

2020 Proposed Budget Report

Oneida County

1010: Board of Legislators

October 02, 2019

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

Appropriations

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1010.101	Salaries	737,489	720,341	741,307	741,307	345,156	396,151	741,307	755,098	755,098
A1010.102	Temporary Help	5,000	0	5,000	5,000	0	0	0	5,000	5,000
A1010.109	Salaries, Other	0	0	0	0	0	0	0	1,743	1,743
A1010.211	Office Equipment	400	0	500	500	0	0	0	500	500
A1010.295	Other Equipment	0	0	0	800	549	0	549	0	0
A1010.411	Office Supplies	1,800	855	1,800	1,800	518	1,282	1,800	1,800	1,800
A1010.413	Rent/Lease - Equipment	2,520	1,261	1,682	2,103	2,523	0	2,523	1,682	1,682
A1010.416	Telephone	2,106	2,189	2,036	2,036	0	2,036	2,036	2,220	2,220
A1010.4163	Cellular Telephone Charges	10,000	1,479	1,642	1,642	197	420	617	787	787
A1010.418	Meter Postage	2,000	1,371	2,200	2,200	320	1,880	2,200	2,420	2,420
A1010.454	Travel - Meetings, seminars e	2,500	2,203	2,500	2,500	1,677	823	2,500	3,000	3,000
A1010.455	Travel & Subsistence	25,000	17,836	25,000	25,000	5,485	19,515	25,000	25,000	25,000
A1010.491	Other Materials & Supplies	0	62	500	500	0	400	400	1,000	1,000
A1010.492	Computer Software & Licen	1,894	1,881	1,824	1,824	0	1,824	1,824	4,000	4,000
A1010.4951	Other Expenses	20,290	11,100	22,604	21,804	2,382	15,000	17,382	17,338	17,338
A1010.810	Retirement	83,489	104,238	110,123	110,123	27,684	82,439	110,123	123,474	115,212
A1010.830	Social Security	56,418	54,396	56,710	56,710	26,005	30,705	56,710	57,765	57,765
A1010.840	Workers Compensation	15,312	15,185	18,835	18,835	0	18,835	18,835	21,143	19,954
A1010.850	Unemployment Insurance	1,824	0	1,839	1,839	0	1,839	1,839	1,888	1,888
A1010.860	Health Insurance	57,620	45,248	44,765	44,765	19,008	25,757	44,765	62,606	60,330
Appropriations Totals:		1,025,662	979,646	1,040,867	1,041,288	431,504	598,906	1,030,410	1,088,464	1,076,737

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1220	Reimburse Workers Comp Ad	79,026	79,026	87,402	87,402	0	0	0	103,422	103,422
Revenue Totals:		79,026	79,026	87,402	87,402	0	0	0	103,422	103,422
Net County Share		946,636	900,620	953,465	953,886	431,504	598,906	1,030,410	985,042	973,315

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1110: County Courts - Pistol Permits

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1110.101	Salaries	86,015	86,697	88,590	88,590	41,912	46,678	88,590	92,803	92,803
A1110.102	Temporary Help	11,239	14,246	22,478	22,478	9,514	12,964	22,478	23,510	23,510
A1110.211	Office Equipment	2,000	0	1,500	1,500	0	1,500	1,500	1,500	1,500
A1110.212	Computer Hardware	1,500	0	3,812	3,812	0	3,812	3,812	0	0
A1110.411	Office Supplies	9,500	6,998	10,000	10,000	2,700	7,300	10,000	8,000	8,000
A1110.413	Rent/Lease - Equipment	1,143	491	1,268	1,393	617	776	1,393	1,393	1,393
A1110.416	Telephone	1,500	1,064	1,023	1,023	0	1,023	1,023	1,500	1,500
A1110.418	Meter Postage	2,000	1,812	2,000	2,000	355	1,645	2,000	1,057	1,057
A1110.436	Uniforms and Clothing	300	0	300	300	0	0	0	250	250
A1110.491	Other Materials & Supplies	300	0	500	500	240	260	500	450	450
A1110.492	Computer Software & Licen	7,639	755	755	755	0	755	755	1,220	1,220
A1110.493	Maintenance, Repair & Servi	750	356	1,500	1,500	0	1,500	1,500	1,500	1,500
A1110.4951	Other Expenses	4,000	1,760	4,000	4,000	191	3,809	4,000	3,000	3,000
A1110.810	Retirement	14,769	15,271	15,347	15,347	3,867	11,480	15,347	17,303	14,998
A1110.830	Social Security	7,439	6,785	9,163	9,163	3,498	5,665	9,163	8,898	8,898
A1110.840	Workers Compensation	2,677	2,630	2,801	2,801	0	2,801	2,801	3,257	3,030
A1110.850	Unemployment Insurance	239	0	295	295	0	295	295	291	291
A1110.860	Health Insurance	20,051	39,336	41,701	41,701	17,164	24,534	41,698	45,313	43,665
Appropriations Totals:		173,061	178,201	207,033	207,158	80,059	126,797	206,856	211,245	207,065

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2545	Licenses Gun Dealers	100	120	100	100	120	20	140	200	200
A2546	Pistol Permits & Amendments	75,000	77,050	58,500	58,500	35,625	22,875	58,500	60,500	60,500
Revenue Totals:		75,100	77,170	58,600	58,600	35,745	22,895	58,640	60,700	60,700
Net County Share		97,961	101,031	148,433	148,558	44,314	103,902	148,216	150,545	146,365

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Oneida County

1162: DA - Law Enforcement

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1162.196	Investigations	5,000	5,000	10,000	10,000	5,000	5,000	10,000	10,000	10,000
A1162.211	Office Equipment	10,000	10,740	10,000	17,253	9,382	1,000	10,382	10,000	10,000
A1162.212	Computer Hardware	10,000	4,300	5,000	3,800	0	1,200	1,200	5,000	5,000
A1162.251	Automotive Equipment	30,000	33,438	35,000	36,200	37,358	0	37,358	45,000	45,000
A1162.295	Other Equipment	20,000	41,016	5,000	5,000	0	5,000	5,000	20,000	20,000
A1162.425	Training & Special Schools	5,000	4,428	5,000	5,000	1,709	3,291	5,000	5,000	5,000
A1162.4365	Body Armor	2,000	0	2,000	2,000	0	2,000	2,000	3,500	3,500
A1162.454	Travel - Meetings, seminars e	10,000	34,783	10,000	10,000	21,695	3,000	24,695	25,000	25,000
A1162.455	Travel & Subsistence	2,500	53	2,500	2,500	0	2,500	2,500	5,000	5,000
A1162.491	Other Materials & Supplies	2,000	350	2,000	2,000	0	2,000	2,000	2,000	2,000
A1162.492	Computer Software & Licen	10,000	0	5,000	5,000	0	5,000	5,000	5,000	5,728
A1162.4951	Other Expenses	25,000	1,413	25,000	25,000	9,214	15,786	25,000	30,000	30,000
A1162.496	Prosecution Expenses	0	0	0	0	0	0	0	20,000	20,000
Appropriations Totals:		131,500	135,521	116,500	123,753	84,358	45,777	130,135	185,500	186,228

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1207	Approp F.B. Prior Year Forfe	131,500	135,521	116,500	116,500	0	129,753	129,753	185,500	185,500
A2651	Sale of Scrap - DA Law Enforc	0	0	0	0	0	0	0	0	0
A2667	Misc Revenue - DA Forfeitu	0	0	0	0	0	0	0	0	0
A2678.1	Federal Seizure - DA Law Enf	0	0	0	0	0	0	0	0	0
A2712	Court Ordered Forfeitures	0	0	0	0	0	0	0	0	0
Revenue Totals:		131,500	135,521	116,500	116,500	0	129,753	129,753	185,500	185,500
Net County Share		0	0	0	7,253	84,358	(83,976)	382	0	728

2020 Proposed Budget Report

Oneida County

1165: DA - District Attorney Office

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1165.101	Salaries	3,018,853	3,013,269	3,163,163	3,163,163	1,476,200	1,686,963	3,163,163	3,342,247	3,342,247
A1165.102	Temporary Help	100,000	97,749	100,000	100,000	46,428	53,572	100,000	100,000	100,000
A1165.103	Overtime	20,000	5,986	20,000	20,000	16,637	3,363	20,000	20,000	20,000
A1165.109	Salaries, Other	15,000	48,115	15,000	15,000	2,379	12,621	15,000	15,000	30,278
A1165.1951	Other Fees and Services	15,000	15,733	15,000	15,000	1,738	13,262	15,000	15,000	15,000
A1165.196	Investigations	10,000	12,400	10,000	10,000	5,000	5,000	10,000	20,000	20,000
A1165.211	Office Equipment	2,500	660	5,000	5,000	0	5,000	5,000	5,000	5,000
A1165.212	Computer Hardware	1,000	0	1,000	1,000	0	1,000	1,000	1,000	1,000
A1165.251	Automotive Equipment	20,000	15,000	2,000	2,000	0	2,000	2,000	2,000	2,000
A1165.295	Other Equipment	5,000	0	5,000	5,000	0	5,000	5,000	2,000	2,000
A1165.411	Office Supplies	6,000	6,898	6,000	6,000	4,458	1,542	6,000	6,000	6,000
A1165.413	Rent/Lease - Equipment	14,855	3,817	6,000	6,421	3,105	3,316	6,421	8,100	8,100
A1165.416	Telephone	9,560	10,480	9,746	9,746	0	9,746	9,746	10,911	10,911
A1165.4163	Cellular Telephone	9,561	8,252	8,604	8,604	3,846	4,758	8,604	15,193	15,193
A1165.418	Meter Postage	3,000	2,675	3,000	3,000	679	2,321	3,000	3,300	3,300
A1165.425	Training & Special Schools	7,500	3,371	5,000	5,000	0	5,000	5,000	4,000	4,000
A1165.451	Automotive Supplies	1,064	1,563	414	414	1,471	0	1,471	3,100	3,100
A1165.452	Automotive Repairs	642	919	374	374	230	144	374	850	850
A1165.454	Travel - Meetings, seminars e	10,000	2,059	5,000	5,000	0	5,000	5,000	5,000	5,000
A1165.455	Travel & Subsistence	15,000	12,718	17,000	17,000	4,103	12,897	17,000	15,000	15,000
A1165.456	Gasoline & Oil	13,125	11,025	12,001	12,001	0	12,001	12,001	12,610	12,610
A1165.491	Other Materials & Supplies	20,000	7,974	20,000	20,000	5,705	14,295	20,000	20,000	20,000
A1165.492	Computer Software & Licen	20,294	22,310	15,805	15,805	1,684	14,121	15,805	0	0
A1165.493	Maintenance, Repair & Servi	1,000	1,930	1,000	1,000	750	250	1,000	1,000	1,000
A1165.4951	Other Expenses	15,000	21,849	17,500	17,500	6,158	11,342	17,500	17,500	17,500
A1165.495124	GIVE grant expenditures	103,239	71,704	103,239	103,239	86,777	16,462	103,239	77,801	77,801
A1165.495130	Crimes Against Revenue Gran	72,225	40,053	68,500	68,500	13,706	54,794	68,500	25,840	25,840
A1165.495131	Victim/Witness Coordination C	0	0	0	0	0	0	0	12,660	12,660
A1165.495132	Non Fatal Shooting Initiative C	0	0	0	0	0	0	0	19,000	19,000
A1165.496	Prosecution Expenses	50,000	81,221	50,000	50,000	55,039	50,000	105,039	50,000	50,000
A1165.810	Retirement	460,013	474,674	486,415	486,415	119,303	367,112	486,415	534,288	477,842
A1165.830	Social Security	240,122	225,358	251,162	251,162	113,291	137,871	251,162	264,862	264,862
A1165.840	Workers Compensation	82,311	83,786	83,194	83,194	0	83,194	83,194	96,943	88,175
A1165.850	Unemployment Insurance	7,742	0	8,096	8,096	0	8,096	8,096	8,656	8,656
A1165.860	Health Insurance	481,946	462,677	495,382	495,382	200,053	295,329	495,382	579,710	537,499
Appropriations Totals:		4,851,552	4,766,229	5,009,595	5,010,016	2,168,739	2,897,372	5,066,111	5,314,571	5,222,424

2020 Proposed Budget Report

1165: DA - District Attorney Office

Oneida County

October 02, 2019

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1203	Reimb DA From Social Serv	49,999	18,889	49,999	49,999	5,544	44,455	49,999	49,999	49,999
A1205	Reimbursement From Stop DV	60,000	60,000	60,000	60,000	15,000	45,000	60,000	60,000	60,000
A1206	Reimbursement From Forfei	0	0	0	0	0	0	0	0	0
A2201	Aid To Prosecution	48,500	68,539	67,900	67,900	15,169	52,731	67,900	67,900	67,900
A2206	Reimbursement Prosecuting S	8,000	26,561	8,000	8,000	0	8,000	8,000	8,000	8,000
A2656.1	Sale of Surplus EBay - DETF	0	0	0	0	0	0	0	0	0
A2656.3	Sale of Surplus EBay - DA	0	0	0	0	0	0	0	0	0
A2668	Misc Revenue - DA Office	650	94	500	500	517	0	517	500	500
A2678	Federal Seizure - Task Force	0	0	0	0	0	0	0	0	0
A2679	State Seizure - Task Force	0	0	0	0	0	0	0	0	0
A2720	DA Forfeitures General Purp	70,000	7,467	50,000	50,000	1,638	48,362	50,000	50,000	50,000
A2777.1	Lost/Found Money - DA	6,000	4,589	7,500	7,500	10,192	0	10,192	6,000	6,000
A2777.2	Lost/Found Money - DETF	1,000	0	0	0	0	0	0	0	0
A3030	State Aid - DA Salary	72,189	72,189	72,189	72,189	0	72,189	72,189	72,189	72,189
A3038	State Aid - GIVE Grant	342,786	321,078	342,786	342,786	144,566	198,220	342,786	342,631	342,631
A3047	State Aid - Crimes Against Re	170,725	158,372	161,400	161,400	25,918	135,482	161,400	165,932	165,932
A4307	Federal Aid - DHSES DA WM	0	0	0	0	0	0	0	0	0
A4321.1	Federal Aid - US DOJ JAG Fo	0	0	0	0	0	0	0	0	0
A4321.2	Federal Aid - Non-Fatal Shoot	0	51,582	78,467	78,467	8,753	69,714	78,467	78,467	78,467
A4321.3	Federal Aid - Victim/Witness C	0	0	0	0	0	49,874	49,874	149,621	149,621
Revenue Totals:		829,849	789,361	898,741	898,741	227,296	724,027	951,323	1,051,239	1,051,239
Net County Share		4,021,703	3,976,867	4,110,854	4,111,275	1,941,442	2,173,345	4,114,787	4,263,332	4,171,185

2020 Proposed Budget Report

Oneida County

1170: Public Defender - Criminal Division

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1170.101	Salaries	2,299,627	2,288,968	2,412,050	2,412,050	1,126,958	1,147,062	2,274,020	2,614,737	2,614,737
A1170.102	Temporary Help	0	17,481	0	0	12,077	12,077	24,154	25,000	25,000
A1170.109	Salaries, Other	4,000	3,035	3,500	3,500	0	4,780	4,780	5,000	5,000
A1170.1951	Other Fees and Services	50,000	42,119	50,000	50,000	5,315	44,685	50,000	60,000	60,000
A1170.211	Office Equipment	500	0	0	0	0	0	0	650	650
A1170.212	Computer Hardware	500	0	500	990	490	500	990	1,000	1,000
A1170.2121	Data Cards/ RSA Tokens	0	0	1,000	1,000	0	211	211	6,427	6,427
A1170.295	Other Equipment	200	0	200	1,700	568	1,132	1,700	500	500
A1170.411	Office Supplies	5,000	4,987	5,000	5,000	2,601	2,399	5,000	5,000	5,000
A1170.412	Insurance & Bonding	20,000	18,014	20,000	20,000	18,329	0	18,329	20,000	20,000
A1170.413	Rent/Lease - Equipment	3,000	2,961	4,500	4,500	3,000	1,500	4,500	4,500	4,500
A1170.416	Telephone	13,500	14,540	13,500	13,500	0	14,401	14,401	14,639	14,639
A1170.4163	Cellular Telephone Charges	12,800	9,843	12,800	12,800	2,416	10,384	12,800	12,800	12,800
A1170.418	Meter Postage	3,500	3,278	3,500	3,500	817	2,683	3,500	3,500	3,500
A1170.451	Automotive Supplies	500	0	500	500	0	500	500	500	500
A1170.452	Automotive Repairs	500	0	500	500	0	500	500	500	500
A1170.454	Travel - Meetings, seminars e	17,000	7,700	17,000	17,000	1,262	15,738	17,000	17,000	17,000
A1170.455	Travel & Subsistence	45,000	42,090	45,000	45,000	16,548	28,452	45,000	45,000	45,000
A1170.456	Gasoline & Oil	816	464	900	900	0	900	900	900	900
A1170.491	Other Materials & Supplies	25,000	4,608	25,000	25,000	5,366	19,634	25,000	25,000	25,000
A1170.492	Computer Software & Licen	500	368	500	2,000	1,853	147	2,000	2,500	2,500
A1170.493	Maintenance, Repair & Servi	250	0	250	250	0	250	250	250	250
A1170.4951	Other Expenses	25,000	19,513	25,000	22,000	5,204	16,796	22,000	25,000	25,000
A1170.49512	Other Expenses / Poor Person t	0	6,902	7,000	7,000	0	7,000	7,000	0	0
A1170.49513	Taxi Fees	0	0	0	5,000	975	4,025	5,000	5,000	5,000
A1170.810	Retirement	330,250	348,914	357,401	357,401	88,392	269,009	357,401	395,350	342,288
A1170.830	Social Security	175,921	168,631	184,522	184,522	83,851	100,671	184,522	201,940	201,940
A1170.840	Workers Compensation	58,620	60,018	61,128	61,128	0	61,128	61,128	73,913	65,696
A1170.850	Unemployment Insurance	5,671	0	5,947	5,947	0	5,947	5,947	6,599	6,599
A1170.860	Health Insurance	436,354	428,055	433,579	433,579	169,180	264,399	433,579	446,634	444,223
Appropriations Totals:		3,534,009	3,492,490	3,690,777	3,696,267	1,545,203	2,036,910	3,582,113	4,019,839	3,956,149

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1266	Public Defender Fees	0	0	0	0	0	0	0	0	0

2020 Proposed Budget Report

1170: Public Defender - Criminal Division

Oneida County

October 02, 2019

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2202	Aid To Defense	17,400	17,400	17,400	17,400	4,350	13,050	17,400	17,400	17,400
A2204	Reimbursement For Defense S	70,000	75,707	70,000	70,000	1,944	68,056	70,000	70,000	70,000
A3021.01	State Aid - Indigent Parolees -	25,000	237,602	25,000	25,000	(202,392)	25,000	(177,392)	25,000	25,000
A3021.03	State Aid - Indigent Legal Svc	743,175	0	426,653	426,653	0	1,400,873	1,400,873	743,175	1,400,873
Revenue Totals:		855,575	330,709	539,053	539,053	(196,098)	1,506,979	1,310,881	855,575	1,513,273
Net County Share		2,678,434	3,161,781	3,151,724	3,157,214	1,741,301	529,931	2,271,232	3,164,264	2,442,876

2020 Proposed Budget Report

Oneida County

1171: Law Dept - Supplemental Assigned Counsel Plan

October 02, 2019

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

Appropriations

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1171.109	Salaries, Other	69,954	54,704	73,154	73,154	4,638	68,516	73,154	65,271	65,271
A1171.1951	Other Fees and Services	975,000	1,197,838	975,000	975,000	450,040	524,960	975,000	1,000,000	1,000,000
A1171.1952	Special Case Defense Costs	5,000	0	5,000	5,000	0	5,000	5,000	5,000	5,000
A1171.411	Office Supplies	500	344	500	500	61	300	361	400	1,000
A1171.416	Telephone	208	217	208	208	0	208	208	208	426
A1171.418	Meter Postage	1,000	97	500	500	26	474	500	500	1,650
A1171.425	Training & Special Schools	6,500	3,371	6,000	6,000	0	6,000	6,000	6,000	6,000
A1171.492	Computer Software & Licens	2,239	2,239	6,799	6,799	0	6,799	6,799	0	6,483
A1171.495	Other Expenses	31,500	13,148	26,500	26,500	865	10,000	10,865	11,000	22,545
Appropriations Totals:		1,091,901	1,271,959	1,093,661	1,093,661	455,629	622,257	1,077,886	1,088,379	1,108,375

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1264	Training Class Registration Fe	2,000	775	1,500	1,500	0	1,500	1,500	1,500	1,500
A3018	State Aid - Indigent Parolees	0	0	0	0	0	0	0	0	0
A3021	State Aid - Indigent Legal Serv	581,146	13,532	606,146	606,146	(13,533)	606,146	592,613	606,146	606,146
A3021.06	State Aid - 25% Indigent Lega	0	0	0	0	0	0	0	0	0
Revenue Totals:		583,146	14,307	607,646	607,646	(13,533)	607,646	594,113	607,646	607,646
Net County Share		508,755	1,257,652	486,015	486,015	469,161	14,611	483,772	480,733	500,729

2020 Proposed Budget Report

1172: Pub Def - Regional Immigration Center

Oneida County

October 02, 2019

Appropriations

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1172.101	Salaries	237,239	230,065	248,481	248,481	123,621	124,860	248,481	274,647	274,647
A1172.195	Other Fees & Services	10,000	0	3,000	3,000	0	500	500	3,000	3,000
A1172.211	Office Equipment	500	0	500	500	180	320	500	500	500
A1172.212	Computer Hardware	500	0	2,500	2,500	420	2,080	2,500	2,500	2,500
A1172.2121	Data Cards/ RSA Tokens	0	0	500	500	0	250	250	250	250
A1172.295	Other Equipment	200	0	0	0	0	0	0	200	200
A1172.411	Office Supplies	1,000	22	1,000	1,000	0	1,000	1,000	1,000	1,000
A1172.412	Insurance & Bonding	2,050	0	2,050	2,050	0	2,050	2,050	2,050	2,050
A1172.413	Rent/Lease - Equipment	1,000	660	1,000	1,000	440	560	1,000	1,000	1,000
A1172.416	Telephone	2,500	0	1,500	1,500	0	1,000	1,000	1,000	1,000
A1172.4163	Cellular Telephone Charges	4,500	980	2,000	2,000	245	500	745	1,089	1,089
A1172.418	Meter Postage	3,000	138	1,500	1,500	89	500	589	250	250
A1172.454	Travel - Meetings, seminars e	15,000	5,456	20,000	20,000	367	6,000	6,367	20,000	20,000
A1172.455	Travel - Daily Expenses	10,000	6,518	10,000	10,000	435	1,600	2,035	10,000	10,000
A1172.491	Other Materials & Supplies	15,000	0	2,500	2,500	0	2,500	2,500	2,500	2,500
A1172.492	Computer Software & Licen	500	0	2,500	2,500	0	500	500	2,500	2,500
A1172.4951	Other Expenses	15,000	1,255	25,000	25,000	21,565	3,435	25,000	25,000	25,000
A1172.810	Retirement	35,494	35,257	39,681	39,681	8,787	30,894	39,681	39,436	36,367
A1172.830	Social Security	18,149	17,242	19,009	19,009	9,259	9,750	19,009	21,010	21,010
A1172.840	Workers Compensation	6,564	6,377	6,875	6,875	0	6,875	6,875	7,690	7,146
A1172.850	Unemployment Insurance	586	0	614	614	0	614	614	687	687
A1172.860	Health Insurance	22,239	19,808	24,398	24,398	9,800	14,598	24,398	25,872	24,931
Appropriations Totals:		401,021	323,778	414,608	414,608	175,208	210,386	385,594	442,181	437,627

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3021.05	State Aid - Indigent Legal Svc	398,013	329,419	411,455	411,455	(329,419)	411,455	82,036	440,952	440,952
Revenue Totals:		398,013	329,419	411,455	411,455	(329,419)	411,455	82,036	440,952	440,952
Net County Share		3,008	(5,642)	3,153	3,153	504,627	(201,069)	303,558	1,229	(3,325)

2020 Proposed Budget Report

1173: Office of the Civil Defender

The Public Defender - Civil Division is a County legal agency created by statute in 1996 and is charged with the provision of family law representation for indigent persons in Oneida County, pursuant to Sections 262 and 1120 of the Family Court Act and Section 407 of the Surrogate's Court Procedure Act. Such representation occurs before three family court judges, one surrogate court/acting family court judge, three judicial hearing officers, four support magistrates and a court attorney-referee.

Appropriations

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1173.101	Salaries	938,160	824,724	940,598	940,598	411,602	528,996	940,598	983,177	928,340
A1173.109	Salaries, Other	0	0	0	0	0	0	0	0	5,206
A1173.1951	Other Fees and Services	500	265	500	500	0	500	500	500	500
A1173.211	Office Equipment	0	644	0	1,000	803	150	953	1,000	1,000
A1173.411	Office Supplies	1,500	485	1,600	1,600	399	1,200	1,599	1,600	1,600
A1173.412	Insurance & Bonding	3,200	3,100	3,300	3,300	3,100	0	3,100	3,200	3,200
A1173.413	Rent/Lease - Equipment	2,113	1,449	2,113	2,113	1,452	600	2,052	2,113	2,113
A1173.416	Telephone	3,339	3,436	3,246	3,246	0	3,200	3,200	3,492	3,492
A1173.4163	Cellular Telephone Charges	4,838	2,815	2,644	2,644	816	1,800	2,616	3,182	3,182
A1173.418	Meter Postage	3,500	2,705	3,000	3,000	641	2,000	2,641	3,300	3,300
A1173.454	Travel - Meetings, seminars e	500	114	500	500	0	500	500	500	500
A1173.455	Travel & Subsistence	500	0	500	500	129	300	429	500	500
A1173.491	Other Materials & Supplies	6,000	578	6,000	5,000	960	4,000	4,960	5,000	5,000
A1173.492	Computer Software & Licen	6,711	6,711	6,711	6,711	0	6,700	6,700	0	0
A1173.493	Maintenance, Repair & Servi	100	0	100	100	44	50	94	100	100
A1173.4951	Other Expenses	300	697	825	825	0	800	800	800	800
A1173.810	Retirement	118,015	126,371	139,106	139,106	31,625	107,481	139,106	141,367	128,751
A1173.830	Social Security	71,769	60,364	71,957	71,957	30,155	41,802	71,957	75,214	71,019
A1173.840	Workers Compensation	24,516	22,576	23,792	23,792	0	23,792	23,792	27,529	23,762
A1173.850	Unemployment Insurance	2,320	537	2,323	2,323	0	2,323	2,323	2,458	2,321
A1173.860	Health Insurance	165,210	157,146	160,756	160,756	59,222	101,534	160,756	163,638	157,688
Appropriations Totals:		1,353,091	1,214,717	1,369,571	1,369,571	540,947	827,728	1,368,675	1,418,670	1,342,374

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3021.02	State Aid - Indigent Parolees -	0	0	0	0	0	0	0	0	0
A3021.04	State Aid - Indigent Legal Svc	170,544	0	170,544	170,544	0	0	0	0	0
Revenue Totals:		170,544	0	170,544	170,544	0	0	0	0	0
Net County Share		1,182,547	1,214,717	1,199,027	1,199,027	540,947	827,728	1,368,675	1,418,670	1,342,374

2020 Proposed Budget Report

Oneida County

1186: Public Health - Medical Examiners Office

October 02, 2019

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

Appropriations

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1186.197	Medical Services	560,000	674,179	677,550	677,550	169,375	508,175	677,550	677,550	677,550
A1186.495	Other Expenses	80,000	80,000	92,000	92,000	45,000	47,000	92,000	94,000	94,000
Appropriations Totals:		640,000	754,179	769,550	769,550	214,375	555,175	769,550	771,550	771,550

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1226	Reimburse Autopsies State In	120,000	138,088	122,400	122,400	0	122,400	122,400	134,900	134,900
A1227	Reimburse NYS Autopsies Pr	0	0	0	0	0	0	0	0	0
Revenue Totals:		120,000	138,088	122,400	122,400	0	122,400	122,400	134,900	134,900
Net County Share		520,000	616,091	647,150	647,150	214,375	432,775	647,150	636,650	636,650

2020 Proposed Budget Report

Oneida County

1190: DA - Grand Jury

October 02, 2019

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 (2018)		Current Year as of 06/30/19				Budget Year 2020		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1190.1951	Other Fees and Services	25,000	38,357	25,000	25,000	10,863	14,137	25,000	30,000	30,000
A1190.411	Office Supplies	700	205	1,000	1,130	259	741	1,000	2,500	2,500
A1190.493	Maintenance, Repair & Servi	2,000	599	2,000	2,000	699	1,301	2,000	2,000	2,000
Appropriations Totals:		27,700	39,161	28,000	28,130	11,821	16,179	28,000	34,500	34,500
Net County Share		27,700	39,161	28,000	28,130	11,821	16,179	28,000	34,500	34,500

2020 Proposed Budget Report

1230: Co Exec - County Executive Office

Oneida County

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1230.101	Salaries	517,189	457,775	561,982	561,982	253,091	308,891	561,982	592,351	592,351
A1230.103	Overtime	0	330	500	500	0	0	0	500	500
A1230.109	Salaries, Other	0	0	0	0	0	0	0	0	486
A1230.211	Office Equipment	12,060	667	0	0	0	0	0	0	0
A1230.411	Office Supplies	2,877	1,219	2,877	2,877	227	2,650	2,877	2,877	2,877
A1230.413	Rent/Lease - Equipment	1,398	1,683	1,946	2,123	1,573	550	2,123	1,948	1,948
A1230.416	Telephone	2,803	2,972	2,788	2,788	0	2,788	2,788	3,159	3,159
A1230.418	Meter Postage	1,500	1,237	1,200	1,200	50	1,150	1,200	1,320	1,320
A1230.425	Training & Special Schools	0	4,060	0	0	0	0	0	0	0
A1230.451	Automotive Supplies	3,700	0	500	500	0	250	250	250	250
A1230.452	Automotive Repairs	802	0	500	500	0	250	250	250	250
A1230.454	Travel - Meetings, seminars e	2,500	1,097	2,500	2,500	503	1,997	2,500	2,500	2,500
A1230.456	Gasoline & Oil	912	1,409	1,142	1,142	0	0	0	1,269	1,269
A1230.492	Computer Software & Licen	352	104	160	160	0	0	0	0	486
A1230.493	Maintenance, Repair & Servi	1,050	0	1,050	1,050	0	1,050	1,050	1,050	1,050
A1230.4951	Other Expenses	8,000	12,561	7,700	7,700	2,777	4,923	7,700	7,736	7,736
A1230.810	Retirement	49,160	69,372	52,232	52,232	17,606	34,626	52,232	78,524	67,664
A1230.830	Social Security	39,565	33,666	42,991	42,991	18,703	24,288	42,991	45,315	45,315
A1230.840	Workers Compensation	11,974	11,865	14,219	14,219	0	14,219	14,219	16,586	15,104
A1230.850	Unemployment Insurance	1,280	0	1,388	1,388	0	1,388	1,388	1,481	1,481
A1230.860	Health Insurance	46,221	49,790	68,076	68,076	28,823	39,253	68,076	89,721	86,458
Appropriations Totals:		703,343	649,807	763,751	763,928	323,353	438,273	761,626	846,837	832,204

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1202	Reimburse Human Service Ag	75,620	75,621	80,655	80,655	0	80,655	80,655	85,541	85,541
Revenue Totals:		75,620	75,621	80,655	80,655	0	80,655	80,655	85,541	85,541
Net County Share		627,723	574,186	683,096	683,273	323,353	357,618	680,971	761,296	746,663

2020 Proposed Budget Report

Oneida County

1310: Finance - Commissioner of Finance

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1310.101	Salaries	175,770	177,506	182,453	182,453	85,612	46,841	132,453	188,233	188,233
A1310.4163	Cellular Telephone Charges	672	493	490	490	123	367	490	490	490
A1310.810	Retirement	25,151	26,437	26,657	26,657	6,822	19,835	26,657	30,426	24,408
A1310.830	Social Security	13,446	12,432	13,958	13,958	6,332	7,626	13,958	14,400	14,400
A1310.840	Workers Compensation	4,802	4,280	4,559	4,559	0	4,559	4,559	5,270	4,949
A1310.850	Unemployment Insurance	429	0	445	445	0	0	0	470	470
A1310.860	Health Insurance	22,926	21,869	23,180	23,180	9,651	13,529	23,180	25,478	24,551
Appropriations Totals:		243,196	243,017	251,742	251,742	108,540	92,757	201,297	264,767	257,501
Net County Share		243,196	243,017	251,742	251,742	108,540	92,757	201,297	264,767	257,501

2020 Proposed Budget Report

Oneida County

1311: Finance - Treasury

October 02, 2019

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 (2018)		Current Year as of 06/30/19				Budget Year 2020		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1311.101	Salaries	256,016	180,861	267,548	267,548	81,156	186,392	267,548	266,133	266,133
A1311.102	Temporary Help	5,000	2,768	5,000	5,000	3,110	1,890	5,000	6,500	6,500
A1311.103	Overtime	5,500	3,713	5,500	5,500	1,873	3,627	5,500	4,000	4,000
A1311.109	Salaries, Other	0	0	0	0	0	0	0	0	1,699
A1311.1951	Other Fees and Services	29,000	15,783	29,000	29,000	20,187	8,813	29,000	29,000	29,000
A1311.211	Office Equipment	0	235	0	132	132	0	132	0	0
A1311.411	Office Supplies	5,100	4,347	5,100	5,100	4,597	503	5,100	5,100	5,100
A1311.413	Rent/Lease - Equipment	1,000	879	1,000	1,000	879	121	1,000	1,000	1,000
A1311.416	Telephone	3,977	3,751	3,576	3,576	0	3,576	3,576	3,846	3,846
A1311.418	Meter Postage	34,000	34,809	46,400	46,400	3,764	42,636	46,400	49,500	49,500
A1311.425	Training & Special Schools	600	410	600	600	590	0	590	600	600
A1311.455	Travel & Subsistence	1,350	654	1,350	1,350	580	770	1,350	1,350	1,350
A1311.491	Other Materials & Supplies	2,500	0	2,500	2,401	0	2,400	2,400	2,500	2,500
A1311.492	Computer Software & Licen	51,062	29,647	51,062	51,062	2,397	48,665	51,062	51,062	51,062
A1311.4951	Other Expenses	5,500	5,453	5,500	5,500	929	4,571	5,500	5,500	5,500
A1311.810	Retirement	31,676	28,589	40,709	40,709	7,140	33,569	40,709	31,476	29,307
A1311.830	Social Security	20,389	13,985	23,459	23,459	6,458	17,001	23,459	21,162	21,162
A1311.840	Workers Compensation	7,436	5,139	6,963	6,963	0	6,903	6,903	7,746	5,186
A1311.850	Unemployment Insurance	663	0	765	765	0	765	765	692	692
A1311.860	Health Insurance	30,194	21,332	53,286	53,286	7,000	46,286	53,286	55,875	20,875
Appropriations Totals:		490,963	352,353	549,318	549,351	140,791	408,488	549,279	543,042	505,012

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19				Budget Year 2020		
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1001	Real Property Taxes	66,145,834	67,599,808	66,145,834	66,145,834	66,145,834	0	66,145,834	0	66,145,834
A1019	Real Property Taxes Property S	70,000	56,785	70,000	70,000	36,458	33,542	70,000	70,000	70,000
A1081	Other Payments In Lieu Of Ta	1,325,000	1,347,967	1,325,000	1,325,000	1,191,150	133,850	1,325,000	1,350,000	1,350,000
A1090	Interest And Penalties On Rea	2,665,000	2,660,170	2,665,000	2,665,000	1,262,348	1,402,652	2,665,000	2,665,000	2,665,000
A1110	County Sales Tax	74,825,000	77,675,177	78,912,807	78,912,807	14,604,844	64,307,963	78,912,807	80,500,000	80,725,490
A1111	County Sales Tax - 3/4%	24,700,000	25,675,280	26,081,424	26,081,424	4,725,092	21,356,332	26,081,424	26,600,000	26,674,510
A1132	Harness Racing Admissions	500	615	500	500	0	500	500	500	500
A1150	Off Track Betting Proceeds	175,000	140,365	159,000	159,000	50,968	89,032	140,000	125,000	125,000
A1210	Reimburse Service To OCCV	24,000	27,398	24,000	24,000	6,399	17,601	24,000	24,000	24,000

2020 Proposed Budget Report

Oneida County

1311: Finance - Treasury

October 02, 2019

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1230	Treasurer Fees	175,000	150,687	175,000	175,000	54,607	120,393	175,000	175,000	175,000
A2401	Interest And Earnings	87,000	396,087	320,000	320,000	296,889	103,111	400,000	400,000	400,000
A2402	Interest Earned Other	38,500	104,648	85,000	85,000	67,077	32,923	100,000	100,000	100,000
A2610	Fines & Forfeited Bail	5,000	13,504	5,000	5,000	8,040	0	8,040	5,000	5,000
A2770	Other Unclassified Revenues	5,000	75	5,000	5,000	0	5,000	5,000	5,000	5,000
A2771	Miscellaneous Income	1,000	135	1,000	1,000	518	482	1,000	1,000	1,000
A2840-2840	Worker's Compensation Fund	8,050	8,050	8,300	8,300	0	8,300	8,300	8,450	8,450
A3011	Video Lottery Terminal Reven	256,796	256,796	256,796	256,796	0	256,796	256,796	256,796	256,796
A3405	State Aid - Compassionate Car	0	81,552	0	0	34,696	0	34,696	0	0
Revenue Totals:		170,506,680	176,195,098	176,239,661	176,239,661	88,484,920	87,868,477	176,353,397	112,285,746	178,731,580
Net County Share		(170,015,717)	(175,842,745)	(175,690,343)	(175,690,310)	(88,344,129)	(87,459,989)	(175,804,118)	(111,742,704)	(178,226,568)

2020 Proposed Budget Report

Oneida County

1312: Finance - Real Property Tax Services

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1312.101	Salaries	326,468	215,229	270,793	270,793	98,209	155,038	253,247	313,437	313,437
A1312.103	Overtime	500	0	500	500	0	500	500	500	500
A1312.1951	Other Fees and Services	3,000	3,000	3,000	3,000	0	3,000	3,000	3,000	3,000
A1312.295	Other Equipment	0	147	0	0	0	0	0	0	0
A1312.411	Office Supplies	3,542	1,125	3,542	3,731	895	2,836	3,731	3,731	3,731
A1312.425	Training & Special Schools	650	401	650	650	300	350	650	650	650
A1312.455	Travel & Subsistence	250	845	250	250	82	168	250	250	250
A1312.491	Other Materials & Supplies	1,050	0	1,050	1,050	0	1,050	1,050	1,050	1,050
A1312.492	Computer Software & Licen	2,100	1,598	2,100	2,199	2,198	1	2,199	2,199	2,199
A1312.493	Maintenance, Repair & Servi	550	0	550	550	0	550	550	550	550
A1312.4951	Other Expenses	19,650	21,625	78,150	78,150	8,788	69,362	78,150	78,150	78,150
A1312.810	Retirement	45,706	35,385	43,826	43,826	8,235	32,061	40,296	36,893	43,661
A1312.830	Social Security	25,013	15,545	20,716	20,716	7,056	11,499	18,555	24,016	24,016
A1312.840	Workers Compensation	9,053	7,656	7,496	7,496	0	7,496	7,496	8,790	5,942
A1312.850	Unemployment Insurance	808	0	733	733	0	0	0	785	785
A1312.860	Health Insurance	82,207	51,113	72,074	72,074	23,837	43,037	66,874	82,674	62,929
Appropriations Totals:		520,547	353,670	505,430	505,718	149,600	326,948	476,548	556,675	540,850

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1233	Equalization Filing Fees	30,000	28,355	30,000	30,000	8,109	21,891	30,000	30,000	30,000
A2663	Minor Sales Tax Maps	11,000	3,472	15,000	15,000	8,549	6,451	15,000	15,000	15,000
Revenue Totals:		41,000	31,827	45,000	45,000	16,658	28,342	45,000	45,000	45,000
Net County Share		479,547	321,843	460,430	460,718	132,941	298,606	431,547	511,675	495,850

2020 Proposed Budget Report

Oneida County

1313: Finance - Real Estate

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1313.101	Salaries	53,860	36,065	54,668	54,668	26,616	28,052	54,668	55,488	55,488
A1313.102	Temporary Help	2,500	0	2,500	2,500	0	2,500	2,500	2,500	2,500
A1313.295	Other Equipment	0	0	0	0	0	0	0	0	0
A1313.411	Office Supplies	550	458	550	550	103	447	550	550	550
A1313.455	Travel & Subsistence	500	0	500	500	0	500	500	500	500
A1313.491	Other Materials & Supplies	190	0	190	190	0	190	190	190	190
A1313.492	Computer Software & Licen	1,000	0	1,000	1,000	2,000	0	2,000	1,000	1,000
A1313.4951	Other Expenses	67,900	56,950	67,900	68,312	9,913	58,399	68,312	70,361	70,361
A1313.810	Retirement	6,764	5,871	8,064	8,064	1,386	6,678	8,064	6,182	7,002
A1313.830	Social Security	4,312	2,355	4,374	4,374	1,832	2,542	4,374	4,436	4,436
A1313.840	Workers Compensation	1,556	1,228	1,379	1,379	0	1,379	1,379	1,624	1,483
A1313.850	Unemployment Insurance	139	0	141	141	0	141	141	145	145
A1313.860	Health Insurance	19,705	18,900	33,117	33,117	8,585	24,532	33,117	22,664	16,312
Appropriations Totals:		158,976	121,828	174,383	174,795	50,435	125,360	175,795	165,640	159,967

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1051	Gain From Sales Tax Acquire	275,000	158,588	275,000	275,000	164,866	110,134	275,000	275,000	275,000
A1052	Returned Check Charges	2,500	1,120	2,500	2,500	700	1,800	2,500	2,500	2,500
A1054	Redemption Fees	55,000	60,270	55,000	55,000	21,663	33,337	55,000	55,000	55,000
Revenue Totals:		332,500	219,978	332,500	332,500	187,229	145,271	332,500	332,500	332,500
Net County Share		(173,524)	(98,150)	(158,117)	(157,705)	(136,794)	(19,911)	(156,705)	(166,860)	(172,533)

2020 Proposed Budget Report

Oneida County

1314: Finance - Consolidated Tax Collection

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1314.211	Office Equipment	2,000	1,924	2,000	2,000	190	1,810	2,000	2,000	2,000
A1314.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A1314.411	Office Supplies	1,400	0	1,400	1,400	0	1,400	1,400	1,400	1,400
A1314.418	Meter Postage	600	461	600	600	0	600	600	600	600
Appropriations Totals:		4,000	2,386	4,000	4,000	190	3,810	4,000	4,000	4,000

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2960	Tax Collection Fees	4,000	3,960	4,000	4,000	0	4,000	4,000	4,000	4,000
A2961	Assessment Fees	0	0	0	0	0	0	0	0	0
Revenue Totals:		4,000	3,960	4,000	4,000	0	4,000	4,000	4,000	4,000
Net County Share		0	(1,574)	0	0	190	(190)	0	0	0

2020 Proposed Budget Report

1315: A&C - Audit And Control Dept

Oneida County

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1315.101	Salaries	725,571	743,212	758,109	758,109	359,466	387,118	746,584	727,521	727,521
A1315.102	Temporary Help	0	0	0	0	0	0	0	0	0
A1315.103	Overtime	500	0	500	500	0	250	250	500	500
A1315.1951	Other Fees and Services	4,490	2,114	4,995	4,995	318	4,677	4,995	5,200	5,928
A1315.211	Office Equipment	1,030	1,526	2,200	2,200	60	2,000	2,060	1,900	1,900
A1315.411	Office Supplies	13,500	4,984	11,500	12,498	6,038	4,464	10,502	11,500	11,500
A1315.413	Rent/Lease - Equipment	1,217	2,248	3,281	3,281	3,281	0	3,281	3,281	3,281
A1315.416	Telephone	3,271	3,434	3,190	3,190	0	3,190	3,190	3,435	3,435
A1315.418	Meter Postage	14,000	10,570	14,000	14,000	3,485	10,455	13,940	15,400	15,400
A1315.425	Training & Special Schools	1,000	620	1,000	1,000	0	750	750	1,000	1,000
A1315.455	Travel & Subsistence	1,750	825	1,750	1,750	1,131	370	1,501	1,750	1,750
A1315.492	Computer Software & Licen	107,920	85,610	111,969	111,969	0	111,969	111,969	114,008	114,251
A1315.493	Maintenance, Repair & Servi	1,150	583	950	950	0	450	450	950	950
A1315.4951	Other Expenses	6,308	5,981	7,995	7,995	3,281	4,714	7,995	8,140	8,140
A1315.810	Retirement	106,711	113,421	112,536	112,536	28,321	84,215	112,536	127,410	116,329
A1315.830	Social Security	55,545	54,157	58,034	58,034	26,140	30,992	57,132	55,694	55,694
A1315.840	Workers Compensation	20,181	20,397	19,248	19,248	0	19,248	19,248	22,323	20,778
A1315.850	Unemployment Insurance	1,802	0	1,881	1,881	0	0	0	1,821	1,821
A1315.860	Health Insurance	150,198	166,187	161,918	161,918	68,875	94,603	163,478	178,393	171,906
Appropriations Totals:		1,216,144	1,215,871	1,275,056	1,276,054	500,395	759,465	1,259,860	1,280,226	1,262,084

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2840-2840/2	Water Pollution Control Fund	17,000	17,000	17,000	17,000	17,000	0	17,000	17,000	17,000
A2840-2840/3	JTPA Fund	11,500	11,500	11,500	11,500	0	11,500	11,500	11,500	11,500
A2846	Reimburse - From Worker's C	12,000	12,000	12,000	12,000	0	12,000	12,000	12,000	12,000
A3002	Transfer from OTASC	50,000	50,000	20,000	20,000	0	20,000	20,000	20,000	20,000
Revenue Totals:		90,500	90,500	60,500	60,500	17,000	43,500	60,500	60,500	60,500
Net County Share		1,125,644	1,125,371	1,214,556	1,215,554	483,395	715,965	1,199,360	1,219,726	1,201,584

2020 Proposed Budget Report

Oneida County

1340: Budget

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1340.101	Salaries	178,037	189,240	193,855	193,855	50,759	143,096	193,855	161,095	161,095
A1340.102	Temporary Help	0	0	0	0	4,489	10,000	14,489	4,000	4,000
A1340.211	Office Equipment	5,000	2,444	0	0	0	0	0	0	0
A1340.411	Office Supplies	350	70	350	350	0	350	350	350	350
A1340.413	Rent/Lease - Equipment	1,398	1,572	1,646	2,695	2,447	865	3,312	1,838	1,838
A1340.416	Telephone	703	750	694	694	0	694	694	773	773
A1340.4163	Cellular Telephone Charges	583	490	490	490	123	331	454	454	454
A1340.418	Meter Postage	125	83	200	200	0	200	200	220	220
A1340.454	Travel - Meetings, seminars e	1,285	1,057	1,357	1,357	1,039	318	1,357	1,357	1,357
A1340.492	Computer Software & Licen	24	754	24	24	0	0	0	486	486
A1340.493	Maintenance, Repair & Servi	389	0	389	389	0	100	100	300	300
A1340.4951	Other Expenses	8,240	6,094	11,735	11,735	155	11,600	11,755	12,045	12,045
A1340.810	Retirement	26,753	28,627	26,656	26,656	7,273	19,383	26,656	32,438	27,829
A1340.830	Social Security	13,619	13,893	14,830	14,830	4,022	10,808	14,830	12,324	12,324
A1340.840	Workers Compensation	4,855	4,880	4,559	4,559	0	4,559	4,559	4,511	4,137
A1340.850	Unemployment Insurance	433	0	445	445	0	445	445	403	403
A1340.860	Health Insurance	24,377	23,554	24,967	24,967	6,412	18,555	24,967	25,552	24,623
Appropriations Totals:		266,171	273,507	282,197	283,246	76,718	221,304	298,022	258,146	252,234

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1234	Minor Sales Budget Office	0	0	0	0	0	0	0	0	0
Revenue Totals:		0	0	0	0	0	0	0	0	0
Net County Share		266,171	273,507	282,197	283,246	76,718	221,304	298,022	258,146	252,234

2020 Proposed Budget Report

Oneida County

1345: Purchasing

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1345.101	Salaries	271,903	271,978	279,318	279,318	126,359	152,959	279,318	279,383	290,139
A1345.102	Temporary Help	30,975	17,381	30,975	30,975	11,526	19,449	30,975	31,739	31,739
A1345.109	Salaries, Other	2,211	0	2,211	2,211	0	2,211	2,211	2,211	3,911
A1345.195	Other Fees & Services	0	0	0	0	66	0	66	0	0
A1345.211	Office Equipment	0	1,978	0	0	0	0	0	0	0
A1345.411	Office Supplies	1,150	1,003	1,265	1,265	686	579	1,265	1,392	1,392
A1345.413	Rent/Lease - Equipment	1,217	1,167	1,217	1,217	1,571	(354)	1,217	1,217	1,217
A1345.416	Telephone	1,731	1,817	1,691	1,691	0	1,691	1,691	1,167	2,867
A1345.4163	Cellular Telephone	3,292	4,244	2,800	2,800	1,128	1,672	2,800	2,800	2,800
A1345.418	Meter Postage	1,200	779	1,200	1,200	211	989	1,200	1,320	1,320
A1345.454	Travel - Meetings, seminars e	1,100	708	1,210	1,210	671	539	1,210	1,210	1,210
A1345.455	Travel - Daily Expenses	330	246	363	363	0	363	363	363	363
A1345.492	Computer Software & Licen	3,700	1,526	4,070	4,070	0	4,070	4,070	4,070	4,070
A1345.493	Maintenance Repair & Servic	500	0	550	550	0	550	550	493	550
A1345.4951	Other Expenses	4,200	2,759	4,620	4,620	631	3,989	4,620	4,620	4,620
A1345.4952	Ebay Expenses	14,000	9,021	14,000	14,000	2,264	11,736	14,000	14,000	14,000
A1345.810	Retirement	45,238	44,370	44,266	44,266	11,057	33,209	44,266	49,599	45,773
A1345.830	Social Security	23,170	20,870	23,737	23,737	9,865	13,872	23,737	23,801	24,624
A1345.840	Workers Compensation	8,389	8,026	7,571	7,571	0	7,571	7,571	8,711	7,836
A1345.850	Unemployment Insurance	749	0	767	767	0	767	767	778	778
A1345.860	Health Insurance	107,559	95,695	104,007	104,007	45,026	58,981	104,007	118,869	114,546
Appropriations Totals:		522,614	483,567	525,838	525,838	211,060	314,843	525,903	547,743	553,755

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1294	Reimb Purchasing from DSS	10,000	0	10,000	10,000	0	10,000	10,000	10,000	10,000
A2620	Forfeitures Of Deposits	10,000	7,335	10,000	10,000	1,130	8,870	10,000	10,000	10,000
A2656	Sale of Surplus - EBay	120,000	33,029	120,000	120,000	1,599	118,401	120,000	120,000	120,000
A2695	Reimb Cell Phone Usage - Pur	240	120	0	0	0	0	0	0	0
A2848	Reimburse Purchasing from W	5,000	5,000	5,000	5,000	5,000	0	5,000	5,000	5,000
Revenue Totals:		145,240	45,484	145,000	145,000	7,729	137,271	145,000	145,000	145,000
Net County Share		377,374	438,083	380,838	380,838	203,331	177,572	380,903	402,743	408,755

2020 Proposed Budget Report

Oneida County

1362: Finance - Tax Advertising And Expenses

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1362.4951	Other Expenses	135,000	81,958	135,000	135,000	0	135,000	135,000	135,000	135,000
Appropriations Totals:		135,000	81,958	135,000	135,000	0	135,000	135,000	135,000	135,000

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1235	Reimbursement For Tax Adve	135,000	110,859	135,000	135,000	(15,451)	150,541	135,090	135,000	135,000
Revenue Totals:		135,000	110,859	135,000	135,000	(15,451)	150,541	135,090	135,000	135,000
Net County Share		0	(28,901)	0	0	15,451	(15,541)	(90)	0	0

2020 Proposed Budget Report

Oneida County

1410: County Clerk - Registrar

October 02, 2019

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

Appropriations

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1410.101	Salaries	654,701	675,320	687,163	687,163	327,320	359,843	687,163	720,869	680,072
A1410.102	Temporary Help	11,243	11,302	11,243	11,243	5,288	5,955	11,243	11,412	11,412
A1410.211	Office Equipment	2,800	1,595	500	688	188	300	488	500	500
A1410.411	Office Supplies	8,500	8,439	8,500	8,500	5,485	3,015	8,500	9,000	9,000
A1410.413	Rent/Lease - Equipment	4,963	3,870	4,963	4,963	3,871	0	3,871	3,870	3,870
A1410.416	Telephone	2,928	3,132	2,924	2,924	0	3,108	3,108	3,220	3,220
A1410.4163	Cellular Telephone Charges	300	446	332	332	123	367	490	545	545
A1410.418	Meter Postage	13,000	14,201	15,000	15,000	3,399	11,601	15,000	13,000	13,000
A1410.451	Automotive Supplies	0	312	0	0	0	300	300	300	300
A1410.452	Automotive Repairs	0	155	0	0	0	0	0	250	250
A1410.454	Travel - Meetings, seminars e	2,500	1,260	2,500	3,300	2,814	400	3,214	3,500	3,500
A1410.456	Gasoline & Oil	877	2,062	1,722	1,722	0	2,174	2,174	2,571	2,571
A1410.491	Other Materials & Supplies	2,000	1,913	2,000	1,700	767	650	1,417	2,000	2,000
A1410.4951	Other Expenses	217,526	215,119	189,868	189,868	95,053	87,315	182,368	183,229	183,229
A1410.810	Retirement	95,694	102,987	103,923	103,923	26,132	77,790	103,922	117,694	100,516
A1410.830	Social Security	50,945	50,089	53,429	53,429	24,319	27,119	51,438	56,020	52,450
A1410.840	Workers Compensation	17,844	17,625	17,774	17,774	0	18,936	18,936	20,504	19,327
A1410.850	Unemployment Insurance	1,654	0	1,736	1,736	0	1,736	1,736	1,831	1,729
A1410.860	Health Insurance	218,739	202,275	196,076	196,076	79,112	116,963	196,075	205,535	190,072
Appropriations Totals:		1,306,214	1,312,101	1,299,653	1,300,341	573,872	717,572	1,291,444	1,355,850	1,277,563

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1250	Minor Sales County Clerk	85,000	107,885	100,000	100,000	36,510	63,490	100,000	100,000	100,000
A1251	NYS Education Retention Fee	24,000	24,884	24,000	24,000	7,314	16,686	24,000	24,000	24,000
A1252	Business Permits Abstractors	19,910	20,756	17,875	17,875	5,254	12,621	17,875	17,875	17,875
A1254	County Clerk Cover Page Fees	425,000	412,300	435,000	435,000	116,280	295,720	412,000	420,000	420,000
A1255	County Clerk Registrar Fees	950,000	928,505	950,000	950,000	268,859	631,141	900,000	925,000	925,000
A1256	County Clerk Mortgage Stamp	464,930	484,271	481,641	481,641	203,783	277,858	481,641	488,483	488,483
A2406	Interest and Earnings - Co Clei	4,000	6,709	4,500	4,500	3,483	2,017	5,500	6,000	6,000
A3063	State Aid - Records Managem	0	0	0	0	0	0	0	0	0
Revenue Totals:		1,972,840	1,985,310	2,013,016	2,013,016	641,482	1,299,533	1,941,015	1,981,358	1,981,358
Net County Share		(666,626)	(673,209)	(713,363)	(712,675)	(67,610)	(581,961)	(649,571)	(625,508)	(703,795)

2020 Proposed Budget Report

Oneida County

1411: County Clerk - Motor Vehicle Bureau

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1411.101	Salaries	845,264	806,465	874,617	874,617	398,912	475,705	874,617	910,867	886,681
A1411.102	Temporary Help	50,913	30,371	50,913	50,913	13,865	37,048	50,913	50,913	36,000
A1411.195	Other Fees & Services	926	853	740	740	501	239	740	1,030	1,030
A1411.211	Office Equipment	4,664	2,704	3,030	3,030	747	2,283	3,030	3,000	3,000
A1411.411	Office Supplies	3,500	2,455	4,500	4,500	553	3,947	4,500	5,000	5,000
A1411.413	Rent/Lease - Equipment	2,567	2,567	2,567	2,567	2,567	0	2,567	2,567	2,567
A1411.416	Telephone	5,880	5,873	5,640	5,640	0	5,640	5,640	6,301	6,301
A1411.418	Meter Postage	5,000	3,085	2,500	2,500	662	1,838	2,500	2,750	2,750
A1411.455	Travel & Subsistence	1,500	4	1,500	1,000	0	1,000	1,000	1,500	1,500
A1411.491	Other Materials & Supplies	4,862	3,568	4,862	4,862	541	4,321	4,862	4,974	4,974
A1411.493	Maintenance, Repair & Servi	5,706	5,491	7,436	7,436	7,136	300	7,436	7,650	7,650
A1411.4951	Other Expenses	29,695	25,880	29,695	29,695	13,048	16,647	29,695	34,556	34,556
A1411.810	Retirement	126,234	126,360	130,661	130,661	31,670	98,991	130,661	143,443	128,145
A1411.830	Social Security	68,558	61,267	70,803	70,803	30,204	40,599	70,803	73,576	70,155
A1411.840	Workers Compensation	24,421	22,469	22,348	22,348	0	22,348	22,348	26,930	23,741
A1411.850	Unemployment Insurance	2,240	0	2,254	2,254	0	2,254	2,254	2,404	2,307
A1411.860	Health Insurance	294,037	254,723	247,881	247,881	100,142	147,739	247,881	271,550	245,376
Appropriations Totals:		1,475,967	1,354,134	1,461,947	1,461,447	600,549	860,899	1,461,448	1,549,011	1,461,733

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1236	Reimb DMV for LB Security C	0	0	0	0	0	0	0	0	0
A1257	County Clerk Motor Vehicle F	1,142,100	1,189,585	1,146,019	1,146,019	372,374	773,645	1,146,019	1,207,500	1,207,500
A2407	Interest Earned - DMV	200	359	250	250	193	57	250	400	400
Revenue Totals:		1,142,300	1,189,945	1,146,269	1,146,269	372,566	773,702	1,146,268	1,207,900	1,207,900
Net County Share		333,667	164,189	315,678	315,178	227,982	87,197	315,179	341,111	253,833

2020 Proposed Budget Report

1412: County Clerk - Naturalization

Oneida County

October 02, 2019

The Division of Passports / Naturalization of the Department of County Clerk acts as an agency for the acceptance of United States passports. This division is responsible for disseminating information relative to visas and related documents. Additionally, notary public, pistol permit applications, oath of office indices, and naturalization records are maintained and issued by this division.

Appropriations

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1412.101	Salaries	49,484	49,676	51,146	51,146	23,914	25,259	49,173	52,660	52,660
A1412.211	Office Equipment	400	182	200	200	0	200	200	200	200
A1412.295	Other Equipment	0	0	2,000	2,000	0	0	0	0	0
A1412.411	Office Supplies	1,250	243	1,000	1,000	70	930	1,000	1,000	1,000
A1412.413	Rent/Lease - Equipment	458	458	458	458	458	0	458	458	458
A1412.416	Telephone	365	406	385	385	0	283	283	411	411
A1412.455	Travel & Subsistence	100	0	100	150	136	14	150	100	100
A1412.491	Other Materials & Supplies	3,000	78	3,000	3,000	0	3,000	3,000	3,000	3,000
A1412.4951	Other Expenses	300	97	300	250	0	250	250	250	300
A1412.810	Retirement	10,967	7,625	7,460	7,460	1,909	5,551	7,460	8,515	7,757
A1412.830	Social Security	3,786	3,665	3,913	3,913	1,763	2,004	3,767	4,028	4,028
A1412.840	Workers Compensation	1,350	1,360	1,276	1,276	0	(75)	(75)	1,474	1,379
A1412.850	Unemployment Insurance	120	0	125	125	0	125	125	132	132
A1412.860	Health Insurance	7,524	7,494	7,944	7,944	3,267	4,677	7,944	8,624	8,310
Appropriations Totals:		79,104	71,285	79,307	79,307	31,516	42,218	73,734	80,852	79,735

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1258	County Clerk Naturalization F	72,450	71,983	74,525	74,525	28,316	46,000	74,316	70,400	70,400
A1258.1	County Clerk - Hunting/Fishin	500	419	500	500	10	475	485	500	500
Revenue Totals:		72,950	72,402	75,025	75,025	28,326	46,475	74,801	70,900	70,900
Net County Share		6,154	(1,117)	4,282	4,282	3,191	(4,257)	(1,066)	9,952	8,835

2020 Proposed Budget Report

Oneida County

1420: Law Department

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1420.101	Salaries	918,176	1,142,788	2,187,606	2,187,606	1,058,823	1,128,783	2,187,606	2,425,551	2,427,149
A1420.102	Temporary Help	5,000	1,224	5,000	5,000	0	5,000	5,000	5,000	5,000
A1420.103	Overtime	5,000	0	5,000	5,000	24	5,000	5,024	5,000	5,000
A1420.1951	Other Fees and Services	130,224	79,635	110,224	110,224	45,403	64,821	110,224	136,000	136,000
A1420.211	Office Equipment	1,000	0	2,800	3,229	429	2,371	2,800	2,800	2,800
A1420.411	Office Supplies	4,000	2,911	11,500	11,640	7,472	4,028	11,500	11,500	11,500
A1420.413	Rent/Lease - Equipment	1,649	1,682	5,899	10,799	1,649	3,300	4,949	6,574	6,574
A1420.416	Telephone	2,458	2,679	6,700	6,700	0	2,935	2,935	3,054	3,054
A1420.4163	Cellular Telephone Charges	3,164	4,422	5,000	5,000	1,942	5,444	7,386	8,864	8,864
A1420.418	Meter Postage	1,200	2,975	5,400	5,400	1,045	4,355	5,400	5,400	5,400
A1420.425	Training & Special Schools	9,000	7,130	26,000	26,000	1,912	24,088	26,000	26,000	26,000
A1420.454	Travel - Meetings, seminars e	7,500	4,841	16,000	16,000	10,989	5,011	16,000	16,000	16,000
A1420.455	Travel - Daily Expenses	4,000	2,531	8,600	8,600	678	7,922	8,600	8,600	8,600
A1420.491	Other Materials & Supplies	5,000	52,890	33,938	33,938	22,863	30,000	52,863	53,000	53,000
A1420.492	Computer Software & Licen	9,579	6,868	15,715	15,715	0	15,715	15,715	0	9,994
A1420.4951	Other Expenses	7,000	8,328	18,000	18,000	5,475	15,000	20,475	21,000	21,000
A1420.810	Retirement	122,968	163,645	336,383	336,383	43,683	292,700	336,383	196,096	133,240
A1420.830	Social Security	71,006	83,384	168,186	168,186	76,682	91,504	168,186	186,320	186,442
A1420.840	Workers Compensation	27,436	23,363	57,614	57,614	0	57,614	57,614	68,195	61,196
A1420.850	Unemployment Insurance	2,450	299	2,642	2,642	2,988	2,594	5,582	6,089	6,093
A1420.860	Health Insurance	144,731	204,823	502,569	502,569	188,704	313,865	502,569	526,179	480,056
Appropriations Totals:		1,482,541	1,796,417	3,530,776	3,536,245	1,470,761	2,082,050	3,552,811	3,717,222	3,612,962

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1265	Attorney Fees	0	26	0	0	12	0	12	0	0
A1265.01	Reimb Attorney Fees from Air	55,886	55,886	59,793	59,793	0	59,793	59,793	87,185	87,185
A1265.02	Reimb Attorney Fees from DP	43,821	43,821	44,180	44,180	0	44,180	44,180	63,530	63,530
A1265.03	Reimb Attorney Fees from Me	10,000	10,000	10,000	10,000	0	10,000	10,000	10,000	10,000
A1265.04	Reimb Attorney Fees from Hez	69,255	69,255	54,629	54,629	0	54,629	54,629	50,494	50,494
A1265.05	Reimb Attorney Fees from Cap	68,000	0	68,000	68,000	0	68,000	68,000	68,000	68,000
A1265.06	Reimb Attorney Fees from DS	60,436	414,409	2,181,500	2,181,500	0	2,181,500	2,181,500	2,232,494	2,232,494
A1637	Reimb from OC Depts for Con	124,873	124,874	133,761	133,761	0	133,761	133,761	133,206	133,206
A2830	Reimburse - Workforce Deve	10,500	10,500	10,500	10,500	0	10,500	10,500	10,500	10,500
A2834	Reimbursement From Water P	38,500	38,500	38,500	38,500	38,500	38,500	77,000	38,500	38,500

2020 Proposed Budget Report

1420: Law Department

Oneida County

October 02, 2019

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2837	Reimb from MVCC to Law D	75,000	75,000	75,000	75,000	25,000	50,000	75,000	75,000	75,000
	Revenue Totals:	556,271	842,270	2,675,863	2,675,863	63,512	2,650,863	2,714,375	2,768,909	2,768,909
	Net County Share	926,270	954,147	854,913	860,382	1,407,250	(568,813)	838,437	948,313	844,053

2020 Proposed Budget Report

Oneida County

1430: Personnel

October 02, 2019

The Department of Personnel has two missions: 1) administer in Oneida County (outside the three cities) the Civil Service merit system as established by Oneida County Charter, NYS Civil Service Law and the State Constitution, and 2) provide human resources for over 1700 positions in Oneida County Government. The department works with 106 jurisdictions and department heads to fulfill employment needs and maintains detailed employment histories on over 6,000 public service positions in our villages, schools, libraries, towns, authorities and county government.

Appropriations

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1430.101	Salaries	419,757	415,613	467,065	467,065	219,011	248,054	467,065	484,338	484,338
A1430.102	Temporary Help	19,022	6,924	19,138	19,138	3,794	15,344	19,138	20,495	20,495
A1430.103	Overtime	13,000	0	1,500	1,500	0	1,500	1,500	1,500	1,500
A1430.1951	Other Fees and Services	111,125	68,254	77,725	109,725	62,011	47,714	109,725	82,083	82,083
A1430.19514	Workforce Enhancement Pro	15,000	6,798	15,000	15,000	899	14,101	15,000	35,000	35,000
A1430.1952	Civil Service Test Services	16,000	17,112	16,000	16,000	285	15,715	16,000	16,000	16,000
A1430.211	Office Equipment	0	0	0	0	0	0	0	2,000	2,000
A1430.212	Computer Hardware	0	0	0	470	466	4	470	0	0
A1430.295	Other Equipment	0	128	0	0	0	0	0	0	0
A1430.411	Office Supplies	4,000	1,736	4,000	4,724	1,267	3,458	4,725	4,000	4,000
A1430.413	Rent/Lease - Equipment	904	896	904	1,208	1,208	0	1,208	904	904
A1430.416	Telephone	1,755	1,865	1,751	1,751	0	1,751	1,751	1,918	1,918
A1430.4163	Cellular Telephone Charges	584	490	490	490	123	367	490	647	647
A1430.418	Meter Postage	4,000	4,064	4,500	4,500	1,140	3,360	4,500	4,950	4,950
A1430.425	Training & Special Schools	2,450	1,954	2,450	2,450	0	2,450	2,450	2,450	2,450
A1430.4252	Tuition Reimbursement	2,621	1,454	2,621	2,621	360	2,261	2,621	3,053	3,053
A1430.454	Travel - Meetings, seminars e	9,524	5,260	10,724	10,724	4,159	6,565	10,724	10,925	10,925
A1430.455	Travel & Subsistence	540	95	540	540	70	470	540	1,000	1,000
A1430.491	Other Materials & Supplies	6,625	3,830	6,625	6,155	1,550	4,606	6,156	6,625	6,625
A1430.492	Computer Software & Licen	14,841	79	36	36	0	36	36	0	0
A1430.493	Maintenance, Repair & Servi	300	0	300	300	0	300	300	300	300
A1430.4951	Other Expenses	12,240	8,670	15,670	15,670	881	14,788	15,669	16,045	16,045
A1430.810	Retirement	61,683	65,318	65,367	65,367	16,239	49,128	65,367	72,814	67,862
A1430.830	Social Security	35,456	30,761	37,310	37,310	16,249	21,061	37,310	38,735	38,735
A1430.840	Workers Compensation	12,771	11,899	11,180	11,180	0	11,180	11,180	14,178	12,831
A1430.850	Unemployment Insurance	1,141	0	1,114	1,114	0	1,113	1,113	1,267	1,267
A1430.860	Health Insurance	86,484	99,996	104,415	104,415	45,121	59,295	104,416	119,118	114,787
Appropriations Totals:		851,823	753,197	866,425	899,453	374,832	524,621	899,453	940,345	929,715

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1237	Civil Service Application Fee	18,000	23,785	18,000	18,000	11,501	6,500	18,001	18,000	18,000
A1238	Sale Of ID Badges	400	435	400	400	80	320	400	400	400
A2850	Reimburse Personnel from WP	10,000	10,000	10,000	10,000	10,000	0	10,000	10,000	15,000

2020 Proposed Budget Report

1430: Personnel

Oneida County

October 02, 2019

Revenue Totals:	28,400	34,220	28,400	28,400	21,581	6,820	28,401	28,400	33,400
Net County Share	823,423	718,977	838,025	871,053	353,251	517,801	871,052	911,945	896,315

2020 Proposed Budget Report

Oneida County

1450: Board of Elections

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1450.101	Salaries	419,318	423,034	429,475	429,475	178,218	251,257	429,475	428,129	428,129
A1450.102	Temporary Help	175,000	116,567	175,000	175,000	47,797	127,203	175,000	200,000	200,000
A1450.103	Overtime	0	2,254	0	0	0	0	0	0	0
A1450.109	Salaries, Other	10,999	12,138	10,999	10,999	0	10,999	10,999	24,684	24,684
A1450.19511	HAVA - Poll Worker Training	23,750	14,675	23,750	23,750	0	23,750	23,750	23,750	23,750
A1450.19512	HAVA - Poll Worker Election	290,000	175,963	290,000	290,000	1,920	288,080	290,000	320,000	320,000
A1450.19514	HAVA - Voting Machine Tr	40,000	9,419	40,000	40,142	6,420	33,722	40,142	45,000	45,000
A1450.19518	HAVA - Site Access & Sec	15,000	7,145	15,000	15,000	0	15,000	15,000	50,000	50,000
A1450.212	Computer Hardware	25,000	0	25,000	47,000	22,000	25,000	47,000	50,000	50,000
A1450.295	Other Equipment	4,000	0	202,000	202,000	0	202,000	202,000	500,000	500,000
A1450.411	Office Supplies	40,000	8,128	40,000	40,240	17,258	22,982	40,240	50,000	50,000
A1450.413	Rent/Lease - Equipment	3,926	1,042	3,926	3,926	1,737	2,189	3,926	3,296	3,296
A1450.416	Telephone	7,200	5,528	4,286	4,286	400	3,886	4,286	7,700	7,700
A1450.4163	Cellular Telephone Charges	2,100	2,060	2,100	2,100	842	1,258	2,100	3,000	3,000
A1450.418	Meter Postage	80,000	69,068	80,000	80,000	36,590	43,410	80,000	90,000	90,000
A1450.455	Travel & Subsistence	5,000	3,406	5,000	5,000	189	4,811	5,000	6,000	6,000
A1450.456	Gasoline & Oil	1,290	10	1,290	1,290	42	1,248	1,290	2,000	2,000
A1450.491	Other Materials & Supplies	210,000	189,375	210,000	212,499	5,332	207,167	212,499	275,000	275,000
A1450.492	Computer Software & Licen	200,000	131,829	200,000	200,000	60,568	139,432	200,000	500,000	500,000
A1450.493	Maintenance, Repair & Servi	2,500	0	2,500	2,500	0	2,500	2,500	3,500	3,500
A1450.4951	Other Expenses	40,000	39,247	40,000	40,000	705	39,295	40,000	50,000	50,000
A1450.810	Retirement	87,854	82,561	81,823	81,823	20,825	60,998	81,823	93,008	82,111
A1450.830	Social Security	45,466	39,827	46,242	46,242	16,619	29,623	46,242	48,052	48,052
A1450.840	Workers Compensation	16,425	14,398	13,995	13,995	0	13,995	13,995	17,588	13,309
A1450.850	Unemployment Insurance	1,466	(121)	1,511	1,511	7	1,504	1,511	1,570	1,570
A1450.860	Health Insurance	82,756	113,931	107,078	107,078	37,333	69,745	107,078	98,558	103,284
Appropriations Totals:		1,829,050	1,461,484	2,050,975	2,075,856	454,801	1,621,054	2,075,855	2,890,835	2,880,385

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1259	Board Of Election Fees	0	29,397	0	0	29,854	0	29,854	0	0
A2215	Reimb fr other govts - BOE	1,820,740	1,432,087	2,050,975	2,050,975	(784,001)	2,805,122	2,021,121	2,890,835	2,880,385
Revenue Totals:		1,820,740	1,461,484	2,050,975	2,050,975	(754,148)	2,805,122	2,050,974	2,890,835	2,880,385

2020 Proposed Budget Report

Oneida County

1450: Board of Elections

October 02, 2019

Net County Share	<u>8,310</u>	<u>0</u>	<u>0</u>	<u>24,881</u>	<u>1,208,949</u>	<u>(1,184,068)</u>	<u>24,881</u>	<u>0</u>	<u>0</u>
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2020 Proposed Budget Report

Oneida County

1480: Personnel - Health Insurance Administration

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1480.101	Salaries	97,582	100,526	97,582	97,582	48,223	49,359	97,582	105,475	105,475
A1480.1951	Other Fees and Services	10,845	702	10,702	10,702	585	10,117	10,702	5,585	5,585
A1480.411	Office Supplies	1,350	469	1,350	1,350	747	603	1,350	1,350	1,350
A1480.413	Rent/Lease - Equipment	320	320	320	320	80	240	320	320	320
A1480.416	Telephone	573	609	563	563	0	563	563	621	621
A1480.418	Meter Postage	6,500	5,662	6,500	6,500	1,564	4,936	6,500	7,150	7,150
A1480.454	Travel - Meetings, seminars e	3,500	0	3,500	3,500	0	3,500	3,500	3,500	3,500
A1480.493	Maintenance, Repair & Servi	100	0	100	100	0	0	0	100	100
A1480.4951	Other Expenses	5,220	5,183	5,690	10,190	6,383	3,807	10,190	5,105	5,105
A1480.498	Contract Studies	25,000	0	25,000	20,500	0	20,500	20,500	15,000	15,000
A1480.810	Retirement	15,035	15,163	14,610	14,610	3,775	10,835	14,610	17,231	15,687
A1480.830	Social Security	7,465	7,349	7,465	7,465	3,523	3,942	7,465	8,069	8,069
A1480.840	Workers Compensation	2,732	2,751	2,499	2,499	0	2,499	2,499	2,953	2,787
A1480.850	Unemployment Insurance	244	0	244	244	0	244	244	264	264
A1480.860	Health Insurance	43,162	41,823	44,333	44,333	18,385	25,948	44,333	48,535	46,770
Appropriations Totals:		219,628	180,556	220,458	220,458	83,266	137,093	220,359	221,258	217,783

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1217	Prescription Rebates - HI	263,000	352,240	325,000	325,000	80,675	170,950	251,625	325,000	325,000
A1262	Reimbursement 2% Health In	458,911	418,961	465,472	465,472	178,902	286,570	465,472	472,217	472,217
A2682	Stop Loss Recovery - Health I	250,000	344,243	280,000	280,000	0	280,000	280,000	175,000	175,000
A2734	Misc Revenue - Health Insur	100	2,052	100	100	1,398	0	1,398	100	100
A4150	Federal Aid - CMS Health Ins	250,000	79,321	250,000	250,000	17,431	232,569	250,000	250,000	250,000
Revenue Totals:		1,222,011	1,196,817	1,320,572	1,320,572	278,407	970,089	1,248,496	1,222,317	1,222,317
Net County Share		(1,002,383)	(1,016,261)	(1,100,114)	(1,100,114)	(195,141)	(832,996)	(1,028,137)	(1,001,059)	(1,004,534)

2020 Proposed Budget Report

Oneida County

1490: DPW - Public Works Commissioner

October 02, 2019

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

Appropriations

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1490.101	Salaries	188,534	185,346	193,925	193,925	90,906	89,582	180,488	199,294	199,294
A1490.411	Office Supplies	300	276	300	300	197	195	392	250	250
A1490.418	Meter Postage	100	59	100	100	4	95	99	100	100
A1490.453	Charter of Hire of Vehicle	3,500	3,500	3,500	3,500	0	3,500	3,500	3,500	3,500
A1490.491	Other Materials & Supplies	2,133	187	0	0	0	0	0	0	0
A1490.492	Computer Software & Licen	0	0	0	0	0	0	0	0	1,478
A1490.4951	Other Expenses	0	0	0	0	0	0	0	0	0
A1490.810	Retirement	27,347	28,458	28,277	28,277	7,123	21,369	28,492	31,770	28,977
A1490.830	Social Security	14,423	14,109	14,835	14,835	6,832	6,732	13,564	15,246	15,246
A1490.840	Workers Compensation	5,185	5,081	4,836	4,836	0	0	0	5,580	5,251
A1490.850	Unemployment Insurance	463	0	472	472	0	472	472	498	498
A1490.860	Health Insurance	31,940	31,881	33,794	33,794	13,910	16,692	30,602	36,722	35,386
Appropriations Totals:		273,925	268,898	280,039	280,039	118,972	138,637	257,609	292,960	289,980
Net County Share		273,925	268,898	280,039	280,039	118,972	138,637	257,609	292,960	289,980

2020 Proposed Budget Report

Oneida County

1610: Division of Information Technologies

October 02, 2019

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

Appropriations

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19				Budget Year 2020		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1610.101	Salaries	1,358,707	1,366,771	1,427,523	1,427,523	598,034	829,489	1,427,523	1,288,797	1,209,040
A1610.102	Temporary Help	0	9,091	10,700	10,700	9,670	1,030	10,700	10,700	10,700
A1610.103	Overtime	75,000	76,364	50,000	50,000	7,097	42,903	50,000	20,000	20,000
A1610.1951	Other Fees and Services	5,000	2,889	3,500	4,927	2,596	2,331	4,927	2,400	2,400
A1610.211	Office Equipment	3,500	3,486	5,500	5,500	2,116	3,384	5,500	5,500	5,500
A1610.212	Computer Hardware	4,100	803	4,500	4,931	2,515	2,415	4,931	2,000	2,000
A1610.251	Automotive Equipment	0	21,624	0	0	0	0	0	0	0
A1610.295	Other Equipment	15,200	14,887	0	500	407	93	500	500	500
A1610.411	Office Supplies	2,500	2,517	3,500	3,500	802	2,698	3,500	2,000	2,000
A1610.412	Insurance & Bonding	40,000	7,595	40,000	40,000	0	40,000	40,000	40,000	40,000
A1610.413	Rent/Lease - Equipment	42,000	7,796	1,000	1,000	960	40	1,000	1,000	1,000
A1610.415	Stockroom Supplies	20,000	16,845	10,000	10,642	1,097	9,545	10,642	3,000	3,000
A1610.416	Telephone	4,800	43,533	629,761	629,761	39,462	590,299	629,761	629,761	629,761
A1610.4163	Cellular Telephone	8,500	103,345	194,246	194,246	120,648	73,598	194,246	303,781	303,781
A1610.41635	Wireless Data Cards	480	47,630	500	500	1,338	(838)	500	1,500	1,500
A1610.418	Meter Postage	178,825	174,675	100	100	8	92	100	100	100
A1610.425	Training & Special Schools	20,000	12,548	35,000	35,000	6,868	28,133	35,000	20,000	20,000
A1610.436	Uniforms and Clothing	750	316	0	0	0	0	0	0	0
A1610.451	Automotive Supplies	400	1,326	0	0	0	0	0	0	0
A1610.452	Automotive Repairs	300	199	0	0	0	0	0	0	0
A1610.454	Travel - Meetings, seminars e	3,500	5,402	4,000	4,000	3,296	704	4,000	4,000	4,000
A1610.455	Travel & Subsistence	2,000	3,434	4,000	4,000	260	3,740	4,000	4,000	4,000
A1610.456	Gasoline & Oil	2,000	1,613	0	0	0	0	0	0	0
A1610.491	Other Materials & Supplies	55,000	53,131	10,000	11,578	1,685	9,893	11,578	2,000	2,000
A1610.492	Computer Software & Licen	295,786	318,131	550,206	549,706	163,678	386,028	549,706	794,465	807,754
A1610.493	Maintenance, Repair & Servi	240,505	245,433	595,600	595,600	438,755	156,845	595,600	847,112	847,112
A1610.4951	Other Expenses	3,600	4,324	2,500	2,500	79	2,421	2,500	2,500	2,500
A1610.810	Retirement	202,304	220,527	194,716	194,716	58,997	135,719	194,716	248,927	168,767
A1610.830	Social Security	103,942	108,055	87,059	87,059	45,871	41,188	87,059	100,942	94,841
A1610.840	Workers Compensation	35,320	35,355	33,544	33,544	0	33,544	33,544	36,946	36,395
A1610.850	Unemployment Insurance	3,388	9,670	2,434	2,434	0	2,434	2,434	3,299	3,100
A1610.860	Health Insurance	264,103	253,122	265,472	265,472	83,328	182,144	265,472	210,648	195,171
Appropriations Totals:		2,991,510	3,172,434	4,165,361	4,169,438	1,589,566	2,579,872	4,169,438	4,585,878	4,416,922

2020 Proposed Budget Report

1610: Division of Information Technologies

Oneida County

October 02, 2019

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1275	Charges for OFA - IT Servic	26,281	38,839	19,000	19,000	0	0	0	19,000	19,000
A1276	Charges For DSS IT Services	215,334	216,690	397,047	397,047	0	0	0	397,047	397,047
A1277.1	Reimb for ZIX mail	2,730	468	1,404	1,404	0	0	0	0	67,809
A1277.2	Reimbursement for Laserfiche	62,949	58,472	70,197	70,197	0	0	0	81,098	81,098
A1279	Charges For Public Health IT S	78,844	78,844	57,002	57,002	0	0	0	81,832	81,832
A1280	Charges To Auth. Agencies	0	0	0	0	0	0	0	0	0
A1282	Charges for WQ & WPC - IT S	5,000	5,000	5,000	5,000	5,000	0	5,000	5,000	5,000
A1285	Charges For Mental Health IT	3,500	3,500	3,500	3,500	0	0	0	5,000	5,000
A1287.1	Reimbursement for Telephon	0	174,765	284,106	284,106	0	0	0	629,761	629,761
A1289.2	Reimbursement for Cell Phon	0	128,642	194,246	194,246	71,623	0	71,623	303,781	303,781
A1292	Reimb Central Svcs from Stop	2,500	2,500	2,500	2,500	0	0	0	2,500	2,500
A1293	Reimb Data Card / RSA Toke	4,761	2,808	1,790	1,790	0	0	0	0	0
A2225.1	Reimbursement for Telephone	0	1,162	2,366	2,366	383	0	383	2,366	2,366
A2229	Reimburse from OCFCU - Int	0	0	0	0	0	0	0	0	0
A2659	Minor Sales Central Services	20,000	47,585	5,000	5,000	2,607	0	2,607	5,000	5,000
A2697	Reimb Cell phone charges - C	0	0	0	0	0	0	0	0	0
Revenue Totals:		421,899	759,276	1,043,158	1,043,158	79,614	0	79,614	1,532,385	1,600,194
Net County Share		2,569,611	2,413,158	3,122,203	3,126,280	1,509,952	2,579,872	4,089,824	3,053,493	2,816,728

2020 Proposed Budget Report

1620: DPW - Buildings And Grounds

Oneida County

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
		Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1620.101	Salaries	1,210,768	1,146,955	1,138,165	1,138,165	511,093	627,072	1,138,165	1,207,972	1,282,953
A1620.102	Temporary Help	112,051	109,732	159,751	159,751	53,085	106,666	159,751	159,751	159,751
A1620.103	Overtime	90,000	75,040	92,700	92,700	48,041	44,659	92,700	92,700	92,700
A1620.1951	Other Fees and Services	15,000	5,099	15,000	15,000	0	15,000	15,000	15,000	15,000
A1620.211	Office Equipment	1,420	6,391	1,000	1,000	288	712	1,000	1,000	1,000
A1620.212	Computer Hardware	0	2,777	3,000	3,000	0	3,000	3,000	3,000	3,000
A1620.251	Automotive Equipment	15,000	18,776	15,000	15,000	0	15,000	15,000	25,000	25,000
A1620.295	Other Equipment	57,000	62,470	60,000	60,000	27,313	32,687	60,000	25,000	25,000
A1620.2953	Cell Phone Equipment	500	75	500	500	0	500	500	500	500
A1620.411	Office Supplies	2,480	2,839	2,200	2,200	1,486	922	2,408	3,000	3,000
A1620.412	Insurance & Bonding	26,395	33,905	26,395	26,395	0	26,395	26,395	26,395	26,395
A1620.413	Rent/Lease - Equipment	5,000	5,000	5,000	5,000	0	5,000	5,000	5,000	5,000
A1620.414	Utilities	1,490,000	1,424,852	1,323,093	1,319,093	511,717	813,594	1,325,311	1,325,310	1,325,310
A1620.416	Telephone	129,250	60,839	14,000	14,000	0	14,000	14,000	14,000	14,000
A1620.4163	Cellular Telephone	170,772	75,316	8,000	8,000	4,966	3,033	7,999	27,000	27,000
A1620.417	Rent/Lease - Space	31,580	3,688	4,000	4,000	0	4,000	4,000	4,000	4,000
A1620.418	Meter Postage	150	172	100	100	37	64	101	100	100
A1620.425	Training & Special Schools	9,000	3,160	9,000	13,840	10,005	6,075	16,080	15,000	15,000
A1620.436	Uniforms and Clothing	12,000	11,661	12,600	12,600	8,163	8,646	16,809	16,000	16,000
A1620.446	Medical Supplies	3,320	2,622	3,300	3,300	3,000	2,386	5,386	5,000	5,000
A1620.451	Automotive Supplies	18,100	19,751	18,000	18,251	17,888	9,598	27,486	18,000	18,000
A1620.452	Automotive Repairs	11,025	7,076	10,000	10,000	8,147	3,238	11,385	11,000	11,000
A1620.455	Travel & Subsistence	75	0	75	75	0	42	42	75	75
A1620.456	Gasoline & Oil	66,000	64,001	72,000	72,000	66,480	5,520	72,000	72,000	72,000
A1620.491	Other Materials & Supplies	252,560	159,102	230,000	230,827	170,725	154,230	324,955	230,000	230,000
A1620.492	Computer Software & Licen	1,480	1,672	21,500	21,500	16,625	4,874	21,499	21,500	21,500
A1620.493	Maintenance, Repair & Servi	523,321	434,554	500,000	548,145	222,175	381,373	603,548	564,440	564,440
A1620.4951	Other Expenses	1,677,180	1,595,597	1,723,875	1,724,273	731,880	311,520	1,043,400	1,776,750	1,776,750
A1620.495122	Farmers Market Promotion Pr	24,000	24,000	24,000	24,000	10,000	0	10,000	0	0
A1620.495123	Farmers Market Public Outre	20,000	24,872	25,000	25,000	16,875	12,365	29,240	25,000	25,000
A1620.810	Retirement	190,815	201,857	196,825	196,825	50,531	146,293	196,824	228,272	205,459
A1620.830	Social Security	108,081	97,805	104,531	104,531	46,232	58,299	104,531	104,531	110,267
A1620.840	Workers Compensation	39,473	36,026	33,664	33,664	0	33,664	33,664	33,664	34,285
A1620.850	Unemployment Insurance	3,524	3,786	3,397	3,397	1,632	1,765	3,397	3,397	3,584
A1620.860	Health Insurance	350,437	311,552	290,472	290,472	127,653	162,818	290,471	290,472	325,583
Appropriations Totals:		6,667,757	6,033,019	6,146,143	6,196,605	2,666,035	3,015,010	5,681,045	6,349,829	6,443,652

2020 Proposed Budget Report

1620: DPW - Buildings And Grounds

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1260-1260/1	Social Services Legal	0	0	0	0	0	0	0	0	0
A1260-1260/3	Social Services	1,540,578	1,540,577	1,540,578	1,540,578	0	44,460	44,460	44,460	1,540,578
A1260-1260/4	Public Health	125,208	126,475	125,208	125,208	0	44,220	44,220	44,220	125,208
A1260-1260/6	Office For the Aging	79,462	79,462	79,462	79,462	0	7,676	7,676	7,676	79,462
A1260-1260/7	JTPA	44,460	44,460	44,460	44,460	0	1	1	1	44,460
A1260-1260/9	Mental Health	44,220	44,220	44,220	44,220	0	38,000	38,000	38,000	44,220
A1281	Rental Real Property Youth B	7,676	7,676	7,676	7,676	0	0	0	0	7,676
A1283	Rental Real Property Substanc	1	1	1	1	0	0	0	0	0
A1284	Charges For Services Building	38,000	700	38,000	38,000	0	25,006	25,006	25,006	38,000
A1287	Reimbursement For Telephon	282,871	125,718	0	0	0	64,937	64,937	128,992	0
A1289	Reimbursement for Cell Phon	176,652	75,690	0	0	0	450	450	2,500	2,500
A1296	Rental Rome Sentinel From S	25,006	25,006	25,006	25,006	0	8,387	8,387	15,000	25,006
A1740	Station Rents and Leases	124,747	125,794	128,992	128,992	64,054	200	64,254	200	133,037
A1742	User Charges	1,500	6,250	2,500	2,500	2,050	0	2,050	0	1,500
A1743	Farmers Market Revenues	15,000	14,144	15,000	15,000	6,613	0	6,613	2,300	15,000
A1744	Union Station Phone & ATM (	200	0	200	200	0	23,331	23,331	0	200
A1745	Reimburse - Telephone Union	0	0	0	0	0	55,306	55,306	108,911	108,911
A2225	Reimbursement For Telephon	5,053	1,575	0	0	0	(371)	(371)	2,500	2,300
A2411	Rent - Kirkland Hill Property /	50,000	67,627	50,000	50,000	26,668	43,991	70,659	50,750	0
A2412	Rental Real Property Other Go	108,911	109,144	109,643	109,643	54,336	50,000	104,336	50,000	108,911
A2650	Sale Of Scrap Buildings And C	1,500	5,866	2,500	2,500	2,871	0	2,871	0	1,500
A2661	Minor Sales Gasoline	46,195	42,514	46,654	46,654	663	29,218	29,881	30,189	50,750
A2693	Damaged Property Reimb fr	0	0	0	0	0	0	0	0	0
A2729	Reimb for Energy Conservati	0	0	50,000	50,000	0	50,000	50,000	50,000	50,000
A2816	Reimbursement For Telephon	0	0	0	0	0	0	0	0	0
A2817	Miscellaneous Sales Other Fu	64,569	1,056	30,189	30,189	970	2,733,378	2,734,348	2,891,745	30,189
A3022	State Aid - Court Facilities	523,236	553,518	553,318	553,318	0	553,318	553,318	595,792	595,792
A4997	Federal Aid - Farmers Market |	0	0	0	0	0	0	0	0	0
Revenue Totals:		3,305,045	2,997,472	2,893,607	2,893,607	158,226	3,771,508	3,929,734	4,088,242	3,005,200
Net County Share		3,362,712	3,035,547	3,252,536	3,302,998	2,507,809	(756,498)	1,751,311	2,261,587	3,438,452

2020 Proposed Budget Report

Oneida County

1670: Purchasing - Central Print & Mail Services

October 02, 2019

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

Appropriations

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1670.101	Salaries	0	0	252,969	252,969	121,033	131,936	252,969	275,082	275,082
A1670.102	Temporary Help	0	0	20,700	20,700	2,850	17,850	20,700	20,700	20,700
A1670.103	Overtime	0	0	30,000	30,000	0	30,000	30,000	30,000	30,000
A1670.211	Office Equipment	0	0	2,000	2,000	0	2,000	2,000	0	0
A1670.295	Other Equipment	0	0	45,000	45,000	33,928	11,072	45,000	20,000	20,000
A1670.411	Office Supplies	0	0	450	450	375	75	450	495	495
A1670.413	Rent/Lease - Equipment	0	0	49,252	49,252	23,589	25,663	49,252	49,252	49,252
A1670.415	Stockroom Supplies	0	0	10,000	10,000	0	10,000	10,000	10,000	10,000
A1670.416	Telephone	0	0	1,700	1,700	0	1,700	1,700	1,700	1,700
A1670.4163	Cellular Telephone Charges	0	0	450	450	0	450	450	450	450
A1670.418	Meter Postage	0	0	199,675	199,675	140,564	59,111	199,675	219,643	219,643
A1670.451	Automotive Supplies	0	0	400	400	0	400	400	400	400
A1670.452	Automotive Repairs	0	0	300	300	0	300	300	300	300
A1670.455	Travel - Daily Expenses	0	0	50	50	0	50	50	50	50
A1670.456	Gasoline & Oil	0	0	2,000	2,000	0	2,000	2,000	2,000	2,000
A1670.491	Other Materials & Supplies	0	0	55,000	55,000	47,491	7,509	55,000	55,000	55,000
A1670.492	Computer Software & Licen	0	0	1,000	1,000	774	226	1,000	1,000	1,000
A1670.493	Maintenance Repair & Servic	0	0	30,000	30,000	5,437	24,563	30,000	3,000	3,000
A1670.495	Other Expenses	0	0	4,000	4,000	596	3,403	3,999	4,000	4,000
A1670.810	Retirement	0	0	37,626	37,626	0	37,626	37,626	0	32,866
A1670.830	Social Security	0	0	21,127	21,127	9,376	11,751	21,127	24,922	24,922
A1670.840	Workers Compensation	0	0	6,873	6,873	0	6,873	6,873	9,122	7,079
A1670.850	Unemployment Insurance	0	0	690	690	0	690	690	814	814
A1670.860	Health Insurance	0	0	47,363	47,363	17,870	29,493	47,363	47,178	45,462
Appropriations Totals:		0	0	818,625	818,625	403,884	414,741	818,625	775,108	804,215

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1232	Reimbursement For Meter Pos	178,825	181,493	199,675	199,675	39,253	160,422	199,675	203,493	203,493
A1274	Charges For Printing	179,340	181,066	229,440	229,440	0	229,440	229,440	226,034	226,034
A2223	Reimbursement Printing Othe	18,000	29,716	32,000	32,000	12,914	19,086	32,000	32,000	32,000
A2224	Reimbursement Postage Other	116,000	69,591	120,000	120,000	17,466	102,534	120,000	120,000	120,000
Revenue Totals:		492,165	461,866	581,115	581,115	69,632	511,482	581,114	581,527	581,527

2020 Proposed Budget Report

Oneida County

1670: Purchasing - Central Print & Mail Services

October 02, 2019

Net County Share	<u>(492,165)</u>	<u>(461,866)</u>	<u>237,510</u>	<u>237,510</u>	<u>334,252</u>	<u>(96,741)</u>	<u>237,511</u>	<u>193,581</u>	<u>222,688</u>
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2020 Proposed Budget Report

Oneida County

1900: Finance - Insurance On County Property

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1900.195	Other Fees & Services	19,500	2,500	19,500	19,500	0	19,500	19,500	19,500	19,500
A1900.412	Insurance & Bonding	134,000	112,377	134,000	134,000	750,552	(616,552)	134,000	139,000	139,000
Appropriations Totals:		153,500	114,877	153,500	153,500	750,552	(597,052)	153,500	158,500	158,500

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2680	Insurance Recoveries	0	17,621	0	0	3,487	0	3,487	0	0
Revenue Totals:		0	17,621	0	0	3,487	0	3,487	0	0
Net County Share		153,500	97,256	153,500	153,500	747,066	(597,052)	150,014	158,500	158,500

2020 Proposed Budget Report

Oneida County

1911: Budget - Special Items

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1920.495	NYS Association of Counties I	23,505	23,241	23,706	23,706	23,706	0	23,706	24,180	24,180
A1925.495	National Assoc of Counties D	8,500	4,215	8,500	8,500	4,215	4,285	8,500	8,500	8,500
A1992.9	Contingent - Salaries	1,734,780	0	1,527,420	1,498,520	0	1,498,520	1,498,520	0	0
A1998.1992	Contingent - Community Host	0	0	1,400,000	1,400,000	0	0	0	0	0
A1998.495115	Contingent - Indigent Veteran	10,000	0	10,000	10,000	0	100,000	100,000	10,000	10,000
A1998.99	Contingent	100,000	0	100,000	100,000	0	100,000	100,000	100,000	100,000
A8731.454	Travel - Meetings, seminars e	0	0	0	25,000	0	25,000	25,000	25,000	25,000
A9150.495	Single Audit Expense	60,000	51,800	51,800	51,800	12,500	39,300	51,800	51,800	51,800
A9151.495	Actuarial Services Expense	10,000	0	1,500	1,500	1,500	0	1,500	9,200	9,200
A9170.495	Misc Bank Charges	1,000	915	1,000	1,000	(340)	0	(340)	1,000	1,000
A9180.495	Uncollectable Reserve	1,485,470	1,485,000	1,500,000	1,500,000	1,500,000	0	1,500,000	1,500,000	1,500,000
Appropriations Totals:		3,433,255	1,565,171	4,623,926	4,620,026	1,541,581	1,767,105	3,308,686	1,729,680	1,729,680

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1291	Single Audit Charges	26,000	0	26,000	26,000	0	26,000	26,000	26,000	26,000
A2674	Sale of County Owned Real P	0	0	0	0	0	0	0	0	0
A2701	Refund Prior Year's Expenditu	50,000	25,610	50,000	50,000	251	49,749	50,000	50,000	50,000
Revenue Totals:		76,000	25,610	76,000	76,000	251	75,749	76,000	76,000	76,000
Net County Share		3,357,255	1,539,560	4,547,926	4,544,026	1,541,330	1,691,356	3,232,686	1,653,680	1,653,680

2020 Proposed Budget Report

Oneida County

1915: Budget - OIN Gaming Revenue Sharing

October 02, 2019

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

Appropriations

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1915.49574	Sherrill - OIN Revenue Sharin	192,263	219,906	0	0	0	0	0	0	0
A1915.49575	Vernon - OIN Revenue Shari	73,376	83,926	0	0	0	0	0	0	0
A1915.49576	Augusta - OIN Revenue Shar	126,460	144,642	0	0	0	0	0	0	0
A1915.49578	VVS School Dist - OIN Reve	757,023	865,867	0	0	0	0	0	0	0
A1915.49579	Village of Sylvan Beach - OI	56,157	64,231	0	0	0	0	0	0	0
A1915.49585	Town of Verona - OIN Reven	0	0	0	0	0	0	0	0	0
A1915.49586	Oneida School District - OIN F	101,275	101,277	0	0	0	0	0	0	0
A1915.49587	Madison Central School Dist -	8,962	8,963	0	0	0	0	0	0	0
A1915.49588	Stockbridge Valley CSD - OI	5,259	5,259	0	0	0	0	0	0	0
Appropriations Totals:		1,320,775	1,494,072	0	0	0	0	0	0	0

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3001	State Aid - OIN Gaming Rever	15,500,000	16,818,830	11,500,000	11,500,000	4,168,890	7,831,110	12,000,000	12,000,000	12,500,000
A3001.1	State Aid - OIN for Emergenc	0	0	2,500,000	2,500,000	0	2,500,000	2,500,000	2,500,000	2,500,000
A3001.2	State Aid - OIN for DPW	0	0	2,500,000	2,500,000	0	2,500,000	2,500,000	2,500,000	2,500,000
A3010	State Aid - OIN 19.25 yr Annu	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	0	2,500,000	2,500,000	2,500,000
Revenue Totals:		18,000,000	19,318,830	19,000,000	19,000,000	6,668,890	12,831,110	19,500,000	19,500,000	20,000,000
Net County Share		(16,679,225)	(17,824,758)	(19,000,000)	(19,000,000)	(6,668,890)	(12,831,110)	(19,500,000)	(19,500,000)	(20,000,000)

2020 Proposed Budget Report

Oneida County

1930: Law Department - Judgements and Claims

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1930.1951	Other Fees and Services	30,000	30,000	30,000	30,000	12,500	17,500	30,000	30,000	30,000
A1930.1952	Opioid Lawsuit Expenses	0	424,831	0	0	(78,601)	0	(78,601)	100,000	100,000
A1930.420	Judgements And Claims	350,000	248,023	330,000	330,000	152,225	170,000	322,225	330,000	330,000
Appropriations Totals:		380,000	702,854	360,000	360,000	86,124	187,500	273,624	460,000	460,000

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2692	Legal Settlements Received	0	0	0	0	0	0	0	0	0
A2692.1	Opioid Lawsuit Settlements	0	0	0	0	0	0	0	0	0
Revenue Totals:		0	0	0	0	0	0	0	0	0
Net County Share		380,000	702,854	360,000	360,000	86,124	187,500	273,624	460,000	460,000

2020 Proposed Budget Report

Oneida County

1985: Finance - Sales Tax Other Municipalities

October 02, 2019

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

Appropriations

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1985.4	Sales Tax Payments to Other C	0	40,660,068	0	0	8,868,216	0	8,868,216	0	0
Appropriations Totals:		0	40,660,068	0	0	8,868,216	0	8,868,216	0	0

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1112	Sales Tax Receipts for other G	0	40,660,068	0	0	8,868,216	0	8,868,216	0	0
Revenue Totals:		0	40,660,068	0	0	8,868,216	0	8,868,216	0	0
Net County Share		0	0	0	0	0	0	0	0	0

2020 Proposed Budget Report

Oneida County

2490: Budget - Students in Other Community Colleges

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2490.4941	All Other Community College	373,123	394,685	387,061	387,061	165,894	251,091	416,985	447,406	447,406
A2490.4942	Herkimer County Community	822,905	895,422	999,642	999,642	379,065	494,644	873,709	937,387	937,387
A2490.4943	Onondaga Community Colle	158,771	162,270	173,758	173,758	77,663	97,634	175,297	187,866	187,866
A2490.4944	Fashion Institute Technology	142,522	199,119	206,622	206,622	90,077	114,902	204,979	219,693	219,693
Appropriations Totals:		1,497,321	1,651,496	1,767,083	1,767,083	712,699	958,271	1,670,970	1,792,352	1,792,352

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2238.1	Reimb from Other Govts - ope	1,497,321	1,651,496	1,767,083	1,767,083	0	1,767,083	1,767,083	1,792,352	1,792,352
Revenue Totals:		1,497,321	1,651,496	1,767,083	1,767,083	0	1,767,083	1,767,083	1,792,352	1,792,352
Net County Share		0	0	0	0	712,699	(808,812)	(96,113)	0	0

2020 Proposed Budget Report

Oneida County

2495: Budget - Mohawk Valley Community College

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2495.4951	Other Expenses	7,916,544	7,916,544	8,074,875	8,074,875	4,037,438	4,037,438	8,074,875	8,317,121	8,317,121
A2495.49510	MVCC Special Funding	225,000	225,000	275,000	275,000	0	275,000	275,000	275,000	275,000
Appropriations Totals:		8,141,544	8,141,544	8,349,875	8,349,875	4,037,438	4,312,438	8,349,875	8,592,121	8,592,121

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2238.2	Reimb from Other Govts - ope	7,916,544	7,916,544	8,074,875	8,074,875	0	8,074,875	8,074,875	8,317,121	8,317,121
Revenue Totals:		7,916,544	7,916,544	8,074,875	8,074,875	0	8,074,875	8,074,875	8,317,121	8,317,121
Net County Share		225,000	225,000	275,000	275,000	4,037,438	(3,762,438)	275,000	275,000	275,000

2020 Proposed Budget Report

Oneida County

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

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2960.1952	Evaluations	336,000	296,206	346,380	346,380	90,988	210,000	300,988	346,380	301,400
A2960.1953	Related Services	1,003,610	938,615	1,705,540	1,707,100	344,447	755,553	1,100,000	1,705,540	1,113,699
A2960.4956	Transportation	1,900,000	2,129,822	2,242,997	2,242,997	733,070	1,509,927	2,242,997	2,355,048	2,355,048
A2960.4957	Tuition	6,955,931	7,045,428	7,542,775	7,542,775	2,621,701	4,921,074	7,542,775	9,352,541	9,352,541
A2960.4958	NYSSD Expense - NYS Cha	45,084	295,051	210,000	210,000	(295,051)	0	(295,051)	232,540	232,540
A2960.4959	NYS Chargebacks - 4408 Sc	324,648	336,854	336,834	336,834	0	336,834	336,834	383,356	383,356
A2960.49598	EHC Excess Admin Costs - 4	420,707	472,230	403,796	403,796	(36,899)	0	(36,899)	367,415	367,415
Appropriations Totals:		10,985,980	11,514,204	12,788,322	12,789,882	3,458,256	7,733,388	11,191,644	14,742,820	14,105,999

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2250	Medicaid EHC Trans & Ther	385,560	508,698	499,800	499,800	185,633	314,167	499,800	720,000	720,000
A2707	Refund Prior Yr Audit (EHC)	50,000	0	40,000	40,000	0	0	0	0	0
A3276	NYS - Admin Reimbursement	64,950	0	67,000	67,000	71,850	0	71,850	71,850	71,850
A3277	State Aid - Education of Handi	5,866,427	6,020,034	6,837,078	6,837,078	806,115	4,276,000	5,082,115	7,813,302	7,634,802
A3278	State Aid - EHC Evaluations R	199,920	175,933	199,920	199,920	(16,634)	124,950	108,316	179,333	179,333
A3279	State Aid - EHC Excess Admi	250,321	44,238	240,258	240,258	(66,921)	0	(66,921)	218,611	218,611
Revenue Totals:		6,817,178	6,748,902	7,884,056	7,884,056	980,043	4,715,117	5,695,160	9,003,096	8,824,596
Net County Share		4,168,802	4,765,302	4,904,266	4,905,826	2,478,213	3,018,271	5,496,484	5,739,724	5,281,403

2020 Proposed Budget Report

Oneida County

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

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2970.19513	Family Support	7,754	982	7,754	7,754	423	1,289	1,712	7,754	7,754
A2970.246	Medical Equipment	5,000	0	0	0	0	0	0	0	0
A2970.495115	Services	960,727	981,999	882,267	882,267	589,274	292,993	882,267	1,071,253	1,071,253
A2970.495116	Transportation	14,200	15,663	16,100	16,100	3,345	11,655	15,000	15,500	15,500
Appropriations Totals:		987,681	998,644	906,121	906,121	593,042	305,937	898,979	1,094,507	1,094,507

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1616	Fees For Services - Early Inter	0	0	0	0	0	0	0	0	0
A2705.1	Gifts & Donations - Early Inte	0	0	0	0	0	0	0	0	0
A3449	State Aid - Early Intervention	484,041	489,336	444,076	444,076	240,038	200,461	440,499	536,386	536,386
Revenue Totals:		484,041	489,336	444,076	444,076	240,038	200,461	440,499	536,386	536,386
Net County Share		503,640	509,308	462,045	462,045	353,004	105,476	458,480	558,121	558,121

2020 Proposed Budget Report

Oneida County

3020: Emergency Svcs - E911 Emergency Communications

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3020.101	Salaries	2,234,599	2,367,346	2,639,218	2,639,218	1,144,670	1,494,548	2,639,218	2,712,463	2,848,973
A3020.103	Overtime	130,000	167,214	144,000	144,000	47,960	96,040	144,000	144,000	144,000
A3020.195	Other Fees & Services	109,251	189,409	105,951	105,951	40,382	65,569	105,951	108,000	108,000
A3020.211	Office Equipment	8,000	6,336	10,150	10,150	1,171	8,978	10,149	15,545	15,545
A3020.212	Computer Hardware	47,890	31,271	45,890	45,890	32,312	13,578	45,890	3,890	3,890
A3020.251	Automotive Equipment	86,000	119,784	0	1,200	1,200	0	1,200	0	0
A3020.295	Other Equipment	45,250	52,472	63,775	74,871	23,699	51,171	74,870	39,125	39,125
A3020.411	Office Supplies	3,846	2,822	3,200	3,200	1,404	1,796	3,200	3,500	3,500
A3020.412	Insurance & Bonding	27,248	16,734	25,248	25,248	0	0	0	27,248	27,248
A3020.413	Rent/Lease - Equipment	1,583	1,583	1,583	1,583	1,583	791	2,374	1,583	1,583
A3020.416	Telephone	181,924	151,638	15,286	28,509	57,602	0	57,602	16,287	16,287
A3020.4163	Cellular Telephone	62,000	69,610	69,063	69,063	18,872	50,190	69,062	70,768	70,768
A3020.417	Rent/Lease - Space	12,750	5,100	12,750	26,750	27,237	0	27,237	13,000	13,000
A3020.418	Meter Postage	1,100	893	1,285	1,285	812	473	1,285	1,883	1,883
A3020.425	Training & Special Schools	30,000	21,643	30,000	30,000	14,083	14,817	28,900	30,000	30,000
A3020.436	Uniforms and Clothing	9,150	6,152	9,150	9,150	2,070	7,079	9,149	7,968	7,968
A3020.451	Automotive Supplies	7,697	3,283	6,714	6,714	2,130	1,837	3,967	6,714	6,714
A3020.452	Automotive Repairs	2,546	1,321	2,006	2,006	519	910	1,429	3,000	3,000
A3020.455	Travel & Subsistence	12,276	9,814	12,276	12,276	4,155	8,110	12,265	12,276	12,276
A3020.456	Gasoline & Oil	12,210	14,050	14,004	14,004	1,784	9,454	11,238	14,484	14,484
A3020.491	Other Materials & Supplies	5,025	6,549	5,025	5,025	1,249	3,276	4,525	5,217	5,217
A3020.492	Computer Software & Licen	356,123	294,464	290,894	294,322	172,214	122,108	294,322	277,796	277,796
A3020.493	Maintenance, Repair & Servi	372,741	284,680	265,855	312,620	231,603	75,334	306,937	851,417	851,417
A3020.4951	Other Expenses	68,412	24,201	53,131	55,206	6,642	48,464	55,106	47,175	47,175
A3020.49546	Safe Communities Initiative	83,000	14,363	75,000	75,000	7,550	67,450	75,000	75,000	75,000
A3020.810	Retirement	394,200	385,019	416,739	416,739	97,408	319,331	416,739	434,451	383,436
A3020.830	Social Security	180,893	183,805	201,900	201,900	86,150	115,750	201,900	218,519	229,513
A3020.840	Workers Compensation	68,027	67,233	71,277	71,277	0	71,277	71,277	79,981	71,629
A3020.850	Unemployment Insurance	5,903	700	6,587	6,587	0	6,587	6,587	7,141	7,500
A3020.860	Health Insurance	539,274	546,066	537,405	537,405	231,569	305,836	537,405	609,345	576,973
Appropriations Totals:		5,098,918	5,045,556	5,135,362	5,227,149	2,258,028	2,960,754	5,218,782	5,837,776	5,893,900

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1140	E-911 Telephone Surcharge	1,284,244	305,533	305,740	305,740	122,838	0	122,838	245,691	285,691

2020 Proposed Budget Report

Oneida County

3020: Emergency Svcs - E911 Emergency Communications

October 02, 2019

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1142	E911 Cell Phone Surcharge	0	611,490	620,000	620,000	173,644	0	173,644	620,000	620,000
A3308	State Aid - Emer Svcs PSAP G	0	0	198,500	198,500	54,916	0	54,916	0	187,000
A4304	Fed Aid Emer Mgmt Assistan	50,000	240,167	50,000	50,000	0	0	0	50,000	50,000
Revenue Totals:		1,334,244	1,157,191	1,174,240	1,174,240	351,399	0	351,399	915,691	1,142,691
Net County Share		3,764,674	3,888,365	3,961,122	4,052,909	1,906,629	2,960,754	4,867,383	4,922,085	4,751,209

2020 Proposed Budget Report

Oneida County

3110: Sheriff - Administration

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3110.101	Salaries	372,109	382,394	394,628	394,628	185,206	210,400	395,606	410,672	410,672
A3110.103	Overtime	100	0	100	100	0	0	0	100	100
A3110.109	Salaries, Other	146,246	186,051	153,350	153,350	51,519	125,000	176,519	165,328	165,328
A3110.1951	Other Fees and Services	1,500	506	1,500	4,989	415	4,574	4,989	1,500	1,500
A3110.1965	Fingerprint Processing	100,000	63,000	100,000	100,000	20,000	40,000	60,000	100,000	100,000
A3110.211	Office Equipment	6,000	3,199	6,000	6,000	98	5,902	6,000	6,000	6,000
A3110.212	Computer Hardware	4,100	4,100	24,260	24,260	4,260	20,000	24,260	6,600	6,600
A3110.2512	Automotive Equipment	307,950	342,578	370,600	98,845	6,824	80,000	86,824	0	0
A3110.2952	Other Equipment	2,500	2,230	6,980	12,310	0	10,000	10,000	0	0
A3110.4110	Office Supplies	3,500	2,505	3,500	3,500	2,458	1,042	3,500	3,600	3,600
A3110.412	Insurance & Bonding	5,000	4,732	5,000	5,000	0	5,000	5,000	5,000	5,000
A3110.413	Rent/Lease - Equipment	1,860	1,839	1,860	281,687	18,992	262,695	281,687	281,860	281,860
A3110.418	Meter Postage	8,500	4,121	8,500	8,500	1,536	6,964	8,500	4,850	4,850
A3110.451	Automotive Supplies	115,000	119,207	125,000	125,000	48,838	70,000	118,838	90,000	90,000
A3110.4522	Automotive Repairs	75,000	108,042	85,000	85,000	44,040	40,960	85,000	75,000	75,000
A3110.454	Travel - Meetings, seminars e	5,500	3,393	5,500	5,500	5,411	89	5,500	5,500	5,500
A3110.455	Travel & Subsistence	6,200	6,809	7,200	7,200	7,000	200	7,200	7,300	7,300
A3110.456	Gasoline & Oil	254,750	233,828	232,300	232,300	162,423	69,877	232,300	263,000	263,000
A3110.4913	Other Materials & Supplies	16,500	11,316	16,500	16,500	2,585	13,915	16,500	6,090	6,090
A3110.492	Computer Software & Licen	140,363	127,068	157,271	164,312	51,979	122,333	174,312	64,463	64,463
A3110.4932	Maintenance, Repair & Servi	4,200	3,313	4,200	4,200	1,500	2,700	4,200	4,200	4,200
A3110.4951	Other Expenses	4,235	3,948	4,535	4,535	3,579	956	4,535	4,600	4,600
A3110.810	Retirement	60,396	58,206	59,636	59,636	14,696	44,940	59,636	65,546	57,735
A3110.830	Social Security	28,474	27,486	30,213	30,213	13,257	16,956	30,213	31,424	31,424
A3110.840	Workers Compensation	10,325	10,123	10,200	10,200	0	10,200	10,200	11,502	10,705
A3110.850	Unemployment Insurance	922	0	979	979	0	979	979	1,027	1,027
A3110.860	Health Insurance	111,498	103,038	109,433	109,433	46,893	62,540	109,433	123,790	105,823
Appropriations Totals:		1,792,728	1,813,031	1,924,245	1,948,177	693,508	1,228,222	1,921,730	1,738,952	1,712,377

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1527	Non-Crim Finger Printing Fe	1,750	1,170	1,750	1,750	980	770	1,750	1,750	1,750
A1538	LEADS Background Check F	6,200	4,025	6,200	6,200	2,950	2,950	5,900	6,200	6,200
A2376	Fingerprint Processing Fees	100,000	59,134	100,000	100,000	34,500	40,000	74,500	100,000	100,000
A2657	Minor Sales Sheriff	5,750	5,458	5,750	5,750	2,005	2,005	4,010	5,750	5,750

2020 Proposed Budget Report

3110: Sheriff - Administration

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2658	Sale of scrap - Sheriff	0	0	0	0	0	0	0	0	0
A2681	Insurance Recoveries Sheriff	0	0	0	0	0	0	0	0	0
A4250	Federal Aid - Alien Assistance	0	0	0	15,860	15,860	0	15,860	0	0
A4389.4	Federal Aid - Marshall's Vehic	0	0	0	0	0	0	0	0	0
Revenue Totals:		113,700	69,787	113,700	129,560	56,295	45,725	102,020	113,700	113,700
Net County Share		1,679,028	1,743,245	1,810,545	1,818,617	637,213	1,182,497	1,819,710	1,625,252	1,598,677

2020 Proposed Budget Report

Oneida County

3111: Sheriff - Stop DWI

October 02, 2019

The Oneida County Sheriff's Office provides a dedicated Stop DWI Program for the enforcement and education of DWI Laws. The primary function of the Stop DWI Unit of the Sheriff's Department is to provide for a safe environment free of impaired drivers that have the potential of injuring or killing other motorists on the highways.

Appropriations

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3111.101	Salaries	122,007	115,857	132,742	132,742	33,780	73,000	106,780	119,174	119,174
A3111.103	Overtime	8,000	10,304	8,000	8,000	15,111	22,000	37,111	8,000	8,000
A3111.412	Insurance & Bonding	1,600	1,561	1,766	1,766	0	1,766	1,766	1,766	1,766
A3111.455	Travel - Daily Expenses	5,000	1,162	3,000	1,500	0	1,500	1,500	3,000	3,000
A3111.491	Other Materials & Supplies	750	179	750	750	0	750	750	750	750
A3111.810	Retirement	20,424	20,031	20,921	20,921	4,849	16,072	20,921	21,625	21,752
A3111.830	Social Security	9,946	9,469	10,767	10,767	3,573	7,268	10,841	9,729	9,729
A3111.840	Workers Compensation	3,640	3,814	3,578	3,578	0	3,578	3,578	3,561	3,124
A3111.850	Unemployment Insurance	325	0	352	352	0	0	0	318	318
A3111.860	Health Insurance	14,923	11,343	15,888	15,888	4,957	10,931	15,888	21,809	21,016
Appropriations Totals:		186,615	173,718	197,764	196,264	62,268	136,865	199,133	189,732	188,629

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1516	Reimb Stop DWI- Sheriff	150,000	150,154	150,000	150,000	38,364	111,636	150,000	150,000	150,000
A1539	DWI Extradition Cost Reimb	0	0	0	0	0	0	0	0	0
Revenue Totals:		150,000	150,154	150,000	150,000	38,364	111,636	150,000	150,000	150,000
Net County Share		36,615	23,564	47,764	46,264	23,904	25,229	49,133	39,732	38,629

2020 Proposed Budget Report

Oneida County

3112: Sheriff - Security

October 02, 2019

The Security Unit of the Sheriff's Office provides security and law enforcement services to the Oneida County Office Building on a daily basis. Deputies travel throughout the state transporting juveniles who are in custody of the Department of Social Services to and from various detention facilities.

Appropriations

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3112.101	Salaries	297,741	308,200	452,894	452,894	209,558	292,042	501,600	517,180	517,180
A3112.103	Overtime	70,000	75,386	70,000	70,000	42,831	52,769	95,600	90,000	90,000
A3112.107	Salaries-207-C Injury	0	0	0	0	0	0	0	0	0
A3112.295	Other Equipment	1,000	849	1,000	1,000	0	1,000	1,000	1,000	1,000
A3112.412	Insurance & Bonding	5,000	4,747	5,000	5,000	0	5,000	5,000	5,000	5,000
A3112.4163	Cellular Telephone Charges	240	48	240	240	12	100	112	245	245
A3112.425	Training & Special Schools	500	235	500	500	0	500	500	500	500
A3112.436	Uniforms and Clothing	2,500	1,458	2,500	2,500	0	2,500	2,500	2,600	2,600
A3112.437	Personal Clothing Allowance	0	0	0	0	0	0	0	2,100	2,100
A3112.455	Travel & Subsistence	3,000	1,120	3,000	3,000	1,355	1,645	3,000	5,000	5,000
A3112.491	Other Materials & Supplies	300	0	400	400	0	400	400	400	400
A3112.810	Retirement	54,101	56,448	73,998	73,998	14,742	59,256	73,998	65,751	48,638
A3112.830	Social Security	28,132	27,574	40,001	40,001	18,200	21,801	40,001	44,919	44,919
A3112.840	Workers Compensation	10,297	8,528	13,701	13,701	0	13,701	13,701	16,441	14,651
A3112.850	Unemployment Insurance	919	0	1,307	1,307	0	0	0	1,468	1,468
A3112.860	Health Insurance	80,021	84,606	117,435	117,435	40,877	76,558	117,435	126,046	142,789
Appropriations Totals:		553,751	569,198	781,976	781,976	327,574	527,272	854,846	878,650	876,490

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1518	Reimb for Security Services	653,344	678,452	1,017,814	1,017,814	294,916	722,898	1,017,814	1,118,777	1,118,777
Revenue Totals:		653,344	678,452	1,017,814	1,017,814	294,916	722,898	1,017,814	1,118,777	1,118,777
Net County Share		(99,593)	(109,254)	(235,838)	(235,838)	32,658	(195,626)	(162,968)	(240,127)	(242,287)

2020 Proposed Budget Report

3113: Sheriff - Special Initiatives

Oneida County

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3113.101	Salaries	450,343	438,483	418,393	418,393	187,213	269,700	456,913	458,239	458,239
A3113.103	Overtime	32,000	40,286	30,000	30,000	19,151	22,460	41,611	30,000	30,000
A3113.211	Office Equipment	1,800	1,798	970	970	0	1,600	1,600	970	970
A3113.212	Computer Hardware	24,763	24,869	17,000	17,000	2,995	2,995	5,990	1,200	1,200
A3113.295	Other Equipment	1,500	3,185	1,500	29,111	26,996	1,485	28,481	23,657	23,657
A3113.411	Office Supplies	600	303	600	600	0	600	600	600	600
A3113.412	Insurance & Bonding	3,510	5,925	4,701	4,701	0	4,701	4,701	5,925	5,925
A3113.4163	Cellular Telephone Charges	3,900	4,011	3,900	3,900	2,142	1,758	3,900	4,015	4,015
A3113.425	Training & Special Schools	7,575	7,215	4,900	4,900	380	4,520	4,900	4,900	4,900
A3113.437	Personal Clothing Allowance	2,400	2,333	2,800	2,800	0	2,800	2,800	2,800	2,800
A3113.454	Travel - Meetings, seminars e	4,300	3,233	7,500	7,500	4,887	2,613	7,500	7,500	7,500
A3113.491	Other Materials & Supplies	2,000	328	2,000	2,000	282	1,718	2,000	2,000	2,000
A3113.492	Computer Software & Licen	3,779	3,700	4,218	4,218	4,213	0	4,213	7,948	7,948
A3113.4951	Other Expenses	1,350	341	1,745	1,745	0	1,745	1,745	1,800	1,800
A3113.810	Retirement	56,273	69,640	70,887	70,887	18,400	15,795	34,195	82,066	57,892
A3113.830	Social Security	36,876	35,038	34,303	34,303	14,920	22,350	37,270	37,350	37,350
A3113.840	Workers Compensation	12,217	10,151	12,124	12,124	0	12,124	12,124	13,671	12,354
A3113.850	Unemployment Insurance	1,202	0	1,118	1,118	0	0	0	1,221	1,221
A3113.860	Health Insurance	98,633	89,877	97,738	97,738	36,953	50,000	86,953	104,328	100,527
Appropriations Totals:		745,021	740,715	716,397	744,008	318,532	418,964	737,496	790,190	760,898

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2261	Reimb for Chief Deputy fr DS	95,997	69,019	100,977	100,977	0	75,000	75,000	97,849	97,849
A2719	Reimb Sex Abuse Task Force	116,755	116,553	128,341	128,341	0	115,000	115,000	132,733	132,733
A2721	Reimb Juv Drug Prevention	0	0	0	0	0	0	0	0	0
A3382	State Aid - DCJS - CAC Gran	93,020	107,691	67,445	77,445	16,119	30,000	46,119	0	0
Revenue Totals:		305,772	293,263	296,763	306,763	16,119	220,000	236,119	230,582	230,582
Net County Share		439,249	447,451	419,634	437,245	302,414	198,964	501,378	559,608	530,316

2020 Proposed Budget Report

Oneida County

3115: Sheriff - Civil

October 02, 2019

The Civil Division of the Sheriff's Office is responsible for serving all civil mandates and other documents issued by the various courts. The Civil Division is also responsible for the transportation and temporary detention of inmates and of juveniles to and from detention facilities who are not in the custody of the Department of Social Services.

Appropriations

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3115.101	Salaries	786,807	672,166	741,272	741,272	276,873	321,000	597,873	660,888	660,888
A3115.103	Overtime	40,000	46,939	50,000	50,000	11,782	15,000	26,782	50,000	50,000
A3115.211	Office Equipment	900	1,700	900	900	0	900	900	2,500	2,500
A3115.212	Computer Hardware	2,050	454	2,130	2,130	2,130	0	2,130	3,300	3,300
A3115.411	Office Supplies	1,500	1,094	1,500	1,500	392	1,108	1,500	1,500	1,500
A3115.412	Insurance & Bonding	11,000	8,899	11,000	11,000	0	11,000	11,000	11,000	11,000
A3115.413	Rent/Lease - Equipment	960	960	960	960	960	0	960	960	960
A3115.4163	Cellular Telephone Charges	4,688	2,906	4,688	4,688	1,256	1,400	2,656	4,688	4,688
A3115.418	Meter Postage	26,500	26,487	26,000	26,000	6,869	20,000	26,869	28,600	28,600
A3115.425	Training & Special Schools	5,000	1,098	5,000	5,000	4,848	152	5,000	7,500	7,500
A3115.436	Uniforms and Clothing	6,000	2,697	3,000	3,000	1,737	1,263	3,000	4,500	4,500
A3115.4365	Body Armor	3,800	2,086	3,800	3,800	0	3,800	3,800	3,800	3,800
A3115.437	Personal Clothing Allowance	2,100	2,100	2,100	2,100	0	2,100	2,100	2,100	2,100
A3115.446	Medical Supplies	300	282	300	300	300	0	300	300	300
A3115.455	Travel & Subsistence	5,000	5,000	5,000	5,000	2,214	3,800	6,014	10,000	10,000
A3115.491	Other Materials & Supplies	1,500	217	1,500	1,500	123	1,377	1,500	7,500	7,500
A3115.492	Computer Software & Licen	11,360	7,311	11,380	11,380	3,692	7,688	11,380	9,700	9,700
A3115.493	Maintenance, Repair & Servi	820	0	720	720	0	720	720	720	720
A3115.4951	Other Expenses	12,990	8,918	13,240	13,240	8,000	5,240	13,240	13,550	13,550
A3115.810	Retirement	132,955	113,267	122,538	122,538	27,637	94,901	122,538	123,262	124,802
A3115.830	Social Security	63,251	54,239	60,533	60,533	20,564	26,000	46,564	54,383	54,383
A3115.840	Workers Compensation	23,151	21,883	20,958	20,958	0	20,958	20,958	19,905	18,090
A3115.850	Unemployment Insurance	2,067	0	1,979	1,979	0	1,979	1,979	1,777	1,777
A3115.860	Health Insurance	177,993	171,641	176,796	176,796	70,695	99,000	169,695	227,921	170,850
Appropriations Totals:		1,322,692	1,152,343	1,267,294	1,267,294	440,072	639,386	1,079,458	1,250,354	1,193,008

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1510	Sheriff- Civil Div Fees	260,000	294,763	260,000	260,000	121,502	138,498	260,000	260,000	260,000
A2274	Reimb Sheriff Civil from DSS	30,000	25,538	30,000	30,000	9,625	20,375	30,000	30,000	30,000
Revenue Totals:		290,000	320,300	290,000	290,000	131,127	158,873	290,000	290,000	290,000
Net County Share		1,032,692	832,043	977,294	977,294	308,945	480,513	789,458	960,354	903,008

2020 Proposed Budget Report

3117: Sheriff - Court Attendants

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

Appropriations

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3117.101	Salaries	1,425,165	1,365,035	1,525,518	1,525,518	670,007	807,500	1,477,507	1,589,548	1,543,965
A3117.103	Overtime	50,000	57,508	50,000	50,000	45,716	69,000	114,716	50,000	50,000
A3117.412	Insurance & Bonding	18,000	17,604	18,000	18,000	0	18,000	18,000	18,000	18,000
A3117.436	Uniforms and Clothing	16,300	11,430	16,300	16,300	3,099	13,201	16,300	16,300	16,300
A3117.455	Travel & Subsistence	300	135	300	300	0	300	300	300	300
A3117.4951	Other Expenses	1,200	684	1,200	1,200	992	208	1,200	1,200	1,200
A3117.810	Retirement	225,265	219,071	232,542	232,542	54,671	177,871	232,542	243,839	222,148
A3117.830	Social Security	112,850	105,686	120,527	120,527	51,740	65,000	116,740	125,425	121,938
A3117.840	Workers Compensation	41,305	38,952	39,773	39,773	0	39,773	39,773	45,907	40,275
A3117.850	Unemployment Insurance	3,688	4,840	3,939	3,939	0	0	0	4,099	3,985
A3117.860	Health Insurance	383,108	318,251	325,611	325,611	143,988	181,623	325,611	374,438	367,368
Appropriations Totals:		2,277,181	2,139,197	2,333,710	2,333,710	970,212	1,372,476	2,342,688	2,469,056	2,385,479

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2260	Reimb for Court Attendants	2,286,000	2,049,222	2,300,000	2,300,000	912,027	1,387,973	2,300,000	2,300,000	2,300,000
Revenue Totals:		2,286,000	2,049,222	2,300,000	2,300,000	912,027	1,387,973	2,300,000	2,300,000	2,300,000
Net County Share		(8,819)	89,975	33,710	33,710	58,185	(15,497)	42,688	169,056	85,479

2020 Proposed Budget Report

3120: Sheriff - Law Enforcement

Oneida County

October 02, 2019

The Law Enforcement Division of the Sheriff's Office serves Oneida County's citizens through the investigation of criminal cases, patrol of roadways, arrests of violators and mediating in the traditional role of Keeper of the Peace in non-criminal matters. The Division provides a patrol, criminal investigation and identification unit, navigation, snow mobile, K-9, and SRO Program, all working to provide Oneida County with a safe, secure, crime free environment to work and live in.

Appropriations

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19				Budget Year 2020		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3120.101	Salaries	4,175,564	4,429,423	4,574,830	4,574,830	1,906,398	2,572,000	4,478,398	4,684,957	4,684,957
A3120.102	Temporary Help	55,000	47,201	57,000	57,000	30,005	35,463	65,468	57,000	57,000
A3120.103	Overtime	350,000	650,174	350,000	350,000	351,533	463,097	814,630	350,000	350,000
A3120.107	Salaries-207-C Injury	0	70,701	0	0	205	0	205	0	0
A3120.1951	Other Fees and Services	11,400	7,843	12,700	12,700	1,671	11,000	12,671	12,700	12,700
A3120.211	Office Equipment	5,650	4,689	3,350	3,350	0	3,350	3,350	3,000	3,000
A3120.212	Computer Hardware	30,850	27,688	32,439	32,439	14,434	18,005	32,439	17,175	17,175
A3120.251	Automotive Equipment	25,000	25,000	19,000	19,000	13,992	5,008	19,000	73,670	73,670
A3120.295	Other Equipment	42,970	50,175	48,226	60,256	39,144	21,112	60,256	117,509	61,890
A3120.411	Office Supplies	7,000	5,444	7,000	7,000	2,887	4,113	7,000	8,000	8,000
A3120.412	Insurance & Bonding	55,535	64,318	61,720	61,720	0	61,720	61,720	64,500	64,500
A3120.413	Rent/Lease - Equipment	6,264	5,788	6,664	6,664	5,843	0	5,843	6,264	6,264
A3120.417	Rent/Lease - Space	1,000	495	750	750	0	750	750	750	750
A3120.425	Training & Special Schools	21,200	23,417	33,400	33,400	10,033	23,367	33,400	31,800	31,800
A3120.436	Uniforms and Clothing	68,750	61,628	70,460	72,320	54,461	17,859	72,320	75,570	75,570
A3120.4365	Body Armor	34,000	42,699	33,000	33,000	23,148	9,852	33,000	29,600	29,600
A3120.437	Personal Clothing Allowance	11,400	11,404	14,700	14,700	0	14,700	14,700	14,700	14,700
A3120.447	Pharmaceuticals	1,200	1,153	1,200	1,200	738	462	1,200	1,200	1,200
A3120.451	Automotive Supplies	4,500	2,762	5,500	6,289	2,095	4,194	6,289	5,500	5,500
A3120.452	Automotive Repairs	14,300	9,563	13,300	13,300	6,000	7,300	13,300	15,750	15,750
A3120.454	Travel - Meetings, seminars e	25,000	20,805	30,000	30,000	7,399	22,601	30,000	34,000	34,000
A3120.455	Travel & Subsistence	23,000	15,792	25,000	25,000	20,000	5,000	25,000	25,000	25,000
A3120.456	Gasoline & Oil	15,000	4,263	15,000	15,000	5,000	10,000	15,000	15,000	15,000
A3120.491	Other Materials & Supplies	79,615	75,027	85,575	86,921	26,744	60,177	86,921	86,553	86,553
A3120.4915	Other Materials/Supplies - Pr	600	274	600	600	0	600	600	600	600
A3120.492	Computer Software & Licen	101,688	112,163	111,954	111,954	94,463	17,491	111,954	193,521	193,521
A3120.493	Maintenance, Repair & Servi	39,925	17,711	39,876	39,876	6,080	33,796	39,876	34,876	34,876
A3120.4951	Other Expenses	39,020	38,763	49,475	49,475	43,253	6,222	49,475	55,289	55,289
A3120.810	Retirement	719,132	790,513	760,409	760,409	199,749	560,660	760,409	878,788	760,029
A3120.830	Social Security	352,647	376,955	380,811	380,811	169,259	211,552	380,811	389,535	389,535
A3120.840	Workers Compensation	115,938	133,266	130,295	130,295	0	130,295	130,295	142,575	132,350
A3120.850	Unemployment Insurance	11,521	0	11,942	11,942	0	11,942	11,942	12,730	12,730
A3120.860	Health Insurance	928,648	961,211	950,375	950,375	357,269	593,106	950,375	960,212	968,428
Appropriations Totals:		7,373,317	8,088,306	7,936,551	7,952,575	3,391,804	4,936,794	8,328,598	8,398,324	8,221,937

2020 Proposed Budget Report

3120: Sheriff - Law Enforcement

Oneida County

October 02, 2019

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1512.1	Extradition of Prisoners	0	6,083	0	0	2,750	0	2,750	0	0
A1526	Reimburse for Special Details	48,000	57,802	48,000	48,000	13,163	34,837	48,000	48,000	48,000
A1532	Reimb Youth Tobacco Enforc	40,000	40,000	40,000	40,000	0	40,000	40,000	40,000	40,000
A2262	Reimb - GML 72-C Costs	0	0	0	0	0	0	0	0	0
A2656.2	Sale Of Surplus - EBay - Sheri	0	0	0	0	0	0	0	0	0
A2711	Project Lifesaver Misc Revenu	600	257	600	600	310	290	600	600	600
A2716	Misc Revenue Sheriff	500	3,568	500	500	2,713	2,000	4,713	1,500	1,500
A2718	Forfeitures	0	2,304	0	0	1,066	0	1,066	0	0
A2718.1	Forfeitures - Federal	0	25,648	25,000	25,000	3,740	0	3,740	0	0
A2732	Fingerprinting expense reimbu	11,000	18,300	12,000	12,000	8,585	4,120	12,705	15,000	15,000
A2735	SRO Reimb from School Dis	412,500	455,857	492,000	492,000	144,282	207,000	351,282	372,500	372,500
A3315	State Aid - Navigation Law En	55,000	39,847	55,000	55,000	0	55,000	55,000	55,000	55,000
A3381	State Aid - DCJS Legislative I	0	0	0	0	0	0	0	0	0
A3384	State Aid - DCJS Reimb	28,900	32,861	18,900	18,900	22,145	0	22,145	22,470	22,470
A3387	State Traffic Safety Education	0	14,338	0	800	1,160	800	1,960	0	0
A4321	Federal Aid - US DOJ JAG Gr	0	0	0	0	0	0	0	0	0
A4389.2	Federal Aid - Marshall's Task I	0	40,968	0	0	8,999	22,000	30,999	0	0
A4389.3	Federal Aid - DEA/DOJ Grant	0	22,953	0	0	3,867	0	3,867	80,454	80,454
Revenue Totals:		596,500	760,785	692,000	692,800	212,780	366,047	578,827	635,524	635,524
Net County Share		6,776,817	7,327,521	7,244,551	7,259,775	3,179,025	4,570,747	7,749,772	7,762,800	7,586,413

2020 Proposed Budget Report

3121: Sheriff - Special Patrol Officers

Oneida County

October 02, 2019

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

Appropriations

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3121.101	Salaries	788,460	728,344	1,391,400	1,391,400	394	0	394	2,249,090	2,249,090
A3121.102	Temporary Help	0	0	0	0	761,106	600,000	1,361,106	0	0
A3121.103	Overtime	0	0	0	0	0	0	0	0	0
A3121.295	Other Equipment	5,250	22,264	5,250	5,490	2,231	3,259	5,490	2,350	17,750
A3121.436	Uniforms and Clothing	3,500	17,072	3,500	8,477	7,801	676	8,477	2,500	2,500
A3121.4365	Body Armor	4,900	23,075	4,900	4,900	4,362	538	4,900	4,900	4,900
A3121.455	Travel - Daily Expenses	0	570	0	3,000	1,528	1,472	3,000	4,500	4,500
A3121.491	Other Materials & Supplies	0	240	0	0	0	0	0	10,000	10,000
A3121.830	Social Security	60,317	55,718	106,443	106,443	58,255	45,930	104,185	172,055	172,055
A3121.840	Workers Compensation	22,077	16,807	35,630	35,630	0	35,630	35,630	68,575	37,594
A3121.850	Unemployment Insurance	1,971	0	2,479	2,479	0	2,479	2,479	5,623	5,623
Appropriations Totals:		886,475	864,090	1,549,602	1,557,819	835,677	689,984	1,525,661	2,519,593	2,504,012

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1518.1	Reimb for Security from DSS	77,814	61,685	77,814	77,814	24,928	52,886	77,814	81,328	81,328
A2735.1	Reimb Safety Officer - Vario	255,586	259,677	258,354	258,354	174,701	230,000	404,701	646,000	646,000
A2735.2	Reimb SRO Officer fr CNY L	0	38,402	75,000	75,000	0	0	0	0	0
A5031-5031/6	Transfer from Capital to Gener	77,814	70,566	77,814	77,814	32,258	45,556	77,814	0	0
Revenue Totals:		411,214	430,330	488,982	488,982	231,888	328,442	560,330	727,328	727,328
Net County Share		475,261	433,760	1,060,620	1,068,837	603,790	361,542	965,332	1,792,265	1,776,684

2020 Proposed Budget Report

Oneida County

3140: Probation - Office of Probation

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3140.101	Salaries	2,496,078	2,472,604	2,415,647	2,415,647	1,138,939	1,276,708	2,415,647	2,586,434	2,572,038
A3140.102	Temporary Help	21,440	19,635	21,440	21,440	9,407	12,033	21,440	21,440	21,440
A3140.103	Overtime	37,000	34,772	44,000	44,000	11,878	32,122	44,000	42,000	54,000
A3140.1951	Other Fees and Services	1,600	0	1,600	1,600	0	1,600	1,600	1,600	1,600
A3140.211	Office Equipment	1,700	1,551	2,500	2,500	388	2,112	2,500	2,500	2,800
A3140.2121	Data Cards/ RSA Tokens	0	0	123	123	0	123	123	0	0
A3140.295	Other Equipment	4,019	0	2,019	2,019	0	2,019	2,019	2,200	3,000
A3140.411	Office Supplies	3,700	3,064	5,600	5,600	1,842	3,758	5,600	5,600	5,600
A3140.412	Insurance & Bonding	21,930	17,414	21,930	21,930	0	21,930	21,930	21,930	21,930
A3140.413	Rent/Lease - Equipment	2,561	2,561	2,561	8,120	3,620	4,500	8,120	4,205	4,205
A3140.416	Telephone	15,226	16,687	15,254	15,254	0	15,254	15,254	0	0
A3140.4163	Cellular Telephone Charges	7,400	9,772	29,808	29,808	6,104	23,704	29,808	26,907	26,907
A3140.417	Rent/Lease - Space	0	0	0	0	0	0	0	0	0
A3140.418	Meter Postage	4,000	3,707	4,500	4,500	901	3,599	4,500	4,950	4,950
A3140.425	Training & Special Schools	8,000	5,089	8,000	8,000	6,090	1,910	8,000	11,000	11,000
A3140.436	Uniforms and Clothing	0	0	0	5,000	3,692	1,308	5,000	5,000	5,000
A3140.4365	Body Armor	4,000	7,504	2,000	2,000	0	2,000	2,000	4,000	4,500
A3140.451	Automotive Supplies	600	0	600	600	0	600	600	600	600
A3140.452	Automotive Repairs	150	0	150	150	0	150	150	150	150
A3140.453	Charter or Hire of Vehicle	0	0	0	0	0	0	0	7,923	7,923
A3140.455	Travel & Subsistence	33,000	27,076	33,000	28,500	9,884	18,616	28,500	33,000	33,000
A3140.456	Gasoline & Oil	1,635	1,175	1,635	1,635	0	1,635	1,635	1,635	1,635
A3140.491	Other Materials & Supplies	1,000	0	1,000	1,000	0	1,000	1,000	1,000	1,000
A3140.492	Computer Software & Licen	22,981	24,503	24,659	24,659	817	23,842	24,659	29,973	30,793
A3140.493	Maintenance, Repair & Servi	2,000	0	2,000	2,000	0	2,000	2,000	2,500	2,500
A3140.4951	Other Expenses	19,450	25,039	20,850	21,119	3,995	17,124	21,119	23,000	20,850
A3140.4952	Six County Youth Justice Tea	0	0	0	0	0	0	0	0	0
A3140.810	Retirement	384,658	383,898	368,831	368,831	95,455	273,376	368,831	433,111	398,685
A3140.830	Social Security	198,238	184,465	189,804	189,804	85,036	104,768	189,804	197,862	202,532
A3140.840	Workers Compensation	67,761	69,907	63,283	63,283	0	63,283	63,283	72,420	67,668
A3140.850	Unemployment Insurance	6,466	0	6,190	6,190	0	6,190	6,190	6,466	6,619
A3140.860	Health Insurance	671,659	689,880	678,698	678,698	255,264	423,434	678,698	692,820	663,076
Appropriations Totals:		4,038,252	4,000,301	3,967,682	3,974,010	1,633,312	2,340,698	3,974,010	4,242,226	4,176,001

2020 Proposed Budget Report

3140: Probation - Office of Probation

Oneida County

October 02, 2019

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1513	Reimb to Probation from Stop	60,000	60,000	60,000	60,000	35,480	24,520	60,000	60,000	60,000
A1520	Collection Fees	30,000	27,574	32,000	32,000	7,750	24,250	32,000	28,000	28,000
A1521	Cust/Visit/DWI Investig Fees	80,000	71,700	80,000	80,000	28,470	51,530	80,000	75,000	75,000
A2385	Reimb fr Rome PD - Ride Alo	0	0	0	0	0	0	0	0	0
A3027	State Aid - DCJS GIVE Grant	17,000	13,079	22,000	22,000	4,523	17,477	22,000	24,500	24,500
A3310	State Aid - Probation	585,523	587,438	585,523	585,523	0	585,523	585,523	589,767	589,767
A3313	State Aid - 6 County Youth Ju	0	0	0	0	0	0	0	0	0
A3314	State Aid - SORA	45,952	45,952	45,952	45,952	0	45,952	45,952	45,952	45,952
A3318	NYS Reimb from Drug Court	0	0	0	0	0	0	0	0	0
A3319	State Aid - DOCS PSI reimb	3,481	2,779	3,287	3,287	0	3,287	3,287	3,500	3,500
A3383	State Aid - DCJS Ignition Inte	29,400	19,398	26,600	26,600	3,971	22,629	26,600	15,885	15,885
A4324	Second Chance Mentoring - r	0	0	0	0	0	0	0	0	0
A4325.1	Fed Aid - Regional Youth Jus	0	0	0	0	0	0	0	0	0
A4389.1	Federal Aid - Marshall's Task 1	7,000	6,820	10,000	10,000	0	10,000	10,000	10,000	10,000
Revenue Totals:		858,356	834,740	865,362	865,362	80,194	785,168	865,362	852,604	852,604
Net County Share		3,179,896	3,165,561	3,102,320	3,108,648	1,553,118	1,555,530	3,108,648	3,389,622	3,323,397

2020 Proposed Budget Report

Oneida County

3141: Probation - Domicile Restriction Program

October 02, 2019

The Domicile Restriction program is an alternative sentencing program that supports and encourages the use of periods of electronically monitoring of non-violent offenders in their own homes as an alternative to incarceration. It is also utilized to track sex offenders and those convicted of domestic violence offenses. The program is implemented as a "special condition" of probation or as a conditional discharge from the court, pursuant to Article 13-A of the New York State Executive Law. The Probation Department installs and monitors the electronic equipment and maintains personal contact with the offender. In turn the department reports the offenders' program compliance or violations to the court. In cases of non-compliance the court can revoke the "special condition" of domicile restriction and replace same with a period of incarceration.

Appropriations

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3141.101	Salaries	171,056	174,776	160,973	160,973	78,254	82,719	160,973	173,107	173,107
A3141.103	Overtime	12,750	6,711	15,750	15,750	3,391	12,359	15,750	15,775	15,775
A3141.411	Office Supplies	300	0	300	300	0	300	300	300	300
A3141.413	Rent/Lease - Equipment	12,000	19,529	18,000	18,000	7,308	10,692	18,000	18,000	18,000
A3141.455	Travel & Subsistence	6,500	4,518	6,500	6,500	1,565	4,935	6,500	6,500	6,500
A3141.493	Maintenance, Repair & Servi	14,376	14,366	14,376	14,376	0	14,376	14,376	13,790	13,790
A3141.810	Retirement	27,852	27,816	25,736	25,736	6,893	18,843	25,736	31,109	32,360
A3141.830	Social Security	14,061	13,557	12,314	12,314	5,971	6,343	12,314	13,242	14,449
A3141.840	Workers Compensation	5,147	5,116	4,402	4,402	0	4,402	4,402	4,846	4,840
A3141.850	Unemployment Insurance	460	0	402	402	0	402	402	432	472
A3141.860	Health Insurance	48,163	25,886	43,232	43,232	5,887	37,345	43,232	15,541	14,976
Appropriations Totals:		312,665	292,276	301,985	301,985	109,269	192,716	301,985	292,642	294,569

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1208	Reimb from DSS Electronic M	0	0	0	0	0	0	0	0	0
A1541	Reimb Domicile Restriction S	0	0	0	0	0	0	0	0	0
A1581	Bail Poundage Fees	5,000	5,405	5,000	5,000	1,633	3,367	5,000	5,000	5,000
A2379	Reimburse from UPD - Proba	5,775	3,347	5,775	5,775	668	5,107	5,775	5,775	5,775
A3317	State Aid - Domicile Restricti	42,594	45,764	42,594	42,594	15,919	26,675	42,594	42,594	42,594
Revenue Totals:		53,369	54,516	53,369	53,369	18,220	35,149	53,369	53,369	53,369
Net County Share		259,296	237,760	248,616	248,616	91,049	157,567	248,616	239,273	241,200

2020 Proposed Budget Report

Oneida County

3142: Probation - PINS Diversion Program

October 02, 2019

The Persons in Need of Supervision (PINS) Adjustment Services Program is an intervention and treatment initiative that is jointly coordinated by the Oneida County Department of Social Services and the Probation Department. Its intent is designed specifically to divert, from Family Court, youth under the age of eighteen that have been persistently incorrigible at home or in school (and/or) are habitually truant from school. In addition, it is intended to prevent disruption of the families served, to prevent foster care and institutional placements of adjudicated youth and to maximize the chances for troubled youth to remain with their families with an array of closely monitored community based adjustment services. The program is authorized under section 735 of the NYS Family Court Act and section 243A of the NYS Executive Law.

Appropriations

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3142.101	Salaries	475,951	510,803	540,552	540,552	226,984	313,568	540,552	605,938	551,174
A3142.103	Overtime	3,000	2,962	3,000	3,000	1,184	1,816	3,000	3,000	3,000
A3142.455	Travel & Subsistence	3,500	2,142	5,000	5,000	1,151	3,849	5,000	5,000	5,000
A3142.4951	Other Expenses	100	0	100	100	0	100	100	100	100
A3142.810	Retirement	70,411	76,694	81,524	81,524	19,435	62,089	81,524	88,065	75,164
A3142.830	Social Security	36,494	37,811	41,582	41,582	16,550	25,032	41,582	46,354	42,165
A3142.840	Workers Compensation	13,357	13,180	14,975	14,975	0	14,975	14,975	16,966	13,457
A3142.850	Unemployment Insurance	1,193	0	1,359	1,359	0	1,359	1,359	1,514	1,377
A3142.860	Health Insurance	92,040	93,754	116,303	116,303	43,473	72,830	116,303	113,394	109,271
Appropriations Totals:		696,046	737,346	804,395	804,395	308,777	495,618	804,395	880,331	800,708

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1529	Reimb DCJS Grt Fr DSS	298,139	320,182	360,617	360,617	0	360,617	360,617	373,981	373,981
A1542	Reimb PINS Diversion Svcs	364,391	391,333	440,754	440,754	0	440,754	440,754	457,088	457,088
A4313.1	Federal Aid - BOCES Safe Sc	47,805	64,021	60,092	60,092	2,825	57,267	60,092	70,796	70,796
Revenue Totals:		710,335	775,535	861,463	861,463	2,825	858,638	861,463	901,865	901,865
Net County Share		(14,289)	(38,189)	(57,068)	(57,068)	305,952	(363,020)	(57,068)	(21,534)	(101,157)

2020 Proposed Budget Report

Oneida County

3144: Probation - Raise the Age

October 02, 2019

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

Appropriations

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19				Budget Year 2020		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3144.101	Salaries	0	0	123,153	123,153	0	123,153	123,153	123,153	121,967
A3144.211	Office Equipment	0	0	3,000	3,000	0	3,000	3,000	3,000	3,000
A3144.295	Other Equipment	0	0	0	0	0	0	0	0	4,890
A3144.411	Office Supplies	0	0	500	500	0	500	500	500	500
A3144.413	Rent/Lease - Equipment	0	0	20,000	20,000	0	20,000	20,000	20,000	20,000
A3144.4163	Cellular Telephone Charges	0	0	750	750	0	750	750	750	750
A3144.425	Training & Special Schools	0	0	2,400	2,400	0	2,400	2,400	2,400	2,400
A3144.455	Travel - Daily Expenses	0	0	3,750	3,750	0	3,750	3,750	3,750	8,250
A3144.495	Other Expenses	0	0	14,000	14,000	0	14,000	14,000	14,000	126,560
A3144.810	Retirement	0	0	18,843	18,843	0	18,843	18,843	20,492	20,492
A3144.830	Social Security	0	0	9,421	9,421	0	9,421	9,421	9,421	10,401
A3144.840	Workers Compensation	0	0	3,448	3,448	0	3,448	3,448	3,448	3,807
A3144.850	Unemployment Insurance	0	0	308	308	0	308	308	308	340
A3144.860	Health Insurance	0	0	42,000	42,000	0	42,000	42,000	0	0
Appropriations Totals:		0	0	241,573	241,573	0	241,573	241,573	201,222	323,357

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19				Budget Year 2020		
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1203.1	Reimb Probation From Social	0	0	0	0	0	0	0	0	0
A3089.1	State Aid - Raise the Age - Pro	0	0	241,573	241,573	0	241,573	241,573	241,573	323,357
Revenue Totals:		0	0	241,573	241,573	0	241,573	241,573	241,573	323,357
Net County Share		0	0	0	0	0	0	0	(40,351)	0

2020 Proposed Budget Report

Oneida County

3145: Probation - Rome Safe Schools Program

October 02, 2019

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 (2018)		Current Year as of 06/30/19				Budget Year 2020		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3145.101	Salaries	92,685	94,693	97,056	97,056	45,221	51,835	97,056	59,151	54,764
A3145.103	Overtime	0	261	0	0	139	139	278	0	0
A3145.455	Travel - Daily Expenses	2,000	1,112	2,000	2,000	1,116	884	2,000	1,000	1,000
A3145.495	Other Expenses	0	0	0	0	0	0	0	0	0
A3145.810	Retirement	14,067	14,653	14,550	14,550	3,623	10,927	14,550	16,276	15,474
A3145.830	Social Security	7,090	6,838	7,425	7,425	3,263	4,162	7,425	4,525	4,189
A3145.840	Workers Compensation	2,595	2,713	2,489	2,489	0	2,489	2,489	1,656	2,619
A3145.850	Unemployment Insurance	232	0	243	243	0	243	243	147	136
A3145.860	Health Insurance	27,229	19,674	20,854	20,854	8,585	12,269	20,854	22,664	21,840
Appropriations Totals:		145,898	139,944	144,617	144,617	61,946	82,948	144,894	105,419	100,022

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19				Budget Year 2020		
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2386	Reimb Rome Safe Schools Fr	11,631	0	11,631	11,631	11,631	0	11,631	11,631	11,631
A2387	Reimb Rome Safe Schools fr F	73,320	78,172	73,863	73,863	20,045	53,818	73,863	44,296	44,296
A3310.1	State Aid - Probation (3145)	7,460	5,595	7,460	7,460	0	7,460	7,460	3,266	3,266
Revenue Totals:		92,411	83,767	92,954	92,954	31,676	61,278	92,954	59,193	59,193
Net County Share		53,487	56,178	51,663	51,663	30,271	21,670	51,941	46,226	40,829

2020 Proposed Budget Report

3150: Sheriff - Jail Inmates

Oneida County

October 02, 2019

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2268	Reimb Prisoners Other Govt's	821,250	524,610	425,000	425,000	225,540	300,000	525,540	530,000	530,000
A2270	Reimb Psych Pris Other Govt	190,000	138,010	0	0	0	0	0	0	0
A2271	Reimb State Prisoners - Prior Y	0	0	0	0	0	0	0	0	0
A2691	Damaged Prop Compens Inm	200	30	200	200	16	0	16	200	200
A2717	Telephone Commissions - Jail	235,000	233,996	235,000	235,000	78,883	156,117	235,000	235,000	235,000
A2723	Misc Revenue - Jail Inmates	300	56	300	300	0	0	0	300	300
A4290	Fed Aid SSI Info Incentive	15,000	8,300	15,000	15,000	5,500	6,000	11,500	10,000	10,000
Revenue Totals:		2,377,650	1,829,405	1,635,500	1,635,500	831,704	1,118,636	1,950,340	1,677,500	1,677,500
Net County Share		21,205,060	21,647,738	23,170,224	23,173,901	8,750,929	12,586,563	21,337,492	24,037,552	22,807,512

2020 Proposed Budget Report

3151: Sheriff - Correctional Facility

Oneida County

October 02, 2019

The Correctional Facility cost center provides appropriations for the payment of day-to-day expenses for utilities, communications, sanitation, operating equipment, supplies, maintenance, and other services necessary for the physical plant to meet all New York State standards, laws and regulations.

Appropriations

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19				Budget Year 2020		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3151.212	Computer Hardware	5,125	5,839	5,325	5,325	4,228	1,097	5,325	5,325	5,325
A3151.295	Other Equipment	2,000	1,740	3,000	7,626	7,126	500	7,626	7,000	7,000
A3151.413	Rent/Lease - Equipment	23,980	15,118	7,980	7,980	7,926	0	7,926	7,980	7,980
A3151.416	Telephone	155,460	36,947	77,460	94,530	33,436	44,024	77,460	77,460	77,460
A3151.4163	Cellular Telephone	90,000	72,211	90,000	90,000	67,688	22,312	90,000	93,546	93,546
A3151.436	Uniforms and Clothing	115,668	109,518	140,000	143,216	53,915	89,301	143,216	147,000	147,000
A3151.4365	Body Armor	21,866	18,900	9,802	9,802	1,616	8,186	9,802	21,250	21,250
A3151.491	Other Materials & Supplies	57,600	47,321	66,600	66,824	26,280	40,544	66,824	66,700	66,700
A3151.492	Computer Software & Licen	55,396	49,629	58,831	58,831	43,635	15,196	58,831	62,555	62,555
A3151.493	Maintenance, Repair & Servi	71,088	64,937	79,023	79,023	52,370	26,653	79,023	75,576	75,576
A3151.4951	Other Expenses	62,324	56,611	67,404	67,404	27,129	40,275	67,404	73,090	73,090
Appropriations Totals:		660,507	478,772	605,425	630,561	325,349	288,088	613,437	637,482	637,482

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19				Budget Year 2020		
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1289.1	Reimb Cell Phone Costs from	16,000	11,783	16,000	16,000	0	15,000	15,000	15,000	15,000
Revenue Totals:		16,000	11,783	16,000	16,000	0	15,000	15,000	15,000	15,000
Net County Share		644,507	466,989	589,425	614,561	325,349	273,088	598,437	622,482	622,482

2020 Proposed Budget Report

3152: Sheriff - Inmate Commissary

Oneida County

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3152.102	Temporary Help	35,000	10,345	40,000	40,000	7,867	15,000	22,867	40,000	40,000
A3152.211	Office Equipment	2,000	3,059	2,000	7,000	170	5,000	5,170	2,000	2,000
A3152.212	Computer Hardware	6,000	13,424	6,000	36,000	5,149	20,000	25,149	6,000	6,000
A3152.271	Recreational Equipment	0	0	0	20,000	0	10,000	10,000	0	0
A3152.295	Other Equipment	5,200	6,214	5,000	67,000	5,000	15,000	20,000	5,200	5,200
A3152.411	Office Supplies	3,700	1,505	3,700	13,700	2,179	5,000	7,179	4,300	4,300
A3152.412	Insurance & Bonding	300	0	300	300	0	300	300	300	300
A3152.413	Rent/Lease - Equipment	1,920	1,684	1,920	1,920	1,685	0	1,685	1,920	1,920
A3152.425	Training & Special Schools	8,000	599	6,000	13,000	0	1,000	1,000	6,000	6,000
A3152.431	Commissary Sales	2,500	0	2,500	2,500	0	0	0	2,500	2,500
A3152.454	Travel - Meetings, seminars e	5,000	2,396	5,000	10,000	4,561	3,000	7,561	5,000	5,000
A3152.471	Recreational Supplies	8,100	5,917	7,200	27,200	197	5,000	5,197	7,200	7,200
A3152.472	Recreational Activities	4,800	3,752	3,840	3,840	2,209	1,000	3,209	3,840	3,840
A3152.491	Other Materials & Supplies	11,000	7,486	9,000	29,000	8,224	2,000	10,224	9,000	9,000
A3152.492	Computer Software & Licen	48,976	42,099	57,010	77,010	59,790	6,000	65,790	59,630	59,630
A3152.493	Maintenance, Repair & Servi	27,000	8,736	27,000	37,000	9,156	5,000	14,156	27,000	27,000
A3152.4951	Other Expenses	12,800	865	7,000	17,506	0	5,000	5,000	9,000	9,000
A3152.810	Retirement	0	1,193	0	0	398	0	398	0	0
A3152.830	Social Security	2,678	791	3,060	3,060	602	1,150	1,752	3,060	3,060
A3152.840	Workers Compensation	980	0	1,120	1,120	0	1,120	1,120	1,120	1,120
A3152.850	Unemployment Insurance	88	0	100	100	0	100	100	100	100
Appropriations Totals:		186,042	110,065	187,750	407,256	107,186	100,670	207,856	193,170	193,170

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1523	Inmate Print Shop Sales	1,500	1,770	1,500	1,500	918	1,000	1,918	1,500	1,500
A1525	Prisoner Charges Commissary	175,892	102,716	179,950	399,456	312,131	100,000	412,131	185,000	185,000
A1533	Rent Inmate Visitation Locker	3,500	737	1,100	1,100	290	290	580	1,470	1,470
A1534	Inmate Commissary Copy Fee	5,000	4,627	5,000	5,000	1,655	1,655	3,310	5,000	5,000
A1535	Inmate Commissary Bus Pass	150	216	200	200	126	126	252	200	200
Revenue Totals:		186,042	110,065	187,750	407,256	315,120	103,071	418,191	193,170	193,170
Net County Share		0	0	0	0	(207,935)	(2,401)	(210,336)	0	0

2020 Proposed Budget Report

Oneida County

3313: Stop DWI (3313)

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3313.101	Salaries	101,889	103,480	104,150	104,150	46,671	57,479	104,150	78,407	83,434
A3313.102	Temporary Help	0	0	0	0	649	0	649	0	0
A3313.103	Overtime	0	0	0	0	0	0	0	0	0
A3313.109	Salaries, Other	276,000	270,813	276,000	276,000	88,844	187,156	276,000	276,000	276,000
A3313.1951	Other Fees and Services	2,500	2,541	2,500	2,500	0	2,500	2,500	2,500	2,500
A3313.295	Other Equipment	12,500	0	4,000	4,000	1,974	2,026	4,000	4,001	4,001
A3313.411	Office Supplies	300	199	300	300	267	33	300	300	300
A3313.412	Insurance & Bonding	4,611	1,401	4,611	4,611	0	4,611	4,611	4,611	4,611
A3313.413	Rent/Lease - Equipment	1,500	720	1,500	1,500	720	780	1,500	1,500	1,500
A3313.416	Telephone	1,000	672	1,000	1,000	0	1,000	1,000	1,000	1,000
A3313.4163	Cellular Telephone	1,100	490	900	900	123	777	900	900	900
A3313.417	Rent/Lease - Space	9,716	0	9,716	9,716	0	9,716	9,716	9,716	9,716
A3313.418	Meter Postage	900	770	700	700	235	465	700	700	700
A3313.425	Training & Special Schools	500	643	300	300	0	300	300	300	300
A3313.451	Automotive Supplies	250	0	250	250	0	250	250	250	250
A3313.452	Automotive Repairs	500	0	500	500	0	500	500	500	500
A3313.455	Travel & Subsistence	600	520	400	400	0	400	400	400	400
A3313.456	Gasoline & Oil	1,250	685	1,000	1,000	79	921	1,000	1,000	1,000
A3313.491	Other Materials & Supplies	7,500	754	2,000	2,000	1,566	434	2,000	2,000	2,000
A3313.492	Computer Software & Licen	333	0	333	333	0	333	333	333	333
A3313.493	Maintenance, Repair & Servi	500	0	500	500	0	500	500	500	500
A3313.4951	Other Expenses	91,326	95,119	76,104	76,104	23,185	52,919	76,104	76,104	76,104
A3313.4952	NYS Grant Expenditures STO	0	20,673	6,500	6,500	0	6,500	6,500	6,500	6,500
A3313.810	Retirement	15,540	15,714	15,593	15,593	3,936	11,657	15,593	17,738	15,965
A3313.830	Social Security	7,833	7,512	7,967	7,967	3,471	4,496	7,967	5,998	6,383
A3313.840	Workers Compensation	2,843	2,799	2,916	2,916	0	2,916	2,916	2,195	2,336
A3313.850	Unemployment Insurance	254	0	260	260	0	260	260	196	209
A3313.860	Health Insurance	21,905	21,877	23,408	23,408	8,241	15,167	23,408	16,581	13,182
Appropriations Totals:		563,150	547,382	543,408	543,408	179,962	364,096	544,058	510,230	510,624

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1531	Contributions - Stop DWI Pr	30,000	21,902	12,893	12,893	4,782	8,111	12,893	12,893	12,893
A2273	Reimb for Stop DWI Svcs	20,000	5,565	20,000	20,000	5,476	14,524	20,000	20,000	20,000

2020 Proposed Budget Report

3313: Stop DWI (3313)

Oneida County

October 02, 2019

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2613	Stop DWI Fines	512,268	297,075	504,015	504,015	96,184	407,831	504,015	471,550	471,231
A3307	State Aid - Stop DWI Grant	0	27,500	6,500	6,500	6,466	34	6,500	6,500	6,500
Revenue Totals:		562,268	352,042	543,408	543,408	112,907	430,500	543,407	510,943	510,624
Net County Share		882	195,340	0	0	67,054	(66,404)	650	(713)	0

2020 Proposed Budget Report

Oneida County

3610: Traffic Safety

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3610.1092	Salaries, Other	11,125	0	11,241	11,241	0	0	0	11,241	11,241
A3610.195	Other Fees & Services	11,000	8,775	8,500	8,500	4,600	0	4,600	8,500	8,500
A3610.411	Office Supplies	150	0	0	0	0	0	0	0	0
A3610.413	Rent/Lease - Equipment	350	240	240	240	240	0	240	240	240
A3610.416	Telephone	300	0	300	300	0	0	0	300	300
A3610.417	Rent/Lease - Space	3,250	0	3,250	3,250	0	0	0	3,250	3,250
A3610.418	Meter Postage	900	490	650	650	122	0	122	650	650
A3610.425	Training & Special Schools	2,000	0	1,000	1,000	0	0	0	1,000	1,000
A3610.454	Travel - Meetings, seminars e	100	0	0	0	0	0	0	0	0
A3610.455	Travel & Subsistence	150	42	0	0	0	0	0	0	0
A3610.491	Other Materials & Supplies	5,400	1,492	3,500	3,500	27	0	27	3,500	3,500
A3610.4951	Other Expenses	8,600	6,040	6,500	6,500	3,333	0	3,333	6,500	6,500
Appropriations Totals:		43,325	17,079	35,181	35,181	8,321	0	8,321	35,181	35,181

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1561	DMV Point Reduction Prog F	7,500	4,470	7,500	7,500	385	0	385	7,500	7,500
A1562	Alive at 25 - Traffic Safety Fe	35,825	20,648	27,681	27,681	5,195	0	5,195	27,681	27,681
A3389	State Aid - Traffic Safety Gran	0	0	0	0	0	0	0	0	0
Revenue Totals:		43,325	25,118	35,181	35,181	5,580	0	5,580	35,181	35,181
Net County Share		0	(8,039)	0	0	2,741	0	2,741	0	0

2020 Proposed Budget Report

Oneida County

3620: Traffic Safety - Handicapped Parking Ed Program

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3620.495	Other Expenses	1,000	0	1,000	1,000	0	0	0	1,000	1,000
Appropriations Totals:		1,000	0	1,000	1,000	0	0	0	1,000	1,000

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1139	Approp FB - Prior Year Parki	1,000	0	1,000	1,000	0	0	0	1,000	1,000
A2614	Handicapped Parking Violati	0	85	0	0	0	0	0	0	0
Revenue Totals:		1,000	85	1,000	1,000	0	0	0	1,000	1,000
Net County Share		0	(85)	0	0	0	0	0	0	0

2020 Proposed Budget Report

Oneida County

4010: Public Health - Health Administration

October 02, 2019

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

Appropriations

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4010.101	Salaries	640,158	643,854	708,675	708,675	320,665	355,606	676,271	745,093	740,347
A4010.102	Temporary Help	26,936	11,773	11,430	11,430	3,754	4,437	8,191	11,758	11,758
A4010.103	Overtime	800	0	0	0	0	0	0	0	0
A4010.109	Salaries, Other	174,392	186,302	139,761	139,761	0	139,761	139,761	173,093	173,093
A4010.195	Other Fees & Services	23,112	14,204	21,384	21,384	3,251	3,500	6,751	11,868	11,868
A4010.211	Office Equipment	500	84	0	249	249	0	249	0	0
A4010.2115	HS - Office Equip	0	0	0	0	0	0	0	3,000	3,000
A4010.295	Other Equipment	13,000	7,624	13,000	13,000	9,617	0	9,617	15,000	15,000
A4010.411	Office Supplies	4,000	1,267	4,000	3,751	1,223	3,000	4,223	4,000	4,000
A4010.4115	HS - Office Supplies	0	241	0	500	295	0	295	0	0
A4010.4116	Office Supplies PHIP	0	0	0	1,000	0	500	500	2,000	0
A4010.412	Insurance & Bonding	4,709	3,603	5,761	5,761	0	5,761	5,761	3,819	3,819
A4010.413	Rent/Lease - Equipment	1,554	1,556	1,554	1,554	1,758	0	1,758	1,554	1,554
A4010.416	Telephone	8,150	8,277	8,054	8,054	0	8,054	8,054	8,043	8,043
A4010.4163	Cellular Telephone Charges	584	958	1,088	1,088	123	1,000	1,123	1,471	1,471
A4010.41635	HS - Cell Phone Charges	492	0	492	492	0	492	492	492	492
A4010.417	Rent/Lease - Space	142,710	142,710	142,710	142,710	81,113	61,597	142,710	142,710	142,710
A4010.418	Meter Postage	10,000	5,872	4,500	4,500	2,301	2,200	4,501	4,950	4,950
A4010.454	Travel - Meetings, seminars e	4,500	3,916	4,500	4,500	865	3,000	3,865	4,500	4,500
A4010.455	Travel & Subsistence	8,000	3,107	7,000	7,000	1,365	5,000	6,365	7,000	7,000
A4010.4555	HS - Travel & Subsistence	1,000	1,812	1,000	2,000	61	1,750	1,811	1,000	1,000
A4010.4556	Travel = PHIP	0	0	0	1,500	0	1,000	1,000	2,000	0
A4010.491	Other Materials & Supplies	7,000	316	7,000	7,000	0	7,000	7,000	9,000	9,000
A4010.492	Computer Software & Licen	29,292	29,000	9,088	9,088	3,750	5,300	9,050	9,000	9,000
A4010.4925	HS - Computer Software & L	0	0	0	0	0	0	0	0	0
A4010.4926	Computer Software - PHIP	0	0	0	3,500	0	3,500	3,500	4,000	0
A4010.495	Other Expenses	30,639	34,457	31,050	31,050	9,617	20,000	29,617	36,401	36,401
A4010.495135	HS - Other Expenses	5,509	33,191	5,845	45,342	1,545	40,000	41,545	4,845	4,845
A4010.495136	Other Expenses - PHIP	0	0	0	34,800	0	25,000	25,000	32,800	0
A4010.810	Retirement	101,823	99,011	108,196	108,196	25,045	83,000	108,045	112,382	97,594
A4010.830	Social Security	51,094	48,004	55,088	55,088	23,523	32,000	55,523	57,899	57,536
A4010.840	Workers Compensation	18,495	17,113	18,505	18,505	0	18,505	18,505	21,192	18,766
A4010.850	Unemployment Insurance	1,653	(1,161)	1,781	1,781	0	0	0	1,892	1,880
A4010.860	Health Insurance	155,091	176,093	189,047	189,047	75,710	114,000	189,710	207,006	199,478
Appropriations Totals:		1,465,193	1,473,183	1,500,509	1,582,306	565,831	944,963	1,510,794	1,639,768	1,569,105

2020 Proposed Budget Report

Oneida County

4010: Public Health - Health Administration

October 02, 2019

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1602	Reimburse - Employee Court /	0	0	0	0	0	0	0	0	0
A1604	Charges For Services - Public l	0	0	0	0	0	0	0	0	0
A1689.3	Reimb Program Analyst fr PH	48,086	48,086	58,566	58,566	0	58,566	58,566	63,530	63,530
A2282	BOCES - Healthy Schools & C	77,000	102,055	77,062	117,470	16,445	100,000	116,445	77,062	77,062
A2295	Child Restraint Seat Grant	16,000	14,337	15,000	15,000	0	10,000	10,000	19,000	19,000
A2296	NACCHO Grant - Diabetes T	0	0	0	0	0	0	0	0	0
A3401.01	State Aid - Public Health Adm	1,041,562	1,026,591	1,013,561	1,054,361	21,857	1,032,500	1,054,357	1,059,111	1,018,311
Revenue Totals:		1,182,648	1,191,069	1,164,189	1,245,397	38,302	1,201,066	1,239,368	1,218,703	1,177,903
Net County Share		282,545	282,114	336,320	336,909	527,529	(256,103)	271,426	421,065	391,202

2020 Proposed Budget Report

Oneida County

4011: Public Health - PHC Administration

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4011.102	Temporary Help	11,075	1,443	11,075	11,075	0	0	0	11,075	11,075
A4011.195	Other Fees & Services	340	170	255	255	85	170	255	255	255
A4011.411	Office Supplies	800	398	800	800	0	800	800	800	800
A4011.412	Insurance & Bonding	346	265	363	363	0	363	363	281	281
A4011.416	Telephone	356	376	351	351	0	351	351	387	387
A4011.418	Meter Postage	0	289	2,250	2,250	13	2,000	2,013	2,475	2,475
A4011.454	Travel - Meetings, seminars e	300	130	300	300	0	300	300	300	300
A4011.455	Travel & Subsistence	500	70	300	300	65	235	300	300	300
A4011.492	Computer Software & Licen	0	0	0	0	0	0	0	0	2,428
A4011.495	Other Expenses	300	80	200	200	0	200	200	0	0
A4011.810	Retirement	1,271	338	653	653	55	600	655	247	701
A4011.830	Social Security	848	110	848	848	0	0	0	848	848
A4011.840	Workers Compensation	310	123	112	112	0	0	0	310	310
A4011.850	Unemployment Insurance	28	0	28	28	0	0	0	28	28
A4011.860	Health Insurance	5,852	5,427	5,753	5,753	2,306	3,000	5,306	6,089	5,867
Appropriations Totals:		22,326	9,218	23,288	23,288	2,524	8,019	10,543	23,395	26,055

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1689	Reimb Lead Coordinator	0	0	0	0	0	0	0	0	0
A3401.02	State Aid - Physically Handica	31,923	29,723	31,923	31,923	0	31,923	31,923	31,923	31,923
Revenue Totals:		31,923	29,723	31,923	31,923	0	31,923	31,923	31,923	31,923
Net County Share		(9,597)	(20,505)	(8,635)	(8,635)	2,524	(23,904)	(21,380)	(8,528)	(5,868)

2020 Proposed Budget Report

Oneida County

4012: Public Health - Clinic

October 02, 2019

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

Appropriations

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4012.101	Salaries	586,472	532,431	620,407	620,407	276,509	299,000	575,509	628,510	654,671
A4012.102	Temporary Help	76,326	48,051	56,517	56,517	20,031	20,031	40,062	56,695	56,695
A4012.103	Overtime	3,000	2,642	18,000	18,000	314	500	814	18,000	18,000
A4012.109	Salaries, Other	0	0	14,286	14,286	0	14,286	14,286	10,620	10,620
A4012.1951	Other Fees and Services	129,273	38,553	118,539	118,539	24,222	90,000	114,222	119,060	119,060
A4012.211	Office Equipment	500	165	0	0	0	0	0	5,000	5,000
A4012.212	Computer Hardware	0	0	20,000	20,000	0	20,000	20,000	0	0
A4012.246	Medical Equipment	0	38	0	1,525	1,525	0	1,525	0	0
A4012.295	Other Equipment	0	0	3,000	3,000	0	3,000	3,000	0	0
A4012.411	Office Supplies	3,300	2,069	3,300	3,421	478	2,500	2,978	3,300	3,300
A4012.412	Insurance & Bonding	38,735	29,634	32,819	32,819	0	32,819	32,819	31,413	31,413
A4012.413	Rent/Lease - Equipment	1,897	1,895	1,897	1,897	1,895	0	1,895	1,897	1,897
A4012.416	Telephone	7,343	7,990	7,591	7,591	1,930	5,700	7,630	8,064	8,064
A4012.4163	Cellular Telephone Charges	589	172	96	96	63	189	252	251	251
A4012.417	Rent/Lease - Space	121,547	122,814	121,547	121,547	0	121,547	121,547	121,547	121,547
A4012.418	Meter Postage	0	8,673	7,500	7,500	1,005	4,000	5,005	8,250	8,250
A4012.425	Training & Special Schools	1,660	370	1,660	1,660	50	1,600	1,650	1,660	1,660
A4012.436	Uniforms and Clothing	1,400	800	1,200	1,200	0	1,200	1,200	1,200	1,200
A4012.446	Medical Supplies	11,000	3,182	11,000	19,342	11,024	0	11,024	11,000	11,000
A4012.447	Pharmaceuticals	192,000	194,483	192,000	199,692	198,041	0	198,041	192,000	192,000
A4012.455	Travel & Subsistence	4,000	3,661	4,000	4,000	2,479	2,000	4,479	5,000	5,000
A4012.491	Other Materials & Supplies	400	9	400	400	0	0	0	400	400
A4012.492	Computer Software & Licen	3,077	2,212	2,676	2,676	682	2,000	2,682	2,880	2,880
A4012.495	Other Expenses	84,086	127,872	92,746	92,746	42,624	50,000	92,624	101,209	101,209
A4012.810	Retirement	96,004	88,204	97,890	97,890	22,291	75,000	97,291	99,954	87,191
A4012.830	Social Security	50,934	42,154	52,606	52,606	21,287	31,000	52,287	53,795	54,679
A4012.840	Workers Compensation	18,575	15,288	16,743	16,743	0	16,743	16,743	19,690	17,275
A4012.850	Unemployment Insurance	1,659	0	1,731	1,731	0	0	0	1,758	1,786
A4012.860	Health Insurance	238,493	207,189	240,411	240,411	86,853	155,000	241,853	260,411	223,960
Appropriations Totals:		1,672,270	1,480,551	1,740,562	1,758,243	713,303	948,115	1,661,418	1,763,564	1,739,008

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1613	Influenza Shots	50	810	100	100	0	100	100	100	100
A1631	Reimbursement - Insurance	155,505	226,653	185,000	185,000	93,524	110,000	203,524	230,000	230,000

2020 Proposed Budget Report

4012: Public Health - Clinic

Oneida County

October 02, 2019

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1632	Reimbursement - Medicare	1,641	3,538	3,000	3,000	2,795	2,500	5,295	6,000	6,000
A1633	Reimbursement - Contracts	13,500	10,839	13,500	13,500	2,934	4,000	6,934	7,500	7,500
A1634	Reimbursement - Self Pay	2,276	10,468	4,000	4,000	2,797	2,500	5,297	7,500	7,500
A2280	Refugee Testing	0	0	0	0	13	0	13	0	0
A2288	Medicaid	6,598	25,492	5,927	5,927	911	30,000	30,911	6,427	6,427
A2289	Reimburse - Other Governmen	0	0	0	0	0	0	0	0	0
A2291	Reimburse - Other County Dep	36,122	40,853	62,792	62,792	0	62,792	62,792	65,182	65,182
A3401.03	State Aid - Public Health Nurs	0	0	0	0	0	0	0	0	0
A4603	Federal Aid - Medicaid EHR I	25,500	11,000	17,000	17,000	0	17,000	17,000	17,000	17,000
Revenue Totals:		241,192	329,651	291,319	291,319	102,974	228,892	331,866	339,709	339,709
Net County Share		1,431,078	1,150,900	1,449,243	1,466,924	610,329	719,223	1,329,552	1,423,855	1,399,299

2020 Proposed Budget Report

Oneida County

4014: Public Health - Tuberculosis Prevention & Control

October 02, 2019

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

Appropriations

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4014.109	Salaries, Other	7,277	0	38,666	38,666	0	38,666	38,666	39,166	39,166
A4014.195	Other Fees & Services	31,639	27,711	250	250	0	250	250	0	0
A4014.455	Travel & Subsistence	250	195	250	250	0	250	250	0	0
A4014.495	Other Expenses	0	11	0	0	0	0	0	0	0
Appropriations Totals:		39,166	27,916	39,166	39,166	0	39,166	39,166	39,166	39,166

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3414	State Aid - Tuberculosis Contr	39,166	39,826	39,166	39,166	4,726	34,440	39,166	39,166	39,166
Revenue Totals:		39,166	39,826	39,166	39,166	4,726	34,440	39,166	39,166	39,166
Net County Share		0	(11,910)	0	0	(4,726)	4,726	0	0	0

2020 Proposed Budget Report

Oneida County

4015: Public Health - Lead Screening Program

October 02, 2019

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

Appropriations

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4015.101	Salaries	144,385	143,343	149,114	149,114	70,919	75,569	146,488	157,707	141,558
A4015.103	Overtime	100	0	100	100	0	0	0	100	100
A4015.195	Other Fees & Services	1,500	1,879	1,500	1,500	730	770	1,500	1,500	1,500
A4015.211	Office Equipment	0	423	0	0	0	0	0	0	0
A4015.295	Other Equipment	0	0	0	0	0	0	0	20,000	20,000
A4015.411	Office Supplies	1,250	347	1,500	1,856	1,269	230	1,499	1,500	1,500
A4015.412	Insurance & Bonding	1,265	968	1,173	1,173	0	1,173	1,173	1,026	1,026
A4015.413	Rent/Lease - Equipment	514	514	514	514	514	0	514	514	514
A4015.4163	Cellular Telephone Charges	1,433	1,839	2,660	2,660	152	456	608	548	548
A4015.418	Meter Postage	1,250	0	4,250	4,250	0	0	0	0	0
A4015.455	Travel & Subsistence	1,400	1,274	1,000	1,000	197	800	997	1,000	1,000
A4015.495	Other Expenses	23,098	17,363	28,348	35,496	10,871	18,000	28,871	21,781	21,781
A4015.810	Retirement	29,468	21,903	22,292	22,292	5,475	16,800	22,275	24,571	22,393
A4015.830	Social Security	11,086	9,839	11,415	11,415	4,844	6,600	11,444	12,072	10,837
A4015.840	Workers Compensation	4,023	3,926	3,813	3,813	0	3,813	3,813	4,419	4,167
A4015.850	Unemployment Insurance	358	839	368	368	188	188	376	395	355
A4015.860	Health Insurance	58,108	66,795	73,617	73,617	30,214	43,400	73,614	79,765	76,864
Appropriations Totals:		279,238	271,251	301,664	309,168	125,372	167,799	293,171	326,898	304,143

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1606	Reimburse Lead Screening	44,735	0	43,215	43,215	0	11,650	11,650	12,176	12,176
A3401.09	State Aid - Article 6 Funding	0	0	0	0	0	0	0	0	0
A3415	State Aid - Lead Screening Pr	210,259	204,956	210,259	210,259	49,009	161,250	210,259	210,259	210,259
Revenue Totals:		254,994	204,956	253,474	253,474	49,009	172,900	221,909	222,435	222,435
Net County Share		24,244	66,295	48,190	55,694	76,363	(5,101)	71,262	104,463	81,708

2020 Proposed Budget Report

Oneida County

4018: Public Health - Environmental Health

October 02, 2019

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

Appropriations

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4018.101	Salaries	782,741	780,099	778,319	778,319	371,258	389,162	760,420	833,856	833,856
A4018.102	Temporary Help	22,931	16,221	25,233	25,233	6,038	19,000	25,038	25,518	25,518
A4018.103	Overtime	24,000	14,223	16,000	16,000	6,205	6,500	12,705	16,000	16,000
A4018.109	Salaries, Other	44,735	0	43,215	43,215	0	43,215	43,215	12,176	12,176
A4018.195	Other Fees & Services	4,000	3,396	4,000	4,000	420	1,500	1,920	4,000	4,000
A4018.211	Office Equipment	1,000	1,371	1,000	1,000	250	750	1,000	5,000	5,000
A4018.212	Computer Hardware	15,000	12,194	5,000	10,129	9,547	0	9,547	0	0
A4018.251	Automotive Equipment	0	0	30,000	25,000	0	0	0	0	0
A4018.2955	HN - Other Equipment	29,583	31,039	72,271	73,000	57,091	16,000	73,091	73,171	73,171
A4018.411	Office Supplies	6,000	2,968	6,000	6,068	1,652	4,350	6,002	6,000	6,000
A4018.4115	HN Office Supplies	2,000	0	1,000	1,000	0	0	0	1,000	1,000
A4018.412	Insurance & Bonding	5,174	3,958	4,964	4,964	0	4,964	4,964	4,196	4,196
A4018.413	Rent/Lease - Equipment	2,068	2,068	2,068	2,068	2,068	0	2,068	11,941	11,941
A4018.416	Telephone	6,182	6,418	5,921	5,921	0	5,921	5,921	6,333	6,333
A4018.4163	Cellular Telephone	3,099	7,138	1,699	1,699	2,414	2,414	4,828	9,528	9,528
A4018.418	Meter Postage	4,000	4,380	4,250	4,250	311	3,000	3,311	4,675	4,675
A4018.425	Training & Special Schools	2,100	929	2,100	2,100	53	1,500	1,553	2,100	2,100
A4018.446	Medical Supplies	150	65	150	150	0	0	0	150	150
A4018.447	Pharmaceuticals	1,000	745	1,800	1,800	1,264	500	1,764	1,800	1,800
A4018.451	Automotive Supplies	0	1,319	0	0	260	0	260	0	0
A4018.452	Automotive Repairs	1,364	2,235	0	0	0	0	0	250	250
A4018.455	Travel & Subsistence	8,000	5,636	8,000	8,000	740	1,500	2,240	5,000	5,000
A4018.4555	HNTravel & Subsistence	2,000	188	1,000	1,000	43	100	143	100	100
A4018.456	Gasoline & Oil	3,180	4,237	4,262	4,262	0	4,262	4,262	4,822	4,822
A4018.491	Other Materials & Supplies	1,600	379	1,600	1,600	135	1,000	1,135	1,600	1,600
A4018.492	Computer Software & Licen	4,946	880	4,922	4,922	0	0	0	0	0
A4018.495	Other Expenses	94,370	70,907	82,370	82,370	8,499	73,000	81,499	81,438	81,438
A4018.495135	HN Other Expenses	6,000	81	6,000	6,000	0	0	0	4,000	4,000
A4018.49559	Mosquito Testing/ Vector Co	4,000	2,653	4,000	4,114	876	2,500	3,376	3,000	3,000
A4018.810	Retirement	121,828	122,267	122,665	122,665	30,722	92,000	122,722	138,936	123,043
A4018.830	Social Security	63,470	59,018	62,696	62,696	27,692	35,000	62,692	66,966	66,966
A4018.840	Workers Compensation	23,190	21,575	20,980	20,980	0	20,980	20,980	24,510	22,433
A4018.850	Unemployment Insurance	2,071	0	2,045	2,045	0	0	0	2,188	2,188
A4018.860	Health Insurance	203,470	198,888	193,287	193,287	81,329	111,000	192,329	224,585	219,227
Appropriations Totals:		1,495,252	1,377,476	1,518,817	1,519,856	608,868	840,118	1,448,986	1,574,839	1,551,511

2020 Proposed Budget Report

4018: Public Health - Environmental Health

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1231	FOIL Fees - Health Dept	3,500	1,325	2,000	2,000	87	1,000	1,087	2,000	2,000
A1608	Animal Disease Fees	6,000	3,978	6,000	6,000	733	1,500	2,233	3,000	3,000
A1609	Environmental Health Fees	415,000	414,638	415,000	415,000	98,755	316,000	414,755	415,000	415,000
A1689.7	Reimb fr WPC to Environmen	51,085	51,085	51,085	51,085	51,085	0	51,085	57,186	57,186
A2612	Environmental Health Fines	16,000	19,300	16,000	16,000	23,050	2,000	25,050	20,000	20,000
A3401.05	State Aid - Environmental Hea	95,870	74,548	98,114	98,114	8,656	89,500	98,156	98,114	98,114
A3417	State Aid - Drinking Water Su	149,878	140,984	149,878	149,878	26,375	123,503	149,878	149,878	149,878
A3418	State Aid - Healthy Neighborh	240,387	188,110	240,387	240,387	110,242	130,000	240,242	240,387	240,387
Revenue Totals:		977,720	893,968	978,464	978,464	318,984	663,503	982,487	985,565	985,565
Net County Share		517,532	483,508	540,353	541,392	289,884	176,615	466,499	589,274	565,946

2020 Proposed Budget Report

4019: Public Health - Overdose Data to Action

Appropriations

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4019.411	Office Supplies	0	0	0	0	0	0	0	2,000	2,000
A4019.495	Other Expenses	0	0	0	0	0	0	0	70,000	70,000
Appropriations Totals:		0	0	0	0	0	0	0	72,000	72,000

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1622	Third Party Reimb for Home V	0	8,700	0	0	0	0	0	0	0
A3484	State Aid - Overdose Data to A	0	0	0	0	0	0	0	72,000	72,000
Revenue Totals:		0	8,700	0	0	0	0	0	72,000	72,000
Net County Share		0	(8,700)	0	0	0	0	0	0	0

2020 Proposed Budget Report

4046: Public Health - PHC Program

Oneida County

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4046.495	Other Expenses	40,000	16,933	35,000	35,000	186	10,000	10,186	25,000	25,000
Appropriations Totals:		40,000	16,933	35,000	35,000	186	10,000	10,186	25,000	25,000

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3446	State Aid - Care Phys Hndcpd	20,000	12,093	17,500	17,500	0	5,090	5,090	12,500	12,500
Revenue Totals:		20,000	12,093	17,500	17,500	0	5,090	5,090	12,500	12,500
Net County Share		20,000	4,840	17,500	17,500	186	4,910	5,096	12,500	12,500

2020 Proposed Budget Report

Oneida County

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

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4059.101	Salaries	424,850	399,875	434,722	434,722	166,624	180,049	346,673	416,715	416,715
A4059.103	Overtime	400	489	500	500	0	250	250	500	500
A4059.1951	Other Fees and Services	1,500	975	1,000	1,000	63	500	563	800	800
A4059.212	Computer Hardware	0	0	0	0	0	0	0	600	600
A4059.411	Office Supplies	2,500	858	2,000	2,000	1,034	900	1,934	2,000	2,000
A4059.412	Insurance & Bonding	4,599	3,518	4,183	4,183	0	4,183	4,183	3,730	3,730
A4059.413	Rent/Lease - Equipment	1,529	1,554	1,529	1,529	1,529	0	1,529	1,529	1,529
A4059.416	Telephone	2,936	2,957	2,638	2,638	0	2,638	2,638	3,023	3,023
A4059.4163	Cellular Telephone Charges	4,394	2,305	2,495	2,495	553	1,659	2,212	2,211	2,211
A4059.418	Meter Postage	1,600	1,792	1,750	1,750	127	500	627	1,925	1,925
A4059.454	Travel - Meetings, seminars e	2,000	1,435	1,500	1,500	791	700	1,491	1,500	1,500
A4059.455	Travel & Subsistence	6,000	8,021	6,000	6,000	2,868	3,000	5,868	6,000	6,000
A4059.492	Computer Software & Licen	240	0	260	260	0	0	0	0	0
A4059.4951	Other Expenses	750	163	450	450	0	225	225	155	155
A4059.810	Retirement	99,848	64,144	65,193	65,193	15,205	50,000	65,205	68,627	75,734
A4059.830	Social Security	32,532	28,768	33,294	33,294	11,930	13,774	25,704	31,917	31,917
A4059.840	Workers Compensation	11,907	13,280	11,150	11,150	0	11,150	11,150	11,682	9,685
A4059.850	Unemployment Insurance	1,064	12,795	1,088	1,088	5,288	0	5,288	1,043	1,043
A4059.860	Health Insurance	114,155	105,656	110,903	110,903	37,435	72,500	109,935	105,599	101,759
Appropriations Totals:		712,804	648,586	680,655	680,655	243,447	342,028	585,475	659,556	660,826

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1950	Reimb Service Coordinator	132,636	84,820	100,072	100,072	19,344	40,000	59,344	60,424	60,424
A4451	Federal Aid - Early Interventi	300,592	371,549	386,753	386,753	77,398	232,500	309,898	309,877	309,877
Revenue Totals:		433,228	456,370	486,825	486,825	96,742	272,500	369,242	370,301	370,301
Net County Share		279,576	192,217	193,830	193,830	146,705	69,528	216,233	289,255	290,525

2020 Proposed Budget Report

Oneida County

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

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4060.101	Salaries	201,825	188,717	210,915	210,915	92,690	106,694	199,384	221,379	221,379
A4060.211	Office Equipment	0	238	400	0	0	400	400	400	400
A4060.212	Computer Hardware	0	0	0	0	0	0	0	1,200	1,200
A4060.411	Office Supplies	1,000	817	1,200	1,248	590	600	1,190	1,200	1,200
A4060.412	Insurance & Bonding	1,150	880	1,219	1,219	0	1,219	1,219	933	933
A4060.413	Rent/Lease - Equipment	880	1,024	880	880	880	0	880	880	880
A4060.416	Telephone	1,114	989	948	948	0	948	948	1,002	1,002
A4060.4163	Cellular Telephone Charges	964	2,733	1,384	1,384	231	693	924	1,068	1,068
A4060.418	Meter Postage	1,000	1,001	1,000	1,000	71	500	571	1,100	1,100
A4060.454	Travel - Meetings, seminars e	2,000	407	2,000	2,000	0	1,000	1,000	2,000	2,000
A4060.455	Travel & Subsistence	4,000	2,432	3,500	3,500	1,340	1,750	3,090	3,500	3,500
A4060.492	Computer Software & Licen	11,332	9,895	11,450	11,450	4,498	6,950	11,448	10,800	10,800
A4060.495	Other Expenses	50	61	650	1,092	541	550	1,091	655	655
A4060.810	Retirement	30,964	29,176	31,386	31,386	7,198	23,000	30,198	32,348	30,996
A4060.830	Social Security	15,440	13,837	16,136	16,136	6,839	9,500	16,339	16,935	16,935
A4060.840	Workers Compensation	5,922	5,435	5,368	5,368	0	5,368	5,368	6,199	5,273
A4060.850	Unemployment Insurance	502	0	524	524	0	0	0	553	553
A4060.860	Health Insurance	42,037	34,793	43,831	43,831	13,223	30,000	43,223	41,680	40,164
Appropriations Totals:		320,180	292,433	332,791	332,881	128,099	189,172	317,271	343,832	340,038

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3401.06	State Aid - Education Handica	0	0	0	0	0	0	0	0	0
Revenue Totals:		0	0	0	0	0	0	0	0	0
Net County Share		320,180	292,433	332,791	332,881	128,099	189,172	317,271	343,832	340,038

2020 Proposed Budget Report

Oneida County

4062: Public Health - Lead Poisoning Prevention

October 02, 2019

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

Appropriations

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4062.411	Office Supplies	0	0	0	363	363	0	363	0	0
A4062.4163	Cellular Telephone Charges	0	4	0	0	0	0	0	0	0
A4062.491	Other Materials & Supplies	0	8,000	0	0	0	0	0	0	0
A4062.495	Other Expenses	392,655	391,155	401,155	401,155	195,578	205,577	401,155	391,155	391,155
Appropriations Totals:		392,655	399,159	401,155	401,518	195,940	205,577	401,517	391,155	391,155

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3412	State Aid - Childhood Lead Po	406,155	402,191	406,155	406,155	98,467	307,688	406,155	406,155	406,155
Revenue Totals:		406,155	402,191	406,155	406,155	98,467	307,688	406,155	406,155	406,155
Net County Share		(13,500)	(3,032)	(5,000)	(4,638)	97,473	(102,111)	(4,638)	(15,000)	(15,000)

2020 Proposed Budget Report

Oneida County

4089: Public Health - Immunization Action Plan

October 02, 2019

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

Appropriations

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4089.101	Salaries	74,521	40,558	73,641	73,641	25,245	18,600	43,845	76,531	80,161
A4089.103	Overtime	0	0	0	0	0	0	0	0	0
A4089.195	Other Fees & Services	700	0	700	700	0	0	0	0	0
A4089.211	Office Equipment	0	0	0	1,113	1,113	0	1,113	0	0
A4089.411	Office Supplies	1,227	569	502	502	0	500	500	500	500
A4089.412	Insurance & Bonding	403	308	0	0	0	0	0	0	0
A4089.425	Training & Special Schools	300	45	0	0	0	0	0	0	0
A4089.455	Travel & Subsistence	1,000	635	1,400	1,400	194	500	694	0	0
A4089.495	Other Expenses	5,000	1,478	3,950	2,837	1,690	1,700	3,390	2,500	2,500
A4089.810	Retirement	11,183	7,233	11,641	11,641	1,541	10,100	11,641	6,952	10,669
A4089.830	Social Security	5,701	2,644	5,634	5,634	1,717	1,423	3,140	5,855	6,133
A4089.840	Workers Compensation	2,087	1,871	2,062	2,062	0	1,228	1,228	2,143	1,608
A4089.850	Unemployment Insurance	187	0	184	184	0	0	0	192	201
A4089.860	Health Insurance	14,728	14,698	30,167	30,167	6,488	23,679	30,167	31,262	16,312
Appropriations Totals:		117,037	70,039	129,881	129,881	37,988	57,730	95,718	125,935	118,084

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1628	Reimb fr Health Nursing to I	0	0	14,286	14,286	0	14,286	14,286	10,620	10,620
A3408	State Aid - Immunization Cons	117,037	130,957	115,595	115,595	26,651	88,944	115,595	115,595	115,595
Revenue Totals:		117,037	130,957	129,881	129,881	26,651	103,230	129,881	126,215	126,215
Net County Share		0	(60,918)	0	0	11,337	(45,500)	(34,163)	(280)	(8,131)

2020 Proposed Budget Report

Oneida County

4091: Public Health - Cancer Services

October 02, 2019

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

Appropriations

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4091.101	Salaries	99,048	62,837	90,729	70,438	24,319	23,278	47,597	75,553	75,553
A4091.103	Overtime	0	0	0	0	0	0	0	2,656	2,656
A4091.211	Office Equipment	0	0	0	1,500	0	0	0	0	0
A4091.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A4091.295	Other Equipment	0	0	0	15,161	3,775	0	3,775	15,000	15,000
A4091.411	Office Supplies	2,250	21	1,537	1,537	792	745	1,537	2,000	2,000
A4091.412	Insurance & Bonding	576	441	820	820	0	820	820	467	467
A4091.413	Rent/Lease - Equipment	1,217	1,202	1,217	0	1,202	0	1,202	0	0
A4091.455	Travel & Subsistence	2,248	870	3,195	3,195	1,454	1,700	3,154	8,000	8,000
A4091.492	Computer Software & Licen	12	0	12	0	0	0	0	0	0
A4091.495	Other Expenses	131,808	66,114	80,062	91,843	36,456	55,387	91,843	79,125	79,125
A4091.810	Retirement	21,686	11,809	20,356	15,804	2,415	13,400	15,815	10,771	18,656
A4091.830	Social Security	7,578	4,431	6,941	5,389	1,770	1,781	3,551	5,984	5,984
A4091.840	Workers Compensation	2,774	3,271	2,540	1,972	0	1,302	1,302	2,191	1,452
A4091.850	Unemployment Insurance	248	0	227	176	0	0	0	196	196
A4091.860	Health Insurance	34,419	20,868	16,154	16,090	4,933	11,000	15,933	22,624	8,310
Appropriations Totals:		303,864	171,863	223,790	223,925	77,116	109,413	186,529	224,567	217,399

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3451	State Aid - Healthy Women Pa	303,864	167,975	225,000	225,000	68,555	131,445	200,000	225,000	225,000
Revenue Totals:		303,864	167,975	225,000	225,000	68,555	131,445	200,000	225,000	225,000
Net County Share		0	3,887	(1,210)	(1,075)	8,561	(22,032)	(13,471)	(433)	(7,601)

2020 Proposed Budget Report

Oneida County

4092: Public Health - Emergency Preparedness Program

October 02, 2019

Funds are provided by NYS Department of Health for the development, exercising and implementation of health emergency response and preparedness plans for Oneida County.

Appropriations

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
		Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4092.109	Salaries, Other	76,931	76,931	82,692	82,692	0	82,692	82,692	89,546	89,546
A4092.195	Other Fees & Services	6,050	654	7,050	7,050	0	4,000	4,000	4,020	4,020
A4092.211	Office Equipment	0	224	2,000	2,000	733	1,200	1,933	0	0
A4092.212	Computer Hardware	0	0	2,000	2,000	0	2,000	2,000	0	0
A4092.246	Medical Equipment	0	567	0	0	0	0	0	0	0
A4092.295	Other Equipment	0	4,795	0	1,910	1,677	0	1,677	0	0
A4092.411	Office Supplies	6,357	4,984	6,521	8,521	6,807	0	6,807	4,954	4,954
A4092.4163	Cellular Telephone Charges	5,010	6,614	4,000	4,000	2,569	7,800	10,369	10,275	10,275
A4092.446	Medical Supplies	0	629	0	230	230	0	230	0	0
A4092.454	Travel - Meetings, seminars e	8,000	70	8,000	8,000	571	5,000	5,571	3,000	3,000
A4092.455	Travel - Daily Expenses	2,000	62	2,000	2,000	0	2,000	2,000	2,000	2,000
A4092.492	Computer Software & Licen	11,302	3,780	10,053	10,053	0	10,000	10,000	1,000	1,000
A4092.495	Other Expenses	32,000	26,986	32,000	103,090	20,311	80,000	100,311	25,000	25,000
Appropriations Totals:		147,650	126,296	156,316	231,546	32,898	194,692	227,590	139,795	139,795

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
		Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3306	State Aid - Homeland Security	0	0	0	0	0	0	0	0	0
A3401.10	State Aid - Emergency Prepare	0	0	0	0	0	0	0	0	0
A3481	State Aid - Emergency Prepare	133,665	143,637	133,665	208,665	74,493	134,172	208,665	127,325	127,325
Revenue Totals:		133,665	143,637	133,665	208,665	74,493	134,172	208,665	127,325	127,325
Net County Share		13,985	(17,342)	22,651	22,881	(41,595)	60,520	18,925	12,470	12,470

2020 Proposed Budget Report

Oneida County

4210: Budget - Substance Abuse Svcs Residual

October 02, 2019

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 (2018)		Current Year as of 06/30/19				Budget Year 2020		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4210.860	Health Insurance	5,319	5,427	5,546	5,546	2,306	3,229	5,535	6,089	5,867
Appropriations Totals:		5,319	5,427	5,546	5,546	2,306	3,229	5,535	6,089	5,867
Net County Share		5,319	5,427	5,546	5,546	2,306	3,229	5,535	6,089	5,867

2020 Proposed Budget Report

Oneida County

4310: Mental Health Administration

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4310.101	Salaries	340,436	297,181	462,168	462,168	173,103	206,442	379,545	490,976	490,976
A4310.109	Salaries, Other	63,654	63,654	62,513	62,513	0	62,513	62,513	74,997	74,997
A4310.195	Other Fees & Services	85,860	77,960	118,360	118,360	5,374	109,435	114,809	116,860	116,860
A4310.196	Investigations	25,000	15,540	49,000	49,000	10,283	41,718	52,001	52,000	52,000
A4310.211	Office Equipment	2,000	0	1,500	1,636	1,303	333	1,636	1,000	1,000
A4310.212	Computer Hardware	500	116	500	500	0	500	500	500	500
A4310.411	Office Supplies	2,150	1,207	2,150	2,150	834	1,316	2,150	2,150	2,150
A4310.412	Insurance & Bonding	3,500	2,560	3,500	3,500	0	3,500	3,500	3,500	3,500
A4310.413	Rent/Lease - Equipment	1,217	1,216	1,217	1,217	1,217	0	1,217	1,217	1,217
A4310.416	Telephone	2,814	3,136	3,103	3,103	0	3,150	3,150	3,240	3,240
A4310.4163	Cellular Telephone Charges	1,067	2,104	1,928	1,928	538	1,762	2,300	2,233	2,233
A4310.417	Rent/Lease - Space	44,220	44,220	44,220	44,220	0	44,220	44,220	44,220	44,220
A4310.418	Meter Postage	1,200	970	1,050	1,050	260	840	1,100	1,155	1,155
A4310.446	Medical Supplies	500	524	500	500	312	188	500	600	600
A4310.454	Travel - Meetings, seminars e	2,500	5,453	14,000	14,000	2,121	5,079	7,200	10,000	10,000
A4310.455	Travel & Subsistence	8,800	3,902	16,500	16,364	808	3,100	3,908	7,000	7,000
A4310.491	Other Materials & Supplies	300	471	400	400	0	500	500	600	600
A4310.492	Computer Software & Licen	205	105	107	107	0	107	107	0	0
A4310.493	Maintenance, Repair & Servi	390	234	234	234	0	234	234	0	0
A4310.4951	Other Expenses	116,081	94,644	95,518	95,811	29,586	1,241	30,827	30,748	30,748
A4310.495138	OC Law Department Reimbur	10,000	10,000	10,000	10,000	0	10,000	10,000	10,000	10,000
A4310.495147	DSRIP Project Expenses	0	0	30,000	30,000	0	30,000	30,000	0	0
A4310.49515	Insight House - Alcohol	1,553,299	1,537,811	1,537,811	1,537,811	643,314	941,102	1,584,416	1,584,416	1,584,416
A4310.49516	The ARC	322,367	336,683	340,005	340,005	141,054	201,505	342,559	342,559	342,559
A4310.49517	Cerebral Palsy OMH/OMRD	1,029,101	1,340,176	1,072,117	1,072,117	296,979	801,628	1,098,607	1,098,607	1,098,607
A4310.49518	Human Technology Corpora	59,423	22,704	46,217	46,217	0	0	0	0	0
A4310.49519	Central NY Services - Mental	1,637,049	1,744,001	1,683,288	1,683,288	553,977	1,082,779	1,636,756	1,636,756	1,636,756
A4310.49521	Mohawk Valley Council On A	329,477	450,014	450,207	450,207	187,807	263,277	451,084	451,084	451,084
A4310.49522	Utica Rescue Mission	1,239,523	1,260,676	1,260,676	1,260,676	518,292	752,032	1,270,324	1,270,324	1,270,324
A4310.49523	Catholic Charities - ALC	1,386,329	1,656,012	1,689,510	1,689,510	705,375	987,537	1,692,912	1,692,912	1,692,912
A4310.49524	Central Association For The B	36,484	36,484	36,557	36,557	15,200	23,644	38,844	38,844	38,844
A4310.49525	Resource Center For Independ	417,622	413,455	414,661	414,661	103,293	170,940	274,233	274,233	274,233
A4310.49526	Neighborhood Center	2,406,626	2,380,563	2,387,630	2,387,630	796,308	1,600,441	2,396,749	2,396,749	2,396,749
A4310.49540	Syracuse Behavioral Healthcar	450,000	389,190	0	0	0	0	0	0	0
A4310.49541	Kids Oneida	0	0	0	0	0	225,029	225,029	225,173	225,173
A4310.810	Retirement	54,434	43,729	68,497	68,497	11,398	57,099	68,497	50,940	48,664
A4310.830	Social Security	26,043	21,665	35,356	35,356	12,597	15,800	28,397	37,560	37,560

2020 Proposed Budget Report

4310: Mental Health Administration

Oneida County

October 02, 2019

Appropriations

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4310.840	Workers Compensation	9,413	8,533	11,715	11,715	0	11,715	11,715	13,748	10,684
A4310.850	Unemployment Insurance	841	0	1,144	1,144	0	1,144	1,144	1,228	1,228
A4310.860	Health Insurance	85,259	71,313	97,863	97,863	36,827	61,036	97,863	107,034	98,323
Appropriations Totals:		11,755,684	12,338,207	12,051,722	12,052,015	4,248,160	7,722,886	11,971,046	12,075,163	12,061,112

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1203.2	Reimb MH From Social Serv	0	0	0	0	0	0	0	0	0
A1620	Reimburse Mental Health fro	0	0	80,771	80,771	0	80,771	80,771	85,776	85,776
A2714	Miscellaneous Revenue - Men	0	109	30,000	30,000	104,002	5,000	109,002	0	0
A3089.2	State Aid - Raise the Age - Me	0	0	80,771	80,771	0	0	0	82,546	82,546
A3490	State Aid - OMH	7,771,990	8,305,087	7,946,954	7,946,954	0	0	0	8,039,189	8,039,189
A3492	State Aid - OMRDD	127,713	114,975	127,813	127,813	0	0	0	130,000	130,000
A3493	State Aid - OASAS	3,744,997	3,946,457	3,446,376	3,446,376	(26,927)	0	(26,927)	3,567,044	3,567,044
A4490.01	Federal Aid - M/A Salary Sha	0	185,855	100,000	100,000	0	77,000	77,000	77,000	77,000
A4491	Mental Health- OASAS Fede	0	0	0	0	0	0	0	0	0
Revenue Totals:		11,644,700	12,552,483	11,812,685	11,812,685	77,075	162,771	239,846	11,981,555	11,981,555
Net County Share		110,984	(214,276)	239,037	239,330	4,171,085	7,560,115	11,731,200	93,608	79,557

2020 Proposed Budget Report

Oneida County

4312: Mental Health - Psych Exp in Criminal Act

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4312.495	Psych Exp in Criminal Act	600,000	1,602,210	800,000	800,000	481,510	1,267,800	1,749,310	1,301,820	1,301,820
Appropriations Totals:		600,000	1,602,210	800,000	800,000	481,510	1,267,800	1,749,310	1,301,820	1,301,820
Net County Share		600,000	1,602,210	800,000	800,000	481,510	1,267,800	1,749,310	1,301,820	1,301,820

2020 Proposed Budget Report

4535: Budget - Broadacres Residual

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 (2018)		Current Year as of 06/30/19				Budget Year 2020		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4535.840	Workers Compensation	13,311	13,311	15,919	15,919	0	15,919	15,919	15,919	15,594
A4535.860	Health Insurance	70,932	53,993	58,214	58,214	18,942	25,400	44,342	48,776	45,520
Appropriations Totals:		84,243	67,304	74,133	74,133	18,942	41,319	60,261	64,695	61,114
Net County Share		84,243	67,304	74,133	74,133	18,942	41,319	60,261	64,695	61,114

2020 Proposed Budget Report

Oneida County

5620: Department of Aviation

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A5620.101	Salaries	1,211,057	1,180,491	1,211,173	1,211,173	578,346	632,827	1,211,173	1,321,040	1,312,432
A5620.102	Temporary Help	35,000	34,503	35,000	35,000	17,698	17,302	35,000	35,000	35,000
A5620.103	Overtime	75,000	100,017	75,000	75,000	59,808	15,192	75,000	75,000	75,000
A5620.109	Salaries, Other	55,886	62,130	66,481	66,481	0	66,481	66,481	66,481	66,481
A5620.195	Other Fees & Services	5,000	0	5,000	5,000	0	0	0	0	0
A5620.211	Office Equipment	11,360	19,448	0	7,019	7,019	0	7,019	0	0
A5620.212	Computer Hardware	0	0	0	0	0	0	0	0	0
A5620.246	Medical Equipment	0	0	0	2,000	0	1,700	1,700	0	0
A5620.251	Automotive Equipment	35,984	19,518	32,500	45,486	45,474	0	45,474	202,200	202,200
A5620.295	Other Equipment	94,400	102,289	12,000	39,664	38,204	1,400	39,604	113,000	113,000
A5620.411	Office Supplies	2,000	2,966	2,000	2,000	854	941	1,795	2,000	2,000
A5620.412	Insurance & Bonding	103,000	102,947	103,000	103,000	93,311	0	93,311	103,000	103,000
A5620.413	Rent/Lease - Equipment	10,900	10,485	10,900	11,698	8,584	3,100	11,684	10,900	10,900
A5620.414	Utilities	600,000	1,050,116	540,000	590,000	660,269	715,000	1,375,269	2,000,000	1,800,000
A5620.416	Telephone	30,000	37,253	30,000	30,000	18,887	19,000	37,887	38,000	38,000
A5620.4163	Cellular Telephone Charges	4,000	5,762	4,000	4,000	1,426	3,941	5,367	5,500	5,500
A5620.418	Meter Postage	400	130	400	400	8	192	200	400	400
A5620.425	Training & Special Schools	50,000	23,598	50,000	50,000	25,225	24,000	49,225	50,000	50,000
A5620.436	Uniforms and Clothing	9,000	7,725	9,000	9,000	2,280	6,700	8,980	9,000	9,000
A5620.451	Automotive Supplies	125,000	84,074	100,200	103,579	61,133	41,600	102,733	100,200	100,200
A5620.452	Automotive Repairs	20,000	27,296	20,000	23,605	19,025	4,500	23,525	20,000	20,000
A5620.454	Travel - Meetings, seminars e	30,000	9,666	30,000	30,000	7,907	22,000	29,907	30,000	30,000
A5620.456	Gasoline & Oil	170,000	102,290	120,000	120,239	75,027	45,200	120,227	120,000	120,000
A5620.491	Other Materials & Supplies	450,000	203,944	485,000	501,812	242,321	251,700	494,021	685,000	610,000
A5620.492	Computer Software & Licen	0	0	0	5,000	5,000	0	5,000	0	0
A5620.493	Maintenance, Repair & Servi	537,000	355,732	517,000	523,228	264,799	238,400	503,199	517,000	517,000
A5620.4933	Service Contracts	80,000	36,640	125,000	125,000	20,000	95,000	115,000	125,000	125,000
A5620.4936	US Customs Service	141,078	94,734	141,078	141,078	66,553	43,400	109,953	141,078	141,078
A5620.495	Other Expenses	270,075	619,569	270,075	265,075	(170,618)	70,000	(100,618)	370,075	370,075
A5620.495121	Griffiss International Marketin	10,000	10,639	10,000	10,000	2,084	7,500	9,584	10,000	10,000
A5620.810	Retirement	192,751	201,064	204,138	204,138	49,849	154,289	204,138	225,407	210,583
A5620.830	Social Security	102,106	96,056	101,070	101,070	48,012	53,058	101,070	110,492	109,833
A5620.840	Workers Compensation	36,401	36,924	34,915	34,915	0	34,915	34,915	40,442	36,926
A5620.850	Unemployment Insurance	3,329	0	3,294	3,294	0	3,294	3,294	3,610	3,588
A5620.860	Health Insurance	277,289	293,996	280,820	280,820	116,460	164,360	280,820	323,244	325,019
Appropriations Totals:		4,778,016	4,932,002	4,629,044	4,759,774	2,364,945	2,736,992	5,101,937	6,853,069	6,552,215

2020 Proposed Budget Report

5620: Department of Aviation

Oneida County

October 02, 2019

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
		Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1286	Admin Reimb from Capital P	45,000	0	45,000	45,000	0	45,000	45,000	45,000	45,000
A1286.1	Admin Reimb from UAS Co	400,000	431,571	400,000	400,000	0	400,000	400,000	200,000	200,000
A1773	Sale of ID Security Badges - A	35,000	7,155	35,000	35,000	1,260	1,000	2,260	1,000	1,000
A1775	Airport Commissions	1,500	1,946	1,500	1,500	873	627	1,500	1,500	1,500
A1777	Apron Fees	30,000	2,898	30,000	30,000	0	0	0	0	0
A1781	Griffiss Rent - Bldg 100 East F	150,000	18,000	0	0	0	0	0	0	0
A1781.1	Griffiss Rent - Bldg 100 West	150,000	0	0	0	0	0	0	0	0
A1781.10	Griffiss Rent - Northstar Aviat	19,156	19,153	0	0	0	0	0	0	0
A1781.11	Griffiss Rent - Bldg 783	66,161	65,620	0	0	0	0	0	0	0
A1781.13	Griffiss Rent - MVCC - Hanga	50,000	50,000	0	0	0	0	0	0	0
A1781.14	Griffiss Rent - Nose Dock 785	84,000	0	0	0	0	0	0	0	0
A1781.15	Griffiss Rent - Nose Dock 786	84,000	0	0	0	0	0	0	0	0
A1781.17	Griffiss Rent - Million Air - T	115,961	115,961	0	0	0	0	0	0	0
A1781.18	Griffiss Rent - Learn to Fly In	2,765	2,765	0	0	0	0	0	0	0
A1781.19	Griffiss Rent - Microdrones - E	7,034	25,030	0	0	0	0	0	0	0
A1781.22	Griffiss Rent - Ax Enterprize -	2,672	2,673	0	0	0	0	0	0	0
A1781.25	Griffiss Rent - Other - Termina	0	3,660	0	0	0	0	0	0	0
A1781.3	Griffiss Rent - Landcare - Bld	37,500	37,500	0	0	0	0	0	0	0
A1781.6	Griffiss Rent - Galaxy - Termin	7,066	6,663	0	0	0	0	0	0	0
A1781.8	Griffiss Rent - AVIS - Termina	33,600	33,600	0	0	0	0	0	0	0
A1781.9	Griffiss Rent - NUAIR - Buildi	1	0	0	0	0	0	0	0	0
A1782	Utility Reimbursement - Grif	0	0	0	0	21,616	0	21,616	500,000	500,000
A1783.10	Griffiss Rent - Bldg 41	0	0	19,728	19,728	9,767	9,961	19,728	20,320	20,320
A1783.11	Griffiss Rent - Bldg 100 East F	0	0	60,000	60,000	0	0	0	129,312	129,312
A1783.12	Griffiss Rent - Bldg 100 West	0	0	0	0	0	0	0	220,000	220,000
A1783.13	Griffiss Rent - Bldg 100 Offic	0	4,968	308,161	308,161	3,312	0	3,312	0	0
A1783.131	Griffiss Rent - Bldg 100 Core -	0	0	0	0	0	0	0	192,844	192,844
A1783.132	Griffiss Rent - Bldg 100 Core -	0	0	0	0	0	0	0	329,454	329,454
A1783.133	Griffiss Rent - Bldg 100 Core -	0	0	0	0	0	0	0	221,040	221,040
A1783.14	Griffiss Rent - Bldg 220	0	0	45,000	45,000	22,500	22,500	45,000	45,000	45,000
A1783.15	Griffiss Rent - Hangar 221	0	0	50,000	50,000	25,000	25,000	50,000	30,001	30,001
A1783.16	Griffiss Rent - Terminal Bldg (	0	0	157,370	157,370	80,801	76,569	157,370	157,458	157,458
A1783.17	Griffiss Rent - Bldg 101	0	0	0	0	0	0	0	847,660	847,660
A1784.10	Griffiss Rent - Nose Dock 782	0	500	1	1	1,500	0	1,500	50,000	50,000
A1784.11	Griffiss Rent - Nose Dock 783	0	0	67,886	67,886	31,835	36,051	67,886	69,000	69,000
A1784.12	Griffiss Rent - Nose Dock 784	0	11,050	62,997	62,997	29,832	33,165	62,997	64,000	64,000
A1784.13	Griffiss Rent - Nose Dock 785	0	24,000	72,000	72,000	36,000	36,000	72,000	72,000	72,000
A1784.14	Griffiss Rent - Nose Dock 786	0	3,000	84,000	84,000	8,000	0	8,000	72,000	84,000
A1785.1	T-Hangar Rents	55,000	53,521	55,000	55,000	12,750	42,250	55,000	55,000	55,000
A1785.2	Corporate Hangar Rents- Bldg	8,000	8,692	13,656	13,656	5,652	8,004	13,656	13,656	13,656

2020 Proposed Budget Report 5620: Department of Aviation

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1785.3	Fuel Flowage Fees	80,000	46,026	80,000	80,000	7,851	0	7,851	80,000	80,000
A1785.4	Landing / Parking and Misc F	20,000	33,881	35,000	35,000	13,583	21,417	35,000	20,000	20,000
A1785.5	US Customs Fees	8,000	3,375	8,000	8,000	1,175	0	1,175	8,000	8,000
A1785.6	Rental Car Commissions	1,000	6,774	5,000	5,000	289	700	989	1,000	1,000
A1787	NUAIR - Test Site Fees	40,000	10,569	40,000	40,000	0	0	0	40,000	40,000
A1792	Snow Removal - Griffiss	35,000	(10,000)	0	0	0	0	0	0	0
A2683	Insurance Recoveries - Airport	0	500,000	0	0	(135,887)	0	(135,887)	0	0
A2774	Miscellaneous Revenue - Air	1,000	0	1,000	1,000	0	0	0	1,000	1,000
A4303	Federal Aid - FEMA (airport)	0	105,106	0	0	0	0	0	0	0
Revenue Totals:		1,569,416	1,625,657	1,676,299	1,676,299	177,708	758,244	935,952	3,486,245	3,498,245
Net County Share		3,208,600	3,306,345	2,952,745	3,083,475	2,187,237	1,978,748	4,165,985	3,366,824	3,053,970

2020 Proposed Budget Report

Oneida County

5627: UAS Test Site

October 02, 2019

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

Appropriations

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A5627.4951	UAS Testsite - FAA	150,000	225,000	406,000	406,000	0	0	0	0	0
A5627.4952	UAS Testsite - NASA	2,150,000	2,415,860	1,194,000	1,194,000	0	0	0	200,000	200,000
A5627.4953	UAS Testsite Expenses	750,000	25,600	0	0	0	0	0	0	0
Appropriations Totals:		3,050,000	2,666,460	1,600,000	1,600,000	0	0	0	200,000	200,000

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1797.1	UAS Testsite - FAA	150,000	224,283	600,000	600,000	0	0	0	400,000	400,000
A1797.2	UAS Testsite - NASA	2,150,000	2,415,860	1,000,000	1,000,000	0	0	0	0	0
A1797.3	UAS Testsite Revenues	750,000	0	0	0	0	0	0	0	0
Revenue Totals:		3,050,000	2,640,143	1,600,000	1,600,000	0	0	0	400,000	400,000
Net County Share		0	26,317	0	0	0	0	0	(200,000)	(200,000)

2020 Proposed Budget Report

Oneida County

5630: Planning - Bus Lines In Oneida County

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A5630.495	Other Expenses	1,010,500	1,081,002	1,026,000	1,026,000	136,834	889,166	1,026,000	1,026,154	1,026,154
Appropriations Totals:		1,010,500	1,081,002	1,026,000	1,026,000	136,834	889,166	1,026,000	1,026,154	1,026,154

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1750	Contributions From Bus Opera	545,000	541,715	545,000	545,000	278,500	266,500	545,000	545,154	545,154
A3505	State Aid - Bus Line Operator	320,000	363,633	325,000	325,000	199,532	125,468	325,000	325,000	325,000
A4505	Federal Aid - Bus Line Operat	145,500	175,500	156,000	156,000	(175,500)	331,500	156,000	156,000	156,000
Revenue Totals:		1,010,500	1,080,848	1,026,000	1,026,000	302,532	723,468	1,026,000	1,026,154	1,026,154
Net County Share		0	154	0	0	(165,698)	165,698	0	0	0

2020 Proposed Budget Report

Oneida County

6010: DSS - Social Services Administration

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6010.101	Salaries	5,464,088	4,818,068	4,216,327	4,216,327	1,868,173	2,348,154	4,216,327	4,558,060	4,377,441
A6010.102	Temporary Help	20,000	16,600	10,000	10,000	3,235	6,765	10,000	10,000	10,000
A6010.103	Overtime	18,000	12,033	18,000	18,000	15,686	14,386	30,072	30,072	30,072
A6010.109	Salaries, Other	347,136	678,899	2,424,090	2,424,090	0	2,429,090	2,429,090	2,784,998	2,784,998
A6010.195	Other Fees & Services	15,000	1,433	15,000	15,000	0	15,000	15,000	15,000	15,000
A6010.211	Office Equipment	21,935	19,167	48,215	52,235	6,354	45,881	52,235	68,170	68,170
A6010.212	Computer Hardware	37,989	37,989	31,141	31,141	709	30,432	31,141	54,706	54,706
A6010.251	Automotive Equipment	70,000	66,830	40,000	40,000	0	40,000	40,000	40,000	40,000
A6010.295	Other Equipment	2,625	6,228	51,700	51,700	1,257	50,443	51,700	151,700	151,700
A6010.411	Office Supplies	25,950	25,913	25,950	25,950	25,889	0	25,889	25,950	25,950
A6010.412	Insurance & Bonding	44,742	33,437	44,742	44,742	0	44,742	44,742	44,742	44,742
A6010.413	Rent/Lease - Equipment	62,000	46,673	62,000	62,000	53,219	8,781	62,000	62,000	62,000
A6010.416	Telephone	48,841	62,634	39,351	39,351	3,012	36,339	39,351	42,970	42,970
A6010.4163	Cellular Telephone	11,662	37,827	48,700	48,700	16,337	32,363	48,700	81,274	81,274
A6010.417	Rent/Lease - Space	434,914	400,534	394,745	394,745	0	394,745	394,745	394,745	394,745
A6010.418	Meter Postage	43,120	43,000	43,120	43,120	43,120	0	43,120	43,542	43,542
A6010.446	Medical Supplies	3,000	2,945	4,500	4,500	2,500	2,000	4,500	4,500	4,500
A6010.451	Automotive Supplies	3,230	3,230	3,230	3,230	263	2,967	3,230	3,230	3,230
A6010.452	Automotive Repairs	1,406	1,406	1,406	1,406	124	1,282	1,406	1,406	1,406
A6010.454	Travel - Meetings, seminars e	18,500	27,730	35,000	35,000	8,625	26,375	35,000	35,000	35,000
A6010.455	Travel & Subsistence	8,000	12,400	8,000	8,000	4,163	3,837	8,000	9,400	9,400
A6010.456	Gasoline & Oil	4,207	3,458	4,207	4,207	0	4,207	4,207	4,207	4,207
A6010.491	Other Materials & Supplies	18,600	11,851	18,600	18,600	2,615	15,985	18,600	18,600	18,600
A6010.492	Computer Software & Licen	51,000	15,086	51,000	51,000	6,209	44,791	51,000	30,000	30,000
A6010.493	Maintenance, Repair & Servi	23,200	15,580	37,827	37,827	17,501	20,326	37,827	37,827	37,827
A6010.49534	General Contract Expenses	317,816	291,849	317,816	317,816	94,395	223,421	317,816	317,816	317,816
A6010.49535	Inter-Agency Contracts	960,453	896,665	1,346,739	1,346,739	335,013	1,011,726	1,346,739	1,458,244	1,458,244
A6010.49536	NYS DSS Chargebacks	320,196	413,577	814,862	814,862	(94,199)	909,061	814,862	848,063	848,063
A6010.810	Retirement	774,733	745,018	628,024	628,024	183,911	444,113	628,024	830,777	809,826
A6010.830	Social Security	418,003	351,638	324,692	324,692	136,923	187,769	324,692	351,757	337,940
A6010.840	Workers Compensation	143,450	141,997	109,802	109,802	0	109,802	109,802	128,747	109,043
A6010.850	Unemployment Insurance	13,605	0	10,505	10,505	0	10,505	10,505	11,495	11,043
A6010.860	Health Insurance	1,767,450	1,561,822	1,440,627	1,440,627	511,832	928,795	1,440,627	1,540,225	1,244,428
Appropriations Totals:		11,514,851	10,803,518	12,669,918	12,673,938	3,246,865	9,444,083	12,690,948	14,039,223	13,507,883

2020 Proposed Budget Report

6010: DSS - Social Services Administration

Oneida County

October 02, 2019

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
		Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1803	Miscellaneous Repayments	51,410	57,337	54,863	54,863	16,724	38,139	54,863	57,337	57,337
A1849	Burial Repayments	0	0	0	0	0	0	0	0	0
A2687	Insurance Recoveries - DSS	1,000	0	1,000	1,000	0	1,000	1,000	1,000	1,000
A3013	Prior Year Adjustments - Soci	110,000	0	12,000	12,000	0	12,000	12,000	12,000	12,000
A3610	State Aid - Social Services Adi	157,087	203,489	254,809	254,809	115,173	139,636	254,809	203,489	203,489
A3611	State Aid - DSS Local Admin |	0	33,019	0	0	0	0	0	0	0
A4610	Federal Aid - Social Services A	4,815,655	3,740,115	4,865,299	4,865,299	1,020,939	3,844,360	4,865,299	4,625,719	4,625,719
A4630	Federal Aid - TANF Administr	1,389,474	1,764,932	1,747,474	1,747,474	647,209	1,100,265	1,747,474	1,747,855	1,747,855
Revenue Totals:		6,524,626	5,798,892	6,935,445	6,935,445	1,800,045	5,135,400	6,935,445	6,647,400	6,647,400
Net County Share		4,990,225	5,004,626	5,734,473	5,738,493	1,446,820	4,308,683	5,755,503	7,391,823	6,860,483

2020 Proposed Budget Report

6011: DSS - Children and Adult Services

Oneida County

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6011.101	Salaries	6,273,667	5,588,994	6,804,488	6,804,488	2,592,565	4,211,923	6,804,488	6,936,056	6,393,835
A6011.102	Temporary Help	28,000	79,936	95,000	95,000	51,785	43,215	95,000	115,360	115,360
A6011.103	Overtime	171,000	264,657	245,094	245,094	153,074	92,020	245,094	308,284	308,284
A6011.211	Office Equipment	7,181	6,040	7,475	11,135	4,104	7,031	11,135	221,660	221,660
A6011.212	Computer Hardware	32,099	27,935	33,781	33,781	0	33,781	33,781	52,362	52,362
A6011.246	Medical Equipment	0	270	0	0	0	0	0	0	0
A6011.295	Other Equipment	1,500	1,437	1,042	1,042	0	1,042	1,042	742	742
A6011.411	Office Supplies	25,950	25,875	25,950	25,950	23,868	2,082	25,950	25,950	25,950
A6011.412	Insurance & Bonding	39,255	31,149	37,255	37,255	0	37,255	37,255	37,255	37,255
A6011.414	Utilities	22,000	13,578	21,000	21,000	0	21,000	21,000	22,000	22,000
A6011.416	Telephone	28,166	28,166	34,476	34,476	0	34,476	34,476	33,700	33,700
A6011.417	Rent/Lease - Space	437,703	437,703	431,362	431,362	0	431,362	431,362	431,362	431,362
A6011.418	Meter Postage	43,120	43,000	43,120	43,120	16,880	26,240	43,120	43,542	43,542
A6011.451	Automotive Supplies	3,229	3,229	3,229	3,229	263	2,966	3,229	3,229	3,229
A6011.452	Automotive Repairs	1,406	1,406	1,406	1,406	124	1,282	1,406	1,406	1,406
A6011.454	Travel - Meetings, seminars e	20,000	21,364	53,310	53,310	16,372	36,938	53,310	53,310	53,310
A6011.455	Travel & Subsistence	65,000	122,875	82,500	82,500	35,506	46,994	82,500	130,000	130,000
A6011.456	Gasoline & Oil	4,207	3,458	4,207	4,207	0	4,207	4,207	4,207	4,207
A6011.49537	Child Advocacy Center	601,680	490,936	618,431	618,742	123,553	495,190	618,743	706,841	621,065
A6011.810	Retirement	936,910	908,837	1,032,503	1,032,503	224,900	807,603	1,032,503	1,017,081	966,896
A6011.830	Social Security	495,159	430,995	546,560	546,560	203,213	343,347	546,560	563,017	521,534
A6011.840	Workers Compensation	159,660	169,539	170,867	170,867	0	170,867	170,867	206,072	162,364
A6011.850	Unemployment Insurance	16,176	28,963	16,817	16,817	674	16,143	16,817	18,400	17,044
A6011.860	Health Insurance	1,563,479	1,472,678	1,887,159	1,887,159	552,466	1,334,693	1,887,159	1,922,909	1,501,136
Appropriations Totals:		10,976,547	10,203,017	12,197,032	12,201,003	3,999,346	8,201,657	12,201,003	12,854,745	11,668,243

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2703	Grants - Child Advocacy Cent	311,571	345,292	311,571	311,571	5,125	306,446	311,571	328,240	328,240
A3661	State Aid - Family and Child E	1,987,472	1,845,311	1,815,396	1,815,396	0	1,815,396	1,815,396	1,815,396	1,815,396
A3662	NYS Prevent/Protect Funding	3,307,887	2,020,957	4,023,597	4,023,597	25,110	3,998,487	4,023,597	4,783,827	4,783,827
A4661	Federal Aid - Family and Chil	4,208,502	5,891,595	3,584,474	3,584,474	3,053,204	531,270	3,584,474	3,635,329	3,635,329
Revenue Totals:		9,815,432	10,103,155	9,735,038	9,735,038	3,083,439	6,651,599	9,735,038	10,562,792	10,562,792

Oneida County	2020 Proposed Budget Report							October 02, 2019
	6011: DSS - Children and Adult Services							

Net County Share	1,161,115	99,862	2,461,994	2,465,965	915,908	1,550,058	2,465,966	2,291,953	1,105,451
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2020 Proposed Budget Report

6012: DSS - Temporary Assistance

Oneida County

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6012.101	Salaries	5,277,492	4,686,289	5,177,032	5,177,032	2,212,290	2,964,742	5,177,032	5,505,684	5,305,684
A6012.102	Temporary Help	57,000	61,387	58,704	58,704	35,804	22,900	58,704	72,691	72,691
A6012.103	Overtime	87,000	77,890	87,000	87,000	55,192	31,808	87,000	111,182	111,182
A6012.109	Salaries, Other	(15,000)	0	(15,000)	(15,000)	0	0	0	0	0
A6012.211	Office Equipment	3,199	2,854	10,595	10,595	0	10,595	10,595	11,665	11,665
A6012.212	Computer Hardware	36,437	25,963	34,500	45,798	11,298	34,500	45,798	53,567	53,567
A6012.295	Other Equipment	300	0	675	675	0	675	675	0	0
A6012.411	Office Supplies	24,098	23,900	24,098	24,098	0	24,098	24,098	24,098	24,098
A6012.412	Insurance & Bonding	34,119	25,333	32,119	32,119	0	32,119	32,119	32,119	32,119
A6012.416	Telephone	30,767	30,767	35,708	35,708	0	35,708	35,708	36,736	36,736
A6012.417	Rent/Lease - Space	488,077	488,076	446,767	446,767	0	446,767	446,767	446,767	446,767
A6012.418	Meter Postage	40,040	40,000	40,040	40,040	0	40,040	40,040	40,450	40,450
A6012.451	Automotive Supplies	1,981	2,759	1,981	1,981	245	1,736	1,981	2,759	2,759
A6012.452	Automotive Repairs	1,306	849	1,306	1,306	115	1,191	1,306	1,306	1,306
A6012.454	Travel - Meetings, seminars e	2,400	7,460	10,098	10,098	4,595	5,503	10,098	14,453	14,453
A6012.455	Travel & Subsistence	1,000	436	1,000	1,000	105	895	1,000	1,000	1,000
A6012.456	Gasoline & Oil	3,906	3,211	3,906	3,906	0	3,906	3,906	3,906	3,906
A6012.4951	Other Expenses	61,186	58,361	56,698	56,698	50,417	6,281	56,698	59,006	59,006
A6012.495139	SNAP Program	100,000	100,000	319,180	319,180	50,000	269,180	319,180	244,394	244,394
A6012.49541	Codes Projects	404,325	404,325	404,325	404,325	0	404,325	404,325	404,325	404,325
A6012.810	Retirement	789,770	739,818	800,656	800,656	182,565	618,091	800,656	827,154	790,821
A6012.830	Social Security	414,745	344,514	407,189	407,189	164,999	242,190	407,189	435,252	419,952
A6012.840	Workers Compensation	132,509	138,665	136,940	136,940	0	136,940	136,940	159,308	133,972
A6012.850	Unemployment Insurance	13,552	9,809	13,289	13,289	3,763	9,527	13,290	14,224	13,724
A6012.860	Health Insurance	1,633,671	1,523,679	1,786,115	1,786,115	569,444	1,216,671	1,786,115	1,708,043	1,437,316
Appropriations Totals:		9,623,880	8,796,344	9,874,921	9,886,219	3,340,832	6,560,388	9,901,220	10,210,089	9,661,893

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3612	State Aid - SNAP Bonus Gran	0	25,500	219,180	219,180	35,600	73,990	109,590	0	0
A4628	Federal Aid - TANF Fund (60	35,476	31,101	7,210	7,210	37,436	79,364	116,800	0	0
Revenue Totals:		35,476	56,601	226,390	226,390	73,036	153,354	226,390	0	0
Net County Share		9,588,404	8,739,743	9,648,531	9,659,829	3,267,796	6,407,034	9,674,830	10,210,089	9,661,893

2020 Proposed Budget Report

6013: DSS - Medicaid Administration

Oneida County

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6013.101	Salaries	1,097,107	1,057,816	1,077,173	1,077,173	480,529	596,644	1,077,173	1,062,979	1,062,979
A6013.103	Overtime	15,000	7,718	15,000	15,000	9,815	5,185	15,000	20,378	20,378
A6013.195	Other Fees & Services	31,200	7,650	31,200	31,200	2,975	28,225	31,200	31,200	31,200
A6013.211	Office Equipment	0	0	15,550	15,550	15,187	363	15,550	110,225	110,225
A6013.212	Computer Hardware	6,765	2,582	7,275	11,458	4,183	7,275	11,458	12,313	12,313
A6013.411	Office Supplies	16,682	11,968	16,682	16,908	226	16,682	16,908	16,682	16,682
A6013.412	Insurance & Bonding	8,899	5,594	8,899	8,899	0	8,899	8,899	8,899	8,899
A6013.416	Telephone	9,253	9,253	7,388	7,388	0	7,388	7,388	22,389	22,389
A6013.417	Rent/Lease - Space	120,623	120,623	92,435	92,435	0	92,435	92,435	92,435	92,435
A6013.418	Meter Postage	27,720	9,000	27,720	27,720	0	27,720	27,720	28,004	28,004
A6013.451	Automotive Supplies	2,076	2,076	2,076	2,076	169	1,907	2,076	2,076	2,076
A6013.452	Automotive Repairs	905	550	905	905	80	825	905	905	905
A6013.454	Travel - Meetings, seminars e	1,400	35	1,400	1,400	0	1,400	1,400	1,400	1,400
A6013.455	Travel & Subsistence	500	471	500	500	166	334	500	500	500
A6013.456	Gasoline & Oil	2,704	2,223	2,704	2,704	0	2,704	2,704	2,704	2,704
A6013.810	Retirement	157,750	161,347	163,052	163,052	40,306	122,746	163,052	182,644	167,933
A6013.830	Social Security	85,076	76,249	83,552	83,552	34,886	48,666	83,552	82,877	82,877
A6013.840	Workers Compensation	31,139	29,446	27,888	27,888	0	27,888	27,888	30,334	28,408
A6013.850	Unemployment Insurance	2,781	0	2,731	2,731	0	2,731	2,731	2,708	2,708
A6013.860	Health Insurance	401,911	404,486	405,631	405,631	155,276	250,355	405,631	437,928	364,711
Appropriations Totals:		2,019,491	1,909,086	1,989,761	1,994,170	743,798	1,250,372	1,994,170	2,149,580	2,059,726

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3615	State Aid - Medicaid Admin A	2,320,800	2,411,105	2,037,915	2,037,915	696,043	1,341,872	2,037,915	2,320,800	2,320,800
A4615	Federal Aid - Social Services	2,478,772	2,191,782	2,095,165	2,095,165	620,405	1,474,760	2,095,165	2,478,772	2,478,772
Revenue Totals:		4,799,572	4,602,887	4,133,080	4,133,080	1,316,448	2,816,632	4,133,080	4,799,572	4,799,572
Net County Share		(2,780,081)	(2,693,801)	(2,143,319)	(2,138,910)	(572,650)	(1,566,260)	(2,138,910)	(2,649,992)	(2,739,846)

2020 Proposed Budget Report

6014: DSS - Employment Programs

Oneida County

October 02, 2019

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

Appropriations

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19				Budget Year 2020		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6014.101	Salaries	758,445	790,142	877,754	877,754	357,096	520,658	877,754	886,140	886,140
A6014.103	Overtime	0	101	1,000	1,000	137	863	1,000	1,000	1,000
A6014.211	Office Equipment	2,690	6,137	0	0	0	0	0	4,250	4,250
A6014.212	Computer Hardware	5,787	5,787	5,750	5,750	0	5,750	5,750	8,761	8,761
A6014.411	Office Supplies	11,200	704	11,200	11,200	0	11,200	11,200	11,200	11,200
A6014.412	Insurance & Bonding	2,940	4,148	2,940	2,940	0	2,940	2,940	2,940	2,940
A6014.416	Telephone	4,270	4,270	4,926	4,926	0	4,926	4,926	6,420	6,420
A6014.417	Rent/Lease - Space	40,231	40,230	61,623	61,623	0	61,623	61,623	61,623	61,623
A6014.418	Meter Postage	10,000	0	10,000	10,000	0	10,000	10,000	10,098	10,098
A6014.491	Other Materials & Supplies	1,000	0	1,000	1,000	0	1,000	1,000	1,000	1,000
A6014.49543	Jobs First/Rewards of Work	372,936	372,936	392,679	392,679	129,532	263,147	392,679	413,856	413,856
A6014.49544	Client Training Program	103,021	82,405	110,278	110,278	34,387	75,891	110,278	115,315	115,315
A6014.810	Retirement	97,464	115,450	131,195	131,195	29,902	101,293	131,195	135,456	105,232
A6014.830	Social Security	58,022	56,618	67,225	67,225	26,060	41,165	67,225	67,867	67,867
A6014.840	Workers Compensation	21,236	18,452	22,439	22,439	0	22,439	22,439	24,839	21,250
A6014.850	Unemployment Insurance	1,896	3,960	2,192	2,192	0	2,192	2,192	2,218	2,218
A6014.860	Health Insurance	217,468	258,111	277,941	277,941	100,565	177,376	277,941	307,493	240,936
Appropriations Totals:		1,708,606	1,759,452	1,980,142	1,980,142	677,679	1,302,463	1,980,142	2,060,476	1,960,106

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19				Budget Year 2020		
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4614	Federal Aid - Jobs Administrat	464,188	433,196	595,799	595,799	96,697	499,102	595,799	437,350	437,350
A4616	Federal Aid - New York Work	1,000,000	1,093,511	1,000,000	1,000,000	401,121	598,879	1,000,000	1,022,127	1,022,127
A4634	Federal Aid - TANF Jobs	358,000	0	0	0	0	0	0	0	0
Revenue Totals:		1,822,188	1,526,707	1,595,799	1,595,799	497,818	1,097,981	1,595,799	1,459,477	1,459,477
Net County Share		(113,582)	232,745	384,343	384,343	179,861	204,482	384,343	600,999	500,629

2020 Proposed Budget Report

Oneida County

6015: DSS - HEAP

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6015.101	Salaries	86,983	110,644	117,865	117,865	59,763	58,102	117,865	129,049	129,049
A6015.102	Temporary Help	286,000	350,341	330,491	330,491	217,589	112,902	330,491	360,851	360,851
A6015.103	Overtime	5,000	663	5,000	5,000	1,020	3,980	5,000	5,000	5,000
A6015.109	Salaries, Other	15,000	0	15,000	15,000	0	0	0	0	0
A6015.212	Computer Hardware	8,795	8,750	6,900	6,900	0	6,900	6,900	10,513	10,513
A6015.411	Office Supplies	20,000	15,149	20,000	20,000	0	20,000	20,000	20,000	20,000
A6015.412	Insurance & Bonding	3,514	2,423	3,514	3,514	0	3,514	3,514	3,514	3,514
A6015.413	Rent/Lease - Equipment	1,380	1,035	1,380	3,501	3,501	0	3,501	1,380	1,380
A6015.416	Telephone	3,810	3,810	8,619	8,619	0	8,619	8,619	7,082	7,082
A6015.417	Rent/Lease - Space	38,119	38,119	107,840	107,840	0	107,840	107,840	107,840	107,840
A6015.418	Meter Postage	15,000	0	15,000	15,000	0	15,000	15,000	15,156	15,156
A6015.493	Maintenance, Repair & Servi	0	0	0	0	0	0	0	0	0
A6015.495	Other Expenses	32,524	22,019	32,524	32,524	22,019	10,505	32,524	32,524	32,524
A6015.810	Retirement	58,227	68,925	65,705	65,705	17,642	48,063	65,705	79,131	65,562
A6015.830	Social Security	28,916	34,776	34,682	34,682	21,081	13,601	34,682	37,860	37,860
A6015.840	Workers Compensation	10,584	11,468	11,238	11,238	0	11,238	11,238	13,858	12,953
A6015.850	Unemployment Insurance	69,300	85,556	67,675	67,675	(1,678)	69,353	67,675	98,389	98,389
A6015.860	Health Insurance	29,443	27,661	31,146	31,146	9,805	21,341	31,146	25,886	24,944
Appropriations Totals:		712,595	781,338	874,579	876,700	350,742	510,958	861,700	948,033	932,617

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4615.01	Federal Aid - HEAP Admin S	739,118	1,082,883	717,975	717,975	581,559	136,416	717,975	975,218	975,218
Revenue Totals:		739,118	1,082,883	717,975	717,975	581,559	136,416	717,975	975,218	975,218
Net County Share		(26,523)	(301,545)	156,604	158,725	(230,817)	374,542	143,725	(27,185)	(42,601)

2020 Proposed Budget Report

6019: DSS - Day Care Administration

Oneida County

October 02, 2019

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

Appropriations

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6019.101	Salaries	368,093	379,855	418,020	418,020	160,209	257,811	418,020	392,474	392,474
A6019.103	Overtime	0	33	1,000	1,000	3,437	(2,437)	1,000	9,750	9,750
A6019.411	Office Supplies	8,200	2,897	8,200	8,200	500	7,700	8,200	8,200	8,200
A6019.416	Telephone	2,665	2,665	2,665	2,665	0	2,665	2,665	5,604	5,604
A6019.417	Rent/Lease - Space	40,299	40,299	40,299	40,299	0	40,299	40,299	30,811	30,811
A6019.418	Meter Postage	10,000	0	10,000	10,000	0	10,000	10,000	10,098	10,098
A6019.810	Retirement	63,211	59,111	62,877	62,877	14,335	48,542	62,877	65,117	65,836
A6019.830	Social Security	28,160	26,953	31,979	31,979	11,598	20,381	31,979	30,771	30,771
A6019.840	Workers Compensation	11,104	11,544	10,754	10,754	0	10,754	10,754	11,263	9,367
A6019.850	Unemployment Insurance	921	0	1,045	1,045	0	1,045	1,045	1,006	1,006
A6019.860	Health Insurance	140,411	147,510	158,700	158,700	53,539	105,161	158,700	167,619	134,542
Appropriations Totals:		673,064	670,866	745,539	745,539	243,618	501,921	745,539	732,713	698,459

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A4620	Federal Aid - Day Care Admi	695,519	751,626	766,111	766,111	205,226	560,885	766,111	720,286	753,548
Revenue Totals:		695,519	751,626	766,111	766,111	205,226	560,885	766,111	720,286	753,548
Net County Share		(22,455)	(80,760)	(20,572)	(20,572)	38,392	(58,964)	(20,572)	12,427	(55,089)

2020 Proposed Budget Report

6055: DSS - Day Care Activities

Oneida County

October 02, 2019

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

Appropriations

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6055.495	Other Expenses	8,344,772	7,539,838	7,933,980	7,933,980	2,186,724	5,747,256	7,933,980	7,933,980	7,933,980
Appropriations Totals:		8,344,772	7,539,838	7,933,980	7,933,980	2,186,724	5,747,256	7,933,980	7,933,980	7,933,980

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1855	Reimb - Daycare Activities	15,515	6,694	12,973	12,973	7,239	5,734	12,973	11,727	11,727
A3655	State Aid - Daycare Activities	1,343,941	1,009,237	1,485,125	1,485,125	326,812	1,158,313	1,485,125	1,211,862	1,267,825
A4655	Federal Aid - Daycare Activiti	5,539,091	5,866,779	5,837,409	5,837,409	1,858,816	3,978,593	5,837,409	6,205,075	6,458,759
Revenue Totals:		6,898,547	6,882,710	7,335,507	7,335,507	2,192,867	5,142,640	7,335,507	7,428,664	7,738,311
Net County Share		1,446,225	657,127	598,473	598,473	(6,143)	604,616	598,473	505,316	195,669

2020 Proposed Budget Report

Oneida County

6070: DSS - Purchase of Services County-Wide

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6070.432	Food, Not Surplus	1,000	0	1,000	1,000	500	500	1,000	1,000	1,000
A6070.49547	Preventive Services	2,130,677	2,055,938	2,272,559	2,272,559	467,248	1,805,311	2,272,559	2,722,677	2,722,677
A6070.49548	Counseling	278,000	306,434	387,660	387,660	90,199	297,461	387,660	693,682	693,682
A6070.49551	Adolescent/Adult Care	308,115	229,756	516,363	516,363	53,738	462,625	516,363	641,093	641,093
Appropriations Totals:		2,717,792	2,592,128	3,177,582	3,177,582	611,686	2,565,897	3,177,583	4,058,452	4,058,452

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1870	Reimburse - SPFY Program	0	317	0	0	0	0	0	0	0
A3637	DSS - State Project Funding	949,155	1,238,893	1,129,188	1,129,188	0	1,129,188	1,129,188	1,566,446	1,566,446
A3670	State Aid - Services For Recipi	361,218	336,588	494,612	494,612	75,000	419,612	494,612	569,312	569,312
A4637	Federal Aid - Purchase of Ser	59,000	57,747	47,130	47,130	18,554	28,576	47,130	57,747	57,747
A4670	Federal Aid - Services For Rec	1,146,585	1,795,022	1,146,585	1,146,585	458,097	688,488	1,146,585	1,146,477	1,146,477
Revenue Totals:		2,515,958	3,428,567	2,817,515	2,817,515	551,651	2,265,864	2,817,515	3,339,982	3,339,982
Net County Share		201,834	(836,439)	360,067	360,067	60,035	300,033	360,068	718,470	718,470

2020 Proposed Budget Report

6101: DSS - Medical Assistance

Oneida County

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6101.495	Other Expenses	50,000	28,138	50,000	50,000	74	49,926	50,000	50,000	50,000
Appropriations Totals:		50,000	28,138	50,000	50,000	74	49,926	50,000	50,000	50,000

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1801	Repayments - Medical Assis	739,686	588,290	607,622	607,622	281,529	326,093	607,622	583,962	583,962
A3601	State Aid - Medical Assistanc	(358,637)	(353,690)	(289,963)	(289,963)	(106,365)	(183,598)	(289,963)	(277,660)	(277,660)
A4601	Federal Aid - Medical Assistar	(331,049)	(242,373)	(267,659)	(267,659)	(86,170)	(181,489)	(267,659)	(256,302)	(256,302)
Revenue Totals:		50,000	(7,773)	50,000	50,000	88,994	(38,994)	50,000	50,000	50,000
Net County Share		0	35,911	0	0	(88,920)	88,920	0	0	0

2020 Proposed Budget Report

Oneida County

6102: DSS - Medical Assistance - Medicaid

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6102.495	Other Expenses	54,480,478	53,879,740	54,972,199	54,972,199	23,823,055	31,149,144	54,972,199	53,903,012	53,903,012
Appropriations Totals:		54,480,478	53,879,740	54,972,199	54,972,199	23,823,055	31,149,144	54,972,199	53,903,012	53,903,012

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1894	Medicaid Legal Settlements	0	0	0	0	0	0	0	0	0
Revenue Totals:		0	0	0	0	0	0	0	0	0
Net County Share		54,480,478	53,879,740	54,972,199	54,972,199	23,823,055	31,149,144	54,972,199	53,903,012	53,903,012

2020 Proposed Budget Report

6109: DSS - Family Assistance (TANF)

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

Appropriations

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6109.495	Other Expenses	18,138,113	17,547,244	18,619,338	18,619,338	6,056,692	12,562,646	18,619,338	18,619,338	18,619,338
Appropriations Totals:		18,138,113	17,547,244	18,619,338	18,619,338	6,056,692	12,562,646	18,619,338	18,619,338	18,619,338

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1809	Repayments - Temp Assist To	890,213	1,091,629	990,322	990,322	476,376	513,946	990,322	1,111,327	1,111,327
A1811	Child Support Incentive Earni	0	0	0	0	0	0	0	0	0
A3609	State Aid - Family Assistance	605,085	549,593	552,697	552,697	6,241	546,456	552,697	552,697	552,697
A4608	Federal Aid - FFFS Funding	3,221,611	2,985,846	3,221,611	3,221,611	1,121,975	2,099,636	3,221,611	3,221,611	3,221,611
A4609	Federal Aid - Family Assistan	12,193,217	10,382,032	11,558,323	11,558,323	3,088,250	8,470,073	11,558,323	10,879,434	10,879,434
Revenue Totals:		16,910,126	15,009,100	16,322,953	16,322,953	4,692,842	11,630,111	16,322,953	15,765,069	15,765,069
Net County Share		1,227,987	2,538,143	2,296,385	2,296,385	1,363,850	932,535	2,296,385	2,854,269	2,854,269

2020 Proposed Budget Report

Oneida County

6119: DSS - Child Care

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6119.495	Other Expenses	16,650,000	14,280,096	15,605,619	15,605,619	4,259,846	11,345,773	15,605,619	15,605,619	15,605,619
Appropriations Totals:		16,650,000	14,280,096	15,605,619	15,605,619	4,259,846	11,345,773	15,605,619	15,605,619	15,605,619

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1818	Repay School Dist Share CSE	137,946	131,166	178,849	178,849	66,548	112,301	178,849	107,089	107,089
A1819	Repayments - Child Care	78,000	77,720	85,786	85,786	29,421	56,365	85,786	77,720	77,720
A3619	State Aid - Child Care	7,483,693	7,150,863	7,445,838	7,445,838	417,720	7,028,118	7,445,838	7,150,863	7,150,863
A4619	Federal Aid - Child Care	3,952,021	3,681,229	4,657,431	4,657,431	764,395	3,893,036	4,657,431	3,898,634	3,898,634
Revenue Totals:		11,651,660	11,040,979	12,367,904	12,367,904	1,278,084	11,089,820	12,367,904	11,234,306	11,234,306
Net County Share		4,998,340	3,239,118	3,237,715	3,237,715	2,981,762	255,953	3,237,715	4,371,313	4,371,313

2020 Proposed Budget Report

6123: DSS - Juvenile Delinquent Care

Oneida County

October 02, 2019

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

Appropriations

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19				Budget Year 2020		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6123.495	Other Expenses	3,415,861	3,715,855	3,740,552	3,740,552	2,070,198	2,904,205	4,974,403	5,117,527	4,159,623
Appropriations Totals:		3,415,861	3,715,855	3,740,552	3,740,552	2,070,198	2,904,205	4,974,403	5,117,527	4,159,623

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19				Budget Year 2020		
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1823	Repayments - Juvenile Delin	70,185	29,999	62,269	62,269	6,375	55,894	62,269	53,662	53,662
A3089	State Aid - Raise the Age - DS	0	0	338,971	338,971	0	338,971	338,971	338,971	338,971
A3623	State Aid - Juvenile Delinquen	792,024	688,272	955,001	955,001	(228,065)	1,183,066	955,001	1,633,936	1,164,563
A4623	Federal Aid - Juvenile Delinqu	1,729,302	1,668,337	1,729,302	1,729,302	845,591	883,711	1,729,302	1,729,302	1,729,302
Revenue Totals:		2,591,511	2,386,608	3,085,543	3,085,543	623,901	2,461,642	3,085,543	3,755,871	3,286,498
Net County Share		824,350	1,329,246	655,009	655,009	1,446,297	442,563	1,888,860	1,361,656	873,125

2020 Proposed Budget Report

Oneida County

6129: DSS - Payments To State Training Schools

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6129.495	Other Expenses	1,025,000	3,166,164	1,500,000	1,500,000	(3,983,567)	5,483,567	1,500,000	2,000,000	1,500,000
Appropriations Totals:		1,025,000	3,166,164	1,500,000	1,500,000	(3,983,567)	5,483,567	1,500,000	2,000,000	1,500,000

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1829	Repayments - State Training S	0	0	0	0	0	0	0	0	0
Revenue Totals:		0	0	0	0	0	0	0	0	0
Net County Share		1,025,000	3,166,164	1,500,000	1,500,000	(3,983,567)	5,483,567	1,500,000	2,000,000	1,500,000

2020 Proposed Budget Report

6141: DSS - Safety Net Part-County

Oneida County

October 02, 2019

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

Appropriations

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6141.495	Other Expenses	15,148,948	13,306,470	14,000,000	14,000,000	4,495,917	9,504,083	14,000,000	14,000,000	13,700,000
Appropriations Totals:		15,148,948	13,306,470	14,000,000	14,000,000	4,495,917	9,504,083	14,000,000	14,000,000	13,700,000

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1841	Repayments - Safety Net Part	1,217,765	1,524,975	1,372,549	1,372,549	750,434	622,115	1,372,549	1,371,763	1,371,763
A3641	State Aid - Safety Net Part-Cou	3,982,063	3,343,333	3,614,138	3,614,138	879,234	2,734,904	3,614,138	3,606,827	3,519,827
A4641	Federal Aid - Safety Net Part-	199,930	247,708	164,907	164,907	80,325	84,582	164,907	190,904	190,904
Revenue Totals:		5,399,758	5,116,016	5,151,594	5,151,594	1,709,993	3,441,601	5,151,594	5,169,494	5,082,494
Net County Share		9,749,190	8,190,454	8,848,406	8,848,406	2,785,924	6,062,482	8,848,406	8,830,506	8,617,506

2020 Proposed Budget Report

Oneida County

6142: DSS - Emergency Assistance To Adults

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6142.495	Other Expenses	265,000	157,449	265,000	265,000	36,076	228,924	265,000	231,429	231,429
Appropriations Totals:		265,000	157,449	265,000	265,000	36,076	228,924	265,000	231,429	231,429

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1842	Repayments - Emergency Ass	9,000	8,203	6,900	6,900	2,810	4,090	6,900	7,837	7,837
A3642	State Aid - Emergency Assista	128,333	49,948	129,050	129,050	5,331	123,719	129,050	111,796	111,796
Revenue Totals:		137,333	58,151	135,950	135,950	8,141	127,809	135,950	119,633	119,633
Net County Share		127,667	99,298	129,050	129,050	27,936	101,115	129,051	111,796	111,796

2020 Proposed Budget Report

Oneida County

6143: DSS - Energy Crisis Assistance Program

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6143.495	Other Expenses	140,000	149,799	153,722	153,722	102,779	50,943	153,722	153,722	153,722
Appropriations Totals:		140,000	149,799	153,722	153,722	102,779	50,943	153,722	153,722	153,722

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2709	Refunds - HEAP Program	378,537	435,550	385,833	385,833	322,969	62,864	385,833	401,671	401,671
A4643	Federal Aid - HEAP Social Se	(238,537)	(285,111)	(232,111)	(232,111)	(163,136)	(68,975)	(232,111)	(247,949)	(247,949)
Revenue Totals:		140,000	150,439	153,722	153,722	159,833	(6,111)	153,722	153,722	153,722
Net County Share:		0	(640)	0	0	(57,054)	57,054	0	0	0

2020 Proposed Budget Report

Oneida County

6410: Planning - Economic Assistance and Opportunity

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6410.4951	Oneida County Tourism	15,000	15,000	0	0	0	0	0	0	0
A6410.4952	Animal Protection	0	0	0	0	0	0	0	0	150,000
A6412.495	MV Economic Development E	16,596	16,596	16,596	16,596	8,298	8,298	16,596	16,596	16,596
A6413.495	Town of Verona	250,000	250,000	0	0	0	0	0	0	0
A6413.495115	Town of Verona - Housing P	0	0	215,000	215,000	215,000	0	215,000	215,000	0
A6414.495	Oneida County Regional Assi	0	139,058	318,765	318,765	30,000	288,765	318,765	318,765	2,000,000
A6414.495115	ARGO	0	0	50,000	50,000	0	50,000	50,000	50,000	50,000
A6422.495	Northern OC Council of Govt	7,500	7,500	7,500	7,500	0	7,500	7,500	7,500	7,500
A6429.495115	BRAC Commission	0	25,000	0	0	0	0	0	0	25,000
A6432.495	Mohawk Valley Edge	300,000	300,000	300,000	200,000	0	200,000	200,000	200,000	200,000
A6432.495116	MV Edge - Promotion of OC	0	0	0	0	0	0	0	0	0
A6434.495	OC Snowmobile Association	200,000	266,588	200,000	200,000	196,963	3,037	200,000	200,000	200,000
A6436.495	Oneida Economic Zone - EDG	49,874	49,874	49,874	49,874	0	49,874	49,874	49,874	49,874
Appropriations Totals:		838,970	1,069,616	1,157,735	1,057,735	450,261	607,474	1,057,735	1,057,735	2,698,970

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3715	State Aid - Regional Tourism I	0	0	0	0	0	0	0	0	0
A3760	State Aid - Snowmobile Trails	200,000	266,588	200,000	200,000	196,963	3,037	200,000	200,000	200,000
Revenue Totals:		200,000	266,588	200,000	200,000	196,963	3,037	200,000	200,000	200,000
Net County Share		638,970	803,028	957,735	857,735	253,298	604,437	857,735	857,735	2,498,970

2020 Proposed Budget Report

6411: Budget - Community Assistance

Oneida County

October 02, 2019

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

Appropriations

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6411.4951	Economic Development	0	(450,000)	0	0	(500,000)	0	(500,000)	0	0
A6411.495115	City of Sherrill	0	0	0	0	0	0	0	190,000	190,000
A6411.495116	Village of Vernon	0	0	0	0	0	0	0	60,000	60,000
A6411.495117	Town of Augusta	0	0	0	0	0	0	0	75,000	75,000
A6411.495118	Town of Vienna	0	0	0	0	0	0	0	100,000	100,000
A6411.495119	Village of Sylvan Beach	0	0	0	0	0	0	0	50,000	50,000
A6411.495120	Town of Verona	0	0	0	0	0	0	0	250,000	250,000
A6411.495121	Town of Vernon	0	0	0	0	0	0	0	125,000	125,000
A6411.495122	Vernon-Verona-Sherrill Centr	0	0	0	0	0	0	0	700,000	700,000
Appropriations Totals:		0	(450,000)	0	0	(500,000)	0	(500,000)	1,550,000	1,550,000
Net County Share		0	(450,000)	0	0	(500,000)	0	(500,000)	1,550,000	1,550,000

2020 Proposed Budget Report

Oneida County

6510: Veterans Service Agency

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6510.101	Salaries	189,304	174,555	190,915	190,915	67,574	123,341	190,915	174,633	174,633
A6510.102	Temporary Help	10,574	10,593	10,692	10,692	5,114	5,578	10,692	11,057	11,057
A6510.411	Office Supplies	1,050	521	1,050	1,050	351	699	1,050	1,200	1,200
A6510.413	Rent/Lease - Equipment	1,381	1,381	1,381	1,726	2,072	(346)	1,726	1,381	1,381
A6510.416	Telephone	1,028	1,286	1,248	1,248	0	1,248	1,248	1,913	1,913
A6510.4163	Cellular Telephone	583	490	490	490	123	367	490	545	545
A6510.418	Meter Postage	2,000	1,560	1,675	1,675	257	1,418	1,675	1,675	1,675
A6510.425	Training & Special Schools	3,500	150	4,000	4,000	0	4,000	4,000	4,000	4,000
A6510.455	Travel & Subsistence	850	910	850	850	0	850	850	850	850
A6510.491	Other Materials & Supplies	23,000	20,324	25,000	25,000	19,733	5,267	25,000	25,000	25,000
A6510.492	Computer Software & Licen	12	0	915	915	0	915	915	0	243
A6510.495	Other Expenses	415	275	240	240	60	180	240	270	270
A6510.810	Retirement	29,582	28,880	29,834	29,834	7,067	22,767	29,834	31,736	31,390
A6510.830	Social Security	15,291	13,238	15,423	15,423	5,298	10,125	15,423	14,205	14,205
A6510.840	Workers Compensation	5,545	5,504	5,103	5,103	0	5,103	5,103	5,199	4,363
A6510.850	Unemployment Insurance	495	0	499	499	0	499	499	464	464
A6510.860	Health Insurance	96,518	71,813	78,157	78,157	22,014	56,143	78,157	77,137	74,332
Appropriations Totals:		381,128	331,480	367,472	367,817	129,661	238,154	367,815	351,265	347,521

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3710	State Aid - Veterans Service A	12,000	12,793	12,500	12,500	0	12,500	12,500	15,000	15,000
Revenue Totals:		12,000	12,793	12,500	12,500	0	12,500	12,500	15,000	15,000
Net County Share		369,128	318,687	354,972	355,317	129,661	225,654	355,315	336,265	332,521

2020 Proposed Budget Report

Oneida County

6610: Purchasing - Bureau of Weights and Measures

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6610.101	Salaries	115,550	128,366	130,589	130,589	61,645	68,944	130,589	130,407	130,407
A6610.103	Overtime	12,500	900	2,000	2,000	610	1,390	2,000	2,000	2,000
A6610.295	Other Equipment	3,200	3,082	0	0	0	0	0	1,200	1,200
A6610.411	Office Supplies	275	47	300	300	206	94	300	350	350
A6610.416	Telephone	182	192	179	179	0	179	179	200	200
A6610.4163	Cellular Telephone	1,169	980	980	980	245	735	980	982	982
A6610.418	Meter Postage	150	80	150	150	121	29	150	165	165
A6610.425	Training & Special Schools	600	297	600	600	300	300	600	600	600
A6610.436	Uniforms and Clothing	600	521	600	827	826	1	827	650	650
A6610.451	Automotive Supplies	500	15	500	635	635	0	635	2,000	2,000
A6610.452	Automotive Repairs	500	0	500	500	0	500	500	1,000	1,000
A6610.456	Gasoline & Oil	4,500	4,395	4,500	4,500	924	3,576	4,500	4,500	4,500
A6610.491	Other Materials & Supplies	900	414	900	900	116	784	900	900	900
A6610.492	Computer Software & Licen	24	0	24	24	0	24	24	0	0
A6610.493	Maintenance, Repair & Servi	900	581	900	900	576	324	900	900	900
A6610.495	Other Expenses	1,800	1,228	1,800	1,438	387	1,051	1,438	1,800	1,800
A6610.810	Retirement	17,276	19,784	19,329	19,329	4,968	14,361	19,329	22,158	19,948
A6610.830	Social Security	9,796	9,484	10,144	10,144	4,564	5,580	10,144	10,130	10,130
A6610.840	Workers Compensation	3,503	3,498	3,306	3,306	0	3,306	3,306	3,708	3,596
A6610.850	Unemployment Insurance	313	0	324	324	0	324	324	332	332
A6610.860	Health Insurance	21,905	21,877	23,189	23,189	9,547	13,642	23,189	25,205	24,289
Appropriations Totals:		196,143	195,741	200,814	200,814	85,671	115,144	200,815	209,187	205,949

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2615	Agriculture and Markets Viol	4,500	3,300	4,500	4,500	7,600	0	7,600	4,500	4,500
A2616	Reimburse - Petroleum Quali	9,500	10,179	9,500	9,500	2,444	7,056	9,500	11,515	11,515
A2617	Item Pricing Waiver Fees	0	0	0	0	0	0	0	0	0
A2619	Device Inspection Fees	60,000	57,554	60,000	60,000	9,734	50,266	60,000	60,000	60,000
Revenue Totals:		74,000	71,033	74,000	74,000	19,778	57,322	77,100	76,015	76,015
Net County Share		122,143	124,709	126,814	126,814	65,893	57,822	123,715	133,172	129,934

2020 Proposed Budget Report

6772: OFA - Office For The Aging

Oneida County

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
		Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
Account	Description									
A6772.101	Salaries	981,497	830,620	1,001,398	1,001,398	461,028	525,683	986,711	1,111,005	1,017,089
A6772.102	Temporary Help	10,578	1,414	15,643	15,643	4,730	7,455	12,185	15,643	15,643
A6772.103	Overtime	0	3,295	0	0	1,895	2,100	3,995	0	0
A6772.109	Salaries, Other	38,839	51,396	32,416	32,416	0	332,416	332,416	32,882	34,096
A6772.211	Office Equipment	0	2,514	0	0	0	715	715	0	0
A6772.295	Other Equipment	0	0	0	3,800	3,800	0	3,800	0	0
A6772.411	Office Supplies	1,350	1,177	1,350	1,413	560	790	1,350	1,350	1,350
A6772.412	Insurance & Bonding	4,293	6,957	4,293	4,293	0	6,000	6,000	6,800	6,800
A6772.413	Rent/Lease - Equipment	1,608	1,608	1,608	1,608	1,608	0	1,608	1,608	1,608
A6772.416	Telephone	2,324	2,690	2,548	2,548	0	2,944	2,944	3,123	3,123
A6772.417	Rent/Lease - Space	27,077	27,076	27,077	27,077	0	27,077	27,077	27,077	27,077
A6772.418	Meter Postage	2,200	1,863	1,806	1,806	1,259	755	2,014	2,090	2,090
A6772.454	Travel - Meetings, seminars e	750	1,669	800	800	779	121	900	1,500	1,500
A6772.455	Travel & Subsistence	29,000	20,758	29,000	29,000	11,051	16,748	27,799	27,000	27,000
A6772.491	Other Materials & Supplies	115	0	115	115	0	115	115	115	115
A6772.492	Computer Software & Licen	52	26	396	396	0	396	396	0	0
A6772.493	Maintenance, Repair & Servi	384	59	59	59	0	59	59	8,211	8,211
A6772.495115	Other Expenses	5,650	7,595	5,925	5,925	884	7,650	8,534	275,000	275,000
A6772.495116	Adult Daycare	265,000	213,879	265,000	265,000	113,258	216,661	329,919	14,040	14,040
A6772.495117	Aging Outreach Services	14,040	10,191	14,040	14,040	1,575	2,250	3,825	34,955	34,955
A6772.495118	Legal Services	25,000	25,805	25,000	25,000	0	28,716	28,716	37,500	37,500
A6772.495119	Elder Wellness Programs	15,000	14,014	15,000	15,000	26	31,849	31,875	0	0
A6772.495120	Older Worker Program	46,300	20,185	0	0	0	0	0	71,600	71,600
A6772.495121	Volunteer Services	21,600	20,350	27,600	27,600	0	31,350	31,350	73,500	73,500
A6772.495135	Caregiver Support	95,818	70,500	95,356	95,356	22,180	73,176	95,356	29,225	29,225
A6772.495136	Health Insurance Counseling	29,225	22,320	29,225	29,225	11,160	18,065	29,225	0	0
A6772.495149	Nursing Home Diversion / VA	85,000	46,750	85,000	85,000	2,125	6,375	8,500	35,000	35,000
A6772.495151	Balanced Incentive Payment P	35,000	31,905	35,000	35,000	0	35,000	35,000	0	0
A6772.810	Retirement	144,826	129,593	152,337	152,337	31,720	93,810	125,530	143,184	140,748
A6772.830	Social Security	75,895	59,992	77,804	77,804	33,438	940,948	974,386	79,071	79,004
A6772.840	Workers Compensation	27,721	24,679	26,055	26,055	0	26,055	26,055	28,941	27,022
A6772.850	Unemployment Insurance	2,476	15,560	2,538	2,538	0	2,538	2,538	2,584	2,308
A6772.860	Health Insurance	239,495	214,929	206,179	206,179	103,862	149,065	252,927	281,095	270,873
Appropriations Totals:		2,228,113	1,881,367	2,180,568	2,184,431	806,937	2,586,882	3,393,819	2,344,099	2,236,477

2020 Proposed Budget Report 6772: OFA - Office For The Aging

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1970	Contributions from Care Give	4,000	0	4,000	4,000	0	1,600	1,600	3,700	3,700
A1971	Contributions - Adult Daycare	4,000	715	4,000	4,000	450	600	1,050	3,700	3,700
A2390	Reimb fr Managed Care Orga	0	0	0	0	0	0	0	0	0
A2713	Miscellaneous Revenues	7,500	3,708	6,000	6,000	115	3,500	3,615	5,500	5,500
A3771.2	State Aid - OFA Unmet Needs	0	0	0	0	0	0	0	0	0
A3774	State Aid - SPOE Grant	60,744	3,155	0	0	0	0	0	0	0
A3775	Transportation Services for Th	14,701	16,314	14,701	14,701	2,342	12,359	14,701	14,701	14,701
A3777	State Aid - Community Servic	434,143	408,892	465,821	465,821	184,627	288,694	473,321	475,319	475,319
A3780	State Aid - BIP Caregiver Supp	0	0	0	0	0	0	0	0	0
A4772	Federal Aid - Program For Agi	416,931	315,586	370,026	370,026	61,519	325,382	386,901	528,647	528,647
A4775	Federal Aid - Caregiver Progr	211,244	150,441	357,778	357,778	36,273	115,684	151,957	380,948	380,948
A4777	Federal Aid - Senior Communi	50,930	20,487	0	0	0	0	0	0	0
A4778	Federal Aid - Nursing Home D	140,000	37,408	140,000	140,000	(84,365)	87,094	2,729	0	0
A4780	Federal Aid - BIPP - Balanced	481,460	322,340	436,331	436,331	106,524	367,287	473,811	504,726	504,726
Revenue Totals:		1,825,653	1,279,047	1,798,657	1,798,657	307,485	1,202,200	1,509,685	1,917,241	1,917,241
Net County Share		402,460	602,321	381,911	385,774	499,452	1,384,682	1,884,134	426,858	319,236

2020 Proposed Budget Report

6773: OFA - Senior Nutrition Program

Oneida County

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
		Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6773.101	Salaries	115,539	110,162	116,890	116,890	57,093	65,517	122,610	127,105	127,105
A6773.195	Other Fees & Services	30,488	5,460	42,900	42,900	11,557	27,887	39,444	42,900	42,900
A6773.211	Office Equipment	0	330	0	0	0	0	0	0	0
A6773.411	Office Supplies	225	153	225	225	0	225	225	225	225
A6773.412	Insurance & Bonding	1,083	578	1,083	1,083	0	1,083	1,083	978	978
A6773.416	Telephone	693	728	702	702	0	772	772	787	787
A6773.4163	Cellular Telephone Charges	2,249	2,091	1,963	1,963	505	2,761	3,266	2,772	2,772
A6773.417	Rent/Lease - Space	14,427	14,426	14,427	14,427	0	14,427	14,427	14,427	14,427
A6773.418	Meter Postage	1,320	1,088	1,188	1,188	0	1,203	1,203	1,254	1,254
A6773.455	Travel & Subsistence	3,000	767	3,000	3,000	117	450	567	2,800	2,800
A6773.4951	Other Expenses	1,745	2,083	1,730	1,730	550	1,180	1,730	2,215	2,215
A6773.495100	Nutrition Program	1,301,351	1,242,177	1,283,669	1,283,669	399,634	951,535	1,351,169	1,423,317	1,423,317
A6773.495104	Long Term Care - OCC DSS	2,099	127	1,236	1,236	0	0	0	810	810
A6773.495127	Private Pay Meals SNH	190,800	128,631	145,749	145,749	38,216	88,046	126,262	143,273	143,273
A6773.810	Retirement	15,481	16,105	17,501	17,501	4,158	13,343	17,501	18,883	14,849
A6773.830	Social Security	8,839	7,539	8,943	8,943	3,905	4,482	8,387	9,724	9,724
A6773.840	Workers Compensation	3,235	2,604	2,993	2,993	0	2,993	2,993	3,559	3,300
A6773.850	Unemployment Insurance	289	2,142	293	293	250	43	293	318	318
A6773.860	Health Insurance	44,469	40,971	58,611	58,611	20,180	28,252	48,432	53,275	51,338
Appropriations Totals:		1,737,332	1,578,163	1,703,103	1,703,103	536,164	1,204,199	1,740,363	1,848,622	1,842,392

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
		Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1972	Contrib Elderly Nutrition	169,950	115,326	163,821	163,821	39,288	78,576	117,864	160,925	160,925
A1975	Private Meal Revenue SNH	200,400	134,652	147,770	147,770	39,395	88,942	128,337	147,695	147,695
A2364	Reimb fr MH to OFA Sr Nutr	48,600	48,600	50,121	50,121	0	50,121	50,121	54,951	54,951
A2373	Reimburse LTC Meals OCC/D	0	0	0	0	0	0	0	0	0
A2710	Misc Revenue Senior Nutriti	77,253	38,481	57,936	57,936	11,088	38,426	49,514	54,416	54,416
A3771.3	State Aid - OFA Unmet Needs	0	0	0	0	0	0	0	0	0
A3776	State Aid - SNAP	473,791	457,534	473,791	473,791	253,107	220,684	473,791	473,791	473,791
A4776	Fed Aid Nutrition For The Eld	718,576	764,492	787,385	787,385	151,924	635,461	787,385	933,600	933,600
Revenue Totals:		1,688,570	1,559,085	1,680,824	1,680,824	494,802	1,112,210	1,607,012	1,825,378	1,825,378
Net County Share		48,762	19,078	22,279	22,279	41,363	91,989	133,352	23,244	17,014

2020 Proposed Budget Report

6774: OFA - Office Of Continuing Care

Oneida County

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A6774.101	Salaries	910,017	760,594	928,922	928,922	348,777	438,377	787,154	921,632	921,632
A6774.102	Temporary Help	24,062	27,354	37,021	37,021	12,553	21,000	33,553	21,614	21,614
A6774.103	Overtime	0	820	0	0	1,503	1,500	3,003	0	0
A6774.211	Office Equipment	0	495	0	879	879	0	879	0	0
A6774.246	Medical Equipment	0	1,392	0	0	0	0	0	0	0
A6774.411	Office Supplies	3,800	1,243	3,800	3,800	1,839	1,961	3,800	3,800	3,800
A6774.412	Insurance & Bonding	9,546	4,141	9,546	9,546	0	9,546	9,546	9,546	9,546
A6774.413	Rent/Lease - Equipment	2,980	2,979	4,508	4,508	2,980	745	3,725	4,508	4,508
A6774.416	Telephone	17,118	14,321	14,022	14,022	0	14,320	14,320	13,872	13,872
A6774.4163	Cellular Telephone Charges	2,380	1,753	1,834	1,834	358	946	1,304	1,347	1,347
A6774.417	Rent/Lease - Space	37,960	37,959	37,960	37,960	0	37,960	37,960	37,960	37,960
A6774.418	Meter Postage	1,980	1,633	1,758	1,758	0	1,813	1,813	1,881	1,881
A6774.454	Travel - Meetings, seminars e	1,200	1,515	1,500	1,500	713	1,310	2,023	2,000	2,000
A6774.455	Travel & Subsistence	22,500	14,587	22,470	21,591	6,393	11,607	18,000	21,170	21,170
A6774.491	Other Materials & Supplies	95	0	95	95	0	95	95	0	0
A6774.492	Computer Software & Licen	386	0	0	0	0	0	0	0	0
A6774.493	Maintenance, Repair & Servi	150	0	71	71	0	71	71	0	0
A6774.4951	Other Expenses	8,875	5,424	9,125	9,125	2,803	5,606	8,409	10,004	10,004
A6774.49599	In-Home Services	562,425	458,596	547,425	547,425	129,662	417,763	547,425	675,823	675,823
A6774.810	Retirement	145,232	122,678	136,756	136,756	29,855	106,901	136,756	135,203	135,353
A6774.830	Social Security	71,458	57,132	73,895	73,895	26,204	32,942	59,146	72,159	72,159
A6774.840	Workers Compensation	26,106	23,733	23,390	23,390	0	23,390	23,390	26,411	21,254
A6774.850	Unemployment Insurance	2,331	0	2,320	2,320	0	2,320	2,320	2,359	2,359
A6774.860	Health Insurance	231,903	193,149	200,329	200,329	78,551	113,578	192,129	214,175	206,387
Appropriations Totals:		2,082,504	1,731,498	2,056,747	2,056,747	643,070	1,243,751	1,886,821	2,175,464	2,162,669

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2365	Reimb EISEP Services	31,000	15,203	31,000	31,000	4,804	10,669	15,473	31,000	31,000
A2389	Nursing Assessments - Private	2,600	200	6,600	6,600	0	0	0	0	0
A3778	State Aid - EISEP	716,258	713,056	716,258	716,258	308,172	206,752	514,924	806,258	806,258
A4774	Federal Aid CAPA	1,183,917	854,830	1,112,230	1,112,230	276,066	828,198	1,104,264	1,112,230	1,112,230
Revenue Totals:		1,933,775	1,583,289	1,866,088	1,866,088	589,042	1,045,619	1,634,661	1,949,488	1,949,488

Oneida County	2020 Proposed Budget Report								October 02, 2019
	6774: OFA - Office Of Continuing Care								

Net County Share	148,729	148,209	190,659	190,659	54,028	198,132	252,160	225,976	213,181
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2020 Proposed Budget Report

Oneida County

7220: BOL - Oneida County Sports Facility Authority

October 02, 2019

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 (2018)		Current Year as of 06/30/19				Budget Year 2020		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A7220.495	Other Expenses	35,000	35,546	35,000	35,000	290	34,710	35,000	35,000	35,000
Appropriations Totals:		35,000	35,546	35,000	35,000	290	34,710	35,000	35,000	35,000
	Net County Share	35,000	35,546	35,000	35,000	290	34,710	35,000	35,000	35,000

2020 Proposed Budget Report

Oneida County

7240: Budget - Utica Zoological Society

October 02, 2019

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 (2018)		Current Year as of 06/30/19				Budget Year 2020		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A7240.4951	Other Expenses	150,000	150,000	150,000	150,000	150,000	0	150,000	150,000	150,000
A7240.4953	Special Funding	0	150,000	150,000	150,000	150,000	0	150,000	0	0
A7240.49597	Zoo Commitment- Water Regi	150,000	150,000	150,000	150,000	0	75,000	75,000	150,000	150,000
Appropriations Totals:		300,000	450,000	450,000	450,000	300,000	75,000	375,000	300,000	300,000
Net County Share		300,000	450,000	450,000	450,000	300,000	75,000	375,000	300,000	300,000

2020 Proposed Budget Report

Oneida County

7310: Youth Bureau

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A7310.101	Salaries	87,452	80,575	89,706	89,706	38,674	51,032	89,706	95,255	95,255
A7310.103	Overtime	7,500	387	4,000	4,000	81	3,919	4,000	2,000	2,000
A7310.109	Salaries, Other	10,562	10,562	11,066	11,066	0	11,066	11,066	11,066	11,066
A7310.211	Office Equipment	0	0	0	86	86	(86)	0	0	0
A7310.295	Other Equipment	1,000	0	1,000	1,000	0	1,000	1,000	1,000	1,000
A7310.411	Office Supplies	550	431	550	550	59	491	550	550	550
A7310.412	Insurance & Bonding	1,000	425	700	700	0	700	700	700	700
A7310.413	Rent/Lease - Equipment	1,500	1,216	1,500	1,500	1,217	283	1,500	1,500	1,500
A7310.416	Telephone	654	643	654	654	0	654	654	681	681
A7310.4163	Cellular Telephone Charges	583	490	490	490	152	338	490	622	622
A7310.417	Rent/Lease - Space	7,676	7,676	7,676	7,676	0	7,676	7,676	7,676	7,676
A7310.454	Travel - Meetings, seminars e	2,000	43	1,200	1,200	0	1,200	1,200	776	776
A7310.455	Travel & Subsistence	0	0	0	0	94	0	94	0	0
A7310.492	Computer Software & Licen	24	0	24	24	0	24	24	24	24
A7310.4951	Other Expenses	1,080	1,925	1,900	1,990	590	1,310	1,900	3,518	3,518
A7310.4952	Contributions / Dinner Expens	0	102	0	0	2,805	(2,805)	0	0	0
A7310.810	Retirement	14,022	12,632	13,339	13,339	3,112	10,227	13,339	13,878	13,479
A7310.830	Social Security	6,690	5,781	7,168	7,168	2,841	4,327	7,168	7,287	7,287
A7310.840	Workers Compensation	2,432	2,363	2,281	2,281	0	2,281	2,281	2,667	2,359
A7310.850	Unemployment Insurance	217	0	233	233	0	233	233	238	238
A7310.860	Health Insurance	15,048	21,167	28,457	28,457	3,267	25,190	28,457	8,624	8,310
Appropriations Totals:		159,990	146,417	171,944	172,120	52,977	119,061	172,038	158,062	157,041

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A1514	Reimb to Youth from Stop DW	3,000	659	3,000	3,000	0	0	0	3,000	3,000
A1514.01	Reimb Youth from Workforce	5,000	0	5,000	5,000	0	0	0	5,000	5,000
A1810	Youth Bureau - donations	0	476	0	0	6,405	0	6,405	0	0
A2070	Donations - Youth Bureau	0	0	0	0	129	0	129	0	0
A2363	Reimb Rec/Ed Fr DSS	0	0	0	0	0	0	0	0	0
Revenue Totals:		8,000	1,135	8,000	8,000	6,534	0	6,534	8,000	8,000
Net County Share		151,990	145,282	163,944	164,120	46,444	119,061	165,504	150,062	149,041

2020 Proposed Budget Report

Oneida County

7411: Budget - Libraries in Oneida County

October 02, 2019

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 (2018)		Current Year as of 06/30/19				Budget Year 2020		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A7410.495	Mid-York Library System	94,141	141,641	94,141	94,141	47,071	47,071	94,142	94,141	101,208
A7411.49574	Barneveld Library	1,643	1,643	1,643	1,643	0	1,643	1,643	1,643	1,766
A7411.49575	Boonville Library	4,732	4,732	4,732	4,732	0	4,732	4,732	4,732	5,087
A7411.49576	Bridgewater Library	1,054	1,054	1,054	1,054	0	1,054	1,054	1,054	1,133
A7411.49577	Camden Library	5,192	5,192	5,192	5,192	2,596	2,596	5,192	5,192	5,582
A7411.49578	Clayville Library	2,274	2,274	2,274	2,274	1,137	1,137	2,274	2,274	2,445
A7411.49579	Holland Patent Library	3,531	3,531	3,531	3,531	1,766	1,766	3,532	3,531	3,796
A7411.49580	Kirkland Library	13,627	13,627	13,627	13,627	6,814	6,814	13,628	13,627	14,650
A7411.49581	New Hartford Library	25,914	25,914	25,914	25,914	0	25,914	25,914	25,914	27,859
A7411.49582	New York Mills Library	6,942	6,942	6,942	6,942	3,471	3,471	6,942	6,942	7,463
A7411.49583	Oriskany Library	2,912	2,912	2,912	2,912	0	2,912	2,912	2,912	3,131
A7411.49584	Oriskany Falls Library	2,803	2,803	2,803	2,803	2,803	0	2,803	2,803	3,013
A7411.49585	Prospect Library	1,030	1,030	1,030	1,030	1,030	0	1,030	1,030	1,107
A7411.49586	Remsen Library	3,039	3,039	3,039	3,039	1,520	1,520	3,040	3,039	3,267
A7411.49587	Rome Library	261,296	261,296	261,296	261,296	130,648	130,648	261,296	261,296	280,910
A7411.49588	Sherrill Library	6,761	6,761	6,761	6,761	3,381	3,381	6,762	6,761	7,269
A7411.49589	Utica Library	261,296	261,296	261,296	261,296	130,648	130,648	261,296	261,296	280,910
A7411.49590	Vernon Library	2,327	2,327	2,327	2,327	0	2,327	2,327	2,327	2,502
A7411.49591	Waterville Library	7,461	7,461	7,461	7,461	3,731	3,731	7,462	7,461	8,021
A7411.49592	Western Library	1,895	1,895	1,895	1,895	0	1,895	1,895	1,895	2,037
A7411.49593	Whitesboro Library	30,632	30,632	30,632	30,632	0	30,632	30,632	30,632	32,931
A7411.49594	Woodgate Library	1,086	1,086	1,086	1,086	0	1,086	1,086	1,086	1,168
A7411.49595	Westmoreland Library	2,553	2,553	2,553	2,553	0	2,553	2,553	2,553	2,745
Appropriations Totals:		744,141	791,641	744,141	744,141	336,613	407,531	744,144	744,141	800,000
Net County Share		744,141	791,641	744,141	744,141	336,613	407,531	744,144	744,141	800,000

2020 Proposed Budget Report

8020: Planning

Oneida County

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A8020.101	Salaries	411,936	394,527	415,215	415,215	153,610	261,605	415,215	412,340	412,340
A8020.109	Salaries, Other	2,497	2,497	2,675	2,675	0	2,675	2,675	2,664	8,841
A8020.411	Office Supplies	1,235	1,234	1,235	1,235	457	778	1,235	1,375	1,375
A8020.413	Rent/Lease - Equipment	1,560	1,169	1,560	1,852	1,462	390	1,852	1,560	1,560
A8020.416	Telephone	1,500	1,345	1,251	1,251	0	1,251	1,251	1,387	1,387
A8020.4163	Cellular Telephone Charges	1,029	980	979	979	245	734	979	1,275	1,275
A8020.418	Meter Postage	300	101	100	100	15	85	100	110	110
A8020.455	Travel & Subsistence	500	617	600	600	172	428	600	1,200	1,200
A8020.491	Other Materials & Supplies	100	0	100	100	0	100	100	200	200
A8020.492	Computer Software & Licen	194	158	35	35	1,823	(1,788)	35	0	0
A8020.495	Other Expenses	970	809	970	970	352	618	970	1,375	25,375
A8020.810	Retirement	55,437	61,040	61,195	61,195	15,065	46,130	61,195	67,626	64,762
A8020.830	Social Security	31,513	28,644	31,763	31,763	10,960	20,803	31,763	31,544	31,544
A8020.840	Workers Compensation	11,324	11,356	11,755	11,755	0	11,755	11,755	11,546	8,815
A8020.850	Unemployment Insurance	1,011	0	1,023	1,023	0	1,023	1,023	1,031	1,031
A8020.860	Health Insurance	80,546	78,460	102,624	102,624	32,148	70,476	102,624	102,321	85,110
Appropriations Totals:		601,652	582,936	633,080	633,372	216,310	417,063	633,373	637,554	644,925

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2217	Reimb Planning fr Other Cou	0	0	0	0	0	0	0	0	0
A2665	Sale Of Maps	0	0	0	0	0	0	0	0	0
Revenue Totals:		0	0	0	0	0	0	0	0	0
Net County Share		601,652	582,936	633,080	633,372	216,310	417,063	633,373	637,554	644,925

2020 Proposed Budget Report

Oneida County

8700: Budget - Home and Community Services

October 02, 2019

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 (2018)		Current Year as of 06/30/19				Budget Year 2020		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A8730.495	OC Soil & Water Conservati	115,000	155,000	115,000	202,573	145,073	57,500	202,573	115,000	115,000
A8731.495	Other Expenses	0	0	0	25,000	0	25,000	25,000	0	0
A8750.495	Veterans - SU Law School se	0	50,000	50,000	50,000	50,000	0	50,000	50,000	50,000
A8751.495	Boonville Fair Assoc	9,089	9,089	9,089	9,089	0	9,089	9,089	9,089	9,089
Appropriations Totals:		124,089	214,089	174,089	286,662	195,073	91,589	286,662	174,089	174,089
Net County Share		124,089	214,089	174,089	286,662	195,073	91,589	286,662	174,089	174,089

2020 Proposed Budget Report

Oneida County

8710: DPW - Public Works - Reforestation

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A8710.102	Temporary Help	16,100	0	0	0	0	0	0	0	0
A8710.109	Salaries, Other	3,000	2,997	5,700	5,700	0	5,700	5,700	5,700	5,700
A8710.413	Rent/Lease - Equipment	4,000	3,972	8,000	8,000	0	8,000	8,000	8,000	8,000
A8710.491	Other Materials & Supplies	5,000	0	0	0	0	0	0	0	0
A8710.495	Other Expenses	33,400	13,408	15,000	15,000	1,243	13,000	14,243	15,000	15,000
Appropriations Totals:		61,500	20,376	28,700	28,700	1,243	26,700	27,943	28,700	28,700

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A2652	Minor Sales Forest Prod	61,335	175	1,335	1,335	1,160	1,335	2,495	1,335	1,335
Revenue Totals:		61,335	175	1,335	1,335	1,160	1,335	2,495	1,335	1,335
Net County Share		165	20,201	27,365	27,365	83	25,365	25,448	27,365	27,365

2020 Proposed Budget Report

Oneida County

8752: Budget - Cooperative Extension Association

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A8752.495140	Basic Operating Subsidy	430,357	430,357	430,357	430,357	215,179	215,179	430,357	500,357	500,357
A8752.495141	Rent Subsidy	92,052	92,052	92,052	92,052	46,026	46,026	92,052	92,052	92,052
A8752.495142	Farm Land Protection Board	750	750	750	750	375	375	750	750	750
A8752.495143	Ag Economic Develop Speci	90,799	90,799	90,799	90,799	45,400	45,400	90,799	90,799	90,799
A8752.495144	Rural Development	0	(31,941)	0	0	8,182	0	8,182	0	0
A8752.495148	Dairy Sustainability	0	0	50,000	50,000	25,000	25,000	50,000	50,000	50,000
A8752.495150	Ag in the Classroom	0	0	0	0	0	24,004	24,004	56,110	56,110
Appropriations Totals:		613,958	582,017	663,958	663,958	340,161	355,983	696,144	790,068	790,068
Net County Share		613,958	582,017	663,958	663,958	340,161	355,983	696,144	790,068	790,068

2020 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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A9040.840	Workers Compensation	0	(3)	0	0	2,192,095	0	2,192,095	0	0
A9050.850	Unemployment Insurance	0	0	0	0	4,275	0	4,275	0	0
A9060.860	Health Insurance	0	0	0	0	4,355,361	0	4,355,361	0	0
A9060.862	Health Ins Retiree Receipts	0	0	0	0	(881,863)	0	(881,863)	0	0
Appropriations Totals:		0	(3)	0	0	5,669,869	0	5,669,869	0	0
Net County Share		0	(3)	0	0	5,669,869	0	5,669,869	0	0

2020 Proposed Budget Report

Oneida County

8830: Youth Service Programs

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A8830.4951	Youth Development Programs	170,626	167,420	220,796	220,796	(16,261)	0	(16,261)	220,796	220,796
A8830.49556	Runaway & Homeless Youth F	111,570	92,282	33,788	33,788	0	0	0	33,169	33,169
A8830.49557	Locality Programs	56,568	51,938	52,480	52,480	(4,307)	0	(4,307)	50,520	50,520
Appropriations Totals:		338,764	311,640	307,064	307,064	(20,568)	0	(20,568)	304,485	304,485

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A3820	State Aid - Locality Programs	63,031	1,781	53,922	53,922	0	0	0	50,520	50,520
A3823	State Aid - RHY	105,702	86,267	86,268	86,268	(3,786)	0	(3,786)	33,169	33,169
A3902	State Aid - Youth Developmen	167,781	220,866	166,875	166,875	(85,748)	0	(85,748)	220,796	220,796
Revenue Totals:		336,514	308,914	307,065	307,065	(89,534)	0	(89,534)	304,485	304,485
Net County Share		2,250	2,726	(1)	(1)	68,966	0	68,966	0	0

2020 Proposed Budget Report

Oneida County

9900: Budget - Transfer To Other Funds

October 02, 2019

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 (2018)		Current Year as of 06/30/19				Budget Year 2020		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
A9902.9	Transfer to Debt Service Fund	21,743,004	21,743,004	22,544,631	22,544,631	22,544,631	0	22,544,631	22,178,497	21,778,497
A9922.9	Transfer to County Road Fund	5,274,681	4,774,681	5,403,162	5,403,162	0	5,403,162	5,403,162	6,157,818	5,765,538
A9926.9	Transfer to Joint Activities Fu	553,174	553,174	564,959	564,959	0	564,959	564,959	536,995	535,260
A9930.9	Transfer to Workforce Develop	182,496	182,496	187,366	187,366	0	187,366	187,366	182,496	182,496
A9950.9	Transfer to Capital Fund	2,910,218	3,410,218	500,000	1,350,000	0	0	0	0	2,655,000
Appropriations Totals:		30,663,573	30,663,573	29,200,118	30,050,118	22,544,631	6,155,487	28,700,118	29,055,806	30,916,791
Net County Share		30,663,573	30,663,573	29,200,118	30,050,118	22,544,631	6,155,487	28,700,118	29,055,806	30,916,791

2020 Proposed Budget Report

3310: D - Public Works Traffic Control

Oneida County

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D3310.101	Salaries	362,648	371,430	371,152	371,152	184,177	205,001	389,178	404,867	404,867
D3310.103	Overtime	20,000	30,216	22,000	22,000	15,770	10,500	26,270	25,000	25,000
D3310.109	Salaries, Other	0	0	0	0	0	0	0	0	0
D3310.295	Other Equipment	2,890	7,826	0	125	125	0	125	0	0
D3310.411	Office Supplies	150	139	150	150	75	75	150	150	150
D3310.413	Rent/Lease - Equipment	70,000	69,999	70,000	70,000	0	70,000	70,000	100,000	100,000
D3310.414	Utilities	1,300	1,095	1,300	1,300	410	601	1,011	1,300	1,300
D3310.436	Uniforms and Clothing	500	494	600	600	0	500	500	600	600
D3310.491	Other Materials & Supplies	350,000	304,529	350,000	349,875	205,464	37,512	242,976	350,000	350,000
D3310.495	Other Expenses	2,000	3,510	2,000	2,000	489	1,351	1,840	2,500	2,500
D3310.810	Retirement	53,448	60,097	59,293	59,293	15,132	45,396	60,528	68,846	60,098
D3310.830	Social Security	29,273	29,371	30,077	30,077	14,663	16,300	30,963	32,885	32,885
D3310.840	Workers Compensation	10,715	10,538	11,009	11,009	0	0	0	12,037	12,037
D3310.850	Unemployment Insurance	957	0	983	983	0	0	0	1,075	1,075
D3310.860	Health Insurance	105,209	98,464	109,911	109,911	41,597	58,237	99,834	109,816	109,816
Appropriations Totals:		1,009,090	987,709	1,028,475	1,028,475	477,902	445,473	923,375	1,109,076	1,100,328
Net County Share		1,009,090	987,709	1,028,475	1,028,475	477,902	445,473	923,375	1,109,076	1,100,328

2020 Proposed Budget Report

Oneida County

5010: D - Highways & Bridges Administration

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D5010.101	Salaries	244,459	258,235	262,444	262,444	120,757	134,831	255,588	264,496	269,883
D5010.103	Overtime	0	444	0	0	0	0	0	0	0
D5010.109	Salaries, Other	0	0	0	0	0	0	0	0	0
D5010.416	Telephone	12,000	8,009	12,000	12,000	780	7,480	8,260	9,000	9,000
D5010.4163	Cellular Telephone Charges	3,786	5,699	5,778	5,778	1,705	5,140	6,845	7,537	7,537
D5010.418	Meter Postage	250	306	150	150	18	230	248	165	165
D5010.425	Training & Special Schools	0	0	0	2,500	2,575	0	2,575	2,500	2,500
D5010.453	Charter of Hire of Vehicle	7,000	7,000	7,000	7,000	0	7,000	7,000	7,000	7,000
D5010.454	Travel - Meetings, seminars e	3,500	4,500	3,500	3,500	1,738	1,675	3,413	3,500	3,500
D5010.492	Computer Software & Licen	797	567	1,092	1,692	540	1,093	1,633	0	0
D5010.493	Maintenance, Repair & Servi	0	0	0	0	0	0	0	0	0
D5010.495	Other Expenses	350	300	350	350	300	0	300	350	350
D5010.810	Retirement	35,616	36,441	39,229	39,229	9,862	29,590	39,452	44,340	28,021
D5010.830	Social Security	18,701	18,865	20,078	20,078	8,787	10,195	18,982	20,234	20,646
D5010.840	Workers Compensation	6,794	4,913	7,292	7,292	0	0	0	7,406	7,406
D5010.850	Unemployment Insurance	607	0	652	652	0	0	0	662	675
D5010.860	Health Insurance	54,891	56,071	64,688	64,688	23,191	31,500	54,691	58,987	58,987
Appropriations Totals:		388,751	401,350	424,253	427,353	170,253	228,734	398,987	426,177	415,670

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D2590	Permits	12,000	12,200	12,000	12,000	9,600	1,750	11,350	12,000	12,000
D2650	Sale Of Scrap	1,500	2,225	1,500	1,500	4,085	0	4,085	1,500	1,500
D2680	Insurance Recoveries	0	774	0	0	595	0	595	0	0
D2692	Legal Settlements Received	0	0	0	0	0	0	0	0	0
D2701	Refund Of Prior Year Expense	0	0	0	0	0	0	0	0	0
D4305	Federal Aid - F.E.M.A. Grant	0	226,943	0	0	11,806	0	11,806	0	0
D5031-5031	General Fund (to D5010)	5,274,681	4,774,681	5,403,162	5,403,162	0	5,403,162	5,403,162	6,157,818	5,765,538
Revenue Totals:		5,288,181	5,016,823	5,416,662	5,416,662	26,086	5,404,912	5,430,998	6,171,318	5,779,038
Net County Share		(4,899,430)	(4,615,474)	(4,992,409)	(4,989,309)	144,167	(5,176,178)	(5,032,011)	(5,745,141)	(5,363,368)

2020 Proposed Budget Report

Oneida County

5020: D - Engineering

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D5020.101	Salaries	726,410	749,016	738,515	738,515	343,865	379,177	723,042	768,891	768,891
D5020.103	Overtime	800	772	800	800	666	28	694	800	800
D5020.109	Salaries, Other	0	0	0	0	0	0	0	0	0
D5020.211	Office Equipment	0	0	0	0	0	0	0	0	0
D5020.295	Other Equipment	0	137	0	0	0	0	0	0	0
D5020.411	Office Supplies	3,000	2,611	3,000	3,000	1,541	611	2,152	3,000	3,000
D5020.413	Rent/Lease - Equipment	2,016	1,891	2,016	2,016	1,891	125	2,016	2,016	2,016
D5020.4163	Cellular Telephone Charges	507	36	500	500	38	498	536	500	500
D5020.418	Meter Postage	770	693	770	770	115	573	688	825	825
D5020.425	Training & Special Schools	2,800	2,745	3,000	3,000	1,950	1,140	3,090	3,000	3,000
D5020.436	Uniforms and Clothing	100	0	100	100	0	100	100	100	100
D5020.453	Charter of Hire of Vehicle	24,500	24,500	24,500	24,500	24,500	24,500	49,000	24,500	24,500
D5020.454	Travel - Meetings, seminars e	200	555	200	200	93	(97)	(4)	200	200
D5020.491	Other Materials & Supplies	2,000	1,388	2,000	2,000	577	1,578	2,155	2,000	2,000
D5020.492	Computer Software & Licen	7,170	6,574	7,200	7,200	0	3,358	3,358	7,500	7,500
D5020.493	Maintenance, Repair & Servi	3,614	4,748	3,975	3,975	0	3,408	3,408	4,372	4,372
D5020.495	Other Expenses	1,000	0	1,000	1,000	0	0	0	1,000	1,000
D5020.810	Retirement	109,297	113,472	110,036	110,036	28,397	81,016	109,413	82,241	118,149
D5020.830	Social Security	55,631	55,349	56,558	56,558	25,552	29,877	55,429	58,820	58,820
D5020.840	Workers Compensation	20,262	20,271	20,600	20,600	0	(9)	(9)	21,529	21,529
D5020.850	Unemployment Insurance	1,809	0	1,840	1,840	0	1,809	1,809	1,922	1,922
D5020.860	Health Insurance	130,006	120,751	122,937	122,937	44,846	83,732	128,578	118,394	118,394
Appropriations Totals:		1,091,892	1,105,508	1,099,547	1,099,547	474,032	611,424	1,085,456	1,101,610	1,137,518

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D5031-5031/4	Capital Fund - Engineering	40,000	50,302	40,000	40,000	0	26,724	26,724	40,000	40,000
Revenue Totals:		40,000	50,302	40,000	40,000	0	26,724	26,724	40,000	40,000
Net County Share		1,051,892	1,055,206	1,059,547	1,059,547	474,032	584,700	1,058,732	1,061,610	1,097,518

2020 Proposed Budget Report

Oneida County

5110: D - Maintenance Of Highways & Bridges

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D5110.101	Salaries	3,397,156	3,367,755	3,393,196	3,393,196	1,670,341	1,875,001	3,545,342	3,617,091	3,617,091
D5110.102	Temporary Help	160,000	124,401	160,000	160,000	40,283	100,067	140,350	160,000	160,000
D5110.103	Overtime	230,000	263,680	240,000	240,000	180,901	99,701	280,602	250,000	250,000
D5110.109	Salaries, Other	70,065	70,065	70,868	70,868	0	70,868	70,868	109,545	109,545
D5110.211	Office Equipment	1,500	5,110	1,500	1,500	178	0	178	1,500	1,500
D5110.295	Other Equipment	19,700	23,769	30,700	30,980	24,135	6,565	30,700	55,935	55,935
D5110.411	Office Supplies	1,500	1,500	1,500	1,500	552	948	1,500	1,500	1,500
D5110.413	Rent/Lease - Equipment	789,843	789,843	751,778	751,778	0	751,778	751,778	1,000,000	1,000,000
D5110.436	Uniforms and Clothing	9,000	13,996	9,000	9,000	7,891	1,494	9,385	9,000	9,000
D5110.491	Other Materials & Supplies	470,000	358,660	470,000	503,435	463,899	241,973	705,872	665,000	665,000
D5110.492	Computer Software & Licen	0	0	0	5,000	5,000	0	5,000	6,000	6,000
D5110.495	Other Expenses	1,532,300	1,443,858	1,516,200	1,520,700	842,381	588,736	1,431,117	1,398,330	1,398,330
D5110.810	Retirement	548,307	564,705	565,733	565,733	141,868	425,604	567,472	643,791	568,604
D5110.830	Social Security	289,190	275,305	290,180	290,180	138,057	150,100	288,157	308,073	308,073
D5110.840	Workers Compensation	104,397	99,701	107,357	107,357	0	0	0	112,759	112,759
D5110.850	Unemployment Insurance	9,469	9,121	9,480	9,480	4,041	1,500	5,541	10,068	10,068
D5110.860	Health Insurance	940,494	976,891	990,871	990,871	398,399	560,001	958,400	1,114,875	1,114,875
D5112.495	CHIPS Expenditures	0	0	0	0	0	0	0	0	0
Appropriations Totals:		8,572,921	8,388,359	8,608,363	8,651,579	3,917,924	4,874,336	8,792,260	9,463,467	9,388,280

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D1710	Charges For Services	122,590	106,185	83,338	83,338	13,977	55,976	69,953	78,988	78,988
D2832	Reimbursement County Snow	50,250	50,250	52,000	52,000	0	52,000	52,000	52,000	52,000
D2834	NYS Reimbursement - Snow F	800,000	799,999	830,000	830,000	0	1,108,606	1,108,606	1,014,500	1,014,500
D2841	Labor Reimbursements from A	156,248	191,216	156,645	156,645	53,386	89,489	142,875	175,900	175,900
D3501	Consolidated Highway Aid	5,510,245	5,811,544	5,515,291	5,515,291	0	5,515,291	5,515,291	5,493,123	5,493,123
D5031-5031/2	Road Machinery - Labor	829,280	749,280	829,280	829,280	0	829,280	829,280	1,205,825	1,205,825
D5031-5031/3	Capital Fund -Labor	300,000	0	300,000	300,000	0	0	0	300,000	300,000
Revenue Totals:		7,768,613	7,708,474	7,766,554	7,766,554	67,363	7,650,642	7,718,005	8,320,336	8,320,336
Net County Share		804,308	679,885	841,809	885,025	3,850,561	(2,776,306)	1,074,255	1,143,131	1,067,944

2020 Proposed Budget Report

5142: D - Snow Removal County

Oneida County

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D5142.109	Salaries, Other	50,250	50,250	52,000	52,000	0	52,000	52,000	52,000	52,000
D5142.413	Rent/Lease - Equipment	80,400	80,400	115,000	115,000	0	115,000	115,000	115,000	115,000
D5142.425	Training & Special Schools	5,000	1,760	2,500	5,740	5,240	(2,740)	2,500	2,500	2,500
D5142.491	Other Materials & Supplies	70,350	64,496	50,000	55,854	5,854	44,146	50,000	50,000	50,000
D5142.495	Other Expenses	3,478,140	3,601,391	3,563,078	3,563,078	2,375,385	1,187,693	3,563,078	3,563,078	3,563,078
Appropriations Totals:		3,684,140	3,798,296	3,782,578	3,791,672	2,386,480	1,396,099	3,782,579	3,782,578	3,782,578

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D1136	Vehicle Use Tax	1,350,000	1,386,293	1,420,000	1,420,000	611,674	778,494	1,390,168	1,385,000	1,385,000
Revenue Totals:		1,350,000	1,386,293	1,420,000	1,420,000	611,674	778,494	1,390,168	1,385,000	1,385,000
Net County Share		2,334,140	2,412,004	2,362,578	2,371,672	1,774,806	617,605	2,392,411	2,397,578	2,397,578

2020 Proposed Budget Report

Oneida County

5144: D - Snow Removal State

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D5144.109	Salaries, Other	800,000	799,999	830,000	830,000	0	1,108,608	1,108,608	1,014,500	1,014,500
D5144.413	Rent/Lease - Property / Equipm	930,000	967,999	975,000	975,000	0	1,325,349	1,325,349	1,168,000	1,168,000
D5144.425	Training & Special Schools	7,000	5,885	6,000	7,115	4,615	1,385	6,000	6,000	6,000
D5144.491	Other Materials & Supplies	550,000	745,009	550,000	886,503	756,503	133,425	889,928	661,500	661,500
Appropriations Totals:		2,287,000	2,518,892	2,361,000	2,698,618	761,118	2,568,767	3,329,885	2,850,000	2,850,000

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
D2302	Reimburse Snow Removal	2,287,000	2,916,282	2,361,000	2,641,000	1,330,069	2,007,856	3,337,925	2,850,000	2,850,000
Revenue Totals:		2,287,000	2,916,282	2,361,000	2,641,000	1,330,069	2,007,856	3,337,925	2,850,000	2,850,000
Net County Share		0	(397,390)	0	57,618	(568,950)	560,911	(8,039)	0	0

2020 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 (2018)		Current Year as of 06/30/19				Budget Year 2020		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G8100.9	Transfer to Debt Service	4,202,909	3,855,989	4,771,999	4,771,999	4,771,999	0	4,771,999	8,646,900	8,646,900
G8101.9	Surcharge Transf to Debt Serv	1,089,858	973,081	958,985	958,985	958,985	0	958,985	962,662	962,662
Appropriations Totals:		5,292,767	4,829,070	5,730,984	5,730,984	5,730,984	0	5,730,984	9,609,562	9,609,562
Net County Share		5,292,767	4,829,070	5,730,984	5,730,984	5,730,984	0	5,730,984	9,609,562	9,609,562

2020 Proposed Budget Report

Oneida County

8110: G - Water Poll Control - Administration

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G8110.101	Salaries	336,159	339,460	343,947	343,947	162,580	181,367	343,947	358,551	374,353
G8110.103	Overtime	500	77	500	500	82	418	500	500	500
G8110.109	Salaries, Other	166,585	166,585	166,585	166,585	166,585	0	166,585	171,585	176,585
G8110.195	Other Fees & Services	1,581,000	1,196,592	2,001,100	2,001,100	383,317	1,617,783	2,001,100	1,959,000	1,959,000
G8110.295	Other Equipment	0	0	0	0	0	0	0	15,000	15,000
G8110.411	Office Supplies	3,200	1,205	3,500	3,500	2,060	1,440	3,500	5,000	5,000
G8110.413	Rent/Lease - Equipment	1,800	739	1,800	2,046	1,231	815	2,046	1,800	1,800
G8110.416	Telephone	7,827	10,490	12,014	12,014	3,778	8,236	12,014	13,623	13,623
G8110.4163	Cellular Telephone Charges	3,374	3,947	3,076	3,076	1,941	1,135	3,076	7,642	7,642
G8110.417	Rent/Lease - Space	17,300	15,000	17,300	17,300	0	17,300	17,300	17,300	17,300
G8110.418	Meter Postage	1,500	850	1,000	1,000	122	878	1,000	1,100	1,100
G8110.460	Bad debt Expense	20,000	14,107	20,000	20,000	9,595	10,405	20,000	20,000	20,000
G8110.492	Computer Software & Licen	44,838	14,874	58,658	77,294	44,343	32,951	77,294	58,606	58,606
G8110.493	Maintenance, Repair & Servi	850	0	850	850	0	850	850	850	850
G8110.495	Other Expenses	250,210	249,112	255,520	255,520	105,229	150,291	255,520	254,250	254,250
G8110.810	Retirement	50,644	51,869	57,639	57,639	12,982	44,657	57,639	60,541	60,541
G8110.830	Social Security	25,755	24,431	26,350	26,350	12,056	14,294	26,350	27,467	28,676
G8110.840	Workers Compensation	9,254	9,262	9,468	9,468	0	9,468	9,468	10,054	10,054
G8110.850	Unemployment Insurance	827	0	846	846	0	846	846	898	938
G8110.860	Health Insurance	34,501	26,846	36,241	36,241	11,717	24,524	36,241	30,934	30,934
G9901.9	Transfer to Trust - Surcharge	1,100,000	0	1,100,000	1,100,000	0	1,100,000	1,100,000	1,100,000	1,100,000
G9950.9	Transfer to Capital Sewer Fun	0	0	0	0	0	0	0	0	0
Appropriations Totals:		3,656,124	2,125,445	4,116,394	4,135,276	917,620	3,217,658	4,135,278	4,114,701	4,136,752

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G2120	Sewer Charges Water Board	13,905,542	12,922,667	14,313,489	14,313,489	973,088	13,340,401	14,313,489	15,783,546	15,783,546
G2121	Sewer Charges Water Districts	245,141	204,293	232,190	232,190	0	232,190	232,190	250,752	250,752
G2122	Sewer Charges Well Users	59,434	49,138	56,927	56,927	0	56,927	56,927	60,610	60,610
G2123	Sewer Charges Commercial I	212,000	164,001	207,326	207,326	0	207,326	207,326	257,033	257,033
G2124	Sauquoit Creek Consent Orde	1,100,000	(77,713)	1,050,000	1,050,000	0	1,050,000	1,050,000	1,100,000	1,100,000
G2124.1	SSO Surcharge - NY Mills	0	84,864	0	0	0	0	0	0	0
G2124.10	SSO Surcharge - OC Airport I	0	34,756	0	0	0	0	0	0	0

2020 Proposed Budget Report

Oneida County

8110: G - Water Poll Control - Administration

October 02, 2019

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G2124.2	SSO Surcharge - Whitesboro	0	158,647	0	0	0	0	0	0	0
G2124.3	SSO Surcharge - Oriskany	0	30,571	0	0	0	0	0	0	0
G2124.4	SSO Surcharge - Yorkville	0	59,370	0	0	0	0	0	0	0
G2124.5	SSO Surcharge - Village of Ne	0	56,181	0	0	0	0	0	0	0
G2124.6	SSO Surcharge - Whitestown	0	167,985	0	0	0	0	0	0	0
G2124.7	SSO Surcharge - Town of Ne	0	523,316	0	0	0	0	0	0	0
G2124.8	SSO Surcharge - Sauquoit W	0	41,723	0	0	0	0	0	0	0
G2124.9	SSO Surcharge - Clayville W	0	9,355	0	0	0	0	0	0	0
G2151	Late Fees	18,000	24,680	18,000	18,000	0	18,000	18,000	18,000	18,000
G2160	Industrial Program Fees & Cha	75,000	79,815	75,000	75,000	1,650	73,350	75,000	75,000	75,000
G2401	Interest & Earnings	0	123,698	0	0	95,956	0	95,956	0	0
G2401.1	Interest Earnings - Surcharge C	0	5,108	0	0	8,960	0	8,960	0	0
G2650	Sale of Scrap	1,500	1,386	1,500	1,500	0	1,500	1,500	1,500	1,500
G2690	Insurance Recoveries W.P.C.	0	0	0	0	0	0	0	0	0
G2701	Refund Of Prior Year Expense	0	0	0	0	0	0	0	0	0
G2769	Haulers Fees	300,000	344,009	300,000	300,000	159,480	140,520	300,000	330,000	330,000
G2770	Other Unclassified Revenues	7,500	127	7,500	7,500	112	7,388	7,500	7,500	7,500
G4305	Federal Aid - F.E.M.A. Grant	0	9,906	0	0	0	0	0	0	0
Revenue Totals:		15,924,117	15,017,884	16,261,932	16,261,932	1,239,248	15,127,602	16,366,850	17,883,941	17,883,941
Net County Share		(12,267,993)	(12,892,439)	(12,145,538)	(12,126,656)	(321,628)	(11,909,944)	(12,231,572)	(13,769,240)	(13,747,189)

2020 Proposed Budget Report

Oneida County

8120: G - Water Poll Control - Sanitary Sewers

October 02, 2019

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 (2018)		Current Year as of 06/30/19				Budget Year 2020		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G8120.101	Salaries	79,021	29,379	56,203	56,203	14,651	41,552	56,203	59,753	75,032
G8120.103	Overtime	7,000	1,835	5,000	5,000	1,555	3,445	5,000	5,000	5,000
G8120.251	Automotive Equipment	35,000	76,468	29,500	29,500	0	29,500	29,500	185,000	185,000
G8120.295	Other Equipment	6,100	8,008	6,100	6,480	2,440	4,040	6,480	5,100	5,100
G8120.451	Automotive Supplies	10,500	6,387	10,000	10,180	6,552	3,628	10,180	10,180	10,180
G8120.452	Automotive Repairs	5,000	2,016	5,000	5,000	4,021	979	5,000	8,000	8,000
G8120.455	Travel & Subsistence	100	0	100	100	0	100	100	100	100
G8120.456	Gasoline & Oil	24,860	11,997	24,860	25,128	18,611	6,517	25,128	24,860	24,860
G8120.491	Other Materials & Supplies	18,002	14,812	16,000	16,000	8,000	8,000	16,000	16,000	16,000
G8120.495	Other Expenses	270	0	270	270	0	270	270	270	270
G8120.810	Retirement	12,019	6,975	15,267	15,267	1,184	14,083	15,267	5,566	5,566
G8120.830	Social Security	6,581	2,253	4,683	4,683	1,174	3,509	4,683	4,954	6,123
G8120.840	Workers Compensation	2,409	2,453	1,714	1,714	0	1,714	1,714	1,814	1,814
G8120.850	Unemployment Insurance	216	0	153	153	0	153	153	162	220
G8120.860	Health Insurance	40,317	27,210	29,931	29,931	11,697	18,234	29,931	30,880	30,880
Appropriations Totals:		247,395	189,794	204,781	205,609	69,884	135,724	205,608	357,639	374,145
Net County Share		247,395	189,794	204,781	205,609	69,884	135,724	205,608	357,639	374,145

2020 Proposed Budget Report

Oneida County

8130: G - Water Poll Control - Sewage Treatment

October 02, 2019

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 (2018)		Current Year as of 06/30/19				Budget Year 2020		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G8130.101	Salaries	1,582,107	1,297,526	1,582,274	1,582,274	644,954	937,320	1,582,274	1,645,361	1,950,052
G8130.103	Overtime	285,000	282,672	285,000	285,000	118,405	166,595	285,000	285,000	337,725
G8130.211	Office Equipment	960	0	0	0	0	0	0	0	0
G8130.212	Computer Hardware	0	758	0	0	0	0	0	0	0
G8130.295	Other Equipment	14,000	15,113	15,600	15,600	15,423	177	15,600	9,220	9,220
G8130.412	Insurance & Bonding	39,225	14,132	139,225	139,225	266	138,959	139,225	139,225	139,225
G8130.414	Utilities	2,884,773	2,995,426	2,680,113	2,680,113	2,527,249	152,864	2,680,113	2,642,500	2,642,500
G8130.417	Rent/Lease - Space	3,500	3,620	3,500	3,500	0	3,500	3,500	3,500	3,500
G8130.425	Training & Special Schools	21,430	9,802	21,430	21,430	3,967	17,463	21,430	21,430	21,430
G8130.436	Uniforms and Clothing	1,000	0	1,000	5,500	4,499	1,001	5,500	2,500	2,500
G8130.455	Travel & Subsistence	1,000	100	1,000	1,000	0	1,000	1,000	1,000	1,000
G8130.491	Other Materials & Supplies	1,065,350	505,858	1,043,650	1,056,987	541,940	515,048	1,056,988	1,025,400	1,025,400
G8130.493	Maintenance, Repair & Servi	398,900	294,641	317,900	323,821	286,870	36,951	323,821	91,200	91,200
G8130.495	Other Expenses	313,815	172,481	894,115	894,270	139,153	755,118	894,271	1,051,260	1,051,260
G8130.810	Retirement	247,904	241,967	278,203	278,203	59,865	218,338	278,203	281,755	281,755
G8130.830	Social Security	142,834	115,651	142,847	142,847	55,878	86,969	142,847	147,673	175,015
G8130.840	Workers Compensation	52,248	44,706	52,225	52,225	0	52,225	52,225	54,051	54,051
G8130.850	Unemployment Insurance	4,665	387	4,663	4,663	0	4,663	4,663	4,826	5,720
G8130.860	Health Insurance	515,909	403,433	403,342	403,342	150,187	253,155	403,342	394,373	394,373
Appropriations Totals:		7,574,620	6,398,273	7,866,087	7,890,001	4,548,655	3,341,346	7,890,001	7,800,274	8,185,926
Net County Share		7,574,620	6,398,273	7,866,087	7,890,001	4,548,655	3,341,346	7,890,001	7,800,274	8,185,926

2020 Proposed Budget Report

Oneida County

8140: G - Water Poll Control - Industrial Prog

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
G8140.101	Salaries	79,910	81,480	82,362	82,362	39,800	42,562	82,362	89,132	97,315
G8140.103	Overtime	14,000	6,477	5,000	5,000	2,275	2,725	5,000	5,000	5,000
G8140.491	Other Materials & Supplies	500	0	500	500	0	500	500	5,000	5,000
G8140.495	Other Expenses	95,000	29,942	95,000	90,500	12,790	77,710	90,500	95,000	95,000
G8140.810	Retirement	13,581	13,324	14,782	14,782	3,337	11,445	14,782	15,683	15,683
G8140.830	Social Security	7,185	6,261	6,684	6,684	2,989	3,695	6,684	7,202	7,828
G8140.840	Workers Compensation	2,630	2,375	2,447	2,447	0	2,447	2,447	2,636	2,636
G8140.850	Unemployment Insurance	235	0	219	219	0	219	219	236	256
G8140.860	Health Insurance	30,028	28,011	30,812	30,812	12,210	18,602	30,812	32,235	32,235
Appropriations Totals:		243,069	167,870	237,806	233,306	73,401	159,905	233,306	252,124	260,953
Net County Share		243,069	167,870	237,806	233,306	73,401	159,905	233,306	252,124	260,953

2020 Proposed Budget Report

Oneida County

6293: J - Summer Youth Employment Prog

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6293.101	Salaries	0	58,750	0	0	481	(481)	0	0	0
J6293.102	Temporary Help - Counselors	130,125	126,101	104,086	104,086	26,246	77,840	104,086	104,086	104,086
J6293.103	Overtime	0	192	0	0	0	0	0	0	0
J6293.211	Office Equipment	1,000	0	0	0	0	0	0	0	0
J6293.295	Other Equipment	1,000	0	0	0	0	0	0	0	0
J6293.411	Office Supplies	1,000	1,208	0	0	0	0	0	0	0
J6293.412	Insurance & Bonding	1,000	0	0	0	0	0	0	0	0
J6293.413	Rent/Lease - Equipment	750	0	1,000	1,000	0	1,000	1,000	1,000	1,000
J6293.416	Telephone	1,000	0	0	0	0	0	0	0	0
J6293.417	Rent/Lease - Space	3,500	0	0	0	0	0	0	0	0
J6293.418	Meter Postage	500	150	0	0	0	0	0	0	0
J6293.455	Travel & Subsistence	5,500	3,411	2,500	2,500	0	2,500	2,500	2,500	2,500
J6293.491	Other Materials & Supplies	53,345	0	0	0	0	0	0	0	0
J6293.495	Other Expenses	54,028	63,832	0	0	585	(585)	0	0	0
J6293.830	Social Security	9,955	7,121	2,000	2,000	2,045	(45)	2,000	2,000	2,000
J6293.840	Workers Compensation	2,863	2,548	2,500	2,500	0	2,500	2,500	2,500	2,500
J6293.850	Unemployment Insurance	277	0	0	0	275	(275)	0	0	0
J6298.102	Temporary Help - Student Wo	206,125	193,619	115,181	115,181	0	115,181	115,181	115,181	115,181
J6298.830	Social Security	15,768	14,812	0	0	0	0	0	0	0
J6298.840	Workers Compensation	4,534	5,253	5,181	5,181	0	5,181	5,181	5,181	5,181
Appropriations Totals:		492,270	476,996	232,448	232,448	29,632	202,816	232,448	232,448	232,448

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J2921	Reimb from employers - TAN	64,000	0	0	0	0	0	0	0	0
J4791	Federal Aid - Summer Youth E	428,270	476,996	232,448	232,448	0	202,816	202,816	232,448	232,448
Revenue Totals:		492,270	476,996	232,448	232,448	0	202,816	202,816	232,448	232,448
Net County Share		0	0	0	0	29,632	0	29,632	0	0

2020 Proposed Budget Report

Oneida County

6300: J - WIOA

October 02, 2019

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 (2018)		Current Year as of 06/30/19				Budget Year 2020		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6300.101	Salaries	505,502	460,321	533,618	533,618	248,829	0	248,829	565,521	565,521
J6300.102	Temporary Help	24,087	21,935	24,087	24,087	16,631	0	16,631	24,087	24,087
J6300.109	Salaries, Other	11,500	13,807	11,500	11,500	0	0	0	11,500	11,500
J6300.195	Other Fees & Services	22,000	0	22,000	22,000	0	0	0	0	0
J6300.212	Computer Hardware	4,000	0	4,000	4,000	0	0	0	4,000	4,000
J6300.411	Office Supplies	2,500	3,506	2,500	2,500	5,641	0	5,641	5,500	5,500
J6300.412	Insurance & Bonding	11,175	6,557	11,175	11,175	0	0	0	11,175	11,175
J6300.413	Rent/Lease - Equipment	3,000	4,130	3,000	3,000	2,017	0	2,017	3,000	3,000
J6300.416	Telephone	15,000	13,184	15,000	15,000	134	0	134	15,000	15,000
J6300.4163	Cellular Telephone Charges	1,500	1,945	1,500	1,500	428	0	428	1,500	1,500
J6300.417	Rent/Lease - Space	80,000	117,082	80,000	80,000	9,448	0	9,448	80,000	80,000
J6300.418	Meter Postage	1,100	826	1,100	1,100	533	0	533	1,100	1,100
J6300.425	Training & Special Schools	350,000	178,458	350,000	350,000	87,245	0	87,245	282,949	282,949
J6300.454	Travel - Meetings, seminars e	8,000	7,056	8,000	8,000	800	0	800	8,000	8,000
J6300.455	Travel & Subsistence	7,000	1,970	7,000	7,000	0	0	0	7,000	7,000
J6300.491	Other Materials & Supplies	2,400	58	2,400	2,400	13,803	0	13,803	15,000	15,000
J6300.492	Computer Software & Licen	2,000	0	2,000	2,000	0	0	0	2,000	2,000
J6300.493	Maintenance, Repair & Servi	200	139	200	200	0	0	0	200	200
J6300.495	Other Expenses	37,062	53,659	37,000	37,000	9,145	0	9,145	37,000	37,000
J6300.495129	Rome One Stop Center Expen	58,000	9,063	58,000	58,308	4,416	0	4,416	58,000	58,000
J6300.810	Retirement	81,784	78,970	77,174	77,174	19,727	0	19,727	82,664	89,508
J6300.830	Social Security	38,671	42,610	39,017	39,017	19,645	0	19,645	39,017	39,017
J6300.840	Workers Compensation	14,032	15,788	15,788	15,788	0	0	0	15,788	15,788
J6300.850	Unemployment Insurance	1,253	644	1,253	1,253	728	0	728	1,253	1,253
J6300.860	Health Insurance	166,105	142,467	140,729	140,729	55,791	0	55,791	147,289	147,289
J6305.495	Title V - OFA Expenditures	0	0	0	0	0	0	0	0	0
Appropriations Totals:		1,447,871	1,174,175	1,448,041	1,448,349	494,961	0	494,961	1,418,543	1,425,387

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19				Budget Year 2020		
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J2388	Reimb for Grant Writer - MVC	54,806	55,960	54,806	54,806	14,279	0	14,279	50,000	50,000
J2701	Refund of Prior Year's Expend	0	0	0	0	0	0	0	0	0
J2925	Reimburse from WIB - Misc G	5,000	12,432	5,000	5,000	2,920	0	2,920	5,000	5,000
J4790	Federal Aid Title II	134,911	52,187	134,911	134,911	17,418	0	17,418	134,911	134,911
J4795	Federal Aid - WIOA - Adults	398,568	360,120	398,568	398,568	198,464	0	198,464	398,568	398,568

2020 Proposed Budget Report

6300: J - WIOA

Oneida County

October 02, 2019

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J4800	Federal Aid - WIOA - Youth	426,759	343,329	426,759	426,759	176,487	0	176,487	410,261	413,781
J4805	Federal Aid - WIOA - Dislocat	388,872	329,783	388,872	388,872	159,491	0	159,491	388,872	388,872
J4824	Rome One-Stop WIOA Reven	34,255	20,364	34,255	34,255	10,182	0	10,182	34,255	34,255
Revenue Totals:		1,443,171	1,174,175	1,443,171	1,443,171	579,241	0	579,241	1,421,867	1,425,387
Net County Share		4,700	0	4,870	5,178	(84,280)	0	(84,280)	(3,324)	0

2020 Proposed Budget Report

6302: J - Administration - Other Grants

Oneida County

October 02, 2019

Appropriations

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6302.102	Temporary Help	8,289	1,102	6,444	6,444	147	5,444	5,591	5,444	5,444
J6302.109	Salaries, Other	0	0	0	0	0	1,000	1,000	1,000	1,000
J6302.495	Other Expenses	0	0	0	0	0	0	0	0	0
J6302.830	Social Security	633	84	0	0	11	0	11	0	0
Appropriations Totals:		8,922	1,187	6,444	6,444	158	6,444	6,602	6,444	6,444

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J1910-1910	Youth Probation Employment	7,922	2,478	5,444	5,444	0	6,286	6,286	6,444	6,444
J1916	Reimbursement from Tobacco	1,000	1,187	1,000	1,000	0	0	0	0	0
Revenue Totals:		8,922	3,665	6,444	6,444	0	6,286	6,286	6,444	6,444
Net County Share		0	(2,478)	0	0	158	158	316	0	0

2020 Proposed Budget Report

Oneida County

6303: J - Oneida County College Student Corps

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6303.102	Temporary Help	300,000	371,161	300,000	300,000	67,144	70,217	137,361	300,000	300,000
J6303.495131	MVCC - Volunteer Fire Tui	50,000	49,651	50,000	50,000	22,139	22,659	44,798	50,000	50,000
J6303.830	Social Security	30,600	26,293	35,300	35,300	5,136	0	5,136	35,300	35,300
J6303.840	Workers Compensation	10,133	9,271	10,133	10,133	0	0	0	10,133	10,133
J6303.850	Unemployment Insurance	1,000	0	1,000	1,000	0	0	0	1,000	1,000
Appropriations Totals:		391,733	456,375	396,433	396,433	94,419	92,876	187,295	396,433	396,433

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J1918	Reimburse CS Corps - OCW	0	0	0	0	0	1,200	1,200	0	0
J1921	Reimb From Other OC Depar	0	0	0	0	0	5,000	5,000	0	0
J1922	Reimb from Health CS Corps	0	0	0	0	0	0	0	0	0
J1924	Reimburse from Personnel C/	1,200	0	1,200	1,200	0	0	0	1,200	1,200
J1927	Reimburse from WIB C/S Cor	0	0	0	0	0	0	0	0	0
J1928	Reimburse from OC Stop DW	5,000	0	5,000	5,000	0	0	0	5,000	5,000
J1932	Reimburse CS Corps - DSS	0	1,433	0	0	0	0	0	0	0
J1933	Reimburse from Public Defen	0	0	0	0	0	2,210	2,210	0	0
J1934	Reimburse from Public Defen	2,210	0	2,210	2,210	0	1,990	1,990	2,210	2,210
J1936	Reimburse from Audit & Con	1,990	0	1,990	1,990	0	0	0	1,990	1,990
J1937	Reimburse from District Atto	5,000	16,826	5,000	5,000	0	5,000	5,000	5,000	5,000
J1940	Reimburse from Workforce D	6,000	8,853	6,000	6,000	0	6,000	6,000	0	0
J1941	Reimburse from Purchasing	2,211	0	2,211	2,211	0	2,211	2,211	6,000	6,000
J1943	Reimburse from Law Dept	0	1,120	0	0	0	0	0	2,211	2,211
J2350	College Corps Grants	0	0	0	0	0	0	0	0	0
J2920	Reimb from Employers CS Co	190,326	140,805	190,326	190,326	0	189,822	189,822	190,326	190,326
J5031	General Fund	182,496	182,496	187,366	187,366	0	0	0	182,496	182,496
Revenue Totals:		396,433	351,532	401,303	401,303	0	213,433	213,433	396,433	396,433
Net County Share		(4,700)	104,843	(4,870)	(4,870)	94,419	(120,557)	(26,138)	0	0

2020 Proposed Budget Report

Oneida County

6305: J - Title V - OFA

October 02, 2019

Appropriations

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6305.102	Temporary Help	46,445	16,455	0	0	0	0	0	0	0
J6305.830	Social Security	3,555	1,259	0	0	0	0	0	0	0
Appropriations Totals:		50,000	17,714	0	0	0	0	0	0	0

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J1910-1910/3	OFA Older Workers Program	50,000	17,707	0	0	0	0	0	0	0
Revenue Totals:		50,000	17,707	0	0	0	0	0	0	0
Net County Share		0	8	0	0	0	0	0	0	0

2020 Proposed Budget Report

Oneida County

6306: J - TAA

October 02, 2019

Appropriations

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6306.425	Training & Special Schools	80,000	10,043	25,000	25,000	1,926	22,184	24,110	25,000	25,000
J6306.495	Other Expenses	0	704	0	0	890	0	890	0	0
Appropriations Totals:		80,000	10,746	25,000	25,000	2,816	22,184	25,000	25,000	25,000

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J3763	State Aid - Trade Adj Assistan	80,000	10,746	25,000	25,000	2,816	22,184	25,000	25,000	25,000
Revenue Totals:		80,000	10,746	25,000	25,000	2,816	22,184	25,000	25,000	25,000
Net County Share		0	0	0	0	0	0	0	0	0

2020 Proposed Budget Report

6307: J - 2nd Chance - Career Tech Grant

Oneida County

October 02, 2019

Appropriations

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J6307.101	Salaries	46,379	0	254,450	254,450	0	0	0	0	0
J6307.109	Salaries, Other	0	0	95,100	95,100	0	0	0	0	0
J6307.411	Office Supplies	2,600	0	5,000	5,000	0	0	0	0	0
J6307.425	Training & Special Schools	40,000	0	0	0	0	0	0	0	0
J6307.454	Travel - Meetings, seminars e	2,500	0	3,000	3,000	0	0	0	0	0
J6307.492	Computer Software & Licen	30,400	0	35,000	35,000	0	0	0	0	0
J6307.495	Other Expenses	0	115,794	142,976	142,976	105,588	434,387	539,975	550,000	550,000
J6307.810	Retirement	7,096	0	8,000	8,000	0	0	0	0	0
J6307.830	Social Security	3,548	0	5,000	5,000	0	0	0	0	0
J6307.840	Workers Compensation	1,299	0	1,300	1,300	0	0	0	0	0
J6307.850	Unemployment Insurance	116	0	116	116	0	0	0	0	0
J6307.860	Health Insurance	58	0	58	58	0	(58)	(58)	0	0
Appropriations Totals:		133,996	115,794	550,000	550,000	105,588	434,329	539,917	550,000	550,000

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
J4807	Federal Aid - 2nd Chance Tec	133,996	115,794	550,000	550,000	105,588	444,412	550,000	550,000	550,000
Revenue Totals:		133,996	115,794	550,000	550,000	105,588	444,412	550,000	550,000	550,000
Net County Share		0	0	0	0	0	(10,083)	(10,083)	0	0

2020 Proposed Budget Report

Oneida County

8220: K - Planning - Joint Activity / Planning Fund

October 02, 2019

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 (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
K8221.101	Salaries	987,655	885,070	935,663	935,663	354,029	581,634	935,663	949,104	949,104
K8221.102	Temporary Help	7,703	0	7,703	7,703	0	7,703	7,703	7,703	7,703
K8221.211	Office Equipment	1,900	952	2,400	3,437	3,034	403	3,437	14,500	14,500
K8221.212	Computer Hardware	4,850	4,823	5,100	5,100	0	5,100	5,100	5,400	5,400
K8221.295	Other Equipment	1,500	428	200	200	0	200	200	4,450	4,450
K8221.411	Office Supplies	4,500	3,447	4,500	4,500	2,553	1,947	4,500	4,500	4,500
K8221.412	Insurance & Bonding	8,021	7,289	8,021	8,021	0	8,021	8,021	8,021	8,021
K8221.416	Telephone	4,800	4,581	4,303	4,303	0	4,303	4,303	4,845	4,845
K8221.4163	Cellular Telephone Charges	1,029	1,010	1,015	1,015	193	822	1,015	1,468	1,468
K8221.418	Meter Postage	1,200	998	1,000	1,000	34	966	1,000	1,100	1,100
K8221.451	Automotive Supplies	600	0	600	600	103	497	600	1,200	1,200
K8221.452	Automotive Repairs	550	0	550	550	39	511	550	550	550
K8221.453	Charter or Hire of Vehicle	0	0	0	0	0	0	0	4,200	4,200
K8221.454	Travel - Meetings, seminars e	0	0	0	0	0	0	0	0	13,750
K8221.455	Travel - Daily Expenses	6,000	5,599	6,000	6,000	645	5,355	6,000	19,750	6,000
K8221.456	Gasoline & Oil	1,547	1,014	1,473	1,473	0	1,473	1,473	1,150	1,150
K8221.491	Other Materials & Supplies	150	49	150	150	43	107	150	150	150
K8221.492	Computer Software & Licen	10,294	9,790	10,690	10,690	3,441	7,249	10,690	12,125	12,125
K8221.495	Other Expenses	339,250	20,115	330,250	330,250	3,345	326,905	330,250	355,750	355,750
K8221.810	Retirement	150,550	139,113	145,358	145,358	33,644	111,714	145,358	151,711	156,076
K8221.830	Social Security	76,145	64,487	72,168	72,168	25,767	46,401	72,168	73,196	73,196
K8221.840	Workers Compensation	27,700	27,367	23,997	23,997	0	23,997	23,997	26,791	26,791
K8221.850	Unemployment Insurance	2,473	0	2,343	2,343	0	2,343	2,343	2,392	2,392
K8221.860	Health Insurance	209,060	190,642	233,656	233,656	64,753	168,903	233,656	195,626	195,626
Appropriations Totals:		1,847,477	1,366,774	1,797,140	1,798,177	491,623	1,306,554	1,798,177	1,845,682	1,850,047

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
K2304	Reimbursement For Services - C	120,439	30,329	83,439	83,439	44,374	39,065	83,439	79,849	79,849
K2314	Reimbursement Planning Serv	106,296	89,394	108,675	108,675	53,638	55,037	108,675	106,476	106,476
K2770	Other Unclassified Revenue	10,000	16,817	10,000	10,000	2,134	7,866	10,000	10,000	10,000
K3909	State Aid Comprehensive Plan	3,750	21,592	3,750	3,750	0	3,750	3,750	3,750	3,750
K4909	Federal Aid - Comprehensive I	1,053,818	659,660	1,026,317	1,026,317	20,087	1,006,230	1,026,317	1,114,712	1,114,712
K5031-5031	General Fund	553,174	553,174	564,959	564,959	0	564,959	564,959	536,995	535,260
Revenue Totals:		1,847,477	1,370,965	1,797,140	1,797,140	120,232	1,676,907	1,797,139	1,851,782	1,850,047

2020 Proposed Budget Report

Oneida County

8220: K - Planning - Joint Activity / Planning Fund

October 02, 2019

Net County Share	<u>0</u>	<u>(4,191)</u>	<u>0</u>	<u>1,037</u>	<u>371,391</u>	<u>(370,353)</u>	<u>1,038</u>	<u>(6,100)</u>	<u>0</u>
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2020 Proposed Budget Report

5130: M - Road Machinery Fund

Oneida County

October 02, 2019

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

Appropriations

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
M5130.109	Salaries, Other	829,280	749,280	829,280	829,280	0	829,280	829,280	1,205,825	1,205,825
M5130.212	Computer Hardware	0	4,625	0	0	0	0	0	2,800	2,800
M5130.251	Automotive Equipment	104,000	239,052	0	2,000	1,820	0	1,820	0	0
M5130.295	Other Equipment	14,000	18,990	21,700	21,700	14,430	7,200	21,630	19,993	19,993
M5130.412	Insurance & Bonding	100,000	93,408	100,000	100,000	1,320	98,680	100,000	100,000	100,000
M5130.414	Utilities	100,000	112,273	85,000	85,000	67,721	35,920	103,641	101,150	101,150
M5130.417	Rent/Lease - Space	0	106,210	85,150	85,150	45,736	32,670	78,406	78,405	78,405
M5130.425	Training & Special Schools	0	0	0	350	350	0	350	1,000	1,000
M5130.451	Automotive Supplies	425,000	526,893	425,000	458,416	288,995	238,672	527,667	505,000	505,000
M5130.452	Automotive Repairs	90,000	86,616	90,000	94,964	38,516	48,917	87,433	90,000	90,000
M5130.456	Gasoline & Oil	550,000	570,621	610,000	607,650	459,778	154,391	614,169	615,000	615,000
M5130.491	Other Materials & Supplies	50,000	28,616	50,000	54,582	29,130	16,549	45,679	55,000	55,000
M5130.492	Computer Software & Licen	3,000	960	3,000	3,000	972	2,000	2,972	8,500	8,500
M5130.493	Maintenance, Repair & Servi	35,000	23,099	35,000	40,886	34,784	12,248	47,032	40,000	40,000
M5130.495	Other Expenses	105,600	82,758	105,150	105,151	84,010	12,342	96,352	105,180	105,180
Appropriations Totals:		2,405,880	2,643,400	2,439,280	2,488,129	1,067,562	1,488,869	2,556,431	2,927,853	2,927,853

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
M1290	Reimbursement Auto Supplies	19,487	19,096	15,523	15,523	3,332	15,749	19,081	21,950	21,950
M2650	Sale Of Scrap & Excess Mater	2,500	2,687	2,500	2,500	0	2,000	2,000	2,500	2,500
M2656	Sale Of Surplus - EBay	20,000	18,131	20,000	20,000	0	20,000	20,000	20,000	20,000
M2680	Insurance Recoveries	0	0	0	0	369,524	0	369,524	0	0
M2701	Refund of Prior Year's Expend	0	0	0	0	177	0	177	0	0
M2811	Rental Equipment To General	12,500	12,472	12,500	12,500	0	12,500	12,500	16,500	16,500
M2813	Sales Of Gas General Fund	149,650	137,618	145,479	145,479	52,056	75,543	127,599	152,403	152,403
M2822	Rental Equipment To County I	1,901,743	1,939,741	1,943,278	1,943,278	24,500	2,269,126	2,293,626	2,414,500	2,414,500
M2852	Rental Equipment To Capital I	300,000	0	300,000	300,000	0	0	0	300,000	300,000
M5031	Transfer From General Fund	0	0	0	0	0	0	0	0	0
Revenue Totals:		2,405,880	2,129,745	2,439,280	2,439,280	449,589	2,394,918	2,844,507	2,927,853	2,927,853
Net County Share		0	513,655	0	48,849	617,973	(906,049)	(288,076)	0	0

2020 Proposed Budget Report

Oneida County

9300: V - Debt Service Fund - General

October 02, 2019

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

Appropriations

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
V9310.409	Arbitrage Verification Expens	750	0	750	750	0	0	0	0	0
V9310.419	Bond Issue and Note Expense	6,000	2,967	6,000	6,000	269	105,006	105,275	370	370
V9310.6100	BAN Principal	155,000	5,655,000	1,067,000	1,067,000	1,182,129	0	1,182,129	0	0
V9310.6135	9/08 34A (exempt) \$12.931	0	0	0	0	0	0	0	0	0
V9310.61351	9/08 34B (taxable) \$7.735	0	0	0	0	0	0	0	0	0
V9310.6137	4/09 Series A (exempt) 21.37	1,485,000	1,485,000	0	0	0	0	0	0	0
V9310.61371	4/09 Series B (taxable) 7.515	600,000	600,000	600,000	600,000	600,000	0	600,000	525,000	525,000
V9310.61381	8/09 Series D (Taxable BAB's	1,135,000	1,135,000	1,150,000	1,150,000	0	1,150,000	1,150,000	1,135,000	1,135,000
V9310.6140	2/10 \$10.59M Refunding (wa	1,302,130	1,302,130	1,287,295	1,287,295	1,287,295	0	1,287,295	530,000	530,000
V9310.6141	5/10 \$17.35M BAB's (MBBA	1,280,000	1,280,000	1,280,000	1,280,000	1,280,000	0	1,280,000	1,180,000	1,180,000
V9310.6144	2011 Refunding issue	305,000	305,000	305,000	305,000	305,000	0	305,000	305,000	305,000
V9310.6145	5/12 \$21.665M	1,370,000	1,370,000	1,415,000	1,415,000	1,415,000	0	1,415,000	0	0
V9310.6146	3/13 14,316,325 issue #43	1,000,000	1,000,000	850,000	850,000	850,000	0	850,000	885,000	885,000
V9310.6147	4/13 15,515,000 refunding #4	2,125,170	2,125,170	1,102,795	1,102,795	1,102,795	0	1,102,795	978,200	978,200
V9310.6148	5/14 26.755M Issue#45	1,245,000	1,245,000	1,295,000	1,295,000	1,295,000	0	1,295,000	1,122,000	1,122,000
V9310.6149	5/15 20.92M Issue#46	1,205,000	1,205,000	1,240,000	1,240,000	1,240,000	0	1,240,000	1,280,000	1,280,000
V9310.6150	QECB Principal	230,625	230,625	230,625	230,625	0	230,625	230,625	230,625	230,625
V9310.6151	5/16 \$20.875M Issue #48	1,400,000	1,400,000	1,425,000	1,425,000	1,425,000	0	1,425,000	1,465,000	1,465,000
V9310.6152	5/11/17 Refunding Issue #49 \$	705,110	705,110	1,824,990	1,824,990	1,824,990	0	1,824,990	1,831,640	1,831,640
V9310.61522	5/11/17 Refunding Issue #49	720,000	720,000	735,000	735,000	735,000	0	735,000	750,000	750,000
V9310.6153	5/17/17 Issue #50 \$23,170,00	1,365,000	1,365,000	1,725,000	1,725,000	1,725,000	0	1,725,000	1,785,000	1,785,000
V9310.6154	5/15/18 Issue #51 \$18,685,00	0	0	900,000	900,000	900,000	0	900,000	1,160,000	1,160,000
V9310.6155	5/19 \$28.9 - issue#52	0	0	0	0	0	0	0	1,420,000	1,420,000
V9310.6156	6/19 \$11.455M refunding	0	0	0	0	0	0	0	1,205,000	1,205,000
V9310.7100	BAN Interest	135,625	145,064	41,375	41,375	41,375	0	41,375	0	0
V9310.7234	8/07 #20.666 Ban #31	0	0	0	0	0	0	0	0	0
V9310.7237	4/09 Series A (exempt) 21.37	25,988	25,988	0	0	0	0	0	0	0
V9310.72371	4/09 Series B (taxable) 7.515	197,625	197,625	160,125	160,125	89,438	70,688	160,126	124,313	124,313
V9310.72381	8/09 Series D (Taxable BAB's	445,139	445,139	387,402	387,402	193,701	193,701	387,402	327,751	327,751
V9310.7240	2/10 \$10.59M Refunding #38	110,508	110,508	53,856	53,856	40,605	13,250	53,855	13,250	13,250
V9310.7242	5/10 \$17.35M BAB's #39 (ME	513,158	513,158	448,749	448,749	240,797	207,952	448,749	384,740	384,740
V9310.7244	2011 Refunding issue (was 20	54,500	54,500	42,300	42,300	24,200	18,100	42,300	30,100	30,100
V9310.7245	5/12 \$21.665M	463,544	463,544	421,770	421,770	221,497	0	221,497	0	0
V9310.7246	3/13 14,316,325 issue #43	278,213	278,213	259,713	259,713	134,106	125,606	259,712	242,363	242,363
V9310.7247	4/13 15,515,000 refunding #4	161,784	161,784	97,226	97,226	59,641	37,585	97,226	50,715	50,715
V9310.7248	5/14 26.755M Issue#45	323,515	323,515	291,765	291,765	418,951	(127,186)	291,765	261,553	261,553
V9310.7249	5/15 20.92M Issue#46	545,013	545,013	511,350	511,350	0	511,350	511,350	473,550	473,550
V9310.7250	QECB Interest	66,789	66,420	66,420	66,420	33,210	33,210	66,420	66,420	66,420

2020 Proposed Budget Report

9300: V - Debt Service Fund - General

Oneida County

October 02, 2019

Appropriations

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
V9310.7251	5/16 \$20.875M Issue #48	391,363	391,363	363,113	363,113	188,681	174,431	363,112	334,213	334,213
V9310.7252	5/11/17 Refunding Issue #49 \$	359,424	359,424	324,999	324,999	176,187	148,812	324,999	260,991	260,991
V9310.72522	5/11/17 Refunding Issue #49	69,387	69,387	57,174	57,174	31,893	25,281	57,174	42,665	42,665
V9310.7253	5/17/17 Issue #50 \$23,170,00	784,458	784,458	489,500	489,500	253,375	236,125	489,500	454,400	454,400
V9310.7254	5/15/18 Issue #51 \$18,685,00	0	0	772,176	772,176	520,301	251,875	772,176	489,250	489,250
V9310.7255	5/19 \$28.9 - issue#52	0	0	0	0	0	0	0	1,017,400	1,017,400
V9310.7256	6/19 \$11.455M refunding	0	0	0	0	0	165,863	165,863	518,725	518,725
V9991	Repayments to Esc Agent Adv	0	0	0	0	0	13,043,209	13,043,209	0	0
Appropriations Totals:		22,560,818	28,066,103	23,228,468	23,228,468	19,835,433	16,615,483	36,450,916	22,880,234	22,880,234

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
V2214	Excess refunding proceeds re	0	10	0	0	0	6,682	6,682	0	0
V2215	NYS Reimburse - Court Hous	47,156	40,439	26,970	26,970	15,177	11,814	26,991	14,850	14,850
V2219	Reimb Debt Service From AU	96,250	5,596,250	0	0	0	0	0	0	0
V2402	Transfer Premium on Security	0	5,958	0	0	0	0	0	0	0
V2403	Transfer - Earnings On Securi	8,000	99,855	30,000	30,000	0	375,000	375,000	300,000	300,000
V2710	Premium & Accrued Interest o	0	0	0	0	0	1,693,199	1,693,199	0	0
V2770.1	Interest Subsidy - BABs (2009	80,438	80,379	61,504	61,504	38,297	23,207	61,504	42,004	42,004
V2770.12	Interest Subsidy - MBBA 201	145,157	145,192	124,550	124,550	67,819	56,731	124,550	104,070	104,070
V2770.2	Interest Subsidy - RZEDB's	83,813	83,748	83,813	83,813	52,146	31,667	83,813	83,813	83,813
V2770.3	QECCB Interest Subsidy	57,000	58,387	57,000	57,000	29,256	27,744	57,000	57,000	57,000
V2835	Transfer - From Capital Fund	0	146,130	0	0	0	0	0	0	0
V2838	MVCC Capital Chargebacks R	300,000	273,814	300,000	300,000	0	270,000	270,000	200,000	250,000
V5031	Transfer - From General Fund	21,743,004	21,743,004	22,544,631	22,544,631	22,544,631	0	22,544,631	22,178,497	21,778,497
V5791	Advanced Refunding Bonds	0	0	0	0	0	11,455,000	11,455,000	0	0
Revenue Totals:		22,560,818	28,273,166	23,228,468	23,228,468	22,747,326	13,951,044	36,698,370	22,980,234	22,630,234
Net County Share		0	(207,063)	0	0	(2,911,893)	2,664,439	(247,454)	(100,000)	250,000

2020 Proposed Budget Report

Oneida County

9340: V - Debt Service Fund - Sewer

October 02, 2019

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

Appropriations

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
V9340.419	Bond Issue and Note Expense	5,849	86,823	87,772	87,772	0	320,228	320,228	158,440	158,440
V9340.6100	EFC Short Term Financing Pr	0	0	1,000,000	1,000,000	210,000	0	210,000	0	0
V9340.6101	EFC short term principal - no	0	0	0	0	0	0	0	0	0
V9340.6124	4/99 EFC 1.016 - Issue #23E	55,000	55,000	0	0	0	0	0	0	0
V9340.6135	9/08 34A (exempt) \$12.931	0	0	0	0	0	0	0	0	0
V9340.6137	4/09 Series A (exempt) 21.37	140,000	140,000	0	0	0	0	0	0	0
V9340.61381	8/09 Series D (Taxable BAB's	265,000	265,000	250,000	250,000	0	250,000	250,000	265,000	265,000
V9340.6140	2/10 \$10.59M Refunding (wa	12,870	12,870	12,705	12,705	12,705	0	12,705	0	0
V9340.6141	5/10 \$17.35M BAB's (MBBA	20,000	20,000	20,000	20,000	20,000	0	20,000	20,000	20,000
V9340.6147	4/13 15,515,000 refunding #4	699,830	699,830	772,205	772,205	772,205	0	772,205	796,800	796,800
V9340.6148	5/14 26.755M Issue#45	310,000	310,000	310,000	310,000	310,000	0	310,000	333,000	333,000
V9340.6150	8/15 EFC \$12.6M	69,071	69,071	70,000	70,000	70,000	0	70,000	70,000	70,000
V9340.6152	5/11/17 Refunding Issue #49 \$	109,890	109,890	250,010	250,010	250,010	0	250,010	253,360	253,360
V9340.6154	EFC 2017 LT Issue-C6-6070-	1,912,760	1,100,000	952,115	952,115	952,115	0	952,115	960,000	960,000
V9340.6155	5/19 \$28.9 - issue#52	0	0	0	0	0	0	0	95,000	95,000
V9340.6157	EFC 2019 LT Issue C6-6070-	0	0	0	0	0	0	0	2,625,000	2,625,000
V9340.6158	EFC 2019 LT Issue Hardship C	0	0	0	0	0	0	0	400,010	400,010
V9340.7200	EFC Short Term Financing Int	0	0	0	0	22,254	147,468	169,722	140,000	140,000
V9340.7224	4/99 EFC 1.016 - Issue #23E	1,012	875	0	0	0	0	0	0	0
V9340.7237	4/09 Series A (exempt) 21.37	2,450	2,450	0	0	0	0	0	0	0
V9340.72381	8/09 Series D (Taxable BAB's	104,211	104,211	90,731	90,731	45,365	45,365	90,730	77,764	77,764
V9340.7240	2/10 \$10.59M Refunding (wa	830	830	270	270	270	0	270	0	0
V9340.7242	5/10 \$17.35M BAB's (MBBA	9,886	9,886	8,880	8,880	4,696	4,183	8,879	7,838	7,838
V9340.7247	4/13 15,515,000 refunding #4	124,716	124,716	95,275	95,275	55,359	39,915	95,274	59,911	59,911
V9340.7248	5/14 26.755M Issue#45	312,535	312,535	304,786	304,786	154,330	150,455	304,785	296,748	296,748
V9340.7250	8/15 EFC \$12.6M	39,576	39,576	39,241	39,241	19,714	19,526	39,240	38,826	38,826
V9340.7252	5/11/17 Refunding Issue #49 \$	49,326	49,326	44,477	44,477	24,113	20,363	44,476	35,660	35,660
V9340.7254	EFC 2017 LT Issue-C6-6070-	0	386,761	500,250	500,250	251,316	248,933	500,249	495,273	495,273
V9340.7255	5/19 \$28.9 - issue#52	0	0	0	0	0	0	0	189,825	189,825
V9340.7257	EFC 2019 LT Issue C6-6070-	0	0	0	0	0	236,638	236,638	1,365,517	1,365,517
Appropriations Totals:		4,244,812	3,899,649	4,808,717	4,808,717	3,174,454	1,483,074	4,657,528	8,683,972	8,683,972

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
V2404	Transfer - Int. & Earn. Water C	0	2,330	0	0	0	6,000	6,000	5,000	5,000

2020 Proposed Budget Report

9340: V - Debt Service Fund - Sewer

Oneida County

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Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
V2770.11	Interest Subsidy - Sewer BAB'	19,027	18,434	14,100	14,100	0	14,100	14,100	9,788	9,788
V2770.121	Interest Subsidy - MBBA 201	2,842	2,797	2,520	2,520	1,348	1,172	2,520	2,186	2,186
V2770.22	Interest Subsidy - Sewer RZEE	20,034	20,099	20,098	20,098	0	20,098	20,098	20,098	20,098
V2834	Transfer from Capital Sewer (	0	0	0	0	0	0	0	0	0
V5034	Transfer - From Sewer Fund	4,202,909	3,855,989	4,771,999	4,771,999	4,771,999	(157,189)	4,614,810	8,646,900	8,646,900
Revenue Totals:		4,244,812	3,899,649	4,808,717	4,808,717	4,773,347	(115,819)	4,657,528	8,683,972	8,683,972
Net County Share		0	0	0	0	(1,598,893)	1,598,893	0	0	0

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Oneida County

9341: V - Debt Service Fund - Sewer Surcharge

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Appropriations

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
V9341.419	Bond Issue And Note Expense	22,875	47,967	49,462	49,462	0	49,462	49,462	47,974	47,974
V9341.6100	EFC Short Term Financing Pr	635,000	0	0	0	0	0	0	0	0
V9341.6150	8/15 EFC \$12.6M	273,438	273,438	270,000	270,000	270,000	0	270,000	275,000	275,000
V9341.61541	EFC 2017 LT Issue-C6-6070-	0	365,000	316,562	316,562	316,562	0	316,562	320,000	320,000
V9341.7200	EFC Short Term Financing Int	0	0	0	0	0	0	0	0	0
V9341.7250	8/15 EFC \$12.6M	158,545	158,545	157,235	157,235	78,979	78,256	157,235	155,619	155,619
V9341.72541	EFC 2017 LT Issue-C6-6070-	0	128,131	165,726	165,726	83,259	82,467	165,726	164,069	164,069
Appropriations Totals:		1,089,858	973,081	958,985	958,985	748,799	210,185	958,984	962,662	962,662

Revenues

Budget Accounts		Prior Year (2018)		Current Year as of 06/30/19					Budget Year 2020	
Account	Description	Adopted	Revenue	Adopted	Modified	Orders and Expenditures	Anticipated Remaining	Year End Projected	Departmental Request	County Executive Proposed
V5034.1	Transfer - From Sewer Surcha	1,089,858	973,081	958,985	958,985	958,985	0	958,985	962,662	962,662
Revenue Totals:		1,089,858	973,081	958,985	958,985	958,985	0	958,985	962,662	962,662
Net County Share		0	0	0	0	(210,186)	210,185	(1)	0	0