b>143,442</b>	<b>143,442</b>
<b>Net County Share</b>		<b>357,875</b>	<b>299,671</b>	<b>309,925</b>	<b>309,925</b>	<b>108,187</b>	<b>208,007</b>	<b>316,194</b>	<b>322,445</b>	<b>326,149</b>

# 2008 Proposed Budget Report

## 4082: Public Health - WIC Program

Oneida County

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4082.101	Salaries	604,779	617,128	631,025	645,725	281,909	363,816	645,725	680,241	680,241
A4082.195	Other Fees & Services	30,520	3,514	5,530	14,959	1,673	10,000	11,673	106,530	91,885
A4082.211	Office Equipment	0	384	0	0	0	0	0	2,000	2,000
A4082.246	Medical Equipment	2,760	3,734	2,760	4,960	4,906	0	4,906	2,760	2,760
A4082.251	Automotive Equipment	0	16,649	0	19,000	18,784	0	18,784	20,000	20,000
A4082.271	Recreational Equipment	0	0	0	1,000	0	0	0	0	0
A4082.2953	Cell Phone Equipment	0	640	0	0	0	0	0	0	0
A4082.411	Office Supplies	800	1,042	565	565	114	451	565	1,000	1,000
A4082.412	Insurance & Bonding	9,378	9,041	9,378	10,378	0	10,378	10,378	10,257	10,257
A4082.413	Rent/Lease - Equipment	1,200	822	660	660	654	0	654	660	660
A4082.416	Telephone	6,770	6,535	6,468	7,468	2,227	5,241	7,468	6,758	6,758
A4082.4163	Cellular Telephone Charges	171	449	419	419	112	307	419	460	460
A4082.417	Rent/Lease - Space	35,352	38,200	39,480	39,480	23,105	16,375	39,480	40,812	40,812
A4082.418	Meter Postage	1,800	3,064	1,937	4,170	772	3,398	4,170	3,370	3,370
A4082.436	Uniforms and Clothing	400	400	400	400	0	400	400	400	400
A4082.446	Medical Supplies	3,474	3,352	3,794	3,794	934	2,860	3,794	4,537	4,537
A4082.451	Automotive Supplies	870	1,282	2,895	2,895	197	800	997	603	603
A4082.452	Automotive Repairs	740	2,662	1,016	1,016	415	601	1,016	536	536
A4082.454	Travel - Meetings, seminars etc.	1,000	1,200	500	1,500	121	1,000	1,121	1,200	1,200
A4082.456	Gasoline & Oil	932	1,188	1,041	1,041	234	807	1,041	1,120	1,120
A4082.491	Other Materials & Supplies	1,025	5,146	500	13,500	12,106	1,394	13,500	1,439	1,439
A4082.493	Maintenance, Repair & Services	0	339	340	340	0	340	340	340	340
A4082.495	Other Expenses	4,178	3,324	3,103	4,103	2,626	1,477	4,103	9,003	9,003
A4082.810	Retirement	78,078	61,677	72,594	74,193	15,275	46,000	61,275	64,922	62,199
A4082.830	Social Security	46,266	46,249	48,273	49,398	22,209	27,189	49,398	52,038	52,038
A4082.840	Workers Compensation	17,539	16,440	18,300	18,726	16,699	0	16,699	19,727	15,382
A4082.850	Unemployment Insurance	1,512	0	1,578	1,615	0	0	0	1,701	1,701
A4082.860	Health Insurance	111,287	107,905	124,649	124,649	44,895	65,550	110,445	117,110	120,757
<b>Appropriations Totals:</b>		<b>960,831</b>	<b>952,368</b>	<b>977,205</b>	<b>1,045,954</b>	<b>449,967</b>	<b>558,384</b>	<b>1,008,351</b>	<b>1,149,524</b>	<b>1,131,458</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A4482	Federal Aid - WIC	960,831	959,024	977,205	1,045,954	399,407	637,681	1,037,088	1,149,524	1,149,524
<b>Revenue Totals:</b>		<b>960,831</b>	<b>959,024</b>	<b>977,205</b>	<b>1,045,954</b>	<b>399,407</b>	<b>637,681</b>	<b>1,037,088</b>	<b>1,149,524</b>	<b>1,149,524</b>



# 2008 Proposed Budget Report

## 4082: Public Health - WIC Program

Net County Share	<u>0</u>	<u>(6,656)</u>	<u>0</u>	<u>0</u>	<u>50,560</u>	<u>(79,297)</u>	<u>(28,737)</u>	<u>0</u>	<u>(18,066)</u>
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# 2008 Proposed Budget Report

Oneida County

## 4089: Public Health - Immunization Consortium Prog

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4089.101	Salaries	54,139	32,242	54,378	54,378	24,052	31,161	55,213	56,957	56,957
A4089.103	Overtime	0	252	0	0	158	0	158	0	0
A4089.195	Other Fees & Services	2,411	3,787	12,676	12,676	7,641	5,035	12,676	13,423	13,423
A4089.211	Office Equipment	800	407	0	400	400	0	400	0	0
A4089.212	Computer Hardware	0	2,970	1,900	1,900	0	1,000	1,000	0	0
A4089.246	Medical Equipment	860	0	0	0	0	0	0	0	0
A4089.2953	Cell Phone Equipment	0	17	0	0	0	0	0	0	0
A4089.411	Office Supplies	500	436	640	640	0	500	500	650	650
A4089.412	Insurance & Bonding	500	383	500	500	0	400	400	400	907
A4089.413	Rent/Lease - Equipment	3,029	1,838	2,100	2,100	1,840	260	2,100	2,100	2,100
A4089.4163	Cellular Telephone Charges	154	265	230	230	96	288	384	397	397
A4089.417	Rent/Lease - Space	336	528	720	720	360	360	720	720	720
A4089.425	Training & Special Schools	1,500	374	0	0	0	0	0	1,740	1,740
A4089.455	Travel & Subsistence	1,000	992	706	706	697	9	706	671	671
A4089.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
A4089.492	Computer Software & Licenses	0	944	0	0	0	0	0	0	0
A4089.493	Maintenance, Repair & Services	1,200	27	120	120	0	50	50	120	120
A4089.495	Other Expenses	4,750	3,291	250	250	353	1,000	1,353	917	917
A4089.810	Retirement	6,361	3,793	6,177	6,177	771	5,406	6,177	3,418	3,275
A4089.830	Social Security	4,142	2,481	4,160	4,160	1,738	2,498	4,236	7,357	7,357
A4089.840	Workers Compensation	1,570	152	1,577	1,577	1,502	0	1,502	1,652	1,288
A4089.850	Unemployment Insurance	135	0	136	136	0	0	0	142	142
A4089.860	Health Insurance	14,593	16,111	27,700	27,700	10,581	14,738	25,319	21,589	21,589
A4089.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>97,980</b>	<b>71,290</b>	<b>113,970</b>	<b>114,370</b>	<b>50,189</b>	<b>62,705</b>	<b>112,894</b>	<b>112,253</b>	<b>112,253</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1628	Reimb fr Health Nursing to Imm	18,329	9,777	20,520	20,520	0	20,520	20,520	28,766	28,766
A3408	State Aid - Immunization Conso	79,651	59,726	93,450	93,450	31,115	61,395	92,510	83,487	83,487
<b>Revenue Totals:</b>		<b>97,980</b>	<b>69,503</b>	<b>113,970</b>	<b>113,970</b>	<b>31,115</b>	<b>81,915</b>	<b>113,030</b>	<b>112,253</b>	<b>112,253</b>
<b>Net County Share</b>		<b>0</b>	<b>1,787</b>	<b>0</b>	<b>400</b>	<b>19,074</b>	<b>(19,210)</b>	<b>(136)</b>	<b>0</b>	<b>0</b>

# 2008 Proposed Budget Report

Oneida County

## 4090: Public Health - Healthy Families Grant

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4090.101	Salaries	80,744	66,031	49,372	49,372	22,034	28,885	50,919	53,230	53,230
A4090.109	Salaries, Other	0	0	0	0	0	0	0	0	0
A4090.195	Other Fees & Services	0	0	0	0	0	0	0	0	0
A4090.211	Office Equipment	0	0	0	0	0	0	0	0	0
A4090.212	Computer Hardware	0	0	0	312	312	0	312	0	0
A4090.295	Other Equipment	0	0	0	0	0	0	0	0	0
A4090.411	Office Supplies	0	0	0	0	0	0	0	0	0
A4090.412	Insurance & Bonding	3,513	2,589	3,513	3,513	0	2,500	2,500	2,500	3,132
A4090.416	Telephone	668	383	406	406	82	256	338	340	340
A4090.4163	Cellular Telephone Charges	1,129	1,636	1,511	1,511	497	1,491	1,988	2,049	2,049
A4090.425	Training & Special Schools	0	0	0	0	0	0	0	0	0
A4090.455	Travel & Subsistence	1,283	1,200	1,600	1,600	380	500	880	800	800
A4090.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
A4090.492	Computer Software & Licenses	0	0	0	0	0	0	0	0	0
A4090.493	Maintenance, Repair & Services	0	0	0	0	0	0	0	0	0
A4090.495	Other Expenses	607,766	606,741	645,237	644,925	295,139	349,786	644,925	765,074	765,074
A4090.810	Retirement	9,108	7,226	5,609	5,609	1,671	3,938	5,609	6,947	6,655
A4090.830	Social Security	6,177	4,807	3,777	3,777	1,685	2,210	3,895	4,072	4,072
A4090.840	Workers Compensation	2,342	2,193	1,432	1,432	1,377	0	1,377	1,544	1,204
A4090.850	Unemployment Insurance	202	0	123	123	0	0	0	133	133
A4090.860	Health Insurance	11,141	10,225	11,452	11,452	4,549	6,369	10,918	11,683	11,683
A4090.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>724,073</b>	<b>703,031</b>	<b>724,032</b>	<b>724,032</b>	<b>327,726</b>	<b>395,935</b>	<b>723,661</b>	<b>848,372</b>	<b>848,372</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1626	Reimb fr Comm Wellness to He	0	0	0	0	0	0	0	0	0
A3480	State Aid - Healthy Families Gra	724,073	692,132	724,032	724,032	76,267	647,517	723,784	848,372	848,372
<b>Revenue Totals:</b>		<b>724,073</b>	<b>692,132</b>	<b>724,032</b>	<b>724,032</b>	<b>76,267</b>	<b>647,517</b>	<b>723,784</b>	<b>848,372</b>	<b>848,372</b>
<b>Net County Share</b>		<b>0</b>	<b>10,899</b>	<b>0</b>	<b>0</b>	<b>251,459</b>	<b>(251,582)</b>	<b>(123)</b>	<b>0</b>	<b>0</b>

# 2008 Proposed Budget Report

Oneida County

## 4091: Public Health - Healthy Women Partnership

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4091.101	Salaries	31,936	32,255	33,327	33,327	14,867	19,493	34,360	36,420	36,420
A4091.102	Temporary Help	0	0	0	0	0	0	0	0	0
A4091.103	Overtime	0	0	0	0	0	0	0	0	0
A4091.109	Salaries, Other	32,037	18,196	18,978	18,978	0	18,978	18,978	15,609	15,609
A4091.195	Other Fees & Services	0	10,021	9,900	9,900	3,883	6,017	9,900	9,900	9,900
A4091.211	Office Equipment	0	0	0	0	0	0	0	0	0
A4091.212	Computer Hardware	0	2,837	0	1,100	686	450	1,136	0	0
A4091.246	Medical Equipment	0	0	0	0	0	0	0	0	0
A4091.411	Office Supplies	200	214	200	200	186	10	196	200	200
A4091.412	Insurance & Bonding	403	428	403	403	0	428	428	428	428
A4091.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	0
A4091.454	Travel - Meetings, seminars etc.	400	188	0	0	0	0	0	0	0
A4091.455	Travel & Subsistence	482	365	644	644	131	400	531	500	500
A4091.492	Computer Software & Licenses	0	345	0	0	0	0	0	0	0
A4091.495	Other Expenses	92,553	160,007	124,484	152,384	78,279	73,500	151,779	117,038	117,038
A4091.495120	Other Expenses - Komen	3,500	3,643	5,125	5,125	2,108	3,000	5,108	6,127	6,127
A4091.810	Retirement	3,141	3,253	3,752	3,752	799	2,953	3,752	3,393	3,251
A4091.830	Social Security	2,443	2,278	2,550	2,550	1,113	1,516	2,629	2,786	2,786
A4091.840	Workers Compensation	926	867	966	966	873	0	873	1,056	824
A4091.850	Unemployment Insurance	80	0	83	83	0	0	0	91	91
A4091.860	Health Insurance	11,102	10,191	11,414	11,414	4,532	6,345	10,877	11,638	12,012
A4091.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>179,203</b>	<b>245,087</b>	<b>211,826</b>	<b>240,826</b>	<b>107,456</b>	<b>133,090</b>	<b>240,546</b>	<b>205,186</b>	<b>205,186</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A2378	Reimb fr Comm Wellness to HW	4,963	4,963	5,126	5,126	0	5,126	5,126	0	0
A3451	State Aid - Healthy Women Part	174,240	259,735	206,700	235,700	22,312	213,191	235,503	205,186	205,186
<b>Revenue Totals:</b>		<b>179,203</b>	<b>264,698</b>	<b>211,826</b>	<b>240,826</b>	<b>22,312</b>	<b>218,317</b>	<b>240,629</b>	<b>205,186</b>	<b>205,186</b>
<b>Net County Share</b>		<b>0</b>	<b>(19,611)</b>	<b>0</b>	<b>0</b>	<b>85,144</b>	<b>(85,227)</b>	<b>(83)</b>	<b>0</b>	<b>0</b>

# 2008 Proposed Budget Report

Oneida County

## 4092: Public Health - Emergency Preparedness Program

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4092.101	Salaries	110,831	114,100	123,677	123,677	54,660	59,000	113,660	128,723	128,723
A4092.102	Temporary Help	0	0	0	0	0	5,000	5,000	26,217	26,217
A4092.109	Salaries, Other	0	0	0	0	0	0	0	0	0
A4092.195	Other Fees & Services	1,170	985	1,170	1,170	0	130	130	780	780
A4092.211	Office Equipment	0	275	0	0	0	9,700	9,700	0	0
A4092.212	Computer Hardware	0	15,912	9,900	9,900	140	0	140	0	0
A4092.295	Other Equipment	0	2,659	0	0	255	0	255	0	0
A4092.2953	Cell Phone Equipment	0	49	0	0	0	0	0	0	0
A4092.411	Office Supplies	5,955	3,804	6,000	6,000	594	5,000	5,594	6,000	6,000
A4092.412	Insurance & Bonding	706	0	0	0	0	0	0	0	0
A4092.413	Rent/Lease - Equipment	2,700	0	0	0	0	0	0	0	0
A4092.416	Telephone	0	1,453	3,063	3,063	1,067	3,201	4,268	4,042	4,042
A4092.4163	Cellular Telephone Charges	356	874	927	927	156	470	626	644	644
A4092.418	Meter Postage	2,000	0	1,041	1,041	0	500	500	424	424
A4092.425	Training & Special Schools	0	0	2,000	2,000	0	2,000	2,000	1,984	1,984
A4092.436	Uniforms and Clothing	0	2,878	0	0	0	0	0	0	0
A4092.454	Travel - Meetings, seminars etc.	2,000	1,142	0	0	0	0	0	0	0
A4092.455	Travel - Daily Expenses	12,000	2,303	12,502	12,502	326	12,000	12,326	4,000	4,000
A4092.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
A4092.492	Computer Software & Licenses	2,500	5,129	4,325	4,325	1,354	2,000	3,354	4,325	4,325
A4092.493	Maintenance, Repair & Services	6,562	9,576	6,300	6,300	0	5,000	5,000	6,300	6,300
A4092.495	Other Expenses	22,700	15,598	26,964	31,748	5,890	25,000	30,890	2,386	2,386
A4092.810	Retirement	7,501	11,371	12,844	12,844	2,813	10,031	12,844	12,003	11,500
A4092.830	Social Security	8,479	8,446	9,461	9,461	4,402	4,675	9,077	11,853	11,853
A4092.840	Workers Compensation	4,253	2,969	3,586	3,586	3,087	0	3,087	4,493	3,504
A4092.850	Unemployment Insurance	278	0	309	309	0	0	0	387	387
A4092.860	Health Insurance	8,823	10,178	11,400	11,400	4,545	6,363	10,908	20,908	22,400
A4092.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>198,814</b>	<b>209,701</b>	<b>235,469</b>	<b>240,253</b>	<b>79,289</b>	<b>150,070</b>	<b>229,359</b>	<b>235,469</b>	<b>235,469</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A3481	State Aid - Emergency Preparedness	198,814	198,576	235,469	235,469	70,807	158,862	229,669	235,469	235,469
<b>Revenue Totals:</b>		<b>198,814</b>	<b>198,576</b>	<b>235,469</b>	<b>235,469</b>	<b>70,807</b>	<b>158,862</b>	<b>229,669</b>	<b>235,469</b>	<b>235,469</b>
<b>Net County Share</b>		<b>0</b>	<b>11,125</b>	<b>0</b>	<b>4,784</b>	<b>8,483</b>	<b>(8,792)</b>	<b>(309)</b>	<b>0</b>	<b>0</b>

# 2008 Proposed Budget Report

Oneida County

## 4210: Budget - Substance Abuse Svcs Residual

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4210.810	Retirement	0	0	0	0	0	0	0	0	0
A4210.830	Social Security	0	0	0	0	0	0	0	0	0
A4210.840	Workers Compensation	0	0	0	0	0	0	0	0	0
A4210.850	Unemployment Insurance	0	0	0	0	0	0	0	0	0
A4210.860	Health Insurance	7,496	6,702	7,506	7,506	3,035	4,249	7,283	7,793	7,793
A4210.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
A9905.9	Transfer to Debt Serv - Insight H	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>7,496</b>	<b>6,702</b>	<b>7,506</b>	<b>7,506</b>	<b>3,035</b>	<b>4,249</b>	<b>7,283</b>	<b>7,793</b>	<b>7,793</b>
<b>Net County Share</b>		<b>7,496</b>	<b>6,702</b>	<b>7,506</b>	<b>7,506</b>	<b>3,035</b>	<b>4,249</b>	<b>7,283</b>	<b>7,793</b>	<b>7,793</b>

# 2008 Proposed Budget Report

Oneida County

## 4310: Mental Health Administration

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4310.101	Salaries	370,009	362,897	383,304	383,304	167,562	219,462	387,024	412,859	412,859
A4310.102	Temporary Help	1,000	0	0	0	0	0	0	0	0
A4310.103	Overtime	0	0	0	0	0	0	0	0	0
A4310.109	Salaries, Other	7,202	5,977	7,482	7,482	0	7,482	7,482	8,478	8,478
A4310.195	Other Fees & Services	388,380	373,581	397,480	397,480	190,971	214,738	405,709	355,656	355,656
A4310.196	Investigations	45,000	29,265	27,000	27,000	12,179	19,821	32,000	33,000	33,000
A4310.211	Office Equipment	0	0	0	250	115	0	115	0	0
A4310.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A4310.411	Office Supplies	3,500	3,261	3,500	3,500	1,697	1,303	3,000	3,000	3,000
A4310.412	Insurance & Bonding	14,579	11,502	15,016	15,016	0	15,016	15,016	15,016	15,016
A4310.413	Rent/Lease - Equipment	3,752	3,888	3,348	3,348	3,348	0	3,348	3,348	3,348
A4310.416	Telephone	6,500	4,604	5,625	5,625	1,092	3,608	4,700	5,000	5,000
A4310.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	0
A4310.417	Rent/Lease - Space	42,492	42,492	42,492	42,492	21,246	21,246	42,492	42,492	42,492
A4310.418	Meter Postage	2,800	1,255	2,500	2,500	339	1,211	1,550	1,700	1,700
A4310.454	Travel - Meetings, seminars etc.	4,000	2,839	2,600	3,312	2,118	1,132	3,250	5,200	5,200
A4310.455	Travel & Subsistence	1,000	1,416	1,500	1,500	568	1,532	2,100	2,600	2,600
A4310.456	Gasoline & Oil	0	0	0	0	0	0	0	0	0
A4310.491	Other Materials & Supplies	1,200	184	1,200	1,200	75	800	875	1,100	1,100
A4310.492	Computer Software & Licenses	12,500	9,000	9,750	11,015	1,265	9,250	10,515	11,250	11,250
A4310.493	Maintenance, Repair & Services	1,060	539	1,025	775	490	0	490	990	990
A4310.4951	Other Expenses	90,040	63,745	121,102	119,837	33,665	78,841	112,506	157,212	157,212
A4310.495138	OC Law Department Reimburse	10,000	10,000	10,000	10,000	10,000	0	10,000	10,000	10,000
A4310.49514	Psych Exp In Criminal Act	650,000	505,940	0	0	0	0	0	0	0
A4310.49515	Insight House - Alcohol	1,491,022	1,501,027	1,540,123	1,540,123	770,930	798,846	1,569,776	1,774,936	1,695,686
A4310.49516	Association For Retarded Citizer	451,132	479,671	481,056	481,056	359,408	121,657	481,065	512,280	512,280
A4310.49517	Cerebral Palsy OMH/OMRDD	701,223	606,382	623,507	820,158	336,758	494,573	831,331	852,464	1,049,859
A4310.49518	Human Technology Corporation	447,083	476,771	416,047	416,047	180,732	184,456	365,188	291,948	342,377
A4310.49519	Central NY Services - Mental He	1,119,534	1,128,090	1,146,813	1,146,813	575,488	455,135	1,030,623	1,016,817	1,023,887
A4310.49521	Mohawk Valley Council On Alc	61,998	74,007	69,108	69,108	37,710	39,014	76,724	78,489	78,489
A4310.49522	Utica Rescue Mission	1,111,627	1,069,955	1,060,504	1,060,504	524,499	557,335	1,081,834	1,107,361	1,107,361
A4310.49523	Catholic Charities - ALC	1,032,158	1,027,805	1,102,375	1,102,375	552,835	568,293	1,121,128	1,139,436	1,139,436
A4310.49524	Central Association For The Blir	56,115	72,259	74,065	95,056	57,121	37,935	95,056	76,822	76,822
A4310.49525	Resource Center For Independen	374,240	389,051	403,951	403,951	0	416,417	416,417	426,827	426,827
A4310.49526	Neighborhood Center	1,166,468	1,015,266	1,047,447	1,244,098	784,580	479,804	1,264,384	1,295,410	1,341,831
A4310.49527	Legal Aid Society	76,553	71,044	72,314	72,314	37,227	36,550	73,777	75,621	75,621
A4310.49528	Compeer	70,166	75,700	77,052	77,052	38,640	35,526	74,166	85,790	85,790

# 2008 Proposed Budget Report

## 4310: Mental Health Administration

Oneida County

October 02, 2007

### Appropriations

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4310.49529	Family Services of Utica	28,618	37,840	32,409	32,409	8,125	24,939	33,064	33,890	33,890
A4310.49531	Mental Health Liberation Allianc	151,231	145,818	162,339	162,339	119,613	46,011	165,624	169,764	29,043
A4310.49534	MV Resource Center for Refuge	35,020	35,265	35,896	35,896	0	36,623	36,623	37,538	37,538
A4310.810	Retirement	42,043	34,929	42,723	42,723	9,985	25,616	35,601	41,946	36,575
A4310.830	Social Security	28,382	26,682	29,323	29,323	13,303	15,266	28,569	31,584	31,584
A4310.840	Workers Compensation	9,689	9,482	11,116	11,116	9,820	0	9,820	11,973	9,336
A4310.850	Unemployment Insurance	927	0	958	958	0	0	0	1,032	1,032
A4310.860	Health Insurance	68,412	69,210	78,975	78,975	29,925	50,521	80,446	90,188	92,572
<b>Appropriations Totals:</b>		<b>10,178,655</b>	<b>9,778,637</b>	<b>9,543,025</b>	<b>9,958,030</b>	<b>4,893,429</b>	<b>5,019,959</b>	<b>9,913,388</b>	<b>10,221,017</b>	<b>10,296,737</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1623	Reimburse - Other OC Departme	55,000	46,263	55,000	55,000	0	45,000	45,000	55,000	55,000
A2714	Miscellaneous Revenue - Mental	0	558	0	0	0	0	0	0	0
A3490	State Aid - OMH	5,445,592	5,178,725	5,264,510	5,657,812	2,011,984	3,659,850	5,671,834	5,772,902	5,933,496
A3491	State Aid - OMH Flood Grant	0	0	0	0	0	0	0	0	0
A3492	State Aid - OMRDD	538,165	542,519	564,312	585,303	271,891	312,475	584,366	582,762	582,762
A3493	State Aid - OASAS	2,959,379	2,964,445	3,104,275	3,104,275	1,522,919	1,530,345	3,053,264	3,239,893	3,160,643
A3495	State Aid - Department of Labor	0	0	0	0	0	0	0	0	0
A4490.01	Federal Aid - M/A Salary Sharin	103,633	106,000	111,959	111,959	0	112,239	112,239	117,061	117,061
A4491	Mental Health- OASAS Federal	0	32,725	15,000	15,000	0	0	0	15,000	15,000
<b>Revenue Totals:</b>		<b>9,101,769</b>	<b>8,871,234</b>	<b>9,115,056</b>	<b>9,529,349</b>	<b>3,806,794</b>	<b>5,659,909</b>	<b>9,466,703</b>	<b>9,782,618</b>	<b>9,863,962</b>
<b>Net County Share</b>		<b>1,076,886</b>	<b>907,403</b>	<b>427,969</b>	<b>428,681</b>	<b>1,086,635</b>	<b>(639,950)</b>	<b>446,685</b>	<b>438,399</b>	<b>432,775</b>



# 2008 Proposed Budget Report

Oneida County

## 4311: Mental Health - Federal HUD Program

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4311.495	Other Expenses	207,675	244,373	257,063	257,063	53,744	185,256	239,000	236,600	236,600
<b>Appropriations Totals:</b>		<b>207,675</b>	<b>244,373</b>	<b>257,063</b>	<b>257,063</b>	<b>53,744</b>	<b>185,256</b>	<b>239,000</b>	<b>236,600</b>	<b>236,600</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A4492	Federal Aid - HUD	207,675	244,373	257,063	257,063	10,571	228,429	239,000	236,600	236,600
<b>Revenue Totals:</b>		<b>207,675</b>	<b>244,373</b>	<b>257,063</b>	<b>257,063</b>	<b>10,571</b>	<b>228,429</b>	<b>239,000</b>	<b>236,600</b>	<b>236,600</b>
<b>Net County Share</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,174</b>	<b>(43,173)</b>	<b>1</b>	<b>0</b>	<b>0</b>

# 2008 Proposed Budget Report

Oneida County

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

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4312.495	Psych Exp in Criminal Act	0	0	450,000	450,000	197,718	516,904	714,622	650,000	575,000
<b>Appropriations Totals:</b>		<b>0</b>	<b>0</b>	<b>450,000</b>	<b>450,000</b>	<b>197,718</b>	<b>516,904</b>	<b>714,622</b>	<b>650,000</b>	<b>575,000</b>
Net County Share		0	0	450,000	450,000	197,718	516,904	714,622	650,000	575,000

# 2008 Proposed Budget Report

## 4535: Budget - Broadacres Residual

Oneida County

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4535.414	Utilities	23,000	25,888	23,000	23,000	6,784	0	6,784	0	0
A4535.840	Workers Compensation	38,000	10,429	10,742	10,742	10,429	0	10,429	10,429	10,429
A4535.860	Health Insurance	180,916	152,034	166,860	166,860	59,796	82,111	141,907	150,615	150,015
A4535.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>241,916</b>	<b>188,352</b>	<b>200,602</b>	<b>200,602</b>	<b>77,009</b>	<b>82,111</b>	<b>159,120</b>	<b>161,044</b>	<b>160,444</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A2415	Rent of Real Prop Non-Secure D	23,000	27,294	23,179	23,179	0	0	0	0	0
A2669	Sale of Scrap - Broadacres	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>23,000</b>	<b>27,294</b>	<b>23,179</b>	<b>23,179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net County Share</b>		<b>218,916</b>	<b>161,058</b>	<b>177,423</b>	<b>177,423</b>	<b>77,009</b>	<b>82,111</b>	<b>159,120</b>	<b>161,044</b>	<b>160,444</b>

# 2008 Proposed Budget Report

Oneida County

## 5620: Department of Aviation

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A5610.101	Salaries	871,154	1,049,317	0	0	0	0	0	0	0
A5610.102	Temporary Help	12,000	13,783	0	0	0	0	0	0	0
A5610.103	Overtime	75,000	80,271	0	0	0	0	0	0	0
A5610.109	Salaries, Other	0	(7,318)	0	0	0	0	0	0	0
A5610.295	Other Equipment	28,550	31,483	0	0	0	0	0	0	0
A5610.411	Office Supplies	850	655	0	0	0	0	0	0	0
A5610.412	Insurance & Bonding	75,000	72,259	0	0	0	0	0	0	0
A5610.413	Rent/Lease - Equipment	4,000	1,986	0	0	0	0	0	0	0
A5610.414	Utilities	700,000	138,460	0	0	0	0	0	0	0
A5610.416	Telephone	7,500	7,515	0	0	0	0	0	0	0
A5610.418	Meter Postage	325	308	0	0	0	0	0	0	0
A5610.425	Training & Special Schools	6,250	5,307	0	0	0	0	0	0	0
A5610.436	Uniforms and Clothing	1,500	5,261	0	0	0	0	0	0	0
A5610.451	Automotive Supplies	14,000	12,499	0	0	0	0	0	0	0
A5610.452	Automotive Repairs	14,000	1,502	0	0	0	0	0	0	0
A5610.455	Travel & Subsistence	100	651	0	0	0	0	0	0	0
A5610.456	Gasoline & Oil	37,500	36,872	0	0	0	0	0	0	0
A5610.491	Other Materials & Supplies	40,000	28,013	0	485	485	0	485	0	0
A5610.493	Maintenance, Repair & Services	50,000	50,125	0	0	0	0	0	0	0
A5610.495	Other Expenses	35,325	36,072	0	0	0	0	0	0	0
A5610.810	Retirement	82,511	108,657	0	0	0	0	0	0	0
A5610.830	Social Security	74,294	82,902	0	0	0	0	0	0	0
A5610.840	Workers Compensation	25,438	29,702	0	0	0	0	0	0	0
A5610.850	Unemployment Insurance	2,428	0	0	0	0	0	0	0	0
A5610.860	Health Insurance	202,994	240,450	0	0	0	0	0	0	0
A5611.295	Other Equipment	1,000	932	0	0	0	0	0	0	0
A5611.411	Office Supplies	380	333	0	0	0	0	0	0	0
A5611.413	Rent/Lease - Equipment	17,000	13,800	0	1,341	1,341	0	1,341	0	0
A5611.414	Utilities	153,000	112,749	0	0	0	0	0	0	0
A5611.416	Telephone	5,130	5,597	0	0	0	0	0	0	0
A5611.425	Training & Special Schools	6,250	5,307	0	0	0	0	0	0	0
A5611.432	Food, Not Surplus	2,400	1,578	0	0	0	0	0	0	0
A5611.436	Uniforms and Clothing	1,500	3,863	0	0	0	0	0	0	0
A5611.451	Automotive Supplies	2,500	2,444	0	0	0	0	0	0	0
A5611.452	Automotive Repairs	2,200	599	0	0	0	0	0	0	0
A5611.456	Gasoline & Oil	5,500	0	0	0	0	0	0	0	0
A5611.457	Aviation Supplies For Resale	1,198,000	503,490	0	0	0	0	0	0	0
A5611.491	Other Materials & Supplies	3,500	1,096	0	0	0	0	0	0	0

# 2008 Proposed Budget Report

Oneida County

## 5620: Department of Aviation

October 02, 2007

### Appropriations

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A5611.493	Maintenance, Repair & Services	3,600	3,346	0	0	0	0	0	0	0
A5611.495	Other Expenses	15,000	12,347	0	0	0	0	0	0	0
A5611.495135	Credit Card Processing Expense	35,000	50,075	0	0	0	0	0	0	0
A5620.101	Salaries	0	0	1,144,859	1,114,793	463,472	607,025	1,070,497	1,156,050	1,156,050
A5620.102	Temporary Help	0	0	15,000	15,000	6,959	8,041	15,000	20,000	15,000
A5620.103	Overtime	0	0	75,000	75,000	57,772	47,228	105,000	116,000	80,000
A5620.109	Salaries, Other	55,000	0	0	0	0	0	0	6,808	6,808
A5620.211	Office Equipment	0	0	0	200	164	36	200	0	0
A5620.212	Computer Hardware	0	0	0	2,000	900	1,100	2,000	4,000	4,000
A5620.251	Automotive Equipment	0	0	122,700	122,700	115,907	6,793	122,700	5,561,000	0
A5620.295	Other Equipment	0	2,610	0	5,000	3,003	1,997	5,000	209,500	3,500
A5620.411	Office Supplies	800	782	1,500	3,500	1,173	2,327	3,500	2,500	2,500
A5620.412	Insurance & Bonding	75,000	27,708	150,000	145,000	53,961	91,039	145,000	118,500	175,000
A5620.413	Rent/Lease - Equipment	4,000	41,553	64,000	64,000	46,016	17,984	64,000	105,200	62,000
A5620.414	Utilities	600,000	809,858	775,000	775,000	594,957	450,000	1,044,957	1,100,000	1,100,000
A5620.416	Telephone	10,000	9,449	15,000	15,000	12,792	12,708	25,500	26,000	26,000
A5620.4163	Cellular Telephone Charges	0	0	0	4,000	905	3,095	4,000	4,000	4,000
A5620.418	Meter Postage	325	0	650	650	66	150	216	360	360
A5620.425	Training & Special Schools	7,500	0	15,000	13,000	10,643	2,357	13,000	18,000	18,000
A5620.432	Food, Not Surplus	0	0	2,500	2,500	2,500	0	2,500	3,000	2,500
A5620.436	Uniforms and Clothing	0	3,500	8,250	8,250	4,025	4,225	8,250	9,000	8,250
A5620.451	Automotive Supplies	15,000	13,287	31,500	36,500	21,913	44,587	66,500	100,000	65,000
A5620.452	Automotive Repairs	25,000	24,944	41,200	41,200	11,999	36,999	48,998	50,000	47,000
A5620.455	Travel - Daily Expenses	100	0	200	2,200	1,218	0	1,218	2,000	2,000
A5620.456	Gasoline & Oil	35,000	36,776	50,000	50,000	48,975	50,000	98,975	100,000	100,000
A5620.457	Aviation Supplies For Resale	826,000	757,274	1,500,000	1,519,133	1,150,137	0	1,150,137	1,250,000	1,250,000
A5620.491	Other Materials & Supplies	50,000	31,342	468,500	456,298	183,820	272,478	456,298	510,000	510,000
A5620.493	Maintenance, Repair & Services	45,000	75,847	100,000	100,000	119,195	65,000	184,195	756,000	300,000
A5620.495	Other Expenses	32,529	23,788	48,000	48,150	65,710	94,000	159,710	200,000	200,000
A5620.495135	Credit Card Processing Expense	0	0	0	0	10,470	25,000	35,470	40,000	40,000
A5620.498	Contract - Tower	100,000	90,500	0	0	0	0	0	0	0
A5620.810	Retirement	0	0	105,776	102,505	27,952	74,553	102,505	118,833	113,848
A5620.830	Social Security	0	0	94,237	91,937	41,563	54,436	95,999	98,842	97,236
A5620.840	Workers Compensation	0	0	35,723	34,851	30,938	0	30,938	37,469	29,216
A5620.850	Unemployment Insurance	0	0	3,080	3,005	0	0	0	3,220	3,177
A5620.860	Health Insurance	0	0	289,163	282,579	95,357	135,394	230,751	227,921	227,921
<b>Appropriations Totals:</b>		<b>5,693,933</b>	<b>4,693,508</b>	<b>5,156,838</b>	<b>5,135,778</b>	<b>3,186,289</b>	<b>2,108,552</b>	<b>5,294,841</b>	<b>11,954,203</b>	<b>5,649,366</b>

# 2008 Proposed Budget Report

## 5620: Department of Aviation

Oneida County

October 02, 2007

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1082	Griffiss PILOT Revenues	655,000	691,431	685,000	685,000	0	685,000	685,000	685,000	695,500
A1771	Oriskany Airport Rentals	104,968	137,312	139,000	139,000	60,321	78,679	139,000	133,885	120,931
A1772	Oriskany Revenue Transfer from	0	0	0	0	0	0	0	0	600,000
A1775	Airport Commissions	81,000	90,611	80,450	80,450	2,520	77,930	80,450	81,000	81,000
A1780	Landing Fees - F.B.O.	17,780	40,160	24,000	24,000	13,940	30,000	43,940	42,000	63,054
A1781	Hangar Rental - F.B.O.	345,000	262,751	430,000	430,000	96,628	175,626	272,254	272,255	628,198
A1782	Utility Reimbursement - Griffis	0	0	0	0	335	1,800	2,135	2,700	2,700
A1786	Sale of Aircraft Supplies - F.B.O	1,721,000	1,573,742	0	0	0	0	0	0	0
A1788	Sale of Aircraft Services - F.B.O	22,932	50,105	52,000	52,000	8,799	43,201	52,000	67,000	67,000
A1789	Airport Services Charge - F.B.O.	7,000	0	0	0	0	0	0	0	0
A1791	Griffiss Fuel Sales & Services	892,070	262,165	1,588,924	1,588,924	373,465	835,000	1,208,465	1,350,000	1,560,700
A1792	EAC Snow Removal (Griffiss)	35,000	35,500	35,500	35,500	26,625	8,875	35,500	35,500	35,500
A1793	Reimb expenses fr Griffiss	0	20,106	0	0	86	0	86	0	5,000
A2653	Sale of Scrap - Airport	0	58,505	127,694	127,694	0	100,000	100,000	0	0
A2683	Insurance Recoveries - Airport	0	0	0	0	0	0	0	0	0
A2774	Miscellaneous Revenue - Airport	5,000	5,521	3,000	3,000	286	2,000	2,286	2,500	2,500
A3592	State Aid - Misc (Griffiss)	0	0	0	0	0	0	0	0	0
A4303	Federal Aid - FEMA (airport)	0	0	0	0	0	0	0	0	0
A4591	Fed Aid - AFBCA Funding (Grif	0	0	0	0	0	0	0	0	0
A4592	FAA Snow Removal (Griffiss)	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>3,886,750</b>	<b>3,227,909</b>	<b>3,165,568</b>	<b>3,165,568</b>	<b>583,005</b>	<b>2,038,111</b>	<b>2,621,116</b>	<b>2,671,840</b>	<b>3,862,083</b>
<b>Net County Share</b>		<b>1,807,183</b>	<b>1,465,599</b>	<b>1,991,270</b>	<b>1,970,210</b>	<b>2,603,284</b>	<b>70,441</b>	<b>2,673,725</b>	<b>9,282,363</b>	<b>1,787,283</b>

# 2008 Proposed Budget Report

Oneida County

## 5630: Planning - Bus Lines In Oneida County

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A5630.495	Other Expenses	691,000	1,006,870	1,205,000	1,205,000	685,683	519,317	1,205,000	1,595,000	1,595,000
<b>Appropriations Totals:</b>		<b>691,000</b>	<b>1,006,870</b>	<b>1,205,000</b>	<b>1,205,000</b>	<b>685,683</b>	<b>519,317</b>	<b>1,205,000</b>	<b>1,595,000</b>	<b>1,595,000</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1750	Contributions From Bus Operatc	515,000	651,262	600,000	600,000	118,554	481,446	600,000	605,000	605,000
A1751	Repayment from UTA	0	0	0	0	0	0	0	0	0
A3505	State Aid - Bus Line Operators	88,000	362,266	540,000	540,000	315,982	224,018	540,000	545,000	545,000
A4505	Federal Aid - Bus Line Operator:	88,000	57,614	65,000	65,000	8,090	56,910	65,000	445,000	445,000
<b>Revenue Totals:</b>		<b>691,000</b>	<b>1,071,142</b>	<b>1,205,000</b>	<b>1,205,000</b>	<b>442,625</b>	<b>762,374</b>	<b>1,204,999</b>	<b>1,595,000</b>	<b>1,595,000</b>
<b>Net County Share</b>		<b>0</b>	<b>(64,272)</b>	<b>0</b>	<b>0</b>	<b>243,058</b>	<b>(243,057)</b>	<b>1</b>	<b>0</b>	<b>0</b>

# 2008 Proposed Budget Report

Oneida County

## 6010: DSS - Social Services Administration

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6010.101	Salaries	5,323,987	4,641,614	4,951,072	4,951,072	2,184,387	2,860,783	5,045,170	5,387,370	5,387,370
A6010.102	Temporary Help	30,000	16,478	25,000	25,000	7,254	12,746	20,000	20,000	20,000
A6010.103	Overtime	10,000	30,392	28,000	28,000	37,939	42,061	80,000	50,000	30,000
A6010.109	Salaries, Other	55,096	55,009	61,060	61,060	30,182	30,878	61,060	66,676	66,676
A6010.195	Other Fees & Services	33,200	16,649	30,000	30,000	12,108	17,892	30,000	30,000	25,000
A6010.211	Office Equipment	1,012	927	21,775	23,075	16,329	6,746	23,075	11,120	9,861
A6010.212	Computer Hardware	0	4,012	9,628	24,203	13,418	10,785	24,203	13,670	1,750
A6010.251	Automotive Equipment	40,000	37,898	40,000	40,000	37,300	2,700	40,000	80,000	42,000
A6010.295	Other Equipment	1,020	1,328	3,218	6,218	5,979	239	6,218	450	325
A6010.2953	Cell Phone Equipment	0	0	0	0	0	0	0	0	0
A6010.411	Office Supplies	16,070	19,365	19,910	19,910	19,926	638	20,564	20,564	20,564
A6010.412	Insurance & Bonding	60,588	34,763	61,584	61,584	0	45,000	45,000	50,000	50,000
A6010.413	Rent/Lease - Equipment	68,325	66,595	66,793	66,793	64,635	2,158	66,793	54,203	54,203
A6010.416	Telephone	80,293	67,672	76,606	76,606	25,262	47,398	72,660	72,660	72,660
A6010.4163	Cellular Telephone	2,126	6,360	10,118	10,118	1,742	5,435	7,177	7,177	7,177
A6010.417	Rent/Lease - Space	417,402	417,514	418,363	418,363	236,360	182,003	418,363	422,010	422,010
A6010.418	Meter Postage	36,800	36,000	35,840	35,840	25,000	10,840	35,840	41,600	41,600
A6010.446	Medical Supplies	520	1,267	1,200	1,200	1,200	0	1,200	1,200	1,200
A6010.451	Automotive Supplies	1,791	2,801	4,238	4,238	787	2,587	3,374	3,374	3,374
A6010.452	Automotive Repairs	2,269	3,769	2,985	2,985	382	2,061	2,443	2,443	2,443
A6010.454	Travel - Meetings, seminars etc.	2,250	1,272	2,250	5,250	2,301	2,949	5,250	5,250	2,250
A6010.455	Travel & Subsistence	11,197	9,506	12,500	13,700	4,031	8,469	12,500	12,500	12,500
A6010.456	Gasoline & Oil	5,304	7,989	6,681	6,681	2,221	6,779	9,000	9,693	9,693
A6010.491	Other Materials & Supplies	12,500	15,259	15,000	12,000	5,930	9,070	15,000	15,000	15,000
A6010.492	Computer Software & Licenses	9,452	7,510	11,500	12,140	2,650	9,490	12,140	13,775	13,775
A6010.493	Maintenance, Repair & Services	33,955	16,302	28,400	28,400	21,927	6,473	28,400	29,500	28,500
A6010.4951	Other Expenses	0	0	0	37,700	27	37,673	37,700	0	0
A6010.49534	General Contract Expenses	505,133	537,350	554,165	590,712	182,764	404,260	587,024	587,024	587,024
A6010.49535	Inter-Agency Contracts	888,830	778,828	894,677	917,148	330,672	586,476	917,148	971,259	971,259
A6010.49536	NYS DSS Chargebacks	200,000	260,141	244,000	244,000	(130,319)	352,319	222,000	222,000	222,000
A6010.810	Retirement	581,295	480,593	501,261	501,261	115,020	354,980	470,000	491,498	470,880
A6010.830	Social Security	410,344	347,463	382,811	382,811	175,562	229,940	405,502	415,072	415,072
A6010.840	Workers Compensation	133,638	127,153	145,118	145,118	126,865	0	126,865	157,347	122,951
A6010.850	Unemployment Insurance	13,411	1,789	12,510	12,510	0	0	0	13,564	13,564
A6010.860	Health Insurance	1,334,165	1,287,134	1,456,375	1,456,375	558,049	791,951	1,350,000	1,452,278	1,452,278
<b>Appropriations Totals:</b>		<b>10,321,973</b>	<b>9,338,701</b>	<b>10,134,638</b>	<b>10,252,071</b>	<b>4,117,889</b>	<b>6,083,779</b>	<b>10,201,668</b>	<b>10,730,277</b>	<b>10,594,959</b>



# 2008 Proposed Budget Report

## 6010: DSS - Social Services Administration

Oneida County

October 02, 2007

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1803	Miscellaneous Repayments	2,000	13,312	12,000	12,000	3,869	8,131	12,000	12,000	12,000
A2687	Insurance Recoveries - DSS	2,000	56,801	2,000	2,000	0	2,000	2,000	2,000	2,000
A2702	Refund Prior Year's Expenditure	0	0	0	0	0	0	0	0	0
A3013	Prior Year Adjustments - Social	750,000	86,082	800,000	800,000	7,935	792,065	800,000	800,000	800,000
A3610	State Aid - Social Services Admi	401,934	554,185	405,052	456,467	83,011	355,043	438,054	269,103	269,103
A3611	State Aid - DSS Local Admin Fu	2,915,250	3,385,562	3,297,335	3,297,335	565,922	2,731,413	3,297,335	3,297,335	3,297,335
A4610	Federal Aid - Social Services Ad	4,729,307	5,354,549	4,423,829	4,459,847	676,968	2,689,514	3,366,482	2,957,989	2,957,989
A4630	Federal Aid - TANF Administrat	575,680	1,213,859	0	0	(6,546)	1,283,338	1,276,792	1,281,945	1,281,945
<b>Revenue Totals:</b>		<b>9,376,171</b>	<b>10,664,350</b>	<b>8,940,216</b>	<b>9,027,649</b>	<b>1,331,159</b>	<b>7,861,504</b>	<b>9,192,663</b>	<b>8,620,372</b>	<b>8,620,372</b>
<b>Net County Share</b>		<b>945,802</b>	<b>(1,325,649)</b>	<b>1,194,422</b>	<b>1,224,422</b>	<b>2,786,730</b>	<b>(1,777,725)</b>	<b>1,009,005</b>	<b>2,109,905</b>	<b>1,974,587</b>

# 2008 Proposed Budget Report

## 6011: DSS - Children and Adult Services

Oneida County

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
		Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6011.101	Salaries	4,266,583	4,053,460	4,240,113	4,240,113	1,860,589	2,395,648	4,256,237	4,499,899	4,783,154
A6011.102	Temporary Help	17,000	26,129	17,000	17,000	21,445	27,229	48,674	58,000	46,000
A6011.103	Overtime	80,000	101,077	90,000	90,000	37,453	57,547	95,000	95,000	55,000
A6011.195	Other Fees & Services	0	0	30,000	30,000	0	0	0	0	0
A6011.211	Office Equipment	0	7,067	0	900	850	50	900	4,335	4,335
A6011.212	Computer Hardware	0	3,427	0	5,050	4,998	52	5,050	9,200	4,200
A6011.251	Automotive Equipment	0	0	0	0	0	0	0	0	0
A6011.295	Other Equipment	0	996	0	600	470	130	600	1,089	1,089
A6011.411	Office Supplies	12,934	15,574	14,933	18,735	18,708	0	18,708	16,423	16,423
A6011.412	Insurance & Bonding	116,059	66,366	120,490	90,490	0	80,000	80,000	80,000	80,000
A6011.413	Rent/Lease - Equipment	0	746	360	1,204	746	1,046	1,792	1,120	1,120
A6011.414	Utilities	32,816	37,513	37,519	40,179	9,380	28,139	37,519	39,309	39,309
A6011.416	Telephone	60,220	49,460	57,454	57,454	11,901	42,594	54,495	54,495	54,495
A6011.417	Rent/Lease - Space	313,052	313,135	313,772	313,772	151,762	162,010	313,772	316,508	316,508
A6011.418	Meter Postage	27,600	25,048	26,880	27,228	25,000	2,228	27,228	31,200	31,200
A6011.446	Medical Supplies	500	235	500	500	0	500	500	500	500
A6011.451	Automotive Supplies	1,343	2,101	3,179	3,179	481	2,049	2,530	2,530	2,530
A6011.452	Automotive Repairs	1,702	2,386	2,238	2,238	1,075	1,163	2,238	1,832	1,832
A6011.453	Charter or Hire of Vehicle	870	6,090	1,878	8,154	7,594	560	8,154	8,250	8,250
A6011.454	Travel - Meetings, seminars etc.	18,200	11,859	18,200	30,000	1,273	28,727	30,000	19,487	18,200
A6011.455	Travel & Subsistence	21,150	35,569	34,000	34,192	17,134	20,866	38,000	38,000	34,000
A6011.456	Gasoline & Oil	3,978	5,947	5,011	5,011	1,554	4,946	6,500	7,270	7,270
A6011.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
A6011.492	Computer Software & Licenses	0	600	0	1,250	917	333	1,250	325	325
A6011.493	Maintenance, Repair & Services	0	0	0	0	0	0	0	0	0
A6011.49537	Child Advocacy Center	354,697	403,475	471,839	604,184	120,537	483,647	604,184	520,244	520,244
A6011.810	Retirement	488,531	423,847	435,524	435,524	102,742	308,258	411,000	437,060	418,726
A6011.830	Social Security	333,814	309,647	332,554	332,554	150,224	196,754	346,978	355,947	377,081
A6011.840	Workers Compensation	111,615	109,877	126,066	126,066	113,124	0	113,124	134,934	104,308
A6011.850	Unemployment Insurance	10,849	375	10,868	10,868	0	0	0	11,632	12,323
A6011.860	Health Insurance	768,435	714,132	792,251	792,251	327,556	447,444	775,000	833,757	900,257
A6011.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>7,041,948</b>	<b>6,726,137</b>	<b>7,182,629</b>	<b>7,318,696</b>	<b>2,987,512</b>	<b>4,291,920</b>	<b>7,279,432</b>	<b>7,578,346</b>	<b>7,838,679</b>

# 2008 Proposed Budget Report

## 6011: DSS - Children and Adult Services

Oneida County

October 02, 2007

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
		Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A2703	Grants - Child Advocacy Center	24,261	86,721	35,938	201,881	8,855	193,026	201,881	112,773	112,773
A3661	State Aid - Family and Child Blc	2,450,291	2,844,172	2,870,438	2,870,438	923,347	2,364,513	3,287,860	3,287,860	3,287,860
A3662	NYS Prevent/Protect Funding	2,123,857	1,139,567	1,642,382	1,642,382	(506,726)	2,149,108	1,642,382	1,990,957	2,263,745
A4661	Federal Aid - Family and Child I	3,397,475	2,007,718	2,992,384	2,992,384	303,661	2,982,378	3,286,039	3,286,039	3,286,039
<b>Revenue Totals:</b>		<b>7,995,884</b>	<b>6,078,178</b>	<b>7,541,142</b>	<b>7,707,085</b>	<b>729,137</b>	<b>7,689,025</b>	<b>8,418,162</b>	<b>8,677,629</b>	<b>8,950,417</b>
<b>Net County Share</b>		<b>(953,936)</b>	<b>647,960</b>	<b>(358,513)</b>	<b>(388,389)</b>	<b>2,258,375</b>	<b>(3,397,105)</b>	<b>(1,138,730)</b>	<b>(1,099,283)</b>	<b>(1,111,738)</b>

# 2008 Proposed Budget Report

Oneida County

## 6012: DSS - Temporary Assistance

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6012.101	Salaries	4,329,187	4,134,025	4,259,603	4,259,603	1,895,671	2,461,814	4,357,485	4,624,908	4,624,908
A6012.102	Temporary Help	15,000	0	15,000	15,000	0	0	0	0	0
A6012.103	Overtime	15,000	13,142	18,000	18,000	18,424	9,576	28,000	28,000	24,000
A6012.109	Salaries, Other	0	(11,399)	0	0	0	0	0	0	0
A6012.211	Office Equipment	0	0	0	0	0	0	0	2,900	1,550
A6012.212	Computer Hardware	0	0	0	0	0	0	0	3,400	3,400
A6012.411	Office Supplies	13,057	13,254	16,177	16,177	16,172	0	16,172	17,104	17,104
A6012.412	Insurance & Bonding	49,228	37,924	50,873	50,873	0	42,500	42,500	45,000	45,000
A6012.414	Utilities	3,500	4,868	5,000	5,000	1,689	3,311	5,000	6,000	6,000
A6012.416	Telephone	65,239	53,643	62,242	61,242	12,340	46,696	59,036	59,036	59,036
A6012.417	Rent/Lease - Space	339,140	339,230	339,920	339,920	164,408	175,512	339,920	342,884	342,884
A6012.418	Meter Postage	29,900	29,600	29,120	29,120	0	29,120	29,120	33,800	33,800
A6012.451	Automotive Supplies	1,455	2,276	3,444	3,444	521	2,220	2,741	2,741	2,741
A6012.452	Automotive Repairs	1,844	2,898	2,425	2,425	429	1,555	1,984	1,984	1,984
A6012.454	Travel - Meetings, seminars etc.	100	(776)	100	1,100	190	910	1,100	1,000	800
A6012.455	Travel & Subsistence	350	722	500	500	227	373	600	600	500
A6012.456	Gasoline & Oil	4,310	6,443	5,429	5,429	1,683	6,193	7,876	7,876	7,876
A6012.4951	Other Expenses	0	0	80,000	80,000	30,118	55,882	86,000	95,000	90,000
A6012.495139	SNAP Program	139,000	89,505	129,000	129,000	29,554	59,446	89,000	89,000	89,000
A6012.49541	Codes Projects	480,200	472,751	494,700	494,700	55,176	439,524	494,700	507,100	507,100
A6012.810	Retirement	474,594	419,618	443,383	443,383	102,755	317,245	420,000	436,285	417,983
A6012.830	Social Security	333,478	304,980	328,384	328,384	148,290	194,221	342,511	355,947	355,947
A6012.840	Workers Compensation	109,707	111,851	124,485	124,485	112,218	0	112,218	134,934	105,213
A6012.850	Unemployment Insurance	10,898	2,404	10,732	10,732	0	0	0	11,632	11,632
A6012.860	Health Insurance	991,965	999,108	1,110,547	1,110,547	437,192	611,360	1,048,552	1,118,148	1,118,148
<b>Appropriations Totals:</b>		<b>7,407,152</b>	<b>7,026,067</b>	<b>7,529,064</b>	<b>7,529,064</b>	<b>3,027,059</b>	<b>4,457,458</b>	<b>7,484,517</b>	<b>7,925,279</b>	<b>7,866,606</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A3612	State Aid - SNAP Grant	99,000	137,444	99,000	99,000	26,562	72,438	99,000	99,000	99,000
A4628	Federal Aid - TANF Fund (6012	0	0	229,998	229,998	70,111	159,887	229,998	240,000	240,000
<b>Revenue Totals:</b>		<b>99,000</b>	<b>137,444</b>	<b>328,998</b>	<b>328,998</b>	<b>96,673</b>	<b>232,325</b>	<b>328,998</b>	<b>339,000</b>	<b>339,000</b>
<b>Net County Share</b>		<b>7,308,152</b>	<b>6,888,623</b>	<b>7,200,066</b>	<b>7,200,066</b>	<b>2,930,386</b>	<b>4,225,133</b>	<b>7,155,519</b>	<b>7,586,279</b>	<b>7,527,606</b>

# 2008 Proposed Budget Report

## 6013: DSS - Medicaid Administration

Oneida County

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6013.101	Salaries	2,701,385	2,433,883	2,484,090	2,484,090	1,101,128	1,402,474	2,503,602	2,556,198	2,562,198
A6013.102	Temporary Help	13,000	10,894	13,500	13,500	2,188	4,812	7,000	9,000	9,000
A6013.103	Overtime	10,000	8,932	18,000	18,000	17,363	7,637	25,000	25,000	21,000
A6013.195	Other Fees & Services	140,400	110,003	93,550	93,550	9,804	15,196	25,000	25,000	25,000
A6013.211	Office Equipment	0	0	0	0	0	0	0	3,275	3,275
A6013.212	Computer Hardware	0	0	0	0	0	0	0	15,300	0
A6013.411	Office Supplies	9,040	8,700	11,200	11,200	10,980	220	11,200	11,567	11,567
A6013.412	Insurance & Bonding	34,081	18,962	34,808	34,808	0	25,000	25,000	27,000	27,000
A6013.416	Telephone	45,165	36,999	43,091	43,091	8,543	28,457	37,000	40,871	40,871
A6013.417	Rent/Lease - Space	234,789	234,852	235,328	235,328	113,821	121,507	235,328	237,381	237,381
A6013.418	Meter Postage	20,700	20,700	20,160	20,160	0	20,160	20,160	23,400	23,400
A6013.451	Automotive Supplies	1,007	1,576	2,384	2,384	360	1,538	1,898	1,898	1,898
A6013.452	Automotive Repairs	1,276	1,477	1,679	1,679	297	1,077	1,374	1,374	1,374
A6013.455	Travel & Subsistence	1,270	3,583	3,970	3,970	858	3,112	3,970	3,970	3,970
A6013.456	Gasoline & Oil	2,983	4,461	3,758	3,758	1,165	4,288	5,453	5,453	5,453
A6013.495	Other Expenses	0	0	0	0	0	0	0	100,000	100,000
A6013.810	Retirement	298,829	248,267	267,871	267,871	60,328	184,672	245,000	256,986	246,205
A6013.830	Social Security	208,415	180,022	192,443	192,443	86,866	113,771	200,637	198,150	198,609
A6013.840	Workers Compensation	65,444	68,650	72,952	72,952	66,394	0	66,394	75,116	58,706
A6013.850	Unemployment Insurance	6,811	0	6,489	6,489	0	0	0	6,475	6,475
A6013.860	Health Insurance	627,599	583,036	657,504	657,504	253,908	352,092	606,000	640,868	588,364
A6013.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>4,422,194</b>	<b>3,974,996</b>	<b>4,162,777</b>	<b>4,162,777</b>	<b>1,734,003</b>	<b>2,286,013</b>	<b>4,020,016</b>	<b>4,264,282</b>	<b>4,171,746</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A3613	State Aid - Managed Care	93,865	0	0	0	0	0	0	0	0
A3615	State Aid - Medicaid Admin All	2,550,303	3,675,075	3,690,936	3,690,936	890,859	2,795,233	3,686,092	3,814,273	3,814,273
A4613	Federal Aid - Managed Care	93,865	0	0	0	0	0	0	0	0
A4615	Federal Aid - Social Services	3,033,462	4,336,210	4,032,289	4,032,289	979,832	3,387,733	4,367,565	4,486,572	4,486,572
<b>Revenue Totals:</b>		<b>5,771,495</b>	<b>8,011,285</b>	<b>7,723,225</b>	<b>7,723,225</b>	<b>1,870,691</b>	<b>6,182,966</b>	<b>8,053,657</b>	<b>8,300,845</b>	<b>8,300,845</b>
<b>Net County Share</b>		<b>(1,349,301)</b>	<b>(4,036,289)</b>	<b>(3,560,448)</b>	<b>(3,560,448)</b>	<b>(136,688)</b>	<b>(3,896,953)</b>	<b>(4,033,641)</b>	<b>(4,036,563)</b>	<b>(4,129,099)</b>

# 2008 Proposed Budget Report

Oneida County

## 6014: DSS - Welfare Reform Employment Programs

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6014.101	Salaries	1,160,369	1,005,976	1,032,571	1,032,571	432,295	552,872	985,167	985,516	985,516
A6014.103	Overtime	500	0	500	500	0	0	0	0	0
A6014.211	Office Equipment	0	1,175	0	0	0	0	0	1,100	940
A6014.212	Computer Hardware	0	2,621	0	0	0	0	0	280	280
A6014.411	Office Supplies	7,065	12,492	8,265	8,265	8,165	1,835	10,000	10,000	10,000
A6014.416	Telephone	5,750	5,035	5,750	5,750	1,269	3,831	5,100	5,236	5,236
A6014.417	Rent/Lease - Space	96,551	99,426	98,995	98,995	53,405	45,590	98,995	100,719	100,719
A6014.418	Meter Postage	10,000	10,000	10,000	10,000	0	10,000	10,000	10,000	10,000
A6014.491	Other Materials & Supplies	2,500	0	1,000	1,000	0	1,000	1,000	1,000	1,000
A6014.492	Computer Software & Licenses	0	300	0	0	0	0	0	0	0
A6014.4951	Enhanced Childcare Subsidy Ex	0	0	0	0	0	0	0	0	0
A6014.49542	Assessments/Evaluations	4,000	5,640	4,000	4,000	0	5,000	5,000	5,000	5,000
A6014.49543	Jobs First/Rewards of Work	353,000	349,257	403,000	403,000	75,376	327,624	403,000	427,100	427,100
A6014.49544	Client Training Program	102,000	86,202	112,000	112,000	23,148	80,352	103,500	103,500	103,500
A6014.810	Retirement	119,227	105,910	110,751	110,751	24,889	75,111	100,000	105,829	101,390
A6014.830	Social Security	88,806	74,361	79,030	79,030	33,650	44,073	77,723	75,392	75,392
A6014.840	Workers Compensation	30,184	28,344	29,959	29,959	27,220	0	27,220	28,580	22,285
A6014.850	Unemployment Insurance	2,902	0	2,583	2,583	0	0	0	2,464	2,464
A6014.860	Health Insurance	199,374	194,432	218,211	218,211	81,032	112,468	193,500	201,775	206,491
A6014.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>2,182,228</b>	<b>1,981,172</b>	<b>2,116,615</b>	<b>2,116,615</b>	<b>760,449</b>	<b>1,259,756</b>	<b>2,020,205</b>	<b>2,063,491</b>	<b>2,057,313</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A2226	Reimburse - Rent from Mid Yor	0	817	0	0	0	0	0	0	0
A3614	State Aid - Jobs Administration	0	(3,738)	0	0	0	0	0	0	0
A3618	State Aid - Enhanced Childcare	0	0	0	0	0	0	0	0	0
A4614	Federal Aid - Jobs Administratio	540,000	609,663	655,516	655,516	142,802	467,198	610,000	610,000	610,000
A4616	Federal Aid - New York Works I	781,671	829,489	526,505	526,505	364,132	711,585	1,075,717	1,075,717	1,075,717
A4618	Federal Aid - Enhanced Childcar	0	9,226	0	0	0	0	0	0	0
A4634	Federal Aid - TANF Jobs	140,092	133,682	773,136	773,136	158,370	515,368	673,738	673,738	673,738
<b>Revenue Totals:</b>		<b>1,461,763</b>	<b>1,579,139</b>	<b>1,955,157</b>	<b>1,955,157</b>	<b>665,304</b>	<b>1,694,151</b>	<b>2,359,455</b>	<b>2,359,455</b>	<b>2,359,455</b>
<b>Net County Share</b>		<b>720,465</b>	<b>402,033</b>	<b>161,458</b>	<b>161,458</b>	<b>95,145</b>	<b>(434,395)</b>	<b>(339,250)</b>	<b>(295,964)</b>	<b>(302,142)</b>

# 2008 Proposed Budget Report

Oneida County

## 6015: DSS - HEAP

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6015.101	Salaries	35,914	33,828	37,311	37,311	16,481	21,790	38,271	40,407	40,407
A6015.102	Temporary Help	234,000	326,059	234,000	234,000	182,207	51,793	234,000	234,000	234,000
A6015.103	Overtime	3,000	570	3,000	3,000	450	2,550	3,000	3,000	3,000
A6015.109	Salaries, Other	15,000	35,418	15,000	15,000	0	15,000	15,000	15,000	15,000
A6015.211	Office Equipment	0	4,323	0	0	0	0	0	0	0
A6015.212	Computer Hardware	0	15,972	0	800	(79,216)	80,016	800	0	0
A6015.295	Other Equipment	0	0	0	0	0	0	0	0	0
A6015.411	Office Supplies	30,000	33,690	30,000	30,000	14,652	15,348	30,000	30,000	30,000
A6015.412	Insurance & Bonding	12,000	10,000	12,360	12,360	0	12,360	12,360	12,360	12,360
A6015.413	Rent/Lease - Equipment	2,461	1,022	1,600	1,600	1,080	0	1,080	1,100	1,100
A6015.414	Utilities	5,000	5,926	7,000	7,000	2,755	3,845	6,600	7,000	7,000
A6015.416	Telephone	1,200	458	1,000	1,000	115	350	465	465	465
A6015.417	Rent/Lease - Space	34,900	35,100	34,900	34,900	5,400	29,500	34,900	34,900	34,900
A6015.418	Meter Postage	25,000	22,792	25,000	25,000	0	25,000	25,000	25,000	25,000
A6015.491	Other Materials & Supplies	3,700	0	3,700	3,700	0	1,000	1,000	1,000	1,000
A6015.492	Computer Software & Licenses	0	0	0	0	0	0	0	0	0
A6015.493	Maintenance, Repair & Services	2,850	2,694	1,200	1,200	944	0	944	950	950
A6015.495	Other Expenses	40,000	28,600	40,000	39,200	24,052	15,148	39,200	40,000	40,000
A6015.810	Retirement	4,337	3,701	4,215	4,215	879	2,637	3,516	3,619	3,467
A6015.830	Social Security	20,878	27,401	20,985	20,985	15,738	13,262	29,000	21,222	21,222
A6015.840	Workers Compensation	7,384	7,474	9,869	9,869	9,754	0	9,754	8,045	6,273
A6015.850	Unemployment Insurance	682	32,852	45,000	45,000	0	35,000	35,000	35,000	35,000
A6015.860	Health Insurance	8,256	8,864	9,928	9,928	3,941	5,484	9,425	10,057	10,057
A6015.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>486,562</b>	<b>636,743</b>	<b>536,068</b>	<b>536,068</b>	<b>199,231</b>	<b>330,083</b>	<b>529,314</b>	<b>523,125</b>	<b>521,201</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A3689	State Aid - HEAP	0	0	0	0	0	0	0	0	0
A4615.01	Federal Aid - HEAP Admin Soci	592,687	992,453	720,170	720,170	288,261	492,209	780,470	780,470	780,470
<b>Revenue Totals:</b>		<b>592,687</b>	<b>992,453</b>	<b>720,170</b>	<b>720,170</b>	<b>288,261</b>	<b>492,209</b>	<b>780,470</b>	<b>780,470</b>	<b>780,470</b>
<b>Net County Share</b>		<b>(106,125)</b>	<b>(355,710)</b>	<b>(184,102)</b>	<b>(184,102)</b>	<b>(89,030)</b>	<b>(162,126)</b>	<b>(251,156)</b>	<b>(257,345)</b>	<b>(259,269)</b>

# 2008 Proposed Budget Report

Oneida County

## 6019: DSS - Food Stamp Job Search Program

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6019.101	Salaries	81,646	82,482	85,253	85,253	38,093	49,818	87,911	91,348	91,348
A6019.103	Overtime	0	0	0	0	0	0	0	0	0
A6019.211	Office Equipment	0	0	0	0	0	0	0	0	0
A6019.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A6019.411	Office Supplies	6,480	8,565	7,480	7,480	5,493	1,987	7,480	7,480	7,480
A6019.416	Telephone	350	320	350	350	83	267	350	350	350
A6019.455	Travel & Subsistence	0	0	0	0	0	0	0	0	0
A6019.492	Computer Software & Licenses	0	0	0	0	0	0	0	0	0
A6019.493	Maintenance, Repair & Services	0	0	0	0	0	0	0	0	0
A6019.495	Other Expenses	52,750	41,700	47,500	47,500	17,288	25,712	43,000	44,075	44,075
A6019.810	Retirement	9,010	8,265	8,822	8,822	2,042	6,158	8,200	8,677	8,313
A6019.830	Social Security	6,246	6,193	6,522	6,522	2,967	3,885	6,852	6,988	6,988
A6019.840	Workers Compensation	2,125	2,209	2,472	2,472	2,232	0	2,232	2,649	2,066
A6019.850	Unemployment Insurance	204	0	213	213	0	0	0	228	228
A6019.860	Health Insurance	10,210	12,755	13,323	13,323	6,023	8,398	14,421	15,403	15,403
A6019.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>169,021</b>	<b>162,490</b>	<b>171,935</b>	<b>171,935</b>	<b>74,220</b>	<b>96,225</b>	<b>170,445</b>	<b>177,198</b>	<b>176,251</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A3620	State Aid - Food Stamp Job Sear	0	(24,646)	0	0	0	0	0	0	0
A4620	Federal Aid - Food Stamp Job Se	445,400	172,218	398,000	398,000	28,600	369,400	398,000	398,000	398,000
<b>Revenue Totals:</b>		<b>445,400</b>	<b>147,572</b>	<b>398,000</b>	<b>398,000</b>	<b>28,600</b>	<b>369,400</b>	<b>398,000</b>	<b>398,000</b>	<b>398,000</b>
<b>Net County Share</b>		<b>(276,379)</b>	<b>14,918</b>	<b>(226,065)</b>	<b>(226,065)</b>	<b>45,620</b>	<b>(273,175)</b>	<b>(227,555)</b>	<b>(220,802)</b>	<b>(221,749)</b>



# 2008 Proposed Budget Report

Oneida County

## 6055: DSS - Daycare Activities

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6055.495	Other Expenses	8,536,134	6,590,464	8,436,134	8,436,134	2,045,074	5,688,262	7,733,336	8,041,804	8,041,804
<b>Appropriations Totals:</b>		<b>8,536,134</b>	<b>6,590,464</b>	<b>8,436,134</b>	<b>8,436,134</b>	<b>2,045,074</b>	<b>5,688,262</b>	<b>7,733,336</b>	<b>8,041,804</b>	<b>8,041,804</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1855	Reimb - Daycare Activities	10,000	14,846	10,000	10,000	48,078	15,922	64,000	25,000	25,000
A3655	State Aid - Daycare Activities	977,120	1,022,613	1,346,967	1,346,967	181,898	1,073,699	1,255,597	1,263,667	1,263,667
A4655	Federal Aid - Daycare Activities	7,165,546	5,109,674	6,695,699	6,695,699	1,038,374	5,091,897	6,130,271	6,469,669	6,469,669
<b>Revenue Totals:</b>		<b>8,152,666</b>	<b>6,147,132</b>	<b>8,052,666</b>	<b>8,052,666</b>	<b>1,268,349</b>	<b>6,181,518</b>	<b>7,449,867</b>	<b>7,758,336</b>	<b>7,758,336</b>
<b>Net County Share</b>		<b>383,468</b>	<b>443,332</b>	<b>383,468</b>	<b>383,468</b>	<b>776,725</b>	<b>(493,256)</b>	<b>283,469</b>	<b>283,468</b>	<b>283,468</b>

# 2008 Proposed Budget Report

Oneida County

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

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6070.432	Food, Not Surplus	5,000	1,198	5,000	5,000	2,400	2,600	5,000	5,000	5,000
A6070.4951	Other Expenses	0	0	0	0	0	0	0	0	0
A6070.49547	Preventive Services	2,211,858	1,994,229	2,272,883	2,272,883	718,218	1,521,533	2,239,751	2,632,738	2,632,738
A6070.49548	Counseling	172,500	180,149	175,000	175,000	63,867	111,133	175,000	192,625	187,625
A6070.49549	School Based Activities	1,682,000	1,676,231	1,715,000	1,771,000	549,237	1,221,763	1,771,000	1,717,277	1,717,277
A6070.49550	Day Care Activities	0	0	0	0	0	0	0	0	0
A6070.49551	Adolescent/Adult Care	463,960	374,304	474,100	474,100	151,411	322,689	474,100	498,549	498,549
A6070.49552	Protective Services	125,000	114,648	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>4,660,318</b>	<b>4,340,759</b>	<b>4,641,983</b>	<b>4,697,983</b>	<b>1,485,133</b>	<b>3,179,718</b>	<b>4,664,851</b>	<b>5,046,189</b>	<b>5,041,189</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1870	Reimburse - SPFY Program	183,900	168,763	182,303	182,303	30,099	139,901	170,000	170,000	170,000
A3637	DSS - State Project Funding	2,595,602	1,755,896	2,332,488	2,332,488	(14,036)	2,632,738	2,618,702	2,495,888	2,495,888
A3670	State Aid - Services For Recipient	60,000	257,340	60,000	116,000	(32,670)	148,670	116,000	60,000	60,000
A4637	Federal Aid - Purchase of Services	146,656	187,352	309,776	309,776	13,403	171,373	184,776	282,976	282,976
A4670	Federal Aid - Services For Recipient	1,936,074	2,033,257	1,805,276	1,805,276	(1,220,024)	3,025,300	1,805,276	2,173,843	2,173,843
<b>Revenue Totals:</b>		<b>4,922,232</b>	<b>4,402,608</b>	<b>4,689,843</b>	<b>4,745,843</b>	<b>1,223,228</b>	<b>6,117,982</b>	<b>4,894,754</b>	<b>5,182,707</b>	<b>5,182,707</b>
<b>Net County Share</b>		<b>(261,914)</b>	<b>(61,849)</b>	<b>(47,860)</b>	<b>(47,860)</b>	<b>2,708,361</b>	<b>(2,938,264)</b>	<b>(229,903)</b>	<b>(136,518)</b>	<b>(141,518)</b>

# 2008 Proposed Budget Report

Oneida County

## 6101: DSS - Medical Assistance

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6101.495	Other Expenses	2,240,000	2,309,796	2,500,000	2,500,000	885,552	1,614,448	2,500,000	2,500,000	2,500,000
<b>Appropriations Totals:</b>		<b>2,240,000</b>	<b>2,309,796</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>885,552</b>	<b>1,614,448</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1801	Repayments - Medical Assistanc	3,000,000	2,832,642	3,000,000	3,000,000	1,074,882	1,925,118	3,000,000	3,000,000	3,000,000
A1802	State Charge Repayments	0	0	0	0	0	0	0	0	0
A3601	State Aid - Medical Assistance	(380,000)	(455,134)	(295,000)	(295,000)	(187,332)	(107,668)	(295,000)	(295,000)	(295,000)
A3603	Medical State Charge Revenue	0	0	0	0	0	0	0	0	0
A4601	Federal Aid - Medical Assistanc	(380,000)	(354,068)	(205,000)	(205,000)	(137,541)	(67,459)	(205,000)	(205,000)	(205,000)
<b>Revenue Totals:</b>		<b>2,240,000</b>	<b>2,023,440</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>750,009</b>	<b>1,749,991</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>
<b>Net County Share</b>		<b>0</b>	<b>286,355</b>	<b>0</b>	<b>0</b>	<b>135,544</b>	<b>(135,543)</b>	<b>1</b>	<b>0</b>	<b>0</b>

# 2008 Proposed Budget Report

Oneida County

## 6102: DSS - Medical Assistance - Medicaid

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6102.495	Other Expenses	53,600,000	44,364,533	48,800,847	48,800,847	21,456,413	27,407,059	48,863,472	50,172,299	50,172,299
<b>Appropriations Totals:</b>		<b>53,600,000</b>	<b>44,364,533</b>	<b>48,800,847</b>	<b>48,800,847</b>	<b>21,456,413</b>	<b>27,407,059</b>	<b>48,863,472</b>	<b>50,172,299</b>	<b>50,172,299</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1111	Dedicated Sales Tax for Medicaid	35,000,000	35,315,157	26,450,000	26,450,000	5,358,100	20,540,858	25,898,958	20,250,000	20,250,000
A1800	Reimbursement from tobacco Se	0	0	0	0	0	0	0	0	0
A2775	Transfer from OTASC for Medic	0	70,000	0	0	0	0	0	0	0
A3602	State Aid - Medical Assistance -	0	0	0	0	0	0	0	0	0
A3604	State Aid - Unrestricted Aid	0	0	0	0	0	0	0	0	0
A3605	State Aid - Medicaid Overburden	0	0	0	0	0	0	0	0	0
A3608	State Aid - COPS / PROS / CSP	0	14,545	0	0	0	0	0	0	0
A4602	Federal Aid - Medical Assistance	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>35,000,000</b>	<b>35,399,702</b>	<b>26,450,000</b>	<b>26,450,000</b>	<b>5,358,100</b>	<b>20,540,858</b>	<b>25,898,958</b>	<b>20,250,000</b>	<b>20,250,000</b>
<b>Net County Share</b>		<b>18,600,000</b>	<b>8,964,831</b>	<b>22,350,847</b>	<b>22,350,847</b>	<b>16,098,313</b>	<b>6,866,201</b>	<b>22,964,514</b>	<b>29,922,299</b>	<b>29,922,299</b>

# 2008 Proposed Budget Report

Oneida County

## 6106: DSS - Family Type Homes Program

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6106.495	Other Expenses	1,050	0	1,050	1,050	0	350	350	1,050	1,050
<b>Appropriations Totals:</b>		<b>1,050</b>	<b>0</b>	<b>1,050</b>	<b>1,050</b>	<b>0</b>	<b>350</b>	<b>350</b>	<b>1,050</b>	<b>1,050</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A3606	State Aid - Family Type Homes	1,050	0	1,050	1,050	0	350	350	1,050	1,050
<b>Revenue Totals:</b>		<b>1,050</b>	<b>0</b>	<b>1,050</b>	<b>1,050</b>	<b>0</b>	<b>350</b>	<b>350</b>	<b>1,050</b>	<b>1,050</b>
<b>Net County Share</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2008 Proposed Budget Report

Oneida County

## 6109: DSS - Family Assistance (TANF)

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6109.495	Other Expenses	15,550,000	14,135,951	15,550,000	15,550,000	5,148,118	9,651,882	14,800,000	14,800,000	14,800,000
<b>Appropriations Totals:</b>		<b>15,550,000</b>	<b>14,135,951</b>	<b>15,550,000</b>	<b>15,550,000</b>	<b>5,148,118</b>	<b>9,651,882</b>	<b>14,800,000</b>	<b>14,800,000</b>	<b>14,800,000</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1809	Repayments - Temp Assist To N	1,500,000	1,301,532	1,500,000	1,500,000	624,662	875,338	1,500,000	1,500,000	1,500,000
A1811	Child Support Incentive Earning	100,000	86,570	100,000	100,000	44,462	55,538	100,000	100,000	100,000
A3609	State Aid - Family Assistance	2,863,111	3,358,170	2,632,012	2,632,012	555,284	2,876,716	3,432,000	2,590,948	2,590,948
A4609	Federal Aid - Family Assistance	6,775,434	5,179,932	5,546,862	5,546,862	1,243,845	4,115,355	5,359,200	5,359,200	5,359,200
<b>Revenue Totals:</b>		<b>11,238,545</b>	<b>9,926,204</b>	<b>9,778,874</b>	<b>9,778,874</b>	<b>2,468,253</b>	<b>7,922,947</b>	<b>10,391,200</b>	<b>9,550,148</b>	<b>9,550,148</b>
<b>Net County Share</b>		<b>4,311,455</b>	<b>4,209,747</b>	<b>5,771,126</b>	<b>5,771,126</b>	<b>2,679,866</b>	<b>1,728,935</b>	<b>4,408,801</b>	<b>5,249,852</b>	<b>5,249,852</b>

# 2008 Proposed Budget Report

Oneida County

## 6119: DSS - Child Care

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6119.495	Other Expenses	12,500,000	12,257,453	12,500,000	12,500,000	4,934,653	7,565,347	12,500,000	12,500,000	12,500,000
<b>Appropriations Totals:</b>		<b>12,500,000</b>	<b>12,257,453</b>	<b>12,500,000</b>	<b>12,500,000</b>	<b>4,934,653</b>	<b>7,565,347</b>	<b>12,500,000</b>	<b>12,500,000</b>	<b>12,500,000</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1818	Repay School Dist Share CSE C	70,000	53,312	80,000	80,000	19,875	40,125	60,000	60,000	60,000
A1819	Repayments - Child Care	140,000	105,143	140,000	140,000	50,707	94,000	144,707	125,000	145,000
A3619	State Aid - Child Care	3,040,000	2,219,237	3,250,000	3,250,000	364,686	2,570,722	2,935,408	2,935,408	2,935,408
A4619	Federal Aid - Child Care	3,500,000	2,669,420	3,200,000	3,200,000	599,067	2,702,829	3,301,896	3,201,896	3,201,896
<b>Revenue Totals:</b>		<b>6,750,000</b>	<b>5,047,112</b>	<b>6,670,000</b>	<b>6,670,000</b>	<b>1,034,335</b>	<b>5,407,676</b>	<b>6,442,011</b>	<b>6,322,304</b>	<b>6,342,304</b>
<b>Net County Share</b>		<b>5,750,000</b>	<b>7,210,341</b>	<b>5,830,000</b>	<b>5,830,000</b>	<b>3,900,318</b>	<b>2,157,671</b>	<b>6,057,989</b>	<b>6,177,696</b>	<b>6,157,696</b>

# 2008 Proposed Budget Report

## 6123: DSS - Juvenile Delinquent Care

Oneida County

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6123.495	Other Expenses	7,500,000	6,303,221	7,000,000	7,000,000	1,402,048	5,597,852	6,999,900	7,000,000	7,000,000
<b>Appropriations Totals:</b>		<b>7,500,000</b>	<b>6,303,221</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>1,402,048</b>	<b>5,597,852</b>	<b>6,999,900</b>	<b>7,000,000</b>	<b>7,000,000</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1823	Repayments - Juvenile Delinque	200,000	159,984	200,000	200,000	27,319	132,681	160,000	160,000	160,000
A3623	State Aid - Juvenile Delinquent C	980,000	985,100	710,000	710,000	(842)	760,842	760,000	760,000	760,000
A4623	Federal Aid - Juvenile Delinquer	4,052,770	5,379,845	4,381,585	4,381,585	226,522	4,335,683	4,562,205	4,562,205	4,562,205
<b>Revenue Totals:</b>		<b>5,232,770</b>	<b>6,524,929</b>	<b>5,291,585</b>	<b>5,291,585</b>	<b>252,999</b>	<b>5,229,206</b>	<b>5,482,205</b>	<b>5,482,205</b>	<b>5,482,205</b>
<b>Net County Share</b>		<b>2,267,230</b>	<b>(221,708)</b>	<b>1,708,415</b>	<b>1,708,415</b>	<b>1,149,049</b>	<b>368,646</b>	<b>1,517,695</b>	<b>1,517,795</b>	<b>1,517,795</b>



# 2008 Proposed Budget Report

Oneida County

## 6129: DSS - Payments To State Training Schools

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6129.495	Other Expenses	1,700,000	6,635,937	1,700,000	1,700,000	(3,868,045)	6,668,045	2,800,000	2,100,000	2,100,000
<b>Appropriations Totals:</b>		<b>1,700,000</b>	<b>6,635,937</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>3,868,045</b>	<b>6,668,045</b>	<b>2,800,000</b>	<b>2,100,000</b>	<b>2,100,000</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1829	Repayments - State Training Sch	500	0	500	500	0	500	500	500	500
<b>Revenue Totals:</b>		<b>500</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Net County Share</b>		<b>1,699,500</b>	<b>6,635,937</b>	<b>1,699,500</b>	<b>1,699,500</b>	<b>(3,868,045)</b>	<b>6,667,545</b>	<b>2,799,500</b>	<b>2,099,500</b>	<b>2,099,500</b>

# 2008 Proposed Budget Report

Oneida County

## 6133: DSS - Comm Solutions for Transportation

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6133.109	Salaries, Other	8,915	7,189	10,000	10,000	4,432	4,584	9,016	0	0
A6133.495	Other Expenses	80,931	71,828	80,931	80,931	61,079	30,977	92,056	126,000	126,000
<b>Appropriations Totals:</b>		<b>89,846</b>	<b>79,016</b>	<b>90,931</b>	<b>90,931</b>	<b>65,511</b>	<b>35,561</b>	<b>101,072</b>	<b>126,000</b>	<b>126,000</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1879	Reimbursement from Herkimer C	0	0	0	0	0	0	0	0	0
A3633	State Aid - CST Grant	89,846	76,844	0	0	(8,579)	0	(8,579)	0	0
A4629	Federal Aid - TANF Fund (6133	0	0	26,000	26,000	0	0	0	26,000	26,000
A4633	Federal Aid - CST Grant	0	6,336	64,931	64,931	0	109,651	109,651	100,000	100,000
<b>Revenue Totals:</b>		<b>89,846</b>	<b>83,180</b>	<b>90,931</b>	<b>90,931</b>	<b>8,579</b>	<b>109,651</b>	<b>101,072</b>	<b>126,000</b>	<b>126,000</b>
<b>Net County Share</b>		<b>0</b>	<b>(4,164)</b>	<b>0</b>	<b>0</b>	<b>74,090</b>	<b>(74,090)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2008 Proposed Budget Report

## 6141: DSS - Safety Net Part-County

Oneida County

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6141.495	Other Expenses	6,300,000	6,127,173	6,400,000	6,400,000	2,777,947	4,522,053	7,300,000	7,500,000	7,300,000
<b>Appropriations Totals:</b>		<b>6,300,000</b>	<b>6,127,173</b>	<b>6,400,000</b>	<b>6,400,000</b>	<b>2,777,947</b>	<b>4,522,053</b>	<b>7,300,000</b>	<b>7,500,000</b>	<b>7,300,000</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1841	Repayments - Safety Net Part-Cc	1,200,000	854,192	1,000,000	1,000,000	414,060	585,940	1,000,000	1,000,000	1,000,000
A3641	State Aid - Safety Net Part-Coun	2,450,000	2,472,351	2,587,500	2,587,500	833,885	2,211,115	3,045,000	3,137,500	3,040,500
A4641	Federal Aid - Safety Net Part-Co	200,000	181,868	225,000	225,000	62,745	147,255	210,000	225,000	222,000
<b>Revenue Totals:</b>		<b>3,850,000</b>	<b>3,508,411</b>	<b>3,812,500</b>	<b>3,812,500</b>	<b>1,310,690</b>	<b>2,944,310</b>	<b>4,255,000</b>	<b>4,362,500</b>	<b>4,262,500</b>
<b>Net County Share</b>		<b>2,450,000</b>	<b>2,618,762</b>	<b>2,587,500</b>	<b>2,587,500</b>	<b>1,467,256</b>	<b>1,577,743</b>	<b>3,044,999</b>	<b>3,137,500</b>	<b>3,037,500</b>

# 2008 Proposed Budget Report

Oneida County

## 6142: DSS - Emergency Assistance To Adults

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6142.495	Other Expenses	150,000	97,801	150,000	150,000	42,256	107,744	150,000	150,000	125,000
<b>Appropriations Totals:</b>		<b>150,000</b>	<b>97,801</b>	<b>150,000</b>	<b>150,000</b>	<b>42,256</b>	<b>107,744</b>	<b>150,000</b>	<b>150,000</b>	<b>125,000</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1842	Repayments - Emergency Assist:	500	0	500	500	0	500	500	500	500
A3642	State Aid - Emergency Assistanc	74,500	49,791	74,500	74,500	16,479	58,021	74,500	74,500	62,000
<b>Revenue Totals:</b>		<b>75,000</b>	<b>49,791</b>	<b>75,000</b>	<b>75,000</b>	<b>16,479</b>	<b>58,521</b>	<b>75,000</b>	<b>75,000</b>	<b>62,500</b>
<b>Net County Share</b>		<b>75,000</b>	<b>48,010</b>	<b>75,000</b>	<b>75,000</b>	<b>25,777</b>	<b>49,223</b>	<b>75,000</b>	<b>75,000</b>	<b>62,500</b>

# 2008 Proposed Budget Report

Oneida County

## 6143: DSS - Energy Crisis Assistance Program

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6143.495	Other Expenses	4,500,000	10,371,835	4,500,000	4,500,000	3,491,650	1,008,350	4,500,000	500,000	500,000
<b>Appropriations Totals:</b>		<b>4,500,000</b>	<b>10,371,835</b>	<b>4,500,000</b>	<b>4,500,000</b>	<b>3,491,650</b>	<b>1,008,350</b>	<b>4,500,000</b>	<b>500,000</b>	<b>500,000</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A4643	Federal Aid - HEAP Social Servi	4,500,000	10,371,834	4,500,000	4,500,000	2,952,021	1,547,979	4,500,000	500,000	500,000
<b>Revenue Totals:</b>		<b>4,500,000</b>	<b>10,371,834</b>	<b>4,500,000</b>	<b>4,500,000</b>	<b>2,952,021</b>	<b>1,547,979</b>	<b>4,500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>Net County Share</b>		<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>539,629</b>	<b>(539,629)</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 2008 Proposed Budget Report

### 6149: DSS - Burials Part-County

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

#### Appropriations

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6149.495	Other Expenses	10,000	1,824	10,000	10,000	0	5,000	5,000	5,000	5,000
<b>Appropriations Totals:</b>		<b>10,000</b>	<b>1,824</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

#### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1849	Burial Repayments	0	5,091	0	0	3,023	0	3,023	0	1,000
A3649	State Aid - Burials Part-County	3,600	0	3,600	3,600	0	1,800	1,800	1,800	1,800
A3711	State Aid - Veterans Burials	0	0	0	0	0	0	0	0	0
A4649	Federal Aid - Burials	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>3,600</b>	<b>5,091</b>	<b>3,600</b>	<b>3,600</b>	<b>3,023</b>	<b>1,800</b>	<b>4,823</b>	<b>1,800</b>	<b>2,800</b>
<b>Net County Share</b>		<b>6,400</b>	<b>(3,267)</b>	<b>6,400</b>	<b>6,400</b>	<b>(3,023)</b>	<b>3,200</b>	<b>177</b>	<b>3,200</b>	<b>2,200</b>

# 2008 Proposed Budget Report

Oneida County

## 6410: Planning - Economic Assistance and Opportunity

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6412.495	MV Economic Development Dis	15,644	15,644	16,113	16,113	7,822	7,822	15,644	25,000	16,113
A6414.495	Oneida County Regional Assista	200,000	150,000	0	0	0	0	0	0	0
A6417.495	Agriculture Economic Developpr	80,799	90,799	0	0	0	0	0	0	0
A6422.495	Northern OC Council of Govt's	5,465	7,500	7,500	7,500	3,750	3,750	7,500	7,500	7,500
A6424.495	Adirondack North Country Asso	0	0	0	0	0	0	0	0	0
A6432.495	Mohawk Valley Edge	343,732	343,732	354,044	354,044	0	354,044	354,044	415,916	364,665
A6434.495	OC Snowmobile Association	150,000	209,413	233,000	233,000	89,338	70,237	159,575	160,000	160,000
A6436.495	Oneida Economic Zone	45,459	45,459	46,823	46,823	0	46,823	46,823	50,005	48,227
<b>Appropriations Totals:</b>		<b>841,099</b>	<b>862,547</b>	<b>657,480</b>	<b>657,480</b>	<b>100,910</b>	<b>482,676</b>	<b>583,586</b>	<b>658,421</b>	<b>596,505</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A2673	Sale of Building	200,000	0	0	0	0	0	0	0	0
A3751	State Aid - Microenterprise & A	0	0	0	0	0	0	0	0	0
A3760	State Aid - Snowmobile Trails	150,000	209,413	233,000	233,000	89,338	70,237	159,575	160,000	160,000
<b>Revenue Totals:</b>		<b>350,000</b>	<b>209,413</b>	<b>233,000</b>	<b>233,000</b>	<b>89,338</b>	<b>70,237</b>	<b>159,575</b>	<b>160,000</b>	<b>160,000</b>
<b>Net County Share</b>		<b>491,099</b>	<b>653,134</b>	<b>424,480</b>	<b>424,480</b>	<b>11,572</b>	<b>412,439</b>	<b>424,011</b>	<b>498,421</b>	<b>436,505</b>

# 2008 Proposed Budget Report

Oneida County

## 6510: Veterans Service Agency

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6510.101	Salaries	148,839	90,553	125,637	125,637	49,401	70,298	119,699	133,807	133,807
A6510.102	Temporary Help	0	18,151	6,253	6,253	5,430	823	6,253	6,377	6,377
A6510.195	Other Fees & Services	0	0	0	0	0	0	0	0	0
A6510.211	Office Equipment	0	0	0	0	0	0	0	0	0
A6510.411	Office Supplies	550	612	600	600	181	419	600	600	600
A6510.413	Rent/Lease - Equipment	2,136	2,136	2,136	2,136	1,068	1,068	2,136	1,200	1,200
A6510.416	Telephone	4,193	4,315	3,853	3,853	1,380	2,473	3,853	5,317	5,317
A6510.4163	Cellular Telephone	96	6	0	0	0	0	0	0	0
A6510.417	Rent/Lease - Space	456	238	0	0	0	0	0	0	0
A6510.418	Meter Postage	1,200	1,129	1,393	1,393	406	987	1,393	1,242	1,242
A6510.425	Training & Special Schools	1,500	736	1,500	1,500	200	1,300	1,500	1,750	1,750
A6510.455	Travel & Subsistence	500	54	500	500	16	484	500	500	500
A6510.491	Other Materials & Supplies	18,500	15,724	18,000	18,600	18,504	96	18,600	21,000	21,000
A6510.495	Other Expenses	210	115	160	160	281	890	1,171	1,840	1,840
A6510.810	Retirement	16,267	10,041	7,826	7,826	2,183	5,643	7,826	9,526	9,127
A6510.830	Social Security	11,387	8,332	10,090	10,090	4,390	5,750	10,140	10,725	10,725
A6510.840	Workers Compensation	3,231	2,786	3,824	3,824	3,658	0	3,658	4,066	3,170
A6510.850	Unemployment Insurance	372	0	306	306	0	0	0	351	351
A6510.860	Health Insurance	36,071	27,807	47,813	47,813	14,241	21,644	35,885	39,702	39,702
A6510.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>245,508</b>	<b>182,735</b>	<b>229,891</b>	<b>230,491</b>	<b>101,339</b>	<b>111,875</b>	<b>213,214</b>	<b>238,003</b>	<b>236,708</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1239	Sale of Flags - Veterans	0	0	0	0	0	0	0	0	0
A3710	State Aid - Veterans Service Age	10,000	0	10,000	10,000	10,000	0	10,000	10,000	10,000
A3712	State Aid - Veterans Affairs	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Net County Share</b>		<b>235,508</b>	<b>182,735</b>	<b>219,891</b>	<b>220,491</b>	<b>91,339</b>	<b>111,875</b>	<b>203,214</b>	<b>228,003</b>	<b>226,708</b>



# 2008 Proposed Budget Report

Oneida County

## 6610: Purchasing - Bureau of Weights and Measures

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6610.101	Salaries	80,856	81,667	84,489	84,489	37,728	49,414	87,142	91,767	91,767
A6610.211	Office Equipment	0	0	0	0	0	0	0	0	0
A6610.251	Automotive Equipment	1,200	1,000	0	0	0	0	0	21,500	0
A6610.295	Other Equipment	0	0	550	550	0	150	150	0	0
A6610.411	Office Supplies	170	13	170	170	94	76	170	170	170
A6610.416	Telephone	344	335	348	348	92	256	348	363	363
A6610.4163	Cellular Telephone	175	319	361	361	76	285	361	312	312
A6610.418	Meter Postage	100	108	103	103	40	63	103	118	118
A6610.425	Training & Special Schools	350	284	650	650	40	40	80	1,200	1,200
A6610.436	Uniforms and Clothing	350	333	350	350	334	0	334	350	350
A6610.451	Automotive Supplies	1,000	468	1,000	1,000	180	800	980	500	500
A6610.452	Automotive Repairs	500	227	1,000	1,000	0	1,000	1,000	750	750
A6610.456	Gasoline & Oil	2,900	3,237	4,100	4,100	798	3,302	4,100	4,100	4,100
A6610.491	Other Materials & Supplies	650	724	650	840	770	70	840	700	700
A6610.493	Maintenance, Repair & Services	650	598	650	650	0	650	650	650	650
A6610.495	Other Expenses	1,150	1,085	1,150	1,150	489	661	1,150	1,150	1,150
A6610.810	Retirement	8,786	8,237	8,750	8,750	2,022	6,728	8,750	8,591	8,231
A6610.830	Social Security	6,186	5,914	6,464	6,464	2,991	3,473	6,464	7,020	7,020
A6610.840	Workers Compensation	2,107	2,196	2,451	2,451	2,210	0	2,210	2,661	2,075
A6610.850	Unemployment Insurance	203	0	212	212	0	0	0	229	229
A6610.860	Health Insurance	16,160	14,621	18,048	18,048	3,843	7,231	11,074	13,261	13,261
<b>Appropriations Totals:</b>		<b>123,837</b>	<b>121,366</b>	<b>131,496</b>	<b>131,686</b>	<b>51,706</b>	<b>74,199</b>	<b>125,905</b>	<b>155,392</b>	<b>132,946</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A2615	Agriculture and Markets Violatic	5,000	1,290	5,000	5,000	4,240	760	5,000	5,500	5,500
A2616	Reimburse - Petroleum Quality F	11,000	10,370	11,350	11,350	3,541	7,809	11,350	11,700	11,700
A2617	Item Pricing Waiver Fees	9,000	10,000	9,000	9,000	10,000	0	10,000	9,000	9,000
A2622	Miscellaneous Fees - Weights &	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>25,000</b>	<b>21,660</b>	<b>25,350</b>	<b>25,350</b>	<b>17,781</b>	<b>8,569</b>	<b>26,350</b>	<b>26,200</b>	<b>26,200</b>
<b>Net County Share</b>		<b>98,837</b>	<b>99,706</b>	<b>106,146</b>	<b>106,336</b>	<b>33,925</b>	<b>65,630</b>	<b>99,555</b>	<b>129,192</b>	<b>106,746</b>

## 2008 Proposed 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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
		Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
Account	Description									
A6772.101	Salaries	210,253	188,460	220,922	220,922	69,906	92,308	162,214	276,524	253,187
A6772.102	Temporary Help	16,238	15,951	16,380	16,380	6,442	9,821	16,263	16,695	16,695
A6772.109	Salaries, Other	71,026	77,209	86,733	86,733	15,646	69,487	85,133	23,534	23,534
A6772.211	Office Equipment	0	0	0	532	532	0	532	0	0
A6772.411	Office Supplies	1,330	1,062	1,330	1,330	621	709	1,330	1,330	1,330
A6772.412	Insurance & Bonding	2,750	5,743	2,750	2,750	0	2,750	2,750	2,750	2,750
A6772.413	Rent/Lease - Equipment	3,747	3,650	3,651	3,651	3,651	0	3,651	3,651	3,651
A6772.416	Telephone	6,283	5,449	5,987	5,987	1,314	3,447	4,761	5,351	5,351
A6772.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0	0
A6772.417	Rent/Lease - Space	27,077	27,076	27,076	27,076	13,538	13,539	27,077	27,077	27,077
A6772.418	Meter Postage	2,885	2,167	3,067	3,067	580	1,751	2,331	2,294	2,294
A6772.454	Travel - Meetings, seminars etc.	565	565	565	565	419	146	565	650	650
A6772.455	Travel & Subsistence	1,250	1,238	1,250	1,250	100	1,149	1,249	1,250	1,250
A6772.491	Other Materials & Supplies	250	50	250	250	18	232	250	200	200
A6772.492	Computer Software & Licenses	0	0	0	0	0	0	0	0	0
A6772.493	Maintenance, Repair & Services	1,152	871	960	960	0	150	150	6,064	6,064
A6772.495115	Other Expenses	5,610	3,023	4,515	4,515	821	3,694	4,515	4,315	4,315
A6772.495116	Adult Daycare	320,000	301,809	320,000	320,000	149,559	245,074	394,633	320,000	320,000
A6772.495117	Aging Outreach Services	274,693	225,682	320,373	320,373	106,739	0	106,739	361,676	361,676
A6772.495118	Legal Services	25,000	19,416	25,000	25,000	9,279	15,721	25,000	25,000	25,000
A6772.495119	Elder Wellness Programs	15,000	10,760	15,000	15,000	50	10,000	10,050	15,000	15,000
A6772.495120	Older Worker Program	47,629	41,924	71,353	71,353	27,731	43,622	71,353	71,353	71,353
A6772.495121	Volunteer Services	20,000	16,723	20,000	34,005	22,626	8,500	31,126	44,000	34,000
A6772.495122	LTC Ombudsman	31,210	31,210	31,210	31,210	11,681	19,529	31,210	31,210	31,210
A6772.495123	Housing Services	97,913	97,922	109,486	109,486	61,994	47,492	109,486	95,961	95,961
A6772.495131	Elder Abuse Task Force	44,112	34,184	32,886	32,886	13,686	19,078	32,764	33,910	33,910
A6772.495135	Caregiver Support	123,863	126,870	123,444	123,444	67,259	99,134	166,393	129,218	129,218
A6772.495136	Health Insurance Counseling	65,000	156,600	115,000	115,000	7,400	68,500	75,900	80,000	80,000
A6772.495140	Alzheimer's Program	176,000	163,237	164,000	164,000	54,730	164,000	218,730	0	0
A6772.810	Retirement	32,748	21,416	21,493	21,493	4,731	14,193	18,924	28,095	18,994
A6772.830	Social Security	17,388	15,248	18,205	18,205	5,985	8,299	14,284	22,432	20,647
A6772.840	Workers Compensation	7,444	5,970	6,901	6,901	5,531	0	5,531	8,504	6,103
A6772.850	Unemployment Insurance	569	0	587	587	0	0	0	734	676
A6772.860	Health Insurance	62,784	42,026	47,435	47,435	16,785	23,338	40,123	59,357	59,357
<b>Appropriations Totals:</b>		<b>1,711,769</b>	<b>1,643,514</b>	<b>1,817,809</b>	<b>1,832,346</b>	<b>679,355</b>	<b>985,663</b>	<b>1,665,018</b>	<b>1,698,135</b>	<b>1,651,453</b>

## 2008 Proposed Budget Report 6772: OFA - Office For The Aging

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1970	Contributions from Care Givers	10,000	0	7,500	7,500	50	1,025	1,075	6,000	6,000
A1971	Contributions - Adult Daycare	0	555	5,000	5,000	185	1,320	1,505	4,000	4,000
A2366	Reimburse - DSS WRAP	24,065	24,065	24,065	24,065	0	24,065	24,065	24,065	24,065
A2377	Reimburse Mental Health Servic	0	0	0	0	0	0	0	0	0
A2684	Insurance Recoveries - Aging	0	0	0	0	0	0	0	0	0
A2685	Reimburse Continuing Care	0	0	0	0	0	0	0	0	0
A2713	Miscellaneous Revenues	4,000	15	4,000	4,000	737	500	1,237	4,000	4,000
A3772	State Aid - Long Term Care Oml	14,984	14,984	14,984	14,984	0	14,984	14,984	14,984	14,984
A3773	State Pharmaceutical Insurance I	50,000	150,000	100,000	100,000	0	50,000	50,000	50,000	50,000
A3774	State Aid - SPOE Grant	0	0	75,000	75,000	0	75,000	75,000	75,000	75,000
A3775	Transportation Services for The l	0	0	0	14,005	13,952	20,927	34,879	27,903	27,903
A3777	State Aid - Community Services	279,272	322,121	279,353	279,353	52,996	288,171	341,167	279,353	279,353
A3779	State Aid - Targeted Caregivers t	0	0	0	0	0	0	0	0	0
A4615.03	Federal Aid - WRAP Aging	57,918	68,802	79,290	79,290	18,954	72,335	91,289	60,993	60,993
A4772	Federal Aid - Program For Aging	342,542	339,465	344,618	344,618	90,683	279,544	370,227	344,795	344,795
A4773	Federal Aid - AOA Alzheimer's t	176,000	163,237	164,000	164,000	(163,237)	156,931	(6,306)	60,000	60,000
A4775	Federal Aid - Caregiver Program	141,941	174,745	143,463	143,463	9,808	150,882	160,690	144,150	144,150
A4777	Federal Aid - Senior Community	47,629	42,644	74,747	74,747	14,831	59,916	74,747	75,513	75,513
<b>Revenue Totals:</b>		<b>1,148,351</b>	<b>1,300,633</b>	<b>1,316,020</b>	<b>1,330,025</b>	<b>38,959</b>	<b>1,195,600</b>	<b>1,234,559</b>	<b>1,170,756</b>	<b>1,170,756</b>
<b>Net County Share</b>		<b>563,418</b>	<b>342,881</b>	<b>501,789</b>	<b>502,321</b>	<b>640,395</b>	<b>(209,937)</b>	<b>430,458</b>	<b>527,379</b>	<b>480,697</b>

# 2008 Proposed Budget Report

Oneida County

## 6773: OFA - Senior Nutrition Program

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6773.101	Salaries	110,424	89,480	92,087	92,087	41,268	53,743	95,011	99,437	99,437
A6773.195	Other Fees & Services	25,288	25,288	26,045	26,045	11,019	15,026	26,045	26,826	26,826
A6773.411	Office Supplies	225	155	225	225	1	224	225	225	225
A6773.412	Insurance & Bonding	894	782	894	894	0	894	894	894	894
A6773.416	Telephone	2,405	1,321	1,630	1,630	286	939	1,225	1,174	1,174
A6773.4163	Cellular Telephone Charges	77	86	91	91	22	62	84	89	89
A6773.417	Rent/Lease - Space	14,426	14,426	14,426	14,426	7,213	7,214	14,427	14,427	14,426
A6773.418	Meter Postage	1,050	809	1,050	1,050	228	738	966	1,095	1,095
A6773.455	Travel & Subsistence	5,000	3,661	5,000	5,000	1,563	2,672	4,235	4,500	4,500
A6773.456	Gasoline & Oil	8,736	9,768	10,920	10,920	9,600	0	9,600	11,648	11,648
A6773.491	Other Materials & Supplies	200	0	200	200	0	200	200	200	200
A6773.4951	Other Expenses	1,690	1,303	1,450	1,450	384	1,066	1,450	1,225	1,225
A6773.495100	Nutrition Program	1,166,125	1,204,834	1,244,400	1,244,400	522,185	785,480	1,307,665	1,318,915	1,318,915
A6773.495104	Long Term Care - OCC DSS	457,132	495,632	532,500	532,500	181,905	257,280	439,185	504,700	504,700
A6773.495127	Private Pay Meals SNH	132,735	129,668	137,400	137,400	52,070	81,755	133,825	138,020	138,020
A6773.810	Retirement	13,210	9,024	9,574	9,574	2,215	6,645	8,860	10,103	9,018
A6773.830	Social Security	8,448	6,305	7,045	7,045	3,162	3,900	7,062	7,607	7,607
A6773.840	Workers Compensation	2,308	2,400	2,671	2,671	2,421	0	2,421	2,884	2,248
A6773.850	Unemployment Insurance	277	0	230	230	0	0	0	249	249
A6773.860	Health Insurance	32,869	37,515	42,017	42,017	14,394	20,049	34,443	36,774	36,774
<b>Appropriations Totals:</b>		<b>1,983,519</b>	<b>2,032,456</b>	<b>2,129,855</b>	<b>2,129,855</b>	<b>849,935</b>	<b>1,237,887</b>	<b>2,087,822</b>	<b>2,180,992</b>	<b>2,179,270</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1972	Contrib Elderly Nutrition	299,870	274,605	297,600	297,600	114,999	162,587	277,586	327,808	327,808
A1975	Private Meal Revenue SNH	154,630	144,154	160,758	160,758	60,481	76,975	137,456	163,480	163,480
A2370	Reimb LTC Meals Fr Pub Health	0	0	0	0	0	0	0	0	0
A2373	Reimburse LTC Meals OCC/DS	532,535	558,983	623,025	623,025	212,206	253,000	465,206	597,800	597,800
A2375	Reimburse Gasoline From Contr	8,736	9,707	10,920	10,920	1,091	9,829	10,920	11,648	11,648
A2710	Misc Revenue Senior Nutrition	2,500	1,735	2,500	2,500	2,710	1,500	4,210	5,000	5,000
A3776	State Aid - SNAP	316,214	324,954	316,214	316,214	19,897	382,123	402,020	349,760	349,760
A4776	Fed Aid Nutrition For The Elder	671,263	821,493	663,163	663,163	235,731	452,376	688,107	665,811	665,811
<b>Revenue Totals:</b>		<b>1,985,748</b>	<b>2,135,632</b>	<b>2,074,180</b>	<b>2,074,180</b>	<b>647,115</b>	<b>1,338,390</b>	<b>1,985,505</b>	<b>2,121,307</b>	<b>2,121,307</b>
<b>Net County Share</b>		<b>(2,229)</b>	<b>(103,176)</b>	<b>55,675</b>	<b>55,675</b>	<b>202,821</b>	<b>(100,503)</b>	<b>102,318</b>	<b>59,685</b>	<b>57,963</b>

# 2008 Proposed Budget Report

Oneida County

## 6774: OFA - Office Of Continuing Care

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
		Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6774.101	Salaries	703,197	556,127	630,889	630,889	263,216	347,191	610,407	832,573	809,236
A6774.102	Temporary Help	17,036	13,748	16,380	16,380	6,518	9,496	16,014	16,695	16,695
A6774.212	Computer Hardware	0	0	400	400	0	400	400	0	0
A6774.246	Medical Equipment	0	0	0	2,500	46	0	46	0	0
A6774.411	Office Supplies	3,800	3,769	3,800	3,800	2,214	1,586	3,800	3,800	3,800
A6774.412	Insurance & Bonding	6,580	9,756	6,580	6,580	0	6,580	6,580	6,580	6,580
A6774.413	Rent/Lease - Equipment	4,539	4,501	3,382	3,382	3,369	0	3,369	3,381	3,381
A6774.416	Telephone	10,863	9,981	11,012	11,012	2,395	7,502	9,897	9,885	9,885
A6774.4163	Cellular Telephone Charges	1,609	3,652	3,785	3,785	716	2,387	3,103	3,055	3,055
A6774.417	Rent/Lease - Space	32,459	32,459	32,459	32,459	16,230	16,230	32,460	32,460	32,460
A6774.418	Meter Postage	1,840	1,887	2,120	2,120	391	1,219	1,610	1,824	1,824
A6774.425	Training & Special Schools	600	362	600	600	506	94	600	600	600
A6774.454	Travel - Meetings, seminars etc.	900	0	900	900	95	805	900	900	900
A6774.455	Travel & Subsistence	14,250	12,934	15,658	15,658	4,794	10,864	15,658	17,065	16,005
A6774.491	Other Materials & Supplies	200	179	200	200	0	200	200	200	200
A6774.492	Computer Software & Licenses	0	0	25,000	25,000	18,500	6,500	25,000	25,000	25,000
A6774.493	Maintenance, Repair & Services	847	102	545	545	119	426	545	1,017	1,017
A6774.4951	Other Expenses	5,610	6,326	6,772	6,772	3,155	5,831	8,986	7,175	7,175
A6774.49599	In-Home Services	525,820	685,429	892,636	890,136	346,741	612,575	959,316	967,470	959,370
A6774.810	Retirement	80,804	59,108	60,027	60,027	13,776	41,327	55,103	84,590	56,051
A6774.830	Social Security	55,098	41,928	49,567	49,567	20,768	27,583	48,351	64,970	63,185
A6774.840	Workers Compensation	17,708	15,419	18,790	18,790	15,420	0	15,420	24,629	18,676
A6774.850	Unemployment Insurance	1,801	0	1,621	1,621	0	0	0	2,124	2,066
A6774.860	Health Insurance	124,354	123,202	142,146	142,146	56,501	78,441	134,942	196,386	196,386
<b>Appropriations Totals:</b>		<b>1,609,915</b>	<b>1,580,870</b>	<b>1,925,269</b>	<b>1,925,269</b>	<b>775,472</b>	<b>1,177,237</b>	<b>1,952,709</b>	<b>2,302,379</b>	<b>2,233,547</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
		Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A2365	Reimb EISEP Services	45,000	26,314	50,000	50,000	7,328	26,805	34,133	45,000	45,000
A3778	State Aid - EISEP	520,339	634,268	726,397	726,397	196,332	586,999	783,331	752,697	752,697
A4774	Federal Aid CAPA	779,655	585,081	982,845	982,845	138,584	450,000	588,584	1,281,329	1,281,329
<b>Revenue Totals:</b>		<b>1,344,994</b>	<b>1,245,663</b>	<b>1,759,242</b>	<b>1,759,242</b>	<b>342,243</b>	<b>1,063,804</b>	<b>1,406,047</b>	<b>2,079,026</b>	<b>2,079,026</b>
<b>Net County Share</b>		<b>264,921</b>	<b>335,207</b>	<b>166,027</b>	<b>166,027</b>	<b>433,229</b>	<b>113,433</b>	<b>546,662</b>	<b>223,353</b>	<b>154,521</b>

# 2008 Proposed Budget Report

Oneida County

## 7220: BOL - Oneida County Sports Facility Authority

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A7220.495	Other Expenses	25,143	26,143	25,897	25,897	25,897	0	25,897	25,897	25,897
<b>Appropriations Totals:</b>		<b>25,143</b>	<b>26,143</b>	<b>25,897</b>	<b>25,897</b>	<b>25,897</b>	<b>0</b>	<b>25,897</b>	<b>25,897</b>	<b>25,897</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A3080	State Aid - Recreation Grant	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net County Share</b>		<b>25,143</b>	<b>26,143</b>	<b>25,897</b>	<b>25,897</b>	<b>25,897</b>	<b>0</b>	<b>25,897</b>	<b>25,897</b>	<b>25,897</b>

# 2008 Proposed Budget Report

Oneida County

## 7240: Budget - Utica Zoological Society

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A7240.4951	Other Expenses	150,000	150,000	159,000	159,000	129,000	30,000	159,000	168,270	168,270
A7240.4953	Special Funding	0	0	45,000	45,000	0	45,000	45,000	45,000	45,000
A7240.49597	Zoo Commitment- Water Regior	150,000	175,000	150,000	150,000	50,000	100,000	150,000	150,000	150,000
<b>Appropriations Totals:</b>		<b>300,000</b>	<b>325,000</b>	<b>354,000</b>	<b>354,000</b>	<b>179,000</b>	<b>175,000</b>	<b>354,000</b>	<b>363,270</b>	<b>363,270</b>
<b>Net County Share</b>		<b>300,000</b>	<b>325,000</b>	<b>354,000</b>	<b>354,000</b>	<b>179,000</b>	<b>175,000</b>	<b>354,000</b>	<b>363,270</b>	<b>363,270</b>

# 2008 Proposed Budget Report

Oneida County

## 7310: Youth Bureau

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A7310.101	Salaries	84,056	82,877	85,130	84,130	17,524	38,446	55,970	82,800	82,800
A7310.102	Temporary Help	0	0	0	0	0	0	0	0	0
A7310.109	Salaries, Other	37,507	38,692	43,420	43,420	3,453	39,967	43,420	47,627	47,627
A7310.195	Other Fees & Services	49,000	63,461	49,000	49,000	(25,477)	49,000	23,523	49,000	49,000
A7310.211	Office Equipment	0	2,049	0	0	0	0	0	0	0
A7310.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A7310.411	Office Supplies	250	259	600	600	106	494	600	500	500
A7310.412	Insurance & Bonding	1,893	916	1,893	1,893	0	1,893	1,893	1,893	1,893
A7310.413	Rent/Lease - Equipment	2,388	2,388	2,388	2,388	2,388	0	2,388	2,388	2,388
A7310.416	Telephone	1,800	1,538	1,611	2,611	851	650	1,501	1,541	1,541
A7310.4163	Cellular Telephone Charges	0	24	0	0	0	0	0	0	0
A7310.417	Rent/Lease - Space	1,830	1,830	1,830	1,830	915	915	1,830	1,830	1,830
A7310.454	Travel - Meetings, seminars etc.	1,200	669	1,200	1,200	0	600	600	1,200	1,200
A7310.4951	Other Expenses	1,134	1,437	844	844	734	110	844	844	844
A7310.49596	Youth Recreation/Education Prg	0	0	0	500	500	0	500	500	500
A7310.810	Retirement	14,130	7,984	8,934	8,934	2,064	4,128	6,192	8,719	8,353
A7310.830	Social Security	6,431	6,030	6,512	6,512	1,449	2,898	4,347	6,334	6,334
A7310.840	Workers Compensation	1,357	2,242	2,469	2,469	2,243	0	2,243	2,401	1,872
A7310.850	Unemployment Insurance	210	229	213	213	0	0	0	207	207
A7310.860	Health Insurance	19,527	19,227	21,534	21,534	5,139	12,639	17,778	13,133	13,133
A7310.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>222,713</b>	<b>231,852</b>	<b>227,578</b>	<b>228,078</b>	<b>11,889</b>	<b>151,740</b>	<b>163,629</b>	<b>220,917</b>	<b>220,022</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1514	Reimb to Youth from Stop DWI	8,000	0	8,000	8,500	500	4,000	4,500	8,000	8,000
A2362	Youth Rec/Ed Grants	0	0	0	0	0	0	0	0	0
A2363	Reimb Rec/Ed Fr DSS	55,000	21,037	35,330	35,330	0	17,665	17,665	35,330	35,330
A3822	State Aid - Youth Admin	54,660	54,164	54,164	54,164	(4,092)	54,295	50,203	55,262	55,262
A3824	State Aid - DCJS (Youth Bureau)	49,000	37,984	49,000	49,000	(13,187)	49,000	35,813	49,000	49,000
A4821	Federal Aid - Healthy Schools - 1	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>166,660</b>	<b>113,185</b>	<b>146,494</b>	<b>146,994</b>	<b>16,779</b>	<b>124,960</b>	<b>108,181</b>	<b>147,592</b>	<b>147,592</b>
<b>Net County Share</b>		<b>56,053</b>	<b>118,666</b>	<b>81,084</b>	<b>81,084</b>	<b>28,668</b>	<b>26,780</b>	<b>55,448</b>	<b>73,325</b>	<b>72,430</b>



# 2008 Proposed Budget Report

Oneida County

## 7410: Budget - Mid-York Library System

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A7410.495	Other Expenses	97,513	97,513	100,438	100,438	50,219	50,219	100,438	103,451	103,451
<b>Appropriations Totals:</b>		<b>97,513</b>	<b>97,513</b>	<b>100,438</b>	<b>100,438</b>	<b>50,219</b>	<b>50,219</b>	<b>100,438</b>	<b>103,451</b>	<b>103,451</b>
Net County Share		<u>97,513</u>	<u>97,513</u>	<u>100,438</u>	<u>100,438</u>	<u>50,219</u>	<u>50,219</u>	<u>100,438</u>	<u>103,451</u>	<u>103,451</u>

# 2008 Proposed Budget Report

Oneida County

## 7411: Budget - Libraries in Oneida County

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A7411.4951	Other Expenses	0	0	0	0	0	0	0	0	0
A7411.49574	Barneveld Library	2,925	2,625	2,704	2,899	1,352	1,547	2,899	2,986	2,986
A7411.49575	Boonville Library	8,678	8,867	9,133	9,217	4,567	4,650	9,217	9,494	9,494
A7411.49576	Bridgewater Library	2,354	2,064	2,126	2,319	1,063	1,256	2,319	2,389	2,389
A7411.49577	Camden Library	10,709	11,453	11,796	11,558	5,898	5,660	11,558	11,905	11,905
A7411.49578	Clayville Library	5,645	5,312	5,471	5,152	2,736	2,417	5,153	5,307	5,307
A7411.49579	Holland Patent Library	6,293	6,126	6,310	6,763	3,155	3,608	6,763	6,966	6,966
A7411.49580	Kirkland Library	32,735	30,610	31,528	32,179	15,764	16,415	32,179	33,144	33,144
A7411.49581	New Hartford Library	52,563	52,550	54,126	55,256	27,063	28,193	55,256	56,914	56,914
A7411.49582	New York Mills Library	13,372	13,724	14,136	13,942	7,068	6,874	13,942	14,360	14,360
A7411.49583	Oriskany Library	4,996	5,383	5,544	4,795	2,772	2,023	4,795	4,939	4,939
A7411.49584	Oriskany Falls Library	6,834	6,267	6,455	6,695	3,228	3,467	6,695	6,896	6,896
A7411.49585	Prospect Library	1,782	3,291	3,390	1,919	1,695	224	1,919	1,977	1,977
A7411.49586	Remsen Library	5,463	5,321	5,481	5,441	2,741	2,700	5,441	5,604	5,604
A7411.49587	Rome Library	528,390	528,390	544,242	544,242	272,121	272,121	544,242	560,569	560,569
A7411.49588	Sherill Library	12,010	11,758	12,111	12,434	6,056	6,378	12,434	12,807	12,807
A7411.49589	Utica Library	528,390	528,390	544,242	544,242	272,121	272,121	544,242	560,569	560,569
A7411.49590	Vernon Library	4,107	3,980	4,099	4,209	2,050	2,160	4,210	4,335	4,335
A7411.49591	Waterville Library	12,381	14,249	14,676	13,978	7,338	6,640	13,978	14,397	14,397
A7411.49592	Western Library	3,803	3,472	3,576	3,820	1,788	2,032	3,820	3,935	3,935
A7411.49593	Whitesboro Library	63,734	63,636	65,545	65,563	32,773	32,791	65,564	67,529	67,529
A7411.49594	Woodgate Library	2,076	1,773	1,826	1,894	913	981	1,894	1,951	1,951
A7411.49595	Westmoreland Library	5,252	5,252	5,410	5,410	2,705	2,705	5,410	5,572	5,572
<b>Appropriations Totals:</b>		<b>1,314,492</b>	<b>1,314,493</b>	<b>1,353,927</b>	<b>1,353,927</b>	<b>676,964</b>	<b>676,963</b>	<b>1,353,927</b>	<b>1,394,545</b>	<b>1,394,545</b>
<b>Net County Share</b>		<b>1,314,492</b>	<b>1,314,493</b>	<b>1,353,927</b>	<b>1,353,927</b>	<b>676,964</b>	<b>676,963</b>	<b>1,353,927</b>	<b>1,394,545</b>	<b>1,394,545</b>

## 2008 Proposed Budget Report

### 7452: Budget - Cultural Agencies

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

#### Appropriations

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A7452.49562	CNY Community Arts Council	30,900	30,900	31,827	31,827	15,914	15,913	31,827	99,000	32,782
A7452.49576	Utica Monday Nite	0	0	0	0	0	0	0	12,000	0
<b>Appropriations Totals:</b>		<b>30,900</b>	<b>30,900</b>	<b>31,827</b>	<b>31,827</b>	<b>15,914</b>	<b>15,913</b>	<b>31,827</b>	<b>111,000</b>	<b>32,782</b>
<b>Net County Share</b>		<b>30,900</b>	<b>30,900</b>	<b>31,827</b>	<b>31,827</b>	<b>15,914</b>	<b>15,913</b>	<b>31,827</b>	<b>111,000</b>	<b>32,782</b>

# 2008 Proposed Budget Report

Oneida County

## 7480: Oneida County Air Show

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A7480.495	Other Expenses	0	25,000	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A1981	Air Show Sponsorship	0	0	0	0	0	0	0	0	0
A2773	Air Show Reimbursement	0	10,000	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net County Share</b>		<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2008 Proposed Budget Report

Oneida County

## 7511: Co Exec - Oneida County Historical Society

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A7511.495	Other Expenses	25,235	25,235	25,992	25,992	12,996	12,996	25,992	25,992	25,992
<b>Appropriations Totals:</b>		<b>25,235</b>	<b>25,235</b>	<b>25,992</b>	<b>25,992</b>	<b>12,996</b>	<b>12,996</b>	<b>25,992</b>	<b>25,992</b>	<b>25,992</b>
Net County Share		<u>25,235</u>	<u>25,235</u>	<u>25,992</u>	<u>25,992</u>	<u>12,996</u>	<u>12,996</u>	<u>25,992</u>	<u>25,992</u>	<u>25,992</u>

# 2008 Proposed Budget Report

Oneida County

## 8020: Planning

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A8020.101	Salaries	285,816	288,185	298,045	298,045	138,432	145,039	283,471	319,506	319,506
A8020.109	Salaries, Other	0	0	13,300	13,300	0	13,300	13,300	3,404	3,404
A8020.195	Other Fees & Services	0	0	0	0	0	0	0	0	0
A8020.411	Office Supplies	1,500	1,473	1,500	1,500	1,068	432	1,500	1,500	1,500
A8020.413	Rent/Lease - Equipment	2,951	2,599	2,951	2,951	2,600	351	2,951	2,951	2,600
A8020.416	Telephone	3,060	2,748	2,885	2,885	685	2,200	2,885	2,840	2,840
A8020.418	Meter Postage	1,110	891	1,094	1,094	181	913	1,094	980	980
A8020.455	Travel & Subsistence	500	499	500	500	196	304	500	550	550
A8020.456	Gasoline & Oil	0	0	0	0	0	0	0	0	0
A8020.491	Other Materials & Supplies	375	0	375	375	24	351	375	375	375
A8020.492	Computer Software & Licenses	0	0	0	0	0	0	0	0	0
A8020.493	Maintenance, Repair & Services	144	0	144	144	0	144	144	100	100
A8020.495	Other Expenses	920	733	920	920	826	94	920	930	930
A8020.495144	Hamilton College Resource Cent	0	0	0	0	0	0	0	0	0
A8020.810	Retirement	31,429	27,842	30,774	30,774	7,133	23,641	30,774	30,317	29,045
A8020.830	Social Security	21,865	20,795	22,800	22,800	10,966	11,834	22,800	24,443	24,443
A8020.840	Workers Compensation	6,248	7,703	8,644	8,644	7,798	0	7,798	9,266	7,225
A8020.850	Unemployment Insurance	715	0	730	730	0	0	0	799	799
A8020.860	Health Insurance	55,326	49,051	54,872	54,872	20,112	34,760	54,872	49,147	49,147
A8020.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>411,959</b>	<b>402,518</b>	<b>439,534</b>	<b>439,534</b>	<b>190,021</b>	<b>233,363</b>	<b>423,384</b>	<b>447,108</b>	<b>443,444</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A2217	Reimb Planning fr Other Counti	0	1,722	0	0	0	0	0	0	0
A2664	Reimb for Hamilton College Res	10	0	0	0	0	0	0	0	0
A2665	Sale Of Maps	0	0	0	0	8	0	8	0	0
<b>Revenue Totals:</b>		<b>10</b>	<b>1,722</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>0</b>
<b>Net County Share</b>		<b>411,949</b>	<b>400,796</b>	<b>439,534</b>	<b>439,534</b>	<b>190,014</b>	<b>233,363</b>	<b>423,377</b>	<b>447,108</b>	<b>443,444</b>

# 2008 Proposed Budget Report

Oneida County

## 8700: Budget - Home and Community Services

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A8730.495	OC Soil & Water Conservation I	88,959	88,959	91,628	91,628	45,814	45,814	91,628	265,000	94,377
A8750.495	Hope VI Project	300,000	240,000	300,000	300,000	(240,000)	0	(240,000)	0	0
A8751.495	Boonville Fair Assoc	10,148	10,148	10,452	10,452	5,226	5,226	10,452	10,766	10,766
<b>Appropriations Totals:</b>		<b>399,107</b>	<b>339,107</b>	<b>402,080</b>	<b>402,080</b>	<b>188,960</b>	<b>51,040</b>	<b>(137,920)</b>	<b>275,766</b>	<b>105,143</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A3755	State Aid - Special	300,000	240,000	300,000	300,000	(540,000)	0	(540,000)	0	0
<b>Revenue Totals:</b>		<b>300,000</b>	<b>240,000</b>	<b>300,000</b>	<b>300,000</b>	<b>540,000</b>	<b>0</b>	<b>(540,000)</b>	<b>0</b>	<b>0</b>
<b>Net County Share</b>		<b>99,107</b>	<b>99,107</b>	<b>102,080</b>	<b>102,080</b>	<b>351,040</b>	<b>51,040</b>	<b>402,080</b>	<b>275,766</b>	<b>105,143</b>

# 2008 Proposed Budget Report

Oneida County

## 8710: DPW - Public Works - Reforestation

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A8710.101	Salaries	48,847	51,099	52,485	52,485	22,798	22,798	45,596	53,984	53,984
A8710.413	Rent/Lease - Equipment	18,500	18,500	18,500	18,500	18,500	0	18,500	18,500	18,500
A8710.491	Other Materials & Supplies	500	380	500	500	0	0	0	500	500
A8710.495	Other Expenses	9,200	10,615	9,500	9,500	2,016	7,184	9,200	9,200	9,200
A8710.810	Retirement	5,805	5,197	5,291	5,291	1,278	3,834	5,112	5,376	5,150
A8710.830	Social Security	3,737	3,871	4,016	4,016	1,835	5,505	7,340	4,130	4,130
A8710.840	Workers Compensation	1,324	1,328	1,522	1,522	1,383	0	1,383	1,566	1,221
A8710.850	Unemployment Insurance	122	0	130	130	0	0	0	135	135
A8710.860	Health Insurance	15,702	14,476	16,213	16,213	6,060	8,484	14,544	15,563	15,563
A8710.861	Health Insurance - Retirees	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>103,737</b>	<b>105,467</b>	<b>108,157</b>	<b>108,157</b>	<b>53,871</b>	<b>47,805</b>	<b>101,676</b>	<b>108,954</b>	<b>108,383</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A2652	Minor Sales Forest Prod	68,500	99,471	70,000	70,000	9,937	60,063	70,000	70,000	80,000
<b>Revenue Totals:</b>		<b>68,500</b>	<b>99,471</b>	<b>70,000</b>	<b>70,000</b>	<b>9,937</b>	<b>60,063</b>	<b>70,000</b>	<b>70,000</b>	<b>80,000</b>
<b>Net County Share</b>		<b>35,237</b>	<b>5,996</b>	<b>38,157</b>	<b>38,157</b>	<b>43,934</b>	<b>(12,258)</b>	<b>31,676</b>	<b>38,954</b>	<b>28,383</b>



# 2008 Proposed Budget Report

Oneida County

## 8752: Budget - Cooperative Extension Association

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A8752.495140	Basic Operating Subsidy	422,198	422,198	434,864	434,864	217,432	217,432	434,864	434,864	434,864
A8752.495141	Rent Subsidy	92,052	92,052	92,052	92,052	46,026	46,026	92,052	92,052	92,052
A8752.495142	Farm Land Protection Board	750	750	750	750	375	375	750	750	750
A8752.495143	Ag Economic Develop Specialis	0	0	90,799	90,799	45,400	45,399	90,799	90,799	90,799
<b>Appropriations Totals:</b>		<b>515,000</b>	<b>515,000</b>	<b>618,465</b>	<b>618,465</b>	<b>309,233</b>	<b>309,232</b>	<b>618,465</b>	<b>618,465</b>	<b>618,465</b>
Net County Share		<b>515,000</b>	<b>515,000</b>	<b>618,465</b>	<b>618,465</b>	<b>309,233</b>	<b>309,232</b>	<b>618,465</b>	<b>618,465</b>	<b>618,465</b>

## 2008 Proposed Budget Report

### 8780: Budget - Employee Benefits

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

#### Appropriations

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A9010.810	Retirement	0	0	0	0	0	0	0	0	0
A9030.830	Social Security	0	(281)	0	0	551	0	551	0	0
A9040.840	Workers Compensation	0	(2)	0	0	0	0	0	0	0
A9050.850	Unemployment Insurance	0	0	0	0	3,405	0	3,405	0	0
A9060.860	Health Insurance	0	1,372	0	0	2,087,347	(2,087,000)	347	0	0
<b>Appropriations Totals:</b>		<b>0</b>	<b>1,089</b>	<b>0</b>	<b>0</b>	<b>2,091,302</b>	<b>(2,087,000)</b>	<b>4,302</b>	<b>0</b>	<b>0</b>
<b>Net County Share</b>		<b>0</b>	<b>1,089</b>	<b>0</b>	<b>0</b>	<b>2,091,302</b>	<b>(2,087,000)</b>	<b>4,302</b>	<b>0</b>	<b>0</b>

# 2008 Proposed Budget Report

Oneida County

## 8830: Youth Service Programs

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A8830.4951	Other Expenses	109,402	87,088	82,055	82,055	9,255	72,800	82,055	94,467	94,467
A8830.495147	SDPP Type B	40,334	37,833	42,928	42,928	(1,281)	42,928	41,647	37,528	37,528
A8830.49554	Special Delinquency Program	71,880	66,914	71,880	71,880	37,038	34,842	71,880	71,880	71,880
A8830.49555	Youth Initiative Program	44,827	40,759	43,509	43,509	2,211	41,298	43,509	44,826	44,826
A8830.49556	Runaway & Homeless Youth Pr	97,283	108,895	107,582	107,582	(11,463)	107,582	96,119	124,589	124,589
A8830.49557	Recreation Program	25,500	51,401	51,000	51,000	271	50,729	51,000	34,000	34,000
<b>Appropriations Totals:</b>		<b>389,226</b>	<b>392,891</b>	<b>398,954</b>	<b>398,954</b>	<b>36,030</b>	<b>350,179</b>	<b>386,209</b>	<b>407,290</b>	<b>407,290</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
A2189	Misc Reimb Youth Service	0	0	0	0	0	0	0	0	0
A3820	State Aid - Recreation	25,500	55,873	51,000	51,000	(25,913)	51,000	25,087	34,000	34,000
A3823	State Aid - SDPP Type B	40,334	37,833	42,928	42,928	0	42,928	42,928	37,528	37,528
A3902	State Aid - Youth Service	323,392	298,592	296,026	296,026	(104,884)	296,026	191,142	326,762	326,762
<b>Revenue Totals:</b>		<b>389,226</b>	<b>392,298</b>	<b>389,954</b>	<b>389,954</b>	<b>130,796</b>	<b>389,954</b>	<b>259,158</b>	<b>398,290</b>	<b>398,290</b>
<b>Net County Share</b>		<b>0</b>	<b>592</b>	<b>9,000</b>	<b>9,000</b>	<b>166,826</b>	<b>(39,775)</b>	<b>127,051</b>	<b>9,000</b>	<b>9,000</b>

## 2008 Proposed Budget Report

### 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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A9902.9	Transfer to Debt Service Fund	11,100,612	11,100,612	11,169,218	11,169,218	11,168,218	0	11,168,218	11,756,132	11,756,132
A9904.9	Transfer to Debt Service - Broad	4,710	4,710	4,426	4,426	4,426	0	4,426	4,142	4,142
A9922.9	Transfer to County Road Fund	5,709,505	5,272,250	5,828,340	5,828,340	5,828,340	0	5,828,340	6,306,759	5,987,503
A9924.9	Transfer to Road Machinery Fun	0	0	0	0	0	0	0	0	0
A9926.9	Transfer to Joint Activities Fund	373,700	373,300	377,794	377,794	377,794	0	377,794	428,746	358,922
A9930.9	Transfer to Workforce Developn	87,471	87,471	85,988	85,988	85,988	0	85,988	108,310	85,988
A9950.9	Transfer to Capital Fund	0	550,000	0	26,000	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>17,275,998</b>	<b>17,388,343</b>	<b>17,465,766</b>	<b>17,491,766</b>	<b>17,464,766</b>	<b>0</b>	<b>17,464,766</b>	<b>18,604,089</b>	<b>18,192,687</b>
<b>Net County Share</b>		<b>17,275,998</b>	<b>17,388,343</b>	<b>17,465,766</b>	<b>17,491,766</b>	<b>17,464,766</b>	<b>0</b>	<b>17,464,766</b>	<b>18,604,089</b>	<b>18,192,687</b>

# 2008 Proposed Budget Report

Oneida County

## 3310: D - Public Works Traffic Control

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D3310.101	Salaries	223,823	262,518	350,377	350,377	165,402	185,500	350,902	363,550	363,550
D3310.103	Overtime	10,000	5,901	10,000	10,000	18,513	9,455	27,968	20,000	20,000
D3310.211	Office Equipment	0	95	0	0	0	0	0	0	0
D3310.212	Computer Hardware	0	0	0	0	0	0	0	0	0
D3310.295	Other Equipment	0	2,758	5,000	7,094	2,094	5,000	7,094	10,000	8,860
D3310.411	Office Supplies	150	149	150	150	0	150	150	150	150
D3310.413	Rent/Lease - Equipment	30,000	29,999	30,000	30,000	29,999	0	29,999	65,000	65,000
D3310.414	Utilities	870	1,192	1,200	1,200	512	726	1,238	1,300	1,300
D3310.417	Rent/Lease - Space	0	0	0	0	0	0	0	0	0
D3310.436	Uniforms and Clothing	650	667	650	650	0	800	800	800	800
D3310.491	Other Materials & Supplies	117,500	196,483	199,500	199,500	156,796	42,704	199,500	199,500	199,500
D3310.492	Computer Software & Licenses	0	0	0	0	0	0	0	0	0
D3310.495	Other Expenses	62,650	19,134	97,700	141,052	136,352	300	136,652	135,000	102,500
D3310.810	Retirement	32,082	25,863	25,117	25,117	6,544	20,632	27,176	28,238	27,053
D3310.830	Social Security	17,888	19,894	26,550	26,550	14,567	17,568	32,135	29,342	29,342
D3310.840	Workers Compensation	6,294	6,408	10,065	10,065	7,263	0	7,263	11,123	8,673
D3310.850	Unemployment Insurance	585	0	869	869	0	0	0	959	959
D3310.860	Health Insurance	38,600	43,652	71,396	71,396	24,504	35,742	60,246	64,476	64,476
<b>Appropriations Totals:</b>		<b>541,092</b>	<b>614,714</b>	<b>828,574</b>	<b>874,020</b>	<b>562,545</b>	<b>318,577</b>	<b>881,122</b>	<b>929,438</b>	<b>892,163</b>
<b>Net County Share</b>		<b>541,092</b>	<b>614,714</b>	<b>828,574</b>	<b>874,020</b>	<b>562,545</b>	<b>318,577</b>	<b>881,122</b>	<b>929,438</b>	<b>892,163</b>

# 2008 Proposed Budget Report

Oneida County

## 5010: D - Highways & Bridges Administration

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D1990.9	Contingent Account	0	0	0	0	0	0	0	0	0
D5010.101	Salaries	273,825	277,991	281,088	281,088	138,059	155,029	293,088	304,683	304,683
D5010.103	Overtime	0	214	0	0	721	0	721	0	0
D5010.2953	Cell Phone Equipment	0	0	0	1,900	1,505	0	1,505	0	0
D5010.416	Telephone	16,090	14,129	14,862	14,862	5,052	9,810	14,862	15,681	15,681
D5010.4163	Cellular Telephone Charges	789	3,855	3,856	3,856	1,660	3,157	4,817	3,727	3,727
D5010.418	Meter Postage	275	395	280	280	50	230	280	373	373
D5010.425	Training & Special Schools	0	1,490	0	0	0	0	0	0	0
D5010.453	Charter of Hire of Vehicle	2,500	2,500	2,500	2,500	0	2,500	2,500	7,000	7,000
D5010.454	Travel - Meetings, seminars etc.	1,200	3,067	1,250	1,250	785	465	1,250	1,250	1,250
D5010.492	Computer Software & Licenses	0	0	0	0	0	0	0	0	0
D5010.495	Other Expenses	250	250	250	250	250	0	250	325	325
D5010.810	Retirement	30,068	27,993	29,639	29,639	6,854	22,785	29,639	29,267	28,040
D5010.830	Social Security	20,948	20,842	21,504	21,504	11,056	11,730	22,786	23,309	23,309
D5010.840	Workers Compensation	7,199	7,436	8,152	8,152	7,528	0	7,528	8,836	6,890
D5010.850	Unemployment Insurance	685	0	703	703	0	0	0	762	762
D5010.860	Health Insurance	61,606	57,626	63,352	63,352	27,696	38,731	66,427	71,043	71,043
D5010.9	Transfer to Debt Service	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>415,435</b>	<b>417,787</b>	<b>427,436</b>	<b>429,336</b>	<b>201,216</b>	<b>244,437</b>	<b>445,653</b>	<b>466,256</b>	<b>463,083</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
D2401	Interest And Earnings	0	1,761	0	0	0	0	0	0	0
D2590	Permits	10,000	8,680	10,000	10,000	3,960	6,040	10,000	10,000	10,000
D2650	Sale Of Scrap	1,000	525	1,000	1,000	628	372	1,000	1,000	1,000
D2680	Insurance Recoveries	0	0	0	0	0	0	0	0	0
D2701	Refund Of Prior Year Expense	5,000	14,607	5,000	5,000	18,597	0	18,597	5,000	5,000
D4305	Federal Aid - F.E.M.A. Grant	0	83,426	0	0	11,204	17,532	28,736	0	0
D5031-5031	General Fund (to D5010)	5,709,505	5,272,250	5,828,340	5,828,340	5,828,340	0	5,828,340	6,306,759	5,987,503
<b>Revenue Totals:</b>		<b>5,725,505</b>	<b>5,381,250</b>	<b>5,844,340</b>	<b>5,844,340</b>	<b>5,862,729</b>	<b>23,944</b>	<b>5,886,673</b>	<b>6,322,759</b>	<b>6,003,503</b>
<b>Net County Share</b>		<b>(5,310,070)</b>	<b>(4,963,463)</b>	<b>(5,416,904)</b>	<b>(5,415,004)</b>	<b>(5,661,513)</b>	<b>220,493</b>	<b>(5,441,020)</b>	<b>(5,856,503)</b>	<b>(5,540,420)</b>

# 2008 Proposed Budget Report

Oneida County

## 5020: D - Engineering

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D5020.101	Salaries	587,057	556,880	620,413	620,413	238,496	267,748	506,244	565,181	565,181
D5020.103	Overtime	2,000	2,254	2,000	2,000	382	418	800	800	800
D5020.195	Other Fees & Services	0	0	0	0	0	0	0	0	0
D5020.211	Office Equipment	0	457	0	0	0	0	0	0	0
D5020.295	Other Equipment	0	439	0	0	0	0	0	0	0
D5020.411	Office Supplies	2,500	1,932	2,500	2,500	1,645	855	2,500	3,000	3,000
D5020.413	Rent/Lease - Equipment	3,000	2,988	3,000	3,000	2,988	0	2,988	3,025	3,025
D5020.418	Meter Postage	750	689	892	892	260	632	892	758	758
D5020.425	Training & Special Schools	2,800	2,610	2,800	2,800	330	2,470	2,800	2,800	2,800
D5020.436	Uniforms and Clothing	100	0	100	100	0	79	79	100	100
D5020.453	Charter of Hire of Vehicle	5,500	5,500	5,500	5,500	5,500	0	5,500	24,500	24,500
D5020.454	Travel - Meetings, seminars etc.	200	3	200	200	198	0	198	200	200
D5020.491	Other Materials & Supplies	1,000	975	1,000	1,000	772	200	972	1,000	1,000
D5020.492	Computer Software & Licenses	800	779	800	800	0	800	800	925	925
D5020.493	Maintenance, Repair & Services	1,500	1,469	1,600	1,600	1,542	0	1,542	1,700	1,700
D5020.495	Other Expenses	2,000	952	2,000	2,000	0	2,000	2,000	2,000	2,000
D5020.810	Retirement	62,734	57,115	59,619	59,619	13,906	41,718	55,624	58,821	56,354
D5020.830	Social Security	45,063	41,439	47,535	47,535	18,950	21,070	40,020	43,298	43,298
D5020.840	Workers Compensation	15,233	14,976	18,020	18,020	15,129	0	15,129	16,414	12,798
D5020.850	Unemployment Insurance	1,473	0	1,554	1,554	0	0	0	1,415	1,415
D5020.860	Health Insurance	97,836	83,860	99,543	99,543	37,292	59,651	96,943	105,110	105,110
<b>Appropriations Totals:</b>		<b>831,546</b>	<b>775,317</b>	<b>869,076</b>	<b>869,076</b>	<b>337,391</b>	<b>397,641</b>	<b>735,032</b>	<b>831,047</b>	<b>824,964</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
D5031-5031/4	Capital Fund - Engineering	85,000	40,537	51,586	51,586	20,915	29,000	49,915	50,000	50,000
<b>Revenue Totals:</b>		<b>85,000</b>	<b>40,537</b>	<b>51,586</b>	<b>51,586</b>	<b>20,915</b>	<b>29,000</b>	<b>49,915</b>	<b>50,000</b>	<b>50,000</b>
<b>Net County Share</b>		<b>746,546</b>	<b>734,780</b>	<b>817,490</b>	<b>817,490</b>	<b>316,475</b>	<b>368,641</b>	<b>685,116</b>	<b>781,047</b>	<b>774,964</b>

# 2008 Proposed Budget Report

Oneida County

## 5110: D - Maintenance Of Highways & Bridges

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D5110.101	Salaries	3,039,712	2,682,235	2,787,389	2,787,389	1,337,095	1,451,570	2,788,665	2,888,324	2,888,324
D5110.102	Temporary Help	100,000	70,508	75,000	75,000	22,228	52,772	75,000	75,000	75,000
D5110.103	Overtime	225,000	154,346	200,000	200,000	237,200	92,800	330,000	200,000	200,000
D5110.109	Salaries, Other	4,892	3,418	5,501	5,501	0	5,501	5,501	5,446	5,446
D5110.211	Office Equipment	0	45	0	0	0	0	0	0	0
D5110.212	Computer Hardware	0	450	0	0	0	0	0	0	0
D5110.251	Automotive Equipment	0	15,257	0	0	0	0	0	0	0
D5110.295	Other Equipment	0	464	0	0	0	0	0	0	0
D5110.411	Office Supplies	1,500	1,227	1,500	1,500	574	926	1,500	1,500	1,500
D5110.413	Rent/Lease - Equipment	643,101	733,101	678,101	678,101	198,621	479,480	678,101	718,101	693,101
D5110.436	Uniforms and Clothing	7,000	21,722	7,000	7,000	390	6,610	7,000	7,000	7,000
D5110.446	Medical Supplies	500	0	500	500	0	500	500	500	500
D5110.491	Other Materials & Supplies	725,000	787,061	825,000	827,833	629,792	198,041	827,833	825,000	725,000
D5110.495	Other Expenses	50,000	228,177	328,200	328,200	39,297	288,903	328,200	293,200	278,200
D5110.810	Retirement	367,358	298,881	327,379	327,379	70,742	256,637	327,379	298,410	285,892
D5110.830	Social Security	253,576	216,582	232,539	232,539	124,867	137,800	262,667	241,995	241,995
D5110.840	Workers Compensation	89,269	83,850	88,152	88,152	78,662	0	78,662	91,737	71,530
D5110.850	Unemployment Insurance	8,287	0	7,599	7,599	0	0	0	7,909	7,909
D5110.860	Health Insurance	774,442	678,159	733,955	733,955	292,767	409,848	702,615	757,408	757,408
<b>Appropriations Totals:</b>		<b>6,289,637</b>	<b>5,975,483</b>	<b>6,297,815</b>	<b>6,300,648</b>	<b>3,032,236</b>	<b>3,381,388</b>	<b>6,413,624</b>	<b>6,411,530</b>	<b>6,238,805</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
D1710	Charges For Services	101,699	64,491	102,547	102,547	14,535	49,543	64,078	76,240	76,240
D2831	State Aid - Multi-Modal	0	250,000	0	0	0	0	0	0	0
D2832	Reimbursement County Snow R	40,000	39,999	41,600	41,600	0	62,793	62,793	58,720	58,720
D2834	NYS Reimbursement - Snow Re	715,000	561,177	715,000	715,000	812,938	150,000	962,938	715,000	715,000
D3501	Consolidated Highway Aid	2,671,034	2,953,822	3,235,512	3,235,512	0	2,975,873	2,975,873	2,998,192	2,998,192
D5031-5031/2	Road Machinery - Labor	500,000	500,000	500,000	500,000	371,559	128,441	500,000	500,000	500,000
D5031-5031/3	Capital Fund -Labor	300,000	87,401	300,000	300,000	0	300,000	300,000	300,000	300,000
D5031-5031/5	General Fund (to D5110)	55,000	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>4,382,733</b>	<b>4,456,890</b>	<b>4,894,659</b>	<b>4,894,659</b>	<b>1,199,032</b>	<b>3,666,650</b>	<b>4,865,682</b>	<b>4,648,152</b>	<b>4,648,152</b>
<b>Net County Share</b>		<b>1,906,904</b>	<b>1,518,593</b>	<b>1,403,156</b>	<b>1,405,989</b>	<b>1,833,203</b>	<b>(285,262)</b>	<b>1,547,941</b>	<b>1,763,378</b>	<b>1,590,653</b>



## 2008 Proposed Budget Report

### 5142: D - Snow Removal County

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

#### Appropriations

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D5142.109	Salaries, Other	40,000	39,999	41,600	41,600	41,600	21,193	62,793	58,720	58,720
D5142.413	Rent/Lease - Equipment	45,316	45,295	50,090	50,090	50,090	36,098	86,188	88,080	88,080
D5142.4561	Fuel Adjustment	0	0	0	0	0	0	0	0	0
D5142.491	Other Materials & Supplies	58,600	86,333	65,114	65,114	50,000	15,114	65,114	100,000	100,000
D5142.495	Other Expenses	1,971,612	1,942,177	2,210,880	2,210,880	1,496,041	640,752	2,136,793	2,135,840	2,135,840
<b>Appropriations Totals:</b>		<b>2,115,528</b>	<b>2,113,805</b>	<b>2,367,684</b>	<b>2,367,684</b>	<b>1,637,730</b>	<b>713,157</b>	<b>2,350,887</b>	<b>2,382,640</b>	<b>2,382,640</b>
<b>Net County Share</b>		<b>2,115,528</b>	<b>2,113,805</b>	<b>2,367,684</b>	<b>2,367,684</b>	<b>1,637,730</b>	<b>713,157</b>	<b>2,350,887</b>	<b>2,382,640</b>	<b>2,382,640</b>

# 2008 Proposed Budget Report

Oneida County

## 5144: D - Snow Removal State

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D5144.109	Salaries, Other	715,000	561,177	715,000	715,000	812,938	150,000	962,938	715,000	715,000
D5144.413	Rent/Lease - Property / Equipme	800,000	551,317	800,000	800,000	846,135	173,865	1,020,000	800,000	800,000
D5144.425	Training & Special Schools	8,000	11,275	8,000	8,000	440	7,560	8,000	8,000	8,000
D5144.491	Other Materials & Supplies	420,000	384,640	420,000	420,000	419,410	280,589	699,999	500,000	500,000
<b>Appropriations Totals:</b>		<b>1,943,000</b>	<b>1,508,409</b>	<b>1,943,000</b>	<b>1,943,000</b>	<b>2,078,923</b>	<b>612,014</b>	<b>2,690,937</b>	<b>2,023,000</b>	<b>2,023,000</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
D2302	Reimburse Snow Removal	1,943,000	1,438,421	1,943,000	1,943,000	2,688,533	(706,046)	1,982,487	2,023,000	2,023,000
<b>Revenue Totals:</b>		<b>1,943,000</b>	<b>1,438,421</b>	<b>1,943,000</b>	<b>1,943,000</b>	<b>2,688,533</b>	<b>(706,046)</b>	<b>1,982,487</b>	<b>2,023,000</b>	<b>2,023,000</b>
<b>Net County Share</b>		<b>0</b>	<b>69,989</b>	<b>0</b>	<b>0</b>	<b>(609,610)</b>	<b>1,318,060</b>	<b>708,450</b>	<b>0</b>	<b>0</b>

## 2008 Proposed Budget Report

### 8100: G - Water Pollution Control

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

#### Appropriations

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G1990.9	Contingent Account	30,254	0	0	0	0	0	0	0	0
G1991.9	Contingent Account - Capital Re	0	0	0	0	0	0	0	0	0
G8100.9	Transfer to Debt Service	952,706	846,102	1,400,022	1,400,022	1,400,022	0	1,400,022	1,293,769	1,293,769
G9730.6	Principal on Indebtedness	0	0	0	0	0	0	0	0	0
G9730.7	Interest on Indebtedness	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>982,960</b>	<b>846,102</b>	<b>1,400,022</b>	<b>1,400,022</b>	<b>1,400,022</b>	<b>0</b>	<b>1,400,022</b>	<b>1,293,769</b>	<b>1,293,769</b>
<b>Net County Share</b>		<b>982,960</b>	<b>846,102</b>	<b>1,400,022</b>	<b>1,400,022</b>	<b>1,400,022</b>	<b>0</b>	<b>1,400,022</b>	<b>1,293,769</b>	<b>1,293,769</b>

# 2008 Proposed Budget Report

Oneida County

## 8110: G - Water Poll Control - Administration

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G1930.420	Judgements And Claims - DEC	0	0	0	0	0	0	0	0	0
G8110.101	Salaries	251,076	254,457	257,168	257,168	116,071	141,097	257,168	279,651	279,651
G8110.103	Overtime	100	281	100	100	0	100	100	500	500
G8110.109	Salaries, Other	85,500	85,500	85,500	85,500	25,000	60,500	85,500	85,500	85,500
G8110.195	Other Fees & Services	10,000	5,827	50,000	50,000	11,152	38,848	50,000	50,000	50,000
G8110.411	Office Supplies	2,500	2,213	2,500	2,500	731	600	1,331	2,500	2,500
G8110.413	Rent/Lease - Equipment	1,500	1,434	1,500	1,500	1,500	0	1,500	1,500	1,500
G8110.416	Telephone	8,920	7,412	8,045	8,045	1,812	6,233	8,045	7,453	7,453
G8110.4163	Cellular Telephone Charges	529	765	676	676	208	468	676	858	858
G8110.418	Meter Postage	1,500	1,605	2,093	2,093	241	1,852	2,093	1,600	1,600
G8110.460	Bad debt Expense	15,000	3,126	15,000	20,000	18,665	3,000	21,665	20,000	20,000
G8110.493	Maintenance, Repair & Services	400	300	500	500	140	360	500	700	700
G8110.495	Other Expenses	249,785	244,752	250,185	250,185	101,792	148,393	250,185	250,185	250,185
G8110.810	Retirement	28,593	25,694	27,184	27,184	6,289	20,895	27,184	26,799	25,674
G8110.830	Social Security	19,215	19,064	19,681	19,681	9,334	11,347	20,681	21,432	21,432
G8110.840	Workers Compensation	6,618	6,811	7,461	7,461	6,893	568	7,461	8,124	6,335
G8110.850	Unemployment Insurance	628	0	644	644	0	644	644	700	700
G8110.860	Health Insurance	21,320	21,176	23,717	23,717	9,295	14,422	23,717	23,699	23,699
G9950.9	Transfer to Capital Sewer Fund	0	70,000	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>703,184</b>	<b>750,416</b>	<b>751,954</b>	<b>756,954</b>	<b>309,124</b>	<b>449,326</b>	<b>758,451</b>	<b>781,201</b>	<b>778,287</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
G2120	Sewer Charges Water Board	7,484,202	7,006,105	8,280,835	8,280,835	1,898,260	6,382,575	8,280,835	9,646,720	9,113,518
G2121	Sewer Charges Water Districts	112,300	103,956	108,269	108,269	39,940	68,329	108,269	140,000	140,000
G2122	Sewer Charges Well Users	34,236	32,775	33,837	33,837	15,438	18,399	33,837	38,800	38,800
G2123	Sewer Charges Commercial Indu	69,515	85,236	83,400	83,400	57,109	26,291	83,400	115,000	115,000
G2151	Late Fees	15,000	9,896	13,000	13,000	0	13,000	13,000	12,500	12,500
G2160	Industrial Program Fees & Charg	104,100	79,794	80,000	80,000	27,520	52,480	80,000	73,000	73,000
G2401	Interest & Earnings	0	0	0	0	0	0	0	0	0
G2650	Sale of Scrap	300	966	500	500	355	145	500	500	500
G2690	Insurance Recoveries W.P.C.	0	0	0	0	0	0	0	0	0

# 2008 Proposed Budget Report

Oneida County

## 8110: G - Water Poll Control - Administration

October 02, 2007

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
G2701	Refund Of Prior Year Expenses	0	0	0	0	0	0	0	0	0
G2769	Haulers Fees	101,000	112,130	90,000	90,000	40,751	49,249	90,000	105,000	105,000
G2770	Other Unclassified Revenues	0	33,850	0	0	9,484	(9,484)	0	0	0
<b>Revenue Totals:</b>		<b>7,920,653</b>	<b>7,464,707</b>	<b>8,689,841</b>	<b>8,689,841</b>	<b>2,088,858</b>	<b>6,600,983</b>	<b>8,689,841</b>	<b>10,131,520</b>	<b>9,598,318</b>
<b>Net County Share</b>		<b>(7,217,469)</b>	<b>(6,714,292)</b>	<b>(7,937,887)</b>	<b>(7,932,887)</b>	<b>(1,779,733)</b>	<b>(6,151,657)</b>	<b>(7,931,390)</b>	<b>(9,350,319)</b>	<b>(8,820,031)</b>

# 2008 Proposed Budget Report

Oneida County

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

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
		Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
Account	Description									
G8120.101	Salaries	136,228	80,199	102,488	102,488	35,250	67,238	102,488	105,922	105,922
G8120.103	Overtime	500	286	500	900	522	378	900	1,000	1,000
G8120.251	Automotive Equipment	60,500	54,804	0	0	0	0	0	162,500	22,500
G8120.295	Other Equipment	250	0	0	0	0	0	0	2,650	2,650
G8120.451	Automotive Supplies	8,000	6,886	8,000	8,000	6,534	1,466	8,000	8,000	8,000
G8120.452	Automotive Repairs	5,300	1,466	5,300	4,900	976	3,924	4,900	5,000	5,000
G8120.455	Travel & Subsistence	100	100	100	100	0	0	0	100	100
G8120.456	Gasoline & Oil	10,500	10,574	10,500	15,500	10,496	5,004	15,500	16,500	16,500
G8120.491	Other Materials & Supplies	17,000	9,488	17,000	17,000	8,776	8,224	17,000	16,500	16,500
G8120.495	Other Expenses	270	0	270	270	0	0	0	270	270
G8120.810	Retirement	13,580	9,158	8,577	8,577	2,014	6,563	8,577	8,467	8,112
G8120.830	Social Security	10,460	6,313	7,840	7,840	2,899	4,941	7,840	8,180	8,180
G8120.840	Workers Compensation	3,032	2,175	2,972	2,972	2,178	794	2,972	3,101	2,418
G8120.850	Unemployment Insurance	342	0	256	256	0	256	256	267	267
G8120.860	Health Insurance	27,564	28,867	32,331	32,331	12,827	19,504	32,331	32,941	32,941
<b>Appropriations Totals:</b>		<b>293,626</b>	<b>210,316</b>	<b>196,134</b>	<b>201,134</b>	<b>82,471</b>	<b>118,293</b>	<b>200,764</b>	<b>371,398</b>	<b>230,360</b>
<b>Net County Share</b>		<b>293,626</b>	<b>210,316</b>	<b>196,134</b>	<b>201,134</b>	<b>82,471</b>	<b>118,293</b>	<b>200,764</b>	<b>371,398</b>	<b>230,360</b>

# 2008 Proposed Budget Report

Oneida County

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

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G8130.101	Salaries	1,544,592	1,455,386	1,640,555	1,640,555	640,276	1,000,279	1,640,555	1,665,018	1,665,018
G8130.103	Overtime	160,000	225,756	225,000	225,000	114,984	110,016	225,000	250,000	250,000
G8130.211	Office Equipment	500	0	500	500	0	500	500	500	500
G8130.212	Computer Hardware	1,000	172	1,000	1,000	382	350	732	1,000	1,000
G8130.295	Other Equipment	17,550	9,883	16,300	16,300	8,239	5,000	13,239	15,520	15,520
G8130.412	Insurance & Bonding	37,464	31,862	37,464	37,464	0	37,464	37,464	37,464	37,464
G8130.413	Rent/Lease - Property / Equipme	0	0	0	0	0	0	0	0	0
G8130.414	Utilities	2,367,748	2,806,637	2,697,685	2,697,685	1,556,506	1,141,179	2,697,685	3,432,083	3,432,083
G8130.416	Telephone	0	0	0	0	0	0	0	0	0
G8130.417	Rent/Lease - Space	1,200	1,275	1,220	1,220	0	1,370	1,370	1,400	1,400
G8130.418	Meter Postage	0	0	0	0	0	0	0	0	0
G8130.425	Training & Special Schools	2,300	2,250	2,300	2,300	0	2,300	2,300	2,300	2,300
G8130.436	Uniforms and Clothing	500	6,057	500	1,000	903	0	903	800	800
G8130.455	Travel & Subsistence	1,000	979	1,000	500	290	210	500	1,000	1,000
G8130.491	Other Materials & Supplies	513,150	406,983	480,950	481,615	388,186	53,429	441,615	486,890	486,890
G8130.493	Maintenance, Repair & Services	230,550	193,103	245,300	245,300	75,254	110,046	185,300	508,300	133,300
G8130.495	Other Expenses	282,940	226,503	289,180	289,180	72,544	216,636	289,180	290,110	290,110
G8130.810	Retirement	187,298	171,283	174,715	174,715	41,918	132,797	174,715	176,857	169,438
G8130.830	Social Security	130,402	125,909	142,715	142,715	60,423	82,292	142,715	146,449	146,449
G8130.840	Workers Compensation	44,777	43,730	53,565	53,565	45,490	8,075	53,565	55,536	43,303
G8130.850	Unemployment Insurance	4,262	0	4,618	4,618	0	4,618	4,618	4,788	4,788
G8130.860	Health Insurance	375,404	376,214	433,279	433,279	156,804	256,475	413,279	402,601	407,071
<b>Appropriations Totals:</b>		<b>5,902,637</b>	<b>6,083,980</b>	<b>6,447,846</b>	<b>6,448,511</b>	<b>3,162,198</b>	<b>3,163,037</b>	<b>6,325,235</b>	<b>7,478,616</b>	<b>7,088,434</b>
<b>Net County Share</b>		<b>5,902,637</b>	<b>6,083,980</b>	<b>6,447,846</b>	<b>6,448,511</b>	<b>3,162,198</b>	<b>3,163,037</b>	<b>6,325,235</b>	<b>7,478,616</b>	<b>7,088,434</b>

# 2008 Proposed Budget Report

Oneida County

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

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G8140.101	Salaries	95,784	100,504	103,627	103,627	44,641	58,986	103,627	106,729	106,729
G8140.103	Overtime	2,400	1,244	600	600	277	323	600	1,000	1,000
G8140.491	Other Materials & Supplies	2,000	1,286	1,000	1,000	0	600	600	1,000	1,000
G8140.495	Other Expenses	60,000	48,026	60,000	60,000	17,335	42,665	60,000	60,000	60,000
G8140.810	Retirement	11,330	10,372	10,534	10,534	2,546	7,988	10,534	10,704	10,255
G8140.830	Social Security	7,512	7,773	7,974	7,974	3,636	4,838	8,474	8,241	8,241
G8140.840	Workers Compensation	2,606	2,606	2,989	2,989	2,753	236	2,989	3,124	2,436
G8140.850	Unemployment Insurance	246	0	258	258	0	258	258	269	269
G8140.860	Health Insurance	6,674	6,163	6,903	6,903	6,024	7,325	13,349	15,469	17,538
<b>Appropriations Totals:</b>		<b>188,552</b>	<b>177,973</b>	<b>193,885</b>	<b>193,885</b>	<b>77,212</b>	<b>123,219</b>	<b>200,431</b>	<b>206,536</b>	<b>207,468</b>
<b>Net County Share</b>		<b>188,552</b>	<b>177,973</b>	<b>193,885</b>	<b>193,885</b>	<b>77,212</b>	<b>123,219</b>	<b>200,431</b>	<b>206,536</b>	<b>207,468</b>



# 2008 Proposed Budget Report

Oneida County

## 6293: J - Summer Youth Employment Prog

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6293.101	Salaries	0	0	0	0	0	0	0	0	0
J6293.102	Temporary Help	164,775	196,268	189,075	189,075	8,612	180,463	189,075	254,100	254,100
J6293.211	Office Equipment	0	0	0	0	0	0	0	0	0
J6293.295	Other Equipment	0	0	0	0	0	0	0	0	0
J6293.411	Office Supplies	1,000	407	1,000	1,000	342	658	1,000	1,000	1,000
J6293.412	Insurance & Bonding	1,000	1,000	1,000	1,000	0	1,000	1,000	1,000	1,000
J6293.413	Rent/Lease - Equipment	250	135	250	250	188	62	250	250	250
J6293.416	Telephone	1,250	0	1,250	1,250	0	1,250	1,250	1,250	1,250
J6293.417	Rent/Lease - Space	6,000	1,500	5,000	5,000	0	5,000	5,000	5,000	5,000
J6293.418	Meter Postage	550	0	550	550	0	550	550	250	250
J6293.455	Travel & Subsistence	5,000	4,708	5,000	5,000	410	4,590	5,000	5,000	5,000
J6293.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
J6293.495	Other Expenses	38,500	52,905	43,000	43,000	70	42,930	43,000	49,125	50,748
J6293.830	Social Security	12,605	15,015	14,464	14,464	659	13,805	14,464	19,439	19,439
J6293.840	Workers Compensation	4,778	5,034	5,483	5,483	5,311	0	5,311	7,369	5,746
J6293.850	Unemployment Insurance	412	1,274	473	473	0	473	473	635	635
J6298.102	Temporary Help	0	0	0	0	0	0	0	0	0
J6298.830	Social Security	0	0	0	0	0	0	0	0	0
J6299.102	Temporary Help	0	0	0	0	0	0	0	0	0
J6299.830	Social Security	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>236,120</b>	<b>278,247</b>	<b>266,545</b>	<b>266,545</b>	<b>15,592</b>	<b>250,781</b>	<b>266,373</b>	<b>344,418</b>	<b>344,418</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
J4791	Federal Aid - Summer Youth En	236,120	278,247	266,545	266,545	46,451	219,922	266,373	344,418	344,418
<b>Revenue Totals:</b>		<b>236,120</b>	<b>278,247</b>	<b>266,545</b>	<b>266,545</b>	<b>46,451</b>	<b>219,922</b>	<b>266,373</b>	<b>344,418</b>	<b>344,418</b>
<b>Net County Share</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(30,859)</b>	<b>30,859</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2008 Proposed Budget Report

Oneida County

## 6300: J - Workforce Development Administration

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6296.102	Temporary Help	0	0	0	0	0	0	0	0	0
J6296.830	Social Security	0	0	0	0	0	0	0	0	0
J6297.102	Temporary Help	0	0	0	0	0	0	0	0	0
J6300.101	Salaries	665,272	643,268	675,358	675,358	305,651	369,707	675,358	730,920	730,920
J6300.102	Temporary Help	25,000	134,007	160,000	160,000	33,906	126,094	160,000	160,000	160,000
J6300.103	Overtime	0	0	0	0	0	0	0	0	0
J6300.109	Salaries, Other	27,373	(41,939)	9,888	9,888	0	9,888	9,888	9,669	9,669
J6300.195	Other Fees & Services	5,000	15,942	30,000	30,000	0	25,425	25,425	28,000	28,000
J6300.211	Office Equipment	0	0	0	0	0	213	213	0	0
J6300.212	Computer Hardware	9,000	7,406	9,000	9,000	6,700	2,300	9,000	9,000	9,000
J6300.295	Other Equipment	0	0	0	0	0	0	0	0	0
J6300.411	Office Supplies	11,500	5,745	10,000	10,869	2,734	7,500	10,234	10,000	10,000
J6300.412	Insurance & Bonding	11,175	9,399	11,175	11,175	0	11,175	11,175	11,175	11,175
J6300.413	Rent/Lease - Equipment	12,360	11,039	12,360	12,360	10,628	1,732	12,360	16,218	16,218
J6300.414	Utilities	0	0	0	0	0	0	0	0	0
J6300.416	Telephone	30,195	31,621	29,000	29,000	9,971	9,950	19,921	29,135	29,135
J6300.4163	Cellular Telephone Charges	472	2,421	1,610	1,610	1,039	571	1,610	932	932
J6300.417	Rent/Lease - Space	88,062	111,095	88,062	88,862	43,892	44,970	88,862	84,819	84,819
J6300.418	Meter Postage	5,350	1,160	4,184	4,184	374	3,810	4,184	3,953	3,953
J6300.425	Training & Special Schools	715,738	206,504	419,660	419,660	94,283	125,789	220,072	200,000	200,000
J6300.451	Automotive Supplies	372	197	358	358	94	264	358	270	270
J6300.452	Automotive Repairs	524	296	430	430	79	351	430	476	476
J6300.453	Charter of Hire of Vehicle	3,804	3,019	3,072	3,072	3,063	0	3,063	3,072	3,072
J6300.454	Travel - Meetings, seminars etc.	7,000	2,875	6,000	6,000	968	4,500	5,468	4,000	4,000
J6300.455	Travel & Subsistence	7,000	4,475	6,000	6,000	1,659	4,000	5,659	5,000	5,000
J6300.456	Gasoline & Oil	71	316	328	328	67	261	328	404	404
J6300.491	Other Materials & Supplies	6,000	0	4,000	4,000	0	0	0	4,000	4,000
J6300.492	Computer Software & Licenses	2,450	753	2,450	2,450	1,075	1,375	2,450	2,450	2,450
J6300.493	Maintenance, Repair & Services	1,700	1,247	1,700	1,700	586	400	986	1,700	1,700
J6300.495	Other Expenses	666,662	573,495	548,349	570,820	202,341	195,465	397,806	365,323	365,323
J6300.495115	Contracted Services	0	0	0	0	0	0	0	0	0
J6300.495119	Science & Tech Entry Program I	0	0	0	0	0	0	0	0	0
J6300.495120	Other Expenses	0	0	0	0	0	0	0	0	0
J6300.495121	Contract Expenses Disability Prc	0	0	0	0	0	20,931	20,931	10,931	42,500
J6300.495122	Mature Worker Program (NYS)	0	0	0	0	0	20,000	20,000	20,000	20,000
J6300.495123	Work Experience Coordinator	0	0	0	0	0	20,931	20,931	20,931	31,862
J6300.810	Retirement	68,512	65,414	72,006	72,006	15,765	56,241	72,006	67,672	64,833
J6300.830	Social Security	52,805	59,238	56,255	56,255	27,294	28,961	56,255	68,156	68,156

# 2008 Proposed Budget Report

Oneida County

## 6300: J - Workforce Development Administration

October 02, 2007

### Appropriations

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6300.840	Workers Compensation	18,770	21,818	21,326	21,326	21,032	2,000	23,032	25,837	20,146
J6300.850	Unemployment Insurance	1,725	186	1,839	1,839	0	1,000	1,000	2,228	2,228
J6300.860	Health Insurance	111,304	109,254	122,352	122,352	47,056	75,296	122,352	119,158	119,158
<b>Appropriations Totals:</b>		<b>2,555,196</b>	<b>1,980,250</b>	<b>2,306,762</b>	<b>2,330,902</b>	<b>830,256</b>	<b>1,171,100</b>	<b>2,001,356</b>	<b>2,015,429</b>	<b>2,049,399</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
J1910-1910	Youth Probation Employment	12,377	7,889	12,377	12,377	6,565	5,812	12,377	12,377	12,377
J1910-1910/2	DSS Pride In Work	311,000	327,591	311,000	311,000	72,326	238,674	311,000	311,000	311,000
J1910-1910/3	OFA Older Workers Program	47,629	41,924	71,353	71,353	27,731	43,622	71,353	71,353	71,353
J1910-1910/4	DSS Work Now	40,000	37,887	41,000	63,471	11,079	50,000	61,079	43,500	43,500
J1910-1910/6	DSS - Work Experience Coordin	0	0	0	0	0	0	0	52,000	52,000
J1910-1910/7	DSS - SAP	0	0	0	0	0	0	0	0	42,500
J1916	Reimbursement from Tobacco E	1,000	572	1,000	1,000	0	1,000	1,000	1,000	1,000
J1920-1920/2	Oriskany School	31,212	0	31,212	31,212	0	31,828	31,828	31,828	31,828
J2630	Science & Tech Entry Program C	0	0	0	0	0	0	0	0	0
J2635	WIB - Faith Based Grant	0	8,382	0	0	0	0	0	0	0
J2701	Refund of Prior Year's Expenditu	181,634	0	144,900	144,900	0	42,357	42,357	0	0
J3515	State Youth Grant	0	0	0	0	0	0	0	0	0
J3517	State Disability Program Fundin	0	0	0	0	0	0	0	0	0
J3761	State Aid - One Stop Grant	50,000	6,049	3,000	3,000	1,250	1,250	2,500	0	0
J3762	State Aid - Junior Green Team	0	0	0	0	0	0	0	0	0
J3763	State Aid - Trade Adj Assistance	0	195,137	250,000	250,000	0	30,000	30,000	50,000	50,000
J3765	State Aid - Mature Worker Progi	0	0	0	0	0	20,000	20,000	20,000	20,000
J3771	State Aid - About Face Program	0	0	0	0	0	0	0	0	0
J4790	Federal Aid Title II	186,333	163,475	156,600	156,600	56,871	100,000	156,871	142,237	142,237
J4793	Federal Aid - Youth Challenge C	0	0	0	0	0	0	0	0	0
J4795	Federal Aid - WIA - Adults	495,580	309,924	236,120	236,120	118,950	150,276	269,226	401,455	401,455
J4796	Customized Employment Grant -	15,000	13,748	0	0	0	0	0	0	0
J4797	About Face Program	0	0	0	0	0	0	0	0	0
J4800	Federal Aid - WIA - Youth	560,238	380,603	385,600	385,600	86,650	295,485	382,135	451,694	451,694
J4805	Federal Aid - WIA - Dislocated Y	623,193	469,694	662,600	662,600	181,880	427,750	609,630	426,985	418,455
J5031-5031	Transfer from General Fund to J	0	9,064	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>2,555,196</b>	<b>1,971,937</b>	<b>2,306,762</b>	<b>2,329,233</b>	<b>563,302</b>	<b>1,438,054</b>	<b>2,001,356</b>	<b>2,015,429</b>	<b>2,049,399</b>
<b>Net County Share</b>		<b>0</b>	<b>8,313</b>	<b>0</b>	<b>1,669</b>	<b>266,954</b>	<b>(266,954)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2008 Proposed Budget Report

Oneida County

## 6303: J - Oneida County College Student Corps

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6303.101	Salaries	52,401	0	0	0	0	0	0	0	0
J6303.102	Temporary Help	70,000	57,461	96,000	96,000	2,788	58,901	61,689	104,000	83,928
J6303.195	Other Fees & Services	11,640	42,750	25,000	25,000	0	32,635	32,635	0	0
J6303.495	Other Expenses	0	0	241	241	15,017	0	15,017	15,500	15,500
J6303.810	Retirement	5,684	1,260	0	0	0	0	0	0	0
J6303.830	Social Security	9,364	3,582	7,344	7,344	213	4,293	4,506	7,956	6,420
J6303.840	Workers Compensation	1,693	3,599	2,784	2,784	1,555	153	1,708	3,016	2,352
J6303.850	Unemployment Insurance	306	19	240	240	0	240	240	260	210
J6303.860	Health Insurance	5,081	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>156,169</b>	<b>108,670</b>	<b>131,609</b>	<b>131,609</b>	<b>19,573</b>	<b>96,222</b>	<b>115,795</b>	<b>130,732</b>	<b>108,410</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
J1918	Reimburse CS Corps - OCWD	1,551	0	775	775	0	775	775	884	884
J1921	Reimb From OFA CS Corps	775	775	775	775	0	775	775	884	884
J1922	Reimb from Health CS Corps	775	775	775	775	0	775	775	884	884
J1924	Reimburse from Personnel C/S C	0	0	0	0	0	0	0	884	884
J1926	Reimburse from Sheriff C/S Cor	0	0	0	0	0	0	0	0	0
J1927	Reimburse from WIB C/S Corps	2,171	0	0	0	0	0	0	884	884
J1928	Reimburse from OC Stop DWI	775	0	0	0	0	0	0	0	0
J1929	Reimburse from OC Veterans D	0	0	0	0	0	0	0	0	0
J1932	Reimburse CS Corps - DSS	0	0	0	0	0	0	0	0	0
J1933	Reimburse from Public Defende	775	0	775	775	0	775	775	884	884
J1934	Reimburse from Public Defende	775	1,551	775	775	0	775	775	884	884
J1936	Reimburse from Audit & Contro	1,396	1,395	1,396	1,396	0	1,396	1,396	884	884
J1937	Reimburse from District Attorne	15,350	13,520	15,350	15,350	0	15,350	15,350	15,350	15,350
J1938	Reimburse from County Executi	0	0	0	0	0	0	0	0	0
J1940	Reimburse from Workforce Dev	19,355	0	0	0	0	0	0	0	0
J1955	Approp F.B. Prior yr College Stu	0	0	0	0	0	0	0	0	0
J2920	Reimb from Employers CS Corp	25,000	13,784	25,000	25,000	1,700	7,486	9,186	0	0
J5031	General Fund	87,471	87,471	85,988	85,988	85,988	0	85,988	108,310	85,988
<b>Revenue Totals:</b>		<b>156,169</b>	<b>119,271</b>	<b>131,609</b>	<b>131,609</b>	<b>87,688</b>	<b>28,107</b>	<b>115,795</b>	<b>130,732</b>	<b>108,410</b>
<b>Net County Share</b>		<b>0</b>	<b>(10,602)</b>	<b>0</b>	<b>0</b>	<b>(68,114)</b>	<b>68,115</b>	<b>1</b>	<b>0</b>	<b>0</b>

# 2008 Proposed Budget Report

Oneida County

## 6340: J - MHA Grants

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6340.109	Salaries, Other	2,300	0	0	0	0	0	0	0	0
J6340.455	Travel - Daily Expenses	4,000	0	0	0	0	0	0	0	0
J6340.4951	Youth Builds	53,300	26,477	0	0	0	0	0	0	0
J6340.4952	ND Peters Manor	25,000	12,780	20,000	20,000	9,256	3,365	12,621	0	0
J6340.4953	ML King School	27,000	15,672	30,000	30,000	14,124	15,377	29,501	30,283	30,283
J6340.4954	Homeless Assistance Prog	39,900	40,864	75,000	75,000	18,828	56,132	74,960	79,000	79,000
<b>Appropriations Totals:</b>		<b>151,500</b>	<b>95,794</b>	<b>125,000</b>	<b>125,000</b>	<b>42,208</b>	<b>74,874</b>	<b>117,082</b>	<b>109,283</b>	<b>109,283</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
J4815	Youth Builds Grant	54,875	26,477	0	0	0	0	0	0	0
J4816	ND Peters Manor Grant	26,575	14,576	20,000	20,000	5,624	10,744	16,368	0	0
J4817	ML King School Grant	28,575	15,695	30,000	30,000	13,934	22,716	36,650	30,283	30,283
J4818	Homeless Assistance Prog Grant	41,475	47,852	75,000	75,000	7,892	56,172	64,064	79,000	79,000
<b>Revenue Totals:</b>		<b>151,500</b>	<b>104,600</b>	<b>125,000</b>	<b>125,000</b>	<b>27,450</b>	<b>89,632</b>	<b>117,082</b>	<b>109,283</b>	<b>109,283</b>
<b>Net County Share</b>		<b>0</b>	<b>(8,806)</b>	<b>0</b>	<b>0</b>	<b>14,758</b>	<b>(14,758)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2008 Proposed Budget Report

Oneida County

## 6341: J - Youth Engagement Services (YES)

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6341.212	Computer Hardware	0	3,000	0	0	0	0	0	0	0
J6341.417	Rent/Lease - Space	0	0	0	0	0	0	0	0	0
J6341.418	Meter Postage	0	91	0	0	0	0	0	0	0
J6341.425	Training & Special Schools	0	20,215	0	0	250	0	250	0	0
J6341.455	Travel - Daily Expenses	0	565	0	0	0	0	0	0	0
J6341.491	Other Materials & Supplies	0	0	0	0	0	0	0	0	0
J6341.492	Computer Software & Licenses	0	0	0	0	0	0	0	0	0
J6341.495	Other Expenses	0	113,444	0	56,000	48,321	7,429	55,750	73,000	73,000
<b>Appropriations Totals:</b>		<b>0</b>	<b>137,314</b>	<b>0</b>	<b>56,000</b>	<b>48,571</b>	<b>7,429</b>	<b>56,000</b>	<b>73,000</b>	<b>73,000</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
J2372	Reimb fr DSS - YES grant	0	137,340	0	56,000	0	56,000	56,000	73,000	73,000
<b>Revenue Totals:</b>		<b>0</b>	<b>137,340</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>56,000</b>	<b>56,000</b>	<b>73,000</b>	<b>73,000</b>
<b>Net County Share</b>		<b>0</b>	<b>(25)</b>	<b>0</b>	<b>0</b>	<b>48,571</b>	<b>(48,571)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2008 Proposed Budget Report

Oneida County

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

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6342.109	Salaries, Other	0	0	1,370	1,370	0	0	0	0	0
J6342.455	Travel - Daily Expenses	0	2,922	0	3,000	336	0	336	0	0
J6342.495	Other Expenses	0	48,433	45,328	195,828	27,429	0	27,429	0	50,000
J6342.830	Social Security	0	0	104	104	0	0	0	0	0
J6342.840	Workers Compensation	0	0	42	42	0	0	0	0	0
J6342.850	Unemployment Insurance	0	0	4	4	0	0	0	0	0
J6342.860	Health Insurance	0	0	326	326	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>0</b>	<b>51,354</b>	<b>47,174</b>	<b>200,674</b>	<b>27,765</b>	<b>0</b>	<b>27,765</b>	<b>0</b>	<b>50,000</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
J3764	State Aid - Local Re-entry Task	0	51,354	47,174	200,674	12,931	0	12,931	0	50,000
J3766	State Aid - Local Re-entry Task	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>0</b>	<b>51,354</b>	<b>47,174</b>	<b>200,674</b>	<b>12,931</b>	<b>0</b>	<b>12,931</b>	<b>0</b>	<b>50,000</b>
<b>Net County Share</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,835</b>	<b>0</b>	<b>14,835</b>	<b>0</b>	<b>0</b>

## 2008 Proposed Budget Report

### 6343: J - Life Skills Grant Program

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6343.411	Office Supplies	0	152	0	7,137	4,309	2,828	7,137	0	0
J6343.495	Other Expenses	0	68,813	330,619	325,619	91,663	136,117	227,780	84,113	84,113
<b>Appropriations Totals:</b>		<b>0</b>	<b>68,965</b>	<b>330,619</b>	<b>332,756</b>	<b>95,972</b>	<b>138,945</b>	<b>234,917</b>	<b>84,113</b>	<b>84,113</b>

#### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
J1910-1910/5	Sheriff - Life Skills Grant	0	68,965	330,619	330,619	45,625	189,292	234,917	84,113	84,113
<b>Revenue Totals:</b>		<b>0</b>	<b>68,965</b>	<b>330,619</b>	<b>330,619</b>	<b>45,625</b>	<b>189,292</b>	<b>234,917</b>	<b>84,113</b>	<b>84,113</b>
<b>Net County Share</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,137</b>	<b>50,347</b>	<b>(50,347)</b>	<b>0</b>	<b>0</b>	<b>0</b>



# 2008 Proposed Budget Report

Oneida County

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

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
K8220.1	Personal Services	1,008,940	862,591	966,091	966,091	372,839	423,432	796,271	1,018,391	957,556
K8220.2	Equipment & Other Capital Outl	9,935	3,912	10,270	10,270	9,958	312	10,270	10,270	19,926
K8220.4	Contractual & Miscellaneous Ex	96,335	85,951	97,272	97,272	(23,104)	120,376	97,272	97,272	97,272
K8220.800	Employee Benefits	322,521	296,588	349,650	349,650	114,781	234,869	349,650	377,567	358,922
<b>Appropriations Totals:</b>		<b>1,437,731</b>	<b>1,249,042</b>	<b>1,423,283</b>	<b>1,423,283</b>	<b>474,474</b>	<b>778,989</b>	<b>1,253,463</b>	<b>1,503,500</b>	<b>1,433,676</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
K2304	Reimbursement For Services - Oti	82,140	119,384	93,140	93,140	8,834	84,306	93,140	123,640	123,640
K2314	Reimbursement Planning Service:	154,307	142,317	154,716	154,716	62,869	91,847	154,716	153,686	153,686
K2315	Reimb Salaries from TANF Tran	729	10,475	0	0	79	0	79	0	0
K2701	Reimbursement Prior Year Expen	0	0	0	0	0	0	0	0	0
K2770	Other Unclassified Revenue	218,978	27,310	26,000	26,000	1,678	24,322	26,000	39,000	39,000
K3909	State Aid Comprehensive Planni	9,736	118,414	20,466	20,466	(66,111)	86,577	20,466	46,950	46,950
K4909	Federal Aid - Comprehensive Pl:	598,141	541,768	751,167	751,167	53,716	527,552	581,268	711,478	711,478
K5031-5031	General Fund	373,700	373,300	377,794	377,794	377,794	0	377,794	428,746	358,922
<b>Revenue Totals:</b>		<b>1,437,731</b>	<b>1,332,968</b>	<b>1,423,283</b>	<b>1,423,283</b>	<b>438,859</b>	<b>814,604</b>	<b>1,253,463</b>	<b>1,503,500</b>	<b>1,433,676</b>
<b>Net County Share</b>		<b>0</b>	<b>(83,926)</b>	<b>0</b>	<b>0</b>	<b>35,615</b>	<b>(35,615)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2008 Proposed Budget Report

## 5130: M - Road Machinery Fund

Oneida County

October 02, 2007

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

### Appropriations

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
M1999.9	Special Contingent - County-wic	0	0	0	0	0	0	0	0	0
M5130.109	Salaries, Other	500,000	500,000	500,000	496,200	371,559	0	371,559	500,000	500,000
M5130.251	Automotive Equipment	0	0	0	3,800	2,682	71,118	73,800	0	0
M5130.295	Other Equipment	10,000	9,973	10,000	10,000	9,044	956	10,000	10,000	7,300
M5130.412	Insurance & Bonding	119,780	109,898	119,780	119,780	0	119,780	119,780	119,780	119,780
M5130.413	Rent/Lease - Equipment	0	0	0	0	0	0	0	0	0
M5130.414	Utilities	140,000	164,825	185,000	185,000	109,315	100,808	210,123	215,000	200,000
M5130.441	Fuel For Heating	0	0	0	0	0	0	0	0	0
M5130.451	Automotive Supplies	300,000	308,579	328,411	328,411	201,528	136,883	338,411	344,946	343,646
M5130.452	Automotive Repairs	28,000	47,020	32,000	32,000	31,488	28,012	59,500	68,000	57,000
M5130.456	Gasoline & Oil	560,000	561,674	584,285	584,285	512,910	264,229	777,139	777,000	727,000
M5130.491	Other Materials & Supplies	30,000	32,100	32,000	32,000	28,902	10,598	39,500	35,000	35,000
M5130.493	Maintenance, Repair & Services	20,000	20,962	20,000	20,000	7,725	6,514	14,239	45,000	25,000
M5130.495	Other Expenses	68,100	47,164	65,000	65,000	62,368	13,279	75,647	75,000	75,000
<b>Appropriations Totals:</b>		<b>1,775,880</b>	<b>1,802,195</b>	<b>1,876,476</b>	<b>1,876,476</b>	<b>1,337,520</b>	<b>752,177</b>	<b>2,089,697</b>	<b>2,189,726</b>	<b>2,089,726</b>

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
M1290	Reimbursement Auto Supplies	1,500	71	525	525	40	105	145	525	525
M2401	Interest and Earnings	0	0	0	0	0	0	0	0	0
M2412	Rental Real Property	14,813	5,667	11,060	11,060	0	12,860	12,860	13,520	13,520
M2650	Sale Of Scrap & Excess Material	0	3,155	0	0	0	0	0	0	0
M2656	Sale Of Surplus - EBay	15,000	6,442	16,000	16,000	0	16,000	16,000	10,000	10,000
M2680	Insurance Recoveries	0	0	0	0	7,258	0	7,258	0	0
M2701	Refund of Prior Year's Expenditu	0	0	0	0	0	0	0	0	0
M2811	Rental Equipment To General Fu	27,000	27,000	27,000	27,000	27,000	0	27,000	27,000	27,000
M2813	Sales Of Gas General Fund	191,150	193,592	280,700	280,700	89,679	138,901	228,580	261,000	261,000
M2822	Rental Equipment To County Rc	1,526,417	1,347,364	1,541,191	1,541,191	1,171,944	625,344	1,797,288	1,677,681	1,677,681
M2852	Rental Equipment To Capital Fu	0	0	0	0	0	0	0	200,000	100,000
M5031	Transfer From General Fund	0	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>1,775,880</b>	<b>1,583,291</b>	<b>1,876,476</b>	<b>1,876,476</b>	<b>1,295,921</b>	<b>793,210</b>	<b>2,089,131</b>	<b>2,189,726</b>	<b>2,089,726</b>
<b>Net County Share</b>		<b>0</b>	<b>218,904</b>	<b>0</b>	<b>0</b>	<b>41,599</b>	<b>(41,033)</b>	<b>566</b>	<b>0</b>	<b>0</b>

# 2008 Proposed Budget Report

## 9300: V - Debt Service Fund

Oneida County

October 02, 2007

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 (2006)		Current Year as of 06/30/07					Budget Year 2008	
		Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
Account	Description									
V1315.409	Arbitrage Verification Expense	6,000	8,855	8,000	8,000	0	8,000	8,000	8,000	8,000
V1315.419	Bond Issue And Note Expense	9,000	7,929	9,000	9,000	5,011	3,989	9,000	4,000	4,000
V9310.6101	8/86 6.035M - Issue # 1	0	0	0	0	0	0	0	0	0
V9310.6103	3/88 14.52M - Issue # 3	1,000	1,000	2,000	2,000	2,000	0	2,000	0	0
V9310.6104	5/87 2.375M - Issue #4	150,000	150,000	150,000	150,000	150,000	0	150,000	0	0
V9310.6105	3/85 8.7M - Issue # 5	0	0	0	0	0	0	0	0	0
V9310.6113	5/90 8.96M - Issue #13	131,000	131,000	131,000	131,000	131,000	0	131,000	131,000	131,000
V9310.6115	12/93 3.465M - Issue # 15	0	0	0	0	0	0	0	0	0
V9310.6118	6/95 5.3M - Issue # 18	516,000	516,000	516,000	516,000	0	516,000	516,000	514,000	514,000
V9310.6119	1996 15.775M - Issue #19	15,000	15,000	40,000	40,000	40,000	0	40,000	0	0
V9310.6121	4/98 21.480M - Issue #21	1,492,000	1,492,000	1,433,000	1,433,000	1,433,000	0	1,433,000	1,374,000	1,374,000
V9310.6122	5/98 12.252M - Issue #22	745,000	745,000	785,000	785,000	785,000	0	785,000	825,000	825,000
V9310.6123	4/99 12.51M - Issue # 23	785,000	785,000	820,000	820,000	820,000	0	820,000	865,000	865,000
V9310.6125	4/00 15.775M - Issue #24	865,000	865,000	878,000	878,000	878,000	0	878,000	698,000	698,000
V9310.6126	4/01 15.575M - Issue # 25	925,000	925,000	925,000	925,000	925,000	0	925,000	875,000	875,000
V9310.6127	5/02 8.124M - Issue # 26	400,000	400,000	400,000	400,000	400,000	0	400,000	425,000	425,000
V9310.6128	4/03 8.7492M - Issue #27	625,000	625,000	650,000	650,000	650,000	0	650,000	650,000	650,000
V9310.6129	4/04 13.069M BAN- issue #28	0	0	0	0	0	0	0	0	0
V9310.6130	12/04 4.1M retirement - issue #2	925,000	925,000	950,000	950,000	0	950,000	950,000	1,000,000	1,000,000
V9310.6132	4/05 14.150M - issue # 29	625,000	625,000	1,250,000	1,250,000	1,250,000	0	1,250,000	1,000,000	1,000,000
V9310.6133	4/06 \$18.575M - issue #30	0	0	0	0	0	0	0	676,411	676,411
V9310.6134	8/07 \$20.666 Ban #31	0	0	0	0	0	0	0	0	0
V9310.7201	8/86 6.035M - Issue #1	0	0	0	0	0	0	0	0	0
V9310.7203	3/88 14.52M - Issue #3	169	169	68	68	68	0	68	0	0
V9310.7204	5/87 2.375M - Issue #4	18,000	18,000	6,000	6,000	6,000	0	6,000	0	0
V9310.7205	3/85 8.7M - Issue #5	0	0	0	0	0	0	0	0	0
V9310.7213	5/90 8.96M - Issue #13	29,288	29,288	19,987	19,987	12,319	7,669	19,988	10,686	10,686
V9310.7215	12/93 3.465M - Issue #15	0	0	0	0	0	0	0	0	0
V9310.7218	6/95 5.3M - Issue #18	0	0	0	0	0	0	0	0	0
V9310.7219	1996 15.775M - Issue #19	185,308	185,308	183,850	183,850	92,455	91,395	183,850	182,790	182,790
V9310.7221	4/98 21.480M - Issue #21	399,400	399,400	326,275	326,275	181,618	144,657	326,275	256,100	256,100
V9310.7222	5/98 12.252M - Issue #22	389,766	389,766	352,472	352,472	185,803	166,669	352,472	313,228	313,228
V9310.7223	4/99 12.51M - Issue #23	330,846	330,846	290,721	290,721	155,611	135,110	290,721	251,624	251,624
V9310.7225	04/00 15.775M - Issue # 24	359,487	359,487	315,034	315,034	168,931	146,103	315,034	273,883	273,883
V9310.7226	4/01 15.575M - Issue # 25	486,244	486,244	446,931	446,931	233,294	213,637	446,931	408,681	408,681
V9310.7227	5/02 8.124M - Issue # 26	300,875	300,875	283,875	283,875	146,188	137,688	283,876	266,344	266,344
V9310.7228	4/03 8.7492M - Issue #27	275,338	275,338	253,025	253,025	132,200	120,825	253,025	230,275	230,275
V9310.7229	4/04 13.069M BAN- issue #28	0	0	0	0	0	0	0	0	0

# 2008 Proposed Budget Report

## 9300: V - Debt Service Fund

Oneida County

October 02, 2007

### Appropriations

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Orders and Expenditure	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
V9310.7230	12/04 4.1M (retirement) BAN	126,320	126,320	99,125	99,125	0	99,125	99,125	68,440	68,440
V9310.7232	4/05 14.150M - issue# 29	806,563	806,563	500,469	500,469	261,563	238,906	500,469	459,688	459,688
V9310.7233	4/06 \$18.575M - issue #30	0	0	520,917	520,917	347,278	173,639	520,917	333,750	333,750
V9310.7234	8/07 \$20.666 Ban #31	0	0	0	0	0	0	0	757,339	757,339
V9320.6113	5/90 8.96M - Issue # 13	4,000	4,000	4,000	4,000	4,000	0	4,000	4,000	4,000
V9320.6115	12/93 3.465M - Issue #15	0	0	0	0	0	0	0	0	0
V9320.7213	5/90 8.96M - Issue #13	710	710	426	426	284	142	426	142	142
V9320.7215	12/93 3.465M - Issue #15	0	0	0	0	0	0	0	0	0
V9330.6115	12/93 3.465M - Issue #15	0	0	0	0	0	0	0	0	0
V9330.7215	12/93 3.465M - Issue #15	0	0	0	0	0	0	0	0	0
V9330.7230	12/04 4.1M (retirement) - issue #	0	0	0	0	0	0	0	0	0
V9340.6103	3/88 14.52M - Issue #3	394,000	394,000	403,000	403,000	403,000	0	403,000	0	0
V9340.6115	12/93 3.465M - Issue #15	0	0	0	0	0	0	0	0	0
V9340.6121	4/98 21.480M - Issue #21	68,000	68,000	67,000	67,000	67,000	0	67,000	66,000	66,000
V9340.6124	4/99 EFC 1.016 - Issue #23E	50,000	50,000	45,000	45,000	0	45,000	45,000	50,000	50,000
V9340.6125	4/00 0.225M - Issue # 24	10,000	10,000	12,000	12,000	12,000	0	12,000	12,000	12,000
V9340.6126	4/01 EFC #2 - Issue #25E	65,000	65,000	65,000	65,000	0	65,000	65,000	65,000	65,000
V9340.6129	4/04 13.069M - issue #28	0	0	0	0	0	0	0	0	0
V9340.6131	4/05 \$6.739M BAN	0	360,316	0	0	0	0	0	0	0
V9340.6133	4/06 \$18.575M - issue #30	0	0	375,000	375,000	375,000	0	375,000	598,589	598,589
V9340.6134	8/07 \$20.666 Ban #31	0	0	0	0	0	0	0	0	0
V9340.7203	3/88 14.52M - Issue #3	40,500	40,500	13,601	13,601	13,601	0	13,601	0	0
V9340.7215	12/93 3.465M - Issue #15	0	0	0	0	0	0	0	0	0
V9340.7221	4/98 21.480M - Issue #21	11,613	11,613	8,238	8,238	4,388	3,850	8,238	4,913	4,913
V9340.7224	4/99 EFC 1.016 - Issue #23E	15,000	15,275	14,050	14,050	7,168	6,882	14,050	14,494	14,494
V9340.7225	04/00 16.017M - Issue #24	9,112	9,112	8,550	8,550	4,431	4,119	8,550	7,923	7,923
V9340.7226	4/01 EFC #2 - Issue #25E	15,664	14,303	14,090	14,090	6,587	7,503	14,090	14,091	14,091
V9340.7229	4/04 13.069M - issue #28	4,257	0	0	0	0	0	0	0	0
V9340.7230	12/04 4.1M (retirement) - issue #	0	0	0	0	0	0	0	0	0
V9340.7231	4/05 \$6.739M BAN	269,560	269,560	0	0	0	0	0	0	0
V9340.7233	4/06 \$18.575M - issue #30	0	0	624,493	624,493	421,329	203,164	624,493	394,357	394,357
V9340.7234	8/07 \$20.666 Ban #31	0	0	0	0	0	0	0	62,400	62,400
V9350.6115	12/93 3.465M - Issue #15	0	0	0	0	0	0	0	0	0
V9350.7215	12/93 3.465M - Issue #15	0	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>12,880,020</b>	<b>13,236,773</b>	<b>14,200,197</b>	<b>14,200,197</b>	<b>10,711,124</b>	<b>3,489,072</b>	<b>14,200,196</b>	<b>14,152,148</b>	<b>14,152,148</b>

# 2008 Proposed Budget Report

## 9300: V - Debt Service Fund

Oneida County

October 02, 2007

### Revenues

Budget Accounts		Prior Year (2006)		Current Year as of 06/30/07					Budget Year 2008	
Account	Description	Adopted	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Year End Projected	Departmental Request	County Executive Proposed
V2211	Debt Service Expense - Other Gc	0	0	0	0	0	0	0	0	0
V2212	Reimburse - From Utica Transit	75,628	75,628	73,370	73,370	0	73,370	73,370	71,140	71,140
V2215	NYS Reimburse - Court House	266,364	266,365	269,161	269,161	69,217	199,944	269,161	250,965	250,965
V2402	Transfer Premium on Security	0	0	0	0	0	0	0	0	0
V2403	Transfer - Earnings On Security	180,000	580,443	275,000	275,000	0	300,000	300,000	300,000	300,000
V2404	Transfer - Int. & Earn. Water Qu	0	90,698	10,000	10,000	0	10,000	10,000	1,000	1,000
V2834	Transfer from Capital Sewer (clc	0	101,949	0	0	0	250,000	250,000	0	0
V2835	Transfer - From Capital Fund	0	53,090	250,000	250,000	0	0	0	0	0
V2836	Transfer - From County Road Fu	0	0	0	0	0	0	0	0	0
V2838	Transfer - From MVCC Rsrv Ca	300,000	324,992	325,000	325,000	325,000	0	325,000	325,000	325,000
V5031	Transfer - From General Fund	11,100,612	11,100,612	11,169,218	11,169,218	11,168,218	0	11,168,218	11,756,132	11,756,132
V5032	Transfer - From General Fund Bi	4,710	4,710	4,426	4,426	4,426	0	4,426	4,142	4,142
V5034	Transfer - From Sewer Fund	952,706	846,102	1,400,022	1,400,022	1,400,022	0	1,400,022	1,293,769	1,293,769
<b>Revenue Totals:</b>		<b>12,880,020</b>	<b>13,444,589</b>	<b>13,776,197</b>	<b>13,776,197</b>	<b>12,966,883</b>	<b>833,314</b>	<b>13,800,197</b>	<b>14,002,148</b>	<b>14,002,148</b>
<b>Net County Share</b>		<b>0</b>	<b>(207,816)</b>	<b>424,000</b>	<b>424,000</b>	<b>(2,255,759)</b>	<b>2,655,758</b>	<b>399,999</b>	<b>150,000</b>	<b>150,000</b>