

ALBANY COUNTY 2009 BUDGETED REVENUES

Account	Item Description	2007 Received	2008 Adjusted	2009 Requested	2009 Proposed	2009 Adopted
A General Fund						
Local Tax Items						
A 01051	Gain Fr Sale Tax Acqrd Prop	(\$3,704,890)	(\$825,000)	(\$300,000)	(\$300,000)	(\$300,000)
A 01052	Real Property Title Search	(\$216,079)	(\$425,000)	(\$225,000)	(\$225,000)	(\$225,000)
A 01081	Other Payments Lieu Of Tax	(\$904,637)	(\$975,000)	(\$850,000)	(\$850,000)	(\$850,000)
A 01090	Int & Penalties On Prop Tax	(\$2,953,796)	(\$3,500,000)	(\$2,800,000)	(\$2,800,000)	(\$2,800,000)
A 01092	Interest & Penalties - School	(\$383,541)	(\$500,000)	(\$335,000)	(\$335,000)	(\$335,000)
	Subtotal Local Tax Items	(\$8,162,943)	(\$6,225,000)	(\$4,510,000)	(\$4,510,000)	(\$4,510,000)
A 01110	Sales And Use Tax	(\$231,444,326)	(\$232,265,000)	(\$241,856,330)	(\$241,856,330)	(\$241,856,330)
A 01113	Hotel Occupancy Tax	(\$6,814,145)	(\$6,227,197)	(\$6,227,197)	(\$6,116,999)	(\$6,116,999)
A 01114	Admin Fee Occupancy Tax	(\$63,889)	(\$65,000)	(\$65,000)	(\$65,000)	(\$65,000)
A 01189	Other-Non-Property Taxes	(\$5,075,061)	(\$5,150,000)	(\$5,000,000)	(\$4,260,000)	(\$4,260,000)
	Subtotal Local Tax Items	(\$243,397,421)	(\$243,707,197)	(\$253,148,527)	(\$252,298,329)	(\$252,298,329)
A 01230	Finance Dept Fees	(\$17,799)	(\$10,000)	(\$15,000)	(\$15,000)	(\$15,000)
A 01231	Tax Search Fees	(\$127,750)	(\$150,000)	(\$100,000)	(\$100,000)	(\$100,000)
A 01235	Charges For Tax Advertising	(\$3,031)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)
A 01255	County Clerks Fees	(\$2,333,047)	(\$3,507,182)	(\$3,700,000)	(\$3,700,000)	(\$3,700,000)
A 01258	Archives Local Fees	(\$211,429)	(\$182,080)	(\$192,586)	(\$192,586)	(\$192,586)
A 01275	Health Dept Chargeback	\$0	(\$40,688)	\$0	(\$46,851)	(\$46,851)
	Subtotal Local Tax Items	(\$2,693,055)	(\$3,891,950)	(\$4,009,586)	(\$4,056,437)	(\$4,056,437)
A 01510	Sheriffs Fees	(\$696,311)	(\$695,000)	(\$775,000)	(\$775,000)	(\$775,000)
A 01589	Sheriff DWI Revenues	(\$49,100)	(\$82,500)	(\$49,500)	(\$49,500)	(\$49,500)
A 01590	DA DWI Revenues	\$0	(\$83,225)	(\$83,225)	(\$86,571)	(\$86,571)
	Subtotal Local Tax Items	(\$745,410)	(\$860,725)	(\$907,725)	(\$911,071)	(\$911,071)
A 01801	Repayments Of Medical Assis	\$0	\$0	(\$573,851)	(\$573,851)	(\$573,851)
	Subtotal Local Tax Items	\$0	\$0	(\$573,851)	(\$573,851)	(\$573,851)
	Total Local Tax Items	(\$254,998,829)	(\$254,684,872)	(\$263,149,689)	(\$262,349,688)	(\$262,349,688)

ALBANY COUNTY 2009 BUDGETED REVENUES

Account	Item Description	2007 Received	2008 Adjusted	2009 Requested	2009 Proposed	2009 Adopted
A 002750	Special Events Donation	\$0	(\$500)	(\$500)	(\$500)	(\$500)
	Subtotal Dept/Misc. Income	\$0	(\$500)	(\$500)	(\$500)	(\$500)
A 01140	Emergency Telephone Surchar	(\$757,341)	(\$850,000)	(\$1,350,000)	(\$1,350,000)	(\$1,350,000)
A 01190	Facility Fee	\$0	(\$457,000)	(\$457,000)	(\$457,000)	(\$457,000)
	Subtotal Dept/Misc. Income	(\$757,341)	(\$1,307,000)	(\$1,807,000)	(\$1,807,000)	(\$1,807,000)
A 01232	Comptroller Fees	(\$17,041)	(\$22,438)	\$0	(\$23,100)	(\$23,100)
A 01236	Tax Map Reproduction Charge	(\$13,937)	(\$16,000)	(\$16,000)	(\$16,000)	(\$16,000)
A 01240	Civil Service Fees	(\$33,677)	(\$20,000)	(\$8,000)	(\$28,105)	(\$23,105)
A 01270	Shared Services Charges	(\$8,804,553)	(\$9,265,736)	(\$9,325,889)	(\$10,913,522)	(\$10,913,522)
A 01271	Vehicle Maintenance Charges	(\$4,039)	(\$59,492)	(\$51,916)	(\$51,916)	(\$51,916)
A 01274	Central Printing Charges	(\$40,786)	(\$38,090)	(\$40,295)	(\$40,295)	(\$40,295)
A 01275	Health Dept Chargeback	(\$1,338,497)	(\$1,639,690)	(\$1,589,964)	(\$1,589,964)	(\$1,589,964)
A 01276	Mental Health Chargeback	(\$39,508)	(\$230,088)	(\$277,712)	(\$277,712)	(\$277,712)
A 01291	Parkway Reimbursement	(\$220,500)	\$0	\$0	\$0	\$0
	Subtotal Dept/Misc. Income	(\$10,512,538)	(\$11,291,534)	(\$11,309,776)	(\$12,940,614)	(\$12,935,614)
A 01515	Alternative Incarceration Fees	(\$1,841)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)
A 01526	Disciplinary Sanctions	(\$3,331)	(\$3,000)	(\$2,832)	(\$2,832)	(\$2,832)
A 01580	Restitution Surcharge	(\$34,676)	(\$23,085)	(\$23,664)	(\$23,664)	(\$23,664)
A 01581	Probation Supervision Chrgs	(\$87,253)	(\$73,776)	(\$91,874)	(\$91,874)	(\$91,874)
A 01582	Electronic Monitoring	(\$360)	\$0	\$0	\$0	\$0
A 01583	Subpoena Fees Probation	(\$30)	(\$50)	(\$50)	(\$50)	(\$50)
A 01591	Probation DWI Revenues	(\$18,000)	(\$52,060)	(\$22,250)	(\$22,250)	(\$22,250)
	Subtotal Dept/Misc. Income	(\$145,491)	(\$153,471)	(\$142,170)	(\$142,170)	(\$142,170)
A 01601	Public Health Fees	(\$818,483)	(\$967,611)	(\$931,166)	(\$931,166)	(\$931,166)
A 01602	MH Utilities Reimbursement	\$27,782	(\$41,392)	(\$44,178)	(\$44,178)	(\$44,178)
A 01604	Centralized Assessment	(\$16,962)	(\$59,857)	(\$68,983)	(\$65,000)	(\$65,000)
A 01605	Chrgs-Care Of Handcpped Chldn	(\$368,294)	(\$1,193,000)	(\$1,183,000)	(\$1,183,000)	(\$1,183,000)
A 01607	Rabies	(\$45,159)	(\$30,000)	(\$35,000)	(\$35,000)	(\$35,000)
A 01608	Third Party Health Insuranc	(\$135,072)	(\$140,000)	(\$130,000)	(\$130,000)	(\$130,000)
A 01610	Home Nursing Charges	(\$235,231)	(\$278,413)	(\$240,413)	(\$240,413)	(\$240,413)
A 01619	Drug Abuse Fees	(\$205,147)	(\$485,520)	(\$512,520)	(\$492,520)	(\$492,520)
A 01621	Early Intervention Fees	(\$1,466,090)	(\$1,406,516)	(\$1,168,795)	(\$1,168,795)	(\$1,168,795)
A 01625	ACMHB Clinic/Mobile Crisis	(\$4,433,348)	(\$5,186,155)	(\$9,364,253)	(\$9,298,529)	(\$9,298,529)
A 01669	Contrib Rape Crisis Center	\$0	(\$500)	(\$500)	(\$500)	(\$500)
	Subtotal Dept/Misc. Income	(\$7,696,004)	(\$9,788,964)	(\$13,678,808)	(\$13,589,101)	(\$13,589,101)
A 01720	Parking Garage Fees	(\$255,265)	(\$195,366)	(\$364,263)	(\$433,743)	(\$433,743)
A 01721	Reimb OGS Parking	(\$118,762)	\$0	\$0	\$0	\$0
A 01722	CDTA Swiper Contribution	(\$44,838)	(\$50,000)	(\$46,500)	(\$46,500)	(\$46,500)
A 01725	Civic Center Parking Garage	(\$869,779)	(\$1,311,925)	(\$1,258,480)	(\$1,258,480)	(\$1,258,480)
	Subtotal Dept/Misc. Income	(\$1,288,644)	(\$1,557,291)	(\$1,669,243)	(\$1,738,723)	(\$1,738,723)
A 01801	Repayments Of Medical Assis	(\$855,163)	\$0	\$0	\$0	\$0
A 01809	Repayment of Family Assista	(\$1,451,265)	(\$1,783,416)	(\$1,834,416)	(\$1,834,416)	(\$1,834,416)

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Account	Item Description	2007 Received	2008 Adjusted	2009 Requested	2009 Proposed	2009 Adopted
A 01811	Child Support Incentive Ear	(\$177,043)	(\$290,000)	(\$200,000)	(\$200,000)	(\$200,000)
A 01819	Repayments Of Child Care	(\$1,023,529)	(\$760,000)	(\$600,000)	(\$600,000)	(\$600,000)
A 01840	Repay Safety Net Assistance	(\$1,126,457)	(\$1,208,994)	(\$1,235,944)	(\$1,235,944)	(\$1,235,944)
A 01842	Repymnts Emerg Aid Fr Adult	(\$1,457)	(\$10,000)	(\$1,800)	(\$1,800)	(\$1,800)
A 01860	Repayments Handicapped Chil	(\$7,899)	(\$250,000)	(\$175,803)	(\$175,803)	(\$175,803)
A 01870	Repymnts Srvs for Recipient	(\$1,011,491)	(\$1,218,000)	(\$1,900,000)	(\$1,900,000)	(\$1,900,000)
A 01894	Social Services Charges	(\$246,603)	(\$500,000)	(\$362,460)	(\$386,969)	(\$386,969)
A 01895	HEAP	(\$127,144)	(\$100,000)	(\$279,000)	(\$279,000)	(\$279,000)
	Subtotal Dept/Misc. Income	(\$6,028,050)	(\$6,120,410)	(\$6,589,423)	(\$6,613,932)	(\$6,613,932)
A 01902	Discount Flashcard Programs	(\$1,552)	(\$2,800)	(\$2,800)	(\$2,800)	(\$2,800)
A 01962	Sealer Of Weights & Measure	(\$213,306)	(\$250,000)	(\$262,500)	(\$262,500)	(\$262,500)
	Subtotal Dept/Misc. Income	(\$214,858)	(\$252,800)	(\$265,300)	(\$265,300)	(\$265,300)
A 02025	Special Rec Fac Charges	(\$470,973)	(\$450,000)	(\$450,000)	(\$475,000)	(\$475,000)
	Subtotal Dept/Misc. Income	(\$470,973)	(\$450,000)	(\$450,000)	(\$475,000)	(\$475,000)
A 02216	Election Fees	\$0	(\$864,150)	\$0	(\$612,600)	(\$612,600)
A 02220	Reimb. Protection Future Benft	\$0	(\$400,000)	\$0	\$0	\$0
A 02227	Court Phone Reimbursement	(\$12,371)	(\$69,432)	(\$69,432)	(\$69,432)	(\$69,432)
A 02236	Tax Map Charges	(\$7,174)	(\$6,000)	(\$8,000)	(\$8,000)	(\$8,000)
A 02240	NYS Exam Fees	\$0	\$0	(\$15,000)	(\$15,000)	(\$15,000)
A 02260	Police Srvs Transport Priso	(\$78,473)	(\$60,000)	(\$65,000)	(\$65,000)	(\$65,000)
A 02261	Subpoena Fee	(\$76)	(\$40)	(\$40)	(\$40)	(\$40)
A 02262	Public Safety Other Governm	(\$1,797,231)	(\$2,159,976)	(\$2,159,976)	(\$1,819,876)	(\$1,819,876)
A 02263	Correctional Commissary Rev	(\$48,000)	(\$48,000)	(\$48,000)	(\$48,000)	(\$48,000)
A 02264	Jail Facilities Other Govts	(\$5,091,146)	(\$4,236,349)	(\$2,059,769)	(\$3,849,159)	(\$3,849,159)
A 02265	Advanced Life Support	(\$1,183,047)	(\$1,507,231)	(\$1,776,134)	(\$1,776,134)	(\$1,776,134)
	Subtotal Dept/Misc. Income	(\$8,217,517)	(\$9,351,178)	(\$6,201,351)	(\$8,263,241)	(\$8,263,241)
A 02371	Scenic Hudson Grant	\$0	(\$350,000)	\$0	\$0	\$0
	Subtotal Dept/Misc. Income	\$0	(\$350,000)	\$0	\$0	\$0
A 02401	Int & Earnings On Invests	(\$3,141,882)	(\$4,490,000)	(\$2,014,000)	(\$2,014,000)	(\$2,014,000)
A 02410	Rental Of Real Property	(\$5,526)	(\$39,873)	(\$34,200)	(\$34,200)	(\$34,200)
A 02412	Rntl Of Real Prop Other Gov	(\$393,330)	(\$515,278)	(\$430,110)	(\$430,110)	(\$430,110)
A 02414	Membership Dues	\$0	\$0	(\$112,000)	(\$112,000)	(\$112,000)
A 02415	Rental Office Space	(\$710,458)	(\$832,205)	(\$848,771)	(\$848,771)	(\$848,771)
A 02417	Reimbursable Inspection Fee	(\$25,268)	(\$19,300)	(\$34,900)	(\$34,900)	(\$34,900)
A 02418	Rent Cooperative Extension	(\$246,552)	(\$246,552)	(\$246,552)	(\$246,552)	(\$246,552)
A 02450	Commissions	(\$282,699)	(\$373,560)	(\$337,092)	(\$337,092)	(\$337,092)
A 02451	Civic Center Revenue	\$0	(\$1,290,496)	(\$1,196,467)	(\$1,196,467)	(\$1,196,467)
A 02452	Sports Bar Revenue	(\$148,333)	(\$180,000)	(\$180,000)	(\$180,000)	(\$180,000)
	Subtotal Dept/Misc. Income	(\$4,954,049)	(\$7,987,264)	(\$5,434,092)	(\$5,434,092)	(\$5,434,092)
A 02610	Fines And Forfeited Bail	(\$6,093)	(\$10,000)	(\$7,000)	(\$7,000)	(\$7,000)
A 02615	DWI Program Fines	(\$580,359)	(\$720,879)	(\$672,550)	(\$736,163)	(\$736,163)
A 02616	Victim Impact Panel Surcharge	(\$21,829)	(\$30,000)	(\$37,500)	(\$37,500)	(\$37,500)

ALBANY COUNTY 2009 BUDGETED REVENUES

Account	Item Description	2007 Received	2008 Adjusted	2009 Requested	2009 Proposed	2009 Adopted
A 02620	Forfeiture of Deposits	(\$391,930)	(\$10,000)	(\$5,000)	(\$5,000)	(\$5,000)
A 02625	Forfeiture Crime Proceeds	\$0	(\$150)	(\$150)	(\$150)	(\$150)
A 02626	Forfeiture Crime Proc ResD	\$0	(\$3,500)	(\$3,500)	(\$3,500)	(\$3,500)
A 02650	Sale Of Scrap & Excess Matl	\$0	(\$16,050)	(\$4,050)	(\$4,050)	(\$4,050)
A 02665	Sale of Equipment	(\$9,510)	(\$17,500)	(\$13,500)	(\$13,500)	(\$13,500)
	Subtotal Dept/Misc. Income	(\$1,009,721)	(\$808,079)	(\$743,250)	(\$806,863)	(\$806,863)
A 02701	Refund Prior Year Expenses	(\$221,778)	(\$305,000)	(\$110,000)	(\$190,000)	(\$190,000)
A 02702	Reimb Current Property Tax	(\$13,856)	(\$70,000)	\$0	\$0	\$0
A 02703	Reimbursement Capital Project	(\$317,095)	(\$416,332)	(\$354,756)	(\$354,756)	(\$354,756)
A 02705	Gifts and Donations	\$0	(\$2,000)	(\$1,500)	(\$1,500)	(\$1,500)
A 02720	Off Track Betting Distribut	(\$1,308,226)	(\$1,350,000)	(\$1,009,679)	(\$1,009,679)	(\$1,009,679)
A 02723	Access Card Fees	\$0	(\$500)	(\$500)	(\$500)	(\$500)
A 02770	Other Unclassified Revenue	(\$133,553)	(\$35,980)	(\$36,010)	(\$81,010)	(\$81,010)
A 02780	Tobacco Settlement Proceeds	(\$4,593,828)	(\$4,975,000)	(\$4,975,000)	(\$4,975,000)	(\$4,975,000)
A 02789	Personal Service Savings	\$0	\$0	\$0	\$0	\$0
	Subtotal Dept/Misc. Income	(\$6,588,337)	(\$7,154,812)	(\$6,487,445)	(\$6,612,445)	(\$6,612,445)
A 02883	Transfer from E-911 Reserve	\$0	(\$525,304)	\$67,428	(\$15,100)	(\$15,100)
	Subtotal Dept/Misc. Income	\$0	(\$525,304)	\$67,428	(\$15,100)	(\$15,100)
	Total Dept/Misc. Income	(\$47,883,524)	(\$57,098,607)	(\$54,710,930)	(\$58,704,081)	(\$58,699,081)

State Aid

A 03002	Retention Grant	(\$26,537)	(\$40,133)	(\$40,733)	(\$39,918)	(\$39,918)
A 03021	State Aid Court Facilities	(\$818,353)	(\$915,626)	(\$950,480)	(\$950,480)	(\$950,480)
A 03025	Indigent Funds	(\$1,019,653)	(\$1,028,653)	(\$1,028,653)	(\$1,074,499)	(\$1,074,499)
A 03030	District Attorneys Salary	(\$57,596)	(\$57,467)	(\$57,467)	(\$56,318)	(\$56,318)
A 03031	Community Intervention Initi	\$5,000	\$0	\$0	\$0	\$0
A 03036	Reimbursement Coroners Exp	(\$19,586)	(\$17,376)	(\$14,990)	(\$14,990)	(\$14,990)
A 03040	Archives Grant	(\$32,035)	(\$11,830)	\$0	\$0	\$0
A 03070	NYS Rail Infrastructure	(\$10,677)	(\$10,676)	(\$10,391)	(\$10,391)	(\$10,391)
A 03071	NYS Office Parks Grant	\$0	(\$350,000)	\$0	\$0	\$0
A 03089	Weights Measures Grant	(\$8,064)	(\$11,340)	(\$11,340)	(\$11,340)	(\$11,340)
A 03090	State Aid Real Property	(\$150)	(\$750)	(\$1,000)	(\$1,000)	(\$1,000)
A 03091	STAR Exemption Admin Grant	(\$10,575)	(\$11,000)	(\$11,000)	(\$11,000)	(\$11,000)

ALBANY COUNTY 2009 BUDGETED REVENUES

Account	Item Description	2007 Received	2008 Adjusted	2009 Requested	2009 Proposed	2009 Adopted
	Subtotal State Aid	(\$1,998,226)	(\$2,454,851)	(\$2,126,054)	(\$2,169,936)	(\$2,169,936)
A 03189	Radon Grant	(\$4,251)	(\$7,000)	(\$6,800)	(\$6,800)	(\$6,800)
	Subtotal State Aid	(\$4,251)	(\$7,000)	(\$6,800)	(\$6,800)	(\$6,800)
A 03216	Training and Education	\$0	(\$183,308)	\$0	\$0	\$0
A 03220	Polling Place Access	\$0	(\$91,654)	\$0	\$0	\$0
A 03230	NYS Shared Services Grant	\$0	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)
A 03277	Phys Handicapped Children	(\$6,717,320)	(\$6,487,161)	(\$7,011,858)	(\$7,011,858)	(\$7,011,858)
A 03278	SED Administration	(\$109,425)	(\$112,500)	(\$112,500)	(\$112,500)	(\$112,500)
	Subtotal State Aid	(\$6,826,745)	(\$7,024,623)	(\$7,274,358)	(\$7,274,358)	(\$7,274,358)
A 03306	Homeland Security	\$0	(\$169,044)	(\$167,371)	(\$167,371)	(\$167,371)
A 03310	State Aid Probation	(\$1,041,702)	(\$1,346,803)	(\$1,388,196)	(\$1,110,724)	(\$1,110,724)
A 03312	Probation Intens Supv Prog	(\$141,601)	(\$141,600)	(\$138,769)	(\$130,443)	(\$130,443)
A 03314	Juvenile Prevention Program	(\$846,031)	(\$681,348)	(\$800,000)	(\$800,000)	(\$800,000)
A 03315	Navigation Law Enforcement	(\$18,814)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
A 03316	Truancy Grant	\$0	(\$56,628)	(\$56,628)	(\$53,230)	(\$53,230)
A 03317	Snowmobile Law Enforcement	\$0	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
A 03318	Sex Offender Reg. Act.	\$0	(\$30,400)	(\$35,720)	(\$35,720)	(\$35,720)
A 03320	Handicapped Parking Fines	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)
A 03325	Aid To Law Enforcement	(\$321,973)	(\$174,417)	(\$170,650)	(\$167,237)	(\$167,237)
A 03327	Gov Traffic Safety	(\$199,993)	(\$345,300)	(\$363,010)	(\$363,010)	(\$363,010)
A 03330	Operation Impact Grant	(\$405,823)	(\$395,104)	(\$236,646)	(\$254,924)	(\$254,924)
A 03331	Security Serv Unif Ct Budg	(\$1,989,450)	(\$2,204,363)	(\$2,093,265)	(\$2,093,265)	(\$2,093,265)
A 03335	Crimes Against Rev Grant	(\$150,995)	(\$147,200)	(\$147,200)	(\$147,200)	(\$147,200)
A 03340	Alternative to Incarceration	(\$84,389)	(\$70,200)	(\$69,400)	(\$66,946)	(\$66,946)
A 03390	State Drug Seizure Money	\$0	(\$25,000)	\$0	(\$25,000)	(\$25,000)
	Subtotal State Aid	(\$5,208,771)	(\$5,815,407)	(\$5,694,855)	(\$5,443,070)	(\$5,443,070)
A 03401	Public Health	(\$2,557,106)	(\$2,601,946)	(\$2,586,474)	(\$2,546,474)	(\$2,546,474)
A 03404	Lyme Disease Grant	\$0	(\$21,935)	(\$26,950)	(\$26,950)	(\$26,950)
A 03406	Home Visiting Bright Beginn	(\$1,298,976)	(\$1,105,659)	(\$1,105,659)	(\$1,018,532)	(\$1,018,532)
A 03407	Child Advocacy Center	\$0	(\$113,543)	\$0	\$0	\$0
A 03408	Long Term Care	\$0	(\$862,500)	(\$100,000)	(\$100,000)	(\$100,000)
A 03415	Phase II Stormwater Implement	\$6,018	(\$58,000)	\$0	\$0	\$0
A 03416	Water Quality Managment Gra	\$0	(\$11,655)	(\$11,422)	(\$11,422)	(\$11,422)
A 03418	Drinking Water Protection Grnt	(\$109,853)	(\$112,000)	(\$109,760)	(\$109,760)	(\$109,760)
A 03446	Care Of Phys Hndcpd Chldrn	(\$6,288)	(\$8,500)	(\$8,500)	(\$8,500)	(\$8,500)
A 03449	Early Intervention	(\$817,234)	(\$1,191,885)	(\$1,135,560)	(\$1,135,560)	(\$1,135,560)
A 03486	Narcotics Addiction Control	(\$3,107,854)	(\$4,289,486)	(\$4,223,944)	(\$4,223,944)	(\$4,223,944)

ALBANY COUNTY 2009 BUDGETED REVENUES

Account	Item Description	2007 Received	2008 Adjusted	2009 Requested	2009 Proposed	2009 Adopted
A 03488	Youth Employment Grant	(\$41,255)	(\$50,000)	\$0	\$0	\$0
A 03490	Mental Health	(\$6,328,066)	(\$7,568,082)	(\$7,200,951)	(\$7,200,951)	(\$7,200,951)
A 03491	Offenders Mental Illness Grant	(\$31,333)	\$0	\$0	\$0	\$0
A 03495	Sexual Assault Prev Educ Gr	\$0	(\$60,600)	(\$60,600)	(\$60,600)	(\$60,600)
A 03496	Victims Assistance Grant	(\$61,935)	(\$432,185)	(\$391,535)	(\$375,077)	(\$375,077)
A 03497	Violence Against Women Act	\$0	(\$43,430)	(\$41,759)	(\$41,759)	(\$41,759)
A 03498	Theft and Frued Prevention	(\$90,000)	(\$140,000)	(\$150,000)	(\$150,000)	(\$150,000)
A 03499	Road to Recovery	(\$69,916)	(\$70,000)	(\$70,000)	(\$70,000)	(\$70,000)
	Subtotal State Aid	(\$14,513,799)	(\$18,741,406)	(\$17,223,114)	(\$17,079,529)	(\$17,079,529)
A 03510	NYS Legis. Youth Grant	(\$47,375)	(\$127,625)	(\$50,000)	\$0	\$0
A 03511	Legislative Leaders Program	\$0	(\$100,000)	\$0	\$0	\$0
	Subtotal State Aid	(\$47,375)	(\$227,625)	(\$50,000)	\$0	\$0
A 03601	Medical Assistance	(\$85,000)	(\$672,050)	(\$703,556)	(\$703,556)	(\$703,556)
A 03609	Family Assistance	(\$8,215,546)	(\$6,549,086)	(\$6,051,574)	(\$6,051,574)	(\$6,051,574)
A 03610	Social Services Administrat	(\$11,475,116)	(\$9,498,764)	(\$9,976,578)	(\$9,777,610)	(\$9,777,610)
A 03616	Local Administration Fund	(\$3,742,929)	(\$4,158,814)	(\$4,158,814)	(\$4,158,814)	(\$4,158,814)
A 03619	Foster Care	(\$4,286,934)	(\$3,738,121)	(\$3,993,500)	(\$3,993,500)	(\$3,993,500)
A 03620	Handicapped Children Maint	(\$73,627)	(\$921,067)	(\$703,058)	(\$703,058)	(\$703,058)
A 03640	Safety Net	(\$4,386,860)	(\$5,050,000)	(\$4,954,517)	(\$4,711,748)	(\$4,711,748)
A 03642	Emergency Aid For Adults	(\$197,626)	(\$200,000)	(\$199,100)	(\$255,100)	(\$255,100)
A 03655	Day Care	\$0	(\$12,029,191)	(\$10,695,786)	(\$10,695,786)	(\$10,695,786)
A 03661	Family & Children Svcs Bloc	(\$5,156,552)	(\$5,006,743)	(\$4,952,407)	(\$4,952,407)	(\$4,952,407)
A 03670	Purchase Of Srvs For Recpnt	(\$3,748,142)	(\$2,941,022)	(\$2,740,547)	(\$2,740,547)	(\$2,740,547)
	Subtotal State Aid	(\$41,368,332)	(\$50,764,858)	(\$49,129,437)	(\$48,743,700)	(\$48,743,700)
A 03710	Veterans Service Bureau	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
A 03772	Programs For The Aging	(\$63,248)	(\$75,513)	(\$83,500)	(\$83,500)	(\$83,500)
A 03781	In-Home Service Grant	(\$1,161,070)	(\$870,259)	(\$879,515)	(\$837,029)	(\$837,029)
A 03782	Community Service Grant	(\$314,560)	(\$346,412)	(\$373,097)	(\$354,697)	(\$354,697)
A 03783	Supplement Nutrition Grant	(\$400,627)	(\$402,190)	(\$503,597)	(\$475,350)	(\$475,350)
A 03784	LTC Insurance Education Grant	(\$35,967)	(\$50,000)	(\$49,830)	(\$46,976)	(\$46,976)
A 03785	Consumer Service. Init. Grant	(\$10,378)	(\$14,524)	(\$14,239)	(\$13,512)	(\$13,512)
A 03786	Energy Assistance Grant	(\$99,949)	(\$75,903)	(\$58,387)	(\$61,062)	(\$61,062)
A 03787	Transportation Grant	(\$41,011)	(\$30,720)	(\$30,414)	(\$28,633)	(\$28,633)
A 03788	Empowering Seniors Grant	(\$57,486)	(\$87,963)	(\$87,963)	(\$87,963)	(\$87,963)
	Subtotal State Aid	(\$2,194,297)	(\$1,963,484)	(\$2,090,542)	(\$1,998,722)	(\$1,998,722)
A 03802	Housing Planning Grant	\$0	(\$25,000)	\$0	\$0	\$0
A 03803	Community Block Grant	\$0	\$0	\$0	(\$750,000)	(\$750,000)
A 03820	Division For Youth	(\$529,676)	(\$564,300)	(\$544,039)	(\$497,107)	(\$497,107)
	Subtotal State Aid	(\$529,676)	(\$589,300)	(\$544,039)	(\$1,247,107)	(\$1,247,107)
A 03989	EDZ Agreement	(\$34,600)	(\$33,800)	(\$30,000)	(\$30,000)	(\$30,000)
	Subtotal State Aid	(\$34,600)	(\$33,800)	(\$30,000)	(\$30,000)	(\$30,000)

ALBANY COUNTY 2009 BUDGETED REVENUES

Account	Item Description	2007 Received	2008 Adjusted	2009 Requested	2009 Proposed	2009 Adopted
Total State Aid		(\$72,726,071)	(\$87,622,354)	(\$84,169,199)	(\$83,993,222)	(\$83,993,222)
Federal Aid						
A 04220	Polling Place Access	\$0	(\$55,245)	\$0	\$0	\$0
		\$0	(\$55,245)	\$0	\$0	\$0
A 04305	Civil Defense	(\$89,551)	(\$71,104)	(\$100,418)	(\$100,418)	(\$100,418)
A 04306	Homeland Security	(\$916,295)	\$0	\$0	\$0	\$0
A 04316	Truancy Grant	(\$54,451)	\$0	\$0	\$0	\$0
A 04317	Safe Neighborhoods	(\$21,388)	\$0	\$0	\$0	\$0
A 04321	Project Safe Streets	(\$72,000)	\$0	\$0	\$0	\$0
A 04322	Domestic Violence Court Grant	(\$33,332)	\$0	\$0	\$0	\$0
A 04323	Reimb.Crime Drug Enforcement	(\$25,851)	(\$15,000)	\$0	\$0	\$0
A 04389	Other Public Safety Revenue	(\$108,300)	(\$145,600)	(\$69,660)	(\$69,660)	(\$69,660)
A 04390	Alien Assistance Program	\$4,269	(\$52,739)	(\$25,000)	(\$25,000)	(\$25,000)
A 04393	SSA Inmate Reporting	(\$49,200)	(\$66,000)	(\$59,628)	(\$59,628)	(\$59,628)
A 04394	Body Armor Grant	(\$2,921)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)
		(\$1,369,019)	(\$353,443)	(\$257,706)	(\$257,706)	(\$257,706)
Subtotal Federal Aid						
A 04401	Alb County Dispute Mediation	(\$33,379)	\$0	\$0	\$0	\$0
A 04403	Youth Tabacco Grant	(\$122,781)	(\$115,949)	(\$114,462)	(\$114,462)	(\$114,462)
A 04405	Community Health Worker Grant	(\$233,895)	(\$213,727)	(\$209,453)	(\$209,453)	(\$209,453)
A 04407	Immunization Action Plan Grant	(\$175,471)	(\$164,504)	(\$161,214)	(\$161,214)	(\$161,214)
A 04409	Lead Poisoning Prevention Grnt	(\$151,062)	(\$393,865)	(\$385,988)	(\$385,988)	(\$385,988)
A 04410	ICHAP	(\$244,820)	(\$233,806)	(\$230,927)	(\$230,927)	(\$230,927)
A 04412	HIV Partner Notification Grant	(\$116,235)	(\$130,184)	(\$127,581)	(\$127,581)	(\$127,581)
A 04415	Rabies Grant	(\$71,503)	(\$60,000)	(\$46,860)	(\$46,860)	(\$46,860)
A 04416	Child Find	(\$9,008)	\$0	\$0	\$0	\$0
A 04417	Healthy Neighborhoods Grant	(\$111,114)	(\$75,000)	(\$98,000)	(\$98,000)	(\$98,000)
A 04432	TB Detect & Treatment	(\$73,442)	(\$67,640)	(\$49,000)	(\$49,000)	(\$49,000)
A 04433	Health Alert Grant	(\$444,565)	(\$408,187)	(\$368,509)	(\$368,509)	(\$368,509)
A 04436	Health Alert Grant	(\$1,000)	\$0	\$0	\$0	\$0
A 04451	Early Intervention Federal	(\$292,734)	(\$210,504)	(\$193,572)	(\$193,572)	(\$193,572)
A 04463	Medicare Part D Reimbursement	(\$370,492)	(\$675,350)	(\$650,000)	(\$650,000)	(\$650,000)
A 04486	Narcotics Addiction Control	(\$3,446,645)	(\$3,324,549)	(\$3,324,549)	(\$3,324,549)	(\$3,324,549)
A 04490	Mental Health	(\$632,633)	(\$823,533)	(\$820,970)	(\$820,970)	(\$820,970)

ALBANY COUNTY 2009 BUDGETED REVENUES

Account	Item Description	2007 Received	2008 Adjusted	2009 Requested	2009 Proposed	2009 Adopted
A 04493	SAMSHA Grant	(\$1,807,150)	(\$1,950,347)	(\$1,375,000)	(\$1,375,000)	(\$1,375,000)
A 04495	MH Empowerment Project	(\$59,309)	\$0	\$0	\$0	\$0
A 04496	Counseling Care Services	(\$311,255)	\$0	\$0	\$0	\$0
A 04497	Violence Against Women	(\$39,958)	\$0	\$0	\$0	\$0
	Subtotal Federal Aid	(\$8,748,449)	(\$8,847,145)	(\$8,156,085)	(\$8,156,085)	(\$8,156,085)
A 04601	Medical Assistance	(\$85,000)	(\$672,050)	(\$703,556)	(\$703,556)	(\$703,556)
A 04609	Family Assistance	(\$6,255,559)	(\$10,149,028)	(\$8,394,640)	(\$8,394,640)	(\$8,394,640)
A 04610	Soc Serv Administration	(\$20,364,035)	(\$16,136,657)	(\$18,149,616)	(\$17,534,409)	(\$17,534,409)
A 04615	Flexible Fund Family Services	(\$5,400,659)	(\$9,695,961)	(\$9,693,441)	(\$9,693,441)	(\$9,693,441)
A 04619	Foster Care	(\$5,628,886)	(\$5,070,397)	(\$6,000,000)	(\$6,000,000)	(\$6,000,000)
A 04640	Safety Net	(\$137,185)	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)
A 04641	Home Energy Assistance Prog	(\$2,251,948)	(\$400,000)	(\$721,000)	(\$721,000)	(\$721,000)
A 04655	Day Care	(\$10,361,503)	\$0	\$0	\$0	\$0
A 04670	Purchase Of Srvs For Recipn	(\$134,328)	(\$359,796)	(\$601,368)	(\$601,368)	(\$601,368)
	Subtotal Federal Aid	(\$50,619,103)	(\$42,733,889)	(\$44,513,621)	(\$43,898,414)	(\$43,898,414)
A 04772	Programs For The Aging	\$178	\$0	\$0	\$0	\$0
A 04773	Supportive Service Grant	(\$306,259)	(\$336,940)	(\$304,389)	(\$313,115)	(\$313,115)
A 04774	Congregate Meals Grant	(\$303,398)	(\$435,780)	(\$396,144)	(\$395,839)	(\$395,839)
A 04775	Home Del. Meals Grant	(\$268,208)	(\$226,500)	(\$161,913)	(\$160,735)	(\$160,735)
A 04776	Medicaid Maintenance Grant	(\$17,502)	(\$22,626)	(\$18,576)	(\$19,524)	(\$19,524)
A 04777	Caregiver Assistant Grant	(\$184,101)	(\$186,955)	(\$147,598)	(\$146,348)	(\$146,348)
A 04778	Nutrition Service Grant	(\$173,340)	(\$173,587)	(\$186,108)	(\$186,108)	(\$186,108)
A 04779	Health Insurance Info Grant	(\$22,227)	(\$30,000)	(\$43,142)	(\$42,260)	(\$42,260)
	Subtotal Federal Aid	(\$1,274,857)	(\$1,412,388)	(\$1,257,870)	(\$1,263,929)	(\$1,263,929)
A 04901	Brownfields Assessment Grant	\$60,840	\$0	\$0	\$0	\$0
A 04950	Weatherization	(\$390,917)	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)
	Subtotal Federal Aid	(\$330,077)	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)
Total Federal Aid		(\$62,341,505)	(\$53,902,110)	(\$54,685,282)	(\$54,076,134)	(\$54,076,134)
Interfund Transfer						
A 05031	Interfund Transfers	(\$1,116,518)	\$0	\$0	\$0	\$0
A 05033	Interfund Transfers	(\$277,831)	(\$311,425)	(\$318,269)	(\$318,269)	(\$318,269)
	Subtotal Interfund Transfer	(\$1,394,349)	(\$311,425)	(\$318,269)	(\$318,269)	(\$318,269)
Total Interfund Transfer		(\$1,394,349)	(\$311,425)	(\$318,269)	(\$318,269)	(\$318,269)

ALBANY COUNTY 2009 BUDGETED REVENUES

Account	Item Description	2007 Received	2008 Adjusted	2009 Requested	2009 Proposed	2009 Adopted
Total: General Fund		(\$439,344,278)	(\$453,619,368)	(\$457,033,369)	(\$459,441,394)	(\$459,436,394)
CD Hud Community Deve						
Dept/Misc. Income						
CD 02170	Substance Abuse Prog Dev Crd	(\$49,788)	(\$44,000)	(\$46,470)	(\$46,470)	(\$46,470)
	Subtotal Dept/Misc. Income	(\$49,788)	(\$44,000)	(\$46,470)	(\$46,470)	(\$46,470)
CD 02401	Int & Earnings On Invests	(\$4,092)	\$0	\$0	\$0	\$0
	Subtotal Dept/Misc. Income	(\$4,092)	\$0	\$0	\$0	\$0
Total Dept/Misc. Income		(\$53,880)	(\$44,000)	(\$46,470)	(\$46,470)	(\$46,470)
Total: Hud Community Development		(\$53,880)	(\$44,000)	(\$46,470)	(\$46,470)	(\$46,470)
CS Risk Retention Fund						
Dept/Misc. Income						
CS 01290	Risk Retention Charges	(\$2,028,309)	(\$2,393,297)	(\$2,267,915)	(\$2,267,915)	(\$2,267,915)
	Subtotal Dept/Misc. Income	(\$2,028,309)	(\$2,393,297)	(\$2,267,915)	(\$2,267,915)	(\$2,267,915)
CS 02401	Int & Earnings On Invests	(\$174,796)	\$0	\$0	\$0	\$0
	Subtotal Dept/Misc. Income	(\$174,796)	\$0	\$0	\$0	\$0
CS 02680	Insurance Recoveries	(\$434,794)	\$0	\$0	\$0	\$0
	Subtotal Dept/Misc. Income	(\$434,794)	\$0	\$0	\$0	\$0
CS 02701	Refund Prior Year Expenses	(\$31,756)	\$0	\$0	\$0	\$0
CS 02770	Other Unclassified Revenue	\$0	\$0	\$0	\$0	\$0
	Subtotal Dept/Misc. Income	(\$31,756)	\$0	\$0	\$0	\$0
Total Dept/Misc. Income		(\$2,669,654)	(\$2,393,297)	(\$2,267,915)	(\$2,267,915)	(\$2,267,915)
Interfund Transfer						
CS 05031	Interfund Transfers	(\$915,654)	(\$589,426)	(\$643,674)	(\$738,674)	(\$738,674)
CS 05032	Interfund Transfer Unemploy	(\$61,075)	(\$36,967)	\$0	\$0	\$0
CS 05033	Interfund Transfers	(\$2,424,814)	(\$1,041,907)	(\$1,055,586)	(\$1,055,586)	(\$1,055,586)
	Subtotal Interfund Transfer	(\$3,401,543)	(\$1,668,300)	(\$1,699,260)	(\$1,794,260)	(\$1,794,260)
Total Interfund Transfer		(\$3,401,543)	(\$1,668,300)	(\$1,699,260)	(\$1,794,260)	(\$1,794,260)

ALBANY COUNTY 2009 BUDGETED REVENUES

Account	Item Description	2007 Received	2008 Adjusted	2009 Requested	2009 Proposed	2009 Adopted
Total: Risk Retention Fund		(\$6,071,197)	(\$4,061,597)	(\$3,967,175)	(\$4,062,175)	(\$4,062,175)
D Highway						
D 02302	Snow Remvl Srvs Other Govts	(\$913,917)	(\$722,213)	(\$638,378)	(\$638,378)	(\$638,378)
	Subtotal Dept/Misc. Income	(\$913,917)	(\$722,213)	(\$638,378)	(\$638,378)	(\$638,378)
D 02401	Int & Earnings On Invests	(\$7,893)	(\$11,000)	(\$11,000)	(\$11,000)	(\$11,000)
	Subtotal Dept/Misc. Income	(\$7,893)	(\$11,000)	(\$11,000)	(\$11,000)	(\$11,000)
D 02650	Sale Of Scrap & Excess Matl	(\$1,322)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
D 02680	Insurance Recoveries	(\$2,265)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)
D 02682	Permit Fees	(\$70,551)	(\$99,500)	(\$99,500)	(\$99,500)	(\$99,500)
D 02683	Self Insurance Recoveries	(\$1,559,153)	(\$1,700,000)	(\$1,700,000)	(\$1,700,000)	(\$1,700,000)
	Subtotal Dept/Misc. Income	(\$1,633,291)	(\$1,810,500)	(\$1,810,500)	(\$1,810,500)	(\$1,810,500)
D 02770	Other Unclassified Revenue	(\$7,651)	\$0	\$0	\$0	\$0
	Subtotal Dept/Misc. Income	(\$7,651)	\$0	\$0	\$0	\$0
Total Dept/Misc. Income		(\$2,562,752)	(\$2,543,713)	(\$2,459,878)	(\$2,459,878)	(\$2,459,878)

State Aid

D 03306	Homeland Security	\$0	(\$128,000)	\$0	\$0	\$0
D 03327	Gov Traffic Safety	(\$13,580)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)
	Subtotal State Aid	(\$13,580)	(\$148,000)	(\$20,000)	(\$20,000)	(\$20,000)
D 03500	Unified Trans Engin Program	\$0	(\$17,000)	(\$17,000)	\$0	\$0
D 03505	CATCH BASIN MAINTENANCE PROG.	(\$5,091)	\$0	\$0	\$0	\$0
D 03591	Highway Capital Project	(\$1,846,028)	(\$2,048,453)	(\$2,060,315)	(\$2,060,315)	(\$2,060,315)
D 03592	CHIPS Capital Reimb.Program	\$0	\$0	\$0	\$0	\$0
	Subtotal State Aid	(\$1,851,119)	(\$2,065,453)	(\$2,077,315)	(\$2,060,315)	(\$2,060,315)
D 03960	State Emergency Disaster Assit	(\$50,808)	\$0	\$0	\$0	\$0
	Subtotal State Aid	(\$50,808)	\$0	\$0	\$0	\$0

ALBANY COUNTY 2009 BUDGETED REVENUES

Account	Item Description	2007 Received	2008 Adjusted	2009 Requested	2009 Proposed	2009 Adopted
Total State Aid		(\$1,915,507)	(\$2,213,453)	(\$2,097,315)	(\$2,080,315)	(\$2,080,315)
D 04960	Federal Emergency Disaster	(\$158,521)	\$0	\$0	\$0	\$0
Subtotal Federal Aid		(\$158,521)	\$0	\$0	\$0	\$0
Total Federal Aid		(\$158,521)	\$0	\$0	\$0	\$0
Interfund Transfer						
D 05030	Transfer to Other Funds	\$0	(\$9,015,777)	(\$9,268,328)	(\$8,925,271)	(\$8,907,421)
D 05031	Interfund Transfers	(\$8,883,457)	\$20,000	\$0	\$0	\$0
Subtotal Interfund Transfer		(\$8,883,457)	(\$8,995,777)	(\$9,268,328)	(\$8,925,271)	(\$8,907,421)
Total Interfund Transfer		(\$8,883,457)	(\$8,995,777)	(\$9,268,328)	(\$8,925,271)	(\$8,907,421)
Total: Highway		(\$13,520,236)	(\$13,752,943)	(\$13,825,521)	(\$13,465,464)	(\$13,447,614)
DM Road Machinery Fund						
Dept/Misc. Income						
DM 01723	Access Card Fees	(\$135,467)	(\$235,000)	(\$293,750)	(\$293,750)	(\$293,750)
Subtotal Dept/Misc. Income		(\$135,467)	(\$235,000)	(\$293,750)	(\$293,750)	(\$293,750)
DM 02640	Vehicle Wash Bldg Revenues	(\$7,500)	(\$8,400)	(\$8,400)	(\$8,400)	(\$8,400)
DM 02665	Sale of Equipment	(\$47,560)	(\$35,000)	(\$35,000)	(\$35,000)	(\$35,000)
Subtotal Dept/Misc. Income		(\$55,060)	(\$43,400)	(\$43,400)	(\$43,400)	(\$43,400)
DM 02801	Rental Of Equipment Road Fd	(\$1,638,331)	(\$1,530,684)	(\$1,597,959)	(\$1,576,002)	(\$1,576,002)
Subtotal Dept/Misc. Income		(\$1,638,331)	(\$1,530,684)	(\$1,597,959)	(\$1,576,002)	(\$1,576,002)
Total Dept/Misc. Income		(\$1,828,858)	(\$1,809,084)	(\$1,935,109)	(\$1,913,152)	(\$1,913,152)

ALBANY COUNTY 2009 BUDGETED REVENUES

Account	Item Description	2007 Received	2008 Adjusted	2009 Requested	2009 Proposed	2009 Adopted
Interfund Transfer						
DM 05031	Interfund Transfers	\$0	(\$20,000)	\$0	\$0	\$0
	Subtotal Interfund Transfer	\$0	(\$20,000)	\$0	\$0	\$0
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	Total Interfund Transfer	\$0	(\$20,000)	\$0	\$0	\$0
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	Total: Road Machinery Fund	(\$1,828,858)	(\$1,829,084)	(\$1,935,109)	(\$1,913,152)	(\$1,913,152)

G Sewer Fund

Dept/Misc. Income

G 02122	Sewer Charges Scavenger Waste	(\$544,399)	(\$438,379)	(\$460,000)	(\$460,000)	(\$460,000)
G 02123	Sewer Charges BIO Solids	(\$677,224)	(\$525,000)	(\$560,000)	(\$560,000)	(\$560,000)
	Subtotal Dept/Misc. Income	(\$1,221,623)	(\$963,379)	(\$1,020,000)	(\$1,020,000)	(\$1,020,000)
G 02374	Sewer Srvs For Other Govts	(\$10,045,886)	(\$9,919,073)	(\$10,785,312)	(\$10,319,472)	(\$10,319,472)
G 02375	Sewer Charges Airport	(\$12,015)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
		(\$10,057,901)	(\$9,929,073)	(\$10,795,312)	(\$10,329,472)	(\$10,329,472)
G 02401	Int & Earnings On Invests	(\$179,309)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)
G 02413	Besicorp Lease Agreement	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)
	Subtotal Dept/Misc. Income	(\$199,309)	(\$60,000)	(\$60,000)	(\$60,000)	(\$60,000)
G 02650	Sale Of Scrap & Excess Matl	(\$1,636)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)
	Subtotal Dept/Misc. Income	(\$1,636)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)
G 02770	Other Unclassified Revenue	(\$2,045)	\$0	\$0	\$0	\$0
G 02771	Reimbursement For Gasoline	(\$53,877)	(\$65,000)	(\$115,000)	(\$115,000)	(\$115,000)
	Subtotal Dept/Misc. Income	(\$55,922)	(\$65,000)	(\$115,000)	(\$115,000)	(\$115,000)
G 02882	Transfer From Debt Reserve	\$0	(\$40,000)	\$0	\$0	\$0
	Subtotal Dept/Misc. Income	\$0	(\$40,000)	\$0	\$0	\$0
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	Total Dept/Misc. Income	(\$11,536,391)	(\$11,058,952)	(\$11,991,812)	(\$11,525,972)	(\$11,525,972)

Federal Aid

G 04463	Medicare Part D Reimbursement	\$0	(\$18,850)	(\$18,850)	(\$18,850)	(\$18,850)
	Subtotal Federal Aid	\$0	(\$18,850)	(\$18,850)	(\$18,850)	(\$18,850)

ALBANY COUNTY 2009 BUDGETED REVENUES

Account	Item Description	2007 Received	2008 Adjusted	2009 Requested	2009 Proposed	2009 Adopted
Total Federal Aid		\$0	(\$18,850)	(\$18,850)	(\$18,850)	(\$18,850)
Total: Sewer Fund		(\$11,536,391)	(\$11,077,802)	(\$12,010,662)	(\$11,544,822)	(\$11,544,822)
NH Nursing Home Fund						
Dept/Misc. Income						
NH 01830	Repayments Adult NH Care	(\$3,477,218)	(\$3,224,578)	(\$2,378,321)	(\$2,378,321)	(\$2,378,321)
NH 01880	Medicaid Payments	(\$14,137,439)	(\$13,746,886)	(\$13,781,515)	(\$13,781,515)	(\$13,781,515)
NH 01893	Charges For Jail Services	(\$180,873)	(\$92,000)	(\$92,000)	(\$92,000)	(\$92,000)
NH 01897	Private Adult NH Care	(\$696,735)	(\$504,130)	(\$212,832)	(\$215,514)	(\$215,514)
NH 01898	Misc Adult NH Care	\$53,644	(\$1,021,331)	(\$168,893)	(\$568,893)	(\$568,893)
Subtotal Dept/Misc. Income		(\$18,438,622)	(\$18,588,925)	(\$16,633,561)	(\$17,036,243)	(\$17,036,243)
NH 02401	Int & Earnings On Invests	(\$90,742)	(\$70,000)	(\$10,850)	(\$13,500)	(\$13,500)
NH 02410	Rental Of Real Property	(\$54,065)	(\$41,700)	(\$40,300)	(\$40,300)	(\$40,300)
NH 02450	Commissions	(\$12,679)	(\$11,950)	(\$14,600)	(\$18,270)	(\$18,270)
Subtotal Dept/Misc. Income		(\$157,486)	(\$123,650)	(\$65,750)	(\$72,070)	(\$72,070)
NH 02665	Sale of Equipment	\$0	(\$125,000)	\$0	\$0	\$0
Subtotal Dept/Misc. Income		\$0	(\$125,000)	\$0	\$0	\$0
NH 02701	Refund Prior Year Expenses	(\$237,915)	(\$30,000)	(\$19,350)	(\$19,350)	(\$19,350)
NH 02770	Other Unclassified Revenue	(\$139,769)	\$0	\$0	\$0	\$0
NH 02772	Inter Governmental Transfer	\$0	(\$250,000)	\$0	(\$8,247,688)	(\$8,247,688)
NH 02780	Tobacco Settlement Proceeds	(\$512,541)	\$0	\$0	\$0	\$0
NH 02789	Personal Service Savings	\$0	(\$750,000)	\$0	\$0	\$0
Subtotal Dept/Misc. Income		(\$890,225)	(\$1,030,000)	(\$19,350)	(\$8,267,038)	(\$8,267,038)
NH 02999	Inventory Control	\$474	\$0	\$0	\$0	\$0
Subtotal Dept/Misc. Income		\$474	\$0	\$0	\$0	\$0
Total Dept/Misc. Income		(\$19,485,859)	(\$19,867,575)	(\$16,718,661)	(\$25,375,351)	(\$25,375,351)
State Aid						
NH 03408	Long Term Care	\$0	(\$646,573)	\$0	\$0	\$0
Subtotal State Aid		\$0	(\$646,573)	\$0	\$0	\$0
NH 03643	Workforce Retention Grant	\$0	(\$305,740)	(\$216,000)	(\$216,000)	(\$216,000)
Subtotal State Aid		\$0	(\$305,740)	(\$216,000)	(\$216,000)	(\$216,000)
Total State Aid		\$0	(\$952,313)	(\$216,000)	(\$216,000)	(\$216,000)
Federal Aid						
NH 04630	Medicare Part A	(\$828,884)	(\$1,320,296)	(\$3,075,094)	(\$4,310,285)	(\$4,310,285)
NH 04632	Medicare Part B Medical	(\$269,516)	(\$304,145)	(\$243,460)	(\$243,460)	(\$243,460)

ALBANY COUNTY 2009 BUDGETED REVENUES

Account	Item Description	2007 Received	2008 Adjusted	2009 Requested	2009 Proposed	2009 Adopted
Subtotal Federal Aid		(\$1,098,400)	(\$1,624,441)	(\$3,318,554)	(\$4,553,745)	(\$4,553,745)
Total Federal Aid		(\$1,098,400)	(\$1,624,441)	(\$3,318,554)	(\$4,553,745)	(\$4,553,745)
Interfund Transfer						
NH 05030	Transfer to Other Funds	(\$17,772,624)	(\$13,927,522)	(\$15,093,032)	(\$4,556,751)	(\$4,493,520)
NH 05031	Interfund Transfers	(\$1,044,250)	\$0	\$0	\$0	\$0
Subtotal Interfund Transfer		(\$18,816,874)	(\$13,927,522)	(\$15,093,032)	(\$4,556,751)	(\$4,493,520)
Total Interfund Transfer		(\$18,816,874)	(\$13,927,522)	(\$15,093,032)	(\$4,556,751)	(\$4,493,520)
Total: Nursing Home Fund		(\$39,401,134)	(\$36,371,851)	(\$35,346,247)	(\$34,701,847)	(\$34,638,616)
V Debt Service Fund						
Dept/Misc. Income						
V 02392	Debt Service Other Governme	(\$1,269,145)	(\$1,207,739)	(\$1,161,623)	(\$1,161,623)	(\$1,161,623)
Subtotal Dept/Misc. Income		(\$1,269,145)	(\$1,207,739)	(\$1,161,623)	(\$1,161,623)	(\$1,161,623)
V 02401	Int & Earnings On Invests	(\$3,228,961)	(\$1,500,000)	(\$1,500,000)	(\$1,500,000)	(\$1,500,000)
Subtotal Dept/Misc. Income		(\$3,228,961)	(\$1,500,000)	(\$1,500,000)	(\$1,500,000)	(\$1,500,000)
V 02880	Sports Bar Debt Reimbursement	(\$148,333)	(\$180,000)	(\$180,000)	(\$180,000)	(\$180,000)
V 02881	Economic Development Funds	(\$4,474,864)	(\$4,151,465)	(\$4,151,465)	(\$3,670,200)	(\$3,670,200)
V 02884	Mercantile Reimbursement	\$0	(\$44,886)	(\$44,886)	(\$8,577)	(\$8,577)
Subtotal Dept/Misc. Income		(\$4,623,198)	(\$4,376,351)	(\$4,376,351)	(\$3,858,777)	(\$3,858,777)
Total Dept/Misc. Income		(\$9,121,303)	(\$7,084,090)	(\$7,037,974)	(\$6,520,400)	(\$6,520,400)
State Aid						
V 03022	Court Facilities Reimbursement	(\$602,950)	(\$874,514)	(\$844,575)	(\$844,575)	(\$844,575)
Subtotal State Aid		(\$602,950)	(\$874,514)	(\$844,575)	(\$844,575)	(\$844,575)
Total State Aid		(\$602,950)	(\$874,514)	(\$844,575)	(\$844,575)	(\$844,575)
Interfund Transfer						
V 05031	Interfund Transfers	(\$15,799,122)	(\$15,877,426)	(\$15,181,988)	(\$15,587,019)	(\$14,997,626)
Subtotal Interfund Transfer		(\$15,799,122)	(\$15,877,426)	(\$15,181,988)	(\$15,587,019)	(\$14,997,626)
Total Interfund Transfer		(\$15,799,122)	(\$15,877,426)	(\$15,181,988)	(\$15,587,019)	(\$14,997,626)
Total: Debt Service Fund		(\$25,523,375)	(\$23,836,030)	(\$23,064,537)	(\$22,951,994)	(\$22,362,601)
Grand Total		(\$537,279,349)	(\$544,592,675)	(\$547,229,090)	(\$548,127,318)	(\$547,451,844)