

# 2021 Adopted Budget Report

Oneida County

## 1010: Board of Legislators

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1010.101	Salaries	741,307	724,210	755,098	755,098	350,782	744,099	744,099	744,099
A1010.102	Temporary Help	5,000	1,424	5,000	5,000	0	0	0	0
A1010.109	Salaries, Other	0	0	1,743	1,743	0	0	0	0
A1010.211	Office Equipment	500	159	500	500	0	200	200	200
A1010.295	Other Equipment	0	549	0	0	0	0	0	0
A1010.411	Office Supplies	1,800	1,181	1,800	1,800	859	1,800	1,800	1,800
A1010.413	Rent/Lease - Equipment	1,682	1,682	1,682	1,682	1,682	1,682	1,682	1,682
A1010.416	Telephone	2,036	2,059	2,220	2,220	499	1,980	1,980	1,980
A1010.4163	Cellular Telephone Charges	1,642	769	787	787	131	2,548	2,548	2,548
A1010.418	Meter Postage	2,200	1,207	2,420	2,420	298	2,493	2,493	2,493
A1010.454	Travel - Meetings, seminars e	2,500	3,372	3,000	3,000	663	1,500	1,500	1,500
A1010.455	Travel & Subsistence	25,000	19,771	25,000	25,000	4,716	25,000	25,000	25,000
A1010.491	Other Materials & Supplies	500	152	1,000	1,000	0	0	0	0
A1010.492	Computer Software & Licen	1,824	1,725	4,000	4,000	0	2,163	2,163	2,163
A1010.4951	Other Expenses	22,604	19,728	17,338	22,588	8,558	12,178	12,178	12,178
A1010.810	Retirement	110,123	110,772	115,212	115,212	27,696	123,456	122,700	122,700
A1010.830	Social Security	56,710	54,473	57,765	57,765	26,087	56,924	56,924	56,924
A1010.840	Workers Compensation	18,835	19,551	19,954	19,954	0	20,035	20,035	20,035
A1010.850	Unemployment Insurance	1,839	0	1,888	1,888	0	1,860	1,860	1,860
A1010.860	Health Insurance	44,765	55,038	60,330	60,330	32,071	84,835	81,452	81,452
<b>Appropriations Totals:</b>		<b>1,040,867</b>	<b>1,017,823</b>	<b>1,076,737</b>	<b>1,081,987</b>	<b>454,043</b>	<b>1,082,753</b>	<b>1,078,614</b>	<b>1,078,614</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1220	Reimburse Workers Comp Ad	87,402	87,402	103,422	103,422	0	108,849	108,849	108,849
<b>Revenue Totals:</b>		<b>87,402</b>	<b>87,402</b>	<b>103,422</b>	<b>103,422</b>	<b>0</b>	<b>108,849</b>	<b>108,849</b>	<b>108,849</b>
Net County Share		<b>953,465</b>	<b>930,421</b>	<b>973,315</b>	<b>978,565</b>	<b>454,043</b>	<b>973,904</b>	<b>969,765</b>	<b>969,765</b>

# 2021 Adopted Budget Report

## 1110: County Courts - Pistol Permits

Oneida County

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1110.101	Salaries	88,590	90,484	92,803	92,803	92,803	97,774	97,774	97,774
A1110.102	Temporary Help	22,478	21,031	23,510	23,510	23,510	23,510	23,510	23,510
A1110.211	Office Equipment	1,500	0	1,500	1,500	1,500	1,500	1,500	1,500
A1110.212	Computer Hardware	3,812	0	0	0	0	0	0	0
A1110.411	Office Supplies	10,000	7,138	8,000	8,000	8,000	6,400	6,400	6,400
A1110.413	Rent/Lease - Equipment	1,268	491	1,393	1,393	1,393	1,115	1,115	1,115
A1110.416	Telephone	1,023	1,012	1,500	1,500	1,500	989	989	989
A1110.418	Meter Postage	2,000	1,469	1,057	1,057	1,057	2,000	2,000	2,000
A1110.436	Uniforms and Clothing	300	0	250	250	250	0	0	0
A1110.491	Other Materials & Supplies	500	240	450	450	450	405	405	405
A1110.492	Computer Software & Licen	755	728	1,220	1,220	1,220	1,028	1,028	1,028
A1110.493	Maintenance, Repair & Servi	1,500	0	1,500	1,500	1,500	1,125	1,125	1,125
A1110.4951	Other Expenses	4,000	3,007	3,000	3,085	3,085	4,243	4,243	4,243
A1110.810	Retirement	15,347	16,636	14,998	14,998	14,998	17,300	17,194	17,194
A1110.830	Social Security	9,163	7,598	8,898	8,898	8,898	9,278	9,278	9,278
A1110.840	Workers Compensation	2,801	2,969	3,030	3,030	3,030	3,396	3,396	3,396
A1110.850	Unemployment Insurance	295	0	291	291	291	303	303	303
A1110.860	Health Insurance	41,701	44,328	43,665	43,665	43,665	48,756	46,812	46,812
<b>Appropriations Totals:</b>		<b>207,033</b>	<b>197,131</b>	<b>207,065</b>	<b>207,150</b>	<b>207,150</b>	<b>219,122</b>	<b>217,072</b>	<b>217,072</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2545	Licenses Gun Dealers	100	240	200	200	200	200	200	200
A2546	Pistol Permits & Amendments	58,500	73,875	60,500	60,500	60,500	63,525	63,525	63,525
<b>Revenue Totals:</b>		<b>58,600</b>	<b>74,115</b>	<b>60,700</b>	<b>60,700</b>	<b>60,700</b>	<b>63,725</b>	<b>63,725</b>	<b>63,725</b>
<b>Net County Share</b>		<b>148,433</b>	<b>123,016</b>	<b>146,365</b>	<b>146,450</b>	<b>146,450</b>	<b>155,397</b>	<b>153,347</b>	<b>153,347</b>

# 2021 Adopted Budget Report

Oneida County

## 1162: DA - Law Enforcement

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1162.196	Investigations	10,000	5,000	10,000	10,000	10,000	35,000	35,000	35,000
A1162.211	Office Equipment	10,000	9,526	10,000	10,889	3,527	10,000	10,000	10,000
A1162.212	Computer Hardware	5,000	8,413	5,000	8,000	7,008	5,000	5,000	5,000
A1162.251	Automotive Equipment	35,000	36,141	45,000	45,000	0	10,000	10,000	10,000
A1162.295	Other Equipment	5,000	7,151	20,000	20,000	11,714	20,000	20,000	20,000
A1162.425	Training & Special Schools	5,000	6,946	5,000	5,000	3,591	5,000	5,000	5,000
A1162.4365	Body Armor	2,000	0	3,500	3,500	0	0	0	0
A1162.454	Travel - Meetings, seminars e	10,000	27,497	25,000	25,000	7,502	30,000	30,000	30,000
A1162.455	Travel & Subsistence	2,500	0	5,000	5,000	3,141	5,000	5,000	5,000
A1162.491	Other Materials & Supplies	2,000	0	2,000	2,000	1,000	10,000	10,000	10,000
A1162.492	Computer Software & Licen	5,000	0	5,728	2,728	1,000	5,728	5,728	5,728
A1162.4951	Other Expenses	25,000	15,070	30,000	30,000	13,292	35,000	35,000	35,000
A1162.496	Prosecution Expenses	0	0	20,000	20,000	10,000	50,000	50,000	50,000
<b>Appropriations Totals:</b>		<b>116,500</b>	<b>115,744</b>	<b>186,228</b>	<b>187,117</b>	<b>71,776</b>	<b>220,728</b>	<b>220,728</b>	<b>220,728</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1207	Approp F.B. Prior Year Forfe	116,500	115,744	185,500	185,500	71,776	80,728	80,728	80,728
A2651	Sale of Scrap - DA Law Enforc	0	0	0	0	0	0	0	0
A2667	Misc Revenue - DA Forfeitu	0	0	0	0	0	15,000	15,000	15,000
A2678.1	Federal Seizure - DA Law Enf	0	0	0	0	0	125,000	125,000	125,000
A2712	Court Ordered Forfeitures	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>116,500</b>	<b>115,744</b>	<b>185,500</b>	<b>185,500</b>	<b>71,776</b>	<b>220,728</b>	<b>220,728</b>	<b>220,728</b>
<b>Net County Share</b>		<b>0</b>	<b>0</b>	<b>728</b>	<b>1,617</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2021 Adopted Budget Report

## 1165: DA - District Attorney Office

Oneida County

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1165.101	Salaries	3,163,163	3,206,073	3,345,247	3,318,743	3,318,743	3,339,384	3,154,915	3,154,915
A1165.102	Temporary Help	100,000	99,223	100,000	90,000	90,000	79,616	79,616	79,616
A1165.103	Overtime	20,000	19,456	20,000	15,000	6,844	0	0	0
A1165.109	Salaries, Other	15,000	28,130	30,278	30,278	4,000	10,000	10,000	10,000
A1165.1951	Other Fees and Services	15,000	3,796	15,000	15,000	12,606	15,000	15,000	15,000
A1165.196	Investigations	10,000	10,000	20,000	20,000	5,000	0	0	0
A1165.211	Office Equipment	5,000	0	5,000	5,000	2,000	0	0	0
A1165.212	Computer Hardware	1,000	0	1,000	1,000	565	1,000	1,000	1,000
A1165.251	Automotive Equipment	2,000	0	2,000	2,000	1,000	0	0	0
A1165.295	Other Equipment	5,000	0	2,000	2,000	1,000	0	0	0
A1165.411	Office Supplies	6,000	7,300	6,000	6,000	4,913	6,000	6,000	6,000
A1165.413	Rent/Lease - Equipment	6,000	2,684	8,100	8,100	8,084	8,100	8,100	8,100
A1165.416	Telephone	9,746	10,253	10,911	10,911	10,911	9,703	9,703	9,703
A1165.4163	Cellular Telephone	8,604	16,304	15,193	15,193	14,554	14,289	14,289	14,289
A1165.418	Meter Postage	3,000	3,012	3,300	3,300	2,992	3,399	3,399	3,399
A1165.425	Training & Special Schools	5,000	3,808	4,000	4,000	2,000	0	0	0
A1165.451	Automotive Supplies	414	6,899	3,100	3,100	2,918	4,500	4,500	4,500
A1165.452	Automotive Repairs	374	2,277	850	850	850	2,500	2,500	2,500
A1165.454	Travel - Meetings, seminars e	5,000	3,813	5,000	5,000	1,000	0	0	0
A1165.455	Travel & Subsistence	17,000	16,546	15,000	15,000	12,027	13,000	13,000	13,000
A1165.456	Gasoline & Oil	12,001	8,503	12,610	12,610	10,348	7,303	7,303	7,303
A1165.491	Other Materials & Supplies	20,000	6,712	20,000	19,405	18,427	10,000	10,000	10,000
A1165.492	Computer Software & Licen	15,805	16,961	0	5,000	2,763	1,583	1,583	1,583
A1165.493	Maintenance, Repair & Servi	1,000	1,989	1,000	1,000	1,118	1,000	1,000	1,000
A1165.4951	Other Expenses	17,500	16,729	17,500	17,500	16,391	12,500	12,500	12,500
A1165.495124	GIVE grant expenditures	103,239	137,416	77,801	77,801	76,802	106,118	106,118	106,118
A1165.495130	Crimes Against Revenue Gran	68,500	20,388	25,840	25,840	25,840	11,977	11,977	11,977
A1165.495131	Victim/Witness Coordination C	0	6,128	12,660	12,660	12,332	45,061	45,061	45,061
A1165.495132	Non Fatal Shooting Initiative C	0	0	19,000	19,000	19,000	0	0	0
A1165.496	Prosecution Expenses	50,000	79,570	50,000	45,000	44,729	10,000	10,000	10,000
A1165.810	Retirement	486,415	500,002	477,842	485,912	485,912	583,390	530,939	530,939
A1165.830	Social Security	251,162	239,887	265,092	261,917	261,917	251,079	247,442	247,442
A1165.840	Workers Compensation	83,194	86,392	88,175	87,013	87,013	95,732	95,732	95,732
A1165.850	Unemployment Insurance	8,096	0	8,664	8,785	8,785	8,024	8,086	8,086
A1165.860	Health Insurance	495,382	538,194	537,499	551,499	551,499	583,857	560,572	560,572
<b>Appropriations Totals:</b>		<b>5,009,595</b>	<b>5,098,443</b>	<b>5,225,662</b>	<b>5,201,417</b>	<b>5,124,881</b>	<b>5,234,115</b>	<b>4,970,335</b>	<b>4,970,335</b>

# 2021 Adopted Budget Report

## 1165: DA - District Attorney Office

Oneida County

December 07, 2020

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1203	Reimb DA From Social Serv	49,999	18,251	49,999	49,999	49,999	49,999	49,999	49,999
A1205	Reimbursement From Stop DV	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
A1206	Reimbursement From Forfei	0	0	0	0	0	0	0	0
A2201	Aid To Prosecution	67,900	67,202	67,900	67,900	67,900	67,900	67,900	67,900
A2206	Reimbursement Prosecuting S	8,000	0	8,000	8,000	20,000	35,000	35,000	35,000
A2621	DA Traffic Diversion Program	0	10,800	0	0	245,200	585,000	585,000	585,000
A2656.3	Sale of Surplus EBay - DA	0	833	0	0	0	0	0	0
A2668	Misc Revenue - DA Office	500	606	500	500	500	500	500	500
A2720	DA Forfeitures General Purp	50,000	40,918	50,000	50,000	50,000	50,000	50,000	50,000
A2777.1	Lost/Found Money - DA	7,500	18,280	9,238	9,238	9,238	20,000	20,000	20,000
A3030	State Aid - DA Salary	72,189	72,189	72,189	72,189	72,189	72,189	72,189	72,189
A3038	State Aid - GIVE Grant	342,786	321,561	342,631	342,631	342,631	338,350	338,350	338,350
A3047	State Aid - Crimes Against Re	161,400	112,781	165,932	241,687	160,878	160,878	160,878	160,878
A4321.2	Federal Aid - Non-Fatal Shoot	78,467	56,878	78,467	78,467	26,441	0	0	0
A4321.3	Federal Aid - Victim/Witness C	0	29,067	149,621	149,621	45,071	0	0	0
<b>Revenue Totals:</b>		<b>898,741</b>	<b>809,366</b>	<b>1,054,477</b>	<b>1,130,232</b>	<b>1,150,047</b>	<b>1,439,816</b>	<b>1,439,816</b>	<b>1,439,816</b>
<b>Net County Share</b>		<b>4,110,854</b>	<b>4,289,077</b>	<b>4,171,185</b>	<b>4,071,185</b>	<b>3,974,835</b>	<b>3,794,299</b>	<b>3,530,519</b>	<b>3,530,519</b>

# 2021 Adopted Budget Report

Oneida County

## 1170: Public Defender - Criminal Division

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1170.101	Salaries	2,412,050	2,524,244	2,614,737	2,463,909	1,418,893	2,536,823	2,354,286	2,354,286
A1170.102	Temporary Help	0	22,250	25,000	25,000	4,637	0	0	0
A1170.103	Overtime	0	0	0	0	261	0	0	0
A1170.109	Salaries, Other	3,500	4,182	5,000	5,000	0	5,000	5,000	5,000
A1170.1951	Other Fees and Services	50,000	12,123	60,000	60,000	37,065	35,000	35,000	35,000
A1170.211	Office Equipment	0	0	650	650	0	0	0	0
A1170.212	Computer Hardware	500	490	1,000	1,000	0	0	0	0
A1170.2121	Data Cards/ RSA Tokens	1,000	0	6,427	6,427	0	0	0	0
A1170.295	Other Equipment	200	568	500	500	0	0	0	0
A1170.411	Office Supplies	5,000	4,887	5,000	5,000	5,000	5,000	5,000	5,000
A1170.412	Insurance & Bonding	20,000	18,329	20,000	20,000	19,663	15,000	15,000	15,000
A1170.413	Rent/Lease - Equipment	4,500	3,971	9,524	9,524	9,524	10,000	10,000	10,000
A1170.416	Telephone	13,500	14,266	14,639	14,639	17,956	10,000	10,000	10,000
A1170.4163	Cellular Telephone Charges	12,800	9,003	12,800	12,800	12,800	4,600	4,600	4,600
A1170.418	Meter Postage	3,500	3,125	3,500	3,500	3,500	2,500	2,500	2,500
A1170.451	Automotive Supplies	500	0	500	500	500	500	500	500
A1170.452	Automotive Repairs	500	0	500	500	500	500	500	500
A1170.454	Travel - Meetings, seminars e	17,000	11,484	17,000	10,000	624	5,000	5,000	5,000
A1170.455	Travel & Subsistence	45,000	39,344	45,000	30,000	19,955	30,000	30,000	30,000
A1170.456	Gasoline & Oil	900	501	900	900	287	500	500	500
A1170.491	Other Materials & Supplies	25,000	11,372	25,000	20,000	7,589	10,000	10,000	10,000
A1170.492	Computer Software & Licen	500	1,853	2,500	2,500	1,600	1,600	1,600	1,600
A1170.493	Maintenance, Repair & Servi	250	0	250	250	250	250	250	250
A1170.4951	Other Expenses	25,000	11,301	25,000	20,000	20,000	15,000	15,000	15,000
A1170.49512	Other Expenses / Poor Person t	7,000	0	0	0	0	0	0	0
A1170.49513	Taxi Fees	0	6,400	5,000	5,000	5,000	7,500	7,500	7,500
A1170.810	Retirement	357,401	379,977	342,288	342,288	342,288	414,937	392,872	392,872
A1170.830	Social Security	184,522	186,694	201,940	190,402	190,402	194,067	180,103	180,103
A1170.840	Workers Compensation	61,128	64,368	65,696	61,473	61,473	71,031	71,031	71,031
A1170.850	Unemployment Insurance	5,947	0	6,599	6,599	6,599	6,342	5,887	5,887
A1170.860	Health Insurance	433,579	439,693	444,223	444,223	444,223	569,196	546,496	546,496
<b>Appropriations Totals:</b>		<b>3,690,777</b>	<b>3,770,426</b>	<b>3,961,173</b>	<b>3,762,584</b>	<b>2,630,591</b>	<b>3,950,346</b>	<b>3,708,625</b>	<b>3,708,625</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget

# 2021 Adopted Budget Report

## 1170: Public Defender - Criminal Division

Oneida County

December 07, 2020

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1266	Public Defender Fees	0	0	0	0	0	0	0	0
A2202	Aid To Defense	17,400	17,045	17,400	17,400	17,400	17,400	17,400	17,400
A2204	Reimbursement For Defense S	70,000	53,107	70,000	70,000	70,000	60,000	60,000	60,000
A3021.01	State Aid - Indigent Parolees -	25,000	(172,616)	30,024	30,024	30,024	30,000	30,000	30,000
A3021.03	State Aid - Indigent Legal Svc	426,653	2,784,839	1,400,873	1,400,873	1,614,332	1,400,873	1,400,873	1,400,873
<b>Revenue Totals:</b>		<b>539,053</b>	<b>2,682,375</b>	<b>1,518,297</b>	<b>1,518,297</b>	<b>1,731,756</b>	<b>1,508,273</b>	<b>1,508,273</b>	<b>1,508,273</b>
Net County Share		<b>3,151,724</b>	<b>1,088,051</b>	<b>2,442,876</b>	<b>2,244,287</b>	<b>898,835</b>	<b>2,442,073</b>	<b>2,200,352</b>	<b>2,200,352</b>

# 2021 Adopted Budget Report

Oneida County

## 1171: Budget - Supplemental Assigned Counsel Plan

December 07, 2020

Appropriations in the Budget Dept – 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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1171.109	Salaries, Other	73,154	54,104	65,271	65,271	65,271	117,659	117,659	117,659
A1171.1951	Other Fees and Services	975,000	952,101	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
A1171.1952	Special Case Defense Costs	5,000	0	5,000	5,000	5,000	145,686	145,686	145,686
A1171.211	Office Equipment	0	0	0	0	0	1,634	1,634	1,634
A1171.411	Office Supplies	500	473	1,000	1,192	442	750	750	750
A1171.416	Telephone	208	391	426	426	195	360	360	360
A1171.418	Meter Postage	500	84	1,650	1,650	40	500	500	500
A1171.425	Training & Special Schools	6,000	0	6,000	6,000	0	7,500	7,500	7,500
A1171.492	Computer Software & Licens	6,799	6,483	6,483	6,483	6,483	8,625	8,625	8,625
A1171.495	Other Expenses	26,500	895	22,545	22,545	0	28,871	28,871	28,871
<b>Appropriations Totals:</b>		<b>1,093,661</b>	<b>1,014,530</b>	<b>1,108,375</b>	<b>1,108,567</b>	<b>1,077,432</b>	<b>1,311,585</b>	<b>1,311,585</b>	<b>1,311,585</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1264	Training Class Registration Fe	1,500	0	1,500	1,500	0	1,000	1,000	1,000
A3018	State Aid - Indigent Parolees	0	0	0	0	0	0	0	0
A3021	State Aid - Indigent Legal Serv	606,146	69,089	606,146	606,146	606,146	0	0	0
A3021.06	State Aid - 25% Indigent Lega	0	0	0	0	0	0	0	0
A3021.08	State Aid - Assigned Counsel C	0	0	0	0	0	389,667	389,667	389,667
<b>Revenue Totals:</b>		<b>607,646</b>	<b>69,089</b>	<b>607,646</b>	<b>607,646</b>	<b>606,146</b>	<b>390,667</b>	<b>390,667</b>	<b>390,667</b>
<b>Net County Share</b>		<b>486,015</b>	<b>945,441</b>	<b>500,729</b>	<b>500,921</b>	<b>471,286</b>	<b>920,918</b>	<b>920,918</b>	<b>920,918</b>



# 2021 Adopted Budget Report

## 1172: Pub Def - Regional Immigration Center

Oneida County

December 07, 2020

### Appropriations

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1172.101	Salaries	248,481	264,569	274,647	274,647	274,647	286,880	286,880	286,880
A1172.195	Other Fees & Services	3,000	0	3,000	3,000	3,000	3,000	3,000	3,000
A1172.211	Office Equipment	500	180	500	500	500	500	500	500
A1172.212	Computer Hardware	2,500	420	2,500	2,500	0	500	500	500
A1172.2121	Data Cards/ RSA Tokens	500	0	250	250	250	250	250	250
A1172.295	Other Equipment	0	0	200	200	200	200	200	200
A1172.411	Office Supplies	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000
A1172.412	Insurance & Bonding	2,050	0	2,050	2,050	1,341	1,341	1,341	1,341
A1172.413	Rent/Lease - Equipment	1,000	660	1,000	1,000	1,000	1,000	1,000	1,000
A1172.416	Telephone	1,500	0	1,000	1,000	1,000	1,000	1,000	1,000
A1172.4163	Cellular Telephone Charges	2,000	979	1,089	1,089	1,089	1,200	1,200	1,200
A1172.418	Meter Postage	1,500	181	250	250	250	250	250	250
A1172.454	Travel - Meetings, seminars e	20,000	1,454	20,000	20,000	500	15,000	15,000	15,000
A1172.455	Travel - Daily Expenses	10,000	1,480	10,000	10,000	1,323	10,000	10,000	10,000
A1172.491	Other Materials & Supplies	2,500	0	2,500	2,500	2,500	2,500	2,500	2,500
A1172.492	Computer Software & Licen	2,500	0	2,500	2,500	0	0	0	0
A1172.4951	Other Expenses	25,000	32,021	25,000	25,000	3,290	10,000	10,000	10,000
A1172.810	Retirement	39,681	39,081	36,367	36,367	36,367	41,389	39,188	39,188
A1172.830	Social Security	19,009	19,815	21,010	21,010	21,010	21,946	21,946	21,946
A1172.840	Workers Compensation	6,875	7,001	7,146	7,146	7,146	8,033	8,033	8,033
A1172.850	Unemployment Insurance	614	0	687	687	638	717	717	717
A1172.860	Health Insurance	24,398	25,310	24,931	24,931	24,931	27,793	26,684	26,684
<b>Appropriations Totals:</b>		<b>414,608</b>	<b>393,150</b>	<b>437,627</b>	<b>437,627</b>	<b>381,982</b>	<b>434,499</b>	<b>431,189</b>	<b>431,189</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3021.05	State Aid - Indigent Legal Svc	411,455	(329,419)	440,952	440,952	440,952	422,551	422,551	422,551
<b>Revenue Totals:</b>		<b>411,455</b>	<b>(329,419)</b>	<b>440,952</b>	<b>440,952</b>	<b>440,952</b>	<b>422,551</b>	<b>422,551</b>	<b>422,551</b>
<b>Net County Share</b>		<b>3,153</b>	<b>722,570</b>	<b>(3,325)</b>	<b>(3,325)</b>	<b>(58,970)</b>	<b>11,948</b>	<b>8,638</b>	<b>8,638</b>

## 2021 Adopted 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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1173.101	Salaries	940,598	878,546	928,340	928,340	928,340	855,977	855,977	855,977
A1173.109	Salaries, Other	0	0	5,206	5,206	2,600	4,425	4,425	4,425
A1173.1951	Other Fees and Services	500	0	500	500	431	425	425	425
A1173.211	Office Equipment	0	1,003	1,000	0	0	0	0	0
A1173.411	Office Supplies	1,600	825	1,600	1,600	613	825	825	825
A1173.412	Insurance & Bonding	3,300	3,100	3,200	3,200	3,100	3,200	3,200	3,200
A1173.413	Rent/Lease - Equipment	2,113	1,449	2,113	2,113	2,113	1,796	1,796	1,796
A1173.416	Telephone	3,246	3,326	3,492	3,492	3,492	3,106	3,106	3,106
A1173.4163	Cellular Telephone Charges	2,644	2,983	3,182	3,182	3,182	2,542	2,542	2,542
A1173.418	Meter Postage	3,000	2,463	3,300	3,300	3,300	3,399	3,399	3,399
A1173.454	Travel - Meetings, seminars e	500	158	500	0	0	0	0	0
A1173.455	Travel & Subsistence	500	129	500	0	0	0	0	0
A1173.491	Other Materials & Supplies	6,000	1,028	5,000	1,000	1,000	1,000	1,000	1,000
A1173.492	Computer Software & Licen	6,711	5,206	0	0	0	3,946	3,946	3,946
A1173.493	Maintenance, Repair & Servi	100	44	100	100	0	0	0	0
A1173.4951	Other Expenses	825	222	800	0	49	0	0	0
A1173.810	Retirement	139,106	132,222	128,751	128,751	128,751	148,370	140,481	140,481
A1173.830	Social Security	71,957	64,331	71,019	71,019	71,019	65,482	65,482	65,482
A1173.840	Workers Compensation	23,792	23,282	23,762	23,762	0	23,967	23,967	23,967
A1173.850	Unemployment Insurance	2,323	0	2,321	2,321	2,321	2,139	2,139	2,139
A1173.860	Health Insurance	160,756	157,109	157,688	157,688	157,688	205,280	197,094	197,094
<b>Appropriations Totals:</b>		<b>1,369,571</b>	<b>1,277,427</b>	<b>1,342,374</b>	<b>1,335,574</b>	<b>1,307,998</b>	<b>1,325,879</b>	<b>1,309,804</b>	<b>1,309,804</b>

#### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3021.02	State Aid - Indigent Parolees -	0	0	0	0	0	0	0	0
A3021.04	State Aid - Indigent Legal Svc	170,544	0	0	0	0	0	137,503	137,503
<b>Revenue Totals:</b>		<b>170,544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>137,503</b>	<b>137,503</b>
<b>Net County Share</b>		<b>1,199,027</b>	<b>1,277,427</b>	<b>1,342,374</b>	<b>1,335,574</b>	<b>1,307,998</b>	<b>1,325,879</b>	<b>1,172,301</b>	<b>1,172,301</b>

# 2021 Adopted Budget Report

## 1174: Pub Def - OILS Hurrell Harring

Oneida County

December 07, 2020

### Appropriations

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1174.101	Salaries	0	0	0	539,394	333,164	694,249	694,249	694,249
A1174.195	Other Fees & Services	0	0	0	0	0	0	0	0
A1174.211	Office Equipment	0	0	0	20,000	3,052	0	0	0
A1174.212	Computer Hardware	0	0	0	7,500	0	0	0	0
A1174.2121	Data Cards/ RSA Tokens	0	0	0	2,500	0	0	0	0
A1174.2953	Cell Phone Equipment	0	0	0	1,000	0	0	0	0
A1174.411	Office Supplies	0	0	0	0	500	1,000	1,000	1,000
A1174.412	Insurance & Bonding	0	0	0	8,100	0	5,000	5,000	5,000
A1174.416	Telephone	0	0	0	0	3,000	3,500	3,500	3,500
A1174.4163	Cellular Telephone Charges	0	0	0	2,581	2,581	2,600	2,600	2,600
A1174.418	Meter Postage	0	0	0	0	500	1,000	1,000	1,000
A1174.454	Travel - Meetings, seminars e	0	0	0	10,434	0	5,000	5,000	5,000
A1174.455	Travel - Daily Expenses	0	0	0	4,400	4,400	15,000	15,000	15,000
A1174.491	Other Materials & Supplies	0	0	0	0	2,000	2,000	2,000	2,000
A1174.495	Other Expenses	0	0	0	5,650	3,000	6,000	6,000	6,000
A1174.810	Retirement	0	0	0	95,216	95,216	115,523	115,523	115,523
A1174.830	Social Security	0	0	0	46,903	46,903	53,110	53,110	53,110
A1174.840	Workers Compensation	0	0	0	17,167	17,167	19,439	19,439	19,439
A1174.850	Unemployment Insurance	0	0	0	1,533	1,533	1,736	1,736	1,736
A1174.860	Health Insurance	0	0	0	155,732	155,732	171,305	171,305	171,305
<b>Appropriations Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>918,110</b>	<b>668,747</b>	<b>1,096,462</b>	<b>1,096,462</b>	<b>1,096,462</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3021.07	State Aid - Indigent Legal Svc	0	0	0	918,110	664,942	1,096,462	1,096,462	1,096,462
<b>Revenue Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>918,110</b>	<b>664,942</b>	<b>1,096,462</b>	<b>1,096,462</b>	<b>1,096,462</b>
<b>Net County Share</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,805</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2021 Adopted Budget Report

Oneida County

## 1186: Public Health - Medical Examiners Office

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1186.197	Medical Services	677,550	1,144,876	677,550	677,550	210,124	677,500	677,500	677,500
A1186.495	Other Expenses	92,000	90,000	94,000	94,000	91,800	96,000	96,000	96,000
<b>Appropriations Totals:</b>		<b>769,550</b>	<b>1,234,876</b>	<b>771,550</b>	<b>771,550</b>	<b>301,924</b>	<b>773,500</b>	<b>773,500</b>	<b>773,500</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1226	Reimburse Autopsies State In	122,400	127,296	134,900	134,900	27,188	122,400	122,400	122,400
A1227	Reimburse NYS Autopsies Pr	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>122,400</b>	<b>127,296</b>	<b>134,900</b>	<b>134,900</b>	<b>27,188</b>	<b>122,400</b>	<b>122,400</b>	<b>122,400</b>
Net County Share		<b>647,150</b>	<b>1,107,580</b>	<b>636,650</b>	<b>636,650</b>	<b>274,736</b>	<b>651,100</b>	<b>651,100</b>	<b>651,100</b>

# 2021 Adopted Budget Report

Oneida County

## 1190: DA - Grand Jury

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1190.1951	Other Fees and Services	25,000	28,811	30,000	30,000	14,093	20,000	10,000	10,000
A1190.411	Office Supplies	1,000	971	2,500	2,630	630	1,000	1,000	1,000
A1190.493	Maintenance, Repair & Servi	2,000	699	2,000	2,000	999	1,000	1,000	1,000
<b>Appropriations Totals:</b>		<b>28,000</b>	<b>30,481</b>	<b>34,500</b>	<b>34,630</b>	<b>15,721</b>	<b>22,000</b>	<b>12,000</b>	<b>12,000</b>
Net County Share		<b>28,000</b>	<b>30,481</b>	<b>34,500</b>	<b>34,630</b>	<b>15,721</b>	<b>22,000</b>	<b>12,000</b>	<b>12,000</b>

# 2021 Adopted Budget Report

## 1230: Co Exec - County Executive Office

Oneida County

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1230.101	Salaries	561,982	544,206	592,351	526,175	526,175	596,682	596,682	596,682
A1230.103	Overtime	500	0	500	500	2,005	2,000	2,000	2,000
A1230.109	Salaries, Other	0	0	486	486	0	0	0	0
A1230.211	Office Equipment	0	0	0	0	0	0	0	0
A1230.411	Office Supplies	2,877	1,828	2,877	2,877	1,828	1,828	1,828	1,828
A1230.413	Rent/Lease - Equipment	1,946	1,642	1,948	1,948	1,948	1,948	1,948	1,948
A1230.416	Telephone	2,788	2,988	3,159	3,159	2,863	2,863	2,863	2,863
A1230.418	Meter Postage	1,200	313	1,320	1,320	1,320	1,273	1,273	1,273
A1230.425	Training & Special Schools	0	2,400	0	0	0	0	0	0
A1230.451	Automotive Supplies	500	0	250	250	250	250	250	250
A1230.452	Automotive Repairs	500	0	250	250	250	250	250	250
A1230.454	Travel - Meetings, seminars e	2,500	503	2,500	2,500	2,500	2,500	2,500	2,500
A1230.456	Gasoline & Oil	1,142	1,158	1,269	1,269	1,269	1,269	1,269	1,269
A1230.492	Computer Software & Licen	160	486	486	486	486	486	486	486
A1230.493	Maintenance, Repair & Servi	1,050	0	1,050	1,050	1,050	1,050	1,050	1,050
A1230.4951	Other Expenses	7,700	9,400	7,736	12,736	29,004	7,736	7,736	7,736
A1230.810	Retirement	52,232	79,920	67,664	67,664	67,664	82,355	77,976	77,976
A1230.830	Social Security	42,991	39,750	45,315	40,253	40,253	45,799	45,799	45,799
A1230.840	Workers Compensation	14,219	14,799	15,104	13,251	13,251	16,763	16,763	16,763
A1230.850	Unemployment Insurance	1,388	0	1,481	1,481	1,481	1,497	1,497	1,497
A1230.860	Health Insurance	68,076	74,828	86,458	86,458	86,458	86,370	82,926	82,926
<b>Appropriations Totals:</b>		<b>763,751</b>	<b>774,219</b>	<b>832,204</b>	<b>764,113</b>	<b>780,054</b>	<b>852,919</b>	<b>845,096</b>	<b>845,096</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1202	Reimburse Human Service Ag	80,655	80,655	85,541	85,541	85,541	92,993	92,993	92,993
<b>Revenue Totals:</b>		<b>80,655</b>	<b>80,655</b>	<b>85,541</b>	<b>85,541</b>	<b>85,541</b>	<b>92,993</b>	<b>92,993</b>	<b>92,993</b>
<b>Net County Share</b>		<b>683,096</b>	<b>693,564</b>	<b>746,663</b>	<b>678,572</b>	<b>694,513</b>	<b>759,926</b>	<b>752,103</b>	<b>752,103</b>

# 2021 Adopted Budget Report

Oneida County

## 1310: Finance - Commissioner of Finance

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1310.101	Salaries	182,453	183,154	188,233	188,233	188,233	194,036	189,239	189,239
A1310.4163	Cellular Telephone Charges	490	489	490	490	490	645	645	645
A1310.810	Retirement	26,657	27,794	24,408	24,408	24,408	33,864	32,260	32,260
A1310.830	Social Security	13,958	12,897	14,400	14,400	14,400	14,844	14,478	14,478
A1310.840	Workers Compensation	4,559	4,849	4,949	4,949	4,949	3,493	3,493	3,493
A1310.850	Unemployment Insurance	445	0	470	470	0	470	459	459
A1310.860	Health Insurance	23,180	24,924	24,551	24,551	24,551	26,788	25,720	25,720
<b>Appropriations Totals:</b>		<b>251,742</b>	<b>254,107</b>	<b>257,501</b>	<b>257,501</b>	<b>257,031</b>	<b>274,140</b>	<b>266,294</b>	<b>266,294</b>
Net County Share		<b>251,742</b>	<b>254,107</b>	<b>257,501</b>	<b>257,501</b>	<b>257,031</b>	<b>274,140</b>	<b>266,294</b>	<b>266,294</b>

# 2021 Adopted Budget Report

Oneida County

## 1311: Finance - Treasury

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1311.101	Salaries	267,548	174,134	266,133	238,298	266,133	276,066	301,928	301,928
A1311.102	Temporary Help	5,000	5,448	6,500	6,500	6,500	6,500	6,500	6,500
A1311.103	Overtime	5,500	3,138	4,000	4,000	4,000	4,000	4,000	4,000
A1311.109	Salaries, Other	0	0	1,699	1,699	0	0	0	0
A1311.1951	Other Fees and Services	29,000	34,087	29,000	29,000	29,000	29,000	29,000	29,000
A1311.211	Office Equipment	0	132	0	0	0	0	0	0
A1311.212	Computer Hardware	0	2,000	0	0	0	0	0	0
A1311.411	Office Supplies	5,100	5,090	5,100	5,100	5,200	5,250	5,250	5,250
A1311.413	Rent/Lease - Equipment	1,000	879	1,000	1,000	1,000	1,000	1,000	1,000
A1311.416	Telephone	3,576	3,624	3,846	3,846	3,846	3,440	3,440	3,440
A1311.418	Meter Postage	46,400	34,406	49,500	49,500	5,441	49,500	49,500	49,500
A1311.425	Training & Special Schools	600	590	600	600	185	600	600	600
A1311.455	Travel & Subsistence	1,350	905	1,350	1,350	303	1,350	1,350	1,350
A1311.491	Other Materials & Supplies	2,500	0	2,500	2,500	0	0	0	0
A1311.492	Computer Software & Licen	51,062	15,098	51,062	36,062	36,062	36,062	36,062	36,062
A1311.4951	Other Expenses	5,500	5,373	5,500	5,500	5,500	5,700	5,700	5,700
A1311.810	Retirement	40,709	28,062	29,307	29,307	29,307	33,703	31,911	31,911
A1311.830	Social Security	23,459	13,695	21,162	19,032	19,032	21,923	23,906	23,906
A1311.840	Workers Compensation	6,963	5,081	5,186	4,407	4,407	5,180	5,180	5,180
A1311.850	Unemployment Insurance	765	0	692	692	0	717	782	782
A1311.860	Health Insurance	53,286	17,375	20,875	20,875	20,875	27,793	26,685	26,685
<b>Appropriations Totals:</b>		<b>549,318</b>	<b>349,116</b>	<b>505,012</b>	<b>459,268</b>	<b>436,792</b>	<b>507,784</b>	<b>532,794</b>	<b>532,794</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1001	Real Property Taxes	66,145,834	67,619,003	66,145,834	66,145,834	66,145,834	0	66,145,834	66,145,834
A1019	Real Property Taxes Property S	70,000	66,388	70,000	70,000	193,867	70,000	70,000	70,000
A1081	Other Payments In Lieu Of Ta	1,325,000	1,438,664	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000
A1090	Interest And Penalties On Rea	2,665,000	2,609,558	2,665,000	2,665,000	2,665,000	2,665,000	2,665,000	2,665,000
A1110	County Sales Tax	78,912,807	80,441,341	80,725,490	80,725,490	80,725,490	80,725,490	79,222,222	79,222,222
A1111	County Sales Tax - 3/4%	26,081,424	26,547,604	26,674,510	26,674,510	26,674,510	26,674,510	26,177,778	26,177,778
A1132	Harness Racing Admissions	500	496	500	500	500	500	500	500
A1150	Off Track Betting Proceeds	159,000	171,063	125,000	125,000	125,000	125,000	125,000	125,000



# 2021 Adopted Budget Report

Oneida County

## 1311: Finance - Treasury

December 07, 2020

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1210	Reimburse Service To OCCV	24,000	29,894	24,000	24,000	46,500	65,000	65,000	65,000
A1230	Treasurer Fees	175,000	152,204	175,000	175,000	175,000	175,000	175,000	175,000
A2401	Interest And Earnings	320,000	503,467	400,000	400,000	118,737	87,000	87,000	87,000
A2402	Interest Earned Other	85,000	152,456	100,000	100,000	45,320	25,000	25,000	25,000
A2610	Fines & Forfeited Bail	5,000	12,230	5,000	5,000	5,000	7,500	7,500	7,500
A2770	Other Unclassified Revenues	5,000	621	5,000	5,000	5,000	2,500	2,500	2,500
A2771	Miscellaneous Income	1,000	1,358	1,000	1,000	1,000	1,000	1,000	1,000
A2840-2840	Worker's Compensation Fund	8,300	8,300	8,450	8,450	8,450	8,700	8,700	8,700
A3011	Video Lottery Terminal Reven	256,796	256,796	256,796	256,796	205,437	0	0	0
A3405	State Aid - Compassionate Car	0	159,106	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>176,239,661</b>	<b>180,170,550</b>	<b>178,731,580</b>	<b>178,731,580</b>	<b>178,490,644</b>	<b>111,982,200</b>	<b>176,128,034</b>	<b>176,128,034</b>
Net County Share		<u><u>(175,690,343)</u></u>	<u><u>(179,821,434)</u></u>	<u><u>(178,226,568)</u></u>	<u><u>(178,272,312)</u></u>	<u><u>(178,053,853)</u></u>	<u><u>(111,474,416)</u></u>	<u><u>(175,595,240)</u></u>	<u><u>(175,595,240)</u></u>

# 2021 Adopted Budget Report

Oneida County

## 1312: Finance - Real Property Tax Services

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1312.101	Salaries	270,793	189,859	313,437	278,651	313,437	328,165	218,121	218,121
A1312.103	Overtime	500	132	500	500	500	500	500	500
A1312.1951	Other Fees and Services	3,000	1,256	3,000	3,000	3,000	3,000	3,000	3,000
A1312.411	Office Supplies	3,542	2,404	3,731	3,731	3,731	3,281	3,281	3,281
A1312.4163	Cellular Telephone Charges	0	0	0	0	0	645	645	645
A1312.425	Training & Special Schools	650	654	650	650	650	850	850	850
A1312.455	Travel & Subsistence	250	250	250	250	250	250	250	250
A1312.491	Other Materials & Supplies	1,050	0	1,050	1,050	1,050	0	0	0
A1312.492	Computer Software & Licen	2,100	1,099	2,199	2,199	2,199	2,299	2,299	2,299
A1312.493	Maintenance, Repair & Servi	550	0	550	550	550	0	0	0
A1312.4951	Other Expenses	78,150	79,879	78,150	78,150	78,150	79,990	79,990	79,990
A1312.810	Retirement	43,826	29,989	43,661	43,661	43,661	38,720	36,661	36,661
A1312.830	Social Security	20,716	13,689	24,016	21,355	21,355	25,143	17,949	17,949
A1312.840	Workers Compensation	7,496	5,822	5,942	4,968	4,968	6,212	6,212	6,212
A1312.850	Unemployment Insurance	733	0	785	785	0	820	585	585
A1312.860	Health Insurance	72,074	51,901	62,929	62,929	62,929	67,345	64,659	64,659
<b>Appropriations Totals:</b>		<b>505,430</b>	<b>376,934</b>	<b>540,850</b>	<b>502,429</b>	<b>536,431</b>	<b>557,220</b>	<b>435,002</b>	<b>435,002</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1233	Equalization Filing Fees	30,000	28,647	30,000	30,000	30,000	30,000	30,000	30,000
A2663	Minor Sales Tax Maps	15,000	10,370	15,000	15,000	15,000	15,000	15,000	15,000
<b>Revenue Totals:</b>		<b>45,000</b>	<b>39,017</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>Net County Share</b>		<b>460,430</b>	<b>337,917</b>	<b>495,850</b>	<b>457,429</b>	<b>491,431</b>	<b>512,220</b>	<b>390,002</b>	<b>390,002</b>

# 2021 Adopted Budget Report

Oneida County

## 1313: Finance - Real Estate

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1313.101	Salaries	54,668	54,968	55,488	55,488	55,488	58,295	58,295	58,295
A1313.102	Temporary Help	2,500	0	2,500	2,500	2,500	2,500	2,500	2,500
A1313.411	Office Supplies	550	451	550	550	550	550	550	550
A1313.455	Travel & Subsistence	500	599	500	500	600	600	600	600
A1313.491	Other Materials & Supplies	190	0	190	190	190	190	190	190
A1313.492	Computer Software & Licen	1,000	1,000	1,000	1,000	989	1,000	1,000	1,000
A1313.4951	Other Expenses	67,900	56,017	70,361	70,361	70,361	70,361	70,361	70,361
A1313.810	Retirement	8,064	7,680	7,002	7,002	7,002	6,488	6,143	6,143
A1313.830	Social Security	4,374	3,831	4,436	4,436	4,436	4,651	4,651	4,651
A1313.840	Workers Compensation	1,379	1,453	1,483	1,483	1,483	1,520	1,520	1,520
A1313.850	Unemployment Insurance	141	0	145	145	145	152	152	152
A1313.860	Health Insurance	33,117	18,898	16,312	16,312	16,312	18,208	17,482	17,482
<b>Appropriations Totals:</b>		<b>174,383</b>	<b>144,897</b>	<b>159,967</b>	<b>159,967</b>	<b>160,056</b>	<b>164,515</b>	<b>163,444</b>	<b>163,444</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1051	Gain From Sales Tax Acquire	275,000	224,022	275,000	275,000	224,021	275,000	275,000	275,000
A1052	Returned Check Charges	2,500	1,360	2,500	2,500	2,500	2,500	2,500	2,500
A1054	Redemption Fees	55,000	51,679	55,000	55,000	75,754	55,000	55,000	55,000
<b>Revenue Totals:</b>		<b>332,500</b>	<b>277,061</b>	<b>332,500</b>	<b>332,500</b>	<b>302,275</b>	<b>332,500</b>	<b>332,500</b>	<b>332,500</b>
<b>Net County Share</b>		<b>(158,117)</b>	<b>(132,164)</b>	<b>(172,533)</b>	<b>(172,533)</b>	<b>(142,219)</b>	<b>(167,985)</b>	<b>(169,056)</b>	<b>(169,056)</b>

# 2021 Adopted Budget Report

Oneida County

## 1314: Finance - Consolidated Tax Collection

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1314.211	Office Equipment	2,000	436	2,000	2,000	2,000	2,000	2,000	2,000
A1314.212	Computer Hardware	0	2,365	0	0	0	0	0	0
A1314.411	Office Supplies	1,400	399	1,400	1,400	1,400	1,400	1,400	1,400
A1314.418	Meter Postage	600	495	600	600	600	600	600	600
<b>Appropriations Totals:</b>		<b>4,000</b>	<b>3,696</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2960	Tax Collection Fees	4,000	3,968	4,000	4,000	0	4,000	4,000	4,000
A2961	Assessment Fees	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>4,000</b>	<b>3,968</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
Net County Share		<b>0</b>	<b>(273)</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2021 Adopted Budget Report

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

Oneida County

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1315.101	Salaries	758,109	750,803	727,521	727,521	337,857	752,391	752,391	752,391
A1315.102	Temporary Help	0	0	0	0	0	0	0	0
A1315.103	Overtime	500	0	500	500	13	0	0	0
A1315.1951	Other Fees and Services	4,995	4,054	5,928	4,928	0	2,800	2,800	2,800
A1315.211	Office Equipment	2,200	60	1,900	3,570	1,670	0	0	0
A1315.411	Office Supplies	11,500	7,523	11,500	11,456	2,938	7,500	7,500	7,500
A1315.413	Rent/Lease - Equipment	3,281	3,280	3,281	3,281	3,281	3,281	3,281	3,281
A1315.416	Telephone	3,190	3,199	3,435	3,435	776	3,060	3,060	3,060
A1315.418	Meter Postage	14,000	10,405	15,400	15,400	3,431	15,862	15,862	15,862
A1315.425	Training & Special Schools	1,000	500	1,000	0	0	0	0	0
A1315.455	Travel & Subsistence	1,750	631	1,750	750	0	200	200	200
A1315.492	Computer Software & Licen	111,969	88,717	114,251	114,251	0	50,034	50,034	50,034
A1315.493	Maintenance, Repair & Servi	950	729	950	450	0	450	450	450
A1315.4951	Other Expenses	7,995	7,260	8,140	8,140	3,862	5,188	5,188	5,188
A1315.810	Retirement	112,536	114,291	116,329	116,329	28,657	133,706	126,596	126,596
A1315.830	Social Security	58,034	54,562	55,694	55,694	24,446	57,558	57,558	57,558
A1315.840	Workers Compensation	19,248	20,358	20,778	20,778	0	21,067	21,067	21,067
A1315.850	Unemployment Insurance	1,881	0	1,821	1,821	0	1,881	1,881	1,881
A1315.860	Health Insurance	161,918	174,510	171,906	171,906	71,995	190,447	182,851	182,851
<b>Appropriations Totals:</b>		<b>1,275,056</b>	<b>1,240,883</b>	<b>1,262,084</b>	<b>1,260,210</b>	<b>478,926</b>	<b>1,245,425</b>	<b>1,230,719</b>	<b>1,230,719</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2840-2840/2	Water Pollution Control Fund	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000
A2840-2840/3	JTPA Fund	11,500	11,500	11,500	11,500	5,750	11,500	11,500	11,500
A2846	Reimburse - From Worker's C	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
A3002	Transfer from OTASC	20,000	20,000	20,000	20,000	0	20,000	20,000	20,000
<b>Revenue Totals:</b>		<b>60,500</b>	<b>60,500</b>	<b>60,500</b>	<b>60,500</b>	<b>34,750</b>	<b>60,500</b>	<b>60,500</b>	<b>60,500</b>
<b>Net County Share</b>		<b>1,214,556</b>	<b>1,180,383</b>	<b>1,201,584</b>	<b>1,199,710</b>	<b>444,176</b>	<b>1,184,925</b>	<b>1,170,219</b>	<b>1,170,219</b>

# 2021 Adopted Budget Report

Oneida County

## 1340: Budget

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1340.101	Salaries	193,855	133,768	161,095	161,095	161,095	233,425	233,425	233,425
A1340.102	Temporary Help	0	9,222	4,000	4,000	14,858	0	0	0
A1340.211	Office Equipment	0	0	0	0	0	0	0	0
A1340.411	Office Supplies	350	0	350	662	662	662	662	662
A1340.413	Rent/Lease - Equipment	1,646	1,860	1,838	1,838	1,838	1,838	1,838	1,838
A1340.416	Telephone	694	719	773	773	720	720	720	720
A1340.4163	Cellular Telephone Charges	490	489	454	454	427	427	427	427
A1340.418	Meter Postage	200	82	220	220	227	227	227	227
A1340.454	Travel - Meetings, seminars e	1,357	1,039	1,357	857	0	300	300	300
A1340.492	Computer Software & Licen	24	486	486	486	599	599	599	599
A1340.493	Maintenance, Repair & Servi	389	0	300	300	300	300	300	300
A1340.4951	Other Expenses	11,735	9,069	12,045	11,045	12,148	12,148	12,148	12,148
A1340.810	Retirement	26,656	23,646	27,829	27,829	27,829	34,045	32,234	32,234
A1340.830	Social Security	14,830	10,406	12,324	12,324	12,324	17,857	17,857	17,857
A1340.840	Workers Compensation	4,559	4,053	4,137	4,137	4,137	6,536	6,536	6,536
A1340.850	Unemployment Insurance	445	0	403	403	403	584	584	584
A1340.860	Health Insurance	24,967	20,102	24,623	24,623	24,623	66,858	49,790	49,790
<b>Appropriations Totals:</b>		<b>282,197</b>	<b>214,941</b>	<b>252,234</b>	<b>251,046</b>	<b>262,191</b>	<b>376,526</b>	<b>357,647</b>	<b>357,647</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1234	Minor Sales Budget Office	0	0	0	0	0	0	0	0
A3021.09	State Aid - OILS Assinged Cot	0	0	0	0	0	124,334	124,334	124,334
<b>Revenue Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>124,334</b>	<b>124,334</b>	<b>124,334</b>
<b>Net County Share</b>		<b>282,197</b>	<b>214,941</b>	<b>252,234</b>	<b>251,046</b>	<b>262,191</b>	<b>252,192</b>	<b>233,313</b>	<b>233,313</b>

# 2021 Adopted Budget Report

Oneida County

## 1345: Purchasing

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1345.101	Salaries	279,318	270,333	290,139	290,139	290,139	273,469	273,469	273,469
A1345.102	Temporary Help	30,975	27,411	31,739	31,739	31,739	26,747	0	0
A1345.109	Salaries, Other	2,211	1,159	3,911	3,911	3,911	0	0	0
A1345.195	Other Fees & Services	0	66	0	0	0	0	0	0
A1345.211	Office Equipment	0	0	0	0	0	0	0	0
A1345.411	Office Supplies	1,265	1,198	1,392	1,392	1,392	1,392	1,392	1,392
A1345.413	Rent/Lease - Equipment	1,217	1,130	1,217	1,217	1,217	1,217	1,217	1,217
A1345.416	Telephone	1,691	2,734	2,867	2,867	2,867	2,700	2,700	2,700
A1345.4163	Cellular Telephone	2,800	3,518	2,800	2,800	2,800	3,043	3,043	3,043
A1345.418	Meter Postage	1,200	1,936	1,320	1,320	1,320	1,360	1,360	1,360
A1345.454	Travel - Meetings, seminars e	1,210	671	1,210	1,210	1,210	1,210	1,210	1,210
A1345.455	Travel - Daily Expenses	363	309	363	363	360	360	360	360
A1345.492	Computer Software & Licen	4,070	971	4,070	4,070	4,070	4,070	4,070	4,070
A1345.493	Maintenance Repair & Servic	550	0	550	550	550	550	550	550
A1345.4951	Other Expenses	4,620	2,322	4,620	4,620	4,622	4,620	4,620	4,620
A1345.4952	Ebay Expenses	14,000	7,691	14,000	14,000	14,000	14,000	14,000	14,000
A1345.810	Retirement	44,266	45,150	45,773	45,773	45,773	52,057	49,288	49,288
A1345.830	Social Security	23,737	21,312	24,624	24,624	24,624	22,950	20,904	20,904
A1345.840	Workers Compensation	7,571	7,678	7,836	7,836	7,836	8,406	8,406	8,406
A1345.850	Unemployment Insurance	767	0	778	778	778	750	684	684
A1345.860	Health Insurance	104,007	116,285	114,546	114,546	114,546	92,596	88,903	88,903
<b>Appropriations Totals:</b>		<b>525,838</b>	<b>511,875</b>	<b>553,755</b>	<b>553,755</b>	<b>553,755</b>	<b>511,497</b>	<b>476,176</b>	<b>476,176</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1294	Reimb Purchasing from DSS	10,000	0	10,000	10,000	10,000	10,000	10,000	10,000
A2620	Forfeitures Of Deposits	10,000	4,160	10,000	10,000	10,000	10,000	10,000	10,000
A2656	Sale of Surplus - EBay	120,000	36,801	120,000	120,000	120,000	120,000	120,000	120,000
A2695	Reimb Cell Phone Usage - Pur	0	0	0	0	0	0	0	0
A2848	Reimburse Purchasing from W	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
<b>Revenue Totals:</b>		<b>145,000</b>	<b>45,961</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>
<b>Net County Share</b>		<b>380,838</b>	<b>465,915</b>	<b>408,755</b>	<b>408,755</b>	<b>408,755</b>	<b>366,497</b>	<b>331,176</b>	<b>331,176</b>

# 2021 Adopted Budget Report

Oneida County

## 1362: Finance - Tax Advertising And Expenses

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1362.4951	Other Expenses	135,000	82,958	135,000	135,000	135,000	135,000	135,000	135,000
<b>Appropriations Totals:</b>		<b>135,000</b>	<b>82,958</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1235	Reimbursement For Tax Adve	135,000	115,362	135,000	135,000	126,956	135,000	135,000	135,000
<b>Revenue Totals:</b>		<b>135,000</b>	<b>115,362</b>	<b>135,000</b>	<b>135,000</b>	<b>126,956</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>
<b>Net County Share</b>		<b>0</b>	<b>(32,404)</b>	<b>0</b>	<b>0</b>	<b>8,044</b>	<b>0</b>	<b>0</b>	<b>0</b>



# 2021 Adopted Budget Report

Oneida County

## 1410: County Clerk - Registrar

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1410.101	Salaries	687,163	702,117	680,072	680,072	680,072	693,431	615,295	615,295
A1410.102	Temporary Help	11,243	9,474	11,412	0	0	0	0	0
A1410.211	Office Equipment	500	677	500	500	229	0	0	0
A1410.411	Office Supplies	8,500	8,221	9,000	8,000	7,031	8,000	8,000	8,000
A1410.413	Rent/Lease - Equipment	4,963	3,870	3,870	3,870	3,870	3,870	3,870	3,870
A1410.416	Telephone	2,924	3,016	3,220	3,220	2,916	2,700	2,700	2,700
A1410.4163	Cellular Telephone Charges	332	502	545	545	402	402	402	402
A1410.418	Meter Postage	15,000	12,182	13,000	13,000	11,250	13,000	13,000	13,000
A1410.451	Automotive Supplies	0	175	300	300	0	0	0	0
A1410.452	Automotive Repairs	0	33	250	250	0	0	0	0
A1410.454	Travel - Meetings, seminars e	2,500	3,607	3,500	2,500	2,078	2,000	2,000	2,000
A1410.456	Gasoline & Oil	1,722	1,159	2,571	2,571	0	0	0	0
A1410.491	Other Materials & Supplies	2,000	1,989	2,000	2,000	1,171	1,200	1,200	1,200
A1410.4951	Other Expenses	189,868	181,536	183,229	195,178	195,174	182,240	182,240	182,240
A1410.810	Retirement	103,923	107,613	100,516	100,516	100,516	123,525	116,957	116,957
A1410.830	Social Security	53,429	52,104	52,450	51,577	51,577	53,048	47,070	47,070
A1410.840	Workers Compensation	17,774	18,936	19,327	19,007	19,007	19,417	19,417	19,417
A1410.850	Unemployment Insurance	1,736	2,802	1,729	1,729	12,876	1,734	1,539	1,539
A1410.860	Health Insurance	196,076	196,282	190,072	190,072	181,223	199,743	191,777	191,777
<b>Appropriations Totals:</b>		<b>1,299,653</b>	<b>1,306,294</b>	<b>1,277,563</b>	<b>1,274,907</b>	<b>1,269,393</b>	<b>1,304,310</b>	<b>1,205,467</b>	<b>1,205,467</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1250	Minor Sales County Clerk	100,000	110,187	100,000	100,000	101,688	100,000	100,000	100,000
A1251	NYS Education Retention Fee	24,000	24,308	24,000	24,000	19,367	22,000	22,000	22,000
A1252	Business Permits Abstractors	17,875	19,306	17,875	17,875	17,875	17,875	17,875	17,875
A1254	County Clerk Cover Page Fees	435,000	404,680	420,000	420,000	383,117	420,000	420,000	420,000
A1255	County Clerk Registrar Fees	950,000	931,863	925,000	925,000	857,754	925,000	925,000	925,000
A1256	County Clerk Mortgage Stamp	481,641	493,666	488,483	488,483	496,232	492,043	492,043	492,043
A2406	Interest and Earnings - Co Clei	4,500	10,926	6,000	6,000	9,607	10,000	10,000	10,000
A3063	State Aid - Records Managem	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>2,013,016</b>	<b>1,994,935</b>	<b>1,981,358</b>	<b>1,981,358</b>	<b>1,885,640</b>	<b>1,986,918</b>	<b>1,986,918</b>	<b>1,986,918</b>
<b>Net County Share</b>		<b>(713,363)</b>	<b>(688,642)</b>	<b>(703,795)</b>	<b>(706,451)</b>	<b>(616,247)</b>	<b>(682,608)</b>	<b>(781,451)</b>	<b>(781,451)</b>

# 2021 Adopted Budget Report

Oneida County

## 1411: County Clerk - Motor Vehicle Bureau

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1411.101	Salaries	874,617	830,500	886,681	871,681	890,211	890,211	855,905	855,905
A1411.102	Temporary Help	50,913	26,173	36,000	36,000	30,190	30,190	30,190	30,190
A1411.103	Overtime	0	0	0	7,500	0	7,500	7,500	7,500
A1411.195	Other Fees & Services	740	719	1,030	1,030	1,030	1,030	1,030	1,030
A1411.211	Office Equipment	3,030	2,418	3,000	3,000	2,230	2,230	2,230	2,230
A1411.411	Office Supplies	4,500	1,456	5,000	5,000	5,000	5,000	5,000	5,000
A1411.413	Rent/Lease - Equipment	2,567	2,567	2,567	2,567	2,567	2,567	2,567	2,567
A1411.416	Telephone	5,640	5,886	6,301	6,301	6,301	6,301	6,301	6,301
A1411.418	Meter Postage	2,500	2,652	2,750	2,750	2,833	2,833	2,833	2,833
A1411.455	Travel & Subsistence	1,500	300	1,500	0	1,500	1,500	1,500	1,500
A1411.491	Other Materials & Supplies	4,862	3,342	4,974	4,974	5,337	5,337	5,337	5,337
A1411.493	Maintenance, Repair & Servi	7,436	7,699	7,650	7,650	7,870	7,870	7,870	7,870
A1411.4951	Other Expenses	29,695	33,929	34,556	34,556	40,066	40,066	28,066	28,066
A1411.810	Retirement	130,661	129,763	128,145	128,145	150,549	150,549	142,544	142,544
A1411.830	Social Security	70,803	62,657	70,155	69,581	70,984	70,984	68,360	68,360
A1411.840	Workers Compensation	22,348	23,261	23,741	23,531	25,981	25,981	25,981	25,981
A1411.850	Unemployment Insurance	2,254	3,535	2,307	2,307	2,320	2,320	2,234	2,234
A1411.860	Health Insurance	247,881	247,915	245,376	245,376	211,099	211,099	202,681	202,681
<b>Appropriations Totals:</b>		<b>1,461,947</b>	<b>1,384,773</b>	<b>1,461,733</b>	<b>1,451,949</b>	<b>1,456,068</b>	<b>1,463,568</b>	<b>1,398,129</b>	<b>1,398,129</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1236	Reimb DMV for LB Security C	0	0	0	0	11,982	11,982	11,982	11,982
A1257	County Clerk Motor Vehicle F	1,146,019	1,131,400	1,207,500	1,207,500	966,075	966,075	966,075	966,075
A2407	Interest Earned - DMV	250	471	400	400	300	300	300	300
<b>Revenue Totals:</b>		<b>1,146,269</b>	<b>1,131,870</b>	<b>1,207,900</b>	<b>1,207,900</b>	<b>978,357</b>	<b>978,357</b>	<b>978,357</b>	<b>978,357</b>
<b>Net County Share</b>		<b>315,678</b>	<b>252,903</b>	<b>253,833</b>	<b>244,049</b>	<b>477,712</b>	<b>485,211</b>	<b>419,772</b>	<b>419,772</b>

# 2021 Adopted Budget Report

## 1412: County Clerk - Naturalization

Oneida County

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1412.101	Salaries	51,146	51,341	52,660	52,660	24,507	54,053	54,053	54,053
A1412.211	Office Equipment	200	2,064	200	200	0	0	0	0
A1412.295	Other Equipment	2,000	1,990	0	0	0	0	0	0
A1412.411	Office Supplies	1,000	708	1,000	500	69	850	850	850
A1412.413	Rent/Lease - Equipment	458	458	458	458	458	458	458	458
A1412.416	Telephone	385	379	411	411	90	360	360	360
A1412.455	Travel & Subsistence	100	136	100	100	0	100	100	100
A1412.491	Other Materials & Supplies	3,000	0	3,000	0	0	2,200	2,200	2,200
A1412.4951	Other Expenses	300	162	300	300	0	250	250	250
A1412.810	Retirement	7,460	7,788	7,757	7,757	1,960	8,937	8,462	8,462
A1412.830	Social Security	3,913	3,786	4,028	4,028	1,804	4,135	4,135	4,135
A1412.840	Workers Compensation	1,276	1,351	1,379	1,379	0	1,513	1,513	1,513
A1412.850	Unemployment Insurance	125	0	132	132	0	135	135	135
A1412.860	Health Insurance	7,944	8,437	8,310	8,310	3,502	9,264	8,895	8,895
<b>Appropriations Totals:</b>		<b>79,307</b>	<b>78,600</b>	<b>79,735</b>	<b>76,235</b>	<b>32,390</b>	<b>82,255</b>	<b>81,411</b>	<b>81,411</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1258	County Clerk Naturalization F	74,525	66,026	70,400	70,400	17,730	63,150	63,150	63,150
A1258.1	County Clerk - Hunting/Fishin	500	324	500	500	22	0	0	0
<b>Revenue Totals:</b>		<b>75,025</b>	<b>66,350</b>	<b>70,900</b>	<b>70,900</b>	<b>17,752</b>	<b>63,150</b>	<b>63,150</b>	<b>63,150</b>
Net County Share		<b>4,282</b>	<b>12,250</b>	<b>8,835</b>	<b>5,335</b>	<b>14,638</b>	<b>19,105</b>	<b>18,261</b>	<b>18,261</b>

# 2021 Adopted Budget Report

Oneida County

## 1420: Law Department

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1420.101	Salaries	2,187,606	2,249,424	2,427,149	2,294,932	2,294,932	2,273,282	2,293,291	2,293,291
A1420.102	Temporary Help	5,000	0	5,000	5,000	0	2,500	2,500	2,500
A1420.103	Overtime	5,000	24	5,000	5,000	1,290	2,500	2,500	2,500
A1420.1951	Other Fees and Services	110,224	95,985	136,000	121,000	121,000	136,000	136,000	136,000
A1420.211	Office Equipment	2,800	429	2,800	2,800	0	1,500	1,500	1,500
A1420.411	Office Supplies	11,500	11,932	11,500	11,674	11,584	10,000	10,000	10,000
A1420.413	Rent/Lease - Equipment	5,899	4,402	6,574	6,574	7,849	8,000	8,000	8,000
A1420.416	Telephone	6,700	4,323	3,054	3,054	4,454	6,120	6,120	6,120
A1420.4163	Cellular Telephone Charges	5,000	8,303	8,864	8,864	8,900	6,351	6,351	6,351
A1420.417	Rent/Lease - Space	0	0	0	0	0	193,383	193,383	193,383
A1420.418	Meter Postage	5,400	3,183	5,400	5,400	2,596	2,833	2,833	2,833
A1420.425	Training & Special Schools	26,000	6,263	26,000	16,000	2,987	13,000	13,000	13,000
A1420.454	Travel - Meetings, seminars e	16,000	8,638	16,000	12,000	3,031	8,000	8,000	8,000
A1420.455	Travel - Daily Expenses	8,600	738	8,600	8,600	639	4,300	4,300	4,300
A1420.491	Other Materials & Supplies	33,938	51,599	53,000	53,000	53,000	56,173	56,173	56,173
A1420.492	Computer Software & Licen	15,715	9,993	9,994	9,994	9,994	10,920	10,920	10,920
A1420.4951	Other Expenses	18,000	9,686	21,000	21,000	43,783	43,000	43,000	43,000
A1420.810	Retirement	336,383	301,255	133,240	133,240	133,240	205,811	194,867	194,867
A1420.830	Social Security	168,186	162,871	186,442	176,327	176,327	174,289	175,819	175,819
A1420.840	Workers Compensation	57,614	59,958	61,196	57,494	57,494	64,352	64,352	64,352
A1420.850	Unemployment Insurance	2,642	3,142	6,093	6,093	6,093	5,696	5,746	5,746
A1420.860	Health Insurance	502,569	490,051	480,056	480,056	480,056	473,311	454,437	454,437
<b>Appropriations Totals:</b>		<b>3,530,776</b>	<b>3,482,199</b>	<b>3,612,962</b>	<b>3,438,102</b>	<b>3,419,248</b>	<b>3,701,321</b>	<b>3,693,092</b>	<b>3,693,092</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1265	Attorney Fees	0	29	0	0	0	0	0	0
A1265.01	Reimb Attorney Fees from Air	59,793	59,793	87,185	87,185	87,185	66,785	66,785	66,785
A1265.02	Reimb Attorney Fees from DP	44,180	44,180	63,530	63,530	63,530	57,674	57,674	57,674
A1265.03	Reimb Attorney Fees from Me	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
A1265.04	Reimb Attorney Fees from He	54,629	54,629	50,494	50,494	50,494	62,380	62,380	62,380
A1265.05	Reimb Attorney Fees from Cap	68,000	0	68,000	68,000	68,000	68,000	68,000	68,000
A1265.06	Reimb Attorney Fees from DS	2,181,500	2,060,379	2,232,494	2,232,494	2,232,494	2,360,442	2,360,442	2,360,442
A1637	Reimb from OC Depts for Con	133,761	133,761	133,206	133,206	133,206	0	0	0
A1637.1	Reimb from OC Depts for Wes	0	0	0	0	0	45,096	45,096	45,096

# 2021 Adopted Budget Report

## 1420: Law Department

Oneida County

December 07, 2020

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2830	Reimburse - Workforce Deve	10,500	10,500	10,500	10,500	10,500	11,000	11,000	11,000
A2834	Reimbursement From Water P	38,500	38,500	38,500	38,500	77,000	38,500	38,500	38,500
A2837	Reimb from MVCC to Law D	75,000	75,000	75,000	75,000	75,000	113,500	113,500	113,500
<b>Revenue Totals:</b>		<b>2,675,863</b>	<b>2,486,771</b>	<b>2,768,909</b>	<b>2,768,909</b>	<b>2,807,409</b>	<b>2,833,377</b>	<b>2,833,377</b>	<b>2,833,377</b>
Net County Share		<b>854,913</b>	<b>995,428</b>	<b>844,053</b>	<b>669,193</b>	<b>611,839</b>	<b>867,944</b>	<b>859,715</b>	<b>859,715</b>

# 2021 Adopted Budget Report

Oneida County

## 1430: Personnel

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1430.101	Salaries	467,065	460,769	484,338	464,338	208,542	537,887	466,572	466,572
A1430.102	Temporary Help	19,138	12,504	20,495	15,495	2,700	0	0	0
A1430.103	Overtime	1,500	0	1,500	0	0	1,500	1,500	1,500
A1430.1951	Other Fees and Services	77,725	95,393	82,083	72,083	30,617	76,386	76,386	76,386
A1430.19514	Workforce Enhancement Pro	15,000	10,788	35,000	15,000	0	10,000	10,000	10,000
A1430.1952	Civil Service Test Services	16,000	11,206	16,000	6,000	1,656	16,000	16,000	16,000
A1430.211	Office Equipment	0	0	2,000	0	0	1,000	1,000	1,000
A1430.212	Computer Hardware	0	466	0	0	0	0	0	0
A1430.411	Office Supplies	4,000	2,739	4,000	2,500	182	3,000	3,000	3,000
A1430.413	Rent/Lease - Equipment	904	976	904	904	904	915	915	915
A1430.416	Telephone	1,751	1,807	1,918	1,918	420	1,620	1,620	1,620
A1430.4163	Cellular Telephone Charges	490	823	647	647	201	833	833	833
A1430.418	Meter Postage	4,500	4,049	4,950	3,950	913	5,098	5,098	5,098
A1430.425	Training & Special Schools	2,450	387	2,450	2,450	0	2,030	2,030	2,030
A1430.4252	Tuition Reimbursement	2,621	720	3,053	1,053	0	3,053	3,053	3,053
A1430.454	Travel - Meetings, seminars e	10,724	8,070	10,925	8,925	0	7,000	7,000	7,000
A1430.455	Travel & Subsistence	540	554	1,000	1,000	0	1,000	1,000	1,000
A1430.491	Other Materials & Supplies	6,625	3,680	6,625	5,125	0	4,500	4,500	4,500
A1430.492	Computer Software & Licen	36	0	0	0	0	595	595	595
A1430.493	Maintenance, Repair & Servi	300	0	300	300	0	0	0	0
A1430.4951	Other Expenses	15,670	9,948	16,045	13,045	1,829	28,911	28,911	28,911
A1430.810	Retirement	65,367	70,431	67,862	67,862	18,064	94,101	71,973	71,973
A1430.830	Social Security	37,310	34,599	38,735	38,735	15,543	38,969	35,808	35,808
A1430.840	Workers Compensation	11,180	12,572	12,831	12,831	0	16,173	13,106	13,106
A1430.850	Unemployment Insurance	1,114	0	1,267	1,267	0	1,348	1,170	1,170
A1430.860	Health Insurance	104,415	114,298	114,787	114,787	40,013	139,878	135,496	135,496
<b>Appropriations Totals:</b>		<b>866,425</b>	<b>856,780</b>	<b>929,715</b>	<b>850,215</b>	<b>321,585</b>	<b>991,797</b>	<b>887,566</b>	<b>887,566</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1237	Civil Service Application Fee	18,000	28,196	18,000	18,000	7,545	18,000	18,000	18,000
A1238	Sale Of ID Badges	400	210	400	400	274	210	210	210
A2850	Reimburse Personnel from WP	10,000	10,000	15,000	15,000	0	15,000	15,000	15,000
<b>Revenue Totals:</b>		<b>28,400</b>	<b>38,406</b>	<b>33,400</b>	<b>33,400</b>	<b>7,819</b>	<b>33,210</b>	<b>33,210</b>	<b>33,210</b>

# 2021 Adopted Budget Report

## 1430: Personnel

Oneida County

December 07, 2020

Net County Share	<u>838,025</u>	<u>818,375</u>	<u>896,315</u>	<u>816,815</u>	<u>313,766</u>	<u>958,587</u>	<u>854,356</u>	<u>854,356</u>
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# 2021 Adopted Budget Report

Oneida County

## 1450: Board of Elections

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1450.101	Salaries	429,475	406,084	428,129	428,129	428,129	415,477	415,477	411,977
A1450.102	Temporary Help	175,000	133,509	200,000	200,000	200,000	190,000	190,000	190,000
A1450.103	Overtime	0	11,692	0	0	0	0	0	0
A1450.109	Salaries, Other	10,999	24,665	24,684	24,684	24,684	14,700	14,700	14,700
A1450.19511	HAVA - Poll Worker Training	23,750	15,425	23,750	23,750	23,750	23,500	23,500	23,500
A1450.19512	HAVA - Poll Worker Election	290,000	177,965	320,000	320,000	320,000	295,000	295,000	295,000
A1450.19514	HAVA - Voting Machine Tr	40,000	10,400	45,000	45,000	45,000	40,000	40,000	40,000
A1450.19518	HAVA - Site Access & Sec	15,000	7,970	50,000	50,000	50,000	50,000	50,000	50,000
A1450.212	Computer Hardware	25,000	0	50,000	50,000	50,000	25,000	50,000	50,000
A1450.295	Other Equipment	202,000	53,113	500,000	500,000	500,000	150,000	150,000	150,000
A1450.411	Office Supplies	40,000	28,218	50,000	50,000	50,000	50,000	50,000	50,000
A1450.413	Rent/Lease - Equipment	3,926	1,390	3,296	3,296	3,296	3,926	3,926	3,926
A1450.416	Telephone	4,286	4,948	7,700	7,700	7,700	3,500	3,500	3,500
A1450.4163	Cellular Telephone Charges	2,100	1,497	3,000	3,000	3,000	700	700	700
A1450.418	Meter Postage	80,000	55,194	90,000	90,000	90,000	190,000	190,000	190,000
A1450.455	Travel & Subsistence	5,000	1,808	6,000	6,000	6,000	6,000	6,000	6,000
A1450.456	Gasoline & Oil	1,290	2,530	2,000	2,000	2,000	1,700	1,700	1,700
A1450.491	Other Materials & Supplies	210,000	135,980	275,000	275,000	275,000	275,000	275,000	275,000
A1450.492	Computer Software & Licen	200,000	75,602	500,000	500,000	500,000	350,000	350,000	350,000
A1450.493	Maintenance, Repair & Servi	2,500	476	3,500	3,500	3,500	3,500	3,500	3,500
A1450.4951	Other Expenses	40,000	42,932	50,000	50,000	50,000	50,000	50,000	50,000
A1450.810	Retirement	81,823	83,949	82,111	82,111	82,111	97,481	92,298	92,298
A1450.830	Social Security	46,242	39,978	48,052	48,052	48,052	46,319	46,319	46,052
A1450.840	Workers Compensation	13,995	13,039	13,309	13,309	13,309	16,954	16,954	16,954
A1450.850	Unemployment Insurance	1,511	(12)	1,570	1,570	1,570	1,515	1,515	1,515
A1450.860	Health Insurance	107,078	101,337	103,284	103,284	103,284	101,127	97,094	97,094
<b>Appropriations Totals:</b>		<b>2,050,975</b>	<b>1,429,689</b>	<b>2,880,385</b>	<b>2,880,385</b>	<b>2,880,385</b>	<b>2,401,399</b>	<b>2,417,183</b>	<b>2,413,416</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1259	Board Of Election Fees	0	28,842	0	0	1,948	0	0	0
A2215	Reimb fr other govts - BOE	2,050,975	1,400,847	2,880,385	2,880,385	(700,214)	2,401,399	2,421,784	2,421,784
A3048	State Aid - Board of Elections	0	0	0	0	53,433	0	0	0
<b>Revenue Totals:</b>		<b>2,050,975</b>	<b>1,429,689</b>	<b>2,880,385</b>	<b>2,880,385</b>	<b>(644,832)</b>	<b>2,401,399</b>	<b>2,421,784</b>	<b>2,421,784</b>



# 2021 Adopted Budget Report

Oneida County

## 1450: Board of Elections

December 07, 2020

Net County Share	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,525,217</u>	<u>0</u>	<u>(4,601)</u>	<u>(8,368)</u>
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# 2021 Adopted Budget Report

Oneida County

## 1480: Personnel - Health Insurance Administration

December 07, 2020

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 Employees Credit Union and New York State Courts Administration.

### Appropriations

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1480.101	Salaries	97,582	103,207	105,475	105,475	150,169	0	109,535	109,535
A1480.1951	Other Fees and Services	10,702	585	5,585	585	585	5,000	5,000	5,000
A1480.411	Office Supplies	1,350	1,431	1,350	850	850	1,350	1,350	1,350
A1480.413	Rent/Lease - Equipment	320	240	320	320	320	305	305	305
A1480.416	Telephone	563	574	621	621	621	540	540	540
A1480.418	Meter Postage	6,500	4,392	7,150	5,150	5,150	7,365	7,365	7,365
A1480.454	Travel - Meetings, seminars e	3,500	421	3,500	500	500	2,000	2,000	2,000
A1480.493	Maintenance, Repair & Servi	100	0	100	0	0	100	100	100
A1480.4951	Other Expenses	5,690	8,644	5,105	3,105	3,105	5,213	5,213	5,213
A1480.498	Contract Studies	25,000	0	15,000	0	0	0	0	0
A1480.810	Retirement	14,610	15,593	15,687	15,687	15,687	0	17,123	17,123
A1480.830	Social Security	7,465	7,540	8,069	8,069	8,069	0	8,379	8,379
A1480.840	Workers Compensation	2,499	2,731	2,787	2,787	2,787	0	3,067	3,067
A1480.850	Unemployment Insurance	244	0	264	264	264	0	274	274
A1480.860	Health Insurance	44,333	47,480	46,770	46,770	46,770	0	54,621	54,621
<b>Appropriations Totals:</b>		<b>220,458</b>	<b>192,838</b>	<b>217,783</b>	<b>190,183</b>	<b>234,876</b>	<b>21,873</b>	<b>214,872</b>	<b>214,872</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1217	Prescription Rebates - HI	325,000	267,962	325,000	325,000	325,000	0	0	0
A1262	Reimbursement 2% Health In	465,472	429,391	472,217	472,217	472,217	497,112	497,112	497,112
A2682	Stop Loss Recovery - Health I	280,000	391,730	175,000	175,000	175,000	0	0	0
A2734	Misc Revenue - Health Insur	100	1,398	100	100	100	100	100	100
A4150	Federal Aid - CMS Health Ins	250,000	458,848	250,000	250,000	250,000	250,000	250,000	250,000
<b>Revenue Totals:</b>		<b>1,320,572</b>	<b>1,549,330</b>	<b>1,222,317</b>	<b>1,222,317</b>	<b>1,222,317</b>	<b>747,212</b>	<b>747,212</b>	<b>747,212</b>
<b>Net County Share</b>		<b>(1,100,114)</b>	<b>(1,356,492)</b>	<b>(1,004,534)</b>	<b>(1,032,134)</b>	<b>(987,442)</b>	<b>(725,339)</b>	<b>(532,340)</b>	<b>(532,340)</b>

# 2021 Adopted Budget Report

Oneida County

## 1490: DPW - Public Works Commissioner

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1490.101	Salaries	193,925	194,672	199,294	199,294	105,154	209,201	185,236	185,236
A1490.411	Office Supplies	300	279	250	250	47	250	250	250
A1490.418	Meter Postage	100	68	100	100	3	113	113	113
A1490.453	Charter of Hire of Vehicle	3,500	3,500	3,500	3,500	0	3,500	3,500	3,500
A1490.491	Other Materials & Supplies	0	0	0	0	0	0	0	0
A1490.492	Computer Software & Licen	0	0	1,478	1,478	0	622	622	622
A1490.4951	Other Expenses	0	0	0	0	0	0	0	0
A1490.810	Retirement	28,277	29,414	28,977	28,977	7,430	33,344	31,571	31,571
A1490.830	Social Security	14,835	14,573	15,246	15,246	7,965	16,004	13,710	13,710
A1490.840	Workers Compensation	4,836	5,145	5,251	5,251	0	5,857	5,857	5,857
A1490.850	Unemployment Insurance	472	0	498	498	0	523	448	448
A1490.860	Health Insurance	33,794	35,924	35,386	35,386	11,184	9,264	8,895	8,895
<b>Appropriations Totals:</b>		<b>280,039</b>	<b>283,574</b>	<b>289,980</b>	<b>289,980</b>	<b>131,784</b>	<b>278,678</b>	<b>250,202</b>	<b>250,202</b>
Net County Share		<b>280,039</b>	<b>283,574</b>	<b>289,980</b>	<b>289,980</b>	<b>131,784</b>	<b>278,678</b>	<b>250,202</b>	<b>250,202</b>

# 2021 Adopted Budget Report

Oneida County

## 1610: Division of Information Technologies

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1610.101	Salaries	1,427,523	1,159,746	1,318,774	1,318,774	1,318,774	1,354,861	1,239,829	1,239,829
A1610.102	Temporary Help	10,700	16,058	10,700	10,700	0	0	0	0
A1610.103	Overtime	50,000	12,870	20,000	20,000	15,040	15,000	15,000	15,000
A1610.1951	Other Fees and Services	3,500	2,238	414,400	314,400	314,400	215,000	215,000	215,000
A1610.211	Office Equipment	5,500	3,876	5,500	5,500	5,500	10,000	10,000	10,000
A1610.212	Computer Hardware	4,500	3,959	2,000	2,915	2,915	0	0	0
A1610.251	Automotive Equipment	0	0	0	0	0	0	0	0
A1610.295	Other Equipment	0	407	500	500	0	500	500	500
A1610.411	Office Supplies	3,500	1,621	2,000	2,000	2,000	1,000	1,000	1,000
A1610.412	Insurance & Bonding	40,000	13,280	40,000	40,000	40,000	40,000	40,000	40,000
A1610.413	Rent/Lease - Equipment	1,000	960	1,000	1,000	1,000	1,000	1,000	1,000
A1610.415	Stockroom Supplies	10,000	188	3,000	3,000	3,000	1,000	1,000	1,000
A1610.416	Telephone	629,761	177,737	500,000	500,000	450,000	450,000	450,000	450,000
A1610.4163	Cellular Telephone	194,246	316,652	303,781	303,781	303,781	383,843	383,843	383,843
A1610.41635	Wireless Data Cards	500	1,338	1,500	1,500	0	0	0	0
A1610.418	Meter Postage	100	62	100	100	100	2,652	2,652	2,652
A1610.425	Training & Special Schools	35,000	7,750	20,000	1,176	15,000	15,000	15,000	15,000
A1610.436	Uniforms and Clothing	0	0	0	0	0	0	0	0
A1610.451	Automotive Supplies	0	0	0	0	0	0	0	0
A1610.452	Automotive Repairs	0	0	0	0	0	0	0	0
A1610.454	Travel - Meetings, seminars e	4,000	3,767	4,000	0	1,500	0	0	0
A1610.455	Travel & Subsistence	4,000	3,622	4,000	0	4,000	4,000	4,000	4,000
A1610.456	Gasoline & Oil	0	1,499	0	0	0	0	0	0
A1610.491	Other Materials & Supplies	10,000	1,113	2,000	2,000	2,000	2,000	2,000	2,000
A1610.492	Computer Software & Licen	550,206	390,523	495,754	622,075	1,265,239	1,265,239	1,265,239	1,265,239
A1610.493	Maintenance, Repair & Servi	595,600	502,558	585,112	585,334	530,162	530,162	530,162	530,162
A1610.4951	Other Expenses	2,500	454	2,500	2,500	1,500	1,500	1,500	1,500
A1610.810	Retirement	194,716	199,090	168,767	168,767	168,767	261,260	247,367	247,367
A1610.830	Social Security	87,059	88,303	103,236	103,236	103,236	104,795	95,994	95,994
A1610.840	Workers Compensation	33,544	35,659	36,395	36,395	36,395	39,239	39,239	39,239
A1610.850	Unemployment Insurance	2,434	5,793	3,374	3,374	3,374	3,426	3,139	3,139
A1610.860	Health Insurance	265,472	204,337	195,171	195,171	195,171	201,761	193,715	193,715
<b>Appropriations Totals:</b>		<b>4,165,361</b>	<b>3,155,458</b>	<b>4,243,564</b>	<b>4,244,198</b>	<b>4,782,853</b>	<b>4,903,238</b>	<b>4,757,179</b>	<b>4,757,179</b>

# 2021 Adopted Budget Report

## 1610: Division of Information Technologies

Oneida County

December 07, 2020

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1275	Charges for OFA - IT Servic	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000
A1276	Charges For DSS IT Services	397,047	272,232	397,047	397,047	397,047	557,474	557,474	557,474
A1277.1	Reimb for ZIX mail	1,404	0	67,809	67,809	0	0	0	0
A1277.2	Reimbursement for Laserfiche	70,197	58,015	81,098	81,098	81,098	76,131	76,131	76,131
A1279	Charges For Public Health IT S	57,002	57,002	81,832	81,832	81,832	76,002	76,002	76,002
A1280	IT Services for other Municipa	0	0	0	0	0	2,400	28,800	28,800
A1282	Charges for WQ & WPC - IT S	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
A1285	Charges For Mental Health IT	3,500	3,500	5,000	5,000	5,000	3,500	3,500	3,500
A1287.1	Reimbursement for Telephon	284,106	296,163	629,761	629,761	265,190	265,190	265,190	265,190
A1289.2	Reimbursement for Cell Phon	194,246	301,811	303,781	303,781	303,781	343,843	343,843	343,843
A1292	Reimb Central Svcs from Stop	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
A1293	Reimb Data Card / RSA Toke	1,790	0	0	0	0	0	0	0
A2225.1	Reimbursement for Telephone	2,366	2,220	2,366	2,366	2,366	2,366	2,366	2,366
A2229	Reimburse from OCFCU - Int	0	0	0	0	0	0	0	0
A2659	Minor Sales Central Services	5,000	2,607	5,000	5,000	0	5,000	5,000	5,000
A2697	Reimb Cell phone charges - C	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>1,043,158</b>	<b>1,020,051</b>	<b>1,600,194</b>	<b>1,600,194</b>	<b>1,162,814</b>	<b>1,358,406</b>	<b>1,384,806</b>	<b>1,384,806</b>
<b>Net County Share</b>		<b>3,122,203</b>	<b>2,135,407</b>	<b>2,643,370</b>	<b>2,644,004</b>	<b>3,620,039</b>	<b>3,544,832</b>	<b>3,372,373</b>	<b>3,372,373</b>

# 2021 Adopted Budget Report

## 1620: DPW - Buildings And Grounds

Oneida County

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1620.101	Salaries	1,138,165	1,153,652	1,282,953	1,250,200	588,297	1,320,346	1,308,816	1,308,816
A1620.102	Temporary Help	159,751	105,283	159,751	139,751	39,888	100,000	100,000	100,000
A1620.103	Overtime	92,700	92,289	92,700	92,700	55,999	100,000	100,000	100,000
A1620.1951	Other Fees and Services	15,000	172	15,000	15,000	304	500	500	500
A1620.211	Office Equipment	1,000	885	1,000	0	0	0	0	0
A1620.212	Computer Hardware	3,000	2,939	3,000	1,500	0	500	500	500
A1620.251	Automotive Equipment	15,000	1,000	25,000	120,456	115,456	10,000	10,000	10,000
A1620.295	Other Equipment	60,000	43,230	25,000	38,953	36,292	10,000	10,000	10,000
A1620.2953	Cell Phone Equipment	500	0	500	0	0	0	0	0
A1620.411	Office Supplies	2,200	1,829	3,000	3,000	571	2,000	2,000	2,000
A1620.412	Insurance & Bonding	26,395	30,120	26,395	26,395	0	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
A1620.414	Utilities	1,323,093	1,442,467	1,325,310	1,320,310	444,396	1,350,000	1,350,000	1,350,000
A1620.416	Telephone	14,000	8,787	14,000	1,000	2,834	11,700	11,700	11,700
A1620.4163	Cellular Telephone	8,000	16,067	27,000	17,000	2,905	17,000	17,000	17,000
A1620.417	Rent/Lease - Space	4,000	4,795	4,000	4,000	0	4,795	4,795	4,795
A1620.418	Meter Postage	100	51	100	100	30	100	100	100
A1620.425	Training & Special Schools	9,000	11,142	15,000	8,000	3,680	8,000	8,000	8,000
A1620.436	Uniforms and Clothing	12,600	8,937	16,000	18,428	5,548	16,000	16,000	16,000
A1620.446	Medical Supplies	3,300	1,650	5,000	5,000	3,000	30,000	30,000	30,000
A1620.451	Automotive Supplies	18,000	30,337	18,000	18,000	15,784	25,000	25,000	25,000
A1620.452	Automotive Repairs	10,000	13,201	11,000	11,000	6,780	15,000	15,000	15,000
A1620.455	Travel & Subsistence	75	33	75	75	0	75	75	75
A1620.456	Gasoline & Oil	72,000	63,621	72,000	72,000	31,396	72,000	72,000	72,000
A1620.491	Other Materials & Supplies	230,000	196,575	230,000	218,304	199,989	220,000	220,000	220,000
A1620.492	Computer Software & Licen	21,500	19,593	21,500	21,500	21,310	26,641	0	0
A1620.493	Maintenance, Repair & Servi	500,000	483,756	564,440	456,280	445,540	454,860	454,860	454,860
A1620.4951	Other Expenses	1,723,875	1,744,483	1,776,750	2,197,631	1,565,653	2,300,000	2,300,000	2,300,000
A1620.495122	Farmers Market Promotion Pr	24,000	12,799	0	0	0	0	0	0
A1620.495123	Farmers Market Public Outre	25,000	27,036	0	0	0	0	0	0
A1620.810	Retirement	196,825	205,252	205,459	205,459	51,574	239,582	226,842	226,842
A1620.830	Social Security	104,531	100,048	110,267	267	51,027	116,306	115,424	115,424
A1620.840	Workers Compensation	33,664	33,592	34,285	34,285	0	42,570	42,570	42,570
A1620.850	Unemployment Insurance	3,397	2,659	3,584	3,584	0	3,801	3,773	3,773
A1620.860	Health Insurance	290,472	326,415	325,583	325,583	121,134	380,110	366,746	366,746
<b>Appropriations Totals:</b>		<b>6,146,143</b>	<b>6,189,696</b>	<b>6,418,652</b>	<b>6,630,761</b>	<b>3,809,389</b>	<b>6,908,281</b>	<b>6,843,096</b>	<b>6,843,096</b>

## 2021 Adopted Budget Report

### 1620: DPW - Buildings And Grounds

#### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1260-1260/1	Social Services Legal	0	0	0	0	0	193,382	193,382	193,382
A1260-1260/3	Social Services	1,540,578	1,546,829	1,540,578	1,540,578	0	2,619,960	2,619,960	2,619,960
A1260-1260/4	Public Health	125,208	125,208	125,208	125,208	0	697,140	697,140	697,140
A1260-1260/6	Office For the Aging	79,462	79,462	79,462	79,462	0	79,462	79,462	79,462
A1260-1260/7	JTPA	44,460	44,460	44,460	44,460	0	44,460	44,460	44,460
A1260-1260/9	Mental Health	44,220	44,220	44,220	44,220	0	44,220	44,220	44,220
A1281	Rental Real Property Youth B	7,676	7,676	7,676	7,676	0	7,676	7,676	7,676
A1283	Rental Real Property Substanc	1	0	0	0	0	0	0	0
A1284	Charges For Services Building	38,000	10,000	38,000	38,000	10,000	67,725	67,725	67,725
A1287	Reimbursement For Telephon	0	0	0	0	0	47,472	47,472	47,472
A1289	Reimbursement for Cell Phon	0	0	2,500	2,500	0	0	0	0
A1296	Rental Rome Sentinel From S	25,006	18,754	25,006	25,006	0	0	0	0
A1740	Station Rents and Leases	128,992	131,058	133,037	133,037	55,675	135,046	135,046	135,046
A1742	User Charges	2,500	5,550	1,500	1,500	(450)	0	0	0
A1743	Farmers Market Revenues	15,000	14,188	15,000	15,000	6,367	10,000	10,000	10,000
A1744	Union Station Phone & ATM (	200	0	200	200	0	0	0	0
A1745	Reimburse - Telephone Union	0	0	108,911	108,911	0	0	0	0
A2225	Reimbursement For Telephon	0	0	2,300	2,300	0	0	0	0
A2411	Rent - Kirkland Hill Property /	50,000	45,892	0	0	4,042	0	0	0
A2412	Rental Real Property Other Go	109,643	110,634	108,911	108,911	56,306	109,000	109,000	109,000
A2650	Sale Of Scrap Buildings And C	2,500	5,878	1,500	1,500	1,551	1,500	1,500	1,500
A2661	Minor Sales Gasoline	46,654	41,638	50,750	50,750	8,366	50,750	50,750	50,750
A2693	Damaged Property Reimb fr	0	0	0	0	0	0	0	0
A2729	Reimb for Energy Conservati	50,000	0	50,000	50,000	0	10,000	10,000	10,000
A2816	Reimbursement For Telephon	0	0	0	0	0	0	0	0
A2817	Miscellaneous Sales Other Fu	30,189	1,162	30,189	30,189	131	0	0	0
A3022	State Aid - Court Facilities	553,318	522,505	595,792	595,792	0	600,000	600,000	600,000
A4997	Federal Aid - Farmers Market	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>2,893,607</b>	<b>2,755,115</b>	<b>3,005,200</b>	<b>3,005,200</b>	<b>141,989</b>	<b>4,717,793</b>	<b>4,717,793</b>	<b>4,717,793</b>
Net County Share		<b>3,252,536</b>	<b>3,434,581</b>	<b>3,413,452</b>	<b>3,625,561</b>	<b>3,667,401</b>	<b>2,190,488</b>	<b>2,125,303</b>	<b>2,125,303</b>

# 2021 Adopted Budget Report

Oneida County

## 1670: Purchasing - Central Print & Mail Services

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1670.101	Salaries	252,969	257,633	275,082	275,082	275,082	263,451	263,451	263,451
A1670.102	Temporary Help	20,700	7,966	20,700	12,990	12,990	0	0	0
A1670.103	Overtime	30,000	617	30,000	30,000	30,000	10,000	10,000	10,000
A1670.211	Office Equipment	2,000	1,575	0	0	0	0	0	0
A1670.295	Other Equipment	45,000	34,292	20,000	20,000	20,000	0	0	0
A1670.411	Office Supplies	450	466	495	495	495	495	495	495
A1670.413	Rent/Lease - Equipment	49,252	40,901	49,252	49,252	49,252	42,000	42,000	42,000
A1670.415	Stockroom Supplies	10,000	9,057	10,000	10,088	10,088	10,000	10,000	10,000
A1670.416	Telephone	1,700	0	1,700	1,700	1,700	900	900	900
A1670.4163	Cellular Telephone Charges	450	0	450	450	450	450	450	450
A1670.418	Meter Postage	199,675	211,362	219,643	219,643	219,643	220,000	220,000	220,000
A1670.451	Automotive Supplies	400	0	400	400	400	1,300	1,300	1,300
A1670.452	Automotive Repairs	300	0	300	300	300	300	300	300
A1670.455	Travel - Daily Expenses	50	25	50	150	150	150	150	150
A1670.456	Gasoline & Oil	2,000	0	2,000	2,000	2,000	1,761	1,761	1,761
A1670.491	Other Materials & Supplies	55,000	54,424	55,000	56,710	56,710	55,000	55,000	55,000
A1670.492	Computer Software & Licen	1,000	774	1,000	1,000	1,000	1,000	1,000	1,000
A1670.493	Maintenance Repair & Servic	30,000	31,574	3,000	3,000	30,000	30,000	30,000	30,000
A1670.495	Other Expenses	4,000	555	4,000	4,400	4,400	4,000	4,000	4,000
A1670.810	Retirement	37,626	30,483	32,866	32,866	32,866	45,510	43,090	43,090
A1670.830	Social Security	21,127	19,994	24,922	24,332	24,332	20,919	20,919	20,919
A1670.840	Workers Compensation	6,873	6,936	7,079	7,079	7,079	7,657	7,657	7,657
A1670.850	Unemployment Insurance	690	0	814	814	814	684	684	684
A1670.860	Health Insurance	47,363	46,827	45,462	45,462	45,462	56,136	53,898	53,898
<b>Appropriations Totals:</b>		<b>818,625</b>	<b>755,462</b>	<b>804,215</b>	<b>798,212</b>	<b>825,213</b>	<b>771,713</b>	<b>767,055</b>	<b>767,055</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1232	Reimbursement For Meter Pos	199,675	171,672	203,493	203,493	203,493	206,352	206,352	206,352
A1274	Charges For Printing	229,440	202,815	226,034	226,034	226,034	232,820	232,820	232,820
A2223	Reimbursement Printing Othe	32,000	26,957	32,000	32,000	32,000	32,960	32,960	32,960
A2224	Reimbursement Postage Other	120,000	63,164	120,000	120,000	120,000	123,600	123,600	123,600
<b>Revenue Totals:</b>		<b>581,115</b>	<b>464,609</b>	<b>581,527</b>	<b>581,527</b>	<b>581,527</b>	<b>595,732</b>	<b>595,732</b>	<b>595,732</b>



# 2021 Adopted Budget Report

Oneida County

## 1670: Purchasing - Central Print & Mail Services

December 07, 2020

Net County Share	<u>237,510</u>	<u>290,853</u>	<u>222,688</u>	<u>216,685</u>	<u>243,686</u>	<u>175,981</u>	<u>171,323</u>	<u>171,323</u>
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# 2021 Adopted Budget Report

Oneida County

## 1900: Finance - Insurance On County Property

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1900.195	Other Fees & Services	19,500	0	19,500	19,500	19,500	19,500	19,500	19,500
A1900.412	Insurance & Bonding	134,000	109,850	139,000	139,000	139,000	143,500	143,500	143,500
<b>Appropriations Totals:</b>		<b>153,500</b>	<b>109,850</b>	<b>158,500</b>	<b>158,500</b>	<b>158,500</b>	<b>163,000</b>	<b>163,000</b>	<b>163,000</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2680	Insurance Recoveries	0	3,487	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>0</b>	<b>3,487</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net County Share</b>		<b>153,500</b>	<b>106,364</b>	<b>158,500</b>	<b>158,500</b>	<b>158,500</b>	<b>163,000</b>	<b>163,000</b>	<b>163,000</b>

# 2021 Adopted Budget Report

Oneida County

## 1911: Budget - Special Items

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1920.495	NYS Association of Counties I	23,706	23,706	24,180	24,180	24,180	24,180	24,180	24,180
A1925.495	National Assoc of Counties D	8,500	4,215	8,500	8,500	8,500	8,500	8,500	8,500
A1992.9	Contingent - Salaries	1,527,420	0	0	0	0	0	253,230	256,997
A1998.1992	Contingent - Community Host	1,400,000	0	0	0	0	0	0	0
A1998.495115	Contingent - Indigent Veteran	10,000	0	10,000	10,000	2,000	0	2,000	2,000
A1998.495116	Contingent 2020 Budget Cuts	0	0	0	8,218,848	0	0	0	0
A1998.99	Contingent	100,000	0	171,000	71,000	0	0	0	277,000
A8731.454	Travel - Meetings, seminars e	0	0	25,000	20,000	0	0	0	0
A9150.495	Single Audit Expense	51,800	52,836	51,800	51,800	12,500	0	53,893	53,893
A9151.495	Actuarial Services Expense	1,500	1,500	9,200	9,200	9,200	0	1,500	1,500
A9170.495	Misc Bank Charges	1,000	(277)	1,000	1,000	985	1,000	1,000	1,000
A9180.495	Uncollectable Reserve	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
<b>Appropriations Totals:</b>		<b>4,623,926</b>	<b>1,581,980</b>	<b>1,800,680</b>	<b>9,914,528</b>	<b>1,557,365</b>	<b>1,533,680</b>	<b>1,844,303</b>	<b>2,125,070</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1291	Single Audit Charges	26,000	26,000	26,000	26,000	0	0	0	0
A2674	Sale of County Owned Real P	0	403,671	0	0	0	0	0	0
A2701	Refund Prior Year's Expenditu	50,000	1,373	50,000	50,000	80,959	0	0	0
<b>Revenue Totals:</b>		<b>76,000</b>	<b>431,044</b>	<b>76,000</b>	<b>76,000</b>	<b>80,959</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net County Share</b>		<b>4,547,926</b>	<b>1,150,936</b>	<b>1,724,680</b>	<b>9,838,528</b>	<b>1,476,406</b>	<b>1,533,680</b>	<b>1,844,303</b>	<b>2,125,070</b>

## 2021 Adopted Budget Report

### 1915: Budget - OIN Gaming Revenue Sharing

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. Due to the COVID pandemic in 2020, County OIN Revenue Sharing to municipalities was suspended by the County to assist with the County's fiscal crisis. Further, the 2021 County budget allocated no revenues to these municipalities. The current agreements, enacted in 2019 for a five-year term, are in place through December 2023. The County will work to restore revenue and reinstate shared revenue funding as per the written agreements in a future County budget.

#### Appropriations

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1915.49578	VVS School Dist - OIN Reve	0	0	0	0	0	0	0	700,000
<b>Appropriations Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700,000</b>

#### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3001	State Aid - OIN Gaming Rever	11,500,000	12,670,930	12,500,000	12,500,000	8,500,000	10,000,000	11,000,000	11,000,000
A3001.1	State Aid - OIN for Emergenc	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
A3001.2	State Aid - OIN for DPW	2,500,000	2,500,000	2,500,000	2,500,000	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	2,500,000	2,500,000	2,500,000
<b>Revenue Totals:</b>		<b>19,000,000</b>	<b>20,170,930</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>16,000,000</b>	<b>17,500,000</b>	<b>18,500,000</b>	<b>18,500,000</b>
Net County Share		<b>(19,000,000)</b>	<b>(20,170,930)</b>	<b>(20,000,000)</b>	<b>(20,000,000)</b>	<b>(16,000,000)</b>	<b>(17,500,000)</b>	<b>(18,500,000)</b>	<b>(17,800,000)</b>

# 2021 Adopted Budget Report

Oneida County

## 1930: Law Department - Judgements and Claims

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1930.1951	Other Fees and Services	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
A1930.1952	Opioid Lawsuit Expenses	0	1,971	100,000	100,000	52,369	50,000	50,000	50,000
A1930.420	Judgements And Claims	330,000	387,352	330,000	240,000	89,075	330,000	330,000	330,000
<b>Appropriations Totals:</b>		<b>360,000</b>	<b>419,323</b>	<b>460,000</b>	<b>370,000</b>	<b>171,444</b>	<b>410,000</b>	<b>410,000</b>	<b>410,000</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2692	Legal Settlements Received	0	4,949	0	0	0	0	0	0
A2692.1	Opioid Lawsuit Settlements	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>0</b>	<b>4,949</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net County Share		<b>360,000</b>	<b>414,375</b>	<b>460,000</b>	<b>370,000</b>	<b>171,444</b>	<b>410,000</b>	<b>410,000</b>	<b>410,000</b>

# 2021 Adopted Budget Report

Oneida County

## 1985: Finance - Sales Tax Other Municipalities

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1985.4	Sales Tax Payments to Other C	0	42,186,003	0	0	3,280,352	0	0	0
<b>Appropriations Totals:</b>		<b>0</b>	<b>42,186,003</b>	<b>0</b>	<b>0</b>	<b>3,280,352</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1112	Sales Tax Receipts for other G	0	42,186,003	0	0	3,280,352	0	0	0
<b>Revenue Totals:</b>		<b>0</b>	<b>42,186,003</b>	<b>0</b>	<b>0</b>	<b>3,280,352</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net County Share</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 2021 Adopted Budget Report

Oneida County

### 2490: Budget - Students in Other Community Colleges

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2490.4941	All Other Community College	387,061	445,453	447,406	447,406	499,518	536,403	536,403	536,403
A2490.4942	Herkimer County Community	999,642	961,135	937,387	937,387	1,093,517	1,172,453	1,172,453	1,172,453
A2490.4943	Onondaga Community Colle	173,758	165,150	187,866	187,866	140,094	149,680	149,680	149,680
A2490.4944	Fashion Institute Technology	206,622	202,679	219,693	219,693	217,364	232,975	232,975	232,975
<b>Appropriations Totals:</b>		<b>1,767,083</b>	<b>1,774,416</b>	<b>1,792,352</b>	<b>1,792,352</b>	<b>1,950,492</b>	<b>2,091,511</b>	<b>2,091,511</b>	<b>2,091,511</b>

#### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2238.1	Reimb from Other Govts - ope	1,767,083	1,774,416	1,792,352	1,792,352	1,950,492	2,091,511	2,091,511	2,091,511
<b>Revenue Totals:</b>		<b>1,767,083</b>	<b>1,774,416</b>	<b>1,792,352</b>	<b>1,792,352</b>	<b>1,950,492</b>	<b>2,091,511</b>	<b>2,091,511</b>	<b>2,091,511</b>
Net County Share		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

# 2021 Adopted Budget Report

Oneida County

## 2495: Budget - Mohawk Valley Community College

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2495.4951	Other Expenses	8,074,875	8,074,875	8,317,121	8,317,121	8,317,121	8,317,121	8,317,121	8,317,121
A2495.49510	MVCC Special Funding	275,000	250,000	275,000	275,000	275,000	275,000	275,000	275,000
<b>Appropriations Totals:</b>		<b>8,349,875</b>	<b>8,324,875</b>	<b>8,592,121</b>	<b>8,592,121</b>	<b>8,592,121</b>	<b>8,592,121</b>	<b>8,592,121</b>	<b>8,592,121</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2238.2	Reimb from Other Govts - ope	8,074,875	8,074,875	8,317,121	8,317,121	8,317,121	8,317,121	8,317,121	8,317,121
<b>Revenue Totals:</b>		<b>8,074,875</b>	<b>8,074,875</b>	<b>8,317,121</b>	<b>8,317,121</b>	<b>8,317,121</b>	<b>8,317,121</b>	<b>8,317,121</b>	<b>8,317,121</b>
Net County Share		<b>275,000</b>	<b>250,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>



# 2021 Adopted Budget Report

Oneida County

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

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2960.1952	Evaluations	346,380	317,701	301,400	301,400	232,489	304,785	304,785	304,785
A2960.1953	Related Services	1,705,540	893,102	1,113,699	913,699	884,270	1,327,832	1,327,832	1,327,832
A2960.4956	Transportation	2,242,997	2,217,748	2,355,048	2,355,048	1,581,509	2,146,327	2,146,327	2,146,327
A2960.4957	Tuition	7,542,775	7,372,054	9,352,541	9,352,541	6,875,000	8,306,790	8,306,790	8,306,790
A2960.4958	NYSSD Expense - NYS Cha	210,000	414,130	232,540	232,540	(414,130)	232,540	232,540	232,540
A2960.4959	NYS Chargebacks - 4408 Sc	336,834	383,357	383,356	383,356	383,356	363,620	363,620	363,620
A2960.49598	EHC Excess Admin Costs - 4	403,796	495,555	367,415	367,415	(13,162)	519,290	519,290	519,290
<b>Appropriations Totals:</b>		<b>12,788,322</b>	<b>12,093,647</b>	<b>14,105,999</b>	<b>13,905,999</b>	<b>9,529,332</b>	<b>13,201,184</b>	<b>13,201,184</b>	<b>13,201,184</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2250	Medicaid EHC Trans & Ther	499,800	433,758	720,000	720,000	654,712	720,000	720,000	720,000
A2707	Refund Prior Yr Audit (EHC)	40,000	0	0	0	0	0	0	0
A3276	NYS - Admin Reimbursement	67,000	71,850	71,850	71,850	74,100	74,100	74,100	74,100
A3277	State Aid - Education of Handi	6,837,078	6,237,327	7,634,802	7,634,802	5,557,955	7,009,665	7,009,665	7,009,665
A3278	State Aid - EHC Evaluations R	199,920	189,032	179,333	179,333	140,091	181,347	181,347	181,347
A3279	State Aid - EHC Excess Admi	240,258	532,414	218,611	218,611	(379,774)	308,978	308,978	308,978
<b>Revenue Totals:</b>		<b>7,884,056</b>	<b>7,464,381</b>	<b>8,824,596</b>	<b>8,824,596</b>	<b>6,047,084</b>	<b>8,294,090</b>	<b>8,294,090</b>	<b>8,294,090</b>
<b>Net County Share</b>		<b>4,904,266</b>	<b>4,629,266</b>	<b>5,281,403</b>	<b>5,081,403</b>	<b>3,482,247</b>	<b>4,907,094</b>	<b>4,907,094</b>	<b>4,907,094</b>

# 2021 Adopted Budget Report

Oneida County

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

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2970.19513	Family Support	7,754	423	7,754	7,754	982	7,754	7,754	7,754
A2970.246	Medical Equipment	0	0	0	0	0	0	0	0
A2970.495115	Services	882,267	1,174,658	1,071,253	1,071,253	1,071,253	1,047,183	1,047,183	1,047,183
A2970.495116	Transportation	16,100	10,239	15,500	10,500	1,791	20,000	20,000	20,000
<b>Appropriations Totals:</b>		<b>906,121</b>	<b>1,185,320</b>	<b>1,094,507</b>	<b>1,089,507</b>	<b>1,074,026</b>	<b>1,074,937</b>	<b>1,074,937</b>	<b>1,074,937</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1616	Fees For Services - Early Inter	0	0	0	0	15	0	0	0
A2705.1	Gifts & Donations - Early Inte	0	0	0	0	0	0	0	0
A3449	State Aid - Early Intervention	444,076	580,807	536,386	536,386	(292,811)	526,997	526,997	526,997
<b>Revenue Totals:</b>		<b>444,076</b>	<b>580,807</b>	<b>536,386</b>	<b>536,386</b>	<b>(292,796)</b>	<b>526,997</b>	<b>526,997</b>	<b>526,997</b>
<b>Net County Share</b>		<b>462,045</b>	<b>604,513</b>	<b>558,121</b>	<b>553,121</b>	<b>1,366,822</b>	<b>547,940</b>	<b>547,940</b>	<b>547,940</b>

# 2021 Adopted Budget Report

Oneida County

## 3020: Emergency Svcs - E911 Emergency Communications

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3020.101	Salaries	2,639,218	2,421,170	2,848,973	2,809,640	2,809,640	2,811,023	2,811,023	2,811,023
A3020.102	Temporary Help	0	0	0	0	8,000	0	0	0
A3020.103	Overtime	144,000	139,194	144,000	104,000	104,000	114,000	114,000	114,000
A3020.109	Salaries, Other - DWI	0	0	0	0	0	0	276,000	276,000
A3020.195	Other Fees & Services	105,951	161,527	108,000	108,000	265,717	276,000	106,000	106,000
A3020.211	Office Equipment	10,150	1,475	15,545	9,987	3,698	3,625	3,625	3,625
A3020.212	Computer Hardware	45,890	45,805	3,890	0	0	0	0	0
A3020.251	Automotive Equipment	0	48,141	0	1,200	1,200	0	0	0
A3020.295	Other Equipment	63,775	35,515	39,125	50,101	13,132	5,650	5,650	5,650
A3020.411	Office Supplies	3,200	1,790	3,500	3,081	1,800	1,800	1,800	1,800
A3020.412	Insurance & Bonding	25,248	15,318	27,248	27,248	22,000	22,931	22,931	22,931
A3020.413	Rent/Lease - Equipment	1,583	1,583	1,583	1,583	3,083	3,083	3,083	3,083
A3020.416	Telephone	15,286	144,762	16,287	16,287	61,757	168,789	168,789	168,789
A3020.4163	Cellular Telephone	69,063	74,895	70,768	70,768	87,641	98,450	98,450	98,450
A3020.417	Rent/Lease - Space	12,750	27,237	13,000	13,000	18,030	18,030	18,030	18,030
A3020.418	Meter Postage	1,285	1,110	1,883	1,883	2,633	2,633	2,633	2,633
A3020.425	Training & Special Schools	30,000	28,001	30,000	23,198	20,300	20,300	20,300	20,300
A3020.436	Uniforms and Clothing	9,150	7,953	7,968	7,968	7,698	7,698	7,698	7,698
A3020.451	Automotive Supplies	6,714	10,970	6,714	6,714	6,965	6,964	6,964	6,964
A3020.452	Automotive Repairs	2,006	2,724	3,000	3,000	3,500	3,500	3,500	3,500
A3020.455	Travel & Subsistence	12,276	8,435	12,276	9,276	7,775	7,775	7,775	7,775
A3020.456	Gasoline & Oil	14,004	16,726	14,484	14,484	11,422	11,422	11,422	11,422
A3020.491	Other Materials & Supplies	5,025	3,163	5,217	5,017	6,217	6,217	6,217	6,217
A3020.492	Computer Software & Licen	290,894	233,268	277,796	277,796	331,568	331,568	331,568	331,568
A3020.493	Maintenance, Repair & Servi	265,855	241,874	851,417	830,778	942,152	942,152	1,906,435	1,906,435
A3020.4951	Other Expenses	53,131	28,091	47,175	42,433	38,119	38,119	38,119	38,119
A3020.4952	Other Expenses - DWI	0	0	0	0	10,826	12,008	18,008	18,008
A3020.49546	Safe Communities Initiative	75,000	16,575	75,000	75,000	68,210	65,000	65,000	65,000
A3020.810	Retirement	416,739	390,581	383,436	383,436	474,591	474,591	431,728	431,728
A3020.830	Social Security	201,900	184,970	229,513	23,444	215,742	215,742	215,742	215,742
A3020.840	Workers Compensation	71,277	70,180	71,629	69,408	78,965	78,965	78,965	78,965
A3020.850	Unemployment Insurance	6,587	0	7,500	7,500	7,052	7,052	7,052	7,052
A3020.860	Health Insurance	537,405	587,703	576,973	576,973	1,102,236	1,102,236	1,078,063	1,078,063
<b>Appropriations Totals:</b>		<b>5,135,362</b>	<b>4,950,736</b>	<b>5,893,900</b>	<b>5,573,203</b>	<b>6,735,669</b>	<b>6,857,323</b>	<b>7,866,570</b>	<b>7,866,570</b>

# 2021 Adopted Budget Report

Oneida County

## 3020: Emergency Svcs - E911 Emergency Communications

December 07, 2020

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1140	E-911 Telephone Surcharge	305,740	285,842	285,691	285,691	272,776	272,776	272,776	272,776
A1142	E911 Cell Phone Surcharge	620,000	651,258	620,000	620,000	653,434	653,434	653,434	653,434
A1531	Contributions - Stop DWI Pr	12,893	12,386	12,893	12,893	0	10,000	10,000	10,000
A2273	Reimb for Stop DWI Svcs	20,000	10,551	20,000	20,000	3,615	6,000	6,000	6,000
A2613	Stop DWI Fines	504,015	264,939	471,231	471,231	61,880	276,000	276,000	276,000
A3307	State Aid - Stop DWI Grant	6,500	6,466	6,500	6,500	0	0	0	0
A3308	State Aid - Emer Svcs PSAP G	198,500	187,141	187,000	187,000	0	0	0	0
A4304	Fed Aid Emer Mgmt Assistan	50,000	0	50,000	50,000	92,225	50,000	50,000	50,000
<b>Revenue Totals:</b>		<b>1,717,648</b>	<b>1,418,582</b>	<b>1,653,315</b>	<b>1,653,315</b>	<b>1,083,929</b>	<b>1,268,210</b>	<b>1,268,210</b>	<b>1,268,210</b>
Net County Share		<b>3,417,714</b>	<b>3,532,154</b>	<b>4,240,585</b>	<b>3,919,888</b>	<b>5,651,740</b>	<b>5,589,113</b>	<b>6,598,360</b>	<b>6,598,360</b>

# 2021 Adopted Budget Report

Oneida County

## 3110: Sheriff - Administration

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3110.101	Salaries	394,628	396,166	410,672	410,672	413,478	426,743	426,743	426,743
A3110.103	Overtime	100	0	100	100	0	100	100	100
A3110.109	Salaries, Other	153,350	164,441	165,328	165,328	153,998	155,725	155,725	155,725
A3110.1951	Other Fees and Services	1,500	3,456	1,500	5,367	5,367	1,500	6,500	6,500
A3110.1965	Fingerprint Processing	100,000	60,000	100,000	100,000	75,000	60,000	60,000	60,000
A3110.211	Office Equipment	6,000	5,596	6,000	6,000	0	0	0	0
A3110.212	Computer Hardware	24,260	24,090	6,600	6,100	6,100	6,600	6,600	6,600
A3110.2512	Automotive Equipment	370,600	12,955	0	0	0	0	0	0
A3110.2952	Other Equipment	6,980	12,056	0	0	0	0	0	0
A3110.4110	Office Supplies	3,500	1,847	3,600	3,600	3,600	3,600	3,600	3,600
A3110.412	Insurance & Bonding	5,000	4,906	5,000	5,000	5,000	5,000	5,000	5,000
A3110.413	Rent/Lease - Equipment	1,860	269,755	281,860	281,860	281,860	496,860	496,860	496,860
A3110.418	Meter Postage	8,500	5,966	4,850	4,850	4,850	4,966	4,966	4,966
A3110.451	Automotive Supplies	125,000	89,349	90,000	90,000	90,000	90,000	90,000	90,000
A3110.4522	Automotive Repairs	85,000	84,732	75,000	87,207	87,207	75,000	50,000	50,000
A3110.454	Travel - Meetings, seminars e	5,500	4,298	5,500	5,500	5,422	5,500	5,500	5,500
A3110.455	Travel & Subsistence	7,200	7,520	7,300	7,300	7,000	7,600	7,600	7,600
A3110.456	Gasoline & Oil	232,300	234,599	263,000	263,000	263,000	263,000	263,000	263,000
A3110.4913	Other Materials & Supplies	16,500	6,802	6,090	6,090	6,090	7,000	7,000	7,000
A3110.4914	Other Materials & Supplies - C	0	0	0	0	0	0	0	0
A3110.492	Computer Software & Licen	157,271	142,812	64,463	64,463	64,463	54,625	54,625	54,625
A3110.4932	Maintenance, Repair & Servi	4,200	1,818	4,200	4,200	4,160	4,700	4,700	4,700
A3110.4951	Other Expenses	4,535	2,767	4,600	4,600	4,667	4,718	4,718	4,718
A3110.810	Retirement	59,636	60,059	57,735	57,735	57,368	68,794	65,136	65,136
A3110.830	Social Security	30,213	28,364	31,424	31,424	28,434	32,653	32,653	32,653
A3110.840	Workers Compensation	10,200	10,488	10,705	10,705	10,705	11,952	11,952	11,952
A3110.850	Unemployment Insurance	979	0	1,027	1,027	1,027	1,067	1,067	1,067
A3110.860	Health Insurance	109,433	119,379	105,823	105,823	113,393	124,983	119,998	119,998
<b>Appropriations Totals:</b>		<b>1,924,245</b>	<b>1,754,221</b>	<b>1,712,377</b>	<b>1,727,951</b>	<b>1,692,189</b>	<b>1,912,686</b>	<b>1,884,043</b>	<b>1,884,043</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1527	Non-Crim Finger Printing Fe	1,750	2,630	1,750	1,750	520	2,000	2,000	2,000
A1538	LEADS Background Check F	6,200	3,150	6,200	6,200	4,300	6,200	6,200	6,200
A2376	Fingerprint Processing Fees	100,000	58,050	100,000	100,000	32,100	60,000	60,000	60,000

# 2021 Adopted Budget Report

## 3110: Sheriff - Administration

Oneida County

December 07, 2020

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2657	Minor Sales Sheriff	5,750	4,120	5,750	5,750	2,120	5,750	5,750	5,750
A2658	Sale of scrap - Sheriff	0	0	0	0	0	0	0	0
A2681	Insurance Recoveries Sheriff	0	3,491	0	12,207	15,807	0	0	0
A4250	Federal Aid - Alien Assistance	0	15,860	0	31,400	31,400	0	0	0
A4389.4	Federal Aid - Marshall's Vehic	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>113,700</b>	<b>87,301</b>	<b>113,700</b>	<b>157,307</b>	<b>86,247</b>	<b>73,950</b>	<b>73,950</b>	<b>73,950</b>
Net County Share		<b>1,810,545</b>	<b>1,666,921</b>	<b>1,598,677</b>	<b>1,570,644</b>	<b>1,605,942</b>	<b>1,838,736</b>	<b>1,810,093</b>	<b>1,810,093</b>

# 2021 Adopted Budget Report

Oneida County

## 3111: Sheriff - Stop DWI

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3111.101	Salaries	132,742	95,139	119,174	119,174	119,601	125,191	125,191	125,191
A3111.103	Overtime	8,000	37,461	8,000	8,000	10,847	8,000	8,000	8,000
A3111.412	Insurance & Bonding	1,766	1,642	1,766	1,766	1,766	1,766	1,766	1,766
A3111.455	Travel - Daily Expenses	3,000	10	3,000	0	0	1,500	1,500	1,500
A3111.491	Other Materials & Supplies	750	395	750	750	750	600	600	600
A3111.810	Retirement	20,921	20,032	21,752	21,752	21,752	22,697	21,490	21,490
A3111.830	Social Security	10,767	9,938	9,729	9,729	9,980	10,189	10,189	10,189
A3111.840	Workers Compensation	3,578	2,635	3,124	3,124	3,124	3,729	3,729	3,729
A3111.850	Unemployment Insurance	352	0	318	318	318	333	333	333
A3111.860	Health Insurance	15,888	8,890	21,016	21,016	10,000	21,853	20,981	20,981
<b>Appropriations Totals:</b>		<b>197,764</b>	<b>176,143</b>	<b>188,629</b>	<b>185,629</b>	<b>178,138</b>	<b>195,858</b>	<b>193,779</b>	<b>193,779</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1516	Reimb Stop DWI- Sheriff	150,000	144,349	150,000	150,000	150,000	150,000	150,000	150,000
A1539	DWI Extradition Cost Reimb	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>150,000</b>	<b>144,349</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
Net County Share		<b>47,764</b>	<b>31,794</b>	<b>38,629</b>	<b>35,629</b>	<b>28,138</b>	<b>45,858</b>	<b>43,779</b>	<b>43,779</b>

# 2021 Adopted Budget Report

Oneida County

## 3112: Sheriff - Security

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3112.101	Salaries	452,894	478,244	517,180	517,180	532,484	600,363	600,363	600,363
A3112.103	Overtime	70,000	107,203	90,000	90,000	83,741	90,000	90,000	90,000
A3112.107	Salaries-207-C Injury	0	0	0	0	0	0	0	0
A3112.295	Other Equipment	1,000	1,000	1,000	0	0	1,000	1,000	1,000
A3112.412	Insurance & Bonding	5,000	7,250	5,000	5,000	5,000	7,250	7,250	7,250
A3112.4163	Cellular Telephone Charges	240	155	245	245	245	275	275	275
A3112.425	Training & Special Schools	500	304	500	500	500	500	500	500
A3112.436	Uniforms and Clothing	2,500	300	2,600	2,600	2,600	2,600	2,600	2,600
A3112.437	Personal Clothing Allowance	0	0	2,100	2,100	2,100	2,100	2,100	2,100
A3112.455	Travel & Subsistence	3,000	2,966	5,000	5,000	5,000	5,000	3,000	3,000
A3112.491	Other Materials & Supplies	400	0	400	400	400	400	400	400
A3112.810	Retirement	73,998	81,778	48,638	48,638	48,638	69,008	65,339	65,339
A3112.830	Social Security	40,001	42,255	44,919	44,919	42,624	52,813	52,813	52,813
A3112.840	Workers Compensation	13,701	14,355	14,651	14,651	14,651	19,330	19,330	19,330
A3112.850	Unemployment Insurance	1,307	0	1,468	1,468	1,468	1,726	1,726	1,726
A3112.860	Health Insurance	117,435	131,602	142,789	142,789	149,967	168,281	162,168	162,168
<b>Appropriations Totals:</b>		<b>781,976</b>	<b>867,412</b>	<b>876,490</b>	<b>875,490</b>	<b>889,417</b>	<b>1,020,646</b>	<b>1,008,864</b>	<b>1,008,864</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1518	Reimb for Security Services	1,017,814	909,929	1,118,777	1,118,777	986,288	1,208,306	1,208,306	1,208,306
<b>Revenue Totals:</b>		<b>1,017,814</b>	<b>909,929</b>	<b>1,118,777</b>	<b>1,118,777</b>	<b>986,288</b>	<b>1,208,306</b>	<b>1,208,306</b>	<b>1,208,306</b>
Net County Share		<b>(235,838)</b>	<b>(42,517)</b>	<b>(242,287)</b>	<b>(243,287)</b>	<b>(96,871)</b>	<b>(187,660)</b>	<b>(199,442)</b>	<b>(199,442)</b>



# 2021 Adopted Budget Report

## 3113: Sheriff - Special Initiatives

Oneida County

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3113.101	Salaries	418,393	465,821	458,239	458,239	482,913	486,593	486,593	486,593
A3113.103	Overtime	30,000	54,247	30,000	30,000	30,000	30,000	30,000	30,000
A3113.107	Salaries-207-C Injury	0	0	0	0	4,380	0	0	0
A3113.211	Office Equipment	970	1,600	970	970	481	970	970	970
A3113.212	Computer Hardware	17,000	2,995	1,200	0	0	1,200	1,200	1,200
A3113.295	Other Equipment	1,500	28,081	23,657	0	0	1,500	1,500	1,500
A3113.411	Office Supplies	600	0	600	600	500	600	600	600
A3113.412	Insurance & Bonding	4,701	6,440	5,925	5,925	5,925	6,440	6,440	6,440
A3113.4163	Cellular Telephone Charges	3,900	3,777	4,015	4,015	4,015	4,015	4,015	4,015
A3113.425	Training & Special Schools	4,900	4,077	4,900	4,900	1,958	4,900	4,900	4,900
A3113.437	Personal Clothing Allowance	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800
A3113.454	Travel - Meetings, seminars e	7,500	7,498	7,500	4,500	2,440	7,500	0	0
A3113.455	Travel & Subsistence	0	22	0	0	0	0	0	0
A3113.491	Other Materials & Supplies	2,000	1,665	2,000	2,183	2,181	4,100	4,100	4,100
A3113.492	Computer Software & Licen	4,218	4,213	7,948	7,948	7,925	7,948	7,948	7,948
A3113.4951	Other Expenses	1,745	1,702	1,800	1,800	1,778	1,812	1,812	1,812
A3113.810	Retirement	70,887	77,950	57,892	57,892	57,892	86,132	81,552	81,552
A3113.830	Social Security	34,303	37,885	37,350	37,350	38,286	39,519	39,519	39,519
A3113.840	Workers Compensation	12,124	12,104	12,354	12,354	12,354	14,465	14,465	14,465
A3113.850	Unemployment Insurance	1,118	0	1,221	1,221	1,221	1,291	1,291	1,291
A3113.860	Health Insurance	97,738	99,296	100,527	100,527	110,292	112,213	107,738	107,738
<b>Appropriations Totals:</b>		<b>716,397</b>	<b>812,171</b>	<b>760,898</b>	<b>733,224</b>	<b>767,341</b>	<b>813,998</b>	<b>797,443</b>	<b>797,443</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2261	Reimb for Chief Deputy fr DS	100,977	70,963	97,849	97,849	84,781	103,750	103,750	103,750
A2719	Reimb Sex Abuse Task Force	128,341	124,040	132,733	132,733	111,529	140,156	140,156	140,156
A2721	Reimb Juv Drug Prevention	0	0	0	0	0	0	0	0
A3382	State Aid - DCJS - CAC Gran	67,445	55,333	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>296,763</b>	<b>250,336</b>	<b>230,582</b>	<b>230,582</b>	<b>196,310</b>	<b>243,906</b>	<b>243,906</b>	<b>243,906</b>
<b>Net County Share</b>		<b>419,634</b>	<b>561,835</b>	<b>530,316</b>	<b>502,642</b>	<b>571,031</b>	<b>570,092</b>	<b>553,537</b>	<b>553,537</b>

# 2021 Adopted Budget Report

Oneida County

## 3115: Sheriff - Civil

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3115.101	Salaries	741,272	540,225	660,888	660,888	491,506	502,696	502,696	502,696
A3115.103	Overtime	50,000	29,315	50,000	50,000	15,456	35,000	35,000	35,000
A3115.211	Office Equipment	900	156	2,500	2,758	1,258	2,500	2,500	2,500
A3115.212	Computer Hardware	2,130	2,130	3,300	3,300	3,300	3,300	3,300	3,300
A3115.411	Office Supplies	1,500	1,406	1,500	1,500	1,358	1,500	1,500	1,500
A3115.412	Insurance & Bonding	11,000	7,053	11,000	11,000	11,000	11,000	11,000	11,000
A3115.413	Rent/Lease - Equipment	960	960	960	960	960	960	960	960
A3115.4163	Cellular Telephone Charges	4,688	2,598	4,688	4,688	2,914	4,688	4,688	4,688
A3115.418	Meter Postage	26,000	29,051	28,600	28,600	28,571	29,458	29,458	29,458
A3115.425	Training & Special Schools	5,000	4,973	7,500	7,500	2,625	7,500	7,500	7,500
A3115.436	Uniforms and Clothing	3,000	2,012	4,500	4,500	4,494	4,500	4,500	4,500
A3115.4365	Body Armor	3,800	3,690	3,800	3,800	3,793	3,800	3,800	3,800
A3115.437	Personal Clothing Allowance	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100
A3115.446	Medical Supplies	300	248	300	300	300	300	300	300
A3115.455	Travel & Subsistence	5,000	5,085	10,000	10,000	6,037	10,000	5,000	5,000
A3115.491	Other Materials & Supplies	1,500	154	7,500	7,500	6,475	7,500	7,500	7,500
A3115.492	Computer Software & Licen	11,380	10,708	9,700	9,700	9,696	9,800	9,800	9,800
A3115.493	Maintenance, Repair & Servi	720	492	720	720	640	720	720	720
A3115.4951	Other Expenses	13,240	8,849	13,550	13,550	13,294	13,577	13,577	13,577
A3115.810	Retirement	122,538	92,851	124,802	124,802	124,802	129,369	122,490	122,490
A3115.830	Social Security	60,533	40,476	54,383	54,383	35,794	41,157	41,157	41,157
A3115.840	Workers Compensation	20,958	17,724	18,090	18,090	18,090	15,064	15,064	15,064
A3115.850	Unemployment Insurance	1,979	0	1,777	1,777	1,777	1,345	1,345	1,345
A3115.860	Health Insurance	176,796	173,517	170,850	170,850	159,398	175,642	168,637	168,637
<b>Appropriations Totals:</b>		<b>1,267,294</b>	<b>975,773</b>	<b>1,193,008</b>	<b>1,193,266</b>	<b>945,639</b>	<b>1,013,476</b>	<b>994,592</b>	<b>994,592</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1510	Sheriff- Civil Div Fees	260,000	307,865	260,000	260,000	239,604	260,000	260,000	260,000
A2274	Reimb Sheriff Civil from DSS	30,000	26,963	30,000	30,000	16,920	30,000	30,000	30,000
<b>Revenue Totals:</b>		<b>290,000</b>	<b>334,828</b>	<b>290,000</b>	<b>290,000</b>	<b>256,524</b>	<b>290,000</b>	<b>290,000</b>	<b>290,000</b>
<b>Net County Share</b>		<b>977,294</b>	<b>640,945</b>	<b>903,008</b>	<b>903,266</b>	<b>689,115</b>	<b>723,476</b>	<b>704,592</b>	<b>704,592</b>

## 2021 Adopted 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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3117.101	Salaries	1,525,518	1,465,878	1,543,965	1,543,965	1,482,186	1,636,328	1,560,719	1,560,719
A3117.103	Overtime	50,000	99,887	50,000	50,000	46,576	50,000	50,000	50,000
A3117.412	Insurance & Bonding	18,000	19,389	18,000	18,000	18,000	19,390	19,390	19,390
A3117.436	Uniforms and Clothing	16,300	9,900	16,300	16,972	14,929	16,300	6,300	6,300
A3117.455	Travel & Subsistence	300	39	300	300	285	300	300	300
A3117.4951	Other Expenses	1,200	941	1,200	1,200	1,192	1,200	1,200	1,200
A3117.810	Retirement	232,542	233,958	222,148	222,148	222,148	255,920	242,311	242,311
A3117.830	Social Security	120,527	113,128	121,938	121,938	113,622	129,004	123,220	123,220
A3117.840	Workers Compensation	39,773	39,460	40,275	40,275	40,275	47,217	47,217	47,217
A3117.850	Unemployment Insurance	3,939	0	3,985	3,985	3,985	4,216	4,027	4,027
A3117.860	Health Insurance	325,611	371,876	367,368	367,368	338,540	406,151	391,748	391,748
<b>Appropriations Totals:</b>		<b>2,333,710</b>	<b>2,354,458</b>	<b>2,385,479</b>	<b>2,386,151</b>	<b>2,281,739</b>	<b>2,566,026</b>	<b>2,446,432</b>	<b>2,446,432</b>

#### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2260	Reimb for Court Attendants	2,300,000	2,032,766	2,300,000	2,300,000	1,696,042	2,300,000	2,300,000	2,300,000
<b>Revenue Totals:</b>		<b>2,300,000</b>	<b>2,032,766</b>	<b>2,300,000</b>	<b>2,300,000</b>	<b>1,696,042</b>	<b>2,300,000</b>	<b>2,300,000</b>	<b>2,300,000</b>
Net County Share		<b>33,710</b>	<b>321,692</b>	<b>85,479</b>	<b>86,151</b>	<b>585,697</b>	<b>266,026</b>	<b>146,432</b>	<b>146,432</b>

# 2021 Adopted Budget Report

## 3120: Sheriff - Law Enforcement

Oneida County

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3120.101	Salaries	4,574,830	4,540,192	4,684,957	4,684,957	4,751,852	4,918,858	4,893,520	4,893,520
A3120.102	Temporary Help	57,000	64,103	57,000	57,000	57,000	58,500	58,500	58,500
A3120.103	Overtime	350,000	861,247	350,000	350,000	522,844	350,000	350,000	350,000
A3120.107	Salaries-207-C Injury	0	205	0	0	0	0	0	0
A3120.1951	Other Fees and Services	12,700	7,218	12,700	12,700	3,340	12,700	12,700	12,700
A3120.211	Office Equipment	3,350	2,975	3,000	0	390	1,800	1,800	1,800
A3120.212	Computer Hardware	32,439	27,947	17,175	16,425	16,425	21,000	21,000	21,000
A3120.251	Automotive Equipment	19,000	13,992	73,670	73,670	0	56,670	56,670	56,670
A3120.295	Other Equipment	48,226	126,112	61,890	39,563	39,560	65,840	65,840	65,840
A3120.411	Office Supplies	7,000	5,657	8,000	8,000	8,000	7,000	7,000	7,000
A3120.412	Insurance & Bonding	61,720	93,113	64,500	64,500	64,500	93,113	93,113	93,113
A3120.413	Rent/Lease - Equipment	6,664	5,842	6,264	6,264	6,264	6,264	6,264	6,264
A3120.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0
A3120.417	Rent/Lease - Space	750	495	750	750	750	750	750	750
A3120.425	Training & Special Schools	33,400	21,524	31,800	19,900	11,292	25,200	25,200	25,200
A3120.436	Uniforms and Clothing	70,460	70,418	75,570	77,003	77,003	77,040	50,040	50,040
A3120.4365	Body Armor	33,000	33,000	29,600	24,600	24,600	28,600	28,600	28,600
A3120.437	Personal Clothing Allowance	14,700	12,487	14,700	14,700	14,700	14,700	14,700	14,700
A3120.447	Pharmaceuticals	1,200	1,200	1,200	1,200	1,200	1,600	1,600	1,600
A3120.451	Automotive Supplies	5,500	1,194	5,500	5,500	4,494	5,500	5,500	5,500
A3120.452	Automotive Repairs	13,300	7,773	15,750	15,750	15,750	15,750	15,750	15,750
A3120.454	Travel - Meetings, seminars e	30,000	26,657	34,000	29,000	30,917	34,000	34,000	34,000
A3120.455	Travel & Subsistence	25,000	21,087	25,000	25,000	23,609	25,000	25,000	25,000
A3120.456	Gasoline & Oil	15,000	2,315	15,000	15,000	12,000	10,000	10,000	10,000
A3120.491	Other Materials & Supplies	85,575	79,618	86,553	80,003	74,902	104,592	104,592	104,592
A3120.4915	Other Materials/Supplies - Pr	600	576	600	600	600	600	600	600
A3120.492	Computer Software & Licen	111,954	112,547	193,521	186,721	168,704	180,854	180,854	180,854
A3120.493	Maintenance, Repair & Servi	39,876	2,196	34,876	34,876	25,076	22,178	22,178	22,178
A3120.4951	Other Expenses	49,475	53,330	55,289	55,289	369,420	57,668	47,668	47,668
A3120.810	Retirement	760,409	825,602	760,029	760,029	760,029	922,326	873,280	873,280
A3120.830	Social Security	380,811	405,754	389,535	389,535	399,940	407,543	405,605	405,605
A3120.840	Workers Compensation	130,295	129,673	132,350	132,350	132,350	149,166	149,166	149,166
A3120.850	Unemployment Insurance	11,942	0	12,730	12,730	12,730	13,318	13,255	13,255
A3120.860	Health Insurance	950,375	948,600	968,428	968,428	987,391	1,087,526	1,044,155	1,044,155
<b>Appropriations Totals:</b>		<b>7,936,551</b>	<b>8,504,648</b>	<b>8,221,937</b>	<b>8,162,043</b>	<b>8,617,632</b>	<b>8,775,656</b>	<b>8,618,900</b>	<b>8,618,900</b>

# 2021 Adopted Budget Report

## 3120: Sheriff - Law Enforcement

Oneida County

December 07, 2020

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1512.1	Extradition of Prisoners	0	2,786	0	0	0	0	0	0
A1526	Reimburse for Special Details	48,000	79,455	48,000	48,000	38,118	48,000	48,000	48,000
A1532	Reimb Youth Tobacco Enforc	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
A2262	Reimb - GML 72-C Costs	0	0	0	0	0	0	0	0
A2656.2	Sale Of Surplus - EBay - Sheri	0	0	0	0	0	0	0	0
A2711	Project Lifesaver Misc Revenu	600	480	600	600	370	600	600	600
A2716	Misc Revenue Sheriff	500	6,907	1,500	1,500	3,476	1,500	5,000	5,000
A2718	Forfeitures	0	1,983	0	0	452	0	0	0
A2718.1	Forfeitures - Federal	25,000	21,800	0	0	7,826	0	0	0
A2732	Fingerprinting expense reimbu	12,000	16,345	15,000	15,000	8,560	15,000	15,000	15,000
A2735	SRO Reimb from School Dis	492,000	347,382	372,500	372,500	176,200	303,000	303,000	303,000
A3315	State Aid - Navigation Law En	55,000	56,850	55,000	55,000	55,000	55,000	55,000	55,000
A3381	State Aid - DCJS Legislative I	0	0	0	0	0	0	0	0
A3384	State Aid - DCJS Reimb	18,900	22,145	22,470	22,470	0	22,470	22,470	22,470
A3387	State Traffic Safety Education	0	5,624	0	1,100	924	0	0	0
A4321	Federal Aid - US DOJ JAG Gr	0	0	0	0	0	0	0	0
A4389.2	Federal Aid - Marshall's Task I	0	45,167	0	0	45,052	0	0	0
A4389.3	Federal Aid - DEA/DOJ Grant	0	70,591	80,454	80,454	2,490	60,000	60,000	60,000
<b>Revenue Totals:</b>		<b>692,000</b>	<b>717,514</b>	<b>635,524</b>	<b>636,624</b>	<b>378,468</b>	<b>545,570</b>	<b>549,070</b>	<b>549,070</b>
Net County Share		<u><u>7,244,551</u></u>	<u><u>7,787,135</u></u>	<u><u>7,586,413</u></u>	<u><u>7,525,419</u></u>	<u><u>8,239,165</u></u>	<u><u>8,230,086</u></u>	<u><u>8,069,830</u></u>	<u><u>8,069,830</u></u>

# 2021 Adopted Budget Report

## 3121: Sheriff - Special Patrol Officers

Oneida County

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3121.101	Salaries	1,391,400	1,553,428	2,249,090	2,249,090	1,602,539	2,288,929	2,288,929	2,288,929
A3121.102	Temporary Help	0	0	0	0	0	0	0	0
A3121.103	Overtime	0	1,555	0	0	0	0	0	0
A3121.295	Other Equipment	5,250	20,780	17,750	9,686	9,686	2,475	2,475	2,475
A3121.436	Uniforms and Clothing	3,500	7,729	2,500	3,112	3,112	3,500	3,500	3,500
A3121.4365	Body Armor	4,900	10,924	4,900	4,900	4,900	11,040	11,040	11,040
A3121.455	Travel - Daily Expenses	0	2,765	4,500	4,500	1,691	4,500	4,500	4,500
A3121.491	Other Materials & Supplies	0	0	10,000	10,000	10,000	12,700	12,700	12,700
A3121.830	Social Security	106,443	118,956	172,055	172,055	121,886	175,103	175,103	175,103
A3121.840	Workers Compensation	35,630	36,834	37,594	37,594	37,594	64,090	64,090	64,090
A3121.850	Unemployment Insurance	2,479	0	5,623	5,623	5,623	5,722	5,722	5,722
<b>Appropriations Totals:</b>		<b>1,549,602</b>	<b>1,752,971</b>	<b>2,504,012</b>	<b>2,496,560</b>	<b>1,797,032</b>	<b>2,568,059</b>	<b>2,568,059</b>	<b>2,568,059</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1518.1	Reimb for Security from DSS	77,814	63,211	81,328	81,328	74,970	136,447	136,447	136,447
A2735.1	Reimb Safety Officer - Vario	258,354	574,784	646,000	646,000	528,152	662,000	662,000	662,000
A2735.2	Reimb SRO Officer fr CNY L	75,000	0	0	0	0	0	0	0
A5031-5031/6	Transfer from Capital to Gener	77,814	99,798	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>488,982</b>	<b>737,793</b>	<b>727,328</b>	<b>727,328</b>	<b>603,122</b>	<b>798,447</b>	<b>798,447</b>	<b>798,447</b>
<b>Net County Share</b>		<b>1,060,620</b>	<b>1,015,178</b>	<b>1,776,684</b>	<b>1,769,232</b>	<b>1,193,910</b>	<b>1,769,612</b>	<b>1,769,612</b>	<b>1,769,612</b>

# 2021 Adopted Budget Report

Oneida County

## 3140: Probation - Office of Probation

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3140.101	Salaries	2,415,647	2,412,512	2,572,038	2,510,942	1,044,116	2,211,856	2,314,405	2,314,405
A3140.102	Temporary Help	21,440	20,202	21,440	21,440	5,635	0	0	0
A3140.103	Overtime	44,000	21,218	54,000	54,000	7,007	50,000	50,000	50,000
A3140.1951	Other Fees and Services	1,600	0	1,600	1,600	0	1,200	1,200	1,200
A3140.211	Office Equipment	2,500	1,328	2,800	3,820	1,384	1,500	1,500	1,500
A3140.2121	Data Cards/ RSA Tokens	123	0	0	0	0	0	0	0
A3140.295	Other Equipment	2,019	1,668	3,000	3,000	3,000	0	0	0
A3140.411	Office Supplies	5,600	3,532	5,600	5,687	754	4,500	4,500	4,500
A3140.412	Insurance & Bonding	21,930	16,716	21,930	21,930	0	21,930	21,930	21,930
A3140.413	Rent/Lease - Equipment	2,561	2,561	4,205	4,205	4,205	4,205	4,205	4,205
A3140.416	Telephone	15,254	16,113	0	0	3,958	14,602	14,602	14,602
A3140.4163	Cellular Telephone Charges	29,808	24,440	26,907	26,907	6,511	31,996	31,996	31,996
A3140.417	Rent/Lease - Space	0	0	0	0	0	0	0	0
A3140.418	Meter Postage	4,500	3,399	4,950	4,950	767	5,098	5,098	5,098
A3140.425	Training & Special Schools	8,000	9,148	11,000	11,000	225	2,000	2,000	2,000
A3140.436	Uniforms and Clothing	0	4,338	5,000	5,000	0	0	0	0
A3140.4365	Body Armor	2,000	0	4,500	6,286	1,786	3,000	3,000	3,000
A3140.451	Automotive Supplies	600	0	600	600	464	600	600	600
A3140.452	Automotive Repairs	150	0	150	150	140	2,000	2,000	2,000
A3140.453	Charter or Hire of Vehicle	0	4,225	7,923	7,923	3,961	7,923	7,923	7,923
A3140.455	Travel & Subsistence	33,000	21,577	33,000	28,000	2,403	15,000	15,000	15,000
A3140.456	Gasoline & Oil	1,635	936	1,635	1,635	442	5,000	5,000	5,000
A3140.491	Other Materials & Supplies	1,000	395	1,000	1,000	701	1,000	1,000	1,000
A3140.492	Computer Software & Licen	24,659	25,462	30,793	30,793	899	30,000	30,000	30,000
A3140.493	Maintenance, Repair & Servi	2,000	0	2,500	2,500	0	500	500	500
A3140.4951	Other Expenses	20,850	19,399	20,850	25,850	6,935	16,500	16,500	16,500
A3140.4952	Six County Youth Justice Tea	0	0	0	0	0	0	0	0
A3140.810	Retirement	368,831	376,441	398,685	398,685	93,662	454,617	430,442	430,442
A3140.830	Social Security	189,804	179,494	202,532	197,858	77,046	171,656	180,877	180,877
A3140.840	Workers Compensation	63,283	66,299	67,668	65,957	0	66,203	66,203	66,203
A3140.850	Unemployment Insurance	6,190	0	6,619	6,619	0	5,655	5,911	5,911
A3140.860	Health Insurance	678,698	652,974	663,076	663,076	236,411	602,067	578,057	578,057
<b>Appropriations Totals:</b>		<b>3,967,682</b>	<b>3,884,376</b>	<b>4,176,001</b>	<b>4,111,413</b>	<b>1,502,412</b>	<b>3,730,608</b>	<b>3,794,449</b>	<b>3,794,449</b>

## 2021 Adopted Budget Report

### 3140: Probation - Office of Probation

#### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1513	Reimb to Probation from Stop	60,000	60,000	60,000	60,000	31,548	60,000	60,000	60,000
A1520	Collection Fees	32,000	24,528	28,000	28,000	3,879	25,000	25,000	25,000
A1521	Cust/Visit/DWI Investig Fees	80,000	69,420	75,000	75,000	23,910	75,000	75,000	75,000
A2385	Reimb fr Rome PD - Ride Alo	0	0	0	0	0	0	0	0
A3027	State Aid - DCJS GIVE Grant	22,000	15,377	24,500	24,500	0	24,520	24,520	24,520
A3310	State Aid - Probation	585,523	585,573	589,767	589,767	0	593,033	593,033	593,033
A3313	State Aid - 6 County Youth Ju	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
A3318	NYS Reimb from Drug Court	0	0	0	0	0	0	0	0
A3319	State Aid - DOCS PSI reimb	3,287	0	3,500	3,500	0	3,500	3,500	3,500
A3383	State Aid - DCJS Ignition Inte	26,600	15,885	15,885	15,885	4,256	15,885	15,885	15,885
A4324	Second Chance Mentoring - r	0	0	0	0	0	0	0	0
A4325.1	Fed Aid - Regional Youth Jus	0	0	0	0	0	0	0	0
A4389.1	Federal Aid - Marshall's Task 1	10,000	9,921	10,000	10,000	0	10,000	10,000	10,000
<b>Revenue Totals:</b>		<b>865,362</b>	<b>826,656</b>	<b>852,604</b>	<b>852,604</b>	<b>63,593</b>	<b>852,890</b>	<b>852,890</b>	<b>852,890</b>
<b>Net County Share</b>		<b>3,102,320</b>	<b>3,057,720</b>	<b>3,323,397</b>	<b>3,258,809</b>	<b>1,438,818</b>	<b>2,877,718</b>	<b>2,941,559</b>	<b>2,941,559</b>



# 2021 Adopted Budget Report

Oneida County

## 3141: Probation - Domicile Restriction Program

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3141.101	Salaries	160,973	168,381	173,107	173,107	80,549	181,287	181,287	181,287
A3141.103	Overtime	15,750	8,725	15,775	15,775	1,939	5,775	5,775	5,775
A3141.411	Office Supplies	300	0	300	300	0	300	300	300
A3141.413	Rent/Lease - Equipment	18,000	17,790	18,000	18,000	6,593	12,000	12,000	12,000
A3141.455	Travel & Subsistence	6,500	3,796	6,500	6,500	744	4,000	4,000	4,000
A3141.493	Maintenance, Repair & Servi	14,376	13,790	13,790	13,790	0	13,790	13,790	13,790
A3141.810	Retirement	25,736	27,172	32,360	32,360	6,760	32,650	30,914	30,914
A3141.830	Social Security	12,314	12,962	14,449	14,449	6,021	14,310	14,310	14,310
A3141.840	Workers Compensation	4,402	4,742	4,840	4,840	0	4,115	4,115	4,115
A3141.850	Unemployment Insurance	402	0	472	472	0	468	468	468
A3141.860	Health Insurance	43,232	15,203	14,976	14,976	6,175	16,334	15,683	15,683
<b>Appropriations Totals:</b>		<b>301,985</b>	<b>272,560</b>	<b>294,569</b>	<b>294,569</b>	<b>108,781</b>	<b>285,029</b>	<b>282,642</b>	<b>282,642</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1208	Reimb from DSS Electronic M	0	0	0	0	0	0	0	0
A1541	Reimb Domicile Restriction S	0	0	0	0	0	0	0	0
A1581	Bail Poundage Fees	5,000	6,038	5,000	5,000	735	5,000	5,000	5,000
A2379	Reimburse from UPD - Proba	5,775	5,344	5,775	5,775	0	5,775	5,775	5,775
A3317	State Aid - Domicile Restricti	42,594	34,415	42,594	42,594	6,658	42,594	42,594	42,594
<b>Revenue Totals:</b>		<b>53,369</b>	<b>45,796</b>	<b>53,369</b>	<b>53,369</b>	<b>7,393</b>	<b>53,369</b>	<b>53,369</b>	<b>53,369</b>
<b>Net County Share</b>		<b>248,616</b>	<b>226,764</b>	<b>241,200</b>	<b>241,200</b>	<b>101,387</b>	<b>231,660</b>	<b>229,273</b>	<b>229,273</b>

# 2021 Adopted Budget Report

Oneida County

## 3142: Probation - PINS Diversion Program

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3142.101	Salaries	540,552	515,953	551,174	510,477	283,235	559,670	559,670	559,670
A3142.103	Overtime	3,000	4,193	3,000	3,000	1,077	0	0	0
A3142.455	Travel & Subsistence	5,000	2,208	5,000	5,000	255	2,000	2,000	2,000
A3142.4951	Other Expenses	100	0	100	100	0	100	100	100
A3142.810	Retirement	81,524	78,994	75,164	75,164	19,853	92,428	87,513	87,513
A3142.830	Social Security	41,582	37,808	42,165	39,052	20,751	42,814	42,814	42,814
A3142.840	Workers Compensation	14,975	13,185	13,457	12,318	0	15,670	15,670	15,670
A3142.850	Unemployment Insurance	1,359	0	1,377	1,377	0	1,399	1,399	1,399
A3142.860	Health Insurance	116,303	111,547	109,271	109,271	46,001	121,684	116,831	116,831
<b>Appropriations Totals:</b>		<b>804,395</b>	<b>763,888</b>	<b>800,708</b>	<b>755,759</b>	<b>371,171</b>	<b>835,765</b>	<b>825,997</b>	<b>825,997</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1529	Reimb DCJS Grt Fr DSS	360,617	336,637	373,981	373,981	160,564	413,786	413,786	413,786
A1542	Reimb PINS Diversion Svcs	440,754	411,446	457,088	457,088	196,245	419,878	419,878	419,878
A2386	Reimb Rome Safe Schools Fr	11,631	23,262	11,631	11,631	0	11,631	19,553	19,553
A4313.1	Federal Aid - BOCES Safe Sc	60,092	65,297	70,796	70,796	7,250	72,146	72,146	72,146
<b>Revenue Totals:</b>		<b>873,094</b>	<b>836,642</b>	<b>913,496</b>	<b>913,496</b>	<b>364,059</b>	<b>917,441</b>	<b>925,363</b>	<b>925,363</b>
<b>Net County Share</b>		<b>(68,699)</b>	<b>(72,754)</b>	<b>(112,788)</b>	<b>(157,737)</b>	<b>7,112</b>	<b>(81,676)</b>	<b>(99,366)</b>	<b>(99,366)</b>

# 2021 Adopted Budget Report

Oneida County

## 3144: Probation - Raise the Age

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3144.101	Salaries	123,153	21,480	121,967	121,967	72,455	166,276	166,276	166,276
A3144.211	Office Equipment	3,000	0	3,000	3,000	0	0	0	0
A3144.295	Other Equipment	0	0	4,890	4,890	0	1,000	1,000	1,000
A3144.411	Office Supplies	500	0	500	500	0	500	500	500
A3144.413	Rent/Lease - Equipment	20,000	0	20,000	20,000	0	5,000	5,000	5,000
A3144.4163	Cellular Telephone Charges	750	0	750	750	0	3,000	3,000	3,000
A3144.425	Training & Special Schools	2,400	0	2,400	2,400	2,159	0	0	0
A3144.455	Travel - Daily Expenses	3,750	39	8,250	8,250	439	2,000	2,000	2,000
A3144.495	Other Expenses	14,000	0	126,560	126,560	0	19,500	19,500	19,500
A3144.810	Retirement	18,843	2,460	20,492	20,492	820	22,156	20,977	20,977
A3144.830	Social Security	9,421	1,539	10,401	10,401	5,189	12,720	12,720	12,720
A3144.840	Workers Compensation	3,448	0	3,807	3,807	0	4,655	4,655	4,655
A3144.850	Unemployment Insurance	308	0	340	340	0	415	415	415
A3144.860	Health Insurance	42,000	5,831	0	0	16,298	42,915	41,203	41,203
<b>Appropriations Totals:</b>		<b>241,573</b>	<b>31,349</b>	<b>323,357</b>	<b>323,357</b>	<b>97,361</b>	<b>280,137</b>	<b>277,246</b>	<b>277,246</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1203.1	Reimb Probation From Social	0	0	0	0	0	0	0	0
A3089.1	State Aid - Raise the Age - Pro	241,573	48,459	323,357	323,357	0	280,137	279,088	279,088
<b>Revenue Totals:</b>		<b>241,573</b>	<b>48,459</b>	<b>323,357</b>	<b>323,357</b>	<b>0</b>	<b>280,137</b>	<b>279,088</b>	<b>279,088</b>
<b>Net County Share</b>		<b>0</b>	<b>(17,110)</b>	<b>0</b>	<b>0</b>	<b>97,361</b>	<b>0</b>	<b>(1,842)</b>	<b>(1,842)</b>

## 2021 Adopted Budget Report

Oneida County

### 3145: Probation - Rome Safe Schools Program

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3145.101	Salaries	97,056	81,835	54,764	54,764	25,486	0	0	0
A3145.103	Overtime	0	139	0	0	0	0	0	0
A3145.455	Travel - Daily Expenses	2,000	1,383	1,000	1,000	17	0	0	0
A3145.495	Other Expenses	0	0	0	0	0	0	0	0
A3145.810	Retirement	14,550	13,009	15,474	15,474	3,129	0	0	0
A3145.830	Social Security	7,425	5,827	4,189	4,189	1,731	0	0	0
A3145.840	Workers Compensation	2,489	2,566	2,619	2,619	0	0	0	0
A3145.850	Unemployment Insurance	243	0	136	136	0	0	0	0
A3145.860	Health Insurance	20,854	22,171	21,840	21,840	9,219	0	0	0
<b>Appropriations Totals:</b>		<b>144,617</b>	<b>126,930</b>	<b>100,022</b>	<b>100,022</b>	<b>39,582</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2387	Reimb Rome Safe Schools fr F	73,863	55,172	44,296	44,296	0	0	0	0
A3310.1	State Aid - Probation (3145)	7,460	7,460	3,266	3,266	0	0	0	0
<b>Revenue Totals:</b>		<b>81,323</b>	<b>62,632</b>	<b>47,562</b>	<b>47,562</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net County Share</b>		<b>63,294</b>	<b>64,298</b>	<b>52,460</b>	<b>52,460</b>	<b>39,582</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2021 Adopted Budget Report

Oneida County

## 3150: Sheriff - Jail Inmates

December 07, 2020

The Sheriff must operate a Correctional Facility to meet legal requirements mandated by New York State Correction Law and State regulations promulgated by the Commission of Correction. The correctional facility must provide security, properly trained staff, necessary food, supplies, clothing, medical services, personal hygiene products and other basic human needs for inmates, as required by Federal and State regulations.

### Appropriations

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3150.101	Salaries	13,059,384	10,813,493	12,855,206	11,855,206	11,307,259	12,406,487	10,330,429	10,330,429
A3150.102	Temporary Help	476,708	418,300	476,708	476,708	263,485	476,708	476,708	476,708
A3150.103	Overtime	870,000	2,151,175	870,000	870,000	730,840	870,000	870,000	870,000
A3150.107	Salaries-207-C Injury	0	62,906	0	0	29,939	0	0	0
A3150.1951	Other Fees and Services	0	0	0	0	0	1,000	1,000	1,000
A3150.197	Medical Services	2,738,063	2,491,493	2,802,205	2,802,205	2,515,161	2,868,275	2,868,275	2,868,275
A3150.211	Office Equipment	3,000	1,205	3,200	2,914	891	1,600	1,600	1,600
A3150.295	Other Equipment	22,270	34,384	41,858	30,605	26,795	8,700	8,700	8,700
A3150.411	Office Supplies	12,000	9,121	12,600	12,600	9,811	10,000	10,000	10,000
A3150.412	Insurance & Bonding	170,000	165,726	170,422	170,422	170,422	170,422	170,422	170,422
A3150.425	Training & Special Schools	20,000	18,468	20,000	16,102	11,101	20,000	20,000	20,000
A3150.436	Uniforms and Clothing	47,820	49,284	49,000	49,000	31,017	29,650	29,650	29,650
A3150.437	Personal Clothing Allowance	700	0	0	0	0	0	0	0
A3150.446	Medical Supplies	0	953	1,500	0	0	0	0	0
A3150.454	Travel - Meetings, seminars e	15,000	9,750	15,000	8,500	6,620	10,000	10,000	10,000
A3150.455	Travel & Subsistence	5,500	3,779	4,500	4,500	2,929	4,100	4,100	4,100
A3150.491	Other Materials & Supplies	116,230	107,777	120,175	115,975	110,294	103,385	103,385	103,385
A3150.492	Computer Software & Licen	1,500	1,500	48,800	48,800	43,422	48,800	48,800	48,800
A3150.493	Maintenance, Repair & Servi	3,000	3,310	0	0	0	0	0	0
A3150.4951	Other Expenses	24,378	23,370	23,712	23,712	21,688	25,210	20,210	20,210
A3150.49510	Food Service Contract	682,000	575,848	682,000	432,000	431,010	550,000	550,000	550,000
A3150.49511	NYS Psych (508) Chargeback	20,000	0	20,000	10,000	0	20,000	20,000	20,000
A3150.810	Retirement	2,020,318	2,068,489	2,169,276	2,169,276	2,169,276	2,459,171	2,392,015	2,392,015
A3150.830	Social Security	1,102,065	976,079	1,082,511	901,011	916,855	1,052,108	893,137	893,137
A3150.840	Workers Compensation	355,327	358,815	366,222	366,222	366,222	385,085	385,085	385,085
A3150.850	Unemployment Insurance	36,013	24,909	35,376	35,376	35,376	34,383	29,193	29,193
A3150.860	Health Insurance	3,004,448	2,655,157	2,614,741	2,614,741	2,614,741	3,262,523	3,143,777	3,143,777
<b>Appropriations Totals:</b>		<b>24,805,724</b>	<b>23,025,292</b>	<b>24,485,012</b>	<b>23,015,875</b>	<b>21,815,154</b>	<b>24,817,607</b>	<b>22,386,486</b>	<b>22,386,486</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1589	Contract Admin reimb	0	1,495	0	0	0	0	0	0
A2263	Reimb Fed Marshalls Transp	30,000	30,307	20,000	20,000	9,554	10,000	10,000	10,000
A2264	Reimburse - Transport State P	30,000	27,530	30,000	30,000	9,937	20,000	20,000	20,000
A2265	Reimb Federal Prisoners	900,000	1,068,647	852,000	852,000	852,000	850,000	850,000	850,000

# 2021 Adopted Budget Report

Oneida County

## 3150: Sheriff - Jail Inmates

December 07, 2020

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2268	Reimb Prisoners Other Govt's	425,000	376,740	530,000	530,000	0	0	0	0
A2270	Reimb Psych Pris Other Govt	0	0	0	0	0	0	0	0
A2271	Reimb State Prisoners - Prior Y	0	0	0	0	0	0	0	0
A2691	Damaged Prop Compens Inm	200	1,169	200	200	0	200	200	200
A2717	Telephone Commissions - Jail	235,000	204,570	235,000	235,000	140,807	150,000	150,000	150,000
A2723	Misc Revenue - Jail Inmates	300	4,084	300	300	3,235	300	300	300
A4290	Fed Aid SSI Info Incentive	15,000	16,500	10,000	10,000	6,800	10,000	10,000	10,000
<b>Revenue Totals:</b>		<b>1,635,500</b>	<b>1,731,042</b>	<b>1,677,500</b>	<b>1,677,500</b>	<b>1,022,333</b>	<b>1,040,500</b>	<b>1,040,500</b>	<b>1,040,500</b>
Net County Share		<b>23,170,224</b>	<b>21,294,250</b>	<b>22,807,512</b>	<b>21,338,375</b>	<b>20,792,821</b>	<b>23,777,107</b>	<b>21,345,986</b>	<b>21,345,986</b>

# 2021 Adopted Budget Report

## 3151: Sheriff - Correctional Facility

Oneida County

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3151.212	Computer Hardware	5,325	4,732	5,325	4,575	4,575	5,500	5,500	5,500
A3151.295	Other Equipment	3,000	7,126	7,000	4,500	4,500	5,000	5,000	5,000
A3151.413	Rent/Lease - Equipment	7,980	7,925	7,980	7,980	7,980	7,980	7,980	7,980
A3151.416	Telephone	77,460	36,822	77,460	77,460	77,460	78,460	45,460	45,460
A3151.4163	Cellular Telephone	90,000	76,522	93,546	93,546	93,546	97,660	97,660	97,660
A3151.436	Uniforms and Clothing	140,000	102,384	147,000	148,031	146,053	125,100	100,100	100,100
A3151.4365	Body Armor	9,802	9,441	21,250	21,250	21,250	18,400	18,400	18,400
A3151.491	Other Materials & Supplies	66,600	42,624	66,700	58,700	58,700	69,275	69,275	69,275
A3151.492	Computer Software & Licen	58,831	55,551	62,555	62,555	62,555	62,223	62,223	62,223
A3151.493	Maintenance, Repair & Servi	79,023	61,489	75,576	75,576	75,576	78,341	78,341	78,341
A3151.4951	Other Expenses	67,404	63,645	73,090	73,090	73,090	62,570	57,070	57,070
<b>Appropriations Totals:</b>		<b>605,425</b>	<b>468,262</b>	<b>637,482</b>	<b>627,263</b>	<b>625,284</b>	<b>610,509</b>	<b>547,009</b>	<b>547,009</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1289.1	Reimb Cell Phone Costs from	16,000	10,130	15,000	15,000	0	15,000	15,000	15,000
<b>Revenue Totals:</b>		<b>16,000</b>	<b>10,130</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Net County Share</b>		<b>589,425</b>	<b>458,131</b>	<b>622,482</b>	<b>612,263</b>	<b>625,284</b>	<b>595,509</b>	<b>532,009</b>	<b>532,009</b>

# 2021 Adopted Budget Report

## 3152: Sheriff - Inmate Commissary

Oneida County

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3152.102	Temporary Help	40,000	20,723	40,000	40,000	21,038	40,000	40,000	40,000
A3152.211	Office Equipment	2,000	1,595	2,000	17,000	3,000	2,000	2,000	2,000
A3152.212	Computer Hardware	6,000	5,149	6,000	42,268	22,027	6,000	6,000	6,000
A3152.246	Medical Equipment	0	1,421	0	0	0	0	0	0
A3152.271	Recreational Equipment	0	0	0	20,000	5,000	0	0	0
A3152.295	Other Equipment	5,000	6,862	5,200	67,200	7,550	5,200	5,200	5,200
A3152.411	Office Supplies	3,700	2,807	4,300	14,300	1,630	4,300	4,300	4,300
A3152.412	Insurance & Bonding	300	257	300	300	300	300	300	300
A3152.413	Rent/Lease - Equipment	1,920	1,684	1,920	1,920	2,110	1,920	1,920	1,920
A3152.425	Training & Special Schools	6,000	0	6,000	28,000	5,000	6,000	6,000	6,000
A3152.431	Commissary Sales	2,500	300	2,500	2,500	600	2,500	2,500	2,500
A3152.454	Travel - Meetings, seminars e	5,000	5,055	5,000	20,000	7,428	5,000	5,000	5,000
A3152.471	Recreational Supplies	7,200	8,401	7,200	27,200	5,000	7,200	7,200	7,200
A3152.472	Recreational Activities	3,840	3,805	3,840	3,840	3,823	3,840	3,840	3,840
A3152.491	Other Materials & Supplies	9,000	8,230	9,000	29,000	17,248	9,000	9,000	9,000
A3152.492	Computer Software & Licen	57,010	49,378	59,630	103,630	86,224	53,760	53,760	53,760
A3152.493	Maintenance, Repair & Servi	27,000	9,156	27,000	40,533	13,155	27,000	27,000	27,000
A3152.4951	Other Expenses	7,000	1,222	9,000	19,500	1,603	9,000	9,000	9,000
A3152.810	Retirement	0	2,770	0	0	791	0	0	0
A3152.830	Social Security	3,060	1,585	3,060	3,060	1,610	3,060	3,060	3,060
A3152.840	Workers Compensation	1,120	408	1,120	1,120	1,120	1,120	1,120	1,120
A3152.850	Unemployment Insurance	100	0	100	100	100	100	100	100
<b>Appropriations Totals:</b>		<b>187,750</b>	<b>130,810</b>	<b>193,170</b>	<b>481,471</b>	<b>206,355</b>	<b>187,300</b>	<b>187,300</b>	<b>187,300</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1523	Inmate Print Shop Sales	1,500	1,209	1,500	1,500	912	1,000	1,000	1,000
A1525	Prisoner Charges Commissary	179,950	128,478	185,000	445,768	445,768	185,500	185,500	185,500
A1533	Rent Inmate Visitation Locker	1,100	415	1,470	1,470	150	400	400	400
A1534	Inmate Commissary Copy Fee	5,000	178	5,000	5,000	248	200	200	200
A1535	Inmate Commissary Bus Pass	200	274	200	200	138	200	200	200
<b>Revenue Totals:</b>		<b>187,750</b>	<b>130,553</b>	<b>193,170</b>	<b>453,938</b>	<b>447,216</b>	<b>187,300</b>	<b>187,300</b>	<b>187,300</b>
<b>Net County Share</b>		<b>0</b>	<b>257</b>	<b>0</b>	<b>27,533</b>	<b>(240,861)</b>	<b>0</b>	<b>0</b>	<b>0</b>



# 2021 Adopted Budget Report

Oneida County

## 3313: Stop DWI (3313)

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3313.101	Salaries	104,150	76,546	83,434	36,331	22,945	0	0	0
A3313.102	Temporary Help	0	3,424	0	0	0	0	0	0
A3313.109	Salaries, Other	276,000	269,598	276,000	276,000	80,056	0	0	0
A3313.1951	Other Fees and Services	2,500	2,500	2,500	2,500	0	0	0	0
A3313.295	Other Equipment	4,000	2,409	4,001	5,211	1,210	0	0	0
A3313.411	Office Supplies	300	295	300	300	0	0	0	0
A3313.412	Insurance & Bonding	4,611	944	4,611	4,611	0	0	0	0
A3313.413	Rent/Lease - Equipment	1,500	720	1,500	1,500	720	0	0	0
A3313.416	Telephone	1,000	830	1,000	1,000	155	0	0	0
A3313.4163	Cellular Telephone	900	299	900	900	6	0	0	0
A3313.417	Rent/Lease - Space	9,716	0	9,716	9,716	0	0	0	0
A3313.418	Meter Postage	700	705	700	700	175	0	0	0
A3313.425	Training & Special Schools	300	0	300	300	0	0	0	0
A3313.451	Automotive Supplies	250	0	250	250	0	0	0	0
A3313.452	Automotive Repairs	500	0	500	500	0	0	0	0
A3313.455	Travel & Subsistence	400	1,228	400	400	0	0	0	0
A3313.456	Gasoline & Oil	1,000	1,036	1,000	1,000	267	0	0	0
A3313.491	Other Materials & Supplies	2,000	1,566	2,000	2,076	76	0	0	0
A3313.492	Computer Software & Licen	333	0	333	333	0	0	0	0
A3313.493	Maintenance, Repair & Servi	500	0	500	500	0	0	0	0
A3313.4951	Other Expenses	76,104	79,563	76,104	76,104	7,462	0	0	0
A3313.4952	NYS Grant Expenditures STO	6,500	0	6,500	6,500	0	0	0	0
A3313.810	Retirement	15,593	13,093	15,965	15,965	3,052	0	0	0
A3313.830	Social Security	7,967	5,904	6,383	2,780	1,685	0	0	0
A3313.840	Workers Compensation	2,916	2,757	2,336	1,017	0	0	0	0
A3313.850	Unemployment Insurance	260	8,284	209	209	0	0	0	0
A3313.860	Health Insurance	23,408	16,289	13,182	13,182	5,611	0	0	0
<b>Appropriations Totals:</b>		<b>543,408</b>	<b>487,989</b>	<b>510,624</b>	<b>459,885</b>	<b>123,421</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net County Share		<b>543,408</b>	<b>487,989</b>	<b>510,624</b>	<b>459,885</b>	<b>123,421</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2021 Adopted Budget Report

Oneida County

## 3610: Traffic Safety

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3610.1092	Salaries, Other	11,241	0	11,241	11,241	0	11,241	11,241	11,241
A3610.195	Other Fees & Services	8,500	10,400	8,500	8,500	2,600	8,500	8,500	8,500
A3610.411	Office Supplies	0	84	0	0	33	0	0	0
A3610.413	Rent/Lease - Equipment	240	240	240	240	240	240	240	240
A3610.416	Telephone	300	0	300	300	0	300	300	300
A3610.417	Rent/Lease - Space	3,250	0	3,250	3,250	0	3,250	3,250	3,250
A3610.418	Meter Postage	650	629	650	650	121	650	650	650
A3610.425	Training & Special Schools	1,000	0	1,000	1,000	0	1,000	1,000	1,000
A3610.454	Travel - Meetings, seminars e	0	0	0	0	0	0	0	0
A3610.455	Travel & Subsistence	0	0	0	0	0	0	0	0
A3610.491	Other Materials & Supplies	3,500	81	3,500	3,527	91	3,500	3,500	3,500
A3610.4951	Other Expenses	6,500	12,113	6,500	6,500	1,699	6,500	6,500	6,500
<b>Appropriations Totals:</b>		<b>35,181</b>	<b>23,547</b>	<b>35,181</b>	<b>35,208</b>	<b>4,784</b>	<b>35,181</b>	<b>35,181</b>	<b>35,181</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1561	DMV Point Reduction Prog F	7,500	4,665	7,500	7,500	3,210	7,500	7,500	7,500
A1562	Alive at 25 - Traffic Safety Fe	27,681	18,600	27,681	27,681	5,300	27,681	27,681	27,681
A3389	State Aid - Traffic Safety Gran	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>35,181</b>	<b>23,265</b>	<b>35,181</b>	<b>35,181</b>	<b>8,510</b>	<b>35,181</b>	<b>35,181</b>	<b>35,181</b>
<b>Net County Share</b>		<b>0</b>	<b>282</b>	<b>0</b>	<b>27</b>	<b>(3,726)</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 2021 Adopted Budget Report

### 3620: Traffic Safety - Handicapped Parking Ed Program

The Handicapped Parking Education Program was established by New York State Law in April, 2000. Section 1203 (g) of the New York State Vehicle & Traffic Law calls for the imposition of a new \$30.00 surcharge that is attached to each conviction for a violation of handicapped parking laws. The law calls for the return of \$15.00 of each \$30.00 surcharge to be returned to the County of origin, while the remaining \$15.00 is returned to the municipality where the ticket was written. The mission of the Oneida County Handicapped Parking Education Program is to provide education, advocacy and increased awareness of handicapped parking laws throughout Oneida County through a coordinated community awareness & education campaign, along with coordinated enforcement, prosecution & court-related programming opportunities. The Oneida County Director of Traffic Safety has been designated by the Oneida County Executive to serve as the Coordinator of this program.

#### Appropriations

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3620.495	Other Expenses	1,000	0	1,000	1,000	0	0	0	0
<b>Appropriations Totals:</b>		<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1139	Approp FB - Prior Year Parki	1,000	0	1,000	1,000	0	0	0	0
A2614	Handicapped Parking Violati	0	77	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>1,000</b>	<b>77</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net County Share</b>		<b>0</b>	<b>(77)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2021 Adopted Budget Report

Oneida County

## 4010: Public Health - Health Administration

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4010.101	Salaries	708,675	674,193	740,347	740,347	740,347	704,768	654,008	654,008
A4010.102	Temporary Help	11,430	7,941	11,758	6,422	6,422	11,430	11,430	11,430
A4010.103	Overtime	0	0	0	0	0	0	0	0
A4010.109	Salaries, Other	139,761	139,762	173,093	173,093	173,093	146,163	146,163	146,163
A4010.195	Other Fees & Services	21,384	7,624	11,868	4,047	4,047	3,600	3,600	3,600
A4010.211	Office Equipment	0	249	0	0	0	0	0	0
A4010.2115	HS - Office Equip	0	0	3,000	3,000	3,000	0	0	0
A4010.295	Other Equipment	13,000	10,520	15,000	15,000	15,000	20,000	20,000	20,000
A4010.411	Office Supplies	4,000	1,858	4,000	2,500	2,500	3,000	3,000	3,000
A4010.4115	HS - Office Supplies	0	841	0	0	0	0	0	0
A4010.4116	Office Supplies PHIP	0	0	0	0	0	0	0	0
A4010.412	Insurance & Bonding	5,761	4,570	3,819	3,819	3,819	4,845	4,845	4,845
A4010.413	Rent/Lease - Equipment	1,554	1,363	1,554	1,949	1,949	1,554	1,554	1,554
A4010.416	Telephone	8,054	7,490	8,043	8,043	8,043	6,960	6,960	6,960
A4010.4163	Cellular Telephone Charges	1,088	577	1,471	1,471	1,471	1,626	1,626	1,626
A4010.41635	HS - Cell Phone Charges	492	0	492	492	492	0	0	0
A4010.417	Rent/Lease - Space	142,710	142,710	142,710	142,710	142,710	155,124	155,124	155,124
A4010.418	Meter Postage	4,500	11,268	4,950	4,950	4,950	5,099	5,099	5,099
A4010.454	Travel - Meetings, seminars e	4,500	2,010	4,500	2,000	2,000	4,000	4,000	4,000
A4010.455	Travel & Subsistence	7,000	3,415	7,000	4,000	4,000	6,000	6,000	6,000
A4010.4555	HS - Travel & Subsistence	1,000	1,627	1,000	1,000	1,000	0	0	0
A4010.4556	Travel = PHIP	0	0	0	0	0	0	0	0
A4010.491	Other Materials & Supplies	7,000	1,565	9,000	2,000	2,000	0	0	0
A4010.492	Computer Software & Licen	9,088	10,600	9,000	9,000	9,000	9,000	9,000	9,000
A4010.4925	HS - Computer Software & L	0	0	0	0	0	0	0	0
A4010.4926	Computer Software - PHIP	0	0	0	0	0	0	0	0
A4010.495	Other Expenses	31,050	38,849	36,401	36,401	36,401	37,544	37,544	37,544
A4010.495135	HS - Other Expenses	5,845	44,505	4,845	2,172	2,172	0	0	0
A4010.495136	Other Expenses - PHIP	0	17,048	0	0	0	0	0	0
A4010.810	Retirement	108,196	103,153	97,594	97,594	97,594	117,949	104,268	104,268
A4010.830	Social Security	55,088	49,570	57,536	57,128	57,128	54,789	50,906	50,906
A4010.840	Workers Compensation	18,505	18,387	18,766	18,617	18,617	20,054	18,633	18,633
A4010.850	Unemployment Insurance	1,781	0	1,880	1,880	1,880	1,790	1,664	1,664
A4010.860	Health Insurance	189,047	188,049	199,478	199,478	199,478	196,779	188,931	188,931
<b>Appropriations Totals:</b>		<b>1,500,509</b>	<b>1,489,744</b>	<b>1,569,105</b>	<b>1,539,113</b>	<b>1,539,113</b>	<b>1,512,074</b>	<b>1,434,355</b>	<b>1,434,355</b>

# 2021 Adopted Budget Report

Oneida County

## 4010: Public Health - Health Administration

December 07, 2020

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1602	Reimburse - Employee Court /	0	0	0	0	0	0	0	0
A1604	Charges For Services - Public l	0	0	0	0	0	0	0	0
A1689.3	Reimb Program Analyst fr PH	58,566	58,566	63,530	63,530	63,530	59,622	59,622	59,622
A2282	BOCES - Healthy Schools & C	77,062	113,353	77,062	77,062	77,062	0	0	0
A2295	Child Restraint Seat Grant	15,000	9,612	19,000	19,000	19,000	22,000	22,000	22,000
A2296	NACCHO Grant - Diabetes T	0	0	0	0	0	0	0	0
A3401.01	State Aid - Public Health Adm	1,013,561	981,782	1,018,311	1,018,311	1,018,311	1,051,198	1,051,198	1,051,198
<b>Revenue Totals:</b>		<b>1,164,189</b>	<b>1,163,313</b>	<b>1,177,903</b>	<b>1,177,903</b>	<b>1,177,903</b>	<b>1,132,820</b>	<b>1,132,820</b>	<b>1,132,820</b>
Net County Share		<b>336,320</b>	<b>326,431</b>	<b>391,202</b>	<b>361,210</b>	<b>361,210</b>	<b>379,254</b>	<b>301,535</b>	<b>301,535</b>

# 2021 Adopted Budget Report

Oneida County

## 4011: Public Health - PHC Administration

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4011.102	Temporary Help	11,075	0	11,075	11,075	0	0	0	0
A4011.195	Other Fees & Services	255	85	255	255	0	0	0	0
A4011.411	Office Supplies	800	771	800	800	0	800	800	800
A4011.412	Insurance & Bonding	363	288	281	281	281	305	305	305
A4011.416	Telephone	351	365	387	387	387	314	314	314
A4011.418	Meter Postage	2,250	324	2,475	2,475	2,475	2,550	2,550	2,550
A4011.454	Travel - Meetings, seminars e	300	112	300	300	300	100	100	100
A4011.455	Travel & Subsistence	300	148	300	300	300	100	100	100
A4011.492	Computer Software & Licen	0	0	2,428	2,428	2,428	0	0	0
A4011.495	Other Expenses	200	277	0	0	0	500	500	500
A4011.810	Retirement	653	55	701	701	0	260	0	0
A4011.830	Social Security	848	0	848	848	0	0	0	0
A4011.840	Workers Compensation	112	0	310	310	0	0	0	0
A4011.850	Unemployment Insurance	28	0	28	28	0	0	0	0
A4011.860	Health Insurance	5,753	5,956	5,867	5,867	2,353	6,223	5,975	5,975
<b>Appropriations Totals:</b>		<b>23,288</b>	<b>8,382</b>	<b>26,055</b>	<b>26,055</b>	<b>8,523</b>	<b>11,152</b>	<b>10,644</b>	<b>10,644</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1689	Reimb Lead Coordinator	0	0	0	0	0	0	0	0
A3401.02	State Aid - Physically Handica	31,923	32,815	31,923	31,923	31,923	53,297	53,297	53,297
<b>Revenue Totals:</b>		<b>31,923</b>	<b>32,815</b>	<b>31,923</b>	<b>31,923</b>	<b>31,923</b>	<b>53,297</b>	<b>53,297</b>	<b>53,297</b>
<b>Net County Share</b>		<b>(8,635)</b>	<b>(24,433)</b>	<b>(5,868)</b>	<b>(5,868)</b>	<b>(23,400)</b>	<b>(42,145)</b>	<b>(42,653)</b>	<b>(42,653)</b>

# 2021 Adopted Budget Report

Oneida County

## 4012: Public Health - Clinic

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4012.101	Salaries	620,407	569,274	659,436	659,436	550,688	633,325	648,325	648,325
A4012.102	Temporary Help	56,517	56,929	56,695	56,695	56,278	41,952	41,952	41,952
A4012.103	Overtime	18,000	2,187	18,000	18,000	35,890	18,000	3,000	3,000
A4012.109	Salaries, Other	14,286	0	10,620	10,620	10,620	0	0	0
A4012.1951	Other Fees and Services	118,539	53,136	119,060	119,060	101,343	124,920	124,920	124,920
A4012.211	Office Equipment	0	0	5,000	5,000	0	0	0	0
A4012.212	Computer Hardware	20,000	18,973	0	0	0	0	0	0
A4012.246	Medical Equipment	0	1,525	0	0	0	0	0	0
A4012.295	Other Equipment	3,000	316	0	0	0	0	0	0
A4012.411	Office Supplies	3,300	3,259	3,300	3,367	1,605	3,000	3,000	3,000
A4012.412	Insurance & Bonding	32,819	26,036	31,413	31,413	31,413	27,598	27,598	27,598
A4012.413	Rent/Lease - Equipment	1,897	1,421	1,897	2,819	2,819	1,897	1,897	1,897
A4012.416	Telephone	7,591	7,849	8,064	8,064	9,185	7,542	7,542	7,542
A4012.4163	Cellular Telephone Charges	96	270	251	251	244	681	681	681
A4012.417	Rent/Lease - Space	121,547	121,547	121,547	121,547	121,547	121,547	121,547	121,547
A4012.418	Meter Postage	7,500	2,001	8,250	8,250	4,112	8,498	8,498	8,498
A4012.425	Training & Special Schools	1,660	403	1,660	1,660	228	1,660	1,660	1,660
A4012.436	Uniforms and Clothing	1,200	600	1,200	1,200	1,200	1,200	1,200	1,200
A4012.446	Medical Supplies	11,000	3,558	11,000	10,736	5,904	10,000	10,000	10,000
A4012.447	Pharmaceuticals	192,000	189,782	192,000	205,082	198,584	200,000	200,000	200,000
A4012.455	Travel & Subsistence	4,000	5,170	5,000	5,000	1,776	5,000	5,000	5,000
A4012.491	Other Materials & Supplies	400	102	400	400	58	400	400	400
A4012.492	Computer Software & Licen	2,676	1,788	2,880	2,880	1,974	2,640	2,640	2,640
A4012.495	Other Expenses	92,746	127,065	101,209	101,209	100,514	105,126	110,526	110,526
A4012.810	Retirement	97,890	94,245	87,556	87,556	87,984	104,906	99,327	99,327
A4012.830	Social Security	52,606	45,003	54,679	54,679	54,474	53,036	53,036	53,036
A4012.840	Workers Compensation	16,743	16,926	17,275	17,275	17,275	19,412	19,412	19,412
A4012.850	Unemployment Insurance	1,731	0	1,798	1,798	1,798	1,733	1,733	1,733
A4012.860	Health Insurance	240,411	223,499	223,960	223,960	223,960	269,192	259,653	259,653
<b>Appropriations Totals:</b>		<b>1,740,562</b>	<b>1,572,865</b>	<b>1,744,150</b>	<b>1,757,956</b>	<b>1,621,475</b>	<b>1,763,265</b>	<b>1,753,547</b>	<b>1,753,547</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1613	Influenza Shots	100	0	100	100	100	100	100	100
A1631	Reimbursement - Insurance	185,000	255,935	230,000	230,000	141,773	230,000	230,000	230,000

## 2021 Adopted Budget Report

### 4012: Public Health - Clinic

Oneida County

December 07, 2020

#### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1632	Reimbursement - Medicare	3,000	9,860	6,000	6,000	4,317	6,000	6,000	6,000
A1633	Reimbursement - Contracts	13,500	8,729	7,500	7,500	2,315	7,500	7,500	7,500
A1634	Reimbursement - Self Pay	4,000	10,909	7,500	7,500	2,231	10,000	10,000	10,000
A2280	Refugee Testing	0	13	0	0	0	0	0	0
A2288	Medicaid	5,927	28,072	11,569	11,569	5,975	15,927	15,927	15,927
A2289	Reimburse - Other Governmen	0	0	0	0	65,182	0	0	0
A2291	Reimburse - Other County Dep	62,792	63,292	65,182	65,182	0	79,482	79,482	79,482
A3401.03	State Aid - Public Health Nurs	0	0	0	0	0	0	0	0
A4603	Federal Aid - Medicaid EHR I	17,000	0	17,000	17,000	8,500	17,000	17,000	17,000
<b>Revenue Totals:</b>		<b>291,319</b>	<b>376,810</b>	<b>344,851</b>	<b>344,851</b>	<b>230,393</b>	<b>366,009</b>	<b>366,009</b>	<b>366,009</b>
Net County Share		<b>1,449,243</b>	<b>1,196,054</b>	<b>1,399,299</b>	<b>1,413,105</b>	<b>1,391,082</b>	<b>1,397,256</b>	<b>1,387,538</b>	<b>1,387,538</b>



# 2021 Adopted Budget Report

Oneida County

## 4014: Public Health - Tuberculosis Prevention & Control

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4014.109	Salaries, Other	38,666	39,166	39,166	39,166	39,166	39,166	39,166	39,166
A4014.195	Other Fees & Services	250	0	0	0	0	0	0	0
A4014.455	Travel & Subsistence	250	0	0	0	0	0	0	0
A4014.495	Other Expenses	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>39,166</b>	<b>39,166</b>	<b>39,166</b>	<b>39,166</b>	<b>39,166</b>	<b>39,166</b>	<b>39,166</b>	<b>39,166</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3414	State Aid - Tuberculosis Contr	39,166	43,892	39,166	39,166	0	39,166	39,166	39,166
<b>Revenue Totals:</b>		<b>39,166</b>	<b>43,892</b>	<b>39,166</b>	<b>39,166</b>	<b>0</b>	<b>39,166</b>	<b>39,166</b>	<b>39,166</b>
Net County Share		<b>0</b>	<b>(4,726)</b>	<b>0</b>	<b>0</b>	<b>39,166</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2021 Adopted Budget Report

Oneida County

## 4015: Public Health - Lead Screening Program

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4015.101	Salaries	149,114	131,097	141,558	102,429	102,110	145,470	112,219	112,219
A4015.103	Overtime	100	0	100	100	0	100	100	100
A4015.195	Other Fees & Services	1,500	2,010	1,500	1,500	1,000	1,500	1,500	1,500
A4015.211	Office Equipment	0	120	0	0	0	0	0	0
A4015.295	Other Equipment	0	0	20,000	15,690	15,690	0	0	0
A4015.411	Office Supplies	1,500	1,309	1,500	2,098	1,865	1,500	1,500	1,500
A4015.412	Insurance & Bonding	1,173	931	1,026	1,026	0	986	986	986
A4015.413	Rent/Lease - Equipment	514	385	514	643	643	514	514	514
A4015.4163	Cellular Telephone Charges	2,660	587	548	548	2,366	3,896	3,896	3,896
A4015.418	Meter Postage	4,250	0	0	0	0	0	0	0
A4015.455	Travel & Subsistence	1,000	731	1,000	1,000	474	1,000	1,000	1,000
A4015.495	Other Expenses	28,348	24,347	21,781	22,303	21,980	15,918	15,918	15,918
A4015.810	Retirement	22,292	20,486	22,393	22,393	22,004	25,788	24,417	24,417
A4015.830	Social Security	11,415	8,952	10,837	7,853	7,886	11,136	8,593	8,593
A4015.840	Workers Compensation	3,813	4,083	4,167	3,071	3,071	4,076	4,076	4,076
A4015.850	Unemployment Insurance	368	424	355	355	355	364	281	281
A4015.860	Health Insurance	73,617	70,640	76,864	62,864	62,741	52,221	50,139	50,139
<b>Appropriations Totals:</b>		<b>301,664</b>	<b>266,103</b>	<b>304,143</b>	<b>243,873</b>	<b>242,185</b>	<b>264,469</b>	<b>225,139</b>	<b>225,139</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1606	Reimburse Lead Screening	43,215	132	12,176	12,176	12,176	0	0	0
A3401.09	State Aid - Article 6 Funding	0	0	0	0	0	210,259	210,259	210,259
A3415	State Aid - Lead Screening Pr	210,259	240,125	210,259	210,259	210,259	0	0	0
<b>Revenue Totals:</b>		<b>253,474</b>	<b>240,257</b>	<b>222,435</b>	<b>222,435</b>	<b>222,435</b>	<b>210,259</b>	<b>210,259</b>	<b>210,259</b>
<b>Net County Share</b>		<b>48,190</b>	<b>25,846</b>	<b>81,708</b>	<b>21,438</b>	<b>19,750</b>	<b>54,210</b>	<b>14,880</b>	<b>14,880</b>

# 2021 Adopted Budget Report

Oneida County

## 4018: Public Health - Environmental Health

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4018.101	Salaries	778,319	805,705	833,856	833,856	809,342	866,896	866,896	866,896
A4018.102	Temporary Help	25,233	17,896	25,518	10,803	8,859	10,909	10,909	10,909
A4018.103	Overtime	16,000	16,845	16,000	16,000	13,609	16,000	16,000	16,000
A4018.109	Salaries, Other	43,215	0	12,176	12,176	12,176	0	0	0
A4018.195	Other Fees & Services	4,000	1,976	4,000	4,000	1,500	2,000	2,000	2,000
A4018.211	Office Equipment	1,000	635	5,000	500	487	0	0	0
A4018.212	Computer Hardware	5,000	9,419	0	0	0	0	0	0
A4018.251	Automotive Equipment	30,000	0	0	0	0	0	0	0
A4018.295	Other Equipment	0	743	0	0	0	0	0	0
A4018.2955	HN - Other Equipment	72,271	72,510	73,171	0	0	0	0	0
A4018.411	Office Supplies	6,000	3,075	6,000	6,219	2,944	6,000	6,000	6,000
A4018.4115	HN Office Supplies	1,000	0	1,000	1,000	0	0	0	0
A4018.412	Insurance & Bonding	4,964	3,938	4,196	4,196	4,196	4,174	4,174	4,174
A4018.413	Rent/Lease - Equipment	2,068	4,044	11,941	7,558	11,091	7,081	7,081	7,081
A4018.416	Telephone	5,921	5,867	6,333	6,333	5,609	5,126	5,126	5,126
A4018.4163	Cellular Telephone	1,699	10,371	9,528	9,528	5,188	5,673	5,673	5,673
A4018.418	Meter Postage	4,250	311	4,675	4,675	0	4,815	4,815	4,815
A4018.425	Training & Special Schools	2,100	141	2,100	2,100	866	1,200	1,200	1,200
A4018.446	Medical Supplies	150	0	150	150	150	150	150	150
A4018.447	Pharmaceuticals	1,800	1,264	1,800	1,800	1,000	1,800	1,800	1,800
A4018.451	Automotive Supplies	0	1,711	0	0	199	300	300	300
A4018.452	Automotive Repairs	0	495	250	250	329	200	200	200
A4018.455	Travel & Subsistence	8,000	4,080	5,000	5,000	3,495	8,000	8,000	8,000
A4018.4555	HN Travel & Subsistence	1,000	43	100	100	0	0	0	0
A4018.456	Gasoline & Oil	4,262	3,461	4,822	4,822	2,670	2,767	2,767	2,767
A4018.491	Other Materials & Supplies	1,600	515	1,600	1,600	0	600	600	600
A4018.492	Computer Software & Licen	4,922	0	0	0	0	0	0	0
A4018.495	Other Expenses	82,370	80,072	81,438	81,438	63,789	82,508	82,508	82,508
A4018.495135	HN Other Expenses	6,000	0	4,000	4,000	0	0	0	0
A4018.49559	Mosquito Testing/ Vector Co	4,000	1,617	3,000	2,000	1,158	0	0	0
A4018.810	Retirement	122,665	126,957	123,043	123,043	123,043	145,819	138,065	138,065
A4018.830	Social Security	62,696	60,691	66,966	65,841	58,935	68,376	68,376	68,376
A4018.840	Workers Compensation	20,980	21,979	22,433	22,021	22,021	25,027	25,027	25,027
A4018.850	Unemployment Insurance	2,045	0	2,188	2,188	2,188	2,235	2,235	2,235
A4018.860	Health Insurance	193,287	214,583	219,227	219,227	219,227	226,961	217,910	217,910
<b>Appropriations Totals:</b>		<b>1,518,817</b>	<b>1,470,944</b>	<b>1,551,511</b>	<b>1,452,424</b>	<b>1,374,070</b>	<b>1,494,617</b>	<b>1,477,812</b>	<b>1,477,812</b>

## 2021 Adopted Budget Report

### 4018: Public Health - Environmental Health

#### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1231	FOIL Fees - Health Dept	2,000	395	2,000	2,000	1,065	2,000	2,000	2,000
A1608	Animal Disease Fees	6,000	3,233	3,000	3,000	1,000	2,000	2,000	2,000
A1609	Environmental Health Fees	415,000	356,021	415,000	415,000	398,922	400,000	400,000	400,000
A1689.7	Reimb fr WPC to Environmen	51,085	51,085	57,186	57,186	57,186	57,186	57,186	57,186
A1689.8	Reimb fr Lead Prevention to E	0	0	0	0	0	346,699	346,699	346,699
A2612	Environmental Health Fines	16,000	35,390	20,000	20,000	16,415	12,000	12,000	12,000
A3401.05	State Aid - Environmental Hea	98,114	69,100	98,114	98,114	98,238	98,114	98,114	98,114
A3417	State Aid - Drinking Water Su	149,878	140,132	149,878	149,878	149,884	149,878	149,878	149,878
A3418	State Aid - Healthy Neighborh	240,387	245,669	240,387	240,387	28,557	0	0	0
<b>Revenue Totals:</b>		<b>978,464</b>	<b>901,025</b>	<b>985,565</b>	<b>985,565</b>	<b>751,266</b>	<b>1,067,877</b>	<b>1,067,877</b>	<b>1,067,877</b>
Net County Share		<b>540,353</b>	<b>569,919</b>	<b>565,946</b>	<b>466,859</b>	<b>622,804</b>	<b>426,740</b>	<b>409,935</b>	<b>409,935</b>

# 2021 Adopted Budget Report

## 4019: Public Health - Overdose Data to Action

Oneida County

December 07, 2020

### Appropriations

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4019.411	Office Supplies	0	0	2,000	2,000	2,000	2,000	2,000	2,000
A4019.495	Other Expenses	0	826	70,000	70,000	69,511	70,000	70,000	70,000
<b>Appropriations Totals:</b>		<b>0</b>	<b>826</b>	<b>72,000</b>	<b>72,000</b>	<b>71,511</b>	<b>72,000</b>	<b>72,000</b>	<b>72,000</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1622	Third Party Reimb for Home V	0	14,996	0	0	0	0	0	0
A3484	State Aid - Overdose Data to A	0	0	72,000	72,000	72,000	72,000	72,000	72,000
<b>Revenue Totals:</b>		<b>0</b>	<b>14,996</b>	<b>72,000</b>	<b>72,000</b>	<b>72,000</b>	<b>72,000</b>	<b>72,000</b>	<b>72,000</b>
<b>Net County Share:</b>		<b>0</b>	<b>(14,170)</b>	<b>0</b>	<b>0</b>	<b>(489)</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 2021 Adopted Budget Report 4020: Public Health - COVID 19

### Appropriations

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4020.101	Salaries	0	0	0	0	0	0	134,941	134,941
A4020.810	Retirement	0	0	0	0	0	0	19,649	19,649
A4020.830	Social Security	0	0	0	0	0	0	10,323	10,323
A4020.840	Workers Compensation	0	0	0	0	0	0	3,778	3,778
A4020.850	Unemployment Insurance	0	0	0	0	0	0	336	336
A4020.860	Health Insurance	0	0	0	0	0	0	42,459	42,459
<b>Appropriations Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>211,486</b>	<b>211,486</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4420	Federal Aid - ELC COVID19 I	0	0	0	0	0	0	0	211,486
<b>Revenue Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>211,486</b>
<b>Net County Share</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>211,486</b>	<b>0</b>

# 2021 Adopted Budget Report

## 4046: Public Health - PHC Program

Oneida County

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4046.495	Other Expenses	35,000	1,126	25,000	12,500	1,186	8,000	8,000	8,000
<b>Appropriations Totals:</b>		<b>35,000</b>	<b>1,126</b>	<b>25,000</b>	<b>12,500</b>	<b>1,186</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3446	State Aid - Care Phys Hndcpd	17,500	0	12,500	12,500	593	4,000	4,000	4,000
<b>Revenue Totals:</b>		<b>17,500</b>	<b>0</b>	<b>12,500</b>	<b>12,500</b>	<b>593</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
Net County Share		<b>17,500</b>	<b>1,126</b>	<b>12,500</b>	<b>0</b>	<b>593</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>

# 2021 Adopted Budget Report

Oneida County

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

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4059.101	Salaries	434,722	359,123	416,715	416,715	416,715	391,912	391,912	391,912
A4059.103	Overtime	500	110	500	500	7,325	500	500	500
A4059.1951	Other Fees and Services	1,000	1,032	800	800	800	800	800	800
A4059.212	Computer Hardware	0	0	600	220	220	0	0	0
A4059.411	Office Supplies	2,000	1,714	2,000	2,000	251	2,000	2,000	2,000
A4059.412	Insurance & Bonding	4,183	3,318	3,730	3,730	3,730	3,518	3,518	3,518
A4059.413	Rent/Lease - Equipment	1,529	1,166	1,529	1,893	1,893	1,529	1,529	1,529
A4059.416	Telephone	2,638	2,828	3,023	3,023	3,023	2,391	2,391	2,391
A4059.4163	Cellular Telephone Charges	2,495	2,219	2,211	2,211	2,211	2,148	2,148	2,148
A4059.418	Meter Postage	1,750	128	1,925	1,925	1,925	1,983	1,983	1,983
A4059.454	Travel - Meetings, seminars e	1,500	1,749	1,500	190	190	1,750	1,750	1,750
A4059.455	Travel & Subsistence	6,000	8,403	6,000	4,800	4,023	7,100	7,100	7,100
A4059.492	Computer Software & Licen	260	0	0	0	0	0	0	0
A4059.4951	Other Expenses	450	9	155	1,355	1,355	0	0	0
A4059.810	Retirement	65,193	56,339	75,734	75,734	75,734	72,027	68,197	68,197
A4059.830	Social Security	33,294	25,683	31,917	31,917	31,917	30,020	30,020	30,020
A4059.840	Workers Compensation	11,150	9,489	9,685	9,685	9,685	10,988	10,988	10,988
A4059.850	Unemployment Insurance	1,088	8,519	1,043	1,043	1,043	981	981	981
A4059.860	Health Insurance	110,903	100,543	101,759	101,759	101,759	95,145	91,351	91,351
<b>Appropriations Totals:</b>		<b>680,655</b>	<b>582,372</b>	<b>660,826</b>	<b>659,500</b>	<b>663,799</b>	<b>624,792</b>	<b>617,168</b>	<b>617,168</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1950	Reimb Service Coordinator	100,072	60,318	60,424	60,424	69,299	52,920	52,920	52,920
A4451	Federal Aid - Early Interventi	386,753	319,121	309,877	309,877	309,863	344,052	344,052	344,052
<b>Revenue Totals:</b>		<b>486,825</b>	<b>379,439</b>	<b>370,301</b>	<b>370,301</b>	<b>379,162</b>	<b>396,972</b>	<b>396,972</b>	<b>396,972</b>
<b>Net County Share</b>		<b>193,830</b>	<b>202,934</b>	<b>290,525</b>	<b>289,199</b>	<b>284,636</b>	<b>227,820</b>	<b>220,196</b>	<b>220,196</b>



# 2021 Adopted Budget Report

Oneida County

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

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4060.101	Salaries	210,915	207,520	221,379	221,379	221,379	229,388	229,388	229,388
A4060.103	Overtime	0	0	0	0	159	0	0	0
A4060.211	Office Equipment	400	656	400	509	623	0	0	0
A4060.212	Computer Hardware	0	0	1,200	0	0	0	0	0
A4060.411	Office Supplies	1,200	800	1,200	1,353	698	1,200	1,200	1,200
A4060.412	Insurance & Bonding	1,219	967	933	933	933	1,025	1,025	1,025
A4060.413	Rent/Lease - Equipment	880	660	880	1,100	1,100	1,100	1,100	1,100
A4060.416	Telephone	948	944	1,002	1,002	989	870	870	870
A4060.4163	Cellular Telephone Charges	1,384	1,136	1,068	1,068	1,080	1,072	1,072	1,072
A4060.418	Meter Postage	1,000	81	1,100	1,100	0	1,100	1,100	1,100
A4060.454	Travel - Meetings, seminars e	2,000	365	2,000	256	756	500	500	500
A4060.455	Travel & Subsistence	3,500	3,317	3,500	3,500	1,176	3,000	3,000	3,000
A4060.492	Computer Software & Licen	11,450	11,694	10,800	10,800	10,801	10,800	10,800	10,800
A4060.495	Other Expenses	650	630	655	655	0	160	160	160
A4060.810	Retirement	31,386	30,960	30,996	30,996	30,996	33,951	32,145	32,145
A4060.830	Social Security	16,136	15,275	16,935	16,935	16,935	17,548	17,548	17,548
A4060.840	Workers Compensation	5,368	5,167	5,273	5,273	5,273	6,423	6,423	6,423
A4060.850	Unemployment Insurance	524	0	553	553	553	573	573	573
A4060.860	Health Insurance	43,831	38,014	40,164	40,164	40,164	44,406	42,635	42,635
<b>Appropriations Totals:</b>		<b>332,791</b>	<b>318,186</b>	<b>340,038</b>	<b>337,576</b>	<b>333,614</b>	<b>353,116</b>	<b>349,539</b>	<b>349,539</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3401.06	State Aid - Education Handica	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net County Share</b>		<b>332,791</b>	<b>318,186</b>	<b>340,038</b>	<b>337,576</b>	<b>333,614</b>	<b>353,116</b>	<b>349,539</b>	<b>349,539</b>

# 2021 Adopted Budget Report

Oneida County

## 4062: Public Health - Lead Poisoning Prevention

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4062.101	Salaries	0	0	148,826	70,568	36,537	36,537	36,537	36,537
A4062.103	Overtime	0	0	0	0	717	500	500	500
A4062.195	Other Fees & Services	0	1,270	0	0	1,740	346,699	346,699	346,699
A4062.411	Office Supplies	0	0	0	363	363	0	0	0
A4062.4163	Cellular Telephone Charges	0	0	0	0	0	0	0	0
A4062.491	Other Materials & Supplies	0	0	0	0	0	0	0	0
A4062.495	Other Expenses	401,155	391,155	164,448	164,448	164,449	0	0	0
A4062.810	Retirement	0	0	23,113	23,113	23,113	9,264	9,264	9,264
A4062.830	Social Security	0	0	11,385	5,398	2,804	2,795	2,795	2,795
A4062.840	Workers Compensation	0	0	4,167	1,975	1,975	1,023	1,023	1,023
A4062.850	Unemployment Insurance	0	0	372	372	372	91	91	91
A4062.860	Health Insurance	0	0	38,844	10,844	8,401	9,246	8,895	8,895
<b>Appropriations Totals:</b>		<b>401,155</b>	<b>392,425</b>	<b>391,155</b>	<b>277,081</b>	<b>240,470</b>	<b>406,155</b>	<b>405,804</b>	<b>405,804</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3412	State Aid - Childhood Lead Po	406,155	393,451	406,155	406,155	406,155	406,155	406,155	406,155
<b>Revenue Totals:</b>		<b>406,155</b>	<b>393,451</b>	<b>406,155</b>	<b>406,155</b>	<b>406,155</b>	<b>406,155</b>	<b>406,155</b>	<b>406,155</b>
Net County Share		<b>(5,000)</b>	<b>(1,026)</b>	<b>(15,000)</b>	<b>(129,075)</b>	<b>(165,685)</b>	<b>0</b>	<b>(351)</b>	<b>(351)</b>

# 2021 Adopted Budget Report

Oneida County

## 4089: Public Health - Immunization Action Plan

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4089.101	Salaries	73,641	45,133	80,161	80,161	80,161	73,991	73,991	73,991
A4089.103	Overtime	0	0	0	0	1,217	0	0	0
A4089.109	Salaries, Other	0	0	0	0	0	5,492	5,492	5,492
A4089.195	Other Fees & Services	700	405	0	0	0	500	500	500
A4089.211	Office Equipment	0	0	0	1,113	1,113	0	0	0
A4089.411	Office Supplies	502	285	500	500	434	0	0	0
A4089.455	Travel & Subsistence	1,400	555	0	0	0	0	0	0
A4089.495	Other Expenses	3,950	3,371	2,500	2,500	35	1,000	1,000	1,000
A4089.810	Retirement	11,641	6,709	10,669	10,669	10,669	7,297	6,909	6,909
A4089.830	Social Security	5,634	2,992	6,133	6,133	6,133	6,511	6,511	6,511
A4089.840	Workers Compensation	2,062	1,576	1,608	1,608	1,608	2,383	2,383	2,383
A4089.850	Unemployment Insurance	184	0	201	201	201	213	213	213
A4089.860	Health Insurance	30,167	16,642	16,312	16,312	16,312	18,208	17,482	17,482
<b>Appropriations Totals:</b>		<b>129,881</b>	<b>77,667</b>	<b>118,084</b>	<b>119,197</b>	<b>117,883</b>	<b>115,595</b>	<b>114,481</b>	<b>114,481</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1628	Reimb fr Health Nursing to I	14,286	0	10,620	10,620	0	0	0	0
A3408	State Aid - Immunization Cons	115,595	110,881	115,595	115,595	115,595	115,595	115,595	115,595
<b>Revenue Totals:</b>		<b>129,881</b>	<b>110,881</b>	<b>126,215</b>	<b>126,215</b>	<b>115,595</b>	<b>115,595</b>	<b>115,595</b>	<b>115,595</b>
<b>Net County Share</b>		<b>0</b>	<b>(33,214)</b>	<b>(8,131)</b>	<b>(7,018)</b>	<b>2,288</b>	<b>0</b>	<b>(1,114)</b>	<b>(1,114)</b>

# 2021 Adopted Budget Report

## 4091: Public Health - Cancer Prevention

Oneida County

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4091.101	Salaries	90,729	46,905	75,553	75,553	75,553	84,181	0	0
A4091.103	Overtime	0	0	2,656	2,656	328	0	0	0
A4091.211	Office Equipment	0	1,271	0	380	380	0	0	0
A4091.212	Computer Hardware	0	0	0	1,300	1,271	0	0	0
A4091.295	Other Equipment	0	14,943	15,000	15,000	15,000	15,000	0	0
A4091.411	Office Supplies	1,537	778	2,000	2,016	1,659	2,000	0	0
A4091.412	Insurance & Bonding	820	651	467	467	467	690	0	0
A4091.413	Rent/Lease - Equipment	1,217	0	0	1,202	1,202	0	0	0
A4091.455	Travel & Subsistence	3,195	2,413	8,000	8,000	2,346	5,000	0	0
A4091.492	Computer Software & Licen	12	0	0	0	0	0	0	0
A4091.495	Other Expenses	80,062	99,050	79,125	77,580	79,125	70,358	0	0
A4091.810	Retirement	20,356	7,786	18,656	18,656	18,656	11,305	0	0
A4091.830	Social Security	6,941	3,421	5,984	5,984	5,984	6,440	0	0
A4091.840	Workers Compensation	2,540	1,423	1,452	1,452	1,452	2,357	0	0
A4091.850	Unemployment Insurance	227	3,176	196	196	196	210	0	0
A4091.860	Health Insurance	16,154	10,230	8,310	8,310	16,560	27,459	0	0
<b>Appropriations Totals:</b>		<b>223,790</b>	<b>192,045</b>	<b>217,399</b>	<b>218,751</b>	<b>220,179</b>	<b>225,000</b>	<b>0</b>	<b>0</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3451	State Aid - Healthy Women Pa	225,000	200,724	225,000	225,000	173,273	225,000	0	0
<b>Revenue Totals:</b>		<b>225,000</b>	<b>200,724</b>	<b>225,000</b>	<b>225,000</b>	<b>173,273</b>	<b>225,000</b>	<b>0</b>	<b>0</b>
<b>Net County Share</b>		<b>(1,210)</b>	<b>(8,679)</b>	<b>(7,601)</b>	<b>(6,249)</b>	<b>46,906</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2021 Adopted Budget Report

Oneida County

## 4092: Public Health - Emergency Preparedness Program

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4092.109	Salaries, Other	82,692	82,692	89,546	89,546	89,546	94,446	94,446	94,446
A4092.195	Other Fees & Services	7,050	0	4,020	4,020	4,020	3,000	3,000	3,000
A4092.211	Office Equipment	2,000	690	0	43	43	0	0	0
A4092.212	Computer Hardware	2,000	0	0	0	0	0	0	0
A4092.246	Medical Equipment	0	0	0	0	0	0	0	0
A4092.295	Other Equipment	0	1,909	0	0	0	0	0	0
A4092.411	Office Supplies	6,521	6,807	4,954	4,954	2,481	2,000	2,000	2,000
A4092.4163	Cellular Telephone Charges	4,000	10,101	10,275	10,275	10,275	9,786	9,786	9,786
A4092.446	Medical Supplies	0	0	0	0	0	0	0	0
A4092.454	Travel - Meetings, seminars e	8,000	571	3,000	3,000	0	2,000	2,000	2,000
A4092.455	Travel - Daily Expenses	2,000	0	2,000	2,000	801	2,000	2,000	2,000
A4092.492	Computer Software & Licen	10,053	0	1,000	1,000	0	1,000	1,000	1,000
A4092.495	Other Expenses	32,000	93,646	25,000	25,000	29,793	23,000	23,000	23,000
<b>Appropriations Totals:</b>		<b>156,316</b>	<b>196,417</b>	<b>139,795</b>	<b>139,838</b>	<b>136,958</b>	<b>137,232</b>	<b>137,232</b>	<b>137,232</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3306	State Aid - Homeland Security	0	0	0	0	0	0	0	0
A3401.10	State Aid - Emergency Prepare	0	0	0	0	0	0	0	0
A3481	State Aid - Emergency Prepare	133,665	195,133	127,325	127,325	157,325	127,325	127,325	127,325
<b>Revenue Totals:</b>		<b>133,665</b>	<b>195,133</b>	<b>127,325</b>	<b>127,325</b>	<b>157,325</b>	<b>127,325</b>	<b>127,325</b>	<b>127,325</b>
<b>Net County Share</b>		<b>22,651</b>	<b>1,284</b>	<b>12,470</b>	<b>12,513</b>	<b>(20,367)</b>	<b>9,907</b>	<b>9,907</b>	<b>9,907</b>

# 2021 Adopted Budget Report

Oneida County

## 4210: Budget - Substance Abuse Svcs Residual

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4210.860	Health Insurance	5,546	5,956	5,867	5,867	5,867	5,646	5,975	5,975
<b>Appropriations Totals:</b>		<b>5,546</b>	<b>5,956</b>	<b>5,867</b>	<b>5,867</b>	<b>5,867</b>	<b>5,646</b>	<b>5,975</b>	<b>5,975</b>
Net County Share		<b>5,546</b>	<b>5,956</b>	<b>5,867</b>	<b>5,867</b>	<b>5,867</b>	<b>5,646</b>	<b>5,975</b>	<b>5,975</b>

# 2021 Adopted Budget Report

Oneida County

## 4220: Public Health - DOJ/IIR - OD Map Grant

December 07, 2020

### Appropriations

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4220.101	Salaries	0	0	67,956	67,956	0	69,770	69,770	69,770
A4220.103	Overtime	0	0	0	0	0	0	0	0
A4220.411	Office Supplies	0	0	5,000	5,000	0	5,000	5,000	5,000
A4220.454	Travel - Meetings, seminars e	0	0	18,500	18,500	5,193	14,830	14,830	14,830
A4220.455	Travel - Daily Expenses	0	0	1,500	1,500	0	1,500	1,500	1,500
A4220.492	Computer Software & Licen	0	0	5,000	5,000	0	5,000	5,000	5,000
A4220.495	Other Expenses	0	0	174,840	174,840	0	175,000	175,000	175,000
A4220.810	Retirement	0	0	11,308	11,308	0	12,189	12,189	12,189
A4220.830	Social Security	0	0	5,199	5,199	0	5,337	5,337	5,337
A4220.840	Workers Compensation	0	0	1,903	1,903	0	1,954	1,954	1,954
A4220.850	Unemployment Insurance	0	0	170	170	0	174	174	174
A4220.860	Health Insurance	0	0	8,624	8,624	0	9,246	5,975	5,975
<b>Appropriations Totals:</b>		<b>0</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>5,193</b>	<b>300,000</b>	<b>296,729</b>	<b>296,729</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4486	Public Health - DOJ/IIR - OD	0	0	300,000	300,000	0	300,000	300,000	300,000
<b>Revenue Totals:</b>		<b>0</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
Net County Share		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,193</b>	<b>0</b>	<b>(3,271)</b>	<b>(3,271)</b>

# 2021 Adopted Budget Report

Oneida County

## 4310: Mental Health Administration

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4310.101	Salaries	462,168	374,144	490,976	490,976	359,049	456,127	495,193	495,193
A4310.109	Salaries, Other	62,513	60,978	74,997	74,997	74,997	71,184	71,184	71,184
A4310.195	Other Fees & Services	118,360	72,609	116,860	116,860	85,852	130,360	130,360	130,360
A4310.196	Investigations	49,000	20,240	52,000	52,000	32,087	52,000	52,000	52,000
A4310.211	Office Equipment	1,500	1,635	1,000	1,000	0	0	0	0
A4310.212	Computer Hardware	500	0	500	500	0	0	0	0
A4310.411	Office Supplies	2,150	1,424	2,150	2,150	1,100	1,300	1,300	1,300
A4310.412	Insurance & Bonding	3,500	2,922	3,500	3,500	3,500	3,500	3,500	3,500
A4310.413	Rent/Lease - Equipment	1,217	1,216	1,217	1,217	2,129	1,217	1,217	1,217
A4310.416	Telephone	3,103	3,126	3,240	3,240	2,160	2,160	2,160	2,160
A4310.4163	Cellular Telephone Charges	1,928	2,494	2,233	2,233	2,342	2,238	2,238	2,238
A4310.417	Rent/Lease - Space	44,220	44,220	44,220	44,220	44,220	44,220	44,220	44,220
A4310.418	Meter Postage	1,050	941	1,155	1,155	1,004	1,190	1,190	1,190
A4310.446	Medical Supplies	500	467	600	600	1,496	600	600	600
A4310.454	Travel - Meetings, seminars e	14,000	5,572	10,000	10,000	1,255	6,000	6,000	6,000
A4310.455	Travel & Subsistence	16,500	2,986	7,000	7,000	1,999	5,000	5,000	5,000
A4310.491	Other Materials & Supplies	400	294	600	600	350	600	600	600
A4310.492	Computer Software & Licen	107	0	0	0	0	0	0	0
A4310.493	Maintenance, Repair & Servi	234	0	0	0	0	0	0	0
A4310.4951	Other Expenses	95,518	9,663	30,748	30,748	27,500	32,015	32,015	32,015
A4310.495138	OC Law Department Reimbur	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
A4310.495147	DSRIP Project Expenses	30,000	1,269	0	342,267	190,099	0	0	0
A4310.49515	Insight House - Alcohol	1,537,811	1,584,412	1,548,416	1,548,416	1,555,987	1,555,987	1,555,987	1,555,987
A4310.49516	The ARC	340,005	344,840	342,559	342,559	345,952	350,612	350,612	350,612
A4310.49517	Cerebral Palsy OMH/OMRD	1,072,117	1,287,224	1,098,607	1,098,607	1,454,354	1,107,328	1,107,328	1,107,328
A4310.49518	Human Technology Corpora	46,217	0	0	0	0	0	0	0
A4310.49519	Central NY Services - Mental	1,683,288	1,375,497	1,636,756	1,636,756	1,527,041	1,648,691	1,648,691	1,648,691
A4310.49521	Mohawk Valley Council On A	450,207	504,154	451,084	451,084	448,061	456,721	456,721	456,721
A4310.49522	Utica Rescue Mission	1,260,676	1,270,324	1,270,324	1,270,324	1,289,393	1,289,393	1,289,393	1,289,393
A4310.49523	Catholic Charities - ALC	1,689,510	1,653,089	1,692,912	1,692,912	1,714,604	1,714,604	1,714,604	1,714,604
A4310.49524	Central Association For The B	36,557	38,844	38,844	38,844	8,250	0	0	0
A4310.49525	Resource Center For Independ	414,661	222,197	274,233	274,233	224,474	224,474	224,474	224,474
A4310.49526	Neighborhood Center	2,387,630	2,792,492	2,396,749	2,396,749	2,417,572	2,417,572	2,417,572	2,417,572
A4310.49540	Syracuse Behavioral Healthcar	0	0	0	0	0	0	0	0
A4310.49541	Kids Oneida	0	274,030	225,173	225,173	277,691	277,691	277,691	277,691
A4310.810	Retirement	68,497	54,239	48,664	48,664	48,664	53,454	50,621	50,621
A4310.830	Social Security	35,356	27,232	37,560	37,560	37,560	34,894	37,882	37,882



# 2021 Adopted Budget Report

## 4310: Mental Health Administration

Oneida County

December 07, 2020

### Appropriations

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4310.840	Workers Compensation	11,715	10,468	10,684	10,684	10,684	12,772	12,772	12,772
A4310.850	Unemployment Insurance	1,144	0	1,228	1,228	1,228	1,141	1,239	1,239
A4310.860	Health Insurance	97,863	92,780	98,323	98,323	98,323	112,241	107,765	107,765
<b>Appropriations Totals:</b>		<b>12,051,722</b>	<b>12,148,022</b>	<b>12,025,112</b>	<b>12,367,379</b>	<b>12,300,976</b>	<b>12,077,286</b>	<b>12,112,129</b>	<b>12,112,129</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1203.2	Reimb MH From Social Serv	0	0	0	0	0	0	0	0
A1620	Reimburse Mental Health fro	80,771	66,556	85,776	85,776	76,759	76,759	76,759	76,759
A1620.1	Reimburse Mental Health fro	0	0	0	0	0	0	17,000	17,000
A2714	Miscellaneous Revenue - Men	30,000	30,000	0	315,567	417,040	0	0	0
A3089.2	State Aid - Raise the Age - Me	80,771	0	82,546	82,546	0	0	0	0
A3490	State Aid - OMH	7,946,954	8,178,678	8,039,189	8,039,189	9,631,074	8,085,726	8,114,609	8,114,609
A3492	State Aid - OMRDD	127,813	130,000	130,000	130,000	117,000	91,156	100,224	100,224
A3493	State Aid - OASAS	3,446,376	3,543,755	3,567,044	3,567,044	3,661,695	3,661,695	3,666,105	3,666,105
A4490.01	Federal Aid - M/A Salary Sha	100,000	84,206	77,000	77,000	77,000	75,000	75,000	75,000
A4491	Mental Health- OASAS Fede	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>11,812,685</b>	<b>12,033,195</b>	<b>11,981,555</b>	<b>12,297,122</b>	<b>13,980,568</b>	<b>11,990,336</b>	<b>12,049,697</b>	<b>12,049,697</b>
<b>Net County Share</b>		<b>239,037</b>	<b>114,826</b>	<b>43,557</b>	<b>70,257</b>	<b>(1,679,592)</b>	<b>86,950</b>	<b>62,432</b>	<b>62,432</b>

# 2021 Adopted Budget Report

Oneida County

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

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4312.495	Psych Exp in Criminal Act	800,000	2,077,753	1,301,820	1,301,820	3,437,032	4,128,000	3,128,000	3,128,000
<b>Appropriations Totals:</b>		<b>800,000</b>	<b>2,077,753</b>	<b>1,301,820</b>	<b>1,301,820</b>	<b>3,437,032</b>	<b>4,128,000</b>	<b>3,128,000</b>	<b>3,128,000</b>
Net County Share		<b>800,000</b>	<b>2,077,753</b>	<b>1,301,820</b>	<b>1,301,820</b>	<b>3,437,032</b>	<b>4,128,000</b>	<b>3,128,000</b>	<b>3,128,000</b>

# 2021 Adopted Budget Report

## 4535: Budget - Broadacres Residual

Oneida County

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4535.840	Workers Compensation	15,919	15,919	15,594	15,594	15,594	15,594	15,594	15,594
A4535.860	Health Insurance	58,214	47,340	45,520	45,520	39,082	46,613	44,844	44,844
<b>Appropriations Totals:</b>		<b>74,133</b>	<b>63,259</b>	<b>61,114</b>	<b>61,114</b>	<b>54,676</b>	<b>62,207</b>	<b>60,438</b>	<b>60,438</b>
Net County Share		<b>74,133</b>	<b>63,259</b>	<b>61,114</b>	<b>61,114</b>	<b>54,676</b>	<b>62,207</b>	<b>60,438</b>	<b>60,438</b>

# 2021 Adopted Budget Report

Oneida County

## 5620: Department of Aviation

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A5620.101	Salaries	1,211,173	1,244,844	1,312,432	1,250,409	1,250,409	1,143,990	1,131,775	1,131,775
A5620.102	Temporary Help	35,000	31,754	35,000	35,000	13,044	35,000	35,000	35,000
A5620.103	Overtime	75,000	120,934	75,000	75,000	75,000	75,000	75,000	75,000
A5620.109	Salaries, Other	66,481	66,481	66,481	66,481	66,841	66,841	66,841	66,841
A5620.195	Other Fees & Services	5,000	0	0	0	0	0	0	0
A5620.211	Office Equipment	0	4,997	0	530	0	0	0	0
A5620.212	Computer Hardware	0	0	0	0	0	0	0	0
A5620.246	Medical Equipment	0	1,442	0	0	0	0	0	0
A5620.251	Automotive Equipment	32,500	45,474	27,200	27,200	17,198	41,700	41,700	41,700
A5620.295	Other Equipment	12,000	38,204	113,000	113,000	93,927	51,340	51,340	51,340
A5620.411	Office Supplies	2,000	1,963	2,000	2,000	1,220	2,000	2,000	2,000
A5620.412	Insurance & Bonding	103,000	121,367	103,000	103,000	103,000	103,000	103,000	103,000
A5620.413	Rent/Lease - Equipment	10,900	7,858	10,900	10,900	10,900	10,900	10,900	10,900
A5620.414	Utilities	540,000	1,025,832	1,800,000	1,800,000	1,920,000	1,850,000	1,850,000	1,850,000
A5620.416	Telephone	30,000	39,199	38,000	38,000	40,241	48,000	48,000	48,000
A5620.4163	Cellular Telephone Charges	4,000	5,367	5,500	5,500	4,000	4,000	4,000	4,000
A5620.418	Meter Postage	400	113	400	400	400	400	400	400
A5620.425	Training & Special Schools	50,000	26,300	50,000	50,000	38,754	50,000	50,000	50,000
A5620.436	Uniforms and Clothing	9,000	8,570	9,000	9,000	9,000	9,000	9,000	9,000
A5620.451	Automotive Supplies	100,200	94,990	100,200	104,665	104,665	100,000	100,000	100,000
A5620.452	Automotive Repairs	20,000	22,298	20,000	21,636	28,745	20,000	20,000	20,000
A5620.453	Charter or Hire of Vehicle	0	0	0	0	0	0	0	0
A5620.454	Travel - Meetings, seminars e	30,000	9,547	30,000	30,000	3,340	15,000	15,000	15,000
A5620.456	Gasoline & Oil	120,000	174,279	120,000	121,356	120,000	120,000	120,000	120,000
A5620.491	Other Materials & Supplies	485,000	273,492	610,000	560,705	295,790	485,000	485,000	485,000
A5620.492	Computer Software & Licen	0	5,000	0	0	0	0	0	0
A5620.493	Maintenance, Repair & Servi	517,000	361,674	517,000	491,831	517,000	507,800	507,800	507,800
A5620.4933	Service Contracts	125,000	61,928	125,000	100,000	150,700	60,000	110,000	60,000
A5620.4936	US Customs Service	141,078	130,237	141,078	141,078	168,684	0	185,000	0
A5620.495	Other Expenses	270,075	230,630	370,075	300,075	300,075	320,075	370,075	320,075
A5620.495121	Griffiss International Marketin	10,000	4,753	10,000	10,000	944	10,000	10,000	10,000
A5620.810	Retirement	204,138	209,873	210,583	210,583	210,583	227,959	223,994	223,994
A5620.830	Social Security	101,070	101,753	109,833	105,088	105,088	95,931	94,997	94,997
A5620.840	Workers Compensation	34,915	36,179	36,926	35,190	35,190	36,779	36,779	36,779
A5620.850	Unemployment Insurance	3,294	0	3,588	3,588	3,588	3,135	3,105	3,105
A5620.860	Health Insurance	280,820	324,856	325,019	325,019	325,019	343,540	329,241	329,241
<b>Appropriations Totals:</b>		<b>4,629,044</b>	<b>4,832,184</b>	<b>6,377,215</b>	<b>6,147,233</b>	<b>6,013,346</b>	<b>5,836,390</b>	<b>6,089,947</b>	<b>5,804,947</b>

# 2021 Adopted Budget Report

## 5620: Department of Aviation

Oneida County

December 07, 2020

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1286	Admin Reimb from Capital P	45,000	0	45,000	45,000	25,128	8,100	8,100	8,100
A1286.1	Admin Reimb from UAS Co	400,000	0	200,000	200,000	414,113	400,000	400,000	400,000
A1773	Sale of ID Security Badges - A	35,000	12,185	1,000	1,000	12,600	500	500	500
A1775	Airport Commissions	1,500	2,973	1,500	1,500	1,000	1,000	1,000	1,000
A1777	Apron Fees	30,000	0	0	0	0	0	0	0
A1781.6	Griffiss Rent - Galaxy - Termin	0	(33)	0	0	0	0	0	0
A1782	Utilility Reimbursement - Grif	0	0	500,000	500,000	78,327	400,000	400,000	400,000
A1783.10	Griffiss Rent - Bldg 41	19,728	19,728	20,320	20,320	20,320	29,930	29,930	29,930
A1783.11	Griffiss Rent - Bldg 100 East I	60,000	0	129,312	129,312	10,000	50,000	50,000	50,000
A1783.12	Griffiss Rent - Bldg 100 West	0	0	220,000	220,000	0	220,000	220,000	220,000
A1783.13	Griffiss Rent - Bldg 100 Offic	308,161	4,968	0	0	0	0	0	0
A1783.131	Griffiss Rent - Bldg 100 Core .	0	0	192,844	192,844	64,281	241,272	241,272	241,272
A1783.132	Griffiss Rent - Bldg 100 Core .	0	0	329,454	329,454	109,818	285,480	285,480	285,480
A1783.133	Griffiss Rent - Bldg 100 Core .	0	0	221,040	221,040	73,480	221,040	221,040	221,040
A1783.14	Griffiss Rent - Bldg 220	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
A1783.15	Griffiss Rent - Hangar 221	50,000	50,000	30,001	30,001	50,000	30,001	30,001	30,001
A1783.16	Griffiss Rent - Terminal Bldg (	157,370	161,704	157,458	157,458	145,914	157,458	157,458	157,458
A1783.17	Griffiss Rent - Bldg 101	0	0	697,660	697,660	402,000	847,660	847,660	847,660
A1784.10	Griffiss Rent - Nose Dock 782	1	1,500	50,000	50,000	0	50,000	50,000	50,000
A1784.11	Griffiss Rent - Nose Dock 783	67,886	64,699	69,000	69,000	69,000	69,000	69,000	69,000
A1784.12	Griffiss Rent - Nose Dock 784	62,997	59,484	64,000	64,000	64,000	64,000	64,000	64,000
A1784.13	Griffiss Rent - Nose Dock 785	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000
A1784.14	Griffiss Rent - Nose Dock 786	84,000	10,000	84,000	84,000	84,000	84,000	84,000	84,000
A1785.1	T-Hangar Rents	55,000	50,011	55,000	55,000	55,000	55,000	55,000	55,000
A1785.2	Corporate Hangar Rents- Bldg	13,656	19,157	13,656	13,656	13,656	13,656	13,656	13,656
A1785.3	Fuel Flowage Fees	80,000	40,898	55,000	55,000	34,869	40,000	40,000	40,000
A1785.4	Landing / Parking and Misc F	35,000	41,275	20,000	20,000	12,478	10,000	10,000	10,000
A1785.5	US Customs Fees	8,000	4,875	8,000	8,000	8,000	0	8,000	0
A1785.6	Rental Car Commissions	5,000	2,669	1,000	1,000	1,000	1,000	1,000	1,000
A1787	NUAIR - Test Site Fees	40,000	13,570	40,000	40,000	0	40,000	40,000	40,000
A2683	Insurance Recoveries - Airport	0	(80,891)	0	0	0	0	0	0
A2774	Miscellaneous Revenue - Air	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000
A4303	Federal Aid - FEMA (airport)	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>1,676,299</b>	<b>595,774</b>	<b>3,323,245</b>	<b>3,323,245</b>	<b>1,866,984</b>	<b>3,437,097</b>	<b>3,445,097</b>	<b>3,437,097</b>
<b>Net County Share</b>		<b>2,952,745</b>	<b>4,236,410</b>	<b>3,053,970</b>	<b>2,823,988</b>	<b>4,146,362</b>	<b>2,399,293</b>	<b>2,644,850</b>	<b>2,367,850</b>

# 2021 Adopted Budget Report

Oneida County

## 5627: UAS Test Site

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A5627.4951	UAS Testsite - FAA	406,000	0	0	0	0	0	0	0
A5627.4952	UAS Testsite - NASA	1,194,000	0	200,000	200,000	0	400,000	400,000	400,000
A5627.4953	UAS Testsite Expenses	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>1,600,000</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1797.1	UAS Testsite - FAA	600,000	0	400,000	400,000	335,000	400,000	400,000	400,000
A1797.2	UAS Testsite - NASA	1,000,000	0	0	0	79,119	0	0	0
A1797.3	UAS Testsite Revenues	0	71,439	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>1,600,000</b>	<b>71,439</b>	<b>400,000</b>	<b>400,000</b>	<b>414,119</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>
<b>Net County Share</b>		<b>0</b>	<b>(71,439)</b>	<b>(200,000)</b>	<b>(200,000)</b>	<b>(414,119)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2021 Adopted Budget Report

Oneida County

## 5630: Planning - Bus Lines In Oneida County

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A5630.495	Other Expenses	1,026,000	1,177,251	1,026,154	1,026,154	(114,918)	1,026,139	1,026,139	1,026,139
A5630.495116	CARES Act Transportation G	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>1,026,000</b>	<b>1,177,251</b>	<b>1,026,154</b>	<b>1,026,154</b>	<b>(114,918)</b>	<b>1,026,139</b>	<b>1,026,139</b>	<b>1,026,139</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1750	Contributions From Bus Opera	545,000	540,817	545,154	545,154	278,583	545,139	545,139	545,139
A3505	State Aid - Bus Line Operator	325,000	460,780	325,000	325,000	78,022	325,000	325,000	325,000
A4505	Federal Aid - Bus Line Operat	156,000	175,500	156,000	156,000	(351,000)	156,000	156,000	156,000
A4505.1	Federal Aid - CARES Act Tra	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>1,026,000</b>	<b>1,177,097</b>	<b>1,026,154</b>	<b>1,026,154</b>	<b>5,605</b>	<b>1,026,139</b>	<b>1,026,139</b>	<b>1,026,139</b>
Net County Share		<b>0</b>	<b>154</b>	<b>0</b>	<b>0</b>	<b>(120,523)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2021 Adopted Budget Report

Oneida County

## 6010: DSS - Social Services Administration

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6010.101	Salaries	4,216,327	3,967,596	4,377,441	4,257,687	4,257,687	4,540,597	4,179,087	4,179,087
A6010.102	Temporary Help	10,000	3,235	10,000	10,000	0	10,000	10,000	10,000
A6010.103	Overtime	18,000	41,713	30,072	30,072	24,784	41,712	41,712	41,712
A6010.109	Salaries, Other	2,424,090	2,450,193	2,784,998	2,784,998	2,784,998	2,911,838	2,974,412	2,974,412
A6010.195	Other Fees & Services	15,000	10,000	15,000	15,000	15,000	15,000	15,000	15,000
A6010.211	Office Equipment	48,215	23,123	68,170	68,587	21,015	7,780	7,780	7,780
A6010.212	Computer Hardware	31,141	31,141	54,706	54,706	54,706	38,387	38,387	38,387
A6010.251	Automotive Equipment	40,000	0	40,000	0	0	0	0	0
A6010.295	Other Equipment	51,700	51,657	151,700	151,700	151,700	144,750	144,750	144,750
A6010.411	Office Supplies	25,950	25,889	25,950	25,950	22,114	22,058	22,058	22,058
A6010.412	Insurance & Bonding	44,742	27,114	44,742	44,742	44,742	44,742	44,742	44,742
A6010.413	Rent/Lease - Equipment	62,000	50,294	62,000	62,050	62,003	62,000	62,000	62,000
A6010.416	Telephone	39,351	38,467	42,970	42,970	42,501	34,003	34,003	34,003
A6010.4163	Cellular Telephone	48,700	75,981	81,274	81,274	81,274	95,700	95,700	95,700
A6010.417	Rent/Lease - Space	394,745	394,282	394,745	394,745	576,392	576,392	576,392	576,392
A6010.418	Meter Postage	43,120	43,120	43,542	43,542	43,542	43,256	43,256	43,256
A6010.446	Medical Supplies	4,500	1,661	4,500	5,339	5,339	4,500	4,500	4,500
A6010.451	Automotive Supplies	3,230	1,944	3,230	3,230	3,230	3,024	3,024	3,024
A6010.452	Automotive Repairs	1,406	849	1,406	1,406	1,406	2,520	2,520	2,520
A6010.454	Travel - Meetings, seminars e	35,000	20,667	35,000	26,250	17,996	21,000	21,000	21,000
A6010.455	Travel & Subsistence	8,000	10,607	9,400	7,050	4,624	10,600	10,600	10,600
A6010.456	Gasoline & Oil	4,207	3,452	4,207	4,207	4,207	3,866	3,866	3,866
A6010.491	Other Materials & Supplies	18,600	10,112	18,600	18,600	14,000	11,000	11,000	11,000
A6010.492	Computer Software & Licen	51,000	17,823	30,000	30,000	25,500	25,500	25,500	25,500
A6010.493	Maintenance, Repair & Servi	37,827	14,933	37,827	42,245	42,245	199,300	199,300	199,300
A6010.49534	General Contract Expenses	317,816	255,847	317,816	318,286	318,286	318,332	318,332	318,332
A6010.49535	Inter-Agency Contracts	1,346,739	1,137,484	1,458,244	1,458,244	503,120	1,612,676	1,612,676	1,612,676
A6010.49536	NYS DSS Chargebacks	814,862	826,705	848,063	848,063	848,063	847,951	847,951	847,951
A6010.810	Retirement	628,024	643,365	809,826	809,826	809,826	871,935	825,570	825,570
A6010.830	Social Security	324,692	291,312	337,940	328,779	328,779	351,312	310,657	310,657
A6010.840	Workers Compensation	109,802	106,838	109,043	105,690	105,690	128,585	128,585	128,585
A6010.850	Unemployment Insurance	10,505	0	11,043	11,043	11,043	11,481	10,578	10,578
A6010.860	Health Insurance	1,440,627	1,298,566	1,244,428	1,188,428	1,188,428	1,556,262	1,504,965	1,504,965
<b>Appropriations Totals:</b>		<b>12,669,918</b>	<b>11,875,972</b>	<b>13,507,883</b>	<b>13,274,709</b>	<b>12,414,241</b>	<b>14,568,059</b>	<b>14,129,903</b>	<b>14,129,903</b>



# 2021 Adopted Budget Report

## 6010: DSS - Social Services Administration

Oneida County

December 07, 2020

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1803	Miscellaneous Repayments	54,863	38,235	57,337	57,337	61,899	61,899	61,899	61,899
A1849	Burial Repayments	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
A3013	Prior Year Adjustments - Soci	12,000	18,965	12,000	12,000	12,000	18,965	18,965	18,965
A3610	State Aid - Social Services Adi	254,809	172,027	203,489	203,489	203,489	172,027	154,824	154,824
A3611	State Aid - DSS Local Admin	0	16	0	0	0	0	0	0
A4610	Federal Aid - Social Services A	4,865,299	5,181,865	4,625,719	4,625,719	4,625,719	4,383,432	4,383,432	4,383,432
A4630	Federal Aid - TANF Administr	1,747,474	1,967,533	1,747,855	1,747,855	1,747,855	1,747,855	1,747,855	1,747,855
<b>Revenue Totals:</b>		<b>6,935,445</b>	<b>7,378,641</b>	<b>6,647,400</b>	<b>6,647,400</b>	<b>6,650,961</b>	<b>6,385,178</b>	<b>6,367,975</b>	<b>6,367,975</b>
Net County Share		<b>5,734,473</b>	<b>4,497,331</b>	<b>6,860,483</b>	<b>6,627,309</b>	<b>5,763,280</b>	<b>8,182,881</b>	<b>7,761,928</b>	<b>7,761,928</b>

# 2021 Adopted Budget Report

## 6011: DSS - Children and Adult Services

Oneida County

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6011.101	Salaries	6,804,488	5,711,709	6,393,835	6,371,402	6,371,402	6,971,529	6,461,171	6,461,171
A6011.102	Temporary Help	95,000	165,505	115,360	115,360	115,360	85,000	85,000	85,000
A6011.103	Overtime	245,094	289,934	308,284	308,284	246,842	289,934	289,934	289,934
A6011.211	Office Equipment	7,475	11,135	221,660	71,660	20,897	6,050	6,050	6,050
A6011.212	Computer Hardware	33,781	33,781	52,362	52,362	52,362	44,682	44,682	44,682
A6011.295	Other Equipment	1,042	830	742	742	742	742	742	742
A6011.411	Office Supplies	25,950	25,585	25,950	25,950	25,950	22,058	22,058	22,058
A6011.412	Insurance & Bonding	37,255	31,676	37,255	37,255	37,255	37,255	37,255	37,255
A6011.414	Utilities	21,000	10,503	22,000	22,000	20,972	22,000	22,000	22,000
A6011.416	Telephone	34,476	34,411	33,700	33,700	33,700	34,776	34,776	34,776
A6011.417	Rent/Lease - Space	431,362	431,362	431,362	431,362	785,988	785,988	785,988	785,988
A6011.418	Meter Postage	43,120	25,605	43,542	43,542	43,542	58,985	58,985	58,985
A6011.451	Automotive Supplies	3,229	1,944	3,229	3,229	3,229	3,024	3,024	3,024
A6011.452	Automotive Repairs	1,406	849	1,406	1,406	1,406	2,520	2,520	2,520
A6011.454	Travel - Meetings, seminars e	53,310	89,903	53,310	39,982	27,597	89,904	89,904	89,904
A6011.455	Travel & Subsistence	82,500	112,476	130,000	97,500	73,148	112,476	112,476	112,476
A6011.456	Gasoline & Oil	4,207	3,452	4,207	4,207	4,207	3,866	3,866	3,866
A6011.49537	Child Advocacy Center	618,431	564,577	621,065	621,302	621,302	723,287	723,287	723,287
A6011.810	Retirement	1,032,503	931,066	966,896	966,896	966,896	1,067,469	1,010,706	1,010,706
A6011.830	Social Security	546,560	447,532	521,534	519,817	519,817	562,005	522,963	522,963
A6011.840	Workers Compensation	170,867	157,015	162,364	161,736	161,736	205,701	205,701	205,701
A6011.850	Unemployment Insurance	16,817	2,584	17,044	17,044	17,044	18,367	17,111	17,111
A6011.860	Health Insurance	1,887,159	1,494,103	1,501,136	1,487,136	1,487,136	2,048,199	1,985,060	1,985,060
<b>Appropriations Totals:</b>		<b>12,197,032</b>	<b>10,577,538</b>	<b>11,668,243</b>	<b>11,433,874</b>	<b>11,638,531</b>	<b>13,195,817</b>	<b>12,525,259</b>	<b>12,525,259</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2703	Grants - Child Advocacy Cent	311,571	314,524	328,240	328,240	328,240	328,240	295,416	295,416
A3661	State Aid - Family and Child E	1,815,396	2,204,697	1,815,396	1,815,396	1,815,396	2,204,697	1,984,227	1,984,227
A3662	NYS Prevent/Protect Funding	4,023,597	2,256,144	4,783,827	4,783,827	4,783,827	4,492,352	4,043,117	4,043,117
A4661	Federal Aid - Family and Chil	3,584,474	6,294,763	3,635,329	3,635,329	3,635,329	3,451,809	3,451,809	3,451,809
<b>Revenue Totals:</b>		<b>9,735,038</b>	<b>11,070,127</b>	<b>10,562,792</b>	<b>10,562,792</b>	<b>10,562,792</b>	<b>10,477,098</b>	<b>9,774,569</b>	<b>9,774,569</b>
<b>Net County Share</b>		<b>2,461,994</b>	<b>(492,590)</b>	<b>1,105,451</b>	<b>871,082</b>	<b>1,075,739</b>	<b>2,718,719</b>	<b>2,750,690</b>	<b>2,750,690</b>

# 2021 Adopted Budget Report

## 6012: DSS - Temporary Assistance

Oneida County

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6012.101	Salaries	5,177,032	4,816,912	5,305,684	5,286,877	5,286,877	5,546,458	5,138,210	5,138,210
A6012.102	Temporary Help	58,704	71,836	72,691	72,691	22,365	13,000	13,000	13,000
A6012.103	Overtime	87,000	108,515	111,182	111,182	111,182	108,515	108,515	108,515
A6012.109	Salaries, Other	(15,000)	0	0	0	0	0	0	0
A6012.211	Office Equipment	10,595	5,054	11,665	17,206	7,541	5,400	5,400	5,400
A6012.212	Computer Hardware	34,500	45,738	53,567	53,567	53,567	45,682	45,682	45,682
A6012.295	Other Equipment	675	0	0	0	0	0	0	0
A6012.411	Office Supplies	24,098	20,960	24,098	24,219	24,219	20,484	20,484	20,484
A6012.412	Insurance & Bonding	32,119	25,667	32,119	32,119	32,119	32,119	32,119	32,119
A6012.416	Telephone	35,708	35,708	36,736	36,736	36,736	34,776	34,776	34,776
A6012.417	Rent/Lease - Space	446,767	446,767	446,767	446,767	785,988	785,988	785,988	785,988
A6012.418	Meter Postage	40,040	0	40,450	40,450	40,450	58,985	58,985	58,985
A6012.451	Automotive Supplies	1,981	1,806	2,759	2,759	2,759	2,808	2,808	2,808
A6012.452	Automotive Repairs	1,306	789	1,306	1,306	1,306	2,340	2,340	2,340
A6012.454	Travel - Meetings, seminars e	10,098	10,441	14,453	10,840	644	10,500	10,500	10,500
A6012.455	Travel & Subsistence	1,000	345	1,000	1,000	0	500	500	500
A6012.456	Gasoline & Oil	3,906	3,205	3,906	3,906	3,906	3,590	3,590	3,590
A6012.4951	Other Expenses	56,698	51,095	59,006	59,006	59,006	20,831	20,831	20,831
A6012.495139	SNAP Program	319,180	260,971	244,394	244,394	244,394	151,473	151,473	151,473
A6012.49541	Codes Projects	404,325	404,325	404,325	404,325	404,325	404,325	122,325	122,325
A6012.810	Retirement	800,656	754,774	790,821	790,821	790,821	868,133	821,970	821,970
A6012.830	Social Security	407,189	358,093	419,952	418,513	418,513	433,600	402,369	402,369
A6012.840	Workers Compensation	136,940	131,263	133,972	133,445	133,445	158,703	158,703	158,703
A6012.850	Unemployment Insurance	13,289	22,583	13,724	13,724	13,724	14,170	13,149	13,149
A6012.860	Health Insurance	1,786,115	1,464,672	1,437,316	1,423,316	1,423,316	1,747,604	1,688,078	1,688,078
<b>Appropriations Totals:</b>		<b>9,874,921</b>	<b>9,041,518</b>	<b>9,661,893</b>	<b>9,629,169</b>	<b>9,897,203</b>	<b>10,469,984</b>	<b>9,641,795</b>	<b>9,641,795</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3612	State Aid - SNAP Bonus Gran	219,180	84,059	0	0	0	0	0	0
A4628	Federal Aid - TANF Fund (60	7,210	87,443	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>226,390</b>	<b>171,502</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net County Share</b>		<b>9,648,531</b>	<b>8,870,016</b>	<b>9,661,893</b>	<b>9,629,169</b>	<b>9,897,203</b>	<b>10,469,984</b>	<b>9,641,795</b>	<b>9,641,795</b>

# 2021 Adopted Budget Report

## 6013: DSS - Medicaid Administration

Oneida County

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6013.101	Salaries	1,077,173	993,793	1,062,979	1,062,979	1,062,979	1,126,536	1,108,538	1,108,538
A6013.103	Overtime	15,000	14,510	20,378	20,378	1,887	14,510	14,510	14,510
A6013.195	Other Fees & Services	31,200	7,650	31,200	31,200	31,200	31,200	31,200	31,200
A6013.211	Office Equipment	15,550	15,322	110,225	110,225	110,225	104,000	104,000	104,000
A6013.212	Computer Hardware	7,275	11,458	12,313	12,313	12,313	7,447	7,447	7,447
A6013.411	Office Supplies	16,682	12,019	16,682	16,682	16,682	14,180	14,180	14,180
A6013.412	Insurance & Bonding	8,899	5,179	8,899	8,899	8,899	8,899	8,899	8,899
A6013.416	Telephone	7,388	7,388	22,389	22,389	22,389	5,796	5,796	5,796
A6013.417	Rent/Lease - Space	92,435	92,435	92,435	92,435	130,998	130,998	130,998	130,998
A6013.418	Meter Postage	27,720	0	28,004	28,004	28,004	9,831	9,831	9,831
A6013.451	Automotive Supplies	2,076	1,250	2,076	2,076	2,076	1,944	1,944	1,944
A6013.452	Automotive Repairs	905	546	905	905	905	1,620	1,620	1,620
A6013.454	Travel - Meetings, seminars e	1,400	0	1,400	1,050	178	500	500	500
A6013.455	Travel & Subsistence	500	472	500	375	89	500	500	500
A6013.456	Gasoline & Oil	2,704	2,219	2,704	2,704	2,704	2,486	2,486	2,486
A6013.810	Retirement	163,052	155,761	167,933	167,933	167,933	191,693	181,499	181,499
A6013.830	Social Security	83,552	71,826	82,877	82,877	82,877	87,290	85,914	85,914
A6013.840	Workers Compensation	27,888	27,834	28,408	28,408	28,408	31,950	31,950	31,950
A6013.850	Unemployment Insurance	2,731	0	2,708	2,708	2,708	2,853	2,809	2,809
A6013.860	Health Insurance	405,631	379,878	364,711	364,711	364,711	435,047	419,492	419,492
<b>Appropriations Totals:</b>		<b>1,989,761</b>	<b>1,799,540</b>	<b>2,059,726</b>	<b>2,059,251</b>	<b>2,078,164</b>	<b>2,209,280</b>	<b>2,164,113</b>	<b>2,164,113</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3615	State Aid - Medicaid Admin A	2,037,915	2,623,203	2,320,800	2,320,800	2,320,800	2,320,800	2,320,800	2,320,800
A4615	Federal Aid - Social Services	2,095,165	2,305,695	2,478,772	2,478,772	2,478,772	2,439,847	2,439,847	2,439,847
<b>Revenue Totals:</b>		<b>4,133,080</b>	<b>4,928,898</b>	<b>4,799,572</b>	<b>4,799,572</b>	<b>4,799,572</b>	<b>4,760,647</b>	<b>4,760,647</b>	<b>4,760,647</b>
Net County Share		<b>(2,143,319)</b>	<b>(3,129,358)</b>	<b>(2,739,846)</b>	<b>(2,740,321)</b>	<b>(2,721,408)</b>	<b>(2,551,367)</b>	<b>(2,596,534)</b>	<b>(2,596,534)</b>

# 2021 Adopted Budget Report

## 6014: DSS - Employment Programs

Oneida County

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6014.101	Salaries	877,754	757,022	886,140	855,617	855,617	843,220	843,220	843,220
A6014.103	Overtime	1,000	476	1,000	1,000	6,403	1,000	1,000	1,000
A6014.211	Office Equipment	0	0	4,250	4,250	0	0	0	0
A6014.212	Computer Hardware	5,750	5,750	8,761	8,761	0	8,936	8,936	8,936
A6014.411	Office Supplies	11,200	3,530	11,200	11,200	0	9,520	9,520	9,520
A6014.412	Insurance & Bonding	2,940	2,940	2,940	2,940	2,940	2,940	2,940	2,940
A6014.416	Telephone	4,926	4,926	6,420	6,420	6,420	4,637	4,637	4,637
A6014.417	Rent/Lease - Space	61,623	52,822	61,623	61,623	104,798	104,798	104,798	104,798
A6014.418	Meter Postage	10,000	0	10,098	10,098	10,098	7,865	7,865	7,865
A6014.491	Other Materials & Supplies	1,000	0	1,000	1,000	1,000	0	0	0
A6014.49543	Jobs First/Rewards of Work	392,679	392,679	413,856	110,160	110,160	0	0	0
A6014.49544	Client Training Program	110,278	104,854	115,315	115,315	115,315	106,103	106,103	106,103
A6014.810	Retirement	131,195	116,639	105,232	105,232	105,232	142,167	134,607	134,607
A6014.830	Social Security	67,225	54,531	67,867	65,532	65,532	64,583	64,583	64,583
A6014.840	Workers Compensation	22,439	20,820	21,250	20,395	20,395	23,639	23,639	23,639
A6014.850	Unemployment Insurance	2,192	0	2,218	2,218	2,218	2,111	2,111	2,111
A6014.860	Health Insurance	277,941	254,865	240,936	226,936	226,936	286,593	260,761	260,761
<b>Appropriations Totals:</b>		<b>1,980,142</b>	<b>1,771,854</b>	<b>1,960,106</b>	<b>1,608,697</b>	<b>1,633,064</b>	<b>1,608,112</b>	<b>1,574,720</b>	<b>1,574,720</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4614	Federal Aid - Jobs Administrat	595,799	503,636	437,350	437,350	437,350	420,853	420,853	420,853
A4616	Federal Aid - New York Work	1,000,000	1,027,676	1,022,127	1,022,127	1,022,127	1,022,127	1,022,127	1,022,127
A4634	Federal Aid - TANF Jobs	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>1,595,799</b>	<b>1,531,312</b>	<b>1,459,477</b>	<b>1,459,477</b>	<b>1,459,477</b>	<b>1,442,980</b>	<b>1,442,980</b>	<b>1,442,980</b>
<b>Net County Share</b>		<b>384,343</b>	<b>240,542</b>	<b>500,629</b>	<b>149,220</b>	<b>173,587</b>	<b>165,132</b>	<b>131,740</b>	<b>131,740</b>

# 2021 Adopted Budget Report

Oneida County

## 6015: DSS - HEAP

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6015.101	Salaries	117,865	126,403	129,049	129,049	129,049	134,412	134,412	134,412
A6015.102	Temporary Help	330,491	367,873	360,851	360,851	360,851	367,874	367,874	367,874
A6015.103	Overtime	5,000	1,020	5,000	5,000	5,000	1,100	1,100	1,100
A6015.109	Salaries, Other	15,000	0	0	0	0	0	0	0
A6015.212	Computer Hardware	6,900	6,880	10,513	10,513	10,513	10,425	10,425	10,425
A6015.411	Office Supplies	20,000	10,692	20,000	20,000	20,000	17,000	17,000	17,000
A6015.412	Insurance & Bonding	3,514	2,544	3,514	3,514	3,514	3,514	3,514	3,514
A6015.413	Rent/Lease - Equipment	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380
A6015.416	Telephone	8,619	7,580	7,082	7,082	7,082	8,114	8,114	8,114
A6015.417	Rent/Lease - Space	107,840	107,616	107,840	107,840	183,397	183,397	183,397	183,397
A6015.418	Meter Postage	15,000	0	15,156	15,156	15,156	13,763	13,763	13,763
A6015.493	Maintenance, Repair & Servi	0	0	0	0	0	0	0	0
A6015.495	Other Expenses	32,524	33,029	32,524	32,524	32,524	32,524	32,524	32,524
A6015.810	Retirement	65,705	74,355	65,562	65,562	65,562	83,052	78,635	78,635
A6015.830	Social Security	34,682	37,430	37,860	37,860	37,860	38,509	38,509	38,509
A6015.840	Workers Compensation	11,238	12,691	12,953	12,953	12,953	14,095	14,095	14,095
A6015.850	Unemployment Insurance	67,675	87,161	98,389	98,389	98,389	98,389	98,389	98,389
A6015.860	Health Insurance	31,146	25,323	24,944	24,944	24,944	27,806	26,697	26,697
<b>Appropriations Totals:</b>		<b>874,579</b>	<b>901,977</b>	<b>932,617</b>	<b>932,617</b>	<b>1,008,174</b>	<b>1,035,354</b>	<b>1,029,828</b>	<b>1,029,828</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4615.01	Federal Aid - HEAP Admin S	717,975	1,011,639	975,218	975,218	975,218	994,228	994,228	994,228
<b>Revenue Totals:</b>		<b>717,975</b>	<b>1,011,639</b>	<b>975,218</b>	<b>975,218</b>	<b>975,218</b>	<b>994,228</b>	<b>994,228</b>	<b>994,228</b>
<b>Net County Share</b>		<b>156,604</b>	<b>(109,662)</b>	<b>(42,601)</b>	<b>(42,601)</b>	<b>32,956</b>	<b>41,126</b>	<b>35,600</b>	<b>35,600</b>

# 2021 Adopted Budget Report

## 6019: DSS - Day Care Administration

Oneida County

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6019.101	Salaries	418,020	336,393	392,474	370,844	370,844	376,275	376,275	376,275
A6019.103	Overtime	1,000	6,540	9,750	9,750	4,240	6,600	6,600	6,600
A6019.411	Office Supplies	8,200	1,229	8,200	8,402	8,402	6,970	6,970	6,970
A6019.416	Telephone	2,665	2,665	5,604	5,604	5,604	2,318	2,318	2,318
A6019.417	Rent/Lease - Space	40,299	40,299	30,811	30,811	52,400	52,400	52,400	52,400
A6019.418	Meter Postage	10,000	0	10,098	10,098	10,098	3,932	3,932	3,932
A6019.810	Retirement	62,877	53,602	65,836	65,836	65,836	68,343	64,709	64,709
A6019.830	Social Security	31,979	24,294	30,771	29,116	29,116	29,290	29,290	29,290
A6019.840	Workers Compensation	10,754	9,178	9,367	8,761	8,761	10,721	10,721	10,721
A6019.850	Unemployment Insurance	1,045	0	1,006	1,006	1,006	958	958	958
A6019.860	Health Insurance	158,700	138,017	134,542	120,542	120,542	149,801	143,826	143,826
<b>Appropriations Totals:</b>		<b>745,539</b>	<b>612,218</b>	<b>698,459</b>	<b>660,770</b>	<b>676,850</b>	<b>707,608</b>	<b>697,999</b>	<b>697,999</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A4620	Federal Aid - Day Care Admi	766,111	844,850	753,548	753,548	753,548	986,604	986,604	986,604
<b>Revenue Totals:</b>		<b>766,111</b>	<b>844,850</b>	<b>753,548</b>	<b>753,548</b>	<b>753,548</b>	<b>986,604</b>	<b>986,604</b>	<b>986,604</b>
<b>Net County Share</b>		<b>(20,572)</b>	<b>(232,632)</b>	<b>(55,089)</b>	<b>(92,778)</b>	<b>(76,698)</b>	<b>(278,996)</b>	<b>(288,605)</b>	<b>(288,605)</b>

# 2021 Adopted Budget Report

## 6055: DSS - Day Care Activities

Oneida County

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6055.495	Other Expenses	7,933,980	7,185,920	7,933,980	7,933,980	7,933,980	7,933,980	7,933,980	7,933,980
<b>Appropriations Totals:</b>		<b>7,933,980</b>	<b>7,185,920</b>	<b>7,933,980</b>	<b>7,933,980</b>	<b>7,933,980</b>	<b>7,933,980</b>	<b>7,933,980</b>	<b>7,933,980</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1855	Reimb - Daycare Activities	12,973	13,299	11,727	11,727	11,727	13,300	13,300	13,300
A3655	State Aid - Daycare Activities	1,485,125	1,030,537	1,267,825	1,267,825	1,267,825	6,574,567	6,574,567	6,574,567
A4655	Federal Aid - Daycare Activiti	5,837,409	6,785,833	6,458,759	6,458,759	6,458,759	937,662	843,896	843,896
<b>Revenue Totals:</b>		<b>7,335,507</b>	<b>7,829,669</b>	<b>7,738,311</b>	<b>7,738,311</b>	<b>7,738,311</b>	<b>7,525,529</b>	<b>7,431,763</b>	<b>7,431,763</b>
Net County Share		<b>598,473</b>	<b>(643,749)</b>	<b>195,669</b>	<b>195,669</b>	<b>195,669</b>	<b>408,451</b>	<b>502,217</b>	<b>502,217</b>



# 2021 Adopted Budget Report

Oneida County

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

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6070.432	Food, Not Surplus	1,000	0	1,000	1,500	1,500	1,000	1,000	1,000
A6070.49547	Preventive Services	2,272,559	2,406,001	2,722,677	2,530,260	2,530,260	2,382,049	2,382,049	2,382,049
A6070.49548	Counseling	387,660	327,986	693,682	693,682	693,682	695,304	695,304	695,304
A6070.49551	Adolescent/Adult Care	516,363	348,345	641,093	641,093	641,093	596,512	596,512	596,512
<b>Appropriations Totals:</b>		<b>3,177,582</b>	<b>3,082,332</b>	<b>4,058,452</b>	<b>3,866,535</b>	<b>3,866,535</b>	<b>3,674,865</b>	<b>3,674,865</b>	<b>3,674,865</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1870	Reimburse - SPFY Program	0	0	0	0	2,094	0	0	0
A3637	DSS - State Project Funding	1,129,188	1,407,897	1,566,446	1,566,446	1,566,446	1,283,943	1,155,548	1,155,548
A3670	State Aid - Services For Recipi	494,612	519,823	569,312	569,312	569,312	525,962	473,366	473,366
A4637	Federal Aid - Purchase of Ser	47,130	49,941	57,747	57,747	57,747	49,941	49,941	49,941
A4670	Federal Aid - Services For Rec	1,146,585	2,848,877	1,146,477	1,146,477	1,146,477	1,310,082	1,310,082	1,310,082
<b>Revenue Totals:</b>		<b>2,817,515</b>	<b>4,826,538</b>	<b>3,339,982</b>	<b>3,339,982</b>	<b>3,342,076</b>	<b>3,169,928</b>	<b>2,988,937</b>	<b>2,988,937</b>
<b>Net County Share</b>		<b>360,067</b>	<b>(1,744,206)</b>	<b>718,470</b>	<b>526,553</b>	<b>524,459</b>	<b>504,937</b>	<b>685,928</b>	<b>685,928</b>

# 2021 Adopted Budget Report

## 6101: DSS - Medical Assistance

Oneida County

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6101.495	Other Expenses	50,000	416	50,000	50,000	50,000	50,000	50,000	50,000
<b>Appropriations Totals:</b>		<b>50,000</b>	<b>416</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1801	Repayments - Medical Assis	607,622	724,358	583,962	583,962	583,962	656,324	656,324	656,324
A3601	State Aid - Medical Assistanc	(289,963)	(403,634)	(277,660)	(277,660)	(277,660)	(315,288)	(315,288)	(315,288)
A4601	Federal Aid - Medical Assistar	(267,659)	(320,582)	(256,302)	(256,302)	(256,302)	(291,036)	(291,036)	(291,036)
<b>Revenue Totals:</b>		<b>50,000</b>	<b>142</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Net County Share</b>		<b>0</b>	<b>275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2021 Adopted Budget Report

Oneida County

## 6102: DSS - Medical Assistance - Medicaid

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6102.495	Other Expenses	54,972,199	55,472,199	53,903,012	53,903,012	49,869,666	52,380,744	52,380,744	52,380,744
<b>Appropriations Totals:</b>		<b>54,972,199</b>	<b>55,472,199</b>	<b>53,903,012</b>	<b>53,903,012</b>	<b>49,869,666</b>	<b>52,380,744</b>	<b>52,380,744</b>	<b>52,380,744</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1894	Medicaid Legal Settlements	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net County Share</b>		<b>54,972,199</b>	<b>55,472,199</b>	<b>53,903,012</b>	<b>53,903,012</b>	<b>49,869,666</b>	<b>52,380,744</b>	<b>52,380,744</b>	<b>52,380,744</b>

# 2021 Adopted Budget Report

## 6109: DSS - Family Assistance (TANF)

Oneida County

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6109.495	Other Expenses	18,619,338	15,516,930	18,619,338	18,619,338	17,000,000	17,000,000	17,000,000	17,000,000
<b>Appropriations Totals:</b>		<b>18,619,338</b>	<b>15,516,930</b>	<b>18,619,338</b>	<b>18,619,338</b>	<b>17,000,000</b>	<b>17,000,000</b>	<b>17,000,000</b>	<b>17,000,000</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1809	Repayments - Temp Assist To	990,322	921,838	1,111,327	1,111,327	1,111,327	1,183,277	1,183,277	1,183,277
A1811	Child Support Incentive Earni	0	0	0	0	0	0	0	0
A3609	State Aid - Family Assistance	552,697	690,248	552,697	552,697	552,697	671,219	671,219	671,219
A4608	Federal Aid - FFFS Funding	3,221,611	1,804,302	3,221,611	3,221,611	3,221,611	9,540,269	3,221,611	3,221,611
A4609	Federal Aid - Family Assistan	11,558,323	9,480,923	10,879,434	10,879,434	10,879,434	3,221,611	9,540,269	9,540,269
<b>Revenue Totals:</b>		<b>16,322,953</b>	<b>12,897,311</b>	<b>15,765,069</b>	<b>15,765,069</b>	<b>15,765,069</b>	<b>14,616,376</b>	<b>14,616,376</b>	<b>14,616,376</b>
Net County Share		<b>2,296,385</b>	<b>2,619,619</b>	<b>2,854,269</b>	<b>2,854,269</b>	<b>1,234,931</b>	<b>2,383,624</b>	<b>2,383,624</b>	<b>2,383,624</b>

# 2021 Adopted Budget Report

Oneida County

## 6119: DSS - Child Care

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6119.495	Other Expenses	15,605,619	15,293,179	15,605,619	15,605,619	15,605,619	15,605,619	15,605,619	15,605,619
<b>Appropriations Totals:</b>		<b>15,605,619</b>	<b>15,293,179</b>	<b>15,605,619</b>	<b>15,605,619</b>	<b>15,605,619</b>	<b>15,605,619</b>	<b>15,605,619</b>	<b>15,605,619</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1818	Repay School Dist Share CSE	178,849	219,646	107,089	107,089	107,089	146,988	146,988	146,988
A1819	Repayments - Child Care	85,786	74,064	77,720	77,720	77,720	74,064	74,064	74,064
A3619	State Aid - Child Care	7,445,838	8,279,515	7,150,863	7,150,863	7,150,863	8,279,515	7,451,563	7,451,563
A4619	Federal Aid - Child Care	4,657,431	3,899,332	3,898,634	3,898,634	3,898,634	4,264,112	4,264,112	4,264,112
<b>Revenue Totals:</b>		<b>12,367,904</b>	<b>12,472,558</b>	<b>11,234,306</b>	<b>11,234,306</b>	<b>11,234,306</b>	<b>12,764,679</b>	<b>11,936,727</b>	<b>11,936,727</b>
Net County Share		<b>3,237,715</b>	<b>2,820,622</b>	<b>4,371,313</b>	<b>4,371,313</b>	<b>4,371,313</b>	<b>2,840,940</b>	<b>3,668,892</b>	<b>3,668,892</b>

# 2021 Adopted Budget Report

## 6123: DSS - Juvenile Delinquent Care

Oneida County

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6123.495	Other Expenses	3,740,552	5,015,934	4,159,623	4,159,623	5,015,934	5,015,934	5,015,934	5,015,934
<b>Appropriations Totals:</b>		<b>3,740,552</b>	<b>5,015,934</b>	<b>4,159,623</b>	<b>4,159,623</b>	<b>5,015,934</b>	<b>5,015,934</b>	<b>5,015,934</b>	<b>5,015,934</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1823	Repayments - Juvenile Delin	62,269	32,107	53,662	53,662	53,662	35,636	35,636	35,636
A3089	State Aid - Raise the Age - DS	338,971	0	338,971	338,971	338,971	330,000	297,000	297,000
A3623	State Aid - Juvenile Delinquen	955,001	1,383,952	1,164,563	1,164,563	1,164,563	1,382,288	1,244,046	1,244,046
A4623	Federal Aid - Juvenile Delinqu	1,729,302	2,776,026	1,729,302	1,729,302	1,729,302	1,729,302	1,729,302	1,729,302
A4624	Federal Aid - Raise the Age - I	0	0	0	0	0	100,000	100,000	100,000
<b>Revenue Totals:</b>		<b>3,085,543</b>	<b>4,192,086</b>	<b>3,286,498</b>	<b>3,286,498</b>	<b>3,286,498</b>	<b>3,577,226</b>	<b>3,405,984</b>	<b>3,405,984</b>
Net County Share		<b>655,009</b>	<b>823,848</b>	<b>873,125</b>	<b>873,125</b>	<b>1,729,436</b>	<b>1,438,708</b>	<b>1,609,950</b>	<b>1,609,950</b>

# 2021 Adopted Budget Report

Oneida County

## 6129: DSS - Payments To State Training Schools

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6129.495	Other Expenses	1,500,000	4,679,471	1,500,000	1,500,000	(3,444,106)	1,500,000	1,500,000	1,500,000
<b>Appropriations Totals:</b>		<b>1,500,000</b>	<b>4,679,471</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>(3,444,106)</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1829	Repayments - State Training S	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net County Share</b>		<b>1,500,000</b>	<b>4,679,471</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>(3,444,106)</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>

# 2021 Adopted Budget Report

## 6141: DSS - Safety Net Part-County

Oneida County

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6141.495	Other Expenses	14,000,000	11,820,317	13,700,000	12,700,000	12,700,000	12,892,854	12,892,854	12,892,854
<b>Appropriations Totals:</b>		<b>14,000,000</b>	<b>11,820,317</b>	<b>13,700,000</b>	<b>12,700,000</b>	<b>12,700,000</b>	<b>12,892,854</b>	<b>12,892,854</b>	<b>12,892,854</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1841	Repayments - Safety Net Part	1,372,549	1,486,588	1,371,763	1,371,763	1,371,763	1,461,370	1,461,370	1,461,370
A3641	State Aid - Safety Net Part-Cou	3,614,138	2,980,476	3,519,827	3,519,827	3,519,827	240,243	240,243	240,243
A4641	Federal Aid - Safety Net Part-	164,907	298,657	190,904	190,904	190,904	3,245,460	2,920,914	2,920,914
<b>Revenue Totals:</b>		<b>5,151,594</b>	<b>4,765,721</b>	<b>5,082,494</b>	<b>5,082,494</b>	<b>5,082,494</b>	<b>4,947,073</b>	<b>4,622,527</b>	<b>4,622,527</b>
Net County Share		<b>8,848,406</b>	<b>7,054,596</b>	<b>8,617,506</b>	<b>7,617,506</b>	<b>7,617,506</b>	<b>7,945,781</b>	<b>8,270,327</b>	<b>8,270,327</b>



# 2021 Adopted Budget Report

Oneida County

## 6142: DSS - Emergency Assistance To Adults

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6142.495	Other Expenses	265,000	100,461	231,429	231,429	187,903	187,903	187,903	187,903
<b>Appropriations Totals:</b>		<b>265,000</b>	<b>100,461</b>	<b>231,429</b>	<b>231,429</b>	<b>187,903</b>	<b>187,903</b>	<b>187,903</b>	<b>187,903</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1842	Repayments - Emergency Ass	6,900	5,628	7,837	7,837	7,837	6,800	6,800	6,800
A3642	State Aid - Emergency Assista	129,050	47,418	111,796	111,796	111,796	90,552	81,497	81,497
<b>Revenue Totals:</b>		<b>135,950</b>	<b>53,046</b>	<b>119,633</b>	<b>119,633</b>	<b>119,633</b>	<b>97,352</b>	<b>88,297</b>	<b>88,297</b>
<b>Net County Share</b>		<b>129,050</b>	<b>47,415</b>	<b>111,796</b>	<b>111,796</b>	<b>68,270</b>	<b>90,551</b>	<b>99,606</b>	<b>99,606</b>

# 2021 Adopted Budget Report

Oneida County

## 6143: DSS - Energy Crisis Assistance Program

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6143.495	Other Expenses	153,722	138,888	153,722	153,722	153,722	145,026	145,026	145,026
<b>Appropriations Totals:</b>		<b>153,722</b>	<b>138,888</b>	<b>153,722</b>	<b>153,722</b>	<b>153,722</b>	<b>145,026</b>	<b>145,026</b>	<b>145,026</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2709	Refunds - HEAP Program	385,833	458,907	401,671	401,671	401,671	432,297	432,297	432,297
A4643	Federal Aid - HEAP Social Se	(232,111)	(319,639)	(247,949)	(247,949)	(247,949)	(287,271)	(287,271)	(287,271)
<b>Revenue Totals:</b>		<b>153,722</b>	<b>139,268</b>	<b>153,722</b>	<b>153,722</b>	<b>153,722</b>	<b>145,026</b>	<b>145,026</b>	<b>145,026</b>
<b>Net County Share</b>		<b>0</b>	<b>(379)</b>	<b>0</b>	<b>0</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2021 Adopted Budget Report

Oneida County

## 6410: Planning - Economic Assistance and Opportunity

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6410.4951	Oneida County Tourism	0	0	0	0	0	0	0	0
A6410.4952	Animal Protection	0	0	150,000	150,000	150,000	0	0	0
A6410.4953	School Bus Cameras	0	0	0	0	0	0	0	0
A6412.495	MV Economic Development C	16,596	16,596	16,596	16,596	8,298	16,596	0	0
A6413.495	Town of Verona	0	0	0	0	0	0	0	0
A6413.495115	Town of Verona - Housing P	215,000	215,000	0	0	0	0	0	0
A6414.495	Oneida County Regional Assi	318,765	828,765	2,138,358	18,358	(44,911)	318,765	606,731	818,217
A6414.495115	ARGO	50,000	0	50,000	50,000	0	50,000	0	0
A6422.495	Northern OC Council of Govt	7,500	7,500	7,500	7,500	0	7,500	0	0
A6429.495115	BRAC Commission	0	0	25,000	25,000	0	0	0	0
A6432.495	Mohawk Valley Edge	300,000	250,000	200,000	300,000	150,000	250,000	250,000	250,000
A6432.495116	MV Edge - Promotion of OC	0	1,000,000	0	0	0	0	0	0
A6434.495	OC Snowmobile Association	200,000	278,933	200,000	200,000	196,963	200,000	200,000	200,000
A6436.495	Oneida Economic Zone - EDG	49,874	0	49,874	49,874	24,937	49,874	49,874	49,874
A6446.495	COVID-19 Emergency Costs	0	0	0	2,000,000	1,428,743	0	0	0
<b>Appropriations Totals:</b>		<b>1,157,735</b>	<b>2,596,794</b>	<b>2,837,328</b>	<b>2,817,328</b>	<b>1,914,030</b>	<b>892,735</b>	<b>1,106,605</b>	<b>1,318,091</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3715	State Aid - Regional Tourism I	0	0	0	0	0	0	0	0
A3760	State Aid - Snowmobile Trails	200,000	278,933	200,000	200,000	196,963	200,000	200,000	200,000
A4960	Federal Aid - FEMA 2020 EM	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>200,000</b>	<b>278,933</b>	<b>200,000</b>	<b>200,000</b>	<b>196,963</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Net County Share</b>		<b>957,735</b>	<b>2,317,860</b>	<b>2,637,328</b>	<b>2,617,328</b>	<b>1,717,067</b>	<b>692,735</b>	<b>906,605</b>	<b>1,118,091</b>

# 2021 Adopted Budget Report

## 6411: Budget - Community Assistance

Oneida County

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6411.4951	Economic Development	0	(500,000)	0	0	0	0	0	0
A6411.495115	City of Sherrill	0	190,000	190,000	190,000	190,000	190,000	0	0
A6411.495116	Village of Vernon	0	60,000	60,000	60,000	60,000	60,000	0	0
A6411.495117	Town of Augusta	0	75,000	75,000	75,000	75,000	75,000	0	0
A6411.495118	Town of Vienna	0	100,000	100,000	100,000	100,000	100,000	0	0
A6411.495119	Village of Sylvan Beach	0	50,000	50,000	50,000	50,000	50,000	0	0
A6411.495120	Town of Verona	0	250,000	250,000	250,000	250,000	250,000	0	0
A6411.495121	Town of Vernon	0	125,000	125,000	125,000	125,000	125,000	0	0
A6411.495122	Vernon-Verona-Sherrill Centr	0	700,000	700,000	700,000	700,000	700,000	700,000	0
A6411.4953	Public Safety	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>0</b>	<b>1,050,000</b>	<b>1,550,000</b>	<b>1,550,000</b>	<b>1,550,000</b>	<b>1,550,000</b>	<b>700,000</b>	<b>0</b>
Net County Share		<b>0</b>	<b>1,050,000</b>	<b>1,550,000</b>	<b>1,550,000</b>	<b>1,550,000</b>	<b>1,550,000</b>	<b>700,000</b>	<b>0</b>

# 2021 Adopted Budget Report

Oneida County

## 6510: Veterans Service Agency

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6510.101	Salaries	190,915	157,626	174,633	174,633	174,633	148,065	148,065	148,065
A6510.102	Temporary Help	10,692	10,982	11,057	11,057	11,057	0	0	0
A6510.411	Office Supplies	1,050	922	1,200	1,200	1,200	1,100	1,100	1,100
A6510.413	Rent/Lease - Equipment	1,381	1,381	1,381	1,726	1,726	1,381	1,381	1,381
A6510.416	Telephone	1,248	1,169	1,913	1,913	1,913	900	900	900
A6510.4163	Cellular Telephone	490	489	545	545	545	427	427	427
A6510.418	Meter Postage	1,675	1,572	1,675	1,675	1,675	1,897	1,897	1,897
A6510.425	Training & Special Schools	4,000	2,275	4,000	0	0	2,000	2,000	2,000
A6510.455	Travel & Subsistence	850	76	850	850	850	500	500	500
A6510.491	Other Materials & Supplies	25,000	19,733	25,000	20,448	20,448	23,000	23,000	23,000
A6510.492	Computer Software & Licen	915	243	243	243	243	811	811	811
A6510.495	Other Expenses	240	156	270	270	270	240	240	240
A6510.810	Retirement	29,834	26,373	31,390	31,390	31,390	33,309	31,537	31,537
A6510.830	Social Security	15,423	12,124	14,205	14,205	14,205	11,327	11,327	11,327
A6510.840	Workers Compensation	5,103	4,144	4,363	4,363	4,363	4,146	4,146	4,146
A6510.850	Unemployment Insurance	499	0	464	464	464	370	370	370
A6510.860	Health Insurance	78,157	63,284	74,332	74,332	74,332	77,492	74,402	74,402
<b>Appropriations Totals:</b>		<b>367,472</b>	<b>302,550</b>	<b>347,521</b>	<b>339,314</b>	<b>339,315</b>	<b>306,965</b>	<b>302,103</b>	<b>302,103</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3710	State Aid - Veterans Service A	12,500	15,000	15,000	15,000	15,000	0	0	0
<b>Revenue Totals:</b>		<b>12,500</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net County Share</b>		<b>354,972</b>	<b>287,550</b>	<b>332,521</b>	<b>324,314</b>	<b>324,315</b>	<b>306,965</b>	<b>302,103</b>	<b>302,103</b>

# 2021 Adopted Budget Report

Oneida County

## 6610: Purchasing - Bureau of Weights and Measures

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6610.101	Salaries	130,589	131,161	130,407	130,407	130,407	133,847	133,847	133,847
A6610.103	Overtime	2,000	904	2,000	0	201	2,000	2,000	2,000
A6610.295	Other Equipment	0	0	1,200	0	0	0	0	0
A6610.411	Office Supplies	300	295	350	200	200	295	295	295
A6610.416	Telephone	179	187	200	200	200	180	180	180
A6610.4163	Cellular Telephone	980	979	982	982	982	1,015	1,015	1,015
A6610.418	Meter Postage	150	173	165	165	165	170	170	170
A6610.425	Training & Special Schools	600	300	600	0	0	500	500	500
A6610.436	Uniforms and Clothing	600	826	650	0	0	550	550	550
A6610.451	Automotive Supplies	500	1,654	2,000	2,000	1,000	1,000	1,000	1,000
A6610.452	Automotive Repairs	500	0	1,000	1,000	1,000	1,000	1,000	1,000
A6610.456	Gasoline & Oil	4,500	3,993	4,500	4,000	3,999	3,800	3,800	3,800
A6610.491	Other Materials & Supplies	900	1,089	900	700	700	750	750	750
A6610.492	Computer Software & Licen	24	0	0	0	0	0	0	0
A6610.493	Maintenance, Repair & Servi	900	555	900	700	865	750	750	750
A6610.495	Other Expenses	1,800	1,182	1,800	1,500	1,500	1,500	1,500	1,500
A6610.810	Retirement	19,329	20,090	19,948	19,948	19,948	23,255	22,019	22,019
A6610.830	Social Security	10,144	9,678	10,130	10,130	10,130	10,393	10,393	10,393
A6610.840	Workers Compensation	3,306	3,523	3,596	3,596	3,596	3,804	3,804	3,804
A6610.850	Unemployment Insurance	324	0	332	332	332	340	340	340
A6610.860	Health Insurance	23,189	24,657	24,289	24,289	24,298	27,124	26,043	26,043
<b>Appropriations Totals:</b>		<b>200,814</b>	<b>201,247</b>	<b>205,949</b>	<b>200,149</b>	<b>199,523</b>	<b>212,273</b>	<b>209,956</b>	<b>209,956</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2615	Agriculture and Markets Viol	4,500	9,800	4,500	4,500	4,500	4,500	4,500	4,500
A2616	Reimburse - Petroleum Quali	9,500	9,774	11,515	11,515	11,515	11,515	11,515	11,515
A2617	Item Pricing Waiver Fees	0	0	0	0	0	0	0	0
A2619	Device Inspection Fees	60,000	56,550	60,000	60,000	55,000	60,000	60,000	60,000
<b>Revenue Totals:</b>		<b>74,000</b>	<b>76,124</b>	<b>76,015</b>	<b>76,015</b>	<b>71,015</b>	<b>76,015</b>	<b>76,015</b>	<b>76,015</b>
<b>Net County Share</b>		<b>126,814</b>	<b>125,122</b>	<b>129,934</b>	<b>124,134</b>	<b>128,508</b>	<b>136,258</b>	<b>133,941</b>	<b>133,941</b>

## 2021 Adopted Budget Report

### 6772: OFA - Office For The Aging

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

#### Appropriations

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6772.101	Salaries	1,001,398	976,453	1,017,089	965,002	977,979	1,007,257	969,051	969,051
A6772.102	Temporary Help	15,643	11,299	15,643	15,643	3,196	0	0	0
A6772.103	Overtime	0	3,030	0	0	5,737	0	0	0
A6772.109	Salaries, Other	32,416	32,416	34,096	34,096	34,096	28,299	28,299	28,299
A6772.211	Office Equipment	0	714	0	0	0	0	0	0
A6772.295	Other Equipment	0	0	0	0	0	0	0	0
A6772.411	Office Supplies	1,350	690	1,350	750	575	1,100	1,100	1,100
A6772.412	Insurance & Bonding	4,293	7,441	6,800	6,800	7,500	7,445	7,445	7,445
A6772.413	Rent/Lease - Equipment	1,608	1,608	1,608	1,608	1,608	1,608	1,608	1,608
A6772.416	Telephone	2,548	3,024	3,123	3,123	1,800	1,800	1,800	1,800
A6772.4163	Cellular Telephone Charges	0	242	0	0	6,310	3,131	3,131	3,131
A6772.417	Rent/Lease - Space	27,077	27,076	27,077	27,077	27,077	27,077	27,077	27,077
A6772.418	Meter Postage	1,806	4,836	2,090	2,090	2,101	2,153	2,153	2,153
A6772.454	Travel - Meetings, seminars e	800	1,013	1,500	750	0	0	0	0
A6772.455	Travel & Subsistence	29,000	26,889	27,000	21,000	14,124	18,000	18,000	18,000
A6772.491	Other Materials & Supplies	115	0	115	115	0	0	0	0
A6772.492	Computer Software & Licen	396	0	0	0	0	1,456	1,456	1,456
A6772.493	Maintenance, Repair & Servi	59	0	0	0	0	0	0	0
A6772.495115	Other Expenses	5,925	9,581	8,211	5,811	6,143	5,779	5,779	5,779
A6772.495116	Adult Daycare	265,000	309,019	275,000	225,000	120,393	290,455	290,455	290,455
A6772.495117	Aging Outreach Services	14,040	11,798	14,040	7,040	4,266	11,250	11,250	11,250
A6772.495118	Legal Services	25,000	24,131	34,955	34,955	7,925	25,000	25,000	25,000
A6772.495119	Elder Wellness Programs	15,000	14,061	37,500	37,500	36,500	36,500	36,500	36,500
A6772.495120	Older Worker Program	0	0	0	0	0	0	0	0
A6772.495121	Volunteer Services	27,600	70,428	71,600	71,600	33,360	83,100	83,100	83,100
A6772.495135	Caregiver Support	95,356	88,191	73,500	73,500	104,729	119,174	119,174	119,174
A6772.495136	Health Insurance Counseling	29,225	29,225	29,225	29,225	29,225	29,230	29,230	29,230
A6772.495149	Nursing Home Diversion / VA	85,000	54,250	0	0	0	0	0	0
A6772.495151	Balanced Incentive Payment P	35,000	35,270	35,000	35,000	35,000	35,000	35,000	35,000
A6772.810	Retirement	152,337	145,169	140,748	140,748	151,265	150,278	142,287	142,287
A6772.830	Social Security	77,804	70,726	79,004	75,019	78,568	77,056	74,134	74,134
A6772.840	Workers Compensation	26,055	26,475	27,022	27,022	27,022	28,204	28,204	28,204
A6772.850	Unemployment Insurance	2,538	0	2,308	2,078	2,078	2,437	2,342	2,342
A6772.860	Health Insurance	206,179	269,652	270,873	256,873	272,011	315,321	302,745	302,745
<b>Appropriations Totals:</b>		<b>2,180,568</b>	<b>2,254,706</b>	<b>2,236,477</b>	<b>2,099,425</b>	<b>1,990,589</b>	<b>2,308,110</b>	<b>2,246,320</b>	<b>2,246,320</b>

## 2021 Adopted Budget Report

### 6772: OFA - Office For The Aging

#### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1970	Contributions from Care Give	4,000	0	3,700	3,700	500	3,700	3,700	3,700
A1971	Contributions - Adult Daycare	4,000	1,075	3,700	3,700	0	3,700	3,700	3,700
A2390	Reimb fr Managed Care Orga	0	0	0	0	0	0	0	0
A2713	Miscellaneous Revenues	6,000	452	5,500	5,500	60	5,500	5,500	5,500
A3771.2	State Aid - OFA Unmet Needs	0	37,035	0	0	124,955	145,455	145,455	145,455
A3774	State Aid - SPOE Grant	0	0	0	0	0	0	0	0
A3775	Transportation Services for Th	14,701	9,637	14,701	14,701	16,411	14,701	14,701	14,701
A3777	State Aid - Community Servic	465,821	459,577	475,319	475,319	341,492	465,821	465,821	465,821
A3780	State Aid - BIP Caregiver Supp	0	0	0	0	0	0	0	0
A4772	Federal Aid - Program For Agri	370,026	226,337	528,647	528,647	440,389	450,626	450,626	450,626
A4775	Federal Aid - Caregiver Progr	357,778	185,692	380,948	380,948	142,962	339,765	339,765	339,765
A4777	Federal Aid - Senior Communi	0	0	0	0	0	0	0	0
A4778	Federal Aid - Nursing Home D	140,000	(84,359)	0	0	83,978	0	0	0
A4780	Federal Aid - BIPP - Balanced	436,331	432,267	504,726	504,726	395,337	454,726	454,726	454,726
<b>Revenue Totals:</b>		<b>1,798,657</b>	<b>1,267,713</b>	<b>1,917,241</b>	<b>1,917,241</b>	<b>1,546,084</b>	<b>1,883,994</b>	<b>1,883,994</b>	<b>1,883,994</b>
<b>Net County Share</b>		<b>381,911</b>	<b>986,994</b>	<b>319,236</b>	<b>182,184</b>	<b>444,505</b>	<b>424,116</b>	<b>362,326</b>	<b>362,326</b>



# 2021 Adopted Budget Report

Oneida County

## 6773: OFA - Senior Nutrition Program

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6773.101	Salaries	116,890	122,143	127,105	127,105	128,992	132,384	132,384	132,384
A6773.195	Other Fees & Services	42,900	41,443	42,900	42,900	39,481	101,400	101,400	101,400
A6773.211	Office Equipment	0	0	0	0	0	0	0	0
A6773.411	Office Supplies	225	0	225	225	129	150	150	150
A6773.412	Insurance & Bonding	1,083	627	978	978	750	750	750	750
A6773.416	Telephone	702	699	787	787	392	787	787	787
A6773.4163	Cellular Telephone Charges	1,963	3,177	2,772	2,772	3,435	3,390	3,390	3,390
A6773.417	Rent/Lease - Space	14,427	14,426	14,427	14,427	14,427	14,427	14,427	14,427
A6773.418	Meter Postage	1,188	561	1,254	1,254	1,275	1,292	1,292	1,292
A6773.455	Travel & Subsistence	3,000	353	2,800	2,800	520	1,200	1,200	1,200
A6773.4951	Other Expenses	1,730	936	2,215	2,215	1,826	42,802	42,802	42,802
A6773.495100	Nutrition Program	1,283,669	1,365,997	1,423,317	1,423,317	1,767,078	1,531,367	1,531,367	1,531,367
A6773.495104	Long Term Care - OCC DSS	1,236	0	810	810	0	0	0	0
A6773.495127	Private Pay Meals SNH	145,749	120,617	143,273	143,273	116,850	118,268	118,268	118,268
A6773.810	Retirement	17,501	18,143	14,849	14,849	18,647	19,818	18,765	18,765
A6773.830	Social Security	8,943	8,353	9,724	9,724	9,046	10,128	10,128	10,128
A6773.840	Workers Compensation	2,993	3,233	3,300	3,300	3,300	3,707	3,707	3,707
A6773.850	Unemployment Insurance	293	262	318	318	318	331	331	331
A6773.860	Health Insurance	58,611	52,117	51,338	51,338	51,645	56,973	54,701	54,701
<b>Appropriations Totals:</b>		<b>1,703,103</b>	<b>1,753,088</b>	<b>1,842,392</b>	<b>1,842,392</b>	<b>2,158,110</b>	<b>2,039,174</b>	<b>2,035,849</b>	<b>2,035,849</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1972	Contrib Elderly Nutrition	163,821	122,192	160,925	160,925	103,128	167,609	167,609	167,609
A1975	Private Meal Revenue SNH	147,770	124,423	147,695	147,695	129,835	122,395	122,395	122,395
A2364	Reimb fr MH to OFA Sr Nutr	50,121	41,386	54,951	54,951	54,951	58,385	58,385	58,385
A2373	Reimburse LTC Meals OCC/D	0	0	0	0	0	0	0	0
A2710	Misc Revenue Senior Nutriti	57,936	31,933	54,416	54,416	39,285	48,660	48,660	48,660
A3771.3	State Aid - OFA Unmet Needs	0	45,660	0	0	90,000	92,000	92,000	92,000
A3776	State Aid - SNAP	473,791	496,208	473,791	473,791	224,484	581,976	581,976	581,976
A4776	Fed Aid Nutrition For The Eld	787,385	735,723	933,600	933,600	933,600	955,911	955,911	955,911
<b>Revenue Totals:</b>		<b>1,680,824</b>	<b>1,597,525</b>	<b>1,825,378</b>	<b>1,825,378</b>	<b>1,575,284</b>	<b>2,026,936</b>	<b>2,026,936</b>	<b>2,026,936</b>
<b>Net County Share</b>		<b>22,279</b>	<b>155,564</b>	<b>17,014</b>	<b>17,014</b>	<b>582,826</b>	<b>12,238</b>	<b>8,913</b>	<b>8,913</b>

# 2021 Adopted Budget Report

## 6774: OFA - Office Of Continuing Care

Oneida County

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A6774.101	Salaries	928,922	740,849	921,632	810,324	535,319	819,811	819,811	819,811
A6774.102	Temporary Help	37,021	22,893	21,614	13,198	6,556	0	0	0
A6774.103	Overtime	0	3,037	0	0	42	0	0	0
A6774.211	Office Equipment	0	4,149	0	0	0	0	0	0
A6774.246	Medical Equipment	0	190	0	0	0	0	0	0
A6774.411	Office Supplies	3,800	2,218	3,800	2,800	2,600	2,700	2,700	2,700
A6774.412	Insurance & Bonding	9,546	3,938	9,546	9,546	9,546	9,546	9,546	9,546
A6774.413	Rent/Lease - Equipment	4,508	2,979	4,508	2,980	2,980	2,980	2,980	2,980
A6774.416	Telephone	14,022	13,126	13,872	13,872	12,060	13,872	13,872	13,872
A6774.4163	Cellular Telephone Charges	1,834	1,254	1,347	1,347	2,653	3,105	3,105	3,105
A6774.417	Rent/Lease - Space	37,960	37,959	37,960	37,960	37,960	37,960	37,960	37,960
A6774.418	Meter Postage	1,758	841	1,881	1,881	1,810	1,937	1,937	1,937
A6774.454	Travel - Meetings, seminars e	1,500	1,459	2,000	1,000	0	2,000	2,000	2,000
A6774.455	Travel & Subsistence	22,470	14,319	21,170	14,170	7,761	21,170	21,170	21,170
A6774.491	Other Materials & Supplies	95	0	0	0	0	0	0	0
A6774.493	Maintenance, Repair & Servi	71	0	0	0	0	0	0	0
A6774.4951	Other Expenses	9,125	6,611	10,004	7,004	4,100	10,196	10,196	10,196
A6774.49599	In-Home Services	547,425	443,482	675,823	575,823	442,676	660,472	660,472	660,472
A6774.810	Retirement	136,756	117,655	135,353	135,353	95,492	141,902	134,356	134,356
A6774.830	Social Security	73,895	55,382	72,159	72,159	40,223	62,716	62,716	62,716
A6774.840	Workers Compensation	23,390	20,824	21,254	21,254	21,254	22,955	22,955	22,955
A6774.850	Unemployment Insurance	2,320	310	2,359	2,359	1,736	2,050	2,050	2,050
A6774.860	Health Insurance	200,329	203,990	206,387	206,387	158,254	167,034	160,373	160,373
<b>Appropriations Totals:</b>		<b>2,056,747</b>	<b>1,697,466</b>	<b>2,162,669</b>	<b>1,929,417</b>	<b>1,383,021</b>	<b>1,982,406</b>	<b>1,968,199</b>	<b>1,968,199</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2365	Reimb EISEP Services	31,000	15,438	31,000	31,000	17,043	31,000	31,000	31,000
A2389	Nursing Assessments - Private	6,600	0	0	0	0	0	0	0
A3771.4	State Aid - OFA Unmet Needs	0	2,286	0	0	126,399	80,000	80,000	80,000
A3778	State Aid - EISEP	716,258	606,808	806,258	806,258	472,003	716,258	716,258	716,258
A4774	Federal Aid CAPA	1,112,230	1,042,618	1,112,230	1,112,230	950,320	1,068,146	1,068,146	1,068,146
<b>Revenue Totals:</b>		<b>1,866,088</b>	<b>1,667,150</b>	<b>1,949,488</b>	<b>1,949,488</b>	<b>1,565,765</b>	<b>1,895,404</b>	<b>1,895,404</b>	<b>1,895,404</b>

Oneida County	<b>2021 Adopted Budget Report</b>						December 07, 2020	
	<b>6774: OFA - Office Of Continuing Care</b>							

Net County Share	<u>190,659</u>	<u>30,315</u>	<u>213,181</u>	<u>(20,071)</u>	<u>(182,744)</u>	<u>87,002</u>	<u>72,795</u>	<u>72,795</u>
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# 2021 Adopted Budget Report

Oneida County

## 7220: BOL - Oneida County Sports Facility Authority

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A7220.495	Other Expenses	35,000	34,710	35,000	35,000	35,000	25,000	25,000	25,000
<b>Appropriations Totals:</b>		<b>35,000</b>	<b>34,710</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
	Net County Share	<b>35,000</b>	<b>34,710</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>

# 2021 Adopted Budget Report

## 7240: Budget - Utica Zoological Society

Oneida County

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A7240.4951	Other Expenses	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
A7240.4953	Special Funding	150,000	150,000	0	0	0	0	0	0
A7240.49597	Zoo Commitment- Water Regi	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
<b>Appropriations Totals:</b>		<b>450,000</b>	<b>450,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
Net County Share		<b>450,000</b>	<b>450,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>

# 2021 Adopted Budget Report

Oneida County

## 7310: Youth Bureau

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A7310.101	Salaries	89,706	87,071	95,255	95,255	43,927	100,831	100,831	100,831
A7310.103	Overtime	4,000	258	2,000	1,500	0	750	750	750
A7310.109	Salaries, Other	11,066	12,261	11,066	11,066	1,092	12,299	12,299	12,299
A7310.211	Office Equipment	0	0	0	86	86	0	0	0
A7310.295	Other Equipment	1,000	942	1,000	800	0	1,000	1,000	1,000
A7310.411	Office Supplies	550	59	550	817	431	700	700	700
A7310.412	Insurance & Bonding	700	449	700	700	0	700	700	700
A7310.413	Rent/Lease - Equipment	1,500	1,216	1,500	1,500	1,217	1,500	1,500	1,500
A7310.416	Telephone	654	697	681	681	192	720	720	720
A7310.4163	Cellular Telephone Charges	490	530	622	622	94	407	407	407
A7310.417	Rent/Lease - Space	7,676	7,676	7,676	7,676	0	3,838	7,676	7,676
A7310.454	Travel - Meetings, seminars e	1,200	0	776	500	53	750	750	750
A7310.455	Travel & Subsistence	0	370	0	0	0	0	0	0
A7310.492	Computer Software & Licen	24	0	24	24	0	24	24	24
A7310.4951	Other Expenses	1,900	2,928	3,518	3,518	902	2,217	2,217	2,217
A7310.4952	Contributions / Dinner Expens	0	3,603	0	0	0	0	0	0
A7310.810	Retirement	13,339	13,111	13,479	13,479	3,333	14,565	13,761	13,761
A7310.830	Social Security	7,168	6,389	7,287	7,287	3,290	7,771	7,771	7,771
A7310.840	Workers Compensation	2,281	2,311	2,359	2,359	0	2,845	2,845	2,845
A7310.850	Unemployment Insurance	233	0	238	238	0	254	254	254
A7310.860	Health Insurance	28,457	8,437	8,310	8,310	3,502	9,264	8,895	8,895
<b>Appropriations Totals:</b>		<b>171,944</b>	<b>148,307</b>	<b>157,041</b>	<b>156,418</b>	<b>58,120</b>	<b>160,435</b>	<b>163,100</b>	<b>163,100</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A1514	Reimb to Youth from Stop DW	3,000	524	3,000	3,000	0	3,000	3,000	3,000
A1514.01	Reimb Youth from Workforce	5,000	0	5,000	5,000	0	5,000	5,000	5,000
A1810	Youth Bureau - donations	0	3,687	0	0	175	0	0	0
A2070	Donations - Youth Bureau	0	129	0	0	0	0	0	0
A2363	Reimb Rec/Ed Fr DSS	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>8,000</b>	<b>4,340</b>	<b>8,000</b>	<b>8,000</b>	<b>175</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>Net County Share</b>		<b>163,944</b>	<b>143,967</b>	<b>149,041</b>	<b>148,418</b>	<b>57,945</b>	<b>152,435</b>	<b>155,100</b>	<b>155,100</b>

# 2021 Adopted Budget Report

Oneida County

## 7411: Budget - Libraries in Oneida County

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A7410.495	Mid-York Library System	94,141	94,141	101,208	101,208	50,604	50,604	50,604	50,604
A7411.49574	Barneveld Library	1,643	1,643	1,766	1,766	883	883	883	883
A7411.49575	Boonville Library	4,732	4,732	5,087	5,087	2,544	2,544	2,544	2,544
A7411.49576	Bridgewater Library	1,054	1,054	1,133	1,133	567	567	567	567
A7411.49577	Camden Library	5,192	5,192	5,582	5,582	2,791	2,791	2,791	2,791
A7411.49578	Clayville Library	2,274	2,274	2,445	2,445	1,223	1,223	1,223	1,223
A7411.49579	Holland Patent Library	3,531	3,531	3,796	3,796	1,898	1,898	1,898	1,898
A7411.49580	Kirkland Library	13,627	13,627	14,650	14,650	7,325	7,325	7,325	7,325
A7411.49581	New Hartford Library	25,914	25,914	27,859	27,859	13,930	13,930	13,930	13,930
A7411.49582	New York Mills Library	6,942	6,942	7,463	7,463	3,732	3,732	3,732	3,732
A7411.49583	Oriskany Library	2,912	2,912	3,131	3,131	1,566	1,566	1,566	1,566
A7411.49584	Oriskany Falls Library	2,803	2,803	3,013	3,013	1,507	1,507	1,507	1,507
A7411.49585	Prospect Library	1,030	1,030	1,107	1,107	554	554	554	554
A7411.49586	Remsen Library	3,039	3,039	3,267	3,267	1,634	1,634	1,634	1,634
A7411.49587	Rome Library	261,296	261,296	280,910	280,910	140,456	140,455	140,455	140,455
A7411.49588	Sherrill Library	6,761	6,761	7,269	7,269	3,635	3,635	3,635	3,635
A7411.49589	Utica Library	261,296	261,296	280,910	280,910	140,455	140,455	140,455	140,455
A7411.49590	Vernon Library	2,327	2,327	2,502	2,502	1,251	1,251	1,251	1,251
A7411.49591	Waterville Library	7,461	7,461	8,021	8,021	4,011	4,011	4,011	4,011
A7411.49592	Western Library	1,895	1,895	2,037	2,037	1,019	1,019	1,019	1,019
A7411.49593	Whitesboro Library	30,632	30,632	32,931	32,931	16,466	16,466	16,466	16,466
A7411.49594	Woodgate Library	1,086	1,086	1,168	1,168	584	584	584	584
A7411.49595	Westmoreland Library	2,553	2,553	2,745	2,745	1,373	1,373	1,373	1,373
<b>Appropriations Totals:</b>		<b>744,141</b>	<b>744,141</b>	<b>800,000</b>	<b>800,000</b>	<b>400,001</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>
Net County Share		<b>744,141</b>	<b>744,141</b>	<b>800,000</b>	<b>800,000</b>	<b>400,001</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>

# 2021 Adopted Budget Report

Oneida County

## 8020: Planning

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A8020.101	Salaries	415,215	328,560	412,340	370,537	370,537	351,023	351,023	351,023
A8020.109	Salaries, Other	2,675	2,675	8,841	8,841	8,841	0	0	0
A8020.411	Office Supplies	1,235	539	1,375	687	1,075	1,075	1,075	1,075
A8020.413	Rent/Lease - Equipment	1,560	877	1,560	1,853	1,560	1,560	1,560	1,560
A8020.416	Telephone	1,251	1,296	1,387	1,387	1,260	1,260	1,260	1,260
A8020.4163	Cellular Telephone Charges	979	1,397	1,275	1,275	1,591	1,591	1,591	1,591
A8020.418	Meter Postage	100	242	110	110	115	115	115	115
A8020.455	Travel & Subsistence	600	560	1,200	240	53	600	600	600
A8020.491	Other Materials & Supplies	100	0	200	0	150	150	150	150
A8020.492	Computer Software & Licen	35	0	0	0	0	0	0	0
A8020.495	Other Expenses	970	709	25,375	25,375	58,379	1,050	26,050	26,050
A8020.495115	2020 Census Project Expenses	0	0	0	0	0	0	0	0
A8020.495116	Reconnect Oneida County	0	\$0.00	0	0	0	0	0	0
<b>A8020.495116</b>	<b>Reconnect Oneida County</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A8020.810	Retirement	61,195	52,687	64,762	64,762	64,792	70,977	67,202	67,202
A8020.830	Social Security	31,763	23,441	31,544	28,346	26,346	26,855	74,050	74,050
A8020.840	Workers Compensation	11,755	8,637	8,815	8,815	8,815	11,659	11,659	11,659
A8020.850	Unemployment Insurance	1,023	0	1,031	(139)	1,041	878	878	878
A8020.860	Health Insurance	102,624	84,995	85,110	85,110	85,110	91,460	88,411	88,411
<b>Appropriations Totals:</b>		<b>633,080</b>	<b>506,616</b>	<b>644,925</b>	<b>597,199</b>	<b>629,663</b>	<b>560,253</b>	<b>625,624</b>	<b>625,624</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2217	Reimb Planning fr Other Cou	0	0	0	0	0	0	0	0
A2665	Sale Of Maps	0	0	0	0	0	0	0	0
A3830	ESD - Census 2020 Grant	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net County Share</b>		<b>633,080</b>	<b>506,616</b>	<b>644,925</b>	<b>597,199</b>	<b>629,663</b>	<b>560,253</b>	<b>625,624</b>	<b>625,624</b>



# 2021 Adopted Budget Report

Oneida County

## 8700: Budget - Home and Community Services

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A8730.495	OC Soil & Water Conservati	115,000	115,000	155,000	242,573	242,573	155,000	86,000	86,000
A8731.495	Other Expenses	0	0	0	0	0	0	10,000	10,000
A8750.495	Veterans - SU Law School se	50,000	50,000	50,000	50,000	50,000	25,000	25,000	25,000
A8751.495	Boonville Fair Assoc	9,089	9,089	9,089	9,089	0	0	0	0
<b>Appropriations Totals:</b>		<b>174,089</b>	<b>174,089</b>	<b>214,089</b>	<b>301,662</b>	<b>292,573</b>	<b>180,000</b>	<b>121,000</b>	<b>121,000</b>
Net County Share		<b>174,089</b>	<b>174,089</b>	<b>214,089</b>	<b>301,662</b>	<b>292,573</b>	<b>180,000</b>	<b>121,000</b>	<b>121,000</b>

# 2021 Adopted Budget Report

Oneida County

## 8710: DPW - Public Works - Reforestation

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A8710.102	Temporary Help	0	0	0	0	0	0	0	0
A8710.109	Salaries, Other	5,700	3,522	5,700	5,700	0	5,700	5,700	5,700
A8710.251	Automotive Equipment	0	5,000	0	0	0	0	0	0
A8710.413	Rent/Lease - Equipment	8,000	4,719	8,000	8,000	0	8,000	8,000	8,000
A8710.491	Other Materials & Supplies	0	0	0	0	0	0	0	0
A8710.495	Other Expenses	15,000	13,488	15,000	15,000	1,048	15,000	15,000	15,000
<b>Appropriations Totals:</b>		<b>28,700</b>	<b>26,728</b>	<b>28,700</b>	<b>28,700</b>	<b>1,048</b>	<b>28,700</b>	<b>28,700</b>	<b>28,700</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A2652	Minor Sales Forest Prod	1,335	2,445	1,335	1,335	0	1,335	1,335	1,335
<b>Revenue Totals:</b>		<b>1,335</b>	<b>2,445</b>	<b>1,335</b>	<b>1,335</b>	<b>0</b>	<b>1,335</b>	<b>1,335</b>	<b>1,335</b>
<b>Net County Share</b>		<b>27,365</b>	<b>24,283</b>	<b>27,365</b>	<b>27,365</b>	<b>1,048</b>	<b>27,365</b>	<b>27,365</b>	<b>27,365</b>

# 2021 Adopted Budget Report

Oneida County

## 8752: Budget - Cooperative Extension Association

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A8752.495140	Basic Operating Subsidy	430,357	465,357	500,357	500,357	500,357	400,357	400,357	400,357
A8752.495141	Rent Subsidy	92,052	92,052	92,052	92,052	92,052	92,052	92,052	92,052
A8752.495142	Farm Land Protection Board	750	750	750	750	750	750	750	750
A8752.495143	Ag Economic Develop Speci	90,799	90,799	90,799	90,799	90,799	90,799	90,799	90,799
A8752.495144	Rural Development	0	31,941	0	0	0	0	0	0
A8752.495148	Dairy Sustainability	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
A8752.495150	Ag in the Classroom	0	24,004	56,110	56,110	56,110	56,110	56,110	56,110
A8752.495151	Farmer's Market Public Outre	0	0	25,000	25,000	25,000	25,000	25,000	25,000
<b>Appropriations Totals:</b>		<b>663,958</b>	<b>754,903</b>	<b>815,068</b>	<b>815,068</b>	<b>815,068</b>	<b>715,068</b>	<b>715,068</b>	<b>715,068</b>
Net County Share		<b>663,958</b>	<b>754,903</b>	<b>815,068</b>	<b>815,068</b>	<b>815,068</b>	<b>715,068</b>	<b>715,068</b>	<b>715,068</b>

## 2021 Adopted Budget Report

### 8780: Budget - Employee Benefits

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

#### Appropriations

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A9040.840	Workers Compensation	0	0	0	0	2,239,365	0	0	0
A9050.850	Unemployment Insurance	0	0	0	0	4,275	0	0	0
A9060.860	Health Insurance	0	0	0	0	1,413,291	0	0	0
A9060.862	Health Ins Retiree Receipts	0	0	0	0	(26,889)	0	0	0
<b>Appropriations Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,630,041</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net County Share		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,630,041</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2021 Adopted Budget Report

Oneida County

## 8830: Youth Service Programs

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A8830.4951	Youth Development Programs	220,796	166,875	220,796	220,796	(19,195)	220,796	220,796	220,796
A8830.49556	Runaway & Homeless Youth F	33,788	83,689	33,169	33,169	0	33,169	41,091	41,091
A8830.49557	Locality Programs	52,480	53,921	50,520	50,520	(8,458)	50,520	50,520	50,520
<b>Appropriations Totals:</b>		<b>307,064</b>	<b>304,485</b>	<b>304,485</b>	<b>304,485</b>	<b>(27,653)</b>	<b>304,485</b>	<b>312,407</b>	<b>312,407</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A3820	State Aid - Locality Programs	53,922	53,921	50,520	50,520	(53,220)	50,520	50,520	50,520
A3823	State Aid - RH Y	86,268	83,688	33,169	33,169	(83,689)	33,169	41,091	41,091
A3902	State Aid - Youth Developmen	166,875	166,805	220,796	220,796	(157,242)	220,796	220,796	220,796
<b>Revenue Totals:</b>		<b>307,065</b>	<b>304,414</b>	<b>304,485</b>	<b>304,485</b>	<b>(294,151)</b>	<b>304,485</b>	<b>312,407</b>	<b>312,407</b>
Net County Share		<b>(1)</b>	<b>71</b>	<b>0</b>	<b>0</b>	<b>266,498</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2021 Adopted Budget Report

Oneida County

## 9900: Budget - Transfer To Other Funds

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
A9902.9	Transfer to Debt Service Fund	22,544,631	17,821,633	21,778,497	21,778,497	21,778,497	22,153,447	22,153,447	22,153,447
A9922.9	Transfer to County Road Fund	5,403,162	10,126,160	5,765,538	4,350,666	4,350,666	4,993,581	4,642,565	4,642,565
A9926.9	Transfer to Joint Activities Fu	564,959	564,959	535,260	261,297	261,297	562,409	545,772	545,772
A9930.9	Transfer to Workforce Develop	187,366	187,366	182,496	182,496	182,496	182,496	184,031	184,031
A9950.9	Transfer to Capital Fund	500,000	3,051,012	2,615,000	2,735,000	(455,000)	0	0	0
<b>Appropriations Totals:</b>		<b>29,200,118</b>	<b>31,751,130</b>	<b>30,876,791</b>	<b>29,307,956</b>	<b>26,117,956</b>	<b>27,891,933</b>	<b>27,525,815</b>	<b>27,525,815</b>
Net County Share		<b>29,200,118</b>	<b>31,751,130</b>	<b>30,876,791</b>	<b>29,307,956</b>	<b>26,117,956</b>	<b>27,891,933</b>	<b>27,525,815</b>	<b>27,525,815</b>

# 2021 Adopted Budget Report

## 3310: D - Public Works Traffic Control

Oneida County

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
D3310.101	Salaries	371,152	383,981	404,867	404,867	398,542	381,445	356,429	356,429
D3310.103	Overtime	22,000	26,681	25,000	25,000	23,635	25,000	25,000	25,000
D3310.109	Salaries, Other	0	0	0	0	0	0	0	0
D3310.295	Other Equipment	0	3,271	0	5,000	5,000	0	0	0
D3310.411	Office Supplies	150	150	150	150	81	150	150	150
D3310.413	Rent/Lease - Equipment	70,000	70,000	100,000	100,000	75,000	100,000	100,000	100,000
D3310.414	Utilities	1,300	993	1,300	1,300	1,118	1,300	1,300	1,300
D3310.436	Uniforms and Clothing	600	600	600	600	600	600	600	600
D3310.491	Other Materials & Supplies	350,000	207,380	350,000	340,177	323,651	297,500	297,500	297,500
D3310.495	Other Expenses	2,000	3,067	2,500	2,500	2,064	2,100	2,100	2,100
D3310.810	Retirement	59,293	62,154	60,098	60,098	62,700	72,257	68,836	68,836
D3310.830	Social Security	30,077	30,074	32,885	32,885	30,798	31,094	29,181	29,181
D3310.840	Workers Compensation	11,009	11,059	12,037	12,037	0	11,381	11,381	11,381
D3310.850	Unemployment Insurance	983	0	1,075	1,075	0	1,017	955	955
D3310.860	Health Insurance	109,911	107,429	109,816	109,816	105,952	131,779	127,122	127,122
<b>Appropriations Totals:</b>		<b>1,028,475</b>	<b>906,839</b>	<b>1,100,328</b>	<b>1,095,505</b>	<b>1,029,143</b>	<b>1,055,623</b>	<b>1,020,554</b>	<b>1,020,554</b>
Net County Share		<b>1,028,475</b>	<b>906,839</b>	<b>1,100,328</b>	<b>1,095,505</b>	<b>1,029,143</b>	<b>1,055,623</b>	<b>1,020,554</b>	<b>1,020,554</b>

# 2021 Adopted Budget Report

Oneida County

## 5010: D - Highways & Bridges Administration

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
D5010.101	Salaries	262,444	256,241	269,883	269,883	254,954	285,116	239,807	239,807
D5010.103	Overtime	0	213	0	0	490	0	0	0
D5010.109	Salaries, Other	0	0	0	0	0	0	0	0
D5010.416	Telephone	12,000	7,725	9,000	9,000	6,461	7,140	7,140	7,140
D5010.4163	Cellular Telephone Charges	5,778	6,837	7,537	7,537	6,160	6,120	6,120	6,120
D5010.418	Meter Postage	150	174	165	165	121	170	170	170
D5010.425	Training & Special Schools	0	2,675	2,500	0	0	0	0	0
D5010.453	Charter of Hire of Vehicle	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
D5010.454	Travel - Meetings, seminars e	3,500	3,500	3,500	1,522	1,522	500	500	500
D5010.492	Computer Software & Licen	1,092	540	0	0	0	1,244	1,244	1,244
D5010.493	Maintenance, Repair & Servi	0	0	0	0	0	0	0	0
D5010.495	Other Expenses	350	300	350	350	300	350	350	350
D5010.810	Retirement	39,229	39,227	28,021	28,021	39,156	46,537	44,334	44,334
D5010.830	Social Security	20,078	18,652	20,646	20,646	18,706	21,812	18,346	18,346
D5010.840	Workers Compensation	7,292	6,927	7,406	7,406	0	7,984	7,984	7,984
D5010.850	Unemployment Insurance	652	0	675	675	0	713	600	600
D5010.860	Health Insurance	64,688	58,616	58,987	58,987	57,576	63,460	60,929	60,929
<b>Appropriations Totals:</b>		<b>424,253</b>	<b>408,628</b>	<b>415,670</b>	<b>411,192</b>	<b>392,446</b>	<b>448,146</b>	<b>394,524</b>	<b>394,524</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
D2590	Permits	12,000	12,770	12,000	12,000	15,000	12,000	12,000	12,000
D2650	Sale Of Scrap	1,500	4,085	1,500	1,500	40,000	1,500	1,500	1,500
D2680	Insurance Recoveries	0	826	0	0	0	0	0	0
D2692	Legal Settlements Received	0	0	0	0	0	0	0	0
D2701	Refund Of Prior Year Expense	0	0	0	0	0	0	0	0
D4305	Federal Aid - F.E.M.A. Grant	0	11,806	0	0	0	0	0	0
D5031-5031	General Fund (to D5010)	5,403,162	5,403,162	5,765,538	4,350,666	4,350,666	4,993,581	4,642,565	4,642,565
<b>Revenue Totals:</b>		<b>5,416,662</b>	<b>5,432,649</b>	<b>5,779,038</b>	<b>4,364,166</b>	<b>4,405,666</b>	<b>5,007,081</b>	<b>4,656,065</b>	<b>4,656,065</b>
<b>Net County Share</b>		<b>(4,992,409)</b>	<b>(5,024,021)</b>	<b>(5,363,368)</b>	<b>(3,952,974)</b>	<b>(4,013,220)</b>	<b>(4,558,935)</b>	<b>(4,261,541)</b>	<b>(4,261,541)</b>



# 2021 Adopted Budget Report

Oneida County

## 5020: D - Engineering

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
D5020.101	Salaries	738,515	741,822	768,891	680,778	361,477	800,919	748,495	748,495
D5020.103	Overtime	800	888	800	800	1,490	800	800	800
D5020.109	Salaries, Other	0	0	0	0	0	0	0	0
D5020.211	Office Equipment	0	0	0	250	240	0	0	0
D5020.295	Other Equipment	0	0	0	0	0	0	0	0
D5020.411	Office Supplies	3,000	2,988	3,000	3,000	1,472	3,000	3,000	3,000
D5020.413	Rent/Lease - Equipment	2,016	1,891	2,016	2,016	1,891	2,016	2,016	2,016
D5020.4163	Cellular Telephone Charges	500	59	500	500	0	200	200	200
D5020.418	Meter Postage	770	645	825	825	145	800	800	800
D5020.425	Training & Special Schools	3,000	2,930	3,000	3,000	1,135	3,000	3,000	3,000
D5020.436	Uniforms and Clothing	100	0	100	100	0	100	100	100
D5020.453	Charter of Hire of Vehicle	24,500	24,500	24,500	24,500	0	24,500	24,500	24,500
D5020.454	Travel - Meetings, seminars e	200	93	200	200	0	200	200	200
D5020.491	Other Materials & Supplies	2,000	1,763	2,000	1,750	0	2,000	2,000	2,000
D5020.492	Computer Software & Licen	7,200	5,656	7,500	7,500	315	7,500	7,500	7,500
D5020.493	Maintenance, Repair & Servi	3,975	3,817	4,372	4,372	664	4,650	4,650	4,650
D5020.495	Other Expenses	1,000	949	1,000	1,000	0	1,000	1,000	1,000
D5020.810	Retirement	110,036	113,441	118,149	118,149	28,348	143,507	128,503	128,503
D5020.830	Social Security	56,558	54,952	58,820	52,080	26,826	61,332	57,322	57,322
D5020.840	Workers Compensation	20,600	19,380	21,529	21,529	0	20,981	20,981	20,981
D5020.850	Unemployment Insurance	1,840	0	1,922	1,701	0	2,005	1,874	1,874
D5020.860	Health Insurance	122,937	120,741	118,394	104,394	51,433	153,224	147,712	147,712
<b>Appropriations Totals:</b>		<b>1,099,547</b>	<b>1,096,516</b>	<b>1,137,518</b>	<b>1,028,444</b>	<b>475,435</b>	<b>1,231,734</b>	<b>1,154,653</b>	<b>1,154,653</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
D2842	Reimb Engineering from Ass	0	0	0	0	0	54,962	54,962	54,962
D5031-5031/4	Capital Fund - Engineering	40,000	41,246	40,000	40,000	0	40,000	40,000	40,000
<b>Revenue Totals:</b>		<b>40,000</b>	<b>41,246</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>94,962</b>	<b>94,962</b>	<b>94,962</b>
<b>Net County Share</b>		<b>1,059,547</b>	<b>1,055,271</b>	<b>1,097,518</b>	<b>988,444</b>	<b>475,435</b>	<b>1,136,772</b>	<b>1,059,691</b>	<b>1,059,691</b>

# 2021 Adopted Budget Report

Oneida County

## 5110: D - Maintenance Of Highways & Bridges

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
D5110.101	Salaries	3,393,196	3,463,441	3,617,091	3,617,091	3,669,166	3,676,306	3,597,219	3,597,219
D5110.102	Temporary Help	160,000	101,326	160,000	80,000	7,952	0	0	0
D5110.103	Overtime	240,000	298,309	250,000	250,000	245,870	250,000	250,000	250,000
D5110.109	Salaries, Other	70,868	(248,795)	109,545	109,545	102,885	77,674	77,674	77,674
D5110.211	Office Equipment	1,500	243	1,500	1,500	0	1,250	1,250	1,250
D5110.295	Other Equipment	30,700	23,775	55,935	60,935	60,935	10,200	10,200	10,200
D5110.411	Office Supplies	1,500	1,500	1,500	1,500	602	1,250	1,250	1,250
D5110.413	Rent/Lease - Equipment	751,778	751,778	1,000,000	1,000,000	775,000	1,000,000	1,000,000	1,000,000
D5110.436	Uniforms and Clothing	9,000	8,980	9,000	9,000	9,000	9,000	9,000	9,000
D5110.491	Other Materials & Supplies	470,000	533,034	665,000	335,000	333,964	284,750	284,750	284,750
D5110.492	Computer Software & Licen	0	5,000	6,000	6,000	6,000	6,000	0	0
D5110.495	Other Expenses	1,516,200	1,270,247	1,398,330	513,330	452,055	608,261	608,261	608,261
D5110.810	Retirement	565,733	584,207	568,604	568,604	589,788	675,686	643,697	643,697
D5110.830	Social Security	290,180	281,103	308,073	301,953	289,234	300,363	294,333	294,333
D5110.840	Workers Compensation	107,357	105,415	112,759	112,759	0	109,937	109,937	109,937
D5110.850	Unemployment Insurance	9,480	7,534	10,068	9,868	0	9,816	9,616	9,616
D5110.860	Health Insurance	990,871	1,033,774	1,114,875	1,114,875	1,022,923	1,179,384	1,134,742	1,134,742
D5112.495	CHIPS Expenditures	0	5,493,123	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>8,608,363</b>	<b>13,713,995</b>	<b>9,388,280</b>	<b>8,091,960</b>	<b>7,565,374</b>	<b>8,199,877</b>	<b>8,031,929</b>	<b>8,031,929</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
D1710	Charges For Services	83,338	111,066	78,988	78,988	72,541	84,687	84,687	84,687
D2832	Reimbursement County Snow	52,000	52,000	52,000	52,000	52,000	52,763	52,763	52,763
D2834	NYS Reimbursement - Snow F	830,000	1,001,999	1,014,500	1,014,500	930,963	997,115	997,115	997,115
D2841	Labor Reimbursements from A	156,645	174,527	175,900	175,900	116,765	169,300	169,300	169,300
D3501	Consolidated Highway Aid	5,515,291	5,493,123	5,493,123	5,493,123	5,496,576	5,496,576	5,496,576	5,496,576
D5031-5031/2	Road Machinery - Labor	829,280	829,280	1,205,825	1,205,825	1,205,825	1,234,611	1,234,611	1,234,611
D5031-5031/3	Capital Fund -Labor	300,000	0	300,000	300,000	300,000	300,000	300,000	300,000
D5031-5031/5	General Fund (to D5110)	0	4,722,998	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>7,766,554</b>	<b>12,384,994</b>	<b>8,320,336</b>	<b>8,320,336</b>	<b>8,174,670</b>	<b>8,335,052</b>	<b>8,335,052</b>	<b>8,335,052</b>
<b>Net County Share</b>		<b>841,809</b>	<b>1,329,001</b>	<b>1,067,944</b>	<b>(228,376)</b>	<b>(609,296)</b>	<b>(135,175)</b>	<b>(303,123)</b>	<b>(303,123)</b>

## 2021 Adopted Budget Report 5142: D - Snow Removal County

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

### Appropriations

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
D5142.109	Salaries, Other	52,000	52,000	52,000	52,000	52,000	52,763	52,763	52,763
D5142.413	Rent/Lease - Equipment	115,000	115,000	115,000	115,000	115,000	116,078	116,078	116,078
D5142.425	Training & Special Schools	2,500	1,495	2,500	2,500	2,500	2,500	2,500	2,500
D5142.491	Other Materials & Supplies	50,000	49,778	50,000	50,000	50,000	50,000	50,000	50,000
D5142.495	Other Expenses	3,563,078	3,563,078	3,563,078	3,563,078	3,582,235	3,620,547	3,563,078	3,563,078
<b>Appropriations Totals:</b>		<b>3,782,578</b>	<b>3,781,351</b>	<b>3,782,578</b>	<b>3,782,578</b>	<b>3,801,735</b>	<b>3,841,888</b>	<b>3,784,419</b>	<b>3,784,419</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
D1136	Vehicle Use Tax	1,420,000	1,359,999	1,385,000	1,385,000	1,140,566	1,300,000	1,300,000	1,300,000
<b>Revenue Totals:</b>		<b>1,420,000</b>	<b>1,359,999</b>	<b>1,385,000</b>	<b>1,385,000</b>	<b>1,140,566</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,300,000</b>
<b>Net County Share</b>		<b>2,362,578</b>	<b>2,421,352</b>	<b>2,397,578</b>	<b>2,397,578</b>	<b>2,661,170</b>	<b>2,541,888</b>	<b>2,484,419</b>	<b>2,484,419</b>

# 2021 Adopted Budget Report

Oneida County

## 5144: D - Snow Removal State

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
D5144.109	Salaries, Other	830,000	1,001,999	1,014,500	1,014,500	930,963	997,115	997,115	997,115
D5144.413	Rent/Lease - Property / Equipm	975,000	1,093,000	1,168,000	1,168,000	1,007,561	1,119,000	1,119,000	1,119,000
D5144.425	Training & Special Schools	6,000	2,873	6,000	6,000	6,000	6,000	6,000	6,000
D5144.491	Other Materials & Supplies	550,000	1,134,696	661,500	661,500	661,500	653,750	653,750	653,750
<b>Appropriations Totals:</b>		<b>2,361,000</b>	<b>3,232,568</b>	<b>2,850,000</b>	<b>2,850,000</b>	<b>2,606,024</b>	<b>2,775,865</b>	<b>2,775,865</b>	<b>2,775,865</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
D2302	Reimburse Snow Removal	2,361,000	3,301,691	2,850,000	2,850,000	2,569,400	2,775,865	2,775,865	2,775,865
<b>Revenue Totals:</b>		<b>2,361,000</b>	<b>3,301,691</b>	<b>2,850,000</b>	<b>2,850,000</b>	<b>2,569,400</b>	<b>2,775,865</b>	<b>2,775,865</b>	<b>2,775,865</b>
Net County Share		<b>0</b>	<b>(69,123)</b>	<b>0</b>	<b>0</b>	<b>36,624</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 2021 Adopted Budget Report

### 8100: G - Water Pollution Control

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

#### Appropriations

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
G8100.9	Transfer to Debt Service	4,771,999	4,364,178	8,646,900	8,646,900	8,646,900	10,741,373	10,741,373	10,741,373
G8101.9	Surcharge Transf to Debt Serv	958,985	958,985	962,662	962,662	962,662	962,343	962,343	962,343
<b>Appropriations Totals:</b>		<b>5,730,984</b>	<b>5,323,163</b>	<b>9,609,562</b>	<b>9,609,562</b>	<b>9,609,562</b>	<b>11,703,716</b>	<b>11,703,716</b>	<b>11,703,716</b>
Net County Share		<b>5,730,984</b>	<b>5,323,163</b>	<b>9,609,562</b>	<b>9,609,562</b>	<b>9,609,562</b>	<b>11,703,716</b>	<b>11,703,716</b>	<b>11,703,716</b>

# 2021 Adopted Budget Report

Oneida County

## 8110: G - Water Poll Control - Administration

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
G8110.101	Salaries	343,947	349,284	374,353	374,353	374,353	323,652	385,991	385,991
G8110.103	Overtime	500	82	500	500	500	500	500	500
G8110.109	Salaries, Other	166,585	166,585	176,585	176,585	176,585	176,585	176,585	176,585
G8110.195	Other Fees & Services	2,001,100	1,239,431	1,959,000	1,959,000	1,959,000	1,871,690	1,871,690	1,871,690
G8110.19511	Flood Damage Expenses	0	0	0	2,000,000	2,000,000	0	0	0
G8110.295	Other Equipment	0	0	15,000	351,200	351,200	0	0	0
G8110.411	Office Supplies	3,500	3,605	5,000	5,000	5,000	4,000	4,000	4,000
G8110.413	Rent/Lease - Equipment	1,800	985	1,800	1,800	1,800	1,800	1,800	1,800
G8110.416	Telephone	12,014	12,810	13,623	13,623	13,623	13,703	13,703	13,703
G8110.4163	Cellular Telephone Charges	3,076	6,919	7,642	7,642	7,643	6,968	6,968	6,968
G8110.417	Rent/Lease - Space	17,300	15,000	17,300	17,300	17,300	17,300	17,300	17,300
G8110.418	Meter Postage	1,000	583	1,100	1,100	1,100	1,133	1,133	1,133
G8110.460	Bad debt Expense	20,000	40,289	20,000	20,000	20,000	20,000	20,000	20,000
G8110.492	Computer Software & Licen	58,658	42,170	58,606	58,606	58,606	57,688	57,688	57,688
G8110.493	Maintenance, Repair & Servi	850	0	850	850	850	850	850	850
G8110.495	Other Expenses	255,520	250,389	254,250	254,250	254,250	253,481	253,481	253,481
G8110.810	Retirement	57,639	52,986	60,541	60,541	60,541	59,322	59,322	59,322
G8110.830	Social Security	26,350	25,203	28,676	28,676	28,673	24,799	29,567	29,567
G8110.840	Workers Compensation	9,468	9,228	10,054	10,054	10,054	10,822	10,822	10,822
G8110.850	Unemployment Insurance	846	0	938	938	938	812	967	967
G8110.860	Health Insurance	36,241	30,261	30,934	30,934	30,934	33,295	31,967	31,967
G9901.9	Transfer to Trust - Surcharge	1,100,000	0	1,100,000	1,100,000	110,000	1,100,000	1,100,000	1,100,000
G9950.9	Transfer to Capital Sewer Fun	0	500,000	0	0	(500,000)	0	0	0
<b>Appropriations Totals:</b>		<b>4,116,394</b>	<b>2,745,811</b>	<b>4,136,752</b>	<b>6,472,952</b>	<b>4,982,950</b>	<b>3,978,400</b>	<b>4,044,334</b>	<b>4,044,334</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
G2120	Sewer Charges Water Board	14,313,489	14,219,196	15,783,546	15,783,546	13,348,681	18,939,685	18,939,685	18,939,685
G2121	Sewer Charges Water Districts	232,190	221,074	250,752	250,752	250,752	294,339	294,339	294,339
G2122	Sewer Charges Well Users	56,927	53,440	60,610	60,610	60,610	66,302	66,302	66,302
G2123	Sewer Charges Commercial I	207,326	243,889	257,033	257,033	257,033	288,732	288,732	288,732
G2124	Sauquoit Creek Consent Orde	1,050,000	(41,309)	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
G2124.1	SSO Surcharge - NY Mills	0	81,761	0	0	0	0	0	0

# 2021 Adopted Budget Report

Oneida County

## 8110: G - Water Poll Control - Administration

December 07, 2020

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
G2124.10	SSO Surcharge - OC Airport I	0	39,221	0	0	810	0	0	0
G2124.2	SSO Surcharge - Whitesboro	0	178,478	0	0	0	0	0	0
G2124.3	SSO Surcharge - Oriskany	0	30,887	0	0	0	0	0	0
G2124.4	SSO Surcharge - Yorkville	0	58,879	0	0	0	0	0	0
G2124.5	SSO Surcharge - Village of Ne	0	54,860	0	0	0	0	0	0
G2124.6	SSO Surcharge - Whitestown	0	154,596	0	0	0	0	0	0
G2124.7	SSO Surcharge - Town of Ne	0	462,913	0	0	3,311	0	0	0
G2124.8	SSO Surcharge - Sauquoit W	0	38,411	0	0	0	0	0	0
G2124.9	SSO Surcharge - Clayville W	0	10,934	0	0	0	0	0	0
G2151	Late Fees	18,000	27,543	18,000	18,000	18,000	18,000	18,000	18,000
G2160	Industrial Program Fees & Cha	75,000	82,473	75,000	75,000	75,000	75,000	75,000	75,000
G2401	Interest & Earnings	0	161,599	0	0	25,037	0	0	0
G2401.1	Interest Earnings - Surcharge C	0	62,480	0	0	19,969	0	0	0
G2650	Sale of Scrap	1,500	62	1,500	1,500	1,530	1,500	1,500	1,500
G2690	Insurance Recoveries W.P.C.	0	0	0	0	32,454	0	0	0
G2701	Refund Of Prior Year Expense	0	150	0	0	15,500	0	0	0
G2706	NYSERDA - Digester Grant	0	247,194	0	0	0	0	0	0
G2769	Haulers Fees	300,000	481,025	330,000	330,000	330,000	360,000	360,000	360,000
G2770	Other Unclassified Revenues	7,500	112	7,500	7,500	7,881	7,500	7,500	7,500
G4305	Federal Aid - F.E.M.A. Grant	0	0	0	1,500,000	1,500,000	0	0	0
<b>Revenue Totals:</b>		<b>16,261,932</b>	<b>16,869,869</b>	<b>17,883,941</b>	<b>19,383,941</b>	<b>17,046,568</b>	<b>21,151,058</b>	<b>21,151,058</b>	<b>21,151,058</b>
Net County Share		<b>(12,145,538)</b>	<b>(14,124,057)</b>	<b>(13,747,189)</b>	<b>(12,910,989)</b>	<b>(12,063,619)</b>	<b>(17,172,658)</b>	<b>(17,106,724)</b>	<b>(17,106,724)</b>

# 2021 Adopted Budget Report

Oneida County

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

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
G8120.101	Salaries	56,203	30,931	75,032	75,032	75,032	77,680	77,680	77,680
G8120.103	Overtime	5,000	2,037	5,000	5,000	5,000	2,000	2,000	2,000
G8120.251	Automotive Equipment	29,500	0	185,000	185,000	185,000	0	0	0
G8120.295	Other Equipment	6,100	6,082	5,100	5,100	5,100	3,100	3,100	3,100
G8120.451	Automotive Supplies	10,000	8,770	10,180	10,180	10,180	10,000	10,000	10,000
G8120.452	Automotive Repairs	5,000	4,705	8,000	8,000	8,000	3,000	3,000	3,000
G8120.455	Travel & Subsistence	100	0	100	100	100	0	0	0
G8120.456	Gasoline & Oil	24,860	20,153	24,860	24,860	24,860	24,860	24,860	24,860
G8120.491	Other Materials & Supplies	16,000	15,832	16,000	16,000	16,000	22,660	22,660	22,660
G8120.495	Other Expenses	270	0	270	270	270	270	270	270
G8120.810	Retirement	15,267	4,959	5,566	5,566	5,566	5,454	5,454	5,454
G8120.830	Social Security	4,683	2,322	6,123	6,123	6,123	6,096	6,096	6,096
G8120.840	Workers Compensation	1,714	962	1,814	1,814	1,814	2,231	2,231	2,231
G8120.850	Unemployment Insurance	153	0	220	220	220	199	199	199
G8120.860	Health Insurance	29,931	30,209	30,880	30,880	30,880	50,484	48,470	48,470
<b>Appropriations Totals:</b>		<b>204,781</b>	<b>126,962</b>	<b>374,145</b>	<b>374,145</b>	<b>374,146</b>	<b>208,034</b>	<b>206,020</b>	<b>206,020</b>
Net County Share		<b>204,781</b>	<b>126,962</b>	<b>374,145</b>	<b>374,145</b>	<b>374,146</b>	<b>208,034</b>	<b>206,020</b>	<b>206,020</b>



# 2021 Adopted Budget Report

Oneida County

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

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
G8130.101	Salaries	1,582,274	1,350,273	1,950,052	1,950,052	1,950,052	1,904,510	1,956,937	1,956,937
G8130.103	Overtime	285,000	265,220	337,725	337,725	337,725	337,725	337,725	337,725
G8130.211	Office Equipment	0	0	0	0	0	0	0	0
G8130.212	Computer Hardware	0	0	0	0	0	0	0	0
G8130.295	Other Equipment	15,600	20,165	9,220	9,220	9,220	14,720	14,720	14,720
G8130.412	Insurance & Bonding	139,225	13,339	139,225	139,225	139,225	139,225	139,225	139,225
G8130.414	Utilities	2,680,113	2,475,595	2,642,500	2,642,500	2,642,500	1,867,000	1,867,000	1,867,000
G8130.417	Rent/Lease - Space	3,500	0	3,500	3,500	3,500	3,500	3,500	3,500
G8130.425	Training & Special Schools	21,430	6,327	21,430	21,430	21,430	16,430	16,430	16,430
G8130.436	Uniforms and Clothing	1,000	5,452	2,500	2,500	2,500	2,500	2,500	2,500
G8130.455	Travel & Subsistence	1,000	0	1,000	1,000	1,000	0	0	0
G8130.491	Other Materials & Supplies	1,043,650	582,204	1,025,400	1,025,400	1,025,400	1,101,400	1,101,400	1,101,400
G8130.493	Maintenance, Repair & Servi	317,900	263,857	91,200	91,200	91,200	155,900	155,900	155,900
G8130.495	Other Expenses	894,115	772,621	1,051,260	1,057,260	1,057,261	951,825	951,825	951,825
G8130.810	Retirement	278,203	244,846	281,755	281,755	281,755	276,082	276,082	276,082
G8130.830	Social Security	142,847	118,241	175,015	175,015	175,015	171,532	175,542	175,542
G8130.840	Workers Compensation	52,225	44,266	54,051	54,051	54,051	64,251	64,251	64,251
G8130.850	Unemployment Insurance	4,663	0	5,720	5,720	5,720	5,606	5,737	5,737
G8130.860	Health Insurance	403,342	391,505	394,373	394,373	394,373	446,458	428,653	428,653
<b>Appropriations Totals:</b>		<b>7,866,087</b>	<b>6,553,910</b>	<b>8,185,926</b>	<b>8,191,926</b>	<b>8,191,928</b>	<b>7,458,664</b>	<b>7,497,427</b>	<b>7,497,427</b>
Net County Share		<b>7,866,087</b>	<b>6,553,910</b>	<b>8,185,926</b>	<b>8,191,926</b>	<b>8,191,928</b>	<b>7,458,664</b>	<b>7,497,427</b>	<b>7,497,427</b>

# 2021 Adopted Budget Report

Oneida County

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

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
G8140.101	Salaries	82,362	85,146	97,315	97,315	97,315	102,424	102,424	102,424
G8140.103	Overtime	5,000	4,944	5,000	5,000	5,000	7,000	7,000	7,000
G8140.491	Other Materials & Supplies	500	0	5,000	5,000	5,000	500	500	500
G8140.495	Other Expenses	95,000	31,937	95,000	95,000	95,000	94,000	94,000	94,000
G8140.810	Retirement	14,782	13,652	15,683	15,683	15,683	15,367	15,367	15,367
G8140.830	Social Security	6,684	6,408	7,828	7,828	7,828	8,371	8,371	8,371
G8140.840	Workers Compensation	2,447	2,432	2,636	2,636	2,636	3,064	3,064	3,064
G8140.850	Unemployment Insurance	219	0	256	256	256	274	274	274
G8140.860	Health Insurance	30,812	31,535	32,235	32,235	32,235	48,917	46,966	46,966
<b>Appropriations Totals:</b>		<b>237,806</b>	<b>176,054</b>	<b>260,953</b>	<b>260,953</b>	<b>260,953</b>	<b>279,917</b>	<b>277,966</b>	<b>277,966</b>
Net County Share		<b>237,806</b>	<b>176,054</b>	<b>260,953</b>	<b>260,953</b>	<b>260,953</b>	<b>279,917</b>	<b>277,966</b>	<b>277,966</b>

# 2021 Adopted Budget Report

Oneida County

## 6293: J - Summer Youth Employment Prog

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
J6293.101	Salaries	0	38,488	0	0	0	31,650	31,650	31,650
J6293.102	Temporary Help - Counselors	104,086	121,034	104,086	104,086	0	102,100	102,100	102,100
J6293.411	Office Supplies	0	392	0	0	0	1,000	1,000	1,000
J6293.412	Insurance & Bonding	0	0	0	0	0	0	0	0
J6293.413	Rent/Lease - Equipment	1,000	0	1,000	1,000	0	2,000	2,000	2,000
J6293.416	Telephone	0	0	0	0	0	500	500	500
J6293.417	Rent/Lease - Space	0	0	0	0	0	1,500	1,500	1,500
J6293.418	Meter Postage	0	0	0	0	0	160	160	160
J6293.455	Travel & Subsistence	2,500	2,725	2,500	2,500	0	3,000	3,000	3,000
J6293.491	Other Materials & Supplies	0	53	0	0	0	10,000	10,000	10,000
J6293.495	Other Expenses	0	81,878	0	0	(7,000)	0	0	0
J6293.810	Retirement	0	6,081	0	0	0	0	0	0
J6293.830	Social Security	2,000	12,203	2,000	2,000	0	7,811	7,811	7,811
J6293.840	Workers Compensation	2,500	3,305	2,500	2,500	0	2,859	2,859	2,859
J6293.850	Unemployment Insurance	0	535	0	0	0	255	255	255
J6293.860	Health Insurance	0	8,322	0	0	0	0	0	0
J6298.102	Temporary Help - Student Wo	115,181	240,503	115,181	115,181	0	354,688	354,688	354,688
J6298.830	Social Security	0	18,398	0	0	0	27,134	27,134	27,134
J6298.840	Workers Compensation	5,181	4,933	5,181	5,181	0	9,930	9,930	9,930
J6298.850	Unemployment Insurance	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>232,448</b>	<b>538,849</b>	<b>232,448</b>	<b>232,448</b>	<b>(7,000)</b>	<b>554,587</b>	<b>554,587</b>	<b>554,587</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
J2921	Reimb from employers - TAN	0	0	0	0	0	0	0	0
J4791	Federal Aid - Summer Youth E	232,448	538,850	232,448	232,448	0	554,587	554,587	554,587
<b>Revenue Totals:</b>		<b>232,448</b>	<b>538,850</b>	<b>232,448</b>	<b>232,448</b>	<b>0</b>	<b>554,587</b>	<b>554,587</b>	<b>554,587</b>
Net County Share		<b>0</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	<b>(7,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2021 Adopted Budget Report

## 6300: J - WIOA

Oneida County

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
J6300.101	Salaries	533,618	500,306	565,521	565,521	565,521	584,774	584,774	584,774
J6300.102	Temporary Help	24,087	32,050	24,087	24,087	24,087	0	0	0
J6300.109	Salaries, Other	11,500	14,754	11,500	11,500	11,500	21,959	21,959	21,959
J6300.195	Other Fees & Services	22,000	0	0	0	0	0	0	0
J6300.212	Computer Hardware	4,000	0	4,000	4,000	4,000	2,000	2,000	2,000
J6300.411	Office Supplies	2,500	11,664	5,500	5,649	5,648	5,000	5,000	5,000
J6300.412	Insurance & Bonding	11,175	6,595	11,175	11,175	11,175	11,175	11,175	11,175
J6300.413	Rent/Lease - Equipment	3,000	3,844	3,000	3,000	3,000	3,000	3,000	3,000
J6300.416	Telephone	15,000	12,214	15,000	15,000	15,000	1,455	1,455	1,455
J6300.4163	Cellular Telephone Charges	1,500	2,814	1,500	1,500	1,500	6,154	6,154	6,154
J6300.417	Rent/Lease - Space	80,000	53,909	80,000	80,000	80,000	204	204	204
J6300.418	Meter Postage	1,100	1,034	1,100	1,100	1,100	963	963	963
J6300.425	Training & Special Schools	350,000	331,245	282,949	282,949	282,949	245,313	245,313	245,313
J6300.454	Travel - Meetings, seminars e	8,000	3,065	8,000	8,000	8,000	2,500	2,500	2,500
J6300.455	Travel & Subsistence	7,000	1,000	7,000	7,000	7,000	2,500	2,500	2,500
J6300.491	Other Materials & Supplies	2,400	1,336	15,000	15,000	15,000	10,000	10,000	10,000
J6300.492	Computer Software & Licen	2,000	0	2,000	2,000	2,000	2,000	2,000	2,000
J6300.493	Maintenance, Repair & Servi	200	105	200	200	200	200	200	200
J6300.495	Other Expenses	37,000	46,996	37,000	37,086	37,087	39,213	39,213	39,213
J6300.495129	Rome One Stop Center Expen	58,000	8,979	58,000	58,308	58,308	58,000	58,000	58,000
J6300.810	Retirement	77,174	70,933	89,508	89,508	89,508	85,018	85,018	85,018
J6300.830	Social Security	39,017	39,281	39,017	39,017	39,017	44,735	44,735	44,735
J6300.840	Workers Compensation	15,788	14,751	15,788	15,788	15,788	16,374	16,374	16,374
J6300.850	Unemployment Insurance	1,253	(613)	1,253	1,253	1,253	1,462	1,462	1,462
J6300.860	Health Insurance	140,729	135,765	147,289	147,289	147,289	150,546	144,542	144,542
J6305.495	Title V - OFA Expenditures	0	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>1,448,041</b>	<b>1,292,028</b>	<b>1,425,387</b>	<b>1,425,930</b>	<b>1,425,930</b>	<b>1,294,545</b>	<b>1,288,541</b>	<b>1,288,541</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
J2388	Reimb for Grant Writer - MVC	54,806	46,666	50,000	50,000	50,000	36,000	36,000	36,000
J2925	Reimburse from WIB - Misc G	5,000	8,307	5,000	5,000	5,000	5,000	5,000	5,000
J4790	Federal Aid Title II	134,911	44,918	134,911	134,911	134,911	84,248	84,248	84,248
J4795	Federal Aid - WIOA - Adults	398,568	501,587	398,568	398,568	398,568	418,817	414,592	414,592
J4800	Federal Aid - WIOA - Youth	426,759	326,398	413,781	413,781	413,781	466,255	460,251	460,251

# 2021 Adopted Budget Report

## 6300: J - WIOA

Oneida County

December 07, 2020

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
J4805	Federal Aid - WIOA - Dislocat	388,872	343,787	388,872	388,872	388,872	266,424	266,424	266,424
J4824	Rome One-Stop WIOA Reven	34,255	20,364	34,255	34,255	34,255	22,026	22,026	22,026
<b>Revenue Totals:</b>		<b>1,443,171</b>	<b>1,292,028</b>	<b>1,425,387</b>	<b>1,425,387</b>	<b>1,425,387</b>	<b>1,298,770</b>	<b>1,288,541</b>	<b>1,288,541</b>
Net County Share		<b>4,870</b>	<b>0</b>	<b>0</b>	<b>543</b>	<b>543</b>	<b>(4,225)</b>	<b>0</b>	<b>0</b>

**2021 Adopted Budget Report**  
**6302: J - Administration - Other Grants**

Oneida County

December 07, 2020

**Appropriations**

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
		Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
J6302.102	Temporary Help	6,444	785	5,444	5,444	142	7,922	7,922	7,922
J6302.109	Salaries, Other	0	0	1,000	1,000	0	1,000	1,000	1,000
J6302.495	Other Expenses	0	0	0	0	0	0	0	0
J6302.830	Social Security	0	60	0	0	11	0	0	0
<b>Appropriations Totals:</b>		<b>6,444</b>	<b>845</b>	<b>6,444</b>	<b>6,444</b>	<b>152</b>	<b>8,922</b>	<b>8,922</b>	<b>8,922</b>

**Revenues**

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
		Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
J1910-1910	Youth Probation Employment	5,444	15,844	6,444	6,444	0	7,922	7,922	7,922
J1916	Reimbursement from Tobacco	1,000	790	0	0	147	1,000	1,000	1,000
<b>Revenue Totals:</b>		<b>6,444</b>	<b>16,634</b>	<b>6,444</b>	<b>6,444</b>	<b>147</b>	<b>8,922</b>	<b>8,922</b>	<b>8,922</b>
<b>Net County Share</b>		<b>0</b>	<b>(15,789)</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2021 Adopted Budget Report

Oneida County

## 6303: J - Oneida County College Student Corps

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
J6303.102	Temporary Help	300,000	350,769	300,000	300,000	2,641	314,333	314,333	314,333
J6303.495	Other Expenses	0	31,131	0	0	0	0	0	0
J6303.495131	MVCC - Volunteer Fire Tui	50,000	36,845	50,000	50,000	11,278	50,000	50,000	50,000
J6303.810	Retirement	0	0	0	0	0	0	0	0
J6303.830	Social Security	35,300	26,834	35,300	35,300	186	24,047	24,047	24,047
J6303.840	Workers Compensation	10,133	9,831	10,133	10,133	0	8,802	8,802	8,802
J6303.850	Unemployment Insurance	1,000	0	1,000	1,000	0	786	786	786
<b>Appropriations Totals:</b>		<b>396,433</b>	<b>455,410</b>	<b>396,433</b>	<b>396,433</b>	<b>14,105</b>	<b>397,968</b>	<b>397,968</b>	<b>397,968</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
J1918	Reimburse CS Corps - OCW	0	0	0	0	0	0	0	0
J1921	Reimb From Other OC Depar	0	2,390	0	0	0	0	0	0
J1922	Reimb from Health CS Corps	0	0	0	0	0	0	0	0
J1923	Reimb from Planning C/S Cor	0	3,328	0	0	0	0	0	0
J1924	Reimburse from Personnel C/	1,200	0	1,200	1,200	0	1,200	1,200	1,200
J1927	Reimburse from WIB C/S Cor	0	0	0	0	0	0	0	0
J1928	Reimburse from OC Stop DW	5,000	0	5,000	5,000	0	5,000	5,000	5,000
J1932	Reimburse CS Corps - DSS	0	0	0	0	0	0	0	0
J1933	Reimburse from Public Defen	0	0	0	0	0	0	0	0
J1934	Reimburse from Public Defen	2,210	4,182	2,210	2,210	0	2,210	2,210	2,210
J1936	Reimburse from Audit & Con	1,990	1,195	1,990	1,990	0	1,990	1,990	1,990
J1937	Reimburse from District Atto	5,000	21,738	5,000	5,000	0	5,000	5,000	5,000
J1940	Reimburse from Workforce D	6,000	3,970	0	0	0	0	0	0
J1941	Reimburse from Purchasing	2,211	1,159	6,000	6,000	0	6,000	6,000	6,000
J1943	Reimburse from Law Dept	0	1,117	2,211	2,211	0	2,211	2,211	2,211
J2350	College Corps Grants	0	0	0	0	0	0	0	0
J2920	Reimb from Employers CS Co	190,326	143,347	190,326	190,326	0	190,326	190,326	190,326
J5031	General Fund	187,366	187,366	182,496	182,496	0	184,031	184,031	184,031
<b>Revenue Totals:</b>		<b>401,303</b>	<b>369,792</b>	<b>396,433</b>	<b>396,433</b>	<b>0</b>	<b>397,968</b>	<b>397,968</b>	<b>397,968</b>
<b>Net County Share</b>		<b>(4,870)</b>	<b>85,618</b>	<b>0</b>	<b>0</b>	<b>14,105</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2021 Adopted Budget Report

## 6306: J - TAA

Oneida County

December 07, 2020

### Appropriations

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
J6306.425	Training & Special Schools	25,000	5,074	25,000	25,000	4,171	25,000	25,000	25,000
J6306.495	Other Expenses	0	890	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>25,000</b>	<b>5,964</b>	<b>25,000</b>	<b>25,000</b>	<b>4,171</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
J3763	State Aid - Trade Adj Assistan	25,000	5,964	25,000	25,000	3,444	25,000	25,000	25,000
<b>Revenue Totals:</b>		<b>25,000</b>	<b>5,964</b>	<b>25,000</b>	<b>25,000</b>	<b>3,444</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
Net County Share		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>726</b>	<b>0</b>	<b>0</b>	<b>0</b>



# 2021 Adopted Budget Report

## 6307: J - 2nd Chance - Career Tech Grant

Oneida County

December 07, 2020

### Appropriations

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
J6307.101	Salaries	254,450	0	0	0	0	0	0	0
J6307.109	Salaries, Other	95,100	0	0	0	0	0	0	0
J6307.411	Office Supplies	5,000	0	0	0	0	0	0	0
J6307.454	Travel - Meetings, seminars e	3,000	0	0	0	0	0	0	0
J6307.492	Computer Software & Licen	35,000	0	0	0	0	0	0	0
J6307.495	Other Expenses	142,976	153,945	550,000	550,000	0	0	0	0
J6307.810	Retirement	8,000	0	0	0	0	0	0	0
J6307.830	Social Security	5,000	0	0	0	0	0	0	0
J6307.840	Workers Compensation	1,300	0	0	0	0	0	0	0
J6307.850	Unemployment Insurance	116	0	0	0	0	0	0	0
J6307.860	Health Insurance	58	0	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>550,000</b>	<b>153,945</b>	<b>550,000</b>	<b>550,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
J4807	Federal Aid - 2nd Chance Tec	550,000	153,945	550,000	550,000	0	0	0	0
<b>Revenue Totals:</b>		<b>550,000</b>	<b>153,945</b>	<b>550,000</b>	<b>550,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net County Share		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2021 Adopted Budget Report

Oneida County

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

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
K8221.101	Salaries	935,663	781,925	949,104	884,921	423,400	867,538	867,538	867,538
K8221.102	Temporary Help	7,703	3,328	7,703	0	0	0	0	0
K8221.211	Office Equipment	2,400	3,299	14,500	0	2,790	900	900	900
K8221.212	Computer Hardware	5,100	4,803	5,400	5,000	3,936	4,650	4,650	4,650
K8221.295	Other Equipment	200	84	4,450	4,150	3,897	200	200	200
K8221.411	Office Supplies	4,500	6,721	4,500	4,500	1,688	6,500	6,500	6,500
K8221.412	Insurance & Bonding	8,021	6,073	8,021	8,021	0	8,021	8,021	8,021
K8221.416	Telephone	4,303	4,659	4,845	4,845	1,443	4,500	4,500	4,500
K8221.4163	Cellular Telephone Charges	1,015	812	1,468	1,468	158	630	630	630
K8221.418	Meter Postage	1,000	651	1,100	1,100	101	1,133	1,133	1,133
K8221.451	Automotive Supplies	600	1,587	1,200	900	0	1,200	1,200	1,200
K8221.452	Automotive Repairs	550	475	550	413	0	550	550	550
K8221.453	Charter or Hire of Vehicle	0	0	4,200	4,200	0	0	0	0
K8221.454	Travel - Meetings, seminars e	0	0	13,750	2,750	0	0	0	0
K8221.455	Travel - Daily Expenses	6,000	7,126	6,000	1,200	383	4,000	4,000	4,000
K8221.456	Gasoline & Oil	1,473	1,164	1,150	863	121	1,250	1,250	1,250
K8221.491	Other Materials & Supplies	150	99	150	75	0	150	150	150
K8221.492	Computer Software & Licen	10,690	9,588	12,125	12,125	4,255	10,800	10,800	10,800
K8221.495	Other Expenses	330,250	272,089	355,750	205,150	106,072	246,250	246,250	246,250
K8221.810	Retirement	145,358	123,559	156,076	156,076	29,972	153,830	146,547	146,547
K8221.830	Social Security	72,168	56,852	73,196	67,697	30,660	66,367	66,367	66,367
K8221.840	Workers Compensation	23,997	20,163	26,791	26,791	0	24,292	24,292	24,292
K8221.850	Unemployment Insurance	2,343	0	2,392	2,213	0	2,169	2,169	2,169
K8221.860	Health Insurance	233,656	170,209	195,626	181,626	86,651	234,572	225,218	225,218
<b>Appropriations Totals:</b>		<b>1,797,140</b>	<b>1,475,265</b>	<b>1,850,047</b>	<b>1,576,084</b>	<b>695,525</b>	<b>1,639,502</b>	<b>1,622,865</b>	<b>1,622,865</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
K2304	Reimbursement For Services - C	83,439	106,174	79,849	79,849	4,215	79,849	79,849	79,849
K2314	Reimbursement Planning Serv	108,675	80,751	106,476	106,476	16,940	106,476	106,476	106,476
K2770	Other Unclassified Revenue	10,000	5,294	10,000	10,000	3,938	10,000	10,000	10,000
K3909	State Aid Comprehensive Plan	3,750	0	3,750	3,750	0	3,750	3,750	3,750
K4909	Federal Aid - Comprehensive I	1,026,317	927,161	1,114,712	1,114,712	382,754	877,018	877,018	877,018
K5031-5031	General Fund	564,959	564,959	535,260	261,297	261,297	562,409	545,772	545,772
<b>Revenue Totals:</b>		<b>1,797,140</b>	<b>1,684,338</b>	<b>1,850,047</b>	<b>1,576,084</b>	<b>669,143</b>	<b>1,639,502</b>	<b>1,622,865</b>	<b>1,622,865</b>

# 2021 Adopted Budget Report

Oneida County

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

December 07, 2020

Net County Share	<u>0</u>	<u>(209,074)</u>	<u>0</u>	<u>0</u>	<u>26,382</u>	<u>0</u>	<u>0</u>	<u>0</u>
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# 2021 Adopted Budget Report

## 5130: M - Road Machinery Fund

Oneida County

December 07, 2020

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

### Appropriations

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
M5130.109	Salaries, Other	829,280	829,280	1,205,825	1,205,825	1,205,825	1,234,611	1,234,611	1,234,611
M5130.212	Computer Hardware	0	0	2,800	2,800	2,800	0	0	0
M5130.251	Automotive Equipment	0	1,820	0	85,180	85,180	0	0	0
M5130.295	Other Equipment	21,700	14,430	19,993	24,993	24,993	12,500	12,500	12,500
M5130.412	Insurance & Bonding	100,000	97,539	100,000	100,000	100,000	103,000	103,000	103,000
M5130.414	Utilities	85,000	103,960	101,150	101,150	87,371	96,880	96,880	96,880
M5130.417	Rent/Lease - Space	85,150	78,405	78,405	78,405	78,405	78,405	78,405	78,405
M5130.425	Training & Special Schools	0	350	1,000	1,000	1,000	0	0	0
M5130.451	Automotive Supplies	425,000	563,178	505,000	505,000	504,232	505,000	505,000	505,000
M5130.452	Automotive Repairs	90,000	92,235	90,000	90,000	89,657	90,000	90,000	90,000
M5130.456	Gasoline & Oil	610,000	636,019	615,000	609,774	421,960	573,600	573,600	573,600
M5130.491	Other Materials & Supplies	50,000	41,904	55,000	55,133	35,130	46,750	46,750	46,750
M5130.492	Computer Software & Licen	3,000	1,047	8,500	8,726	8,726	11,200	11,200	11,200
M5130.493	Maintenance, Repair & Servi	35,000	46,223	40,000	40,000	29,307	34,000	34,000	34,000
M5130.495	Other Expenses	105,150	98,748	105,180	105,180	98,869	89,400	89,400	89,400
<b>Appropriations Totals:</b>		<b>2,439,280</b>	<b>2,605,137</b>	<b>2,927,853</b>	<b>3,013,166</b>	<b>2,773,454</b>	<b>2,875,346</b>	<b>2,875,346</b>	<b>2,875,346</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
M1290	Reimbursement Auto Supplies	15,523	26,714	21,950	21,950	14,316	20,000	20,000	20,000
M2650	Sale Of Scrap & Excess Mater	2,500	0	2,500	2,500	40,000	2,500	2,500	2,500
M2656	Sale Of Surplus - EBay	20,000	52,040	20,000	20,000	20,000	20,000	20,000	20,000
M2680	Insurance Recoveries	0	371,160	0	0	0	0	0	0
M2701	Refund of Prior Year's Expend	0	982	0	0	0	0	0	0
M2811	Rental Equipment To General	12,500	13,219	16,500	16,500	16,500	16,500	16,500	16,500
M2813	Sales Of Gas General Fund	145,479	139,605	152,403	152,403	126,421	149,768	149,768	149,768
M2822	Rental Equipment To County I	1,943,278	2,511,741	2,414,500	2,414,500	1,979,061	2,366,578	2,366,578	2,366,578
M2852	Rental Equipment To Capital I	300,000	0	300,000	300,000	0	300,000	300,000	300,000
M5031	Transfer From General Fund	0	0	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>2,439,280</b>	<b>3,115,460</b>	<b>2,927,853</b>	<b>2,927,853</b>	<b>2,196,298</b>	<b>2,875,346</b>	<b>2,875,346</b>	<b>2,875,346</b>
Net County Share		<b>0</b>	<b>(510,322)</b>	<b>0</b>	<b>85,313</b>	<b>577,157</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2021 Adopted Budget Report

Oneida County

## 1710: S - Workers Compensation Fund

December 07, 2020

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

### Appropriations

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
S1710.101	Salaries	0	0	0	0	0	0	0	0
S1710.109	Salaries, Other	87,402	87,402	103,422	103,422	8,450	108,849	108,849	108,849
S1710.195	Other Fees & Services	606,570	187,676	512,365	512,365	68,524	513,615	513,615	513,615
S1710.211	Office Equipment	0	0	0	0	0	0	0	0
S1710.411	Office Supplies	0	0	0	0	0	0	0	0
S1710.416	Telephone	405	213	450	450	45	450	450	450
S1710.418	Meter Postage	520	255	615	615	89	615	615	615
S1710.455	Travel & Subsistence	3,425	2,501	3,500	3,500	0	3,500	3,500	3,500
S1710.491	Other Materials & Supplies	80	0	100	100	0	100	100	100
S1710.492	Computer Software & Licen	0	0	59	59	0	59	59	59
S1710.495	Other Expenses	250	92,933	250	250	15	250	250	250
S1720.410	Medical/Indemnity Payments	4,615,551	3,610,855	4,397,207	4,397,207	1,431,552	4,351,032	4,351,032	4,351,032
S1720.412	Insurance & Bonding	400	449	400	400	0	400	400	400
S1720.495	Other Expenses: Assess to Con	400,000	302,910	405,000	405,000	97,896	410,000	410,000	410,000
S1740	Outstanding Future Losses GA	0	(576,398)	0	0	0	0	0	0
S1990.99	Contingent	30,000	0	30,000	30,000	0	30,000	30,000	30,000
<b>Appropriations Totals:</b>		<b>5,744,603</b>	<b>3,708,797</b>	<b>5,453,368</b>	<b>5,453,368</b>	<b>1,606,571</b>	<b>5,418,870</b>	<b>5,418,870</b>	<b>5,418,870</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
S2222	Participants Assessments	4,977,716	4,977,755	4,708,061	4,708,061	4,704,084	4,659,652	4,659,652	4,659,652
S2401	Interest Earnings	30,438	165,020	30,000	30,000	59,223	30,000	30,000	30,000
S2701	Refund of Prior Years Expendi	16,000	22,191	16,000	16,000	56,108	16,000	16,000	16,000
S2705	Revenues	720,449	(1,456,169)	699,307	699,307	346,301	713,218	713,218	713,218
<b>Revenue Totals:</b>		<b>5,744,603</b>	<b>3,708,797</b>	<b>5,453,368</b>	<b>5,453,368</b>	<b>5,165,716</b>	<b>5,418,870</b>	<b>5,418,870</b>	<b>5,418,870</b>
<b>Net County Share</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,559,146)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2021 Adopted Budget Report

Oneida County

## 9300: V - Debt Service Fund - General

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
V9310.409	Arbitrage Verification Expens	750	0	0	0	0	0	0	0
V9310.419	Bond Issue and Note Expense	6,000	107,777	370	370	370	370	370	370
V9310.6100	BAN Principal	1,067,000	1,182,129	0	0	0	0	0	0
V9310.61371	4/09 Series B (taxable) 7.515	600,000	600,000	525,000	525,000	525,000	550,000	550,000	550,000
V9310.61381	8/09 Series D (Taxable BAB's	1,150,000	1,150,000	1,135,000	1,135,000	1,135,000	1,135,000	1,135,000	1,135,000
V9310.6140	2/10 \$10.59M Refunding (wa	1,287,295	1,287,295	530,000	530,000	530,000	0	0	0
V9310.6141	5/10 \$17.35M BAB's (MBBA	1,280,000	1,280,000	1,180,000	1,180,000	1,180,000	1,180,000	1,180,000	1,180,000
V9310.6144	2011 Refunding issue	305,000	305,000	305,000	305,000	305,000	300,000	300,000	300,000
V9310.6145	5/12 \$21.665M	1,415,000	1,415,000	0	0	0	0	0	0
V9310.6146	3/13 14,316,325 issue #43	850,000	850,000	885,000	885,000	885,000	915,000	915,000	915,000
V9310.6147	4/13 15,515,000 refunding #4	1,102,795	1,102,795	978,200	978,200	978,200	525,185	525,185	525,185
V9310.6148	5/14 26.755M Issue#45	1,295,000	1,295,000	1,122,000	1,122,000	1,122,000	1,154,000	1,154,000	1,154,000
V9310.6149	5/15 20.92M Issue#46	1,240,000	1,240,000	1,280,000	1,280,000	1,280,000	1,320,000	1,320,000	1,320,000
V9310.6150	QECB Principal	230,625	230,625	230,625	230,625	230,625	230,625	230,625	230,625
V9310.6151	5/16 \$20.875M Issue #48	1,425,000	1,425,000	1,465,000	1,465,000	1,465,000	1,505,000	1,505,000	1,505,000
V9310.6152	5/11/17 Refunding Issue #49 \$	1,824,990	1,824,990	1,831,640	1,831,640	1,831,640	1,852,375	1,852,375	1,852,375
V9310.61522	5/11/17 Refunding Issue #49	735,000	735,000	750,000	750,000	750,000	765,000	765,000	765,000
V9310.6153	5/17/17 Issue #50 \$23,170,00	1,725,000	1,725,000	1,785,000	1,785,000	1,785,000	1,825,000	1,825,000	1,825,000
V9310.6154	5/15/18 Issue #51 \$18,685,00	900,000	900,000	1,160,000	1,160,000	1,160,000	1,190,000	1,190,000	1,190,000
V9310.6155	5/19 \$28.9 - issue#52	0	0	1,420,000	1,420,000	1,420,000	1,765,000	1,765,000	1,765,000
V9310.6156	6/19 \$11.455M refunding	0	0	1,205,000	1,205,000	1,205,000	1,260,000	1,260,000	1,260,000
V9310.6159	5/20 \$18.5M - issue#54	0	0	0	0	0	1,457,499	1,457,499	1,457,499
V9310.7100	BAN Interest	41,375	41,375	0	0	0	0	0	0
V9310.72371	4/09 Series B (taxable) 7.515	160,125	160,125	124,313	124,313	124,313	89,375	89,375	89,375
V9310.72381	8/09 Series D (Taxable BAB's	387,402	387,401	327,751	327,751	327,751	266,608	266,608	266,608
V9310.7240	2/10 \$10.59M Refunding #38	53,856	53,855	13,250	13,250	13,250	0	0	0
V9310.7242	5/10 \$17.35M BAB's #39 (ME	448,749	448,748	384,740	384,740	384,740	323,427	323,427	323,427
V9310.7244	2011 Refunding issue (was 20	42,300	42,300	30,100	30,100	30,100	18,000	18,000	18,000
V9310.7245	5/12 \$21.665M	421,770	221,497	0	0	0	0	0	0
V9310.7246	3/13 14,316,325 issue #43	259,713	259,713	242,363	242,363	242,363	224,363	224,363	224,363
V9310.7247	4/13 15,515,000 refunding #4	97,226	97,225	50,715	50,715	50,715	13,130	13,130	13,130
V9310.7248	5/14 26.755M Issue#45	291,765	291,765	261,553	261,553	261,553	233,103	233,103	233,103
V9310.7249	5/15 20.92M Issue#46	511,350	511,350	473,550	473,550	473,550	434,550	434,550	434,550
V9310.7250	QECB Interest	66,420	66,420	66,420	66,420	66,420	66,420	66,420	66,420
V9310.7251	5/16 \$20.875M Issue #48	363,113	363,113	334,213	334,213	334,213	304,513	304,513	304,513
V9310.7252	5/11/17 Refunding Issue #49 \$	324,999	324,998	260,991	260,991	260,991	187,310	187,310	187,310
V9310.72522	5/11/17 Refunding Issue #49	57,174	57,174	42,665	42,665	42,665	25,702	25,702	25,702
V9310.7253	5/17/17 Issue #50 \$23,170,00	489,500	489,500	454,400	454,400	454,400	418,300	418,300	418,300

# 2021 Adopted Budget Report

## 9300: V - Debt Service Fund - General

Oneida County

December 07, 2020

### Appropriations

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
V9310.7254	5/15/18 Issue #51 \$18,685,00	772,176	772,176	489,250	489,250	489,250	459,875	459,875	459,875
V9310.7255	5/19 \$28.9 - issue#52	0	0	1,017,400	1,017,400	1,017,400	664,125	664,125	664,125
V9310.7256	6/19 \$11.455M refunding	0	165,863	518,725	518,725	518,726	463,125	463,125	463,125
V9310.7259	5/20 \$18.5M - issue#54	0	0	0	0	0	551,581	551,581	551,581
V9991	Repayments to Esc Agent Adv	0	13,043,209	0	0	0	0	0	0
<b>Appropriations Totals:</b>		<b>23,228,468</b>	<b>36,453,417</b>	<b>22,880,234</b>	<b>22,880,234</b>	<b>22,880,234</b>	<b>23,673,561</b>	<b>23,673,561</b>	<b>23,673,561</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
V2214	Excess refunding proceeds re	0	6,682	0	0	0	0	0	0
V2215	NYS Reimburse - Court Hous	26,970	26,991	14,850	14,850	11,873	6,757	6,757	6,757
V2219	Reimb Debt Service From AU	0	0	0	0	0	0	0	0
V2402	Transfer Premium on Security	0	0	0	0	0	0	0	0
V2403	Transfer - Earnings On Securi	30,000	315,871	300,000	300,000	55,000	55,000	55,000	55,000
V2710	Premium & Accrued Interest o	0	2,847,555	0	0	0	0	0	0
V2770.1	Interest Subsidy - BABs (2009	61,504	62,137	42,004	42,004	42,319	22,182	22,182	22,182
V2770.12	Interest Subsidy - MBBA 201	124,550	125,086	104,070	104,070	105,897	94,799	94,799	94,799
V2770.2	Interest Subsidy - RZEDB's	83,813	84,107	83,813	83,813	84,376	84,376	84,376	84,376
V2770.3	QECB Interest Subsidy	57,000	58,605	57,000	57,000	57,000	57,000	57,000	57,000
V2835	Transfer - From Capital Fund	0	4,722,998	0	0	68,927	0	0	0
V2838	MVCC Capital Chargebacks R	300,000	255,510	250,000	250,000	200,000	200,000	200,000	200,000
V5031	Transfer - From General Fund	22,544,631	17,821,633	21,778,497	21,778,497	21,778,497	22,153,447	22,153,447	22,153,447
V5791	Advanced Refunding Bonds	0	11,455,000	0	0	0	0	0	0
<b>Revenue Totals:</b>		<b>23,228,468</b>	<b>37,782,175</b>	<b>22,630,234</b>	<b>22,630,234</b>	<b>22,403,888</b>	<b>22,673,561</b>	<b>22,673,561</b>	<b>22,673,561</b>
Net County Share		<b>0</b>	<b>(1,328,757)</b>	<b>250,000</b>	<b>250,000</b>	<b>476,345</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>

# 2021 Adopted Budget Report

Oneida County

## 9340: V - Debt Service Fund - Sewer

December 07, 2020

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 (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
V9340.419	Bond Issue and Note Expense	87,772	161,014	158,440	158,440	158,440	451,034	451,034	451,034
V9340.6100	EFC Short Term Financing Pr	1,000,000	210,000	0	0	0	0	0	0
V9340.6101	EFC short term principal - no	0	0	0	0	0	0	0	0
V9340.61381	8/09 Series D (Taxable BAB's	250,000	250,000	265,000	265,000	265,000	265,000	265,000	265,000
V9340.6140	2/10 \$10.59M Refunding (wa	12,705	12,705	0	0	0	0	0	0
V9340.6141	5/10 \$17.35M BAB's (MBBA	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
V9340.6147	4/13 15,515,000 refunding #4	772,205	772,205	796,800	796,800	796,800	799,815	799,815	799,815
V9340.6148	5/14 26.755M Issue#45	310,000	310,000	333,000	333,000	333,000	346,000	346,000	346,000
V9340.6150	8/15 EFC \$12.6M	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
V9340.6152	5/11/17 Refunding Issue #49 \$	250,010	250,010	253,360	253,360	253,360	252,625	252,625	252,625
V9340.6154	EFC 2017 LT Issue-C6-6070-	952,115	952,115	960,000	960,000	960,000	970,000	970,000	970,000
V9340.6155	5/19 \$28.9 - issue#52	0	0	95,000	95,000	95,000	155,000	155,000	155,000
V9340.6157	EFC 2019 LT Issue C6-6070-	0	0	2,625,000	2,625,000	2,625,000	2,656,145	2,656,145	2,656,145
V9340.6158	EFC 2019 LT Issue Hardship C	0	0	400,010	400,010	400,010	406,900	406,900	406,900
V9340.6160	EFC 12/20 \$55M LT C6-6070	0	0	0	0	0	1,155,000	1,155,000	1,155,000
V9340.6161	EFC 2020 LT Issue Hardship C	0	0	0	0	0	135,000	135,000	135,000
V9340.7200	EFC Short Term Financing Int	0	149,721	140,000	140,000	22,482	0	0	0
V9340.72381	8/09 Series D (Taxable BAB's	90,731	90,731	77,764	77,764	77,764	63,488	63,488	63,488
V9340.7240	2/10 \$10.59M Refunding (wa	270	270	0	0	0	0	0	0
V9340.7242	5/10 \$17.35M BAB's (MBBA	8,880	8,880	7,838	7,838	7,838	6,799	6,799	6,799
V9340.7247	4/13 15,515,000 refunding #4	95,275	95,275	59,911	59,911	59,911	19,995	19,995	19,995
V9340.7248	5/14 26.755M Issue#45	304,786	304,785	296,748	296,748	296,748	288,260	288,260	288,260
V9340.7250	8/15 EFC \$12.6M	39,241	39,240	38,826	38,826	38,826	38,318	38,318	38,318
V9340.7252	5/11/17 Refunding Issue #49 \$	44,477	44,477	35,660	35,660	35,660	25,540	25,540	25,540
V9340.7254	EFC 2017 LT Issue-C6-6070-	500,250	500,249	495,273	495,273	495,273	489,814	489,814	489,814
V9340.7255	5/19 \$28.9 - issue#52	0	0	189,825	189,825	189,825	129,825	129,825	129,825
V9340.7257	EFC 2019 LT Issue C6-6070-	0	236,638	1,365,517	1,365,517	1,365,517	1,348,127	1,348,127	1,348,127
V9340.7260	EFC 12/20 \$55M LT C6-6070	0	0	0	0	0	681,129	681,129	681,129
<b>Appropriations Totals:</b>		<b>4,808,717</b>	<b>4,478,315</b>	<b>8,683,972</b>	<b>8,683,972</b>	<b>8,566,455</b>	<b>10,773,814</b>	<b>10,773,814</b>	<b>10,773,814</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
V2404	Transfer - Int. & Earn. Water C	0	77,334	5,000	5,000	5,000	5,000	5,000	5,000
V2770.11	Interest Subsidy - Sewer BAB'	14,100	14,088	9,788	9,788	9,862	5,160	5,160	5,160
V2770.121	Interest Subsidy - MBBA 201	2,520	2,531	2,186	2,186	2,173	2,032	2,032	2,032



## 2021 Adopted Budget Report

### 9340: V - Debt Service Fund - Sewer

#### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
V2770.22	Interest Subsidy - Sewer RZEL	20,098	20,185	20,098	20,098	20,249	20,249	20,249	20,249
V2834	Transfer from Capital Sewer (	0	0	0	0	439,635	0	0	0
V5034	Transfer - From Sewer Fund	4,771,999	4,364,178	8,646,900	8,646,900	8,089,536	10,741,373	10,741,373	10,741,373
<b>Revenue Totals:</b>		<b>4,808,717</b>	<b>4,478,314</b>	<b>8,683,972</b>	<b>8,683,972</b>	<b>8,566,455</b>	<b>10,773,814</b>	<b>10,773,814</b>	<b>10,773,814</b>
Net County Share		<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2021 Adopted Budget Report

Oneida County

## 9341: V - Debt Service Fund - Sewer Surcharge

December 07, 2020

### Appropriations

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Orders and Expenditures	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
V9341.419	Bond Issue And Note Expense	49,462	49,462	47,974	47,974	47,974	46,474	46,474	46,474
V9341.6100	EFC Short Term Financing Pr	0	0	0	0	0	0	0	0
V9341.6150	8/15 EFC \$12.6M	270,000	270,000	275,000	275,000	275,000	275,000	275,000	275,000
V9341.61541	EFC 2017 LT Issue-C6-6070-	316,562	316,562	320,000	320,000	320,000	325,000	325,000	325,000
V9341.7200	EFC Short Term Financing Int	0	0	0	0	0	0	0	0
V9341.7250	8/15 EFC \$12.6M	157,235	157,235	155,619	155,619	155,619	153,625	153,625	153,625
V9341.72541	EFC 2017 LT Issue-C6-6070-	165,726	165,725	164,069	164,069	164,069	162,244	162,244	162,244
<b>Appropriations Totals:</b>		<b>958,985</b>	<b>958,984</b>	<b>962,662</b>	<b>962,662</b>	<b>962,662</b>	<b>962,343</b>	<b>962,343</b>	<b>962,343</b>

### Revenues

Budget Accounts		Prior Year (2019)		Current Year as of 06/30/20			Budget Year 2021		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
V5034.1	Transfer - From Sewer Surcha	958,985	958,985	962,662	962,662	962,662	962,343	962,343	962,343
<b>Revenue Totals:</b>		<b>958,985</b>	<b>958,985</b>	<b>962,662</b>	<b>962,662</b>	<b>962,662</b>	<b>962,343</b>	<b>962,343</b>	<b>962,343</b>
Net County Share		<u>0</u>	<u>(1)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>