

# ONEIDA COUNTY BOARD OF LEGISLATORS

ONEIDA COUNTY OFFICE BUILDING ♦ 800 PARK AVENUE ♦ UTICA, N.Y. 13501-2977

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## EXPEDITED COMMUNICATIONS FOR DISTRIBUTION – Vol. II March 9, 2016

(Correspondence relating to upcoming legislation, appointments, petitions, etc.)

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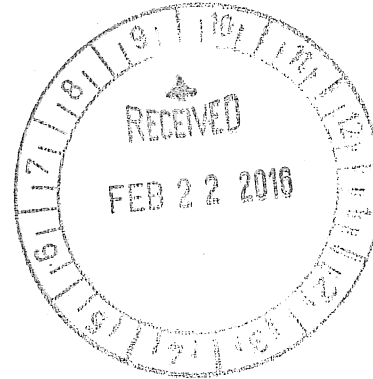


ONEIDA COUNTY
OFFICE OF THE COUNTY EXECUTIVE

ANTHONY J. PICENTE, JR.
County Executive
ce@ocgov.net

FN 20 16-121

February 19, 2016



WAYS & MEANS

Oneida County
Board of Legislators
800 Park Avenue
Utica, New York 13501

Honorable Members:

During the process of preparing for the closing of the County's accounting records for 2015, deficit balances were identified in a number of employee fringe benefit accounts that will require transfers. The transfers are covered by surplus funds in the 2015 budgets of other related fringe accounts.

Health Insurance shortages result from an evolving workforce and coverage changes that they may elect. The shortages in the retirement accounts are due to the ever increasing NYS Retirement charge and the decision to pay off the amortized retirement liability early in order to save on interest charges.

Due to the need to close the 2015 accounting records, I ask that these transfers be acted upon at the March 9th meeting. I therefore request your Board approval for the following 2015 fund transfers:

TO:

Table with 2 columns: Fund Account Number and Amount. Rows include AA# A1170.860 - Public Defender-Criminal, Health Insurance (\$ 6,249), AA# A1411.860 - Motor Vehicle Bureau, Health Insurance (5,078), AA# A1450.850 - Board of Elections, Unemployment Insurance (12,701), AA# A3020.850 - Emergency Communications, Unemployment Insurance (20,904), AA# A3110.860 - Sheriff-Administration, Health Insurance (8,124), AA# A3113.850 - Sheriff-Special Initiatives, Unemployment Insurance (10,775), AA# A3120.840 - Sheriff-Law Enforcement, Workers Compensation (27,466), AA# A3120.860 - Sheriff-Law Enforcement, Health Insurance (50,975), AA# A4018.860 - Environmental Health, Health Insurance (7,069), AA# A4059.860 - Early Intervention Administration, Health Insurance (10,186), AA# A4082.850 - WIC Program, Unemployment Insurance (14,450), AA# A6011.860 - Children & Adult Services, Health Insurance (3,394), AA# A6012.850 - Temporary Assistance, Unemployment Insurance (7,871), AA# A6012.860 - Temporary Assistance, Health Insurance (34,043).

"A" Fund Total: \$ 219,285.

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AA# D3310.810 - Traffic Control, Retirement.....	\$	49,330.
AA# D5010.810 - Highways & Bridges Administration, Retirement.....		34,779.
AA# D5020.810 - Engineering, Retirement.....		98,631.
AA# D5020.860 - Engineering, Health Insurance.....		2,429.
AA# D5110.810 - Maintenance of Highways & Bridges, Retirement.....		508,517.
	"D" Fund Total: \$	693,686.

AA# G8110.810 - W.P.C. - Administration, Retirement.....	\$	46,178.
AA# G8120.810 - W.P.C. - Sanitary Sewers, Retirement.....		9,017.
AA# G8130.810 - W.P.C. - Sewage Treatment, Retirement.....		246,839.
AA# G8140.810 - W.P.C. - Industrial Program, Retirement.....		9,101.
	"G" Fund Total: \$	311,135.

AA# J6300.810 - Workforce Development Administration, Retirement.....	\$	38,956.
AA# J6303.830 - College Student Corps, Social Security.....		14,002.
	"J" Fund Total: \$	52,958.

AA#K8220.800 - Joint Activity/Planning, Employee Benefits.....	\$	96,351.
	"K" Fund Total: \$	96,351.

**FROM:**

AA# A1170.830 - Public Defender-Criminal, Social Security.....	\$	4,378.
AA# A1170.850 - Public Defender-Criminal, Unemployment Insurance.....		1,871.
AA# A1410.860 - County Clerk-Registrar, Health Insurance.....		5,078.
AA# A1450.418 - Board of Elections, Postage.....		5,794.
AA# A1450.860 - Board of Elections, Health Insurance.....		6,907.
AA# A3020.830 - Emergency Communications, Social Security.....		15,711.
AA# A3111.860 - Sheriff-Stop D.W.I., Health Insurance.....		8,124.
AA# A3120.830 - Sheriff-Law Enforcement, Social Security.....		20,327.
AA# A3120.850 - Sheriff-Law Enforcement, Unemployment Insurance.....		10,854.
AA# A3150.830 - Sheriff-Jail Inmates, Social Security.....		63,228.
AA# A4012.860 - Public Health Clinic, Health Insurance.....		7,069.
AA# A4082.860 - WIC Program, Health Insurance.....		24,636.
AA# A6010.860 - Social Services Administration, Health Insurance.....		3,394.
AA# A6012.830 - Temporary Assistance, Social Security.....		41,914.
	"A" Fund Total: \$	219,285.

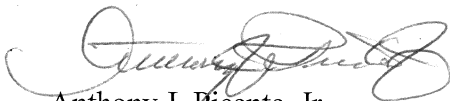
AA# D5010.860 - Highways & Bridges Administration, Health Insurance.....	\$	28,616.
AA# D5110.101 - Maintenance of Highways & Bridges, Salaries.....		64,513.
AA# D5110.102 - Maintenance of Highways & Bridges, Temporary Help.....		67,665.
AA# D5110.103 - Maintenance of Highways & Bridges, Overtime.....		106,789.
AA# D5110.495 - Maintenance of Highways & Bridges, Other Expenses.....		324,398.
AA# D5110.830 - Maintenance of Highways & Bridges, Social Security.....		17,024.
AA# D5110.860 - Maintenance of Highways & Bridges, Health Insurance.....		84,681.
	"D" Fund Total: \$	693,686.

AA# G8130.101 - W.P.C. - Sewage Treatment, Salaries ..... \$ 188,540.  
AA# G8130.414 - W.P.C. - Sewage Treatment, Utilities..... 122,595.  
"G" Fund Total: \$ 311,135.

AA# J6300.495 - Workforce Development Administration, Other Expenses..... \$ 52,958.  
"J" Fund Total: \$ 52,958.

AA# K8220.1 - Joint Activity/Planning, Personal Services..... \$ 96,351.  
"K" Fund Total: \$ 96,351.

Respectfully submitted,



Anthony J. Picente, Jr.  
Oneida County Executive

AJP:gpb  
CC:County Attorney  
Comptroller  
Budget Director

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