

Albany County 2016 Budget: Appropriations Summary All Funds

Account	Item Description	2014 Expended	2015 Adjusted	2016 Requested	2016 Proposed	2016 Adopted
A	General Fund					
	General Government					
A1010	Legislature	\$2,707,795	\$3,260,876	\$3,304,573	\$3,306,210	\$3,303,150
A1163	Court Facilities Project	\$91,622	\$108,077	\$86,722	\$86,779	\$0
A1164	Unified Court - Administration	\$1,127,154	\$3,031,900	\$2,626,862	\$2,627,146	\$2,627,146
A1165	District Attorney	\$7,058,946	\$7,602,835	\$8,068,269	\$7,681,065	\$7,681,065
A1170	Public Defender	\$3,315,052	\$3,693,653	\$3,725,692	\$3,727,706	\$3,727,706
A1171	Alternate Public Defender	\$892,290	\$1,114,605	\$1,222,269	\$1,222,956	\$1,222,956
A1172	18-B Public Defense Payments	\$622,483	\$1,151,977	\$1,150,000	\$1,150,000	\$1,150,000
A1180	Justices and Constables	\$8,870	\$10,000	\$10,000	\$10,000	\$10,000
A1185	Coroner	\$761,882	\$693,504	\$727,294	\$728,729	\$733,035
A1230	County Executive	\$1,285,360	\$1,483,968	\$1,452,807	\$1,453,636	\$1,554,564
A1310	Finance	\$1,620,825	\$2,349,403	\$2,049,195	\$2,050,031	\$2,050,031
A1315	Comptroller	\$1,705,976	\$2,182,674	\$2,193,938	\$2,125,803	\$2,133,414
A1340	Management & Budget	\$353,185	\$465,938	\$444,217	\$444,443	\$444,443
A1345	Central Purchasing	\$510,663	\$527,574	\$535,924	\$536,201	\$536,201
A1355	Real Property Tax Agency	\$410,500	\$526,365	\$535,576	\$535,849	\$535,849
A1364	Tax Acquired Property	\$392,464	\$450,000	\$500,000	\$500,000	\$500,000
A1410	County Clerk	\$2,094,392	\$2,414,135	\$2,340,799	\$2,365,077	\$2,367,273
A1411	Hall of Records	\$1,057,009	\$1,310,559	\$1,302,913	\$1,320,708	\$1,320,708
A1420	Law	\$2,802,955	\$3,365,464	\$3,386,051	\$3,387,853	\$3,387,853
A1430	Civil Service	\$402,586	\$406,599	\$402,629	\$402,841	\$402,841
A1432	Human Resources	\$1,577,333	\$1,810,946	\$1,914,513	\$1,827,349	\$1,827,349
A1440	Plans and Projects	\$439,751	\$531,773	\$559,699	\$560,020	\$560,020
A1450	Board of Elections	\$2,172,764	\$3,585,533	\$3,796,587	\$3,825,357	\$3,865,357
A1470	Ethics Commission	\$0	\$250	\$250	\$250	\$250
A1610	General Service Administration	\$1,467,713	\$1,130,243	\$1,154,293	\$1,154,562	\$1,167,633
A1620	Building Services	\$4,113,926	\$5,355,434	\$5,461,294	\$5,463,379	\$5,505,157
A1640	Fleet Management	\$253,314	\$319,087	\$263,859	\$263,933	\$263,933
A1660	Central Supply	\$388,418	\$424,097	\$401,562	\$401,738	\$401,738
A1670	Central Printing	\$375,751	\$369,526	\$344,489	\$344,626	\$344,626
A1680	Information Services	\$3,753,960	\$4,473,857	\$4,113,540	\$4,114,988	\$4,121,232
A1985	Distribution of Sales Tax	\$98,960,689	\$101,040,830	\$104,276,762	\$104,276,762	\$104,276,762
A1990	Contingent Account	\$0	\$890,797	\$200,000	\$200,000	\$431,193
A1991	Personal Service Savings	\$0	(\$4,118,579)	(\$2,212,804)	(\$2,212,804)	(\$2,212,804)
	General Government Total	\$142,725,631	\$151,963,900	\$156,339,774	\$155,883,193	\$156,240,681
	Education					
A2490	Community College Tuition	\$10,355,625	\$10,450,000	\$10,600,000	\$10,600,000	\$10,600,000
A2960	Service Physically Handicapped	\$13,032,548	\$14,238,000	\$14,908,000	\$14,908,000	\$14,908,000
	Education Total	\$23,388,173	\$24,688,000	\$25,508,000	\$25,508,000	\$25,508,000

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Public Safety						
A3020	E-911	\$3,381,696	\$4,873,421	\$4,725,206	\$4,712,045	\$4,751,746
A3110	Sheriff	\$18,209,028	\$19,894,125	\$20,061,703	\$19,979,177	\$20,230,014
A3140	Probation	\$7,980,966	\$9,611,671	\$9,587,024	\$9,591,808	\$9,591,809
A3150	Correctional Facility	\$44,881,041	\$46,876,465	\$46,936,060	\$46,921,844	\$46,653,593
A3189	STOP-DWI	\$720,217	\$1,547,874	\$1,138,795	\$1,138,795	\$1,138,795
A3510	Control of Animals	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
A3650	Demolition/Stabil.Unsafe	\$1,035,289	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Public Safety Total		\$76,213,738	\$83,809,056	\$83,454,288	\$83,349,169	\$83,371,457
Health/Mental Health						
A4010	Health Department	\$7,197,623	\$9,476,362	\$9,429,545	\$9,433,520	\$9,856,226
A4046	Care Handicap Children	\$7,223	\$12,000	\$12,000	\$12,000	\$12,000
A4059	Care Handicapped Children	\$3,073,911	\$4,268,122	\$4,725,763	\$4,726,938	\$4,726,938
A4230	Narcotic Addiction Control	\$5,354,866	\$6,397,891	\$6,430,760	\$6,430,760	\$6,430,760
A4310	Mental Health	\$9,279,954	\$10,458,475	\$10,812,463	\$10,816,540	\$10,816,540
A4322	Mental Health Contract	\$6,734,867	\$7,225,543	\$7,392,790	\$7,392,790	\$7,392,790
A4610	Crime Victims Sexual Violence	\$849,694	\$1,251,761	\$1,238,397	\$1,238,900	\$1,235,118
Health/Mental Health Total		\$32,498,138	\$39,090,154	\$40,041,718	\$40,051,448	\$40,470,372
Transportation						
A5630	CDTA	\$1,256,318	\$1,254,437	\$1,245,437	\$1,245,437	\$1,245,437
Transportation Total		\$1,256,318	\$1,254,437	\$1,245,437	\$1,245,437	\$1,245,437
Econ Asst/Opportunity						
A6010	Social Services	\$23,003,651	\$27,432,942	\$27,700,825	\$27,712,966	\$28,084,338
A6055	Day Care	\$11,319,908	\$13,225,097	\$12,884,492	\$12,884,492	\$12,884,492
A6070	Service Recipients	\$1,680,918	\$2,283,025	\$2,280,835	\$2,280,835	\$2,280,835
A6071	Preventative Assistance Prog.	\$4,622,911	\$6,477,302	\$6,502,463	\$6,502,463	\$6,502,463
A6100	Medical Assistance-MMIS	\$68,110,420	\$68,277,658	\$65,481,355	\$65,481,355	\$65,162,626
A6101	Medical Assistance	\$43,121	\$220,000	\$170,000	\$170,000	\$170,000
A6109	Family Assistance	\$12,580,411	\$12,450,000	\$12,450,000	\$12,450,000	\$12,450,000
A6110	Emergency Aid to Families	\$6,688,741	\$7,825,000	\$7,440,000	\$7,440,000	\$7,440,000
A6119	Children, Youth Family Service	\$31,858,660	\$36,415,388	\$36,287,876	\$36,295,805	\$36,415,973
A6120	State Training School Paymnts	\$1,746,553	\$1,922,000	\$1,906,970	\$1,906,970	\$1,906,970
A6129	State Training School Pay	\$419,812	\$2,493,312	\$1,400,000	\$1,400,000	\$1,400,000
A6140	Safety Net	\$11,918,469	\$12,916,943	\$12,509,438	\$12,509,438	\$12,509,438
A6141	Energy Crisis Assistance	\$6,432,528	\$450,000	\$450,000	\$450,000	\$450,000
A6142	Emergency Aid Adults	\$468,232	\$485,000	\$485,000	\$485,000	\$485,000
A6422	Strategic Economic Dev.	\$0	\$1,111,250	\$0	\$0	\$0
A6510	Veterans Service Bureau	\$251,750	\$282,589	\$296,728	\$296,875	\$297,875
A6610	Consumer Affairs	\$238,892	\$358,108	\$372,928	\$373,079	\$373,079
A6772	Aging	\$4,370,651	\$6,485,862	\$5,943,149	\$5,943,538	\$5,948,538
A6778	Employ.Elderly Handicapped	\$80,222	\$92,185	\$92,055	\$92,055	\$184,110
A6989	Economic Growth Development	\$8,869,037	\$7,640,099	\$8,655,055	\$8,655,055	\$8,655,055
Econ Asst/Opportunity Total		\$194,704,885	\$208,843,760	\$203,309,169	\$203,329,926	\$203,600,792

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Culture/Recreation						
A7128	Civic Center	\$105,928	\$117,884	\$119,882	\$119,882	\$119,882
A7181	Hockey Facility	\$307,426	\$413,709	\$437,618	\$437,747	\$427,747
A7310	Youth Bureau	\$247,412	\$267,407	\$262,168	\$262,313	\$267,455
Culture/Recreation Total		\$660,765	\$799,000	\$819,668	\$819,942	\$815,084
Home/Community						
A8020	Economic Development	\$397,074	\$233,523	\$303,119	\$303,276	\$303,276
A8021	Stormwater Coalition	\$142,075	\$215,291	\$177,869	\$177,959	\$179,962
A8730	Soil Water Conservation	\$182,454	\$494,604	\$114,298	\$114,298	\$114,298
A8753	Cornell Cooperative Extension	\$1,182,203	\$1,473,435	\$1,062,356	\$1,062,356	\$1,102,788
A8754	Flood and Erosion Cntrl	\$1,034,698	\$1,034,698	\$1,055,392	\$1,055,392	\$1,055,392
Home/Community Total		\$2,938,505	\$3,451,551	\$2,713,034	\$2,713,281	\$2,755,716
Undistributed						
A9060	Hospital Medical	\$8,761,389	\$7,886,339	\$8,049,196	\$8,049,196	\$8,049,196
A9760	TAX ANTICIPATION NOTES	\$40,875	\$50,000	\$0	\$0	\$0
Undistributed Total		\$8,802,264	\$7,936,339	\$8,049,196	\$8,049,196	\$8,049,196
Interfund Transfer Appropriations						
A9901	Transfer Other Funds	\$34,635,832	\$29,901,547	\$32,514,320	\$32,514,320	\$32,218,931
A9902	Transfer Risk Retention	\$13,457	\$17,462	\$0	\$0	\$0
Interfund Transfer Appropriations Total		\$34,649,289	\$29,919,009	\$32,514,320	\$32,514,320	\$32,218,931
Others Total		\$400	\$0	\$0	\$0	\$0
Undistributed						
CD9789	Community Development Fund	\$45,696	\$40,014	\$38,341	\$38,341	\$38,341
Undistributed Total		\$45,696	\$40,014	\$38,341	\$38,341	\$38,341
General Government						
CS1710	Administration	\$207,689	\$260,547	\$225,547	\$225,547	\$225,547
CS1722	Excess Insurance	\$245,820	\$282,693	\$282,693	\$282,693	\$282,693
CS1930	Judgment and Claims	\$238,988	\$210,000	\$175,000	\$175,000	\$175,000
CS1931	Insurance Reserve	\$656,328	\$900,000	\$700,000	\$700,000	\$700,000
General Government Total		\$1,348,825	\$1,653,240	\$1,383,240	\$1,383,240	\$1,383,240
Undistributed						
CS9040	Workers Compensation	\$3,535,198	\$3,264,249	\$3,264,249	\$3,264,249	\$3,264,249
CS9050	Unemployment Insurance	\$80,293	\$165,000	\$135,000	\$135,000	\$135,000
CS9730	Risk Retention Fund	\$0	\$6,132	\$10,343	\$10,343	\$10,343
Undistributed Total		\$3,615,490	\$3,435,381	\$3,409,592	\$3,409,592	\$3,409,592
General Government						
General Government Total		\$0	\$0	\$0	\$0	\$0

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Account	Item Description	2014 Expended	2015 Adjusted	2016 Requested	2016 Proposed	2016 Adopted
Transportation						
D5010	Public Works Administration	\$719,837	\$863,043	\$919,830	\$920,262	\$920,262
D5020	Highway Engineering Division	\$1,022,411	\$1,271,326	\$1,235,824	\$1,236,288	\$1,236,288
D5110	Maintenance Roads Buildings	\$6,059,029	\$6,876,117	\$6,967,003	\$6,969,611	\$6,969,611
D5112	Highway Permanent Improvement	\$2,880,197	\$3,740,415	\$3,530,308	\$3,530,308	\$3,530,308
D5142	Snow Removal	\$1,324,159	\$1,327,500	\$1,442,500	\$1,442,500	\$1,442,500
Transportation Total		\$12,005,633	\$14,078,401	\$14,095,465	\$14,098,969	\$14,098,969
Undistributed						
D9060	Hospital Medical	\$884,435	\$1,380,058	\$1,355,028	\$1,355,028	\$1,355,028
Undistributed Total		\$884,435	\$1,380,058	\$1,355,028	\$1,355,028	\$1,355,028
Interfund Transfer Appropriations						
D9901	Public Works Administration	\$0	\$24,777	\$0	\$0	\$0
D9902	Transfer Risk Retention	\$267,076	\$267,076	\$258,537	\$258,537	\$258,537
Interfund Transfer Appropriations Total		\$267,076	\$291,853	\$258,537	\$258,537	\$258,537
General Government						
General Government Total		\$0	\$0	\$0	\$0	\$0
Transportation						
DM5130	Road Machinery	\$1,604,504	\$1,693,519	\$1,849,104	\$1,849,582	\$1,849,582
Transportation Total		\$1,604,504	\$1,693,519	\$1,849,104	\$1,849,582	\$1,849,582
Undistributed						
Undistributed Total		\$0	\$0	\$0	\$0	\$0
Interfund Transfer Appropriations						
DM9902	Road Machinery Transfers	\$2,423	\$2,423	\$2,346	\$2,346	\$2,346
Interfund Transfer Appropriations Total		\$2,423	\$2,423	\$2,346	\$2,346	\$2,346
Others Total		\$1,261,746	\$0	\$0	\$0	\$0
Home/Community						
G8110	Sewer Administration	\$464,733	\$754,578	\$543,141	\$543,341	\$543,341
G8120	Sanitary Sewer	\$145,259	\$151,043	\$146,535	\$146,614	\$146,614
G8130	Sewage Treatment	\$7,635,775	\$10,021,348	\$9,805,250	\$9,808,454	\$9,808,454
Home/Community Total		\$8,245,767	\$10,926,969	\$10,494,926	\$10,498,409	\$10,498,409
Undistributed						
G9060	Sewer Hospital Medical	\$291,409	\$439,972	\$558,157	\$558,157	\$558,157
G9710	Sewer Serial Bonds	\$121,376	\$703,543	\$700,365	\$700,365	\$700,365
Undistributed Total		\$412,785	\$1,143,515	\$1,258,522	\$1,258,522	\$1,258,522
Interfund Transfer Appropriations						
G9901	Sewer Transfer Other Funds	\$328,386	\$398,961	\$434,669	\$434,669	\$434,669
G9902	Sewer Transfer Risk Retention	\$51,438	\$152,108	\$147,249	\$147,249	\$147,249
G9950	Transfer to Capital Fund	\$0	\$1,300,000	\$1,500,000	\$1,500,000	\$1,500,000
Interfund Transfer Appropriations Total		\$379,824	\$1,851,069	\$2,081,918	\$2,081,918	\$2,081,918

Albany County 2016 Budget:Appropriations Summary All Funds

Account	Item Description	2014 Expended	2015 Adjusted	2016 Requested	2016 Proposed	2016 Adopted
General Government						
General Government Total		\$0	\$0	\$0	\$0	\$0
Econ Asst/Opportunity						
NH6020	Residential Health Care NH	\$21,726,767	\$26,773,340	\$26,825,946	\$26,735,098	\$26,864,350
Econ Asst/Opportunity Total		\$21,726,767	\$26,773,340	\$26,825,946	\$26,735,098	\$26,864,350
Undistributed						
NH9060	Nursing Home	\$1,036,112	\$2,296,972	\$2,325,327	\$2,325,327	\$2,325,327
NH9710	NH Serial Bonds	\$173,056	\$203,500	\$30,800	\$30,800	\$30,800
NH9730	Bond Anticipation Notes	\$0	\$3,553	\$10,587	\$10,587	\$10,587
Undistributed Total		\$1,209,167	\$2,504,025	\$2,366,714	\$2,366,714	\$2,366,714
Interfund Transfer Appropriations						
NH9902	NH Transfer Risk Retention	\$845,285	\$934,662	\$904,803	\$904,803	\$904,803
Interfund Transfer Appropriations Total		\$845,285	\$934,662	\$904,803	\$904,803	\$904,803
Undistributed						
Undistributed Total		\$413,285	\$0	\$0	\$0	\$0
Undistributed						
V9710	Debt Service Principal	\$27,901,979	\$25,405,092	\$25,177,203	\$25,177,203	\$25,177,203
V9730	Bond Anticipation Notes	\$0	\$199,376	\$1,115,146	\$1,115,146	\$1,115,146
Undistributed Total		\$27,901,979	\$25,604,468	\$26,292,349	\$26,292,349	\$26,292,349
Interfund Transfer Appropriations						
Interfund Transfer Appropriations Total		\$0	\$0	\$0	\$0	\$0
Total		\$600,008,794	\$644,068,142	\$646,611,435	\$645,997,360	\$646,938,366

Albany County 2016 Budgeted Revenues - Summary of All Funds

			2014 Received	2015 Adjusted	2016 Requested	2016 Proposed	2016 Adopted
General Fund							
A	01001	Property Taxes Raised Tax Levy	(\$88,053,356)	\$0	\$0	\$0	\$0
A	01051	Gain Fr Sale Tax Acqrd Prop	\$0	(\$750,000)	(\$650,000)	(\$650,000)	(\$650,000)
A	01052	Real Property Title Search	(\$386,311)	(\$375,000)	(\$394,000)	(\$394,000)	(\$394,000)
A	01081	Other Payments Lieu Of Taxe	(\$1,757,351)	(\$1,900,000)	(\$1,967,000)	(\$1,967,000)	(\$1,967,000)
A	01090	Int & Penalties On Prop Tax	(\$4,655,256)	(\$4,500,000)	(\$4,500,000)	(\$4,500,000)	(\$4,500,000)
A	01092	Interest & Penalties - School	(\$410,785)	(\$700,000)	(\$700,000)	(\$700,000)	(\$700,000)
Local Tax Items SubTotal			(\$95,263,059)	(\$8,225,000)	(\$8,211,000)	(\$8,211,000)	(\$8,211,000)
A	01110	Sales And Use Tax	(\$247,401,723)	(\$252,602,076)	(\$260,691,904)	(\$260,691,904)	(\$260,691,904)
A	01113	Hotel Occupancy Tax	(\$8,097,074)	(\$7,640,099)	(\$8,655,055)	(\$8,655,055)	(\$8,655,055)
A	01114	Admin Fee Occupancy Tax	(\$61,337)	(\$61,337)	(\$61,336)	(\$61,336)	(\$61,336)
A	01140	Emergency Telephone Surchar	(\$1,283,540)	(\$1,277,867)	(\$1,283,532)	(\$1,283,532)	(\$1,283,532)
A	01189	Other-Non-Property Taxes	\$0	(\$3,450,000)	(\$3,400,000)	(\$3,400,000)	(\$3,400,000)
A	01190	Facility Fee	\$0	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)
Local Tax Items SubTotal			(\$256,843,673)	(\$265,531,379)	(\$274,591,827)	(\$274,591,827)	(\$274,591,827)
A	01230	Finance Dept Fees	(\$10,798)	(\$20,000)	(\$9,100)	(\$9,100)	(\$9,100)
A	01231	Tax Search Fees	(\$19,915)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)
A	01232	Comptroller Fees	(\$9,700)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)
A	01235	Charges For Tax Advertising	(\$12,103)	(\$5,000)	(\$10,000)	(\$10,000)	(\$10,000)
A	01236	Tax Map Reproduction Charge	(\$17,231)	(\$18,500)	(\$19,000)	(\$19,000)	(\$19,000)
A	01240	Civil Service Fees	(\$50,191)	(\$16,000)	(\$16,000)	(\$16,000)	(\$16,000)
A	01255	County Clerks Fees	(\$2,676,399)	(\$3,050,000)	(\$3,050,000)	(\$3,050,000)	(\$3,050,000)
A	01258	Archives Local Fees	(\$185,045)	(\$196,948)	(\$183,494)	(\$183,494)	(\$183,494)
A	01270	Shared Services Charges	(\$7,779,389)	(\$9,809,261)	(\$9,828,335)	(\$9,828,335)	(\$9,828,335)
A	01272	Legal Service Charges	(\$886,342)	(\$800,500)	(\$992,050)	(\$992,050)	(\$992,050)
A	01276	Mental Health Chargeback	(\$620,726)	(\$1,155,062)	(\$1,155,062)	(\$1,155,062)	(\$1,155,062)
Local Tax Items SubTotal			(\$12,326,654)	(\$15,263,029)	(\$15,455,478)	(\$15,455,478)	(\$15,455,478)
A	01510	Sheriffs Fees	(\$781,534)	(\$878,850)	(\$812,522)	(\$812,522)	(\$812,522)
A	01515	Alternative Incarceration Fees	(\$1,645)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)
A	01517	ALS Insurance Reimbursement	(\$67,182)	(\$130,000)	(\$130,000)	(\$130,000)	(\$130,000)
A	01518	Municipal Police Training Reim	(\$6,891)	\$0	(\$10,000)	(\$10,000)	(\$10,000)
A	01520	Municipal Dispatch Services	(\$485,019)	(\$540,787)	(\$646,523)	(\$646,523)	(\$646,523)
A	01526	Disciplinary Sanctions	(\$1,241)	(\$1,284)	(\$1,212)	(\$1,212)	(\$1,212)

Albany County 2016 Budgeted Revenues - Summary of All Funds

		2014 Received	2015 Adjusted	2016 Requested	2016 Proposed	2016 Adopted
A 01580	Restitution Surcharge	(\$29,626)	(\$21,700)	(\$21,700)	(\$21,700)	(\$21,700)
A 01581	Probation Supervision Chrgs	(\$146,534)	(\$130,000)	(\$130,000)	(\$130,000)	(\$130,000)
A 01589	Sheriff DWI Revenues	(\$30,095)	(\$47,943)	(\$45,784)	(\$45,784)	(\$45,784)
A 01590	DA DWI Revenues	\$0	(\$45,000)	(\$65,000)	(\$65,000)	(\$65,000)
A 01591	Probation DWI Revenues	(\$64,000)	(\$64,000)	(\$64,000)	(\$64,000)	(\$64,000)
	Local Tax Items SubTotal	(\$1,613,767)	(\$1,861,064)	(\$1,928,241)	(\$1,928,241)	(\$1,928,241)
A 01601	Public Health Fees	(\$1,006,907)	(\$1,015,520)	(\$1,014,000)	(\$1,014,000)	(\$1,014,000)
A 01602	MH Utilities Reimbursement	(\$11,577)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)
A 01605	Chrgs-Care Of Handcpdd Chldn	(\$1,051,478)	(\$744,287)	(\$929,146)	(\$929,146)	(\$929,146)
A 01607	Rabies	(\$51,119)	(\$60,000)	(\$60,000)	(\$60,000)	(\$60,000)
A 01608	Third Party Health Insuranc	(\$2,285)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
A 01619	Drug Abuse Fees	\$0	(\$408,117)	(\$317,828)	(\$317,828)	(\$317,828)
A 01625	ACMHB Clinic/Mobile Crisis	(\$3,613,236)	(\$4,054,091)	(\$4,281,378)	(\$4,281,378)	(\$4,281,378)
A 01669	Contrib Rape Crisis Center	(\$147)	\$0	\$0	\$0	\$0
	Dept/Misc. Income SubTotal	(\$5,503,276)	(\$6,505,457)	(\$6,764,215)	(\$6,764,215)	(\$6,764,215)
A 01720	Parking Garage Fees	(\$330,169)	(\$389,657)	(\$389,657)	(\$389,657)	(\$389,657)
A 01722	CDTA Swiper Contribution	(\$15,084)	(\$40,000)	(\$36,000)	(\$36,000)	(\$36,000)
A 01725	Civic Center Parking Garage	(\$1,036,403)	(\$1,164,993)	(\$1,164,993)	(\$1,164,993)	(\$1,164,993)
	Dept/Misc. Income SubTotal	(\$1,381,656)	(\$1,594,650)	(\$1,590,650)	(\$1,590,650)	(\$1,590,650)
A 01801	Repayments Of Medical Assis	(\$91,822)	\$0	\$0	\$0	\$0
A 01809	Repayment of Family Assista	(\$875,337)	\$0	(\$900,000)	(\$900,000)	(\$900,000)
A 01811	Child Support Incentive Ear	(\$144,913)	(\$156,966)	(\$161,258)	(\$161,258)	(\$161,258)
A 01819	Repayments Of Child Care	(\$244,244)	(\$240,000)	(\$240,000)	(\$240,000)	(\$240,000)
A 01840	Repay Safety Net Assistance	(\$1,135,329)	(\$1,330,000)	(\$1,185,329)	(\$1,185,329)	(\$1,185,329)
A 01842	Repymnts Emerg Aid Fr Adult	(\$846)	(\$4,586)	(\$6,000)	(\$6,000)	(\$6,000)
A 01860	Repayments Handicapped Chil	(\$288,844)	(\$181,990)	(\$181,990)	(\$181,990)	(\$181,990)
A 01870	Repymnts Srvs for Recipient	(\$1,113,389)	(\$1,970,000)	(\$1,970,000)	(\$1,970,000)	(\$1,970,000)
A 01894	Social Services Charges	(\$397,809)	(\$706,348)	(\$537,951)	(\$537,951)	(\$537,951)
A 01895	HEAP	(\$343,529)	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)
	Dept/Misc. Income SubTotal	(\$4,636,062)	(\$4,889,890)	(\$5,482,528)	(\$5,482,528)	(\$5,482,528)
A 01902	Discount Flashcard Programs	(\$783)	(\$2,800)	\$0	\$0	\$0
A 01962	Sealer Of Weights & Measure	(\$408,224)	(\$450,000)	(\$475,000)	(\$475,000)	(\$475,000)
	Dept/Misc. Income SubTotal	(\$409,007)	(\$452,800)	(\$475,000)	(\$475,000)	(\$475,000)
A 02015	Intern Program	(\$80,000)	\$0	\$0	\$0	\$0

Albany County 2016 Budgeted Revenues - Summary of All Funds

			2014 Received	2015 Adjusted	2016 Requested	2016 Proposed	2016 Adopted
A	02025	Special Rec Fac Charges	(\$407,399)	(\$375,000)	(\$450,000)	(\$450,000)	(\$450,000)
		Dept/Misc. Income SubTotal	(\$487,399)	(\$375,000)	(\$450,000)	(\$450,000)	(\$450,000)
A	02216	Election Fees	(\$1,140,559)	(\$400,000)	(\$675,000)	(\$675,000)	(\$675,000)
A	02236	Tax Map Charges	(\$5,210)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)
A	02240	NYS Exam Fees	\$0	(\$17,000)	(\$17,000)	(\$17,000)	(\$17,000)
A	02260	Police Srvs Transport Priso	(\$21,230)	(\$36,500)	(\$36,500)	(\$36,500)	(\$36,500)
A	02261	Subpoena Fee	\$0	(\$40)	(\$40)	(\$40)	(\$40)
A	02262	Public Safety Other Governm	(\$2,104,798)	(\$2,248,973)	(\$2,248,973)	(\$2,248,973)	(\$2,248,973)
A	02263	Correctional Commissary Rev	(\$127,879)	(\$128,000)	(\$128,000)	(\$128,000)	(\$128,000)
A	02264	Jail Facilities Other Govts	(\$7,776,035)	(\$3,500,000)	(\$1,744,518)	(\$1,744,518)	(\$1,744,518)
A	02265	Advanced Life Support	(\$2,247,165)	(\$2,191,897)	(\$2,251,251)	(\$2,251,251)	(\$2,251,251)
		Dept/Misc. Income SubTotal	(\$13,422,877)	(\$8,595,370)	(\$7,174,242)	(\$7,174,242)	(\$7,174,242)
A	02401	Int & Earnings On Invests	(\$114,633)	(\$80,500)	(\$195,000)	(\$195,000)	(\$195,000)
A	02410	Rental Of Real Property	(\$29,281)	(\$29,887)	(\$31,387)	(\$31,387)	(\$31,387)
A	02412	Rntl Of Real Prop Other Gov	(\$416,714)	(\$553,363)	(\$553,363)	(\$553,363)	(\$553,363)
A	02414	Membership Dues	(\$184,552)	(\$187,035)	(\$176,916)	(\$176,916)	(\$176,916)
A	02415	Rental Office Space	(\$636,061)	(\$781,262)	(\$781,262)	(\$781,262)	(\$781,262)
A	02417	Reimbursable Inspection Fee	(\$17,460)	(\$45,710)	(\$45,710)	(\$45,710)	(\$45,710)
A	02418	Rent Cooperative Extension	(\$246,552)	(\$246,552)	(\$246,552)	(\$246,552)	(\$246,552)
A	02450	Commissions	(\$567,291)	(\$462,456)	(\$1,523,008)	(\$1,523,008)	(\$1,523,008)
A	02451	Civic Center Revenue	\$0	(\$982,197)	(\$834,325)	(\$834,325)	(\$834,325)
		Dept/Misc. Income SubTotal	(\$2,212,544)	(\$3,368,962)	(\$4,387,523)	(\$4,387,523)	(\$4,387,523)
A	02610	Fines And Forfeited Bail	(\$4,712)	(\$6,000)	(\$5,000)	(\$5,000)	(\$5,000)
A	02615	DWI Program Fines	(\$543,557)	(\$719,200)	(\$719,200)	(\$719,200)	(\$719,200)
A	02616	Victim Impact Panel Surcharge	(\$33,435)	(\$32,340)	(\$33,435)	(\$33,435)	(\$33,435)
A	02620	Forfeiture of Deposits	(\$400)	(\$500)	(\$100)	(\$100)	(\$100)
A	02626	Forfeiture Crime Proc ResD	\$0	(\$3,500)	(\$3,500)	(\$3,500)	(\$3,500)
A	02650	Sale Of Scrap & Excess Matl	(\$2,876)	(\$7,350)	(\$7,350)	(\$7,350)	(\$7,350)
		Dept/Misc. Income SubTotal	(\$602,040)	(\$776,040)	(\$775,735)	(\$775,735)	(\$775,735)
A	02701	Refund Prior Year Expenses	(\$376,883)	(\$410,000)	(\$408,000)	(\$408,000)	(\$408,000)
A	02702	Reimb Current Property Tax	(\$2,917)	(\$31,000)	(\$100)	(\$100)	(\$100)
A	02720	Off Track Betting Distribut	(\$504,381)	(\$525,000)	(\$500,000)	(\$500,000)	(\$500,000)

Albany County 2016 Budgeted Revenues - Summary of All Funds

		2014 Received	2015 Adjusted	2016 Requested	2016 Proposed	2016 Adopted
A 02770	Other Unclassified Revenue	(\$227,936)	(\$436,001)	(\$17,870)	(\$17,870)	(\$17,870)
	Dept/Misc. Income SubTotal	(\$5,817,340)	(\$5,561,020)	(\$4,952,532)	(\$4,952,532)	(\$4,952,532)
A 02885	Transfer from Stormwater Reser	\$0	(\$26,700)	(\$953)	(\$1,043)	(\$3,046)
A 03005	State Aid – Mortgage Tax	(\$3,075,557)	\$0	\$0	\$0	\$0
A 03021	State Aid Court Facilities	(\$658,748)	(\$737,498)	(\$737,498)	(\$737,498)	(\$737,498)
A 03025	Indigent Funds	(\$203,058)	(\$1,367,646)	(\$1,236,492)	(\$1,236,492)	(\$1,236,492)
A 03030	District Attorneys Salary	(\$78,514)	(\$71,814)	(\$71,814)	(\$71,814)	(\$71,814)
A 03036	Reimbursement Coroners Exp	(\$15,696)	(\$13,592)	(\$13,592)	(\$13,592)	(\$13,592)
A 03040	Archives Grant	(\$18,241)	\$0	\$0	\$0	\$0
A 03071	NYS Office Parks Grant	\$0	(\$50,000)	\$0	\$0	\$0
A 03072	Snowmobile Trails Grant	(\$6,790)	(\$11,445)	\$0	\$0	\$0
A 03089	Weights Measures Grant	(\$2,326)	\$0	\$0	\$0	\$0
A 03189	Radon Grant	\$0	(\$9,692)	(\$10,000)	(\$10,000)	(\$10,000)
	State Aid SubTotal	\$0	(\$9,692)	(\$10,000)	(\$10,000)	(\$10,000)
A 03216	Training and Education	\$0	(\$30,443)	\$0	\$0	\$0
A 03220	Polling Place Access	(\$6,363)	\$0	\$0	\$0	\$0
A 03225	Shoebox HAVA Grant	\$0	(\$286,362)	(\$206,915)	(\$206,915)	(\$206,915)
A 03277	Phys Handicapped Children	(\$6,323,830)	(\$7,122,162)	(\$8,080,170)	(\$8,080,170)	(\$8,080,170)
A 03278	SED Administration	(\$82,050)	(\$79,875)	(\$75,600)	(\$75,600)	(\$75,600)
	State Aid SubTotal	(\$6,412,242)	(\$7,518,842)	(\$8,362,685)	(\$8,362,685)	(\$8,362,685)
A 03305	Civil Defense	(\$73,442)	\$0	\$0	\$0	\$0
A 03306	Homeland Security	\$347,389	(\$602,331)	(\$304,238)	(\$304,238)	(\$304,238)
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	(\$499,822)	(\$617,615)	(\$642,921)	(\$642,921)	(\$642,921)
A 03320	Handicapped Parking Fines	(\$10,970)	(\$12,600)	(\$12,600)	(\$12,600)	(\$12,600)
A 03325	Aid To Law Enforcement	(\$118,474)	(\$126,100)	(\$126,100)	(\$126,100)	(\$126,100)
A 03327	Gov Traffic Safety	\$0	(\$408,000)	(\$386,160)	(\$386,160)	(\$386,160)
A 03329	DWI Ignition Interlock	(\$85,932)	(\$86,955)	(\$90,315)	(\$90,315)	(\$90,315)
A 03330	Operation Impact Grant	(\$180,457)	(\$81,675)	\$0	\$0	\$0
A 03331	Security Serv Unif Ct Budg	(\$1,878,206)	(\$2,089,328)	(\$2,034,332)	(\$2,034,332)	(\$2,034,332)
A 03334	Operation GIVE	(\$229,321)	(\$427,567)	(\$474,678)	(\$474,678)	(\$474,678)
A 03335	Crimes Against Rev Grant	(\$224,000)	(\$348,200)	(\$350,200)	(\$350,200)	(\$350,200)

Albany County 2016 Budgeted Revenues - Summary of All Funds

		2014 Received	2015 Adjusted	2016 Requested	2016 Proposed	2016 Adopted
A 03340	Alternative to Incarceration	(\$44,705)	(\$50,403)	(\$50,403)	(\$50,403)	(\$50,403)
	State Aid SubTotal	(\$4,124,693)	(\$6,199,924)	(\$5,598,688)	(\$5,598,688)	(\$5,598,688)
A 03401	Public Health	(\$1,578,208)	(\$1,488,303)	(\$1,567,367)	(\$1,567,367)	(\$1,567,367)
A 03407	Child Advocacy Center	(\$50,813)	(\$414,005)	(\$126,061)	(\$126,061)	(\$251,371)
A 03416	Water Quality Managment Gra	\$0	(\$10,472)	(\$10,472)	(\$10,472)	(\$10,472)
A 03418	Drinking Water Protection Grnt	(\$104,663)	(\$105,712)	(\$105,712)	(\$105,712)	(\$105,712)
A 03446	Care Of Phys Hndcpdd Chldrn	(\$4,234)	(\$3,600)	(\$3,600)	(\$3,600)	(\$3,600)
A 03449	Early Intervention	(\$704,425)	(\$1,391,687)	(\$1,160,387)	(\$1,160,387)	(\$1,160,387)
A 03486	Narcotics Addiction Control	(\$3,179,812)	(\$3,246,302)	(\$3,024,608)	(\$3,024,608)	(\$3,024,608)
A 03490	Mental Health	(\$9,403,529)	(\$9,139,834)	(\$9,261,798)	(\$9,261,798)	(\$9,261,798)
A 03494	Human Trafficking Serv. Grant	\$0	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)
A 03495	Sexual Assault Prev Educ Gr	(\$63,216)	(\$158,588)	(\$160,000)	(\$160,000)	(\$160,000)
A 03496	Victims Assistance Grant	\$0	(\$446,129)	(\$424,221)	(\$424,221)	(\$424,221)
A 03497	Violence Against Women Act	(\$15,354)	(\$125,295)	(\$97,295)	(\$97,295)	(\$97,295)
A 03498	Theft and Frued Prevention	(\$61,588)	(\$69,000)	(\$69,000)	(\$69,000)	(\$69,000)
	State Aid SubTotal	(\$15,962,677)	(\$17,838,867)	(\$16,516,793)	(\$16,516,793)	(\$16,642,103)
A 03510	NYS Legis. Youth Grant	(\$41,185)	\$0	\$0	\$0	\$0
A 03511	Legislative Leaders Program	\$0	(\$44,167)	\$0	\$0	\$0
A 03515	Community Overdose Prevention	(\$2,318)	\$0	\$0	\$0	\$0
	State Aid SubTotal	(\$43,503)	(\$44,167)	\$0	\$0	\$0
A 03601	Medical Assistance	\$0	(\$110,000)	(\$85,000)	(\$85,000)	(\$85,000)
A 03604	STEHP	(\$209,040)	(\$339,179)	(\$139,926)	(\$139,926)	(\$139,926)
A 03609	Family Assistance	(\$1,284,773)	(\$358,050)	\$0	\$0	\$0
A 03610	Social Services Administrat	(\$7,923,639)	(\$9,632,002)	(\$9,663,068)	(\$9,663,068)	(\$9,663,068)
A 03619	Foster Care	(\$3,654,901)	(\$3,653,201)	(\$3,756,060)	(\$3,756,060)	(\$3,756,060)
A 03620	Handicapped Children Maint	(\$1,071,822)	(\$1,092,372)	(\$1,083,616)	(\$1,083,616)	(\$1,083,616)
A 03640	Safety Net	(\$2,991,585)	(\$3,261,783)	(\$3,147,220)	(\$3,147,220)	(\$3,147,220)
A 03642	Emergency Aid For Adults	(\$238,364)	(\$241,600)	(\$241,600)	(\$241,600)	(\$241,600)
A 03655	Day Care	\$0	(\$12,205,970)	\$0	\$0	\$0
A 03661	Family & Children Svcs Bloc	(\$4,197,070)	(\$4,015,840)	(\$4,015,840)	(\$4,015,840)	(\$4,015,840)
A 03670	Purchase Of Srvs For Recpnt	(\$107,656)	(\$2,818,027)	(\$2,743,079)	(\$2,743,079)	(\$2,743,079)
	State Aid SubTotal	(\$21,678,850)	(\$37,728,024)	(\$24,875,409)	(\$24,875,409)	(\$24,875,409)
A 03710	Veterans Service Bureau	(\$17,058)	(\$17,309)	(\$17,058)	(\$17,058)	(\$17,058)

Albany County 2016 Budgeted Revenues - Summary of All Funds

		2014 Received	2015 Adjusted	2016 Requested	2016 Proposed	2016 Adopted
A 03772	Programs For The Aging	\$0	\$0	\$0	\$0	\$0
A 03781	In-Home Service Grant	(\$982,075)	(\$822,942)	(\$822,942)	(\$822,942)	(\$822,942)
A 03782	Community Service Grant	(\$322,152)	(\$434,365)	(\$434,384)	(\$434,384)	(\$434,384)
A 03783	Supplement Nutrition Grant	(\$369,427)	(\$475,664)	(\$475,664)	(\$475,664)	(\$475,664)
A 03785	Consumer Service. Init. Grant	\$2,675	(\$6,512)	(\$6,512)	(\$6,512)	(\$6,512)
A 03787	Transportation Grant	(\$19,705)	(\$16,926)	(\$16,926)	(\$16,926)	(\$16,926)
A 03789	New York Connects	(\$62,141)	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)
	State Aid SubTotal	(\$1,769,882)	(\$2,273,718)	(\$2,273,486)	(\$2,273,486)	(\$2,273,486)
A 04220	Polling Place Access	(\$27,897)	(\$35,607)	(\$12,756)	(\$12,756)	(\$12,756)
	Federal Aid SubTotal	(\$27,897)	(\$35,607)	(\$12,756)	(\$12,756)	(\$12,756)
A 04305	Civil Defense	\$116,124	(\$114,023)	(\$119,803)	(\$119,803)	(\$119,803)
A 04306	Homeland Security	(\$1,977,961)	\$0	\$0	\$0	\$0
A 04389	Other Public Safety Revenue	(\$293,124)	(\$7,000)	\$0	\$0	\$0
A 04390	Alien Assistance Program	\$0	(\$40,303)	\$0	\$0	\$0
A 04393	SSA Inmate Reporting	(\$64,200)	(\$60,672)	(\$64,440)	(\$64,440)	(\$64,440)
A 04394	Body Armor Grant	(\$4,967)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
	Federal Aid SubTotal	(\$2,224,128)	(\$226,998)	(\$189,243)	(\$189,243)	(\$189,243)
A 04401	Alb County Dispute Mediation	(\$7,256)	(\$59,388)	(\$3,200)	(\$3,200)	(\$452,313)
A 04403	Youth Tobacco Grant	(\$71,256)	(\$99,289)	(\$93,694)	(\$93,694)	(\$93,694)
A 04404	Sodium Reduction Communities	(\$109,042)	(\$132,600)	(\$119,344)	(\$119,344)	(\$119,344)
A 04405	Community Health Worker Grant	(\$366,617)	(\$366,255)	(\$339,062)	(\$339,062)	(\$339,062)
A 04407	Immunization Action Plan Grant	(\$146,863)	(\$162,973)	(\$150,873)	(\$150,873)	(\$150,873)
A 04409	Lead Poisoning Prevention Grnt	(\$553,622)	(\$603,861)	(\$559,027)	(\$559,027)	(\$559,027)
A 04411	HIV Testing Counseling Grant	\$0	(\$105,000)	(\$100,000)	(\$100,000)	(\$100,000)
A 04412	HIV Partner Notification Grant	(\$164,175)	(\$118,380)	(\$118,380)	(\$118,380)	(\$118,380)
A 04414	HIV Surveillance	(\$43,600)	(\$50,000)	(\$60,000)	(\$60,000)	(\$60,000)
A 04415	Rabies Grant	(\$52,214)	(\$48,905)	(\$45,274)	(\$45,274)	(\$45,274)
A 04416	Child Find	(\$9,956)	\$0	\$0	\$0	\$0
A 04417	Healthy Neighborhoods Grant	\$0	(\$144,375)	(\$288,750)	(\$288,750)	(\$288,750)
A 04432	TB Detect & Treatment	(\$51,433)	(\$52,854)	(\$48,930)	(\$48,930)	(\$48,930)
A 04433	Health Alert Grant	(\$268,862)	(\$369,644)	(\$388,993)	(\$388,993)	(\$388,993)
A 04486	Narcotics Addiction Control	(\$2,376,882)	(\$3,361,236)	(\$3,616,880)	(\$3,616,880)	(\$3,616,880)
A 04490	Mental Health	(\$280,739)	(\$439,985)	(\$439,985)	(\$439,985)	(\$439,985)
A 04495	MH Empowerment Project	\$0	(\$38,000)	(\$41,000)	(\$41,000)	(\$41,000)

Albany County 2016 Budgeted Revenues - Summary of All Funds

		2014 Received	2015 Adjusted	2016 Requested	2016 Proposed	2016 Adopted	
A	04496	Counseling Care Services	(\$429,998)	\$0	\$0	\$0	
		Federal Aid SubTotal	(\$5,130,450)	(\$6,305,305)	(\$6,556,794)	(\$6,556,794)	(\$7,005,907)
A	04601	Medical Assistance	\$0	(\$110,000)	(\$85,000)	(\$85,000)	(\$85,000)
A	04609	Family Assistance	(\$10,243,032)	(\$12,450,000)	(\$11,550,000)	(\$11,550,000)	(\$11,550,000)
A	04610	Soc Serv Administration	(\$14,528,754)	(\$17,682,066)	(\$18,312,936)	(\$18,312,936)	(\$18,456,209)
A	04615	Flexible Fund Family Services	(\$10,155,827)	(\$13,726,052)	(\$13,726,052)	(\$13,726,052)	(\$13,726,052)
A	04619	Foster Care	(\$8,190,799)	(\$9,482,388)	(\$9,477,388)	(\$9,477,388)	(\$9,477,388)
A	04640	Safety Net	(\$234,721)	(\$167,000)	(\$234,721)	(\$234,721)	(\$234,721)
A	04641	Home Energy Assistance Prog	(\$5,943,310)	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)
A	04655	Day Care	(\$9,484,723)	\$0	(\$11,865,365)	(\$11,865,365)	(\$11,865,365)
A	04670	Purchase Of Svcs For Recipn	(\$1,773,083)	(\$135,832)	(\$224,190)	(\$224,190)	(\$224,190)
		Federal Aid SubTotal	(\$60,554,249)	(\$53,903,338)	(\$65,625,652)	(\$65,625,652)	(\$65,768,925)
A	04772	Programs For The Aging	(\$29,869)	(\$92,186)	(\$92,055)	(\$92,055)	(\$184,110)
A	04773	Supportive Service Grant	(\$249,833)	(\$340,906)	(\$372,589)	(\$372,589)	(\$372,589)
A	04774	Congregate Meals Grant	(\$352,202)	(\$443,557)	(\$430,504)	(\$430,504)	(\$430,504)
A	04775	Home Del. Meals Grant	(\$223,020)	(\$162,510)	(\$176,886)	(\$176,886)	(\$176,886)
A	04776	Medication Management Grant	(\$17,281)	(\$18,485)	(\$18,350)	(\$18,350)	(\$18,350)
A	04777	Caregiver Assistant Grant	(\$117,818)	(\$139,829)	(\$140,491)	(\$140,491)	(\$140,491)
A	04778	Nutrition Service Grant	(\$149,065)	(\$168,766)	(\$149,346)	(\$149,346)	(\$149,346)
A	04779	Health Insurance Info Grant	(\$32,378)	(\$35,568)	(\$36,707)	(\$36,707)	(\$36,707)
A	04788	MIPPA/ADRC Grant	(\$13,054)	(\$13,054)	(\$13,054)	(\$13,054)	(\$13,054)
A	04789	Systems Integration Grant	(\$49,187)	\$0	\$0	\$0	\$0
		Federal Aid SubTotal	(\$1,233,707)	(\$1,414,861)	(\$1,429,982)	(\$1,429,982)	(\$1,522,037)
A	04910	HUD	(\$65,007)	\$0	\$0	\$0	\$0
A	04950	Weatherization	(\$315,121)	(\$572,106)	(\$115,782)	(\$115,782)	(\$115,782)
A	05031	Interfund Transfers	(\$1,012,481)	(\$35,000)	\$0	\$0	\$0
A	05035	Interfund Transfer Highway	\$0	(\$24,777)	\$0	\$0	\$0
		Interfund Transfer SubTotal	(\$1,340,867)	(\$458,738)	(\$434,669)	(\$434,669)	(\$434,669)
CD	02170	Substance Abuse Prog Dev Crd	(\$46,388)	(\$40,014)	(\$38,341)	(\$38,341)	(\$38,341)
		Dept/Misc. Income SubTotal	(\$46,388)	(\$40,014)	(\$38,341)	(\$38,341)	(\$38,341)

Albany County 2016 Budgeted Revenues - Summary of All Funds

			2014 Received	2015 Adjusted	2016 Requested	2016 Proposed	2016 Adopted
CD	02401	Int & Earnings On Invests	(\$126)	\$0	\$0	\$0	\$0
		Dept/Misc. Income SubTotal	(\$126)	\$0	\$0	\$0	\$0
		CD Fund Total	(\$46,514)	(\$40,014)	(\$38,341)	(\$38,341)	(\$38,341)
CS	01290	Risk Retention Charges	(\$2,811,833)	(\$2,769,890)	(\$2,769,897)	(\$2,769,897)	(\$2,769,897)
		Dept/Misc. Income SubTotal	(\$2,811,833)	(\$2,769,890)	(\$2,769,897)	(\$2,769,897)	(\$2,769,897)
CS	02401	Int & Earnings On Invests	(\$4,904)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
		Dept/Misc. Income SubTotal	(\$4,904)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
CS	02680	Insurance Recoveries	(\$801,694)	(\$700,000)	(\$700,000)	(\$700,000)	(\$700,000)
		Dept/Misc. Income SubTotal	(\$801,694)	(\$700,000)	(\$700,000)	(\$700,000)	(\$700,000)
CS	05031	Interfund Transfers	(\$1,369,726)	(\$1,373,731)	(\$1,312,935)	(\$1,312,935)	(\$1,312,935)
		Interfund Transfer SubTotal	(\$1,369,726)	(\$1,373,731)	(\$1,312,935)	(\$1,312,935)	(\$1,312,935)
		CS Fund Total	(\$4,988,157)	(\$4,853,621)	(\$4,792,832)	(\$4,792,832)	(\$4,792,832)
D	01136	Automobile Use Tax	(\$1,561,557)	\$0	\$0	\$0	\$0
		Dept/Misc. Income SubTotal	(\$1,561,557)	\$0	\$0	\$0	\$0
D	02302	Snow Remvl Srvs Other Govts	(\$952,316)	(\$930,000)	(\$930,000)	(\$930,000)	(\$930,000)
		Dept/Misc. Income SubTotal	(\$952,316)	(\$930,000)	(\$930,000)	(\$930,000)	(\$930,000)
D	02401	Int & Earnings On Invests	(\$289)	\$0	\$0	\$0	\$0
		Dept/Misc. Income SubTotal	(\$289)	\$0	\$0	\$0	\$0
D	02650	Sale Of Scrap & Excess Matl	(\$16,335)	(\$11,000)	(\$11,000)	(\$11,000)	(\$11,000)
D	02680	Insurance Recoveries	(\$11,004)	(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)
D	02682	Permit Fees	(\$36,320)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)
D	02683	Self Insurance Recoveries	\$0	(\$1,700,000)	(\$1,700,000)	(\$1,700,000)	(\$1,700,000)
		Dept/Misc. Income SubTotal	(\$63,659)	(\$1,753,000)	(\$1,753,000)	(\$1,753,000)	(\$1,753,000)
D	03327	Gov Traffic Safety	(\$125,271)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)
D	03501	Consolidated Highway Aid	(\$2,706,357)	\$0	\$0	\$0	\$0
D	05030	Transfer to Other Funds	\$0	(\$9,069,938)	(\$9,474,226)	(\$9,474,226)	(\$9,474,226)
D	05031	Interfund Transfers	(\$8,652,741)	\$0	\$0	\$0	\$0
		Interfund Transfer SubTotal	(\$8,652,741)	(\$9,069,938)	(\$9,474,226)	(\$9,474,226)	(\$9,474,226)
		D Fund Total	(\$14,079,830)	(\$15,630,853)	(\$15,712,534)	(\$15,712,534)	(\$15,712,534)
DM	01723	Access Card Fees	(\$155,302)	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)

Albany County 2016 Budgeted Revenues - Summary of All Funds

			2014 Received	2015 Adjusted	2016 Requested	2016 Proposed	2016 Adopted
DM	02401	Int & Earnings On Invests	(\$450)	\$0	\$0	\$0	\$0
		Dept/Misc. Income SubTotal	(\$450)	\$0	\$0	\$0	\$0
DM	02640	Vehicle Wash Bldg Revenues	(\$7,750)	(\$7,750)	(\$7,750)	(\$7,750)	(\$7,750)
DM	02665	Sale of Equipment	(\$89,900)	(\$45,000)	(\$45,000)	(\$45,000)	(\$45,000)
		Dept/Misc. Income SubTotal	(\$97,650)	(\$52,750)	(\$52,750)	(\$52,750)	(\$52,750)
DM	02801	Rental Of Equipment Road Fd	(\$1,514,618)	(\$1,452,407)	(\$1,649,178)	(\$1,649,178)	(\$1,649,178)
		Dept/Misc. Income SubTotal	(\$1,514,618)	(\$1,452,407)	(\$1,649,178)	(\$1,649,178)	(\$1,649,178)
G	02122	Sewer Charges Scavenger Waste	(\$781,970)	(\$800,000)	(\$750,000)	(\$750,000)	(\$750,000)
G	02123	Sewer Charges BIO Solids	(\$921,992)	(\$750,000)	(\$800,000)	(\$800,000)	(\$800,000)
G	02124	Leachate Agreement	\$0	(\$75,000)	(\$47,000)	(\$47,000)	(\$47,000)
		Dept/Misc. Income SubTotal	(\$1,703,962)	(\$1,625,000)	(\$1,597,000)	(\$1,597,000)	(\$1,597,000)
G	02374	Sewer Srvs For Other Govts	(\$9,764,758)	(\$9,891,245)	(\$10,128,049)	(\$10,128,049)	(\$10,128,049)
G	02375	Sewer Charges Airport	(\$5,000)	(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)
		Dept/Misc. Income SubTotal	(\$9,769,758)	(\$9,903,245)	(\$10,140,049)	(\$10,140,049)	(\$10,140,049)
G	02401	Int & Earnings On Invests	(\$8,987)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)
G	02413	Besicorp Lease Agreement	(\$369,200)	(\$400,000)	(\$381,800)	(\$381,800)	(\$381,800)
		Dept/Misc. Income SubTotal	(\$378,187)	(\$420,000)	(\$401,800)	(\$401,800)	(\$401,800)
G	02650	Sale Of Scrap & Excess Matl	(\$12,992)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)
		Dept/Misc. Income SubTotal	(\$12,992)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)
G	02770	Other Unclassified Revenue	(\$5,080)	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)
G	02771	Reimbursement For Gasoline	(\$99,956)	(\$110,000)	(\$86,000)	(\$86,000)	(\$86,000)
G	02882	Transfer From Debt Reserve	\$0	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
		Dept/Misc. Income SubTotal	\$0	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
G	03097	Gen.Gov.Capital Projects	(\$20,000)	\$0	\$0	\$0	\$0
		State Aid SubTotal	(\$20,000)	\$0	\$0	\$0	\$0
G	04990	Federal Aid Sewer Capital Proj	(\$656,438)	\$0	\$0	\$0	\$0
		Federal Aid SubTotal	(\$656,438)	\$0	\$0	\$0	\$0
		G Fund Total	(\$12,646,373)	(\$12,172,245)	(\$12,338,849)	(\$12,338,849)	(\$12,338,849)
NH	01830	Repayments Adult NH Care	(\$2,656,746)	(\$2,755,588)	(\$1,987,500)	(\$1,987,500)	(\$1,987,500)
NH	01880	Medicaid Payments	(\$11,199,918)	(\$12,183,159)	(\$12,434,415)	(\$12,434,415)	(\$12,563,667)
NH	01893	Charges For Jail Services	(\$79,686)	(\$70,000)	\$0	\$0	\$0
NH	01897	Private Pay	(\$793,810)	(\$1,609,650)	(\$1,690,740)	(\$1,690,740)	(\$1,690,740)

Albany County 2016 Budgeted Revenues - Summary of All Funds

			2014 Received	2015 Adjusted	2016 Requested	2016 Proposed	2016 Adopted
NH	01898	Misc Adult NH Care	(\$234,787)	(\$482,165)	(\$1,086,000)	(\$1,086,000)	(\$1,086,000)
		Dept/Misc. Income SubTotal	(\$14,964,947)	(\$17,100,562)	(\$17,198,655)	(\$17,198,655)	(\$17,327,907)
NH	02401	Int & Earnings On Invests	(\$5,681)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)
NH	02410	Rental Of Real Property	(\$41,455)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)
NH	02450	Commissions	(\$9,257)	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)
		Dept/Misc. Income SubTotal	(\$56,393)	(\$62,000)	(\$62,000)	(\$62,000)	(\$62,000)
NH	02701	Refund Prior Year Expenses	(\$105,172)	\$0	\$0	\$0	\$0
NH	02772	Inter Governmental Transfer	(\$9,736,062)	(\$10,482,508)	(\$6,800,000)	(\$6,800,000)	(\$6,800,000)
		Dept/Misc. Income SubTotal	(\$9,841,233)	(\$10,482,508)	(\$6,800,000)	(\$6,800,000)	(\$6,800,000)
NH	02999	Inventory Control	(\$192)	\$0	\$0	\$0	\$0
		Dept/Misc. Income SubTotal	(\$192)	\$0	\$0	\$0	\$0
NH	04630	Medicare Part A	(\$1,964,199)	(\$453,089)	(\$1,482,480)	(\$1,482,480)	(\$1,482,480)
NH	04632	Medicare Part B Medical	(\$31,165)	(\$20,000)	(\$150,000)	(\$150,000)	(\$150,000)
		Federal Aid SubTotal	(\$1,995,363)	(\$473,089)	(\$1,632,480)	(\$1,632,480)	(\$1,632,480)
NH	05031	Interfund Transfers	(\$5,274,220)	(\$1,301,647)	(\$4,313,480)	(\$4,313,480)	(\$4,313,480)
V	02392	Debt Service Other Governme	(\$300,894)	\$0	\$0	\$0	\$0
		Dept/Misc. Income SubTotal	(\$300,894)	\$0	\$0	\$0	\$0
V	02401	Int & Earnings On Invests	(\$45,747)	(\$100,000)	(\$65,000)	(\$65,000)	(\$65,000)
		Dept/Misc. Income SubTotal	(\$45,747)	(\$100,000)	(\$65,000)	(\$65,000)	(\$65,000)
V	02710	Premium Accrued Interest	(\$2,914,918)	\$0	\$0	\$0	\$0
		Dept/Misc. Income SubTotal	(\$2,914,918)	\$0	\$0	\$0	\$0
V	02881	Economic Development Funds	(\$5,484,381)	(\$5,093,399)	(\$5,770,037)	(\$5,770,037)	(\$5,770,037)
V	03022	Court Facilities Reimbursement	(\$689,284)	(\$764,957)	(\$774,306)	(\$774,306)	(\$774,306)
		State Aid SubTotal	(\$689,284)	(\$764,957)	(\$774,306)	(\$774,306)	(\$774,306)
V	05031	Interfund Transfers	(\$23,501,249)	(\$19,489,177)	(\$18,726,614)	(\$18,726,614)	(\$18,431,225)
		Interfund Transfer SubTotal	(\$23,501,249)	(\$19,489,177)	(\$18,726,614)	(\$18,726,614)	(\$18,431,225)
V	05791	Advanced Refunding Bonds	(\$34,365,000)	\$0	\$0	\$0	\$0
		Interfund Transfer SubTotal	(\$34,365,000)	\$0	\$0	\$0	\$0
		V Fund Total	(\$67,301,474)	(\$25,447,533)	(\$25,335,957)	(\$25,335,957)	(\$25,040,568)
Grand Total			(\$658,800,921)	(\$549,681,629)	(\$556,775,788)	(\$556,775,878)	(\$557,421,495)