



COUNTY OF ALBANY OFFICE OF THE COMPTROLLER
112 STATE STREET, ROOM 1030, ALBANY, NEW YORK 12207-2021
(518) 447-7130 | susan.rizzo@albanycountyny.gov

SUSAN A. RIZZO
COUNTY COMPTROLLER

March 3, 2021

Hon. Andrew Joyce, Chairman
Albany County Legislature
112 State Street – Suite 710
Albany, New York 12207

RE: Finalizing the Accounting of the 2020 Albany County Budget

Dear Hon. Andrew Joyce,

The Department of Audit and Control is presenting end-of-year budget adjustments in order to finalize the accounting of the 2020 Albany County Budget. The RLA and Resolution 2020-135 are included for your reference.

Additional supporting detail will be provided to the County Legislature once the Department of Audit and Control closes the 2020 books on March 20, 2021.

Should you have any questions, please contact me at (518) 447-7130.

Sincerely,

Susan A. Rizzo
County Comptroller

cc: Patrick Collins, Counsel to the Chair
Rebekah Kennedy, Majority Counsel
Arnis Zilgme, Minority Counsel

REQUEST FOR LEGISLATIVE ACTION

FINALIZING THE ACCOUNTING OF THE 2020 ALBANY COUNTY BUDGET

Date: 03/03/2021
Submitted By: Susan A. Rizzo
Department: Department of Audit and Control
Title: County Comptroller
Phone: (518) 447-7130
Department Rep.
Attending Meeting: Susan A. Rizzo

Purpose of Request:

- Adopting of Local Law
 - Amendment of Prior Legislation
 - Approval/Adoption of Plan/Procedure
 - Bond Approval
 - Budget Amendment
 - Contract Authorization
 - Countywide Services
 - Environmental Impact/SEQR
 - Home Rule Request
 - Property Conveyance
 - Other: (state if not listed)
-

CONCERNING BUDGET AMENDMENTS

Increase/decrease category (choose all that apply):

- Contractual
- Equipment
- Fringe
- Personnel
- Personnel Non-Individual
- Revenue

Increase Account/Line No.: Supporting detail is pending

Source of Funds:

Title Change:

CONCERNING CONTRACT AUTHORIZATIONS

Type of Contract:

- Change Order/Contract Amendment
- Purchase (Equipment/Supplies)
- Lease (Equipment/Supplies)
- Requirements
- Professional Services
- Education/Training
- Grant

Choose an item.

Submission Date Deadline

- Settlement of a Claim
 - Release of Liability
 - Other: (state if not listed)
-

Contract Terms/Conditions:

Party (Name/address):

Additional Parties (Names/addresses):

Amount/Raise Schedule/Fee:

Scope of Services:

Bond Res. No.:

Date of Adoption:

CONCERNING ALL REQUESTS

Mandated Program/Service:

Yes No

If Mandated Cite Authority:

Local Finance Law

Is there a Fiscal Impact:

Yes No

Anticipated in Current Budget:

Yes No

County Budget Accounts:

Revenue Account and Line:

Detail to Follow

Revenue Amount:

Appropriation Account and Line:

Detail to Follow

Appropriation Amount:

Source of Funding – (Percentages)

Federal:
State:
County:
Local:

Term

Term: (Start and end date)
Length of Contract:

Impact on Pending Litigation

Yes No

If yes, explain:

Previous requests for Identical or Similar Action:

Resolution/Law Number: Resolution No. 135
Date of Adoption: 03/24/2020

Justification: (state briefly why legislative action is requested)

Certain budget amendments are necessary to finalize the accounting of the 2020 Albany County Budget.

Supporting detail will be provided to the County Legislature once the Comptroller's Office closes the 2020 books on 03/20/2021.

RESOLUTION NO. 135

FINALIZING THE ACCOUNTING OF THE 2019 ALBANY COUNTY BUDGET

Introduced: 3/24/20

By Messrs. A. Joyce and Feeney:

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 2019 Albany County Budget, and

WHEREAS, The Comptroller has filed with the Clerk of the Legislature a list of adjustments to the 2019 Budget to provide for sufficient appropriations to accommodate 2019 expenditures and encumbrances, now, therefore be it

RESOLVED, By the Albany County Legislature that the 2019 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.

2019 YEAR END BUDGET VARIANCE REPORT

ACCOUNT			ACCOUNT DESCRIPTION	INCREASE	DECREASE
GENERAL FUND					
A	1010	89010	State Retirement		5,990
A	1165	89010	State Retirement		59,204
A	1171	89010	State Retirement	3,942	
A	1230	89010	State Retirement	14,983	
A	1310	89010	State Retirement	13,818	
A	1315	89010	State Retirement	19,335	
A	1340	89010	State Retirement		561
A	1345	89010	State Retirement		2,908
A	1411	89010	State Retirement	1,964	
A	1432	89010	State Retirement	15,438	
A	1640	89010	State Retirement	3,226	
A	1680	89010	State Retirement	30,590	
A	3020	89010	State Retirement	52,847	
A	3110	89010	State Retirement	367,261	
A	3150	89010	State Retirement	93,027	
A	7410	89010	State Retirement	36,612	
A	1340	89030	Social Security	112	
A	1355	89030	Social Security		2,073
A	3020	89030	Social Security	1,557	
A	4610	89030	Social Security	410	
A	7310	89030	Social Security		52
A	7410	89030	Social Security		4,600
A	1165	89060	Hospital and Medical Insurance	59,204	
A	1171	89060	Hospital and Medical Insurance	18,231	
A	1173	89060	Hospital and Medical Insurance	15,900	
A	1185	89060	Hospital and Medical Insurance	6,690	
A	1230	89060	Hospital and Medical Insurance	1,709	
A	1310	89060	Hospital and Medical Insurance	52,138	
A	1315	89060	Hospital and Medical Insurance	8,124	
A	1345	89060	Hospital and Medical Insurance	22,165	
A	1411	89060	Hospital and Medical Insurance	40,912	
A	1420	89060	Hospital and Medical Insurance	52,115	
A	1440	89060	Hospital and Medical Insurance		846
A	1450	89060	Hospital and Medical Insurance	5,374	
A	1610	89060	Hospital and Medical Insurance	12,205	
A	1620	89060	Hospital and Medical Insurance		298,900
A	4010	89060	Hospital and Medical Insurance	9,608	
A	4310	89060	Hospital and Medical Insurance	102,542	
A	6010	89060	Hospital and Medical Insurance	15,292	
A	7410	89060	Hospital and Medical Insurance	36,644	
A	1010	10005	Director of Majority Operation	12,445	
A	1010	12566	Director of Majority Operation		27,692

2019 YEAR END BUDGET VARIANCE REPORT

ACCOUNT			ACCOUNT DESCRIPTION	INCREASE	DECREASE
A	1010	19951	Health Insurance Buyout	2,917	
A	1010	44037	Insurance	19	
A	1010	44040	Books/Transcripts/Subscripts	5,249	
A	1010	44042	Printing And Advertising		3,349
A	1010	44046	Fees For Services		12,383
A	1010	44070	Equipment Repair And Rental		591
A	1164	18147	Custodial Worker		1,267
A	1164	19950	Longevity Raise	350	
A	1164	19951	Health Insurance Buyout	917	
A	1164	44101	Electric		59,137
A	1165	10113	District Attorney	53	
A	1165	11150	Bureau Chief Assistant DA		24,137
A	1165	12015	Assistant District Attorney II		13,500
A	1165	12016	Assistant District Attorney I		11,980
A	1165	12237	Crime Victim Caseworker		1,455
A	1165	14021	Criminal Investigator DA	32	
A	1165	14022	Criminal Investigator PT	22,138	
A	1165	14923	Community Prosecution Coord.	22,738	
A	1165	15025	Legal Secretary	3,178	
A	1165	16192	Keyboard Specialist		6,723
A	1165	16412	Receptionist		13,537
A	1165	19850	Sick Leave Incentive	1,000	
A	1165	19900	Overtime	42,972	
A	1165	19930	Personal Leave Pay	20	
A	1165	19950	Longevity Raise		5,298
A	1165	19970	Temporary Help	7,419	
A	1165	19980	Clothing Allowance		696
A	1165	44020	Office Supplies	1,756	
A	1165	44036	Telephone	691	
A	1165	44037	Insurance	17	
A	1165	44038	Travel, Mileage, Freight		16,463
A	1165	44040	Books/Transcripts/Subscripts		17,388
A	1165	44042	Printing And Advertising	267	
A	1165	44046	Fees For Services	30,932	
A	1165	44054	Transcription Services		31,700
A	1165	44102	Gas And Oil	7,192	
A	1170	12019	Assistant Public Defender II		48,800
A	1170	12023	Deputy Public Defender		92
A	1170	16022	Data Entry Machine Operator	92	
A	1171	12025	Assistant Public Defender II		24,008
A	1171	12035	Supervising Adminstrator		45,000
A	1171	19951	Health Insurance Buyout	1,500	
A	1171	44065	Photocopier Lease	335	
A	1172	12002	Supervising Attorney		27,449

2019 YEAR END BUDGET VARIANCE REPORT

ACCOUNT			ACCOUNT DESCRIPTION	INCREASE	DECREASE
A	1172	44039	Conferences Training Tuition		30,000
A	1172	44043	Legal Fees	107,449	
A	1172	44046	Fees For Services		50,000
A	1173	12019	Assistant Public Defender		106,000
A	1173	12020	Assistant Public Defender	600	
A	1173	16401	Confidential Secretary		16,500
A	1185	44035	Postage	123	
A	1185	44042	Printing And Advertising	257	
A	1185	44046	Fees For Services	26,200	
A	1185	44048	Laboratory Fees And Services	162,283	
A	1185	44065	Photocopier Lease	270	
A	1185	44070	Equipment Repair And Rental		350
A	1185	44252	Medical Services/Therapy	33,700	
A	1230	11810	Deputy County Executive	8,163	
A	1230	19942	County Intern Program		15,000
A	1230	19950	Longevity Raise	2,650	
A	1230	19951	Health Insurance Buyout		1,717
A	1230	19970	Temporary Help	5,904	
A	1310	12570	Property Manager		27,645
A	1310	12570	Property Manager		4,055
A	1310	16312	Sr. Foreclosure Clerk		61,900
A	1310	16314	Finance Clerk II		16,692
A	1310	19950	Longevity Raise	700	
A	1310	19970	Temporary Help	26,945	
A	1315	10110	Comptroller	968	
A	1315	12513	Accountant II PT	2,261	
A	1315	12521	Auditor		4,811
A	1315	12521	Auditor		9,700
A	1315	12551	Policy Analyst		17,759
A	1315	15502	Administrative Aide PT	1,082	
A	1315	19951	Health Insurance Buyout	500	
A	1340	16401	Confidential Secretary		4,001
A	1340	19950	Longevity Raise	450	
A	1340	19951	Health Insurance Buyout	4,000	
A	1345	13501	Specification Technician		6,891
A	1345	15541	Procurement Clerk		14,700
A	1345	19951	Health Insurance Buyout	2,333	
A	1355	19951	Health Insurance Buyout	2,000	
A	1355	44036	Telephone	73	
A	1364	44301	Taxes and Assessments	109,895	
A	1410	16204	Clerk II		27,542
A	1410	16206	Clerk I		49,200
A	1410	16726	Microfilm Aide		38,500

2019 YEAR END BUDGET VARIANCE REPORT

ACCOUNT			ACCOUNT DESCRIPTION	INCREASE	DECREASE
A	1410	19951	Health Insurance Buyout	500	
A	1410	44037	Insurance	9	
A	1410	44040	Books/Transcripts/Subscripts		509
A	1411	15504	Administrative Assistant		42,881
A	1411	44037	Insurance	6	
A	1420	12001	Assistant County Attorney- RTA		75,000
A	1420	14134	Investigator - RTA		52,115
A	1432	12445	Equity Agenda Coordinator		18,907
A	1432	19950	Longevity Raise	1,900	
A	1432	44035	Postage	1,360	
A	1432	44036	Telephone	200	
A	1432	44037	Insurance	9	
A	1440	17101	Construction Manager	350	
A	1440	17107	Clerk of the Works	163	
A	1440	19951	Health Insurance Buyout	333	
A	1450	19951	Health Insurance Buyout	2,750	
A	1450	22900	Election Equipment	10,782	
A	1450	44036	Telephone	12,319	
A	1450	44037	Insurance	5	
A	1450	44046	Fees For Services		31,230
A	1450	44975	Election Day Staffing		527,500
A	1610	44101	Electric		39,372
A	1610	44725	Civic Center Parking Garage	142,409	
A	1620	18147	Custodial Worker	8,718	
A	1620	18404	Laborer PT		3,226
A	1620	18404	Laborer PT		900
A	1620	18404	Laborer PT		1,275
A	1620	19952	Compensatory Time Payout	293	
A	1620	44036	Telephone	33	
A	1620	44071	Property Repair And Rental	524	
A	1620	44101	Electric		217,000
A	1620	44104	Natural Gas		96,481
A	1620	44105	Water		9,567
A	1660	19950	Longevity Raise	900	
A	1670	19951	Health Insurance Buyout	1,000	
A	1670	44070	Equipment Repair And Rental	275	
A	1680	12713	Senior Application Developer		30,590
A	1990	44999	Misc Contractual Expense		58,664
A	2490	44039	Conferences/Training/Tuition	1,482,089	
A	3020	12734	Help Desk Technician PT		20,488
A	3020	13306	Telecommunicator		134,100
A	3020	19900	Overtime	270,794	
A	3020	19948	Shift Differential	2,974	
A	3020	19980	Clothing Allowance	1,700	