



ONEIDA COUNTY BUDGET

January 1 – December 31, 2023

Adopted November 15, 2022



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2023 ADOPTED BUDGET BY FUND

Fund	Revenue	Expense	Net Before Transfers	Transfer to / (from)	Net After Transfers
General Fund	28,676,169	28,676,169	-	(1,624,000)	(1,624,000)
Special Rev. Funds	19,999,177	21,199,177	(1,200,000)	1,200,000	-
Capital Project Funds	1,109,550	1,533,550	(424,000)	424,000	-
Proprietary Funds	8,776,251	8,776,251	-	-	-
Debt Service Funds	552,000	548,000	4,000	-	4,000
<u>Total</u>	<u>59,113,147</u>	<u>60,733,147</u>	<u>(1,620,000)</u>	<u>=</u>	<u>(1,620,000)</u>



ANNUAL BUDGET SUMMARY PER WIS. STATUTE 65.90(2)

ALL FUNDS	2021 ACTUAL (PRELIM.)	2022 AMEND. BUDGET	2022 AS OF SEPT 30TH	2022 YR END ESTIMATE	2033 PROP. BUDGET
GEN PROP TX TAXES	16,902,387	17,741,722	17,741,722	17,741,722	18,220,638
COUNTY SALES TAX	6,114,422	5,500,000	4,724,206	6,100,000	6,400,000
ALL OTHER TAXES	935,911	774,400	593,473	587,060	750,000
SPEC ASSESSMENTS	-	-	-	-	-
INTERGOVT REVS	13,748,911	14,344,464	9,384,543	13,895,155	10,751,319
LICENSES & PERMITS	6,435	5,500	5,340	5,500	15,500
FINES, FORFEIT, PENALTY	173,434	160,400	167,392	193,300	164,800
PUBLIC CHARGE SERVICE	9,151,975	4,917,591	4,328,979	4,998,237	4,906,566
INTERGOVT CHRGR SERV	5,662,620	8,243,636	5,085,090	7,409,239	9,016,272
MISC REVENUES	4,912,396	3,738,145	2,859,264	3,737,597	949,457
OTHER FINANCING	-	6,648,399	55,803	412,285	7,938,595
TOTAL REVENUES	<u>57,608,491</u>	<u>62,074,257</u>	<u>44,945,812</u>	<u>55,080,095</u>	<u>59,113,147</u>
GENERAL GOVERNMENT	7,981,576	8,815,110	6,198,437	8,473,287	9,392,862
PUBLIC SAFETY	12,409,224	13,451,040	9,803,382	13,597,772	13,574,821
PUBLIC WORKS	11,132,549	16,308,466	8,411,635	11,744,641	13,903,385
HEALTH, HUMAN SERV	12,558,399	10,932,670	7,975,622	11,171,550	10,808,070
CULTURE, REC & ED	1,218,675	1,987,719	956,361	1,704,083	1,527,429
CONSERVE & DEV.	1,820,193	2,149,453	1,412,817	2,119,796	2,142,157
CAPITAL OUTLAY	4,381,857	1,910,248	1,256,414	1,268,815	1,533,550
DEBT SERVICE	3,275,525	3,259,100	3,275,525	3,308,000	548,000
OTHER FINANCING	1,313,910	6,455,000	542,161	1,075,000	7,302,873
TOTAL EXPENSES	<u>56,091,908</u>	<u>65,268,806</u>	<u>39,832,354</u>	<u>54,462,944</u>	<u>60,733,147</u>
NET BEFORE TRANSFERS	<u>1,516,583</u>	<u>(3,194,549)</u>	<u>5,113,458</u>	<u>617,151</u>	<u>(1,620,000)</u>
TRANSFERS-IN	2,461,391	2,870,000	3,515,000	2,020,000	1,624,000
TRANSFERS-OUT	(2,461,391)	(2,870,000)	(3,515,000)	(3,515,000)	(1,624,000)
NET AFTER TRANSFERS	<u>1,516,583</u>	<u>(3,194,549)</u>	<u>5,113,458</u>	<u>(877,849)</u>	<u>(1,620,000)</u>



HEADCOUNT, 2022 VS. 2023

DEPARTMENT	2022	2023	CHANGE
DEPT 02 _ CLERK OF COURTS	7.25	7.25	-
DEPT 04 _ CORPORATION COUNSEL	4.80	4.60	(0.20)
DEPT 08 _ COUNTY CLERK	2.65	2.65	-
DEPT 10 _ COUNTY TREASURER	2.60	2.60	-
DEPT 12 _ INFORMATION TECHNOLOGY	7.80	8.00	0.20
DEPT 14 _ DISTRICT ATTORNEY	3.50	3.50	-
DEPT 16 & 46 _ EMERGENCY MGT, SHERIFF'S DEPT	92.00	92.00	-
DEPT 18 _ BUILDINGS & GROUNDS	9.00	9.50	0.50
DEPT 20 _ FORESTRY	6.82	6.82	-
DEPT 22 _ HIGHWAY	28.37	28.37	-
DEPT 28 _ MEDICAL EXAMINER	2.25	2.25	-
DEPT 30 _ LABOR RELATIONS & EMPLOYEE BENEFITS	2.50	2.50	-
DEPT 32 _ PLANNING & ZONING	13.06	13.06	-
DEPT 34 _ PUBLIC HEALTH	25.65	25.65	-
DEPT 40 _ REGISTER OF DEEDS	4.50	4.50	-
DEPT 42 _ UW EXTENSION	1.00	1.00	-
DEPT 44 & 48 _ ADRC, SOCIAL SERVICES	54.50	54.90	0.40
DEPT 50 _ LAND CONSERVATION	2.75	2.75	-
DEPT 52 _ LAND INFORMATION	6.50	6.50	-
DEPT 54 _ VETERAN'S SERVICE	2.25	2.25	-
DEPT 56 _ SOLID WASTE	8.50	8.50	-
DEPT 58 _ FINANCE	3.25	3.00	(0.25)
DEPT 60 _ CIRCUIT COURT BRANCH I	3.25	3.25	-
DEPT 62 _ CIRCUIT COURT BRANCH II	1.25	1.25	-
TOTAL	295.98	296.63	0.65



CAPITAL IMPROVEMENT PROGRAM (CIP) PLAN, 2023

GENERAL FUND ONE-TIME TRANSFER	
Buildings & Grounds	
LEC and ADRC/PH Facilities Fire Panels Upgrade	69,000
LEC Water Softener Installation	57,000
LEC Dispatch and IT Server Room A/C Upgrade	48,000
Highway	
Highway Construction	1,200,000
Land Information	
Aerial Photography/Imagery	100,000
LiDAR (Elevation Data) *	100,000
Medical Examiner	
Medical Examiner Replacement Vehicle	50,000
GENERAL FUND LOAN	
Highway	
Patrol Truck Replacements	1,000,000
Solid Waste	
Trash Compactor & Truck	495,000
OTHER FUNDS	
Land Information	
LiDAR (Elevation Data) *	237,000
Highway	
25 Ton Trailer	45,000
Air Compressor	35,000
Brush Chipper Purchase	80,000
Mini Excavator	90,000
Tractor / Mower	60,000
Solid Waste	
Forklift	25,000
TOTAL CIP 2023	3,691,000
* LiDAR project total value of \$437,000 as follows: \$100,000 General Fund 2022, \$100,000 General Fund 2023, \$237,000 State Grant 2023.	



AMERICAN RESCUE PLAN ACT OF 2021 (ARPA) PLAN, 2023

PROJECTS APPROVED 2022 PLAN	
Single Audit Fees (#60-2022, 5/17/2022)	13,000
CDBG CLOSE Grant Admin. Serv. (#17-2022, 1/18/2022)	55,000
Tourist Rooming House Licensing & Enforcement (#61-2022, 5/17/2022)	100,000
Back Indexing On-line Documents (#92-2022, 8/16/2022)	102,000
LEC Jail Plumbing & ICON Project (#51-2022, 4/19/2022)	102,025
LEC Jail Glass (#42-2022, 3/15/2022)	109,450
Dept Social Services Office Remodel (#73-2022, 6/21/2022)	118,401
Children Serv. Support Worker #1 (#19-2022, 1/18/2022)	211,708
LEC Chiller (#18-2022, 1/18/2022)	383,037
ERP Upgrade (#71-2022, 6/21/2022)	517,000
Information Technology Systems Cybersecurity (#90-2022, 8/16/2022)	983,000
Broadband Middle/End of Mile Expansion (#35-2022, 2/15/2022)	1,500,000
PROJECTS APPROVED 2023 PLAN	
Medical Examiner Radio	22,000
Quonset / Transfer Roof & Repairs	45,000
Vaccine Administration & Promotion (#97-2022, 9/27/2022, 11/15/2022)	50,000
Broadband Consulting (#107-2022 & #108-2022, 10/1//2022)	100,000
Substance Abuse Mitigation	130,000
Replacement of Polycom Video Conferencing in Court System	200,000
Courthouse HVAC Upgrades - Phase I (Chiller Replacement)	210,000
Trash Compactor Transfer Station (#112-2022, 10/18/2022)	228,833
Backup Generator Installation	400,000
Courthouse HVAC Upgrades - Phase II (Air Supply & Handling)	608,000
OTHER, CONTINGENCY	
Jail Dorm Pod Fire Suppression (#110-2022, 10/18/2022)	75,600
Contingency, not programmed	649,857
TOTAL ARPA	6,913,911



LINE ITEM BY DEPARTMENT, 2022 AMENDED & 2023 ADOPTED BUDGET

Description	22 Budget	23 Budget
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.		
02 CLERK OF COURTS		
00101 GENERAL FUND		
51220 CLERK OF COURTS		
4 Revenue		
.		
435115 STATE AID-INTERPRETER	-2,885	-2,885
451100 COUNTY ORDINANCE FORFEITURE	-95,000	-100,000
451200 PENAL FEES	-52,000	-52,000
451900 BONDS AND DEFAULTS	-10,000	-10,000
461400 PUBLIC CHGS-COURT FEES & CO	-93,000	-90,000
461402 PUBLIC CHGS-FAMILY CT COUNS	-3,400	-3,400
	-----	-----
.	-256,285	-258,285
	-----	-----
4 Revenue	-256,285	-258,285
5 Expense		
1 Personnel Expenses		
511101 SALARIES-PERM EMPLOYEE	121,368	71,105
511102 WAGES-PERM EMPLOYEE	227,473	303,660
511103 OVERTIME WAGES	400	
511105 WAGES-LIMITED TERM EMPLOYEE	5,000	7,883
512001 SOCIAL SECURITY	27,076	29,273
512002 RETIREMENT-EMPLOYER'S SHARE	22,683	24,386
512004 HEALTH/DENTAL INSURANCE	137,442	112,700
512005 LIFE INSURANCE	1,185	1,148
512006 WORKER'S COMPENSATION	508	742
512007 INCOME CONTINUATION INS	840	574
	-----	-----
1 Personnel Expenses	543,975	551,471
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Oneida County

521901 OTHER PROFESSIONAL SERVICES	1,000	1,000
522005 TELEPHONE AND FAX	1,400	1,400
523203 MACY AND EQUIP SVC CONTRACT	500	500
523304 VICTIM/WITNESS SERVICES	2,000	2,000
523312 JURY FEES	21,000	21,000
531101 POSTAGE AND BOX RENT	6,570	6,570
531102 PRINTING AND DUPLICATION	25	25
531103 CENTRAL PURCHASING	2,558	3,000
531203 MEMBERSHIP DUES	125	125
531301 TRAINING/CONFERENCE FEES	375	375
531302 EMPLOYEE AUTO ALLOWANCE	640	640
531305 MEALS LODGING & MISC TRAVEL	540	540
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.	36,733	37,175
	-----	-----
5 Expense	580,708	588,646
	-----	-----
51220 CLERK OF COURTS	324,423	330,361
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00101 GENERAL FUND	324,423	330,361
	-----	-----
02 CLERK OF COURTS	324,423	330,361
-----	-----	-----
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04 CORPORATION COUNSEL		
00101 GENERAL FUND		
51252 LAW LIBRARY-CORP COUNSEL/DA		
5 Expense		
.		
699006 LIBRARY BOOKS AND FILM	19,795	17,619
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.	19,795	17,619
	-----	-----
5 Expense	19,795	17,619



Oneida County

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51252 LAW LIBRARY-CORP COUNSEL/DA	19,795	17,619
51320 CORPORATION COUNSEL		
4 Revenue		
.		
435116 STATE AID-LEGAL 4E CHIP		-7,000
	-----	-----
.		-7,000
	-----	-----
4 Revenue		-7,000
5 Expense		
1 Personnel Expenses		
511101 SALARIES-PERM EMPLOYEE	301,393	263,589
511102 WAGES-PERM EMPLOYEE	109,000	118,212
511103 OVERTIME WAGES		21
512001 SOCIAL SECURITY	32,262	31,885
512002 RETIREMENT-EMPLOYER'S SHARE	27,066	22,092
512004 HEALTH/DENTAL INSURANCE	54,000	73,000
512005 LIFE INSURANCE	1,600	1,250
512006 WORKER'S COMPENSATION	600	625
512007 INCOME CONTINUATION INS	700	
512017 RETIREE HEALTH INSURANCE		12,000
	-----	-----
1 Personnel Expenses	526,621	522,674
.		
522005 TELEPHONE AND FAX	1,605	916
523303 PAPER SERVICE	7,490	8,089
531101 POSTAGE AND BOX RENT	4,815	3,203
531102 PRINTING AND DUPLICATION	2,140	4,478
531103 CENTRAL PURCHASING	3,210	1,516
531202 SUBSCRIPTIONS	803	1,337
531203 MEMBERSHIP DUES	1,800	1,531
531301 TRAINING/CONFERENCE FEES	1,070	1,156
531302 EMPLOYEE AUTO ALLOWANCE	856	853
531304 MEALS-TAXABLE	54	100



Oneida County

531305 MEALS LODGING & MISC TRAVEL	2,675	2,900
699007 SOFTWARE	5,000	5,406
	-----	-----
.	31,518	31,485
	-----	-----
5 Expense	558,139	554,159
	-----	-----
51320 CORPORATION COUNSEL	558,139	547,159
	-----	-----
00101 GENERAL FUND	577,934	564,778
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04 CORPORATION COUNSEL	577,934	564,778
	-----	-----
	-----	-----
06 COUNTY BOARD		
00101 GENERAL FUND		
51110 COUNTY BOARD		
4 Revenue		
.		
	-----	-----
4 Revenue		
5 Expense		
1 Personnel Expenses		
511101 SALARIES-PERM EMPLOYEE	5,100	5,600
511301 COMMITTEE PER DIEM	14,700	21,000
512001 SOCIAL SECURITY	1,514	1,514
512006 WORKER'S COMPENSATION	30	30
	-----	-----
1 Personnel Expenses	21,344	28,144
.		
521201 LEGAL SERVICES	3,800	3,800
531101 POSTAGE AND BOX RENT	900	900
531102 PRINTING AND DUPLICATION	2,850	2,350
531103 CENTRAL PURCHASING	430	430



Oneida County

531201 PUBLICATION OF LEGAL NOTICE	6,000	6,000
531202 SUBSCRIPTIONS	720	720
531203 MEMBERSHIP DUES	7,000	7,000
531204 ADVERTISING	2,500	2,500
531301 TRAINING/CONFERENCE FEES	3,000	3,000
531302 EMPLOYEE AUTO ALLOWANCE	4,200	4,200
531305 MEALS LODGING & MISC TRAVEL	3,500	3,500
	-----	-----
.	34,900	34,400
	-----	-----
5 Expense	56,244	62,544
	-----	-----
51110 COUNTY BOARD	56,244	62,544
51120 COMMISSIONS AND COMMITTEES		
5 Expense		
1 Personnel Expenses		
511301 COMMITTEE PER DIEM	45,700	45,700
512001 SOCIAL SECURITY	3,496	3,496
512006 WORKER'S COMPENSATION	69	69
	-----	-----
1 Personnel Expenses	49,265	49,265
	-----	-----
531302 EMPLOYEE AUTO ALLOWANCE	23,500	23,500
531305 MEALS LODGING & MISC TRAVEL	2,400	2,400
	-----	-----
.	25,900	25,900
	-----	-----
5 Expense	75,165	75,165
	-----	-----
51120 COMMISSIONS AND COMMITTEES	75,165	75,165
	-----	-----
00101 GENERAL FUND	131,409	137,709
00203 AMERICAN RESCUE PLAN ACT		
59111 COUNTY BOARD OVERSIGHT		



Oneida County

4 Revenue

.		
433600 FEDERAL GRANTS-SLFRF	-3,446,476	
493001 APPL CONT APPR-COUNTY	-3,480,024	-6,440,145
	-----	-----
.	-6,926,500	-6,440,145
	-----	-----
4 Revenue	-6,926,500	-6,440,145

5 Expense

.		
521301 ACCOUNTING AND AUDITING	13,000	13,000
521901 OTHER PROFESSIONAL SERVICES	55,000	46,750
521910 CONTRACTUAL PROGRAMS	2,705,339	
521916 FAMILY CARE	211,708	185,633
521946 PROF SERV-ADMINISTRATION	102,000	102,000
531404 HOUSEHOLD & JANITORIAL		75,600
531407 SAFETY EQUIPMENT		22,000
531464 PUBLIC EDUCATION	100,000	100,000
531769 OTHER FIXED CHARGES		673,690
531901 OTHER SUPPLIES & EXPENSES		50,000
581201 GRANTS TO INSTITUTIONS		130,000
699008 COMPUTER HARDWARE	983,000	983,000
699011 TELETYPE EQUIPMENT	1,500,000	1,600,000
699040 SOFTWARE PROJECTS	517,000	416,362
699045 BUILDING ENTRY IMPROV		210,000
699102 BUILDINGS		235,000
699211 CAP OUTLAY-INFO TECH SERVIC		200,000
699225 CAP OUTLAY-SHERIFF	383,037	189,115
699226 CAP OUTLAY-SOCIAL SERVICES	118,441	118,401
699250 SP PROJECT-MAJOR RENOVATION	102,025	26,644
699260 CAP PROJ - JAIL GLASS REPLA	109,450	9,950
699261 HVAC UPGRADES		608,000
699262 BACK UP GENERATOR		400,000
699665 SOLID WASTE CAPITAL PROJECT		45,000
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Oneida County

.	6,900,000	6,440,145
	-----	-----
5 Expense	6,900,000	6,440,145
	-----	-----
59111 COUNTY BOARD OVERSIGHT	-26,500	
	-----	-----
00203 AMERICAN RESCUE PLAN ACT	-26,500	
	-----	-----
06 COUNTY BOARD	104,909	137,709
	-----	-----
	-----	-----
08 COUNTY CLERK		
00101 GENERAL FUND		
51420 COUNTY CLERK		
4 Revenue		
.		
442002 CTY SHARE MARRIAGE LICENSE	-5,500	-5,500
461010 PUBLIC CHGS-MEDIATION FEES	-4,000	-4,000
	-----	-----
.	-9,500	-9,500
	-----	-----
4 Revenue	-9,500	-9,500
5 Expense		
1 Personnel Expenses		
511101 SALARIES-PERM EMPLOYEE	67,094	69,107
511102 WAGES-PERM EMPLOYEE	46,605	52,685
511104 WAGES-PART-TIME EMPLOYEE	31,952	32,396
512001 SOCIAL SECURITY	10,990	11,800
512002 RETIREMENT-EMPLOYER'S SHARE	7,260	7,916
512004 HEALTH/DENTAL INSURANCE	21,670	21,670
512005 LIFE INSURANCE	173	173
512006 WORKER'S COMPENSATION	220	220
512007 INCOME CONTINUATION INS	280	
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Oneida County

1 Personnel Expenses	186,244	195,967
522005 TELEPHONE AND FAX	850	850
531101 POSTAGE AND BOX RENT	400	400
531102 PRINTING AND DUPLICATION	200	200
531103 CENTRAL PURCHASING	550	550
531203 MEMBERSHIP DUES	125	125
531301 TRAINING/CONFERENCE FEES	400	200
531302 EMPLOYEE AUTO ALLOWANCE	190	190
531305 MEALS LODGING & MISC TRAVEL	300	200
	-----	-----
.	3,015	2,715
	-----	-----
5 Expense	189,259	198,682
	-----	-----
51420 COUNTY CLERK	179,759	189,182
51421 CODIFICATION OF ORDINANCES		
5 Expense		
.		
521901 OTHER PROFESSIONAL SERVICES	3,000	3,000
	-----	-----
5 Expense	3,000	3,000
	-----	-----
51421 CODIFICATION OF ORDINANCES	3,000	3,000
51440 ELECTIONS		
4 Revenue		
.		
472110 INTERGOV CHGS-ELECTIONS	-2,500	-8,000
493002 APPL CONT APPR-ELECTIONS	-5,126	
	-----	-----
.	-7,626	-8,000
	-----	-----
4 Revenue	-7,626	-8,000
5 Expense		
1 Personnel Expenses		



Oneida County

511302 ELECTION CLERKS	500	2,000
512001 SOCIAL SECURITY	38	92
512006 WORKER'S COMPENSATION	1	2
	-----	-----
1 Personnel Expenses	539	2,094
.		
531101 POSTAGE AND BOX RENT	300	100
531102 PRINTING AND DUPLICATION	101,500	100,500
531103 CENTRAL PURCHASING	1,000	1,000
531201 PUBLICATION OF LEGAL NOTICE	5,000	5,000
531301 TRAINING/CONFERENCE FEES		150
531302 EMPLOYEE AUTO ALLOWANCE	150	
	-----	-----
.	107,950	106,750
	-----	-----
5 Expense	108,489	108,844
	-----	-----
51440 ELECTIONS	100,863	100,844
	-----	-----
00101 GENERAL FUND	283,622	293,026
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08 COUNTY CLERK	283,622	293,026
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-----	-----	-----
10 COUNTY TREASURER		
00101 GENERAL FUND		
51520 COUNTY TREASURER		
4 Revenue		
.		
461020 PUBLIC CHGS-TREASURERS FEES	-800	
	-----	-----
.	-800	
	-----	-----
4 Revenue	-800	



Oneida County

5 Expense

1 Personnel Expenses

511101 SALARIES-PERM EMPLOYEE	67,094	69,107
511102 WAGES-PERM EMPLOYEE	41,800	47,419
511103 OVERTIME WAGES	250	250
511104 WAGES-PART-TIME EMPLOYEE	24,100	26,472
511105 WAGES-LIMITED TERM EMPLOYEE	1,200	1,337
511205 HOLIDAY WORKED PAY	100	
512001 SOCIAL SECURITY	10,500	11,042
512002 RETIREMENT-EMPLOYER'S SHARE	8,500	9,295
512004 HEALTH/DENTAL INSURANCE	53,000	32,200
512005 LIFE INSURANCE	500	650
512006 WORKER'S COMPENSATION	210	
512007 INCOME CONTINUATION INS	320	

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1 Personnel Expenses	207,574	197,772

522005 TELEPHONE AND FAX	1,100	1,200
523203 MACY AND EQUIP SVC CONTRACT	213	225
531101 POSTAGE AND BOX RENT	12,000	12,500
531102 PRINTING AND DUPLICATION	92	100
531103 CENTRAL PURCHASING	6,850	7,150
531201 PUBLICATION OF LEGAL NOTICE	250	250
531203 MEMBERSHIP DUES	100	100
531301 TRAINING/CONFERENCE FEES	500	500
531302 EMPLOYEE AUTO ALLOWANCE	1,200	1,200
531305 MEALS LODGING & MISC TRAVEL	500	600

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.	22,805	23,825

5 Expense	-----	-----
	230,379	221,597

51520 COUNTY TREASURER	229,579	221,597
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00101 GENERAL FUND	229,5	79 221,597
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10	COUNTY TREASURER	229,579	221,597
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12	INFORMATION TECHNOLOGY SERVICE		
00101 GENERAL FUND			
51450 INFORMATION TECHNOLOGY SERVICE			
4 Revenue			
.			
493004	APPL CONT APPR-ITS-HARD/SOF	-66,000	
493005	APPL CONT APPR-ITS-EQUIPMEN		-30,002
493034	APPL CONT APPR-PP EQUIP>10,		-42,750
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.		-66,000	-72,752
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4	Revenue	-66,000	-72,752
5 Expense			
1 Personnel Expenses			
511101	SALARIES-PERM EMPLOYEE	99,445	381,075
511102	WAGES-PERM EMPLOYEE	281,699	142,256
511103	OVERTIME WAGES	3,000	1,500
511104	WAGES-PART-TIME EMPLOYEE	49,280	55,616
511107	CALL PAY	9,562	7,500
511205	HOLIDAY WORKED PAY	500	500
512001	SOCIAL SECURITY	32,940	38,334
512002	RETIREMENT-EMPLOYER'S SHARE	27,980	32,571
512004	HEALTH/DENTAL INSURANCE	123,792	129,104
512005	LIFE INSURANCE	1,310	1,503
512006	WORKER'S COMPENSATION	640	693
512007	INCOME CONTINUATION INS	1,070	1,070
512017	RETIREE HEALTH INSURANCE		16,994
512018	CASH IN LIEU OF HEALTH INS		7,000
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Oneida County

1 Personnel Expenses	631,218	815,716
.		
521401 DP TRAINING-OTHER DEPTS	6,000	6,000
521402 CONTRACT PROGRAMMING/CONSUL	110,000	80,000
521901 OTHER PROFESSIONAL SERVICES	6,200	6,000
522005 TELEPHONE AND FAX	25,003	27,203
523202 MACY AND EQUIP REPAIR	4,300	6,000
523204 HARDWARE MAINTENANCE	64,000	93,404
523205 SOFTWARE MAINTENANCE	258,391	319,252
531101 POSTAGE AND BOX RENT	420	420
531102 PRINTING AND DUPLICATION	75	75
531103 CENTRAL PURCHASING	500	800
531204 ADVERTISING		80
531301 TRAINING/CONFERENCE FEES	200	800
531302 EMPLOYEE AUTO ALLOWANCE	1,975	1,975
531304 MEALS-TAXABLE	100	100
531305 MEALS LODGING & MISC TRAVEL	1,000	1,000
531901 OTHER SUPPLIES & EXPENSES	58,604	63,000
699007 SOFTWARE	2,700	5,000
699008 COMPUTER HARDWARE	265,590	325,000
699040 SPECIAL PROJECTS		80,002
699044 PERIFERIAL SMALL EQ REPLACE	9,700	10,000
699272 PROJECT 13-NW HDWR SUPP	70,000	
699274 PROJECT 15	-860	
	-----	-----
.	883,898	1,026,111
	-----	-----
5 Expense	1,515,116	1,841,827
	-----	-----
51450 INFORMATION TECHNOLOGY SERVICE	1,449,116	1,769,075
51452 LAND RECORDS COMPUTERIZATION		
4 Revenue		
.		
461901 PUBLIC CHGS-SANITARY MAINT	-24,000	-24,000



Oneida County

493110 APPL CONT APPR-ROD REC 2010	-100,000	-76,000
	-----	-----
.	-124,000	-100,000
	-----	-----
4 Revenue	-124,000	-100,000
5 Expense		
.		
521402 CONTRACT PROGRAMMING/CONSUL	5,000	5,000
523205 SOFTWARE MAINTENANCE	85,000	85,000
699007 SOFTWARE	5,000	5,000
699008 COMPUTER HARDWARE	5,000	5,000
	-----	-----
.	100,000	100,000
	-----	-----
5 Expense	100,000	100,000
	-----	-----
51452 LAND RECORDS COMPUTERIZATION	-24,000	
	-----	-----
00101 GENERAL FUND	1,425,116	1,769,075
00404 CAPITAL PROJECTS FUND		
57141 CAPITAL PROJECTS-ITS		
4 Revenue		
.		
433100 FEDERAL GRANTS-CARES ACT		-237,000
493003 APPL CONT APPR-INFO TECH SE	-46,348	
	-----	-----
.	-46,348	-237,000
	-----	-----
4 Revenue	-46,348	-237,000
5 Expense		
.		
699013 LAND RECORDS PROJECTS	100,000	437,000
699266 PROJECT-SERVER UPGRADES	18,990	
699270 PROJECT-NETWORK INFRASTRUCT	197,358	



.	316,348	437,000
5 Expense	316,348	437,000
57141 CAPITAL PROJECTS-ITS	270,000	200,000
00404 CAPITAL PROJECTS FUND	270,000	200,000
12 INFORMATION TECHNOLOGY SERVIC	1,695,116	1,969,075

14 DISTRICT ATTORNEY		
00101 GENERAL FUND		
51310 DISTRICT ATTORNEY		
4 Revenue		
.		
435102 STATE AID-VICTIM WITNESS	-18,000	-35,000
452910 DA RESTITUTION	-400	
461002 PUBLIC CHGS-DUPLICATION FEE	-125	-1,000
461600 PUBLIC CHGS-DIST ATTY FEES	-6,200	-6,200
.	-24,725	-42,200
4 Revenue	-24,725	-42,200
5 Expense		
1 Personnel Expenses		
511102 WAGES-PERM EMPLOYEE	122,000	137,939
511104 WAGES-PART-TIME EMPLOYEE	31,000	33,320
512001 SOCIAL SECURITY	12,000	12,000
512002 RETIREMENT-EMPLOYER'S SHARE	10,000	10,000
512004 HEALTH/DENTAL INSURANCE	49,000	49,000
512005 LIFE INSURANCE	240	240
512006 WORKER'S COMPENSATION	2,000	2,000



Oneida County

512007 INCOME CONTINUATION INS	400	400
512018 CASH IN LIEU OF HEALTH INS		2,000
	-----	-----
1 Personnel Expenses	226,640	246,899
.		
521205 EXPERT WITNESS	400	2,500
521901 OTHER PROFESSIONAL SERVICES	6,533	7,000
522005 TELEPHONE AND FAX	1,900	2,000
523301 TRANSCRIPTIONS	515	550
523303 PAPER SERVICE	13,326	15,000
523304 VICTIM/WITNESS SERVICES	500	500
531101 POSTAGE AND BOX RENT	1,600	1,600
531102 PRINTING AND DUPLICATION	1,700	1,500
531103 CENTRAL PURCHASING	3,000	3,000
531202 SUBSCRIPTIONS	589	750
531203 MEMBERSHIP DUES	1,660	1,660
531301 TRAINING/CONFERENCE FEES	500	500
531302 EMPLOYEE AUTO ALLOWANCE	400	400
531305 MEALS LODGING & MISC TRAVEL	900	900
	-----	-----
.	33,523	37,860
	-----	-----
5 Expense	260,163	284,759
	-----	-----
51310 DISTRICT ATTORNEY	235,438	242,559
	-----	-----
00101 GENERAL FUND	235,438	242,559
	-----	-----
14 DISTRICT ATTORNEY	235,438	242,559
	-----	-----
	-----	-----
16 EMERGENCY MANAGEMENT		
00101 GENERAL FUND		
52310 AMBULANCE		



4 Revenue

.		
473200 INTERGOV CHGS-AMBULANCE	-125,500	-160,000
493019 APPL CONT APPR-AMB REPLACEM	-182,908	
	-----	-----
.	-308,408	-160,000
	-----	-----
4 Revenue	-308,408	-160,000

5 Expense

1 Personnel Expenses

511101 SALARIES-PERM EMPLOYEE	20,488	20,221
511205 HOLIDAY WORKED PAY	300	300
512001 SOCIAL SECURITY	1,600	2,297
512002 RETIREMENT-EMPLOYER'S SHARE	1,380	1,314
512004 HEALTH/DENTAL INSURANCE	6,546	4,025
512005 LIFE INSURANCE	40	61
512006 WORKER'S COMPENSATION	640	613
512007 INCOME CONTINUATION INS	50	30
512011 CLOTHING AND UNIFORMS	75	75
	-----	-----

1 Personnel Expenses	31,119	28,936
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523201 VEHICLE REPAIR	50,000	50,000
523203 MACY AND EQUIP SVC CONTRACT	25,000	25,000
523306 AMBULANCE, CLINIC & HOSP SV	1,750,000	2,200,000
531305 MEALS LODGING & MISC TRAVEL		200
531501 GASOLINE MOTOR OIL ETC	35,000	40,000
531503 MACHINERY & EQUIPMENT PARTS	14,250	14,250
531752 INS ON VEHICLES & EQUIPMENT	25,000	25,000
699001 AUTOMOTIVE EQUIPMENT	464,000	475,000
699009 OTHER CAPITAL EQUIPMENT	242,908	60,000
	-----	-----

.	2,606,158	2,889,450
	-----	-----

5 Expense	2,637,277	2,918,386
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Oneida County

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52310 AMBULANCE	2,328,869	2,758,386
52510 EMERGENCY MANAGEMENT		
4 Revenue		
.		
435204 STATE AID-EMERGENCY GOVNMNT	-43,000	-45,000
	-----	-----
4 Revenue	-43,000	-45,000
5 Expense		
1 Personnel Expenses		
511101 SALARIES-PERM EMPLOYEE	61,464	60,662
511102 WAGES-PERM EMPLOYEE	47,745	52,685
511103 OVERTIME WAGES	500	500
511105 WAGES-LIMITED TERM EMPLOYEE	2,600	2,600
511107 CALL PAY	50	
511205 HOLIDAY WORKED PAY	700	700
512001 SOCIAL SECURITY	8,670	10,921
512002 RETIREMENT-EMPLOYER'S SHARE	7,280	7,368
512004 HEALTH/DENTAL INSURANCE	39,514	28,175
512005 LIFE INSURANCE	543	340
512006 WORKER'S COMPENSATION	1,960	1,917
512007 INCOME CONTINUATION INS	270	170
512011 CLOTHING AND UNIFORMS	255	400
512017 RETIREE HEALTH INSURANCE		15,408
	-----	-----
1 Personnel Expenses	171,551	181,846
.		
531102 PRINTING AND DUPLICATION	200	
531103 CENTRAL PURCHASING	760	960
531201 PUBLICATION OF LEGAL NOTICE	100	100
531203 MEMBERSHIP DUES	130	130
531302 EMPLOYEE AUTO ALLOWANCE	470	100
531305 MEALS LODGING & MISC TRAVEL	1,300	1,500
531501 GASOLINE MOTOR OIL ETC	1,700	1,700
531901 OTHER SUPPLIES & EXPENSES	2,350	2,350



Oneida County

699009 OTHER CAPITAL EQUIPMENT	4,000	4,000
	-----	-----
.	11,010	10,840
	-----	-----
5 Expense	182,561	192,686
	-----	-----
52510 EMERGENCY MANAGEMENT	139,561	147,686
52520 EM PLAN & CIT RIGHT-HAZMAT		
4 Revenue		
435250 STATE AID-EM PLAN, HAZMAT	-16,800	-16,800
462501 PUBLIC CHGS-HAZMAT CONTRACT	-23,348	-23,350
	-----	-----
.	-40,148	-40,150
	-----	-----
4 Revenue	-40,148	-40,150
5 Expense		
1 Personnel Expenses		
511101 SALARIES-PERM EMPLOYEE	3,492	
511105 WAGES-LIMITED TERM EMPLOYEE	2,340	5,864
511301 COMMITTEE PER DIEM	2,000	2,000
512001 SOCIAL SECURITY	1,140	449
512006 WORKER'S COMPENSATION	290	172
	-----	-----
1 Personnel Expenses	9,262	8,485
.		
521101 MEDICAL SERVICES	3,700	3,700
522005 TELEPHONE AND FAX	4,200	4,200
531102 PRINTING AND DUPLICATION	290	
531103 CENTRAL PURCHASING	290	
531301 TRAINING/CONFERENCE FEES	640	640
531302 EMPLOYEE AUTO ALLOWANCE	270	270
531305 MEALS LODGING & MISC TRAVEL	500	500
531494 HAZMAT CONTRACTUAL EXPENSES	23,952	24,000
531501 GASOLINE MOTOR OIL ETC	1,200	1,200
531502 MOTOR VEHICLE PARTSPLIES	500	500



Oneida County

531901 OTHER SUPPLIES & EXPENSES	2,000	2,500
699009 OTHER CAPITAL EQUIPMENT	8,000	8,000
	-----	-----
.	45,542	45,510
	-----	-----
5 Expense	54,804	53,995
	-----	-----
52520 EM PLAN & CIT RIGHT-HAZMAT	14,656	13,845
	-----	-----
00101 GENERAL FUND	2,483,086	2,919,917
	-----	-----
16 EMERGENCY MANAGEMENT	2,483,086	2,919,917
	-----	-----
	-----	-----
18 BUILDINGS AND GROUNDS		
00101 GENERAL FUND		
51560 BUILDINGS AND GROUNDS		
4 Revenue		
.		
461800 PUBLIC CHGS-VENDING MACHINE	-200	-200
482100 RENT OF OTHER FACILITIES	-62,856	-62,856
493114 APPL CONT APPR-B&G FLOORING	-9,009	
	-----	-----
.	-72,065	-63,056
	-----	-----
4 Revenue	-72,065	-63,056
5 Expense		
1 Personnel Expenses		
511101 SALARIES-PERM EMPLOYEE	134,167	141,024
511102 WAGES-PERM EMPLOYEE	315,827	335,794
511103 OVERTIME WAGES	25,000	8,000
511105 WAGES-LIMITED TERM EMPLOYEE		20,800
511107 CALL PAY	11,000	11,000
511205 HOLIDAY WORKED PAY	750	600



Oneida County

512001 SOCIAL SECURITY	37,524	39,835
512002 RETIREMENT-EMPLOYER'S SHARE	32,258	32,267
512004 HEALTH/DENTAL INSURANCE	146,850	144,900
512005 LIFE INSURANCE	1,430	1,493
512006 WORKER'S COMPENSATION	11,970	13,277
512007 INCOME CONTINUATION INS	1,110	746
512011 CLOTHING AND UNIFORMS	3,600	3,500
	-----	-----
1 Personnel Expenses	721,486	753,236
.		
522001 WATER AND SEWER	8,700	9,750
522002 ELECTRIC	60,000	70,000
522003 GAS	30,000	42,000
522005 TELEPHONE AND FAX	2,100	2,000
523102 SNOW REMOVAL	6,000	6,000
523202 MACY AND EQUIP REPAIR	12,000	12,000
523205 SOFTWARE MAINTENANCE	10,000	7,500
523206 GROUNDS MAINTENANCE	2,500	2,500
523208 BUILDINGS MAINTENANCE	41,160	40,000
523209 STORAGE BUILDING MAINTENANC	5,000	5,000
523210 ELEVATOR REPAIR AND MAINTEN	13,100	13,000
523214 COMM TOWER MAINTENANCE	13,000	15,000
523216 MAJOR MAINT/MINOR RENOVATIO	40,000	25,500
523310 REFUSE COLLECTION	5,000	6,500
531101 POSTAGE AND BOX RENT	50	50
531102 PRINTING AND DUPLICATION	300	300
531103 CENTRAL PURCHASING	1,000	900
531204 ADVERTISING	250	250
531301 TRAINING/CONFERENCE FEES	300	300
531302 EMPLOYEE AUTO ALLOWANCE	100	200
531404 HOUSEHOLD & JANITORIAL SUP	15,000	15,000
531501 GASOLINE MOTOR OIL ETC	4,000	5,000
699009 OTHER CAPITAL EQUIPMENT	2,000	2,000
699230 CAP OUTLAY-ERGONOMIC EQUIP	10,442	5,000
699264 PROJECT 5-SIDEWALKS/BLACKTO	5,000	2,500



Oneida County

699271 PROJECT 12-CTHSE SECURITY	15,000	5,000
699275 PROJECT 16-FLOORING	24,009	15,000
699276 PROJECT 17-B&G EQUIPMENT	15,000	25,000
	-----	-----
.	341,011	333,250
	-----	-----
5 Expense	1,062,497	1,086,486
	-----	-----
51560 BUILDINGS AND GROUNDS	990,432	1,023,430
51562 BUILDINGS & GRNDS-DOA/PH		
5 Expense		
.		
521601 JANITORIAL	9,100	8,000
522001 WATER AND SEWER	4,200	4,000
522002 ELECTRIC	13,000	13,000
522003 GAS	3,500	5,500
523102 SNOW REMOVAL	2,000	2,000
523208 BUILDINGS MAINTENANCE	12,300	10,000
523210 ELEVATOR REPAIR AND MAINTEN	2,000	2,000
523310 REFUSE COLLECTION	4,900	6,500
531901 OTHER SUPPLIES & EXPENSES	1,000	1,000
	-----	-----
5 Expense	52,000	52,000
	-----	-----
51562 BUILDINGS & GRNDS-DOA/PH	52,000	52,000
52114 LAW ENFORCE CTR OPERATIONS		
4 Revenue		
.		
	-----	-----
4 Revenue		
5 Expense		
.		
521602 PEST EXTERMINATION	4,100	4,000
522001 WATER AND SEWER	58,000	55,000



Oneida County

522002 ELECTRIC	70,500	75,000
522003 GAS	33,000	51,000
523102 SNOW REMOVAL	2,000	2,000
523202 MACY AND EQUIP REPAIR	27,300	20,000
523206 GROUNDS MAINTENANCE	1,500	1,500
523208 BUILDINGS MAINTENANCE	41,000	35,000
523310 REFUSE COLLECTION	10,100	15,000
531404 HOUSEHOLD & JANITORIAL SUP	30,000	21,000
699009 OTHER CAPITAL EQUIPMENT	5,000	3,000
	-----	-----
.	282,500	282,500
	-----	-----
5 Expense	282,500	282,500
	-----	-----
52114 LAW ENFORCE CTR OPERATIONS	282,500	282,500
	-----	-----
00101 GENERAL FUND	1,324,932	1,357,930
00404 CAPITAL PROJECTS FUND		
57143 CAPITAL PROJECTS-BLDG & GROUND		
4 Revenue		
.		
432001 CDBG GRANT	-40,400	
	-----	-----
.	-40,400	
	-----	-----
4 Revenue	-40,400	
5 Expense		
.		
699045 BUILDING ENTRY IMPOROVEMENT	25,000	
699046 BUILDING DOORWAY IMPROVEMEN	15,400	
699204 CAP OUTLAY-MEDICAL EXAMINER		50,000
699214 CAP OUTLAY-NURSING	50,000	
699225 CAP OUTLAY-SHERIFF		174,000



Oneida County

699261 PROJ 2-CH ELEV-CHAIR LIFT	125,000	
	-----	-----
.	215,400	224,000
	-----	-----
5 Expense	215,400	224,000
	-----	-----
57143 CAPITAL PROJECTS-BLDG & GROUND	175,000	224,000
	-----	-----
00404 CAPITAL PROJECTS FUND	175,000	224,000
	-----	-----
-----	-----	-----
-----	-----	-----
20 FORESTRY DEPARTMENT		
00101 GENERAL FUND		
51570 COUNTY LAND PURCHASE		
4 Revenue		
.		
435801 STATE AID-CONSERVATION AIDS	-30,000	
483110 SALE OF COUNTY LAND	-40,000	-2,000
493038 APPL CONT APPR-CTY LAND PUR	-16,000	
	-----	-----
.	-86,000	-2,000
	-----	-----
4 Revenue	-86,000	-2,000
5 Expense		
.		
521901 OTHER PROFESSIONAL SERVICES	1,000	
699101 LAND	60,000	
	-----	-----
.	61,000	
	-----	-----
5 Expense	61,000	
	-----	-----
51570 COUNTY LAND PURCHASE	-25,000	-2,000



55210 PARKS

4 Revenue

.		
432001 CDBG GRANT	-60,000	
435731 STATE AID-PARKS	-15,000	-15,000
435805 STATE AID-FORESTRY ADMINIST	-29,698	-30,846
467100 PUBLIC CHGS-PARKS	-11,000	-12,000
485100 DONATIONS	-500	-700
493076 APPL CONT APPR-PARKS PROJ		-5,560
	-----	-----
.	-116,198	-64,106
	-----	-----
4 Revenue	-116,198	-64,106

5 Expense

1 Personnel Expenses

511101 SALARIES-PERM EMPLOYEE	120,421	121,736
511102 WAGES-PERM EMPLOYEE	41,933	50,600
511105 WAGES-LIMITED TERM EMPLOYEE	26,101	27,589
512001 SOCIAL SECURITY	14,412	15,295
512002 RETIREMENT-EMPLOYER'S SHARE	10,568	11,203
512004 HEALTH/DENTAL INSURANCE	50,000	38,710
512005 LIFE INSURANCE	860	600
512006 WORKER'S COMPENSATION	5,861	5,115
512007 INCOME CONTINUATION INS	390	284
512008 UNEMPLOYMENT COMPENSATION	300	300
512011 CLOTHING AND UNIFORMS		200
512018 CASH IN LIEU OF HEALTH INS		3,000
513001 COST ALLOC-WAGES & FRINGES		-3,300
	-----	-----
1 Personnel Expenses	270,846	271,332

.		
521901 OTHER PROFESSIONAL SERVICES	25,345	26,500
522001 WATER AND SEWER	800	800
522002 ELECTRIC	850	1,000
522004 PROPANE	850	1,400



Oneida County

523290 SUNDRY REPAIR & MAINTENANCE	1,200	1,200
523310 REFUSE COLLECTION	1,400	1,400
531102 PRINTING AND DUPLICATION	750	800
531204 ADVERTISING	800	300
531404 HOUSEHOLD & JANITORIAL SUP	700	700
531507 SIGN PARTS AND SUPPLIES	705	600
531901 OTHER SUPPLIES & EXPENSES	1,700	700
531904 MAPS-ATV		1,000
531907 MAPS-SILENT SPORTS		1,000
699262 PROJECT 3-SHELTERS-ALMON PK	60,000	
	-----	-----
.	95,100	37,400
	-----	-----
5 Expense	365,946	308,732
	-----	-----
55210 PARKS	249,748	244,626
55212 CAMPGROUND FACILITIES		
4 Revenue		
.		
467120 PUBLIC CHGS-CAMPGROUNDS	-8,000	-8,500
485100 DONATIONS	-250	-250
	-----	-----
4 Revenue	-8,250	-8,750
5 Expense		
.		
522001 WATER AND SEWER	500	500
523310 REFUSE COLLECTION	300	400
531102 PRINTING AND DUPLICATION	600	500
531507 SIGN PARTS AND SUPPLIES	50	150
531901 OTHER SUPPLIES & EXPENSES	850	750
	-----	-----
.	2,300	2,300
	-----	-----
5 Expense	2,300	2,300
	-----	-----



Oneida County

55212 CAMPGROUND FACILITIES -5,950 -6,450

55410 SNOWMOBILE TRAILS

4 Revenue

.

435730 STATE AID-SNOWMOBILE TRAILS -472,367 -384,390

493024 APPL CONT APPR-SNOWMO TRAIL -175,850

493076 APPL CONT APPR-PARKS PROJ -87,073

.

-559,440 -560,240

4 Revenue -559,440 -560,240

5 Expense

1 Personnel Expenses

513001 COST ALLOC-WAGES & FRINGES 2,300

1 Personnel Expenses 2,300

.

531650 TRAIL MAINT-PROJECT 1 128,130 128,130

531651 TRAIL MAINT-SUPPLEMENTAL 256,260 256,260

699280 PROJECT 21-GILMORE CREEK BR 120,050 118,550

699293 THREE LAKES CULVERTS 55,000 55,000

.

559,440 557,940

5 Expense 559,440 560,240

55410 SNOWMOBILE TRAILS

55412 ATV TRAILS

4 Revenue

.

435732 STATE AID-ATV/UTV TRAILS -134,861 -24,301

493092 APPL CONT APPR-ATV TRAILS -229,917 -35,464

.

-364,778 -59,765



Oneida County

4 Revenue	-364,778	-59,765
1 Personnel Expenses		
513001 COST ALLOC-WAGES & FRINGES		1,000
	-----	-----
1 Personnel Expenses		1,000
.		
531650 TRAIL MAINT-ATV TRAILS	36,480	37,440
699271 PROJECT 12-KELLY FIRE LN RE	4,983	
699272 PROJECT 13-MONICO CONNECTOR	128,840	
699295 BURROWS LK RD N REHAB	194,475	
699302 EN EROSION		21,325
	-----	-----
.	364,778	58,765
	-----	-----
5 Expense	364,778	59,765
	-----	-----
55412 ATV TRAILS		
56110 COUNTY FOREST		
4 Revenue		
.		
435805 STATE AID-FORESTRY ADMINIST	-29,698	-30,846
435852 STATE AID-HUNTING STAMP	-10,000	
468100 PUBLIC CHGS-SALE OF STUMPAG	-1,150,000	-950,000
468106 PUBLIC CHGS-FIREWOOD PERMIT	-1,200	-1,300
468205 PUBLIC CHGS-BEAVER CONTROL	-800	-750
481200 LATE PENALTY	-100	-100
482100 RENT OF OTHER FACILITIES	-10,087	-10,087
483100 SALE OF FIXED ASSETS-GRAVEL	-25	-8,000
489150 REIMBURSEMENT OF EXPENDITUR		-1,710
493029 APPL CONT APPR-SOIL TREE SH		-12,000
493090 APPL CONT APPR-FORESTRY EQ	-15,000	-15,000
	-----	-----
.	-1,216,910	-1,029,793
	-----	-----



Oneida County

4 Revenue	-1,216,910	-1,029,793
5 Expense		
1 Personnel Expenses		
511101 SALARIES-PERM EMPLOYEE	146,010	161,910
511102 WAGES-PERM EMPLOYEE	42,151	50,885
512001 SOCIAL SECURITY	14,455	16,278
512002 RETIREMENT-EMPLOYER'S SHARE	12,242	13,832
512004 HEALTH/DENTAL INSURANCE	60,500	51,590
512005 LIFE INSURANCE	860	638
512006 WORKER'S COMPENSATION	5,310	5,229
512007 INCOME CONTINUATION INS	440	334
512008 UNEMPLOYMENT COMPENSATION	500	
512011 CLOTHING AND UNIFORMS	750	550
512017 RETIREE HEALTH INSURANCE		17,000
512018 CASH IN LIEU OF HEALTH INS		3,000
	-----	-----
1 Personnel Expenses	283,218	321,246
.		
521901 OTHER PROFESSIONAL SERVICES	62,500	7,000
522001 WATER AND SEWER	345	400
522002 ELECTRIC	3,200	3,800
522005 TELEPHONE AND FAX	4,300	4,500
522009 OTHER UTILITIES	1,000	1,000
523290 SUNDRY REPAIR & MAINTENANCE	1,000	500
523305 TREE PLANTING	22,000	22,000
523310 REFUSE COLLECTION	500	1,000
531101 POSTAGE AND BOX RENT	450	500
531102 PRINTING AND DUPLICATION	1,455	1,300
531103 CENTRAL PURCHASING	800	900
531203 MEMBERSHIP DUES	5,000	6,575
531204 ADVERTISING	400	400
531301 TRAINING/CONFERENCE FEES	800	700
531302 EMPLOYEE AUTO ALLOWANCE	50	50
531304 MEALS-TAXABLE	100	100
531305 MEALS LODGING & MISC TRAVEL	1,200	1,000



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531501 GASOLINE MOTOR OIL ETC	11,000	12,000
531502 MOTOR VEHICLE PARTSPLIES	5,000	7,000
531504 PAINTING SUPPLIES	5,000	5,000
531507 SIGN PARTS AND SUPPLIES	300	300
531901 OTHER SUPPLIES & EXPENSES	3,200	3,200
699001 AUTOMOTIVE EQUIPMENT	40,000	40,000
699044 SMALL EQUIPMENT	500	500
699102 BUILDINGS	7,500	7,500
699103 ROAD IMPROVEMENTS	1,000	1,000
	-----	-----
.	178,600	128,225
	-----	-----
5 Expense	461,818	449,471
	-----	-----
56110 COUNTY FOREST	-755,092	-580,322
56111 COUNTY FOREST ROADS		
4 Revenue		
.		
435806 STATE AID-FOREST ROADS	-13,148	-13,636
435814 STATE AID-TROUTES	-4,625	-5,266
	-----	-----
.	-17,773	-18,902
	-----	-----
4 Revenue	-17,773	-18,902
5 Expense		
523101 GRAVELING	10,000	
523103 REPAIR AND MAINT-STREETS	2,290	2,500
531507 SIGN PARTS AND SUPPLIES	500	500
531650 TRAIL MAINT-ATV ROUTES	210	
531901 OTHER SUPPLIES & EXPENSES		1,000
	-----	-----
.	13,000	4,000
	-----	-----
5 Expense	13,000	4,000
	-----	-----



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56111 COUNTY FOREST ROADS	-4,773	-14,902
56116 WILDLIFE HABITAT MANAGEMENT		
4 Revenue		
.		
435808 STATE AID-WILDLIFE HABITAT	-3,876	-3,870
	-----	-----
.	-3,876	-3,870
	-----	-----
4 Revenue	-3,876	-3,870
5 Expense		
521901 OTHER PROFESSIONAL SERVICES	3,150	3,500
531901 OTHER SUPPLIES & EXPENSES	726	370
	-----	-----
.	3,876	3,870
	-----	-----
5 Expense	3,876	3,870
	-----	-----
56116 WILDLIFE HABITAT MANAGEMENT		
56210 MINING IMPACT		
4 Revenue		
.		
493047 APPL CONT APPR-MINING IMPAC		-5,000
	-----	-----
.		-5,000
	-----	-----
4 Revenue		-5,000
5 Expense		
	-----	-----
56210 MINING IMPACT		-5,000
56920 MAPS		
4 Revenue		
.		
	-----	-----
4 Revenue		
5 Expense		



.			
531904 MAPS-ATV	900		
531905 MAPS-FOREST BLOCKS	100		
531906 MAPS-PARKS	100		
531907 MAPS-SILENT SPORTS	900		
	-----	-----	
.	2,000		
	-----	-----	
5 Expense	2,000		
	-----	-----	
56920 MAPS	2,000		
	-----	-----	
00101 GENERAL FUND	-539,067	-364,048	
	-----	-----	
20 FORESTRY DEPARTMENT	-539,067	-364,048	
	-----	-----	
	-----	-----	
22 HIGHWAY DEPARTMENT			
00101 GENERAL FUND			
52140 HIGHWAY SAFETY COORDINATOR			
5 Expense			
.			
531901 OTHER SUPPLIES & EXPENSES	1,900	1,900	
	-----	-----	
.	1,900	1,900	
	-----	-----	
5 Expense	1,900	1,900	
	-----	-----	
52140 HIGHWAY SAFETY COORDINATOR	1,900	1,900	
	-----	-----	
00101 GENERAL FUND	1,900	1,900	
	-----	-----	
00210 COUNTY HIGHWAY FUND			
53110 CO-HWY ADMIN/RADIOS/GPL			



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4 Revenue

.		
411100 GENERAL PROPERTY TAXES	-1,716,296	-1,578,796
435340 STATE AID-LOCAL RD IMPROVMN	-5,840	-5,843
493210 FUND BAL APP-HWY SPECIAL RE	-45,480	
	-----	-----
.	-1,767,616	-1,584,639
	-----	-----

4 Revenue	-1,767,616	-1,584,639
-----------	------------	------------

5 Expense

.		
531901 OTHER SUPPLIES & EXPENSES	180,463	149,178
	-----	-----
.	180,463	149,178
	-----	-----

5 Expense	180,463	149,178
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53110 CO-HWY ADMIN/RADIOS/GPL	-1,587,153	-1,435,461
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53178 CO-COUNTY BRIDGES

4 Revenue

.		
493267 FUND BAL APPL-COUNTY BRIDGE	-391,488	-276,744
	-----	-----
.	-391,488	-276,744
	-----	-----

4 Revenue	-391,488	-276,744
-----------	----------	----------

5 Expense

.		
699103 ROAD IMPROVEMENTS	189,744	301,744
699702 R&R ROADWAYS	276,744	
	-----	-----
.	466,488	301,744
	-----	-----

5 Expense	466,488	301,744
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Oneida County

	-----	-----
53178 CO-COUNTY BRIDGES	75,000	25,000
53180 CO-LOCAL BRIDGE AIDS		
4 Revenue		
.		
493260 FUND BAL APP-BRIDGE AID	-402,452	-275,500
	-----	-----
.	-402,452	-275,500
	-----	-----
4 Revenue	-402,452	-275,500
5 Expense		
.		
699103 ROAD IMPROVEMENTS	239,452	300,500
699702 R&R ROADWAYS	300,500	
	-----	-----
.	539,952	300,500
	-----	-----
5 Expense	539,952	300,500
	-----	-----
53180 CO-LOCAL BRIDGE AIDS	137,500	25,000
53301 CO-CTHS GENERAL MAINTENANCE		
4 Revenue		
.		
435310 STATE AID-TRANSPORTATION AI	-1,081,116	-1,153,181
493261 FUND BAL APP-CO MAINTENANCE	-797,191	-44,701
	-----	-----
.	-1,878,307	-1,197,882
	-----	-----
4 Revenue	-1,878,307	-1,197,882
5 Expense		
.		
523103 REPAIR AND MAINT-STREETS	2,597,164	1,900,228
	-----	-----



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.	2,597,164	1,900,228
	-----	-----
5 Expense	2,597,164	1,900,228
	-----	-----
53301 CO-CTHS GENERAL MAINTENANCE	718,857	702,346
53302 CO-CTHS CONSTRUCTION		
4 Revenue		
.		
493264 FUND BAL APP-CO RD CONSTRUC	-96,284	
	-----	-----
.	-96,284	
	-----	-----
4 Revenue	-96,284	
5 Expense		
.		
699103 ROAD IMPROVEMENTS	1,852,080	1,537,558
	-----	-----
.	1,852,080	1,537,558
	-----	-----
5 Expense	1,852,080	1,537,558
	-----	-----
53302 CO-CTHS CONSTRUCTION	1,755,796	1,537,558
53303 CO-CTHS SURFACE TRANSPORTATION		
4 Revenue		
.		
493265 FUND BAL APP-FED AID SECOND	14,656	
	-----	-----
.	14,656	
	-----	-----
4 Revenue	14,656	
5 Expense		
.		
699103 ROAD IMPROVEMENTS	-14,656	20,000



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.	-----	-----
	-14,656	20,000
	-----	-----
5 Expense	-14,656	20,000
	-----	-----
53303 CO-CTHS SURFACE TRANSPORTATION		20,000
53304 CO-CTHS CO HWY IMPROVE PROG		
4 Revenue		
.		
435311 STATE AID-OTHER HIGHWAY		-109,382
493262 FUND BAL APP-HWY IMPROVEMEN	-132,488	-69,383
	-----	-----
.	-132,488	-178,765
	-----	-----
4 Revenue	-132,488	-178,765
5 Expense		
.		
699103 ROAD IMPROVEMENTS	132,488	218,765
699702 R&R ROADWAYS	50,000	
	-----	-----
.	182,488	218,765
	-----	-----
5 Expense	182,488	218,765
	-----	-----
53304 CO-CTHS CO HWY IMPROVE PROG	50,000	40,000
53306 CO-CTHS CO HWY IMP-DISCRETIONA		
4 Revenue		
.		
435311 STATE AID-OTHER HIGHWAY		-216,523
493266 FUND BAL APP-CO HWY IMP DIS	-96,196	
	-----	-----
.	-96,196	-216,523
	-----	-----



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4 Revenue	-96,196	-216,523
699103 ROAD IMPROVEMENTS	96,196	502,080
699702 R&R ROADWAYS	50,000	
	-----	-----
.	146,196	502,080
	-----	-----
5 Expense	146,196	502,080
	-----	-----
53306 CO-CTHS CO HWY IMP-DISCRETIONA	50,000	285,557
59210 CO HIGHWAY TRANSFERS IN/OUT		
4 Revenue		
.		
492100 TRANSFER FROM GENERAL FUND	-1,200,000	-1,200,000
	-----	-----
.	-1,200,000	-1,200,000
	-----	-----
4 Revenue	-1,200,000	-1,200,000
5 Expense		
.		
	-----	-----
5 Expense		
	-----	-----
59210 CO HIGHWAY TRANSFERS IN/OUT	-1,200,000	-1,200,000
	-----	-----
00210 COUNTY HIGHWAY FUND		
00710 HIGHWAY INTERNAL SERVICE FUND		
53111 HIGHWAY ADMINISTRATION		
4 Revenue		
.		
474310 LOCAL DEPT CHGS-ADMINISTRAT	-134,983	-149,178
	-----	-----
.	-134,983	-149,178



Oneida County

	-----	-----
4 Revenue	-134,983	-149,178
5 Expense		
1 Personnel Expenses		
511110 WAGE ALLOCATIONS	185,000	186,000
511301 COMMITTEE PER DIEM	5,000	5,000
512090 EMPLOYEE BENEFITS ALLOCATIO	129,297	114,316
	-----	-----
1 Personnel Expenses	319,297	305,316
.		
531101 POSTAGE AND BOX RENT	550	550
531103 CENTRAL PURCHASING	3,300	3,200
531203 MEMBERSHIP DUES	650	700
531301 TRAINING/CONFERENCE FEES	3,500	3,300
531302 EMPLOYEE AUTO ALLOWANCE	2,500	2,600
531304 MEALS-TAXABLE	100	100
531305 MEALS LODGING & MISC TRAVEL	100	100
531490 OTHER OPERATING SUPPLIES	500	250
531704 MACHINERY RENTAL	400	100
531705 SHOP OVERHEAD	300	360
531791 PROVISION FOR DEPRECIATION	3,400	5,100
531901 OTHER SUPPLIES & EXPENSES	14,000	16,000
572004 OTHER INTEREST		500
	-----	-----
.	29,300	32,860
	-----	-----
5 Expense	348,597	338,176
	-----	-----
53111 HIGHWAY ADMINISTRATION	213,614	188,998
53181 COUNTY BRIDGES		
4 Revenue		
474390 LOCAL DEPT CHGS-COUNTY BRID	-276,744	-301,744
	-----	-----
.	-276,744	-301,744
	-----	-----



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4 Revenue	-276,744	-301,744
5 Expense		
1 Personnel Expenses		
	-----	-----
1 Personnel Expenses		
.		
699103 ROAD IMPROVEMENTS		301,744
699702 R&R ROADWAYS	276,744	
	-----	-----
.	276,744	301,744
	-----	-----
5 Expense	276,744	301,744
	-----	-----
53181 COUNTY BRIDGES		
53182 LOCAL BRIDGE AIDS		
4 Revenue		
.		
474350 LOCAL DEPT CHGS-BRIDGE AID	-300,500	-300,500
	-----	-----
.	-300,500	-300,500
	-----	-----
4 Revenue	-300,500	-300,500
5 Expense		
.		
699103 ROAD IMPROVEMENTS		300,500
699702 R&R ROADWAYS	300,500	
	-----	-----
.	300,500	300,500
	-----	-----
5 Expense	300,500	300,500
	-----	-----

53182 LOCAL BRIDGE AIDS

53191 PATROL SUPERVISION



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5 Expense

1 Personnel Expenses

511110 WAGE ALLOCATIONS 77,043 78,000

512090 EMPLOYEE BENEFITS ALLOCATIO 53,845 47,939

1 Personnel Expenses 130,888 125,939

.

522005 TELEPHONE AND FAX 1,800 2,100

531301 TRAINING/CONFERENCE FEES 900

531704 MACHINERY RENTAL 7,500 7,500

. 9,300 10,500

5 Expense 140,188 136,439

53191 PATROL SUPERVISION 140,188 136,439

53192 RADIO EXPENSES

523203 MACY AND EQUIP SVC CONTRACT 5,500 6,000

531506 CONSUMABLE TOOLS 2,500 2,500

. 8,000 8,500

5 Expense 8,000 8,500

53192 RADIO EXPENSES 8,000 8,500

53193 GENERAL PUBLIC LIABILITY

4 Revenue

.

472390 INTERGOV CHGS-RADIO & GPL I -25,370 -26,706

. -25,370 -26,706

4 Revenue -25,370 -26,706

5 Expense



.		
531753 PUBLIC LIABILITY	37,002	22,989
	-----	-----
.	37,002	22,989
	-----	-----
5 Expense	37,002	22,989
	-----	-----
53193 GENERAL PUBLIC LIABILITY	11,632	-3,717
53210 HWY EMPLOYEE TAXES AND BENEFIT		
4 Revenue		
.		
	-----	-----
4 Revenue		
5 Expense		
1 Personnel Expenses		
511101 SALARIES-PERM EMPLOYEE	226,200	241,901
511102 WAGES-PERM EMPLOYEE	1,085,006	1,165,841
511103 OVERTIME WAGES	130,000	100,000
511105 WAGES-LIMITED TERM EMPLOYEE	85,000	79,497
511107 CALL PAY	35,000	38,000
511108 EMPLOYEE TRAINING PAY	20,000	25,000
511110 WAGE ALLOCATIONS	-1,579,887	-1,650,239
511202 VACATION PAY	165,000	160,000
511204 HOLIDAY PAY	3,000	5,000
511205 HOLIDAY WORKED PAY	3,500	5,000
511209 OTHER LEAVE WITH PAY	1,500	2,000
512001 SOCIAL SECURITY	118,442	141,467
512002 RETIREMENT-EMPLOYER'S SHARE	102,156	114,903
512004 HEALTH/DENTAL INSURANCE	529,911	418,600
512005 LIFE INSURANCE	4,680	4,537
512006 WORKER'S COMPENSATION	49,790	52,745
512007 INCOME CONTINUATION INS	3,458	2,268
512011 CLOTHING AND UNIFORMS	2,000	2,000
512017 RETIREE HEALTH INSURANCE		55,000



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512018 CASH IN LIEU OF HEALTH INS		10,000
	-----	-----
1 Personnel Expenses	984,756	973,520
.		
599101 EMPLOYEE TAXES AND BENEFITS	-983,249	-973,520
	-----	-----
.	-983,249	-973,520
	-----	-----
5 Expense	1,507	
	-----	-----
53210 HWY EMPLOYEE TAXES AND BENEFIT	1,507	
53220 FIELD SMALL TOOLS		
5 Expense		
1 Personnel Expenses		
511110 WAGE ALLOCATIONS	1,800	2,000
512090 EMPLOYEE BENEFITS ALLOCATIO	1,258	1,229
	-----	-----
1 Personnel Expenses	3,058	3,229
.		
531407 SAFETY EQUIPMENT	18,000	18,000
531490 OTHER OPERATING SUPPLIES	15,000	17,000
531501 GASOLINE MOTOR OIL ETC	500	500
531506 CONSUMABLE TOOLS	14,000	16,000
531704 MACHINERY RENTAL	100	100
599104 FIELD SMALL TOOLS	-50,658	-54,829
	-----	-----
53220 FIELD SMALL TOOLS		
53231 HWY SHOP OPERATIONS		
4 Revenue		
.		
	-----	-----
4 Revenue		
5 Expense		
1 Personnel Expenses		
511110 WAGE ALLOCATIONS	59,000	62,000



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512090 EMPLOYEE BENEFITS ALLOCATIO	41,235	38,105
	-----	-----
1 Personnel Expenses	100,235	100,105
.		
531301 TRAINING/CONFERENCE FEES	1,000	1,000
531407 SAFETY EQUIPMENT	7,000	6,000
531480 SHOP SUPPLIES	46,000	47,000
531485 SHOP VEHICLES	7,000	10,000
531490 OTHER OPERATING SUPPLIES	500	1,000
531506 CONSUMABLE TOOLS	21,000	20,000
531704 MACHINERY RENTAL	400	200
531791 PROVISION FOR DEPRECIATION	3,000	4,000
531901 OTHER SUPPLIES & EXPENSES	45,000	48,000
599102 SHOP OPERATIONS	-231,135	-237,305
	-----	-----
.	-100,235	-100,105
	-----	-----
5 Expense		
	-----	-----
53231 HWY SHOP OPERATIONS		
53232 FUEL HANDLING		
5 Expense		
1 Personnel Expenses		
511110 WAGE ALLOCATIONS	24,790	4,000
512090 EMPLOYEE BENEFITS ALLOCATIO	17,326	2,458
	-----	-----
1 Personnel Expenses	42,116	6,458
.		
523203 MACY AND EQUIP SVC CONTRACT	15,000	8,000
531490 OTHER OPERATING SUPPLIES	4,000	3,000
531506 CONSUMABLE TOOLS	1,000	500
531704 MACHINERY RENTAL	1,000	300
531775 STORAGE TANK INSURANCE		1,500
531791 PROVISION FOR DEPRECIATION	30,000	40,000
599103 FUEL HANDLING	-93,116	-59,758



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	-----	-----
.	-42,116	-6,458
	-----	-----
5 Expense		
	-----	-----
53232 FUEL HANDLING		
53240 MACHINERY OPERATIONS		
5 Expense		
1 Personnel Expenses		
511110 WAGE ALLOCATIONS	135,000	140,000
512090 EMPLOYEE BENEFITS ALLOCATIO	94,352	86,044
	-----	-----
1 Personnel Expenses	229,352	226,044
.		
531501 GASOLINE MOTOR OIL ETC	175,000	220,000
531503 MACHINERY & EQUIPMENT PARTS	320,000	241,256
531505 TIRES AND BATTERIES	22,000	23,000
531590 SUNDRY REPAIR SUPPLIES	4,000	4,000
531704 MACHINERY RENTAL	5,000	250
531705 SHOP OVERHEAD	223,148	225,000
531752 INS ON VEHICLES & EQUIPMENT	95,000	95,000
531791 PROVISION FOR DEPRECIATION	320,000	350,000
599105 MACHINERY OPERATIONS	-1,393,500	-1,384,550
	-----	-----
.	-229,352	-226,044
	-----	-----
53240 MACHINERY OPERATIONS		
53250 PIT & QUARRY OPERATIONS		
5 Expense		
1 Personnel Expenses		
511110 WAGE ALLOCATIONS	40,000	39,000
512090 EMPLOYEE BENEFITS ALLOCATIO	27,956	23,969
	-----	-----
1 Personnel Expenses	67,956	62,969



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.		
523390 SUNDRY PURCHASED SERVICES	1,000	1,000
531301 TRAINING/CONFERENCE FEES	750	1,000
531490 OTHER OPERATING SUPPLIES	200	100
531501 GASOLINE MOTOR OIL ETC	2,000	2,200
531503 MACHINERY & EQUIPMENT PARTS	1,000	500
531506 CONSUMABLE TOOLS	1,000	1,000
531601 ROADWAY SUPPLIES	155,000	160,000
531704 MACHINERY RENTAL	70,000	65,000
531705 SHOP OVERHEAD	4,500	4,200
531901 OTHER SUPPLIES & EXPENSES	16,000	16,000
599106 PIT AND QUARRIES	-319,406	-313,969
	-----	-----
.	-67,956	-62,969
	-----	-----
5 Expense		
	-----	-----
53250 PIT & QUARRY OPERATIONS		
53270 BUILDING AND GROUNDS OPERATION		
4 Revenue		
.		
	-----	-----
4 Revenue		
5 Expense		
1 Personnel Expenses		
511110 WAGE ALLOCATIONS	34,000	42,000
512090 EMPLOYEE BENEFITS ALLOCATIO	23,763	25,813
	-----	-----
1 Personnel Expenses	57,763	67,813
5 Expense		
.		
522002 ELECTRIC	67,000	71,000
522005 TELEPHONE AND FAX	14,000	13,000
523208 BUILDINGS MAINTENANCE	75,000	80,000



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531404 HOUSEHOLD & JANITORIAL SUP	5,000	5,000
531490 OTHER OPERATING SUPPLIES	35,000	35,000
531601 ROADWAY SUPPLIES	10,000	5,000
531704 MACHINERY RENTAL	15,000	11,000
531751 INS ON BUILDINGS & CONTENTS		13,000
531791 PROVISION FOR DEPRECIATION	85,000	85,000
599108 BUILDINGS AND GROUNDS	-363,763	-385,813
	-----	-----
.	-57,763	-67,813
	-----	-----
5 Expense		
	-----	-----
53270 BUILDING AND GROUNDS OPERATION		
53281 ACQUISITION OF CAPITAL ASSETS		
4 Revenue		
.		
493710 FUND BAL APP-HWY INTERNAL S	-230,000	
	-----	-----
.	-230,000	
	-----	-----
4 Revenue	-230,000	
5 Expense		
1 Personnel Expenses		
	-----	-----
1 Personnel Expenses		
.		
699009 OTHER CAPITAL EQUIPMENT	1,080,000	
699102 BUILDINGS	375,000	
	-----	-----
.	1,455,000	
	-----	-----
5 Expense	1,455,000	
	-----	-----
53281 ACQUISITION OF CAPITAL ASSETS	1,225,000	



53282 MATERIAL HANDLING AND PRODUCTN

5 Expense

1 Personnel Expenses

511110 WAGE ALLOCATIONS	1,000	1,000
512090 EMPLOYEE BENEFITS ALLOCATIO	699	615

1 Personnel Expenses	1,699	1,615
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531506 CONSUMABLE TOOLS	50	50
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531507 SIGN PARTS AND SUPPLIES	200	200
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531704 MACHINERY RENTAL	100	100
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599110 EQUIP & MATERIAL ACQUISTION	-2,049	-1,965
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.	-1,699	-1,615
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5 Expense

53282 MATERIAL HANDLING AND PRODUCTN

53290 SALT BRINE OPERATIONS

5 Expense

1 Personnel Expenses

511110 WAGE ALLOCATIONS	12,000	21,000
512090 EMPLOYEE BENEFITS ALLOCATIO	8,387	12,907

1 Personnel Expenses	20,387	33,907
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531490 OTHER OPERATING SUPPLIES	750	
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531704 MACHINERY RENTAL	8,000	9,000
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531901 OTHER SUPPLIES & EXPENSES	9,000	22,000
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599111 SALT BRINE	-38,137	-64,907
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.	-20,387	-33,907
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5 Expense



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53290 SALT BRINE OPERATIONS		
53311 CTHS-GENERAL MAINTENANCE		
4 Revenue		
.		
474320 LOCAL DEPT CHGS-CO ROAD MAI	-1,275,147	-1,274,347
	-----	-----
.	-1,275,147	-1,274,347
	-----	-----
4 Revenue	-1,275,147	-1,274,347
5 Expense		
1 Personnel Expenses		
511110 WAGE ALLOCATIONS	257,254	309,239
512090 EMPLOYEE BENEFITS ALLOCATIO	179,770	203,617
	-----	-----
1 Personnel Expenses	437,024	512,856
.		
522002 ELECTRIC	1,200	1,000
522005 TELEPHONE AND FAX	1,400	1,400
523290 SUNDRY REPAIR & MAINTENANCE		50,000
523390 SUNDRY PURCHASED SERVICES	67,236	
531301 TRAINING/CONFERENCE FEES	5,000	7,000
531501 GASOLINE MOTOR OIL ETC	500	500
531506 CONSUMABLE TOOLS	21,000	15,000
531601 ROADWAY SUPPLIES	234,023	235,000
531690 OTHER ROADWAY SUPPLIES	155,000	125,000
531704 MACHINERY RENTAL	295,000	290,000
	-----	-----
.	780,359	724,900
	-----	-----
5 Expense	1,217,383	1,237,756
	-----	-----
53311 CTHS-GENERAL MAINTENANCE	-57,764	-36,591
53312 CTHS-WINTER MAINTENANCE		



Oneida County

5 Expense

1 Personnel Expenses

474320 LOCAL DEPT CHGS-CO ROAD MAI	-699,853	-625,881
511110 WAGE ALLOCATIONS	115,000	100,000
512090 EMPLOYEE BENEFITS ALLOCATIO	80,374	65,860

1 Personnel Expenses	-504,479	-460,021
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531301 TRAINING/CONFERENCE FEES	1,500	1,500
531501 GASOLINE MOTOR OIL ETC	150	200
531506 CONSUMABLE TOOLS	6,500	7,000
531601 ROADWAY SUPPLIES	190,000	150,000
531690 OTHER ROADWAY SUPPLIES	11,000	10,000
531704 MACHINERY RENTAL	265,000	265,000

.	474,150	433,700
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5 Expense	-30,329	-26,321
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53312 CTHS-WINTER MAINTENANCE	-30,329	-26,321
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53313 CTHS-CO HWY IMPR-DISCRETIONARY

4 Revenue

474380 LOCAL DEPT CHGS-CHIP-DISCRE	-50,000	-502,080
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.	-50,000	-502,080
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4 Revenue	-50,000	-502,080
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5 Expense

1 Personnel Expenses

1 Personnel Expenses

531606 ASPHALT	50,000	502,080
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Oneida County

.	50,000	502,080
5 Expense	50,000	502,080
53313 CTHS-CO HWY IMPR-DISCRETIONARY		
53316 CTHS-CO HWY IMPROVEMENT PROG		
4 Revenue		
.		
474360 LOCAL DEPT CHGS-CO HWY IMP	-50,000	-218,765
.	-50,000	-218,765
4 Revenue	-50,000	-218,765
5 Expense		
531606 ASPHALT	50,000	218,765
.	50,000	218,765
5 Expense	50,000	218,765
53316 CTHS-CO HWY IMPROVEMENT PROG		
53318 CTHS-CONSTRUCTION		
4 Revenue		
.		
474330 LOCAL DEPT CHGS-CO ROAD CON	-1,755,796	-1,537,558
.	-1,755,796	-1,537,558
4 Revenue	-1,755,796	-1,537,558
5 Expense		
1 Personnel Expenses		
511110 WAGE ALLOCATIONS	110,000	130,000



Oneida County

512090 EMPLOYEE BENEFITS ALLOCATIO	76,879	79,898
	-----	-----
1 Personnel Expenses	186,879	209,898
5 Expense		
.		
521501 ARCHITECTURAL & ENGINEERING	40,000	85,000
523390 SUNDRY PURCHASED SERVICES	395,826	250,000
531506 CONSUMABLE TOOLS	6,000	6,000
531601 ROADWAY SUPPLIES	75,000	775,000
531603 SAND AND GRAVEL	85,000	
531606 ASPHALT	750,000	
531690 OTHER ROADWAY SUPPLIES	11,000	7,000
531704 MACHINERY RENTAL	115,000	125,000
699701 RIGHT-OF WAY PURCHASE	15,000	15,000
	-----	-----
.	1,492,826	1,263,000
	-----	-----
5 Expense	1,679,705	1,472,898
	-----	-----
53318 CTHS-CONSTRUCTION	-76,091	-64,660
53319 CTHS-SURFACE TRANSPORTATION		
4 Revenue		
.		
474340 LOCAL DEPT CHGS-FED AID SEC		-20,000
	-----	-----
.		-20,000
	-----	-----
4 Revenue		-20,000
5 Expense		
1 Personnel Expenses		
	-----	-----
1 Personnel Expenses		
.		
523390 SUNDRY PURCHASED SERVICES		20,000



.	-----	-----
		20,000
	-----	-----
5 Expense		20,000
	-----	-----
53319 CTHS-SURFACE TRANSPORTATION		
53321 STHS-MAINTENANCE		
4 Revenue		
.		
472300 INTERGOV CHGS-TRANS-STATE	-1,658,042	-1,611,698
	-----	-----
.	-1,658,042	-1,611,698
	-----	-----
4 Revenue	-1,658,042	-1,611,698
5 Expense		
1 Personnel Expenses		
511110 WAGE ALLOCATIONS	330,000	334,000
512090 EMPLOYEE BENEFITS ALLOCATIO	230,637	205,276
	-----	-----
1 Personnel Expenses	560,637	539,276
.		
523202 MACY AND EQUIP REPAIR	500	500
523390 SUNDRY PURCHASED SERVICES	50,000	35,000
531301 TRAINING/CONFERENCE FEES	1,200	1,000
531302 EMPLOYEE AUTO ALLOWANCE	150	100
531304 MEALS-TAXABLE	50	50
531501 GASOLINE MOTOR OIL ETC	500	500
531506 CONSUMABLE TOOLS	16,000	19,000
531601 ROADWAY SUPPLIES	230,000	190,000
531690 OTHER ROADWAY SUPPLIES	65,000	95,000
531704 MACHINERY RENTAL	550,000	550,000
	-----	-----
.	913,400	891,150
	-----	-----



Oneida County

5 Expense	1,474,037	1,430,426
	-----	-----
53321 STHS-MAINTENANCE	-184,005	-181,272
53330 HWY-OTHER LOCAL GOVERNMENTS		
4 Revenue		
.		
473300 INTERGOV CHGS-TRANS-LOCAL	-322,516	-236,700
	-----	-----
.	-322,516	-236,700
	-----	-----
4 Revenue	-322,516	-236,700
5 Expense		
1 Personnel Expenses		
511110 WAGE ALLOCATIONS	10,000	10,000
512090 EMPLOYEE BENEFITS ALLOCATIO	6,989	6,146
	-----	-----
1 Personnel Expenses	16,989	16,146
.		
531501 GASOLINE MOTOR OIL ETC	8,500	8,000
531503 MACHINERY & EQUIPMENT PARTS	19,000	20,000
531506 CONSUMABLE TOOLS	450	500
531601 ROADWAY SUPPLIES	245,000	165,000
531690 OTHER ROADWAY SUPPLIES	100	100
531704 MACHINERY RENTAL	16,000	16,000
531705 SHOP OVERHEAD	2,500	1,000
	-----	-----
.	291,550	210,600
	-----	-----
5 Expense	308,539	226,746
	-----	-----
53330 HWY-OTHER LOCAL GOVERNMENTS	-13,977	-9,954
53340 HWY-LOCAL DEPARTMENTS		
4 Revenue		
474315 LOCAL DEPT CHGS-OTHER DEPT	-260,002	-271,594



Oneida County

.	-----	-----
	-260,002	-271,594
	-----	-----
4 Revenue	-260,002	-271,594
5 Expense		
1 Personnel Expenses		
511110 WAGE ALLOCATIONS	15,000	20,000
512090 EMPLOYEE BENEFITS ALLOCATIO	10,484	13,172
	-----	-----
1 Personnel Expenses	25,484	33,172
.		
531501 GASOLINE MOTOR OIL ETC	16,000	20,000
531503 MACHINERY & EQUIPMENT PARTS	5,000	5,000
531506 CONSUMABLE TOOLS	1,500	1,500
531601 ROADWAY SUPPLIES	150,000	155,000
531704 MACHINERY RENTAL	50,000	45,000
531705 SHOP OVERHEAD	750	500
	-----	-----
.	223,250	227,000
	-----	-----
5 Expense	248,734	260,172
	-----	-----
53340 HWY-LOCAL DEPARTMENTS	-11,268	-11,422
59710 HWY INT SERV TRANSFER IN/OUT		
4 Revenue		
.		
492100 TRANSFER FROM GENERAL FUND	-1,225,000	
	-----	-----
.	-1,225,000	
	-----	-----
4 Revenue	-1,225,000	
59710 HWY INT SERV TRANSFER IN/OUT		
5 Expense		



.			
5 Expense			
59710 HWY INT SERV TRANSFER IN/OUT	-1,225,000		
00710 HIGHWAY INTERNAL SERVICE FUND	1,507		

24 HUMAN SERVICE CENTER			
00101 GENERAL FUND			
54310 HUMAN SERVICE CENTER			
4 Revenue			
.			
4 Revenue			
5 Expense			
.			
521916 FAMILY CARE	330,059	330,059	
581201 GRANTS TO INSTITUTIONS	1,175,709	975,709	
.	1,505,768	1,305,768	
5 Expense	1,505,768	1,305,768	
54310 HUMAN SERVICE CENTER	1,505,768	1,305,768	
00101 GENERAL FUND	1,505,768	1,305,768	
24 HUMAN SERVICE CENTER	1,505,768	1,305,768	

26 LIBRARIES			



00101 GENERAL FUND

55112 GRANTS TO LIBRARIES

4 Revenue

.

4 Revenue

5 Expense

1 Personnel Expenses

511301 COMMITTEE PER DIEM	553	1,200
512001 SOCIAL SECURITY	92	92
512006 WORKER'S COMPENSATION	4	4

1 Personnel Expenses	649	1,296
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531302 EMPLOYEE AUTO ALLOWANCE	600	600
531303 NON-EMPLOYEE AUTO ALLOWANCE	300	300
581201 GRANTS TO INSTITUTIONS	37,422	38,409
581202 GRANTS TO RHINELANDER	186,336	186,337
581203 GRANTS TO MINOCQUA	160,600	160,600
581207 GRANTS TO THREE LAKES	46,108	48,108

.	431,366	434,354
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5 Expense	432,015	435,650
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55112 GRANTS TO LIBRARIES	432,015	435,650
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00101 GENERAL FUND	432,015	435,650
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26 LIBRARIES	432,015	435,650
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28 MEDICAL EXAMINER		
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00101 GENERAL FUND

51270 MEDICAL EXAMINER

4 Revenue

.		
461030 PUBLIC CHGS-MED EXAMINER FE	-115,020	-125,020
461031 PUBLIC CHGS-MED EX ORGAN	-3,600	-4,350
472112 INTERGOV CHGS-MEDICAL EXAMI	-137,000	-141,950
	-----	-----
.	-255,620	-271,320
	-----	-----
4 Revenue	-255,620	-271,320

5 Expense

1 Personnel Expenses

511101 SALARIES-PERM EMPLOYEE	118,418	129,372
511104 WAGES-PART-TIME EMPLOYEE	15,000	17,000
511107 CALL PAY	4,320	6,200
511205 HOLIDAY WORKED PAY	2,400	2,400
512001 SOCIAL SECURITY	8,548	9,897
512002 RETIREMENT-EMPLOYER'S SHARE	7,347	8,409
512004 HEALTH/DENTAL INSURANCE	40,000	32,200
512005 LIFE INSURANCE	100	388
512006 WORKER'S COMPENSATION	3,600	3,920
512007 INCOME CONTINUATION INS	300	194
	-----	-----
1 Personnel Expenses	200,033	209,980

.		
521103 PATHOLOGY	55,000	45,000
522005 TELEPHONE AND FAX	1,500	2,190
523306 AMBULANCE, CLINIC & HOSP SV	2,000	2,000
531101 POSTAGE AND BOX RENT	200	260
531103 CENTRAL PURCHASING	4,882	5,000
531301 TRAINING/CONFERENCE FEES	500	5,000
531302 EMPLOYEE AUTO ALLOWANCE	1,500	2,000
531501 GASOLINE MOTOR OIL ETC	6,000	6,000
531502 MOTOR VEHICLE PARTSPLIES	1,300	1,300



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699001 AUTOMOTIVE EQUIPMENT		5,000
699009 OTHER CAPITAL EQUIPMENT	2,118	
	-----	-----
.	75,000	73,750
	-----	-----
5 Expense	275,033	283,730
	-----	-----
51270 MEDICAL EXAMINER	19,413	12,410
	-----	-----
00101 GENERAL FUND	19,413	12,410
	-----	-----
28 MEDICAL EXAMINER	19,413	12,410
	-----	-----
	-----	-----
30 LABOR REL & EMP BENEFITS		
00101 GENERAL FUND		
51430 LABOR REL & EMP BENEFITS		
4 Revenue		
.		
	-----	-----
4 Revenue		
5 Expense		
1 Personnel Expenses		
511101 SALARIES-PERM EMPLOYEE	175,129	186,996
511104 WAGES-PART-TIME EMPLOYEE	14,000	31,611
512001 SOCIAL SECURITY	13,934	16,723
512002 RETIREMENT-EMPLOYER'S SHARE	10,788	14,209
512004 HEALTH/DENTAL INSURANCE	58,000	30,400
512005 LIFE INSURANCE	625	656
512006 WORKER'S COMPENSATION	325	328
512007 INCOME CONTINUATION INS	400	328
512018 CASH IN LIEU OF HEALTH INS		1,800
512019 EMPLOYEE RECOGNITION	1,250	1,250
	-----	-----



Oneida County

1 Personnel Expenses	274,451	284,301
.		
521102 EMPLOYEE MEDICAL EXAMS	9,500	9,500
522005 TELEPHONE AND FAX	800	800
531101 POSTAGE AND BOX RENT	300	250
531102 PRINTING AND DUPLICATION	900	750
531103 CENTRAL PURCHASING	750	750
531202 SUBSCRIPTIONS	120	120
531203 MEMBERSHIP DUES	235	235
531301 TRAINING/CONFERENCE FEES	500	650
531302 EMPLOYEE AUTO ALLOWANCE	600	600
531305 MEALS LODGING & MISC TRAVEL	550	750
	-----	-----
.	14,255	14,405
	-----	-----
5 Expense	288,706	298,706
	-----	-----
51430 LABOR REL & EMP BENEFITS	288,706	298,706
51431 EMPLOYEE BENEFITS		
4 Revenue		
.		
474113 LOCAL DEPT CHGS-125 ADMINIS	-37,000	-37,000
	-----	-----
.	-37,000	-37,000
	-----	-----
4 Revenue	-37,000	-37,000
5 Expense		
1 Personnel Expenses		
	-----	-----
1 Personnel Expenses		
.		
521901 OTHER PROFESSIONAL SERVICES	42,000	42,000
521902 SECT 125 ADMINISTRATION	14,000	14,000
521910 CONTRACTUAL PROGRAMS		7,500
531102 PRINTING AND DUPLICATION	600	600



531903 WELLNESS INCENTIVES	10,000	2,500
	-----	-----
.	66,600	66,600
	-----	-----
5 Expense	66,600	66,600
	-----	-----
51431 EMPLOYEE BENEFITS	29,600	29,600
	-----	-----
00101 GENERAL FUND	318,306	328,306
	-----	-----
30 LABOR REL & EMP BENEFITS	318,306	328,306
	-----	-----
	-----	-----
32 PLANNING AND ZONING		
00101 GENERAL FUND		
56212 NON-METALIC MINING		
4 Revenue		
.		
468350 PUBLIC CHGS-NON-METALIC MIN	-14,520	-16,390
	-----	-----
.	-14,520	-16,390
	-----	-----
4 Revenue	-14,520	-16,390
5 Expense		
1 Personnel Expenses		
513001 COST ALLOC-WAGES & FRINGES	8,036	8,036
	-----	-----
1 Personnel Expenses	8,036	8,036
.		
523205 SOFTWARE MAINTENANCE	1,200	2,574
531103 CENTRAL PURCHASING	200	550
531201 PUBLICATION OF LEGAL NOTICE	74	200
531205 LICENSE FEES	4,760	4,780
531302 EMPLOYEE AUTO ALLOWANCE	250	250



Oneida County

.	-----	-----
	6,484	8,354
	-----	-----
5 Expense	14,520	16,390
	-----	-----
56212 NON-METALIC MINING		
56410 PLANNING AND ZONING		
4 Revenue		
.		
461901 PUBLIC CHGS-SANITARY MAINT	-96,000	-96,000
468300 PUBLIC CHGS-PLANNING & ZONI	-565,000	-565,000
	-----	-----
.	-661,000	-661,000
	-----	-----
4 Revenue	-661,000	-661,000
5 Expense		
1 Personnel Expenses		
511101 SALARIES-PERM EMPLOYEE	327,282	221,618
511102 WAGES-PERM EMPLOYEE	374,000	426,509
511105 WAGES-LIMITED TERM EMPLOYEE	26,882	34,214
512001 SOCIAL SECURITY	56,014	60,538
512002 RETIREMENT-EMPLOYER'S SHARE	47,771	49,684
512004 HEALTH/DENTAL INSURANCE	144,566	193,200
512005 LIFE INSURANCE	1,557	2,374
512006 WORKER'S COMPENSATION	8,201	15,426
512007 INCOME CONTINUATION INS	1,416	1,187
	-----	-----
1 Personnel Expenses	987,689	1,004,750
.		
521201 LEGAL SERVICES	450	450
521901 OTHER PROFESSIONAL SERVICES	15,800	
522005 TELEPHONE AND FAX	4,500	4,500
523203 MACY AND EQUIP SVC CONTRACT	1,000	1,000
531101 POSTAGE AND BOX RENT	11,000	11,000
531102 PRINTING AND DUPLICATION	500	500



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531103 CENTRAL PURCHASING	4,500	4,500
531201 PUBLICATION OF LEGAL NOTICE	3,000	3,000
531203 MEMBERSHIP DUES	150	150
531290 OTHER PUBLICATIONS & SUBSCR	52	52
531301 TRAINING/CONFERENCE FEES	2,500	5,000
531302 EMPLOYEE AUTO ALLOWANCE	20,000	18,750
531304 MEALS-TAXABLE	30	30
531305 MEALS LODGING & MISC TRAVEL	250	1,500
531702 BUILDINGS AND OFFICE RENT	4,500	4,500
581201 GRANTS TO INSTITUTIONS		41,500
	-----	-----
.	68,232	96,432
	-----	-----
5 Expense	1,055,921	1,101,182
	-----	-----
56410 PLANNING AND ZONING	394,921	440,182
	-----	-----
00101 GENERAL FUND	394,921	440,182
	-----	-----
32 PLANNING AND ZONING	394,921	440,182
-----	-----	-----
-----	-----	-----
34 PUBLIC HEALTH		
00204 NURSING FUND		
54120 FAMILY PLANNING		
4 Revenue		
.		
435520 STATE AID-FAMILY PLANNING	-762,955	-638,223
465110 PUBLIC CHGS-FAMILY PLANNING	-2,350	
465112 PUBLIC CHGS-MEDICAL ASSIST	-140,000	-140,000
465116 PUBLIC CHGS-HEALTH SCREEN P	-1,000	-500
493204 FUND BAL APP-FAMILY PLANNIN		-57,755
	-----	-----



Oneida County

.	-906,305	-836,478
	-----	-----
4 Revenue	-906,305	-836,478
5 Expense		
1 Personnel Expenses		
511102 WAGES-PERM EMPLOYEE	112,654	120,045
511103 OVERTIME WAGES	24	1,000
511104 WAGES-PART-TIME EMPLOYEE	49,410	57,519
511105 WAGES-LIMITED TERM EMPLOYEE	12,300	27,810
511107 CALL PAY		300
512001 SOCIAL SECURITY	13,340	15,711
512002 RETIREMENT-EMPLOYER'S SHARE	10,535	11,542
512004 HEALTH/DENTAL INSURANCE	18,813	18,813
512005 LIFE INSURANCE	167	167
512006 WORKER'S COMPENSATION	3,927	4,858
512007 INCOME CONTINUATION INS	390	390
512018 CASH IN LIEU OF HEALTH INS	5,400	5,400
513001 COST ALLOC-WAGES & FRINGES	2,032	874
	-----	-----
1 Personnel Expenses	228,992	264,429
.		
521901 OTHER PROFESSIONAL SERVICES	630,276	506,015
522005 TELEPHONE AND FAX	1,000	1,084
531101 POSTAGE AND BOX RENT	600	700
531102 PRINTING AND DUPLICATION	300	300
531103 CENTRAL PURCHASING	850	600
531202 SUBSCRIPTIONS	1,350	20,300
531203 MEMBERSHIP DUES	450	450
531204 ADVERTISING	4,000	1,000
531301 TRAINING/CONFERENCE FEES	1,000	500
531302 EMPLOYEE AUTO ALLOWANCE	500	300
531305 MEALS LODGING & MISC TRAVEL	1,254	300
531402 CHEMISTRY LAB & MED SUPPLIE	35,578	40,000
531901 OTHER SUPPLIES & EXPENSES	1,500	500
699009 OTHER CAPITAL EQUIPMENT	1,707	



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.	680,365	572,049
<hr/>		
5 Expense	909,357	836,478
<hr/>		
54120 FAMILY PLANNING	3,052	
54140 LEAD GRANT		
4 Revenue		
.		
435532 STATE AID-LEAD GRANT	-4,281	-4,281
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4 Revenue	-4,281	-4,281
5 Expense		
1 Personnel Expenses		
513001 COST ALLOC-WAGES & FRINGES	3,361	3,606
<hr/>		
1 Personnel Expenses	3,361	3,606
.		
522005 TELEPHONE AND FAX	100	
531101 POSTAGE AND BOX RENT	50	100
531102 PRINTING AND DUPLICATION	25	100
531301 TRAINING/CONFERENCE FEES	100	
531302 EMPLOYEE AUTO ALLOWANCE	100	100
531901 OTHER SUPPLIES & EXPENSES	545	375
<hr/>		
.	920	675
<hr/>		
5 Expense	4,281	4,281
<hr/>		
54140 LEAD GRANT		
54142 TOBACCO COMPLIANCE		
4 Revenue		
.		
435556 STATE AID-YOUTH TOBACCO PRE	-17,247	-11,088
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Oneida County

.	-17,247	-11,088
	-----	-----
4 Revenue	-17,247	-11,088
5 Expense		
1 Personnel Expenses		
513001 COST ALLOC-WAGES & FRINGES	12,197	7,731
	-----	-----
1 Personnel Expenses	12,197	7,731
.		
521901 OTHER PROFESSIONAL SERVICES	3,100	1,200
522005 TELEPHONE AND FAX	52	
531101 POSTAGE AND BOX RENT	600	600
531102 PRINTING AND DUPLICATION	250	250
531103 CENTRAL PURCHASING	50	
531302 EMPLOYEE AUTO ALLOWANCE	600	1,200
531901 OTHER SUPPLIES & EXPENSES	398	107
	-----	-----
.	5,050	3,357
	-----	-----
5 Expense	17,247	11,088
	-----	-----
54142 TOBACCO COMPLIANCE		
54144 COVID-19 VACCINATION ACTIVITIE		
4 Revenue		
.		
435556 STATE AID-YOUTH TOBACCO PRE	-31,489	
	-----	-----
.	-31,489	
	-----	-----
4 Revenue	-31,489	
5 Expense		
1 Personnel Expenses		
513001 COST ALLOC-WAGES & FRINGES	29,416	
	-----	-----



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1 Personnel Expenses	29,416	
522005 TELEPHONE AND FAX	41	
531102 PRINTING AND DUPLICATION	1,676	
531402 CHEMISTRY LAB & MED SUPPLIE	310	
531901 OTHER SUPPLIES & EXPENSES	46	
	-----	-----
.	2,073	
	-----	-----
5 Expense	31,489	
	-----	-----
54144 COVID-19 VACCINATION ACTIVITIE		
54148 TOBACCO COMM COALITION		
4 Revenue		
.		
435557 STATE AID-TOBACCO COMM COAL	-140,501	-121,000
	-----	-----
.	-140,501	-121,000
	-----	-----
4 Revenue	-140,501	-121,000
5 Expense		
1 Personnel Expenses		
513001 COST ALLOC-WAGES & FRINGES	96,055	101,437
	-----	-----
1 Personnel Expenses	96,055	101,437
.		
521901 OTHER PROFESSIONAL SERVICES	25,257	18,750
522005 TELEPHONE AND FAX	352	150
531101 POSTAGE AND BOX RENT	20	
531102 PRINTING AND DUPLICATION	42	50
531103 CENTRAL PURCHASING	50	
531204 ADVERTISING	15,143	
531301 TRAINING/CONFERENCE FEES	595	
531302 EMPLOYEE AUTO ALLOWANCE	11	300



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531305 MEALS LODGING & MISC TRAVEL	2,350	200
531901 OTHER SUPPLIES & EXPENSES	626	113
	-----	-----
.	44,446	19,563
	-----	-----
5 Expense	140,501	121,000
	-----	-----
54148 TOBACCO COMM COALITION		
54150 BIO-TERRORISM-PUB HEALTH		
4 Revenue		
.		
435558 STATE AID-BIO-TERROR-PUB HL	-22,533	-22,762
	-----	-----
.	-22,533	-22,762
	-----	-----
4 Revenue	-22,533	-22,762
5 Expense		
1 Personnel Expenses		
513001 COST ALLOC-WAGES & FRINGES	17,089	18,298
	-----	-----
1 Personnel Expenses	17,089	18,298
5 Expense		
.		
522005 TELEPHONE AND FAX	325	322
531101 POSTAGE AND BOX RENT	86	86
531102 PRINTING AND DUPLICATION	25	25
531103 CENTRAL PURCHASING	50	50
531301 TRAINING/CONFERENCE FEES	100	100
531302 EMPLOYEE AUTO ALLOWANCE	200	200
531305 MEALS LODGING & MISC TRAVEL	150	150
531402 CHEMISTRY LAB & MED SUPPLIE	1,588	1,588
531901 OTHER SUPPLIES & EXPENSES	2,920	1,943
	-----	-----
.	5,444	4,464
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Oneida County

5 Expense	22,533	22,762	
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54150 BIO-TERRORISM-PUB HEALTH

54154 MATERNAL CHILD HEALTH

4 Revenue

.

435554 STATE AID-MATERNAL CHLD HLT	-15,875	-15,875	
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.	-15,875	-15,875	
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4 Revenue	-15,875	-15,875	
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5 Expense

1 Personnel Expenses

513001 COST ALLOC-WAGES & FRINGES	11,572	12,292	
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1 Personnel Expenses	11,572	12,292	
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522005 TELEPHONE AND FAX	52		
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531101 POSTAGE AND BOX RENT	100	746	
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531102 PRINTING AND DUPLICATION	55	55	
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531103 CENTRAL PURCHASING	100		
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531204 ADVERTISING	750	750	
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531301 TRAINING/CONFERENCE FEES	510	50	
---------------------------------	-----	----	--

531302 EMPLOYEE AUTO ALLOWANCE	200	150	
--------------------------------	-----	-----	--

531305 MEALS LODGING & MISC TRAVEL	250	200	
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531901 OTHER SUPPLIES & EXPENSES	2,286	1,632	
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.	4,303	3,583	
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5 Expense	15,875	15,875	
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54154 MATERNAL CHILD HEALTH

54156 SEXUAL VIOLENCE GRANT



Oneida County

4 Revenue

.

435567 STATE AID-ADOLESCENT MCH	-82,248	-70,000
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.	-82,248	-70,000
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4 Revenue	-82,248	-70,000
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5 Expense

1 Personnel Expenses

513001 COST ALLOC-WAGES & FRINGES	42,169	54,757
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1 Personnel Expenses	42,169	54,757
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521901 OTHER PROFESSIONAL SERVICES	28,647	13,385
------------------------------------	--------	--------

522005 TELEPHONE AND FAX	150	150
--------------------------	-----	-----

531101 POSTAGE AND BOX RENT	200	
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531102 PRINTING AND DUPLICATION	100	50
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531103 CENTRAL PURCHASING	20	100
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531204 ADVERTISING	4,095	1,200
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5 Expense

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531301 TRAINING/CONFERENCE FEES	1,974	
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531302 EMPLOYEE AUTO ALLOWANCE	100	150
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531305 MEALS LODGING & MISC TRAVEL	2,943	100
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531901 OTHER SUPPLIES & EXPENSES	1,850	108
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.	40,079	15,243
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5 Expense	82,248	70,000
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54156 SEXUAL VIOLENCE GRANT

54157 WORKFORCE DEVELOPMENT COVID

4 Revenue

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Oneida County

435541 STATE AID-PREGNANCY OUTREAC	-31,184	
	-----	-----
.	-31,184	
54157 WORKFORCE DEVELOPMENT COVID		
4 Revenue		
.		
	-----	-----
4 Revenue	-31,184	
5 Expense		
1 Personnel Expenses		
513001 COST ALLOC-WAGES & FRINGES	26,382	53,504
	-----	-----
1 Personnel Expenses	26,382	53,504
.		
435699 STATE AID-COVID WORKFORCE		-53,504
522005 TELEPHONE AND FAX	52	
531103 CENTRAL PURCHASING	250	
531301 TRAINING/CONFERENCE FEES	500	
531302 EMPLOYEE AUTO ALLOWANCE	500	
531305 MEALS LODGING & MISC TRAVEL	500	
531901 OTHER SUPPLIES & EXPENSES	3,000	
	-----	-----
.	4,802	-53,504
	-----	-----
5 Expense	31,184	
	-----	-----
54157 WORKFORCE DEVELOPMENT COVID		
54158 ELC		
4 Revenue		
.		
435541 STATE AID-PREGNANCY OUTREAC	-166,682	-133,154
	-----	-----
.	-166,682	-133,154
	-----	-----



Oneida County

4 Revenue	-166,682	-133,154
5 Expense		
1 Personnel Expenses		
513001 COST ALLOC-WAGES & FRINGES	148,277	78,685
	-----	-----
1 Personnel Expenses	148,277	78,685
.		
521901 OTHER PROFESSIONAL SERVICES		20,000
522005 TELEPHONE AND FAX	5,050	986
531101 POSTAGE AND BOX RENT	1,000	1,000
531102 PRINTING AND DUPLICATION	3,000	2,500
531103 CENTRAL PURCHASING	200	660
531301 TRAINING/CONFERENCE FEES	100	1,000
531302 EMPLOYEE AUTO ALLOWANCE		1,000
531901 OTHER SUPPLIES & EXPENSES	4,141	27,323
699009 OTHER CAPITAL EQUIPMENT	4,914	
	-----	-----
.	18,405	54,469
	-----	-----
5 Expense	166,682	133,154
	-----	-----
54158 ELC		
54159 ARPC-AMERICAN RESCUE PLAN CORO		
4 Revenue		
.		
435556 STATE AID-YOUTH TOBACCO PRE	-15,560	-114,740
	-----	-----
.	-15,560	-114,740
	-----	-----
4 Revenue	-15,560	-114,740
5 Expense		
1 Personnel Expenses		
513001 COST ALLOC-WAGES & FRINGES	13,560	112,590
	-----	-----
1 Personnel Expenses	13,560	112,590



Oneida County

5 Expense

.

522005 TELEPHONE AND FAX		150
531901 OTHER SUPPLIES & EXPENSES	500	2,000
699009 OTHER CAPITAL EQUIPMENT	1,500	

.	2,000	2,150
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5 Expense	15,560	114,740
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54159 ARPC-AMERICAN RESCUE PLAN CORO

54160 PH PREPAREDNESS PANDEMIC

4 Revenue

.

435542 STATE AID-PH PREPAREDNESS	-53,283	-22,761
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.	-53,283	-22,761
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4 Revenue	-53,283	-22,761
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5 Expense

1 Personnel Expenses

513001 COST ALLOC-WAGES & FRINGES	20,325	18,507
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1 Personnel Expenses	20,325	18,507
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521901 OTHER PROFESSIONAL SERVICES	2,500	
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522005 TELEPHONE AND FAX		322
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531101 POSTAGE AND BOX RENT	79	
-----------------------------	----	--

531102 PRINTING AND DUPLICATION	24	
---------------------------------	----	--

531204 ADVERTISING	2,732	
--------------------	-------	--

531301 TRAINING/CONFERENCE FEES	1,680	
---------------------------------	-------	--

531402 CHEMISTRY LAB & MED SUPPLIE	12	
------------------------------------	----	--

531901 OTHER SUPPLIES & EXPENSES	2,663	3,933
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699009 OTHER CAPITAL EQUIPMENT	23,268	
--------------------------------	--------	--



Oneida County

.	32,958	4,255
	-----	-----
5 Expense	53,283	22,762
	-----	-----
54160 PH PREPAREDNESS PANDEMIC		1
54162 OVERDOSE TO ACTION-O2DA		
4 Revenue		
.		
435542 STATE AID-PH PREPARED	-128,063	-85,000
	-----	-----
.	-128,063	-85,000
	-----	-----
4 Revenue	-128,063	85,000
5 Expense		
1 Personnel Expenses		
513001 COST ALLOC-WAGES & FRINGES	52,981	66,806
	-----	-----
1 Personnel Expenses	52,981	66,806
.		
521901 OTHER PROFESSIONAL SERVICES	35,000	16,866
522005 TELEPHONE AND FAX	502	150
531101 POSTAGE AND BOX RENT	50	20
531102 PRINTING AND DUPLICATION	100	50
531103 CENTRAL PURCHASING	1,000	
531204 ADVERTISING	7,000	
531301 TRAINING/CONFERENCE FEES	1,699	300
531302 EMPLOYEE AUTO ALLOWANCE	1,000	150
531305 MEALS LODGING & MISC TRAVEL	2,624	150
531901 OTHER SUPPLIES & EXPENSES	26,107	508
	-----	-----
.	75,082	18,194
	-----	-----
5 Expense	128,063	85,000
54162 OVERDOSE TO ACTION-O2DA		



54164 COMMUNICABLE DISEASE PREVENT

4 Revenue

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435544 STATE AID-COMM DIS-EBOLI	-4,126	-4,126
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.	-4,126	-4,126
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4 Revenue	-4,126	-4,126
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5 Expense

1 Personnel Expenses

513001 COST ALLOC-WAGES & FRINGES	4,114	4,118
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1 Personnel Expenses	4,114	4,118
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531102 PRINTING AND DUPLICATION	12	8
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.	12	8
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54164 COMMUNICABLE DISEASE PREVENT

5 Expense

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5 Expense	4,126	4,126
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54164 COMMUNICABLE DISEASE PREVENT

54168 SUPPLEMENTAL NURTRITION ASST

4 Revenue

.

435546 STATE AID-SUPP NUTRITION AS	-14,079	-15,918
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.	-14,079	-15,918
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4 Revenue	-14,079	-15,918
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5 Expense



Oneida County

1 Personnel Expenses

513001 COST ALLOC-WAGES & FRINGES 12,491 13,327

1 Personnel Expenses 12,491 13,327

522005 TELEPHONE AND FAX 572

531101 POSTAGE AND BOX RENT 600 600

531102 PRINTING AND DUPLICATION 200

531901 OTHER SUPPLIES & EXPENSES 416 1,791

. 1,588 2,591

5 Expense 14,079 15,918

54168 SUPPLEMENTAL NURTRITION ASST

54170 SANITARIAN

4 Revenue

435551 STATE AID-SANITARIAN -54,764 -54,764

465124 PUBLIC CHGS-SANITARIAN -265,187 -288,207

. -319,951 -342,971

4 Revenue -319,951 -342,971

5 Expense

1 Personnel Expenses

511102 WAGES-PERM EMPLOYEE 145,209 186,715

511104 WAGES-PART-TIME EMPLOYEE 31,470 33,513

512001 SOCIAL SECURITY 13,516 16,847

512002 RETIREMENT-EMPLOYER'S SHARE 10,895 14,315

512004 HEALTH/DENTAL INSURANCE 15,238 24,261

512005 LIFE INSURANCE 445 310

512006 WORKER'S COMPENSATION 5,325 6,673

512007 INCOME CONTINUATION INS 410 410

512018 CASH IN LIEU OF HEALTH INS 3,000



Oneida County

513001 COST ALLOC-WAGES & FRINGES	29,235	11,951
	-----	-----
1 Personnel Expenses	254,743	294,995
.		
521901 OTHER PROFESSIONAL SERVICES	-700	8,000
522005 TELEPHONE AND FAX	2,000	2,255
531101 POSTAGE AND BOX RENT	1,665	900
531102 PRINTING AND DUPLICATION	616	450
531103 CENTRAL PURCHASING	170	150
531203 MEMBERSHIP DUES	80	100
531204 ADVERTISING	2,000	
531301 TRAINING/CONFERENCE FEES	325	800
531302 EMPLOYEE AUTO ALLOWANCE	15,000	15,000
531304 MEALS-TAXABLE	35	20
531305 MEALS LODGING & MISC TRAVEL	1,575	300
531402 CHEMISTRY LAB & MED SUPPLIE	18,669	10,000
531901 OTHER SUPPLIES & EXPENSES	24,586	10,001
699009 OTHER CAPITAL EQUIPMENT	272	
	-----	-----
.	66,293	47,976
	-----	-----
5 Expense	321,036	342,971
	-----	-----
54170 SANITARIAN	1,085	
54176 HOUSING FOR PERSONS W/ AIDS		
4 Revenue		
.		
	-----	-----
4 Revenue		
5 Expense		
.		
	-----	-----
5 Expense		
	-----	-----



Oneida County

54176 HOUSING FOR PERSONS W/ AIDS

54178 WI WOMEN HEALTH SCREENING

4 Revenue

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435536 STATE AID-WI WOMEN HEALTH	-73,570	-68,031
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-73,570	-68,031
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4 Revenue	-73,570	-68,031
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5 Expense

1 Personnel Expenses

513001 COST ALLOC-WAGES & FRINGES	66,141	58,382
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1 Personnel Expenses	66,141	58,382
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522005 TELEPHONE AND FAX	390	643
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531101 POSTAGE AND BOX RENT	1,000	637
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531102 PRINTING AND DUPLICATION	400	300
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531103 CENTRAL PURCHASING	150	50
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531204 ADVERTISING	789	5,000
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531301 TRAINING/CONFERENCE FEES	100	
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531302 EMPLOYEE AUTO ALLOWANCE	1,050	800
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531304 MEALS-TAXABLE		10
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531305 MEALS LODGING & MISC TRAVEL	500	100
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531901 OTHER SUPPLIES & EXPENSES	3,050	2,109
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7,429	9,649
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5 Expense	73,570	68,031
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54178 WI WOMEN HEALTH SCREENING

54182 IMMUNIZATION GRANT

4 Revenue



Oneida County

435548 STATE AID-IMMUNIZATION	-10,966	-10,966
	-----	-----
.	-10,966	-10,966
	-----	-----
4 Revenue	-10,966	-10,966
5 Expense		
1 Personnel Expenses		
513001 COST ALLOC-WAGES & FRINGES	7,171	7,639
	-----	-----
1 Personnel Expenses	7,171	7,639
.		
522005 TELEPHONE AND FAX	124	
531101 POSTAGE AND BOX RENT	676	700
531102 PRINTING AND DUPLICATION	700	700
531103 CENTRAL PURCHASING	33	33
531204 ADVERTISING	1,727	1,677
531901 OTHER SUPPLIES & EXPENSES	535	217
	-----	-----
.	3,795	3,327
	-----	-----
5 Expense	10,966	10,966
.		
	-----	-----
54182 IMMUNIZATION GRANT		
54186 PREVENTION		
4 Revenue		
.		
435553 STATE AID-PREVENTION	-6,931	-7,005
	-----	-----
.	-6,931	-7,005
	-----	-----
4 Revenue	-6,931	-7,005
5 Expense		
1 Personnel Expenses		



Oneida County

513001 COST ALLOC-WAGES & FRINGES	6,752	6,967
	-----	-----
1 Personnel Expenses	6,752	6,967
.		
522005 TELEPHONE AND FAX	34	
531901 OTHER SUPPLIES & EXPENSES	145	38
	-----	-----
.	179	38
	-----	-----
5 Expense	6,931	7,005
	-----	-----
54186 PREVENTION		
54188 IMMUNIZATION-ASSIST NEEDY FAML		
4 Revenue		
.		
435555 STATE AID-IMMUN ASSIST NEED	-40,120	-20,000
	-----	-----
.	-40,120	-20,000
	-----	-----
4 Revenue	-40,120	-20,000
5 Expense		
1 Personnel Expenses		
513001 COST ALLOC-WAGES & FRINGES	34,916	19,786
	-----	-----
1 Personnel Expenses	34,916	19,786
5 Expense		
.		
522005 TELEPHONE AND FAX	150	150
531101 POSTAGE AND BOX RENT	50	
531102 PRINTING AND DUPLICATION	50	
531204 ADVERTISING	1,070	
531302 EMPLOYEE AUTO ALLOWANCE	100	
531305 MEALS LODGING & MISC TRAVEL	180	
531901 OTHER SUPPLIES & EXPENSES	3,604	64
	-----	-----



Oneida County

.	5,204	214
	-----	-----
5 Expense	40,120	20,000
	-----	-----
54188 IMMUNIZATION-ASSIST NEEDY FAML		
54191 HEALTHY COMMUNITIES GRANT		
4 Revenue		
.		
485550 PRIVATE GRANT	-28,699	
	-----	-----
.	-28,699	
	-----	-----
4 Revenue	-28,699	
5 Expense		
1 Personnel Expenses		
	-----	-----
1 Personnel Expenses		
.		
531901 OTHER SUPPLIES & EXPENSES	28,699	
	-----	-----
.	28,699	
	-----	-----
5 Expense	28,699	
	-----	-----
54191 HEALTHY COMMUNITIES GRANT		
59204 NURSING FUND TRANSFERS IN/OUT		
4 Revenue		
.		
	-----	-----
4 Revenue		
5 Expense		
.		
	-----	-----
5 Expense		



Oneida County

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59204 NURSING FUND TRANSFERS IN/OUT		
	-----	-----
00204 NURSING FUND	4,137	1
00205 WOMEN, INFANTS & CHILD FUND		
54130 WOMEN INFANTS & CHILDREN		
4 Revenue		
.		
435530 STATE AID-WOMEN INFANT CHIL	-125,152	-114,792
465112 PUBLIC CHGS-MEDICAL ASSIST	1,100	-1,100
.	-----	-----
	-124,052	-115,892
	-----	-----
4 Revenue	-124,052	-115,892
5 Expense		
1 Personnel Expenses		
511101 SALARIES-PERM EMPLOYEE	3,946	
511102 WAGES-PERM EMPLOYEE	59,792	65,894
511104 WAGES-PART-TIME EMPLOYEE	20,781	23,600
511105 WAGES-LIMITED TERM EMPLOYEE	4,575	4,713
512001 SOCIAL SECURITY	6,818	7,207
512002 RETIREMENT-EMPLOYER'S SHARE	5,066	6,123
512004 HEALTH/DENTAL INSURANCE	8,343	10,248
512005 LIFE INSURANCE	55	55
512006 WORKER'S COMPENSATION	2,464	2,175
512007 INCOME CONTINUATION INS	200	200
512018 CASH IN LIEU OF HEALTH INS	3,600	1,800
513001 COST ALLOC-WAGES & FRINGES	-13,644	-15,685
	-----	-----
1 Personnel Expenses	101,996	106,330
.		
522005 TELEPHONE AND FAX	1,700	1,612
531101 POSTAGE AND BOX RENT	3,500	500



Oneida County

531102 PRINTING AND DUPLICATION	-30	500
531103 CENTRAL PURCHASING	210	500
531203 MEMBERSHIP DUES	50	50
531204 ADVERTISING	4,453	4,453
531301 TRAINING/CONFERENCE FEES	-1,807	300
531302 EMPLOYEE AUTO ALLOWANCE		500
531305 MEALS LODGING & MISC TRAVEL	956	300
531402 CHEMISTRY LAB & MED SUPPLIE	-2,000	615
531901 OTHER SUPPLIES & EXPENSES	12,789	232
699009 OTHER CAPITAL EQUIPMENT	6,742	
	-----	-----
.	26,563	9,562
	-----	-----
5 Expense	128,559	115,892
	-----	-----
54130 WOMEN INFANTS & CHILDREN	4,507	
54131 BREASTFEEDING PEER COUNSELOR		
4 Revenue		
.		
435531 STATE AID-BREASTFEEDING PEE	-7,500	-8,000
	-----	-----
.	-7,500	-8,000
	-----	-----
4 Revenue	-7,500	-8,000
5 Expense		
1 Personnel Expenses		
513001 COST ALLOC-WAGES & FRINGES	7,233	7,837
	-----	-----
1 Personnel Expenses	7,233	7,837
.		
522005 TELEPHONE AND FAX	83	163
531101 POSTAGE AND BOX RENT	28	
531302 EMPLOYEE AUTO ALLOWANCE	106	
531901 OTHER SUPPLIES & EXPENSES	50	
	-----	-----



Oneida County

.	267	163
	-----	-----
5 Expense	7,500	8,000
	-----	-----
54131 BREASTFEEDING PEER COUNSELOR		
59205 WOMEN INFANTS & CHILD TRANSFER		
4 Revenue		
	-----	-----
4 Revenue		
5 Expense		
.		
	-----	-----
5 Expense		
	-----	-----
59205 WOMEN INFANTS & CHILD TRANSFER		
	-----	-----
00205 WOMEN, INFANTS & CHILD FUND	4,507	
00206 PUBLIC HEALTH FUND		
54110 PUBLIC HEALTH		
4 Revenue		
.		
411100 GENERAL PROPERTY TAXES	-527,797	-585,000
433600 FEDERAL GRANTS- SLFRF		-25,000
465100 PUBLIC CHGS-PUBLIC HEALTH	-20,000	-30,000
465102 PUBLIC CHGS-PATERNITY BLOOD	-40	-40
465108 PUBLIC CHGS-INFLUENZA	-136,652	-153,000
474400 LOCAL DEPT CHGS-VEHICLE CHG	-12,000	-12,000
493235 FUND BAL APP - COVID VACCIN		-57,202
493253 FUND BAL APP-CAR PURCHASE	-9,489	-7,500
	-----	-----
.	-705,978	-869,742
	-----	-----
4 Revenue	-705,978	-869,742
5 Expense		



1 Personnel Expenses

511101 SALARIES-PERM EMPLOYEE	174,384	180,988
511102 WAGES-PERM EMPLOYEE	520,269	591,160
511103 OVERTIME WAGES	2,000	2,000
511104 WAGES-PART-TIME EMPLOYEE	90,805	112,525
511105 WAGES-LIMITED TERM EMPLOYEE	102,565	131,843
511107 CALL PAY	1,000	1,000
511205 HOLIDAY WORKED PAY	1,000	1,000
512001 SOCIAL SECURITY	67,948	77,764
512002 RETIREMENT-EMPLOYER'S SHARE	58,709	63,553
512004 HEALTH/DENTAL INSURANCE	146,058	183,962
512005 LIFE INSURANCE	1,670	1,692
512006 WORKER'S COMPENSATION	15,352	17,632
512007 INCOME CONTINUATION INS	1,540	1,540
513001 COST ALLOC-WAGES & FRINGES	-588,855	-643,409

	-----	-----
1 Personnel Expenses	594,445	723,250

521901 OTHER PROFESSIONAL SERVICES	9,000	19,000
522005 TELEPHONE AND FAX	50	3,181
523202 MACY AND EQUIP REPAIR	1,000	500
531101 POSTAGE AND BOX RENT	2,500	1,800
531102 PRINTING AND DUPLICATION	50	50
531103 CENTRAL PURCHASING	1,500	900
531202 SUBSCRIPTIONS	500	100
531203 MEMBERSHIP DUES	2,800	1,000
531204 ADVERTISING	2,000	1,500
531301 TRAINING/CONFERENCE FEES	1,000	500
531302 EMPLOYEE AUTO ALLOWANCE	3,000	2,000
531304 MEALS-TAXABLE	10	10
531305 MEALS LODGING & MISC TRAVEL	1,300	500
531402 CHEMISTRY LAB & MED SUPPLIE	95,000	95,000
531476 RADON TESTING EXPENSES	800	1,000
531501 GASOLINE MOTOR OIL ETC	4,000	4,000
531502 MOTOR VEHICLE PARTSPLIES	5,489	3,500



Oneida County

531702 BUILDINGS AND OFFICE RENT	320	320
531751 INS ON BUILDINGS & CONTENTS	1,610	1,610
531753 PUBLIC LIABILITY	8,020	8,020
531901 OTHER SUPPLIES & EXPENSES	3,010	2,000
	-----	-----
.	142,959	146,491
	-----	-----
5 Expense	737,404	869,741
	-----	-----
54110 PUBLIC HEALTH	31,426	-1
59206 PUBLIC HEALTH TRANSFERS IN/OUT		
4 Revenue		
.		
	-----	-----
4 Revenue		
5 Expense		
.		
	-----	-----
5 Expense		
	-----	-----
59206 PUBLIC HEALTH TRANSFERS IN/OUT		
	-----	-----
00206 PUBLIC HEALTH FUND	31,426	-1
	-----	-----
34 PUBLIC HEALTH	40,070	
	-----	-----
	-----	-----
36 INSURANCE AND RISK MANAGEMENT		
00101 GENERAL FUND		
51540 RISK MANAGEMENT		
4 Revenue		
.		
	-----	-----



Oneida County

4 Revenue

5 Expense

1 Personnel Expenses

1 Personnel Expenses

.

5 Expense

51540 RISK MANAGEMENT

51930 PROPERTY AND LIABIL INSURANCE

4 Revenue

.

474108 LOCAL DEPT CHGS-LIAB & INSU -470,000 -247,200

474109 LOCAL DEPT CHGS-WORK COMP -378,000

484100 INSURANCE RECOVERIES -20,000

. -490,000 -625,200

4 Revenue -490,000 -625,200

5 Expense

1 Personnel Expenses

1 Personnel Expenses

.

521901 OTHER PROFESSIONAL SERVICES 6,250 6,250

523201 VEHICLE REPAIR 15,000 15,000

531751 INS ON BUILDINGS & CONTENTS 68,000 83,000

531752 INS ON VEHICLES & EQUIPMENT 54,000 68,000

531753 PUBLIC LIABILITY 98,000 112,000

531754 PUBLIC LIABILITY DEDUCTIBLE 48,000 50,000

531756 INSURANCE ON BOILER 2,800 3,000

531757 AUTOMOBILE LIABILITY 105,000 111,000

531760 PREMIUMS ON SURETY BONDS 4,500 5,400

531762 WORKERS COMPENSATION PREIUM 284,000 306,000



Oneida County

531764 AUTOMOBILE DEDUCTIBLE	18,000	18,000
	-----	-----
.	703,550	777,650
	-----	-----
5 Expense	703,550	777,650
	-----	-----
51930 PROPERTY AND LIABIL INSURANCE	213,550	152,450
	-----	-----
00101 GENERAL FUND	213,550	152,450
	-----	-----
36 INSURANCE AND RISK MANAGEMENT	213,550	152,450
	-----	-----
	-----	-----
40 REGISTER OF DEEDS		
00101 GENERAL FUND		
51710 REGISTER OF DEEDS		
4 Revenue		
.		
412300 REAL ESTATE TRANSFER TAX	-190,000	-200,000
461300 PUBLIC CHGS-REGISTER OF DEE	-260,000	-255,000
461301 PUBLIC CHGS-ABTRACTOR FEES	-16,800	-21,000
494070 HOLDING-REGISTER OF DEEDS	30	
	-----	-----
.	-466,770	-476,000
	-----	-----
4 Revenue	-466,770	-476,000
5 Expense		
1 Personnel Expenses		
511101 SALARIES-PERM EMPLOYEE	67,100	69,107
511102 WAGES-PERM EMPLOYEE	143,900	139,278
511104 WAGES-PART-TIME EMPLOYEE		19,630
512001 SOCIAL SECURITY	16,100	17,443
512002 RETIREMENT-EMPLOYER'S SHARE	13,700	13,545
512004 HEALTH/DENTAL INSURANCE	89,000	72,450



Oneida County

512005 LIFE INSURANCE	400	684
512006 WORKER'S COMPENSATION	320	342
512007 INCOME CONTINUATION INS	540	342
	-----	-----
1 Personnel Expenses	331,060	332,821
.		
522005 TELEPHONE AND FAX	2,300	2,300
523290 SUNDRY REPAIR & MAINTENANCE	1,000	1,000
531101 POSTAGE AND BOX RENT	2,400	2,400
531102 PRINTING AND DUPLICATION	30	30
531103 CENTRAL PURCHASING	1,500	1,500
531203 MEMBERSHIP DUES	125	125
531204 ADVERTISING	100	100
531301 TRAINING/CONFERENCE FEES	365	300
531302 EMPLOYEE AUTO ALLOWANCE	900	900
531304 MEALS-TAXABLE	30	75
531305 MEALS LODGING & MISC TRAVEL	1,000	1,000
531901 OTHER SUPPLIES & EXPENSES	1,935	2,000
	-----	-----
.	11,685	11,730
	-----	-----
5 Expense	342,745	344,551
	-----	-----
51710 REGISTER OF DEEDS	-124,025	-131,449
	-----	-----
00101 GENERAL FUND	-124,025	-131,449
	-----	-----
40 REGISTER OF DEEDS	-124,025	-131,449
	-----	-----
	-----	-----
42 UW-EXTENSION		
00101 GENERAL FUND		
55460 FAIR		
4 Revenue		



Oneida County

.		
467180 PUBLIC CHGS-FAIR	-25,000	
485100 DONATIONS	-25,000	
	-----	-----
.	-50,000	
	-----	-----
4 Revenue	-50,000	
5 Expense		
1 Personnel Expenses		
511105 WAGES-LIMITED TERM EMPLOYEE	14,500	
512001 SOCIAL SECURITY	200	
512006 WORKER'S COMPENSATION	10	
	-----	-----
1 Personnel Expenses	14,710	
.		
521901 OTHER PROFESSIONAL SERVICES	25,000	
531203 MEMBERSHIP DUES	1,000	
531204 ADVERTISING	1,500	
531301 TRAINING/CONFERENCE FEES	1,000	
531302 EMPLOYEE AUTO ALLOWANCE	500	
531305 MEALS LODGING & MISC TRAVEL	1,500	
531484 JUNIOR FAIR COMMITTEE	500	
531701 RENTS AND LEASES	4,800	
531901 OTHER SUPPLIES & EXPENSES	1,500	
	-----	-----
.	37,300	
	-----	-----
5 Expense	52,010	
	-----	-----
55460 FAIR	2,010	
55461 FAIR-COUNTY SUPPORT		
5 Expense		
.		
	-----	-----
5 Expense		



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55461 FAIR-COUNTY SUPPORT		
55620 UW-EXTENSION		
4 Revenue		
.		
435720 STATE AID-UW-EXTENSION	-1,400	-1,500
467210 PUBLIC CHGS-WORKSHOPS/PROGR	-800	-500
	-----	-----
.	-2,200	-2,000
	-----	-----
4 Revenue	-2,200	-2,000
5 Expense		
1 Personnel Expenses		
511104 WAGES-PART-TIME EMPLOYEE	39,437	39,520
511105 WAGES-LIMITED TERM EMPLOYEE	13,000	
512001 SOCIAL SECURITY	4,010	3,023
512002 RETIREMENT-EMPLOYER'S SHARE	4,120	2,668
512004 HEALTH/DENTAL INSURANCE	7,700	18,122
512005 LIFE INSURANCE	240	40
512006 WORKER'S COMPENSATION	60	59
512007 INCOME CONTINUATION INS	100	
	-----	-----
1 Personnel Expenses	68,667	63,432
.		
521901 OTHER PROFESSIONAL SERVICES	94,640	52,860
522005 TELEPHONE AND FAX	2,000	2,000
523203 MACY AND EQUIP SVC CONTRACT	1,100	1,100
523205 SOFTWARE MAINTENANCE	1,200	1,200
531101 POSTAGE AND BOX RENT	1,100	1,000
531102 PRINTING AND DUPLICATION	300	150
531103 CENTRAL PURCHASING	1,300	1,100
531202 SUBSCRIPTIONS	200	200
531203 MEMBERSHIP DUES	652	400
531301 TRAINING/CONFERENCE FEES	1,271	1,100
531302 EMPLOYEE AUTO ALLOWANCE	500	500



Oneida County

531305 MEALS LODGING & MISC TRAVEL	7,900	6,500
531406 EDUCATIONAL SUPPLIES	600	550
531453 WORKSHOPS/PROGRAMS	3,300	2,250
531470 4-H SUPPLIES	600	500
531701 RENTS AND LEASES	18,000	18,000

.	134,663	89,410
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5 Expense	203,330	152,842
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55620 UW-EXTENSION	201,130	150,842
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00101 GENERAL FUND	203,140	150,842
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42 UW-EXTENSION	203,140	150,842
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44 ADRC (DOA)		
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00209 ADRC (DOA) FUND

54600 OUTREACH/ADVOCACY

4 Revenue

411100 GENERAL PROPERTY TAXES	-36,300	
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435671 STATE AID-ADRC DOA	-22,119	
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435683 STATE AID-BENEFIT SPECIALIS	-38,480	
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435694 STATE AID-MEDICARE DRUG PRE	-6,700	
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435696 STATE AID-MEDICARE IMPROVEM	-7,428	
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466107 PUBLIC CHGS-OUTREACH	-250	
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.	-111,277	
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4 Revenue	-111,277	
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5 Expense

1 Personnel Expenses



Oneida County

511102 WAGES-PERM EMPLOYEE	52,154	
511103 OVERTIME WAGES	500	
512001 SOCIAL SECURITY	4,010	
512002 RETIREMENT-EMPLOYER'S SHARE	3,430	
512004 HEALTH/DENTAL INSURANCE	30,506	
512005 LIFE INSURANCE	140	
512006 WORKER'S COMPENSATION	1,600	
512007 INCOME CONTINUATION INS	130	
513406 COST ALLOC-AMSO	12,134	
	-----	-----
1 Personnel Expenses	104,604	
.		
522005 TELEPHONE AND FAX	600	
531203 MEMBERSHIP DUES	35	
531204 ADVERTISING	3,664	
531301 TRAINING/CONFERENCE FEES	250	
531302 EMPLOYEE AUTO ALLOWANCE	650	
531305 MEALS LODGING & MISC TRAVEL	300	
531490 OTHER OPERATING SUPPLIES	250	
581201 GRANTS TO INSTITUTIONS	5,000	
	-----	-----
.	10,749	
	-----	-----
5 Expense	115,353	
	-----	-----
54600 OUTREACH/ADVOCACY	4,076	
54601 LETTERS FROM JEAN		
5 Expense		
.		
	-----	-----
5 Expense		
	-----	-----
54601 LETTERS FROM JEAN		
54610 SEN CTR PROGRAM DEVELOPMENT		
4 Revenue		



.		
433601 FEDERAL GRANTS- ARPA	-9,163	
435691 STATE AID-ALZHEIMERS	-23,824	
435693 STATE AID-III E	-22,829	
	-----	-----
.	-55,816	
	-----	-----
4 Revenue	-55,816	
5 Expense		
1 Personnel Expenses		
513401 COST ALLOC-WAGES & FRING	3,464	
513402 COST ALLOC-ADMINISTRATION	2,199	
	-----	-----
1 Personnel Expenses	5,663	
.		
581110 DIRECT PYMNTS	21,625	
581120 DIRECT PYMNTS-YOUTH A	28,528	
	-----	-----
.	50,153	
	-----	-----
5 Expense	55,816	
	-----	-----
54610 SEN CTR PROGRAM DEVELOPMENT		
54635 RSVP AMERICORPS SENIORS		
4 Revenue		
.		
433400 FEDERAL GRANTS-RSVP	-64,141	
466114 PUBLIC CHGS-ADRC	-5,000	
	-----	-----
.	-69,141	
	-----	-----
4 Revenue	-69,141	
5 Expense		
1 Personnel Expenses		



Oneida County

511102 WAGES-PERM EMPLOYEE	43,828	
511103 OVERTIME WAGES	250	
511301 COMMITTEE PER DIEM	750	
512001 SOCIAL SECURITY	3,280	
512002 RETIREMENT-EMPLOYER'S SHARE	2,950	
512004 HEALTH/DENTAL INSURANCE	19,170	
512005 LIFE INSURANCE	200	
512006 WORKER'S COMPENSATION	60	
512007 INCOME CONTINUATION INS	100	
513401 COST ALLOC-WAGES & FRINGES	-30,859	
513406 COST ALLOC-AMSO	10,330	
	-----	-----
1 Personnel Expenses	50,059	
.		
531101 POSTAGE AND BOX RENT	800	
531203 MEMBERSHIP DUES	200	
531204 ADVERTISING	500	
531301 TRAINING/CONFERENCE FEES	250	
531302 EMPLOYEE AUTO ALLOWANCE	500	
531303 NON-EMPLOYEE AUTO ALLOWANCE	4,000	
531305 MEALS LODGING & MISC TRAVEL	250	
531477 VOLUNTEER RECOGNITION	6,000	
531490 OTHER OPERATING SUPPLIES	6,582	
	-----	-----
.	19,082	
	-----	-----
5 Expense	69,141	
	-----	-----
54635 RSVP AMERICORPS SENIORS		
54640 TRANSPORTATION ESCORT		
4 Revenue		
.		
411100 GENERAL PROPERTY TAXES	-36,787	
435690 STATE AID-TRANSPORTATION CO	-128,906	
466102 PUBLIC CHGS-TRANSPORTATION	-3,538	



Oneida County

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.	-169,231	
	-----	-----
4 Revenue	-169,231	
5 Expense		
1 Personnel Expenses		
513401 COST ALLOC-WAGES & FRINGES	12,203	
513406 COST ALLOC-AMSO	2,330	
	-----	-----
1 Personnel Expenses	14,533	
.		
523216 MAJOR MAINT/MINOR RENOVATIO	1,000	
531302 EMPLOYEE AUTO ALLOWANCE	617	
531303 NON-EMPLOYEE AUTO ALLOWANCE	7,500	
531305 MEALS LODGING & MISC TRAVEL	30	
531490 OTHER OPERATING SUPPLIES	1,000	
581214 GRANTS TO REGIONAL TRANSIT	144,551	
	-----	-----
.	154,698	
	-----	-----
5 Expense	169,231	
	-----	-----
54640 TRANSPORTATION ESCORT		
54660 CONGREGATE NUTRITION		
4 Revenue		
.		
435685 STATE AID-C-1	-80,824	
466100 PUBLIC CHGS-C-1-COM ON AGIN	-42,000	
	-----	-----
.	-122,824	
	-----	-----
4 Revenue	-122,824	
5 Expense		
1 Personnel Expenses		



Oneida County

511105 WAGES-LIMITED TERM EMPLOYEE	14,630	
511301 COMMITTEE PER DIEM	168	
512001 SOCIAL SECURITY	1,130	
512006 WORKER'S COMPENSATION	450	
513401 COST ALLOC-WAGES & FRINGES	17,529	
513406 COST ALLOC-AMSO	6,808	
	-----	-----
1 Personnel Expenses	40,715	
.		
523311 CATERED FOOD	79,109	
531490 OTHER OPERATING SUPPLIES	3,000	
	-----	-----
.	82,109	
	-----	-----
5 Expense	122,824	
	-----	-----
54660 CONGREGATE NUTRITION		
54670 HOME DELIVERED MEALS		
4 Revenue		
.		
411100 GENERAL PROPERTY TAXES	-38,831	
433601 FEDERAL GRANTS- ARPA	-52,817	
435686 STATE AID-C-2	-73,038	
435687 STATE AID-SCS	-6,292	
435689 STATE AID-USDA-C-2	-29,434	
466101 PUBLIC CHGS-C-2-COM ON AGIN	-130,422	
466112 PUBLIC CHGS-COP WAIVER	-43,953	
485100 DONATIONS	-1,000	
	-----	-----
.	-375,787	
	-----	-----
4 Revenue	-375,787	
5 Expense		
1 Personnel Expenses		



Oneida County

511105 WAGES-LIMITED TERM EMPLOYEE	43,870	
511301 COMMITTEE PER DIEM	392	
512001 SOCIAL SECURITY	3,390	
512006 WORKER'S COMPENSATION	1,350	
513401 COST ALLOC-WAGES & FRINGES	68,675	
513406 COST ALLOC-AMSO	6,808	
	-----	-----
1 Personnel Expenses	124,485	
.		
522005 TELEPHONE AND FAX	250	
523311 CATERED FOOD	237,407	
531301 TRAINING/CONFERENCE FEES	250	
531302 EMPLOYEE AUTO ALLOWANCE	1,000	
531303 NON-EMPLOYEE AUTO ALLOWANCE	30,000	
531490 OTHER OPERATING SUPPLIES	15,000	
	-----	-----
.	283,907	
	-----	-----
5 Expense	408,392	
	-----	-----
54670 HOME DELIVERED MEALS	32,605	
54680 DEPT ON AGING ADMINISTRATION		
4 Revenue		
.		
411100 GENERAL PROPERTY TAXES	-29,495	
433601 FEDERAL GRANTS- ARPA	-4,096	
435680 STATE AID-III-D	-4,699	
435684 STATE AID-III-B	-49,580	
466108 PUBLIC CHGS-ADMINISTRATION	-1,000	
	-----	-----
.	-88,870	
	-----	-----
4 Revenue	-88,870	
5 Expense		
1 Personnel Expenses		



Oneida County

511301 COMMITTEE PER DIEM	2,100	
512001 SOCIAL SECURITY	160	
513401 COST ALLOC-WAGES & FRINGES	47,259	
513406 COST ALLOC-AMSO	9,315	
	-----	-----
1 Personnel Expenses	58,834	
.		
522005 TELEPHONE AND FAX	2,000	
531101 POSTAGE AND BOX RENT	3,720	
531103 CENTRAL PURCHASING	2,500	
531203 MEMBERSHIP DUES	200	
531204 ADVERTISING	150	
531301 TRAINING/CONFERENCE FEES	150	
531302 EMPLOYEE AUTO ALLOWANCE	500	
531304 MEALS-TAXABLE	25	
531305 MEALS LODGING & MISC TRAVEL	250	
531476 RADON TESTING EXPENSES	541	
531478 FUND RAISER SUPPLIES	1,000	
531479 PROGRAM EXPENSES-III	42,258	
531490 OTHER OPERATING SUPPLIES	2,221	
	-----	-----
.	55,515	
	-----	-----
5 Expense	114,349	
	-----	-----
54680 DEPT ON AGING ADMINISTRATION	25,479	
54696 AGING DISABILITY RES DOA		
4 Revenue		
.		
435671 STATE AID-ADRC DOA	-572,916	
	-----	-----
.	-572,916	
	-----	-----
4 Revenue	-572,916	



5 Expense

1 Personnel Expenses

511102 WAGES-PERM EMPLOYEE	237,338
511103 OVERTIME WAGES	5,500
511104 WAGES-PART-TIME EMPLOYEE	37,106
512001 SOCIAL SECURITY	21,269
512002 RETIREMENT-EMPLOYER'S SHARE	15,840
512004 HEALTH/DENTAL INSURANCE	91,890
512005 LIFE INSURANCE	810
512006 WORKER'S COMPENSATION	7,376
512007 INCOME CONTINUATION INS	590
513401 COST ALLOC-WAGES & FRINGES	17,517
513406 COST ALLOC-AMSO	54,743

1 Personnel Expenses	489,979
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.	
522005 TELEPHONE AND FAX	4,000
531101 POSTAGE AND BOX RENT	500
531102 PRINTING AND DUPLICATION	1,000
531103 CENTRAL PURCHASING	500
531203 MEMBERSHIP DUES	100
531204 ADVERTISING	5,500
531301 TRAINING/CONFERENCE FEES	1,000
531302 EMPLOYEE AUTO ALLOWANCE	3,500
531304 MEALS-TAXABLE	50
531305 MEALS LODGING & MISC TRAVEL	500
531490 OTHER OPERATING SUPPLIES	4,127

.	20,777
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5 Expense	510,756
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54696 AGING DISABILITY RES DOA	-62,160
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59209 DEPT ON AGING TRANSFERS IN/OUT	
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4 Revenue



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4 Revenue		
5 Expense		
.	-----	-----
5 Expense		
	-----	-----
59209 DEPT ON AGING TRANSFERS IN/OUT		
	-----	-----
00209 ADRC (DOA) FUND		
	-----	-----
44 ADRC (DOA)		
-----	-----	-----
-----	-----	-----
46 SHERIFF'S DEPARTMENT		
00101 GENERAL FUND		
52110 SHERIFF'S DEPARTMENT		
4 Revenue		
.		
435201 STATE AID-LAW ENFORCE TRNIN	-9,000	-9,000
435213 STATE AID-SAFETY/BODY ARMOR	-1,300	-1,300
435214 STATE AID-NW COMM POLICING	-32,000	-32,000
451950 PARKING ENFORCEMENT REVENUE	-1,200	-1,000
452900 SHERIFF RESTITUTION	-1,800	-1,800
483400 SALE OF SALVAGE/VEHICLE/EQU	-39,800	
	-----	-----
.	-85,100	-45,100
	-----	-----
4 Revenue	-85,100	-45,100
5 Expense		
1 Personnel Expenses		
513901 COST ALLOC-VACANCY/REDUCTIO		-310,000
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Oneida County

1 Personnel Expenses		-310,000
.		
522005 TELEPHONE AND FAX	44,700	44,700
523202 MACY AND EQUIP REPAIR	500	500
523203 MACY AND EQUIP SVC CONTRACT	4,700	4,700
523318 TELETYPE	8,000	8,000
531101 POSTAGE AND BOX RENT	4,500	4,500
531102 PRINTING AND DUPLICATION	3,060	4,000
531103 CENTRAL PURCHASING	5,640	6,700
531204 ADVERTISING	3,000	3,000
531405 FIREARM SUPPLIES	12,000	14,000
531407 SAFETY EQUIPMENT	7,700	7,700
531450 SPECIAL EMERGENCY ASSIGNMEN	10,000	10,000
531454 CRIME PREVENTION	700	700
531457 SPECIAL RESPONSE TEAM	23,271	17,000
531501 GASOLINE MOTOR OIL ETC	131,730	150,000
531502 MOTOR VEHICLE PARTSPLIES	24,000	29,000
531901 OTHER SUPPLIES & EXPENSES	2,000	2,000
699001 AUTOMOTIVE EQUIPMENT	210,800	200,000
699009 OTHER CAPITAL EQUIPMENT	4,500	4,500
	-----	-----
.	500,801	511,000
	-----	-----
5 Expense	500,801	201,000
	-----	-----
52110 SHERIFF'S DEPARTMENT	415,701	155,900
52115 SHERIFF-SUPPORT AND ADMINISTRA		
4 Revenue		
.		
462001 PUBLIC CHGS-SHERIFF FEES	-4,000	-4,000
462002 PUBLIC CHGS-SHERIFF DUP FEE	-600	-600
	-----	-----
.	-4,600	-4,600
	-----	-----



Oneida County

4 Revenue	-4,600	-4,600
5 Expense		
1 Personnel Expenses		
511101 SALARIES-PERM EMPLOYEE	298,945	316,395
511102 WAGES-PERM EMPLOYEE	312,860	359,752
511103 OVERTIME WAGES	27,718	18,872
511105 WAGES-LIMITED TERM EMPLOYEE	683	
511107 CALL PAY	56	
511205 HOLIDAY WORKED PAY	2,904	3,113
512001 SOCIAL SECURITY	49,260	51,725
512002 RETIREMENT-EMPLOYER'S SHARE	55,720	56,774
512004 HEALTH/DENTAL INSURANCE	192,343	177,100
512005 LIFE INSURANCE	1,093	2,028
512006 WORKER'S COMPENSATION	5,530	5,945
512007 INCOME CONTINUATION INS	1,530	1,014
512011 CLOTHING AND UNIFORMS	900	900
512014 VEBA CONTRIBUTION	2,725	5,433
512017 RETIREE HEALTH INSURANCE	32,766	26,748
512018 CASH IN LIEU OF HEALTH INS	2,250	
	-----	-----
1 Personnel Expenses	987,283	1,025,799
.		
521101 MEDICAL SERVICES	200	200
531301 TRAINING/CONFERENCE FEES	3,900	3,900
531302 EMPLOYEE AUTO ALLOWANCE	500	250
531305 MEALS LODGING & MISC TRAVEL	2,750	2,750
531901 OTHER SUPPLIES & EXPENSES	500	500
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.	7,850	7,600
	-----	-----
5 Expense	995,133	1,033,399
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52115 SHERIFF-SUPPORT AND ADMINISTRA	990,533	1,028,799
52116 SHERIFF-JAIL		
4 Revenue		



435217 STATE AID-DNA SAMPLES	-2,500	-2,500
462010 PUBLIC CHGS-BOARD OF PRISON	-18,000	-18,000
462011 PUBLIC CHGS-JAIL PHONE FEES	-15,000	-15,000
462013 PUBLIC CHGS-PRISONER BOOKIN	-15,000	-15,000
462014 PUBLIC CHGS-JUV DET RESTITU	-4,000	-4,000
462015 PUBLIC CHGS-SOC SEC INCENTI	-2,500	-1,000
462016 PUBLIC CHGS-LOCAL HOUSING F	-40,000	-40,000
462017 PUBLIC CHGS-MEDICATION SET	-10,000	-10,000
462018 PUBLIC CHGS-JAIL COMMUNICAT	-10,000	-9,000
462026 PUBLIC CHGS-ELEC MONITORING	-10,000	-5,000
472200 INTERGOV CHGS-BD OF PRISONE	-100,000	-400,000
493127 APPL CONT APPN-HUMAN SERV C	-200,000	-100,782
	-----	-----
	-427,000	-620,282
	-----	-----
4 Revenue	-427,000	-620,282
5 Expense		
1 Personnel Expenses		
511101 SALARIES-PERM EMPLOYEE	149,032	159,140
511102 WAGES-PERM EMPLOYEE	1,017,142	1,120,091
511103 OVERTIME WAGES	212,751	159,990
511105 WAGES-LIMITED TERM EMPLOYEE	3,435	34,330
511107 CALL PAY	3,816	4,090
511109 SHIFT DIFFERENTIAL	9,548	9,548
511205 HOLIDAY WORKED PAY	34,680	37,167
512001 SOCIAL SECURITY	110,470	97,861
512002 RETIREMENT-EMPLOYER'S SHARE	109,150	83,150
512004 HEALTH/DENTAL INSURANCE	313,935	402,500
512005 LIFE INSURANCE	2,163	3,838
512006 WORKER'S COMPENSATION	27,250	29,166
512007 INCOME CONTINUATION INS	2,880	1,919
512011 CLOTHING AND UNIFORMS	14,092	16,000
512017 RETIREE HEALTH INSURANCE	11,685	
512018 CASH IN LIEU OF HEALTH INS	6,750	



Oneida County

513901 COST ALLOC-VACANCY/REDUCTIO		-90,000
	-----	-----
1 Personnel Expenses	2,028,779	2,068,790
.		
521101 MEDICAL SERVICES	577,200	400,300
523202 MACY AND EQUIP REPAIR	1,000	1,000
523203 MACY AND EQUIP SVC CONTRACT	6,000	6,000
523311 CATERED FOOD	260,000	287,050
523316 JUVENILE DETENTION	23,000	23,000
531103 CENTRAL PURCHASING	1,700	1,700
531301 TRAINING/CONFERENCE FEES	7,000	7,000
531302 EMPLOYEE AUTO ALLOWANCE	100	100
531305 MEALS LODGING & MISC TRAVEL	6,250	6,250
531466 LITERACY GRANT EXPENSES	5,000	5,000
531472 JAIL SUPPLIES	50,000	50,000
531481 JAIL PRESCRIPT & MED SUPPLI	946	950
531901 OTHER SUPPLIES & EXPENSES	4,500	4,500
	-----	-----
.	942,696	792,850
	-----	-----
5 Expense	2,971,475	2,861,640
	-----	-----
52116 SHERIFF-JAIL	2,544,475	2,241,358
52117 SHERIFF-PATROL		
4 Revenue		
.		
435206 STATE AID-WATER SAFETY	-1,500	-1,500
435207 STATE AID-SATURATION	-7,994	
435210 STATE AID-SNOMOBILE PATROL	-6,800	-6,800
435218 STATE AID-ATV PATROL	-7,000	-7,000
462003 PUBLIC CHGS-CIVIL PROCESS	-55,000	-50,000
462004 PUBLIC CHGS-WARRANT FEES	-15,000	-12,500
462025 PUBLIC CHGS-BLOOD DRAWS	-1,200	-1,200
473202 INTERGOV CHGS-SCHOOL LIASON	-231,000	-240,000



Oneida County

473210 INTERGOV CHGS-PATROL/INVEST	-12,767	
	-----	-----
.	-338,261	-319,000
	-----	-----
4 Revenue	-338,261	-319,000
5 Expense		
1 Personnel Expenses		
511101 SALARIES-PERM EMPLOYEE	95,618	98,900
511102 WAGES-PERM EMPLOYEE	1,799,043	1,886,578
511103 OVERTIME WAGES	310,679	321,184
511107 CALL PAY	12,717	10,176
511109 SHIFT DIFFERENTIAL	7,095	7,095
511111 SPECIAL ACT PAY	23,087	23,896
511112 HOLD OVER PAY	4,844	5,014
511205 HOLIDAY WORKED PAY	36,861	38,152
512001 SOCIAL SECURITY	172,800	151,889
512002 RETIREMENT-EMPLOYER'S SHARE	271,120	239,051
512004 HEALTH/DENTAL INSURANCE	490,632	490,044
512005 LIFE INSURANCE	-50,948	5,956
512006 WORKER'S COMPENSATION	43,050	45,269
512007 INCOME CONTINUATION INS	4,620	2,978
512011 CLOTHING AND UNIFORMS	19,299	30,000
512014 VEBA CONTRIBUTION	81,752	86,922
512017 RETIREE HEALTH INSURANCE	83,202	90,360
512018 CASH IN LIEU OF HEALTH INS	23,000	
	-----	-----
1 Personnel Expenses	3,428,471	3,533,464
5 Expense		
.		
521101 MEDICAL SERVICES	3,000	3,000
521102 EMPLOYEE MEDICAL EXAMS	400	400
521901 OTHER PROFESSIONAL SERVICES	5,000	5,000
523202 MACY AND EQUIP REPAIR	4,200	4,200
523318 TELETYPE	14,000	14,000



Oneida County

531301 TRAINING/CONFERENCE FEES	7,000	7,000
531305 MEALS LODGING & MISC TRAVEL	9,600	9,600
531456 WATER SAFETY PROGRAM	4,000	4,000
531458 LIASON OFFICER	500	500
531460 SNOWMOBILE PATROL EXPENSES	4,500	4,500
531467 ATV ENFORCEMENT EXPENSES	500	500
531901 OTHER SUPPLIES & EXPENSES	5,500	5,500
699009 OTHER CAPITAL EQUIPMENT	4,000	4,000

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62,200	62,200

5 Expense	3,490,671	3,595,664
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52117 SHERIFF-PATROL	3,152,410	3,276,664
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52118 SHERIFF-DISPATCH

4 Revenue

4 Revenue

5 Expense

1 Personnel Expenses

511101 SALARIES-PERM EMPLOYEE	68,910	71,184
511102 WAGES-PERM EMPLOYEE	604,524	642,559
511103 OVERTIME WAGES	74,450	48,135
511105 WAGES-LIMITED TERM EMPLOYEE		11,442
511107 CALL PAY	930	997
511109 SHIFT DIFFERENTIAL	6,382	6,382
511205 HOLIDAY WORKED PAY	19,452	20,847
512001 SOCIAL SECURITY	59,740	54,601
512002 RETIREMENT-EMPLOYER'S SHARE	54,840	46,393
512004 HEALTH/DENTAL INSURANCE	251,690	225,400
512005 LIFE INSURANCE	-1,440	2,141
512006 WORKER'S COMPENSATION	1,690	2,437
512007 INCOME CONTINUATION INS	1,620	1,071
512011 CLOTHING AND UNIFORMS	6,416	6,500



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512018 CASH IN LIEU OF HEALTH INS	4,750	
	-----	-----
1 Personnel Expenses	1,153,954	1,140,089
.		
531301 TRAINING/CONFERENCE FEES	4,500	4,500
531302 EMPLOYEE AUTO ALLOWANCE	190	100
531305 MEALS LODGING & MISC TRAVEL	2,050	2,050
531901 OTHER SUPPLIES & EXPENSES	950	950
	-----	-----
.	7,690	7,600
	-----	-----
5 Expense	1,161,644	1,147,689
	-----	-----
52118 SHERIFF-DISPATCH	1,161,644	1,147,689
52119 SHERIFF-DETECTIVE		
4 Revenue		
.		
435203 STATE AID-NORDEG-DRUG ENFOR	-11,500	-11,500
474500 LOCAL DEPT CHGS-FRAUD INVES	-500	-500
483100 SALE OF FIXED ASSETS	-500	-1,000
	-----	-----
.	-12,500	-13,000
	-----	-----
4 Revenue	-12,500	-13,000
5 Expense		
1 Personnel Expenses		
511101 SALARIES-PERM EMPLOYEE	95,618	98,900
511102 WAGES-PERM EMPLOYEE	420,043	415,309
511103 OVERTIME WAGES	101,092	103,216
511107 CALL PAY	3,563	3,688
511109 SHIFT DIFFERENTIAL	795	795
511111 SPECIAL ACT PAY	4,711	4,876
511112 HOLD OVER PAY	245	254
511205 HOLIDAY WORKED PAY	10,740	11,116
512001 SOCIAL SECURITY	49,110	39,337



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512002 RETIREMENT-EMPLOYER'S SHARE	74,170	58,743
512004 HEALTH/DENTAL INSURANCE	119,023	112,700
512005 LIFE INSURANCE	-17,720	1,543
512006 WORKER'S COMPENSATION	13,280	10,506
512007 INCOME CONTINUATION INS	1,250	771
512011 CLOTHING AND UNIFORMS	6,400	6,400
512014 VEBA CONTRIBUTION	16,350	16,298
512017 RETIREE HEALTH INSURANCE	23,777	13,800
512018 CASH IN LIEU OF HEALTH INS	2,250	

1 Personnel Expenses	924,697	898,252
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521102 EMPLOYEE MEDICAL EXAMS	200	200
531301 TRAINING/CONFERENCE FEES	5,750	5,750
531305 MEALS LODGING & MISC TRAVEL	5,400	5,400
531402 CHEMISTRY LAB & MED SUPPLIE	1,200	2,000
531455 NORDEG PROGRAM EXPENSES	6,000	6,000
531901 OTHER SUPPLIES & EXPENSES	8,500	15,500
699009 OTHER CAPITAL EQUIPMENT	2,100	2,100

.	29,150	36,950
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5 Expense	953,847	935,202
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52119 SHERIFF-DETECTIVE	941,347	922,202
52120 CIVIL SERVICE COMMISSION		

5 Expense

1 Personnel Expenses

511301 COMMITTEE PER DIEM	1,500	1,500
512001 SOCIAL SECURITY	115	115
512006 WORKER'S COMPENSATION	2	

1 Personnel Expenses	1,617	1,615
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531302 EMPLOYEE AUTO ALLOWANCE	395	400
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Oneida County

531901 OTHER SUPPLIES & EXPENSES	100	100
	-----	-----
.	495	500
	-----	-----
5 Expense	2,112	2,115
	-----	-----
52120 CIVIL SERVICE COMMISSION	2,112	2,115
52150 DIVE TEAM		
4 Revenue		
.		
473208 INTERGOV CHGS-MUTUAL AID RE	-2,000	-2,000
485100 DONATIONS	-6,400	-6,400
	-----	-----
.	-8,400	-8,400
	-----	-----
4 Revenue	-8,400	-8,400
5 Expense		
1 Personnel Expenses		
511105 WAGES-LIMITED TERM EMPLOYEE	16,419	16,419
512001 SOCIAL SECURITY	1,256	1,256
512006 WORKER'S COMPENSATION	506	375
	-----	-----
1 Personnel Expenses	18,181	18,050
.		
521101 MEDICAL SERVICES	1,400	1,400
531301 TRAINING/CONFERENCE FEES	350	350
531302 EMPLOYEE AUTO ALLOWANCE	2,960	2,960
531304 MEALS-TAXABLE	120	
531305 MEALS LODGING & MISC TRAVEL	300	420
531901 OTHER SUPPLIES & EXPENSES	7,000	7,000
699009 OTHER CAPITAL EQUIPMENT	1,000	1,000
	-----	-----
.	13,130	13,130
	-----	-----



Oneida County

5 Expense	31,311	31,180
	-----	-----
52150 DIVE TEAM	22,911	22,780
52610 911 EMERGENCY SYSTEM		
4 Revenue		
.		
474503 LOCAL DEPT CHGS-MECHANIC	-36,000	-38,500
482100 RENT OF OTHER FACILITIES	-52,000	-52,000
	-----	-----
.	-88,000	-90,500
	-----	-----
4 Revenue	-88,000	-90,500
5 Expense		
1 Personnel Expenses		
511102 WAGES-PERM EMPLOYEE	108,568	116,917
511103 OVERTIME WAGES	6,235	2,912
511107 CALL PAY	7,360	7,888
512001 SOCIAL SECURITY	9,350	8,944
512002 RETIREMENT-EMPLOYER'S SHARE	8,680	7,600
512004 HEALTH/DENTAL INSURANCE	8,008	32,200
512005 LIFE INSURANCE	269	351
512006 WORKER'S COMPENSATION	3,350	3,543
512007 INCOME CONTINUATION INS	270	175
512018 CASH IN LIEU OF HEALTH INS	2,250	
	-----	-----
1 Personnel Expenses	154,340	180,530
522005 TELEPHONE AND FAX	4,000	4,000
523203 MACY AND EQUIP SVC CONTRACT	30,120	30,120
523214 COMM TOWER MAINTENANCE	8,000	8,000
523307 MICROWAVE RADIO MAINTENANCE	2,600	2,600
531701 RENTS AND LEASES	33,400	33,400
531901 OTHER SUPPLIES & EXPENSES	3,000	3,000
581203 GRANTS TO MINOCQUA	48,915	48,915



Oneida County

699009 OTHER CAPITAL EQUIPMENT	6,900	6,900
	-----	-----
.	136,935	136,935
	-----	-----
5 Expense	291,275	317,465
	-----	-----
52610 911 EMERGENCY SYSTEM	203,275	226,965
54190 ANIMAL CONTROL		
5 Expense		
.		
581201 GRANTS TO INSTITUTIONS	500	500
	-----	-----
.	500	500
	-----	-----
5 Expense	500	500
	-----	-----
54190 ANIMAL CONTROL	500	500
	-----	-----
00101 GENERAL FUND	9,434,908	9,024,972
	-----	-----
46 SHERIFF'S DEPARTMENT	9,434,908	9,024,972
	-----	-----
	-----	-----
48 SOCIAL SERVICES		
00201 SOCIAL SERVICES FUND		
51330 CHILD SUPPORT UNIT		
4 Revenue		
.		
435104 STATE AID-CHILD SUPPORT	-556,183	-590,104
435106 STATE AID-CHILD FIRST (% CO	-8,000	-8,000
466005 PUBLIC CHGS-CHILD SUP FEES	-8,000	-8,000
466006 PUBLIC CHGS-CHILD SUP BLD F	-2,500	-3,000



Oneida County

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.	-574,683	-609,104
	-----	-----
4 Revenue	-574,683	-609,104
5 Expense		
1 Personnel Expenses		
511101 SALARIES-PERM EMPLOYEE	68,623	71,477
511102 WAGES-PERM EMPLOYEE	176,865	195,761
511103 OVERTIME WAGES	1,000	1,000
511104 WAGES-PART-TIME EMPLOYEE	16,091	17,811
512001 SOCIAL SECURITY	19,658	21,883
512002 RETIREMENT-EMPLOYER'S SHARE	15,957	17,436
512004 HEALTH/DENTAL INSURANCE	85,300	85,271
512005 LIFE INSURANCE	600	855
512006 WORKER'S COMPENSATION	6,113	6,774
512007 INCOME CONTINUATION INS	590	428
512018 CASH IN LIEU OF HEALTH INS	4,200	4,200
513401 COST ALLOC-WAGES & FRINGES	21,000	21,700
513403 COST ALLOC-NON MA CASE MGMT	-3,700	-3,300
513406 COST ALLOC-AMSO	66,963	73,564
513407 COST ALLOC-VEHICLE	250	100
	-----	-----
1 Personnel Expenses	479,510	514,960
.		
521101 MEDICAL SERVICES	2,000	2,000
521901 OTHER PROFESSIONAL SERVICES	14,500	12,000
521915 CONTRACT SERV-NON-CAAN	8,000	8,000
522005 TELEPHONE AND FAX	656	
523205 SOFTWARE MAINTENANCE	3,390	1,848
531101 POSTAGE AND BOX RENT	3,500	3,500
531102 PRINTING AND DUPLICATION	1,013	1,000
531202 SUBSCRIPTIONS		100
531203 MEMBERSHIP DUES	100	
531204 ADVERTISING	200	200
531301 TRAINING/CONFERENCE FEES	250	250



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531302 EMPLOYEE AUTO ALLOWANCE	300	300
531304 MEALS-TAXABLE	25	
531305 MEALS LODGING & MISC TRAVEL	400	425
531490 OTHER OPERATING SUPPLIES	200	200
531901 OTHER SUPPLIES & EXPENSES	1,759	1,759
699008 COMPUTER HARDWARE	300	300
699009 OTHER CAPITAL EQUIPMENT	500	500

.	-----	-----
	37,093	32,382

5 Expense	-----	-----
	516,603	547,342

51330 CHILD SUPPORT UNIT	-----	-----
	-58,080	-61,762

54400 SOC SERV AGENCY MANAGEMENT

5 Expense

1 Personnel Expenses

511101 SALARIES-PERM EMPLOYEE	106,350	112,461
512001 SOCIAL SECURITY	8,143	8,603
512002 RETIREMENT-EMPLOYER'S SHARE	6,913	7,310
512004 HEALTH/DENTAL INSURANCE	18,670	19,424
512005 LIFE INSURANCE	620	337
512006 WORKER'S COMPENSATION	150	169
512007 INCOME CONTINUATION INS	250	169

1 Personnel Expenses	-----	-----
	141,096	148,473

5 Expense

.		
531301 TRAINING/CONFERENCE FEES	250	250
531302 EMPLOYEE AUTO ALLOWANCE	250	250
531305 MEALS LODGING & MISC TRAVEL	150	150

.	-----	-----
	650	650

5 Expense	-----	-----
	141,746	149,123



Oneida County

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54400 SOC SERV AGENCY MANAGEMENT	141,746	149,123
54402 SOC SERV SUPPORT STAFF		
4 Revenue		
.		
	-----	-----
4 Revenue		
5 Expense		
1 Personnel Expenses		
511101 SALARIES-PERM EMPLOYEE	144,707	155,239
511102 WAGES-PERM EMPLOYEE	315,348	341,147
511103 OVERTIME WAGES	1,000	1,000
511301 COMMITTEE PER DIEM	2,000	2,000
512001 SOCIAL SECURITY	36,106	38,203
512002 RETIREMENT-EMPLOYER'S SHARE	39,958	32,330
512004 HEALTH/DENTAL INSURANCE	162,278	183,184
512005 LIFE INSURANCE	730	1,489
512006 WORKER'S COMPENSATION	700	746
512007 INCOME CONTINUATION INS	1,150	745
512018 UNEMPLOYMENT COMPENSATION		3,000
513401 COST ALLOC-WAGES & FRINGES	-462,618	-426,750
513402 COST ALLOC-ADMINISTRATION	-2,949	-2,499
513403 COST ALLOC-NON MA CASE MGMT	3,700	3,300
513406 COST ALLOC-AMSO	-536,904	-606,661
	-----	-----
1 Personnel Expenses	-294,794	-273,527
.		
531301 TRAINING/CONFERENCE FEES	650	650
531302 EMPLOYEE AUTO ALLOWANCE	750	750
531304 MEALS-TAXABLE	40	
531305 MEALS LODGING & MISC TRAVEL	650	690
	-----	-----
.	2,090	2,090
	-----	-----
5 Expense	-292,704	-271,437



	-----	-----
54402 SOC SERV SUPPORT STAFF	-292,704	-271,437
54404 SOC SERV OVERHEAD		
4 Revenue		
.		
	-----	-----
4 Revenue		
5 Expense		
1 Personnel Expenses		
513407 COST ALLOC-VEHICLE	-14,300	-16,000
	-----	-----
1 Personnel Expenses	-14,300	-16,000
.		
521901 OTHER PROFESSIONAL SERVICES	13,500	
522005 TELEPHONE AND FAX	18,400	18,400
523201 VEHICLE REPAIR	1,500	1,500
523203 MACY AND EQUIP SVC CONTRACT	504	504
523205 SOFTWARE MAINTENANCE	14,488	8,474
531102 PRINTING AND DUPLICATION	8,000	10,000
531103 CENTRAL PURCHASING	11,500	10,000
531202 SUBSCRIPTIONS	1,100	1,100
531204 ADVERTISING	250	250
531490 OTHER OPERATING SUPPLIES	1,750	1,750
531501 GASOLINE MOTOR OIL ETC	3,300	4,500
531502 MOTOR VEHICLE PARTSPLIES	1,000	1,000
531702 BUILDINGS AND OFFICE RENT	62,856	62,856
531753 PUBLIC LIABILITY		20,000
531757 AUTO LIABILITY PREMIUM		2,000
531759 OTHER INSURANCE	48,000	
531901 OTHER SUPPLIES & EXPENSES	1,170	420
699008 COMPUTER HARDWARE	2,509	2,379
699009 OTHER CAPITAL EQUIPMENT	500	500
	-----	-----
.	190,327	145,633
	-----	-----



Oneida County

5 Expense	176,027	129,633
	-----	-----
54404 SOC SERV OVERHEAD	176,027	129,633
54410 SOC SERV ECONOMIC SUPPORT UNIT		
4 Revenue		
.		
435610 STATE AID-ECONOMIC SUPPORT	-588,703	-664,643
466007 PUBLIC CHGS-CO SHARE FRAUD	-5,500	-5,500
	-----	-----
.	-594,203	-670,143
	-----	-----
4 Revenue	-594,203	-670,143
5 Expense		
1 Personnel Expenses		
511101 SALARIES-PERM EMPLOYEE	62,676	65,835
511102 WAGES-PERM EMPLOYEE	412,910	429,380
511103 OVERTIME WAGES	8,000	8,000
512001 SOCIAL SECURITY	36,483	38,496
512002 RETIREMENT-EMPLOYER'S SHARE	31,466	32,709
512004 HEALTH/DENTAL INSURANCE	177,572	179,186
512005 LIFE INSURANCE	1,590	1,486
512006 WORKER'S COMPENSATION	700	755
512007 INCOME CONTINUATION INS	1,170	743
512018 CASH IN LIEU OF HEALTH INS	3,000	3,000
513401 COST ALLOC-WAGES & FRINGES	5,000	6,800
513402 COST ALLOC-ADMINISTRATION	-69,000	-44,000
513403 COST ALLOC-NON MA CASE MGMT	-12,000	-12,000
513404 COST ALLOC-CASE MANAGEMENT	-5,500	-5,000
513405 COST ALLOC-FRAUD/WEATHER	-15,000	-13,000
513406 COST ALLOC-AMSO	90,232	115,452
513407 COST ALLOC-VEHICLE	2,500	200
	-----	-----
1 Personnel Expenses	731,799	808,042
.		
521901 OTHER PROFESSIONAL SERVICES	4,612	4,400



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523205 SOFTWARE MAINTENANCE	368	96
531101 POSTAGE AND BOX RENT	1,750	1,000
531102 PRINTING AND DUPLICATION	600	450
531204 ADVERTISING	200	200
531301 TRAINING/CONFERENCE FEES	395	150
531302 EMPLOYEE AUTO ALLOWANCE	1,500	750
531304 MEALS-TAXABLE	25	
531305 MEALS LODGING & MISC TRAVEL	100	125
531490 OTHER OPERATING SUPPLIES	500	500
699008 COMPUTER HARDWARE	4,717	8,616
699009 OTHER CAPITAL EQUIPMENT	500	500
	-----	-----
.	15,267	16,787
	-----	-----
5 Expense	747,066	824,829
	-----	-----
54410 SOC SERV ECONOMIC SUPPORT UNIT	152,863	154,686
54450 LIEAP ADMINISTRATION		
4 Revenue		
.		
435615 STATE AID-LIEAP ADMINISTRAT	-87,471	-73,467
	-----	-----
.	-87,471	-73,467
	-----	-----
4 Revenue	-87,471	-73,467
5 Expense		
1 Personnel Expenses		
513401 COST ALLOC-WAGES & FRINGES	12,000	12,000
513402 COST ALLOC-ADMINISTRATION	20,000	17,000
513403 COST ALLOC-NON MA CASE MGMT	12,000	12,000
513404 COST ALLOC-CASE MANAGEMENT	5,500	5,000
513405 COST ALLOC-FRAUD/WEATHER	12,000	12,000
513406 COST ALLOC-AMSO	11,205	14,986
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Oneida County

1 Personnel Expenses	72,705	72,986
.		
531101 POSTAGE AND BOX RENT	1,000	
531204 ADVERTISING	2,000	
531301 TRAINING/CONFERENCE FEES	100	
531302 EMPLOYEE AUTO ALLOWANCE	600	
531305 MEALS LODGING & MISC TRAVEL	164	
531901 OTHER SUPPLIES & EXPENSES	481	481
581124 DIRECT PYMNTS-LIEAP	500	
	-----	-----
.	4,845	481
	-----	-----
5 Expense	77,550	73,467
	-----	-----
54450 LIEAP ADMINISTRATION	-9,921	
54452 LIEAP OUTREACH		
54470 FRONT END VERIFICATION		
4 Revenue		
.		
435620 STATE AID-FRONT END VERIFIC	-19,069	-18,310
	-----	-----
.	-19,069	-18,310
	-----	-----
4 Revenue	-19,069	-18,310
5 Expense		
1 Personnel Expenses		
513401 COST ALLOC-WAGES & FRINGES	9,000	7,000
513406 COST ALLOC-AMSO	4,548	1,055
	-----	-----
1 Personnel Expenses	13,548	8,055
.		
521901 OTHER PROFESSIONAL SERVICES	1,496	8,817
	-----	-----
.	1,496	8,817



Oneida County

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5 Expense	15,044	16,872
	-----	-----
54470 FRONT END VERIFICATION	-4,025	-1,438
54500 SOCIAL SERVICES UNIT		
4 Revenue		
.		
433100 FEDERAL GRANTS-CARES ACT	-3,710	
433600 FEDERAL GRANTS-SLFRF	-50,933	-59,013
435640 STATE AID-BASE ALLOCATION	-760,620	-757,781
	-----	-----
.	-815,263	-816,794
	-----	-----
4 Revenue	-815,263	-816,794
5 Expense		
1 Personnel Expenses		
511101 SALARIES-PERM EMPLOYEE	136,330	131,851
511102 WAGES-PERM EMPLOYEE	863,566	943,533
511103 OVERTIME WAGES	31,928	21,500
511105 WAGES-LIMITED TERM EMPLOYEE	8,000	
511107 CALL PAY	18,980	18,980
511301 COMMITTEE PER DIEM	2,000	2,000
512001 SOCIAL SECURITY	77,759	85,517
512002 RETIREMENT-EMPLOYER'S SHARE	65,915	72,531
512004 HEALTH/DENTAL INSURANCE	207,323	230,227
512005 LIFE INSURANCE	2,920	3,226
512006 WORKER'S COMPENSATION	25,110	28,848
512007 INCOME CONTINUATION INS	2,320	1,613
512017 RETIREE HEALTH INSURANCE		10,942
512018 CASH IN LIEU OF HEALTH INS		15,000
513401 COST ALLOC-WAGES & FRINGES	-135,775	-138,371
513402 COST ALLOC-ADMINISTRATION	-32,000	-30,000
513406 COST ALLOC-AMSO	223,443	256,837
513407 COST ALLOC-VEHICLE	8,800	9,900



Oneida County

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1 Personnel Expenses	1,506,619	1,664,134
.		
521101 MEDICAL SERVICES	3,500	3,500
521201 LEGAL SERVICES	1,000	1,000
521901 OTHER PROFESSIONAL SERVICES	200	
522005 TELEPHONE AND FAX	8,720	8,600
523203 MACY AND EQUIP SVC CONTRACT	562	562
523205 SOFTWARE MAINTENANCE	3,540	3,540
531101 POSTAGE AND BOX RENT	2,700	2,700
531102 PRINTING AND DUPLICATION	800	800
531204 ADVERTISING	750	500
531301 TRAINING/CONFERENCE FEES	2,000	2,000
531302 EMPLOYEE AUTO ALLOWANCE	7,500	6,500
531304 MEALS-TAXABLE	125	
531305 MEALS LODGING & MISC TRAVEL	1,750	1,875
531490 OTHER OPERATING SUPPLIES	3,200	2,000
531901 OTHER SUPPLIES & EXPENSES	4,254	4,254
581110 DIRECT PYMNTS	600	600
581127 DIRECT PYMNTS-FOSTER PARENT	964	964
599201 REFUND OFFSETS	-1,000	-1,000
699008 COMPUTER HARDWARE	6,926	6,537
699009 OTHER CAPITAL EQUIPMENT	4,197	500
	-----	-----
.	52,288	45,432
	-----	-----
5 Expense	1,558,907	1,709,566
	-----	-----
54500 SOCIAL SERVICES UNIT	743,644	892,772
54501 TRI COUNTY COUNCIL		
5 Expense		
.		
521901 OTHER PROFESSIONAL SERVICES	15,000	15,000
	-----	-----
.	15,000	15,000



Oneida County

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5 Expense	15,000	15,000
	-----	-----
54501 TRI COUNTY COUNCIL	15,000	15,000
54502 ADULT SERVICES		
4 Revenue		
.		
435656 STATE AID BASE ALLOCATION	-157,816	-157,832
435661 STATE AID-MA CASE MGMT	-2,000	
	-----	-----
.	-159,816	-157,832
	-----	-----
4 Revenue	-159,816	-157,832
5 Expense		
1 Personnel Expenses		
511101 SALARIES-PERM EMPLOYEE	16,754	24,262
511102 WAGES-PERM EMPLOYEE	112,236	141,587
511103 OVERTIME WAGES	1,000	1,000
512001 SOCIAL SECURITY	11,426	12,764
512002 RETIREMENT-EMPLOYER'S SHARE	9,760	10,846
512004 HEALTH/DENTAL INSURANCE	41,695	66,377
512005 LIFE INSURANCE	550	497
512006 WORKER'S COMPENSATION	4,060	4,328
512007 INCOME CONTINUATION INS	380	249
513401 COST ALLOC-WAGES & FRINGES	55,652	45,000
513406 COST ALLOC-AMSO	28,241	30,364
513407 COST ALLOC-VEHICLE	1,000	300
	-----	-----
1 Personnel Expenses	282,754	337,574
5 Expense		
.		
521101 MEDICAL SERVICES	500	250
523205 SOFTWARE MAINTENANCE	3,300	
531101 POSTAGE AND BOX RENT	400	300
531102 PRINTING AND DUPLICATION	600	300



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531301 TRAINING/CONFERENCE FEES	200	200
531302 EMPLOYEE AUTO ALLOWANCE	2,500	1,750
531304 MEALS-TAXABLE	16	
531305 MEALS LODGING & MISC TRAVEL	85	100
531490 OTHER OPERATING SUPPLIES	500	250
581104 DIRECT SERVICES	1,800	2,500
699008 COMPUTER HARDWARE	2,509	300
699009 OTHER CAPITAL EQUIPMENT	500	500
	-----	-----
.	12,910	6,450
	-----	-----
5 Expense	295,664	344,024
	-----	-----
54502 ADULT SERVICES	135,848	186,192
54505 SOCIAL SERVICES PURCHASED SERV		
4 Revenue		
.		
411100 GENERAL PROPERTY TAXES	-1,742,580	-1,675,034
435659 STATE AID-PRIOR YEARS REVEN	-10,313	
482100 RENT OF OTHER FACILITIES	-7,128	-7,320
493291 GEN FD RESV DDS OUT HOME CA		-200,000
	-----	-----
.	-1,760,021	-1,882,354
	-----	-----
4 Revenue	-1,760,021	-1,882,354
5 Expense		
.		
	-----	-----
5 Expense		
	-----	-----
54505 SOCIAL SERVICES PURCHASED SERV	-1,760,021	-1,882,354
54524 SUPPORTIVE HOME CARE		



5 Expense

1 Personnel Expenses

1 Personnel Expenses

.
581110 DIRECT PYMNTS 30,000 15,000

581120 DIRECT PYMNTS-YOUTH AID 15,000

. 30,000 30,000

5 Expense 30,000 30,000

54524 SUPPORTIVE HOME CARE 30,000 30,000

54527 ELDER ABUSE-DSS

4 Revenue

.
435642 STATE AID-CIP II -17,100 -17,100

. -17,100 -17,100

4 Revenue -17,100 -17,100

5 Expense

1 Personnel Expenses

1 Personnel Expenses

.
531204 ADVERTISING 504 854

531301 TRAINING/CONFERENCE FEES 100 100

581110 DIRECT PYMNTS 16,496 16,146

. 17,100 17,100

5 Expense 17,100 17,100



54527 ELDER ABUSE-DSS

54530 W-2 CHILD CARE

4 Revenue

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435611 STATE AID-W-2 CHILD CARE	-66,947	-43,164
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-66,947	-43,164
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4 Revenue	-66,947	-43,164
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5 Expense

1 Personnel Expenses

513402 COST ALLOC-ADMINISTRATION	49,000	27,000
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513405 COST ALLOC-FRAUD/WEATHER	3,000	1,000
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513406 COST ALLOC-AMSO	6,180	4,077
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1 Personnel Expenses	58,180	32,077
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521901 OTHER PROFESSIONAL SERVICES	2,253	5,000
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531101 POSTAGE AND BOX RENT	400	200
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531302 EMPLOYEE AUTO ALLOWANCE	500	200
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531304 MEALS-TAXABLE	16	
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531305 MEALS LODGING & MISC TRAVEL	82	98
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531490 OTHER OPERATING SUPPLIES	50	50
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3,301	5,548
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5 Expense	61,481	37,625
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54530 W-2 CHILD CARE	-5,466	-5,539
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54532 CRISIS/RESPITE CARE

5 Expense

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581110 DIRECT PYMNTS	1,600	1,600
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Oneida County

.	1,600	1,600
	-----	-----
5 Expense	1,600	1,600
	-----	-----
54532 CRISIS/RESPITE CARE	1,600	1,600
54534 KINSHIP CARE		
4 Revenue		
.		
435651 STATE AID-KINSHIP CARE	-153,024	-192,008
	-----	-----
.	-153,024	-192,008
	-----	-----
4 Revenue	-153,024	-192,008
5 Expense		
1 Personnel Expenses		
513401 COST ALLOC-WAGES & FRINGES	4,496	7,000
	-----	-----
1 Personnel Expenses	4,496	7,000
.		
531490 OTHER OPERATING SUPPLIES	3,912	1,408
581110 DIRECT PYMNTS	144,616	183,600
	-----	-----
.	148,528	185,008
	-----	-----
5 Expense	153,024	192,008
	-----	-----
54534 KINSHIP CARE		
54538 SAFE AND STABLE FAMILIES		
4 Revenue		
.		
435649 STATE AID-FAMILY PRESERVATI	-50,101	-42,827
	-----	-----
.	-50,101	-42,827



Oneida County

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4 Revenue	-50,101	-42,827
5 Expense		
1 Personnel Expenses		
513401 COST ALLOC-WAGES & FRINGES	29,383	35,371
513407 COST ALLOC-VEHICLE	1,500	5,500
	-----	-----
1 Personnel Expenses	30,883	40,871
.		
521101 MEDICAL SERVICES	17,675	14,675
521901 OTHER PROFESSIONAL SERVICES	12,500	12,500
521910 CONTRACTUAL PROGRAMS	9,274	3,000
531302 EMPLOYEE AUTO ALLOWANCE	200	
531303 NON-EMPLOYEE AUTO ALLOWANCE	2,000	
531305 MEALS LODGING & MISC TRAVEL	200	
581110 DIRECT PYMNTS	5,010	5,010
581123 DIRECT PYMNTS-CAAN	3,345	
	-----	-----
.	50,204	35,185
	-----	-----
5 Expense	81,087	76,056
	-----	-----
54538 SAFE AND STABLE FAMILIES	30,986	33,229
54540 FOSTER/GROUP HOME CARE		
4 Revenue		
.		
435698 STATE AID-SUB GUARDIANSHIP	-82,483	-85,000
	-----	-----
.	-82,483	-85,000
	-----	-----
4 Revenue	-82,483	-85,000
521910 CONTRACTUAL PROGRAMS	27,000	27,000
521915 CONTRACT SERV-NON-CAAN	67,638	29,000



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581104 DIRECT SERVICES	5,000	5,000
581110 DIRECT PYMNTS	7,536	7,536
581116 DIRECT PYMNTS-CCI	79,066	35,221
581120 DIRECT PYMNTS-YOUTH AIDS	24,000	24,000
	-----	-----
.	210,240	127,757
	-----	-----
5 Expense	210,240	127,757
	-----	-----
54540 FOSTER/GROUP HOME CARE	127,757	42,757
54542 RESIDENTIAL CARE CENTERS		
4 Revenue		
.		
435646 STATE AID-YOUTH AIDS-COMMUN	-618,476	-618,476
	-----	-----
.	-618,476	-618,476
	-----	-----
4 Revenue	-618,476	-618,476
5 Expense		
.		
581116 DIRECT PYMNTS-CCI	363,141	363,141
581120 DIRECT PYMNTS-YOUTH AIDS	402,081	356,365
	-----	-----
.	765,222	719,506
	-----	-----
5 Expense	765,222	719,506
	-----	-----
54542 RESIDENTIAL CARE CENTERS	146,746	101,030
54543 YOUTH JUSTICE INNOVATION		
54544 YOUTH AIDS CORRECTIONAL CHGS		
4 Revenue		
.		
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Oneida County

4 Revenue

5 Expense

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581120 DIRECT PYMNTS-YOUTH AIDS	113,368	113,368
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.	113,368	113,368
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5 Expense	113,368	113,368
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54544 YOUTH AIDS CORRECTIONAL CHGS	113,368	113,368
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54546 YOUTH AIDS PROVIDED SERVICES

5 Expense

1 Personnel Expenses

513401 COST ALLOC-WAGES & FRINGES	296,074	281,000
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1 Personnel Expenses	296,074	281,000
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5 Expense	296,074	281,000
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54546 YOUTH AIDS PROVIDED SERVICES	296,074	281,000
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54547 YOUTH AIDS AFTERCARE

4 Revenue

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435653 STATE AID-YOUTH AIDS AFTERC	-9,942	
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.	-9,942	
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4 Revenue	-9,942	
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5 Expense

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521901 OTHER PROFESSIONAL SERVICES	677	
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521915 CONTRACT SERV-NON-CAAN	6,988	
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581104 DIRECT SERVICES	2,277	
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.	9,942	
	-----	-----
5 Expense	9,942	
	-----	-----
54547 YOUTH AIDS AFTERCARE		
54548 PROTECTIVE PLACEMENT		
5 Expense		
.		
581110 DIRECT PYMNTS	60,000	60,000
	-----	-----
.	60,000	60,000
	-----	-----
5 Expense	60,000	60,000
	-----	-----
54548 PROTECTIVE PLACEMENT	60,000	60,000
54550 POST REUNIFICATION PROGRAM		
4 Revenue		
.		
	-----	-----
4 Revenue		
5 Expense		
1 Personnel Expenses		
	-----	-----
1 Personnel Expenses		
581110 DIRECT PYMNTS	4,000	4,000
	-----	-----
.	4,000	4,000
	-----	-----
5 Expense	4,000	4,000
	-----	-----
54550 POST REUNIFICATION PROGRAM	4,000	4,000
54551 IN HOME SAFETY SERVICES IHSS		
4 Revenue		



Oneida County

.		
435663 STATE AID-OTHER DSS GRANTS	-36,000	-42,100
	-----	-----
.	-36,000	-42,100
	-----	-----
4 Revenue	-36,000	-42,100
5 Expense		
1 Personnel Expenses		
	-----	-----
1 Personnel Expenses		
.		
521901 OTHER PROFESSIONAL SERVICES	31,800	32,500
531302 EMPLOYEE AUTO ALLOWANCE	200	200
581110 DIRECT PYMNTS	4,000	9,400
	-----	-----
.	36,000	42,100
	-----	-----
5 Expense	36,000	42,100
	-----	-----
54551 IN HOME SAFETY SERVICES IHSS		
54560 CHILDREN AND FAMILIES		
4 Revenue		
.		
435652 STATE AID-CHILDREN & FAMILY	-400	-400
	-----	-----
.	-400	-400
	-----	-----
4 Revenue	-400	-400
5 Expense		
1 Personnel Expenses		
	-----	-----
1 Personnel Expenses		
.		
521910 CONTRACTUAL PROGRAMS	14,022	14,022



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531301 TRAINING/CONFERENCE FEES	2,243	
581110 DIRECT PYMNTS	1,500	1,500
581120 DIRECT PYMNTS-YOUTH AIDS	1,000	1,000
	-----	-----
.	18,765	16,522
	-----	-----
5 Expense	18,765	16,522
	-----	-----
54560 CHILDREN AND FAMILIES	18,365	16,122
54562 CAPACITY BUILDING		
4 Revenue		
.		
435644 STATE AID-CAPACITY BUILDING	-6,774	-6,774
	-----	-----
.	-6,774	-6,774
	-----	-----
4 Revenue	-6,774	-6,774
5 Expense		
.		
521101 MEDICAL SERVICES	250	100
521901 OTHER PROFESSIONAL SERVICES	2,000	1,750
521915 CONTRACT SERV-NON-CAAN	2,000	4,924
581104 DIRECT SERVICES	2,524	
	-----	-----
.	6,774	6,774
	-----	-----
5 Expense	6,774	6,774
	-----	-----
54562 CAPACITY BUILDING		
54590 COORDINATED SERVICE TEAM		
4 Revenue		
.		
435650 STATE AID-COORIDINATED SERV	-60,000	-60,000



Oneida County

	-----	-----
.	-60,000	-60,000
	-----	-----
4 Revenue	-60,000	-60,000
5 Expense		
1 Personnel Expenses		
513402 COST ALLOC-ADMINISTRATION	32,750	30,300
513406 COST ALLOC-AMSO	3,624	2,192
513407 COST ALLOC-VEHICLE	250	
	-----	-----
1 Personnel Expenses	36,624	32,492
.		
521901 OTHER PROFESSIONAL SERVICES	17,168	17,191
522005 TELEPHONE AND FAX	550	550
531301 TRAINING/CONFERENCE FEES	250	250
531302 EMPLOYEE AUTO ALLOWANCE	350	350
531305 MEALS LODGING & MISC TRAVEL	350	200
531490 OTHER OPERATING SUPPLIES	1,200	500
581110 DIRECT PYMNTS	15,300	20,485
	-----	-----
.	35,168	39,526
	-----	-----
5 Expense	71,792	72,018
	-----	-----
54590 COORDINATED SERVICE TEAM	11,792	12,018
54603 ELDERLY BENEFIT SPECIALIST		
4 Revenue		
.		
411100 GENERAL PROPERTY TAXES		-43,367
435671 STATE AID-ADRC DOA		-24,240
435683 STATE AID-BENEFIT SPECIALIS		-39,000
435694 STATE AID-MEDICARE DRUG PRE		-6,525
435696 STATE AID-MEDICARE IMPROVEM		-7,428
466107 PUBLIC CHGS-OUTREACH		-250



Oneida County

.	-----	-----
		-120,810
	-----	-----
4 Revenue		-120,810
5 Expense		
1 Personnel Expenses		
511102 WAGES-PERM EMPLOYEE		57,174
511103 OVERTIME WAGES		500
512001 SOCIAL SECURITY		4,412
512002 RETIREMENT-EMPLOYER'S SHARE		3,749
512004 HEALTH/DENTAL INSURANCE		29,107
512005 LIFE INSURANCE		172
512006 WORKER'S COMPENSATION		1,732
512007 INCOME CONTINUATION INS		86
513406 COST ALLOC-AMSO		13,727
	-----	-----
1 Personnel Expenses		110,659
.		
522005 TELEPHONE AND FAX		310
531203 MEMBERSHIP DUES		35
531204 ADVERTISING		3,556
531301 TRAINING/CONFERENCE FEES		250
531302 EMPLOYEE AUTO ALLOWANCE		500
531305 MEALS LODGING & MISC TRAVEL		250
531490 OTHER OPERATING SUPPLIES		250
581201 GRANTS TO INSTITUTIONS		5,000
	-----	-----
.		10,151
	-----	-----
5 Expense		120,810
	-----	-----
54603 ELDERLY BENEFIT SPECIALIST		
54611 CAREGIVER FUNDS		
4 Revenue		
.		



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435691 STATE AID-ALZHEIMERS	-23,824
435693 STATE AID-III E	-22,839

.	-46,663

4 Revenue	-46,663
5 Expense	
1 Personnel Expenses	
513401 COST ALLOC-WAGES & FRINGES	2,750
513402 COST ALLOC-ADMINISTRATION	2,199

1 Personnel Expenses	4,949
.	
581110 DIRECT PYMNTS	21,625
581120 DIRECT PYMNTS-YOUTH A	20,089
5 Expense	
.	

.	41,714

5 Expense	46,663

54611 CAREGIVER FUNDS	
54636 RSVP AMERICORPS SENIORS	
4 Revenue	
.	
433400 FEDERAL GRANTS-RSVP	-71,010
466114 PUBLIC CHGS-ADRC	-5,000

.	-76,010

4 Revenue	-76,010
5 Expense	
1 Personnel Expenses	
511102 WAGES-PERM EMPLOYEE	47,419



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511103 OVERTIME WAGES	250
511301 COMMITTEE PER DIEM	750
512001 SOCIAL SECURITY	3,704
512002 RETIREMENT-EMPLOYER'S SHARE	3,098
512004 HEALTH/DENTAL INSURANCE	19,424
512005 LIFE INSURANCE	142
512006 WORKER'S COMPENSATION	72
512007 INCOME CONTINUATION INS	71
513401 COST ALLOC-WAGES & FRINGES	-25,400
513406 COST ALLOC-AMSO	7,280

1 Personnel Expenses 56,810

531101 POSTAGE AND BOX RENT	500
531203 MEMBERSHIP DUES	200
531204 ADVERTISING	3,000
531301 TRAINING/CONFERENCE FEES	250
531302 EMPLOYEE AUTO ALLOWANCE	500
531303 NON-EMPLOYEE AUTO ALLOWANCE	3,500
531305 MEALS LODGING & MISC TRAVEL	250
531477 VOLUNTEER RECOGNITION	6,000
531490 OTHER OPERATING SUPPLIES	5,000

19,200

5 Expense 76,010

54636 RSVP AMERICORPS SENIORS
54641 TRANSPORTATION ESCORT

4 Revenue

411100 GENERAL PROPERTY TAXES	-34,351
435690 STATE AID-TRANSPORTATION CO	-129,360
466102 PUBLIC CHGS-TRANSPORTATION	-3,541



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.	-167,252

4 Revenue	-167,252
5 Expense	
1 Personnel Expenses	
513401 COST ALLOC-WAGES & FRINGES	12,600
513406 COST ALLOC-AMSO	1,951

1 Personnel Expenses	14,551
.	
523216 MAJOR MAINT/MINOR RENOVATIO	1,000
531302 EMPLOYEE AUTO ALLOWANCE	120
531303 NON-EMPLOYEE AUTO ALLOWANCE	6,500
531305 MEALS LODGING & MISC TRAVEL	30
531490 OTHER OPERATING SUPPLIES	500
581214 GRANTS TO REGIONAL TRANSIT	144,551

.	152,701

5 Expense	167,252

54641 TRANSPORTATION ESCORT	
54661 CONGREGATE NUTRITION	
4 Revenue	
.	
435685 STATE AID-C-1	-85,961
466100 PUBLIC CHGS-C-1-COM ON AGIN	-21,000

.	-106,961

4 Revenue	-106,961
5 Expense	
1 Personnel Expenses	
511105 WAGES-LIMITED TERM EMPLOYEE	34,297
512001 SOCIAL SECURITY	2,624



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512005 LIFE INSURANCE	103
512006 WORKER'S COMPENSATION	1,039
513401 COST ALLOC-WAGES & FRINGES	18,000
513406 COST ALLOC-AMSO	3,468
-----	-----
1 Personnel Expenses	59,531
.	
523311 CATERED FOOD	45,280
531302 EMPLOYEE AUTO ALLOWANCE	150
531490 OTHER OPERATING SUPPLIES	2,000
-----	-----
5 Expense	106,961
-----	-----
54661 CONGREGATE NUTRITION	
54671 HOME DELIVERED MEALS	
4 Revenue	
.	
411100 GENERAL PROPERTY TAXES	-34,200
435686 STATE AID-C-2	-94,833
435687 STATE AID-SCS	-6,292
435689 STATE AID-USDA-C-2	-29,434
466101 PUBLIC CHGS-C-2-COM ON AGIN	-132,000
466112 PUBLIC CHGS-COP WAIVER	-41,687
485100 DONATIONS	-1,000
-----	-----
.	-339,446
-----	-----
4 Revenue	-339,446
5 Expense	
1 Personnel Expenses	
511105 WAGES-LIMITED TERM EMPLOYEE	34,297
512001 SOCIAL SECURITY	2,624
512005 LIFE INSURANCE	103
512006 WORKER'S COMPENSATION	1,039
513401 COST ALLOC-WAGES & FRINGES	65,000



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513406 COST ALLOC-AMSO	13,505

1 Personnel Expenses	116,568
.	
522005 TELEPHONE AND FAX	200
523311 CATERED FOOD	236,939
531301 TRAINING/CONFERENCE FEES	100
531302 EMPLOYEE AUTO ALLOWANCE	1,200
531303 NON-EMPLOYEE AUTO ALLOWANCE	30,000
531490 OTHER OPERATING SUPPLIES	20,632

.	289,071

5 Expense	405,639

54671 HOME DELIVERED MEALS	66,193
54681 DEPT ON AGING	
4 Revenue	
.	
411100 GENERAL PROPERTY TAXES	-29,495
435680 STATE AID-III-D	-4,699
435684 STATE AID-III-B	-51,012
466106 PUBLIC CHGS-FUND RAISERS	-200
466108 PUBLIC CHGS-ADMINISTRATION	-2,000
485100 DONATIONS	-200

.	-87,606

4 Revenue	-87,606
5 Expense	
1 Personnel Expenses	
511301 COMMITTEE PER DIEM	2,000
512001 SOCIAL SECURITY	153
512006 WORKER'S COMPENSATION	2



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513401 COST ALLOC-WAGES & FRINGES	47,800
513406 COST ALLOC-AMSO	9,057
531101 POSTAGE AND BOX RENT	3,300
531103 CENTRAL PURCHASING	2,500
531203 MEMBERSHIP DUES	200
531204 ADVERTISING	150
531301 TRAINING/CONFERENCE FEES	150
531302 EMPLOYEE AUTO ALLOWANCE	300
531305 MEALS LODGING & MISC TRAVEL	275
531476 RADON TESTING EXPENSES	200
531478 FUND RAISER SUPPLIES	200
531479 PROGRAM EXPENSES-III	33,500
531490 OTHER OPERATING SUPPLIES	750
531753 PUBLIC LIABILITY	4,500

.	46,025

5 Expense	105,037

54681 DEPT ON AGING	17,431
54698 AGING DISABILITY RESOURCES	
4 Revenue	
.	
435671 STATE AID-ADRC DOA	-595,084

.	-595,084

4 Revenue	-595,084
5 Expense	
1 Personnel Expenses	
511102 WAGES-PERM EMPLOYEE	277,087
511103 OVERTIME WAGES	3,500
512001 SOCIAL SECURITY	21,465
512002 RETIREMENT-EMPLOYER'S SHARE	18,238
512004 HEALTH/DENTAL INSURANCE	77,467



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512005 LIFE INSURANCE	831
512006 WORKER'S COMPENSATION	6,960
512007 INCOME CONTINUATION INS	416
513401 COST ALLOC-WAGES & FRINGES	28,500
513406 COST ALLOC-AMSO	59,146

 1 Personnel Expenses 493,610

522005 TELEPHONE AND FAX	3,700
531101 POSTAGE AND BOX RENT	500
531102 PRINTING AND DUPLICATION	1,000
531103 CENTRAL PURCHASING	500
531203 MEMBERSHIP DUES	100
531204 ADVERTISING	5,500
531301 TRAINING/CONFERENCE FEES	1,000
531302 EMPLOYEE AUTO ALLOWANCE	2,500
531305 MEALS LODGING & MISC TRAVEL	550
531490 OTHER OPERATING SUPPLIES	2,500

 . 17,850

 5 Expense 511,460

 54698 AGING DISABILITY RESOURCES -83,624

59201 SOC SERV FUND TRANSFER IN/OUT

4 Revenue

 .

4 Revenue

5 Expense

 .

5 Expense

 59201 SOC SERV FUND TRANSFER IN/OUT



	-----	-----
00201 SOCIAL SERVICES FUND	75,599	
	-----	-----
48 SOCIAL SERVICES	75,599	
	-----	-----
	-----	-----
50 LAND CONSERVATION		
00101 GENERAL FUND		
56140 LAND CONSERVATION		
4 Revenue		
.		
435801 STATE AID-CONSERVATION AIDS	-119,325	-129,008
435804 STATE AID-PLAN IMPLEMENTATI	-79,900	-70,000
435813 STATE AID OTHER CONSERV GRA	-34,370	-34,900
	-----	-----
.	-233,595	-233,908
	-----	-----
4 Revenue	-233,595	-233,908
5 Expense		
1 Personnel Expenses		
511101 SALARIES-PERM EMPLOYEE	67,110	70,750
511105 WAGES-LIMITED TERM EMPLOYEE	53,370	54,007
512001 SOCIAL SECURITY	9,218	9,544
512002 RETIREMENT-EMPLOYER'S SHARE	4,364	4,599
512004 HEALTH/DENTAL INSURANCE	10,060	10,660
512005 LIFE INSURANCE	160	212
512006 WORKER'S COMPENSATION	3,135	3,373
512007 INCOME CONTINUATION INS	160	106
	-----	-----
1 Personnel Expenses	147,577	153,251
522005 TELEPHONE AND FAX	1,050	1,050



Oneida County

523323 REPAIR OF RENTAL EQUIPMENT	200	200
531101 POSTAGE AND BOX RENT	150	150
531102 PRINTING AND DUPLICATION	100	100
531103 CENTRAL PURCHASING	800	800
531203 MEMBERSHIP DUES	2,500	2,500
531204 ADVERTISING	50	50
531301 TRAINING/CONFERENCE FEES	1,700	1,700
531302 EMPLOYEE AUTO ALLOWANCE	4,003	3,850
531305 MEALS LODGING & MISC TRAVEL	800	800
531406 EDUCATIONAL SUPPLIES	3,300	2,650
531482 LAND & WATER PLAN IMPLEMENT	79,900	70,000
531901 OTHER SUPPLIES & EXPENSES	1,407	1,037
582001 PRIZES AND AWARDS	780	780
	-----	-----
.	96,740	85,667
	-----	-----
5 Expense	244,317	238,918
	-----	-----
56140 LAND CONSERVATION	10,722	5,010
56142 WILDLIFE DAMAGE PROGRAM		
4 Revenue		
.		
435803 STATE AID-WILDLIFE DAMAGE	-30,687	-30,000
	-----	-----
.	-30,687	-30,000
	-----	-----
4 Revenue	-30,687	-30,000
5 Expense		
1 Personnel Expenses		
511105 WAGES-LIMITED TERM EMPLOYEE		220
512001 SOCIAL SECURITY		20
	-----	-----
1 Personnel Expenses		240
.		



Oneida County

521901 OTHER PROFESSIONAL SERVICES	24,055	23,128
531101 POSTAGE AND BOX RENT	2	2
531102 PRINTING AND DUPLICATION	2	2
531302 EMPLOYEE AUTO ALLOWANCE	550	550
531473 ABATEMENT EXPENSES	4,428	4,428
531483 DEER PROCESSING	1,650	1,650
	-----	-----
.	30,687	29,760
	-----	-----
5 Expense	30,687	30,000
	-----	-----
56142 WILDLIFE DAMAGE PROGRAM		
56144 AQUATIC INVASIVE SPECIES PROG		
4 Revenue		
.		
435812 STATE AID-AQUATIC INVASIVE	-41,241	-40,303
485100 DONATIONS		-284
	-----	-----
.	-41,241	-40,587
	-----	-----
4 Revenue	-41,241	-40,587
5 Expense		
1 Personnel Expenses		
511102 WAGES-PERM EMPLOYEE	50,583	55,750
511105 WAGES-LIMITED TERM EMPLOYEE	29,692	30,287
512001 SOCIAL SECURITY	6,137	6,581
512002 RETIREMENT-EMPLOYER'S SHARE	3,290	3,624
512004 HEALTH/DENTAL INSURANCE	10,060	10,660
512005 LIFE INSURANCE	130	167
512006 WORKER'S COMPENSATION	2,471	2,622
512007 INCOME CONTINUATION INS	130	84
	-----	-----
1 Personnel Expenses	102,493	109,775
.		
531101 POSTAGE AND BOX RENT	300	300



Oneida County

531102 PRINTING AND DUPLICATION	300	300
531103 CENTRAL PURCHASING	300	300
531301 TRAINING/CONFERENCE FEES	500	500
531302 EMPLOYEE AUTO ALLOWANCE	3,806	3,806
531305 MEALS LODGING & MISC TRAVEL	500	500
531406 EDUCATIONAL SUPPLIES	400	400
531453 WORKSHOPS/PROGRAMS	1,638	400
531901 OTHER SUPPLIES & EXPENSES	380	300
582001 PRIZES AND AWARDS	247	245
	-----	-----
.	8,371	7,051
	-----	-----
5 Expense	110,864	116,826
	-----	-----
56144 AQUATIC INVASIVE SPECIES PROG	69,623	76,239
	-----	-----
00101 GENERAL FUND	80,345	81,249
	-----	-----
50 LAND CONSERVATION	80,345	81,249
-----	-----	-----
-----	-----	-----
52 LAND INFORMATION		
00101 GENERAL FUND		
51521 TAX DEED EXPENSES		
4 Revenue		
.		
	-----	-----
4 Revenue		
5 Expense		
.		
521901 OTHER PROFESSIONAL SERVICES	1,500	1,500
531901 OTHER SUPPLIES & EXPENSES	1,500	1,500
	-----	-----
.	3,000	3,000



Oneida County

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5 Expense	3,000	3,000
	-----	-----
51521 TAX DEED EXPENSES	3,000	3,000
51790 LAND INFORMATION		
4 Revenue		
.		
435103 STATE AID-LAND RECORDS		-1,000
435108 STATE AID-GPS		-50,000
435117 STATE AID-WLIP EDUCATION	-1,000	-1,000
435118 STATE AID-WLIP BASE BUD & S	-50,000	
461710 PUBLIC CHGS-LAND INFO FEES	-1,100	-1,100
493110 APPL CONT APPR-ROD REC 2010	-10,000	-10,000
	-----	-----
.	-62,100	-63,100
	-----	-----
4 Revenue	-62,100	-63,100
5 Expense		
1 Personnel Expenses		
511101 SALARIES-PERM EMPLOYEE	85,635	75,240
511102 WAGES-PERM EMPLOYEE	266,100	288,060
512001 SOCIAL SECURITY	26,926	30,240
512002 RETIREMENT-EMPLOYER'S SHARE	22,875	25,694
512004 HEALTH/DENTAL INSURANCE	108,600	112,700
512005 LIFE INSURANCE	1,200	1,186
512006 WORKER'S COMPENSATION	500	593
512007 INCOME CONTINUATION INS	900	593
	-----	-----
1 Personnel Expenses	512,736	534,306
.		
521901 OTHER PROFESSIONAL SERVICES		4,500
521905 LAND INFO PROJECT	10,000	10,000
521911 PUB LAND & OTHER SURVEY SER	4,700	4,700
521912 WLIP BASE BUD & SI PROJECTS	50,000	50,000
522005 TELEPHONE AND FAX	1,700	1,700



Oneida County

531101 POSTAGE AND BOX RENT	800	500
531102 PRINTING AND DUPLICATION	20	
531103 CENTRAL PURCHASING	3,200	3,500
531203 MEMBERSHIP DUES	700	700
531301 TRAINING/CONFERENCE FEES	2,200	2,500
531302 EMPLOYEE AUTO ALLOWANCE	1,700	2,000
531305 MEALS LODGING & MISC TRAVEL	1,800	2,500
531901 OTHER SUPPLIES & EXPENSES	3,700	3,700

.	80,520	86,300
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5 Expense	593,256	620,606
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51790 LAND INFORMATION	531,156	557,506
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00101 GENERAL FUND	534,156	560,506
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52 LAND INFORMATION	534,156	560,506
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54 VETERAN'S SERVICE		
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00101 GENERAL FUND

54710 VETERAN'S SERVICE OFFICER

4 Revenue

.		
435502 STATE AID-VETERANS SVC	-10,000	-11,000

.	-10,000	-11,000
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4 Revenue	-10,000	-11,000
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5 Expense

1 Personnel Expenses

511101 SALARIES-PERM EMPLOYEE	74,117	77,806
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511102 WAGES-PERM EMPLOYEE	49,296	55,750
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Oneida County

511105 WAGES-LIMITED TERM EMPLOYEE	1,800	742
511205 HOLIDAY WORKED PAY	100	
511301 COMMITTEE PER DIEM		500
512001 SOCIAL SECURITY	9,415	10,312
512002 RETIREMENT-EMPLOYER'S SHARE	8,155	8,681
512004 HEALTH/DENTAL INSURANCE	6,000	
512005 LIFE INSURANCE	409	402
512006 WORKER'S COMPENSATION	2,124	4,049
512007 INCOME CONTINUATION INS	280	
512018 CASH IN LIEU OF HEALTH INS		6,000
	-----	-----
1 Personnel Expenses	151,696	164,242
.		
522005 TELEPHONE AND FAX	600	600
531101 POSTAGE AND BOX RENT	300	300
531102 PRINTING AND DUPLICATION	700	750
531103 CENTRAL PURCHASING	1,500	1,500
531202 SUBSCRIPTIONS	200	100
531203 MEMBERSHIP DUES	250	200
531204 ADVERTISING	1,000	1,000
531301 TRAINING/CONFERENCE FEES	850	900
531302 EMPLOYEE AUTO ALLOWANCE	700	900
531304 MEALS-TAXABLE	16	16
531305 MEALS LODGING & MISC TRAVEL	2,800	3,500
	-----	-----
.	8,916	9,766
	-----	-----
5 Expense	160,612	174,008
	-----	-----
54710 VETERAN'S SERVICE OFFICER	150,612	163,008
54712 VETERAN'S GRANTS		
4 Revenue		
.		
485100 DONATIONS	-1,200	-1,000
493120 APPL CONT APPN VETERANS DON		-1,257



.	-----	-----
	-1,200	-2,257
	-----	-----
4 Revenue	-1,200	-2,257
5 Expense		
1 Personnel Expenses		
511301 COMMITTEE PER DIEM	500	
512001 SOCIAL SECURITY	38	
512006 WORKER'S COMPENSATION	1	
	-----	-----
1 Personnel Expenses	539	
.		
531475 GRAVE MARKERS AND FLAGS	1,000	500
581110 DIRECT PYMNTS	2,000	1,650
581119 DIRECT PYMNTS-TRANSPORTATIO	107	107
	-----	-----
.	3,107	2,257
	-----	-----
5 Expense	3,646	2,257
	-----	-----
54712 VETERAN'S GRANTS	2,446	
	-----	-----
00101 GENERAL FUND	153,058	163,008
	-----	-----
54 VETERAN'S SERVICE	153,058	163,008
	-----	-----
	-----	-----
56 SOLID WASTE		
00601 SOLID WASTE FUND		
53600 SOLID WASTE WAGES & ALLOCATION		
5 Expense		
1 Personnel Expenses		
511101 SALARIES-PERM EMPLOYEE	68,474	72,519
511102 WAGES-PERM EMPLOYEE	154,928	178,602



Oneida County

511103 OVERTIME WAGES	7,726	9,149
511105 WAGES-LIMITED TERM EMPLOYEE	95,842	113,958
511205 HOLIDAY WORKED PAY	1,250	2,551
511301 COMMITTEE PER DIEM	1,000	1,000
512001 SOCIAL SECURITY	25,110	28,824
512002 RETIREMENT-EMPLOYER'S SHARE	15,595	17,083
512004 HEALTH/DENTAL INSURANCE	71,154	80,500
512005 LIFE INSURANCE	596	753
512006 WORKER'S COMPENSATION	9,043	7,296
512007 INCOME CONTINUATION INS	560	377
513001 COST ALLOC-WAGES & FRINGES	-452,278	-512,612
	-----	-----
1 Personnel Expenses	-1,000	
.		
	-----	-----
5 Expense	-1,000	
	-----	-----
8		
53600 SOLID WASTE WAGES & ALLOCATION	-1,000	
53630 SOLID WASTE OVERHEAD		
4 Revenue		
.		
	-----	-----
4 Revenue		
5 Expense		
1 Personnel Expenses		
511301 COMMITTEE PER DIEM		950
512001 SOCIAL SECURITY		67
512010 SAFETY PROGRAM	100	
513001 COST ALLOC-WAGES & FRINGES	95,464	101,618
	-----	-----
1 Personnel Expenses	95,564	102,635
.		
521901 OTHER PROFESSIONAL SERVICES	10,000	10,000
522002 ELECTRIC	5,000	5,000
522004 PROPANE	5,000	6,000



Oneida County

522005 TELEPHONE AND FAX	4,000	4,000
523102 SNOW REMOVAL	1,500	1,500
523103 REPAIR AND MAINT-STREETS	2,500	2,500
523208 BUILDINGS MAINTENANCE	46,917	9,141
531101 POSTAGE AND BOX RENT	1,000	1,000
531103 CENTRAL PURCHASING	1,000	1,000
531201 PUBLICATION OF LEGAL NOTICE	250	250
531203 MEMBERSHIP DUES	600	300
531204 ADVERTISING	2,000	2,000
531205 LICENSE FEES	1,500	1,500
531301 TRAINING/CONFERENCE FEES	350	350
531302 EMPLOYEE AUTO ALLOWANCE	1,750	2,000
531305 MEALS LODGING & MISC TRAVEL	175	175
531404 HOUSEHOLD & JANITORIAL SUP	1,000	1,000
531501 GASOLINE MOTOR OIL ETC	2,250	3,000
531503 MACHINERY & EQUIPMENT PARTS	2,500	2,500
531506 CONSUMABLE TOOLS	1,000	2,000
531709 OTHER RENTS AND LEASES	25,000	25,000
531752 INS ON VEHICLES & EQUIPMENT	9,500	
531753 PUBLIC LIABILITY		3,200
531757 AUTO LIABILITY PREMIUM		4,200
531901 OTHER SUPPLIES & EXPENSES	2,000	2,000
699102 BUILDINGS	445,000	44,400
699605 EQUIPMENT-GENERAL TOOLS	40,000	
731060 CONTINGENCY-LANDFILL	-445,000	
	-----	-----
.	166,792	134,016
	-----	-----
5 Expense	262,356	236,651
	-----	-----
53630 SOLID WASTE OVERHEAD	262,356	236,651
53631 RECYCLING GRANT		
4 Revenue		
.		
435402 STATE AID-RECYCLING	-85,000	



Oneida County

	-----	-----
.	-85,000	
	-----	-----
4 Revenue	-85,000	
5 Expense		
1 Personnel Expenses		
513001 COST ALLOC-WAGES & FRINGES	887	
	-----	-----
1 Personnel Expenses	887	
.		
584001 AIDS TO DISTRICTS	55,000	
	-----	-----
.	55,000	
	-----	-----
5 Expense	55,887	
	-----	-----
53631 RECYCLING GRANT	-29,113	
53632 SOURCE SEPERATED COMPOSTING		
4 Revenue		
.		
464100 PUBLIC CHGS-SW SCALE REVENU	-55,000	-70,000
	-----	-----
.	-55,000	-70,000
	-----	-----
4 Revenue	-55,000	-70,000
5 Expense		
1 Personnel Expenses		
513001 COST ALLOC-WAGES & FRINGES	13,606	20,106
	-----	-----
1 Personnel Expenses	13,606	20,106
.		
521901 OTHER PROFESSIONAL SERVICES	2,500	4,000
521920 SOIL AND WATER TESTING	1,000	1,500
522002 ELECTRIC	1,200	750



Oneida County

523213 HEAVY MACHINERY OPERATIONS	7,500	20,000
523322 TRUCKING EXPENSES	5,000	
531204 ADVERTISING	1,200	1,000
531205 LICENSE FEES	500	130
531501 GASOLINE MOTOR OIL ETC	1,500	2,000
531503 MACHINERY & EQUIPMENT PARTS	3,500	2,500
531506 CONSUMABLE TOOLS	500	500
531901 OTHER SUPPLIES & EXPENSES	500	250
	-----	-----
.	24,900	32,630
	-----	-----
5 Expense	38,506	52,736
	-----	-----
53632 SOURCE SEPERATED COMPOSTING	-16,494	-17,264
53634 DATCP HAZ WASTE-AGRICULTURAL		
4 Revenue		
.		
435405 STATE AID-DATCP HAZ WASTE	-19,250	-21,000
464100 PUBLIC CHGS-SW SCALE REVENU	-75,000	-85,000
	-----	-----
.	-94,250	-106,000
	-----	-----
4 Revenue	-94,250	-106,000
5 Expense		
1 Personnel Expenses		
512010 SAFETY PROGRAM	400	250
513001 COST ALLOC-WAGES & FRINGES	17,544	29,617
	-----	-----
1 Personnel Expenses	17,944	29,867
.		
521901 OTHER PROFESSIONAL SERVICES	30,000	30,000
522002 ELECTRIC	1,000	1,000
522004 PROPANE	3,500	3,500
531204 ADVERTISING	2,500	3,500



Oneida County

531503 MACHINERY & EQUIPMENT PARTS	1,000	
531901 OTHER SUPPLIES & EXPENSES	1,750	1,500
699603 EQUIPMENT-HAZARDOUS WASTE		7,500
	-----	-----
.	39,750	47,000
	-----	-----
5 Expense	57,694	76,867
	-----	-----
53634 DATCP HAZ WASTE-AGRICULTURAL	-36,556	-29,133
53635 SOLID WASTE LONG TERM CARE		
4 Revenue		
435903 RELEASE OF ESCROW FUNDS		-30,000
481100 INTEREST EARNED	-5,000	
493615 FUND BAL APP-EX LONG TERM C	-30,000	
	-----	-----
.	-35,000	-30,000
	-----	-----
4 Revenue	-35,000	-30,000
5 Expense		
1 Personnel Expenses		
513001 COST ALLOC-WAGES & FRINGES	13,318	13,231
	-----	-----
1 Personnel Expenses	13,318	13,231
.		
521901 OTHER PROFESSIONAL SERVICES	5,000	5,000
521920 SOIL AND WATER TESTING	10,500	10,500
522002 ELECTRIC	4,000	4,200
523211 LANDFILL MAINTENANCE	1,500	1,500
523212 LEACHATE MAINTENANCE	15,000	15,000
531205 LICENSE FEES	500	350
531501 GASOLINE MOTOR OIL ETC	200	200
531503 MACHINERY & EQUIPMENT PARTS	100	
531901 OTHER SUPPLIES & EXPENSES	200	500
	-----	-----
.	37,000	37,250



Oneida County

	-----	-----
5 Expense	50,318	50,481
	-----	-----
53635 SOLID WASTE LONG TERM CARE	15,318	20,481
53636 MATERIAL REUSE-SECOND STORY		
4 Revenue		
.		
464100 PUBLIC CHGS-SOLID WASTE	-1,500	-1,500
	-----	-----
.	-1,500	-1,500
	-----	-----
4 Revenue	-1,500	-1,500
.		
522002 ELECTRIC	500	500
	-----	-----
.	500	500
	-----	-----
5 Expense	500	500
	-----	-----
53636 MATERIAL REUSE-SECOND STORY	-1,000	-1,000
53637 TRANSFER STATION		
4 Revenue		
.		
464100 PUBLIC CHGS-SW SCALE REVENU	-810,000	-1,000,000
	-----	-----
.	-810,000	-1,000,000
	-----	-----
4 Revenue	-810,000	-1,000,000
5 Expense		
1 Personnel Expenses		
512010 SAFETY PROGRAM	1,000	1,000
513001 COST ALLOC-WAGES & FRINGES	151,817	192,839
	-----	-----
1 Personnel Expenses	152,817	193,839
.		



Oneida County

522002 ELECTRIC	5,000	5,200
523320 TIPPING FEES	445,000	580,000
523321 LANDFILL REBATES	31,500	30,000
531205 LICENSE FEES	550	550
531501 GASOLINE MOTOR OIL ETC	15,000	25,000
531503 MACHINERY & EQUIPMENT PARTS	25,000	25,000
531506 CONSUMABLE TOOLS	1,000	1,000
531901 OTHER SUPPLIES & EXPENSES	1,000	
699004 HEAVY MOTORIZED EQUIPMENT		7,500
.	524,050	674,250
5 Expense	676,867	868,089
53637 TRANSFER STATION	-133,133	-131,911
53638 DEMOLITION SITE		
4 Revenue		
.		
464100 PUBLIC CHGS-SW SCALE REVENU	-145,000	-125,000
.	-145,000	-125,000
4 Revenue	-145,000	-125,000
5 Expense		
1 Personnel Expenses		
513001 COST ALLOC-WAGES & FRINGES	21,740	10,983
1 Personnel Expenses	21,740	10,983
.		
521501 ARCHITECTURAL & ENGINEERING	10,000	
521901 OTHER PROFESSIONAL SERVICES	10,000	10,000
521920 SOIL AND WATER TESTING	5,000	5,000
523213 HEAVY MACHINERY OPERATIONS	2,500	2,500
531204 ADVERTISING		500
531205 LICENSE FEES	1,780	1,780



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531501 GASOLINE MOTOR OIL ETC	2,500	2,500
531503 MACHINERY & EQUIPMENT PARTS	5,000	500
531506 CONSUMABLE TOOLS	500	500
531901 OTHER SUPPLIES & EXPENSES	1,000	1,000
571002 NOTES PRINCIPAL	35,000	60,000
699103 ROAD IMPROVEMENTS		5,000
	-----	-----
.	73,280	89,280
	-----	-----
5 Expense	95,020	100,263
	-----	-----
53638 DEMOLITION SITE	-49,980	-24,737
53639 MATERIAL RECOVERY FACILITY		
4 Revenue		
435402 STATE AID-RECYCLING		-87,000
464100 PUBLIC CHGS-SW SCALE REVENU	-225,000	-280,000
	-----	-----
.	-225,000	-367,000
	-----	-----
4 Revenue	-225,000	-367,000
5 Expense		
1 Personnel Expenses		
512010 SAFETY PROGRAM	1,000	1,000
513001 COST ALLOC-WAGES & FRINGES	136,902	144,218
	-----	-----
1 Personnel Expenses	137,902	145,218
.		
521901 OTHER PROFESSIONAL SERVICES	1,200	1,195
522002 ELECTRIC	10,000	11,000
523213 HEAVY MACHINERY OPERATIONS	25,000	35,000
523319 RECYCLING	25,000	30,000
531501 GASOLINE MOTOR OIL ETC	5,000	5,500
531503 MACHINERY & EQUIPMENT PARTS	7,500	10,000
531506 CONSUMABLE TOOLS	1,500	2,500
531901 OTHER SUPPLIES & EXPENSES	1,500	8,500



Oneida County

584001 AIDS TO DISTRICTS		55,000
699004 HEAVY MOTORIZED EQUIPMENT		10,000
	-----	-----
.	76,700	168,695
	-----	-----
5 Expense	214,602	313,913
	-----	-----
53639 MATERIAL RECOVERY FACILITY	-10,398	-53,087
59601 SOLID WASTE TRANS IN/OUT		
5 Expense		
.		
	-----	-----
5 Expense		
	-----	-----
59601 SOLID WASTE TRANS IN/OUT		
	-----	-----
00601 SOLID WASTE FUND		
	-----	-----
56 SOLID WASTE		
-----	-----	-----
-----	-----	-----
58 FINANCE DEPARTMENT		
00101 GENERAL FUND		
51460 CENTRAL POSTAGE		
4 Revenue		
.		
474102 LOCAL DEPT CHGS-POSTAGE	-67,000	-76,441
	-----	-----
.	-67,000	-76,441
	-----	-----
4 Revenue	-67,000	-76,441
5 Expense		
.		
523203 MACY AND EQUIP SVC CONTRACT	2,200	2,200



Oneida County

531101 POSTAGE AND BOX RENT	64,700	66,641
531302 EMPLOYEE AUTO ALLOWANCE	100	100
531701 RENTS AND LEASES		7,500
	-----	-----
.	67,000	76,441
	-----	-----
5 Expense	67,000	76,441
	-----	-----
51460 CENTRAL POSTAGE		
51470 CENTRAL TELEPHONE		
4 Revenue		
.		
474104 LOCAL DEPT CHGS-TELEPHONE	-56,100	-62,600
	-----	-----
.	-56,100	-62,600
	-----	-----
4 Revenue	-56,100	-62,600
5 Expense		
.		
522005 TELEPHONE AND FAX	56,100	62,600
	-----	-----
.	56,100	62,600
	-----	-----
5 Expense	56,100	62,600
	-----	-----
51470 CENTRAL TELEPHONE		
51480 CENTRAL DUPLICATING		
4 Revenue		
.		
474100 LOCAL DEPT CHGS-PRINTING	-19,900	-24,514
	-----	-----
.	-19,900	-24,514
	-----	-----
4 Revenue	-19,900	-24,514



5 Expense

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523203 MACY AND EQUIP SVC CONTRACT	7,000	7,210
531103 CENTRAL PURCHASING	12,900	17,304
	-----	-----
.	19,900	24,514
	-----	-----

5 Expense	19,900	24,514
	-----	-----

51480 CENTRAL DUPLICATING
51510 FINANCE DEPARTMENT

4 Revenue

.

461900 PUBLIC CHGS-EMPLOYEE FEES		-1,000
	-----	-----
.		-1,000
	-----	-----

4 Revenue		-1,000
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5 Expense

1 Personnel Expenses

511101 SALARIES-PERM EMPLOYEE	107,513	112,000
511102 WAGES-PERM EMPLOYEE	93,562	105,600
511103 OVERTIME WAGES	2,438	
511105 WAGES-LIMITED TERM EMPLOYEE	10,000	
512001 SOCIAL SECURITY	15,478	16,000
512002 RETIREMENT-EMPLOYER'S SHARE	13,288	14,000
512004 HEALTH/DENTAL INSURANCE	13,816	32,000
512005 LIFE INSURANCE	900	1,000
512006 WORKER'S COMPENSATION	300	300
512007 INCOME CONTINUATION INS	400	400
512017 RETIREE HEALTH INSURANCE	9,884	13,200
512018 CASH IN LIEU OF HEALTH INS	1,500	3,000
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1 Personnel Expenses	269,079	297,500
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Oneida County

522005 TELEPHONE AND FAX	800	624
531101 POSTAGE AND BOX RENT	702	1,000
531102 PRINTING AND DUPLICATION	300	250
531103 CENTRAL PURCHASING	873	1,000
531203 MEMBERSHIP DUES	734	750
531204 ADVERTISING	191	200
531301 TRAINING/CONFERENCE FEES	300	500
531302 EMPLOYEE AUTO ALLOWANCE	300	100
531305 MEALS LODGING & MISC TRAVEL	300	75
	-----	-----
.	4,500	4,499
	-----	-----
5 Expense	273,579	301,999
	-----	-----
51510 FINANCE DEPARTMENT	273,579	300,999
51511 INDEPENDENT AUDIT		
5 Expense		
.		
521301 ACCOUNTING AND AUDITING	45,000	45,900
	-----	-----
.	45,000	45,900
	-----	-----
5 Expense	45,000	45,900
	-----	-----
51511 INDEPENDENT AUDIT	45,000	45,900
51512 COST ALLOCATION PLAN		
5 Expense		
521301 ACCOUNTING AND AUDITING	4,800	5,000
	-----	-----
.	4,800	5,000
	-----	-----
5 Expense	4,800	5,000
	-----	-----
51512 COST ALLOCATION PLAN	4,800	5,000
51550 CENTRAL PURCHASING		



Oneida County

4 Revenue

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474106 LOCAL DEPT CHGS-CENTRAL PUR	-56,300	-41,200
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.	-56,300	-41,200
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4 Revenue	-56,300	-41,200
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5 Expense

1 Personnel Expenses

511102 WAGES-PERM EMPLOYEE	-100	
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512005 LIFE INSURANCE	100	
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1 Personnel Expenses

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531103 CENTRAL PURCHASING	40,000	41,200
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.	40,000	41,200
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5 Expense	40,000	41,200
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51550 CENTRAL PURCHASING	-16,300	
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53510 AIRPORT

5 Expense

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581201 GRANTS TO INSTITUTIONS	197,081	197,081
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.	197,081	197,081
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5 Expense	197,081	197,081
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53510 AIRPORT	197,081	197,081
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54193 ANIMAL SHELTER



Oneida County

4 Revenue

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442003 CTY SHARE DOG LICENSES -10,000

.

-10,000

4 Revenue -10,000

5 Expense

.

581201 GRANTS TO INSTITUTIONS 37,800 43,900

.

37,800 43,900

5 Expense 37,800 43,900

54193 ANIMAL SHELTER 37,800 33,900

55116 REGIONAL REFERENCE LIBRARY

5 Expense

.

581201 GRANTS TO INSTITUTIONS 7,900 7,900

.

7,900 7,900

5 Expense 7,900 7,900

55116 REGIONAL REFERENCE LIBRARY 7,900 7,900

56710 ECONOMIC DEVELOPMENT

4 Revenue

.

4 Revenue

5 Expense

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Oneida County

581201 GRANTS TO INSTITUTIONS	96,950	96,500
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.	96,950	96,500
	-----	-----
5 Expense	96,950	96,500
	-----	-----
56710 ECONOMIC DEVELOPMENT	96,950	96,500
56730 ADVERTISING		
4 Revenue		
.		
468400 PUBLIC CHGS-ADVERTISING	-5,000	-5,000
493032 APPL CONT APPR-ADVERTISING	-14,000	
	-----	-----
.	-19,000	-5,000
	-----	-----
4 Revenue	-19,000	-5,000
5 Expense		
.		
521901 OTHER PROFESSIONAL SERVICES	100,000	85,000
	-----	-----
.	100,000	85,000
	-----	-----
5 Expense	100,000	85,000
	-----	-----
56730 ADVERTISING	81,000	80,000
56910 NORTH CENTRAL REGIONAL PLAN		
5 Expense		
.		
581201 GRANTS TO INSTITUTIONS	42,000	
	-----	-----
.	42,000	
	-----	-----
5 Expense	42,000	



Oneida County

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56910 NORTH CENTRAL REGIONAL PLAN	42,000	
59101 GENERAL FUND TRANSFERS IN/OUT		
4 Revenue		
.		
	-----	-----
4 Revenue		
5 Expense		
.		
711210 TRANSFER TO HWY INT SERV FU	1,200,000	1,200,000
711404 TRANSFER TO CAP PROJ FUND	445,000	424,000
711710 TRANSFER TO HWY PROP FUND	1,225,000	
	-----	-----
.	2,870,000	1,624,000
	-----	-----
5 Expense	2,870,000	1,624,000
	-----	-----
59101 GENERAL FUND TRANSFERS IN/OUT	2,870,000	1,624,000
59990 RESERVE FOR CONTINGENCY		
4 Revenue		
.		
	-	
411100 GENERAL PROPERTY TAXES	13,613,636	-14,240,395
411500 FOREST CROPLAND/MANAGED LAN	-121,100	-100,000
412210 COUNTY SALES TAX	-5,500,000	-6,400,000
418800 INTEREST ON TAXES	-320,300	-300,000
418900 PENALTY ON TAXES	-143,000	-150,000
434110 SHARED REVENUE	-164,000	
435801 STATE AID-CONSERVATION AIDS	-296,600	-150,000
435901 PILT-EXEMPT COMPUTERS	-15,800	-215,000
435902 PERSONAL PROPERTY AID	-73,800	-150,000
436900 STATE-UNEMPLOYMENT		-73,000
474110 LOCAL DEPT CHGS-INDIRECT CS	-44,500	-45,000



Oneida County

481100 INTEREST EARNED	-150,000	-210,000
493101 FUND BAL APP-GENERAL FUND	-612	
493801 APPL CONT APPN-ONE TIME CF	-70,000	
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	-	
.	20,513,348	-22,033,395
	-----	-----
	-	
4 Revenue	20,513,348	-22,033,395
5 Expense		
1 Personnel Expenses		
513901 COST ALLOC-VACANCY/REDUCTIO	175	-90,000
513902 COST ALLOC-COLA ADJUSTMENT		500,000
513904 COST ALLOC-HEALTH / FRINGE		200,000
	-----	-----
1 Personnel Expenses	175	610,000
.		
512009 OTHER EMPLOYER CONTRIBUTION	91,000	
521901 OTHER PROFESSIONAL SERVICES	61,507	80,000
521910 CONTRACTUAL PROGRAMS	56,270	172,728
721010 RESERVE FOR GEN FUND EXPENS	-560,000	
	-----	-----
.	-351,223	252,728
	-----	-----
5 Expense	-351,048	862,728
	-----	-----
	-	
59990 RESERVE FOR CONTINGENCY	20,864,396	-21,170,667
	-----	-----
-	-	
	-----	-----
	-	
00101 GENERAL FUND	17,224,586	-18,779,387
00334 ECON DEVELOPMENT TRUST FND LN		
58190 ECON DEVELOPMENT TRUST FND LN		



Oneida County

4 Revenue

.		
481100 INTEREST EARNED	-205,200	-4,000
489430 REPAYMENT-EC DEVEL LOAN	-3,053,900	-548,000
	-----	-----
.	-3,259,100	-552,000
	-----	-----
4 Revenue	-3,259,100	-552,000

5 Expense

.		
571003 STATE TRUST FUND PRINCIPAL	2,998,400	535,000
572003 STATE TRUST FUND INTEREST	260,700	13,000
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.	3,259,100	548,000
	-----	-----
5 Expense	3,259,100	548,000

58190 ECON DEVELOPMENT TRUST FND LN		-4,000
	-----	-----
00334 ECON DEVELOPMENT TRUST FND LN		-4,000

00401 AIRPORT CONSTRUCTION FUND
57310 AIRPORT CONSTRUCTION

4 Revenue

.		
433100 FEDERAL GRANTS-CARES ACT	-1,250,000	-800,000
463400 PUBLIC CHGS-AIRPORT	-100,000	-40,000
481100 INTEREST EARNED	-400	-450
482100 RENT OF OTHER FACILITIES	-3,100	-3,100
483100 SALE OF FIXED ASSETS	-25,000	-29,000
	-----	-----
.	-1,378,500	-872,550
	-----	-----
4 Revenue	-1,378,500	-872,550

5 Expense



Oneida County

.		
521901 OTHER PROFESSIONAL SERVICES	125,000	70,000
581215 GRANTS TO OTHERS	1,003,100	250,000
699109 OTHER CAPITAL IMPROVEMENTS	250,400	552,550
	-----	-----
.	1,378,500	872,550
	-----	-----
5 Expense	1,378,500	872,550
	-----	-----

00401 AIRPORT CONSTRUCTION FUND

00404 CAPITAL PROJECTS FUND

59404 CAPITAL PROJECTS TRANS IN/OUT

4 Revenue

.		
492100 TRANSFER FROM GENERAL FUND	-445,000	-424,000
	-----	-----
.	-445,000	-424,000
	-----	-----
4 Revenue	-445,000	-424,000
5 Expense		
.		
	-----	-----
5 Expense		
	-----	-----

59404 CAPITAL PROJECTS TRANS IN/OUT

00404 CAPITAL PROJECTS FUND

58 FINANCE DEPARTMENT 17,669,586 -19,207,387

60 CIRCUIT COURT BRANCH I

00101 GENERAL FUND



Oneida County

51210 CIRCUIT COURT BRANCH I

4 Revenue

.		
435101 STATE AID-COURT SYSTEM	-69,265	-69,265
435107 STATE AID-GUARDIAN AD LITEM	-27,333	-27,333
435116 STATE AID-GAL 4E CHIP		-4,338
461010 PUBLIC CHGS-MEDIATION FEES	-112	-112
461403 PUBLIC CHGS-GUARDIAN AD LIT	-13,000	-13,000
461404 PUBLIC CHGS-COURT APPT ATTY	-15,000	-15,195
472113 INTERGOV CHGS-LAW CLERK	-24,616	-24,616
	-----	-----
.	-149,326	-153,859
	-----	-----
4 Revenue	-149,326	-153,859

5 Expense

1 Personnel Expenses

511102 WAGES-PERM EMPLOYEE	45,500	52,685
511105 WAGES-LIMITED TERM EMPLOYEE	36,600	45,325
512001 SOCIAL SECURITY	6,150	7,498
512002 RETIREMENT-EMPLOYER'S SHARE	5,500	6,371
512004 HEALTH/DENTAL INSURANCE	26,210	28,175
512005 LIFE INSURANCE	325	294
512006 WORKER'S COMPENSATION	110	147
512007 INCOME CONTINUATION INS	110	147
	-----	-----
1 Personnel Expenses	120,505	140,642

.		
521101 MEDICAL SERVICES	28,800	35,000
521202 GUARDIAN AD LITEM	55,000	65,000
521204 MEDIATION SERVICES	5,700	5,700
521206 COURT APPOINTED ATTORNEY	21,400	30,000
522005 TELEPHONE AND FAX	1,000	1,000
523203 MACY AND EQUIP SVC CONTRACT	2,500	2,500
523301 TRANSCRIPTIONS	1,400	1,600
531101 POSTAGE AND BOX RENT	1,000	1,000



Oneida County

531102 PRINTING AND DUPLICATION	50	50
531103 CENTRAL PURCHASING	750	1,000
531202 SUBSCRIPTIONS	1,756	1,756
531203 MEMBERSHIP DUES	590	600
531204 ADVERTISING	140	140
531301 TRAINING/CONFERENCE FEES	50	50
531302 EMPLOYEE AUTO ALLOWANCE	50	50
531901 OTHER SUPPLIES & EXPENSES	50	50
	-----	-----
.	120,236	145,496
	-----	-----
5 Expense	240,741	286,138
	-----	-----
51210 CIRCUIT COURT BRANCH I	91,415	132,279
51230 REGISTER IN PROBATE		
4 Revenue		
.		
461500 PUBLIC CHGS-PROBATE FEES	-18,000	-18,000
	-----	-----
.	-18,000	-18,000
	-----	-----
4 Revenue	-18,000	-18,000
5 Expense		
1 Personnel Expenses		
511101 SALARIES-PERM EMPLOYEE	60,000	
511102 WAGES-PERM EMPLOYEE	55,314	114,103
511103 OVERTIME WAGES		2,584
512001 SOCIAL SECURITY	8,771	8,927
512002 RETIREMENT-EMPLOYER'S SHARE	7,635	7,585
512004 HEALTH/DENTAL INSURANCE	10,100	16,100
512005 LIFE INSURANCE	500	342
512006 WORKER'S COMPENSATION	150	175
512007 INCOME CONTINUATION INS	250	171
	-----	-----
1 Personnel Expenses	142,720	149,987



.		
522005 TELEPHONE AND FAX	350	350
523203 MACY AND EQUIP SVC CONTRACT	100	100
531101 POSTAGE AND BOX RENT	800	800
531102 PRINTING AND DUPLICATION	50	50
531103 CENTRAL PURCHASING	1,114	1,114
531203 MEMBERSHIP DUES	115	115
531301 TRAINING/CONFERENCE FEES	150	150
531302 EMPLOYEE AUTO ALLOWANCE	592	592
531304 MEALS-TAXABLE	16	
531305 MEALS LODGING & MISC TRAVEL	500	500
531901 OTHER SUPPLIES & EXPENSES	100	100
	-----	-----
.	3,887	3,871
	-----	-----
5 Expense	146,607	153,858
	-----	-----
51230 REGISTER IN PROBATE	128,607	135,858
51240 FAMILY COURT COMMISSIONER		
5 Expense		
1 Personnel Expenses		
	-----	-----
1 Personnel Expenses		
.		
521201 LEGAL SERVICES	40,000	40,000
522005 TELEPHONE AND FAX	250	250
523301 TRANSCRIPTIONS	300	300
	-----	-----
.	40,550	40,550
	-----	-----
5 Expense	40,550	40,550
	-----	-----
51240 FAMILY COURT COMMISSIONER	40,550	40,550
	-----	-----



Oneida County

00101 GENERAL FUND	260,572	308,687
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60 CIRCUIT COURT BRANCH I	260,572	308,687
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62 CIRCUIT COURT BRANCH II		

00101 GENERAL FUND

51211 CIRCUIT COURT BRANCH II

4 Revenue

.		
435101 STATE AID-COURT SYSTEM	-69,267	-69,267
435107 STATE AID-GUARDIAN AD LITEM	-27,333	-27,333
435116 STATE AID-GAL 4E CHIP		-1,173
461010 PUBLIC CHGS-MEDIATION FEES	-374	-374
461403 PUBLIC CHGS-GUARDIAN AD LIT	-12,500	-12,500
461404 PUBLIC CHGS-COURT APPT ATTY	-10,500	-10,500
	-----	-----
.	-119,974	-121,147
	-----	-----
4 Revenue	-119,974	-121,147

5 Expense

1 Personnel Expenses

511102 WAGES-PERM EMPLOYEE	46,598	52,685
511105 WAGES-LIMITED TERM EMPLOYEE	18,270	15,108
512001 SOCIAL SECURITY	5,720	5,186
512002 RETIREMENT-EMPLOYER'S SHARE	6,420	3,425
512004 HEALTH/DENTAL INSURANCE	17,840	16,100
512005 LIFE INSURANCE	50	203
512006 WORKER'S COMPENSATION	100	102
512007 INCOME CONTINUATION INS	150	102
	-----	-----
1 Personnel Expenses	95,148	92,911
.		
521101 MEDICAL SERVICES	50,000	50,000



Oneida County

521202 GUARDIAN AD LITEM	45,000	45,000
521204 MEDIATION SERVICES	7,100	7,100
521206 COURT APPOINTED ATTORNEY	15,700	15,700
522005 TELEPHONE AND FAX	1,000	1,000
523301 TRANSCRIPTIONS	1,000	1,000
531101 POSTAGE AND BOX RENT	1,500	1,500
531102 PRINTING AND DUPLICATION	290	290
531103 CENTRAL PURCHASING	1,200	1,200
531202 SUBSCRIPTIONS	600	600
531204 ADVERTISING	100	100
531302 EMPLOYEE AUTO ALLOWANCE	184	184
531305 MEALS LODGING & MISC TRAVEL	164	164
531761 OFFICIALS BONDS & NOTARY	50	50
531901 OTHER SUPPLIES & EXPENSES	350	350
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.	124,238	124,238
	-----	-----
5 Expense	219,386	217,149
	-----	-----
51211 CIRCUIT COURT BRANCH II	99,412	96,002
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00101 GENERAL FUND	99,412	96,002
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62 CIRCUIT COURT BRANCH II	99,412	96,002
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GRAND TOTAL NET	2,870,001	1,620,000