



# ONEIDA COUNTY BUDGET

January 1 – December 31, 2023

*Prepared October 25, 2022*



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## Funds' Overview

In early October, the Administration Committee of the County Board held public meetings for County departments and agencies to submit requested budgets for 2023. These public meetings brought about \$1.7 million in cost-cutting and revenue modification measures resulting in this \$60.7 million budget proposal presented to full County Board.

Governmental fund accounting demonstrates compliance with finance-related and legal requirements by grouping an entity's finances into stand-alone funds as dictated by Governmental Accounting Standards Board (GASB) guidelines. The 2023 proposed budget by fund is shown below.

<b>Fund</b>	<b>Revenue</b>	<b>Expense</b>	<b>Net Before Transfers</b>	<b>Transfer to / (from)</b>	<b>Net After Transfers</b>
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
<b>Total</b>	<b><u>59,113,147</u></b>	<b><u>60,733,147</u></b>	<b><u>(1,620,000)</u></b>	<b>=</b>	<b><u>(1,620,000)</u></b>

The General Fund is the major operating budget for the County, and is proposed as a balanced budget for 2023 with revenues of \$28.7 million and expenses of \$28.7 million. Special Revenue Funds are used to track restricted funds, such as grants, and are currently proposed with an operating deficit of \$1.2 million, which is directly attributed to the County tapping into unrestricted fund balances from the General Fund to support roadway reconstruction projects. Capital Project Funds account for the costs of renewal, replacement or acquisition of capital assets and is also proposed with an operating deficit. The 2023 investments in facility and information technology capital projects are to be funded using a transfer of unrestricted fund balances from the General Fund of \$424 thousand. The Proprietary Funds are the County's business-type operations intended to be self-supporting with user fees, and are balanced with expenses matching revenues for \$8.8 million in 2023. Finally, the Debt Service Fund reflects the final fiscal activity relative to an Economic Development bond set to retire in 2023.



## Annual Budget Summary

This report is prepared in accordance with Wisconsin Statute 65.90(2) for consideration by the Oneida County Board of Supervisors. Following is the summary of revenues, expenses and transfers for all County Funds for 2021, 2022 and the Administration Committee recommendation for 2023.

ALL FUNDS	2021 ACTUAL (PRELIM.)	2022 AMEND. BUDGET	2022 AS OF SEPT 30TH	2022 YR END ESTIMATE	2023 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
<b>TOTAL REVENUES</b>	<b>57,608,491</b>	<b>62,074,257</b>	<b>44,945,812</b>	<b>55,080,095</b>	<b>59,113,147</b>
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
<b>TOTAL EXPENSES</b>	<b>56,091,908</b>	<b>65,268,806</b>	<b>39,832,354</b>	<b>54,462,944</b>	<b>60,733,147</b>
<b>NET BEFORE TRANSFERS</b>	<b>1,516,583</b>	<b>(3,194,549)</b>	<b>5,113,458</b>	<b>617,151</b>	<b>(1,620,000)</b>
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)
<b>NET AFTER TRANSFERS</b>	<b>1,516,583</b>	<b>(3,194,549)</b>	<b>5,113,458</b>	<b>(877,849)</b>	<b>(1,620,000)</b>



## Revenue &amp; Expense Discussion

**Revenues**

Total revenues are estimated to be \$59 million for 2023. The revenue categories with notable increases compared to the prior year budget are taxes, intergovernmental charges for services, and other financing. The majority of the property tax increase is associated with the inflationary driven costs of the County's ambulance services (EMS). Social Services and the Aging Department have been merged, therefore the levy reflects that change for the upcoming year. Sales tax is expected to continue historically high levels based on Wisconsin County Association (WCA) forecasts. Intergovernmental charges for services are being driven higher by estimated charges to other governmental bodies, including the State of Wisconsin, for providing highway services. Other financing reflects the roll-forward of American Rescue Plan Act (ARPA) dollars for programs and projects in compliance with the federal guidelines –this revenue is reclassified from Miscellaneous Revenue in the prior year budget. The most significant declines from the prior year budget are in the category of intergovernmental revenues as the COVID-19 pandemic funding winds down, federal and state grants are expected to decline, and the County will enter another year without revenues relative to housing State of Wisconsin inmates.

**Property Tax**

The general property tax levy is proposed for \$18.2 million, an increase of 3%, or \$479 thousand over the prior year levy. Per the Wisconsin Department of Revenue, Oneida County equalized value has increased by 16% from the prior year to \$9 billion. The tax rate, based on Wisconsin Department of Revenue (WDOR) published equalized valuation, is estimated to decrease -11%, or -\$0.26, to \$2.02.

<b>Property Tax</b>	<b>2021 Levy</b>	<b>2022 Proposed Levy</b>	<b>% Change</b>	<b>\$ Increase / Decrease</b>
General Fund - Library	432,015	435,650	1%	3,635
General Fund - EMS	2,328,869	2,758,386	18%	429,517
General Fund - Govt. Purposes	10,852,752	10,831,359	0%	-21,393
Social Services Fund	1,742,580	2,016,447	16%	273,867
Public Health Fund	527,797	600,000	14%	72,203
ADRC Fund	141,413	0	-100%	-141,413
County Highway Services	1,716,296	1,578,796	-8%	-137,500
Debt Service	0	0	0%	0
<b>Total</b>	<b><u>17,741,722</u></b>	<b><u>18,220,638</u></b>	<b><u>3%</u></b>	<b><u>478,916</u></b>
Equalized Valuation	7,797,473,900	9,040,757,600	16%	1,243,283,700
<b>Rate per \$1000 Eq. Value</b>	<b>\$ 2.28</b>	<b>\$ 2.02</b>	<b>-11%</b>	<b>\$ (0.26)</b>

**Expenses**

As demonstrated in the Annual Budget Summary on page 3, total expenses are proposed for \$60.7 million. Public works is slated to be the highest spending category again for 2023, at \$13.9 million followed by public safety for \$13.6 million, and health & human services for \$10.8 million.



These categories account for 63% of the overall 2023 budget, and is consistent with prior years as the highest spending functional categories for the County. Other financing use reflects the planned uses for ARPA funds, and while budgeted in full for the year may continue into 2024 depending on supply chain and other external issues. Across all functional categories, personnel related expenses make up \$25.8 million, or 42%, of the planned expenses in 2023. Inflationary wage and benefit increases, as well as shifting all full time, non-union employees to a standard 2,080 hours per year is driving these costs up by 6% year-over-year. These increases are off-set, in part, by including reasonable assumptions for vacancy savings.

#### Headcount

The 2023 budget consists of 296.63 full time equivalent (FTE) positions, a slight increase from the prior year budget. Corporation Counsel changed an Assistant Corporation Counsel position to part-time, and the Finance Department has eliminated an intern position. Buildings and Grounds is adding additional facilities maintenance staff; and net increases in IT and Social Services headcount reflect reorganizations within those department.

DEPARTMENT	2022	2023 PROPOSED	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	-
<b>TOTAL</b>	<b>295.98</b>	<b>296.63</b>	<b>0.65</b>



Capital and Relief Funding Plans

The Capital Improvement Program (CIP) Committee reviewed select submissions from County Departments to be included for capital project funding, or American Rescue Plan Act (ARPA) “relief” funding. The capital projects were limited to those with a useful life of 5 or more years and value of \$50 thousand or more. Relief funded projects were assessed versus the federal guidelines and overall benefit of the programs. The following projects were approved by both the CIP Committee and the Administration Committee. This table only includes 2023 funding by source, and some projects may require funding in subsequent years to be brought to completion.

Capital Improvement Program

<b>GENERAL FUND ONE-TIME TRANSFER</b>		
<b>Buildings &amp; Grounds</b>		
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	
<b>Highway</b>		
Highway Construction	1,200,000	
<b>Land Information</b>		
Aerial Photography/Imagery	100,000	
LiDAR (Elevation Data) *	100,000	
<b>Medical Examiner</b>		
Medical Examiner Replacement Vehicle	50,000	
		<u>1,624,000</u>
<b>GENERAL FUND LOAN</b>		
<b>Highway</b>		
Patrol Truck Replacements	1,000,000	
<b>Solid Waste</b>		
Trash Compactor	495,000	
		<u>1,495,000</u>
<b>OTHER FUNDS</b>		
<b>Land Information</b>		
LiDAR (Elevation Data) *	237,000	
<b>Highway</b>		
25 Ton Trailer	45,000	
Air Compressor	35,000	
Brush Chipper Purchase	80,000	
Mini Excavator	90,000	
Tractor / Mower	60,000	
<b>Solid Waste</b>		
Forklift	25,000	
		<u>572,000</u>
		<b>3,691,000</b>

\* 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 (ARPA) Program

PROJECTS UNDERWAY		
<b>Buildings &amp; Grounds</b>		
LEC Jail Plumbing & ICON Project (#51-2022, 4/19/2022)		102,025
LEC Chiller (#18-2022, 1/18/2022)		383,037
LEC Jail Glass (#42-2022, 3/15/2022)		109,450
Dept Social Services Office Remodel (#73-2022, 6/21/2022)		118,401
<b>Finance</b>		
CDBG CLOSE Grant Admin. Serv. (#17-2022, 1/18/2022)		55,000
Single Audit Fees (#60-2022, 5/17/2022)		13,000
<b>Info Tech Systems</b>		
ERP Upgrade (#71-2022, 6/21/2022)		517,000
Information Technology Systems Cybersecurity (#90-2022, 8/16/2022)		983,000
<b>OCEDC</b>		
Broadband Middle/End of Mile Expansion (#35-2022, 2/15/2022)		1,500,000
<b>Planning &amp; Zoning</b>		
Tourist Rooming House Licensing & Enforcement (#61-2022, 5/17/2022)		100,000
<b>Register of Deeds</b>		
Back Indexing On-line Documents (#92-2022, 8/16/2022)		102,000
<b>Social Services</b>		
Children Serv. Support Worker #1 (#19-2022, 1/18/2022)		211,708
		<u>4,194,621</u>
<b>CIP RECOMMENDATIONS</b>		
<b>Buildings &amp; Grounds</b>		
Courthouse HVAC Upgrades - Phase I (Chiller Replacement)		210,000
Courthouse HVAC Upgrades - Phase II (Air Supply & Handling)		608,000
<b>Highway</b>		
Backup Generator Installation		400,000
<b>Info Tech Systems</b>		
Replacement of Polycom Video Conferencing in Court System		200,000
<b>Medical Examiner</b>		
Medical Examiner Radio		22,000
<b>OCEDC</b>		
Oneida County Broadband Expansion - Consulting Services		100,000
Oneida County Outdoor Trail Improvements		50,000
<b>Public Health</b>		
Vaccine Administration & Promotion		50,000
<b>Social Services</b>		
Substance Abuse Mitigation		130,000
<b>Solid Waste</b>		
Trash Compactor & Truck		235,000
Quonset / Transfer Roof & Repairs		45,000
		<u>2,050,000</u>
<b>Contingency / Not Programmed</b>		
		<u>669,290</u>
<b>Total ARPA Projects</b>		<b>6,913,911</b>

Additional Information

Information related to the 2023 budget proposal is provided in the Appendix to this report. The Departmental 2023 Budget, CIP and ARPA Plan Requests are available on the County's website.

All data contained herein, and in referenced reports are subject to change and may be modified, removed and / or replaced on the County's website without notice.





Appendix

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**2023 Administration Committee Changes to Departments' / Agencies' Budget Requests**

Meeting Date	Department	Line Item Desc.	Budget Code	Requested	Admin Change	Revised	Explanation
10/3/2022	District Attorney	Expert Witness	51310.521205	5,000	(2,500)	2,500	Lower overall contractual costs in DA Office
10/3/2022	Medical Examiner	Appl Cont Appro Medical	51270.493123	(5,000)	5,000	-	Dept submitted as revenue, S/B expense
10/3/2022	Medical Examiner	Vehicle Purchase	51270.TBD	-	5,000	5,000	Dept submitted as revenue, S/B expense
10/3/2022	Medical Examiner	Public Charges - Med Exam	51270.461030	(115,020)	(10,000)	(125,020)	Increase ME public charges for services
10/3/2022	Medical Examiner	Pathology	51270.521103	55,000	(10,000)	45,000	Reduce to '18 to '21 average costs
10/3/2022	Medical Examiner	Training / Conference	51270.531301	1,000	4,000	5,000	Provide funding for out of county travel
10/3/2022	Medical Examiner	Other Capital Equipment	51270.699009	5,000	(5,000)	-	Remove general capital account
10/3/2022	Corporation Counsel	Cash in Lieu of Health Ins	51320.512018	5,000	(5,000)	-	CIL already accounted for in health ins line
10/3/2022	Corporation Counsel	Salaries - Perm Emp (& fringe)	51320.511101/TBD	298,589	(35,000)	263,589	Reduce Asst Corp Counsel from 1.0 to 0.6
10/3/2022	Corporation Counsel	Software	51320.699007	10,406	(5,000)	5,406	Reduce software request by department
10/3/2022	Land Information	Salaries - Wages Perm (& fringe)	51790.511102/TBD	320,060	(32,000)	288,060	Half-time position budgeted full-time in error
10/3/2022	Register of Deeds	Real Estate Transfer Tax	51710.412300	(180,000)	(20,000)	(200,000)	Increase revenues based on current trends
10/3/2022	Clerk of Courts	Overtime	51220.511103	400	(400)	-	Dept comp time vs. paid overtime
10/3/2022	Forestry	Sale of Fixed Assets	56110.483100	-	(8,000)	(8,000)	Truck budget was gross not net for purchase
10/3/2022	Forestry	Health / Dental	55210.512004	41,860	(3,150)	38,710	Budgeted both health ins. & CIL
10/3/2022	Forestry	Health / Dental	56110.512004	54,740	(3,150)	51,590	Budgeted both health ins. & CIL
10/3/2022	Forestry	Appl Cont Appro Mining Impact	56210.493047	-	(5,000)	(5,000)	Use Cont Approp. 101.342047
10/3/2022	Forestry	Public Charges - Sale Stumpage	56110.468100	(920,000)	(30,000)	(950,000)	Increase estimate in timber sales
10/3/2022	Forestry	Appl Cont Appro Parks	55210.493076	-	(5,560)	(5,560)	Use Cont Approp 101.342076
10/3/2022	LRES	Health / Dental	51430.512004	32,200	(1,800)	30,400	CIL already accounted for in health ins line
10/4/2022	Social Services	General Property Tax	54505.411100	(1,875,034)	200,000	(1,675,034)	Replacing portion of tax levy
10/4/2022	Social Services	Appl Con App DSS Out Home Care	54505.493291	-	(200,000)	(200,000)	request with general fund
10/4/2022	Contingency	General Property Tax	59990.411100	(14,025,395)	(200,000)	(14,225,395)	Decrease DSS levy / Inc Gen Fd levy
10/4/2022	Public Health	General Property Tax	54110.411100	(600,000)	15,000	(585,000)	Reduction in Public Health tax levy
10/4/2022	Contingency	General Property Tax	59990.411100	(14,225,395)	(15,000)	(14,240,395)	Reduction in Public Health tax levy
10/4/2022	Public Health	Other Professional Services	54110.521901	29,000	(10,000)	19,000	Reduce other prof serv program changes
10/4/2022	Public Health	Public Charges - Influenza	54110.465108	(148,000)	(5,000)	(153,000)	Increase flu revenue
10/4/2022	Bldg & Grounds	Capital Project - Sidewalk	51560.699264	5,000	(2,500)	2,500	Reduce sidewalk budget
10/4/2022	Bldg & Grounds	Capital Project - Courthouse	51560.699271	10,000	(5,000)	5,000	Reduce courthouse security budget
10/4/2022	Planning & Zoning	Public Charges - Planning	56410.468300	(550,000)	(15,000)	(565,000)	Increase P&Z permit revenue
10/4/2022	Planning & Zoning	Salaries - Perm Emp (& fringe)	56410.511101/TBD	317,618	(96,000)	221,618	Eliminate vacant Co-Admin position
10/4/2022	Planning & Zoning	Training / Conference	56410.531301	2,500	2,500	5,000	Inc. training due to staff turn-over
10/4/2022	Planning & Zoning	Wages Limited Term Employee	56410.511105	47,214	(13,000)	34,214	Reduce LTE hours to 400 hours
10/4/2022	UW Extension	Other Professional Services	55620.521901	104,617	(6,857)	97,760	Reduction in UW Madison contract
10/4/2022	UW Extension	Other Professional Services	55620.521901	97,760	(44,900)	52,860	Eliminate UW-Comm Dev position /contract
10/5/2022	Finance	Grants to Institutions	56910.581201	41,500	(41,500)	-	Move expense with tax levy
10/5/2022	Planning & Zoning	Grants to Institutions	56410.581201	-	41,500	41,500	allocation from Finance to Planning
10/5/2022	Finance	Dog License fees - TBD	54193.TBD	-	(10,000)	(10,000)	Reflect dog license revenue in budget
10/5/2022	Finance	Grants to Institutions	54193.581201	33,900	10,000	43,900	Increase Humane Society payout by fees
10/5/2022	Finance	Other Professional Services	56730.521901	100,000	(15,000)	85,000	Cut tourism budget, perhaps offset via towns
10/5/2022	Human Service Center	Grants to Institutions	54310.581201	1,175,709	(200,000)	975,709	Reduce HSC funding from Oneida County
10/5/2022	Finance	Wages Limited Term Employee	51510.511105	10,000	(10,000)	-	Eliminate Finance Intern position
10/5/2022	County Board	Committee Per Diem	51110.511301	25,200	(4,200)	21,000	Reduce Cty Bd 12 meetings to 10 meetings
10/5/2022	Insurance & Risk	Appl Cont Apprp Insurance	51540.493014	(50,000)	50,000	-	Remove budget & funding for building appraisal / insurance
10/5/2022	Insurance & Risk	Other Supplies	51540.531901	50,000	(50,000)	-	Remove budget & funding for building appraisal / insurance
10/5/2022	Information Technology	Appl Cont Appr IT Equip	51450.493005	-	(30,002)	(30,002)	Move cont approp to IT usable account
10/5/2022	Information Technology	Special Projects	51450.699040	50,000	30,002	80,002	Add to the Special Projects line
10/5/2022	Information Technology	Appl Cont Appr PP Equip	51450.493034	-	(42,750)	(42,750)	Move cont approp from BG to IT for copiers
10/5/2022	Information Technology	Software Maintenance	51450.523205	337,252	(18,000)	319,252	ARPA funds will cover project in 2023
10/5/2022	Contingency	County Sales Tax	59990.412210	(6,000,000)	(400,000)	(6,400,000)	Increase sales tax based on WCA study
10/5/2022	Sheriff's Department	Cost Allocation - Vacancy	52110.513901	-	(310,000)	(310,000)	Sheriff's office projected vacancy savings
10/5/2022	Contingency	Cost Allocation - Vacancy	59990.513901	-	(90,000)	(90,000)	Hwy, DSS, PH projected vacancy savings
10/5/2022	Sheriff's Department	Intergov Charges - Board Prisoners	52116.472200	(100,000)	(300,000)	(400,000)	Increase expected prisoner revenue
10/5/2022	Contingency	Interest Earned	59990.481100	(310,000)	100,000	(210,000)	Reduce interest earned rev
10/5/2022	Contingency	Contractual Programs	59990.421910	20,000	152,728	172,728	Fund to afford flexibility in 2023
				Total Changes	(1,700,539)		

**NOTICE OF 2023 BUDGET HEARING FOR ONEIDA COUNTY**  
 NOTICE IS HEREBY GIVEN pursuant to Section 65.90(3) of the Wisconsin Statutes that there will be a public hearing on a contemplated budget for Oneida County for the ensuing year. Said hearing will be held in the County Board Room, at the Oneida County Courthouse in the City of Rhinelander, Oneida County, Wisconsin, on the 15th of November, 2022, at the hour of 9:45 A.M. The public has a right to provide written and oral comments on that budget.

**ONEIDA COUNTY BUDGET SUMMARY  
 GENERAL FUND ONLY**

EXPENDITURES	2022	2023	PERCENT INCREASE (DECREASE)
	BUDGET	BUDGET	
General Government	\$ 8,049,559	\$ 8,845,520	9.9%
Public Safety	\$ 13,225,996	\$ 13,574,821	2.6%
Public Works	\$ 197,081	\$ 197,081	0.0%
Health and Human Services	\$ 1,702,605	\$ 1,526,433	-10.3%
Culture, Recreation, and Education	\$ 1,977,326	\$ 1,527,429	-22.8%
Conservation & Development	\$ 1,925,129	\$ 2,142,157	11.3%
Debt Service	\$ -	\$ -	-
Contingency and other Financing Uses	\$ 422,277	\$ 862,728	104.3%
<b>TOTAL EXPENDITURES</b>	<b>\$ 27,499,973</b>	<b>\$ 28,676,169</b>	<b>4.3%</b>
<b>REVENUES</b>			
Taxes	\$ 19,888,036	\$ 21,390,395	7.6%
Intergovernmental Revenues	\$ 1,996,371	\$ 1,841,860	-7.7%
Licenses and Permits	\$ 5,500	\$ 15,500	181.8%
Fines, Forfeitures, Penalties	\$ 160,400	\$ 164,800	2.7%
Public Charges for Services	\$ 2,698,699	\$ 2,470,041	-8.5%
Intergovernmental Charges	\$ 1,409,916	\$ 1,927,521	36.7%
Miscellaneous Revenue	\$ 368,918	\$ 356,387	-3.4%
Other Financing Sources	\$ 972,133	\$ 509,665	-47.6%
<b>TOTAL REVENUES</b>	<b>\$ 27,499,973</b>	<b>\$ 28,676,169</b>	<b>4.3%</b>
<b>NET TRANSFERS (TO) / FROM OTHER FUNDS</b>	<b>\$ (2,131,389)</b>	<b>\$ (1,624,000)</b>	

FUND BALANCES	12/31/2021	12/31/2022	12/31/2023
	Actual	Estimated	Proposed
<b>GOVERNMENTAL</b>			
Reserved	\$ 7,847,134	\$ 8,182,762	\$ 8,532,746
Unreserved	\$ 18,055,301	\$ 13,905,547	\$ 12,281,547
<b>PROPRIETARY</b>			
Reserved	\$ 394,523	\$ 373,834	\$ 373,834
<b>TOTAL FUND EQUITY</b>	<b>\$ 26,296,958</b>	<b>\$ 22,462,143</b>	<b>\$ 21,188,127</b>

EXISTING INDEBTEDNESS 12/31/21	
Economic Development	\$6,267,617

SUMMARY OF GENERAL PROPERTY TAXES BY FUND	2022	2023	PERCENT INCREASE (DECREASE)
	BUDGET	BUDGET	
GENERAL FUND	\$ 13,613,636	\$ 14,240,395	4.6%
SOCIAL SERVICES FUND	\$ 1,742,580	\$ 1,816,447	4.2%
PUBLIC HEALTH	\$ 527,797	\$ 585,000	10.8%
AGING AND DISABILITY RESOURCE CENTER	\$ 141,413	\$ -	-100.0%
COUNTY HIGHWAY SERVICES	\$ 1,716,296	\$ 1,578,796	-8.0%
DEBT SERVICE	\$ -	\$ -	0.0%
	<b>\$ 17,741,722</b>	<b>\$ 18,220,638</b>	<b>2.7%</b>

**BUDGET SUMMARY NARRATIVE-INCREASES AND DECREASES DUE TO NEW OR DISCONTINUED PROGRAMS**

General Fund expenses reflect increased budget over prior year due inflationary impact on wages, benefits, utilities and contractual services. General Fund revenues reflect increase in levy related to ambulance services and sales tax collections to continue at a historically high pace; this offsets loss in revenues associated reduction in inmates housed from the State and / or other counties.

Other Funds include American Rescue Plan Act projects and programs in compliance with the federal guidelines; Social Services and Aging have been combined into one department for overall savings; Nursing reflects certain decline in outside funding related to pandemic; Airport Construction reflects wrapping up of a federal grant funded project, and Highway includes replacement of less heavy equipment than the prior year.

ALL OTHER FUNDS			
EXPENDITURES	2022	2023	PERCENT INCREASE (DECREASE)
	BUDGET	BUDGET	
AMERICAN RESCUE PLAN ACT	\$ 6,900,000	\$ 6,440,145	N/A
SOCIAL SERVICES FUND	\$ 4,800,398	\$ 6,875,685	43.2%
NURSING FUND	\$ 2,014,486	\$ 1,959,661	-2.7%
WOMEN, INFANTS AND CHILDREN FUND	\$ 121,915	\$ 123,892	1.6%
PUBLIC HEALTH FUND	\$ 673,325	\$ 869,741	29.2%
AGING AND DISABILITY RESOURCE CENTER (ADRC)	\$ 1,521,207	\$ -	-100.0%
COUNTY HIGHWAY SERVICES	\$ 4,543,023	\$ 4,930,053	8.5%
ECON DEV TRUST FUND LOAN	\$ 3,259,100	\$ 548,000	-83.2%
CONSTR-AIRPORT	\$ 1,378,500	\$ 872,550	-36.7%
CAPITAL PROJECTS	\$ 485,400	\$ 661,000	36.2%
SOLID WASTE	\$ 1,450,750	\$ 1,699,500	17.1%
HIGHWAY FUND	\$ 8,263,953	\$ 7,076,751	-14.4%
<b>TOTAL - OTHER FUNDS</b>	<b>\$ 35,412,057</b>	<b>\$ 32,056,978</b>	<b>-9.5%</b>
<b>TOTAL - ALL FUNDS</b>	<b>\$ 62,912,030</b>	<b>\$ 60,733,147</b>	<b>-3.5%</b>

ONEIDA COUNTY			
Rate per \$1,000 of Equalized Value	\$ 2.28	\$ 2.02	-11.4%

Said budget is available for inspection at the office of the Finance Department at the Courthouse, in the City of Rhinelander, Oneida County, Wisconsin.  
 Tina Smigielski, County Auditor/Finance Director

**GENERAL FUND -100s (GENERAL FUND)**

	<b>2021 UNAUDITED ACTUAL</b>	<b>2022 AMENDED BUDGET</b>	<b>2022 ACTUAL AS OF SEPT 30TH</b>	<b>2022 YEAR END ESTIMATE</b>	<b>2023 PROPOSED BUDGET</b>
GENERAL PROPERTY TAXES	12,704,544	13,613,636	13,613,636	13,613,636	14,240,395
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
SPECIAL ASSESSMENTS					
INTERGOVERNMENTAL REVENUES	4,601,424	2,068,602	1,062,741	2,001,391	1,841,860
LICENSES & PERMITS	6,435	5,500	5,340	5,500	15,500
FINES, FORFEITS & PENALTIES	173,434	160,400	167,392	193,300	164,800
PUBLIC CHARGES FOR SERVICE	5,963,288	2,698,699	2,324,674	2,609,992	2,470,041
INTERGOVT CHARGES FOR SERVICE	-	1,422,683	839,144	1,682,483	1,927,521
MISC REVENUES	1,142,704	408,718	205,456	355,158	356,387
OTHER FINANCING SOURCES	-	905,615	55,803	402,796	509,665
<b>TOTAL REVENUES</b>	<b><u>31,642,162</u></b>	<b><u>27,558,253</u></b>	<b><u>23,591,865</u></b>	<b><u>27,551,316</u></b>	<b><u>28,676,169</u></b>
GENERAL GOVERNMENT	7,497,612	8,298,507	5,839,054	7,963,492	8,845,520
PUBLIC SAFETY	12,409,224	13,451,040	9,803,382	13,597,772	13,574,821
PUBLIC WORKS	197,081	197,081	197,081	197,081	197,081
HEALTH & HUMAN SERVICES	3,818,581	1,708,326	1,366,344	1,698,182	1,526,433
CULTURE, RECREATION & EDUCATION	1,218,675	1,987,719	956,361	1,704,083	1,527,429
CONSERVATION & DEVELOPMENT	1,820,193	2,149,453	1,412,817	2,119,796	2,142,157
CAPITAL OUTLAY	983,763				
DEBT SERVICE					
OTHER FINANCING USES	734	-	-	-	862,728
<b>TOTAL EXPENSES</b>	<b><u>27,945,863</u></b>	<b><u>27,792,126</u></b>	<b><u>19,575,039</u></b>	<b><u>27,280,406</u></b>	<b><u>28,676,169</u></b>
<b>NET BEFORE TRANSFERS</b>	<b><u>3,696,299</u></b>	<b><u>(233,873)</u></b>	<b><u>4,016,826</u></b>	<b><u>270,910</u></b>	<b><u>-</u></b>
TRANSFERS-IN	508,720				
TRANSFERS-OUT	(1,951,544)	(2,870,000)	(3,515,000)	(3,515,000)	(1,624,000)
<b>NET AFTER TRANSFERS</b>	<b><u>2,253,475</u></b>	<b><u>(3,103,873)</u></b>	<b><u>501,826</u></b>	<b><u>(3,244,090)</u></b>	<b><u>(1,624,000)</u></b>

**SPECIAL REVENUE FUNDS -200s (AMERICAN RESCUE PLAN FUND, COUNTY HIGHWAY FUND, NURSING FUND, WOMEN INFANTS & CHILDREN FUND, PUBLIC HEALTH FUND, ADRC (DOA) FUND, SOCIAL SERVICES FUND)**

	<b>2021 UNAUDITED ACTUAL</b>	<b>2022 AMENDED BUDGET</b>	<b>2022 ACTUAL AS OF SEPT 30TH</b>	<b>2022 YEAR END ESTIMATE</b>	<b>2023 PROPOSED BUDGET</b>
GENERAL PROPERTY TAXES	4,197,843	4,128,086	4,128,086	4,128,086	3,980,243
COUNTY SALES TAX					
ALL OTHER TAXES	-	-	-	-	-
SPECIAL ASSESSMENTS					
INTERGOVERNMENTAL REVENUES	7,839,597	10,881,212	7,801,709	10,877,055	7,734,459
LICENSES & PERMITS					
FINES, FORFEITS & PENALTIES					
PUBLIC CHARGES FOR SERVICE	1,023,058	807,392	650,082	778,102	835,025
INTERGOVT CHARGES FOR SERVICE	32,146	12,000	27,973	18,150	12,000
MISC REVENUES	152,895	36,827	(43,082)	11,236	8,520
OTHER FINANCING SOURCES	-	5,436,436	-	9,489	7,428,930
<b>TOTAL REVENUES</b>	<b><u>13,245,539</u></b>	<b><u>21,301,953</u></b>	<b><u>12,564,768</u></b>	<b><u>15,822,118</u></b>	<b><u>19,999,177</u></b>
GENERAL GOVERNMENT	483,964	516,603	359,383	509,795	547,342
PUBLIC SAFETY					
PUBLIC WORKS	3,819,510	5,950,175	2,772,281	3,649,610	4,930,053
HEALTH & HUMAN SERVICES	8,739,818	9,224,344	6,609,278	9,473,368	9,281,637
CULTURE, RECREATION & EDUCATION					
CONSERVATION & DEVELOPMENT					
CAPITAL OUTLAY					
DEBT SERVICE					
OTHER FINANCING USES	1,019,694	6,900,000	542,161	700,000	6,440,145
<b>TOTAL EXPENSES</b>	<b><u>14,062,986</u></b>	<b><u>22,591,122</u></b>	<b><u>10,283,103</u></b>	<b><u>14,332,773</u></b>	<b><u>21,199,177</u></b>
<b>NET BEFORE TRANSFERS</b>	<b><u>(817,447)</u></b>	<b><u>(1,289,169)</u></b>	<b><u>2,281,665</u></b>	<b><u>1,489,345</u></b>	<b><u>(1,200,000)</u></b>
TRANSFERS-IN	1,129,219	1,200,000	1,200,000	1,200,000	1,200,000
TRANSFERS-OUT	(509,847)				
<b>NET AFTER TRANSFERS</b>	<b><u>(198,075)</u></b>	<b><u>(89,169)</u></b>	<b><u>3,481,665</u></b>	<b><u>2,689,345</u></b>	<b><u>-</u></b>

**DEBT SERVICE FUNDS -300s (ECON  
DEVELOPMENT TRUST FUND)**

	<b>2021 UNAUDITED ACTUAL</b>	<b>2022 AMENDED BUDGET</b>	<b>2022 ACTUAL AS OF SEPT 30TH</b>	<b>2022 YEAR END ESTIMATE</b>	<b>2023 PROPOSED BUDGET</b>
GENERAL PROPERTY TAXES					
COUNTY SALES TAX					
ALL OTHER TAXES					
SPECIAL ASSESSMENTS					
INTERGOVERNMENTAL REVENUES					
LICENSES & PERMITS					
FINES, FORFEITS & PENALTIES					
PUBLIC CHARGES FOR SERVICE					
INTERGOVT CHARGES FOR SERVICE					
MISC REVENUES	3,277,496	3,259,100	2,483,210	3,339,000	552,000
OTHER FINANCING SOURCES					
<b><u>TOTAL REVENUES</u></b>	<b><u>3,277,496</u></b>	<b><u>3,259,100</u></b>	<b><u>2,483,210</u></b>	<b><u>3,339,000</u></b>	<b><u>552,000</u></b>
GENERAL GOVERNMENT					
PUBLIC SAFETY					
PUBLIC WORKS					
HEALTH & HUMAN SERVICES					
CULTURE, RECREATION & EDUCATION					
CONSERVATION & DEVELOPMENT					
CAPITAL OUTLAY					
DEBT SERVICE	3,275,525	3,259,100	3,275,525	3,308,000	548,000
OTHER FINANCING USES					
<b><u>TOTAL EXPENSES</u></b>	<b><u>3,275,525</u></b>	<b><u>3,259,100</u></b>	<b><u>3,275,525</u></b>	<b><u>3,308,000</u></b>	<b><u>548,000</u></b>
<b><u>NET BEFORE TRANSFERS</u></b>	<b><u>1,971</u></b>	<b><u>-</u></b>	<b><u>(792,315)</u></b>	<b><u>31,000</u></b>	<b><u>4,000</u></b>
TRANSFERS-IN					
TRANSFERS-OUT					
<b><u>NET AFTER TRANSFERS</u></b>	<b><u>1,971</u></b>	<b><u>-</u></b>	<b><u>(792,315)</u></b>	<b><u>31,000</u></b>	<b><u>4,000</u></b>

**CAPITAL FUNDS -400s (AIRPORT  
CONSTRUCTION FUND, CAPITAL PROJECTS  
FUND)**

	<b>2021 UNAUDITED ACTUAL</b>	<b>2022 AMENDED BUDGET</b>	<b>2022 ACTUAL AS OF SEPT 30TH</b>	<b>2022 YEAR END ESTIMATE</b>	<b>2023 PROPOSED BUDGET</b>
GENERAL PROPERTY TAXES					
COUNTY SALES TAX					
ALL OTHER TAXES					
SPECIAL ASSESSMENTS					
INTERGOVERNMENTAL REVENUES	1,171,025	1,290,400	351,384	878,000	1,037,000
LICENSES & PERMITS					
FINES, FORFEITS & PENALTIES					
PUBLIC CHARGES FOR SERVICE	872,304	100,000	24,993	25,400	40,000
INTERGOVT CHARGES FOR SERVICE					
MISC REVENUES	322,620	28,500	208,571	32,000	32,550
OTHER FINANCING SOURCES		46,348			
<b>TOTAL REVENUES</b>	<b><u>2,365,949</u></b>	<b><u>1,465,248</u></b>	<b><u>584,948</u></b>	<b><u>935,400</u></b>	<b><u>1,109,550</u></b>
GENERAL GOVERNMENT					
PUBLIC SAFETY					
PUBLIC WORKS					
HEALTH & HUMAN SERVICES					
CULTURE, RECREATION & EDUCATION					
CONSERVATION & DEVELOPMENT					
CAPITAL OUTLAY	3,398,094	1,910,248	1,256,414	1,268,815	1,533,550
DEBT SERVICE					
OTHER FINANCING USES					
<b>TOTAL EXPENSES</b>	<b><u>3,398,094</u></b>	<b><u>1,910,248</u></b>	<b><u>1,256,414</u></b>	<b><u>1,268,815</u></b>	<b><u>1,533,550</u></b>
<b>NET BEFORE TRANSFERS</b>	<b><u>(1,032,145)</u></b>	<b><u>(445,000)</u></b>	<b><u>(671,466)</u></b>	<b><u>(333,415)</u></b>	<b><u>(424,000)</u></b>
TRANSFERS-IN	638,452	445,000	445,000		424,000
TRANSFERS-OUT					
<b>NET AFTER TRANSFERS</b>	<b><u>(393,693)</u></b>	<b><u>-</u></b>	<b><u>(226,466)</u></b>	<b><u>(333,415)</u></b>	<b><u>-</u></b>

**PROPRIETARY FUND -600s (SOLID WASTE FUND)**

	<b>2021 UNAUDITED ACTUAL</b>	<b>2022 AMENDED BUDGET</b>	<b>2022 ACTUAL AS OF SEPT 30TH</b>	<b>2022 YEAR END ESTIMATE</b>	<b>2023 PROPOSED BUDGET</b>
GENERAL PROPERTY TAXES					
COUNTY SALES TAX					
ALL OTHER TAXES					
SPECIAL ASSESSMENTS					
INTERGOVERNMENTAL REVENUES	136,865	104,250	168,709	138,709	138,000
LICENSES & PERMITS					
FINES, FORFEITS & PENALTIES					
PUBLIC CHARGES FOR SERVICE	1,293,325	1,311,500	1,329,230	1,584,743	1,561,500
INTERGOVT CHARGES FOR SERVICE					
MISC REVENUES	36,813	5,000	972	(1,000)	
OTHER FINANCING SOURCES		30,000	-	-	
<b>TOTAL REVENUES</b>	<b><u>1,467,003</u></b>	<b><u>1,450,750</u></b>	<b><u>1,498,911</u></b>	<b><u>1,722,452</u></b>	<b><u>1,699,500</u></b>
GENERAL GOVERNMENT					
PUBLIC SAFETY					
PUBLIC WORKS	1,513,941	1,895,750	1,458,262	2,102,452	1,699,500
HEALTH & HUMAN SERVICES					
CULTURE, RECREATION & EDUCATION					
CONSERVATION & DEVELOPMENT					
CAPITAL OUTLAY					
DEBT SERVICE					
OTHER FINANCING USES		(445,000)			
<b>TOTAL EXPENSES</b>	<b><u>1,513,941</u></b>	<b><u>1,450,750</u></b>	<b><u>1,458,262</u></b>	<b><u>2,102,452</u></b>	<b><u>1,699,500</u></b>
<b>NET BEFORE TRANSFERS</b>	<b><u>(46,938)</u></b>	<b><u>-</u></b>	<b><u>40,649</u></b>	<b><u>(380,000)</u></b>	<b><u>-</u></b>
TRANSFERS-IN			445,000	445,000	
TRANSFERS-OUT					
<b>NET AFTER TRANSFERS</b>	<b><u>(46,938)</u></b>	<b><u>-</u></b>	<b><u>485,649</u></b>	<b><u>65,000</u></b>	<b><u>-</u></b>



**PROPRIETARY FUNDS -700s (HIGHWAY FUND)**

	<b>2021 UNAUDITED ACTUAL</b>	<b>2022 AMENDED BUDGET</b>	<b>2022 ACTUAL AS OF SEPT 30TH</b>	<b>2022 YEAR END ESTIMATE</b>	<b>2023 PROPOSED BUDGET</b>
GENERAL PROPERTY TAXES					
COUNTY SALES TAX					
ALL OTHER TAXES					
SPECIAL ASSESSMENTS					
INTERGOVERNMENTAL REVENUES					
LICENSES & PERMITS					
FINES, FORFEITS & PENALTIES					
PUBLIC CHARGES FOR SERVICE					
INTERGOVT CHARGES FOR SERVICE	5,630,474	6,808,953	4,217,973	5,708,606	7,076,751
MISC REVENUES	(20,132)		4,137	1,203	
OTHER FINANCING SOURCES	-	230,000	-	-	-
<b>TOTAL REVENUES</b>	<b><u>5,610,342</u></b>	<b><u>7,038,953</u></b>	<b><u>4,222,110</u></b>	<b><u>5,709,809</u></b>	<b><u>7,076,751</u></b>
GENERAL GOVERNMENT					
PUBLIC SAFETY					
PUBLIC WORKS	5,602,017	8,265,460	3,984,011	5,795,498	7,076,751
HEALTH & HUMAN SERVICES					
CULTURE, RECREATION & EDUCATION					
CONSERVATION & DEVELOPMENT					
CAPITAL OUTLAY					
DEBT SERVICE					
OTHER FINANCING USES	293,482	-	-	375,000	-
<b>TOTAL EXPENSES</b>	<b><u>5,895,499</u></b>	<b><u>8,265,460</u></b>	<b><u>3,984,011</u></b>	<b><u>6,170,498</u></b>	<b><u>7,076,751</u></b>
<b>NET BEFORE TRANSFERS</b>	<b><u>(285,157)</u></b>	<b><u>(1,226,507)</u></b>	<b><u>238,099</u></b>	<b><u>(460,689)</u></b>	<b><u>-</u></b>
TRANSFERS-IN	185,000	1,225,000	1,425,000	375,000	
TRANSFERS-OUT					
<b>NET AFTER TRANSFERS</b>	<b><u>(100,157)</u></b>	<b><u>(1,507)</u></b>	<b><u>1,663,099</u></b>	<b><u>(85,689)</u></b>	<b><u>-</u></b>



# State of Wisconsin • DEPARTMENT OF REVENUE

DIVISION OF STATE AND LOCAL FINANCE • BUREAU OF LOCAL GOVERNMENT SERVICES • 2135 RIMROCK RD MADISON, WI 53713

**Mailing Address:**  
PO Box 8971 #6-97  
Madison, WI 53708-8971  
FAX (608) 264-6887  
lgs@wisconsin.gov

August 15, 2022

TRACY HARTMAN  
ONEIDA COUNTY  
PO BOX 400, 1 S ONEIDA AVE  
RHINELANDER WI 54501 0400

## Certificate of Equalized Value - Oneida

Under state law (secs. 70.57 and 67.03, Wis. Stats.), the Wisconsin Department of Revenue's State and Local Finance Division is certifying the equalized value for all taxable property in your county as of January 1, 2022.

Equalized Value Information			
<b>County</b>	ONEIDA	<b>Co-muni code</b>	43999
<b>Equalized value</b>	\$9,040,757,600	<b>Taxation district</b>	1177
<b>Effective date</b>	August 15, 2022 - August 14, 2023		

Sincerely,

Sara M. Regenauer, Director  
Local Government Services Bureau  
Saram.Regenauer@wisconsin.gov  
(608)261-5360

<b>Equalized Value by Class</b>	<b>2021 Eq. Value</b>	<b>2022 Eq. Value</b>	<b>% Change</b>	<b>\$ Increase / Decrease</b>
Residential	6,702,865,400	7,810,972,700	17%	1,108,107,300
Commercial	708,069,400	797,214,200	13%	89,144,800
Manufacturing	55,818,000	60,231,300	8%	4,413,300
Agricultural	2,227,800	2,344,800	5%	117,000
Undeveloped	23,993,900	26,946,100	12%	2,952,200
Ag. Forest	5,273,100	6,244,800	18%	971,700
Forest	214,491,500	244,861,400	14%	30,369,900
Other	14,470,400	15,528,100	7%	1,057,700
Personal	70,264,400	76,414,200	9%	6,149,800
<b><u>Total</u></b>	<b><u>7,797,473,900</u></b>	<b><u>9,040,757,600</u></b>	<b><u>16%</u></b>	<b><u>1,243,283,700</u></b>

## NET NEW CONSTRUCTION 2022

COMUN CODE	MUNICIPALITY	2021 EQUALIZED VALUE	2022 NET NEW CONSTRUCTION	PERCENT
43002	TOWN OF CASSIAN	274,206,500	4,629,900	1.69%
43004	TOWN OF CRESCENT	284,751,400	2,644,800	0.93%
43006	TOWN OF ENTERPRISE	99,256,900	319,800	0.32%
43008	TOWN OF HAZELHURST	404,738,600	2,263,200	0.56%
43010	TOWN OF LAKE TOMAHAWK	259,162,400	4,163,000	1.61%
43012	TOWN OF LITTLE RICE	87,319,000	788,200	0.90%
43014	TOWN OF LYNNE	38,215,700	200,000	0.52%
43016	TOWN OF MINOCQUA	1,892,683,500	23,951,100	1.27%
43018	TOWN OF MONICO	28,814,600	486,900	1.69%
43020	TOWN OF NEWBOLD	547,271,000	7,763,400	1.42%
43022	TOWN OF NOKOMIS	301,801,300	5,367,300	1.78%
43024	TOWN OF PELICAN	316,776,700	4,881,800	1.54%
43026	TOWN OF PIEHL	17,468,700	-80,900	-0.46%
43028	TOWN OF PINE LAKE	333,575,500	4,605,900	1.38%
43030	TOWN OF SCHOEPKE	130,874,600	1,025,900	0.78%
43032	TOWN OF STELLA	85,732,600	480,700	0.56%
43034	TOWN OF SUGAR CAMP	443,778,700	3,956,100	0.89%
43036	TOWN OF THREE LAKES	1,059,569,700	15,782,000	1.49%
43038	TOWN OF WOODBORO	193,438,600	1,806,800	0.93%
43040	TOWN OF WOODRUFF	409,290,100	5,497,000	1.34%
43276	CITY OF RHINELANDER	588,747,800	1,901,900	0.32%
<b>43999</b>	<b>COUNTY OF ONEIDA</b>	<b>7,797,473,900</b>	<b>92,434,800</b>	<b>1.19%</b>

\* Split districts are summed at the end of the report

ONEIDA COUNTY  
 COMPARISON OF COUNTY APPORTIONMENT  
 2022 COUNTY APPORTIONMENT FOR LEVY (TID out)  
 FOR PREPARATION OF 2023 TAX LEVY

	2022 EQUALIZED VALUE	PERCENT OF TOTAL	2021 EQUALIZED VALUE	AMOUNT OF INCREASE	PERCENT INCREASE OVER 2021 EV	2022 RANK
CASSIAN	328,347,800	3.63%	274,206,500	54,141,300	16.5%	11
CRESCENT	319,195,500	3.53%	284,751,400	34,444,100	10.8%	12
ENTERPRISE	118,762,800	1.31%	99,256,900	19,505,900	16.4%	16
HAZELHURST	469,793,600	5.20%	404,738,600	65,055,000	13.8%	7
LAKE TOMAHAWK	313,459,000	3.47%	259,162,400	54,296,600	17.3%	13
LITTLE RICE	101,698,800	1.12%	87,319,000	14,379,800	14.1%	17
LYNNE	44,288,000	0.49%	38,215,700	6,072,300	13.7%	19
MINOCQUA	2,198,027,400	24.31%	1,892,683,500	305,343,900	13.9%	1
MONICO	35,895,000	0.40%	28,814,600	7,080,400	19.7%	20
NEWBOLD	616,807,200	6.82%	547,271,000	69,536,200	11.3%	4
NOKOMIS	369,922,200	4.09%	301,801,300	68,120,900	18.4%	9
PELICAN	369,582,700	4.09%	316,776,700	52,806,000	14.3%	10
PIEHL	19,837,300	0.22%	17,468,700	2,368,600	11.9%	21
PINE LAKE	381,715,200	4.22%	333,575,500	48,139,700	12.6%	8
SCHOEPKE	155,768,100	1.72%	130,874,600	24,893,500	16.0%	15
STELLA	99,631,400	1.10%	85,732,600	13,898,800	14.0%	18
SUGAR CAMP	548,327,100	6.07%	443,778,700	104,548,400	19.1%	5
THREE LAKES	1,193,877,900	13.21%	1,059,569,700	134,308,200	11.2%	2
WOODBORO	227,764,200	2.52%	193,438,600	34,325,600	15.1%	14
WOODRUFF	470,578,100	5.21%	409,290,100	61,288,000	13.0%	6
RHINELANDER	657,478,300	7.27%	588,747,800	68,730,500	10.5%	3
<b>TOTAL</b>	<b>9,040,757,600</b>	<b>100.00%</b>	<b>7,797,473,900</b>	<b>1,243,283,700</b>	<b>15.9%</b>	

**DISTRIBUTION OF COUNTY TAX LEVY PER DEPARTMENT / AGENCY**

	<b>2023 Levy</b>	<b>% of Levy</b>	<b>Prior Year Levy</b>	<b>Change in Levy</b>
Sheriff's Dept & EMS	\$11,944,889	65.6%	11,930,148	14,741
Social Services	\$1,816,447	10.0%	1,742,580	73,867
Info Tech Services	\$1,769,075	9.7%	1,343,509	425,566
Highway Department	\$1,578,796	8.7%	1,716,296	(137,500)
Buildings and Grounds	\$1,357,930	7.5%	1,312,301	45,629
Human Service Center *	\$1,305,768	7.2%	1,505,768	(200,000)
Public Health	\$585,000	3.2%	527,797	57,203
Corporation Counsel	\$564,778	3.1%	559,213	5,565
Land Information	\$560,506	3.1%	529,320	31,186
Planning and Zoning	\$440,182	2.4%	286,327	153,855
Libraries	\$435,650	2.4%	432,015	3,635
Clerk of Courts	\$330,361	1.8%	313,242	17,119
Labor Relations	\$328,306	1.8%	304,455	23,851
Circuit Court Branch I	\$308,687	1.7%	247,652	61,035
Finance Dept	\$300,999	1.7%	249,000	51,999
County Clerk	\$293,026	1.6%	283,622	9,404
District Attorney	\$242,559	1.3%	235,438	7,121
County Treasurer	\$221,597	1.2%	229,579	(7,982)
Airport	\$197,081	1.1%	197,081	-
Veteran's Service Office	\$163,008	0.9%	147,337	15,671
Property and Liability Insurance	\$152,450	0.8%	213,550	(61,100)
UW-Extension	\$150,842	0.8%	201,130	(50,288)
County Board	\$131,709	0.7%	131,409	300
Economic Development	\$96,500	0.5%	96,950	(450)
Circuit Court Branch II	\$96,002	0.5%	99,412	(3,410)
Tourism	\$80,000	0.4%	81,000	(1,000)
Auditing	\$45,900	0.3%	45,000	900
Animal Shelter	\$33,900	0.2%	37,800	(3,900)
Medical Examiner	\$12,410	0.1%	9,800	2,610
Regional Ref. Library Grant	\$7,900	0.0%	7,900	-
Cost Allocation Plan	\$5,000	0.0%	4,500	500
ADRC	\$0	0.0%	141,413	(141,413)
North Central Regional Planning	\$0	0.0%	42,000	(42,000)
Fair	\$0	0.0%	2,010	(2,010)
Register of Deeds	(\$131,449)	-0.7%	(124,055)	(7,394)
Forestry	(\$364,048)	-2.0%	(611,042)	246,994
Contingency and General Reven	(\$6,841,123)	-37.5%	(6,729,735)	(111,388)
<b>Tax Levy</b>	<b>\$18,220,638</b>	<b>100%</b>	<b>17,741,722</b>	<b>478,916</b>

\* Note 2022 Levy for Human Services Center includes \$330,059 payable to State Family Care.

ONEIDA COUNTY  
 BUDGET  
 FD0015PUB2

Line Item	Amended 22 Budget	Proposed 23 Budget
<b>02 CLERK OF COURTS</b>		
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
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
	36,733	37,175
5 Expense	580,708	588,646
51220 CLERK OF COURTS	324,423	330,361
51250 LAW LIBRARY-CLERK OF COURTS		
5 Expense		
5 Expense		
51250 LAW LIBRARY-CLERK OF COURTS		
00101 GENERAL FUND	324,423	330,361
<b>02 CLERK OF COURTS</b>	<b>324,423</b>	<b>330,361</b>
<b>04 CORPORATION COUNSEL</b>		

ONEIDA COUNTY  
 BUDGET  
 FD0015PUB2

Line Item	Amended 22 Budget	Proposed 23 Budget
00101 GENERAL FUND		
51252 LAW LIBRARY-CORP COUNSEL/DA		
5 Expense		
.		
699006 LIBRARY BOOKS AND FILM	19,795	17,619
.	19,795	17,619
5 Expense	19,795	17,619
51252 LAW LIBRARY-CORP COUNSEL/DA	19,795	17,619
51320 CORPORATION COUNSEL		
4 Revenue		
.		
435116 STATE AID-LEGAL 4E CHIF		-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
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
<b>04 CORPORATION COUNSEL</b>	<b>577,934</b>	<b>564,778</b>
<b>06 COUNTY BOARD</b>		
00101 GENERAL FUND		
51110 COUNTY BOARD		
4 Revenue		
.		



ONEIDA COUNTY  
 BUDGET  
 FD0015PUB2

Line Item	Amended 22 Budget	Proposed 23 Budget
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
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		
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	

ONEIDA COUNTY  
 BUDGET  
 FD0015PUB2

Line Item	Amended 22 Budget	Proposed 23 Budget
521916 FAMILY CARE	211,708	185,633
521946 PROF SERV-ADMINISTRATION	102,000	102,000
531407 SAFETY EQUIPMENT		22,000
531464 PUBLIC EDUCATION	100,000	100,000
531769 OTHER FIXED CHARGES		699,290
531901 OTHER SUPPLIES & EXPENSES		50,000
581201 GRANTS TO INSTITUTIONS		130,000
581215 GRANTS TO OTHERS		50,000
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 PROJEC		45,000
.	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	
<b>06 COUNTY BOARD</b>	<b>104,909</b>	<b>137,709</b>
-----		
<b>08 COUNTY CLERK</b>		
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	
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

ONEIDA COUNTY  
 BUDGET  
 FD0015PUB2

Line Item	Amended 22 Budget	Proposed 23 Budget
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
.	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		
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
<b>08 COUNTY CLERK</b>	<b>283,622</b>	<b>293,026</b>
<b>-----</b>		
<b>10 COUNTY TREASURER</b>		
00101 GENERAL FUND		
51520 COUNTY TREASURER		
4 Revenue		
.		
461020 PUBLIC CHGS-TREASURERS FEES	-800	
.	-800	
<b>-----</b>		

ONEIDA COUNTY  
 BUDGET  
 FD0015PUB2

Line Item	Amended 22 Budget	Proposed 23 Budget
4 Revenue		-800
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	
1 Personnel Expenses	207,574	197,772
.		
522005 TELEPHONE AND FAX	1,100	1,200
523203 MACY AND EQUIP SVC CONTRACT	205	225
531101 POSTAGE AND BOX RENT	12,000	12,500
531102 PRINTING AND DUPLICATION	100	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
.	22,805	23,825
5 Expense	230,379	221,597
51520 COUNTY TREASURER	229,579	221,597
00101 GENERAL FUND	229,579	221,597
<b>10 COUNTY TREASURER</b>	<b>229,579</b>	<b>221,597</b>
<b>12 INFORMATION TECHNOLOGY SERVIC</b>		
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
.	-66,000	-72,752
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

ONEIDA COUNTY  
 BUDGET  
 FD0015PUB2

Line Item	Amended 22 Budget	Proposed 23 Budget
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
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 MAINI	-24,000	-24,000
493110 APPL CONT APPR-ROD REC 201C	-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		

ONEIDA COUNTY  
 BUDGET  
 FD0015PUB2

Line Item	Amended 22 Budget	Proposed 23 Budget
4 Revenue		
433100 FEDERAL GRANTS-CARES AC1		-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
<b>12 INFORMATION TECHNOLOGY SERVIC</b>	<b>1,695,116</b>	<b>1,969,075</b>
<b>14 DISTRICT ATTORNEY</b>		
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
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

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Line Item	Amended 22 Budget	Proposed 23 Budget
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
<b>14 DISTRICT ATTORNEY</b>	<b>235,438</b>	<b>242,559</b>
<b>16 EMERGENCY MANAGEMENT</b>		
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
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
52310 AMBULANCE	2,328,869	2,758,386
52510 EMERGENCY MANAGEMENT		
4 Revenue		
.		
435204 STATE AID-EMERGENCY GOVNMNT	-43,000	-45,000
.	-43,000	-45,000
4 Revenue	-43,000	-45,000
5 Expense		

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Line Item	Amended 22 Budget	Proposed 23 Budget
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
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 PARTS/PLIES	500	500
531901 OTHER SUPPLIES & EXPENSES	2,000	2,500
699009 OTHER CAPITAL EQUIPMENT	8,000	8,000



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Line Item	Amended 22 Budget	Proposed 23 Budget
.	45,542	45,510
5 Expense	54,804	53,995
52520 EM PLAN & CIT RIGHT-HAZMA1	14,656	13,845
00101 GENERAL FUND	2,483,086	2,919,917
<b>16 EMERGENCY MANAGEMENT</b>	<b>2,483,086</b>	<b>2,919,917</b>
<b>18 BUILDINGS AND GROUNDS</b>		
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
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 RENOVATIC	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 SUF	15,000	15,000

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Line Item	Amended 22 Budget	Proposed 23 Budget
531501 GASOLINE MOTOR OIL ETC	4,000	5,000
699009 OTHER CAPITAL EQUIPMENT	2,000	2,000
699230 CAP OUTLAY-ERGONOMIC EQUIF	10,442	5,000
699264 PROJECT 5-SIDEWALKS/BLACKTC	5,000	2,500
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
.	52,000	52,000
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
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 SUF	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	

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Line Item	Amended 22 Budget	Proposed 23 Budget
.	-40,400	
4 Revenue	-40,400	
5 Expense		
.		
699045 BUILDING ENTRY IMPOROVEMENT	25,000	
699046 BUILDING DOORWAY IMPROVEMEN	15,400	
699204 CAP OUTLAY-MEDICAL EXAMINEF		50,000
699214 CAP OUTLAY-NURSING	50,000	
699225 CAP OUTLAY-SHERIFF		174,000
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
<b>18 BUILDINGS AND GROUNDS</b>	<b>1,499,932</b>	<b>1,581,930</b>
<b>20 FORESTRY DEPARTMENT</b>		
00101 GENERAL FUND		
51570 COUNTY LAND PURCHASE		
4 Revenue		
.		
435801 STATE AID-CONSERVATION AID:	-30,000	
483110 SALE OF COUNTY LAND	-40,000	-2,000
493038 APPL CONT APPR-CTY LAND PUF	-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 PRO.		-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

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Line Item	Amended 22 Budget	Proposed 23 Budget
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
<b>1 Personnel Expenses</b>	<b>270,846</b>	<b>271,332</b>
521901 OTHER PROFESSIONAL SERVICES	26,500	26,500
522001 WATER AND SEWER	800	800
522002 ELECTRIC	850	1,000
522004 PROPANE	850	1,400
523290 SUNDRY REPAIR & MAINTENANCE	1,200	1,200
523310 REFUSE COLLECTION	1,400	1,400
531102 PRINTING AND DUPLICATION	700	800
531204 ADVERTISING	800	300
531404 HOUSEHOLD & JANITORIAL SUF	700	700
531507 SIGN PARTS AND SUPPLIES	600	600
531901 OTHER SUPPLIES & EXPENSES	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
<b>5 Expense</b>	<b>365,946</b>	<b>308,732</b>
55210 PARKS	249,748	244,626
55212 CAMPGROUND FACILITIES		
<b>4 Revenue</b>		
467120 PUBLIC CHGS-CAMPGROUNDS	-8,000	-8,500
485100 DONATIONS	-250	-250
.	-8,250	-8,750
<b>4 Revenue</b>	<b>-8,250</b>	<b>-8,750</b>
<b>5 Expense</b>		
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	750	750
699109 OTHER CAPITAL IMPROVEMENTS	100	
.	2,300	2,300
<b>5 Expense</b>	<b>2,300</b>	<b>2,300</b>
55212 CAMPGROUND FACILITIES	-5,950	-6,450
55410 SNOWMOBILE TRAILS		
<b>4 Revenue</b>		
435730 STATE AID-SNOWMOBILE TRAILS	-472,367	-384,390
493024 APPL CONT APPR-SNOWMO TRAIL		-175,850
493076 APPL CONT APPR-PARKS PRO.	-87,073	

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Line Item	Amended 22 Budget	Proposed 23 Budget
.	-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 TRAIL'	-134,861	-24,301
493092 APPL CONT APPR-ATV TRAIL'	-229,917	-35,464
.	-364,778	-59,765
4 Revenue	-364,778	-59,765
5 Expense		
1 Personnel Expenses		
513001 COST ALLOC-WAGES & FRINGES		1,000
1 Personnel Expenses		1,000
.		
531650 TRAIL MAINT-ATV TRAIL'	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 ADMINIS1	-29,698	-30,846
435852 STATE AID-HUNTING STAMF	-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
4 Revenue	-1,216,910	-1,029,793

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Line Item	Amended 22 Budget	Proposed 23 Budget
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	36,000	7,000
522001 WATER AND SEWER	500	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	1,300	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
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
.	152,100	128,225
5 Expense	435,318	449,471
56110 COUNTY FOREST	-781,592	-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	2,000	2,500
531507 SIGN PARTS AND SUPPLIES	500	500
531650 TRAIL MAINT-ATV ROUTES	500	

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Line Item	Amended 22 Budget	Proposed 23 Budget
531901 OTHER SUPPLIES & EXPENSES		1,000
.	13,000	4,000
5 Expense	13,000	4,000
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 IMPACT		-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	
56920 MAPS		
5 Expense		
.		
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	-565,567	-364,048
<b>22 HIGHWAY DEPARTMENT</b>		
00101 GENERAL FUND		
52140 HIGHWAY SAFETY COORDINATOR		
5 Expense		

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Line Item	Amended 22 Budget	Proposed 23 Budget
.		
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		
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
53110 CO-HWY ADMIN/RADIOS/GPL	-1,587,153	-1,435,461
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
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	



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Line Item	Amended 22 Budget	Proposed 23 Budget
.	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 A	-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
.	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 SECONC	14,656	
.	14,656	
4 Revenue	14,656	
5 Expense		
.		
699103 ROAD IMPROVEMENTS	-14,656	20,000
.	-14,656	20,000
5 Expense	-14,656	20,000
53303 CO-CTHS SURFACE TRANSPORTATION		20,000
53304 CO-CTHS CO HWY IMPROVE PROG		

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Line Item	Amended 22 Budget	Proposed 23 Budget
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
53305 CO-CTHS WETLAND MITIGATION		
4 Revenue		
. 4 Revenue		
5 Expense		
. 5 Expense		
53305 CO-CTHS WETLAND MITIGATION		
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
4 Revenue	-96,196	-216,523
5 Expense		
. 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
53307 CO-CTHS RECREATIONAL PROJECTS		
5 Expense		
. 5 Expense		
53307 CO-CTHS RECREATIONAL PROJECTS		
59210 CO HIGHWAY TRANSFERS IN/OU1		
4 Revenue		
. 492100 TRANSFER FROM GENERAL FUND	-1,200,000	-1,200,000
.	-1,200,000	-1,200,000

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Line Item	Amended 22 Budget	Proposed 23 Budget
4 Revenue	-1,200,000	-1,200,000
5 Expense		
.		
5 Expense		
59210 CO HIGHWAY TRANSFERS IN/OU1	-1,200,000	-1,200,000
00210 COUNTY HIGHWAY FUND		
00710 HIGHWAY INTERNAL SERVICE FUNC		
53111 HIGHWAY ADMINISTRATION		
4 Revenue		
.		
474310 LOCAL DEPT CHGS-ADMINISTRAT	-134,983	-149,178
.	-134,983	-149,178
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
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

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Line Item	Amended 22 Budget	Proposed 23 Budget
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		
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

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Line Item	Amended 22 Budget	Proposed 23 Budget
.	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
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
.	-3,058	-3,229
5 Expense		
53220 FIELD SMALL TOOLS		
53231 HWY SHOP OPERATIONS		

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Line Item	Amended 22 Budget	Proposed 23 Budget
4 Revenue		
.		
4 Revenue		
5 Expense		
1 Personnel Expenses		
511110 WAGE ALLOCATIONS	59,000	62,000
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
.	-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

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Line Item	Amended 22 Budget	Proposed 23 Budget
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
5 Expense		
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
.		
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
531404 HOUSEHOLD & JANITORIAL SUF	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		

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Line Item	Amended 22 Budget	Proposed 23 Budget
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 PRODUCTS		
5 Expense		
1 Personnel Expenses		
511110 WAGE ALLOCATIONS	1,000	1,000
512090 EMPLOYEE BENEFITS ALLOCATIONS	699	615
1 Personnel Expenses	1,699	1,615
.		
531506 CONSUMABLE TOOLS	50	50
531507 SIGN PARTS AND SUPPLIES	200	200
531704 MACHINERY RENTAL	100	100
599110 EQUIP & MATERIAL ACQUISITION	-2,049	-1,965
.	-1,699	-1,615
5 Expense		
53282 MATERIAL HANDLING AND PRODUCTS		
53290 SALT BRINE OPERATIONS		
5 Expense		
1 Personnel Expenses		
511110 WAGE ALLOCATIONS	12,000	21,000
512090 EMPLOYEE BENEFITS ALLOCATIONS	8,387	12,907
1 Personnel Expenses	20,387	33,907
.		
531490 OTHER OPERATING SUPPLIES	750	
531704 MACHINERY RENTAL	8,000	9,000
531901 OTHER SUPPLIES & EXPENSES	9,000	22,000
599111 SALT BRINE	-38,137	-64,907
.	-20,387	-33,907
5 Expense		
53290 SALT BRINE OPERATIONS		
53311 CTHS-GENERAL MAINTENANCE		



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Line Item	Amended 22 Budget	Proposed 23 Budget
4 Revenue		
. 474320 LOCAL DEPT CHGS-CO ROAD MA	-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		
5 Expense		
1 Personnel Expenses		
474320 LOCAL DEPT CHGS-CO ROAD MA	-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
.		
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
5 Expense	-30,329	-26,321
53312 CTHS-WINTER MAINTENANCE	-30,329	-26,321
53313 CTHS-CO HWY IMPR-DISCRETIONARY		
4 Revenue		
. 474380 LOCAL DEPT CHGS-CHIP-DISCRE	-50,000	-502,080
.	-50,000	-502,080
4 Revenue	-50,000	-502,080
5 Expense		
1 Personnel Expenses		

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Line Item	Amended 22 Budget	Proposed 23 Budget
1 Personnel Expenses		
531606 ASPHALT	50,000	502,080
.	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
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

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Line Item	Amended 22 Budget	Proposed 23 Budget
.		-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
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
.		

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Line Item	Amended 22 Budget	Proposed 23 Budget
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
.	-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	-1,225,000	
00710 HIGHWAY INTERNAL SERVICE FUNC	1,507	
<b>22 HIGHWAY DEPARTMENT</b>	<b>3,407</b>	<b>1,900</b>
<b>24 HUMAN SERVICE CENTER</b>		
00101 GENERAL FUND		
54310 HUMAN SERVICE CENTER		
4 Revenue		
.		

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Line Item	Amended 22 Budget	Proposed 23 Budget
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
<b>24 HUMAN SERVICE CENTER</b>	<b>1,505,768</b>	<b>1,305,768</b>
<b>26 LIBRARIES</b>		
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
.		
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
5 Expense	432,015	435,650
55112 GRANTS TO LIBRARIES	432,015	435,650
<b>26 LIBRARIES</b>	<b>432,015</b>	<b>435,650</b>
<b>28 MEDICAL EXAMINER</b>		
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		

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Line Item	Amended 22 Budget	Proposed 23 Budget
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
<b>1 Personnel Expenses</b>	<b>200,033</b>	<b>209,980</b>
.		
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
699001 AUTOMOTIVE EQUIPMENT		5,000
699009 OTHER CAPITAL EQUIPMENT	2,118	
.	75,000	73,750
<b>5 Expense</b>	<b>275,033</b>	<b>283,730</b>
51270 MEDICAL EXAMINER	19,413	12,410
00101 GENERAL FUND	19,413	12,410
<b>28 MEDICAL EXAMINER</b>	<b>19,413</b>	<b>12,410</b>
<b>30 LABOR REL &amp; EMP BENEFITS</b>		
00101 GENERAL FUND		
51430 LABOR REL & EMP BENEFITS		
<b>4 Revenue</b>		
.		
<b>4 Revenue</b>		
<b>5 Expense</b>		
<b>1 Personnel Expenses</b>		
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
<b>1 Personnel Expenses</b>	<b>274,451</b>	<b>284,301</b>
.		
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

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Line Item	Amended 22 Budget	Proposed 23 Budget
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
<b>30 LABOR REL &amp; EMP BENEFITS</b>	<b>318,306</b>	<b>328,306</b>
<b>32 PLANNING AND ZONING</b>		
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

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Line Item	Amended 22 Budget	Proposed 23 Budget
.	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
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
-----		
<b>32 PLANNING AND ZONING</b>	<b>394,921</b>	<b>440,182</b>
-----		
<b>34 PUBLIC HEALTH</b>		
00204 NURSING FUND		
54120 FAMILY PLANNING		
4 Revenue		
.		
435520 STATE AID-FAMILY PLANNING	-762,955	-638,223
465110 PUBLIC CHGS-FAMILY PLANNING	-2,350	



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Line Item	Amended 22 Budget	Proposed 23 Budget
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
.	-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	
.	680,365	572,049
5 Expense	909,357	836,478
54120 FAMILY PLANNING	3,052	
54140 LEAD GRANT		
4 Revenue		
.		
435532 STATE AID-LEAD GRAN	-4,281	-4,281
.	-4,281	-4,281
4 Revenue	-4,281	-4,281
5 Expense		
1 Personnel Expenses		
513001 COST ALLOC-WAGES & FRINGES	3,361	3,606
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	

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Line Item	Amended 22 Budget	Proposed 23 Budget
531302 EMPLOYEE AUTO ALLOWANCE	100	100
531901 OTHER SUPPLIES & EXPENSES	545	375
.	920	675
5 Expense	4,281	4,281
54140 LEAD GRANT		
54142 TOBACCO COMPLIANCE		
4 Revenue		
.		
435556 STATE AID-YOUTH TOBACCO PRE	-17,247	-11,088
.	-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 ACTIVIT	E	
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	
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

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Line Item	Amended 22 Budget	Proposed 23 Budget
.	-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
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
5 Expense	22,533	22,762
54150 BIO-TERRORISM-PUB HEALTH		
54154 MATERNAL CHILD HEALTH		
4 Revenue		
.		
435554 STATE AID-MATERNAL CHLD HL	-15,875	-15,875
.	-15,875	-15,875

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Line Item	Amended 22 Budget	Proposed 23 Budget
4 Revenue	-15,875	-15,875
5 Expense		
1 Personnel Expenses		
513001 COST ALLOC-WAGES & FRINGES	11,572	12,292
1 Personnel Expenses	11,572	12,292
.		
522005 TELEPHONE AND FAX	52	
531101 POSTAGE AND BOX RENT	100	746
531102 PRINTING AND DUPLICATION	55	55
531103 CENTRAL PURCHASING	100	
531204 ADVERTISING	750	750
531301 TRAINING/CONFERENCE FEES	510	50
531302 EMPLOYEE AUTO ALLOWANCE	200	150
531305 MEALS LODGING & MISC TRAVEL	250	200
531901 OTHER SUPPLIES & EXPENSES	2,286	1,632
.	4,303	3,583
5 Expense	15,875	15,875
54154 MATERNAL CHILD HEALTH		
54156 SEXUAL VIOLENCE GRANT		
4 Revenue		
.		
435567 STATE AID-ADOLESCENT MCH	-82,248	-70,000
.	-82,248	-70,000
4 Revenue	-82,248	-70,000
5 Expense		
1 Personnel Expenses		
513001 COST ALLOC-WAGES & FRINGES	42,169	54,757
1 Personnel Expenses	42,169	54,757
.		
521901 OTHER PROFESSIONAL SERVICES	23,000	13,385
522005 TELEPHONE AND FAX	150	150
531101 POSTAGE AND BOX RENT	300	
531102 PRINTING AND DUPLICATION	100	50
531103 CENTRAL PURCHASING	100	100
531204 ADVERTISING	7,986	1,200
531301 TRAINING/CONFERENCE FEES	2,500	
531302 EMPLOYEE AUTO ALLOWANCE	500	150
531305 MEALS LODGING & MISC TRAVEL	3,300	100
531901 OTHER SUPPLIES & EXPENSES	2,143	108
.	40,079	15,243
5 Expense	82,248	70,000
54156 SEXUAL VIOLENCE GRANT		
54157 WORKFORCE DEVELOPMENT COVID		
4 Revenue		
.		
435541 STATE AID-PREGNANCY OUTREAC	-31,184	
.	-31,184	
4 Revenue	-31,184	
5 Expense		

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Line Item	Amended 22 Budget	Proposed 23 Budget
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
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
54159 ARPC-AMERICAN RESCUE PLAN CORC		
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
5 Expense		
.		
522005 TELEPHONE AND FAX		150
531901 OTHER SUPPLIES & EXPENSES	500	2,000

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Line Item	Amended 22 Budget	Proposed 23 Budget
699009 OTHER CAPITAL EQUIPMENT	1,500	
.	2,000	2,150
5 Expense	15,560	114,740
54159 ARPC-AMERICAN RESCUE PLAN CORC		
54160 PH PREPAREDNESS PANDEMIC		
4 Revenue		
.		
435542 STATE AID-PH PREPAREDNESS	-53,283	-22,761
.	-53,283	-22,761
4 Revenue	-53,283	-22,761
5 Expense		
1 Personnel Expenses		
513001 COST ALLOC-WAGES & FRINGES	20,325	18,507
1 Personnel Expenses	20,325	18,507
.		
521901 OTHER PROFESSIONAL SERVICES	2,500	
522005 TELEPHONE AND FAX		322
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
699009 OTHER CAPITAL EQUIPMENT	23,268	
.	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
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

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Line Item	Amended 22 Budget	Proposed 23 Budget
54162 OVERDOSE TO ACTION-O2DA		
54164 COMMUNICABLE DISEASE PREVENT		
4 Revenue		
.		
435544 STATE AID-COMM DIS-EBOLI	-4,126	-4,126
.	-4,126	-4,126
4 Revenue	-4,126	-4,126
5 Expense		
1 Personnel Expenses		
513001 COST ALLOC-WAGES & FRINGES	4,114	4,118
1 Personnel Expenses	4,114	4,118
.		
531102 PRINTING AND DUPLICATION	12	8
.	12	8
5 Expense	4,126	4,126
54164 COMMUNICABLE DISEASE PREVENT		
54168 SUPPLEMENTAL NURTRITION ASS'		
4 Revenue		
.		
435546 STATE AID-SUPP NUTRITION AS	-14,079	-15,918
.	-14,079	-15,918
4 Revenue	-14,079	-15,918
5 Expense		
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 ASS'		
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

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Line Item	Amended 22 Budget	Proposed 23 Budget
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	
513001 COST ALLOC-WAGES & FRINGES	21,960	11,951
1 Personnel Expenses	247,468	294,995
521901 OTHER PROFESSIONAL SERVICES	7,150	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	1,000	300
531402 CHEMISTRY LAB & MED SUPPLIE	18,669	10,000
531901 OTHER SUPPLIES & EXPENSES	24,586	10,001
699009 OTHER CAPITAL EQUIPMENT	272	
	73,568	47,976
5 Expense	321,036	342,971
54170 SANITARIAN	1,085	
54178 WI WOMEN HEALTH SCREENING		
4 Revenue		
435536 STATE AID-WI WOMEN HEALTH	-73,570	-68,031
	-73,570	-68,031
4 Revenue	-73,570	-68,031
5 Expense		
1 Personnel Expenses		
513001 COST ALLOC-WAGES & FRINGES	66,141	58,382
1 Personnel Expenses	66,141	58,382
522005 TELEPHONE AND FAX	390	643
531101 POSTAGE AND BOX RENT	1,000	637
531102 PRINTING AND DUPLICATION	400	300
531103 CENTRAL PURCHASING	150	50
531204 ADVERTISING	789	5,000
531301 TRAINING/CONFERENCE FEES	100	
531302 EMPLOYEE AUTO ALLOWANCE	1,050	800
531304 MEALS-TAXABLE		10
531305 MEALS LODGING & MISC TRAVEL	500	100
531901 OTHER SUPPLIES & EXPENSES	3,050	2,109
	7,429	9,649
5 Expense	73,570	68,031
54178 WI WOMEN HEALTH SCREENING		
54182 IMMUNIZATION GRANT		
4 Revenue		



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Line Item	Amended 22 Budget	Proposed 23 Budget
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		
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 NEEC	-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

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Line Item	Amended 22 Budget	Proposed 23 Budget
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
.	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		
00204 NURSING FUND	4,137	1
00205 WOMEN, INFANTS & CHILD FUND		
54130 WOMEN INFANTS & CHILDREN		
4 Revenue		
.		
435530 STATE AID-WOMEN INFANT CHIL	-119,972	-114,792
465112 PUBLIC CHGS-MEDICAL ASSIS1		-1,100
.	-119,972	-115,892
4 Revenue	-119,972	-115,892
5 Expense		
1 Personnel Expenses		
511101 SALARIES-PERM EMPLOYEE	3,946	
511102 WAGES-PERM EMPLOYEE	59,795	65,894
511104 WAGES-PART-TIME EMPLOYEE	20,808	23,600
511105 WAGES-LIMITED TERM EMPLOYEE	4,575	4,713
512001 SOCIAL SECURITY	6,820	7,207
512002 RETIREMENT-EMPLOYER'S SHARE	5,537	6,123
512004 HEALTH/DENTAL INSURANCE	10,143	10,248
512005 LIFE INSURANCE	55	55
512006 WORKER'S COMPENSATION	2,239	2,175
512007 INCOME CONTINUATION INS	200	200
512018 CASH IN LIEU OF HEALTH INS	1,800	1,800
513001 COST ALLOC-WAGES & FRINGES	-12,802	-15,685
1 Personnel Expenses	103,116	106,330
.		
522005 TELEPHONE AND FAX	1,700	1,612

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Line Item	Amended 22 Budget	Proposed 23 Budget
531101 POSTAGE AND BOX RENT	2,000	500
531102 PRINTING AND DUPLICATION	360	500
531103 CENTRAL PURCHASING	555	500
531203 MEMBERSHIP DUES	50	50
531204 ADVERTISING	4,453	4,453
531301 TRAINING/CONFERENCE FEES	500	300
531302 EMPLOYEE AUTO ALLOWANCE	500	500
531305 MEALS LODGING & MISC TRAVEL	678	300
531402 CHEMISTRY LAB & MED SUPPLIE		615
531901 OTHER SUPPLIES & EXPENSES	7,196	232
699009 OTHER CAPITAL EQUIPMENT	3,371	
.	21,363	9,562
5 Expense	124,479	115,892
54130 WOMEN INFANTS & CHILDREN	4,507	
54131 BREASTFEEDING PEER COUNSELOR		
4 Revenue		
.		
435531 STATE AID-BREASTFEEDING PEE	-8,000	-8,000
.	-8,000	-8,000
4 Revenue	-8,000	-8,000
5 Expense		
1 Personnel Expenses		
513001 COST ALLOC-WAGES & FRINGES	7,825	7,837
1 Personnel Expenses	7,825	7,837
.		
522005 TELEPHONE AND FAX	83	163
531101 POSTAGE AND BOX RENT	14	
531302 EMPLOYEE AUTO ALLOWANCE	53	
531901 OTHER SUPPLIES & EXPENSES	25	
.	175	163
5 Expense	8,000	8,000
54131 BREASTFEEDING PEER COUNSELOR		
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 PURCHASI	-9,489	-7,500
.	-705,978	-869,742
4 Revenue	-705,978	-869,742
5 Expense		
1 Personnel Expenses		

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Line Item	Amended 22 Budget	Proposed 23 Budget
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
<b>1 Personnel Expenses</b>	<b>594,445</b>	<b>723,250</b>
.		
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
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
<b>5 Expense</b>	<b>737,404</b>	<b>869,741</b>
54110 PUBLIC HEALTH	31,426	-1
00206 PUBLIC HEALTH FUND	31,426	-1
<b>34 PUBLIC HEALTH</b>	<b>40,070</b>	
.		
<b>36 INSURANCE AND RISK MANAGEMENT</b>		
00101 GENERAL FUND		
51930 PROPERTY AND LIABIL INSURANCE		
4 Revenue		
.		
474108 LOCAL DEPT CHGS-LIAB & INSL	-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		

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Line Item	Amended 22 Budget	Proposed 23 Budget
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
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
<b>36 INSURANCE AND RISK MANAGEMENT</b>	<b>213,550</b>	<b>152,450</b>
<b>40 REGISTER OF DEEDS</b>		
00101 GENERAL FUND		
51710 REGISTER OF DEEDS		
4 Revenue		
.		
412300 REAL ESTATE TRANSFER TA)	-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
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	300	300
531302 EMPLOYEE AUTO ALLOWANCE	900	900

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Line Item	Amended 22 Budget	Proposed 23 Budget
531304 MEALS-TAXABLE	30	75
531305 MEALS LODGING & MISC TRAVEL	1,000	1,000
531901 OTHER SUPPLIES & EXPENSES	2,000	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
<b>40 REGISTER OF DEEDS</b>	<b>-124,025</b>	<b>-131,449</b>
<b>42 UW-EXTENSION</b>		
00101 GENERAL FUND		
55460 FAIR		
4 Revenue		
.		
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	
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

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Line Item	Amended 22 Budget	Proposed 23 Budget
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	
<b>1 Personnel Expenses</b>	<b>68,667</b>	<b>63,432</b>
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
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
<b>5 Expense</b>	<b>203,330</b>	<b>152,842</b>
55620 UW-EXTENSION	201,130	150,842
00101 GENERAL FUND	203,140	150,842
<b>42 UW-EXTENSION</b>	<b>203,140</b>	<b>150,842</b>
<b>44 ADRC (DOA)</b>		
00101 GENERAL FUND		
54600 OUTREACH/ADVOCACY		
<b>4 Revenue</b>		
411100 GENERAL PROPERTY TAXES	-36,300	
435671 STATE AID-ADRC DOA	-22,119	
435683 STATE AID-BENEFIT SPECIALIS	-38,480	
435694 STATE AID-MEDICARE DRUG PRE	-6,700	
435696 STATE AID-MEDICARE IMPROVEM	-7,428	
466107 PUBLIC CHGS-OUTREACH	-250	
	-111,277	
<b>4 Revenue</b>	<b>-111,277</b>	
<b>5 Expense</b>		
<b>1 Personnel Expenses</b>		
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	

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Line Item	Amended 22 Budget	Proposed 23 Budget
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		
511102 WAGES-PERM EMPLOYEE	43,828	
511103 OVERTIME WAGES	250	
511301 COMMITTEE PER DIEM	750	
512001 SOCIAL SECURITY	3,280	



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Line Item	Amended 22 Budget	Proposed 23 Budget
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 CC	-128,906	
466102 PUBLIC CHGS-TRANSPORTATION	-3,538	
.	-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 RENOVATIC	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	

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Line Item	Amended 22 Budget	Proposed 23 Budget
4 Revenue		-122,824
5 Expense		
1 Personnel Expenses		
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		
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	

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Line Item	Amended 22 Budget	Proposed 23 Budget
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		
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	
54685 INFORMATION AND ASSISTANCE		
4 Revenue		
.		
4 Revenue		
5 Expense		
1 Personnel Expenses		
1 Personnel Expenses		
.		
5 Expense		
54685 INFORMATION AND ASSISTANCE		
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	

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Line Item	Amended 22 Budget	Proposed 23 Budget
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	
<b>1 Personnel Expenses</b>	<b>489,979</b>	
.		
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	
<b>5 Expense</b>	<b>510,756</b>	
54696 AGING DISABILITY RES DOA	-62,160	
00209 ADRC (DOA) FUND		
<b>44 ADRC (DOA)</b>		
.		
<b>46 SHERIFF'S DEPARTMENT</b>		
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/EQL	-39,800	
.	-85,100	-45,100
4 Revenue	-85,100	-45,100
5 Expense		
1 Personnel Expenses		
513901 COST ALLOC-VACANCY/REDUCTIC		-310,000
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

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Line Item	Amended 22 Budget	Proposed 23 Budget
531407 SAFETY EQUIPMENT	7,700	7,700
531450 SPECIAL EMERGENCY ASSIGNMEN	10,000	10,000
531454 CRIME PREVENTION	700	700
531457 SPECIAL RESPONSE TEAM	17,000	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
.	494,530	511,000
5 Expense	494,530	201,000
52110 SHERIFF'S DEPARTMENT	409,430	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
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	222,332	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	3,777	26,748
512018 CASH IN LIEU OF HEALTH INS	1,250	
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
531304 MEALS-TAXABLE	250	
531305 MEALS LODGING & MISC TRAVEL	2,500	2,750
531901 OTHER SUPPLIES & EXPENSES	500	500
.	7,850	7,600
5 Expense	995,133	1,033,399
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

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Line Item	Amended 22 Budget	Proposed 23 Budget
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	-100,000	-100,782
.	-327,000	-620,282
4 Revenue	-327,000	-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	181,856	159,990
511105 WAGES-LIMITED TERM EMPLOYEE	34,330	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	328,620	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
512018 CASH IN LIEU OF HEALTH INS	3,750	
513901 COST ALLOC-VACANCY/REDUCTIC		-90,000
1 Personnel Expenses	2,028,779	2,068,790
.		
521101 MEDICAL SERVICES	477,200	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
531304 MEALS-TAXABLE	250	
531305 MEALS LODGING & MISC TRAVEL	6,000	6,250
531466 LITERACY GRANT EXPENSES	5,000	5,000
531472 JAIL SUPPLIES	50,000	50,000
531481 JAIL PRESCRIPT & MED SUPPL	946	950
531901 OTHER SUPPLIES & EXPENSES	4,500	4,500
.	842,696	792,850
5 Expense	2,871,475	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	-1,723	
435210 STATE AID-SNOMOBILE PATROL	-6,800	-6,800
435218 STATE AID-ATV PATROL	-7,000	-7,000

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Line Item	Amended 22 Budget	Proposed 23 Budget
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
473210 INTERGOV CHGS-PATROL/INVEST	-12,767	
.	-331,990	-319,000
4 Revenue	-331,990	-319,000
5 Expense		
1 Personnel Expenses		
511101 SALARIES-PERM EMPLOYEE	95,618	98,900
511102 WAGES-PERM EMPLOYEE	1,801,929	1,886,578
511103 OVERTIME WAGES	310,679	321,184
511107 CALL PAY	9,831	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	2,946	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	38,558	90,360
512018 CASH IN LIEU OF HEALTH INS	13,750	
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
531301 TRAINING/CONFERENCE FEES	7,000	7,000
531304 MEALS-TAXABLE	1,500	
531305 MEALS LODGING & MISC TRAVEL	8,100	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
.	62,200	62,200
52117 SHERIFF-PATROL	3,158,681	3,276,664
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	63,010	48,135
511105 WAGES-LIMITED TERM EMPLOYEE	11,440	11,442
511107 CALL PAY	930	997

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Line Item	Amended 22 Budget	Proposed 23 Budget
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	560	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
512018 CASH IN LIEU OF HEALTH INS	2,750	
1 Personnel Expenses	1,153,954	1,140,089
.		
531301 TRAINING/CONFERENCE FEES	4,500	4,500
531302 EMPLOYEE AUTO ALLOWANCE	190	100
531304 MEALS-TAXABLE	250	
531305 MEALS LODGING & MISC TRAVEL	1,800	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
512002 RETIREMENT-EMPLOYER'S SHARE	74,170	58,743
512004 HEALTH/DENTAL INSURANCE	119,023	112,700
512005 LIFE INSURANCE	890	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	6,167	13,800
512018 CASH IN LIEU OF HEALTH INS	1,250	
1 Personnel Expenses	924,697	898,252
.		
521102 EMPLOYEE MEDICAL EXAMS	200	200
531301 TRAINING/CONFERENCE FEES	5,750	5,750
531304 MEALS-TAXABLE	400	
531305 MEALS LODGING & MISC TRAVEL	5,000	5,400
531402 CHEMISTRY LAB & MED SUPPLIE	1,200	2,000
531455 NORDEG PROGRAM EXPENSES	6,000	6,000



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Line Item	Amended 22 Budget	Proposed 23 Budget
531901 OTHER SUPPLIES & EXPENSES	8,500	15,500
699009 OTHER CAPITAL EQUIPMENT	2,100	2,100
.	29,150	36,950
5 Expense	953,847	935,202
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
.		
531302 EMPLOYEE AUTO ALLOWANCE	395	400
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
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

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Line Item	Amended 22 Budget	Proposed 23 Budget
4 Revenue	-88,000	-90,500
5 Expense		
1 Personnel Expenses		
511102 WAGES-PERM EMPLOYEE	108,801	116,917
511103 OVERTIME WAGES	6,002	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	10,258	32,200
512005 LIFE INSURANCE	269	351
512006 WORKER'S COMPENSATION	3,350	3,543
512007 INCOME CONTINUATION INS	270	175
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
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
<b>46 SHERIFF'S DEPARTMENT</b>	<b>9,434,908</b>	<b>9,024,972</b>
<b>48 SOCIAL SERVICES</b>		
00201 SOCIAL SERVICES FUND		
51330 CHILD SUPPORT UNIT		
4 Revenue		
.		
435104 STATE AID-CHILD SUPPORT	-556,183	-590,104
435106 STATE AID-CHILD FIRST (% CC	-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
.	-574,683	-609,104
4 Revenue	-574,683	-609,104
5 Expense		
1 Personnel Expenses		
511101 SALARIES-PERM EMPLOYEE	68,623	71,477

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Line Item	Amended 22 Budget	Proposed 23 Budget
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
<b>1 Personnel Expenses</b>	<b>479,510</b>	<b>514,960</b>
.		
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
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
<b>5 Expense</b>	<b>516,603</b>	<b>547,342</b>
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
<b>1 Personnel Expenses</b>	<b>141,096</b>	<b>148,473</b>
5 Expense		
.		
531301 TRAINING/CONFERENCE FEES	250	250
531302 EMPLOYEE AUTO ALLOWANCE	250	250
531305 MEALS LODGING & MISC TRAVEL	150	150
.	650	650
<b>5 Expense</b>	<b>141,746</b>	<b>149,123</b>

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Line Item	Amended 22 Budget	Proposed 23 Budget
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	

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Line Item	Amended 22 Budget	Proposed 23 Budget
531901 OTHER SUPPLIES & EXPENSES	1,170	420
699008 COMPUTER HARDWARE	2,509	2,379
699009 OTHER CAPITAL EQUIPMENT	500	500
.	190,327	145,633
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
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 ADMINISTRATION	-87,471	-73,467

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Line Item	Amended 22 Budget	Proposed 23 Budget
.	-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
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	
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
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

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Line Item	Amended 22 Budget	Proposed 23 Budget
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
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
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 MGMI	-2,000	
.	-159,816	-157,832

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Line Item	Amended 22 Budget	Proposed 23 Budget
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
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



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Line Item	Amended 22 Budget	Proposed 23 Budget
.	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 I	-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		
.		
435611 STATE AID-W-2 CHILD CARE	-66,947	-43,164
.	-66,947	-43,164
4 Revenue	-66,947	-43,164
5 Expense		
1 Personnel Expenses		
513402 COST ALLOC-ADMINISTRATION	49,000	27,000
513405 COST ALLOC-FRAUD/WEATHER	3,000	1,000
513406 COST ALLOC-AMSO	6,180	4,077
1 Personnel Expenses	58,180	32,077
.		
521901 OTHER PROFESSIONAL SERVICES	2,253	5,000
531101 POSTAGE AND BOX RENT	400	200
531302 EMPLOYEE AUTO ALLOWANCE	500	200
531304 MEALS-TAXABLE	16	
531305 MEALS LODGING & MISC TRAVEL	82	98
531490 OTHER OPERATING SUPPLIES	50	50
.	3,301	5,548
5 Expense	61,481	37,625
54530 W-2 CHILD CARE	-5,466	-5,539
54532 CRISIS/RESPIRE CARE		
5 Expense		
.		
581110 DIRECT PYMNTS	1,600	1,600

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Line Item	Amended 22 Budget	Proposed 23 Budget
.	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 PRESERVAT	-50,101	-42,827
.	-50,101	-42,827
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

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Line Item	Amended 22 Budget	Proposed 23 Budget
4 Revenue	-82,483	-85,000
5 Expense		
.		
521910 CONTRACTUAL PROGRAMS	27,000	27,000
521915 CONTRACT SERV-NON-CAAN	67,638	29,000
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
54544 YOUTH AIDS CORRECTIONAL CHGS		
4 Revenue		
.		
4 Revenue		
5 Expense		
.		
581120 DIRECT PYMNTS-YOUTH AIDS	113,368	113,368
.	113,368	113,368
5 Expense	113,368	113,368
54544 YOUTH AIDS CORRECTIONAL CHGS	113,368	113,368
54546 YOUTH AIDS PROVIDED SERVICES		
5 Expense		
1 Personnel Expenses		
513401 COST ALLOC-WAGES & FRINGES	296,074	281,000
1 Personnel Expenses	296,074	281,000
5 Expense	296,074	281,000
54546 YOUTH AIDS PROVIDED SERVICES	296,074	281,000
54547 YOUTH AIDS AFTERCARE		
4 Revenue		
.		

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Line Item	Amended 22 Budget	Proposed 23 Budget
435653 STATE AID-YOUTH AIDS AFTERC	-9,942	
.	-9,942	
4 Revenue	-9,942	
5 Expense		
.		
521901 OTHER PROFESSIONAL SERVICES	677	
521915 CONTRACT SERV-NON-CAAN	6,988	
581104 DIRECT SERVICES	2,277	
.	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		
581110 DIRECT PYMNTS	4,000	0 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		
.		
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		

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Line Item	Amended 22 Budget	Proposed 23 Budget
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
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		
54564 CREATIVE SOL-SUB CARE REDUCT		
54590 COORDINATED SERVICE TEAM		
4 Revenue		
.		
435650 STATE AID-COORIDINATED SERV	-60,000	-60,000
.	-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

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Line Item	Amended 22 Budget	Proposed 23 Budget
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
.		-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		
.		
435691 STATE AID-ALZHEIMERS		-23,824
435693 STATE AID-III E		-22,839
.		-46,663
4 Revenue		-46,663
5 Expense		
1 Personnel Expenses		

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Line Item	Amended 22 Budget	Proposed 23 Budget
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
-----		-----
.		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
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 CC		-129,360
466102 PUBLIC CHGS-TRANSPORTATION		-3,541
-----		-----
.		-167,252
-----		-----
4 Revenue		-167,252

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Line Item	Amended 22 Budget	Proposed 23 Budget
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 RENOVATIC		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
4 Revenue		-106,961
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		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
.		47,430
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



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Line Item	Amended 22 Budget	Proposed 23 Budget
512001 SOCIAL SECURITY		2,624
512005 LIFE INSURANCE		103
512006 WORKER'S COMPENSATION		1,039
513401 COST ALLOC-WAGES & FRINGES		65,000
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
513401 COST ALLOC-WAGES & FRINGES		47,800
513406 COST ALLOC-AMSO		9,057
1 Personnel Expenses		59,012
.		
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		

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Line Item	Amended 22 Budget	Proposed 23 Budget
.		
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
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
00201 SOCIAL SERVICES FUND	75,599	
<b>50 LAND CONSERVATION</b>		
00101 GENERAL FUND		
56140 LAND CONSERVATION		
4 Revenue		
.		
435801 STATE AID-CONSERVATION AID:	-119,325	-129,008
435804 STATE AID-PLAN IMPLEMENTAT	-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

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Line Item	Amended 22 Budget	Proposed 23 Budget
512007 INCOME CONTINUATION INS	160	106
1 Personnel Expenses	147,577	153,251
522005 TELEPHONE AND FAX	1,050	1,050
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		220
511105 WAGES-LIMITED TERM EMPLOYEE		20
512001 SOCIAL SECURITY		
1 Personnel Expenses		240
.		
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 PROC		
4 Revenue		
.		
435812 STATE AID-AQUATIC INVASIVI	-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

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Line Item	Amended 22 Budget	Proposed 23 Budget
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
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 PROC	69,623	76,239
00101 GENERAL FUND	80,345	81,249
<b>50 LAND CONSERVATION</b>	<b>80,345</b>	<b>81,249</b>
<b>52 LAND INFORMATION</b>		
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
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		

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Line Item	Amended 22 Budget	Proposed 23 Budget
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
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
5 Expense	593,256	620,606
51790 LAND INFORMATION	531,156	557,506
00101 GENERAL FUND	534,156	560,506
<b>52 LAND INFORMATION</b>	<b>534,156</b>	<b>560,506</b>
<b>54 VETERAN'S SERVICE</b>		
00101 GENERAL FUND		
54710 VETERAN'S SERVICE OFFICER		
4 Revenue		
.		
435502 STATE AID-VETERANS SVC	-10,000	-11,000
.	-10,000	-11,000
4 Revenue	-10,000	-11,000
5 Expense		
1 Personnel Expenses		
511101 SALARIES-PERM EMPLOYEE	74,117	77,806
511102 WAGES-PERM EMPLOYEE	49,296	55,750
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
.		

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Line Item	Amended 22 Budget	Proposed 23 Budget
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
8		
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-TRANSPORTATIC	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
<b>54 VETERAN'S SERVICE</b>	<b>153,058</b>	<b>163,008</b>
<b>56 SOLID WASTE</b>		
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
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

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Line Item	Amended 22 Budget	Proposed 23 Budget
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	
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
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 SUF	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	

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Line Item	Amended 22 Budget	Proposed 23 Budget
.	-85,000	
53631 RECYCLING GRANT		
4 Revenue		
.		
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 REVENL	-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
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-AGRICULTURA		
4 Revenue		
.		
435405 STATE AID-DATCP HAZ WASTI	-19,250	-21,000
464100 PUBLIC CHGS-SW SCALE REVENL	-75,000	-85,000
.	-94,250	-106,000
4 Revenue	-94,250	-106,000
5 Expense		
1 Personnel Expenses		



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Line Item	Amended 22 Budget	Proposed 23 Budget
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
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-AGRICULTURA	-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
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
5 Expense		
1 Personnel Expenses		
1 Personnel Expenses		
.		
522002 ELECTRIC	500	500

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Line Item	Amended 22 Budget	Proposed 23 Budget
.	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 REVENL	-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
.		
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 REVENL	-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
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

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Line Item	Amended 22 Budget	Proposed 23 Budget
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 REVENL	-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
8 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
<b>56 SOLID WASTE</b>		
<b>58 FINANCE DEPARTMENT</b>		
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
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		

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Line Item	Amended 22 Budget	Proposed 23 Budget
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		
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
4 Revenue		-1,000
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
1 Personnel Expenses	269,079	297,500
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

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Line Item	Amended 22 Budget	Proposed 23 Budget
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		
4 Revenue		
.		
474106 LOCAL DEPT CHGS-CENTRAL PUR	-56,300	-41,200
.	-56,300	-41,200
4 Revenue	-56,300	-41,200
5 Expense		
1 Personnel Expenses		
511102 WAGES-PERM EMPLOYEE	-100	
512005 LIFE INSURANCE	100	
1 Personnel Expenses		
.		
531103 CENTRAL PURCHASING	40,000	41,200
.	40,000	41,200
5 Expense	40,000	41,200
51550 CENTRAL PURCHASING	-16,300	
53510 AIRPORT		
5 Expense		
.		
581201 GRANTS TO INSTITUTIONS	197,081	197,081
.	197,081	197,081
5 Expense	197,081	197,081

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Line Item	Amended 22 Budget	Proposed 23 Budget
53510 AIRPORT	197,081	197,081
54193 ANIMAL SHELTER		
4 Revenue		
.		
442003 CTY SHARE DOG LICENSES		-10,000
.		-10,000
4 Revenue		-10,000
5 Expense		-10,000
.		
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		
.		
581201 GRANTS TO INSTITUTIONS	96,950	96,500
.	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

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Line Item	Amended 22 Budget	Proposed 23 Budget
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	
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 FL	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 LAND	-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 AID	-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
481100 INTEREST EARNED	-150,000	-210,000
493101 FUND BAL APP-GENERAL FUND	-612	
493801 APPL CONT APPN-ONE TIME CF	-70,000	
.	-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	88,007	80,000
521910 CONTRACTUAL PROGRAMS	56,270	172,728
721010 RESERVE FOR GEN FUND EXPENS	-560,000	

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Line Item	Amended 22 Budget	Proposed 23 Budget
.	-324,723	252,728
5 Expense	-324,548	862,728
59990 RESERVE FOR CONTINGENCY	-20,837,896	-21,170,667
00101 GENERAL FUND	-17,198,086	-18,779,387
00334 ECON DEVELOPMENT TRUST FND LN		
58190 ECON DEVELOPMENT TRUST FND LN		
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
.	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		
.		
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
57310 AIRPORT CONSTRUCTION		
00404 CAPITAL PROJECTS FUND		
59404 CAPITAL PROJECTS TRANS IN/OUT		
4 Revenue		
.		



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Line Item	Amended 22 Budget	Proposed 23 Budget
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	-445,000	-424,000
00404 CAPITAL PROJECTS FUND	-445,000	-424,000
<b>58 FINANCE DEPARTMENT</b>	<b>-17,643,086</b>	<b>-19,207,387</b>
<b>60 CIRCUIT COURT BRANCH I</b>		
00101 GENERAL FUND		
51210 CIRCUIT COURT BRANCH		
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 CHIF		-4,338
461010 PUBLIC CHGS-MEDIATION FEES	-112	-112
461403 PUBLIC CHGS-GUARDIAN AD LI	-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
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

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Line Item	Amended 22 Budget	Proposed 23 Budget
.	120,236	145,496
5 Expense	240,741	286,138
51210 CIRCUIT COURT BRANCH	91,415	132,279
51230 REGISTER IN PROBATE		
4 Revenue		
.		
461500 PUBLIC CHGS-PROBATE FEES	-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
00101 GENERAL FUND	260,572	308,687
<b>60 CIRCUIT COURT BRANCH I</b>	<b>260,572</b>	<b>308,687</b>

ONEIDA COUNTY  
 BUDGET  
 FD0015PUB2

Line Item	Amended 22 Budget	Proposed 23 Budget
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<b>62    CIRCUIT COURT BRANCH II</b>		
00101 GENERAL FUND		
51211 CIRCUIT COURT BRANCH I		
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 CHIF		-1,173
461010 PUBLIC CHGS-MEDIATION FEES	-374	-374
461403 PUBLIC CHGS-GUARDIAN AD LI	-12,500	-12,500
461404 PUBLIC CHGS-COURT APPT ATT	-10,500	-10,500
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.	-119,974	-121,147
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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
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1 Personnel Expenses	95,148	92,911
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521101 MEDICAL SERVICES	50,000	50,000
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
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5 Expense	219,386	217,149
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51211 CIRCUIT COURT BRANCH I	99,412	96,002
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00101 GENERAL FUND	99,412	96,002
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<b>62    CIRCUIT COURT BRANCH II</b>	<b>99,412</b>	<b>96,002</b>