

RESOLUTION NO. 201

FINALIZING THE ACCOUNTING OF THE 2023 ALBANY COUNTY BUDGET

Introduced: 4/8/24

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 2023 Albany County Budget, and

WHEREAS, The Comptroller has filed with the Clerk of the Legislature a list of adjustments to the 2023 Albany County Budget to provide for sufficient appropriations to accommodate 2023 expenditures and encumbrances, now, therefore, be it

RESOLVED, By the Albany County Legislature that the 2023 Albany County Budget is hereby 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
2023 Year End Budget Adjustment Report
As of March 13th, 2024

A FUND				
APPROPRIATIONS				
ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
A91010	10001	Chairman Of Legislature	\$ 0.96	
A91010	10004	Minority Leader	\$ 0.96	
A91010	10007	Counsel to the Chair	\$ 0.10	
A91010	11820	Clerk Of Legislature (CHR)	\$ 328.62	
A91010	11821	Director Of Research (MAJ)	\$ 0.11	
A91010	11920	First Deputy Clerk (CHR)	\$ 0.16	
A91010	12032	Dep. Legislative Counsel (MAJ)	\$ 0.12	
A91010	12518	Administrative Aide (CHR)	\$ 1,426.94	
A91010	12551	Policy Analyst		\$ 41,075.10
A91010	12553	Policy Analyst (Maj)	\$ 41,075.01	
A91010	12556	Policy Analyst PT (MIN)	\$ 352.99	
A91010	15503	Sr Administrative Aide (LBC)	\$ 0.23	
A91010	16401	Confidential Secretary	\$ 0.05	
A91010	19950	Longevity Raise		\$ 2,157.12
A91025	44007	Redistricting Commission Exp.	\$ 45.97	
A91164	18147	Custodial Worker		\$ 5,716.66
A91164	19950	Longevity Raise	\$ 2,300.00	
A91164	19951	Health Insurance Buyout	\$ 416.66	
A91164	19954	Enhanced Pay	\$ 3,000.00	
A91165	12014	Assistant DA III		\$ 45,223.47
A91165	12015	Assistant District Attorney II	\$ 1,447.08	
A91165	12558	Confidential Assist to DA	\$ 644.34	
A91165	14021	Criminal Investigator DA	\$ 10,090.39	
A91165	17107	Clerk of the Works	\$ 8,669.71	
A91165	19951	Health Insurance Buyout	\$ 11,791.66	
A91165	19954	Enhanced Pay	\$ 93.80	
A91165	22001	Office Equipment	\$ 443.41	
A91165	44038	Travel Mileage Freight	\$ 12,043.08	
A91170	11211	Director Of Accounts	\$ 0.53	
A91170	12040	Criminal Defense Caseworker	\$ 0.01	
A91170	12205	Staff Social Worker	\$ 20,503.52	
A91170	15028	Mitigation Specialist	\$ 0.43	
A91170	16401	Confidential Secretary	\$ 7.42	
A91170	19951	Health Insurance Buyout	\$ 8,499.98	
A91170	89010	State Retirement		\$ 29,011.89
A91170	89060	Hospital and Medical Insurance		\$ 284,434.73
A91171	11044	Alternate Public Defender	\$ 0.25	
A91171	15025	Legal Secretary	\$ 0.01	
A91171	16401	Confidential Secretary	\$ 0.15	
A91171	19950	Longevity Raise		\$ 6.76
A91171	44035	Postage	\$ 6.35	

Albany County Comptroller's Office
 2023 Year End Budget Adjustment Report
 As of March 13th, 2024

A FUND				
APPROPRIATIONS				
ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
A91172	12002	Supervising Attorney	\$ 0.12	
A91172	15025	Legal Secretary	\$ 24.38	
A91172	15031	Assigned Counsel Administrator	\$ 0.32	
A91172	16404	Secretary II	\$ 0.18	
A91172	44043	Legal Fees	\$ 233,892.87	
A91170	89060	Hospital and Medical Insurance		\$ 19,043.10
A91173	16401	Confidential Secretary	\$ 0.06	
A91173	19950	Longevity Raise		\$ 0.06
A91185	16401	Confidential Secretary	\$ 0.06	
A91185	44038	Travel Mileage Freight	\$ 5,453.60	
A91185	44046	Fees For Services	\$ 32,425.00	
A91185	44048	Laboratory Fees And Service	\$ 28,812.87	
A91185	44252	Medical Services Therapy	\$ 25,693.43	
A91170	89060	Hospital and Medical Insurance		\$ 22,825.00
A91230	10100	County Executive	\$ 250.14	
A91230	11352	Dir. of Communications (CHR)	\$ 0.03	
A91230	11810	Deputy County Executive	\$ 3,654.76	
A91230	12049	Counsel to County Executive	\$ 0.07	
A91230	12551	Policy Analyst		\$ 9,234.13
A91230	12565	Dir. of Policy & Interwove Off.	\$ 0.21	
A91230	19950	Longevity Raise	\$ 4,850.00	
A91230	44036	Telephone	\$ 185.32	
A91230	44042	Printing And Advertising	\$ 293.60	
A91310	11110	Deputy Commissioner	\$ 293.59	
A91310	12914	Title Searcher	\$ 0.01	
A91310	19951	Health Insurance Buyout	\$ 1,750.00	
A91310	44036	Telephone	\$ 288.15	
A91310	89060	Hospital and Medical Insurance		\$ 7,660.88
A91310	44014	Bag Reduction Fee Expense	\$ 151,212.57	
A91310	44117	Tax On Adult Use Cannabis Dist. Munich	\$ 9,534.18	
A91310	44046	Fees For Services		\$ 106,380.00
A91310	89060	Hospital and Medical Insurance		\$ 19,341.62
A91310	44083	Bus Stop Arm Enforcement Prog	\$ 300,005.29	
A91310	44116	Tax On Adult Use Cannabis Canty Exp.	\$ 3,178.39	
A91310	16311	Finance Clerk		\$ 86,475.00
A91310	19900	Overtime		\$ 8,590.50
A91315	12508	Chief Accountant	\$ 0.23	
A91315	12521	Auditor	\$ 0.19	
A91315	12551	Policy Analyst		\$ 4,406.62
A91315	12557	Confidential Assist.Comptr.Leg	\$ 4,406.05	
A91315	16100	Senior Account Clerk	\$ 0.13	

Albany County Comptroller's Office
 2023 Year End Budget Adjustment Report
 As of March 13th, 2024

A FUND				
APPROPRIATIONS				
ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
A91315	16104	Account Clerk II	\$ 0.02	
A91340	11000	Personal Services	\$ 36,066.50	
A91340	12307	Policy & Grant Coordinator		\$ 40,442.59
A91340	12499	Asst. Dir. of Budgetary Review	\$ 0.23	
A91340	16401	Confidential Secretary	\$ 0.14	
A91340	44035	Postage	\$ 630.14	
A91340	44042	Printing And Advertising	\$ 1,214.05	
A91340	89010	State Retirement	\$ 2,531.53	
A91345	11141	Deputy Purchasing Agent	\$ 0.37	
A91345	19951	Health Insurance Buyout		\$ 0.37
A91355	11025	Director	\$ 294.18	
A91355	13704	Coordinator of Tax Mapping	\$ 0.01	
A91355	15510	Administrative Aide		\$ 382.28
A91355	16206	Clerk I	\$ 1.20	
A91355	44038	Travel Mileage Freight	\$ 86.89	
A91411	11900	Records Manager II	\$ 0.31	
A91410	10112	County Clerk	\$ 0.08	
A91410	11146	Exec Deputy County Clerk	\$ 0.10	
A91410	16204	Clerk II	\$ 0.56	
A91410	16401	Confidential Secretary	\$ 0.42	
A91410	18403	Laborer		\$ 839.21
A91410	44072	Vehicle Maintenance	\$ 838.05	
A91411	12916	Assistant Archivist	\$ 9.07	
A91411	16204	Clerk II		\$ 9.38
A91420	11040	County Attorney	\$ 0.13	
A91420	11046	Deputy County Attorney	\$ 0.20	
A91420	12006	Assistant County Attorney IV	\$ 20,674.52	
A91420	12007	Assistant County Attorney V	\$ 1.28	
A91420	12532	Research Analyst	\$ 0.20	
A91420	15015	Attorneys Trial Assistant	\$ 6,395.19	
A91420	16242	FOIL Information Officer	\$ 0.11	
A91420	19950	Longevity Raise	\$ 6,100.00	
A91420	44037	Insurance	\$ 25.63	
A91420	44043	Legal Fees	\$ 4,494.57	
A91420	44046	Fees For Services	\$ 46,715.38	
A91420	89060	Hospital and Medical Insurance		\$ 86,331.26
A91432	11012	Commissioner Human Resource	\$ 0.26	
A91432	11240	Director Affirmative Action	\$ 0.14	
A91432	11242	Director Employee Relations	\$ 0.11	
A91432	11343	Assistant Risk Manager	\$ 0.25	
A91432	12441	Risk Administrator	\$ 0.13	

Albany County Comptroller's Office
 2023 Year End Budget Adjustment Report
 As of March 13th, 2024

A FUND				
APPROPRIATIONS				
ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
A91432	12538	Fiscal Officer		\$ 5,578.83
A91432	12545	Program Analyst	\$ 0.17	
A91432	19951	Health Insurance Buyout	\$ 5,250.00	
A91432	44035	Postage	\$ 327.77	
A91440	11233	Deputy Commissioner Plan Pr	\$ 0.32	
A91440	12590	Civil Engineer II	\$ 0.38	
A91440	13605	Engineering Technician	\$ 0.12	
A91440	17101	Construction Manager	\$ 0.21	
A91440	19950	Longevity Raise		\$ 1.03
A91450	11015	Commissioner Of Elections	\$ 0.47	
A91450	11125	Director of Voter Education	\$ 569.89	
A91450	12749	Computer Information Specialist	\$ 0.49	
A91450	16802	Supervising Elections Speci	\$ 366.33	
A91450	19900	Overtime	\$ 11,768.98	
A91450	19970	Temporary Help		\$ 39,184.74
A91450	89030	Social Security	\$ 26,478.58	
A91610	11017	Commissioner General Servic	\$ 0.23	
A91610	11109	Special Assist to Commissioner	\$ 1.89	
A91610	11116	Deputy Commissioner DGS	\$ 0.17	
A91610	16102	Account Clerk I		\$ 2.29
A91620	14411	Security Supervisor	\$ 0.13	
A91620	18114	Building Maintenance Mechan	\$ 10,310.50	
A91620	18141	Custodial Work Supervisor I	\$ 0.43	
A91620	18403	Laborer	\$ 727.46	
A91620	19950	Longevity Raise	\$ 3,000.00	
A91620	19954	Enhanced Pay	\$ 12,000.00	
A91620	12538	Fiscal Officer	\$ 1.91	
A91660	16614	Messenger		\$ 27,915.90
A91620	44022	Maintenance Supplies	\$ 1,546.01	
A91620	44070	Property Repair And Rental	\$ 329.46	
A91640	17236	Equipment Coordinator	\$ 2.11	
A91640	18192	Garage Attendant		\$ 2.11
A91660	16614	Messenger		\$ 7,535.45
A91660	19950	Longevity Raise	\$ 3,250.00	
A91660	44020	Office Supplies	\$ 4,285.45	
A91670	19950	Longevity Raise	\$ 100.00	
A91670	89010	State Retirement	\$ 2,967.90	
A91670	89030	Social Security		\$ 3,067.90
A91680	12710	Database Administrator	\$ 0.30	
A91680	12717	Applications Analyst	\$ 0.25	
A91680	19950	Longevity Raise		\$ 30.55

Albany County Comptroller's Office
 2023 Year End Budget Adjustment Report
 As of March 13th, 2024

A FUND				
APPROPRIATIONS				
ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
A91680	19951	Health Insurance Buyout	\$ 30.00	
A91985	44000	Distribution to Municipalities	\$ 12,842,745.80	
A92490	44039	Conferences Training Tuition	\$ 1,493,987.04	
A92960	44039	Conferences Training Tuition	\$ 1,094,504.90	
A93020	12310	Inspector	\$ 0.23	
A93020	13302	Public Safety Comm. Supervisor	\$ 0.03	
A93020	13306	Telecommunicator		\$ 50,440.51
A93020	19900	Overtime	\$ 42,714.26	
A93020	19950	Longevity Raise	\$ 1,000.00	
A93020	19980	Clothing Allowance	\$ 350.00	
A93020	44036	Telephone	\$ 6,375.99	
A93110	10111	Sheriff	\$ 0.24	
A93110	11366	EMS Critical Incident Coord.	\$ 0.07	
A93110	12050	Counsel to Sheriff	\$ 0.13	
A93110	12267	Special Project Coordinator	\$ 0.12	
A93110	12310	Inspector	\$ 0.67	
A93110	12512	Accountant II	\$ 0.03	
A93110	14131	Sheriffs Senior Investigator	\$ 3,227.90	
A93110	14132	Sheriffs Investigator	\$ 11,276.01	
A93110	14138	Deputy Sheriff		\$ 30.00
A93110	14301	Fire Coordinator PT	\$ 0.76	
A93110	14302	Deputy Fire Coord.Hazmat PT	\$ 0.88	
A93110	14304	Asst.Youth Activities Coord.	\$ 0.07	
A93110	16192	Keyboard Specialist	\$ 17,664.67	
A93110	16203	Supervisor Civil Enforcement	\$ 0.14	
A93110	16401	Confidential Secretary	\$ 14,211.41	
A93110	19900	Overtime	\$ 164,302.62	
A93110	22400	Automobiles	\$ 5,936.68	
A93110	22800	Specialty Equipment	\$ 944.59	
A93110	44020	Office Supplies	\$ 20.74	
A93110	44023	Medical Supplies	\$ 1,341.13	
A93110	44029	Automobile Parts/Supplies	\$ 2.94	
A93110	44072	Vehicle Maintenance	\$ 30.00	
A96100	44252	Medical Services Therapy		\$ 1,486,476.04
A96119	19900	Overtime		\$ 665,704.90
A96119	89060	Hospital and Medical Insurance		\$ 428,800.00
A93110	14138	Deputy Sheriff		\$ 235,305.86
A93110	44039	Conferences Training Tuition	\$ 208.86	
A93110	44040	Books Transcripts Subscript	\$ 234.97	
A93110	44070	Equipment Repair And Rental	\$ 2,482.35	
A93110	44072	Vehicle Maintenance	\$ 13,447.88	

Albany County Comptroller's Office
 2023 Year End Budget Adjustment Report
 As of March 13th, 2024

A FUND				
APPROPRIATIONS				
ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
A93140	11124	Deputy Director Of Probation	\$ 0.15	
A93140	12551	Policy Analyst		\$ 30,989.21
A93140	19954	Enhanced Pay	\$ 3,000.00	
A93140	44101	Electric	\$ 21,696.14	
A93140	14203R	Probation Supervisor RTA	\$ 6,292.92	
A93150	11144	Undersheriff	\$ 0.21	
A93150	11370	Supt Correctional Facility	\$ 0.25	
A93150	11374	Supt Bldgs And Grnds	\$ 0.22	
A93150	11375	Dir Programs	\$ 1.09	
A93150	12309	Commander	\$ 0.10	
A93150	12322	Inmate Services Specialist	\$ 1,964.98	
A93150	14113	Corrections Sergeant		\$ 95,800.00
A93150	14115	Corrections Officer		\$ 1,478,800.00
A93150	14117	Senior Identification Offic	\$ 1,442.43	
A93150	15505	Administrative Assistant PT	\$ 1.28	
A93150	16052	User Specialist Clerk	\$ 1,447.12	
A93150	16102	Account Clerk I	\$ 2,791.67	
A93150	16512	Senior Store Clerk	\$ 4,951.92	
A93150	17025	Maintenance Mechanic (HVAC)	\$ 0.39	
A93150	17115	Electrician	\$ 0.10	
A93150	18006	Cook	\$ 10,909.67	
A93150	18013	Supervising Food Service He	\$ 0.91	
A93150	18016	Food Service Helper		\$ 167,000.00
A93150	18114	Building Maintenance Mechan	\$ 1,157.82	
A93150	19900	Overtime	\$ 2,620,772.60	
A93150	19915	Hazardous Duty Pay		\$ 103,000.00
A93150	19948	Shift Differential		\$ 215,400.00
A93150	19950	Longevity Raise		\$ 86,000.12
A93150	19952	Compensatory Time Payout	\$ 20,428.40	
A93150	19954	Enhanced Pay		\$ 70,134.96
A93150	19970	Temporary Help	\$ 4,931.00	
A93150	44024	Housekeeping Supplies	\$ 908.70	
A93150	44065	Photocopier Lease	\$ 9,674.19	
A93150	44070	Equipment Repair And Rental	\$ 249,587.12	
A93150	44072	Vehicle Maintenance	\$ 1,633.52	
A93150	44101	Electric	\$ 90,703.68	
A93150	44201	Uniforms And Clothing	\$ 13,604.54	
A93150	44251	Medical Care	\$ 671,063.45	
A93150	44253	Food And Concessions	\$ 20,553.36	
A93150	89010	State Retirement		\$ 737,880.00
A93150	89030	Social Security	\$ 64,085.34	

Albany County Comptroller's Office
 2023 Year End Budget Adjustment Report
 As of March 13th, 2024

A FUND				
APPROPRIATIONS				
ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
A93150	89060	Hospital and Medical Insurance		\$ 838,600.98
A93189	19948	Shift Differential	\$ 31.29	
A93189	19950	Longevity Raise	\$ 4,350.00	
A93189	19951	Health Insurance Buyout	\$ 166.67	
A93189	44037	Insurance	\$ 10.28	
A93189	44046	Fees for Services		\$ 16,256.75
A93189	89060	Hospital and Medical Insurance	\$ 11,698.51	
A94010	11114	Asst Commissioner Public He	\$ 0.37	
A94010	11261	Dir Of Public Hlth Nursing	\$ 0.03	
A94010	11264	Director of Public Health	\$ 0.10	
A94010	11266	Director Emergency Prep.Mngt.	\$ 0.15	
A94010	11903	Assistant Dir Ph Nursing	\$ 1.65	
A94010	12128	Registered Nurse		\$ 109,973.98
A94010	12130	Public Health Nurse II	\$ 4,615.15	
A94010	12156	Public Health Educator II	\$ 7,426.52	
A94010	12200	Immun. & Clin. Services Spec.	\$ 2.24	
A94010	12803	Health Program Assistant	\$ 0.09	
A94010	44903	DGS Shared Services Charges	\$ 76,304.87	
A94010	12932	Public Health Sanitarian III	\$ 34.99	
A94010	13100	Supervising Dental Hygienist	\$ 0.04	
A94010	13101	NYS HC & MH Worker Bonus Prg	\$ 0.75	
A94010	13102	Dental Hygienist	\$ 7,426.52	\$ 7,426.52
A94010	15162	Senior Public Health Aide	\$ 1,089.36	
A94010	16106	Account Clerk III	\$ 2.73	
A94010	18605	Dentist PT	\$ 1,431.63	
A94010	19916	NYS HC & MH Worker Bonus Prig	\$ 0.75	
A94010	19951	Health Insurance Buyout	\$ 749.99	
A94010	44035	Postage	\$ 2,465.81	
A94010	44037	Insurance	\$ 4,990.88	
A94010	44072	Vehicle Maintenance	\$ 9,377.98	
A94010	44101	Electric	\$ 1,478.65	
A94059	16206	Clerk I		\$ 1,566.57
A94059	19951	Health Insurance Buyout	\$ 166.67	
A94059	16206	Clerk I		\$ 0.75
A94059	22001	Office Equipment	\$ 1,399.90	
A94230	44422	Trinity Alliance	\$ 100,425.00	
A94230	44428	Albany Citizens Council	\$ 755,101.00	
A94310	11289	Associate Director Finance	\$ 4,652.67	
A94310	11290	Associate Director Clinical	\$ 2,475.65	
A94310	12104	Clinical Director	\$ 413.27	
A94310	12502	Budget Analyst	\$ 0.25	

Albany County Comptroller's Office
 2023 Year End Budget Adjustment Report
 As of March 13th, 2024

A FUND				
APPROPRIATIONS				
ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
A94310	15187	Behavioral Health Sys. Manager	\$ 2,451.50	
A94310	15190	Assoc. Dir. of Info & Sys Dev	\$ 0.19	
A94310	16401	Confidential Secretary	\$ 0.16	
A94310	16042	Senior Keyboard Specialist	\$ 231.26	
A94310	16104	Account Clerk II		\$ 3,815.64
A94310	19900	Overtime	\$ 101.62	
A94310	19951	Health Insurance Buyout	\$ 2,916.33	
A94310	19990	Vacation Buy Back	\$ 6,416.84	
A94310	22050	Computer Equipment	\$ 15,775.00	
A94310	44249	Inpatient Hospitalization	\$ 13,870.53	
A94310	89030	Social Security		\$ 95,600.00
A94310	89060	Hospital and Medical Insurance		\$ 314,300.00
A94310	12201A	Supervising Staff Social Work.	\$ 1,087.08	
A94310	12205A	Staff Social Worker		\$ 50,392.35
A94320	89030	Social Security	\$ 1,135.27	
A94322	44435	Parsons Child/Family Care		\$ 382,787.00
A96010	44038	Travel, Mileage, Freight		\$ 2,185.82
A94322	44437	Rehab Support Services		\$ 256,900.00
A94322	44478	Capital Area Peer Services	\$ 194,061.00	
A94610	11028	Dir Rape Crisis Center	\$ 0.11	
A94610	16401	Confidential Secretary	\$ 0.24	
A94610	89010	State Retirement	\$ 1,499.02	
A94610	89060	Hospital and Medical Insurance		\$ 1,499.37
A95630	44450	CDTA	\$ 284,772.25	
A96119	12215	Caseworker		\$ 950,000.00
A94320	11000	Personal Services	\$ 2,680.37	
A95630	44049	Special Programs		\$ 98,660.25
A96010	11110	Deputy Commissioner	\$ 0.17	
A96010	11210	Director of Child Support	\$ 0.11	
A96010	11218	Coordinator of Long Term Care	\$ 0.12	
A96010	11222	Director of Administration	\$ 0.11	
A96010	16004	Computer Operator	\$ 0.06	
A96010	22050	Computer Equipment	\$ 103.79	
A96010	44043	Legal Fees	\$ 2,432.13	
A96010	44907	Legal Service Charge Back	\$ 120,173.32	
A96010	89010	State Retirement		\$ 112,819.90
A96010	89030	Social Security		\$ 261,313.62
A96010	89060	Hospital and Medical Insurance		\$ 986,745.00
A96055	44046	Fees For Services	\$ 365,082.37	
A96100	44252	Medical Services Therapy		\$ 2,659,742.17
A91620	44046	Fees For Services	\$ 700.00	

Albany County Comptroller's Office
 2023 Year End Budget Adjustment Report
 As of March 13th, 2024

A FUND				
APPROPRIATIONS				
ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
A91620	19951	Health Insurance Buyout		\$ 700.00
A96110	44046	Fees For Services	\$ 978,304.22	
A96119	11010	Commissioner	\$ 0.22	
A96119	11110	Deputy Commissioner	\$ 0.20	
A96119	12212	Senior Caseworker		\$ 75,000.00
A96119	12281	Single Point Entry Coordinator	\$ 0.08	
A96119	19900	Overtime	\$ 607,441.67	
A96119	22001	Office Equipment	\$ 1,331.60	
A96119	44404	Adoption Subsidies	\$ 171,289.80	
A96119	44903	DGS Shared Services Charges	\$ 147,458.56	
A96119	44907	Legal Service Charge Back	\$ 28,179.82	
A96119	89030	Social Security		\$ 207,388.05
A96119	89060	Hospital and Medical Insurance		\$ 248,355.81
A96120	44046	Fees For Services	\$ 2,185.82	
A96119	44402R	Secure Detention	\$ 1,296,235.42	
A96140	44046	Fees For Services	\$ 638,309.14	
A96772	11250	Fiscal Director	\$ 440.96	
A96772	12270	Soc Serv Program Specialist	\$ 0.23	
A96772	89030	Social Security		\$ 441.19
A96989	44901	Payments to Debt Service	\$ 738,320.23	
A96989	44920	Convention Center Planning Ctr	\$ 1,107,480.34	
A96989	44999	Misc. Contractual Expense	\$ 369,160.12	
A97128	44301	Taxes And Assessment	\$ 52,065.97	
A97310	19952	Compensatory Time Payout	\$ 31.81	
A97410	11010	Commissioner	\$ 0.18	
A97410	15298	Community Program Educator		\$ 32,793.83
A97410	19951	Health Insurance Buyout	\$ 1,500.00	
A97410	44036	Telephone	\$ 133.74	
A97410	44046	Fees For Services	\$ 387.27	
A97410	44070	Equipment Repair And Rental	\$ 225.51	
A97410	44101	Electric	\$ 30,515.32	
A91420	44054	Transcription Services	\$ 1,924.05	
A98020	44020	Office Supplies	\$ 6.17	
A98020	44976	Albany County Improvement Inuit	\$ 11,490.00	
A98753	44476	Cooperative Ext Serv Assoc	\$ 112,836.50	
A99060	89060	Hospital and Medical Insurance		\$ 1,735,995.56
A99901	99901	Transfers to Other Funds	\$ 296,034.87	

Albany County Comptroller's Office
 2023 Year End Budget Adjustment Report
 As of March 13th, 2024

A FUND				
REVENUE				
ORG	OBJECT	DESCRIPTION		INCREASE
A11310	01015	Bag Reduction Fee	\$	29,696.00
A21310	02218	Bus Stop Arm Enforcement Prog	\$	204,939.79
A11310	01116	Tax on Adult Use Cannabis	\$	3,178.39
A11985	01110	SALES TAX	\$	12,842,745.80
A FUND TOTALS			\$	29,286,489.22
			\$	29,286,489.22

CS FUND				
APPROPRIATIONS				
ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
CS9171	44047	Consultant Fees		\$ 65,100.00
CS9172	44999	Misc. Contractual Expenditures	\$ 20,294.00	
CS99710	66000	PRINCIPAL	\$ 2,179.66	
CS9904	89040	Workers Comp		\$ 713,212.86
CS9930	44999	Misc. Contractual Expenditures	\$ 4,371.75	
CS9931	44902	Risk Retention Fund Charges	\$ 751,467.45	
CS FUND TOTALS			\$	778,312.86
			\$	778,312.86

D FUND				
APPROPRIATIONS				
ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
D95010	11011	Commissioner Of Public Work	\$ 0.24	
D95010	11111	Deputy Commissioner DPW	\$ 0.10	
D95010	11232	Superintendent Of Buildings	\$ 0.03	
D95010	16204	Clerk II	\$ 0.16	
D95010	16207	Clerk I PT	\$ 1.97	
D95010	44046	Fees For Services	\$ 354.03	
D95020	12601	Civil Engineer		\$ 18,879.00
D95020	12605	Traffic Engineer	\$ 1.23	
D95020	12812	Traffic Safety Instructor	\$ 1,663.49	
D95020	13621	Senior Traffic Technician	\$ 0.02	
D95020	19900	Overtime	\$ 111.21	
D95110	11000	Personal Services		\$ 207,000.00
D95110	12448	Health And Safety Coordinator	\$ 0.83	
D95110	16206	Clerk I	\$ 4.46	
D95110	17210	Equipment Operator Instructor	\$ 2,984.74	
D95110	17212	Equipment Operator I		\$ 291,951.46
D95110	19900	Overtime	\$ 15,860.98	
D95110	44037	Insurance	\$ 846.97	
D95112	44436	RT Bridge Collapse Repairs	\$ 496,000.00	
D FUND TOTALS			\$	517,830.46
			\$	517,830.46

Albany County Comptroller's Office
 2023 Year End Budget Adjustment Report
 As of March 13th, 2024

DM FUND				
APPROPRIATIONS				
ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
DM9513	18413	Shop Laborer	\$ 163.49	
DM9513	19980	Clothing Allowance	\$ 370.00	
DM9513	89060	Hospital and Medical Insurance	\$ 84,137.49	
DM9906	89060	Hospital and Medical Insurance		\$ 84,670.98
DM FUND TOTALS			\$ 84,670.98	\$ 84,670.98

G FUND				
APPROPRIATIONS				
ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
G98110	11130	Executive Director Sewer Di	\$ 0.24	
G98130	13613	Permit Compliance Manager	\$ 0.01	
G98120	17012	Collection Sys Maint Forema	\$ 6.20	
G98130	13612	Permit Compliance Technicia	\$ 0.09	
G98130	17006	Process Operator II		\$ 83,046.19
G98130	17036	Mechanic Specialist (HVAC)	\$ 310.77	
G98130	44101	Electric	\$ 82,728.36	
G99710	66000	PRINCIPAL	\$ 0.36	
G99710	77000	INTEREST PAYMENTS	\$ 0.16	
G FUND TOTALS			\$ 83,046.19	\$ 83,046.19

Albany County Comptroller's Office
 2023 Year End Budget Adjustment Report
 As of March 13th, 2024

NH FUND				
APPROPRIATIONS				
ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
NH9602	11000	Personal Services	\$ 171,591.81	
NH9602	11225	Resident Care Director	\$ 3,391.02	
NH9602	11312	Assistant Administrator	\$ 4,907.48	
NH9602	11316	Supt Of Bldgs Grounds Equip	\$ 50.13	
NH9602	11319	Director of Nursing Services	\$ 3,433.24	
NH9602	11329	Admission Director	\$ 6,401.05	
NH9602	11330	Director of Patient Relations	\$ 3,404.06	
NH9602	11335	Director of Patient Relations	\$ 0.18	
NH9602	11928	Assist. Director Environ. Srv.	\$ 1,940.57	
NH9602	12122	Head Nurse	\$ 22,040.66	
NH9602	12126	Supervising Nurse PT	\$ 19,118.31	
NH9602	12128	Registered Nurse	\$ 111,554.00	
NH9602	12129	Registered Nurse Part Time	\$ 30,549.00	
NH9602	12150	Occupational Therapist	\$ 11,132.00	
NH9602	12166	Quality Improvement Coord.	\$ 21,185.23	
NH9602	12540	Fiscal Officer II	\$ 71,499.33	
NH9602	12717	Applications Analyst	\$ 61,783.00	
NH9602	13134	Licensed Practical Nurse PT	\$ 69,832.19	
NH9602	15114	Nursing Assistant PT	\$ 131,716.52	
NH9602	15151	Occupational Therapy Assist	\$ 3,277.14	
NH9602	15291	Activity Leader	\$ 604.70	
NH9602	15504	Administrative Assistant	\$ 0.19	
NH9602	16401	Confidential Secretary	\$ 1,880.29	
NH9602	17135	Plumber	\$ 626.75	
NH9602	18006	Cook	\$ 11,821.03	
NH9602	18009	Assistant Cook Part-Time	\$ 5,925.68	
NH9602	18121	Environmental Services Aide -	\$ 12,582.87	
NH9602	44022	Maintenance Supplies	\$ 14,189.77	
NH9602	44028	Safety Supplies	\$ 21,363.31	
NH9602	44032	Laundry Supplies	\$ 18,915.28	
NH9602	44035	Postage	\$ 20.55	
NH9602	44037	Insurance	\$ 407,890.84	
NH9971	15112	Nursing Assistant	\$ 275,789.02	
NH9602	11310	Medical Director		\$ 4,786.00
NH9602	11311	Administrator		\$ 9,132.00
NH9602	11315	Director of Nursing		\$ 22,300.00
NH9602	11320	Asst. Dir. Nursing Servs		\$ 17,010.00
NH9602	11321	Director of Physical Therapy		\$ 2,238.00
NH9602	11322	Director of Occupational Therapy		\$ 2,230.00
NH9602	11323	Director of Social Work Servs		\$ 2,000.00
NH9602	11324	Director of Fiscal Operations		\$ 27,915.00

Albany County Comptroller's Office
 2023 Year End Budget Adjustment Report
 As of March 13th, 2024

NH FUND				
APPROPRIATIONS				
ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
NH9602	11327	Director of Speech Therapy		\$ 2,239.00
NH9602	11919	Asst. Dir. Leisure Time Activities		\$ 3,251.00
NH9602	12124	Wound Care Nurse		\$ 2,200.00
NH9602	12125	Supervising Nurse		\$ 49,000.00
NH9602	12155	Physical Therapist		\$ 3,824.00
NH9602	12165	Resident Care Coordinator		\$ 3,642.00
NH9602	12181	Dietitian PT		\$ 6,863.44
NH9602	13132	Licensed Practical Nurse		\$ 106,000.00
NH9602	14415	Security Guard		\$ 16,700.00
NH9602	15116	Senior Nursing Assistants		\$ 45,000.00
NH9602	15155	Physical Therapy Assist.		\$ 3,763.00
NH9602	15201	Social Worker Assistant		\$ 9,000.00
NH9602	16104	Account Clerk II		\$ 11,945.00
NH9602	16236	Clerk Typist I		\$ 8,347.00
NH9602	16303	Medical Clerk Typist		\$ 7,043.00
NH9602	16412	Receptionist		\$ 8,117.69
NH9602	17125	Painter		\$ 5,600.00
NH960211	18007	Cook PT		\$ 5,485.26
NH9602	18013	Supervising Food Service Helper	\$ 33,871.82	
NH9602	18016	Food Service Helper		\$ 51,000.00
NH9602	18017	Food Service Helper		\$ 3,133.00
NH9602	18103	Bldg Grounds Maint Super		\$ 6,733.00
NH9602	18110	Boiler Maint Mechanic		\$ 1,772.00
NH9602	18120	Environmental Service Aide		\$ 19,659.00
NH9602	18407	Laborer Central Supply		\$ 7,063.00
NH9602	18580	Per Diem Therapies		\$ 8,398.00
NH9602	19900	Overtime		\$ 43,877.00
NH9602	19911	Holiday Pay		\$ 7,000.00
NH9602	19916	NYS HC &MH Worker Bonus Prg		\$ 95,000.00
NH9602	19921	Recruitment Stipend		\$ 2,940.00
NH9602	19945	Charge Pay		\$ 25,000.00
NH9602	19948	Shift Differential		\$ 32,000.00
NH9602	19949	Experience Differential		\$ 2,492.00
NH9602	19950	Longevity Raise		\$ 24,000.00
NH9602	19951	Health Insurance Buyout		\$ 15,333.00
NH9602	19952	Compensatory Payout		\$ 9,662.00
NH9602	19954	Enhanced Pay		\$ 9,000.00
NH9602	19970	Temporary Help		\$ 21,785.00
NH9602	19980	Clothing Allowance		\$ 8,440.00
NH9602	19990	Vacation Buy Back		\$ 7,146.00
NH9602	22001	Office Equipment		\$ 17,512.00

Albany County Comptroller's Office
 2023 Year End Budget Adjustment Report
 As of March 13th, 2024

NH FUND				
APPROPRIATIONS				
ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
NH9602	22050	Computer Equipment		\$ 21,400.00
NH9602	22150	Maintenance Equipment		\$ 35,700.00
NH9602	22610	Nursing Equipment		\$ 19,600.00
NH9602	22620	Dietary		\$ 3,106.00
NH9602	22650	Housekeeping Equipment		\$ 19,813.00
NH9602	44024	Housekeeping Supplies		\$ 28,993.00
NH9602	44033	Greater NYS Education Fund		\$ 9,283.00
NH9602	44034	Child Care Benefit		\$ 9,283.00
NH9602	44036	Telephone		\$ 16,775.00
NH9602	44038	Travel Mileage and Freight		\$ 1,921.00
NH9602	44039	Conferences Training and Tuition		\$ 45,000.00
NH9602	44040	Books Transcripts Subscriptions		\$ 2,050.00
NH9602	44042	Printing and Advertising		\$ 5,787.00
NH9602	44043	Legal Fees		\$ 9,900.00
NH9602	44044	Auditing Fees		\$ 2,000.00
NH9602	44046	Fees for Services		\$ 4,654.00
NH9602	44047	Lab Contracted Services		\$ 44,800.00
NH9602	44049	Special Programs		\$ 2,700.00
NH9602	44050	Refuse Charges		\$ 14,157.00
NH9602	44065	Photocopier Lease	\$ 771.94	
NH9602	44070	Equipment Repair And Rental	\$ 74,477.69	
NH9602	44071	Property Repair and Rental		\$ 13,800.00
NH9602	44091	Client Transportation		\$ 35,965.00
NH9602	44101	Electric	\$ 26,338.15	
NH9602	44104	Natural Gas		\$ 18,100.00
NH9602	44105	Water	\$ 15,131.63	
NH9602	44106	Sewer Charges		\$ 12,924.00
NH9602	44108	Testing		\$ 2,575.00
NH9602	44250	Drugs	\$ 23,658.25	
NH9602	44252	Clinic-Medical Supplies		\$ 5,263.00
NH9602	44253	Food and Concessions		\$ 109,000.00
NH9602	44254	Dry Goods		\$ 1,366.00
NH9602	44300	Association Dues		\$ 1,539.00
NH9602	44699	Assessment	\$ 205,714.00	
NH9602	89010	State Retirement		\$ 7,867.00
NH9602	89030	Social Security		\$ 103,040.00
NH9602	89060	Hospital and Medical Insurance	\$ 184,533.48	
NH9906	44069	Contracted Services	\$ 49,049.40	
NH9906	89060	Hospital and Medical Insurance		\$ 484,693.48

Albany County Comptroller's Office
 2023 Year End Budget Adjustment Report
 As of March 13th, 2024

NH FUND				
REVENUE				
ORG	OBJECT	DESCRIPTION		INCREASE
NH1602	01896	Net Available Monthly Income		\$ 236,332.69
NH FUND TOTALS			\$ 2,133,963.56	\$ 2,133,963.56

V FUND				
APPROPRIATIONS				
ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
V91380	44046	Fees For Services	\$ 25,750.00	
V91380	77808	Yield Reduction Payment	\$ 92,301.11	
V99710	66000	PRINCIPAL	\$ 570,277.96	
V99710	77000	INTEREST PAYMENTS	\$ 719,036.94	
V99901	99901	Transfers to Other Funds	\$ 9,200.00	
REVENUE				
ORG	OBJECT	DESCRIPTION		INCREASE
V29710	02401	Interest and Earnings		\$ 1,416,566.01
V FUND TOTALS			\$ 1,416,566.01	\$ 1,416,566.01