



ONEIDA COUNTY BUDGET

January 1 – December 31, 2022

Prepared October 21, 2021

Finance Department



Oneida County

This report is prepared in accordance with Wisconsin Statute 65.90(2) for consideration by the Oneida County Board of Supervisors. In early October, the Administration Committee of the County Board held public meetings for County departments and agencies to submit requested budgets for 2022. These public meetings brought about \$1 million in cost-cutting and revenue modification measures resulting in this budget proposal presented to full County Board.

	2020	2021	2021	2021	2022
	UNAUDIT ACTUALS	AMENDED BUDGET	AS OF SEPT 30TH	YEAR END ESTIMATE	PROPOSED BUDGET
GENERAL PROPERTY TAX	16,890,417	16,932,995	16,932,995	16,933,043	17,741,722
COUNTY SALES TAX	5,293,263	4,800,000	4,506,268	5,418,200	5,500,000
ALL OTHER TAXES	836,193	703,120	708,163	835,600	774,400
SPECIAL ASSESSMENTS					
INTERGOVT REVENUES	12,651,765	12,194,943	11,550,817	13,070,167	16,054,752
LICENSES & PERMITS	5,640	5,500	5,730	5,500	5,500
FINES, FORFEIT & PENALTY	130,703	161,000	124,211	159,158	160,400
PUBLIC CHARGES SERVICES	4,782,792	4,420,063	4,297,098	4,829,064	4,834,550
INTERGOV CHARGES SERV.	9,269,678	9,050,955	6,225,135	8,097,633	8,230,869
MISC. REVENUES	4,346,139	3,874,881	3,207,375	3,914,481	3,671,862
OTHER FINANCING SOURCES	-	7,885,368	(192,138)	1,242,926	5,234,916
TOTAL REVENUES	54,206,590	60,028,825	47,365,654	54,505,772	62,208,971
GENERAL GOVERNMENT	8,194,390	8,518,285	5,962,307	8,146,278	8,548,981
PUBLIC SAFETY	19,474,593	22,027,236	14,440,110	19,443,187	22,940,699
PUBLIC WORKS	3,556,400	5,350,418	3,423,721	4,278,156	4,740,104
HEALTH & HUMAN SERVICES	12,198,623	13,003,379	9,273,350	12,633,598	12,501,455
CULTURE, RECREATION & EDUCATION	1,331,183	2,030,318	1,142,198	1,459,364	1,977,326
CONSERVATION & DEVELOPMENT	2,436,743	2,067,508	1,249,410	1,976,938	1,925,129
CAPITAL OUTLAY	3,207,876	3,732,002	1,397,529	2,380,447	1,863,900
DEBT SERVICE	3,275,525	3,275,525	3,275,525	3,275,600	3,259,100
OTHER FINANCING USES	4,804	(150,000)	63	-	7,322,277
TOTAL EXPENSES	53,680,137	59,854,671	40,164,213	53,593,568	65,078,971
NET BEFORE TRANSFERS	526,453	174,154	7,201,441	912,204	(2,870,000)
TRANSFERS IN / (OUT)	(180,000)	(174,154)	-	1,073,207	-
NET AFTER TRANSFERS	346,453	=	7,201,441	1,985,411	(2,870,000)



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The estimated revenues, proposed expenditures, and transfers between funds are summarized below by fund type. Total revenues estimated at \$62.2 million for 2022 is a \$2 million or 3.63% increase over the 2021 budget. Total expenditures are estimated to be \$65.1 million for 2022, a \$5.2 million or 8.7% increase over the 2021 budget. The General Fund is balanced, with revenues of \$27.5 million and expenses of \$27.5 million. Transfers-out of the General Fund unrestricted fund balance are planned to underwrite the Capital Improvement Program for 2022. After transfers, the unrestricted General Fund balance is estimated to be \$14.6 million at the end of 2022, or 53% of General Fund expenses for the year. Fund balance estimates are preliminarily based on currently known information, and are subject to change without notice.

Fund	Revenue	Expenses	Net Before Transfers	Transfers to/(out)	Net After Transfers
General Fund	27,499,973	27,499,973	-	(2,870,000)	(2,870,000)
Special Revenue Funds	19,374,353	20,574,353	(1,200,000)	1,200,000	-
Capital Project Funds	1,418,900	1,863,900	(445,000)	445,000	-
Proprietary Funds	8,489,703	9,714,703	(1,225,000)	1,225,000	-
Debt Serv., Trust & Agency Fds	5,426,042	5,426,042	-	-	-
TOTAL	62,208,971	65,078,971	(2,870,000)	-	(2,870,000)

The general property tax levy is proposed for \$17.7 million, an increase of 4.8%, or \$809 thousand over the prior year levy. The tax rate, based on Wisconsin Department of Revenue (WDOR) published equalized valuation, is estimated to increase 0.4%, or \$0.01, to \$2.28. The tax rate is a preliminary calculation for discussion purposes only, and is subject to change once final WDOR filings and calculations are complete.

	2021 Levy	2022 Proposed Levy	% Change	\$ Increase / (Decrease)
<i>General Fund - Library</i>	432,015	432,015	0.0%	-
<i>General Fund - EMS</i>	1,692,268	2,328,869	37.6%	636,601
<i>General Fund - Govt. Purposes</i>	10,611,139	10,852,752	2.3%	241,883
<i>Social Services Fund</i>	1,859,578	1,742,580	-6.3%	(116,998)
<i>Public Health</i>	522,054	527,797	1.1%	5,743
<i>Aging & Disability Resource Center</i>	149,145	141,413	-5.4%	(7,732)
<i>County Highway Services</i>	1,666,796	1,716,296	3.0%	49,500
<i>Debt Service</i>	-	-	0.0%	-
<i>Total</i>	16,932,995	17,741,722	4.8%	808,727
<i>Equalized Valuation</i>	7,470,576,900	7,797,473,900	4.4%	326,897,000
<i>Rate per \$1000 Eq. Val</i>	\$2.27	\$2.28	0.4%	\$0.01

Per the Wisconsin Department of Revenue, Oneida County Equalized Value has increased by 4.4% from 2020, used for the 2021 levy, to 2021, used for the 2022 levy. Following is the value by property class, with the largest percentage increase in undeveloped property and the largest percentage decrease in manufacturing property.



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	2020 Eq. Val.	2021 Eq. Val.	% Change	\$ Increase / (Decrease)
<i>Residential</i>	6,443,371,900	6,702,865,400	4.0%	259,493,500
<i>Commercial</i>	648,815,100	708,069,400	9.1%	59,254,300
<i>Productive Forest Land</i>	207,385,800	214,491,500	3.4%	7,105,700
<i>Personal</i>	70,836,800	70,264,400	-0.8%	(572,400)
<i>Manufacturing</i>	57,776,400	55,818,000	-3.4%	(1,958,400)
<i>Undeveloped</i>	21,376,700	23,993,900	12.2%	2,617,200
<i>Other</i>	13,924,600	14,470,400	3.9%	545,800
<i>Agricultural Forest</i>	4,955,700	5,273,100	6.4%	317,400
<i>Agricultural</i>	2,133,900	2,227,800	4.4%	93,900
<i>Total</i>	7,470,576,900	7,797,473,900	4.4%	326,897,000

Sales and other taxes are estimated at a combined \$6.3 million for 2022, an increase of \$800 thousand over the 2021 budget but in line with the year-end estimates. The County has seen higher collections in the current year, with year-to-date collections in 2021 of \$4.5 million up \$702 thousand compared to the same point in 2020. In light of these trends, and in consultation with the Administration Committee, sales tax projections for 2022 are \$5.5 million.

Intergovernmental revenues are expected to reach \$16.1 million in 2021, an increase of \$3.9 million over the 2021 budget with the most significant factor being \$3.5 million in American Rescue Plan Act (ARPA) funding. Nominal changes over the prior year are budgeted in license, permits, fines, forfeitures and penalties as these are difficult to project due to the pandemic and related economic recovery. Public charges are expected to perform in 2022 similar to year-end estimates for 2021. The intergovernmental charges for services are budgeted lower in 2022 than 2021, mostly attributed to the loss of state inmate revenues. Miscellaneous revenues are down as well, from the 2021 budget, as historically low interest rates are pushing investment income returns downward. Finally, other financing sources are mostly made-up of continuing appropriations as prior year projects are rolled forward for completion in a subsequent year.

General government expenses of \$8.5 million are 0.4%, or \$31 thousand, higher in 2022 when compared to the 2021 budget. Notable items in this category for 2022 include increased biannual spending associated with the local election process, and information technology server replacements for improved security of data. Public safety expenditures are planned at \$22.9 million. The \$913 thousand, or 4.2% in public safety expenditure increases in 2022 versus 2021 budget, is largely attributed to the replacement of two aged ambulances in the upcoming year. Public works expenditures are expected to decrease by \$610 thousand, down -11.4%, to \$4.7 million for 2022, with fewer large-scale vehicle, equipment and roadway improvements planned in the Proprietary Fund Departments (Highway, Solid Waste). Health, human services, recreation and conservation expenditures are largely project or program specific and linked to anticipated grant dollars. Capital outlay expenditures, which include Information Systems, Sheriff's Office and other non-Proprietary Fund Departments (Highway, Solid Waste), drop to \$1.9 million, down from last year mostly contributed to the Radio Tower \$2.5 million project being completed in 2021. Debt service is associated with a pass-through borrowing and budgeted in accordance with the amortization schedule issued by the Commissioners of Public Land. The \$6.9 million of ARPA funds have been appropriated to other financing uses in order to



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ensure the funding is available, but not specifically programmed in order to allow the County Board sufficient time to determine best use of the federal dollars.

Across all departments, personnel related expenses make up \$25.6 million of the \$65.1 million in planned costs to be incurred in 2022. These personnel expenses include \$18.2 million for wages; \$4.8 million for insurance (health, dental, life, income continuation, and workers compensation); \$1.3 million for payroll taxes and unemployment; and, \$1.3 million for employer pension contributions. The 2022 budget consists of 297.31 full time equivalent (FTE) positions, a slight decrease from the prior year budget.

Department	2021 Budget	2022 Request	Change
SHERIFF'S DEPARTMENT	90.15	89.15	(1.00)
SOCIAL SERVICES	43.40	48.00	4.60
HIGHWAY DEPARTMENT	28.60	28.60	-
PUBLIC HEALTH	21.92	20.32	(1.60)
PLANNING AND ZONING	11.87	11.87	-
DEPARTMENT ON AGING	12.36	9.26	(3.10)
BUILDINGS AND GROUNDS	9.00	9.00	-
SOLID WASTE	8.70	8.70	-
INFORMATION TECHNOLOGY SERVICE	6.80	7.80	1.00
CLERK OF COURTS	7.25	7.25	-
FORESTRY DEPARTMENT	6.51	6.62	0.10
LAND INFORMATION	6.60	6.50	(0.10)
EMERGENCY MANAGEMENT	5.13	5.13	-
CORPORATION COUNSEL	5.00	5.00	-
REGISTER OF DEEDS	4.75	4.50	(0.25)
LAND CONSERVATION	4.25	4.25	-
CIRCUIT COURT BRANCH I	3.67	3.67	-
DISTRICT ATTORNEY	3.60	3.60	-
FINANCE DEPARTMENT	3.00	3.25	0.25
COUNTY CLERK	3.00	3.00	-
COUNTY TREASURER	2.80	2.68	(0.13)
LABOR REL & EMP BENEFITS	3.00	2.60	(0.40)
MEDICAL EXAMINER	1.63	2.13	0.50
VETERAN'S SERVICE	2.13	2.13	-
CIRCUIT COURT BRANCH II	1.33	1.33	-
UW-EXTENSION	<u>1.00</u>	<u>1.00</u>	=
TOTAL	297.43	297.31	(0.12)

The Sheriff's Office is reducing a vacant jailer position due to the loss of state inmates. Social Services and Aging have combined departments and are seeking to add two new grant-funded positions for an overall net increase of 1.5 FTE. Public Health is reporting a decrease of 1.6 FTE with the expiry of certain grants.



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Information Technology is requesting a new full time position due to workload demands. Forestry is seeking additional hours of 0.1 FTE for limited term employees already on staff to address seasonal workload. Land Information and Register of Deeds are sharing one full time position, which allows for an overall budget decrease of 0.35 FTE. The Finance Department requests 0.25 FTE addition for an accounting intern to assist with the financial system upgrade project and audit fieldwork. The County Treasurer and LRES are reducing FTE budgeted positions by 0.13 and 0.40 respectively due to implemented efficiencies within the departments. The Medical Examiner requests to convert a part-time position to a full-time for a 0.50 FTE increase in order to address workload demands.

The Capital Improvement Program (CIP) Committee reviewed select submissions from County Department's to be included in the multi-year CIP plan. The projects were limited to those with a useful life of 5 or more years and value of \$50 thousand or more. The below projects were approved by both the CIP Committee and the Administration Committee. This table only includes 2022 funding by source, and some projects may require funding in subsequent years to be brought to completion.

CIP PROJECTS RECOMMENDED 2022		SOURCE OF FUNDING				
Project Name	Dept.	Fund Balances	Gen Fd Transfer	ARPA Funds	Grants or Other Funds	2022 Total
CAR PORT PH / ADRC	B&G		50,000			\$ 50,000
COURTHOUSE ELEVATOR UPGRADE	B&G		125,000			\$ 125,000
DSS OFFICE REMODEL	B&G			110,000		\$ 110,000
LEC CHILLER	B&G			350,000		\$ 350,000
LEC JAIL PLUMBING & ICON SYSTEM	B&G			75,000		\$ 75,000
ALMON PARK SHELTERS	FOR				60,000	\$ 60,000
PURCHASE ENTERPRISE PARCEL	FOR				60,000	\$ 60,000
THREE LAKES CULVERTS	FOR				55,000	\$ 55,000
BRINE BUILDING	HWY		200,000			\$ 200,000
CRACKSEAL TAR KETTLE	HWY	110,000				\$ 110,000
FUEL SYSTEM UPGRADE	HWY		175,000			\$ 175,000
HIGHWAY CONSTRUCTION ^	HWY	555,796	1,200,000			\$ 1,755,796
PATROL TRUCK ^	HWY		600,000			\$ 600,000
SIGN TRUCK	HWY		250,000			\$ 250,000
SKIDSTEER W/MILLING HEAD	HWY	120,000				\$ 120,000
ERP SYSTEM UPGRADE ^	ITS			600,000		\$ 600,000
INFRASTRUCTURE UPDATE	ITS		170,000			\$ 170,000
LIDAR DATA ** ^	LI		100,000			\$ 100,000
LEC JAIL SECURITY GLASS REPLACE	SRF			219,000		\$ 219,000
		785,796	2,870,000	1,354,000	175,000	5,184,796

^ Only current year shown for a multi-year project, additional funding will be required in subsequent year to complete.
 ** Eligible for grant funding in year 2 of the project.

Information related to the 2022 budget proposal including tax levy and line item detail is provided in the Appendix to this report. The Departmental 2022 Budget Requests with Administration Committee Addendum, the Draft Relief Funding Plan, and the 2022-2025 Capital Improvement Program are provided in separately issued reports available on the County's website via the [Oneida County Finance Department Page](#). These reports are subject to change and may be modified, removed and / or replaced on the County's website without notice.

ALL FUNDS, WIS. STAT. 65.90 (2)	2020 UNAUDITED ACTUALS	2021 AMENDED BUDGET	2021 ACTUALS AS OF SEPT 30TH	2021 YEAR END ESTIMATE	2022 PROPOSED BUDGET
GENERAL PROPERTY TAX	16,890,417	16,932,995	16,932,995	16,933,043	17,741,722
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ALL OTHER TAXES	836,193	703,120	708,163	835,600	774,400
SPECIAL ASSESSMENTS					
INTERGOVT REVENUES	12,651,765	12,194,943	11,550,817	13,070,167	16,054,752
LICENSES & PERMITS	5,640	5,500	5,730	5,500	5,500
FINES, FORFEIT & PENALTY	130,703	161,000	124,211	159,158	160,400
PUBLIC CHARGES SERVICES	4,782,792	4,420,063	4,297,098	4,829,064	4,834,550
INTERGOV CHARGES SERV.	9,269,678	9,050,955	6,225,135	8,097,633	8,230,869
MISC. REVENUES	4,346,139	3,874,881	3,207,375	3,914,481	3,671,862
OTHER FINANCING SOURCES *	-	7,885,368	(192,138)	1,242,926	5,234,916
TOTAL REVENUES	<u>54,206,590</u>	<u>60,028,825</u>	<u>47,365,654</u>	<u>54,505,772</u>	<u>62,208,971</u>
GENERAL GOVERNMENT	8,194,390	8,518,285	5,962,307	8,146,278	8,548,981
PUBLIC SAFETY	19,474,593	22,027,236	14,440,110	19,443,187	22,940,699
PUBLIC WORKS	3,556,400	5,350,418	3,423,721	4,278,156	4,740,104
HEALTH & HUMAN SERVICES	12,198,623	13,003,379	9,273,350	12,633,598	12,501,455
CULTURE, RECREATION & EDUCATION	1,331,183	2,030,318	1,142,198	1,459,364	1,977,326
CONSERVATION & DEVELOPMENT	2,436,743	2,067,508	1,249,410	1,976,938	1,925,129
CAPITAL OUTLAY	3,207,876	3,732,002	1,397,529	2,380,447	1,863,900
DEBT SERVICE	3,275,525	3,275,525	3,275,525	3,275,600	3,259,100
OTHER FINANCING USES *	4,804	(150,000)	63	-	7,322,277
TOTAL EXPENSES	<u>53,680,137</u>	<u>59,854,671</u>	<u>40,164,213</u>	<u>53,593,568</u>	<u>65,078,971</u>
NET BEFORE TRANSFERS	<u>526,453</u>	<u>174,154</u>	<u>7,201,441</u>	<u>912,204</u>	<u>(2,870,000)</u>
TRANSFERS IN / (OUT)	(180,000)	(174,154)	-	1,073,207	-
NET AFTER TRANSFERS	<u>346,453</u>	<u>-</u>	<u>7,201,441</u>	<u>1,985,411</u>	<u>(2,870,000)</u>

* Excludes transfers between County funds, these are listed seperately as "TRANSFERS IN/(OUT)" in this report.

GENERAL FUND, WIS. STAT. 65.90 (2)	2020 UNAUDITED ACTUALS	2021 AMENDED BUDGET	2021 ACTUALS AS OF SEPT 30TH	2021 YEAR END ESTIMATE	2022 PROPOSED BUDGET
GENERAL PROPERTY TAX	12,618,025	12,735,152	12,735,152	12,735,200	13,613,636
COUNTY SALES TAX	5,293,263	4,800,000	4,506,268	5,418,200	5,500,000
ALL OTHER TAXES	836,193	703,120	708,163	835,600	774,400
SPECIAL ASSESSMENTS					
INTERGOVT REVENUES	2,565,908	2,384,599	1,607,471	2,349,686	1,996,371
LICENSES & PERMITS	5,640	5,500	5,730	5,500	5,500
FINES, FORFEIT & PENALTY	130,703	161,000	124,211	159,158	160,400
PUBLIC CHARGES SERVICES	2,692,866	2,502,130	2,455,216	2,613,118	2,698,699
INTERGOV CHARGES SERV.	3,558,671	2,246,340	1,782,769	2,540,514	1,409,916
MISC. REVENUES	988,468	526,000	556,795	436,168	368,918
OTHER FINANCING SOURCES *	-	2,769,971	(192,138)	400,842	972,133
TOTAL REVENUES	<u>28,689,737</u>	<u>28,833,812</u>	<u>24,289,637</u>	<u>27,493,986</u>	<u>27,499,973</u>
GENERAL GOVERNMENT	7,714,755	8,038,788	5,615,182	7,655,672	8,049,559
PUBLIC SAFETY	12,323,150	12,801,326	8,736,035	11,501,819	13,225,996
PUBLIC WORKS	197,081	197,081	246,351	197,081	197,081
HEALTH & HUMAN SERVICES	1,705,921	1,694,526	1,346,290	1,693,086	1,702,605
CULTURE, RECREATION & EDUCATION	1,331,183	2,030,318	1,142,198	1,459,364	1,977,326
CONSERVATION & DEVELOPMENT	1,665,767	2,067,508	1,249,410	1,976,938	1,925,129
CAPITAL OUTLAY					
DEBT SERVICE					
OTHER FINANCING USES *	4,804	(150,000)	63	-	422,277
TOTAL EXPENSES	<u>24,942,661</u>	<u>26,679,547</u>	<u>18,335,529</u>	<u>24,483,960</u>	<u>27,499,973</u>
NET BEFORE TRANSFERS	<u>3,747,076</u>	<u>2,154,265</u>	<u>5,954,108</u>	<u>3,010,026</u>	<u>-</u>
TRANSFERS IN / (OUT)	(5,863,020)	(2,131,389)	(53,783)	(1,372,900)	(2,870,000)
NET AFTER TRANSFERS	<u>(2,115,944)</u>	<u>22,876</u>	<u>5,900,325</u>	<u>1,637,126</u>	<u>(2,870,000)</u>
EST. BEG UNRESERVED FUND BALANCE		15,783,421		15,783,421	17,420,547
EST. END UNRESERVED FUND BALANCE **	15,783,421	15,806,297		17,420,547	14,550,547
FUND BALANCE AS % OF EXPENSES	63%	59%			53%

* Excludes transfers between County funds, these are listed seperately as "TRANSFERS IN/(OUT)" in this report.

** Unreserved fund balance excludes fund balances that cannot be spent because they are either 1) not in spendable form or 2) legally or contractually required to be maintained intact. Prior year is based on audited financial statements, current year is based on ending balance from prior year plus the net of budgeted or estimated results; future year based on ending current year estimated fund balance net of future year proposed budget results .

SPECIAL REV FUND, WIS. STAT. 65.90 (2)	2020 UNAUDITED ACTUALS	2021 AMENDED BUDGET	2021 ACTUALS AS OF SEPT 30TH	2021 YEAR END ESTIMATE	2022 PROPOSED BUDGET
GENERAL PROPERTY TAX	4,272,392	4,197,843	4,197,843	4,197,843	4,128,086
COUNTY SALES TAX					
ALL OTHER TAXES					
SPECIAL ASSESSMENTS					
INTERGOVT REVENUES	7,108,556	7,563,867	8,181,071	7,860,170	10,496,789
LICENSES & PERMITS					
FINES, FORFEIT & PENALTY					
PUBLIC CHARGES SERVICES	719,908	679,433	776,892	913,446	724,351
INTERGOV CHARGES SERV.	13,974	12,000	25,400	27,647	12,000
MISC. REVENUES	53,047	37,956	166,237	133,384	10,344
OTHER FINANCING SOURCES *	-	1,151,747	-	321,166	4,002,783
TOTAL REVENUES	<u>12,167,877</u>	<u>13,642,846</u>	<u>13,347,443</u>	<u>13,453,656</u>	<u>19,374,353</u>
GENERAL GOVERNMENT	479,635	479,497	347,125	490,606	499,422
PUBLIC SAFETY					
PUBLIC WORKS	3,359,319	5,153,337	3,177,370	4,081,075	4,543,023
HEALTH & HUMAN SERVICES	8,262,257	9,166,671	6,320,424	8,803,810	8,631,908
CULTURE, RECREATION & EDUCATION					
CONSERVATION & DEVELOPMENT	770,976	-	-	-	-
CAPITAL OUTLAY					
DEBT SERVICE					
OTHER FINANCING USES *	-	-	-	-	6,900,000
TOTAL EXPENSES	<u>12,872,187</u>	<u>14,799,505</u>	<u>9,844,919</u>	<u>13,375,491</u>	<u>20,574,353</u>
NET BEFORE TRANSFERS	<u>(704,310)</u>	<u>(1,156,659)</u>	<u>3,502,524</u>	<u>78,165</u>	<u>(1,200,000)</u>
TRANSFERS IN / (OUT)	241,365	1,133,783	53,783	975,723	1,200,000
NET AFTER TRANSFERS	<u>(462,945)</u>	<u>(22,876)</u>	<u>3,556,307</u>	<u>1,053,888</u>	<u>-</u>

* Excludes transfers between County funds, these are listed seperately as "TRANSFERS IN/(OUT)" in this report.

CAPITAL FUND, WIS. STAT. 65.90 (2)	2020 UNAUDITED ACTUALS	2021 AMENDED BUDGET	2021 ACTUALS AS OF SEPT 30TH	2021 YEAR END ESTIMATE	2022 PROPOSED BUDGET
GENERAL PROPERTY TAX					
COUNTY SALES TAX					
ALL OTHER TAXES					
SPECIAL ASSESSMENTS					
INTERGOVT REVENUES	630,980	-	39,428	580,172	1,290,400
LICENSES & PERMITS					
FINES, FORFEIT & PENALTY					
PUBLIC CHARGES SERVICES	64,505	67,500	243,209	96,000	100,000
INTERGOV CHARGES SERV.					
MISC. REVENUES	39,577	25,400	4,347	25,444	28,500
OTHER FINANCING SOURCES *	-	3,000,650	-	305,918	-
TOTAL REVENUES	<u>735,062</u>	<u>3,093,550</u>	<u>286,984</u>	<u>1,007,534</u>	<u>1,418,900</u>
GENERAL GOVERNMENT					
PUBLIC SAFETY					
PUBLIC WORKS					
HEALTH & HUMAN SERVICES					
CULTURE, RECREATION & EDUCATION					
CONSERVATION & DEVELOPMENT					
CAPITAL OUTLAY	3,207,876	3,732,002	1,397,529	2,380,447	1,863,900
DEBT SERVICE					
OTHER FINANCING USES *					
TOTAL EXPENSES	<u>3,207,876</u>	<u>3,732,002</u>	<u>1,397,529</u>	<u>2,380,447</u>	<u>1,863,900</u>
NET BEFORE TRANSFERS	<u>(2,472,814)</u>	<u>(638,452)</u>	<u>(1,110,545)</u>	<u>(1,372,913)</u>	<u>(445,000)</u>
TRANSFERS IN / (OUT)	4,745,510	638,452	-	1,372,900	445,000
NET AFTER TRANSFERS	<u>2,272,696</u>	<u>-</u>	<u>(1,110,545)</u>	<u>(13)</u>	<u>-</u>

* Excludes transfers between County funds, these are listed seperately as "TRANSFERS IN/(OUT)" in this report.

PROPRIETARY FUND, WIS. STAT. 65.90 (2)	2020 UNAUDITED ACTUALS	2021 AMENDED BUDGET	2021 ACTUALS AS OF SEPT 30TH	2021 YEAR END ESTIMATE	2022 PROPOSED BUDGET
GENERAL PROPERTY TAX					
COUNTY SALES TAX					
ALL OTHER TAXES					
SPECIAL ASSESSMENTS					
INTERGOVT REVENUES	115,876	104,295	116,211	143,437	104,250
LICENSES & PERMITS					
FINES, FORFEIT & PENALTY					
PUBLIC CHARGES SERVICES	1,305,513	1,171,000	821,781	1,206,500	1,311,500
INTERGOV CHARGES SERV.	5,697,033	6,792,615	4,416,966	5,529,472	6,808,953
MISC. REVENUES	4,670	10,000	27,598	43,885	5,000
OTHER FINANCING SOURCES *	-	963,000	-	215,000	260,000
TOTAL REVENUES	<u>7,123,092</u>	<u>9,040,910</u>	<u>5,382,556</u>	<u>7,138,294</u>	<u>8,489,703</u>
GENERAL GOVERNMENT					
PUBLIC SAFETY					
PUBLIC WORKS	7,151,443	9,225,910	5,704,075	7,941,368	9,714,703
HEALTH & HUMAN SERVICES					
CULTURE, RECREATION & EDUCATION					
CONSERVATION & DEVELOPMENT					
CAPITAL OUTLAY					
DEBT SERVICE					
OTHER FINANCING USES *					
TOTAL EXPENSES	<u>7,151,443</u>	<u>9,225,910</u>	<u>5,704,075</u>	<u>7,941,368</u>	<u>9,714,703</u>
NET BEFORE TRANSFERS	<u>(28,351)</u>	<u>(185,000)</u>	<u>(321,519)</u>	<u>(803,074)</u>	<u>(1,225,000)</u>
TRANSFERS IN / (OUT)	724,615	185,000	-	97,484	1,225,000
NET AFTER TRANSFERS	<u>696,264</u>	<u>-</u>	<u>(321,519)</u>	<u>(705,590)</u>	<u>-</u>

* Excludes transfers between County funds, these are listed seperately as "TRANSFERS IN/(OUT)" in this report.

D/S TRT & AGENCY FD, WIS. STAT. 65.90 (2)	2020 UNAUDITED ACTUALS	2021 AMENDED BUDGET	2021 ACTUALS AS OF SEPT 30TH	2021 YEAR END ESTIMATE	2022 PROPOSED BUDGET
GENERAL PROPERTY TAX					
COUNTY SALES TAX					
ALL OTHER TAXES					
SPECIAL ASSESSMENTS					
INTERGOVT REVENUES	2,230,445	2,142,182	1,606,636	2,136,702	2,166,942
LICENSES & PERMITS					
FINES, FORFEIT & PENALTY					
PUBLIC CHARGES SERVICES					
INTERGOV CHARGES SERV.					
MISC. REVENUES	3,260,377	3,275,525	2,452,398	3,275,600	3,259,100
OTHER FINANCING SOURCES *					
TOTAL REVENUES	<u>5,490,822</u>	<u>5,417,707</u>	<u>4,059,034</u>	<u>5,412,302</u>	<u>5,426,042</u>
GENERAL GOVERNMENT					
PUBLIC SAFETY					
PUBLIC WORKS					
HEALTH & HUMAN SERVICES	2,230,445	2,142,182	1,606,636	2,136,702	2,166,942
CULTURE, RECREATION & EDUCATION					
CONSERVATION & DEVELOPMENT					
CAPITAL OUTLAY					
DEBT SERVICE	3,275,525	3,275,525	3,275,525	3,275,600	3,259,100
OTHER FINANCING USES *					
TOTAL EXPENSES	<u>5,505,970</u>	<u>5,417,707</u>	<u>4,882,161</u>	<u>5,412,302</u>	<u>5,426,042</u>
NET BEFORE TRANSFERS	<u>(15,148)</u>	<u>-</u>	<u>(823,127)</u>	<u>-</u>	<u>-</u>
TRANSFERS IN / (OUT)	(28,470)	-	-	-	-
NET AFTER TRANSFERS	<u>(43,618)</u>	<u>-</u>	<u>(823,127)</u>	<u>-</u>	<u>-</u>

* Excludes transfers between County funds, these are listed seperately as "TRANSFERS IN/(OUT)" in this report.

NOTICE OF 2022 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 9th of November, 2021, 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**

	2021 BUDGET	2022 BUDGET	PERCENT INCREASE (DECREASE)
EXPENDITURES			
General Government	\$ 8,038,788	\$ 8,049,559	0.1%
Public Safety	\$ 12,801,326	\$ 13,225,996	3.3%
Public Works	\$ 197,081	\$ 197,081	0.0%
Health and Human Services	\$ 1,694,526	\$ 1,702,605	0.5%
Culture, Recreation, and Education	\$ 2,030,318	\$ 1,977,326	-2.6%
Conservation & Development	\$ 2,067,508	\$ 1,925,129	-6.9%
Debt Service	\$ -	\$ -	-
Contingency and other Financing Uses	\$ (150,000)	\$ 422,277	-381.5%
TOTAL EXPENDITURES	\$ 26,679,547	\$ 27,499,973	3.1%
REVENUES			
Taxes	\$ 18,238,272	\$ 19,888,036	9.0%
Intergovernmental Revenues	\$ 2,384,599	\$ 1,996,371	-16.3%
Licenses and Permits	\$ 5,500	\$ 5,500	0.0%
Fines, Forfeitures, Penalties	\$ 161,000	\$ 160,400	-0.4%
Public Charges for Services	\$ 2,502,130	\$ 2,698,699	7.9%
Intergovernmental Charges	\$ 2,246,340	\$ 1,409,916	-37.2%
Miscellaneous Revenue	\$ 526,000	\$ 368,918	-29.9%
Other Financing Sources	\$ 2,769,971	\$ 972,133	-64.9%
TOTAL REVENUES	\$ 28,833,812	\$ 27,499,973	-4.6%
NET TRANSFERS (TO) / FROM OTHER FUNDS	\$ (2,131,389)	\$ (2,870,000)	

	12/31/2020 Actual	12/31/2021 Estimated	12/31/2022 Proposed
FUND BALANCES			
GOVERNMENTAL			
Reserved	\$ 13,237,474	\$ 13,237,474	\$ 13,237,474
Unreserved	\$ 15,783,421	\$ 17,420,547	\$ 14,550,547
PROPRIETARY			
Reserved	\$ 1,625,247	\$ 1,625,247	\$ 1,625,247
TOTAL FUND EQUITY	\$ 30,646,142	\$ 32,283,268	\$ 29,413,268

EXISTING INDEBTEDNESS 12/31/21

Economic Development	\$9,265,186	\$6,267,617
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SUMMARY OF GENERAL PROPERTY TAXES BY FUND

	2021 BUDGET	2022 BUDGET	PERCENT INCREASE (DECREASE)
GENERAL FUND	\$ 12,735,152	\$ 13,613,636	6.9%
SOCIAL SERVICES FUND	\$ 1,859,578	\$ 1,742,580	-6.3%
PUBLIC HEALTH	\$ 522,054	\$ 527,797	1.1%
AGING AND DISABILITY RESOURCE CENTER	\$ 149,415	\$ 141,413	-5.4%
COUNTY HIGHWAY SERVICES	\$ 1,666,796	\$ 1,716,296	3.0%
DEBT SERVICE	\$ -	\$ -	0.0%
	\$ 16,932,995	\$ 17,741,722	4.8%

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

General Fund expenses reflect increased budget over prior year due to biannual election cycle, replacement of aged information technology equipment and ambulances. General Fund revenues reflect increase in levy related to ambulance replacement, loss of State Inmate payments, and reduced investment income assumptions due to historically low interest rates.

Other Funds include American Rescue Plan Act total anticipated grant, formal plans for use is not finalized; Social Services and Aging have been combined into one department for overall savings; Nursing reflects continued use of outside funding related to pandemic; Airport Construction reflects federal grant funded project, and Highway includes replacement of highway patrol trucks and heavy equipment.

ALL OTHER FUNDS

	2021 BUDGET	2022 BUDGET	PERCENT INCREASE (DECREASE)
EXPENDITURES & REVENUES			
AMERICAN RESCUE PLAN ACT	\$ -	\$ 6,900,000	N/A
SOCIAL SERVICES FUND	\$ 4,932,847	\$ 4,800,398	-2.7%
NURSING FUND	\$ 2,393,075	\$ 2,014,486	-15.8%
WOMEN, INFANTS AND CHILDREN FUND			
CHILDREN FUND	\$ 121,915	\$ 121,915	0.0%
PUBLIC HEALTH FUND	\$ 708,725	\$ 673,325	-5.0%
AGING AND DISABILITY RESOURCE CENTER (ADRC)			
ADRC	\$ 1,489,606	\$ 1,521,207	2.1%
COUNTY HIGHWAY SERVICES	\$ 5,153,337	\$ 4,543,023	-11.8%
ECON DEV TRUST FUND LOAN	\$ 3,275,525	\$ 3,259,100	-0.5%
CONSTR-AIRPORT	\$ 115,000	\$ 1,378,500	1098.7%
CAPITAL PROJECTS	\$ 3,617,002	\$ 485,400	-86.6%
SOLID WASTE	\$ 1,315,295	\$ 1,450,750	10.3%
HWY INTERNAL SERVICE	\$ 7,910,615	\$ 8,263,953	4.5%
HUMAN SERV CENTER	\$ 2,142,182	\$ 2,166,942	1.2%
TOTAL - OTHER FUNDS	\$ 33,175,124	\$ 37,578,999	13.3%
TOTAL - ALL FUNDS	\$ 62,008,936	\$ 65,078,972	5.0%

ONEIDA COUNTY			
Rate per \$1,000 of Equalized Value	\$ 2.27	\$ 2.28	0.4%

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

DATE 08/10/2021

EQNNC802WI

NET NEW CONSTRUCTION 2021

COMUN CODE	MUNICIPALITY	2020 EQUALIZED VALUE	2021 NET NEW CONSTRUCTION	PERCENT
43002	TOWN OF CASSIAN	268,058,800	2,658,100	0.99%
43004	TOWN OF CRESCENT	278,949,100	2,421,600	0.87%
43006	TOWN OF ENTERPRISE	93,360,400	469,100	0.50%
43008	TOWN OF HAZELHURST	394,415,600	2,269,300	0.58%
43010	TOWN OF LAKE TOMAHAWK	262,691,800	3,407,900	1.30%
43012	TOWN OF LITTLE RICE	78,027,700	725,800	0.93%
43014	TOWN OF LYNNE	36,103,800	262,500	0.73%
43016	TOWN OF MINOCQUA	1,809,656,700	21,275,800	1.18%
43018	TOWN OF MONICO	27,444,700	351,300	1.28%
43020	TOWN OF NEWBOLD	555,824,100	5,847,100	1.05%
43022	TOWN OF NOKOMIS	267,284,300	4,440,200	1.66%
43024	TOWN OF PELICAN	320,166,300	2,967,800	0.93%
43026	TOWN OF PIEHL	16,423,500	465,000	2.83%
43028	TOWN OF PINE LAKE	322,364,100	1,781,600	0.55%
43030	TOWN OF SCHOEPEKE	126,865,900	1,045,100	0.82%
43032	TOWN OF STELLA	81,502,700	513,300	0.63%
43034	TOWN OF SUGAR CAMP	403,396,200	2,824,200	0.70%
43036	TOWN OF THREE LAKES	980,964,300	14,166,200	1.44%
43038	TOWN OF WOODBORO	180,165,700	2,218,700	1.23%
43040	TOWN OF WOODRUFF	382,731,700	3,379,000	0.88%
43276	CITY OF RHINELANDER	584,179,500	1,228,200	0.21%
43999	COUNTY OF ONEIDA	7,470,576,900	74,717,800	1.00%

Source: WDOR

ONEIDA COUNTY
COMPARISON OF COUNTY APPORTIONMENT
2021 COUNTY APPORTIONMENT FOR LEVY (TID out)
FOR PREPARATION OF 2022 TAX LEVY

	2021 EQUALIZED VALUE	PERCENT OF TOTAL	2020 EQUALIZED VALUE	AMOUNT OF INCREASE	PERCENT INCREASE OVER 2020 EV	2021 RANK
CASSIAN	274,206,500	3.52%	268,058,800	6,147,700	2.2%	12
CRESCENT	284,751,400	3.65%	278,949,100	5,802,300	2.0%	11
ENTERPRISE	99,256,900	1.27%	93,360,400	5,896,500	5.9%	16
HAZELHURST	404,738,600	5.19%	394,415,600	10,323,000	2.6%	7
LAKE TOMAHAWK	259,162,400	3.32%	262,691,800	(3,529,400)	-1.4%	13
LITTLE RICE	87,319,000	1.12%	78,027,700	9,291,300	10.6%	17
LYNNE	38,215,700	0.49%	36,103,800	2,111,900	5.5%	19
MINOCQUA	1,892,683,500	24.27%	1,809,656,700	83,026,800	4.4%	1
MONICO	28,814,600	0.37%	27,444,700	1,369,900	4.8%	20
NEWBOLD	547,271,000	7.02%	555,824,100	(8,553,100)	-1.6%	4
NOKOMIS	301,801,300	3.87%	267,284,300	34,517,000	11.4%	10
PELICAN	316,776,700	4.06%	320,166,300	(3,389,600)	-1.1%	9
PIEHL	17,468,700	0.22%	16,423,500	1,045,200	6.0%	21
PINE LAKE	333,575,500	4.28%	322,364,100	11,211,400	3.4%	8
SCHOEPKE	130,874,600	1.68%	126,865,900	4,008,700	3.1%	3
STELLA	85,732,600	1.10%	81,502,700	4,229,900	4.9%	15
SUGAR CAMP	443,778,700	5.69%	403,396,200	40,382,500	9.1%	18
THREE LAKES	1,059,569,700	13.59%	980,964,300	78,605,400	7.4%	5
WOODBORO	193,438,600	2.48%	180,165,700	13,272,900	6.9%	2
WOODRUFF	409,290,100	5.25%	382,731,700	26,558,400	6.5%	14
RHINELANDER	588,747,800	7.55%	584,179,500	4,568,300	0.8%	6
TOTAL	7,797,473,900	100.00%	7,470,576,900	326,897,000	4.4%	

**DISTRIBUTION OF COUNTY TAX LEVY PER DEPARTMENT / AGENCY
IN DESCENDING DOLLAR AMOUNT ORDER**

	2022 Levy	% of Levy	Prior Year Levy	Change in Levy
Sheriff's Dept & EMS	\$11,930,148	67.2%	10,642,049	1,288,099
Human Service Center *	\$1,505,768	8.5%	1,505,768	-
Social Services	\$1,742,580	9.8%	1,859,578	(116,998)
Highway Department	\$1,716,296	9.7%	1,668,696	47,600
Info Tech Services	\$1,343,509	7.6%	1,040,847	302,662
Buildings and Grounds	\$1,312,301	7.4%	1,248,396	63,905
Corporation Counsel	\$559,213	3.2%	561,094	(1,881)
Land Information	\$529,320	3.0%	561,389	(32,069)
Libraries	\$432,015	2.4%	432,015	-
Public Health	\$527,797	3.0%	522,054	5,743
Clerk of Courts	\$313,242	1.8%	289,850	23,392
Labor Relations	\$304,455	1.7%	293,376	11,079
Planning and Zoning	\$286,327	1.6%	462,329	(176,002)
County Clerk	\$283,622	1.6%	225,396	58,226
Finance Dept	\$249,000	1.4%	239,272	9,728
Circuit Court Branch I	\$247,652	1.4%	259,999	(12,347)
District Attorney	\$235,438	1.3%	212,379	23,059
County Treasurer	\$229,579	1.3%	225,035	4,544
Property and Liability Insurance	\$213,550	1.2%	242,968	(29,418)
UW-Extension	\$201,130	1.1%	182,977	18,153
Airport	\$197,081	1.1%	197,081	-
Veteran's Service Office	\$147,337	0.8%	144,217	3,120
County Board	\$131,409	0.7%	131,409	-
ADRC	\$141,413	0.8%	149,415	(8,002)
Circuit Court Branch II	\$99,412	0.6%	76,694	22,718
Economic Development	\$96,950	0.5%	63,272	33,678
Tourism	\$81,000	0.5%	76,000	5,000
Auditing	\$45,000	0.3%	50,965	(5,965)
North Central Regional Planning	\$42,000	0.2%	42,500	(500)
Animal Shelter	\$37,800	0.2%	27,000	10,800
Medical Examiner	\$9,800	0.1%	(5,947)	15,747
Regional Ref. Library Grant	\$7,900	0.0%	7,900	-
Cost Allocation Plan	\$4,500	0.0%	2,500	2,000
Fair	\$2,010	0.0%	5,000	(2,990)
Solid Waste	\$0	0.0%	-	-
Debt Service	\$0	0.0%	-	-
Register of Deeds	(\$124,055)	-0.7%	(91,301)	(32,754)
Forestry	(\$611,042)	-3.4%	(605,223)	(5,819)
Contingency and General Revenues	(\$6,729,735)	-37.9%	(6,198,847)	(530,888)
Tax Levy	\$17,741,722	100%	16,932,995	808,727

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

ONEIDA COUNTY LINE ITEM DETAIL REPORT

10/19/2021
FD0015TMS9

ACCT DESC	UNAUDITED ACTUAL 20	AMENDED BUDGET 21	CURRENT AS OF 9/30/21	PRELIM. YR END EST 21	PROPOSED 22 BUDGET
00101 GENERAL FUND					
02 CLERK OF COURTS					
435115 STATE AID-INTERPRETER	-2,676	-2,676	-2,885	-2,885	-2,885
451100 COUNTY ORDINANCE FORFEITURES	-68,869	-95,000	-71,433	-95,000	-95,000
451200 PENAL FEES	-43,604	-52,000	-41,296	-52,000	-52,000
451900 BONDS AND DEFAULTS	-15,001	-10,000	-9,850	-10,000	-10,000
461400 PUBLIC CHGS-COURT FEES & COS	-64,527	-93,000	-57,963	-83,000	-93,000
461401 PUBLIC CHGS-JAIL ASSESSMENT	-20,807	0	-18,576	0	0
461402 PUBLIC CHGS-FAMILY CT COUNSEL	-2,470	-3,400	-2,765	-3,400	-3,400
494060 HOLDING-CLERK OF COURTS	0	0	79,517	0	0
511101 SALARIES-PERM EMPLOYEE	114,420	119,466	84,656	119,466	121,368
511102 WAGES-PERM EMPLOYEE	192,541	211,184	150,358	211,184	217,269
511103 OVERTIME WAGES	209	400	8	400	400
511105 WAGES-LIMITED TERM EMPLOYEE	944	5,000	1,194	5,000	5,000
511113 COVID-19 PAY	2,776	0	0	0	0
512001 SOCIAL SECURITY	23,890	25,707	17,081	25,707	26,290
512002 RETIREMENT-EMPLOYER'S SHARE	20,938	22,346	15,864	22,346	22,020
512004 HEALTH/DENTAL INSURANCE	125,329	127,915	94,607	127,915	137,442
512005 LIFE INSURANCE	976	1,191	839	1,191	1,185
512006 WORKER'S COMPENSATION	519	504	382	504	508
512007 INCOME CONTINUATION INS	0	825	0	825	840
512008 UNEMPLOYMENT COMPENSATION	3,180	0	0	0	0
521901 OTHER PROFESSIONAL SERVICES	2,335	1,000	1,075	1,000	1,000
522005 TELEPHONE AND FAX	1,358	1,400	1,051	1,400	1,400
523203 MACY AND EQUIP SVC CONTRACTS	0	500	0	500	500
523304 VICTIM/WITNESS SERVICES	112	2,000	381	2,000	2,000
523312 JURY FEES	5,725	21,000	5,531	21,000	21,000
531101 POSTAGE AND BOX RENT	5,956	6,600	1,975	6,600	6,600
531102 PRINTING AND DUPLICATION	0	25	5	25	25
531103 CENTRAL PURCHASING	2,527	3,000	1,378	3,000	3,000
531203 MEMBERSHIP DUES	125	125	125	125	125
531301 TRAINING/CONFERENCE FEES	159	375	260	280	375
531302 EMPLOYEE AUTO ALLOWANCE	403	640	297	400	640
531305 MEALS LODGING & MISC TRAVEL	215	540	180	380	540
02 CLERK OF COURTS	286,683	295,667	251,996	304,963	313,242
04 CORPORATION COUNSEL					
435116 STATE AID-LEGAL 4E CHIP	0	0	-8,761	0	0
511101 SALARIES-PERM EMPLOYEE	288,563	295,211	231,771	274,155	285,000
511102 WAGES-PERM EMPLOYEE	87,498	96,591	77,016	90,017	109,000
511103 OVERTIME WAGES	230	0	30	0	0
511105 WAGES-LIMITED TERM EMPLOYEE	0	0	6,165	0	0
511113 COVID-19 PAY	363	0	0	0	0
512001 SOCIAL SECURITY	29,408	29,973	23,469	27,016	31,000
512002 RETIREMENT-EMPLOYER'S SHARE	25,457	26,447	17,075	19,793	26,000
512004 HEALTH/DENTAL INSURANCE	60,055	60,462	41,888	51,617	54,000
512005 LIFE INSURANCE	1,375	1,541	902	1,259	1,600
512006 WORKER'S COMPENSATION	602	589	472	546	600
512007 INCOME CONTINUATION INS	0	712	0	0	700
512008 UNEMPLOYMENT COMPENSATION	1,877	0	0	0	0
522005 TELEPHONE AND FAX	1,176	1,500	906	894	1,605
523303 PAPER SERVICE	7,160	7,000	5,591	5,933	7,490
531101 POSTAGE AND BOX RENT	4,413	4,500	2,192	4,068	4,815
531102 PRINTING AND DUPLICATION	1,094	2,000	915	1,077	2,140
531103 CENTRAL PURCHASING	2,938	3,000	1,535	2,125	3,210
531202 SUBSCRIPTIONS	835	750	460	683	803
531203 MEMBERSHIP DUES	1,849	1,750	1,763	2,983	1,800
531204 ADVERTISING	0	0	188	334	0
531301 TRAINING/CONFERENCE FEES	788	1,000	815	0	1,070
531302 EMPLOYEE AUTO ALLOWANCE	0	800	36	65	856
531304 MEALS-TAXABLE	0	50	0	0	54
531305 MEALS LODGING & MISC TRAVEL	422	2,500	0	0	2,675
699006 LIBRARY BOOKS AND FILM	16,545	18,500	11,292	18,500	19,795
699007 SOFTWARE	0	20,000	8,617	15,319	5,000
04 CORPORATION COUNSEL	532,648	574,876	424,337	516,384	559,213
06 COUNTY BOARD					
511101 SALARIES-PERM EMPLOYEE	5,600	5,100	3,733	5,100	5,100
511301 COMMITTEE PER DIEM	46,555	60,400	26,395	60,400	60,400
512001 SOCIAL SECURITY	4,014	5,010	2,314	5,010	5,010
512006 WORKER'S COMPENSATION	83	99	45	99	99
521201 LEGAL SERVICES	0	3,800	0	3,800	3,800
531101 POSTAGE AND BOX RENT	479	900	431	900	900
531102 PRINTING AND DUPLICATION	1,330	2,850	1,351	2,850	2,850
531103 CENTRAL PURCHASING	254	430	354	430	430
531201 PUBLICATION OF LEGAL NOTICES	4,805	6,000	6,189	6,000	6,000
531202 SUBSCRIPTIONS	720	720	1,440	720	720
531203 MEMBERSHIP DUES	6,936	7,000	6,936	6,936	7,000
531204 ADVERTISING	2,500	2,500	2,500	2,500	2,500
531301 TRAINING/CONFERENCE FEES	1,184	3,000	625	3,000	3,000
531302 EMPLOYEE AUTO ALLOWANCE	17,494	27,700	8,765	27,700	27,700
531304 MEALS-TAXABLE	124	400	112	0	0
531305 MEALS LODGING & MISC TRAVEL	1,147	5,500	164	5,900	5,900
531901 OTHER SUPPLIES & EXPENSES	10	0	0	0	0
06 COUNTY BOARD	93,235	131,409	61,354	131,345	131,409
08 COUNTY CLERK					
433100 FEDERAL GRANTS-CARES ACT	-43,975	0	0	-9,900	0

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442002 CTY SHARE MARRIAGE LICENSE	-5,640	-5,500	-5,730	-5,500	-5,500
461010 PUBLIC CHGS-MEDIATION FEES	-3,440	-4,000	-3,380	-4,000	-4,000
461025 PUBLIC CHGS-CLERKS FEES	-1	0	0	0	0
461303 PUBLIC CHGS-RURAL ROAD DIREC	-20	0	0	0	0
472110 INTERGOV CHGS-ELECTIONS	-13,684	-7,500	-9,900	0	-2,500
493002 APPL CONT APPR-ELECTIONS	0	0	0	0	-5,126
511101 SALARIES-PERM EMPLOYEE	63,759	65,391	46,600	67,094	67,094
511102 WAGES-PERM EMPLOYEE	44,017	45,793	32,434	46,605	46,605
511103 OVERTIME WAGES	523	500	0	0	0
511104 WAGES-PART-TIME EMPLOYEE	24,533	31,111	16,627	31,952	31,952
511113 COVID-19 PAY	112	0	0	0	0
511302 ELECTION CLERKS	825	500	220	500	500
512001 SOCIAL SECURITY	10,253	10,962	7,111	11,028	11,028
512002 RETIREMENT-EMPLOYER'S SHARE	7,311	7,570	5,335	7,260	7,260
512004 HEALTH/DENTAL INSURANCE	26,682	18,190	13,591	21,670	21,670
512005 LIFE INSURANCE	179	185	131	173	173
512006 WORKER'S COMPENSATION	214	215	144	221	221
512007 INCOME CONTINUATION INS	0	355	0	280	280
521901 OTHER PROFESSIONAL SERVICES	2,076	3,000	1,754	3,000	3,000
522005 TELEPHONE AND FAX	767	850	590	850	850
531101 POSTAGE AND BOX RENT	277	700	-82	700	700
531102 PRINTING AND DUPLICATION	151,332	50,200	50,207	50,335	101,700
531103 CENTRAL PURCHASING	1,209	1,550	722	1,550	1,550
531201 PUBLICATION OF LEGAL NOTICES	3,672	5,000	97	300	5,000
531203 MEMBERSHIP DUES	125	125	125	125	125
531301 TRAINING/CONFERENCE FEES	0	400	175	400	400
531302 EMPLOYEE AUTO ALLOWANCE	232	851	27	290	340
531305 MEALS LODGING & MISC TRAVEL	0	300	0	300	300
699007 SOFTWARE	3,588	0	0	0	0
699008 COMPUTER HARDWARE	40,387	0	0	0	0
08 COUNTY CLERK	315,313	226,748	156,798	225,233	283,622
10 COUNTY TREASURER					
461020 PUBLIC CHGS-TREASURERS FEES	-454	-800	-906	0	-800
511101 SALARIES-PERM EMPLOYEE	63,729	65,391	46,350	65,391	67,094
511102 WAGES-PERM EMPLOYEE	43,613	46,679	36,346	45,155	41,800
511103 OVERTIME WAGES	47	250	0	0	250
511104 WAGES-PART-TIME EMPLOYEE	21,376	23,464	16,844	17,480	24,100
511105 WAGES-LIMITED TERM EMPLOYEE	2,248	2,536	685	158	1,200
511205 HOLIDAY WORKED PAY	0	100	0	0	100
512001 SOCIAL SECURITY	10,316	10,589	7,360	8,377	10,500
512002 RETIREMENT-EMPLOYER'S SHARE	8,701	9,173	6,231	6,819	8,500
512004 HEALTH/DENTAL INSURANCE	45,748	46,304	34,310	40,423	53,000
512005 LIFE INSURANCE	476	530	138	163	500
512006 WORKER'S COMPENSATION	209	207	150	171	210
512007 INCOME CONTINUATION INS	0	340	0	0	320
512008 UNEMPLOYMENT COMPENSATION	1,287	0	0	0	0
522005 TELEPHONE AND FAX	1,015	1,100	780	1,100	1,100
523203 MACY AND EQUIP SVC CONTRACTS	195	205	195	195	205
531101 POSTAGE AND BOX RENT	9,722	12,000	6,578	10,000	12,000
531102 PRINTING AND DUPLICATION	-32	100	15	50	100
531103 CENTRAL PURCHASING	1,867	5,800	832	5,800	6,850
531201 PUBLICATION OF LEGAL NOTICES	0	250	393	393	250
531203 MEMBERSHIP DUES	100	100	100	100	100
531204 ADVERTISING	0	0	0	250	0
531301 TRAINING/CONFERENCE FEES	0	250	125	0	500
531302 EMPLOYEE AUTO ALLOWANCE	549	1,200	300	900	1,200
531305 MEALS LODGING & MISC TRAVEL	0	500	288	0	500
599901 REFUNDS AND OFFSETS	0	0	-308	0	0
10 COUNTY TREASURER	210,712	226,268	156,806	202,925	229,579
12 INFORMATION TECHNOLOGY SERVI					
433100 FEDERAL GRANTS-CARES ACT	-119,068	0	0	0	0
461700 PUBLIC CHGS-INFO TECH SERV	-5,557	-6,000	-5,710	-1,000	0
461901 PUBLIC CHGS-SANITARY MAINT F	0	0	0	0	-24,000
493003 APPL CONT APPR-INFO TECH SER	0	-20,000	0	0	0
493004 APPL CONT APPR-ITS-HARD/SOFT	0	-25,000	0	-49,614	0
493006 APPL CONT APPR-MAJOR SYS UPG	0	0	0	-122,650	0
493110 APPL CONT APPR-ROD REC 2010	0	-75,000	0	-76,200	-100,000
511101 SALARIES-PERM EMPLOYEE	93,736	96,257	68,718	96,257	99,445
511102 WAGES-PERM EMPLOYEE	267,027	278,487	194,590	278,487	281,699
511103 OVERTIME WAGES	360	3,000	283	3,000	3,000
511104 WAGES-PART-TIME EMPLOYEE	47,443	48,465	34,294	48,465	49,280
511107 CALL PAY	9,562	9,400	6,796	9,400	9,562
511113 COVID-19 PAY	683	0	0	0	0
511205 HOLIDAY WORKED PAY	0	500	0	500	500
512001 SOCIAL SECURITY	32,462	33,362	22,975	33,362	32,940
512002 RETIREMENT-EMPLOYER'S SHARE	28,299	29,438	19,803	29,438	27,980
512004 HEALTH/DENTAL INSURANCE	108,079	109,710	77,677	109,710	123,792
512005 LIFE INSURANCE	1,046	1,115	838	1,115	1,310
512006 WORKER'S COMPENSATION	669	654	457	654	640
512007 INCOME CONTINUATION INS	0	988	0	988	1,070
512008 UNEMPLOYMENT COMPENSATION	0	0	2,590	0	0
521401 DP TRAINING-OTHER DEPTS	1,904	6,000	30,825	6,000	6,000
521402 CONTRACT PROGRAMMING/CONSULT	90,910	47,763	94,200	147,200	65,000
521901 OTHER PROFESSIONAL SERVICES	1,720	4,000	5,280	4,500	4,000
522005 TELEPHONE AND FAX	16,871	27,203	11,598	27,203	27,203
523202 MACY AND EQUIP REPAIR	16,578	2,000	536	2,000	2,000

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523204 HARDWARE MAINTENANCE	34,871	33,850	44,793	49,614	60,000
523205 SOFTWARE MAINTENANCE	250,964	306,527	204,239	251,400	308,624
531101 POSTAGE AND BOX RENT	71	420	-16	420	420
531102 PRINTING AND DUPLICATION	0	75	-92	75	75
531103 CENTRAL PURCHASING	408	500	113	500	500
531301 TRAINING/CONFERENCE FEES	50	200	170	200	200
531302 EMPLOYEE AUTO ALLOWANCE	388	1,975	225	1,975	1,975
531304 MEALS-TAXABLE	0	100	0	100	100
531305 MEALS LODGING & MISC TRAVEL	0	1,000	0	1,000	1,000
531901 OTHER SUPPLIES & EXPENSES	48,314	58,604	43,065	58,604	58,604
699007 SOFTWARE	7,253	9,772	7,797	10,000	10,000
699008 COMPUTER HARDWARE	145,107	96,354	76,616	115,590	280,590
699044 PERIPHERAL SMALL EQ REPLACEM	4,886	10,000	7,687	10,000	10,000
699269 PROJECT 10-EXCHANGE UPGRADE	15,563	0	0	0	0
699272 PROJECT 13-NW HDWR SUPP	62,201	0	0	0	0
12 INFORMATION TECHNOLOGY SERVI	1,162,800	1,091,719	950,347	1,048,293	1,343,509
14 DISTRICT ATTORNEY					
435102 STATE AID-VICTIM WITNESS	-13,939	-35,821	-25,983	-18,099	-18,000
452910 DA RESTITUTION	-336	-1,000	-613	-358	-400
461002 PUBLIC CHGS-DUPLICATION FEES	-1,502	-1,000	-268	-121	-125
461600 PUBLIC CHGS-DIST ATTY FEES	-4,179	-500	-4,265	-6,183	-6,200
511102 WAGES-PERM EMPLOYEE	110,169	149,825	85,957	94,842	122,000
511103 OVERTIME WAGES	0	500	0	0	0
511104 WAGES-PART-TIME EMPLOYEE	10,298	0	20,667	22,972	31,000
511113 COVID-19 PAY	1,349	0	0	0	0
512001 SOCIAL SECURITY	9,517	11,500	8,144	9,007	12,000
512002 RETIREMENT-EMPLOYER'S SHARE	7,581	10,147	6,288	6,336	10,000
512004 HEALTH/DENTAL INSURANCE	53,939	54,898	37,584	46,903	49,000
512005 LIFE INSURANCE	214	213	150	174	240
512006 WORKER'S COMPENSATION	550	225	1,744	1,942	2,000
512007 INCOME CONTINUATION INS	0	377	0	0	400
512008 UNEMPLOYMENT COMPENSATION	1,147	0	0	0	0
521205 EXPERT WITNESS	0	0	0	0	400
521901 OTHER PROFESSIONAL SERVICES	6,533	0	122	217	6,533
522005 TELEPHONE AND FAX	1,815	1,900	1,173	1,186	1,900
523301 TRANSCRIPTIONS	516	500	309	264	515
523303 PAPER SERVICE	13,326	13,250	10,053	10,397	13,326
523304 VICTIM/WITNESS SERVICES	0	500	0	0	500
531101 POSTAGE AND BOX RENT	1,453	1,600	1,086	1,567	1,600
531102 PRINTING AND DUPLICATION	590	1,200	224	360	1,700
531103 CENTRAL PURCHASING	2,770	3,000	1,172	1,745	3,000
531202 SUBSCRIPTIONS	589	540	573	1,019	589
531203 MEMBERSHIP DUES	1,303	1,660	1,550	2,418	1,660
531301 TRAINING/CONFERENCE FEES	0	500	100	0	500
531302 EMPLOYEE AUTO ALLOWANCE	0	400	0	0	400
531305 MEALS LODGING & MISC TRAVEL	0	600	48	0	900
14 DISTRICT ATTORNEY	203,703	215,014	145,815	176,588	235,438
16 EMERGENCY MANAGEMENT					
433100 FEDERAL GRANTS-CARES ACT	-2,177	0	0	0	0
435204 STATE AID-EMERGENCY GOVNMNT	-49,249	-43,992	-22,561	-43,030	-43,000
435250 STATE AID-EM PLAN, HAZMAT	-14,586	-17,456	0	-16,843	-16,800
435252 STATE AID-AMBULANCE SVC	-6,216	0	-6,034	0	0
462501 PUBLIC CHGS-HAZMAT CONTRACT	-34,500	-23,348	-5,837	-23,348	-23,348
473200 INTERGOV CHGS-AMBULANCE	-152,315	-125,500	1,322	-125,500	-125,500
473215 INTERGOV CHGS-EM MGMT	-20,000	0	-10,000	0	0
483210 SALE OF MAT & SUPPLIES	-33	0	-769	-50	0
485100 DONATIONS	0	0	-750	-750	0
493018 APPL CONT APPR-HOSPITAL SUBS	0	-108,500	0	0	0
511101 SALARIES-PERM EMPLOYEE	74,596	83,462	53,681	83,462	85,444
511102 WAGES-PERM EMPLOYEE	44,955	46,679	33,244	46,679	47,795
511103 OVERTIME WAGES	466	500	939	1,000	500
511105 WAGES-LIMITED TERM EMPLOYEE	1,963	4,256	868	3,628	4,940
511205 HOLIDAY WORKED PAY	1,902	1,000	1,104	1,000	1,000
511301 COMMITTEE PER DIEM	1,215	2,000	1,260	1,500	2,000
512001 SOCIAL SECURITY	9,678	10,472	6,679	10,472	11,410
512002 RETIREMENT-EMPLOYER'S SHARE	8,026	8,589	5,875	8,601	8,660
512004 HEALTH/DENTAL INSURANCE	41,206	43,701	31,366	43,701	46,060
512005 LIFE INSURANCE	534	491	475	491	583
512006 WORKER'S COMPENSATION	2,924	2,848	1,871	2,848	2,890
512007 INCOME CONTINUATION INS	0	318	0	0	320
512011 CLOTHING AND UNIFORMS	270	330	270	330	330
521101 MEDICAL SERVICES	4,084	3,700	0	3,700	3,700
522005 TELEPHONE AND FAX	3,571	4,200	2,751	3,250	4,200
523201 VEHICLE REPAIR	66,560	50,000	35,676	50,000	50,000
523203 MACY AND EQUIP SVC CONTRACTS	18,951	25,350	7,186	25,000	25,000
523306 AMBULANCE, CLINIC & HOSP SVC	1,547,099	1,500,000	692,495	1,560,990	1,750,000
531102 PRINTING AND DUPLICATION	0	475	0	475	490
531103 CENTRAL PURCHASING	533	1,045	334	1,045	1,050
531201 PUBLICATION OF LEGAL NOTICES	40	95	0	95	100
531203 MEMBERSHIP DUES	75	124	0	124	130
531301 TRAINING/CONFERENCE FEES	246	642	0	642	640
531302 EMPLOYEE AUTO ALLOWANCE	40	743	29	619	740
531304 MEALS-TAXABLE	79	190	8	190	200
531305 MEALS LODGING & MISC TRAVEL	738	1,604	0	1,100	1,600
531494 HAZMAT CONTRACTUAL EXPENSES	30,629	23,348	6,640	23,348	23,340
531501 GASOLINE MOTOR OIL ETC	23,607	37,268	24,346	32,910	37,900

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531502 MOTOR VEHICLE PARTSPLIES	722	350	64	350	500
531503 MACHINERY & EQUIPMENT PARTS	4,702	14,250	7,034	14,250	14,250
531752 INS ON VEHICLES & EQUIPMENT	21,752	25,000	0	25,000	25,000
531901 OTHER SUPPLIES & EXPENSES	1,830	4,000	3,849	6,000	4,350
581201 GRANTS TO INSTITUTIONS	3,535	0	0	1,000	0
699001 AUTOMOTIVE EQUIPMENT	-1,235	175,000	199,849	199,849	464,000
699009 OTHER CAPITAL EQUIPMENT	99,964	84,000	32,332	84,000	72,000
16 EMERGENCY MANAGEMENT	1,736,181	1,837,234	1,105,596	2,028,128	2,482,474
18 BUILDINGS AND GROUNDS					
433100 FEDERAL GRANTS-CARES ACT	-153,062	0	0	0	0
461720 PUBLIC CHGS-BLDGS & GROUNDS	0	0	-1,099	-1,906	0
461800 PUBLIC CHGS-VENDING MACHINES	-200	-300	-85	-163	-200
472200 INTERGOV CHGS-BD OF PRISONER	-88,480	-88,480	-66,360	-88,480	0
474115 LOCAL DEPT CHGS-BLDGS& GRNDS	-18,339	0	-4,602	-8,863	0
482100 RENT OF OTHER FACILITIES	-62,856	-62,587	-47,142	-62,856	-62,856
483100 SALE OF FIXED ASSETS	0	0	-19,977	-1,179	0
489150 REIMBURSEMENT OF EXPENDITURES	-125	-5,000	0	0	0
493114 APPL CONT APPR-B&G FLOORING	0	-4,490	0	0	0
493124 APPL CONT APPN-B&G ONE TIME	0	-21,670	0	0	0
511101 SALARIES-PERM EMPLOYEE	129,945	134,266	87,946	111,326	124,510
511102 WAGES-PERM EMPLOYEE	296,006	311,424	228,044	296,550	315,827
511103 OVERTIME WAGES	12,108	13,000	15,167	26,330	25,000
511105 WAGES-LIMITED TERM EMPLOYEE	912	0	2,577	2,577	0
511107 CALL PAY	10,304	11,000	7,481	9,430	11,000
511113 COVID-19 PAY	7,859	0	0	0	0
511205 HOLIDAY WORKED PAY	261	1,000	284	360	750
512001 SOCIAL SECURITY	34,855	36,008	25,097	33,118	36,780
512002 RETIREMENT-EMPLOYER'S SHARE	30,891	31,772	21,890	27,996	31,630
512004 HEALTH/DENTAL INSURANCE	141,589	145,031	103,851	139,596	146,850
512005 LIFE INSURANCE	1,666	1,866	1,009	1,326	1,430
512006 WORKER'S COMPENSATION	14,074	12,373	9,287	12,192	11,970
512007 INCOME CONTINUATION INS	0	1,150	0	0	1,110
512008 UNEMPLOYMENT COMPENSATION	9,065	0	0	0	0
512011 CLOTHING AND UNIFORMS	280	800	935	800	3,600
521601 JANITORIAL	3,982	10,500	6,271	7,932	9,100
521602 PEST EXTERMINATION	708	1,000	2,654	4,060	4,100
522001 WATER AND SEWER	68,900	46,100	33,287	70,414	70,900
522002 ELECTRIC	143,294	145,000	114,872	138,202	143,500
522003 GAS	50,723	89,000	49,405	71,198	66,500
522005 TELEPHONE AND FAX	2,167	2,100	1,437	1,724	2,100
523102 SNOW REMOVAL	11,462	10,722	4,246	6,221	10,000
523202 MACY AND EQUIP REPAIR	29,467	47,278	23,299	27,016	39,300
523205 SOFTWARE MAINTENANCE	543	10,000	2,244	5,500	10,000
523206 GROUNDS MAINTENANCE	4,058	4,500	3,146	3,365	4,000
523208 BUILDINGS MAINTENANCE	112,438	83,800	67,408	95,165	93,300
523209 STORAGE BUILDING MAINTENANCE	3,877	5,000	3,496	4,877	5,000
523210 ELEVATOR REPAIR AND MAINTENC	13,668	14,500	14,142	15,060	15,100
523214 COMM TOWER MAINTENANCE	11,645	13,000	10,018	13,000	13,000
523216 MAJOR MAINT/MINOR RENOVATION	29,643	50,000	18,012	45,000	40,000
523310 REFUSE COLLECTION	22,528	18,000	13,078	19,800	20,000
531101 POSTAGE AND BOX RENT	31	50	6	32	50
531102 PRINTING AND DUPLICATION	139	300	21	150	300
531103 CENTRAL PURCHASING	425	1,000	556	850	1,000
531204 ADVERTISING	0	150	143	261	250
531301 TRAINING/CONFERENCE FEES	0	300	0	0	300
531302 EMPLOYEE AUTO ALLOWANCE	45	100	0	0	100
531404 HOUSEHOLD & JANITORIAL SUP	69,940	47,500	37,159	44,874	45,000
531501 GASOLINE MOTOR OIL ETC	1,125	4,000	2,787	3,607	4,000
531702 BUILDINGS AND OFFICE RENT	44,693	18,307	10,500	15,000	0
531901 OTHER SUPPLIES & EXPENSES	407	1,000	0	1,000	1,000
699009 OTHER CAPITAL EQUIPMENT	6,397	7,000	5,915	7,000	7,000
699201 CAP OUTLAY-CIR CT BR I	1,548	0	0	0	0
699202 CAP OUTLAY-CIR CT BR II	1,049	0	0	0	0
699203 CAP OUTLAY-CLERK OF COURTS	2,917	0	0	0	0
699208 CAP OUTLAY-COUNTY CLERK	9,029	0	0	0	0
699215 CAP OUTLAY-BUILDINGS & GRNDS	4,825	16,600	16,600	16,600	0
699222 CAP OUTLAY-LAND INFORMANTION	1,222	0	0	0	0
699225 CAP OUTLAY-SHERIFF	49,213	8,075	0	0	0
699226 CAP OUTLAY-SOCIAL SERVICES	11,371	0	0	0	0
699230 CAP OUTLAY-ERGONOMIC EQUIP	6,515	8,948	11,882	9,909	10,000
699250 SP PROJECT-MAJOR RENOVATION	4,750	0	0	0	0
699264 PROJECT 5-SIDEWALKS/BLACKTOPPN	5,814	5,000	0	0	5,000
699271 PROJECT 12-CTHSE SECURITY	5,167	15,000	1,638	0	15,000
699275 PROJECT 16-FLOORING	9,341	19,490	19,490	19,490	15,000
699276 PROJECT 17-B&G EQUIPMENT	40,362	15,000	5,782	5,782	15,000
699289 PROJ 30-RIVER ST BLDG	3,890	0	0	0	0
699291 PROJ 32-LEC DOORS	0	21,670	21,670	21,670	0
18 BUILDINGS AND GROUNDS	1,156,071	1,257,153	865,467	1,172,913	1,312,301
20 FORESTRY DEPARTMENT					
432001 CDBG GRANT	0	0	0	0	-60,000
435730 STATE AID-SNOWMOBILE TRAILS	-407,480	-528,490	-311,270	-386,643	-472,367
435731 STATE AID-PARKS	-16,171	-15,000	-18,831	-18,000	-15,000
435732 STATE AID-ATV/UTV TRAILS	-45,310	-464,369	-301,142	-463,267	-134,861
435801 STATE AID-CONSERVATION AIDS	0	0	0	0	-30,000
435805 STATE AID-FORESTRY ADMINISTR	-54,398	-54,398	-59,395	-59,395	-59,396
435806 STATE AID-FOREST ROADS	-630	-13,148	-26,135	-26,135	-13,148

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ACCT DESC	UNAUDITED ACTUAL 20	AMENDED BUDGET 21	CURRENT AS OF 9/30/21	PRELIM. YR END EST 21	PROPOSED 22 BUDGET
435808 STATE AID-WILDLIFE HABITAT	-1,500	-3,876	-6,249	-6,249	-3,876
435810 STATE AID-SUSTAINABLE FOREST	-51,802	0	0	0	0
435814 STATE AID-TRAILS	0	-1,270	-8,039	-5,749	-4,625
435852 STATE AID-HUNTING STAMP	0	0	0	0	-10,000
467100 PUBLIC CHGS-PARKS	-11,352	-10,500	-10,254	-12,000	-11,000
467120 PUBLIC CHGS-CAMPGROUNDS	-8,646	-8,000	-7,167	-8,000	-8,000
468100 PUBLIC CHGS-SALE OF STUMPAGE	-994,105	-1,150,000	-1,100,412	-1,150,000	-1,150,000
468105 PUBLIC CHARGES-CONS ADMINIST	-1,802	0	0	0	0
468106 PUBLIC CHGS-FIREWOOD PERMITS	-1,270	-1,500	-790	-1,000	-1,200
468110 PUBLIC CHGS-NON CO FOR STUMP	-31,979	0	0	0	0
468205 PUBLIC CHGS-BEAVER CONTROL	-765	-1,500	0	-800	-800
481200 LATE PENALTY	-60	-150	-68	-100	-100
482100 RENT OF OTHER FACILITIES	-10,087	-10,087	-7,566	-10,087	-10,087
483100 SALE OF FIXED ASSETS-GRAVEL	-27	-100	0	-25	-25
483110 SALE OF COUNTY LAND	1,675	0	0	0	-40,000
485100 DONATIONS	-1,057	-675	-663	-850	-750
493027 APPL CONT APPR-FOREST ROADS	0	-50,000	0	-50,000	0
493038 APPL CONT APPR-CTY LAND PUR	0	-31,200	0	-31,200	-16,000
493076 APPL CONT APPR-PARKS PROJ	0	-70,000	0	0	-87,073
493090 APPL CONT APPR-FORESTRY EQ	0	-15,000	0	-15,000	-15,000
493092 APPL CONT APPR-ATV TRAILS	0	0	0	0	-224,934
511101 SALARIES-PERM EMPLOYEE	234,853	247,903	182,110	215,000	249,816
511102 WAGES-PERM EMPLOYEE	77,351	83,499	58,642	69,000	84,084
511105 WAGES-LIMITED TERM EMPLOYEE	22,369	21,750	20,467	21,750	26,101
512001 SOCIAL SECURITY	25,908	27,016	19,569	24,500	27,587
512002 RETIREMENT-EMPLOYER'S SHARE	21,090	22,370	15,052	18,000	21,730
512004 HEALTH/DENTAL INSURANCE	107,195	110,530	73,603	92,000	110,500
512005 LIFE INSURANCE	642	685	528	625	1,720
512006 WORKER'S COMPENSATION	10,894	10,931	7,440	9,200	11,171
512007 INCOME CONTINUATION INS	0	832	0	0	830
512008 UNEMPLOYMENT COMPENSATION	1,689	0	762	1,450	800
512011 CLOTHING AND UNIFORMS	301	750	298	600	750
521901 OTHER PROFESSIONAL SERVICES	25,289	39,150	28,010	63,350	40,150
522001 WATER AND SEWER	1,195	1,800	445	1,800	1,800
522002 ELECTRIC	3,151	4,050	2,765	3,350	4,050
522004 PROPANE	312	850	577	850	850
522005 TELEPHONE AND FAX	4,446	4,100	3,265	4,250	4,300
522009 OTHER UTILITIES	921	1,000	641	900	1,000
523101 GRAVELING	0	50,000	0	50,000	10,000
523103 REPAIR AND MAINT-STREETS	600	600	21,972	2,000	2,000
523290 SUNDRY REPAIR & MAINTENANCE	389	2,500	2,085	2,000	2,200
523305 TREE PLANTING	0	0	0	0	22,000
523310 REFUSE COLLECTION	1,954	1,950	1,384	2,250	2,200
531101 POSTAGE AND BOX RENT	387	500	224	440	450
531102 PRINTING AND DUPLICATION	2,204	2,150	766	2,050	2,600
531103 CENTRAL PURCHASING	855	800	373	800	800
531203 MEMBERSHIP DUES	5,747	5,750	4,865	4,865	5,000
531204 ADVERTISING	336	1,200	437	850	1,200
531301 TRAINING/CONFERENCE FEES	115	800	423	900	800
531302 EMPLOYEE AUTO ALLOWANCE	0	100	0	0	50
531304 MEALS-TAXABLE	0	100	0	0	100
531305 MEALS LODGING & MISC TRAVEL	0	1,200	164	600	1,200
531404 HOUSEHOLD & JANITORIAL SUP	590	700	450	600	700
531501 GASOLINE MOTOR OIL ETC	9,385	11,000	7,380	11,000	11,000
531502 MOTOR VEHICLE PARTSPLIES	12,798	3,500	4,228	7,000	5,000
531504 PAINTING SUPPLIES	2,536	5,000	6,322	3,000	5,000
531507 SIGN PARTS AND SUPPLIES	1,134	2,050	285	850	1,450
531650 TRAIL MAINT-PROJECT 1	155,650	170,580	165,260	163,220	165,110
531651 TRAIL MAINT-SUPPLEMENTAL	248,100	258,960	150,745	150,750	256,260
531901 OTHER SUPPLIES & EXPENSES	3,638	5,426	2,660	4,500	5,376
531904 MAPS-ATV	909	750	0	0	900
531905 MAPS-FOREST BLOCKS	0	500	0	0	100
531906 MAPS-PARKS	0	500	0	0	100
531907 MAPS-SILENT SPORTS	776	750	0	1,000	900
581215 GRANTS TO OTHERS	3,637	0	0	0	0
599920 DEFERRED FUND BALANCE	0	12,818	0	0	0
699001 AUTOMOTIVE EQUIPMENT	0	40,000	0	40,000	40,000
699044 SMALL EQUIPMENT	1,245	0	0	800	500
699101 LAND	900	31,200	20,000	20,000	60,000
699102 BUILDINGS	0	1,000	12,000	12,000	7,500
699103 ROAD IMPROVEMENTS	46,444	1,500	0	0	1,000
699109 OTHER CAPITAL IMPROVEMENTS	1,200	15,100	0	1,100	100
699262 PROJECT 3-SHELTERS-ALMON PK	10,095	60,000	0	0	60,000
699271 PROJECT 12-KELLY FIRE LN REHAB	0	173,185	40	96,139	0
699272 PROJECT 13-MONICO CONNECTOR	15,210	199,050	31,161	55,000	128,840
699273 PROJECT 14-CRUISER'S ROAD	0	51,534	4,020	52,794	0
699280 PROJECT 21-GILMORE CREEK BRIDG	0	140,050	0	20,000	120,050
699281 PROJECT 23-NWP TRAIL 8 REH	22,053	0	0	0	0
699293 PROJECT 35	0	0	0	0	55,000
699294 PROJECT 35	0	0	0	0	194,475
20 FORESTRY DEPARTMENT	-550,273	-599,244	-1,006,563	-1,011,367	-611,042
22 HIGHWAY DEPARTMENT					
531901 OTHER SUPPLIES & EXPENSES	1,898	1,900	1,900	1,900	1,900
433100 FEDERAL GRANTS-CARES ACT	-29,938	0	0	0	0
489150 REIMBURSEMENT OF EXPENDITURE	0	0	-200,782	-207,000	0
521916 FAMILY CARE	369,220	349,639	330,059	349,639	330,059
581201 GRANTS TO INSTITUTIONS	1,166,486	1,156,129	867,097	1,156,129	1,175,709

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24 HUMAN SERVICE CENTER	1,505,768	1,505,768	996,374	1,298,768	1,505,768
26 LIBRARIES					
511301 COMMITTEE PER DIEM	485	1,200	230	1,200	1,200
512001 SOCIAL SECURITY	37	92	18	92	92
512006 WORKER'S COMPENSATION	1	2	0	2	4
531302 EMPLOYEE AUTO ALLOWANCE	369	600	160	600	600
531303 NON-EMPLOYEE AUTO ALLOWANCE	114	300	222	300	300
581201 GRANTS TO INSTITUTIONS	49,185	44,378	44,376	44,376	36,775
581202 GRANTS TO RHINELANDER	181,117	182,718	182,718	182,718	186,336
581203 GRANTS TO MINOCQUA	155,879	157,481	157,481	157,481	160,600
581207 GRANTS TO THREE LAKES	43,642	45,244	45,244	45,244	46,108
26 LIBRARIES	430,829	432,015	430,449	432,013	432,015
28 MEDICAL EXAMINER					
433100 FEDERAL GRANTS-CARES ACT	-154	0	0	0	0
461030 PUBLIC CHGS-MED EXAMINER FEE	-108,335	-89,000	-75,923	-89,000	-115,020
461031 PUBLIC CHGS-MED EX ORGAN	-3,350	-3,600	0	0	-3,600
472112 INTERGOV CHGS-MEDICAL EXAMIN	-135,350	-135,000	-67,500	-135,000	-137,000
483100 SALE OF FIXED ASSETS	-193	0	0	0	0
511101 SALARIES-PERM EMPLOYEE	60,393	62,703	45,127	62,703	110,000
511104 WAGES-PART-TIME EMPLOYEE	45,133	41,796	30,124	41,796	15,000
511105 WAGES-LIMITED TERM EMPLOYEE	148	0	0	0	0
511107 CALL PAY	9,880	10,000	6,605	10,000	4,320
511205 HOLIDAY WORKED PAY	970	0	1,243	2,412	2,400
512001 SOCIAL SECURITY	9,390	8,759	6,201	8,759	7,900
512002 RETIREMENT-EMPLOYER'S SHARE	6,577	6,615	4,690	6,615	6,800
512004 HEALTH/DENTAL INSURANCE	5,194	3,000	19,750	25,000	40,000
512005 LIFE INSURANCE	77	99	79	99	100
512006 WORKER'S COMPENSATION	4,256	3,527	2,624	3,527	3,600
512007 INCOME CONTINUATION INS	0	242	0	242	300
521103 PATHOLOGY	43,706	65,000	27,094	65,000	55,000
522005 TELEPHONE AND FAX	1,344	500	1,150	1,847	1,500
523306 AMBULANCE, CLINIC & HOSP SVC	154	3,000	125	0	2,000
531101 POSTAGE AND BOX RENT	200	200	15	200	200
531103 CENTRAL PURCHASING	2,817	2,000	509	2,000	2,000
531301 TRAINING/CONFERENCE FEES	120	500	411	500	500
531302 EMPLOYEE AUTO ALLOWANCE	4,522	3,000	2,710	3,000	1,500
531501 GASOLINE MOTOR OIL ETC	2,333	6,000	2,469	6,000	6,000
531502 MOTOR VEHICLE PARTSPLIES	1,028	1,300	0	1,300	1,300
699009 OTHER CAPITAL EQUIPMENT	6,460	5,000	0	5,000	5,000
28 MEDICAL EXAMINER	-42,680	-4,359	7,503	22,000	9,800
30 LABOR REL & EMP BENEFITS					
461900 PUBLIC CHGS-EMPLOYEE FEES	0	0	82	0	0
473600 INTERGOV CHGS-TESTING	-700	0	-1,200	-1,000	0
474113 LOCAL DEPT CHGS-125 ADMINIST	-33,167	-37,000	85	-37,000	-37,000
489150 REIMBURSEMENT OF EXPENDITURES	-6,312	0	0	0	0
511101 SALARIES-PERM EMPLOYEE	159,247	164,551	132,659	158,000	163,000
511102 WAGES-PERM EMPLOYEE	35,879	45,821	0	0	0
511103 OVERTIME WAGES	6	0	0	0	0
511104 WAGES-PART-TIME EMPLOYEE	0	0	12,708	13,000	14,000
511113 COVID-19 PAY	506	0	0	0	0
512001 SOCIAL SECURITY	14,949	16,093	10,357	12,000	13,000
512002 RETIREMENT-EMPLOYER'S SHARE	13,205	14,200	8,750	9,600	10,000
512004 HEALTH/DENTAL INSURANCE	75,575	76,532	47,593	56,000	58,000
512005 LIFE INSURANCE	606	627	545	600	625
512006 WORKER'S COMPENSATION	313	316	218	300	325
512007 INCOME CONTINUATION INS	0	433	0	0	400
512008 UNEMPLOYMENT COMPENSATION	2,497	0	0	0	0
512019 EMPLOYEE RECOGNITION	376	1,250	500	1,250	1,250
521102 EMPLOYEE MEDICAL EXAMS	16,806	99,500	53,086	89,500	9,500
521201 LEGAL SERVICES	34	0	0	2,500	0
521901 OTHER PROFESSIONAL SERVICES	59	42,000	31,682	42,000	42,000
521902 SECT 125 ADMINISTRATION	0	0	16,938	14,000	14,000
522005 TELEPHONE AND FAX	734	800	565	800	800
531101 POSTAGE AND BOX RENT	190	300	41	300	300
531102 PRINTING AND DUPLICATION	724	1,500	652	1,500	1,500
531103 CENTRAL PURCHASING	1,024	750	170	750	750
531202 SUBSCRIPTIONS	107	120	107	120	120
531203 MEMBERSHIP DUES	40	235	235	235	235
531204 ADVERTISING	0	0	1,291	0	0
531301 TRAINING/CONFERENCE FEES	450	500	665	500	500
531302 EMPLOYEE AUTO ALLOWANCE	259	600	107	600	600
531305 MEALS LODGING & MISC TRAVEL	586	550	440	550	550
531901 OTHER SUPPLIES & EXPENSES	71	400	0	400	0
531903 WELLNESS INCENTIVES	6,359	11,500	809	2,500	10,000
30 LABOR REL & EMP BENEFITS	290,423	441,578	319,085	369,005	304,455
32 PLANNING AND ZONING					
461901 PUBLIC CHGS-SANITARY MAINT F	0	0	0	0	-96,000
468300 PUBLIC CHGS-PLANNING & ZONIN	-591,438	-515,000	-590,927	-550,000	-565,000
468350 PUBLIC CHGS-NON-METALIC MINING	-15,070	-15,070	-15,120	-14,520	-14,520
511101 SALARIES-PERM EMPLOYEE	235,092	233,165	156,081	233,165	236,000
511102 WAGES-PERM EMPLOYEE	291,578	368,374	234,392	368,374	374,000
511103 OVERTIME WAGES	9	0	3,704	4,000	0
511105 WAGES-LIMITED TERM EMPLOYEE	26,578	32,868	16,687	20,000	26,882
511113 COVID-19 PAY	5,590	0	0	0	0

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512001 SOCIAL SECURITY	43,750	48,532	30,676	48,532	49,260
512002 RETIREMENT-EMPLOYER'S SHARE	35,754	40,604	25,596	40,604	41,213
512004 HEALTH/DENTAL INSURANCE	111,534	139,474	87,564	139,474	141,566
512005 LIFE INSURANCE	1,368	1,534	1,002	1,534	1,557
512006 WORKER'S COMPENSATION	7,494	7,883	7,505	7,883	8,001
512007 INCOME CONTINUATION INS	0	1,395	0	1,395	1,416
512008 UNEMPLOYMENT COMPENSATION	3,304	0	3,700	0	0
513001 COST ALLOC-WAGES & FRINGES	0	8,796	0	8,036	8,036
521201 LEGAL SERVICES	2,255	450	230	450	450
521901 OTHER PROFESSIONAL SERVICES	0	14,987	14,987	14,987	15,000
522005 TELEPHONE AND FAX	4,326	4,500	3,220	4,500	4,500
523203 MACY AND EQUIP SVC CONTRACTS	4,992	1,000	2,293	2,500	1,000
523205 SOFTWARE MAINTENANCE	1,200	1,200	0	1,200	1,200
531101 POSTAGE AND BOX RENT	7,353	11,000	4,696	11,000	11,000
531102 PRINTING AND DUPLICATION	-299	500	6	500	500
531103 CENTRAL PURCHASING	4,138	4,700	3,434	4,700	4,700
531201 PUBLICATION OF LEGAL NOTICES	1,928	3,074	2,045	3,074	3,074
531203 MEMBERSHIP DUES	90	150	60	150	150
531204 ADVERTISING	389	0	18	0	0
531205 LICENSE FEES	4,550	4,550	4,760	4,760	4,760
531290 OTHER PUBLICATIONS & SUBSCR	52	52	0	52	52
531301 TRAINING/CONFERENCE FEES	358	2,500	1,314	1,600	2,500
531302 EMPLOYEE AUTO ALLOWANCE	14,075	20,250	6,149	16,250	20,250
531304 MEALS-TAXABLE	16	30	0	30	30
531305 MEALS LODGING & MISC TRAVEL	1,427	250	254	250	250
531702 BUILDINGS AND OFFICE RENT	0	0	0	0	4,500
32 PLANNING AND ZONING	202,393	421,748	4,326	374,480	286,327
36 INSURANCE AND RISK MANAGEMEN	T				
474108 LOCAL DEPT CHGS-LIAB & INSUR	-497,016	-469,261	-205,494	-469,261	-470,000
484100 INSURANCE RECOVERIES	-46,387	-15,000	-37,455	-15,000	-20,000
493014 APPL CONT APPR-INS-RISK MAN	0	-1,100	0	0	0
512010 SAFETY PROGRAM	0	1,100	0	0	0
521901 OTHER PROFESSIONAL SERVICES	4,750	7,750	0	6,250	6,250
523201 VEHICLE REPAIR	46,387	15,000	0	15,000	15,000
531751 INS ON BUILDINGS & CONTENTS	66,838	68,843	72,407	68,843	68,000
531752 INS ON VEHICLES & EQUIPMENT	52,949	54,537	58,583	54,537	54,000
531753 PUBLIC LIABILITY	97,465	105,707	104,308	105,707	98,000
531754 PUBLIC LIABILITY DEDUCTIBLE	53,415	55,017	19,752	55,017	48,000
531756 INSURANCE ON BOILER	2,862	2,862	0	2,862	2,800
531757 AUTOMOBILE LIABILITY	102,041	105,102	103,555	105,102	105,000
531760 PREMIUMS ON SURETY BONDS	3,411	3,411	4,411	3,411	4,500
531762 WORKERS COMPENSATION PREIUM	291,009	292,000	203,776	292,000	284,000
531764 AUTOMOBILE DEDUCTIBLE	19,644	15,000	5,816	15,000	18,000
531901 OTHER SUPPLIES & EXPENSES	0	2,000	0	0	0
36 INSURANCE AND RISK MANAGEMEN	T 197,368	242,968	329,659	239,468	213,550
40 REGISTER OF DEEDS					
412300 REAL ESTATE TRANSFER TAX	-261,504	-175,000	-198,648	-260,000	-190,000
461300 PUBLIC CHGS-REGISTER OF DEED	-309,338	-255,000	-221,259	-320,000	-260,000
461301 PUBLIC CHGS-ABTRACTOR FEES	-18,905	-16,800	-9,800	-16,800	-16,800
461306 PUBLIC CHGS-LAND REC 2010	-110,712	0	-77,992	0	0
493010 APPL CONT APPR-LAND REC FEE	0	-31,643	0	0	0
494070 HOLDING-REGISTER OF DEEDS	0	0	-153,090	0	0
511101 SALARIES-PERM EMPLOYEE	63,759	65,391	46,600	65,391	67,100
511102 WAGES-PERM EMPLOYEE	119,004	122,779	97,963	119,879	143,900
511104 WAGES-PART-TIME EMPLOYEE	4,587	25,744	0	0	0
511113 COVID-19 PAY	899	0	0	0	0
512001 SOCIAL SECURITY	14,671	16,365	10,929	16,205	16,100
512002 RETIREMENT-EMPLOYER'S SHARE	12,466	14,439	9,504	13,858	13,700
512004 HEALTH/DENTAL INSURANCE	80,569	100,572	37,429	59,438	89,000
512005 LIFE INSURANCE	337	384	262	405	400
512006 WORKER'S COMPENSATION	301	320	217	321	320
512007 INCOME CONTINUATION INS	0	533	0	0	540
512008 UNEMPLOYMENT COMPENSATION	385	0	0	0	0
522005 TELEPHONE AND FAX	1,815	2,300	1,394	1,900	2,300
523290 SUNDRY REPAIR & MAINTENANCE	505	1,000	351	550	1,000
531101 POSTAGE AND BOX RENT	1,800	2,400	592	2,000	2,400
531102 PRINTING AND DUPLICATION	0	30	0	0	30
531103 CENTRAL PURCHASING	778	1,500	211	1,400	1,500
531203 MEMBERSHIP DUES	125	125	125	125	125
531204 ADVERTISING	0	58	58	58	100
531301 TRAINING/CONFERENCE FEES	75	300	150	50	300
531302 EMPLOYEE AUTO ALLOWANCE	265	900	76	700	900
531304 MEALS-TAXABLE	0	30	0	30	30
531305 MEALS LODGING & MISC TRAVEL	255	1,000	82	330	1,000
531901 OTHER SUPPLIES & EXPENSES	1,539	1,194	870	2,000	2,000
40 REGISTER OF DEEDS	-396,324	-121,079	-453,976	-312,160	-124,055
42 UW-EXTENSION					
433100 FEDERAL GRANTS-CARES ACT	-146	0	0	0	0
435710 STATE AID-FAIR	-1,432	0	0	0	0
435720 STATE AID-UW-EXTENSION	-1,107	-1,400	-2,929	-1,579	-1,400
467180 PUBLIC CHGS-FAIR	-275	-19,000	-5,335	-23,300	-25,000
467210 PUBLIC CHGS-WORKSHOPS/PROGRA	-1,588	-800	-115	-800	-800
485100 DONATIONS	-2,999	-20,500	-30,618	-32,700	-25,000
493087 APPL CONT APPR-FAIR	0	-10,191	0	0	0
511104 WAGES-PART-TIME EMPLOYEE	37,471	38,804	27,177	38,804	39,437

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511105 WAGES-LIMITED TERM EMPLOYEE	13,762	21,969	15,756	27,752	27,500
512001 SOCIAL SECURITY	3,930	4,374	3,062	4,163	4,210
512002 RETIREMENT-EMPLOYER'S SHARE	3,222	3,514	2,281	3,514	4,120
512004 HEALTH/DENTAL INSURANCE	7,815	14,019	5,604	14,019	7,700
512005 LIFE INSURANCE	301	245	225	245	240
512006 WORKER'S COMPENSATION	82	86	64	86	70
512007 INCOME CONTINUATION INS	0	133	0	133	100
512008 UNEMPLOYMENT COMPENSATION	720	0	0	0	0
521901 OTHER PROFESSIONAL SERVICES	97,605	121,792	77,953	115,992	119,640
522005 TELEPHONE AND FAX	1,943	2,000	1,496	2,000	2,000
523203 MACY AND EQUIP SVC CONTRACTS	960	1,100	0	1,100	1,100
523205 SOFTWARE MAINTENANCE	0	1,200	0	1,200	1,200
531101 POSTAGE AND BOX RENT	1,198	1,100	920	1,100	1,100
531102 PRINTING AND DUPLICATION	72	800	342	300	300
531103 CENTRAL PURCHASING	2,466	2,375	392	1,900	1,300
531202 SUBSCRIPTIONS	174	200	0	200	200
531203 MEMBERSHIP DUES	910	900	637	1,400	1,652
531204 ADVERTISING	149	3,500	677	1,100	1,500
531290 OTHER PUBLICATIONS & SUBSCR	0	1,500	500	0	0
531301 TRAINING/CONFERENCE FEES	0	1,300	229	1,800	2,271
531302 EMPLOYEE AUTO ALLOWANCE	1,046	1,000	646	1,000	1,000
531305 MEALS LODGING & MISC TRAVEL	1,686	3,100	2,678	7,200	9,400
531406 EDUCATIONAL SUPPLIES	442	1,000	154	1,000	600
531453 WORKSHOPS/PROGRAMS	2,112	1,500	557	1,500	3,300
531470 4-H SUPPLIES	1,665	1,340	727	1,440	600
531484 JUNIOR FAIR COMMITTEE	0	1,700	0	0	500
531701 RENTS AND LEASES	1,200	0	3,600	4,800	22,800
531901 OTHER SUPPLIES & EXPENSES	875	10,000	4,116	1,500	1,500
42 UW-EXTENSION	174,259	188,660	110,796	176,869	203,140
46 SHERIFF'S DEPARTMENT					
433100 FEDERAL GRANTS-CARES ACT	-119,643	-1,997	-1,998	0	0
435201 STATE AID-LAW ENFORCE TRNING	-9,600	-9,000	0	-8,800	-9,000
435203 STATE AID-NORDEG-DRUG ENFORC	-135,016	-11,500	-73,554	-89,000	-11,500
435206 STATE AID-WATER SAFETY	-8,432	-1,500	-1,000	-1,000	-1,500
435207 STATE AID-SATURATION	-85,905	-5,228	-38,271	-30,000	0
435210 STATE AID-SNOMOBILE PATROL	-23,645	-6,800	1,133	-6,800	-6,800
435213 STATE AID-SAFETY/BODY ARMOR	-4,275	-1,300	4,275	-4,275	-1,300
435214 STATE AID-NW COMM POLICING	-32,102	-31,225	-32,105	-32,105	-32,000
435217 STATE AID-DNA SAMPLES	-2,640	-1,200	-3,406	-3,000	-2,500
435218 STATE AID-ATV PATROL	-21,638	-7,000	13,083	-7,000	-7,000
435227 STATE AID-FIELD FORCE REVENUE	-6,428	0	0	0	0
435228 STATE AID-EM SERV FED LANDS	-12,371	0	-11,534	-11,534	0
451950 PARKING ENFORCEMENT REVENUE	-150	-1,200	-411	-800	-1,200
452900 SHERIFF RESTITUTION	-2,743	-1,800	-608	-1,000	-1,800
462001 PUBLIC CHGS-SHERIFF FEES	-6,697	-3,800	-4,752	-4,000	-4,000
462002 PUBLIC CHGS-SHERIFF DUP FEES	-614	-800	157	-500	-600
462003 PUBLIC CHGS-CIVIL PROCESS	-37,812	-55,000	-34,740	-45,000	-55,000
462004 PUBLIC CHGS-WARRANT FEES	-5,209	-15,000	-6,104	-8,000	-15,000
462010 PUBLIC CHGS-BOARD OF PRISON	-12,670	-20,000	-12,835	-18,000	-18,000
462011 PUBLIC CHGS-JAIL PHONE FEES	-40,313	-30,000	-16,187	-40,000	-15,000
462012 PUBLIC CHGS-COMMISARY FEES	-47,250	0	-7,358	-30,000	0
462013 PUBLIC CHGS-PRISONER BOOKING	-15,428	-15,000	-14,845	-15,000	-15,000
462014 PUBLIC CHGS-JUV DET RESTITU	-652	-4,000	-3,735	-2,000	-4,000
462015 PUBLIC CHGS-SOC SEC INCENTIV	-2,400	-2,500	-2,400	-2,500	-2,500
462016 PUBLIC CHGS-LOCAL HOUSING FE	-41,688	-45,000	-27,943	-35,000	-40,000
462017 PUBLIC CHGS-MEDICATION SET U	-15,774	-10,000	-9,963	-10,000	-10,000
462018 PUBLIC CHGS-JAIL COMMUNICATI	-19,004	-10,000	-22,445	-25,000	-10,000
462020 PUBLIC CHGS-RECREATION SAFET	-1,965	0	-1,060	-1,000	0
462025 PUBLIC CHGS-BLOOD DRAWS	-1,058	-1,200	-932	-800	-1,200
462026 PUBLIC CHGS-ELEC MONITORING	-13,069	-18,000	-3,097	-5,000	-10,000
472200 INTERGOV CHGS-BD OF PRISONER	-1,871,863	-782,417	-1,039,258	-1,138,918	-100,000
473202 INTERGOV CHGS-SCHOOL LIASON	-243,195	-225,280	-135,892	-205,000	-231,000
473206 INTERGOV CHGS-DISPATCH	0	-5,728	-10,125	-10,000	0
473208 INTERGOV CHGS-MUTUAL AID REP	0	-2,000	-1,376	-1,376	-2,000
473210 INTERGOV CHGS-PATROL/INVEST	-216,849	-47,453	-47,453	0	0
474500 LOCAL DEPT CHGS-FRAUD INVEST	-157	-500	0	0	-500
474503 LOCAL DEPT CHGS-MECHANIC	-33,282	-36,000	-31,244	-36,000	-36,000
482100 RENT OF OTHER FACILITIES	-51,445	-52,000	-40,545	-52,000	-52,000
483100 SALE OF FIXED ASSETS	-3,527	-500	-483	-600	-500
485100 DONATIONS	-775	-6,400	-4,114	-1,000	-6,400
485504 CONTRIBUTION-DARE	-1,000	-2,000	-6	0	0
485506 CONTRIBUTION-CRIME PREVENTIN	-328	0	-116	-116	0
489150 REIMBURSEMENT OF EXPENDITURES	-80	0	0	0	0
493127 APPL CONT APPN-HUMAN SERV CE	0	0	0	0	-100,000
511101 SALARIES-PERM EMPLOYEE	750,459	681,343	548,545	681,343	708,123
511102 WAGES-PERM EMPLOYEE	3,876,085	4,201,068	2,837,186	3,449,480	4,266,038
511103 OVERTIME WAGES	813,018	690,505	548,592	636,800	688,633
511105 WAGES-LIMITED TERM EMPLOYEE	15,340	62,481	7,944	15,500	62,189
511107 CALL PAY	20,267	24,784	13,768	15,800	25,500
511109 SHIFT DIFFERENTIAL	19,893	23,796	14,528	19,095	23,820
511111 SPECIAL ACT PAY	23,461	26,987	21,070	26,914	27,798
511112 HOLD OVER PAY	3,568	4,939	3,417	4,702	5,089
511205 HOLIDAY WORKED PAY	91,998	101,722	62,798	81,613	104,637
511301 COMMITTEE PER DIEM	1,165	1,500	840	700	1,500
512001 SOCIAL SECURITY	436,713	441,606	304,570	367,310	452,101
512002 RETIREMENT-EMPLOYER'S SHARE	509,924	523,337	371,528	420,877	573,680
512004 HEALTH/DENTAL INSURANCE	1,406,973	1,578,923	1,037,964	1,354,040	1,493,807

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512005 LIFE INSURANCE	7,687	8,962	6,101	7,772	7,921
512006 WORKER'S COMPENSATION	112,959	105,111	74,433	89,606	94,658
512007 INCOME CONTINUATION INS	0	12,937	0	0	12,170
512008 UNEMPLOYMENT COMPENSATION	575	0	302	500	0
512011 CLOTHING AND UNIFORMS	61,378	47,107	48,276	51,234	47,107
512014 VEBA CONTRIBUTION	92,998	100,294	68,965	86,396	100,827
521101 MEDICAL SERVICES	441,908	522,958	413,464	524,200	481,800
521102 EMPLOYEE MEDICAL EXAMS	0	600	0	400	600
521901 OTHER PROFESSIONAL SERVICES	3,140	10,000	13,262	18,000	5,000
522005 TELEPHONE AND FAX	61,904	48,638	41,485	48,638	48,700
523201 VEHICLE REPAIR	253	0	0	0	0
523202 MACY AND EQUIP REPAIR	3,878	5,700	588	3,000	5,700
523203 MACY AND EQUIP SVC CONTRACTS	30,196	40,823	32,218	40,700	40,820
523214 COMM TOWER MAINTENANCE	504	8,000	735	500	8,000
523307 MICROWAVE RADIO MAINTENANCE	2,380	2,592	5,632	6,000	2,600
523311 CATERED FOOD	299,087	287,375	242,370	220,000	260,000
523316 JUVENILE DETENTION	4,725	23,000	35,200	23,000	23,000
523318 TELETYPE	20,849	22,000	19,850	22,000	22,000
531101 POSTAGE AND BOX RENT	4,059	4,575	1,186	4,350	4,500
531102 PRINTING AND DUPLICATION	3,220	2,500	0	500	2,000
531103 CENTRAL PURCHASING	9,580	8,450	8,568	8,700	8,400
531204 ADVERTISING	2,625	3,000	681	3,000	3,000
531301 TRAINING/CONFERENCE FEES	27,165	28,500	12,870	21,250	28,500
531302 EMPLOYEE AUTO ALLOWANCE	2,268	4,148	2,366	2,545	4,145
531304 MEALS-TAXABLE	3,507	4,865	1,579	1,750	2,770
531305 MEALS LODGING & MISC TRAVEL	9,095	23,700	12,630	16,155	23,700
531402 CHEMISTRY LAB & MED SUPPLIES	1,464	1,200	1,635	1,430	1,200
531405 FIREARM SUPPLIES	11,797	12,000	8,237	12,000	12,000
531407 SAFETY EQUIPMENT	9,049	7,650	12,012	10,000	7,700
531450 SPECIAL EMERGENCY ASSIGNMENT	15,061	10,280	173	5,000	10,000
531452 DARE PROGRAM EXPENSES	576	3,500	0	0	0
531454 CRIME PREVENTION	0	750	2,916	3,000	700
531455 NORDEG PROGRAM EXPENSES	29,953	6,000	6,610	6,000	6,000
531456 WATER SAFETY PROGRAM	180	4,000	447	1,000	4,000
531457 SPECIAL RESPONSE TEAM	86,786	17,000	31,884	31,000	17,000
531458 LIASON OFFICER	40	500	0	0	500
531460 SNOWMOBILE PATROL EXPENSES	19,924	4,500	9,677	10,200	4,500
531466 LITERACY GRANT EXPENSES	17,577	15,000	20,243	15,000	5,000
531467 ATV ENFORCEMENT EXPENSES	5,486	500	1,071	700	500
531472 JAIL SUPPLIES	50,086	75,000	21,665	50,000	50,000
531481 JAIL PRESCRIPT & MED SUPPLIE	1,221	946	-13,427	1,900	946
531492 RECREATION PROGRAM EXPENSES	1,288	0	405	600	0
531501 GASOLINE MOTOR OIL ETC	78,873	115,673	71,885	115,000	131,730
531502 MOTOR VEHICLE PARTSPLIES	42,768	24,743	14,199	24,000	24,000
531701 RENTS AND LEASES	27,330	29,800	22,162	29,800	33,400
531901 OTHER SUPPLIES & EXPENSES	59,050	28,605	47,759	44,105	32,050
581201 GRANTS TO INSTITUTIONS	0	500	0	0	500
581203 GRANTS TO MINOCQUA	33,915	48,915	48,915	48,915	48,915
581215 GRANTS TO OTHERS	276	109	108	0	0
581220 INTERAGENCY FOR NORDEG	77,696	0	33,395	68,000	0
699001 AUTOMOTIVE EQUIPMENT	152,052	171,000	127,783	171,000	171,000
699009 OTHER CAPITAL EQUIPMENT	143,406	33,993	111,152	65,600	18,500
46 SHERIFF'S DEPARTMENT	6,891,966	8,830,662	5,773,170	7,106,496	9,447,674
50 LAND CONSERVATION					
435801 STATE AID-CONSERVATION AIDS	-99,771	-101,181	0	-101,181	-119,325
435803 STATE AID-WILDLIFE DAMAGE	-28,298	-29,587	0	-29,587	-30,687
435804 STATE AID-PLAN IMPLEMENTATION	-15,568	-117,087	-750	-117,087	-31,000
435812 STATE AID-AQUATIC INVASIVE	-24,617	-41,869	-6,760	-41,869	-22,003
435813 STATE AID OTHER CONSERV GRAN	-18,341	-45,658	-7,159	-21,276	-32,000
468107 P/C-RESTORE/EROSION PLAN	0	0	-750	-1,950	0
468108 P/C-RESTORE/EROSION REVIEW	0	0	-1,200	0	0
485100 DONATIONS	0	0	-300	0	0
485515 CONTRIBUTION-CONSERVATION	-2,437	0	0	0	0
489150 REIMBURSEMENT OF EXPENDITURES	-51	0	0	0	0
511101 SALARIES-PERM EMPLOYEE	56,124	60,655	43,049	60,655	62,595
511102 WAGES-PERM EMPLOYEE	44,690	48,808	34,605	48,808	50,583
511105 WAGES-LIMITED TERM EMPLOYEE	42,559	56,300	30,481	43,500	67,150
512001 SOCIAL SECURITY	10,989	12,690	7,866	11,588	13,790
512002 RETIREMENT-EMPLOYER'S SHARE	6,805	7,389	5,242	7,389	7,360
512004 HEALTH/DENTAL INSURANCE	19,472	19,616	16,016	19,616	20,120
512005 LIFE INSURANCE	299	310	221	310	290
512006 WORKER'S COMPENSATION	4,771	4,702	2,975	4,261	5,115
512007 INCOME CONTINUATION INS	0	272	0	0	290
512008 UNEMPLOYMENT COMPENSATION	6,680	0	0	0	0
521901 OTHER PROFESSIONAL SERVICES	23,953	23,633	11,580	23,633	24,055
522005 TELEPHONE AND FAX	993	1,050	751	1,050	1,050
523323 REPAIR OF RENTAL EQUIPMENT	0	200	0	0	200
531101 POSTAGE AND BOX RENT	362	252	187	202	452
531102 PRINTING AND DUPLICATION	381	302	96	202	402
531103 CENTRAL PURCHASING	506	1,200	316	700	1,100
531203 MEMBERSHIP DUES	2,218	2,500	2,128	2,500	2,500
531204 ADVERTISING	604	50	0	0	50
531301 TRAINING/CONFERENCE FEES	769	1,800	645	1,100	1,700
531302 EMPLOYEE AUTO ALLOWANCE	6,182	7,408	3,557	3,808	8,359
531305 MEALS LODGING & MISC TRAVEL	212	1,100	0	400	1,300
531406 EDUCATIONAL SUPPLIES	4,574	5,497	866	2,450	2,200
531453 WORKSHOPS/PROGRAMS	6	4,356	0	3,118	400

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531473 ABATEMENT EXPENSES	0	3,500	0	3,500	4,428
531482 LAND & WATER PLAN IMPLEMENTA	15,568	117,087	33,872	117,087	31,000
531483 DEER PROCESSING	1,280	1,650	0	1,650	1,650
531901 OTHER SUPPLIES & EXPENSES	5,253	20,806	4,299	6,131	1,037
582001 PRIZES AND AWARDS	962	1,580	763	1,100	1,027
50 LAND CONSERVATION	67,129	69,331	182,596	51,808	75,188
52 LAND INFORMATION					
435103 STATE AID-LAND RECORDS	-1,000	-1,000	-1,000	0	0
435108 STATE AID-GPS	-67,981	-40,000	-30,481	0	0
435117 STATE AID-WLIP EDUCATION	0	0	0	-1,000	-1,000
435118 STATE AID-WLIP BASE BUD & SI	0	0	0	-40,000	-50,000
461710 PUBLIC CHGS-LAND INFO FEES	-1,673	-1,100	-764	-1,100	-1,100
473650 INTERGOV CHGS-MAPPING	0	0	-130	0	0
489150 REIMBURSEMENT OF EXPENDITURES	-15,000	0	15,000	0	0
493110 APPL CONT APPR-ROD REC 2010	0	-10,000	0	-10,000	-10,000
511101 SALARIES-PERM EMPLOYEE	91,209	80,039	70,321	80,039	82,000
511102 WAGES-PERM EMPLOYEE	281,718	243,293	179,361	243,293	265,500
511103 OVERTIME WAGES	725	0	52	52	0
511104 WAGES-PART-TIME EMPLOYEE	0	19,118	0	19,118	0
511113 COVID-19 PAY	2,380	0	0	0	0
512001 SOCIAL SECURITY	28,899	26,197	18,440	26,197	26,600
512002 RETIREMENT-EMPLOYER'S SHARE	22,469	23,115	15,960	23,115	22,600
512004 HEALTH/DENTAL INSURANCE	118,841	151,221	86,280	151,221	108,600
512005 LIFE INSURANCE	1,424	1,236	875	1,236	1,200
512006 WORKER'S COMPENSATION	601	514	375	514	500
512007 INCOME CONTINUATION INS	0	812	0	812	900
512008 UNEMPLOYMENT COMPENSATION	3,254	0	0	0	0
521901 OTHER PROFESSIONAL SERVICES	-1,244	5,900	-40,164	1,500	1,500
521905 LAND INFO PROJECT	6,828	10,000	1,400	10,000	10,000
521911 PUB LAND & OTHER SURVEY SERV	0	0	0	4,400	4,700
521912 WLIP BASE BUD & SI PROJECTS	0	0	0	40,000	50,000
521918 LAND SURVEY PROFESSIONAL SER	38,745	40,000	35,801	0	0
522005 TELEPHONE AND FAX	1,641	2,000	1,262	1,700	1,700
531101 POSTAGE AND BOX RENT	585	800	167	700	800
531102 PRINTING AND DUPLICATION	0	20	0	20	20
531103 CENTRAL PURCHASING	3,336	3,200	890	3,200	3,200
531201 PUBLICATION OF LEGAL NOTICES	0	0	10	10	0
531203 MEMBERSHIP DUES	403	700	650	700	700
531204 ADVERTISING	246	0	47	47	0
531301 TRAINING/CONFERENCE FEES	1,065	2,250	1,080	1,500	2,200
531302 EMPLOYEE AUTO ALLOWANCE	544	1,700	0	750	1,700
531305 MEALS LODGING & MISC TRAVEL	1,519	1,800	328	600	1,800
531901 OTHER SUPPLIES & EXPENSES	4,771	5,600	873	5,200	5,200
699012 AERIAL PHOTOGRAPHY	66,000	0	0	0	0
52 LAND INFORMATION	590,305	567,415	356,633	563,824	529,320
54 VETERAN'S SERVICE					
435502 STATE AID-VETERANS SVC	-10,000	-10,000	-10,000	-10,000	-10,000
511101 SALARIES-PERM EMPLOYEE	58,056	67,491	48,095	67,454	69,108
511102 WAGES-PERM EMPLOYEE	40,629	48,505	34,317	47,760	49,296
511105 WAGES-LIMITED TERM EMPLOYEE	0	2,029	611	1,800	1,800
511113 COVID-19 PAY	764	0	0	0	0
511205 HOLIDAY WORKED PAY	0	0	74	74	100
511301 COMMITTEE PER DIEM	310	500	160	500	500
512001 SOCIAL SECURITY	8,067	9,067	6,546	9,067	9,067
512002 RETIREMENT-EMPLOYER'S SHARE	6,746	7,829	5,568	7,829	7,829
512004 HEALTH/DENTAL INSURANCE	6,000	6,000	4,500	6,000	6,000
512005 LIFE INSURANCE	332	409	284	409	409
512006 WORKER'S COMPENSATION	2,163	2,125	2,596	2,122	2,125
512007 INCOME CONTINUATION INS	0	280	0	280	280
512008 UNEMPLOYMENT COMPENSATION	3,846	0	0	0	0
522005 TELEPHONE AND FAX	518	600	399	600	600
531101 POSTAGE AND BOX RENT	226	300	94	300	300
531102 PRINTING AND DUPLICATION	17	700	47	700	700
531103 CENTRAL PURCHASING	1,414	1,500	286	1,500	1,500
531202 SUBSCRIPTIONS	0	200	0	200	200
531203 MEMBERSHIP DUES	270	250	200	250	250
531204 ADVERTISING	542	1,000	250	1,000	1,000
531301 TRAINING/CONFERENCE FEES	310	850	490	850	850
531302 EMPLOYEE AUTO ALLOWANCE	219	700	678	700	700
531304 MEALS-TAXABLE	0	16	8	16	16
531305 MEALS LODGING & MISC TRAVEL	428	2,800	1,056	2,800	2,800
531475 GRAVE MARKERS AND FLAGS	807	1,000	1,012	1,000	1,000
581110 DIRECT PYMNTS	2,410	2,000	1,863	2,000	2,000
581119 DIRECT PYMNTS-TRANSPORTATION	140	107	0	107	107
54 VETERAN'S SERVICE	123,799	146,258	98,034	144,118	147,337
58 FINANCE DEPARTMENT					
411100 GENERAL PROPERTY TAXES	-12,618,025	-12,735,152	-12,735,152	-12,735,200	-13,613,636
411500 FOREST CROPLAND/MANAGED LAND	-120,683	-93,000	-97,505	-117,500	-121,100
412210 COUNTY SALES TAX	-5,293,263	-4,800,000	-4,506,268	-5,418,200	-5,500,000
412220 SALES TAX RETAINED BY COUNTY	-120	-120	-80	0	0
418800 INTEREST ON TAXES	-313,797	-290,000	-274,620	-316,700	-320,300
418900 PENALTY ON TAXES	-140,089	-145,000	-137,310	-141,400	-143,000
433100 FEDERAL GRANTS-CARES ACT	-43,238	0	0	0	0
434110 SHARED REVENUE	-168,259	-163,317	-24,498	-164,000	-164,000
435801 STATE AID-CONSERVATION AIDS	-295,651	-295,000	-292,051	-289,600	-296,600

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435901 PILT-EXEMPT COMPUTERS	-15,852	-15,851	-15,852	-15,900	-15,800
435902 PERSONAL PROPERTY AID	-73,777	-73,709	-73,709	-73,700	-73,800
436900 STATE-UNEMPLOYMENT	-25,565	0	0	0	0
461002 PUBLIC CHGS-DUPLICATION FEES	-10	0	0	0	0
468400 PUBLIC CHGS-ADVERTISING	-5,000	-5,000	-5,000	-5,000	-5,000
474100 LOCAL DEPT CHGS-PRINTING	-15,129	-13,000	-13,363	-22,200	-19,900
474102 LOCAL DEPT CHGS-POSTAGE	-55,887	-55,000	-30,902	-74,500	-67,000
474104 LOCAL DEPT CHGS-TELEPHONE	-54,652	-55,000	-42,101	-59,700	-56,100
474106 LOCAL DEPT CHGS-CENTRAL PUR	-37,519	-44,000	-20,737	-56,000	-56,300
474110 LOCAL DEPT CHGS-INDIRECT CST	-47,136	-39,424	-35,352	-47,100	-44,500
481100 INTEREST EARNED	-644,633	-300,000	-71,486	-50,000	-150,000
482100 RENT OF OTHER FACILITIES	-1	-1	-1	0	0
483110 SALE OF COUNTY LAND	-86,504	-50,000	-49,985	0	0
489100 MISCELLANEOUS REVENUES	20,098	-1,000	-614	0	0
489400 REPAYMENT HUMAN SERV CTR LN	-73,834	0	-56,600	0	0
492200 TRANSFER FROM SPECIAL REVENUE	-722,940	0	0	0	0
492800 TRANSFER FROM TRUST & AGENCY	-28,470	0	0	0	0
493031 APPL CONT APPR-ECONOMIC DEVL	0	-33,678	0	-33,678	0
493032 APPL CONT APPR-ADVERTISING	0	-41,560	0	-12,500	-14,000
493101 FUND BAL APP-GENERAL FUND	0	-2,203,452	0	0	0
493801 APPL CONT APPN-ONE TIME CF	0	-17,487	0	0	0
494010 HOLDING-LIFE INSURANCE	0	0	2,271	0	0
494040 HOLDING-MEDICARE	0	0	-622	0	0
494050 HOLDING-RETIREMENT	0	0	-89,129	0	0
494080 HOLDING-HEALTH INSURANCE	0	0	456,628	0	0
494085 HOLDING-HSA	0	0	-103,437	0	0
511101 SALARIES-PERM EMPLOYEE	94,522	95,653	91,468	96,000	100,000
511102 WAGES-PERM EMPLOYEE	91,855	93,815	64,236	93,700	96,000
511103 OVERTIME WAGES	0	0	559	0	0
511104 WAGES-PART-TIME EMPLOYEE	0	0	4,243	4,200	0
511105 WAGES-LIMITED TERM EMPLOYEE	0	0	5,625	5,600	10,000
511208 ACCRUED COMPENSATED ABSENCES	14,872	159,000	0	0	0
512001 SOCIAL SECURITY	14,527	14,494	13,756	14,900	14,900
512002 RETIREMENT-EMPLOYER'S SHARE	12,315	12,790	9,135	12,800	12,800
512004 HEALTH/DENTAL INSURANCE	37,183	37,184	21,599	25,500	25,500
512005 LIFE INSURANCE	812	847	458	900	900
512006 WORKER'S COMPENSATION	298	296	249	300	300
512007 INCOME CONTINUATION INS	0	392	0	0	400
512009 OTHER EMPLOYER CONTRIBUTIONS	0	0	0	0	103,000
513901 COST ALLOC-VACANCY/REDUCTION	0	-150,000	0	0	175,000
521301 ACCOUNTING AND AUDITING	47,969	55,965	48,391	53,500	49,500
521901 OTHER PROFESSIONAL SERVICES	105,011	122,560	0	117,500	188,007
521910 CONTRACTUAL PROGRAMS	0	0	0	0	56,270
522005 TELEPHONE AND FAX	701	55,750	45,144	60,500	56,900
523203 MACY AND EQUIP SVC CONTRACTS	4,727	4,000	2,413	2,600	9,200
523308 FIRE PROTECTION	300	0	0	0	0
531101 POSTAGE AND BOX RENT	59,002	100,680	66,387	72,900	65,400
531102 PRINTING AND DUPLICATION	83	300	58	300	300
531103 CENTRAL PURCHASING	36,728	13,425	38,734	63,300	54,400
531203 MEMBERSHIP DUES	25	25	300	200	300
531204 ADVERTISING	0	0	398	0	0
531301 TRAINING/CONFERENCE FEES	0	300	175	200	300
531302 EMPLOYEE AUTO ALLOWANCE	92	460	32	200	400
531305 MEALS LODGING & MISC TRAVEL	0	275	0	100	300
531901 OTHER SUPPLIES & EXPENSES	7	1,000	128	0	0
572004 OTHER INTEREST	15	100	0	0	0
581201 GRANTS TO INSTITUTIONS	365,838	376,431	468,471	376,431	381,731
583050 BANK SERVICE CHARGES	644	0	63	0	0
711002 OPERATING TRANSFER	6,614,430	2,131,389	53,783	1,372,900	0
711210 TRANSFER TO HWY INT SERV FUN	0	0	0	0	1,200,000
711404 TRANSFER TO CAP PROJ FUND	0	0	0	0	445,000
711710 TRANSFER TO HWY PROP FUND	0	0	0	0	1,225,000
721010 RESERVE FOR GEN FUND EXPENSE	0	0	0	0	-400,000
58 FINANCE DEPARTMENT	-13,357,980	-18,342,620	-17,281,670	-17,258,347	-16,789,228
60 CIRCUIT COURT BRANCH I					
433100 FEDERAL GRANTS-CARES ACT	-89	0	0	0	0
435101 STATE AID-COURT SYSTEM	-69,094	-69,093	-69,265	-69,265	-69,265
435107 STATE AID-GUARDIAN AD LITEM	-26,889	-26,889	-27,333	-27,333	-27,333
435116 STATE AID-GAL 4E CHIP	-4,338	0	-4,569	0	0
461010 PUBLIC CHGS-MEDIATION FEES	-123	-112	-53	-112	-112
461403 PUBLIC CHGS-GUARDIAN AD LITE	-13,160	-4,500	-10,651	-8,769	-13,000
461404 PUBLIC CHGS-COURT APPT ATTY	-19,035	-12,500	-15,397	-10,672	-15,000
461500 PUBLIC CHGS-PROBATE FEES	-22,996	-15,000	-13,770	-16,000	-18,000
472113 INTERGOV CHGS-LAW CLERK	-23,951	-24,616	-11,187	-24,616	-24,616
489140 REIMB PRIOR YR EXPENDITURE	-75	0	-655	-655	0
511101 SALARIES-PERM EMPLOYEE	56,853	58,296	41,535	59,000	60,000
511102 WAGES-PERM EMPLOYEE	80,707	87,891	57,614	88,500	89,500
511105 WAGES-LIMITED TERM EMPLOYEE	43,750	36,540	26,170	36,600	36,600
511113 COVID-19 PAY	1,902	0	0	0	0
512001 SOCIAL SECURITY	13,952	13,979	9,012	14,050	14,050
512002 RETIREMENT-EMPLOYER'S SHARE	11,814	12,335	7,794	12,400	12,400
512004 HEALTH/DENTAL INSURANCE	51,561	51,827	40,908	42,345	36,310
512005 LIFE INSURANCE	798	846	612	825	825
512006 WORKER'S COMPENSATION	293	256	188	260	260
512007 INCOME CONTINUATION INS	0	454	0	360	360
512008 UNEMPLOYMENT COMPENSATION	264	0	0	0	0
521101 MEDICAL SERVICES	25,224	28,800	21,520	28,800	28,800

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521201 LEGAL SERVICES	39,600	40,000	25,960	40,000	40,000
521202 GUARDIAN AD LITEM	59,909	45,700	28,623	50,000	55,000
521204 MEDIATION SERVICES	3,633	5,700	1,763	5,700	5,700
521206 COURT APPOINTED ATTORNEY	21,454	21,400	5,875	21,400	21,400
522005 TELEPHONE AND FAX	1,509	1,600	1,168	1,600	1,600
523203 MACY AND EQUIP SVC CONTRACTS	95	500	0	500	2,600
523301 TRANSCRIPTIONS	1,222	1,700	554	1,700	1,700
531101 POSTAGE AND BOX RENT	1,276	1,800	487	1,800	1,800
531102 PRINTING AND DUPLICATION	2	100	2	100	100
531103 CENTRAL PURCHASING	1,139	1,864	987	1,864	1,864
531202 SUBSCRIPTIONS	1,226	1,756	483	1,756	1,756
531203 MEMBERSHIP DUES	659	359	699	705	705
531204 ADVERTISING	0	70	130	72	140
531301 TRAINING/CONFERENCE FEES	0	200	50	187	200
531302 EMPLOYEE AUTO ALLOWANCE	0	642	0	350	642
531304 MEALS-TAXABLE	0	16	0	0	16
531305 MEALS LODGING & MISC TRAVEL	0	500	217	500	500
531901 OTHER SUPPLIES & EXPENSES	0	150	0	100	150
60 CIRCUIT COURT BRANCH I	239,092	262,571	119,471	254,052	247,652
62 CIRCUIT COURT BRANCH II					
433100 FEDERAL GRANTS-CARES ACT	-45	0	0	0	0
435101 STATE AID-COURT SYSTEM	-69,094	-69,383	-69,265	-69,267	-69,267
435107 STATE AID-GUARDIAN AD LITEM	-26,889	-19,104	-27,333	-27,333	-27,333
435116 STATE AID-GAL 4E CHIP	-4,842	0	-3,855	0	0
461010 PUBLIC CHGS-MEDIATION FEES	-102	0	-389	-374	-374
461403 PUBLIC CHGS-GUARDIAN AD LITE	-13,846	-5,500	-10,458	-7,500	-12,500
461404 PUBLIC CHGS-COURT APPT ATTY	-8,731	-10,000	-12,679	-10,500	-10,500
511102 WAGES-PERM EMPLOYEE	43,283	43,805	35,673	43,805	46,598
511105 WAGES-LIMITED TERM EMPLOYEE	17,515	18,270	12,890	18,270	18,270
512001 SOCIAL SECURITY	4,653	4,748	3,526	4,748	5,720
512002 RETIREMENT-EMPLOYER'S SHARE	4,104	4,190	2,706	4,190	6,420
512004 HEALTH/DENTAL INSURANCE	12,463	12,610	12,559	12,610	17,840
512005 LIFE INSURANCE	54	56	96	56	50
512006 WORKER'S COMPENSATION	97	75	73	75	100
512007 INCOME CONTINUATION INS	0	157	0	157	150
521101 MEDICAL SERVICES	33,733	40,000	25,088	50,000	50,000
521202 GUARDIAN AD LITEM	48,288	28,600	20,250	55,000	45,000
521204 MEDIATION SERVICES	5,350	7,100	2,002	7,100	7,100
521206 COURT APPOINTED ATTORNEY	1,621	15,700	1,084	15,700	15,700
522005 TELEPHONE AND FAX	453	1,000	350	1,000	1,000
523301 TRANSCRIPTIONS	677	1,000	663	1,000	1,000
531101 POSTAGE AND BOX RENT	465	1,500	-88	1,500	1,500
531102 PRINTING AND DUPLICATION	30	290	19	290	290
531103 CENTRAL PURCHASING	759	1,300	410	1,200	1,200
531202 SUBSCRIPTIONS	281	600	52	600	600
531204 ADVERTISING	0	0	58	100	100
531302 EMPLOYEE AUTO ALLOWANCE	184	50	0	184	184
531305 MEALS LODGING & MISC TRAVEL	164	0	0	164	164
531761 OFFICIALS BONDS & NOTARY	50	50	0	50	50
531901 OTHER SUPPLIES & EXPENSES	-45	350	-65	350	350
62 CIRCUIT COURT BRANCH II	50,630	77,464	-6,633	103,175	99,412
00101 GENERAL FUND	2,115,948	-22,876	-5,900,330	-1,637,126	2,870,000
00201 SOCIAL SERVICES FUND					
48 SOCIAL SERVICES					
411100 GENERAL PROPERTY TAXES	-1,846,687	-1,859,578	-1,859,578	-1,859,578	-1,742,580
433100 FEDERAL GRANTS-CARES ACT	-50,941	0	-8,775	-8,775	0
435104 STATE AID-CHILD SUPPORT	-549,920	-517,144	-305,468	-562,077	-543,855
435106 STATE AID-CHILD FIRST (% COLL)	-4,779	-4,000	-3,572	-5,096	-8,000
435610 STATE AID-ECONOMIC SUPPORT	-582,487	-580,112	-213,890	-602,599	-559,170
435611 STATE AID-W-2 CHILD CARE	-53,457	-64,690	-32,149	-56,525	-66,947
435615 STATE AID-LIAP ADMINISTRAT	-90,925	-81,090	-50,583	-87,515	-87,471
435620 STATE AID-FRONT END VERIFICA	-6,172	-19,069	-3,720	-19,069	-19,069
435640 STATE AID-BASE ALLOCATION	-747,151	-760,620	-759,082	-760,620	-760,620
435642 STATE AID-CIP II	-17,100	-17,100	-2,174	-17,100	-17,100
435644 STATE AID-CAPACITY BUILDING	-8,285	-15,916	-10,830	-9,930	0
435646 STATE AID-YOUTH AIDS-COMMUN	-540,216	-535,686	-477,166	-568,291	-535,686
435647 STATE AID-YOUTH AIDS-CORRECT	-194,177	0	-1,971	-1,971	0
435649 STATE AID-FAMILY PRESERVATIO	-42,827	-42,827	-42,827	-42,827	-42,827
435650 STATE AID-COORDINATED SERVI	-38,362	-60,000	-14,304	-40,865	-60,000
435651 STATE AID-KINSHIP CARE	-136,070	-93,668	-90,364	-129,831	-128,838
435652 STATE AID-CHILDREN & FAMILY	-20	-400	-1,540	-1,592	-400
435653 STATE AID-YOUTH AIDS AFTERCR	-7,157	0	0	-8,891	-8,891
435656 STATE AID BASE ALLOCATION	-159,489	-157,654	-140,619	-157,816	-157,816
435659 STATE AID-PRIOR YEARS REVEN	-464	0	2,119	2,119	0
435661 STATE AID-MA CASE MGMT	-4,368	-5,000	-1,685	-2,372	-2,000
435663 STATE AID-OTHER DSS GRANTS	-31,489	-36,300	-25,479	-42,044	-36,000
466005 PUBLIC CHGS-CHILD SUP FEES	-8,099	-8,000	-8,664	-10,038	-8,000
466006 PUBLIC CHGS-CHILD SUP BLD FE	-2,308	-2,500	-2,392	-2,448	-2,500
466007 PUBLIC CHGS-CO SHARE FRAUD	-4,587	-5,500	-4,284	-7,669	-5,500
466012 PUBLIC CHGS-CHILD CARE CERTI	0	-200	0	0	0
474505 LOCAL DEPT CHGS-SOCIAL SERVICE	0	0	-6,493	-5,992	0
482100 RENT OF OTHER FACILITIES	-6,336	-7,056	-5,880	-7,056	-7,128
492100 TRANSFER FROM GENERAL FUND	-147,033	-58,737	-28,737	-58,737	0
511101 SALARIES-PERM EMPLOYEE	406,516	415,821	297,966	414,181	498,468

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511102 WAGES-PERM EMPLOYEE	1,575,874	1,699,288	1,197,693	1,660,623	1,841,739
511103 OVERTIME WAGES	50,787	32,500	30,174	51,115	32,500
511104 WAGES-PART-TIME EMPLOYEE	14,667	15,300	10,992	15,296	15,725
511105 WAGES-LIMITED TERM EMPLOYEE	17,213	0	10,044	14,080	0
511107 CALL PAY	19,032	18,980	13,520	18,885	18,980
511113 COVID-19 PAY	11,942	0	0	0	0
511205 HOLIDAY WORKED PAY	136	0	127	106	0
511301 COMMITTEE PER DIEM	3,240	4,000	2,220	3,126	4,000
512001 SOCIAL SECURITY	161,299	167,220	114,613	158,288	184,410
512002 RETIREMENT-EMPLOYER'S SHARE	138,266	147,276	102,034	142,378	165,400
512004 HEALTH/DENTAL INSURANCE	658,210	700,136	489,705	645,337	657,654
512005 LIFE INSURANCE	5,146	5,478	3,626	4,811	7,010
512006 WORKER'S COMPENSATION	38,515	35,066	26,691	35,702	36,170
512007 INCOME CONTINUATION INS	0	5,370	0	0	5,860
512008 UNEMPLOYMENT COMPENSATION	10,389	0	0	0	0
513401 COST ALLOC-WAGES & FRINGES	0	0	0	-10	-218,350
513402 COST ALLOC-ADMINISTRATION	0	0	0	0	-2,199
513403 COST ALLOC-NON MA CASE MGMT	922	0	0	-1,000	0
513404 COST ALLOC-CASE MANAGEMENT	0	0	0	-250	0
513405 COST ALLOC-FRAUD/WEATHER	0	0	0	1	0
513406 COST ALLOC-AMSO	-922	-5,038	-36,021	-72,321	-102,468
513407 COST ALLOC-VEHICLE	0	0	0	968	0
521101 MEDICAL SERVICES	29,087	16,800	38,695	39,731	20,925
521201 LEGAL SERVICES	291	1,000	1,049	1,049	1,000
521901 OTHER PROFESSIONAL SERVICES	111,928	114,198	71,644	121,518	114,217
521910 CONTRACTUAL PROGRAMS	16,015	47,810	9,762	12,948	44,022
521915 CONTRACT SERV-NON-CAAN	141,722	38,236	74,108	140,597	39,500
522005 TELEPHONE AND FAX	25,811	22,700	17,407	26,096	28,326
523201 VEHICLE REPAIR	239	1,500	370	1,500	1,500
523203 MACY AND EQUIP SVC CONTRACTS	672	1,066	563	1,066	1,066
523205 SOFTWARE MAINTENANCE	27,365	20,791	15,790	20,848	23,400
531101 POSTAGE AND BOX RENT	8,651	9,950	5,380	6,818	9,750
531102 PRINTING AND DUPLICATION	10,626	10,850	8,629	13,837	10,750
531103 CENTRAL PURCHASING	8,105	9,000	6,884	7,194	11,500
531202 SUBSCRIPTIONS	1,000	1,100	1,100	1,100	1,100
531203 MEMBERSHIP DUES	0	100	0	100	100
531204 ADVERTISING	1,918	4,490	787	1,628	3,904
531301 TRAINING/CONFERENCE FEES	2,369	3,550	2,165	4,540	3,950
531302 EMPLOYEE AUTO ALLOWANCE	8,994	14,700	7,883	13,069	14,450
531303 NON-EMPLOYEE AUTO ALLOWANCE	688	0	1,820	1,000	0
531304 MEALS-TAXABLE	130	248	61	213	247
531305 MEALS LODGING & MISC TRAVEL	1,317	3,781	807	2,185	3,731
531490 OTHER OPERATING SUPPLIES	6,769	6,950	4,174	7,027	8,808
531501 GASOLINE MOTOR OIL ETC	1,684	3,300	1,631	1,865	3,300
531502 MOTOR VEHICLE PARTSPLIES	52	1,000	75	1,000	1,000
531702 BUILDINGS AND OFFICE RENT	62,856	62,856	47,142	62,856	62,856
531759 OTHER INSURANCE	47,692	44,500	0	44,500	48,000
531901 OTHER SUPPLIES & EXPENSES	6,628	7,639	5,878	7,639	7,664
581104 DIRECT SERVICES	12,082	10,000	7,145	19,329	10,941
581110 DIRECT PYMNTS	214,964	238,502	121,648	302,528	266,472
581116 DIRECT PYMNTS-CCI	586,105	457,953	260,461	579,946	398,362
581120 DIRECT PYMNTS-YOUTH AIDS	446,641	494,733	346,678	380,446	494,733
581123 DIRECT PYMNTS-CAAN	0	0	1,540	1,592	0
581124 DIRECT PYMNTS-LIEAP	472	500	448	895	500
581127 DIRECT PYMNTS-FOSTER PARENT	50	964	0	400	964
581128 DIRECT PYMNTS-MENTAL HEALTH	0	0	23,014	0	0
599201 REFUND OFFSETS	-991	-1,000	-938	-1,000	-1,000
699001 AUTOMOTIVE EQUIPMENT	22,368	30,000	24,309	24,309	0
699008 COMPUTER HARDWARE	29,765	9,183	6,438	8,309	16,961
699009 OTHER CAPITAL EQUIPMENT	2,477	2,500	538	2,500	2,500
711002 OPERATING TRANSFER	307,508	0	0	40,000	0
48 SOCIAL SERVICES	-25,624	0	-721,638	-82,711	0
00201 SOCIAL SERVICES FUND	-25,624	0	-721,638	-82,711	0
00203 AMERICAN RESCUE PLAN ACT					
06 COUNTY BOARD					
433600 FEDERAL GRANTS-SLFRF	0	0	-3,456,956	0	-3,446,476
481100 INTEREST EARNED	0	0	-929	0	0
493001 APPL CONT APPR-COUNTY	0	0	0	0	-3,453,524
521910 CONTRACTUAL PROGRAMS	0	0	0	0	5,546,000
699040 SOFTWARE PROJECTS	0	0	0	0	600,000
699225 CAP OUTLAY-SHERIFF	0	0	0	0	644,000
699226 CAP OUTLAY-SOCIAL SERVICES	0	0	0	0	110,000
06 COUNTY BOARD	0	0	-3,457,885	0	0
00203 AMERICAN RESCUE PLAN ACT	0	0	-3,457,885	0	0
00204 NURSING FUND					
34 PUBLIC HEALTH					
433100 FEDERAL GRANTS-CARES ACT	-514,942	-373,159	-355,958	0	0
435520 STATE AID-FAMILY PLANNING	-658,842	-957,077	-265,237	-957,077	-957,077
435532 STATE AID-LEAD GRANT	-291	-4,281	-2,706	-4,281	-4,281
435536 STATE AID-WI WOMEN HEALTH	-36,929	-78,871	-55,138	-78,871	-69,205
435540 STATE AID-SEXUAL VIOLENCE PREV	0	-83,603	-41,128	0	0
435541 STATE AID-PREGNANCY OUTREACH	0	0	0	-373,159	-114,125

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435542 STATE AID-PH PREPAREDNESS	-38,875	-55,153	-16,340	-165,457	-107,533
435544 STATE AID-COMM DIS-EBOLI	-1,936	-6,149	-4,979	-6,149	-4,100
435545 STATE AID	-30,161	-110,304	-63,216	0	0
435546 STATE AID-SUPP NUTRITION AST	-9,804	-17,366	-5,171	-17,366	-15,606
435547 STATE AID-IMMUNIZATION ARRA	0	-35,000	-26,555	-35,000	0
435548 STATE AID-IMMUNIZATION	-8,961	-10,049	-1,044	-10,049	-10,049
435551 STATE AID-SANITARIAN	-55,051	-40,571	-26,557	-40,571	-54,764
435553 STATE AID-PREVENTION	-8,519	-6,973	-5,751	-6,973	-7,005
435554 STATE AID-MATERNAL CHLD HLTH	-1,405	-15,931	-5,750	-15,931	-15,931
435555 STATE AID-IMMUN ASSIST NEEDY	-26,317	-47,928	-34,355	-47,928	-40,000
435556 STATE AID-YOUTH TOBACCO PREV	-6,206	-21,299	-12,614	-21,299	-15,038
435557 STATE AID-TOBACCO COMM COAL	-69,150	-142,207	-96,087	-142,207	-121,000
435558 STATE AID-BIO-TERROR-PUB HLT	0	-11,754	0	-11,754	-22,533
435567 STATE AID-ADOLESCENT MCH	-39,844	0	0	-83,603	-70,000
465110 PUBLIC CHGS-FAMILY PLANNING	-641	-200	-324	-200	-200
465112 PUBLIC CHGS-MEDICAL ASSIST	-171,803	-118,338	-107,543	-118,338	-153,523
465114 PUBLIC CHGS-FAM PLAN-OTHER	0	0	-12,057	0	0
465116 PUBLIC CHGS-HEALTH SCREEN PR	-929	-300	-195	-300	-300
465117 PUBLIC CHGS-RISK MGMT-W C	-59	-3	0	0	0
465124 PUBLIC CHGS-SANITARIAN	-227,696	-227,659	-260,920	-227,659	-230,000
485100 DONATIONS	0	0	-1,000	0	0
485550 PRIVATE GRANT	-757	-28,699	-28,699	0	-2,015
489150 REIMBURSEMENT OF EXPENDITURES	-27,432	-201	0	-201	-201
511102 WAGES-PERM EMPLOYEE	269,064	227,837	161,886	227,837	236,847
511103 OVERTIME WAGES	2,165	4,642	2,918	4,642	2,000
511104 WAGES-PART-TIME EMPLOYEE	34,076	80,957	36,295	80,957	85,718
511105 WAGES-LIMITED TERM EMPLOYEE	10,263	22,500	6,525	22,500	25,040
511107 CALL PAY	1,065	0	0	0	300
511113 COVID-19 PAY	4,022	0	0	0	0
511205 HOLIDAY WORKED PAY	43	0	0	0	0
512001 SOCIAL SECURITY	24,617	25,344	15,301	25,344	26,400
512002 RETIREMENT-EMPLOYER'S SHARE	20,320	20,844	13,574	20,844	22,499
512004 HEALTH/DENTAL INSURANCE	61,211	59,336	42,388	59,336	61,350
512005 LIFE INSURANCE	326	261	182	261	370
512006 WORKER'S COMPENSATION	8,003	7,158	4,154	7,158	7,460
512007 INCOME CONTINUATION INS	0	777	0	777	800
513001 COST ALLOC-WAGES & FRINGES	388,303	692,338	507,202	690,436	483,509
513002 COST ALLOC-COVID PLANNING	42,438	0	0	0	0
513003 COST ALLOC-COVID TRACING	209,090	0	0	0	0
513004 COST ALLOC-COVID TESTING	25,460	0	0	0	0
521901 OTHER PROFESSIONAL SERVICES	559,727	949,144	654,356	936,208	894,482
522005 TELEPHONE AND FAX	67,257	16,605	11,806	16,606	15,244
531101 POSTAGE AND BOX RENT	3,510	7,266	3,664	7,166	5,179
531102 PRINTING AND DUPLICATION	6,052	13,274	10,946	13,174	5,596
531103 CENTRAL PURCHASING	14,377	4,633	987	4,533	1,388
531202 SUBSCRIPTIONS	1,500	1,500	900	1,500	1,650
531203 MEMBERSHIP DUES	868	215	80	215	225
531204 ADVERTISING	13,659	51,561	48,845	51,061	3,419
531301 TRAINING/CONFERENCE FEES	3,002	10,743	1,099	8,243	3,151
531302 EMPLOYEE AUTO ALLOWANCE	8,014	23,185	11,679	22,335	21,798
531304 MEALS-TAXABLE	0	90	0	90	90
531305 MEALS LODGING & MISC TRAVEL	3,338	6,874	0	5,224	2,400
531402 CHEMISTRY LAB & MED SUPPLIES	42,762	57,648	34,863	57,648	62,588
531406 EDUCATIONAL SUPPLIES	0	0	10,165	0	0
531702 BUILDINGS AND OFFICE RENT	0	1,400	1,396	1,400	0
531901 OTHER SUPPLIES & EXPENSES	37,870	92,722	75,059	88,007	39,983
699009 OTHER CAPITAL EQUIPMENT	30,566	14,221	9,765	10,872	5,000
34 PUBLIC HEALTH	-43,582	0	236,711	1	0
00204 NURSING FUND	-43,582	0	236,711	1	0
00205 WOMEN, INFANTS & CHILD FUND					
34 PUBLIC HEALTH					
435530 STATE AID-WOMEN INFANT CHILD	-97,120	-112,315	-68,650	-112,315	-112,315
435531 STATE AID-BREASTFEEDING PEER	-5,254	-8,500	-3,452	-8,500	-8,500
465112 PUBLIC CHGS-MEDICAL ASSIST	-546	-1,100	0	-1,100	-1,100
511102 WAGES-PERM EMPLOYEE	57,384	55,627	39,461	55,627	58,578
511103 OVERTIME WAGES	795	4,850	4,219	4,850	1,000
511104 WAGES-PART-TIME EMPLOYEE	20,089	20,721	15,411	20,721	21,376
511105 WAGES-LIMITED TERM EMPLOYEE	5,430	8,500	6,368	8,500	8,500
511113 COVID-19 PAY	154	0	0	0	0
512001 SOCIAL SECURITY	6,642	6,491	4,914	6,491	6,770
512002 RETIREMENT-EMPLOYER'S SHARE	4,858	5,423	4,038	5,423	5,200
512004 HEALTH/DENTAL INSURANCE	3,000	8,000	6,514	8,000	13,060
512005 LIFE INSURANCE	67	64	87	64	70
512006 WORKER'S COMPENSATION	2,323	1,889	1,449	1,889	2,720
512007 INCOME CONTINUATION INS	0	193	0	193	200
513001 COST ALLOC-WAGES & FRINGES	-4,992	-10,256	-8,797	-10,256	-5,645
513002 COST ALLOC-COVID PLANNING	-79	0	0	0	0
522005 TELEPHONE AND FAX	1,952	1,400	1,267	1,400	1,383
531101 POSTAGE AND BOX RENT	136	500	390	500	500
531102 PRINTING AND DUPLICATION	361	750	219	750	750
531103 CENTRAL PURCHASING	122	900	61	900	900
531203 MEMBERSHIP DUES	0	50	50	50	50
531204 ADVERTISING	1,906	3,733	2,006	3,733	0
531301 TRAINING/CONFERENCE FEES	300	1,777	235	1,777	1,000
531302 EMPLOYEE AUTO ALLOWANCE	103	1,550	30	1,550	1,000

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531305 MEALS LODGING & MISC TRAVEL	0	650	0	650	400
531402 CHEMISTRY LAB & MED SUPPLIES	28	2,044	0	2,044	2,000
531901 OTHER SUPPLIES & EXPENSES	1,821	5,059	7,995	5,059	2,103
699009 OTHER CAPITAL EQUIPMENT	0	2,000	0	2,000	0
34 PUBLIC HEALTH	-520	0	13,815	0	0
00205 WOMEN, INFANTS & CHILD FUND	-520	0	13,815	0	0
00206 PUBLIC HEALTH FUND					
34 PUBLIC HEALTH					
411100 GENERAL PROPERTY TAXES	-494,800	-522,054	-522,054	-522,054	-527,797
433100 FEDERAL GRANTS-CARES ACT	-26,654	0	0	0	0
465100 PUBLIC CHGS-PUBLIC HEALTH	-16,971	-12,000	-22,943	-15,527	-12,000
465102 PUBLIC CHGS-PATERNITY BLOOD	-40	-40	-200	-40	-40
465103 PUBLIC CHGS-PRENATAL CARE CO	-5,806	-7,500	0	0	0
465108 PUBLIC CHGS-INFLUENZA	-125,793	-114,000	223	-112,000	-112,000
465109 PUBLIC CHGS-COVID IMMUNIZAT	0	0	-249,609	-250,000	0
473422 INTERGOV CHGS-PH MINI GRANTS	-4,824	0	-5,038	-5,003	0
474400 LOCAL DEPT CHGS-VEHICLE CHGS	-9,004	-12,000	-11,172	-12,000	-12,000
484100 INSURANCE RECOVERIES	-3,924	0	0	0	0
485100 DONATIONS	-1,652	0	-250	0	0
489150 REIMBURSEMENT OF EXPENDITURES	-319	0	-3,332	0	0
492100 TRANSFER FROM GENERAL FUND	-30,381	-8,766	-8,766	0	0
493253 FUND BAL APP-CAR PURCHASE	0	-9,489	0	-9,489	-9,488
511101 SALARIES-PERM EMPLOYEE	146,549	153,388	115,077	148,012	160,661
511102 WAGES-PERM EMPLOYEE	337,369	412,781	270,887	391,081	381,459
511103 OVERTIME WAGES	14,993	1,000	17,677	23,185	2,000
511104 WAGES-PART-TIME EMPLOYEE	82,519	82,520	52,412	82,520	74,755
511105 WAGES-LIMITED TERM EMPLOYEE	111,941	72,610	177,566	72,610	143,040
511107 CALL PAY	3,165	5,200	300	5,200	5,000
511113 COVID-19 PAY	10,574	0	0	0	0
511205 HOLIDAY WORKED PAY	2,980	3,000	313	3,000	3,000
512001 SOCIAL SECURITY	54,676	55,884	47,487	53,812	58,140
512002 RETIREMENT-EMPLOYER'S SHARE	43,763	46,534	33,485	44,706	49,872
512004 HEALTH/DENTAL INSURANCE	113,209	129,327	91,921	129,327	133,045
512005 LIFE INSURANCE	1,116	1,252	973	1,206	1,070
512006 WORKER'S COMPENSATION	14,317	14,370	11,013	13,750	14,827
512007 INCOME CONTINUATION INS	0	1,523	0	1,523	1,540
512008 UNEMPLOYMENT COMPENSATION	0	0	2,035	0	0
513001 COST ALLOC-WAGES & FRINGES	-401,576	-403,084	-498,405	-716,066	-481,582
513002 COST ALLOC-COVID PLANNING	-42,359	0	0	0	0
513003 COST ALLOC-COVID TRACING	-200,825	0	0	0	0
513004 COST ALLOC-COVID TESTING	-15,460	0	0	0	0
521901 OTHER PROFESSIONAL SERVICES	10,442	14,382	11,618	23,000	9,000
522005 TELEPHONE AND FAX	163	100	-1,064	100	100
523202 MACY AND EQUIP REPAIR	305	0	746	1,500	250
523203 MACY AND EQUIP SVC CONTRACTS	0	250	0	250	0
531101 POSTAGE AND BOX RENT	971	1,200	8,658	1,200	1,200
531102 PRINTING AND DUPLICATION	-4,467	400	-374	400	400
531103 CENTRAL PURCHASING	973	1,500	905	1,500	1,000
531202 SUBSCRIPTIONS	436	500	350	500	500
531203 MEMBERSHIP DUES	2,040	2,000	2,005	2,000	2,000
531204 ADVERTISING	878	1,000	1,654	2,000	1,000
531301 TRAINING/CONFERENCE FEES	344	1,000	1,197	1,000	750
531302 EMPLOYEE AUTO ALLOWANCE	2,559	5,500	914	5,500	4,500
531304 MEALS-TAXABLE	8	10	0	10	10
531305 MEALS LODGING & MISC TRAVEL	137	1,300	344	1,300	1,000
531402 CHEMISTRY LAB & MED SUPPLIES	93,993	90,489	37,410	95,000	91,489
531476 RADON TESTING EXPENSES	622	800	498	800	800
531501 GASOLINE MOTOR OIL ETC	103	4,000	1,934	4,000	4,000
531502 MOTOR VEHICLE PARTSPLIES	1,635	5,489	1,037	5,489	5,489
531901 OTHER SUPPLIES & EXPENSES	4,679	2,500	8,460	10,000	3,010
711002 OPERATING TRANSFER	324,616	0	0	0	0
34 PUBLIC HEALTH	-2,780	22,876	-424,108	-516,698	0
00206 PUBLIC HEALTH FUND	-2,780	22,876	-424,108	-516,698	0
00209 ADRC (DOA) FUND					
44 ADRC (DOA)					
411100 GENERAL PROPERTY TAXES	-202,109	-149,415	-149,415	-149,415	-141,413
433100 FEDERAL GRANTS-CARES ACT	-200,464	-40,263	-574	-62	0
433400 FEDERAL GRANTS-RSVP	-23,924	-82,500	-43,324	-75,271	-82,500
433500 FEDERAL GRANTS-OUTREACH	0	-7,727	0	-7,727	0
435671 STATE AID-ADRC DOA	-498,020	-526,557	-241,867	-540,061	-607,618
435680 STATE AID-III-D	-1,726	-4,537	-657	-4,537	-4,537
435683 STATE AID-BENEFIT SPECIALIST	-39,261	-39,000	-32,086	-39,455	-38,650
435684 STATE AID-III-B	-13,099	-50,249	-36,141	-98,431	-50,109
435685 STATE AID-C-1	-24,387	-43,500	-109	-29,168	-102,995
435686 STATE AID-C-2	-153,605	-133,982	-93,738	-235,663	-73,038
435687 STATE AID-SCS	-6,292	-6,292	-6,292	-6,292	-6,292
435689 STATE AID-USDA-C-2	-29,673	-29,551	-25,623	-29,551	-29,434
435690 STATE AID-TRANSPORTATION COA	-130,288	-128,906	-128,906	-128,906	-128,906
435691 STATE AID-ALZHEIMERS	-21,998	-21,998	-17,263	-22,656	-21,998
435693 STATE AID-III E	-16,298	-23,328	-7,387	-22,970	-23,328
435694 STATE AID-MEDICARE DRUG PRES	-11,286	-6,182	0	-6,350	-6,700
435696 STATE AID-MEDICARE IMPROVEME	-6,685	-7,056	-4,544	-6,685	-3,500

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466100 PUBLIC CHGS-C-1-COM ON AGING	-8,854	-23,500	-5,020	-11,750	-42,000
466101 PUBLIC CHGS-C-2-COM ON AGING	-117,298	-126,000	-80,450	-123,709	-126,000
466102 PUBLIC CHGS-TRANSPORTATION	-2,265	-3,538	-2,645	-3,167	-3,538
466105 PUBLIC CHGS-SENIOR CENTER	-913	-500	0	-250	0
466106 PUBLIC CHGS-FUND RAISERS	-1,402	-1,000	-383	-447	0
466107 PUBLIC CHGS-OUTREACH	-782	-250	-70	-140	-250
466108 PUBLIC CHGS-ADMINISTRATION	-1,206	-1,000	-1,513	-2,767	-1,000
466112 PUBLIC CHGS-COP WAIVER	-21,910	-21,305	-14,523	-21,387	-21,400
466114 PUBLIC CHGS-ADRC	0	-5,000	-3,380	-4,510	-5,000
474510 LOCAL DEPT CHGS-ADRC	-146	0	-2,698	-4,652	0
481100 INTEREST EARNED	0	0	-45	-33	0
485100 DONATIONS	-9,384	-2,000	-126,102	-126,094	-1,000
492100 TRANSFER FROM GENERAL FUND	-15,803	-4,470	-4,470	-4,470	0
511101 SALARIES-PERM EMPLOYEE	107,780	70,804	51,647	72,195	0
511102 WAGES-PERM EMPLOYEE	334,642	419,106	243,431	346,886	331,056
511103 OVERTIME WAGES	4,324	4,250	2,047	3,349	4,250
511104 WAGES-PART-TIME EMPLOYEE	25,173	25,533	23,471	36,045	37,106
511105 WAGES-LIMITED TERM EMPLOYEE	71,210	72,375	47,648	82,621	58,500
511113 COVID-19 PAY	572	0	0	0	0
511301 COMMITTEE PER DIEM	1,785	3,410	1,190	2,351	3,410
512001 SOCIAL SECURITY	41,855	45,556	25,974	37,185	33,239
512002 RETIREMENT-EMPLOYER'S SHARE	29,375	35,062	21,286	29,095	22,020
512003 RETIREMENT-EMPLOYEE'S SHARE	0	0	0	65	0
512004 HEALTH/DENTAL INSURANCE	202,093	219,475	144,287	192,772	137,680
512005 LIFE INSURANCE	1,739	2,104	1,307	1,713	1,150
512006 WORKER'S COMPENSATION	11,713	12,294	7,240	10,568	10,836
512007 INCOME CONTINUATION INS	0	1,342	0	14	820
512008 UNEMPLOYMENT COMPENSATION	4,124	0	4,309	4,375	0
513401 COST ALLOC-WAGES & FRING	0	0	0	0	188,350
513402 COST ALLOC-ADMINISTRATION	0	0	0	0	2,199
513406 COST ALLOC-AMSO	0	5,038	36,021	17,399	102,468
522005 TELEPHONE AND FAX	6,396	8,120	4,080	5,779	4,850
523216 MAJOR MAINT/MINOR RENOVATION	0	0	2,232	2,232	1,000
523311 CATERED FOOD	225,509	234,460	187,055	262,169	263,699
531101 POSTAGE AND BOX RENT	3,897	4,050	3,091	4,527	4,720
531102 PRINTING AND DUPLICATION	1,060	1,500	382	439	1,000
531103 CENTRAL PURCHASING	2,046	3,000	1,120	1,382	3,000
531203 MEMBERSHIP DUES	365	435	245	435	435
531204 ADVERTISING	10,278	14,083	11,807	18,301	9,706
531301 TRAINING/CONFERENCE FEES	1,131	2,300	135	1,925	1,900
531302 EMPLOYEE AUTO ALLOWANCE	4,727	8,300	2,885	5,599	5,270
531303 NON-EMPLOYEE AUTO ALLOWANCE	36,798	36,500	30,405	33,121	37,500
531304 MEALS-TAXABLE	0	75	0	75	75
531305 MEALS LODGING & MISC TRAVEL	120	2,460	16	1,485	1,330
531403 FOOD	93	0	0	0	0
531477 VOLUNTEER RECOGNITION	2,265	10,000	3,196	8,000	6,000
531478 FUND RAISER SUPPLIES	380	1,500	184	750	0
531479 PROGRAM EXPENSES-III F	1,219	4,537	1,805	4,537	30,000
531490 OTHER OPERATING SUPPLIES	0	0	0	0	27,709
531701 RENTS AND LEASES	22,136	26,673	16,602	22,136	0
531901 OTHER SUPPLIES & EXPENSES	45,212	35,985	24,469	25,035	0
581104 DIRECT SERVICES	60,706	34,728	49,688	60,077	0
581110 DIRECT PYMNTS	0	0	0	0	19,799
581120 DIRECT PYMNTS-YOUTH A	0	0	0	0	20,578
581201 GRANTS TO INSTITUTIONS	0	0	0	0	5,000
581214 GRANTS TO REGIONAL TRANSIT	145,247	144,551	180,689	144,551	144,551
699008 COMPUTER HARDWARE	0	0	1,115	0	0
699009 OTHER CAPITAL EQUIPMENT	0	0	7,030	7,030	0
711002 OPERATING TRANSFER	88,566	0	0	0	0
44 ADRC (DOA)	-64,542	0	108,864	-260,358	0
00209 ADRC (DOA) FUND	-64,542	0	108,864	-260,358	0
00210 COUNTY HIGHWAY FUND					
22 HIGHWAY DEPARTMENT					
411100 GENERAL PROPERTY TAXES	-1,728,796	-1,666,796	-1,666,796	-1,666,796	-1,716,296
435310 STATE AID-TRANSPORTATION AID	-1,023,592	-1,023,592	-810,837	-1,081,116	-1,081,116
435311 STATE AID-OTHER HIGHWAY	0	-253,041	0	-257,252	0
435340 STATE AID-LOCAL RD IMPROVMNT	-5,840	-5,840	0	-5,840	-5,840
492100 TRANSFER FROM GENERAL FUND	-771,088	-1,061,810	-11,810	-1,050,000	-1,200,000
493210 FUND BAL APP-HWY SPECIAL REV	0	60,159	0	0	0
493260 FUND BAL APP-BRIDGE AID	0	-126,452	0	0	-163,000
493261 FUND BAL APP-CO MAINTENANCE	0	-523,800	0	-148,088	-175,027
493262 FUND BAL APP-HWY IMPROVEMENT	0	-153,539	0	0	0
493264 FUND BAL APP-CO RD CONSTRUCT	0	-3,989	0	0	0
493265 FUND BAL APP-FED AID SECONDA	0	-8,108	0	0	0
493266 FUND BAL APP-CO HWY IMP DISCRE	0	-209,785	0	-163,589	0
493267 FUND BAL APPL-COUNTY BRIDGES	0	-176,744	0	0	-201,744
523103 REPAIR AND MAINT-STREETS	1,505,343	2,279,998	1,215,575	1,950,000	1,975,000
531901 OTHER SUPPLIES & EXPENSES	276,231	226,285	94,494	130,533	134,983
699103 ROAD IMPROVEMENTS	1,577,745	2,647,054	1,867,300	2,000,542	1,755,796
699702 R&R ROADWAYS	0	0	0	0	677,244
711002 OPERATING TRANSFER	2,250	0	0	97,484	0
22 HIGHWAY DEPARTMENT	-167,747	0	687,926	-194,122	0
00210 COUNTY HIGHWAY FUND	-167,747	0	687,926	-194,122	0

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00211 REVOLVING LOAN FUND					
58 FINANCE DEPARTMENT					
481100 INTEREST EARNED	-3,244	0	0	0	0
584010 LOANS FOR ECONOMIC DEVELOP	770,976	0	0	0	0
58 FINANCE DEPARTMENT	767,732	0	0	0	0
00211 REVOLVING LOAN FUND	767,732	0	0	0	0
00334 ECON DEVELOPMENT TRUST FND LN					
58 FINANCE DEPARTMENT					
481100 INTEREST EARNED	-296,651	-206,260	-148,564	-206,300	-205,200
489430 REPAYMENT-EC DEVEL LOAN	-2,963,694	-3,069,265	-2,303,834	-3,069,300	-3,053,900
571003 STATE TRUST FUND PRINCIPAL	2,909,290	2,997,569	2,997,569	2,997,600	2,998,400
572003 STATE TRUST FUND INTEREST	366,235	277,956	277,956	278,000	260,700
58 FINANCE DEPARTMENT	15,180	0	823,127	0	0
00334 ECON DEVELOPMENT TRUST FND LN	15,180	0	823,127	0	0
00401 AIRPORT CONSTRUCTION FUND					
58 FINANCE DEPARTMENT					
433100 FEDERAL GRANTS-CARES ACT	-602,180	0	-39,428	-550,612	-1,250,000
437802 LOCAL GOVT GRANT	-14,100	0	0	-29,560	0
463400 PUBLIC CHGS-AIRPORT	-64,505	-67,500	-243,209	-96,000	-100,000
481100 INTEREST EARNED	-2,006	-400	-215	-412	-400
482100 RENT OF OTHER FACILITIES	-8,024	0	0	0	-3,100
483100 SALE OF FIXED ASSETS	-29,547	-25,000	-4,132	-25,032	-25,000
493401 FUND BAL APP-AIRPORT IMPROV	0	-22,100	0	0	0
521901 OTHER PROFESSIONAL SERVICES	9,450	0	62,702	80,034	125,000
581215 GRANTS TO OTHERS	610,204	0	18,622	88,738	1,003,100
699109 OTHER CAPITAL IMPROVEMENTS	171,028	115,000	331,705	532,844	250,400
58 FINANCE DEPARTMENT	70,320	0	126,045	0	0
00401 AIRPORT CONSTRUCTION FUND	70,320	0	126,045	0	0
00404 CAPITAL PROJECTS FUND					
12 INFORMATION TECHNOLOGY SERVI					
433100 FEDERAL GRANTS-CARES ACT	-14,700	0	0	0	0
493404 FUND BAL APPL-CONSTR-2	0	-2,978,550	0	-305,918	0
699013 LAND RECORDS PROJECTS	0	0	0	0	100,000
699266 PROJECT-SERVER UPGRADES	193,676	142,677	117,975	142,677	0
699270 PROJECT-NETWORK INFRASTRUCTURE	196,871	163,241	8,648	163,241	170,000
699271 PROJECT-REAL PROP SOFTWARE	213,735	61,015	4,128	0	0
699272 PROJECT-REDUND INTERNET	0	48,455	0	0	0
12 INFORMATION TECHNOLOGY SERVI	589,582	-2,563,162	130,751	0	270,000
18 BUILDINGS AND GROUNDS					
432001 CDBG GRANT	0	0	0	0	-40,400
699045 BUILDING ENTRY IMPROVEMENTS	0	0	827	0	25,000
699046 BUILDING DOORWAY IMPROVEMENT	0	0	66	0	15,400
699214 CAP OUTLAY-NURSING	0	0	0	0	50,000
699261 PROJ 2-CH ELEV-CHAIR LIFT	4,759	60,241	0	0	125,000
699262 PROJ 3-BR I-II OFF BARRIERS	788	0	0	0	0
699263 PROJ 4-LEC ROOF	17,600	0	0	0	0
699265 PROJ 6-SURVIEL-LEC/ADRC	114,790	127,500	69,506	127,500	0
699266 PROJ 7-CH AIR CONDITION REPL	0	145,000	69,428	145,136	0
18 BUILDINGS AND GROUNDS	137,937	332,741	139,827	272,636	175,000
46 SHERIFF'S DEPARTMENT					
473206 INTERGOV CHGS-DISPATCH	-16,454	0	0	0	0
699261 PROJ 2-NEXT GEN 911	0	175,000	0	0	0
699263 PROJ 4-TOWER RADIO INFRASTRUCT	1,214,334	2,505,344	550,603	809,932	0
699264 PROJ 5-MOBILE RADIOS III	231,965	0	0	0	0
699265 PROJ 6-BODY SCANNER-ROOM	136,201	0	0	0	0
699266 PROJ 7-TASER REPLACEMENT	92,475	0	0	0	0
699267 PROJ 8-SQUAD VIDEO CAMER	0	188,529	163,319	290,345	0
46 SHERIFF'S DEPARTMENT	1,658,521	2,868,873	713,922	1,100,277	0
58 FINANCE DEPARTMENT					
492100 TRANSFER FROM GENERAL FUND	-4,745,510	-638,452	0	-1,372,900	-445,000
58 FINANCE DEPARTMENT	-4,745,510	-638,452	0	-1,372,900	-445,000
00404 CAPITAL PROJECTS FUND	-2,359,470	0	984,500	13	0
00601 SOLID WASTE FUND					
56 SOLID WASTE					
433100 FEDERAL GRANTS-CARES ACT	-237	0	0	0	0
435402 STATE AID-RECYCLING	-86,065	-85,000	-86,211	-86,211	-85,000
435405 STATE AID-DATCP HAZ WASTE	-19,295	-19,295	0	-19,295	-19,250
435903 RELEASE OF ESCROW FUNDS	0	0	-30,000	-37,931	0
464100 PUBLIC CHGS-SW SCALE REVENUES	-1,305,028	-1,171,000	-807,080	-1,206,500	-1,311,500
464101 PUBLIC CHGS-SW NON-SCALE RE	-485	0	-14,700	0	0
481100 INTEREST EARNED	-3,570	-10,000	-73	-5,000	-5,000

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483100 SALE OF FIXED ASSETS	0	0	-20,000	-36,700	0
493615 FUND BAL APP-EX LONG TERM CR	0	-30,000	0	-30,000	-30,000
511101 SALARIES-PERM EMPLOYEE	66,124	65,874	46,635	65,084	68,474
511102 WAGES-PERM EMPLOYEE	144,495	121,966	93,102	135,219	154,928
511103 OVERTIME WAGES	3,769	5,600	9,769	13,901	7,726
511105 WAGES-LIMITED TERM EMPLOYEE	50,051	117,456	40,306	56,379	95,842
511205 HOLIDAY WORKED PAY	405	0	581	981	1,250
511208 ACCRUED COMPENSATED ABSENCES	4,178	1,000	0	0	0
511301 COMMITTEE PER DIEM	840	0	0	1,000	1,000
512001 SOCIAL SECURITY	20,368	23,784	14,215	21,487	25,110
512002 RETIREMENT-EMPLOYER'S SHARE	15,692	16,190	10,576	15,509	15,595
512004 HEALTH/DENTAL INSURANCE	81,123	71,726	43,197	56,538	71,154
512005 LIFE INSURANCE	815	706	532	702	596
512006 WORKER'S COMPENSATION	6,330	6,108	4,285	5,966	9,043
512007 INCOME CONTINUATION INS	0	600	0	600	560
512008 UNEMPLOYMENT COMPENSATION	1,212	0	0	510	0
512010 SAFETY PROGRAM	337	2,200	394	1,410	2,500
512500 PENSION-LI-OPEB EXPENSE	8,967	0	0	0	0
513001 COST ALLOC-WAGES & FRINGES	15,892	0	510	2	-1,000
521501 ARCHITECTURAL & ENGINEERING	0	15,000	1,320	106,261	10,000
521901 OTHER PROFESSIONAL SERVICES	50,123	58,300	34,641	55,740	58,700
521920 SOIL AND WATER TESTING	16,614	17,000	10,620	20,175	16,500
522002 ELECTRIC	24,763	26,600	20,110	33,860	26,700
522004 PROPANE	5,101	9,500	4,378	8,085	8,500
522005 TELEPHONE AND FAX	3,823	4,000	3,087	3,687	4,000
523102 SNOW REMOVAL	1,654	1,500	557	1,000	1,500
523103 REPAIR AND MAINT-STREETS	369	2,500	530	3,580	2,500
523208 BUILDINGS MAINTENANCE	3,914	25,220	4,360	47,935	46,917
523211 LANDFILL MAINTENANCE	615	1,000	1,840	2,550	1,500
523212 LEACHATE MAINTENANCE	24,102	25,000	12,126	14,500	15,000
523213 HEAVY MACHINERY OPERATIONS	55,247	7,500	210,530	39,205	35,000
523319 RECYCLING	37,973	20,000	27,378	25,500	25,000
523320 TIPPING FEES	468,046	400,000	335,484	526,175	445,000
523321 LANDFILL REBATES	41,668	37,500	21,667	29,945	31,500
523322 TRUCKING EXPENSES	0	5,000	3,230	3,750	5,000
531101 POSTAGE AND BOX RENT	936	1,000	704	960	1,000
531102 PRINTING AND DUPLICATION	200	500	3	0	0
531103 CENTRAL PURCHASING	527	1,000	701	875	1,000
531201 PUBLICATION OF LEGAL NOTICES	31	250	172	172	250
531203 MEMBERSHIP DUES	268	600	268	600	600
531204 ADVERTISING	2,378	7,000	1,609	3,510	5,700
531205 LICENSE FEES	3,425	3,445	3,305	4,355	4,830
531301 TRAINING/CONFERENCE FEES	355	355	195	195	350
531302 EMPLOYEE AUTO ALLOWANCE	2,399	1,750	933	1,500	1,750
531305 MEALS LODGING & MISC TRAVEL	164	165	0	0	175
531404 HOUSEHOLD & JANITORIAL SUP	122	1,000	123	250	1,000
531501 GASOLINE MOTOR OIL ETC	19,917	25,700	17,595	23,875	26,450
531503 MACHINERY & EQUIPMENT PARTS	45,467	41,500	61,706	53,925	44,600
531506 CONSUMABLE TOOLS	1,435	4,700	1,013	2,735	4,500
531709 OTHER RENTS AND LEASES	25,000	25,000	18,750	25,000	25,000
531752 INS ON VEHICLES & EQUIPMENT	5,481	9,500	0	9,500	9,500
531791 PROVISION FOR DEPRECIATION	74,286	0	0	0	0
531901 OTHER SUPPLIES & EXPENSES	10,445	10,500	4,612	7,400	7,950
571002 NOTES PRINCIPAL	4,165	0	0	37,538	35,000
572004 STATE TRUST FUND INTEREST	0	0	28	0	0
584001 AIDS TO DISTRICTS	29,893	55,000	-14,387	55,000	55,000
699102 BUILDINGS	0	0	258,990	0	0
699605 EQUIPMENT-GENERAL TOOLS	0	0	0	0	40,000
699664 DEMO SITE FOUR	0	37,500	25,588	0	0
56 SOLID WASTE	-33,176	0	379,804	102,989	0
00601 SOLID WASTE FUND	-33,176	0	379,804	102,989	0
00710 HIGHWAY INTERNAL SERVICE FUND					
22 HIGHWAY DEPARTMENT					
433100 FEDERAL GRANTS-CARES ACT	-10,279	0	0	0	0
472300 INTERGOV CHGS-TRANS-STATE	-1,846,143	-1,714,191	-1,005,402	-1,537,067	-1,658,042
472310 INTERGOV CHGS-HWY REVENUES	0	0	-31,814	0	0
472350 INTERGOV CHGS-TRANS-ST OTHER	0	0	0	-36,085	0
472390 INTERGOV CHGS-RADIO & GPL IN	-13,631	-13,631	-25,370	-25,370	-25,370
473300 INTERGOV CHGS-TRANS-LOCAL	-180,543	-398,675	-20,953	-274,511	-322,516
474310 LOCAL DEPT CHGS-ADMINISTRAT	-276,231	-286,444	-94,494	-130,533	-134,983
474315 LOCAL DEPT CHGS-OTHER DEPT	-297,397	-211,534	-156,057	-289,674	-260,002
474320 LOCAL DEPT CHGS-CO ROAD MAIN	-1,505,343	-1,850,000	-1,215,575	-1,292,965	-1,975,000
474330 LOCAL DEPT CHGS-CO ROAD CONS	-1,324,713	-1,427,396	-1,302,641	-1,350,000	-1,755,796
474340 LOCAL DEPT CHGS-FED AID SEC	-202,646	0	-22,768	-51,375	0
474350 LOCAL DEPT CHGS-BRIDGE AID	-50,386	-163,000	0	0	-300,500
474360 LOCAL DEPT CHGS-CO HWY IMP	0	-210,000	-229,262	-229,262	-50,000
474380 LOCAL DEPT CHGS-CHIP-DISCRET	0	-316,000	-312,630	-312,630	-50,000
474390 LOCAL DEPT CHGS-COUNTY BRIDG	0	-201,744	0	0	-276,744
483400 SALE OF SALVAGE & WASTE PROD	0	0	-1,575	-1,575	0
484100 INSURANCE RECOVERIES	0	0	-5,000	0	0
489100 MISCELLANEOUS REVENUES	-1,100	0	-950	-610	0
492100 TRANSFER FROM GENERAL FUND	-724,615	-185,000	0	0	-1,225,000
492200 TRANSFER FROM SPECIAL REVENU	0	0	0	-97,484	0
493710 FUND BAL APP-HWY INTERNAL SV	0	-933,000	0	-185,000	-230,000
511101 SALARIES-PERM EMPLOYEE	221,466	220,971	196,369	224,000	226,200

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511102 WAGES-PERM EMPLOYEE	1,027,026	1,047,732	780,728	1,050,000	1,083,687
511103 OVERTIME WAGES	118,634	120,000	75,606	110,000	130,000
511105 WAGES-LIMITED TERM EMPLOYEE	98,596	82,546	70,136	84,000	85,000
511107 CALL PAY	31,710	28,000	19,249	27,000	35,000
511108 EMPLOYEE TRAINING PAY	7,742	15,000	14,516	15,000	20,000
511110 WAGE ALLOCATIONS	-159,345	-168,500	-136,137	-127,763	-173,000
511113 COVID-19 PAY	12,039	0	0	0	0
511201 SICK LEAVE PAY	35	0	0	0	0
511202 VACATION PAY	128,813	165,000	127,065	150,000	165,000
511204 HOLIDAY PAY	5,489	3,000	2,114	3,000	3,000
511205 HOLIDAY WORKED PAY	4,028	3,000	0	3,000	3,500
511209 OTHER LEAVE WITH PAY	1,685	1,500	703	1,500	1,500
511301 COMMITTEE PER DIEM	4,240	5,000	2,730	5,000	5,000
512001 SOCIAL SECURITY	116,481	116,223	85,704	110,000	118,340
512002 RETIREMENT-EMPLOYER'S SHARE	95,259	96,640	70,048	96,000	102,070
512004 HEALTH/DENTAL INSURANCE	552,733	519,526	354,720	515,000	529,911
512005 LIFE INSURANCE	4,328	4,536	2,931	4,500	4,680
512006 WORKER'S COMPENSATION	50,657	48,919	37,171	49,000	49,790
512007 INCOME CONTINUATION INS	0	3,397	0	34,000	3,458
512008 UNEMPLOYMENT COMPENSATION	2,448	0	5,021	3,000	0
512011 CLOTHING AND UNIFORMS	1,895	2,000	1,080	1,000	2,000
512090 EMPLOYEE BENEFITS ALLOCATION	947,387	966,617	692,047	908,267	983,251
512500 PENSION-LI-OPEB EXPENSE	-66,924	0	0	0	0
521501 ARCHITECTURAL & ENGINEERING	0	10,000	0	0	40,000
522002 ELECTRIC	59,354	62,300	39,934	66,100	68,200
522005 TELEPHONE AND FAX	12,504	15,100	8,694	15,000	17,200
523202 MACY AND EQUIP REPAIR	0	500	0	100	500
523203 MACY AND EQUIP SVC CONTRACTS	5,772	81,500	155,711	14,000	20,500
523208 BUILDINGS MAINTENANCE	21,662	100,000	17,300	50,000	75,000
523290 SUNDRY REPAIR & MAINTENANCE	0	0	0	26,544	0
523390 SUNDRY PURCHASED SERVICES	564,093	644,396	140,474	450,660	514,062
531101 POSTAGE AND BOX RENT	513	500	215	500	550
531103 CENTRAL PURCHASING	2,787	1,500	1,817	3,000	3,300
531203 MEMBERSHIP DUES	310	335	565	600	650
531301 TRAINING/CONFERENCE FEES	2,418	8,200	3,519	9,200	12,950
531302 EMPLOYEE AUTO ALLOWANCE	2,991	2,500	1,840	2,100	2,650
531304 MEALS-TAXABLE	29	150	16	150	150
531305 MEALS LODGING & MISC TRAVEL	166	100	32	100	100
531404 HOUSEHOLD & JANITORIAL SUP	3,827	5,000	372	2,000	5,000
531407 SAFETY EQUIPMENT	13,860	23,000	8,192	21,000	25,000
531480 SHOP SUPPLIES	42,903	40,000	34,127	45,000	46,000
531485 SHOP VEHICLES	10,462	5,000	0	6,000	7,000
531490 OTHER OPERATING SUPPLIES	47,731	46,050	36,277	48,600	55,950
531501 GASOLINE MOTOR OIL ETC	203,186	286,353	154,964	190,850	203,150
531503 MACHINERY & EQUIPMENT PARTS	331,605	416,000	194,452	326,000	345,000
531505 TIRES AND BATTERIES	14,939	28,000	14,180	18,000	22,000
531506 CONSUMABLE TOOLS	68,841	82,350	56,285	89,100	91,000
531507 SIGN PARTS AND SUPPLIES	0	0	0	200	200
531590 SUNDRY REPAIR SUPPLIES	1,983	7,500	2,854	3,000	4,000
531601 ROADWAY SUPPLIES	1,082,940	1,243,070	432,654	1,233,110	1,289,023
531603 SAND AND GRAVEL	2,796	80,000	58,298	40,000	85,000
531606 ASPHALT	675,591	991,000	1,328,872	1,105,009	850,000
531690 OTHER ROADWAY SUPPLIES	264,235	266,681	23,584	262,119	242,100
531704 MACHINERY RENTAL	1,249,543	1,404,600	875,427	1,341,750	1,398,500
531705 SHOP OVERHEAD	217,342	180,950	2,558	226,727	231,198
531752 INS ON VEHICLES & EQUIPMENT	87,527	85,000	0	92,000	95,000
531753 PUBLIC LIABILITY	35,541	34,500	0	36,000	37,002
531791 PROVISION FOR DEPRECIATION	394,588	351,500	-4,387	394,100	441,400
531901 OTHER SUPPLIES & EXPENSES	72,841	67,000	15,864	77,000	84,000
572004 OTHER INTEREST	0	0	21	0	0
599101 EMPLOYEE TAXES AND BENEFITS	-964,703	-963,741	-695,232	-970,000	-983,249
599102 SHOP OPERATIONS	-220,750	-211,430	-8,097	-213,226	-231,135
599103 FUEL HANDLING	-6,259	-144,096	-5,861	-38,571	-93,116
599104 FIELD SMALL TOOLS	-40,381	-48,693	-41,621	-45,036	-50,658
599105 MACHINERY OPERATIONS	-1,274,142	-1,396,600	-878,281	-1,339,850	-1,393,500
599106 PIT AND QUARRIES	-244,836	-293,790	0	-300,384	-319,406
599108 BUILDINGS AND GROUNDS	-211,427	-345,626	0	-296,713	-363,763
599110 EQUIP & MATERIAL ACQUISITION	0	-272	0	-1,344	-2,049
599111 SALT BRINE	-19,251	-19,623	-35,010	-28,257	-38,137
699009 OTHER CAPITAL EQUIPMENT	0	809,615	20,000	85,000	1,080,000
699102 BUILDINGS	0	308,385	0	100,000	375,000
699103 ROAD IMPROVEMENTS	50,386	364,744	0	0	0
699701 RIGHT-OF WAY PURCHASE	0	0	3,798	4,000	15,000
699702 R&R ROADWAYS	0	0	0	0	577,244
22 HIGHWAY DEPARTMENT	-663,088	0	-58,283	602,601	0
00710 HIGHWAY INTERNAL SERVICE FUND	-663,088	0	-58,283	602,601	0
00802 INDIVIDUAL SEPTIC GRANT FUND					
32 PLANNING AND ZONING					
435403 STATE AID-INDIVIDUAL SEPTIC	-3,335	0	0	0	0
581110 DIRECT PYMNTS	3,335	0	0	0	0
32 PLANNING AND ZONING	0	0	0	0	0
00802 INDIVIDUAL SEPTIC GRANT FUND	0	0	0	0	0

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00803 HUMAN SERV CTR FUND					
24 HUMAN SERVICE CENTER					
435501 STATE AID-HUMAN SVC CTR	-2,227,110	-2,142,182	-1,606,636	-2,136,702	-2,166,942
581201 GRANTS TO INSTITUTIONS	2,227,110	2,142,182	1,606,636	2,136,702	2,166,942
24 HUMAN SERVICE CENTER	0	0	0	0	0
00803 HUMAN SERV CTR FUND					
	0	0	0	0	0
00809 HEALTH AND WELFARE TRUST FUND					
58 FINANCE DEPARTMENT					
481100 INTEREST EARNED	-32	0	0	0	0
711002 OPERATING TRANSFER	28,470	0	0	0	0
58 FINANCE DEPARTMENT	28,438	0	0	0	0
00809 HEALTH AND WELFARE TRUST FUND					
	28,438	0	0	0	0
GRAND TOTAL	-362,911	0	-7,201,452	-1,985,411	2,870,000