

# Audit and Finance Committee Budget Report

Increases, Additions, Decreases and Deletions to the 2019 Tentative Annual Budget

FUND	DEPT	LINE	POSITION	TITLE	DECREASE	INCREASE	COMMENT	DATE	Adjustment
	County Executive						PASS WITHOUT CHANGE	11/15/18	
	Comptroller						PASS WITHOUT CHANGE	11/15/18	
	County Clerk						PASS WITHOUT CHANGE	11/15/18	
	District Attorney						PASS WITHOUT CHANGE	11/15/18	
	Sheriff								
A	3110	4049		SPECIAL PROGRAMS		\$170,000	DEPARTMENTAL REQUEST	11/15/18	
A	3110	2310	001	SHERIFFS INSPECTOR		\$2,103	SALARY ADJUSTMENT	11/15/18	
A	3110	2310	002	SHERIFFS INSPECTOR		\$2,103	SALARY ADJUSTMENT	11/15/18	
A	3110	2310	004	SHERIFFS INSPECTOR		\$2,103	SALARY ADJUSTMENT	11/15/18	
A	3110	2319	001	DRUG INTERVENTION COORDINATOR		\$2,103	SALARY ADJUSTMENT	11/15/18	
A	3150	1377	001	MAJOR		\$2,232	SALARY ADJUSTMENT	11/15/18	
A	3150	1377	001	MAJOR		\$2,232	SALARY ADJUSTMENT	11/15/18	
A	3150	1377	001	MAJOR		\$2,232	SALARY ADJUSTMENT	11/15/18	
A	3202	2310	001	SHERIFFS INSPECTOR		\$2,103	SALARY ADJUSTMENT	11/15/18	
A	3150	1370	001	SUPT. CORRECTIONAL FACILITY		\$2,374	SALARY ADJUSTMENT	11/15/18	
	Probation						PASS WITHOUT CHANGE	11/15/18	
	Public Defender						PASS WITHOUT CHANGE	11/15/18	



<u>FUND</u>	<u>DEPT</u>	<u>LINE</u>	<u>POSITION</u>	<u>TITLE</u>	<u>DECREASE</u>	<u>INCREASE</u>	<u>COMMENT</u>	<u>DATE</u>	<u>Adjustment</u>
NH	6020	15120	001	Clinical Assistant		\$1,655	Union Settlement 11/15/18		
NH	6020	14415	301	Security Guard		\$1,643	Union Settlement 11/15/18		
NH	6020	16303	008	Medical Clerk		\$786	Union Settlement 11/15/18		
NH	6020	11327	001	Director of Speech Thera		\$2,484	Union Settlement 11/15/18		
NH	6020	18005	001	Chef		\$2,020	Union Settlement 11/15/18		
NH	6020	18000	001	Chief Dietician		\$2,245	Union Settlement 11/15/18		
NH	6020	18013	301	Supervising Food Service		\$1,684	Union Settlement 11/15/18		
NH	6020	11326	001	Director of Leisure Time		\$2,018	Union Settlement 11/15/18		
NH	6020	11310	002	Medical Director		\$4,125	Union Settlement 11/15/18		
NH	6020	12744	001	Network and System Techn		\$2,217	Union Settlement 11/15/18		
NH	6020	12125	304	Supervising Nurse		\$2,493	Union Settlement 11/15/18		
NH	6020	18140	001	Director of Environmental		\$1,889	Union Settlement 11/15/18		
NH	6020	15201	003	Social Worker Assistant		\$1,873	Union Settlement 11/15/18		
NH	6020	12125	009	Supervising Nurse		\$2,493	Union Settlement 11/15/18		
NH	6020	12150	001	Occupational Therapist		\$2,320	Union Settlement 11/15/18		
NH	6020	14413	001	Senior Security Guard		\$1,834	Union Settlement 11/15/18		
NH	6020	12717	001	Applications Analyst		\$2,115	Union Settlement 11/15/18		
NH	6020	12180	001	Dietitian RD		\$2,207	Union Settlement 11/15/18		
NH	6020	18133	001	Head Grounds Person		\$1,763	Union Settlement 11/15/18		
NH	6020	16236	009	Clerk Typist I		\$1,604	Union Settlement 11/15/18		
NH	6020	18145	002	Custodial Supervisor		\$1,653	Union Settlement 11/15/18		
NH	6020	16542	001	Maintenance Inventory Cl		\$1,779	Union Settlement 11/15/18		
NH	6020	12155	001	Physical Therapist		\$2,330	Union Settlement 11/15/18		
NH	6020	12125	010	Supervising Nurse		\$2,493	Union Settlement 11/15/18		
NH	6020	12573	001	Personnel Payroll Manage		\$1,966	Union Settlement 11/15/18		
NH	6020	12125	002	Supervising Nurse		\$2,493	Union Settlement 11/15/18		
NH	6020	12125	303	Supervising Nurse		\$2,493	Union Settlement 11/15/18		
NH	6020	12165	002	Resident Care Coordinator		\$2,412	Union Settlement 11/15/18		
NH	6020	14415	307	Security Guard		\$1,643	Union Settlement 11/15/18		
NH	6020	14415	304	Security Guard		\$1,634	Union Settlement 11/15/18		
NH	6020	11919	001	Asst.Dir.Leisure Time Ac		\$1,916	Union Settlement 11/15/18		
NH	6020	11316	001	Supt Of Bldgs Grounds Eq		\$2,625	Union Settlement 11/15/18		
NH	6020	12125	005	Supervising Nurse		\$2,493	Union Settlement 11/15/18		
NH	6020	12181	001	Dietitian Trainee		\$1,966	Union Settlement 11/15/18		
NH	6020	12125	302	Supervising Nurse		\$2,493	Union Settlement 11/15/18		
NH	6020	18103	001	Bldg Grounds Maint Supervisor		\$1,919	Union Settlement 11/15/18		
NH	6020	12129	001	Clerk Typist II		\$1,761	Union Settlement 11/15/18		
NH	6020	12153	001	Respiratory Therapist		\$12,690	Union Settlement 11/15/18		
NH	6020	12166	001	Quality Improvement Coro		\$9,004	Union Settlement 11/15/18		
NH	6020	18013	001	Supervising Food Service		\$1,684	Union Settlement 11/15/18		
NH	6020	12539	001	Manager Fiscal Operation		\$2,145	Union Settlement 11/15/18		
NH	6020	16303	001	Health Info Mngt Asst		\$1,598	Union Settlement 11/15/18		
NH	6020	12202	302	Social Worker		\$1,990	Union Settlement 11/15/18		
NH	6020	11840	001	Admissions Officer		\$2,109	Union Settlement 11/15/18		
NH	6020	16306	001	Health Info Mngt Tech		\$1,988	Union Settlement 11/15/18		

<u>FUND</u>	<u>DEPT</u>	<u>LINE</u>	<u>POSITION</u>	<u>TITLE</u>	<u>DECREASE</u>	<u>INCREASE</u>	<u>COMMENT</u>	<u>DATE</u>	<u>Adjustment</u>
NH	6020	16615	001	Messenger PT		\$1,544	Union Settlement 11/15/18		
NH	6020	18315	001	Laundry Supervisor		\$1,676	Union Settlement 11/15/18		
NH	6020	11322	001	Director of Occupational		\$2,484	Union Settlement 11/15/18		
NH	6020	11329	001	Admission Director		\$2,348	Union Settlement 11/15/18		
NH	6020	12125	003	Supervising Nurse		\$2,493	Union Settlement 11/15/18		
NH	6020	12125	006	Supervising Nurse		\$2,493	Union Settlement 11/15/18		
NH	6020	12126	003	Supervising Nurse PT		\$1,578	Union Settlement 11/15/18		
NH	6020	11321	001	Director of Physical Therapy		\$2,484	Union Settlement 11/15/18		
NH	6020	12125	008	Supervising Nurse		\$2,485	Union Settlement 11/15/18		
NH	6020	12125	301	Supervising Nurse		\$2,485	Union Settlement 11/15/18		
NH	6020	12126	001	Supervising Nurse PT		\$4,222	Union Settlement 11/15/18		
NH	6020	12126	002	Supervising Nurse PT		\$1,588	Union Settlement 11/15/18		
NH	6020	12126	004	Supervising Nurse PT		\$4,222	Union Settlement 11/15/18		
NH	6020	12126	005	Supervising Nurse PT		\$4,223	Union Settlement 11/15/18		
NH	6020	12165	001	Resident Care Coordinator		\$1,113	Union Settlement 11/15/18		
NH	6020	14416	002	Security Guard PT (2hrs)		\$3,814	Union Settlement 11/15/18		
NH	6020	14416	004	Security Guard PT (2hrs)		\$3,814	Union Settlement 11/15/18		
NH	6020	16194	003	Fiscal Assistant II		\$921	Union Settlement 11/15/18		
NH	6020	12540	001	Fiscal Officer II		\$1,325	Union Settlement 11/15/18		
NH	6020	12199	001	Scheduling Coordinator		\$1,731	Union Settlement 11/15/18		
NH	6020	89060		Hospital and Medical Insurance	\$125,927		Offset to settlement 11/15/18		
NH	6020	89060		Hospital and Medical Insurance	\$50,000		Offset to settlement 11/15/18		
NH	6020	89010		STATE RETIREMENT	\$121,211		LEGISLATIVE ADJUSTMENT 11/15/18		
NH	6020	89030		SOCIAL SECURITY	\$62,475		LEGISLATIVE ADJUSTMENT 11/15/18		
NH	6020	89060		HOSPITAL AND MEDICAL	\$263,083		LEGISLATIVE ADJUSTMENT 11/15/18		
NH	6020	12122	001	HEAD NURSE	\$59,986		LEGISLATIVE ADJUSTMENT 11/15/18		
NH	6020	12122	009	HEAD NURSE	\$59,986		LEGISLATIVE ADJUSTMENT 11/15/18		
NH	6020	12122	010	HEAD NURSE	\$59,986		LEGISLATIVE ADJUSTMENT 11/15/18		
NH	6020	12122	015	HEAD NURSE	\$59,986		LEGISLATIVE ADJUSTMENT 11/15/18		
NH	6020	12124	001	WOUND CARE NURSE	\$59,986		LEGISLATIVE ADJUSTMENT 11/15/18		
NH	6020	12128	002	REGISTERED NURSE	\$51,450		LEGISLATIVE ADJUSTMENT 11/15/18		
NH	6020	13132	012	LICENSED PRACTICAL NURSE	\$34,959		LEGISLATIVE ADJUSTMENT 11/15/18		
NH	6020	13132	042	LICENSED PRACTICAL NURSE	\$34,959		LEGISLATIVE ADJUSTMENT 11/15/18		
NH	6020	13132	331	LICENSED PRACTICAL NURSE	\$34,959		LEGISLATIVE ADJUSTMENT 11/15/18		
NH	6020	15112	97	NURSING ASSISTANT	\$24,315		LEGISLATIVE ADJUSTMENT 11/15/18		
NH	6020	15112	105	NURSING ASSISTANT	\$24,315		LEGISLATIVE ADJUSTMENT 11/15/18		
NH	6020	15112	108	NURSING ASSISTANT	\$24,315		LEGISLATIVE ADJUSTMENT 11/15/18		
NH	6020	15112	116	NURSING ASSISTANT	\$24,315		LEGISLATIVE ADJUSTMENT 11/15/18		
NH	6020	15112	004	NURSING ASSISTANT	\$24,315		LEGISLATIVE ADJUSTMENT 11/15/18		
NH	6020	15112	010	NURSING ASSISTANT	\$24,315		LEGISLATIVE ADJUSTMENT 11/15/18		
NH	6020	15112	027	NURSING ASSISTANT	\$24,315		LEGISLATIVE ADJUSTMENT 11/15/18		
NH	6020	15112	047	NURSING ASSISTANT	\$24,315		LEGISLATIVE ADJUSTMENT 11/15/18		
NH	6020	15112	049	NURSING ASSISTANT	\$24,315		LEGISLATIVE ADJUSTMENT 11/15/18		
NH	6020	15112	143	NURSING ASSISTANT	\$24,315		LEGISLATIVE ADJUSTMENT 11/15/18		

<u>FUND</u>	<u>DEPT</u>	<u>LINE</u>	<u>POSITION</u>	<u>TITLE</u>	<u>DECREASE</u>	<u>INCREASE</u>	<u>COMMENT</u>	<u>DATE</u>	<u>Adjustment</u>
NH	6020	15112	095	NURSING ASSISTANT	\$24,315		LEGISLATIVE ADJUSTMENT 11/15/118		
NH	6020	15112	015	NURSING ASSISTANT	\$24,315		LEGISLATIVE ADJUSTMENT 11/15/118		
NH	6020	15114	15	NURSING ASSISTANT PT	\$9,727		LEGISLATIVE ADJUSTMENT 11/15/118		
NH	6020	15114	26	NURSING ASSISTANT PT	\$9,727		LEGISLATIVE ADJUSTMENT 11/15/118		
NH	6020	15114	27	NURSING ASSISTANT PT	\$9,727		LEGISLATIVE ADJUSTMENT 11/15/118		
NH	6020	15114	28	NURSING ASSISTANT PT	\$9,727		LEGISLATIVE ADJUSTMENT 11/15/118		
NH	6020	15114	006	NURSING ASSISTANT PT	\$9,727		LEGISLATIVE ADJUSTMENT 11/15/118		
NH	6020	15114	007	NURSING ASSISTANT PT	\$9,727		LEGISLATIVE ADJUSTMENT 11/15/118		
NH	6020	15114	008	NURSING ASSISTANT PT	\$9,727		LEGISLATIVE ADJUSTMENT 11/15/118		
NH	6020	15114	009	NURSING ASSISTANT PT	\$9,727		LEGISLATIVE ADJUSTMENT 11/15/118		
NH	6020	15114	010	NURSING ASSISTANT PT	\$9,727		LEGISLATIVE ADJUSTMENT 11/15/118		
NH	6020	15114	011	NURSING ASSISTANT PT	\$9,727		LEGISLATIVE ADJUSTMENT 11/15/118		
NH	6020	15114	012	NURSING ASSISTANT PT	\$9,727		LEGISLATIVE ADJUSTMENT 11/15/118		
NH	6020	15114	014	NURSING ASSISTANT PT	\$9,727		LEGISLATIVE ADJUSTMENT 11/15/118		
NH	6020	15114	108	NURSING ASSISTANT PT	\$9,727		LEGISLATIVE ADJUSTMENT 11/15/118		
NH	6020	15114	019	NURSING ASSISTANT PT	\$9,727		LEGISLATIVE ADJUSTMENT 11/15/118		
NH	6020	15114	023	NURSING ASSISTANT PT	\$9,727		LEGISLATIVE ADJUSTMENT 11/15/118		
NH	6020	15114	013	NURSING ASSISTANT PT	\$9,727		LEGISLATIVE ADJUSTMENT 11/15/118		
NH	6020	15116	007	SENIOR NURSING ASSISTANTS	\$24,315		LEGISLATIVE ADJUSTMENT 11/15/118		
NH	6020	15116	008	SENIOR NURSING ASSISTANTS	\$24,315		LEGISLATIVE ADJUSTMENT 11/15/118		
NH	6020	15201	001	SOCIAL WORKER ASSISTANT	\$40,206		LEGISLATIVE ADJUSTMENT 11/15/118		
NH	6020	16198	001	FISCAL ASSISTANT III	\$56,663		LEGISLATIVE ADJUSTMENT 11/15/118		
NH	6020	18009	002	ASSISTANT COOK PART-TIME	\$11,115		LEGISLATIVE ADJUSTMENT 11/15/118		
NH	6020	89010		STATE RETIREMENT		\$121,211			LEGISLATIVE ADJUSTMENT
NH	6020	89030		SOCIAL SECURITY		\$62,475			LEGISLATIVE ADJUSTMENT
NH	6020	89060		HOSPITAL AND MEDICAL		\$263,083			LEGISLATIVE ADJUSTMENT
NH	6020	12122	001	HEAD NURSE		\$59,986			LEGISLATIVE ADJUSTMENT
NH	6020	12122	009	HEAD NURSE		\$59,986			LEGISLATIVE ADJUSTMENT
NH	6020	12122	010	HEAD NURSE		\$59,986			LEGISLATIVE ADJUSTMENT
NH	6020	12124	015	HEAD NURSE		\$59,986			LEGISLATIVE ADJUSTMENT
NH	6020	12124	001	WOUND CARE NURSE		\$59,986			LEGISLATIVE ADJUSTMENT
NH	6020	12128	002	REGISTERED NURSE		\$51,450			LEGISLATIVE ADJUSTMENT
NH	6020	13132	012	LICENSED PRACTICAL NURSE		\$34,959			LEGISLATIVE ADJUSTMENT
NH	6020	13132	042	LICENSED PRACTICAL NURSE		\$34,959			LEGISLATIVE ADJUSTMENT
NH	6020	13132	331	LICENSED PRACTICAL NURSE		\$34,959			LEGISLATIVE ADJUSTMENT
NH	6020	15112	97	NURSING ASSISTANT		\$24,315			LEGISLATIVE ADJUSTMENT
NH	6020	15112	105	NURSING ASSISTANT		\$24,315			LEGISLATIVE ADJUSTMENT
NH	6020	15112	108	NURSING ASSISTANT		\$24,315			LEGISLATIVE ADJUSTMENT
NH	6020	15112	116	NURSING ASSISTANT		\$24,315			LEGISLATIVE ADJUSTMENT
NH	6020	15112	004	NURSING ASSISTANT		\$24,315			LEGISLATIVE ADJUSTMENT
NH	6020	15112	010	NURSING ASSISTANT		\$24,315			LEGISLATIVE ADJUSTMENT
NH	6020	15112	027	NURSING ASSISTANT		\$24,315			LEGISLATIVE ADJUSTMENT
NH	6020	15112	047	NURSING ASSISTANT		\$24,315			LEGISLATIVE ADJUSTMENT
NH	6020	15112	049	NURSING ASSISTANT		\$24,315			LEGISLATIVE ADJUSTMENT



<u>FUND</u>	<u>DEPT</u>	<u>LINE</u>	<u>POSITION</u>	<u>TITLE</u>	<u>DECREASE</u>	<u>INCREASE</u>	<u>COMMENT</u>	<u>DATE</u>	<u>Adjustment</u>
	Mental Health							PASS WITHOUT CHANGE 11/15/18	
	Crime Victims							PASS WITHOUT CHANGE 11/15/18	
	Aging								
A	6772	4455		SOCIAL TRANSPORTATION PROGRAM		\$6,700		LEGISLATIVE ADJUSTMENT 11/15/18	
	Veterans Bureau							PASS WITHOUT CHANGE 11/15/18	
	Human Resources/Civil Service							PASS WITHOUT CHANGE 11/15/18	
	Children Youth & Families							PASS WITHOUT CHANGE 11/15/18	
	Water Purification							PASS WITHOUT CHANGE 11/15/18	
	Public Works							PASS WITHOUT CHANGE 11/15/18	
	General Services							PASS WITHOUT CHANGE 11/15/18	
	Board of Elections							PASS WITHOUT CHANGE 11/15/18	

FUND	DEPT	LINE	POSITION	TITLE	DECREASE	INCREASE	COMMENT	DATE	Adjustment
	Planning						PASS WITHOUT CHANGE	11/15/18	
	Coroners						PASS WITHOUT CHANGE	11/15/18	
	Recreation						PASS WITHOUT CHANGE	11/15/18	
	Cornell Cooperative Extension						PASS WITHOUT CHANGE	11/15/18	
	Civic Center						PASS WITHOUT CHANGE	11/15/18	
	Soil and Water Conservation								
A	8730	4473		Soil and Water Conservation		\$2,402	Departmental Request	11/15/18	
A	9060	89060		Hospital & Medical Insurance	\$2,402		Departmental Request	11/15/18	
	Legislature								
A	1010	1920	001	First Deputy Clerk (Chair)		\$4,505	SALARY ADJUSTMENT	11/15/18	
A	1010	2551	001	Policy Analyst (Chair)	\$59,428		DELETE POSITION	11/15/18	
A	1010		001	Director of Member Services (Chair)		\$64,089	CREATE NEW POSITION	11/15/18	
A	1010	2551	002	Policy Analyst (Maj)		\$899	SALARY ADJUSTMENT	11/15/18	
A	1010	1821	001	Director of Research (Maj)		\$3,204	SALARY ADJUSTMENT	11/15/18	
A	1010	1821	002	Director of Research (Chair)		\$3,800	SALARY ADJUSTMENT	11/15/18	
A	1010	0005	001	Director of Majority Operations		\$5,136	SALARY ADJUSTMENT	11/15/18	
A	1010	2031	001	Legislative Counsel (Maj)		\$5,400	SALARY ADJUSTMENT	11/15/18	
A	1010	2032	001	Deputy Legislative Counsel (Maj)		\$5,100	SALARY ADJUSTMENT	11/15/18	
A	1010	2556	001	Policy Analyst (Min)	\$5,000		DELETE POSITION	11/15/18	LEGISLATIVE ADJUSTMENT
A	1010	2556	002	Policy Analyst (Min)		\$5,000	CREATE NEW POSITION	11/15/18	SALARY ADJUSTMENT
A	1010	2034	001	Legislative Counsel PT (Min)		\$3,828	SALARY ADJUSTMENT	11/15/18	
A	1010	4999		Miscellaneous Expense		\$3,000	SALARY ADJUSTMENT	11/15/18	
A	1010	2100		Miscellaneous Equipment		\$10,000	LEGISLATIVE ADJUSTMENT	11/15/18	
A	1010	9970		Temporary Help		\$18,000	LEGISLATIVE ADJUSTMENT	11/15/18	
A	1010	9060		HOSPITAL AND MEDICAL	\$39,533		LEGISLATIVE ADJUSTMENT	11/15/18	



<u>FUND</u>	<u>DEPT</u>	<u>LINE</u>	<u>POSITION</u>	<u>TITLE</u>	<u>DECREASE</u>	<u>INCREASE</u>	<u>COMMENT</u>	<u>DATE</u>	<u>Adjustment</u>
	Contingent Account								
A	1990	4999		MISC CONTRACTUAL EXPENSE		\$200,000	LEGISLATIVE ADJUSTMENT 11/15/118		
	Revenue								
A	3110	2262		JAIL FACILITIES -OTHER GOVTS	Increase \$1,130,603	Decrease		Offset -Dept Request/Detainee Revenue 11/15/18	
A	6140	1840		REPAYMENT SAFETY NET ASSIST.		\$191,493	LEGISLATIVE ADJUSTMENT 11/15/118		
A	6140	3640		SAFETY NET		\$547,608	LEGISLATIVE ADJUSTMENT 11/15/118		
A	6140	4640		SAFETY NET		\$42,116	LEGISLATIVE ADJUSTMENT 11/15/118		
A	1985	1110		SALES AND USE TAX	\$1,396,537		LEGISLATIVE ADJUSTMENT 11/15/118		
A	1340	2720		Off Track Betting Distribution		\$60,000	LEGISLATIVE ADJUSTMENT 11/15/118		
A	6140	1840		REPAYMENT SAFETY NET ASSIST.	\$191,493				LEGISLATIVE ADJUSTMENT
A	6140	3640		SAFETY NET	\$547,608				LEGISLATIVE ADJUSTMENT
A	6140	4640		SAFETY NET	\$42,116				LEGISLATIVE ADJUSTMENT
A	1985	1110		SALES AND USE TAX		\$125,000			LEGISLATIVE ADJUSTMENT
					\$7,338,844	\$5,929,604			
				Diff	(\$1,409,240)				