

RESOLUTION NO. 159

FINALIZING THE ACCOUNTING OF THE 2018 ALBANY COUNTY BUDGET

Introduced: 4/8/19

By Audit and Finance Committee:

WHEREAS, The Albany County Comptroller's Office has informed the Albany County Legislature that certain budget amendments are necessary to finalize the accounting of the 2018 Albany County Budget, and

WHEREAS, The Comptroller has filed with the Clerk of the Legislature a list of adjustments to the 2018 Budget to provide for sufficient appropriations to accommodate 2018 expenditures and encumbrances, now, therefore be it

RESOLVED, By the Albany County Legislature that the 2018 Albany County Budget is amended and finalized as indicated in the detailed accounting annexed hereto, and, be it further

RESOLVED, That the Clerk of the Legislature is directed to forward certified copies of this resolution to the appropriate County Officials.

Adopted by unanimous vote – 4/8/19

	ACCOUNT		DESCRIPTION	INCREASE	DECREASE
GENERAL FUND					
A91010	19951	10000	Health Insurance Buyout	1,042	
A91010	43000	10000	Association Dues	448	
A91010	44040	10000	Books/Transcripts/Subscripts	3,331	
A91010	44036	10000	Telephone	764	
A91010	12551	10000	Policy Analyst		5,585
A91010	89060	10000	Hospital and Medical		105,796
A91164	19950	10000	Longevity	500	
A91164	44024	10000	Housekeeping Supplies	20	
A91164	44105	10000	Water	8,004	
A91164	89010	10000	State Retirement	7,557	
A91164	44101	10000	Electric		16,081
A91165	10113	10000	District Attorney	319	
A91165	44036	10000	Electric	1,001	
A91165	44038	10000	Travel Mileage Freight	4,109	
A91165	44039	10000	Conferences/Training/Tuition	238	
A91165	44040	10000	Books/Transcripts/Subscripts	,206	
A91165	44042	10000	Printing and Advertising	2,065	
A91165	44046	10000	Fees for Services	33,000	
A91165	44070	10000	Equipment Repair & Rental	395	
A91165	44102	10000	Gas and Oil	3,630	
A91165	12014	10000	Asst District Attorney III		59,742
A91165	12016	10000	Asst District Attorney I		82,561
A91165	89010	10000	State Retirement		71 ,598
A91170	19900	10000	Overtime	333	
A91170	44043	10000	Legal Fees	270	
A91170	44101	10000	Electric	87	
A91170	14013	10000	Criminal Investigator		35,952
A91170	12019	10000	Assistant Public Defender I		29,528
A91170	12021	10000	Assistant Public Defender		8,941
A91171	89060	10000	Hospital and Medical	22,090	
A91171	44036	10000	Telephone	940	
A91171	89010	10000	State Retirement	11,159	
A91171	44042	10000	Printing and Advertising	73	
A91171	19951	10000	Health Insurance Buyout	1,000	
A91172	44043	10000	Legal Fees	38,469	
A91173	12019	10000	Asst Public Defender	18,018	
A91173	12020	10000	Asst Public Defender	350	
A91173	16401	10000	Confidential Secretary	150	
A91173	89060	10000	Hospital and Medical	10,622	
A91173	44046	10000	Fees for Services		29,140
A91185	44020	10000	Office Supplies	320	
A91185	44035	10000	Postage		
A91185	44038	10000	Travel Mileage Freight	815	

A91185	44042	10000	Printing and Advertising	25	
A91185	44046	10000	Fees for Services	16,925	

	ACCOUNT		DESCRIPTION	INCREASE	DECREASE
A91185	44048	10000	Laboratory Fees	98,986	
A91185	44252	10000	Medical Services	41,545	
A91185	89010	10000	State Retirement	6,628	
A91185	89060	10000	Hospital\ and Medical	2,694	
A91230	44036	10000	Telephone	334	
A91230	44042	10000	Printing and Advertising'		334
A91310		10000	Dep Comm Mgmt & Budget		
A91310	44036	10000	Telephone	644	
A91310	89010	10000	State Retirement	12,395	
A91310	89060	10000	Hospital and Medical	44, 176	
A91310	16104	10000	Account Clerk I		37,809
A91310	16312	10000	Sr. Foreclosure Clerk		19,406
A91315	16103	10000	Account Clerk I	725	
A91315	19951	10000	Health Insurance Buyout	542	
A91315	44036	10000	Telephone	143	
A91315	44042	10000	Printing and Advertising	104	
A91315	16401	10000	Confidential Secretary		1,514
A91340	19950	10000	Longevity	300	
A91340	19951	10000	Health Insurance Buyout	2,667	
A91340	12500	10000	Sr Budget Analyst		2,967
A91345	89060	10000	Hospital and Medical	15,528	
A91345	13501	10000	Spec Tech		15,528
A91364	44301	10000	Taxes and Assessments	15,240	
A91410	44035	10000	Postage	53	
A91410	89010	10000	State Retirement	356	
A91410	11390	10000	Dep County Clerk		15,649
A91410	89060	10000	Hospital and Medical		120,467
A91411	11900	10000	Records Mgr II	805	
A91411	16204		Clerk	745	
A91411	44070	10000	Equipment Repair & Rental	173	
A9141(89010	10000	State Retirement	4,497	
A91411	89060	10000	Hospital and Medical	37,121	
A91411	15504	10000	Admin Assistant		43,341
A91420	11140	10000	First Asst County Attorney	2,035	
A91420	44036	10000	Telephone	582	
A91420	44039	10000	Conferences/Training/Tuition	1,006	
A91420	89060	10000	Hospital and Medical	30,265	

A91420	12000	10000	Asst County Attorney		<u>33,888</u>
A91430	12410	10000	Dep Personnel Officer	8,548	
A91430	89060	10000	Hospital and Medical	2,358	
A91432	11242	10000	Dir Office Empl Relations	2,951	
A91432	19950	10000	Longevity	350	
A91432	19951	10000	Health Insurance Buyout	2,584	
A91432	16412	10000	Postage	1,058	
A91432	44036	10000	Telephone	400	
A91432	44070	10000	Equipment Repair & Rental	<u>36,930</u>	
A91432	89010	10000	State Retirement	12,038	

	ACCOUNT		DESCRIPTION	INCREASE	DECREASE
A91432	44039	10000	Conferences/Training/Tuition		41,017
A91432	89060	10000	Hospital and Medical		16,641
A91432	16412	10000	Receptionist		9,006
A91432	15025	10000	Legal Secretary		553
A91440	17101	10000	Construction Manager	1,403	
A91440	17107	10000	Clerk of the Works	160	
A91440	12608	10000	Plant Utilities Engineeer II		1,563
A91450	11270	10000	Elections Administrator	211	
A91450	12731	10000	IT Training Specialist	2,168	
A91450	44975	10000	Election Day Staffing		223,299
A91450	16804	10000	Senior Training Specialist	78	
A91450	89010	10000	State Retirement	13,972	
A91450	22905	10000	Warehouse Eqt	56,728	18,429
A91610	44725	10000	Civic Center Parking Garage		
A91610	89060	10000	Hospital and Medical	8,767	
A91620	18147	10000	Custodial Worker	9,979	
A91620	19952	10000	Comp Time Payout	1,349	
A91620	89010	10000	State Retirement	22,534	
A91620	14415	10000	Security Guard		51,219
A91620	14423	10000	Watchman		48,138
A91620	89060	10000	Hospital and Medical		<u>296,777</u>
A91640	44102	10000	Gas and Oil	3,834	
A91640	89010	10000	State Retirement	3,826	
640	18192	10000	Garage Attendant		7,660
A91660	89010	10000	State Retirement	7,136	
A91660	89060	10000	Hospital and Medical		7,136
A91670	19951	10000	Health Insurance Buyout	1,500	
A91670	16614	10000	Messenger		1,500
A91680	89010	10000	State Retirement	8,486	
A91680	19970	10000	Temp Help		8,486
A91985	44000	10000	Dist to Municipalities	2,857,650	
A92960	44252	10000	Medical Services	129,128	
A92960	44038	10000	Travel Mileage Freight		283,120
A92960	44039	10000	Conferences/Training[Tuition		284,276
A92490	44039	10000	Conferences/Training/Tuition	1,256,630	
A93020	13303	10000	Sr Telecommunicator	11,489	
A93020	14136	10000	Sheriffs Sergeant	2,208	
A93020	19900	10000	Overtime	333,172	
A93020	19948	10000	Shift Differential	8,809	
A93020	19952	10000	Comp Time Payout	2,281	
A93020	19980	10000	Clothing Allowance	800	
A93020	44036	10000	Telephone	32,481	
A93020	44040	10000	Books/Transcripts/Subscripts	112	

A93020		10000	Equipment Repair & Rental	2,801	
A93020	89010	10000	State Retirement	5,676	
A93020	89030	10000	Social Security	19,432	
A93020	12310	10000	Sheriffs Inspector		15,859

	ACCOUNT		DESCRIPTION	I INCREASE	DECREASE
A93020	12734	10000	Help Desk Tech		42,000
A93020	13306	10000	Telecommunicator		34,159
A93020	89060	10000	Hospital and Medical		106,830
A931f0	12311	10000	Sheriffs Captain		
A93110	12312	10000	Sheriffs Lieutenant	2,986	
A93110	14131	10000	Sheriffs Sr Investigator	8,844	
A93110	14132	10000	Sheriffs Investigator	22,628	
A93110	14135	10000	Sheriffs First Sergeant	7,301	
A93110	14136	10000	Sheriffs Sergeant	23,027	
A93110	14503	10000	Court Attendant PT		
A93110	19930	10000	Personal Leave Payout	1,043	
A93110	19943	10000	Paramedics	19,00	
A93110	19952	10000	Comp Time Payout	36,204	
A93110	22400	10000	Automobiles	64,407	
A93110	22750	10000	Security Equipment		
A93110	22800	10000	Specialty Equipment	146	
A93110	44030	10000	Other Supplies	472	
A93110	44035	10000	Postage	5,744	
A93110	44036	10000	Telephone	409	
A93110	44037	10000	Insurance	17,260	
A93110	44042	10000	Printing and Advertising	531	
A93110	44102	10000	Gas and Oil	276,334	
A93110		10000	Natural Gas	496	
A93110	44201	10000	Uniforms and Clothing	12,868	
A93110	89010	10000	State Retirement	,937	
A93110	14138	10000	Deputy Sheriff		339,533
A93110	14502	10000	Court Attendant		40,705
A93110	16192	10000	Keyboard Specialist		18,253
A93110	19140	10000	Community Serv Enrollees		16,613
A93110	19900	10000	Overtime		32,486
A93110	19944	10000	Emergency Med Tech		27,145
A93110	19970	10000	Temp Help		46,689
A93110	44070	10000	Equipment Repair & Rental		35,144
A93110	89060	10000	Hospital and Medical		87,245
A93140	44101	10000	Electric	6,417	
A93140	89060	10000	Hospital and Medical	5,356	

A93140	14223	10000	Probation Officer		204,069
A93140	19900	10000	Overtime		17,704
A93150	12301	10000	Corrections Captain	77	
A91350	14117	10000	Sr Identification Officer	741	
A93150	16102	10000	Account Clerk I	823	
A93150	16202	10000	Clerk III	1,328	
A93150	17021	10000	Maintenance Mechanic III	69	
A93150	18006	10000	Cook	69	
				977	
A93150	19900	10000	Overtime	2,057,261	
A93150	22100	10000	Communication Eq	112	
A93150	44037	10000	Insurance	19,556	

	ACCOUNT		DESCRIPTION	INCREASE	DECREASE
A93150	44101	10000	Electric	3,886	
A93150	89030	10000	Social Security	4,626	
A93150	14113	10000	Corrections Sergeant		112,402
A93150	14115	10000	Corrections Officer		667,760
A93150	18013	10000	Supv Food Service Helper		27,622
A93150	18016	10000	Food Service Helper		15,963
A93150	19950	10000	Longevity		39,100
A93150	19951	10000	Health Insurance Buyout		25,000
A93150	19980	10000	Clothing Allowance		24,103
A93150	44046	10000	Fees for Services		25,027
A93150	44105	10000	Water		30,529
A93150		10000	Medical Care		106,190
A93150	89010	10000	State Retirement		94,411
A93150	89060	10000	Hospital and Medical		164,705
A93189	14135	10000	Sheriffs First Sergeant	3,565	
A93189	19952	10000	Comp Time Payout	188	
A93189	89030	10000	Social Security	491	
A93189	14135	10000	Communications Asst		4,244
A93650	89030	10000	Social Security	801	
A93650	89060	10000	Hospital and Medical		
A94010	44037	10000	Insurance		
A94010	12207	10000	Medical Social Worker		
A94010	12161	10000	Public Health Planner		
A94010	12600	10000	Sr Public Health Planner	273	
				2,645	
A94010	44023	10000	Medical Supplies	151	
A94010	44037	10000	Insurance	7,596	
A94010	12128	10000	Registered Nurse		
A94059	12186	10000	Family Service Specialist		10,665
A94059	16104	10000	Account Clerk	73	
				220	
A94059	19900	10000	Overtime	498	

A94059	19951	10000	Health Insurance Buyout	834	
A94059	12168	10000	Speech Pathologist		1,625
A94059	44046	10000	Early Intervention		134,332
A94059	89060	10000	Hospital and Medical		122,172
A94310	44037	10000	Insurance	10,381	
A94310	44104	10000	Natural Gas	2,908	
A94310	89060	10000	Hospital and Medical	15,194	
A94310	12205	10000	Staff Social Worker		171,696
A94310	44249	10000	Inpatient Hospitalization		140,322
A94310	12107	10000	Supervising Psychologist		28,483
A94610	89060	10000	Hospital and Medical	80,440	
A94610	44046	10000	Fees for Services		80,440
A96010	44104	10000	Natural Gas		
A96010	44101	10000	Electric		
A96100	44252	10000	Medical Services		
A96110	44046	10000	Emergency Aid Families	835,165	
A96109	44046	10000	Family Assistance		1,055,365

	ACCOUNT		DESCRIPTION	INCREASE	DECREASE
A96140	44046	10000	Safety Net		2,581,420
A96119	12210	10000	Case Supervisor A	190	
A96119	15222	10000	Eligibility Examiner II	792	
A96119	16028	10000	Data Entry Operator	6,199	
A96119	19951	10000	Health Insurance Buyout	10,834	
A96119	44041	10000	Computer Fees	506	
A96119	44405	10000	Foster Care	362,493	
A96119	12215	10000	Caseworker		381,014
A96142	44046	10000	Emergency Aid Adults	47,957	
A96140	44046	10000	Safety Net		47,957
A96510	19950	10000	Longevity	50	
A96510	19951	10000	Health Insurance Buyout	3,500	
A96510	44036	10000	Telephone	32	
A96510	89010	10000	State Retirement	73382	
A96510	89030	10000	Social Security		
A96510	89060	10000	Hospital and Medical		11,455
A96610	89010	10000	State Retirement	4,236	
A96610	17905	10000	Inspector		4,236
A96772	44453	10000	Home Delivered Meals	182,132	
A96772	89010	10000	State Retirement	2,047	
A96772	44425	10000	Eisep		184,179
A97128	44301	10000	Taxes and Assessments	123,278	
A97181	44104	10000	Natural Gas		
A97310	12173	10000	Prevention Specialist	723	
A97310	19951	10000	Health Insurance Buyout	2,000	

A97310	89060	10000	Hospital and Medical		2,723
A97410	19950	10000	Longevity	1,700	
A97410	19951	10000	Health Insurance Buyout	4,500	
A97410	19970	10000	Temp Help	23374	
A97410	44036	10000	Telephone	285	
A97410	44037	10000	Insurance	523	
A97410	441010	10000	Electric		
A97410	44104	10000	Natural Gas	5,285	
A97410	89010	10000	State Retirement	43,885	
A97410	89060	10000	Hospital and Medical	33,063	
A97410	16232	10000	Clerk Typist III		23,763
A97410	44449	10000	Youth Recreation		13,550
A98020	89010	10000	State Retirement	98	
A98020	11022	10000	Dir Development Conserv Plan		60,110
A99060	89060	10000	Hospital and Medical	672,092	
A90821	19950	10000	Longevity		
A9802i	44036	10000	Telephone		
A98021	44042	10000	Printing and Advertising		
			TOTAL APPROPRIATIONS	11,447,789	9,493,634
			ESTIMATED REVENUE		
	ACCOUNT I		DESCRIPTION	INCREASE	DECREASE
				DECREASE	INCREASE
AI 1985	01110		Sales Tax		2,857,650
A36140	03640		Safety Net	903,495	
			TOTAL ESTIMATED REVENUE	903,495	2,857,650
			GRAND TOTALS	12,351,284	12,351,284
COMMUNITY DEVELOPMENT FUND					
CD9868	44999	10000	Misc Contractual Expense	300	
			TOTAL APPROPRIATIONS	300	
			ESTIMATED REVENUE		
				DECREASE	INCREASE
CD28670	02401		Interest Income		300

			TOTAL ESTIMATED REVENUE		300
			GRAND TOTALS	300	300

	ACCOUNT		DESCRIPTION	INCREASE	DECREASE
ROAD FUND					
D95010	19951	10000	Health Insurance Buyout	1,000	
D95010	44035	10000	Postage	96	
D95010	89010	10000	State Retirement	2,950	
D95010	16232	10000	Clerk Typist III		4,046
095020	12601	10000	Civil Engineer	21	
095020	19950	10000	Longevity	350	
095020	19951	10000	Health Insurance Buyout	497	
095020	13601	10000	Principal Engineering Tech		868
D95110	16206	10000	Clerk I	15	
D95110	17202	10000	Highway Foreman	126	
D95110	19900	10000	Overtime	54311	
095110	44037	10000	Insurance	1,903	
095110	44080	10000	Road Machinery Fund	302,08	
095110	89010	10000	State Retirement	16,299	
D95110	89030	10000	Social Security	4,185	
D95142	44107	10000	Chemicals -Salt	242,135	
1)95112	44075	10000	Bridge and Road Repair		621,172
			TOTAL APPROPRIATIONS	626,086	626,086
ROAD MACHINERY FUND					
DM9513	17513	10000	Automotive Mechanic	3,445	
DM9513	19951	10000	Health Insurance Buyout	1,167	
DM9513	44102	10000	Gas & Oil	,390	
DM9513	44204	10000	Uniforms & Clothing	1,565	
DM9513	89060	10000	Hospital & Medical	122,063	
			TOTAL APPROPRIATIONS	189,630	
			ESTIMATED REVENUE		
				DECREASE	INCREASE

DM2513	02801		Payments from Highway Fund		189,630
			TOTAL ESTIMATED REVENUE		189,630
			GRAND TOTALS	189,630	189,630

	ACCOUNT		DESCRIPTION	INCREASE	DECREASE
SEWER FUND					
G98110	89060	10000	Hosppital & Medical	1,159	
G98130	11331	10000	Superintendant of Operations	21	
G98130	19900	10000	Overtime	3,348	
G99060	89060	10000	Hosppital & Medical	104,189	
G99710	66000	10000	Serial Bonds Principal	4,622	
G99710	77000	10000	Serial Bonds Interest		4,622
(398130	17006	10000	Process Operator		108,717
			GRAND TOTALS	113,339	
NH FUND					
NH9602	11316	10000	Supt of Bldgs Grounds Equip	14	
NH9602	11320	10000	Asst Dir Nursing Svces	2,667	
NH9602	12166	10000	Quality Improvement Coor		
NH9602	15116	10000	Sr Nursing Assistants	1,788	
NH9602	15120	10000	Clinical Asst	308	
NH9602	15121	10000	Clinical Nurse	2,284	
NH9602	15151	10000	Occupational Therapist	297	
NH9602	15155	10000	Physical Therapy Asst	673	
NH9602	15293	10000	Activities Asst	3,670	
NH9602	16104	10000	Account Clerk El	5,156	
NH9602	16198	10000	Fiscal Asst Ill	21,691	
NH9602	16236	10000	Clerk Typist I	17	
NH9602	17135	10000	Plumber		
NH9602	18009	10000	Asst Cook PT	4,420	
NH9602	18580	10000	Per Diem Therapies PT	65,357	
NH9602	19900	10000	Overtime		
NH9602	19911	10000	Holiday Pay	20,686	
NH9602	19951	10000	Health Insurance Buyout	11,796	
NH9906	44030	10000	Other Supplies	64,408	
NH9602	44071	10000	Plant Operations	8,891	
NH9602	44101	10000	Administrative	21,892	

NH9602	44253	10000	Dietary	34,705	
NH9906	44699	10000	Assessment	<u>389,939</u>	
NH9971	66000	10000	Principal		
NH9602	12125	10000	Supervising Nurse		135,262
NH9971	12128	10000	Registered Nurse		135,937
NH9602	15112	10000	Nursing Asst		464,261
NH9602	19970	10000	Temporary Help		275,807
NH9906	89060	10000	Hospital & Medical		270,741
NH9602	12128	10000	Registered Nurse		
			TOTAL APPROPRIATIONS	1,282,008	1,282,008

	ACCOUNT		DESCRIPTION	INCREASE	DECREASE•
DEBT SERVICE FUND					
V99710	66000	10000	Principal	164,197	
V99710	77000	10000	Interest		164,197
			TOTAL APPROPRIATIONS	164,197	164,197