

## Albany County 2023 Budget: Appropriations Summary All Funds

| Account  | Item Description               | 2022<br>Expended | 2023<br>Adjusted | 2023<br>Requested | 2023<br>Proposed | 2023<br>Adopted |
|----------|--------------------------------|------------------|------------------|-------------------|------------------|-----------------|
| <b>A</b> | <b>General Fund</b>            |                  |                  |                   |                  |                 |
|          | <b>General Government</b>      |                  |                  |                   |                  |                 |
| A1010    | Legislature                    | \$4,236,659      | \$4,776,740      | \$5,214,232       | \$5,235,573      | \$5,084,649     |
| A1025    | Redistricting Commission       | \$0              | \$390,881        | \$0               | \$0              | \$0             |
| A1164    | Unified Court - Administration | \$2,340,173      | \$3,296,191      | \$2,970,319       | \$2,971,414      | \$2,971,414     |
| A1165    | District Attorney              | \$9,640,606      | \$11,075,457     | \$13,096,222      | \$11,663,461     | \$11,663,461    |
| A1170    | Public Defender                | \$5,921,965      | \$9,292,450      | \$9,232,584       | \$9,365,531      | \$9,458,777     |
| A1171    | Alternate Public Defender      | \$1,537,212      | \$1,857,522      | \$1,957,483       | \$1,986,224      | \$1,986,224     |
| A1172    | 18-B Public Defense Payments   | \$1,075,890      | \$2,197,694      | \$2,338,434       | \$2,345,965      | \$2,345,965     |
| A1173    | Office Immigration Assistance  | \$466,161        | \$637,022        | \$556,468         | \$564,127        | \$564,127       |
| A1180    | Justices and Constables        | \$5,750          | \$10,000         | \$10,000          | \$10,000         | \$10,000        |
| A1185    | Coroner                        | \$1,151,582      | \$1,194,606      | \$1,119,295       | \$1,120,304      | \$1,170,304     |
| A1230    | County Executive               | \$1,815,573      | \$1,977,611      | \$2,019,637       | \$2,043,163      | \$2,043,163     |
| A1310    | Finance                        | \$1,792,493      | \$2,819,134      | \$2,509,310       | \$2,526,214      | \$2,526,214     |
| A1315    | Comptroller                    | \$2,173,806      | \$2,605,682      | \$2,733,338       | \$2,765,490      | \$2,785,490     |
| A1340    | Management & Budget            | \$453,540        | \$731,302        | \$5,117,809       | \$5,128,434      | \$5,128,434     |
| A1345    | Central Purchasing             | \$596,669        | \$626,346        | \$633,607         | \$641,383        | \$641,383       |
| A1355    | Real Property Tax Agency       | \$475,358        | \$636,837        | \$723,957         | \$733,462        | \$733,462       |
| A1364    | Tax Acquired Property          | \$374,913        | \$450,000        | \$450,000         | \$450,000        | \$450,000       |
| A1410    | County Clerk                   | \$2,012,681      | \$2,561,812      | \$2,224,229       | \$2,232,663      | \$2,232,663     |
| A1411    | Hall of Records                | \$1,236,649      | \$1,820,604      | \$1,874,328       | \$1,879,229      | \$1,879,229     |
| A1420    | Law                            | \$3,740,376      | \$4,138,942      | \$4,308,688       | \$4,385,848      | \$4,470,861     |
| A1430    | Civil Service                  | \$536,675        | \$573,735        | \$664,107         | \$673,157        | \$673,157       |
| A1432    | Human Resources                | \$2,059,233      | \$2,734,436      | \$2,887,729       | \$2,921,105      | \$2,921,105     |
| A1440    | Plans and Projects             | \$563,022        | \$636,913        | \$718,399         | \$727,355        | \$727,355       |
| A1450    | Board of Elections             | \$2,621,931      | \$4,825,444      | \$5,044,482       | \$5,072,967      | \$5,082,216     |
| A1470    | Ethics Commission              | \$0              | \$10,000         | \$10,000          | \$10,000         | \$10,000        |
| A1610    | General Service Administration | \$1,137,484      | \$1,715,907      | \$1,443,428       | \$1,450,542      | \$1,450,542     |
| A1620    | Building Services              | \$4,243,005      | \$6,175,378      | \$5,467,247       | \$5,475,747      | \$5,475,747     |
| A1640    | Fleet Management               | \$220,712        | \$278,823        | \$285,370         | \$286,305        | \$286,305       |
| A1660    | Central Supply                 | \$345,322        | \$445,333        | \$348,396         | \$348,395        | \$348,395       |
| A1670    | Central Printing               | \$205,576        | \$373,628        | \$265,295         | \$266,463        | \$266,463       |
| A1680    | Information Services           | \$4,487,882      | \$5,361,832      | \$6,750,456       | \$6,797,746      | \$6,797,746     |
| A1985    | Distribution of Sales Tax      | \$128,863,836    | \$122,625,205    | \$130,420,000     | \$130,420,000    | \$130,420,000   |
| A1990    | Contingent Account             | \$0              | \$114,653        | \$400,000         | \$400,000        | \$400,000       |
| A1996    | Planning Board                 | \$8,510          | \$10,000         | \$10,000          | \$10,000         | \$10,000        |
| A2490    | Community College Tuition      | \$12,755,401     | \$12,780,000     | \$12,180,000      | \$12,180,000     | \$12,180,000    |
| A2960    | Service Physically Handicapped | \$18,658,868     | \$21,831,000     | \$23,146,000      | \$23,146,000     | \$23,146,000    |
| A3020    | E-911                          | \$4,658,594      | \$9,414,900      | \$7,427,015       | \$7,442,188      | \$7,548,434     |
| A3110    | Sheriff                        | \$24,125,047     | \$26,632,218     | \$27,498,432      | \$27,571,331     | \$27,687,915    |
| A3140    | Probation                      | \$9,981,314      | \$12,634,550     | \$12,499,170      | \$12,801,494     | \$12,801,494    |
| A3150    | Correctional Facility          | \$48,059,432     | \$49,441,106     | \$51,009,931      | \$51,056,117     | \$51,064,729    |
| A3189    | STOP-DWI                       | \$477,648        | \$866,209        | \$758,737         | \$761,849        | \$761,849       |
| A3510    | Control of Animals             | \$5,500          | \$5,500          | \$5,500           | \$5,500          | \$5,500         |
| A3650    | Demolition/Stabil.Unsafe       | \$1,024,905      | \$2,190,103      | \$1,142,568       | \$1,146,029      | \$1,146,029     |

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|--|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| A4010  | Health Department              | \$9,179,901          | \$16,589,655         | \$13,169,810         | \$13,208,494         | \$13,208,494         |
| A4046  | Care Handicap Children         | \$0                  | \$5,000              | \$5,000              | \$5,000              | \$5,000              |
| A4059  | Care Handicapped Children      | \$3,289,250          | \$3,992,970          | \$3,777,973          | \$3,777,972          | \$3,777,972          |
| A4230  | Narcotic Addiction Control     | \$7,429,472          | \$8,165,546          | \$8,719,584          | \$8,719,584          | \$8,719,584          |
| A4310  | Mental Health                  | \$11,581,003         | \$13,959,762         | \$13,354,116         | \$13,378,493         | \$13,378,493         |
| A4322  | Mental Health Contract         | \$6,532,309          | \$8,035,697          | \$8,497,546          | \$8,497,546          | \$8,497,546          |
| A4610  | Crime Victims Sexual Violence  | \$1,502,232          | \$1,702,726          | \$1,849,494          | \$1,854,123          | \$1,854,123          |
| A5630  | CDTA                           | \$1,128,754          | \$1,245,437          | \$1,229,524          | \$1,229,524          | \$1,229,524          |
| A6010  | Social Services                | \$34,018,634         | \$32,503,360         | \$29,324,788         | \$29,361,424         | \$29,365,960         |
| A6055  | Day Care                       | \$5,802,726          | \$11,189,810         | \$10,736,508         | \$10,736,508         | \$10,736,508         |
| A6070  | Service Recipients             | \$854,632            | \$2,192,335          | \$1,900,835          | \$1,900,835          | \$1,900,835          |
| A6071  | Preventative Assistance Prog.  | \$4,237,387          | \$7,512,753          | \$7,512,753          | \$7,512,753          | \$7,512,753          |
| A6100  | Medical Assistance-MMIS        | \$55,330,132         | \$68,011,327         | \$69,605,951         | \$69,605,951         | \$69,605,951         |
| A6101  | Medical Assistance             | \$29,950             | \$300,000            | \$300,000            | \$300,000            | \$300,000            |
| A6109  | Family Assistance              | \$5,430,040          | \$10,675,000         | \$10,675,000         | \$10,675,000         | \$10,675,000         |
| A6110  | Emergency Aid to Families      | \$8,999,751          | \$9,450,000          | \$9,450,000          | \$9,450,000          | \$9,450,000          |
| A6119  | Children, Youth Family Service | \$35,667,965         | \$44,595,758         | \$43,543,139         | \$43,560,953         | \$43,560,953         |
| A6120  | State Training School Paymnts  | \$1,315,561          | \$1,664,036          | \$1,773,000          | \$1,773,000          | \$1,773,000          |
| 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         | \$10,276,000         |
| A6141  | Energy Crisis Assistance       | \$11,390,692         | \$350,000            | \$350,000            | \$350,000            | \$350,000            |
| A6142  | Emergency Aid Adults           | \$765,801            | \$1,000,000          | \$1,000,000          | \$1,000,000          | \$1,000,000          |
| A6510  | Veterans Service Bureau        | \$242,692            | \$438,829            | \$331,041            | \$335,545            | \$345,545            |
| A6610  | Consumer Affairs               | \$399,793            | \$460,031            | \$477,495            | \$482,458            | \$482,458            |
| A6772  | Aging                          | \$4,500,672          | \$9,163,832          | \$8,203,430          | \$8,211,695          | \$8,211,695          |
| A6989  | Economic Growth Development    | \$5,711,331          | \$5,830,650          | \$6,450,000          | \$6,450,000          | \$6,450,000          |
| A7128  | Civic Center                   | \$190,384            | \$201,812            | \$148,000            | \$148,000            | \$148,000            |
| A7310  | Youth Bureau                   | \$297,231            | \$306,832            | \$306,480            | \$308,125            | \$308,125            |
| A7410  | Parks & Recreation             | \$1,058,089          | \$1,360,770          | \$1,442,540          | \$1,455,109          | \$1,490,109          |
| A8020  | Economic Development           | \$433,416            | \$1,060,452          | \$4,749,414          | \$7,753,722          | \$8,003,722          |
| A8021  | Stormwater Coalition           | \$224,900            | \$330,880            | \$280,520            | \$280,520            | \$280,520            |
| A8730  | Soil Water Conservation        | \$125,265            | \$125,762            | \$126,146            | \$126,146            | \$126,146            |
| A8753  | Cornell Cooperative Extension  | \$1,128,491          | \$1,146,129          | \$1,245,421          | \$1,245,421          | \$1,245,421          |
| A8754  | Flood and Erosion Cntrol       | \$1,076,081          | \$1,076,081          | \$1,086,076          | \$1,086,076          | \$1,086,076          |
| A9060  | Hospital Medical               | \$10,903,590         | \$11,358,124         | \$12,590,191         | \$12,590,191         | \$12,517,296         |
| A9760  | TAX ANTICIPATION NOTES         | \$271,667            | \$0                  | \$0                  | \$0                  | \$0                  |
| <b>General Government Total</b>                |                                | <b>\$543,798,874</b> | <b>\$622,926,061</b> | <b>\$633,959,977</b> | <b>\$636,664,943</b> | <b>\$637,229,610</b> |
| <b>Undistributed Total</b>                     |                                | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>           |
| <b>Interfund Transfer Appropriations</b>       |                                |                      |                      |                      |                      |                      |
| A9901  | Transfer Other Funds           | \$37,488,912         | \$40,347,002         | \$39,491,557         | \$42,018,414         | \$42,018,414         |
| A9902  | Transfer Risk Retention        | \$525,000            | \$0                  | \$2,149,567          | \$2,149,567          | \$2,149,567          |
| <b>Interfund Transfer Appropriations Total</b> |                                | <b>\$38,013,912</b>  | <b>\$40,347,002</b>  | <b>\$41,641,124</b>  | <b>\$44,167,981</b>  | <b>\$44,167,981</b>  |
| <b>A Fund Total</b>                            |                                | <b>\$581,812,785</b> | <b>\$663,273,063</b> | <b>\$675,601,101</b> | <b>\$680,832,924</b> | <b>\$681,397,591</b> |
| <b>Undistributed</b>                           |                                |                      |                      |                      |                      |                      |

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| Account | Item Description                               | 2022<br>Expended | 2023<br>Adjusted | 2023<br>Requested | 2023<br>Proposed | 2023<br>Adopted |
|---------|--|------------------|------------------|-------------------|------------------|-----------------|
| CD9789  | Community Development Fund                     | \$0              | \$40,930         | \$40,930          | \$40,930         | \$40,930        |
|         | <b>Undistributed Total</b>                     | \$0              | \$40,930         | \$40,930          | \$40,930         | \$40,930        |
|         | <b>CD Fund Total</b>                           | \$0              | \$40,930         | \$40,930          | \$40,930         | \$40,930        |
|         | <b>General Government</b>                      |                  |                  |                   |                  |                 |
| CS1710  | Administration                                 | \$181,813        | \$265,547        | \$225,547         | \$225,547        | \$225,547       |
| CS1722  | Excess Insurance                               | \$311,815        | \$330,728        | \$330,728         | \$330,728        | \$330,728       |
| CS1930  | Judgment and Claims                            | \$177,441        | \$175,000        | \$175,000         | \$175,000        | \$175,000       |
| CS1931  | Insurance Reserve                              | \$1,401,656      | \$1,204,565      | \$825,750         | \$825,750        | \$825,750       |
| CS9040  | Workers Compensation                           | \$4,818,203      | \$3,106,316      | \$3,575,000       | \$3,575,000      | \$3,575,000     |
| CS9050  | Unemployment Insurance                         | (\$384,518)      | \$135,000        | \$385,000         | \$385,000        | \$385,000       |
| CS9710  | Risk Rention Fund                              | \$24,985         | \$60,657         | \$67,542          | \$67,542         | \$67,542        |
|         | <b>General Government Total</b>                | \$6,531,396      | \$5,277,813      | \$5,584,567       | \$5,584,567      | \$5,584,567     |
|         | <b>Interfund Transfer Appropriations</b>       |                  |                  |                   |                  |                 |
|         | <b>Interfund Transfer Appropriations Total</b> | \$0              | \$0              | \$0               | \$0              | \$0             |
|         | <b>CS Fund Total</b>                           | \$6,531,396      | \$5,277,813      | \$5,584,567       | \$5,584,567      | \$5,584,567     |
|         | <b>General Government</b>                      |                  |                  |                   |                  |                 |
| D5010   | Public Works Admininstation                    | \$909,548        | \$1,061,159      | \$1,154,125       | \$1,166,773      | \$1,166,773     |
| D5020   | Highway Engineering Division                   | \$1,020,774      | \$1,347,095      | \$1,353,829       | \$1,365,923      | \$1,365,923     |
| D5110   | Maintenance Roads Buildings                    | \$7,232,444      | \$8,078,177      | \$8,187,457       | \$8,197,897      | \$8,197,897     |
| D5112   | Highway Permanent Improvement                  | \$2,851,911      | \$7,642,701      | \$3,530,308       | \$3,530,308      | \$3,530,308     |
| D5142   | Snow Removal                                   | \$1,568,454      | \$1,818,536      | \$2,199,818       | \$2,199,818      | \$2,199,818     |
| D9060   | Hospital Medical                               | \$1,360,262      | \$1,546,944      | \$1,186,034       | \$1,186,034      | \$1,186,034     |
|         | <b>General Government Total</b>                | \$14,943,393     | \$21,494,612     | \$17,611,571      | \$17,646,753     | \$17,646,753    |
|         | <b>Interfund Transfer Appropriations</b>       |                  |                  |                   |                  |                 |
| D9902   | Transfer Risk Retention                        | \$966,717        | \$366,717        | \$366,717         | \$366,717        | \$366,717       |
|         | <b>Interfund Transfer Appropriations Total</b> | \$966,717        | \$366,717        | \$366,717         | \$366,717        | \$366,717       |
|         | <b>D Fund Total</b>                            | \$15,910,110     | \$21,861,329     | \$17,978,288      | \$18,013,470     | \$18,013,470    |
|         | <b>General Government</b>                      |                  |                  |                   |                  |                 |
| DM5130  | Road Machinery                                 | \$1,784,891      | \$2,106,309      | \$1,937,178       | \$1,938,356      | \$1,938,356     |
| DM9060  | Road Mach Hospital Medical Ins                 | \$0              | \$20,586         | \$177,565         | \$177,565        | \$177,565       |
|         | <b>General Government Total</b>                | \$1,784,891      | \$2,126,895      | \$2,114,743       | \$2,115,921      | \$2,115,921     |
|         | <b>Interfund Transfer Appropriations</b>       |                  |                  |                   |                  |                 |
| DM9902  | Road Machinery Transfers                       | \$2,928          | \$2,928          | \$2,928           | \$2,928          | \$2,928         |
|         | <b>Interfund Transfer Appropriations Total</b> | \$2,928          | \$2,928          | \$2,928           | \$2,928          | \$2,928         |
|         | <b>DM Fund Total</b>                           | \$1,787,819      | \$2,129,823      | \$2,117,671       | \$2,118,849      | \$2,118,849     |
|         | <b>Culture/Recreation</b>                      |                  |                  |                   |                  |                 |
| ER7410  | Enterprise Fund                                | \$2,126,348      | \$0              | \$0               | \$0              | \$0             |
|         | <b>Culture/Recreation Total</b>                | \$2,126,348      | \$0              | \$0               | \$0              | \$0             |
|         | <b>ER Fund Total</b>                           | \$2,126,348      | \$0              | \$0               | \$0              | \$0             |
|         | <b>Home/Community</b>                          |                  |                  |                   |                  |                 |
| G1994   | Depreciation Expense                           | \$2,163,423      | \$0              | \$0               | \$0              | \$0             |
| G8110   | Sewer Administration                           | \$487,574        | \$1,174,624      | \$703,571         | \$709,228        | \$709,228       |
| G8120   | Sanitary Sewer                                 | \$148,332        | \$174,143        | \$182,126         | \$182,126        | \$182,126       |
| G8130   | Sewage Treatment                               | \$8,946,523      | \$12,500,582     | \$11,683,859      | \$11,705,918     | \$11,705,918    |
| G9060   | Sewer Hospital Medical                         | \$727,224        | \$684,719        | \$917,288         | \$917,288        | \$917,288       |

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|--|-------------------------------|------------------|------------------|-------------------|------------------|-----------------|
| G9710  | Sewer Serial Bonds            | \$226,004        | \$1,124,026      | \$1,034,505       | \$1,034,505      | \$1,034,505     |
| <b>Home/Community Total</b>                    |                               | \$12,699,080     | \$15,658,094     | \$14,521,349      | \$14,549,065     | \$14,549,065    |
| <b>Interfund Transfer Appropriations</b>       |                               |                  |                  |                   |                  |                 |
| G9901  | Sewer Transfer Other Funds    | \$468,300        | \$481,412        | \$473,899         | \$473,899        | \$473,899       |
| G9902  | Sewer Transfer Risk Retention | \$223,073        | \$223,073        | \$223,073         | \$223,073        | \$223,073       |
| <b>Interfund Transfer Appropriations Total</b> |                               | \$691,373        | \$704,485        | \$696,972         | \$696,972        | \$696,972       |
| <b>G Fund Total</b>                            |                               | \$13,390,453     | \$16,362,579     | \$15,218,321      | \$15,246,037     | \$15,246,037    |
| <b>General Government</b>                      |                               |                  |                  |                   |                  |                 |
| NH6020   | Residential Health Care NH    | \$23,825,079     | \$32,178,637     | \$32,983,105      | \$33,009,110     | \$33,009,110    |
| NH9060   | Nursing Home                  | \$2,480,066      | \$2,356,767      | \$2,295,079       | \$2,295,079      | \$2,295,079     |
| NH9710   | NH Serial Bonds               | \$2,466,804      | \$7,145,684      | \$7,547,130       | \$7,547,130      | \$7,547,130     |
| <b>General Government Total</b>                |                               | \$28,771,949     | \$41,681,088     | \$42,825,314      | \$42,851,319     | \$42,851,319    |
| <b>Interfund Transfer Appropriations</b>       |                               |                  |                  |                   |                  |                 |
| NH9902   | NH Transfer Risk Retention    | \$0              | \$1,215,000      | \$1,215,000       | \$1,215,000      | \$1,215,000     |
| <b>Interfund Transfer Appropriations Total</b> |                               | \$0              | \$1,215,000      | \$1,215,000       | \$1,215,000      | \$1,215,000     |
| <b>NH Fund Total</b>                           |                               | \$28,771,949     | \$42,896,088     | \$44,040,314      | \$44,066,319     | \$44,066,319    |
| <b>Undistributed</b>                           |                               |                  |                  |                   |                  |                 |
| 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     | \$37,354,503    |
| V9730  | Bond Anticipation Notes       | (\$7,023,437)    | \$0              | \$0               | \$0              | \$0             |
| <b>Undistributed Total</b>                     |                               | \$26,774,119     | \$35,377,052     | \$37,354,503      | \$37,354,503     | \$37,354,503    |
| <b>Interfund Transfer Appropriations</b>       |                               |                  |                  |                   |                  |                 |
| <b>Interfund Transfer Appropriations Total</b> |                               | \$0              | \$0              | \$0               | \$0              | \$0             |
| <b>V Fund Total</b>                            |                               | \$26,774,119     | \$35,377,052     | \$37,354,503      | \$37,354,503     | \$37,354,503    |
| <b>Total</b>                                   |                               | \$677,104,979    | \$787,218,678    | \$797,935,695     | \$803,257,599    | \$803,822,266   |