

# Albany County 2023 Budgeted Revenues - Summary of All Funds

			2021	2022	2023	2023	2023
			Received	Adjusted	Requested	Proposed	Adopted
<b>General Fund</b>							
Local Tax Items							
A	01001	Property Taxes Raised Tax	(\$93,642,319)	(\$96,902,250)	(\$96,902,250)	(\$96,902,250)	(\$96,902,250)
A	01051	Gain Fr Sale Tax Acqrd Prop	(\$216,938)	(\$75,000)	(\$107,000)	(\$107,000)	(\$107,000)
A	01052	Real Property Title Search	(\$24,777)	(\$24,500)	(\$9,875)	(\$9,875)	(\$9,875)
A	01054	Legal Fees Delinquent Taxes	(\$224,690)	(\$325,000)	(\$325,000)	(\$325,000)	(\$325,000)
A	01081	Other Payments Lieu Of Taxes	(\$2,399,421)	(\$2,400,000)	(\$2,400,000)	(\$2,400,000)	(\$2,400,000)
A	01090	Int & Penalties On Prop Tax	(\$4,532,562)	(\$4,500,000)	(\$4,890,000)	(\$4,890,000)	(\$4,890,000)
A	01092	Interest & Penalties - School	(\$640,028)	(\$1,000,000)	(\$857,000)	(\$857,000)	(\$857,000)
<b>Local Tax Items SubTotal</b>			<b>(\$101,680,735)</b>	<b>(\$105,226,750)</b>	<b>(\$105,491,125)</b>	<b>(\$105,491,125)</b>	<b>(\$105,491,125)</b>
Local Tax Items							
A	01110	Sales And Use Tax	(\$322,159,591)	(\$306,563,012)	(\$326,050,000)	(\$326,050,000)	(\$326,050,000)
A	01113	Hotel Occupancy Tax	(\$5,747,599)	(\$5,830,650)	(\$6,450,000)	(\$6,450,000)	(\$6,450,000)
A	01114	Admin Fee Occupancy Tax	(\$61,367)	(\$61,336)	(\$61,336)	(\$61,336)	(\$61,336)
A	01140	Emergency Telephone Surchar	(\$1,457,698)	(\$3,367,756)	(\$3,867,756)	(\$3,867,756)	(\$4,044,751)
A	01142	Rec Marijuana Local Excise	\$0	\$0	(\$50,000)	(\$50,000)	(\$150,000)
A	01189	Other-Non-Property Taxes	(\$5,760,145)	(\$5,000,000)	(\$4,500,000)	(\$4,500,000)	(\$4,500,000)
A	01190	Facility Fee	\$0	(\$294,528)	(\$362,923)	(\$362,923)	(\$362,923)
<b>Local Tax Items SubTotal</b>			<b>(\$335,186,401)</b>	<b>(\$321,117,282)</b>	<b>(\$341,342,015)</b>	<b>(\$341,342,015)</b>	<b>(\$341,619,010)</b>
Local Tax Items							
A	01230	Finance Dept Fees	(\$9,486)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
A	01231	Tax Search Fees	(\$102,820)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
A	01232	Comptroller Fees	(\$55,022)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)
A	01235	Charges For Tax Advertising	(\$2,544)	(\$5,000)	(\$3,000)	(\$3,000)	(\$3,000)
A	01236	Tax Map Reproduction Charge	\$0	(\$10,000)	(\$1,000)	(\$1,000)	(\$1,000)
A	01240	Civil Service Fees	(\$13,340)	(\$17,000)	(\$30,000)	(\$30,000)	(\$30,000)
A	01245	Nutrition Counseling Aging	\$0	(\$500)	(\$500)	(\$500)	(\$500)
A	01255	County Clerks Fees	(\$4,019,143)	(\$3,050,000)	(\$3,050,000)	(\$3,050,000)	(\$3,050,000)
A	01258	Archives Local Fees	(\$160,057)	(\$182,284)	(\$182,284)	(\$182,284)	(\$182,284)
A	01259	Renouncement	\$0	(\$500)	\$0	\$0	\$0
A	01270	Shared Services Charges	(\$10,641,942)	(\$10,817,584)	(\$11,495,834)	(\$11,495,834)	(\$11,495,834)
A	01272	Legal Service Charges	(\$964,499)	(\$1,046,750)	(\$1,172,166)	(\$1,172,166)	(\$1,172,166)
A	01274	Central Printing Charges	(\$60,212)	(\$72,250)	(\$72,250)	(\$72,250)	(\$72,250)
A	01276	Mental Health Chargeback	(\$765,391)	(\$1,200,000)	(\$1,200,000)	(\$1,200,000)	(\$1,200,000)
<b>Local Tax Items SubTotal</b>			<b>(\$16,794,456)</b>	<b>(\$16,521,868)</b>	<b>(\$17,327,034)</b>	<b>(\$17,327,034)</b>	<b>(\$17,327,034)</b>
Local Tax Items							
A	01389	Other Public Safety Revenues	(\$803,831)	(\$18,600)	(\$18,600)	(\$18,600)	(\$18,600)
A	01510	Sheriffs Fees	(\$386,349)	(\$575,000)	(\$525,000)	(\$525,000)	(\$525,000)
A	01512	Airport Services	(\$99,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
A	01515	Alternative Incarceration Fees	(\$1,282)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)
A	01517	ALS Insurance Reimbursement	(\$486,581)	(\$401,440)	(\$401,440)	(\$401,440)	(\$431,440)
A	01518	Municipal Police Training Reim	(\$29,153)	(\$20,000)	(\$20,000)	(\$20,000)	(\$26,088)
A	01521	SRO Reimbursement	(\$155,000)	(\$130,000)	(\$195,000)	(\$195,000)	(\$195,000)
A	01522	Contributions RCD	\$0	\$0	(\$200)	(\$200)	(\$200)
A	01526	Disciplinary Sanctions	(\$3,940)	(\$1,440)	(\$2,500)	(\$2,500)	(\$2,500)
A	01580	Restitution Surcharge	(\$17,434)	(\$21,700)	(\$21,700)	(\$21,700)	(\$21,700)

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		2021 Received	2022 Adjusted	2023 Requested	2023 Proposed	2023 Adopted
A 01581	Probation Supervision Chrgs	(\$132,863)	(\$160,000)	(\$160,000)	(\$160,000)	(\$160,000)
A 01589	Sheriff DWI Revenues	(\$17,590)	(\$39,750)	(\$29,750)	(\$29,750)	(\$29,750)
A 01590	DA DWI Revenues	\$0	(\$50,000)	(\$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>(\$2,197,023)</b>	<b>(\$1,583,430)</b>	<b>(\$1,589,690)</b>	<b>(\$1,589,690)</b>	<b>(\$1,625,778)</b>
Local Tax Items						
A 01601	Public Health Fees	(\$683,624)	(\$935,000)	(\$935,000)	(\$935,000)	(\$935,000)
A 01605	Chrgs-Care Of Handcpped Chldn	(\$1,674,626)	(\$1,612,750)	(\$1,612,750)	(\$1,612,750)	(\$1,612,750)
A 01619	Drug Abuse Fees	(\$229,316)	(\$228,000)	(\$228,000)	(\$228,000)	(\$228,000)
A 01621	Early Intervention Fees	(\$40,467)	(\$60,000)	(\$60,000)	(\$60,000)	(\$60,000)
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)	(\$3,584,456)
A 01699	Intra-County Services Health	(\$118,978)	(\$138,000)	(\$138,000)	(\$138,000)	(\$138,000)
<b>Local Tax Items SubTotal</b>		<b>(\$6,201,507)</b>	<b>(\$6,661,049)</b>	<b>(\$6,558,206)</b>	<b>(\$6,558,206)</b>	<b>(\$6,558,206)</b>
Local Tax Items						
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)	(\$330,625)
A 01722	CDTA Swiper Contribution	(\$19,329)	(\$37,000)	(\$37,000)	(\$37,000)	(\$37,000)
A 01725	Civic Center Parking Garage	(\$405,334)	(\$1,072,804)	(\$1,091,040)	(\$1,091,040)	(\$1,091,040)
<b>Local Tax Items SubTotal</b>		<b>(\$750,755)</b>	<b>(\$1,456,122)</b>	<b>(\$1,458,665)</b>	<b>(\$1,458,665)</b>	<b>(\$1,458,665)</b>
Dept/Misc.						
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)	(\$618,000)
A 01811	Child Support Incentive Ear	(\$394,541)	(\$446,459)	(\$391,131)	(\$391,131)	(\$391,131)
A 01819	Repayments Of Child Care	(\$481,192)	(\$350,000)	(\$350,000)	(\$350,000)	(\$350,000)
A 01840	Repay Safety Net Assistance	(\$735,185)	(\$850,000)	(\$735,000)	(\$735,000)	(\$735,000)
A 01842	Repymnts Emerg Aid Fr Adult	(\$1,855)	(\$4,329)	(\$4,329)	(\$4,329)	(\$4,329)
A 01860	Repayments Handicapped Chil	(\$96,593)	(\$60,000)	(\$60,000)	(\$60,000)	(\$60,000)
A 01870	Repymnts Srvs for Recipient	(\$678,083)	(\$1,370,000)	(\$1,370,000)	(\$1,370,000)	(\$1,370,000)
A 01894	Social Services Charges	(\$313,232)	(\$441,051)	(\$437,867)	(\$437,867)	(\$437,867)
A 01895	HEAP	(\$258,136)	(\$350,000)	(\$350,000)	(\$350,000)	(\$350,000)
A 01962	Sealer Of Weights & Measure	(\$663,046)	(\$575,000)	(\$624,971)	(\$624,971)	(\$624,971)
A 01993	Restitution	\$0	\$0	(\$500)	(\$500)	(\$500)
A 02025	Special Rec Fac Charges	(\$539,754)	(\$590,000)	(\$590,000)	(\$590,000)	(\$590,000)
A 02216	Election Fees	(\$650,704)	(\$935,625)	(\$935,625)	(\$935,625)	(\$935,625)
A 02218	Bus Stop Arm Enforcement	\$0	\$0	\$0	\$0	(\$120,013)
A 02225	Proceeds from Land Bank Sales	\$0	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)
A 02231	Sheriff's Homeless	(\$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)	(\$12,000)
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)	(\$27,000)
A 02261	Subpoena Fee	\$0	(\$40)	(\$40)	(\$40)	(\$40)

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		2021	2022	2023	2023	2023	
		Received	Adjusted	Requested	Proposed	Adopted	
A	02262	Public Safety Other Governm	(\$2,182,648)	(\$2,948,922)	(\$2,948,922)	(\$2,948,922)	(\$2,948,922)
A	02263	Correctional Commissary Rev	(\$128,000)	(\$128,000)	(\$128,000)	(\$128,000)	(\$128,000)
A	02264	Jail Facilities Other Govts	(\$5,714,660)	(\$5,800,000)	(\$6,292,690)	(\$6,292,690)	(\$6,292,690)
A	02265	Advanced Life Support	(\$3,173,163)	(\$3,240,573)	(\$3,370,579)	(\$3,370,579)	(\$3,370,579)
		<b>Dept/Misc. Income SubTotal</b>	<b>(\$17,114,653)</b>	<b>(\$19,009,999)</b>	<b>(\$19,496,654)</b>	<b>(\$19,496,654)</b>	<b>(\$19,616,667)</b>
Dept/Misc.							
A	02401	Int & Earnings On Invests	(\$139,160)	(\$500,000)	(\$805,000)	(\$805,000)	(\$805,000)
A	02410	Rental Of Real Property	(\$40,242)	(\$62,000)	(\$59,500)	(\$59,500)	(\$59,500)
A	02412	Rntl Of Real Prop Other Gov	(\$192,522)	(\$150,277)	(\$186,522)	(\$186,522)	(\$186,522)
A	02414	Membership Dues	(\$170,331)	(\$178,439)	(\$154,950)	(\$154,950)	(\$154,950)
A	02415	Rental Office Space	(\$457,003)	(\$445,646)	(\$435,645)	(\$435,645)	(\$435,645)
A	02417	Reimbursable Inspection Fee	(\$19,923)	(\$21,741)	(\$19,092)	(\$19,092)	(\$19,092)
A	02418	Rent Cooperative Extension	(\$246,552)	(\$246,552)	(\$246,552)	(\$246,552)	(\$246,552)
A	02450	Commissions	(\$606,865)	(\$608,400)	(\$508,400)	(\$508,400)	(\$508,400)
A	02451	Civic Center Revenue	\$0	(\$96,971)	(\$1,322,523)	(\$1,322,523)	(\$1,322,523)
		<b>Dept/Misc. Income SubTotal</b>	<b>(\$1,872,598)</b>	<b>(\$2,310,026)</b>	<b>(\$3,738,184)</b>	<b>(\$3,738,184)</b>	<b>(\$3,738,184)</b>
State Aid							
A	02610	Fines And Forfeited Bail	(\$258)	(\$5,000)	(\$4,000)	(\$4,000)	(\$4,000)
A	02615	DWI Program Fines	(\$196,378)	(\$425,000)	(\$395,000)	(\$395,000)	(\$395,000)
A	02616	Victim Impact Panel Surcharge	(\$33,442)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)
A	02620	Forfeiture of Deposits	\$0	(\$100)	\$0	\$0	\$0
A	02625	Forfeiture Crime Proceeds	\$3,450,907	(\$150)	(\$150)	(\$150)	(\$150)
A	02626	Forfeiture Crime Proc ResD	\$0	(\$3,500)	(\$1,500)	(\$1,500)	(\$1,500)
A	02650	Sale Of Scrap & Excess Matl	(\$2,434)	(\$4,950)	(\$3,850)	(\$3,850)	(\$3,850)
A	02665	Sale of Equipment	\$0	(\$7,000)	(\$5,500)	(\$5,500)	(\$5,500)
A	02701	Refund Prior Year Expenses	(\$300,162)	(\$677,500)	(\$375,000)	(\$375,000)	(\$375,000)
A	02702	Reimb Current Property Tax	(\$32,159)	(\$7,500)	(\$5,000)	(\$5,000)	(\$5,000)
A	02720	Off Track Betting Distribut	(\$693,332)	(\$381,000)	(\$656,000)	(\$656,000)	(\$656,000)
A	02770	Other Unclassified Revenue	(\$107,480)	(\$37,870)	(\$85,870)	(\$85,870)	(\$85,870)
A	02772	Inter Governmental Transfer	(\$125,235)	(\$65,000)	(\$125,000)	(\$125,000)	(\$125,000)
A	02780	Tobacco Settlement Proceeds	(\$4,532,974)	(\$4,319,924)	(\$4,649,178)	(\$4,649,178)	(\$4,649,178)
A	02798	Radio System Other	(\$280,126)	(\$274,446)	(\$276,206)	(\$276,206)	(\$276,206)
A	02885	Transfer from Stormwater Reser	\$0	(\$59,524)	(\$43,964)	(\$43,964)	(\$43,964)
A	02886	Transfer from ACH	\$275	\$0	\$0	\$0	\$0
A	03015	Bag Reduction Fee	(\$104,687)	(\$80,000)	(\$100,000)	(\$100,000)	(\$100,000)
A	03016	NYS Casino Revenue	(\$2,187,567)	(\$1,700,000)	(\$2,150,000)	(\$2,150,000)	(\$2,150,000)
A	03021	State Aid Court Facilities	(\$607,042)	(\$705,024)	(\$721,245)	(\$721,245)	(\$721,245)
A	03025	Indigent Legal Funds (Dist.)	(\$2,204,423)	(\$3,203,732)	(\$1,703,264)	(\$1,703,264)	(\$1,703,264)
A	03030	District Attorneys Salary	(\$78,514)	(\$78,514)	(\$78,514)	(\$78,514)	(\$78,514)
A	03040	Archives Grant	(\$9,059)	(\$149,077)	(\$149,077)	(\$149,077)	(\$149,077)
A	03071	NYS Office Parks Grant	(\$32,697)	\$0	\$0	\$0	\$0
A	03072	Snowmobile Trails Grant	(\$21,685)	(\$15,291)	\$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
A	03189	Radon Grant	\$0	\$0	(\$10,000)	(\$10,000)	(\$10,000)
		<b>State Aid SubTotal</b>	<b>(\$8,100,649)</b>	<b>(\$12,241,002)</b>	<b>(\$11,578,318)</b>	<b>(\$11,578,318)</b>	<b>(\$11,578,318)</b>

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			2021	2022	2023	2023	2023
			Received	Adjusted	Requested	Proposed	Adopted
State Aid							
A	03221	Early Voting Expansion Grant	\$0	(\$31,823)	(\$31,823)	(\$31,823)	(\$31,823)
A	03222	Tech Innovation & Election Res	\$0	(\$314,546)	(\$314,457)	(\$314,457)	(\$314,457)
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)	(\$12,812,730)
A	03278	SED Administration	\$0	(\$117,225)	(\$117,225)	(\$117,225)	(\$117,225)
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)	(\$1,126,741)
A	03314	Juvenile Prevention Program	(\$509,542)	(\$1,116,459)	(\$1,011,905)	(\$1,011,905)	(\$1,011,905)
A	03315	Navigation Law Enforcement	\$4,127	(\$7,500)	(\$7,500)	(\$7,500)	(\$7,500)
A	03320	Handicapped Parking Fines	(\$18,680)	(\$13,500)	(\$12,500)	(\$12,500)	(\$12,500)
A	03322	Raise the Age Grant	(\$2,848,790)	(\$6,634,225)	(\$6,230,387)	(\$6,230,387)	(\$6,230,387)
A	03325	Aid To Law Enforcement	(\$191,281)	(\$126,100)	(\$126,100)	(\$126,100)	(\$126,100)
A	03327	Gov Traffic Safety	(\$92,557)	(\$45,000)	(\$55,000)	(\$55,000)	(\$55,000)
A	03329	DWI Ignition Interlock	\$0	(\$37,594)	(\$33,181)	(\$33,181)	(\$33,181)
A	03331	Security Serv Unif Ct Budg	(\$1,193,899)	(\$1,300,000)	(\$1,332,000)	(\$1,332,000)	(\$1,332,000)
A	03334	Operation GIVE	(\$303,965)	(\$373,745)	(\$373,745)	(\$373,745)	(\$373,745)
A	03335	Crimes Against Rev Grant	(\$297,333)	(\$344,910)	(\$344,910)	(\$344,910)	(\$344,910)
A	03337	Counsel at 1st Appearance	(\$267,555)	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)
A	03338	Statewide Implementation	(\$175,043)	(\$6,929,754)	(\$7,348,625)	(\$7,348,625)	(\$7,441,871)
A	03340	Alternative to Incarceration	(\$65,184)	(\$49,590)	(\$49,590)	(\$49,590)	(\$49,590)
A	03342	Cybersecurity Remediation Grnt	\$0	\$0	(\$95,220)	(\$95,220)	(\$95,220)
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)	(\$1,218,325)
A	03394	Discovery Reform Grant	\$0	\$0	\$0	(\$1,333,095)	(\$1,333,095)
A	03401	Public Health	(\$1,506,024)	(\$1,871,898)	(\$2,682,735)	(\$2,975,666)	(\$2,975,666)
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)	(\$1,176,898)
A	03407	Child Advocacy Center	(\$163,566)	(\$440,907)	(\$229,197)	(\$229,197)	(\$229,197)
A	03409	Disease Intervention Services	\$0	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)
A	03411	Health Insurance Grant	\$0	\$0	(\$33,617)	(\$33,617)	(\$33,617)
A	03412	Exp. Partner Svcs Prg Grant	\$0	\$0	(\$105,000)	(\$105,000)	(\$105,000)
A	03413	Rabies Fees - NYS	(\$42,769)	(\$49,072)	(\$49,072)	(\$49,072)	(\$49,072)
A	03414	HIV Surveillance Grant	(\$5,600)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)
A	03416	Water Quality Managment Gra	(\$9,305)	(\$10,472)	(\$10,472)	(\$10,472)	(\$10,472)
A	03418	Drinking Water Protection Grnt	(\$98,472)	(\$105,712)	(\$105,712)	(\$105,712)	(\$105,712)
A	03421	Youth Tobacco - ATUPA NYS	(\$20,258)	(\$93,347)	(\$93,347)	(\$93,347)	(\$93,347)
A	03422	Perinatal & Infant Comm Hlth	\$0	\$0	(\$220,000)	(\$220,000)	(\$220,000)
A	03423	Immunization - NYS	\$0	\$0	(\$126,627)	(\$126,627)	(\$126,627)
A	03430	Opioid Settlements State	\$0	(\$1,664,998)	(\$135,365)	(\$135,365)	(\$135,365)
A	03432	TB Detection & Treatment	(\$40,093)	(\$39,166)	(\$39,166)	(\$39,166)	(\$39,166)
A	03446	Care Of Phys Hndcpped Chldrn	\$0	(\$1,100)	(\$1,100)	(\$1,100)	(\$1,100)
A	03449	Early Intervention	(\$436,625)	(\$900,000)	(\$900,000)	(\$900,000)	(\$900,000)
A	03486	Narcotics Addiction Control	(\$5,417,600)	(\$4,735,125)	(\$5,729,112)	(\$5,729,112)	(\$5,729,112)
A	03489	CDBG CARES	\$0	(\$1,389,890)	\$0	\$0	\$0

## Albany County 2023 Budgeted Revenues - Summary of All Funds

		2021 Received	2022 Adjusted	2023 Requested	2023 Proposed	2023 Adopted
A 03490	Mental Health	(\$12,566,748)	(\$10,744,601)	(\$11,439,011)	(\$11,439,011)	(\$11,439,011)
A 03492	BHNNY Grant	\$51,766	\$0	\$0	\$0	\$0
A 03494	Human Trafficking Serv. Grant	(\$7,400)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
A 03495	Sexual Assault Prev Educ Gr	(\$70,530)	(\$352,746)	(\$311,731)	(\$311,731)	(\$311,731)
A 03496	Victims Assistance Grant	(\$159,049)	(\$1,076,355)	(\$1,355,331)	(\$1,355,331)	(\$1,355,331)
A 03497	Violence Against Women Act	(\$95,581)	(\$183,790)	(\$186,226)	(\$186,226)	(\$186,226)
A 03498	Theft and Frued Prevention	(\$14,083)	(\$65,825)	(\$65,825)	(\$65,825)	(\$65,825)
	<b>State Aid SubTotal</b>	<b>(\$37,846,808)</b>	<b>(\$63,567,761)</b>	<b>(\$58,179,183)</b>	<b>(\$59,805,209)</b>	<b>(\$59,916,780)</b>
State Aid						
A 03601	Medical Assistance	\$0	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)
A 03609	Family Assistance	(\$71,247)	(\$1,200)	(\$1,200)	(\$1,200)	(\$1,200)
A 03610	Social Services Administrat	(\$5,781,945)	(\$9,395,189)	(\$9,464,309)	(\$9,464,309)	(\$9,464,309)
A 03619	Foster Care	(\$3,505,692)	(\$4,564,037)	(\$4,650,816)	(\$4,650,816)	(\$4,650,816)
A 03620	Handicapped Children Maint	(\$344,135)	(\$633,307)	(\$1,007,507)	(\$1,007,507)	(\$1,007,507)
A 03640	Safety Net	(\$1,656,626)	(\$2,639,723)	(\$2,673,073)	(\$2,673,073)	(\$2,673,073)
A 03642	Emergency Aid For Adults	(\$350,119)	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)
A 03655	Day Care	(\$1,233,100)	(\$2,797,453)	(\$2,684,127)	(\$2,684,127)	(\$2,684,127)
A 03661	Family & Children Svcs Bloc	(\$9,751,357)	(\$4,910,000)	(\$4,464,314)	(\$4,464,314)	(\$4,464,314)
A 03670	Purchase Of Srvs For Recpnt	(\$243,495)	(\$2,888,577)	(\$254,153)	(\$254,153)	(\$254,153)
	<b>State Aid SubTotal</b>	<b>(\$22,937,716)</b>	<b>(\$28,479,486)</b>	<b>(\$25,849,499)</b>	<b>(\$25,849,499)</b>	<b>(\$25,849,499)</b>
State Aid						
A 03710	Veterans Service Bureau	(\$25,884)	(\$20,000)	(\$35,000)	(\$35,000)	(\$35,000)
A 03780	EISEP Unmet Need	(\$330,910)	(\$330,910)	(\$440,110)	(\$440,110)	(\$440,110)
A 03781	In-Home Service Grant	(\$838,709)	(\$824,665)	(\$824,665)	(\$824,665)	(\$824,665)
A 03782	Community Service Grant	(\$548,648)	(\$543,883)	(\$543,883)	(\$543,883)	(\$543,883)
A 03783	Supplement Nutrition Grant	(\$460,001)	(\$492,410)	(\$492,410)	(\$492,410)	(\$492,410)
A 03785	Consumer Service. Init. Grant	(\$6,501)	(\$6,512)	(\$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	(\$297,358)	(\$363,281)	(\$363,281)	(\$363,281)	(\$363,281)
A 03820	Division For Youth	(\$171,200)	(\$325,000)	(\$325,000)	(\$325,000)	(\$325,000)
	<b>State Aid SubTotal</b>	<b>(\$2,696,137)</b>	<b>(\$2,923,587)</b>	<b>(\$3,047,787)</b>	<b>(\$3,047,787)</b>	<b>(\$3,047,787)</b>
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)	(\$176,022)	(\$565,212)	(\$565,212)	(\$565,212)
A 04319	COVID-19 Response	(\$1,611,377)	\$0	(\$1,948,828)	(\$1,948,828)	(\$1,948,828)
A 04325	Overdose Data to Action Grant	\$3,616	(\$72,000)	(\$72,000)	(\$72,000)	(\$72,000)
A 04329	Homeland Security	(\$37,594)	\$0	\$0	\$0	\$0
A 04341	FEMA COVID19	(\$189,310)	\$0	\$0	\$0	\$0
A 04389	Other Public Safety Revenue	(\$131,039)	(\$319,373)	(\$139,350)	(\$139,350)	(\$139,350)
A 04390	Alien Assistance Program	\$0	(\$17,686)	\$0	\$0	\$0
A 04393	SSA Inmate Reporting	(\$14,000)	(\$18,089)	(\$26,500)	(\$26,500)	(\$26,500)
A 04397	Task Force Staffing Reimb.	(\$103,933)	(\$110,000)	(\$100,000)	(\$100,000)	(\$100,000)
	<b>Federal Aid SubTotal</b>	<b>(\$2,736,679)</b>	<b>(\$1,270,938)</b>	<b>(\$2,851,890)</b>	<b>(\$2,851,890)</b>	<b>(\$2,851,890)</b>

## Albany County 2023 Budgeted Revenues - Summary of All Funds

		2021 Received	2022 Adjusted	2023 Requested	2023 Proposed	2023 Adopted
Federal Aid						
A 04401	Public Health Grants	\$0	\$0	(\$25,000)	(\$25,000)	(\$25,000)
A 04405	PICHC - Fed	(\$124,779)	(\$214,522)	(\$220,000)	(\$220,000)	(\$220,000)
A 04407	Immunization - Fed	(\$144,319)	(\$179,423)	(\$27,796)	(\$27,796)	(\$27,796)
A 04409	Lead Poisoning Prevention Grnt	(\$370,622)	(\$551,580)	(\$605,200)	(\$605,200)	(\$605,200)
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)	(\$1)
A 04433	Health Alert Grant	\$75,228	(\$296,558)	(\$327,267)	(\$327,267)	(\$327,267)
A 04445	Closing the Gap Grant	\$0	\$0	(\$125,000)	(\$125,000)	(\$125,000)
A 04451	Early Intervention Federal	\$0	(\$170,000)	(\$70,000)	(\$70,000)	(\$70,000)
A 04486	Narcotics Addiction Control	(\$3,891,919)	(\$3,561,705)	(\$3,121,756)	(\$3,121,756)	(\$3,121,756)
A 04490	Mental Health	(\$545,772)	(\$988,025)	(\$938,025)	(\$938,025)	(\$938,025)
A 04495	MH Empowerment Project	(\$177,491)	(\$41,000)	(\$149,240)	(\$149,240)	(\$149,240)
A 04496	Counseling Care Services	(\$895,185)	\$0	\$0	\$0	\$0
A 04497	Violence Against Women	(\$220,841)	\$0	\$0	\$0	\$0
	<b>Federal Aid SubTotal</b>	(\$6,407,089)	(\$6,371,153)	(\$5,609,285)	(\$5,609,285)	(\$5,609,285)
Federal Aid						
A 04601	Medical Assistance	\$0	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)
A 04609	Family Assistance	(\$5,604,612)	(\$10,055,800)	(\$10,055,800)	(\$10,055,800)	(\$10,055,800)
A 04610	Soc Serv Administration	(\$10,397,539)	(\$21,504,409)	(\$20,988,605)	(\$20,988,605)	(\$20,988,605)
A 04615	Flexible Fund Family Services	(\$15,180,751)	(\$13,785,952)	(\$13,786,052)	(\$13,786,052)	(\$13,786,052)
A 04619	Foster Care	(\$4,267,358)	(\$10,493,669)	(\$10,481,968)	(\$10,481,968)	(\$10,481,968)
A 04640	Safety Net	(\$134,091)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
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)	(\$7,033,254)
A 04670	Purchase Of Srvs For Recipn	(\$3,017,020)	(\$280,080)	(\$825,080)	(\$825,080)	(\$825,080)
	<b>Federal Aid SubTotal</b>	(\$51,707,587)	(\$63,743,141)	(\$63,420,759)	(\$63,420,759)	(\$63,420,759)
Federal Aid						
A 04773	Supportive Service Grant	(\$126,404)	(\$909,587)	(\$856,273)	(\$856,273)	(\$856,273)
A 04774	Congregate Meals Grant	\$0	(\$1,022,858)	(\$737,727)	(\$737,727)	(\$737,727)
A 04775	Home Del. Meals Grant	\$0	(\$1,083,700)	(\$697,863)	(\$697,863)	(\$697,863)
A 04776	Medication Management Grant	(\$37,015)	(\$54,967)	(\$54,834)	(\$54,834)	(\$54,834)
A 04777	Caregiver Assistant Grant	(\$348,591)	(\$180,802)	(\$159,045)	(\$159,045)	(\$159,045)
A 04778	Nutrition Service Grant	(\$180,906)	(\$182,076)	(\$182,644)	(\$182,644)	(\$182,644)
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)	(\$26,319)
	<b>Federal Aid SubTotal</b>	(\$748,930)	(\$3,487,081)	(\$2,714,705)	(\$2,714,705)	(\$2,714,705)
Interfund Transfer						
A 05031	Interfund Transfers	(\$131,555)	\$30,000	\$0	\$0	\$0
A 05033	Interfund Transfers	(\$468,300)	(\$468,300)	(\$473,899)	(\$473,899)	(\$473,899)
	<b>Interfund Transfer SubTotal</b>	(\$599,855)	(\$438,300)	(\$473,899)	(\$473,899)	(\$473,899)
Dept/Misc.						
A 0511	Appropriated Reserves	\$0	(\$10,030)	\$0	\$0	\$0
	<b>Dept/Misc. Income SubTotal</b>	\$0	(\$10,030)	\$0	\$0	\$0

# Albany County 2023 Budgeted Revenues - Summary of All Funds

		2021 Received	2022 Adjusted	2023 Requested	2023 Proposed	2023 Adopted
Dept/Misc.						
A 0599	APPROPRIATED FUND	\$0	(\$113,391)	\$0	\$0	\$0
	<b>Dept/Misc. Income SubTotal</b>	<b>\$0</b>	<b>(\$113,391)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>A Fund Total</b>	<b>(\$615,579,578)</b>	<b>(\$656,532,396)</b>	<b>(\$670,726,898)</b>	<b>(\$672,352,924)</b>	<b>(\$672,897,591)</b>
Dept/Misc. Income						
CD 02170	Substance Abuse Prog Dev Crd	\$0	(\$40,930)	(\$40,930)	(\$40,930)	(\$40,930)
	<b>Dept/Misc. Income SubTotal</b>	<b>\$0</b>	<b>(\$40,930)</b>	<b>(\$40,930)</b>	<b>(\$40,930)</b>	<b>(\$40,930)</b>
Dept/Misc.						
CD 02401	Int & Earnings On Invests	(\$116)	\$0	\$0	\$0	\$0
	<b>Dept/Misc. Income SubTotal</b>	<b>(\$116)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>CD Fund Total</b>	<b>(\$116)</b>	<b>(\$40,930)</b>	<b>(\$40,930)</b>	<b>(\$40,930)</b>	<b>(\$40,930)</b>
Dept/Misc.						
CS 01290	Risk Retention Charges	(\$2,073,047)	(\$2,104,127)	(\$2,500,000)	(\$2,500,000)	(\$2,500,000)
	<b>Dept/Misc. Income SubTotal</b>	<b>(\$2,073,047)</b>	<b>(\$2,104,127)</b>	<b>(\$2,500,000)</b>	<b>(\$2,500,000)</b>	<b>(\$2,500,000)</b>
Dept/Misc.						
CS 02401	Int & Earnings On Invests	(\$6,268)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
	<b>Dept/Misc. Income SubTotal</b>	<b>(\$6,268)</b>	<b>(\$10,000)</b>	<b>(\$10,000)</b>	<b>(\$10,000)</b>	<b>(\$10,000)</b>
Dept/Misc.						
CS 02680	Insurance Recoveries	(\$1,148,504)	(\$775,000)	(\$925,000)	(\$925,000)	(\$925,000)
	<b>Dept/Misc. Income SubTotal</b>	<b>(\$1,148,504)</b>	<b>(\$775,000)</b>	<b>(\$925,000)</b>	<b>(\$925,000)</b>	<b>(\$925,000)</b>
Dept/Misc.						
CS 02701	Refund Prior Year Expenses	(\$47,392)	\$0	\$0	\$0	\$0
	<b>Dept/Misc. Income SubTotal</b>	<b>(\$47,392)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Interfund Transfer						
CS 05031	Interfund Transfers	(\$1,717,718)	(\$2,388,686)	(\$2,149,567)	(\$2,149,567)	(\$2,149,567)
	<b>Interfund Transfer SubTotal</b>	<b>(\$1,717,718)</b>	<b>(\$2,388,686)</b>	<b>(\$2,149,567)</b>	<b>(\$2,149,567)</b>	<b>(\$2,149,567)</b>
	<b>CS Fund Total</b>	<b>(\$4,992,929)</b>	<b>(\$5,277,813)</b>	<b>(\$5,584,567)</b>	<b>(\$5,584,567)</b>	<b>(\$5,584,567)</b>
Dept/Misc.						
D 02302	Snow Remvl Srvs Other Govts	(\$1,114,954)	(\$1,000,000)	(\$1,100,000)	(\$1,100,000)	(\$1,100,000)
D 02401	Int & Earnings On Invests	(\$133)	\$0	\$0	\$0	\$0
	<b>Dept/Misc. Income SubTotal</b>	<b>(\$1,115,087)</b>	<b>(\$1,000,000)</b>	<b>(\$1,100,000)</b>	<b>(\$1,100,000)</b>	<b>(\$1,100,000)</b>
Dept/Misc.						
D 02650	Sale Of Scrap & Excess Matl	(\$25,359)	(\$18,000)	(\$25,000)	(\$25,000)	(\$25,000)
D 02680	Insurance Recoveries	(\$12,525)	(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)
D 02682	Permit Fees	(\$32,649)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)
D 02683	Self Insurance Recoveries	(\$1,694,209)	(\$1,800,000)	(\$1,800,000)	(\$1,800,000)	(\$1,800,000)
	<b>Dept/Misc. Income SubTotal</b>	<b>(\$1,764,741)</b>	<b>(\$1,860,000)</b>	<b>(\$1,867,000)</b>	<b>(\$1,867,000)</b>	<b>(\$1,867,000)</b>
Dept/Misc.						
D 02701	Refund Prior Year Expenses	(\$1,201)	\$0	\$0	\$0	\$0
D 02770	Other Unclassified Revenue	(\$13,928)	\$0	\$0	\$0	\$0
	<b>Dept/Misc. Income SubTotal</b>	<b>(\$15,129)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Aid						
D 03327	Gov Traffic Safety	(\$79,491)	(\$97,500)	(\$104,500)	(\$104,500)	(\$104,500)
D 03591	Highway Capital Project	(\$2,521,797)	(\$7,052,967)	(\$3,530,308)	(\$3,530,308)	(\$3,530,308)
	<b>State Aid SubTotal</b>	<b>(\$2,601,288)</b>	<b>(\$7,150,467)</b>	<b>(\$3,634,808)</b>	<b>(\$3,634,808)</b>	<b>(\$3,634,808)</b>

## Albany County 2023 Budgeted Revenues - Summary of All Funds

		2021	2022	2023	2023	2023
		Received	Adjusted	Requested	Proposed	Adopted
Interfund Transfer						
D 05031	Interfund Transfers	(\$9,972,834)	(\$11,096,086)	(\$11,376,481)	(\$11,411,662)	(\$11,411,662)
	<b>Interfund Transfer SubTotal</b>	(\$9,972,834)	(\$11,096,086)	(\$11,376,481)	(\$11,411,662)	(\$11,411,662)
	<b>D Fund Total</b>	<b>(\$15,469,080)</b>	<b>(\$21,106,553)</b>	<b>(\$17,978,289)</b>	<b>(\$18,013,470)</b>	<b>(\$18,013,470)</b>
Dept/Misc.						
DM 01723	Access Card Fees	(\$85,032)	(\$160,000)	(\$160,000)	(\$160,000)	(\$160,000)
DM 02401	Int & Earnings On Invests	(\$14)	\$0	\$0	\$0	\$0
	<b>Dept/Misc. Income SubTotal</b>	(\$85,046)	(\$160,000)	(\$160,000)	(\$160,000)	(\$160,000)
Dept/Misc.						
DM 02640	Vehicle Wash Bldg Revenues	\$0	(\$7,750)	\$0	\$0	\$0
DM 02665	Sale of Equipment	(\$228,335)	(\$60,000)	(\$78,000)	(\$78,000)	(\$78,000)
	<b>Dept/Misc. Income SubTotal</b>	(\$228,335)	(\$67,750)	(\$78,000)	(\$78,000)	(\$78,000)
Dept/Misc.						
DM 02701	Refund Prior Year Expenses	(\$1,279)	\$0	\$0	\$0	\$0
	<b>Dept/Misc. Income SubTotal</b>	(\$1,279)	\$0	\$0	\$0	\$0
Dept/Misc.						
DM 02801	Rental Of Equipment Road Fd	(\$1,634,000)	(\$1,757,536)	(\$1,879,672)	(\$1,880,849)	(\$1,880,849)
	<b>Dept/Misc. Income SubTotal</b>	(\$1,634,000)	(\$1,757,536)	(\$1,879,672)	(\$1,880,849)	(\$1,880,849)
Interfund Transfer						
DM 05031	Interfund Transfers	\$0	(\$117,772)	\$0	\$0	\$0
	<b>Interfund Transfer SubTotal</b>	\$0	(\$117,772)	\$0	\$0	(\$3,634,808)
	<b>DM Fund Total</b>	<b>(\$1,948,660)</b>	<b>(\$2,103,058)</b>	<b>(\$2,117,672)</b>	<b>(\$2,118,849)</b>	<b>(\$5,753,657)</b>
Dept/Misc.						
G 02122	Sewer Charges Scavenger	(\$1,222,270)	(\$800,000)	(\$900,000)	(\$900,000)	(\$900,000)
G 02123	Sewer Charges BIO Solids	(\$603,453)	(\$580,000)	(\$550,000)	(\$550,000)	(\$550,000)
G 02124	Leachate Agreement	(\$706,447)	(\$370,000)	(\$350,000)	(\$350,000)	(\$350,000)
	<b>Dept/Misc. Income SubTotal</b>	(\$2,532,169)	(\$1,750,000)	(\$1,800,000)	(\$1,800,000)	(\$1,800,000)
Dept/Misc.						
G 02374	Sewer Srvs For Other Govts	(\$10,644,844)	(\$10,922,643)	(\$11,305,283)	(\$11,305,283)	(\$11,305,283)
G 02375	Sewer Charges Airport	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
	<b>Dept/Misc. Income SubTotal</b>	(\$10,649,844)	(\$10,927,643)	(\$11,310,283)	(\$11,310,283)	(\$11,310,283)
Dept/Misc.						
G 02401	Int & Earnings On Invests	(\$12,773)	(\$25,000)	(\$15,000)	(\$15,000)	(\$15,000)
G 02413	Besicorp Lease Agreement	(\$401,700)	(\$401,700)	(\$401,700)	(\$401,700)	(\$401,700)
	<b>Dept/Misc. Income SubTotal</b>	(\$414,473)	(\$426,700)	(\$416,700)	(\$416,700)	(\$416,700)
Dept/Misc.						
G 02650	Sale Of Scrap & Excess Matl	(\$1,652)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
	<b>Dept/Misc. Income SubTotal</b>	(\$1,652)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
Dept/Misc.						
G 02701	Refund Prior Year Expenses	(\$659)	\$0	\$0	\$0	\$0
G 02770	Other Unclassified Revenue	(\$81,226)	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)
G 02771	Reimbursement For Gasoline	(\$68,305)	(\$70,000)	(\$70,000)	(\$70,000)	(\$70,000)
	<b>Dept/Misc. Income SubTotal</b>	(\$150,189)	(\$78,000)	(\$78,000)	(\$78,000)	(\$78,000)
Appropriated Fund Balance						
G 0599	APPROPRIATED FUND	\$0	(\$1,188,319)	(\$888,319)	(\$888,319)	(\$888,319)
	<b>SubTotal</b>	\$0	(\$1,188,319)	(\$888,319)	(\$888,319)	(\$888,319)
	<b>G Fund Total</b>	<b>(\$13,748,327)</b>	<b>(\$14,375,662)</b>	<b>(\$14,498,302)</b>	<b>(\$14,498,302)</b>	<b>(\$14,498,302)</b>

## Albany County 2023 Budgeted Revenues - Summary of All Funds

			2021 Received	2022 Adjusted	2023 Requested	2023 Proposed	2023 Adopted
Local Tax Items							
NH	01270	Shared Services Charges	\$0	(\$25,000)	\$0	\$0	\$0
<b>Local Tax Items SubTotal</b>			<b>\$0</b>	<b>(\$25,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Local Tax Items							
NH	01830	Repayments Adult NH Care	(\$2,589,002)	\$0	\$0	\$0	\$0
NH	01880	Medicaid Payments	(\$14,924,375)	(\$19,900,000)	\$0	\$0	\$0
NH	01896	Net Available Monthly Income	\$0	(\$2,100,000)	(\$1,789,230)	(\$1,789,230)	(\$1,789,230)
NH	01897	Private Pay	(\$3,025,713)	(\$3,570,000)	(\$5,338,125)	(\$5,338,125)	(\$5,338,125)
NH	01898	Misc Adult NH Care	(\$1,355,840)	(\$660,000)	\$0	\$0	\$0
<b>Local Tax Items SubTotal</b>			<b>(\$21,894,930)</b>	<b>(\$26,230,000)</b>	<b>(\$7,127,355)</b>	<b>(\$7,127,355)</b>	<b>(\$7,127,355)</b>
Local Tax Items							
NH	01992	HMO's	\$0	(\$1,740,000)	(\$606,813)	(\$606,813)	(\$606,813)
NH	01994	Commercial Insurance	\$0	(\$680,000)	(\$127,750)	(\$127,750)	(\$127,750)
<b>Local Tax Items SubTotal</b>			<b>\$0</b>	<b>(\$2,420,000)</b>	<b>(\$734,563)</b>	<b>(\$734,563)</b>	<b>(\$734,563)</b>
Dept/Misc.							
NH	02401	Int & Earnings On Invests	(\$5,940)	(\$1,000)	(\$25,000)	(\$25,000)	(\$25,000)
NH	02410	Rental Of Real Property	(\$47,551)	(\$28,000)	(\$25,000)	(\$25,000)	(\$25,000)
NH	02450	Commissions	(\$2,503)	\$0	(\$2,500)	(\$2,500)	(\$2,500)
<b>Dept/Misc. Income SubTotal</b>			<b>(\$55,994)</b>	<b>(\$29,000)</b>	<b>(\$52,500)</b>	<b>(\$52,500)</b>	<b>(\$52,500)</b>
Dept/Misc.							
NH	02701	Refund Prior Year Expenses	(\$29,179)	\$0	\$0	\$0	\$0
NH	02705	Gifts and Donations	\$0	(\$10,000)	(\$5,000)	(\$5,000)	(\$5,000)
NH	02770	Other Unclassified Revenue	(\$273,485)	(\$10,000)	(\$25,000)	(\$25,000)	(\$25,000)
NH	02772	Inter Governmental Transfer	(\$5,765,397)	(\$7,100,000)	(\$5,200,000)	(\$5,200,000)	(\$5,200,000)
<b>Dept/Misc. Income SubTotal</b>			<b>(\$6,068,062)</b>	<b>(\$7,120,000)</b>	<b>(\$5,230,000)</b>	<b>(\$5,230,000)</b>	<b>(\$5,230,000)</b>
Dept/Misc.							
NH	02999	Inventory Control	\$235	\$0	\$0	\$0	\$0
<b>Dept/Misc. Income SubTotal</b>			<b>\$235</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Aid							
NH	03345	Coronavirus Emergency	(\$25,600)	\$0	\$0	\$0	\$0
NH	03397	Cash Receipts Assessment	\$0	(\$1,614,000)	(\$1,760,532)	(\$1,760,532)	(\$1,760,532)
NH	03644	BHNNY	(\$25,000)	\$0	\$0	\$0	\$0
<b>State Aid SubTotal</b>			<b>(\$50,600)</b>	<b>(\$1,614,000)</b>	<b>(\$1,760,532)</b>	<b>(\$1,760,532)</b>	<b>(\$1,760,532)</b>
Federal Aid							
NH	04314	Provider Relief Funding	(\$357,549)	(\$250,000)	\$0	\$0	\$0
<b>Federal Aid SubTotal</b>			<b>(\$357,549)</b>	<b>(\$250,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Federal Aid							
NH	04454	Medicaid Payments	\$0	\$0	(\$17,892,300)	(\$17,892,300)	(\$17,892,300)
NH	04455	VA/Hospice/Misc Payments	\$0	\$0	(\$1,469,125)	(\$1,469,125)	(\$1,469,125)
<b>Federal Aid SubTotal</b>			<b>\$0</b>	<b>\$0</b>	<b>(\$19,361,425)</b>	<b>(\$19,361,425)</b>	<b>(\$19,361,425)</b>
Federal Aid							
NH	04630	Medicare Part A	(\$897,376)	(\$1,940,000)	(\$2,619,788)	(\$2,619,788)	(\$2,619,788)
NH	04632	Medicare Part B Medical	(\$772,993)	(\$310,000)	(\$375,000)	(\$375,000)	(\$375,000)
<b>Federal Aid SubTotal</b>			<b>(\$1,670,369)</b>	<b>(\$2,250,000)</b>	<b>(\$2,994,788)</b>	<b>(\$2,994,788)</b>	<b>(\$2,994,788)</b>
Interfund Transfer							
NH	05031	Interfund Transfers	(\$1,453,866)	(\$2,594,885)	(\$6,779,151)	(\$6,805,156)	(\$6,805,156)
<b>Interfund Transfer SubTotal</b>			<b>(\$1,453,866)</b>	<b>(\$2,594,885)</b>	<b>(\$6,779,151)</b>	<b>(\$6,805,156)</b>	<b>(\$6,805,156)</b>

## Albany County 2023 Budgeted Revenues - Summary of All Funds

		2021 Received	2022 Adjusted	2023 Requested	2023 Proposed	2023 Adopted
Dept/Misc.						
NH 0599	APPROPRIATED FUND	\$0	\$23	\$0	\$0	\$0
	<i>Dept/Misc. Income SubTotal</i>	\$0	\$23	\$0	\$0	\$0
	<i>NH Fund Total</i>	(\$31,551,135)	(\$42,532,862)	(\$44,040,314)	(\$44,066,319)	(\$40,895,971)
Dept/Misc.						
V 02401	Int & Earnings On Invests	(\$64,720)	(\$130,000)	(\$500,000)	(\$500,000)	(\$500,000)
	<i>Dept/Misc. Income SubTotal</i>	(\$64,720)	(\$130,000)	(\$500,000)	(\$500,000)	(\$500,000)
Dept/Misc.						
V 02710	Premium Accrued Interest	(\$65,103)	\$0	\$0	\$0	\$0
V 02881	Economic Development Funds	(\$1,898,125)	(\$1,943,550)	(\$2,150,000)	(\$2,150,000)	(\$2,150,000)
	<i>Dept/Misc. Income SubTotal</i>	(\$1,963,228)	(\$1,943,550)	(\$2,150,000)	(\$2,150,000)	(\$2,150,000)
State Aid						
V 03022	Court Facilities Reimbursement	(\$321,536)	(\$639,192)	(\$639,192)	(\$639,192)	(\$639,192)
	<i>State Aid SubTotal</i>	(\$321,536)	(\$639,192)	(\$639,192)	(\$639,192)	(\$639,192)
Interfund Transfer						
V 05031	Interfund Transfers	(\$26,851,950)	(\$25,987,291)	(\$23,801,596)	(\$23,801,596)	(\$23,801,596)
	<i>Interfund Transfer SubTotal</i>	(\$26,851,950)	(\$25,987,291)	(\$23,801,596)	(\$23,801,596)	(\$23,801,596)
V 0511	Appropriated Reserves	(\$5,000,000)	(\$6,677,019)	(\$10,263,715)	(\$10,263,715)	(\$10,263,715)
	<i>SubTotal</i>	(\$5,000,000)	(\$6,677,019)	(\$10,263,715)	(\$10,263,715)	(\$10,263,715)
	<i>V Fund Total</i>	(\$34,201,434)	(\$35,377,052)	(\$37,354,503)	(\$37,354,503)	(\$37,354,503)
<b>Grand Total</b>		<b>(\$717,491,258)</b>	<b>(\$777,346,326)</b>	<b>(\$792,341,475)</b>	<b>(\$794,029,864)</b>	<b>(\$795,038,991)</b>