

# Albany County 2021 Budgeted Revenues - Summary of All Funds

		2019 Received	2020 Adjusted	2021 Requested	2021 Proposed	2021 Adopted
<b>General Fund</b>						
Dept/Misc. Income						
A 000510	Fund Balance	\$0	\$0	\$0	\$0	(\$3,000,000)
	<b>Dept/Misc. Income SubTotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,000,000)</b>
Local Tax Items						
A 01001	Property Taxes Raised Tax Levy	(\$88,459,693)	(\$85,036,624)	\$0	\$0	(\$94,682,487)
A 01051	Gain Fr Sale Tax Acqrd Prop	(\$77,657)	(\$11,991)	(\$125,000)	(\$125,000)	(\$125,000)
A 01052	Real Property Title Search	(\$223,046)	(\$34,683)	(\$57,500)	(\$57,500)	(\$57,500)
A 01054	Legal Fees Delinquent Taxes	(\$284,948)	(\$150,527)	(\$325,000)	(\$325,000)	(\$325,000)
A 01081	Other Payments Lieu Of Taxes	(\$2,366,028)	(\$2,337,900)	(\$2,355,000)	(\$2,355,000)	(\$2,355,000)
A 01090	Int & Penalties On Prop Tax	(\$4,302,853)	(\$4,425,634)	(\$4,750,000)	(\$4,750,000)	(\$4,750,000)
A 01092	Interest & Penalties - School	(\$865,297)	(\$603,885)	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)
	<b>Local Tax Items SubTotal</b>	<b>(\$96,579,522)</b>	<b>(\$92,601,245)</b>	<b>(\$8,612,500)</b>	<b>(\$8,612,500)</b>	<b>(\$103,294,987)</b>
A 01110	Sales And Use Tax	(\$285,802,673)	(\$263,666,672)	(\$272,014,235)	(\$272,014,235)	(\$272,314,235)
A 01113	Hotel Occupancy Tax	(\$8,077,397)	(\$4,134,506)	(\$5,830,650)	(\$5,830,650)	(\$5,830,650)
A 01114	Admin Fee Occupancy Tax	(\$62,843)	(\$61,337)	(\$61,336)	(\$61,336)	(\$61,336)
A 01140	Emergency Telephone Surchar	(\$1,464,741)	(\$1,424,167)	(\$1,607,756)	(\$1,607,756)	(\$1,607,756)
A 01189	Other-Non-Property Taxes	\$0	\$0	(\$4,000,000)	(\$4,000,000)	(\$4,300,000)
A 01190	Facility Fee	\$0	\$0	(\$294,528)	(\$294,528)	(\$294,528)
Local Tax Items						
A 01230	Finance Dept Fees	(\$7,355)	(\$3,721)	(\$5,000)	(\$5,000)	(\$5,000)
A 01231	Tax Search Fees	(\$73,459)	(\$91,995)	(\$50,000)	(\$50,000)	(\$50,000)
A 01232	Comptroller Fees	(\$13,511)	(\$8,337)	(\$15,000)	(\$15,000)	(\$15,000)
A 01235	Charges For Tax Advertising	(\$7,939)	(\$6,052)	(\$10,000)	(\$10,000)	(\$10,000)
A 01236	Tax Map Reproduction Charge	(\$6,712)	(\$4,398)	(\$17,000)	(\$17,000)	(\$17,000)
A 01240	Civil Service Fees	(\$29,055)	(\$3,855)	(\$17,000)	(\$17,000)	(\$17,000)
A 01245	Nutrition Counseling Aging	(\$45)	\$0	(\$500)	(\$500)	(\$500)
A 01255	County Clerks Fees	(\$3,003,593)	(\$2,774,839)	(\$3,050,000)	(\$3,050,000)	(\$3,050,000)
A 01258	Archives Local Fees	(\$171,080)	(\$192,722)	(\$182,284)	(\$182,284)	(\$182,284)
A 01259	Renouncement Prev.Grnt,Exemp.	(\$500)	(\$503)	(\$500)	(\$500)	(\$500)
A 01270	Shared Services Charges	(\$10,349,003)	(\$10,363,834)	(\$11,602,658)	(\$11,602,658)	(\$11,602,658)
A 01272	Legal Service Charges	(\$834,530)	(\$880,269)	(\$1,046,750)	(\$1,046,750)	(\$1,046,750)
A 01274	Central Printing Charges	(\$88,237)	(\$60,965)	(\$72,250)	(\$72,250)	(\$72,250)
A 01276	Mental Health Chargeback	(\$891,887)	(\$1,106,325)	(\$1,200,000)	(\$1,200,000)	(\$1,200,000)
	<b>Local Tax Items SubTotal</b>	<b>(\$15,476,905)</b>	<b>(\$15,497,816)</b>	<b>(\$17,268,942)</b>	<b>(\$17,268,942)</b>	<b>(\$17,268,942)</b>
A 01389	Other Public Safety Revenues	\$0	\$0	(\$18,600)	(\$18,600)	(\$18,600)
Local Tax Items						
A 01510	Sheriffs Fees	(\$604,322)	(\$393,708)	(\$675,000)	(\$675,000)	(\$675,000)
A 01512	Airport Services	\$0	(\$33,000)	(\$100,000)	(\$100,000)	(\$100,000)
A 01515	Alternative Incarceration Fees	(\$1,382)	(\$943)	(\$1,500)	(\$1,500)	(\$1,500)
A 01517	ALS Insurance Reimbursement	(\$304,508)	(\$369,292)	(\$335,000)	(\$335,000)	(\$335,000)
A 01518	Municipal Police Training Reim	\$0	(\$12,674)	(\$15,000)	(\$15,000)	(\$15,000)
A 01521	SRO Reimbursement	(\$130,000)	(\$63,000)	(\$130,000)	(\$130,000)	(\$130,000)
A 01522	Contributions RCD	(\$608)	(\$880)	\$0	\$0	\$0
A 01526	Disciplinary Sanctions	(\$4,333)	(\$2,826)	(\$1,440)	(\$1,440)	(\$1,440)

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		2019	2020	2021	2021	2021	
		Received	Adjusted	Requested	Proposed	Adopted	
A	01580	Restitution Surcharge	(\$19,300)	(\$14,745)	(\$21,700)	(\$21,700)	(\$21,700)
A	01581	Probation Supervision Chrgs	(\$157,592)	(\$138,369)	(\$160,000)	(\$160,000)	(\$160,000)
A	01589	Sheriff DWI Revenues	(\$41,997)	(\$14,446)	(\$43,550)	(\$43,550)	(\$43,550)
A	01590	DA DWI Revenues	(\$72,000)	\$0	(\$50,000)	(\$50,000)	(\$50,000)
A	01591	Probation DWI Revenues	(\$64,000)	(\$64,000)	(\$64,000)	(\$64,000)	(\$64,000)
		<b>Local Tax Items SubTotal</b>	<b>(\$1,400,042)</b>	<b>(\$1,107,883)</b>	<b>(\$1,597,190)</b>	<b>(\$1,597,190)</b>	<b>(\$1,597,190)</b>
Local Tax Items							
A	01601	Public Health Fees	(\$897,873)	(\$618,532)	(\$935,000)	(\$935,000)	(\$935,000)
A	01602	MH Utilities Reimbursement	(\$3,975)	(\$13,358)	(\$20,000)	(\$20,000)	(\$20,000)
A	01605	Chrgs-Care Of Handcpped Chldn	(\$2,106,614)	(\$997,957)	(\$1,612,750)	(\$1,612,750)	(\$1,612,750)
A	01607	Rabies	(\$105,937)	(\$157,780)	(\$100,000)	(\$100,000)	(\$100,000)
A	01610	Home Nursing Charges	\$0	(\$14,536)	\$0	\$0	\$0
A	01619	Drug Abuse Fees	(\$281,087)	(\$249,044)	(\$329,000)	(\$329,000)	(\$329,000)
A	01621	Early Intervention Fees	(\$46,962)	(\$53,938)	(\$103,000)	(\$103,000)	(\$103,000)
A	01622	Local Public Health Grant	\$0	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)
A	01623	COVID-19 Grant	\$0	(\$20,000)	(\$6,543)	(\$6,543)	(\$6,543)
A	01625	ACMHB Clinic/Mobile Crisis	(\$3,334,174)	(\$3,636,654)	(\$3,604,105)	(\$3,604,105)	(\$3,604,105)
		<b>Local Tax Items SubTotal</b>	<b>(\$6,776,621)</b>	<b>(\$5,811,800)</b>	<b>(\$6,760,398)</b>	<b>(\$6,760,398)</b>	<b>(\$6,760,398)</b>
Local Tax Items							
A	01720	Parking Garage Fees	(\$326,085)	(\$324,698)	(\$381,147)	(\$381,147)	(\$381,147)
A	01722	CDTA Swiper Contribution	(\$22,977)	(\$20,419)	(\$37,000)	(\$37,000)	(\$37,000)
A	01725	Civic Center Parking Garage	(\$1,072,804)	(\$515,850)	(\$1,164,993)	(\$1,164,993)	(\$1,164,993)
		<b>Local Tax Items SubTotal</b>	<b>(\$1,422,809)</b>	<b>(\$860,967)</b>	<b>(\$1,583,140)</b>	<b>(\$1,583,140)</b>	<b>(\$1,583,140)</b>
A	01809	Repayment of Family Assista	(\$566,351)	(\$1,466,626)	(\$618,000)	(\$618,000)	(\$618,000)
A	01811	Child Support Incentive Ear	(\$406,955)	(\$446,580)	(\$406,955)	(\$406,955)	(\$406,955)
A	01819	Repayments Of Child Care	(\$237,843)	(\$465,513)	(\$350,000)	(\$350,000)	(\$350,000)
A	01840	Repay Safety Net Assistance	(\$919,838)	(\$1,041,610)	(\$1,155,202)	(\$1,155,202)	(\$1,155,202)
A	01842	Repymnts Emerg Aid Fr Adult	(\$24,330)	(\$1,614)	(\$4,329)	(\$4,329)	(\$4,329)
A	01860	Repayments Handicapped Chil	(\$86,671)	(\$156,322)	(\$260,000)	(\$260,000)	(\$260,000)
A	01870	Repymnts Srvs for Recipient	(\$942,500)	(\$1,186,376)	(\$1,370,000)	(\$1,370,000)	(\$1,370,000)
A	01894	Social Services Charges	(\$596,216)	(\$161,131)	(\$410,013)	(\$410,013)	(\$410,013)
A	01895	HEAP	(\$295,050)	(\$374,502)	(\$350,000)	(\$350,000)	(\$350,000)
A	01962	Sealer Of Weights & Measure	(\$683,758)	(\$481,034)	(\$575,000)	(\$575,000)	(\$575,000)
A	02025	Special Rec Fac Charges	(\$419,557)	(\$435,768)	(\$590,000)	(\$590,000)	(\$590,000)
Dept/Misc. Income							
A	02216	Election Fees	(\$274,635)	(\$571,666)	(\$935,625)	(\$935,625)	(\$935,625)
A	02225	Proceeds from Land Bank Sales	\$0	(\$386,241)	(\$250,000)	(\$250,000)	(\$250,000)
A	02226	VOID Offenders GPS Tracking	(\$5,754)	\$0	(\$13,500)	(\$13,500)	(\$13,500)
A	02231	Sheriff's Homeless Improvement	\$0	\$0	(\$100,000)	(\$100,000)	(\$100,000)
A	02236	Tax Map Charges	(\$17,549)	(\$5,505)	(\$7,000)	(\$7,000)	(\$7,000)
A	02240	NYS Exam Fees	\$0	\$0	(\$18,000)	(\$18,000)	(\$18,000)
A	02260	Police Srvs Transport Priso	(\$13,127)	(\$5,471)	(\$36,000)	(\$36,000)	(\$36,000)
A	02261	Subpoena Fee	\$0	\$0	(\$40)	(\$40)	(\$40)
A	02262	Public Safety Other Governm	(\$2,666,249)	(\$1,644,011)	(\$3,000,000)	(\$3,000,000)	(\$3,000,000)
A	02263	Correctional Commissary Rev	(\$128,000)	(\$128,000)	(\$128,000)	(\$128,000)	(\$128,000)

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A	02264 Jail Facilities Other Govts	(\$4,617,584)	(\$4,154,317)	(\$4,655,875)	(\$4,655,875)	(\$4,655,875)
A	02265 Advanced Life Support	(\$2,830,772)	(\$3,135,278)	(\$3,178,614)	(\$3,178,614)	(\$3,178,614)
	<b>Dept/Misc. Income SubTotal</b>	<b>(\$10,553,670)</b>	<b>(\$10,030,488)</b>	<b>(\$12,322,654)</b>	<b>(\$12,322,654)</b>	<b>(\$12,322,654)</b>
Dept/Misc. Income						
A	02401 Int & Earnings On Invests	(\$1,002,584)	(\$263,336)	(\$590,000)	(\$590,000)	(\$590,000)
A	02410 Rental Of Real Property	(\$44,684)	(\$46,780)	(\$57,000)	(\$57,000)	(\$57,000)
A	02412 Rntl Of Real Prop Other Gov	(\$207,522)	(\$186,522)	(\$150,277)	(\$150,277)	(\$150,277)
A	02414 Membership Dues	(\$173,452)	(\$170,331)	(\$170,328)	(\$170,328)	(\$170,328)
A	02415 Rental Office Space	(\$439,710)	(\$442,383)	(\$445,645)	(\$445,645)	(\$445,645)
A	02417 Reimbursable Inspection Fee	(\$22,348)	(\$15,006)	(\$24,317)	(\$24,317)	(\$24,317)
A	02418 Rent Cooperative Extension	(\$246,552)	(\$246,552)	(\$246,552)	(\$246,552)	(\$246,552)
A	02450 Commissions	(\$1,207,792)	(\$601,888)	(\$608,400)	(\$608,400)	(\$608,400)
A	02451 Civic Center Revenue	\$0	\$0	(\$96,971)	(\$96,971)	(\$96,971)
	<b>Dept/Misc. Income SubTotal</b>	<b>(\$3,344,645)</b>	<b>(\$1,972,798)</b>	<b>(\$2,389,490)</b>	<b>(\$2,389,490)</b>	<b>(\$2,389,490)</b>
A	02610 Fines And Forfeited Bail	(\$5,462)	(\$896)	(\$5,000)	(\$5,000)	(\$5,000)
A	02615 DWI Program Fines	(\$468,956)	(\$237,539)	(\$585,000)	(\$585,000)	(\$585,000)
A	02616 Victim Impact Panel Surcharge	(\$40,820)	(\$22,200)	(\$55,000)	(\$55,000)	(\$55,000)
A	02620 Forfeiture of Deposits	\$0	\$0	(\$100)	(\$100)	(\$100)
A	02625 Forfeiture Crime Proceeds	\$0	\$0	(\$150)	(\$150)	(\$150)
A	02626 Forfeiture Crime Proc ResD	\$0	\$0	(\$3,500)	(\$3,500)	(\$3,500)
A	02650 Sale Of Scrap & Excess Matl	(\$2,165)	(\$1,054)	(\$4,950)	(\$4,950)	(\$4,950)
A	02665 Sale of Equipment	(\$733)	(\$210)	(\$7,000)	(\$7,000)	(\$7,000)
A	02701 Refund Prior Year Expenses	(\$599,455)	(\$379,170)	(\$652,500)	(\$652,500)	(\$652,500)
A	02702 Reimb Current Property Tax	(\$1,392)	(\$6,282)	(\$3,500)	(\$3,500)	(\$3,500)
A	02710 Premium Accrued Interest	\$0	(\$226,400)	\$0	\$0	\$0
A	02720 Off Track Betting Distribut	(\$491,826)	(\$319,653)	(\$396,000)	(\$396,000)	(\$396,000)
A	02770 Other Unclassified Revenue	(\$821,790)	(\$251,519)	(\$37,870)	(\$37,870)	(\$37,870)
A	02772 Inter Governmental Transfer	\$0	(\$125,235)	\$0	\$0	\$0
A	02780 Tobacco Settlement Proceeds	(\$3,653,769)	(\$4,191,590)	(\$4,191,589)	(\$4,191,589)	(\$4,191,589)
A	02798 Radio System Other Governments	\$0	(\$304,314)	(\$263,040)	(\$263,040)	(\$263,040)
A	02885 Transfer from Stormwater Reser	\$0	\$0	(\$23,810)	(\$23,810)	(\$23,810)
A	03005 State Aid – Mortgage Tax	(\$3,994,869)	(\$4,356,511)	\$0	\$0	\$0
A	03016 NYS Casino Revenue	(\$2,013,917)	(\$915,674)	(\$1,700,000)	(\$1,700,000)	(\$1,700,000)
A	03021 State Aid Court Facilities	(\$603,437)	(\$726,590)	(\$603,437)	(\$603,437)	(\$603,437)
A	03025 Indigent Funds	(\$398,555)	(\$5,540,118)	(\$3,278,878)	(\$3,278,878)	(\$3,278,878)
A	03030 District Attorneys Salary	(\$78,514)	(\$78,514)	(\$78,514)	(\$78,514)	(\$78,514)
A	03036 Reimbursement Coroners Exp	\$0	(\$6,541)	\$0	\$0	\$0
A	03040 Archives Grant	(\$74,973)	(\$43,573)	(\$149,077)	(\$149,077)	(\$149,077)
A	03072 Snowmobile Trails Grant	(\$9,129)	(\$9,996)	\$0	\$0	\$0
A	03089 Weights Measures Grant	(\$13,209)	(\$6,854)	\$0	\$0	\$0
A	03090 State Aid Real Property	\$0	\$0	(\$900)	(\$900)	(\$900)
State Aid						
A	03189 Radon Grant	(\$13,544)	(\$6,064)	\$0	\$0	\$0
	<b>State Aid SubTotal</b>	<b>(\$13,544)</b>	<b>(\$6,064)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
A	03225 Shoebox HAVA Grant	\$0	\$0	(\$21)	(\$21)	(\$21)

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A	03277	Phys Handicapped Children	(\$9,930,175)	(\$2,519,347)	(\$12,439,570)	(\$12,439,570)
A	03278	SED Administration	(\$105,000)	(\$110,325)	(\$108,150)	(\$108,150)
State Aid						
A	03305	Civil Defense	\$0	(\$123,182)	\$0	\$0
A	03306	Homeland Security	(\$228,087)	(\$14,381)	(\$349,297)	(\$349,297)
A	03310	State Aid Probation	(\$1,126,751)	(\$1,126,751)	(\$1,126,741)	(\$1,126,741)
A	03314	Juvenile Prevention Program	(\$642,068)	(\$653,608)	(\$1,099,606)	(\$1,099,606)
A	03315	Navigation Law Enforcement	(\$190)	(\$8,255)	(\$7,500)	(\$7,500)
A	03320	Handicapped Parking Fines	(\$16,370)	(\$10,084)	(\$13,500)	(\$13,500)
A	03322	Raise the Age Grant	(\$401,178)	(\$1,549,833)	(\$8,160,926)	(\$8,160,926)
A	03324	Stimulus 1 COVID	\$0	(\$183,792)	\$0	\$0
A	03325	Aid To Law Enforcement	(\$177,271)	(\$180,320)	(\$126,100)	(\$126,100)
A	03327	Gov Traffic Safety	(\$91,463)	(\$71,591)	(\$48,700)	(\$48,700)
A	03329	DWI Ignition Interlock	(\$39,729)	(\$39,849)	(\$41,907)	(\$41,907)
A	03331	Security Serv Unif Ct Budg	(\$2,207,893)	(\$1,430,896)	(\$1,275,000)	(\$1,275,000)
A	03334	Operation GIVE	(\$297,868)	(\$436,365)	(\$373,745)	(\$373,745)
A	03335	Crimes Against Rev Grant	(\$297,710)	(\$296,225)	(\$344,910)	(\$344,910)
A	03337	Counsel at 1st Appearance	\$0	(\$603,771)	(\$195,400)	(\$195,400)
A	03338	Statewide Implementation	\$0	(\$39,609)	(\$5,251,888)	(\$5,251,888)
A	03339	Stimulus 3 COVID	\$0	(\$329,957)	(\$250,000)	(\$250,000)
A	03340	Alternative to Incarceration	(\$49,378)	(\$30,322)	(\$49,590)	(\$49,590)
A	03343	COVID19 Epidemiology	\$0	(\$276,832)	(\$457,808)	(\$457,808)
A	03344	ADRC – Covid19	\$0	\$0	(\$35,858)	(\$35,858)
A	03389	Other Public Safety Revenues	\$0	(\$34,516)	\$0	\$0
A	03392	Medical Marijuana Aid	(\$152,973)	(\$582,580)	(\$150,000)	(\$170,000)
		<b>State Aid SubTotal</b>	(\$5,728,929)	(\$8,022,719)	(\$19,358,476)	(\$19,358,476)
State Aid						
A	03401	Public Health	(\$1,543,715)	(\$1,437,276)	(\$1,843,717)	(\$1,864,853)
A	03402	NYS CHW Expansion Project	\$0	(\$72,548)	(\$367,990)	(\$367,990)
A	03406	Home Visiting Bright Beginn	(\$783,067)	(\$1,777,479)	(\$1,176,898)	(\$1,176,898)
A	03407	Child Advocacy Center	(\$229,983)	(\$240,761)	(\$125,000)	(\$125,000)
A	03409	Disease Intervention Services	\$0	\$0	(\$250,000)	(\$250,000)
A	03416	Water Quality Managment Gra	(\$5,724)	(\$3,250)	(\$10,472)	(\$10,472)
A	03418	Drinking Water Protection Grnt	(\$104,903)	(\$105,468)	(\$105,712)	(\$105,712)
A	03446	Care Of Phys Hndepnd Chldrn	\$0	\$0	(\$1,100)	(\$1,100)
A	03449	Early Intervention	(\$305,153)	(\$882,361)	(\$856,030)	(\$856,030)
A	03486	Narcotics Addiction Control	(\$4,884,071)	(\$2,542,568)	(\$5,427,462)	(\$5,427,462)
A	03490	Mental Health	(\$9,849,879)	(\$9,504,456)	(\$10,202,273)	(\$10,202,273)
A	03492	BHNNY Grant	(\$252,863)	(\$188,595)	(\$243,657)	(\$243,657)
A	03494	Human Trafficking Serv. Grant	\$0	\$0	(\$10,000)	(\$10,000)
A	03495	Sexual Assault Prev Educ Gr	(\$206,266)	(\$86,211)	(\$314,784)	(\$314,784)
A	03496	Victims Assistance Grant	(\$835,741)	(\$1,022,082)	(\$1,087,172)	(\$1,087,172)
A	03497	Violence Against Women Act	(\$198,331)	(\$151,337)	(\$217,984)	(\$217,984)
A	03498	Theft and Frued Prevention	(\$65,050)	(\$65,050)	(\$65,825)	(\$65,825)
		<b>State Aid SubTotal</b>	(\$19,264,746)	(\$18,079,440)	(\$22,306,076)	(\$22,327,212)

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		2019 Received	2020 Adjusted	2021 Requested	2021 Proposed	2021 Adopted
State Aid						
A 03601	Medical Assistance	\$0	\$0	(\$150,000)	(\$150,000)	(\$150,000)
A 03609	Family Assistance	(\$713,101)	\$35,854	(\$363,853)	(\$363,853)	(\$363,853)
A 03610	Social Services Administrat	(\$7,926,715)	(\$5,645,843)	(\$9,766,952)	(\$9,766,952)	(\$9,766,952)
A 03619	Foster Care	(\$2,162,767)	(\$1,794,595)	(\$5,214,400)	(\$5,214,400)	(\$5,214,400)
A 03620	Handicapped Children Maint	(\$1,126,201)	(\$1,083,909)	(\$1,057,019)	(\$1,057,019)	(\$1,057,019)
A 03640	Safety Net	(\$3,067,673)	(\$2,045,973)	(\$2,715,737)	(\$2,715,737)	(\$2,715,737)
A 03642	Emergency Aid For Adults	(\$315,871)	(\$359,755)	(\$375,000)	(\$375,000)	(\$375,000)
A 03655	Day Care	(\$690,337)	\$495,801	(\$2,797,453)	(\$2,797,453)	(\$2,797,453)
A 03661	Family & Children Svcs Bloc	(\$3,678,049)	(\$4,530,745)	(\$3,925,000)	(\$3,925,000)	(\$3,925,000)
A 03670	Purchase Of Svcs For Recpnt	(\$165,924)	(\$178,737)	(\$3,023,729)	(\$3,023,729)	(\$3,023,729)
	<b>State Aid SubTotal</b>	(\$20,059,580)	(\$15,107,902)	(\$29,389,143)	(\$29,389,143)	(\$29,389,143)
State Aid						
A 03710	Veterans Service Bureau	\$0	(\$34,116)	(\$17,058)	(\$17,058)	(\$17,058)
A 03780	EISEP Unmet Need	(\$330,910)	(\$330,910)	(\$330,910)	(\$330,910)	(\$330,910)
A 03781	In-Home Service Grant	(\$848,822)	(\$968,786)	(\$824,665)	(\$824,665)	(\$824,665)
A 03782	Community Service Grant	(\$529,132)	(\$610,541)	(\$529,813)	(\$529,813)	(\$529,813)
A 03783	Supplement Nutrition Grant	(\$709,405)	(\$299,929)	(\$478,417)	(\$478,417)	(\$478,417)
A 03785	Consumer Service. Init. Grant	(\$7,469)	(\$4,737)	(\$6,512)	(\$6,512)	(\$6,512)
A 03787	Transportation Grant	(\$16,926)	(\$16,926)	(\$16,926)	(\$16,926)	(\$16,926)
A 03789	New York Connects	(\$446,531)	(\$360,967)	(\$363,281)	(\$363,281)	(\$363,281)
	<b>State Aid SubTotal</b>	(\$2,889,196)	(\$2,626,912)	(\$2,567,582)	(\$2,567,582)	(\$2,567,582)
A 03820	Division For Youth	(\$410,309)	(\$4,982)	(\$325,000)	(\$325,000)	(\$325,000)
A 03912	Complete Count Outreach Grant	\$0	(\$134,628)	\$0	\$0	\$0
A 04310	Restaurant Congregate Dining	(\$71,567)	(\$178,433)	\$0	\$0	\$0
A 04325	Overdose Data to Action Grant	\$0	(\$16,578)	(\$72,000)	(\$72,000)	(\$72,000)
A 04389	Other Public Safety Revenue	\$0	(\$97,134)	(\$131,650)	(\$131,650)	(\$131,650)
A 04390	Alien Assistance Program	(\$58,147)	(\$72,520)	\$0	\$0	\$0
A 04393	SSA Inmate Reporting	(\$30,900)	(\$8,600)	(\$24,000)	(\$24,000)	(\$24,000)
A 04397	Task Force Staffing Reimb.	(\$109,976)	(\$119,617)	(\$105,000)	(\$105,000)	(\$105,000)
Federal Aid						
A 04401	Public Health Grants	\$0	\$0	(\$39,000)	(\$39,000)	(\$39,000)
A 04403	Youth Tobacco Grant	(\$84,653)	(\$82,257)	(\$93,347)	(\$93,347)	(\$93,347)
A 04405	Community Health Worker Grant	(\$237,782)	(\$150,200)	\$0	\$0	\$0
A 04407	Immunization Action Plan Grant	(\$149,791)	(\$185,724)	(\$206,891)	(\$206,891)	(\$206,891)
A 04409	Lead Poisoning Prevention Grnt	(\$637,543)	(\$406,129)	(\$551,580)	(\$551,580)	(\$551,580)
A 04411	HIV Testing Counseling Grant	\$0	\$0	(\$105,000)	(\$105,000)	(\$105,000)
A 04414	HIV Surveillance	(\$32,800)	(\$25,400)	(\$60,000)	(\$60,000)	(\$60,000)
A 04415	Rabies Grant	(\$61,979)	(\$49,072)	(\$47,234)	(\$47,234)	(\$47,234)
A 04417	Healthy Neighborhoods Grant	(\$257,967)	(\$31,745)	(\$263,340)	(\$263,340)	(\$263,340)
A 04432	TB Detect & Treatment	(\$37,546)	(\$38,261)	(\$39,166)	(\$39,166)	(\$39,166)
A 04433	Health Alert Grant	(\$160,974)	(\$62,924)	(\$296,558)	(\$296,558)	(\$296,558)
A 04451	Early Intervention Federal	(\$92,944)	(\$153,430)	(\$186,000)	(\$186,000)	(\$186,000)
A 04486	Narcotics Addiction Control	(\$3,538,057)	(\$3,678,896)	(\$2,931,975)	(\$2,931,975)	(\$2,931,975)
A 04490	Mental Health	(\$819,971)	(\$1,325,104)	(\$913,025)	(\$913,025)	(\$913,025)

## Albany County 2021 Budgeted Revenues - Summary of All Funds

		2019 Received	2020 Adjusted	2021 Requested	2021 Proposed	2021 Adopted
A 04495	MH Empowerment Project	(\$72,188)	(\$48,000)	(\$48,000)	(\$48,000)	(\$48,000)
	<b>Federal Aid SubTotal</b>	<b>(\$6,184,196)</b>	<b>(\$6,237,141)</b>	<b>(\$5,781,116)</b>	<b>(\$5,781,116)</b>	<b>(\$5,781,116)</b>
Federal Aid						
A 04601	Medical Assistance	\$0	\$0	(\$150,000)	(\$150,000)	(\$150,000)
A 04609	Family Assistance	(\$8,767,334)	(\$7,502,845)	(\$10,555,800)	(\$10,555,800)	(\$10,555,800)
A 04610	Soc Serv Administration	(\$16,518,181)	(\$15,413,173)	(\$21,371,598)	(\$21,371,598)	(\$21,371,598)
A 04615	Flexible Fund Family Services	(\$11,342,621)	(\$10,546,568)	(\$13,726,052)	(\$13,726,052)	(\$13,726,052)
A 04619	Foster Care	(\$6,155,231)	(\$3,373,921)	(\$10,048,939)	(\$10,048,939)	(\$10,048,939)
A 04640	Safety Net	(\$330,343)	(\$107,289)	(\$308,727)	(\$308,727)	(\$308,727)
A 04641	Home Energy Assistance Prog	(\$5,435,283)	\$227,509	\$0	\$0	\$0
A 04655	Day Care	(\$7,093,284)	(\$6,957,144)	(\$7,373,231)	(\$7,373,231)	(\$7,373,231)
A 04670	Purchase Of Srvs For Recipn	(\$1,665,615)	(\$1,637,408)	(\$261,698)	(\$261,698)	(\$261,698)
	<b>Federal Aid SubTotal</b>	<b>(\$57,307,892)</b>	<b>(\$45,310,839)</b>	<b>(\$63,796,045)</b>	<b>(\$63,796,045)</b>	<b>(\$63,796,045)</b>
A 04773	Supportive Service Grant	(\$279,715)	(\$238,967)	(\$345,097)	(\$345,097)	(\$345,097)
A 04774	Congregate Meals Grant	(\$375,043)	(\$184,893)	(\$184,893)	(\$184,893)	(\$184,893)
A 04775	Home Del. Meals Grant	(\$192,831)	(\$82,721)	(\$286,406)	(\$286,406)	(\$286,406)
A 04776	Medication Management Grant	(\$23,118)	(\$29,293)	(\$19,399)	(\$19,399)	(\$19,399)
A 04777	Caregiver Assistant Grant	(\$116,700)	(\$246,494)	(\$152,196)	(\$152,196)	(\$152,196)
A 04778	Nutrition Service Grant	(\$124,810)	(\$229,541)	(\$182,076)	(\$182,076)	(\$201,168)
A 04779	Health Insurance Info Grant	(\$33,121)	\$2,310	(\$33,284)	(\$33,284)	(\$33,284)
A 04788	MIPPA/ADRC Grant	(\$18,830)	(\$19,092)	(\$19,092)	(\$19,092)	(\$19,092)
A 05033	Interfund Transfers	(\$455,529)	(\$168,300)	(\$468,300)	(\$468,300)	(\$468,300)
	<b>A Fund Total</b>	<b>(\$575,318,236)</b>	<b>(\$520,987,363)</b>	<b>(\$510,585,305)</b>	<b>(\$510,585,305)</b>	<b>(\$608,928,020)</b>
Dept/Misc. Income						
CD 02170	Substance Abuse Prog Dev Crd	(\$5,100)	\$0	(\$40,930)	(\$40,930)	(\$40,930)
	<b>Dept/Misc. Income SubTotal</b>	<b>(\$5,100)</b>	<b>\$0</b>	<b>(\$40,930)</b>	<b>(\$40,930)</b>	<b>(\$40,930)</b>
Dept/Misc. Income						
CD 02401	Int & Earnings On Invests	(\$1,754)	(\$698)	\$0	\$0	\$0
	<b>Dept/Misc. Income SubTotal</b>	<b>(\$1,754)</b>	<b>(\$698)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>CD Fund Total</b>	<b>(\$6,854)</b>	<b>(\$698)</b>	<b>(\$40,930)</b>	<b>(\$40,930)</b>	<b>(\$40,930)</b>
Dept/Misc. Income						
CS 01290	Risk Retention Charges	(\$2,073,032)	(\$2,041,093)	(\$2,073,032)	(\$2,073,032)	(\$2,073,032)
	<b>Dept/Misc. Income SubTotal</b>	<b>(\$2,073,032)</b>	<b>(\$2,041,093)</b>	<b>(\$2,073,032)</b>	<b>(\$2,073,032)</b>	<b>(\$2,073,032)</b>
Dept/Misc. Income						
CS 02401	Int & Earnings On Invests	(\$97,117)	(\$44,447)	(\$10,000)	(\$10,000)	(\$10,000)
	<b>Dept/Misc. Income SubTotal</b>	<b>(\$97,117)</b>	<b>(\$44,447)</b>	<b>(\$10,000)</b>	<b>(\$10,000)</b>	<b>(\$10,000)</b>
Dept/Misc. Income						
CS 02680	Insurance Recoveries	(\$314,237)	(\$918,296)	(\$700,000)	(\$700,000)	(\$700,000)
	<b>Dept/Misc. Income SubTotal</b>	<b>(\$314,237)</b>	<b>(\$918,296)</b>	<b>(\$700,000)</b>	<b>(\$700,000)</b>	<b>(\$700,000)</b>
Interfund Transfer						
CS 05031	Interfund Transfers	(\$2,067,189)	(\$2,071,189)	(\$2,029,765)	(\$2,029,765)	(\$2,029,765)
	<b>Interfund Transfer SubTotal</b>	<b>(\$2,067,189)</b>	<b>(\$2,071,189)</b>	<b>(\$2,029,765)</b>	<b>(\$2,029,765)</b>	<b>(\$2,029,765)</b>
	<b>CS Fund Total</b>	<b>(\$4,551,575)</b>	<b>(\$5,075,026)</b>	<b>(\$4,812,797)</b>	<b>(\$4,812,797)</b>	<b>(\$4,812,797)</b>

## Albany County 2021 Budgeted Revenues - Summary of All Funds

		2019 Received	2020 Adjusted	2021 Requested	2021 Proposed	2021 Adopted
Dept/Misc. Income						
D 01136	Automobile Use Tax	(\$1,702,414)	(\$1,634,605)	\$0	\$0	\$0
<b>Dept/Misc. Income SubTotal</b>		<b>(\$1,702,414)</b>	<b>(\$1,634,605)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
D 02302	Snow Remvl Srvs Other Govts	(\$1,215,184)	(\$923,272)	(\$1,205,000)	(\$1,205,000)	(\$1,205,000)
Dept/Misc. Income						
D 02401	Int & Earnings On Invests	(\$5,378)	(\$1,858)	\$0	\$0	\$0
<b>Dept/Misc. Income SubTotal</b>		<b>(\$5,378)</b>	<b>(\$1,858)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Dept/Misc. Income						
D 02650	Sale Of Scrap & Excess Matl	(\$12,297)	(\$25,416)	(\$18,000)	(\$18,000)	(\$18,000)
D 02680	Insurance Recoveries	(\$4,150)	(\$17,564)	(\$12,000)	(\$12,000)	(\$12,000)
D 02682	Permit Fees	(\$31,218)	(\$17,674)	(\$30,000)	(\$30,000)	(\$30,000)
D 02683	Self Insurance Recoveries	\$0	\$0	(\$1,800,000)	(\$1,800,000)	(\$1,800,000)
<b>Dept/Misc. Income SubTotal</b>		<b>(\$47,665)</b>	<b>(\$60,654)</b>	<b>(\$1,860,000)</b>	<b>(\$1,860,000)</b>	<b>(\$1,860,000)</b>
D 03327	Gov Traffic Safety	(\$188,649)	(\$205,817)	(\$40,000)	(\$40,000)	(\$40,000)
D 03591	Highway Capital Project	(\$2,892,778)	(\$2,981,974)	(\$3,530,308)	(\$3,530,308)	(\$3,530,308)
Interfund Transfer						
D 05030	Transfer to Other Funds	\$0	\$0	(\$9,973,371)	(\$9,973,371)	(\$9,973,371)
D 05031	Interfund Transfers	(\$9,476,367)	(\$8,304,461)	\$0	\$0	\$0
<b>Interfund Transfer SubTotal</b>		<b>(\$9,476,367)</b>	<b>(\$8,304,461)</b>	<b>(\$9,973,371)</b>	<b>(\$9,973,371)</b>	<b>(\$9,973,371)</b>
<b>D Fund Total</b>		<b>(\$15,551,147)</b>	<b>(\$14,112,641)</b>	<b>(\$16,608,679)</b>	<b>(\$16,608,679)</b>	<b>(\$16,608,679)</b>
DM 01723	Access Card Fees	(\$113,404)	(\$39,151)	(\$160,000)	(\$160,000)	(\$160,000)
Dept/Misc. Income						
DM 02401	Int & Earnings On Invests	(\$1,169)	(\$14)	\$0	\$0	\$0
<b>Dept/Misc. Income SubTotal</b>		<b>(\$1,169)</b>	<b>(\$14)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Dept/Misc. Income						
DM 02640	Vehicle Wash Bldg Revenues	(\$7,750)	\$0	(\$7,750)	(\$7,750)	(\$7,750)
DM 02665	Sale of Equipment	(\$17,190)	(\$6,095)	(\$80,000)	(\$80,000)	(\$80,000)
<b>Dept/Misc. Income SubTotal</b>		<b>(\$24,940)</b>	<b>(\$6,095)</b>	<b>(\$87,750)</b>	<b>(\$87,750)</b>	<b>(\$87,750)</b>
Dept/Misc. Income						
DM 02801	Rental Of Equipment Road Fd	(\$1,776,315)	(\$1,523,060)	(\$1,690,213)	(\$1,690,213)	(\$1,690,213)
<b>Dept/Misc. Income SubTotal</b>		<b>(\$1,776,315)</b>	<b>(\$1,523,060)</b>	<b>(\$1,690,213)</b>	<b>(\$1,690,213)</b>	<b>(\$1,690,213)</b>
Dept/Misc. Income						
G 02122	Sewer Charges Scavenger Waste	(\$1,059,872)	(\$952,159)	(\$800,000)	(\$800,000)	(\$800,000)
G 02123	Sewer Charges BIO Solids	(\$543,026)	(\$545,025)	(\$580,000)	(\$580,000)	(\$580,000)
G 02124	Leachate Agreement	(\$444,552)	(\$361,336)	(\$190,500)	(\$190,500)	(\$190,500)
<b>Dept/Misc. Income SubTotal</b>		<b>(\$2,047,450)</b>	<b>(\$1,858,520)</b>	<b>(\$1,570,500)</b>	<b>(\$1,570,500)</b>	<b>(\$1,570,500)</b>
Dept/Misc. Income						
G 02374	Sewer Srvs For Other Govts	(\$10,263,374)	(\$10,384,077)	(\$10,781,073)	(\$10,781,073)	(\$10,781,073)
G 02375	Sewer Charges Airport	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
<b>Dept/Misc. Income SubTotal</b>		<b>(\$10,268,374)</b>	<b>(\$10,389,077)</b>	<b>(\$10,786,073)</b>	<b>(\$10,786,073)</b>	<b>(\$10,786,073)</b>
Dept/Misc. Income						
G 02401	Int & Earnings On Invests	(\$146,868)	(\$88,760)	(\$25,000)	(\$25,000)	(\$25,000)

# Albany County 2021 Budgeted Revenues - Summary of All Funds

		2019 Received	2020 Adjusted	2021 Requested	2021 Proposed	2021 Adopted
G 02413	Besicorp Lease Agreement	(\$395,210)	(\$401,700)	(\$401,700)	(\$401,700)	(\$401,700)
	<b>Dept/Misc. Income SubTotal</b>	<b>(\$542,079)</b>	<b>(\$490,460)</b>	<b>(\$426,700)</b>	<b>(\$426,700)</b>	<b>(\$426,700)</b>
Dept/Misc. Income						
G 02650	Sale Of Scrap & Excess Matl	(\$1,852)	(\$1,466)	(\$5,000)	(\$5,000)	(\$5,000)
	<b>Dept/Misc. Income SubTotal</b>	<b>(\$1,852)</b>	<b>(\$1,466)</b>	<b>(\$5,000)</b>	<b>(\$5,000)</b>	<b>(\$5,000)</b>
G 02770	Other Unclassified Revenue	(\$88,780)	(\$96,332)	(\$8,000)	(\$8,000)	(\$8,000)
G 02771	Reimbursement For Gasoline	(\$72,230)	(\$40,674)	(\$70,000)	(\$70,000)	(\$70,000)
Dept/Misc. Income						
G 02882	Transfer From Debt Reserve	\$0	(\$300,000)	(\$450,000)	(\$450,000)	(\$450,000)
	<b>Dept/Misc. Income SubTotal</b>	<b>\$0</b>	<b>(\$300,000)</b>	<b>(\$450,000)</b>	<b>(\$450,000)</b>	<b>(\$450,000)</b>
	<b>G Fund Total</b>	<b>(\$13,020,791)</b>	<b>(\$13,176,529)</b>	<b>(\$13,316,273)</b>	<b>(\$13,316,273)</b>	<b>(\$13,316,273)</b>
Dept/Misc. Income						
NH 000510	Fund Balance	\$0	\$0	\$0	\$0	(\$772,438)
	<b>Dept/Misc. Income SubTotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$772,438)</b>
Local Tax Items						
NH 01830	Repayments Adult NH Care	(\$1,974,369)	(\$1,949,097)	(\$2,049,300)	(\$2,049,300)	(\$2,049,300)
NH 01880	Medicaid Payments	(\$12,937,874)	(\$14,342,902)	(\$17,022,852)	(\$17,022,852)	(\$17,022,852)
NH 01897	Private Pay	(\$1,580,207)	(\$1,222,400)	(\$3,417,600)	(\$3,417,600)	(\$3,417,600)
NH 01898	Misc Adult NH Care	(\$1,438,188)	(\$2,050,815)	(\$2,103,948)	(\$2,103,948)	(\$2,103,948)
	<b>Local Tax Items SubTotal</b>	<b>(\$17,930,638)</b>	<b>(\$19,565,214)</b>	<b>(\$24,593,700)</b>	<b>(\$24,593,700)</b>	<b>(\$24,593,700)</b>
Dept/Misc. Income						
NH 02401	Int & Earnings On Invests	(\$300,486)	(\$120,093)	(\$28,000)	(\$28,000)	(\$28,000)
NH 02410	Rental Of Real Property	(\$34,894)	(\$16,607)	(\$33,000)	(\$33,000)	(\$33,000)
NH 02450	Commissions	(\$35,500)	(\$3,626)	(\$8,000)	(\$8,000)	(\$8,000)
	<b>Dept/Misc. Income SubTotal</b>	<b>(\$370,880)</b>	<b>(\$140,327)</b>	<b>(\$69,000)</b>	<b>(\$69,000)</b>	<b>(\$69,000)</b>
Dept/Misc. Income						
NH 02701	Refund Prior Year Expenses	(\$7,084)	(\$751)	(\$20,000)	(\$20,000)	(\$20,000)
NH 02770	Other Unclassified Revenue	(\$71,276)	(\$15,566)	(\$12,500)	(\$12,500)	(\$12,500)
NH 02772	Inter Governmental Transfer	(\$8,323,222)	(\$4,775,379)	(\$8,500,000)	(\$8,500,000)	(\$8,500,000)
	<b>Dept/Misc. Income SubTotal</b>	<b>(\$8,401,582)</b>	<b>(\$4,791,696)</b>	<b>(\$8,532,500)</b>	<b>(\$8,532,500)</b>	<b>(\$8,532,500)</b>
Dept/Misc. Income						
NH 02882	Transfer From Debt Reserve	(\$485)	(\$23,400)	\$0	\$0	\$0
	<b>Dept/Misc. Income SubTotal</b>	<b>(\$485)</b>	<b>(\$23,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
NH 03345	Coronavirus Emergency Sup.Grnt	\$0	(\$9,000)	\$0	\$0	\$0
NH 03644	BHNNY	\$0	(\$43,750)	(\$75,000)	(\$75,000)	(\$75,000)
Federal Aid						
NH 04314	Provider Relief Funding	\$0	(\$69,204)	(\$25,000)	(\$25,000)	(\$25,000)
	<b>Federal Aid SubTotal</b>	<b>\$0</b>	<b>(\$69,204)</b>	<b>(\$25,000)</b>	<b>(\$25,000)</b>	<b>(\$25,000)</b>
Federal Aid						
NH 04630	Medicare Part A	(\$916,252)	(\$925,280)	(\$6,250,000)	(\$6,250,000)	(\$6,250,000)
NH 04632	Medicare Part B Medical	(\$104,979)	(\$565,423)	(\$375,000)	(\$375,000)	(\$375,000)
	<b>Federal Aid SubTotal</b>	<b>(\$1,021,231)</b>	<b>(\$1,490,703)</b>	<b>(\$6,625,000)</b>	<b>(\$6,625,000)</b>	<b>(\$6,625,000)</b>
NH 05031	Interfund Transfers	\$0	(\$12,394)	(\$12,394)	(\$12,394)	(\$12,394)
	<b>NH Fund Total</b>	<b>(\$27,724,318)</b>	<b>(\$26,145,689)</b>	<b>(\$39,932,594)</b>	<b>(\$39,932,594)</b>	<b>(\$40,705,032)</b>

## Albany County 2021 Budgeted Revenues - Summary of All Funds

		2019 Received	2020 Adjusted	2021 Requested	2021 Proposed	2021 Adopted
Dept/Misc. Income						
V 02401	Int & Earnings On Invests	(\$800,068)	(\$416,802)	(\$130,000)	(\$130,000)	(\$130,000)
	<b>Dept/Misc. Income SubTotal</b>	<b>(\$800,068)</b>	<b>(\$416,802)</b>	<b>(\$130,000)</b>	<b>(\$130,000)</b>	<b>(\$130,000)</b>
Dept/Misc. Income						
V 02710	Premium Accrued Interest	(\$3,570,005)	(\$1,833,237)	\$0	\$0	\$0
	<b>Dept/Misc. Income SubTotal</b>	<b>(\$3,570,005)</b>	<b>(\$1,833,237)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
V 02881	Economic Development Funds	(\$2,684,805)	(\$1,374,953)	(\$1,943,550)	(\$1,943,550)	(\$1,943,550)
State Aid						
V 03022	Court Facilities Reimbursement	(\$431,256)	(\$377,468)	(\$639,192)	(\$639,192)	(\$639,192)
	<b>State Aid SubTotal</b>	<b>(\$431,256)</b>	<b>(\$377,468)</b>	<b>(\$639,192)</b>	<b>(\$639,192)</b>	<b>(\$639,192)</b>
Interfund Transfer						
V 05031	Interfund Transfers	(\$29,903,946)	(\$52,777,442)	(\$25,987,291)	(\$25,987,291)	(\$25,987,291)
	<b>Interfund Transfer SubTotal</b>	<b>(\$29,903,946)</b>	<b>(\$52,777,442)</b>	<b>(\$25,987,291)</b>	<b>(\$25,987,291)</b>	<b>(\$25,987,291)</b>
V 0511	Appropriated Reserves	\$0	\$0	(\$5,000,000)	(\$5,000,000)	(\$5,000,000)
	<b>SubTotal</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$5,000,000)</b>	<b>(\$5,000,000)</b>	<b>(\$5,000,000)</b>
Interfund Transfer						
V 05791	Advanced Refunding Bonds	(\$32,943,894)	(\$7,200,000)	\$0	\$0	\$0
	<b>Interfund Transfer SubTotal</b>	<b>(\$32,943,894)</b>	<b>(\$7,200,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total</b>		<b>(\$708,445,006)</b>	<b>(\$645,046,167)</b>	<b>(620,934,574)</b>	<b>(\$620,934,574)</b>	<b>(\$720,049,727)</b>