

Albany County 2023 Budget: Appropriations Summary All Funds

Account	Item Description	2021 Expended	2022 Adjusted	2023 Requested	2023 Proposed	2023 Adopted
A	General Fund					
	General Government					
A1010	Legislature	\$4,236,659	\$4,691,544	\$4,964,232	\$4,985,573	\$0
A1025	Redistricting Commission	\$0	\$400,000	\$0	\$0	\$0
A1164	Unified Court - Administration	\$2,340,173	\$3,278,799	\$2,970,319	\$2,971,414	\$0
A1165	District Attorney	\$9,640,606	\$11,084,908	\$13,096,222	\$11,663,461	\$0
A1170	Public Defender	\$5,921,965	\$9,292,450	\$9,232,584	\$9,365,531	\$0
A1171	Alternate Public Defender	\$1,537,212	\$1,857,522	\$1,957,483	\$1,986,224	\$0
A1172	18-B Public Defense Payments	\$1,075,890	\$2,197,694	\$2,338,434	\$2,345,965	\$0
A1173	Office Immigration Assistance	\$466,161	\$637,022	\$556,468	\$564,127	\$0
A1180	Justices and Constables	\$5,750	\$10,000	\$10,000	\$10,000	\$0
A1185	Coroner	\$1,151,582	\$1,119,606	\$1,119,295	\$1,120,304	\$0
A1230	County Executive	\$1,815,573	\$1,983,972	\$2,019,637	\$2,043,163	\$0
A1310	Finance	\$1,792,493	\$2,983,793	\$2,509,310	\$2,526,214	\$0
A1315	Comptroller	\$2,173,806	\$2,640,649	\$2,753,338	\$2,785,490	\$0
A1340	Management & Budget	\$453,540	\$717,628	\$5,117,809	\$5,128,434	\$0
A1345	Central Purchasing	\$596,669	\$625,014	\$633,607	\$641,383	\$0
A1355	Real Property Tax Agency	\$475,358	\$636,837	\$723,957	\$733,462	\$0
A1364	Tax Acquired Property	\$374,913	\$450,000	\$450,000	\$450,000	\$0
A1410	County Clerk	\$2,012,681	\$2,590,231	\$2,224,229	\$2,232,663	\$0
A1411	Hall of Records	\$1,236,649	\$1,787,263	\$1,874,328	\$1,879,229	\$0
A1420	Law	\$3,740,376	\$4,052,070	\$4,328,688	\$4,385,848	\$0
A1430	Civil Service	\$536,675	\$573,735	\$664,107	\$673,157	\$0
A1432	Human Resources	\$2,059,233	\$2,774,436	\$2,887,729	\$2,921,105	\$0
A1440	Plans and Projects	\$563,022	\$628,676	\$718,399	\$727,355	\$0
A1450	Board of Elections	\$2,621,931	\$4,976,292	\$5,044,482	\$5,072,967	\$0
A1470	Ethics Commission	\$0	\$10,000	\$10,000	\$10,000	\$0
A1610	General Service Administration	\$1,137,484	\$1,691,722	\$1,443,428	\$1,450,542	\$0
A1620	Building Services	\$4,243,005	\$6,208,508	\$5,467,247	\$5,475,747	\$0
A1640	Fleet Management	\$220,712	\$276,971	\$285,370	\$286,305	\$0
A1660	Central Supply	\$345,322	\$416,172	\$348,396	\$348,395	\$0
A1670	Central Printing	\$205,576	\$393,685	\$265,295	\$266,463	\$0
A1680	Information Services	\$4,487,882	\$5,361,832	\$6,750,457	\$6,797,747	\$0
A1985	Distribution of Sales Tax	\$128,863,836	\$120,884,394	\$130,420,000	\$130,420,000	\$0
A1990	Contingent Account	\$0	\$325,000	\$400,000	\$400,000	\$0
A1996	Planning Board	\$8,510	\$10,000	\$10,000	\$10,000	\$0
A2490	Community College Tuition	\$12,755,401	\$11,180,000	\$12,180,000	\$12,180,000	\$0
A2960	Service Physically Handicapped	\$18,658,868	\$21,831,000	\$23,146,000	\$23,146,000	\$0
A3020	E-911	\$4,658,594	\$9,635,026	\$7,427,015	\$7,442,188	\$0
A3110	Sheriff	\$24,125,047	\$26,622,716	\$27,498,432	\$27,571,331	\$0
A3140	Probation	\$9,981,314	\$12,634,550	\$12,499,170	\$12,801,494	\$0
A3150	Correctional Facility	\$48,059,432	\$49,438,163	\$51,009,931	\$51,056,117	\$0
A3189	STOP-DWI	\$477,648	\$987,319	\$758,737	\$761,849	\$0
A3510	Control of Animals	\$5,500	\$5,500	\$5,500	\$5,500	\$0
A3650	Demolition/Stabil.Unsafe	\$1,024,905	\$2,190,103	\$1,142,568	\$1,146,029	\$0
A4010	Health Department	\$9,179,901	\$16,767,978	\$13,169,810	\$13,208,494	\$0
A4046	Care Handicap Children	\$0	\$5,000	\$5,000	\$5,000	\$0
A4059	Care Handicapped Children	\$3,289,250	\$3,990,789	\$3,777,973	\$3,777,972	\$0
A4230	Narcotic Addiction Control	\$7,429,472	\$8,085,844	\$8,719,584	\$8,719,584	\$0
A4310	Mental Health	\$11,581,003	\$13,834,979	\$13,354,116	\$13,378,493	\$0
A4322	Mental Health Contract	\$6,532,309	\$8,032,467	\$8,497,546	\$8,497,546	\$0
A4610	Crime Victims Sexual Violence	\$1,502,232	\$1,681,082	\$1,849,494	\$1,854,123	\$0
A5630	CDTA	\$1,128,754	\$1,245,437	\$1,229,524	\$1,229,524	\$0
A6010	Social Services	\$34,018,634	\$31,195,000	\$29,324,788	\$29,361,424	\$0
A6055	Day Care	\$5,802,726	\$11,189,810	\$10,736,508	\$10,736,508	\$0
A6070	Service Recipients	\$854,632	\$2,180,335	\$1,900,835	\$1,900,835	\$0

Albany County 2023 Budget: Appropriations Summary All Funds

Account	Item Description	2021 Expended	2022 Adjusted	2023 Requested	2023 Proposed	2023 Adopted
A6071	Preventative Assistance Prog.	\$4,237,387	\$7,517,753	\$7,512,753	\$7,512,753	\$0
A6100	Medical Assistance-MMIS	\$55,330,132	\$68,011,327	\$69,605,951	\$69,605,951	\$0
A6101	Medical Assistance	\$29,950	\$300,000	\$300,000	\$300,000	\$0
A6109	Family Assistance	\$5,430,040	\$10,675,000	\$10,675,000	\$10,675,000	\$0
A6110	Emergency Aid to Families	\$8,999,751	\$9,450,000	\$9,450,000	\$9,450,000	\$0
A6119	Children, Youth Family Service	\$35,667,965	\$44,584,589	\$43,543,139	\$43,560,953	\$0
A6120	State Training School Paymnts	\$1,315,561	\$1,664,036	\$1,773,000	\$1,773,000	\$0
A6129	State Training School Pay	\$0	\$1,875,000	\$0	\$0	\$0
A6140	Safety Net	\$6,661,127	\$10,276,000	\$10,276,000	\$10,276,000	\$0
A6141	Energy Crisis Assistance	\$11,390,692	\$350,000	\$350,000	\$350,000	\$0
A6142	Emergency Aid Adults	\$765,801	\$1,000,000	\$1,000,000	\$1,000,000	\$0
A6510	Veterans Service Bureau	\$242,692	\$438,829	\$331,041	\$335,545	\$0
A6610	Consumer Affairs	\$399,793	\$458,057	\$477,495	\$482,458	\$0
A6772	Aging	\$4,500,672	\$9,263,332	\$8,203,430	\$8,211,695	\$0
A6989	Economic Growth Development	\$5,711,331	\$5,830,650	\$6,450,000	\$6,450,000	\$0
A7128	Civic Center	\$190,384	\$148,000	\$148,000	\$148,000	\$0
A7310	Youth Bureau	\$297,231	\$306,832	\$306,480	\$308,125	\$0
A7410	Parks & Recreation	\$1,058,089	\$1,338,609	\$1,442,540	\$1,455,109	\$0
A8020	Economic Development	\$433,416	\$1,282,393	\$4,999,414	\$8,003,722	\$0
A8021	Stormwater Coalition	\$224,900	\$334,383	\$280,520	\$280,520	\$0
A8730	Soil Water Conservation	\$125,265	\$125,762	\$126,146	\$126,146	\$0
A8753	Cornell Cooperative Extension	\$1,128,491	\$1,146,129	\$1,245,421	\$1,245,421	\$0
A8754	Flood and Erosion Cntrl	\$1,076,081	\$1,040,399	\$1,086,076	\$1,086,076	\$0
A9060	Hospital Medical	\$10,903,590	\$11,358,124	\$12,590,191	\$12,590,191	\$0
A9760	TAX ANTICIPATION NOTES	\$271,667	\$0	\$0	\$0	\$0
General Government Total		\$543,798,874	\$619,076,727	\$633,999,978	\$636,684,944	\$0
Undistributed Total		\$0	\$0	\$0	\$0	\$0
Interfund Transfer Appropriations						
A9901	Transfer Other Funds	\$37,488,912	\$40,019,442	\$39,491,557	\$42,018,414	\$0
A9902	Transfer Risk Retention	\$525,000	\$0	\$2,149,567	\$2,149,567	\$0
Interfund Transfer Appropriations Total		\$38,013,912	\$40,019,442	\$41,641,124	\$44,167,981	\$0
A Fund Total		\$581,812,785	\$659,096,169	\$675,641,102	\$680,852,925	\$0
Undistributed						
CD9789	Community Development Fund	\$0	\$40,930	\$40,930	\$40,930	\$0
Undistributed Total		\$0	\$40,930	\$40,930	\$40,930	\$0
CD Fund Total		\$0	\$40,930	\$40,930	\$40,930	\$0
General Government						
CS1710	Administration	\$181,813	\$225,547	\$225,547	\$225,547	\$0
CS1722	Excess Insurance	\$311,815	\$289,760	\$330,728	\$330,728	\$0
CS1930	Judgment and Claims	\$177,441	\$175,000	\$175,000	\$175,000	\$0
CS1931	Insurance Reserve	\$1,401,656	\$1,204,565	\$825,750	\$825,750	\$0
CS9040	Workers Compensation	\$4,818,203	\$3,106,316	\$3,575,000	\$3,575,000	\$0
CS9050	Unemployment Insurance	(\$384,518)	\$135,000	\$385,000	\$385,000	\$0
CS9710	Risk Rention Fund	\$24,985	\$60,657	\$67,542	\$67,542	\$0
General Government Total		\$6,531,396	\$5,196,845	\$5,584,567	\$5,584,567	\$0
Interfund Transfer Appropriations						
Interfund Transfer Appropriations Total		\$0	\$0	\$0	\$0	\$0
CS Fund Total		\$6,531,396	\$5,196,845	\$5,584,567	\$5,584,567	\$0
General Government						
D5010	Public Works Admininstation	\$909,548	\$1,051,927	\$1,154,125	\$1,166,773	\$0
D5020	Highway Engineering Division	\$1,020,774	\$1,313,095	\$1,353,829	\$1,365,923	\$0
D5110	Maintenance Roads Buildings	\$7,232,444	\$7,899,707	\$8,187,457	\$8,197,897	\$0
D5112	Highway Permanent Improvement	\$2,851,911	\$7,642,701	\$3,530,308	\$3,530,308	\$0
D5142	Snow Removal	\$1,568,454	\$1,818,536	\$2,199,818	\$2,199,818	\$0
D9060	Hospital Medical	\$1,360,262	\$1,546,944	\$1,186,034	\$1,186,034	\$0

Albany County 2023 Budget: Appropriations Summary All Funds

Account	Item Description	2021 Expended	2022 Adjusted	2023 Requested	2023 Proposed	2023 Adopted
General Government Total		\$14,943,393	\$21,272,910	\$17,611,571	\$17,646,753	\$0
Interfund Transfer Appropriations						
D9902	Transfer Risk Retention	\$966,717	\$366,717	\$366,717	\$366,717	\$0
Interfund Transfer Appropriations Total		\$966,717	\$366,717	\$366,717	\$366,717	\$0
D Fund Total		\$15,910,110	\$21,639,627	\$17,978,288	\$18,013,470	\$0
General Government						
DM5130	Road Machinery	\$1,784,891	\$2,098,537	\$1,937,178	\$1,938,356	\$0
DM9060	Road Mach Hospital Medical Ins	\$0	\$20,586	\$177,565	\$177,565	\$0
General Government Total		\$1,784,891	\$2,119,123	\$2,114,743	\$2,115,921	\$0
Interfund Transfer Appropriations						
DM9902	Road Machinery Transfers	\$2,928	\$2,928	\$2,928	\$2,928	\$0
Interfund Transfer Appropriations Total		\$2,928	\$2,928	\$2,928	\$2,928	\$0
DM Fund Total		\$1,787,819	\$2,122,051	\$2,117,671	\$2,118,849	\$0
Culture/Recreation						
ER7410	Enterprise Fund	\$2,126,348	\$0	\$0	\$0	\$0
Culture/Recreation Total		\$2,126,348	\$0	\$0	\$0	\$0
ER Fund Total		\$2,126,348	\$0	\$0	\$0	\$0
Home/Community						
G1994	Depreciation Expense	\$2,163,423	\$0	\$0	\$0	\$0
G8110	Sewer Administration	\$487,574	\$1,174,624	\$703,571	\$709,228	\$0
G8120	Sanitary Sewer	\$148,332	\$175,137	\$182,126	\$182,126	\$0
G8130	Sewage Treatment	\$8,946,523	\$12,224,451	\$11,683,859	\$11,705,918	\$0
G9060	Sewer Hospital Medical	\$727,224	\$684,719	\$917,288	\$917,288	\$0
G9710	Sewer Serial Bonds	\$226,004	\$1,124,026	\$1,034,505	\$1,034,505	\$0
Home/Community Total		\$12,699,080	\$15,382,957	\$14,521,349	\$14,549,065	\$0
Interfund Transfer Appropriations						
G9901	Sewer Transfer Other Funds	\$468,300	\$481,412	\$473,899	\$473,899	\$0
G9902	Sewer Transfer Risk Retention	\$223,073	\$223,073	\$223,073	\$223,073	\$0
Interfund Transfer Appropriations Total		\$691,373	\$704,485	\$696,972	\$696,972	\$0
G Fund Total		\$13,390,453	\$16,087,442	\$15,218,321	\$15,246,037	\$0
General Government						
NH6020	Residential Health Care NH	\$23,825,079	\$31,954,242	\$32,983,105	\$33,009,110	\$0
NH9060	Nursing Home	\$2,480,066	\$2,356,767	\$2,295,079	\$2,295,079	\$0
NH9710	NH Serial Bonds	\$2,466,804	\$7,145,684	\$7,547,130	\$7,547,130	\$0
General Government Total		\$28,771,949	\$41,456,693	\$42,825,314	\$42,851,319	\$0
Interfund Transfer Appropriations						
NH9902	NH Transfer Risk Retention	\$0	\$1,215,000	\$1,215,000	\$1,215,000	\$0
Interfund Transfer Appropriations Total		\$0	\$1,215,000	\$1,215,000	\$1,215,000	\$0
NH Fund Total		\$28,771,949	\$42,671,693	\$44,040,314	\$44,066,319	\$0
Undistributed						
V1380	Fiscal Agent Fees	\$47,482	\$0	\$0	\$0	\$0
V9710	Debt Service Principal	\$33,750,075	\$35,377,052	\$37,354,503	\$37,354,503	\$0
V9730	Bond Anticipation Notes	(\$7,023,437)	\$0	\$0	\$0	\$0
Undistributed Total		\$26,774,119	\$35,377,052	\$37,354,503	\$37,354,503	\$0
Interfund Transfer Appropriations						
Interfund Transfer Appropriations Total		\$0	\$0	\$0	\$0	\$0
V Fund Total		\$26,774,119	\$35,377,052	\$37,354,503	\$37,354,503	\$0
Total		\$677,104,979	\$782,231,810	\$797,975,695	\$803,277,599	\$0

Albany County 2023 Budgeted Revenues - Summary of All Funds

			2021	2022	2023	2023	2023
			Received	Adjusted	Requested	Proposed	Adopted
General							
Local Tax							
A 01001	Property Taxes Raised Tax Levy		(\$93,642,319)	(\$96,902,250)	(\$96,902,250)	(\$96,902,250)	\$0
A 01051	Gain Fr Sale Tax Acqrd Prop		(\$216,938)	(\$75,000)	(\$107,000)	(\$107,000)	\$0
A 01052	Real Property Title Search		(\$24,777)	(\$24,500)	(\$9,875)	(\$9,875)	\$0
A 01054	Legal Fees Delinquent Taxes		(\$224,690)	(\$325,000)	(\$325,000)	(\$325,000)	\$0
A 01081	Other Payments Lieu Of Taxes		(\$2,399,421)	(\$2,400,000)	(\$2,400,000)	(\$2,400,000)	\$0
A 01090	Int & Penalties On Prop Tax		(\$4,532,562)	(\$4,500,000)	(\$4,890,000)	(\$4,890,000)	\$0
A 01092	Interest & Penalties - School		(\$640,028)	(\$1,000,000)	(\$857,000)	(\$857,000)	\$0
	Local Tax Items SubTotal		(\$101,680,735)	(\$105,226,750)	(\$105,491,125)	(\$105,491,125)	\$0
A 01110	Sales And Use Tax		(\$322,159,591)	(\$302,210,984)	(\$326,050,000)	(\$326,050,000)	\$0
A 01113	Hotel Occupancy Tax		(\$5,747,599)	(\$5,830,650)	(\$6,450,000)	(\$6,450,000)	\$0
A 01114	Admin Fee Occupancy Tax		(\$61,367)	(\$61,336)	(\$61,336)	(\$61,336)	\$0
A 01140	Emergency Telephone Surchar		(\$1,457,698)	(\$3,367,756)	(\$3,867,756)	(\$3,867,756)	\$0
A 01142	Rec Marijuana Local Excise Tax		\$0	\$0	(\$50,000)	(\$50,000)	\$0
A 01189	Other-Non-Property Taxes		(\$5,760,145)	(\$5,000,000)	(\$4,500,000)	(\$4,500,000)	\$0
A 01190	Facility Fee		\$0	(\$294,528)	(\$362,923)	(\$362,923)	\$0
	Local Tax Items SubTotal		(\$335,186,401)	(\$316,765,254)	(\$341,342,015)	(\$341,342,015)	\$0
A 01230	Finance Dept Fees		(\$9,486)	(\$5,000)	(\$5,000)	(\$5,000)	\$0
A 01231	Tax Search Fees		(\$102,820)	(\$100,000)	(\$100,000)	(\$100,000)	\$0
A 01232	Comptroller Fees		(\$55,022)	(\$15,000)	(\$15,000)	(\$15,000)	\$0
A 01235	Charges For Tax Advertising		(\$2,544)	(\$5,000)	(\$3,000)	(\$3,000)	\$0
A 01236	Tax Map Reproduction Charge		\$0	(\$10,000)	(\$1,000)	(\$1,000)	\$0
A 01240	Civil Service Fees		(\$13,340)	(\$17,000)	(\$30,000)	(\$30,000)	\$0
A 01245	Nutrition Counseling Aging		\$0	(\$500)	(\$500)	(\$500)	\$0
A 01255	County Clerks Fees		(\$4,019,143)	(\$3,050,000)	(\$3,050,000)	(\$3,050,000)	\$0
A 01258	Archives Local Fees		(\$160,057)	(\$182,284)	(\$182,284)	(\$182,284)	\$0
A 01259	Renouncement Prev.Grnt,Exemp.		\$0	(\$500)	\$0	\$0	\$0
A 01270	Shared Services Charges		(\$10,641,942)	(\$10,817,584)	(\$11,495,834)	(\$11,495,834)	\$0
A 01272	Legal Service Charges		(\$964,499)	(\$1,046,750)	(\$1,172,166)	(\$1,172,166)	\$0
A 01274	Central Printing Charges		(\$60,212)	(\$72,250)	(\$72,250)	(\$72,250)	\$0
A 01276	Mental Health Chargeback		(\$765,391)	(\$1,200,000)	(\$1,200,000)	(\$1,200,000)	\$0
	Local Tax Items SubTotal		(\$16,794,456)	(\$16,521,868)	(\$17,327,034)	(\$17,327,034)	\$0
A 01389	Other Public Safety Revenues		(\$803,831)	(\$18,600)	(\$18,600)	(\$18,600)	\$0
A 01510	Sheriffs Fees		(\$386,349)	(\$575,000)	(\$525,000)	(\$525,000)	\$0
A 01512	Airport Services		(\$99,000)	(\$100,000)	(\$100,000)	(\$100,000)	\$0
A 01515	Alternative Incarceration Fees		(\$1,282)	(\$1,500)	(\$1,500)	(\$1,500)	\$0
A 01517	ALS Insurance Reimbursement		(\$486,581)	(\$401,440)	(\$401,440)	(\$401,440)	\$0
A 01518	Municipal Police Training Reim		(\$29,153)	(\$20,000)	(\$20,000)	(\$20,000)	\$0
A 01521	SRO Reimbursement		(\$155,000)	(\$130,000)	(\$195,000)	(\$195,000)	\$0
A 01522	Contributions RCD		\$0	\$0	(\$200)	(\$200)	\$0
A 01526	Disciplinary Sanctions		(\$3,940)	(\$1,440)	(\$2,500)	(\$2,500)	\$0
A 01580	Restitution Surcharge		(\$17,434)	(\$21,700)	(\$21,700)	(\$21,700)	\$0
A 01581	Probation Supervision Chrgs		(\$132,863)	(\$160,000)	(\$160,000)	(\$160,000)	\$0
A 01589	Sheriff DWI Revenues		(\$17,590)	(\$39,750)	(\$29,750)	(\$29,750)	\$0
A 01590	DA DWI Revenues		\$0	(\$50,000)	(\$50,000)	(\$50,000)	\$0
A 01591	Probation DWI Revenues		(\$64,000)	(\$64,000)	(\$64,000)	(\$64,000)	\$0
	Local Tax Items SubTotal		(\$1,393,192)	(\$1,564,830)	(\$1,571,090)	(\$1,571,090)	\$0
A 01601	Public Health Fees		(\$683,624)	(\$935,000)	(\$935,000)	(\$935,000)	\$0
A 01605	Chrgs-Care Of Handcpdd Chldn		(\$1,674,626)	(\$1,612,750)	(\$1,612,750)	(\$1,612,750)	\$0

Albany County 2023 Budgeted Revenues - Summary of All Funds

		2021 Received	2022 Adjusted	2023 Requested	2023 Proposed	2023 Adopted
A	01619 Drug Abuse Fees	(\$229,316)	(\$228,000)	(\$228,000)	(\$228,000)	\$0
A	01621 Early Intervention Fees	(\$40,467)	(\$60,000)	(\$60,000)	(\$60,000)	\$0
A	01622 Endowment Grants	\$0	(\$50,000)	\$0	\$0	\$0
A	01625 ACMHB Clinic/Mobile Crisis	(\$3,454,495)	(\$3,637,299)	(\$3,584,456)	(\$3,584,456)	\$0
A	01699 Intra-County Services Health	(\$118,978)	(\$138,000)	(\$138,000)	(\$138,000)	\$0
	Local Tax Items SubTotal	(\$6,201,507)	(\$6,661,049)	(\$6,558,206)	(\$6,558,206)	\$0
A	01713 Certified Tax Searches	\$0	(\$5,000)	\$0	\$0	\$0
A	01714 Solar PILOT Payments	\$0	(\$2)	\$0	\$0	\$0
A	01720 Parking Garage Fees	(\$326,092)	(\$341,316)	(\$330,625)	(\$330,625)	\$0
A	01722 CDTA Swiper Contribution	(\$19,329)	(\$37,000)	(\$37,000)	(\$37,000)	\$0
A	01725 Civic Center Parking Garage	(\$405,334)	(\$1,072,804)	(\$1,091,040)	(\$1,091,040)	\$0
	Local Tax Items SubTotal	(\$750,755)	(\$1,456,122)	(\$1,458,665)	(\$1,458,665)	\$0
A	01801 Repayments Of Medical Assis	(\$97,904)	\$0	\$0	\$0	\$0
A	01809 Repayment of Family Assista	(\$903,023)	(\$618,000)	(\$618,000)	(\$618,000)	\$0
A	01811 Child Support Incentive Ear	(\$394,541)	(\$446,459)	(\$391,131)	(\$391,131)	\$0
A	01819 Repayments Of Child Care	(\$481,192)	(\$350,000)	(\$350,000)	(\$350,000)	\$0
A	01840 Repay Safety Net Assistance	(\$735,185)	(\$850,000)	(\$735,000)	(\$735,000)	\$0
A	01842 Repymnts Emerg Aid Fr Adult	(\$1,855)	(\$4,329)	(\$4,329)	(\$4,329)	\$0
A	01860 Repayments Handicapped Chil	(\$96,593)	(\$60,000)	(\$60,000)	(\$60,000)	\$0
A	01870 Repymnts Srvs for Recipient	(\$678,083)	(\$1,370,000)	(\$1,370,000)	(\$1,370,000)	\$0
A	01894 Social Services Charges	(\$313,232)	(\$441,051)	(\$437,867)	(\$437,867)	\$0
A	01895 HEAP	(\$258,136)	(\$350,000)	(\$350,000)	(\$350,000)	\$0
	Local Tax Items SubTotal	(\$3,959,743)	(\$4,489,839)	(\$4,316,327)	(\$4,316,327)	
A	01962 Sealer Of Weights & Measure	(\$663,046)	(\$575,000)	(\$624,971)	(\$624,971)	\$0
A	01993 Restitution	\$0	\$0	(\$500)	(\$500)	\$0
	Local Tax Items SubTotal	(\$663,046)	(\$575,000)	(\$625,471)	(\$625,471)	\$0
A	02025 Special Rec Fac Charges	(\$539,754)	(\$590,000)	(\$590,000)	(\$590,000)	\$0
A	02216 Election Fees	(\$650,704)	(\$935,625)	(\$935,625)	(\$935,625)	\$0
A	02225 Proceeds from Land Bank Sales	\$0	(\$250,000)	(\$250,000)	(\$250,000)	\$0
A	02231 Sheriff's Homeless Improvement	(\$70,966)	\$0	\$0	\$0	\$0
A	02233 Fines STAR EXEMPT Payback	(\$500)	\$0	\$0	\$0	\$0
A	02236 Tax Map Charges	(\$12,132)	(\$7,000)	(\$12,000)	(\$12,000)	\$0
A	02240 NYS Exam Fees	\$0	(\$18,000)	\$0	\$0	\$0
A	02260 Police Srvs Transport Priso	(\$19,338)	(\$27,000)	(\$27,000)	(\$27,000)	\$0
A	02261 Subpoena Fee	\$0	(\$40)	(\$40)	(\$40)	\$0
A	02262 Public Safety Other Governm	(\$2,182,648)	(\$2,948,922)	(\$2,948,922)	(\$2,948,922)	\$0
A	02263 Correctional Commissary Rev	(\$128,000)	(\$128,000)	(\$128,000)	(\$128,000)	\$0
A	02264 Jail Facilities Other Govts	(\$5,714,660)	(\$5,800,000)	(\$6,292,690)	(\$6,292,690)	\$0
A	02265 Advanced Life Support	(\$3,173,163)	(\$3,240,573)	(\$3,370,579)	(\$3,370,579)	\$0
	Dept/Misc. Income SubTotal	(\$11,952,111)	(\$13,355,160)	(\$13,964,856)	(\$13,964,856)	\$0
A	02401 Int & Earnings On Invests	(\$139,160)	(\$500,000)	(\$805,000)	(\$805,000)	\$0
A	02410 Rental Of Real Property	(\$40,242)	(\$62,000)	(\$59,500)	(\$59,500)	\$0
A	02412 Rntl Of Real Prop Other Gov	(\$192,522)	(\$150,277)	(\$186,522)	(\$186,522)	\$0
A	02414 Membership Dues	(\$170,331)	(\$178,439)	(\$154,950)	(\$154,950)	\$0
A	02415 Rental Office Space	(\$457,003)	(\$445,646)	(\$435,645)	(\$435,645)	\$0
A	02417 Reimbursable Inspection Fee	(\$19,923)	(\$21,741)	(\$19,092)	(\$19,092)	\$0
A	02418 Rent Cooperative Extension	(\$246,552)	(\$246,552)	(\$246,552)	(\$246,552)	\$0
A	02450 Commissions	(\$606,865)	(\$608,400)	(\$508,400)	(\$508,400)	\$0
A	02451 Civic Center Revenue	\$0	(\$96,971)	(\$1,322,523)	(\$1,322,523)	\$0
	Dept/Misc. Income SubTotal	(\$1,872,598)	(\$2,310,026)	(\$3,738,184)	(\$3,738,184)	\$0

Albany County 2023 Budgeted Revenues - Summary of All Funds

			2021	2022	2023	2023	2023
			Received	Adjusted	Requested	Proposed	Adopted
A	02610	Fines And Forfeited Bail	(\$258)	(\$5,000)	(\$4,000)	(\$4,000)	\$0
A	02615	DWI Program Fines	(\$196,378)	(\$425,000)	(\$395,000)	(\$395,000)	\$0
A	02616	Victim Impact Panel Surcharge	(\$33,442)	(\$40,000)	(\$40,000)	(\$40,000)	\$0
A	02620	Forfeiture of Deposits	\$0	(\$100)	\$0	\$0	\$0
A	02625	Forfeiture Crime Proceeds	\$3,450,907	(\$150)	(\$150)	(\$150)	\$0
A	02626	Forfeiture Crime Proc ResD	\$0	(\$3,500)	(\$1,500)	(\$1,500)	\$0
A	02650	Sale Of Scrap & Excess Matl	(\$2,434)	(\$4,950)	(\$3,850)	(\$3,850)	\$0
A	02665	Sale of Equipment	\$0	(\$7,000)	(\$5,500)	(\$5,500)	\$0
Dept/Misc. Income SubTotal			\$3,218,395	(\$485,700)	(\$450,000)	(\$450,000)	\$0
A	02701	Refund Prior Year Expenses	(\$300,162)	(\$677,500)	(\$375,000)	(\$375,000)	\$0
A	02702	Reimb Current Property Tax	(\$32,159)	(\$7,500)	(\$5,000)	(\$5,000)	\$0
A	02720	Off Track Betting Distribut	(\$693,332)	(\$381,000)	(\$656,000)	(\$656,000)	\$0
A	02770	Other Unclassified Revenue	(\$107,480)	(\$37,870)	(\$85,870)	(\$85,870)	\$0
A	02772	Inter Governmental Transfer	(\$125,235)	(\$65,000)	(\$125,000)	(\$125,000)	\$0
A	02780	Tobacco Settlement Proceeds	(\$4,532,974)	(\$4,319,924)	(\$4,649,178)	(\$4,649,178)	\$0
Dept/Misc. Income SubTotal			(\$5,791,341)	(\$5,488,794)	(\$5,896,048)	(\$5,896,048)	\$0
A	02798	Radio System Other Governments	(\$280,126)	(\$274,446)	(\$276,206)	(\$276,206)	\$0
A	02885	Transfer from Stormwater Reser	\$0	(\$59,524)	(\$43,964)	(\$43,964)	\$0
A	02886	Transfer from ACH	\$275	\$0	\$0	\$0	\$0
Dept/Misc. Income SubTotal			(\$279,852)	(\$333,970)	(\$320,170)	(\$320,170)	\$0
State Aid							
A	03015	Bag Reduction Fee	(\$104,687)	(\$80,000)	(\$100,000)	(\$100,000)	\$0
A	03016	NYS Casino Revenue	(\$2,187,567)	(\$1,700,000)	(\$2,150,000)	(\$2,150,000)	\$0
A	03021	State Aid Court Facilities	(\$607,042)	(\$705,024)	(\$721,245)	(\$721,245)	\$0
A	03025	Indigent Legal Funds (Dist.)	(\$2,204,423)	(\$3,203,732)	(\$1,703,264)	(\$1,703,264)	\$0
A	03030	District Attorneys Salary	(\$78,514)	(\$78,514)	(\$78,514)	(\$78,514)	\$0
A	03040	Archives Grant	(\$9,059)	(\$149,077)	(\$149,077)	(\$149,077)	\$0
A	03071	NYS Office Parks Grant	(\$32,697)	\$0	\$0	\$0	\$0
A	03072	Snowmobile Trails Grant	(\$21,685)	(\$336)	\$0	\$0	\$0
A	03089	Weights Measures Grant	(\$2,178)	\$0	\$0	\$0	\$0
A	03090	State Aid Real Property	\$0	(\$900)	\$0	\$0	\$0
State Aid SubTotal			(\$5,247,852)	(\$5,917,583)	(\$4,902,100)	(\$4,902,100)	\$0
A	03189	Radon Grant	\$0	\$0	(\$10,000)	(\$10,000)	\$0
A	03221	Early Voting Expansion Grant	\$0	(\$31,823)	(\$31,823)	(\$31,823)	\$0
A	03222	Tech Innovation & Election Res	\$0	(\$314,546)	(\$314,457)	(\$314,457)	\$0
A	03225	Shoebox HAVA Grant	\$0	(\$21)	\$0	\$0	\$0
A	03277	Phys Handicapped Children	(\$8,049,589)	(\$12,439,570)	(\$12,812,730)	(\$12,812,730)	\$0
A	03278	SED Administration	\$0	(\$117,225)	(\$117,225)	(\$117,225)	\$0
State Aid SubTotal			(\$8,049,589)	(\$12,903,185)	(\$13,276,235)	(\$13,276,235)	\$0
A	03306	Homeland Security	\$0	(\$321,563)	\$0	\$0	\$0
A	03310	State Aid Probation	(\$1,126,751)	(\$1,126,741)	(\$1,126,741)	(\$1,126,741)	\$0
A	03314	Juvenile Prevention Program	(\$509,542)	(\$1,116,459)	(\$1,011,905)	(\$1,011,905)	\$0
A	03315	Navigation Law Enforcement	\$4,127	(\$7,500)	(\$7,500)	(\$7,500)	\$0
A	03320	Handicapped Parking Fines	(\$18,680)	(\$13,500)	(\$12,500)	(\$12,500)	\$0
A	03322	Raise the Age Grant	(\$2,848,790)	(\$6,634,225)	(\$6,230,387)	(\$6,230,387)	\$0
A	03325	Aid To Law Enforcement	(\$191,281)	(\$126,100)	(\$126,100)	(\$126,100)	\$0
A	03327	Gov Traffic Safety	(\$92,557)	(\$45,000)	(\$55,000)	(\$55,000)	\$0
A	03329	DWI Ignition Interlock	\$0	(\$37,594)	(\$33,181)	(\$33,181)	\$0
A	03331	Security Serv Unif Ct Budg	(\$1,193,899)	(\$1,300,000)	(\$1,332,000)	(\$1,332,000)	\$0
A	03334	Operation GIVE	(\$303,965)	(\$373,745)	(\$373,745)	(\$373,745)	\$0

Albany County 2023 Budgeted Revenues - Summary of All Funds

			2021	2022	2023	2023	2023
			Received	Adjusted	Requested	Proposed	Adopted
A	03335	Crimes Against Rev Grant	(\$297,333)	(\$344,910)	(\$344,910)	(\$344,910)	\$0
A	03337	Cousel at 1st Appearance	(\$267,555)	(\$250,000)	(\$250,000)	(\$250,000)	\$0
A	03338	Statewide Implementation	(\$175,043)	(\$6,929,754)	(\$7,348,625)	(\$7,348,625)	\$0
A	03340	Alternative to Incarceration	(\$65,184)	(\$49,590)	(\$49,590)	(\$49,590)	\$0
A	03342	Cybersecurity Remediation Grnt	\$0	\$0	(\$95,220)	(\$95,220)	\$0
A	03343	COVID19 Epidemiology	\$40,058	(\$4,750,000)	\$0	\$0	\$0
A	03389	Other Public Safety Revenues	(\$53,104)	(\$800,000)	\$0	\$0	\$0
A	03392	Medical Marijuana Aid	(\$988,061)	(\$950,000)	(\$1,200,000)	(\$1,200,000)	\$0
A	03394	Discovery Reform Grant	\$0	\$0	\$0	(\$1,333,095)	\$0
State Aid SubTotal			(\$8,087,560)	(\$25,176,681)	(\$19,597,404)	(\$20,930,499)	\$0
A	03401	Public Health	(\$1,506,024)	(\$1,871,898)	(\$2,682,735)	(\$2,975,666)	\$0
A	03402	NYS CHW Expansion Project	\$86,504	(\$275,993)	\$0	\$0	\$0
A	03406	Home Visiting Bright Beginn	(\$1,194,225)	(\$1,176,898)	(\$1,176,898)	(\$1,176,898)	\$0
A	03407	Child Advocacy Center	(\$163,566)	(\$440,907)	(\$229,197)	(\$229,197)	\$0
A	03409	Disease Intervention Services	\$0	(\$250,000)	(\$250,000)	(\$250,000)	\$0
A	03411	Health Insurance Grant	\$0	\$0	(\$33,617)	(\$33,617)	\$0
A	03412	Exp. Partner Svcs Prg Grant	\$0	\$0	(\$105,000)	(\$105,000)	\$0
A	03413	Rabies Fees - NYS	(\$42,769)	(\$49,072)	(\$49,072)	(\$49,072)	\$0
A	03414	HIV Surveillance Grant	(\$5,600)	(\$50,000)	(\$50,000)	(\$50,000)	\$0
A	03416	Water Quality Managment Gra	(\$9,305)	(\$10,472)	(\$10,472)	(\$10,472)	\$0
A	03418	Drinking Water Protection Grnt	(\$98,472)	(\$105,712)	(\$105,712)	(\$105,712)	\$0
A	03421	Youth Tobacco - ATUPA NYS	(\$20,258)	(\$93,347)	(\$93,347)	(\$93,347)	\$0
A	03422	Perinatal & Infant Comm Hlth	\$0	\$0	(\$220,000)	(\$220,000)	\$0
A	03423	Immunization - NYS	\$0	\$0	(\$126,627)	(\$126,627)	\$0
A	03430	Opioid Settlements State	\$0	\$0	(\$135,365)	(\$135,365)	\$0
A	03432	TB Detection & Treatment Grant	(\$40,093)	(\$39,166)	(\$39,166)	(\$39,166)	\$0
A	03446	Care Of Phys Hndcpdpd Chldrn	\$0	(\$1,100)	(\$1,100)	(\$1,100)	\$0
A	03449	Early Intervention	(\$436,625)	(\$900,000)	(\$900,000)	(\$900,000)	\$0
A	03486	Narcotics Addiction Control	(\$5,417,600)	(\$4,655,423)	(\$5,729,112)	(\$5,729,112)	\$0
A	03489	CDBG CARES	\$0	(\$1,389,890)	\$0	\$0	\$0
A	03490	Mental Health	(\$12,566,748)	(\$10,744,601)	(\$11,439,011)	(\$11,439,011)	\$0
A	03492	BHNNY Grant	\$51,766	\$0	\$0	\$0	\$0
A	03494	Human Trafficking Serv. Grant	(\$7,400)	(\$10,000)	(\$10,000)	(\$10,000)	\$0
A	03495	Sexual Assault Prev Educ Gr	(\$70,530)	(\$352,746)	(\$311,731)	(\$311,731)	\$0
A	03496	Victims Assistance Grant	(\$159,049)	(\$1,065,549)	(\$1,355,331)	(\$1,355,331)	\$0
A	03497	Violence Against Women Act	(\$95,581)	(\$183,790)	(\$186,226)	(\$186,226)	\$0
A	03498	Theft and Frued Prevention	(\$14,083)	(\$65,825)	(\$65,825)	(\$65,825)	\$0
State Aid SubTotal			(\$21,709,658)	(\$23,732,389)	(\$25,305,544)	(\$25,598,475)	\$0
A	03601	Medical Assistance	\$0	(\$150,000)	(\$150,000)	(\$150,000)	\$0
A	03609	Family Assistance	(\$71,247)	(\$1,200)	(\$1,200)	(\$1,200)	\$0
A	03610	Social Services Administrat	(\$5,781,945)	(\$9,395,189)	(\$9,464,309)	(\$9,464,309)	\$0
A	03619	Foster Care	(\$3,505,692)	(\$4,564,037)	(\$4,650,816)	(\$4,650,816)	\$0
A	03620	Handicapped Children Maint	(\$344,135)	(\$633,307)	(\$1,007,507)	(\$1,007,507)	\$0
A	03640	Safety Net	(\$1,656,626)	(\$2,639,723)	(\$2,673,073)	(\$2,673,073)	\$0
A	03642	Emergency Aid For Adults	(\$350,119)	(\$500,000)	(\$500,000)	(\$500,000)	\$0
A	03655	Day Care	(\$1,233,100)	(\$2,797,453)	(\$2,684,127)	(\$2,684,127)	\$0
A	03661	Family & Children Svcs Bloc	(\$9,751,357)	(\$4,910,000)	(\$4,464,314)	(\$4,464,314)	\$0
A	03670	Purchase Of Svcs For Recpnt	(\$243,495)	(\$2,888,577)	(\$254,153)	(\$254,153)	\$0
State Aid SubTotal			(\$22,937,716)	(\$28,479,486)	(\$25,849,499)	(\$25,849,499)	\$0

Albany County 2023 Budgeted Revenues - Summary of All Funds

		2021 Received	2022 Adjusted	2023 Requested	2023 Proposed	2023 Adopted
A	03710 Veterans Service Bureau	(\$25,884)	(\$20,000)	(\$35,000)	(\$35,000)	\$0
A	03780 EISEP Unmet Need	(\$330,910)	(\$330,910)	(\$440,110)	(\$440,110)	\$0
A	03781 In-Home Service Grant	(\$838,709)	(\$824,665)	(\$824,665)	(\$824,665)	\$0
A	03782 Community Service Grant	(\$548,648)	(\$543,883)	(\$543,883)	(\$543,883)	\$0
A	03783 Supplement Nutrition Grant	(\$460,001)	(\$492,410)	(\$492,410)	(\$492,410)	\$0
A	03785 Consumer Service. Init. Grant	(\$6,501)	(\$6,512)	(\$6,512)	(\$6,512)	\$0
A	03787 Transportation Grant	(\$16,926)	(\$16,926)	(\$16,926)	(\$16,926)	\$0
A	03789 New York Connects	(\$297,358)	(\$363,281)	(\$363,281)	(\$363,281)	\$0
	State Aid SubTotal	(\$2,524,937)	(\$2,598,587)	(\$2,722,787)	(\$2,722,787)	\$0
A	03820 Division For Youth	(\$171,200)	(\$325,000)	(\$325,000)	(\$325,000)	\$0
	Federal Aid					
A	04080 Community Project Funding	\$0	(\$500,000)	\$0	\$0	\$0
A	04237 Access to COVID-19 Vaccines	(\$77,551)	(\$57,768)	\$0	\$0	\$0
A	04305 Civil Defense	(\$88,301)	\$0	\$0	\$0	\$0
A	04306 Homeland Security	(\$487,192)	\$0	(\$565,212)	(\$565,212)	\$0
A	04319 COVID-19 Response	(\$1,611,377)	\$0	(\$1,948,828)	(\$1,948,828)	\$0
A	04325 Overdose Data to Action Grant	\$3,616	(\$72,000)	(\$72,000)	(\$72,000)	\$0
A	04329 Homeland Security	(\$37,594)	\$0	\$0	\$0	\$0
A	04341 FEMA COVID19 REIMBURSEMENT	(\$189,310)	\$0	\$0	\$0	\$0
A	04389 Other Public Safety Revenue	(\$131,039)	(\$319,373)	(\$139,350)	(\$139,350)	\$0
A	04393 SSA Inmate Reporting	(\$14,000)	(\$18,089)	(\$26,500)	(\$26,500)	\$0
A	04397 Task Force Staffing Reimb.	(\$103,933)	(\$110,000)	(\$100,000)	(\$100,000)	\$0
	Federal Aid SubTotal	(\$2,659,128)	(\$519,462)	(\$2,851,890)	(\$2,851,890)	\$0
A	04401 Public Health Grants	\$0	\$0	(\$25,000)	(\$25,000)	\$0
A	04405 PICHC - Fed	(\$124,779)	(\$214,522)	(\$220,000)	(\$220,000)	\$0
A	04407 Immunization - Fed	(\$144,319)	(\$179,423)	(\$27,796)	(\$27,796)	\$0
A	04409 Lead Poisoning Prevention Grnt	(\$370,622)	(\$551,580)	(\$605,200)	(\$605,200)	\$0
A	04411 HIV Testing Counseling Grant	\$26,307	(\$105,000)	\$0	\$0	\$0
A	04417 Healthy Neighborhoods Grant	(\$137,696)	(\$263,340)	\$0	\$0	\$0
A	04430 Opioid Settlements Federal	\$0	\$0	(\$1)	(\$1)	\$0
A	04433 Health Alert Grant	\$75,228	(\$296,558)	(\$327,267)	(\$327,267)	\$0
A	04445 Closing the Gap Grant	\$0	\$0	(\$125,000)	(\$125,000)	\$0
A	04451 Early Intervention Federal	\$0	(\$170,000)	(\$70,000)	(\$70,000)	\$0
A	04486 Narcotics Addiction Control	(\$3,891,919)	(\$3,561,705)	(\$3,121,756)	(\$3,121,756)	\$0
A	04490 Mental Health	(\$545,772)	(\$938,025)	(\$938,025)	(\$938,025)	\$0
A	04495 MH Empowerment Project	(\$177,491)	(\$41,000)	(\$149,240)	(\$149,240)	\$0
A	04496 Counseling Care Services	(\$895,185)	\$0	\$0	\$0	\$0
A	04497 Violence Against Women	(\$220,841)	\$0	\$0	\$0	\$0
	Federal Aid SubTotal	(\$6,407,089)	(\$6,321,153)	(\$5,609,285)	(\$5,609,285)	\$0
A	04601 Medical Assistance	\$0	(\$150,000)	(\$150,000)	(\$150,000)	\$0
A	04609 Family Assistance	(\$5,604,612)	(\$10,055,800)	(\$10,055,800)	(\$10,055,800)	\$0
A	04610 Soc Serv Administration	(\$10,397,539)	(\$21,390,464)	(\$20,988,605)	(\$20,988,605)	\$0
A	04615 Flexible Fund Family Services	(\$15,180,751)	(\$13,785,952)	(\$13,786,052)	(\$13,786,052)	\$0
A	04619 Foster Care	(\$4,267,358)	(\$10,493,669)	(\$10,481,968)	(\$10,481,968)	\$0
A	04640 Safety Net	(\$134,091)	(\$100,000)	(\$100,000)	(\$100,000)	\$0
A	04641 Home Energy Assistance Prog	(\$9,878,285)	\$0	\$0	\$0	\$0
A	04655 Day Care	(\$3,227,931)	(\$7,373,231)	(\$7,033,254)	(\$7,033,254)	\$0
A	04670 Purchase Of Srvs For Recipn	(\$3,017,020)	(\$280,080)	(\$825,080)	(\$825,080)	\$0
	Federal Aid SubTotal	(\$51,707,587)	(\$63,629,196)	(\$63,420,759)	(\$63,420,759)	\$0

Albany County 2023 Budgeted Revenues - Summary of All Funds

			2021	2022	2023	2023	2023
			Received	Adjusted	Requested	Proposed	Adopted
A	04773	Supportive Service Grant	(\$126,404)	(\$909,587)	(\$856,273)	(\$856,273)	\$0
A	04774	Congregate Meals Grant	\$0	(\$1,022,858)	(\$737,727)	(\$737,727)	\$0
A	04775	Home Del. Meals Grant	\$0	(\$1,083,700)	(\$697,863)	(\$697,863)	\$0
A	04776	Medication Management Grant	(\$37,015)	(\$54,967)	(\$54,834)	(\$54,834)	\$0
A	04777	Caregiver Assistant Grant	(\$348,591)	(\$180,802)	(\$159,045)	(\$159,045)	\$0
A	04778	Nutrition Service Grant	(\$180,906)	(\$182,076)	(\$182,644)	(\$182,644)	\$0
A	04779	Health Insurance Info Grant	(\$34,249)	(\$33,999)	\$0	\$0	\$0
A	04788	MIPPA/ADRC Grant	(\$21,767)	(\$19,092)	(\$26,319)	(\$26,319)	\$0
Federal Aid SubTotal			(\$748,930)	(\$3,487,081)	(\$2,714,705)	(\$2,714,705)	\$0
Interfund Transfer							
A	05031	Interfund Transfers	(\$131,555)	\$0	\$0	\$0	\$0
A	05033	Interfund Transfers	(\$468,300)	(\$468,300)	(\$473,899)	(\$473,899)	\$0
Interfund Transfer SubTotal			(\$599,855)	(\$468,300)	(\$473,899)	(\$473,899)	\$0
Dept/Misc. Income							
A	0511	Appropriated Reserves	\$0	(\$10,030)	\$0	\$0	\$0
Dept/Misc. Income SubTotal			\$0	(\$10,030)	\$0	\$0	\$0
A	0599	APPROPRIATED FUND BALANCE	\$0	(\$45,637)	\$0	\$0	\$0
Dept/Misc. Income SubTotal			\$0	(\$45,637)	\$0	\$0	\$0
CD	02170	Substance Abuse Prog Dev Crd	\$0	(\$40,930)	(\$40,930)	(\$40,930)	\$0
Dept/Misc. Income SubTotal			\$0	(\$40,930)	(\$40,930)	(\$40,930)	\$0
CD	02401	Int & Earnings On Invests	(\$116)	\$0	\$0	\$0	\$0
Dept/Misc. Income SubTotal			(\$116)	\$0	\$0	\$0	\$0
CD Fund Total			(\$116)	(\$40,930)	(\$40,930)	(\$40,930)	\$0
CS	01290	Risk Retention Charges	(\$2,073,047)	(\$2,104,127)	(\$2,500,000)	(\$2,500,000)	\$0
Dept/Misc. Income SubTotal			(\$2,073,047)	(\$2,104,127)	(\$2,500,000)	(\$2,500,000)	\$0
CS	02401	Int & Earnings On Invests	(\$6,268)	(\$10,000)	(\$10,000)	(\$10,000)	\$0
Dept/Misc. Income SubTotal			(\$6,268)	(\$10,000)	(\$10,000)	(\$10,000)	\$0
CS	02680	Insurance Recoveries	(\$1,148,504)	(\$775,000)	(\$925,000)	(\$925,000)	\$0
Dept/Misc. Income SubTotal			(\$1,148,504)	(\$775,000)	(\$925,000)	(\$925,000)	\$0
CS	02701	Refund Prior Year Expenses	(\$47,392)	\$0	\$0	\$0	\$0
Dept/Misc. Income SubTotal			(\$47,392)	\$0	\$0	\$0	\$0
Interfund Transfer							
CS	05031	Interfund Transfers	(\$1,717,718)	(\$2,307,718)	(\$2,149,567)	(\$2,149,567)	\$0
Interfund Transfer SubTotal			(\$1,717,718)	(\$2,307,718)	(\$2,149,567)	(\$2,149,567)	\$0
CS Fund Total			(\$4,992,929)	(\$5,196,845)	(\$5,584,567)	(\$5,584,567)	\$0
D	02302	Snow Remvl Srvs Other Govts	(\$1,114,954)	(\$1,000,000)	(\$1,100,000)	(\$1,100,000)	\$0
D	02401	Int & Earnings On Invests	(\$133)	\$0	\$0	\$0	\$0
Dept/Misc. Income SubTotal			(\$133)	\$0	\$0	\$0	\$0
D	02650	Sale Of Scrap & Excess Matl	(\$25,359)	(\$18,000)	(\$25,000)	(\$25,000)	\$0
D	02680	Insurance Recoveries	(\$12,525)	(\$12,000)	(\$12,000)	(\$12,000)	\$0
D	02682	Permit Fees	(\$32,649)	(\$30,000)	(\$30,000)	(\$30,000)	\$0
D	02683	Self Insurance Recoveries	(\$1,694,209)	(\$1,800,000)	(\$1,800,000)	(\$1,800,000)	\$0
Dept/Misc. Income SubTotal			(\$1,764,741)	(\$1,860,000)	(\$1,867,000)	(\$1,867,000)	\$0
D	02701	Refund Prior Year Expenses	(\$1,201)	\$0	\$0	\$0	\$0
D	02770	Other Unclassified Revenue	(\$13,928)	\$0	\$0	\$0	\$0
Dept/Misc. Income SubTotal			(\$15,129)	\$0	\$0	\$0	\$0
D	03327	Gov Traffic Safety	(\$79,491)	(\$93,500)	(\$104,500)	(\$104,500)	\$0
D	03591	Highway Capital Project	(\$2,521,797)	(\$7,052,967)	(\$3,530,308)	(\$3,530,308)	\$0
D	05031	Interfund Transfers	(\$9,972,834)	(\$11,028,384)	(\$11,376,481)	(\$11,411,662)	\$0

Albany County 2023 Budgeted Revenues - Summary of All Funds

		2021 Received	2022 Adjusted	2023 Requested	2023 Proposed	2023 Adopted
DM	Access Card Fees	(\$85,032)	(\$160,000)	(\$160,000)	(\$160,000)	\$0
DM	Int & Earnings On Invests	(\$14)	\$0	\$0	\$0	\$0
	Dept/Misc. Income SubTotal	(\$14)	\$0	\$0	\$0	\$0
DM	Vehicle Wash Bldg Revenues	\$0	(\$7,750)	\$0	\$0	\$0
DM	Sale of Equipment	(\$228,335)	(\$60,000)	(\$78,000)	(\$78,000)	\$0
	Dept/Misc. Income SubTotal	(\$228,335)	(\$67,750)	(\$78,000)	(\$78,000)	\$0
DM	Refund Prior Year Expenses	(\$1,279)	\$0	\$0	\$0	\$0
	Dept/Misc. Income SubTotal	(\$1,279)	\$0	\$0	\$0	\$0
DM	Rental Of Equipment Road Fd	(\$1,634,000)	(\$1,757,536)	(\$1,879,672)	(\$1,880,849)	\$0
	Dept/Misc. Income SubTotal	(\$1,634,000)	(\$1,757,536)	(\$1,879,672)	(\$1,880,849)	\$0
DM	Interfund Transfers	\$0	(\$110,000)	\$0	\$0	\$0
G 02122	Sewer Charges Scavenger Waste	(\$1,222,270)	(\$800,000)	(\$900,000)	(\$900,000)	\$0
G 02123	Sewer Charges BIO Solids	(\$603,453)	(\$580,000)	(\$550,000)	(\$550,000)	\$0
G 02124	Leachate Agreement	(\$706,447)	(\$370,000)	(\$350,000)	(\$350,000)	\$0
	Dept/Misc. Income SubTotal	(\$2,532,169)	(\$1,750,000)	(\$1,800,000)	(\$1,800,000)	\$0
G 02374	Sewer Srvs For Other Govts	(\$10,644,844)	(\$10,922,643)	(\$11,305,283)	(\$11,305,283)	\$0
G 02375	Sewer Charges Airport	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	\$0
	Dept/Misc. Income SubTotal	(\$10,649,844)	(\$10,927,643)	(\$11,310,283)	(\$11,310,283)	\$0
G 02401	Int & Earnings On Invests	(\$12,773)	(\$25,000)	(\$15,000)	(\$15,000)	\$0
G 02413	Besicorp Lease Agreement	(\$401,700)	(\$401,700)	(\$401,700)	(\$401,700)	\$0
	Dept/Misc. Income SubTotal	(\$414,473)	(\$426,700)	(\$416,700)	(\$416,700)	\$0
G 02650	Sale Of Scrap & Excess Matl	(\$1,652)	(\$5,000)	(\$5,000)	(\$5,000)	\$0
	Dept/Misc. Income SubTotal	(\$1,652)	(\$5,000)	(\$5,000)	(\$5,000)	\$0
G 02701	Refund Prior Year Expenses	(\$659)	\$0	\$0	\$0	\$0
G 02770	Other Unclassified Revenue	(\$81,226)	(\$8,000)	(\$8,000)	(\$8,000)	\$0
G 02771	Reimbursement For Gasoline	(\$68,305)	(\$70,000)	(\$70,000)	(\$70,000)	\$0
	Dept/Misc. Income SubTotal	(\$150,189)	(\$78,000)	(\$78,000)	(\$78,000)	\$0
G 0599	APPROPRIATED FUND BALANCE	\$0	(\$888,319)	(\$888,319)	(\$888,319)	\$0
	SubTotal	\$0	(\$888,319)	(\$888,319)	(\$888,319)	\$0
	G Fund Total	(\$13,748,327)	(\$14,075,662)	(\$14,498,302)	(\$14,498,302)	\$0
NH	Shared Services Charges	\$0	(\$25,000)	\$0	\$0	\$0
	Local Tax Items SubTotal	\$0	(\$25,000)	\$0	\$0	\$0
NH	Repayments Adult NH Care	(\$2,589,002)	\$0	\$0	\$0	\$0
NH	Medicaid Payments	(\$14,924,375)	(\$19,900,000)	\$0	\$0	\$0
NH	Net Available Monthly Income	\$0	(\$2,100,000)	(\$1,789,230)	(\$1,789,230)	\$0
NH	Private Pay	(\$3,025,713)	(\$3,570,000)	(\$5,338,125)	(\$5,338,125)	\$0
NH	Misc Adult NH Care	(\$1,355,840)	(\$660,000)	\$0	\$0	\$0
	Local Tax Items SubTotal	(\$21,894,930)	(\$26,230,000)	(\$7,127,355)	(\$7,127,355)	\$0
NH	HMO's	\$0	(\$1,740,000)	(\$606,813)	(\$606,813)	\$0
NH	Commercial Insurance	\$0	(\$680,000)	(\$127,750)	(\$127,750)	\$0
	Local Tax Items SubTotal	\$0	(\$2,420,000)	(\$734,563)	(\$734,563)	\$0
NH	Int & Earnings On Invests	(\$5,940)	(\$1,000)	(\$25,000)	(\$25,000)	\$0
NH	Rental Of Real Property	(\$47,551)	(\$28,000)	(\$25,000)	(\$25,000)	\$0
NH	Commissions	(\$2,503)	\$0	(\$2,500)	(\$2,500)	\$0
	Dept/Misc. Income SubTotal	(\$55,994)	(\$29,000)	(\$52,500)	(\$52,500)	\$0
NH	Refund Prior Year Expenses	(\$29,179)	\$0	\$0	\$0	\$0
NH	Gifts and Donations	\$0	(\$10,000)	(\$5,000)	(\$5,000)	\$0
NH	Other Unclassified Revenue	(\$273,485)	(\$10,000)	(\$25,000)	(\$25,000)	\$0
NH	Inter Governmental Transfer	(\$5,765,397)	(\$7,100,000)	(\$5,200,000)	(\$5,200,000)	\$0
	Dept/Misc. Income SubTotal	(\$6,068,062)	(\$7,120,000)	(\$5,230,000)	(\$5,230,000)	\$0

Albany County 2023 Budgeted Revenues - Summary of All Funds

		2021 Received	2022 Adjusted	2023 Requested	2023 Proposed	2023 Adopted
NH	Inventory Control	\$235	\$0	\$0	\$0	\$0
	Dept/Misc. Income SubTotal	\$235	\$0	\$0	\$0	\$0
NH	Coronavirus Emergency Sup.Grnt	(\$25,600)	\$0	\$0	\$0	\$0
NH	Cash Receipts Assessment	\$0	(\$1,614,000)	(\$1,760,532)	(\$1,760,532)	\$0
	State Aid SubTotal	(\$25,600)	(\$1,614,000)	(\$1,760,532)	(\$1,760,532)	\$0
NH	BHNNY	(\$25,000)	\$0	\$0	\$0	\$0
NH	Provider Relief Funding	(\$357,549)	(\$250,000)	\$0	\$0	\$0
	Federal Aid SubTotal	(\$357,549)	(\$250,000)	\$0	\$0	\$0
NH	Medicaid Payments	\$0	\$0	(\$17,892,300)	(\$17,892,300)	\$0
NH	VA/Hospice/Misc Payments	\$0	\$0	(\$1,469,125)	(\$1,469,125)	\$0
	Federal Aid SubTotal	\$0	\$0	(\$19,361,425)	(\$19,361,425)	\$0
NH	Medicare Part A	(\$897,376)	(\$1,940,000)	(\$2,619,788)	(\$2,619,788)	\$0
NH	Medicare Part B Medical	(\$772,993)	(\$310,000)	(\$375,000)	(\$375,000)	\$0
	Federal Aid SubTotal	(\$1,670,369)	(\$2,250,000)	(\$2,994,788)	(\$2,994,788)	\$0
NH	Interfund Transfers	(\$1,453,866)	(\$2,393,767)	(\$6,779,151)	(\$6,805,156)	\$0
V 02401	Int & Earnings On Invests	(\$64,720)	(\$130,000)	(\$500,000)	(\$500,000)	\$0
	Dept/Misc. Income SubTotal	(\$64,720)	(\$130,000)	(\$500,000)	(\$500,000)	\$0
V 02710	Premium Accrued Interest	(\$65,103)	\$0	\$0	\$0	\$0
	Dept/Misc. Income SubTotal	(\$65,103)	\$0	\$0	\$0	\$0
V 02881	Economic Development Funds	(\$1,898,125)	(\$1,943,550)	(\$2,150,000)	(\$2,150,000)	\$0
V 03022	Court Facilities Reimbursement	(\$321,536)	(\$639,192)	(\$639,192)	(\$639,192)	\$0
	State Aid SubTotal	(\$321,536)	(\$639,192)	(\$639,192)	(\$639,192)	\$0
V 05031	Interfund Transfers	(\$26,851,950)	(\$25,987,291)	(\$23,801,596)	(\$23,801,596)	\$0
	Interfund Transfer SubTotal	(\$26,851,950)	(\$25,987,291)	(\$23,801,596)	(\$23,801,596)	\$0
V 0511	Appropriated Reserves	(\$5,000,000)	(\$6,677,019)	(\$10,263,715)	(\$10,263,715)	\$0
	SubTotal	(\$5,000,000)	(\$6,677,019)	(\$10,263,715)	(\$10,263,715)	\$0
Grand Total		(\$717,491,258)	(\$770,166,893)	(792,341,475)	(\$794,029,864)	\$0