



# 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  
FOR THE  
JANUARY 11, 2023  
MEETING**

**VOLUME # 2**

(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 23-034

January 09, 2023

WAYS & MEANS

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

Honorable Members:

In order to close the County accounting records for 2022, the need for fund transfers appeared in various departmental appropriation accounts throughout the County. These transfers are required primarily due to the need to charge 2022 accounts for actual and anticipated 2022 expenditures occurring in 2022, as required under Generally Accepted Accounting Principles (GAAP).

The transfers are fully covered by surplus funds in the 2022 budgets of other related accounts and will not require the use of funds from the Fund Balance. In most cases, the following transfers are made from unencumbered funds in other appropriation accounts within the respective departments.

Therefore, in accordance with Section 610, Oneida County Administrative Code, I hereby request your Board approval for the following 2022 fund transfers. I also request that these closeouts be acted on at the **January 11, 2023** meeting.

**TO:**

AA# A1165.451 - - - District Attorney Office, Automotive Supplies .....	\$ 2,534.
AA# A1165.455 - - - District Attorney Office, Travel & Subsistence .....	2,987.
AA# A1165.456 - - - District Attorney Office, Gasoline & Oil .....	1,001.
AA# A1173.491 - - - Public Defender-Civil, Other Materials & Supplies .....	10,232.
AA# A1173.4951 - - Public Defender-Civil, Other Expenses .....	238.
AA# A1174.495116- Public Defender-OILS Hurrell Haring, Taxi Fees .....	2,805.
AA# A1186.195 - - - Public Health-Medical Examiner, Other Fees & Services ....	194,258.
AA# A1186.495 - - - Public Health-Medical Examiner, Other Expenses .....	68,476.
AA# A1230.418 - - - County Executive, Meter Postage .....	562.
AA# A1230.454 - - - County Executive, Travel-Meetings & Seminar .....	2,194.
AA# A1230.492 - - - County Executive, Computer Software & Licenses .....	1.
AA# A1230.4951 - - County Executive, Other Expenses .....	2,610.
AA# A1311.418 - - - Finance-Treasury, Meter Postage .....	4,185.
AA# A1311.4951 - - Finance-Treasury, Other Expenses .....	521.
AA# A1312.425 - - - Finance-Real Property Tax Services, Training & Special ....	70.

AA# A1340.454	---	Budget, Travel-Meetings & Seminar .....	59.
AA# A1410.418	---	County Clerk-Registrar, Meter Postage .....	961.
AA# A1410.491	---	County Clerk-Registrar, Other Materials & Supplies .....	386.
AA# A1411.455	---	County Clerk-DMV, Travel & Subsistence .....	36.
AA# A1420.417	---	Law Department, Rent/Lease.....	22,200.
AA# A1420.417	---	Law Department, Other Materials.....	1,453.
AA# A1430.211	---	Personnel, Office Equipment.....	1,557.
AA# A1430.413	---	Personnel, Rent/Lease-Equipment.....	241.
AA# A1430.1951	--	Personnel, Other Fees & Services.....	38,527.
AA# A1450.491	---	Board of Election, Other Materials & Supplies .....	137,340.
AA# A1450.492	---	Board of Election, Computer Hardware .....	54,056.
AA# A1490.453	---	DPW-Public Works Commissioner, Charter of Hire of Veh.	4,000.
AA# A1490.4951	--	DPW-Public Works Commissioner, Other Expenses.....	301.
AA# A1610.455	---	Division of IT, Travel & Subsistence .....	748.
AA# A1620.413	---	Buildings & Grounds, Rent/Lease-Equipment .....	2,500.
AA# A1620.414	---	Buildings & Grounds, Utilities .....	132,000.
AA# A1620.451	---	Buildings & Grounds, Automotive Supplies .....	1,000.
AA# A1620.452	---	Buildings & Grounds, Automotive Repairs.....	1,000.
AA# A1620.456	---	Buildings & Grounds, Gasoline & Oil.....	13,521.
AA# A1620.491	---	Buildings & Grounds, Other Materials & Supplies .....	2,000.
AA# A1620.493	---	Buildings & Grounds, Maintenance, Repairs & Service .....	15,272.
AA# A1620.4951	--	Buildings & Grounds, Other Expenses.....	379,776.
AA# A1670.418	---	Central Print & Mail Services.....	41,101.
AA# A1670.452	---	Central Print & Mail Services.....	134.
AA# A1670.456	---	Central Print & Mail Services.....	146.
AA# A1930.420	---	Judgements & Claims, Judgements & Claims.....	80,621.
AA# A2490.4941	--	All Other Community Colleges .....	144,254.
AA# A2495.49510	-	MVCC Special Funding.....	150,000.
AA# A2960.195	---	Other Fees & Services.....	26,972.
AA# A2960.495-291		Other Expenses & Services.....	161,229.
AA# A2970.495115	-	NYSSD Services.....	273,151.
AA# A3020.456	---	Emergency Communications, Gasoline & Oil.....	2,190.
AA# A3020.493	---	Emergency Communications, Maintenance, Repairs & Ser..	1,190,652.
AA# A3020.4952	--	Emergency Communications, Other Expenses-DWI.....	3,245.
AA# A3110.413	---	Sheriff Administration, Rent/Lease-Equipment .....	153,428.
AA# A3110.451	---	Sheriff Administration, Automotive Supplies .....	1,000.
AA# A3110.451	---	Sheriff Administration, Automotive Repairs.....	5,000.
AA# A3141.455	---	Probation-Domicile Restriction, Travel & Subsistence.....	66.
AA# A3150.495	---	Sheriff Jail Inmates, Other Expenses .....	1,700.
AA# A3313.4951	--	Sheriff-STOP DWI, Other Expenses.....	834.
AA# A3610.418	---	Traffic Safety, Meter Postage .....	166.
AA# A4010.417	---	Public Health Administration, Rent/lease-Space .....	33,204.
AA# A4010.418	---	Public Health Administration, Meter Postage .....	12,300.
AA# A4010.492	---	Public Health Administration, Computer Software & Lic....	5,133.
AA# A4010.495	---	Public Health Administration, Other Expenses .....	7,870.
AA# A4011.455	---	Public Health PHC Admin, Travel & Subsistence .....	31.
AA# A4011.495	---	Public Health PHC Admin, Other Expenses.....	109.
AA# A4012.447	---	Public Health Clinic, Pharmaceuticals.....	10,096.
AA# A4015.295	---	Public Health Lead Screening Program, Other Equipment ...	214.

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AA# A4018.451 - - - Public Health Environment Health, Automotive Supplies ....	757.
AA# A4018.452 - - - Public Health Environment Health, Automotive Repairs.....	439.
AA# A4018.456 - - - Public Health Environment Health, Gasoline & Oil.....	284.
AA# A4059.4951 - - Public Health Early Intervention Admin, Other Expenses ....	118.
AA# A4310.418 - - - Mental Health Administration, Meter Postage .....	204.
AA# A4310.4951- - - Mental Health Administration, Other Expenses .....	774,105.
AA# A4310.495152- Mental Health Administration, Utica Center For Develop ....	27,786.
AA# A4312.495 - - - Mental Health, Psych Exp in Criminal Act.....	198,570.
AA# A5620.414 - - - Department of Aviation, Utilities .....	320,800.
AA# A5620.436 - - - Department of Aviation, Clothing & Uniforms .....	500.
AA# A5620.492 - - - Department of Aviation, Computer Software & Lic.....	413.
AA# A5620.6100 - - Department of Aviation, EPC Lease Principal .....	82,685.
AA# A5620.7100 - - Department of Aviation, EPC Lease Interest.....	91,481.
AA# A6010.418 - - - Social Services Administration, Meter Postage.....	3,025.
AA# A6010.456 - - - Social Services Administration, Gasoline & Oil .....	2,775.
AA# A6109.495 - - - DSS-Family Assistance, Other Expenses .....	2,540,560.
AA# A6123.495 - - - DSS-Juvenile Delinquent Care, Other Expenses .....	503,643.
AA# A6434.495 - - - OC Snowmobile Association.....	142,720.
AA# A6446.495 - - - COVID-19 Emergency Costs.....	131,843.
AA# A6510.495 - - - Veterans Service Agency, Other Expenses .....	168.
AA# A7220.495 - - - BOL-OC Sports Facility Authority.....	19,673.
AA# A7310.417 - - - Youth Bureau, Rent/Lease-Space .....	44,729.
AA# A7310.455 - - - Youth Bureau, Travel & Subsistence.....	514.
AA# A7310.4951 - - Youth Bureau, Other Expenses .....	1,460.
"A" Fund Total: \$ 8,295,706.	

AA# D5142.491 - - - D-Snow Removal-County, Other Materials & Supplies.....	34,664.
"D" Fund Total:\$ 34,664.	

AA# G8110.460 - - - Water Pollution Control-Admin, Bad Debt Expenses.....\$	4,416.
"G" Fund Total: \$ 4,416.	

AA# M5130.414 - - - Road Machinery Fund, Utilities.....\$	17,809.
AA# M5130.451 - - - Road Machinery Fund, Automotive Supplies.....	175,103.
AA# M5130.456 - - - Road Machinery Fund, Gasoline & Oil .....	306,683.
AA# M5130.495 - - - Road Machinery Fund, Other Expenses.....	22,706.
"M" Fund Total:\$ 522,301.	

**FROM:**

AA# A1162.496 - - - District Attorney, Prosecution Expenses.....\$	10,000.
AA# A1170.455 - - - Public Defender-Criminal, Travel & Subsistence.....	33,239.
AA# A1174.495 - - - Public Defender OILS, Other Expenses.....	1,205,201.
AA# A1610.416 - - - Information Technologies, Telephone .....	124,489.
AA# A2960.4959 - - - NYS Chargebacks-4408.....	368,180.


AA# A2960.4957 - - - NYSSD Expense- NYS.....	389,472.
AA# A2960.4958 - - - Tuition, Other Expenses.....	1,077,692.
AA# A3020.492 - - - Emergency Communications, Computer Software & Lic .....	333,178.
AA# A3110.456 - - - Sheriff-Admin, Gasoline & Oil.....	73,427.
AA# A3120.492 - - - Sheriff-Law Enforcement, Computer Software & Lic.....	61,389.
AA# A3121.492 - - - Sheriff-SPO, Computer Software & Lic.....	36,452.
AA# A3150.49510 - - Sheriff-Jail Inmates, Food Service Contract .....	74,279.
AA# A4012.495 - - - Public Health- Clinic, Other Expenses.....	120,668.
AA# A4220.495 - - - Public Health- DOJ/IIR OD Map.Grant, Other Expenses.....	102,801.
AA# A5630.495 - - - Planning-Bus lines in OC, Other Expenses .....	717,046.
AA# A6012.417 - - - DSS-Temporary Assistance, Rent/Lease-Space.....	392,993.
AA# A6013.417 - - - DSS-Medicaid Administration, Rent/Lease-Space.....	130,997.
AA# A6119.495 - - - DSS-Child Care, Other Expenses.....	3,044,203.
	"A" Fund Total: \$ 8,295,706.

AA# D3310.491 - Public Works Traffic Control, Retirement.....	\$ 34,664.
	"D" Fund Total: \$ 34,664.

AA# G8130.295 - - - Water Pollution Control-Sewage Treatment,Other Equip...\$	1,172.
AA# G8130.417 - - - Water Pollution Control-Sewage Treatment, Rent/Lease-Sp	1,817.
AA# G8130.495 - - - Water Pollution Control-Sewage Treatment, Other Exp.....	1,427.
	"G" Fund Total: \$ 4,416.

AA# M5130.295 - - - Road Machinery Fund, Other Equipment.....\$	39,408.
AA# M5130.412 - - - Road Machinery Fund, Insurance & Bonding.....	102,417.
AA# M5130.452 - - - Road Machinery Fund, Utilities.....	48,496.
AA# M5130.491 - - - Road Machinery Fund, Utilities.....	2,920.
AA# M5130.492 - - - Road Machinery Fund, Computer Software & Licenses.....	2,821.
AA# M5130.493 - - - Road Machinery Fund, Maintenance, Repair, & Services.....	5,450.
AA# M2822 - - - Rental Equipment to County Road Fund.....	320,789.
	"M" Fund Total:\$ 522,301.

Respectfully submitted,



Anthony J. Picente, Jr.  
Oneida County Executive

AJP:  
CC: County Attorney  
Comptroller  
Budget Director

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