

RESOLUTION NO. 119

FINALIZING THE ACCOUNTING OF THE 2020 ALBANY COUNTY BUDGET

Introduced: 4/12/21

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 2020 Albany County Budget, and

WHEREAS, The Comptroller has filed with the Clerk of the Legislature a list of adjustments to the 2020 Budget to provide for sufficient appropriations to accommodate 2020 expenditures and encumbrances, now, therefore be it

RESOLVED, By the Albany County Legislature that the 2020 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.

Albany County Comptroller's Office
2020 Negative Line Year End Corrections
As of March 23, 2021

2020 Year End Budget Variance Report

A Fund - General

Account			Description	Increase Expense	Decrease Expense
A	A91010	10007	Counsel to the Chair	1.30	
A	A91010	11821	Director of Research (MAJ)	5.03	
A	A91010	12032	Deputy Legislative Counsel MAJ	0.10	
A	A91010	19951	Health Insurance Buyout	7,083.33	
A	A91010	12506	Administrative Aid PT (Chair)		7,089.76
A	A91164	18141	Custodial Work Supervisor I	2.00	
A	A91164	44104	Natural Gas	14,953.77	
A	A91164	44998	Other Contractual Services	5,956.56	
A	A91164	44101	Electric		20,912.33
A	A91165	10113	District Attorney	0.26	
A	A91165	11147	Chief Assistant DA	1.18	
A	A91165	11150	Bureau Chief Assistant DA	15,282.70	
A	A91165	12237	Crime Victim Caseworker	0.84	
A	A91165	14021	Criminal Investigator DA	60,674.40	
A	A91165	14032	Senior Criminal Investigator	5,527.49	
A	A91165	15015	Attorneys Trial Assistant	9,925.49	
A	A91165	15023	Paralegal	40,199.60	
A	A91165	16192	Keyboard Specialist	4,432.99	
A	A91165	19900	Overtime	351.81	
A	A91165	19951	Health Insurance Buyout	5,166.66	
A	A91165	89060	Hospital and Medical Insurance	8,344.53	
A	A91165	12014	Assistant DA III		79,684.00
A	A91165	12017	Criminal Law Associate		70,223.95
A	A91170	11042	Public Defender	252.37	
A	A91170	12009	Chief Assistant Public Defend	54.31	
A	A91170	12036	Social Services Coordinator	0.02	
A	A91170	15020	Court Attendant	8,690.95	
A	A91170	15024	Court Supervisor	0.07	
A	A91170	16022	Data Entry Machine Operator	0.75	
A	A91170	16211	Clerical Aide	1.06	
A	A91170	16401	Confidential Secretary	29,613.39	
A	A91170	19950	Longevity Raise	100.00	
A	A91170	19951	Health Insurance Buyout	6,832.66	
A	A91170	19954	Grant Assignment Pay	8,325.00	
A	A91170	12019	Assistant Public Defender II		53,870.58
A	A91171	11000	Personal Services	426.37	
A	A91171	16401	Confidential Secretary	11,222.30	
A	A91171	19951	Health Insurance Buyout	750.00	
A	A91171	44036	Telephone	727.92	
A	A91171	89010	State Retirement	7,288.18	
A	A91171	89060	Hospital and Medical Insurance	21,688.17	
A	A91171	15025	Legal Secretary		42,102.94
A	A91173	12008	Director Immigration Services	933.86	
A	A91173	12018	Deputy Director of Immigration	4,255.03	
A	A91173	19951	Health Insurance Buyout	166.67	
A	A91173	44040	Books Transcripts Subscript	67.43	
A	A91173	19935	Law Intern Program		5,422.99
A	A91185	16401	Confidential Secretary	0.16	
A	A91185	44035	Postage	3.85	
A	A91185	44036	Telephone	18.21	
A	A91185	44038	Travel, Mileage, Freight	2,832.15	
A	A91185	44046	Fees For Services	6,525.00	
A	A91185	44065	Photocopier Lease	123.89	
A	A91185	89060	Hospital and Medical Insurance	6,031.53	

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2020 Negative Line Year End Corrections
As of March 23, 2021

2020 Year End Budget Variance Report

Account			Description	Increase Expense	Decrease Expense
A	A91185	44048	Laboratory Fees And Services		15,072.00
A	A91185	44252	Medical Services/Therapy		462.79
A	A91230	10100	County Executive	0.22	
A	A91230	11352	Director of Communications	0.07	
A	A91230	11810	Deputy County Executive	491.56	
A	A91230	11922	Director of Operations	1.03	
A	A91230	11924	Director of Policy	101.10	
A	A91230	12049	Counsel to County Executive	146.10	
A	A91230	12551	Senior Policy Analyst	24.30	
A	A91230	19950	Longevity Raise	500.00	
A	A91230	19970	Temporary Help	135.00	
A	A91230	19951	Health Insurance Buyout		1,399.38
A	A91310	19950	Longevity Raise	450.00	
A	A91310	89010	State Retirement	14,787.06	
A	A91310	89060	Hospital and Medical Insurance	69,222.11	
A	A91310	16314	Finance Clerk II		53,618.00
A	A91310	16312	Sr. Foreclosure Clerk		15,285.00
A	A91310	12570	Property Manager		15,556.17
A	A91315	11135	Director of Municipal Affairs	3,270.58	
A	A91315	11381	Assoc. Operations Supervisor	1.19	
A	A91315	19951	Health Insurance Buyout	1,166.67	
A	A91315	44037	Insurance	247.22	
A	A91315	44046	Fees For Services	20,508.00	
A	A91315	89010	State Retirement	9,827.23	
A	A91315	89060	Hospital and Medical Insurance	14,033.75	
A	A91315	16100	Senior Account Clerk		49,054.64
A	A91340	15031	Assigned Counsel Administrator	21,155.97	
A	A91340	44037	Insurance	168.00	
A	A91340	44042	Printing And Advertising	56.03	
A	A91340	12502	Budget Analyst		21,380.00
A	A91345	11141	Deputy Purchasing Agent	1.19	
A	A91345	13501	Specification Technician	1.21	
A	A91345	89060	Hospital and Medical Insurance	24,692.86	
A	A91345	15541	Procurement Clerk		17,792.00
A	A91340	89010	State Retirement		6,903.26
A	A91355	16206	Clerk I	1.02	
A	A91355	44037	Insurance	846.18	
A	A91355	22050	Computer Equipment		847.20
A	A91410	11146	Exec. Deputy County Clerk	0.04	
A	A91410	18403	Laborer	1,592.78	
A	A91410	19951	Health Insurance Buyout		1,592.82
A	A94010	44046	Fees For Services	97,853.48	
A	A94010	89010	Retirement		49,826.00
A	A94010	89030	Social Security		48,027.48
A	A91411	11390	Deputy County Clerk	0.14	
A	A91411	11900	Records Manager II	2.24	
A	A91411	89060	Hospital and Medical Insurance	33,454.30	
A	A91411	15504	Administrative Assistant		33,456.68
A	A91420	15015	Attorneys Trial Assistant	396.21	
A	A91420	44037	Insurance	0.54	
A	A91420	44040	Books Transcripts Subscript.	3,219.72	
A	A91420	44043	Legal Fees	1,049.84	
A	A91420	89060	Hospital and Medical Insurance	68,722.74	
A	A91420	12005	Assistant County Attorney III		73,389.05
A	A91430	12413	Personnel Technician	81.55	
A	A91430	89010	State Retirement	4,644.71	

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2020 Negative Line Year End Corrections
As of March 23, 2021

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Account			Description	Increase Expense	Decrease Expense
A	A91430	89060	Hospital and Medical Insurance	5,092.82	
A	A91430	44669	Assessment		9,819.08
A	A91432	11240	Director, Affirmative Action	0.17	
A	A91432	11343	Assistant Risk Manager	0.17	
A	A91432	12401	Personnel Administrator	0.03	
A	A91432	12717	Applications Analyst	0.28	
A	A91432	15025	Legal Secretary	0.17	
A	A91432	16401	Confidential Secretary	476.45	
A	A91432	19950	Longevity Raise	2,250.00	
A	A91432	44035	Postage	36.55	
A	A91432	89010	State Retirement	21,152.92	
A	A91432	11242	Dir Office Empl. Relations		23,916.74
A	A91440	11233	Deputy Commissioner Plan PRJ	1.21	
A	A91440	13605	Engineering Technician	494.32	
A	A91440	17101	Construction Manager	1,212.87	
A	A91440	89010	State Retirement	297.22	
A	A91440	89060	Hospital and Medical Insurance		2,005.62
A	A91450	11015	Commissioner of Elections	0.24	
A	A91450	11115	Deputy Commissioner Elections	0.47	
A	A91450	11125	Election Education Specialist	0.52	
A	A91450	12731	IT Training Specialist	0.44	
A	A91450	12749	Computer Information Specialist	11.91	
A	A91450	19900	Overtime	15,924.75	
A	A91450	19951	Health Insurance Buyout	500.00	
A	A91450	44035	Postage	5,305.94	
A	A91450	44037	Insurance	121.08	
A	A91450	89060	Hospital and Medical Insurance	12,400.64	
A	A91450	16806	Elections Specialist		7,487.00
A	A91450	18403	Laborer		26,778.99
A	A91610	11109	Special Assist to Commissioner	1.84	
A	A91610	89060	Hospital and Medical Insurance	13,771.50	
A	A91610	16102	Account Clerk I		13,773.34
A	A91620	12538	Fiscal Officer	1.80	
A	A91620	19952	Compensatory Time Payout	117.25	
A	A91620	44024	Housekeeping Supplies	3,758.53	
A	A91620	44038	Travel, Mileage, Freight	312.45	
A	A91620	44046	Fees For Services	371.60	
A	A91620	44071	Property Repair And Rental	15.96	
A	A91620	44104	Natural Gas	17,161.66	
A	A91620	19900	Overtime		21,739.25
A	A91640	17236	Equipment Coordinator	0.79	
A	A91640	89010	State Retirement	3,132.62	
A	A91640	44102	Gas And Oil		3,133.41
A	A91660	16514	Stores Clerk	1.21	
A	A91660	16604	Mail And Supply Clerk	0.17	
A	A91660	44020	Office Supplies	13,714.13	
A	A91660	44035	Postage	39,915.33	
A	A91660	89010	State Retirement	8,397.09	
A	A91660	89060	Hospital and Medical Insurance		32,010.00
A	A91660	16614	Messenger		8,767.00
A	A91610	16102	Account Clerk I		21,250.93
A	A91680	11917	Manager Systems Programming PT	0.13	
A	A91680	12710	Database Administrator	2.24	
A	A91680	12717	Applications Analyst	2.97	
A	A91680	12727	Help Desk Technician	1.30	
A	A91680	12814	Web Site Developer	2.05	
A	A91680	19982	On Call Pay	200.00	

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2020 Negative Line Year End Corrections
As of March 23, 2021

2020 Year End Budget Variance Report

Account			Description	Increase Expense	Decrease Expense
A	A91680	22050	Computer Equipment	29,000.00	
A	A91680	89010	State Retirement	27,467.21	
A	A91680	12714	Application Developer		56,675.90
A	A91991	89010	State Retirement	1,511,559.00	
A	A96055	44046	Fees For Services		1,511,559.00
A	A92490	44039	Conferences/Training/Tuition	1,065,839.70	
A	A96070	44046	Fees For Services		1,065,839.70
A	A93020	12310	Sheriffs Inspector	0.19	
A	A93020	12727	Help Desk Technician	0.01	
A	A93020	16236	Clerk Typist I	6,833.67	
A	A93020	19900	Overtime	57,109.39	
A	A93020	19950	Longevity Raise	800.00	
A	A93020	19951	Health Insurance Buyout	1,083.33	
A	A93020	19980	Clothing Allowance	3,100.00	
A	A93020	44030	Other Supplies	69.99	
A	A93020	89010	State Retirement	25,895.49	
A	A93020	12734	Help Desk Technician PT		28,091.00
A	A93020	89030	Social Security		10,505.00
A	A93020	89060	Hospital and Medical Insurance		30,860.00
A	A93110	89030	Social Security		25,436.07
A	A93110	12312	Sheriffs Lieutenant	0.84	
A	A93110	12319	Drug Interdiction Coordinator	0.27	
A	A93110	12502	Budget Analyst	0.02	
A	A93110	12512	Accountant II	0.13	
A	A93110	12561	Policy Analyst PT	0.89	
A	A93110	13141	Paramedic Supervisor	0.20	
A	A93110	14131	Sheriff Senior Investigator	2.45	
A	A93110	14302	Deputy Fire Coord. Hazmat PT	0.15	
A	A93110	15025	Legal Secretary	0.30	
A	A93110	15501	Administrative Aide	0.12	
A	A93110	16028	Data Entry Operator	4,105.08	
A	A93110	16206	Clerk I	0.23	
A	A93110	16401	Confidential Secretary	8.22	
A	A93110	17515	Building Superintendent	15,000.00	
A	A93110	19900	Overtime	81,716.83	
A	A93110	44037	Insurance	1,692.05	
A	A93110	44040	Books, Transcripts, Subscripts	969.16	
A	A93110	44072	Vehicle Maintenance	8,538.01	
A	A93110	89010	State Retirement	477,867.94	
A	A93110	89060	Hospital and Medical Insurance	21,517.07	
A	A93110	89030	Social Security		72,820.17
A	A93110	14138	Deputy Sheriff		330,184.00
A	A93110	14132	Sheriffs Investigator		208,415.79
A	A93140	89060	Hospital and Medical Insurance	103,223.81	
A	A93150	11144	Undersheriff	0.26	
A	A93150	11377	Major	0.29	
A	A93150	12302	Corrections Lieutenant	5,952.79	
A	A93150	12305	Fleet Specialist	0.09	
A	A93150	12306	Assistant Director of Programs	0.04	
A	A93150	14112	Corrections First Sergeant	1,676.76	
A	A93150	14117	Senior Identification Officer	0.23	
A	A93150	14118	Identification Officer	86.38	
A	A93150	15120	Clinical Assistant	6,047.53	
A	A93150	15505	Administrative Assistant PT	1.05	
A	A93150	16102	Account Clerk I	162.34	
A	A93150	16202	Clerk III	2,885.23	
A	A93150	16512	Senior Stores Clerk	17,651.51	

Albany County Comptroller's Office
2020 Negative Line Year End Corrections
As of March 23, 2021

2020 Year End Budget Variance Report

Account			Description	Increase Expense	Decrease Expense
A	A93150	17021	Maintenance Mechanic III	0.43	
A	A93150	17115	Electrician	0.02	
A	A93150	17135	Plumber	0.13	
A	A93150	19900	Overtime	193,706.19	
A	A93150	22150	Maintenance Equipment	98.50	
A	A93150	44037	Insurance	13,206.85	
A	A93150	44104	Natural Gas	4,157.03	
A	A93150	89060	Hospital and Medical Insurance	795,473.53	
A	A93150	44251	Medical Care		476,663.00
A	A93150	89010	Retirement		300,265.00
A	A93150	14115	Corrections Officer		264,179.18
A	A93189	14135	Sheriff's First Sergeant	1.94	
A	A93189	19952	Compensatory Time Payout	1,473.30	
A	A93189	89060	Hospital and Medical Insurance	5,490.07	
A	A93189	89030	Social Security		6,965.31
A	A93650	16313	Foreclosed Building Specialist	22.35	
A	A93650	89060	Hospital and Medical Insurance	2,202.07	
A	A93650	18403	Laborer		2,224.42
A	A94010	11014	Commissioner Public Health	1.24	
A	A94010	11114	Asst Comm Public Health	1.13	
A	A94010	11259	Assistant Commissioner Finance	1.09	
A	A94010	11260	Dir Env Mtl Hlth Services	15,541.05	
A	A94010	12129	Registered Nurse Part Time	43.99	
A	A94010	12609	Environmental Specialist	0.06	
A	A94010	12612	Senior Public Health Engineer	0.22	
A	A94010	12613	Assist. Director Environmental	1,508.31	
A	A94010	12800	Senior Public Health Educator	7.72	
A	A94010	13102	Dental Hygienist	0.09	
A	A94010	16106	Account Clerk III	0.07	
A	A94010	16113	Clerk	0.17	
A	A94010	16195	Medical Billing Clerk	2,693.59	
A	A94010	16197	Insurance Billing Manager	1.07	
A	A94010	18605	Dentist PT	0.23	
A	A94010	19900	Overtime	31,531.32	
A	A94010	22100	Communication Equipment	149.99	
A	A94010	44037	Insurance	8,413.20	
A	A94010	89060	Hospital and Medical Insurance	40,265.12	
A	A94010	13153	Public Health Technician		100,159.66
A	A94059	12182	Evaluation Services Supervisor	0.02	
A	A94059	12187	Early Childhood Case Coord	2.20	
A	A94059	12821	Special Education Evaluator	863.15	
A	A94059	16302	Medical Clerk Typist	0.33	
A	A94059	12179	Supervising Family Serv. Spec.		865.70
A	A94230	44428	Addictions Care Center Albany	20,605.00	
A	A94230	44412	Hope House/Project Hope		20,605.00
A	A94310	11290	Assoc Director Clinical Oper	33,074.79	
A	A94310	12105	Clinical Director - Mental Hea	1.79	
A	A94310	12242	Quality Assurance Coordinator	0.15	
A	A94310	12261	Housing Coordinator	0.83	
A	A94310	12280	Coordinator of CART Services	2.00	
A	A94310	15130	Mental Health Assistant	1.13	
A	A94310	16102	Account Clerk I	1.04	
A	A94310	16104	Account Clerk II	0.85	
A	A94310	16237	Clerk Typist I P.T.	0.69	
A	A94310	16401	Confidential Secretary	0.90	
A	A94310	44249	Inpatient Hospitalization	80,644.71	
A	A94310	89060	Hospital and Medical Insurance	104,973.83	

Albany County Comptroller's Office
2020 Negative Line Year End Corrections
As of March 23, 2021

2020 Year End Budget Variance Report

Account			Description	Increase Expense	Decrease Expense
A	A94310	44248	Psychiatric Care		150,230.00
A	A94310	44046	Fees For Services		68,472.71
A	A94610	12232	Clinical Supervisor	1.22	
A	A94610	16401	Confidential Secretary	0.14	
A	A94610	44105	Water		1.36
A	A96010	11010	Commissioner	0.05	
A	A96010	11222	Director of Adult Services	0.80	
A	A96010	11902	Assist Director Of Accounts	1.11	
A	A96010	12210	Case Supervisor A	0.94	
A	A96010	12211	Case Supervisor B	15,002.59	
A	A96010	12224	Assistant Director of Child Su	14,999.55	
A	A96010	12575	Contract Administrator	0.78	
A	A96010	15243	Supervising Welfare Fraud I	1.10	
A	A96010	15244	Senior Welfare Investigator	1.15	
A	A96010	15253	Supervising Support Collect	0.86	
A	A96010	16004	Computer Operator	1.20	
A	A96010	16104	Account Clerk II	67.16	
A	A96010	16106	Account Clerk III	1.54	
A	A96010	89060	Hospital and Medical Insurance	47,093.90	
A	A96110	44046	Fees For Services	377,948.64	
A	A96100	44252	Medical Services Therapy		558,345.18
A	A96119	11010	Commissioner	1,833.52	
A	A96119	11211	Director Of Accounts	0.99	
A	A96119	12103	Family Court Evaluator	21,176.50	
A	A96119	12255	Assessment Services Coord	0.25	
A	A96119	12267	Special Projects Coordinator	2.96	
A	A96119	12421	Staff Development Coordinator	1,378.69	
A	A96119	12504	Reimbursement Coordinator	0.01	
A	A96119	12575	Contract Administrator	0.80	
A	A96119	12822	Special Education Coordinator	2.78	
A	A96119	15222	Eligibility Examiner II	945.96	
A	A96119	15297	Family Assessment Worker	1,209.79	
A	A96119	16401	Confidential Secretary	0.10	
A	A96119	19951	Health Insurance Buyout	20,083.00	
A	A96119	44405	Foster Care	183,637.07	
A	A96119	44406	Division for Youth	13,711.72	
A	A96119	89060	Hospital and Medical Insurance	127,759.09	
A	A96119	12215	Caseworker		371,743.23
A	A96142	44046	Fees For Services	4,445.70	
A	A96510	11027	Director III	0.90	
A	A96510	11927	Veterans Service Officer I	1.74	
A	A96510	89010	State Retirement	3,400.18	
A	A96510	89060	Hospital and Medical Insurance		7,848.52
A	A96610	11123	Director of Weights & Measures	0.11	
A	A96610	89010	State Retirement	1,560.52	
A	A96610	89030	Social Security		1,560.63
A	A96772	11013	Commissioner	1.22	
A	A96772	11250	Fiscal Director	1.08	
A	A96772	19951	Health Insurance Buyout	2,333.33	
A	A96772	89010	State Retirement	7,679.57	
A	A96772	89060	Hospital and Medical Insurance		10,015.20
A	A97128	44301	Taxes and Assessments	44,715.72	
A	A96772	44425	EISEP		44,715.72
A	A97181	44020	Office Supplies	44.75	
A	A97410	44038	Travel Mileage Freight		44.75
A	A97310	12173	Prevention Specialist	0.86	
A	A97310	12265	Rhya Coordinator	2.25	

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As of March 23, 2021

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Account			Description	Increase Expense	Decrease Expense
A	A97310	19950	Longevity Raise		3.11
A	A97410	11010	Commissioner	1.13	
A	A97410	11043	Rink Manager	0.83	
A	A97410	15298	Community Program Educator	13.44	
A	A97410	16232	Clerk Typist III	130.56	
A	A97410	18113	Recreation Maintenance Person	0.17	
A	A97410	44020	Office Supplies	141.10	
A	A97410	44046	Fees For Services	1,575.86	
A	A97410	44101	Electric	41,056.87	
A	A97410	44104	Natural Gas	906.46	
A	A97410	89010	State Retirement	38,243.58	
A	A97410	89060	Hospital and Medical Insurance	16,854.45	
A	A97410	44449	Youth Recreation Programming		34,329.00
A	A97410	19970	Temporary Help		58,120.00
A	A97410	22700	Recreation Equipment		6,475.45
A	A98020	11000	Personal Services	1,686.49	
A	A98020	19951	Health Insurance Buyout	500.00	
A	A98020	89010	State Retirement	982.89	
A	A98020	44046	Fees For Services		3,169.38
A	A98021	12629	Stormwater Program Coordinator	0.27	
A	A98021	19951	Health Insurance Buyout		0.27
A	A99060	89060	Hospital and Medical Insurance	264,024.14	
A	A99901	99901A	Transfer to Debt Service Fund	3,351,001.39	
A	A99901	99901B	Transfer Road Fund		1,746,712.00
A	A96100	44252	Medical Services Therapy		607,051.53
A	A96772	44046	Fees For Services		1,261,262.00
A Fund Total Appropriations				10,296,064.32	10,296,064.32

CS Fund Risk Retention

Account			Description	Increase Expense	Decrease Expense
CS	CS9931	44902	Risk Retention Fund Charges	2,383.34	
CS	CS9905	89050	Unemployment Insurance	82,318.75	
CS	CS9930	44999	Misc Contractual Expenditures		82,318.75
CS	CS9172	44999	Misc Contractual Expenditures		2,383.34
CS Fund Total Appropriations				2,383.34	2,383.34

D Fund - Highway

Account			Description	Increase Expense	Decrease Expense
D	D95010	11011	Commissioner of Public Works	1.07	
D	D95010	11111	Deputy Comm of Public Works	0.16	
D	D95010	13601	Principal Engineering Techn	10,413.62	
D	D95010	16207	Clerk I PT	1.71	
D	D95010	19951	Health Insurance Buyout	3,250.00	
D	D95010	89010	State Retirement	4,232.25	
D	D95020	12605	Traffic Engineer	1.13	
D	D95020	12812	Traffic Safety Instructor	0.05	
D	D95020	13603	Senior Engineering Technician	1.71	
D	D95020	13605	Engineering Technician	34.68	
D	D95020	13621	Senior Traffic Technician	1.23	
D	D95020	13622	Principal Drafting Technician	0.16	
D	D95020	19951	Health Insurance Buyout	666.66	
D	D95110	12448	Health And Safety Coordinator	1.15	
D	D95110	17210	Equipment Operator Instructor	1,821.64	
D	D95110	17234	Aerial Tower Operator	546.41	
D	D95110	19900	Overtime	16,289.95	
D	D95110	19948	Shift Differential Pay	10,569.12	
D	D95110	17212	Equipment Operator I		47,832.70
D Fund Total Appropriations				47,832.70	47,832.70

Albany County Comptroller's Office
2020 Negative Line Year End Corrections
As of March 23, 2021

2020 Year End Budget Variance Report

DM Fund - Road Machinery					
Account			Description	Increase Expense	Decrease Expense
DM	DM9513	17114	Senior Electrician	3,655.28	
DM	DM9513	17503	Automotive Body Mechanic	507.61	
DM	DM9513	18414	Utility Man	192.10	
DM	DM9513	44046	Fees For Services	400.00	
DM	DM9513	89060	Hospital and Medical Insurance	56,734.83	
DM	DM9906	89060	Hospital and Medical Insurance	4,573.17	
DM	DM9513	44102	Gas And Oil		60,618.00
DM	DM9513	89010	Retirement		5,444.99
DM Fund (Road Machinery) Total Appropriations				66,062.99	66,062.99

G Fund - Water Purification					
Account			Description	Increase Expense	Decrease Expense
G	G98110	11130	Executive Dir Sewer District	9.04	
G	G98110	11909	Business Office Manager	0.82	
G	G98110	89060	Hospital and Medical Insurance	2,187.78	
G	G98120	17014	Collection System Mechanic	0.85	
G	G98120	19900	Overtime	64.16	
G	G98120	89030	Social Security	229.90	
G	G98130	13613	Permit Compliance Manager	1.11	
G	G98130	17012	Collection Sys Maint Foreman	2.32	
G	G98130	17115	Electrician	0.12	
G	G98130	17513	Automotive Mechanic	1.10	
G	G98130	44070	Equipment Repair And Rental	3,210.65	
G	G98130	89060	Hospital and Medical Insurance	105,564.32	
G	G99060	89060	Hospital and Medical Insurance	165,813.50	
G	G98130	89010	Retirement		255,397.00
G	G98130	89030	Social Security		21,688.67
G Fund Total Appropriations				277,085.67	277,085.67

NH Fund - Nursing Home					
Account			Description	Increase Expense	Decrease Expense
NH	NH9602	11225	Resident Care Director	0.20	
NH	NH9602	11316	Supt Of Bldgs Grounds Equip	0.11	
NH	NH9602	11322	Director of Occupational Th	2,018.59	
NH	NH9602	11329	Admission Director	0.83	
NH	NH9602	11330	Director Employment Training	0.11	
NH	NH9602	12744	Network and System Technician	0.12	
NH	NH9602	15501	Administrative Aide	0.18	
NH	NH9602	16306	Medical Records Technician	0.08	
NH	NH9602	17115	Electrician	0.23	
NH	NH9602	18103	Bldg Grounds Maint Super	0.05	
NH	NH9602	19900	Overtime	58,690.40	
NH	NH9602	19911	Holiday Pay	42,889.44	
NH	NH9602	19952	Compensatory Time Payout	2,780.28	
NH	NH9602	44035	Postage	357.54	
NH	NH9602	44049	Activities Supplies	1,327.16	
NH	NH9602	44101	Electric	44,266.31	
NH	NH9602	44104	Natural Gas	14,539.14	
NH	NH9602	44699	Assessment	29,622.00	
NH	NH9971	66000	Serial Bonds (Principal)	1,087,622.00	
NH	NH9602	44037	Insurance	13,510.01	
NH	NH9602	15112	Nursing Assistant		683,974.00
NH	NH9602	13132	Licensed Practical Nurse		314,705.00
NH	NH9602	44069	Other Medical Services		220,569.90
NH	NH9602	89030	Social Security		78,375.88
NH Fund Total Appropriations				1,297,624.78	1,297,624.78

Albany County Comptroller's Office
 2020 Negative Line Year End Corrections
 As of March 23, 2021

2020 Year End Budget Variance Report

V Fund - Debt Service					
Account			Description	Increase Expense	Increase Revenue
V	V91380	44908	Fiscal Agent Fees	96,119.65	
V	V99991	44906	Payments to Escrow Agent	11,138,846.85	
V	V59710	05031	Interfund Transfers		4,034,966.50
V	V59991	05791	Advanced Refunding		7,200,000.00
V Fund Total Appropriations				11,234,966.50	11,234,966.50