

All Numbers in This Report
Have Been Rounded To
The Nearest Dollar

ANNUAL FINANCIAL REPORT

UPDATE DOCUMENT

For The

COUNTY of Albany

County of Albany

For the Fiscal Year Ended 12/31/2018

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Local Government and School Accountability
Albany, New York 12236

COUNTY OF Albany

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2017 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2018:

- (A) GENERAL
- (CD) SPECIAL GRANT
- (D) COUNTY ROAD
- (DM) ROAD MACHINERY
- (EI) ENTERPRISE INFIRMARY
- (ER) ENTERPRISE RECREATION
- (ES) ENTERPRISE SEWER
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (MS) SELF INSURANCE
- (TA) AGENCY
- (V) DEBT SERVICE
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2017 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption

All numbers in this report will be rounded to the nearest dollar.

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2018

(A) GENERAL

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	4,625,715	A200	
Cash In Time Deposits	22,646,387	A201	37,656,737
Petty Cash	9,850	A210	9,850
Cash For Tax Anticipation Notes	215	A221	215
TOTAL Cash	27,282,167		37,666,802
Taxes Receivable, Overdue	51,590,444	A260	46,625,143
Taxes Receivable On State Lands	5,551	A270	5,551
Returned School Taxes Receivable	9,116,476	A280	9,625,364
City School Taxes Receivable	10,781,650	A290	11,657,889
Delinquent Village Taxes Rec	380,503	A295	231,869
Tax Sale Certificates	1,050,254	A320	
Property Acquired For Taxes	8,555,016	A330	6,542,201
Allowance For Uncollectible Taxes	-7,955,443	A342	-6,994,618
TOTAL Taxes Receivable (net)	73,524,451		67,693,399
Accounts Receivable	5,824,118	A380	2,766,332
TOTAL Other Receivables (net)	5,824,118		2,766,332
State And Federal, Social Services	16,173,221	A400	23,221,336
Due From State And Federal Government	32,633,163	A410	39,590,703
TOTAL State And Federal Aid Receivables	48,806,383		62,812,039
Due From Other Funds	5,343,973	A391	8,063,852
TOTAL Due From Other Funds	5,343,973		8,063,852
Towns & Cities	207,737	A430	143,455
Due From Other Governments	2,528,085	A440	2,799,584
TOTAL Due From Other Governments	2,735,821		2,943,039
Inventory Of Materials And Supplies	53,423	A445	50,862
TOTAL Inventories	53,423		50,862
Prepaid Expenses	4,495,233	A480	4,773,079
TOTAL Prepaid Expenses	4,495,233		4,773,079
Cash In Time Deposits Special Reserves	1,850,383	A231	1,857,259
TOTAL Restricted Assets	1,850,383		1,857,259
TOTAL Assets and Deferred Outflows of Resources	169,915,952		188,626,663

COUNTY OF Albany
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(A) GENERAL

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	13,124,405	A600	26,479,183
TOTAL Accounts Payable	13,124,405		26,479,183
Accrued Liabilities	2,405,824	A601	2,807,185
TOTAL Accrued Liabilities	2,405,824		2,807,185
Other Liabilities	421,048	A688	418,944
Overpayments & Clearing Account	7,136,124	A690	3,831,782
TOTAL Other Liabilities	7,557,172		4,250,726
Due To Other Funds	689,764	A630	6,567,355
TOTAL Due To Other Funds	689,764		6,567,355
Due To Other Governments	32,190,329	A631	32,346,899
Due To School Districts	10,280,107	A660	11,282,711
Due To City School Districts	5,598,070	A661	4,153,691
Due To Village, Delinquent Taxes	393,323	A668	243,028
TOTAL Due To Other Governments	48,461,828		48,026,330
TOTAL Liabilities	72,238,993		88,130,779
Deferred Inflows of Resources			
Deferred Taxes	35,787,293	A694	33,225,388
TOTAL Deferred Inflows of Resources	35,787,293		33,225,388
TOTAL Deferred Inflows of Resources	35,787,293		33,225,388
Fund Balance			
Not in Spendable Form	4,548,656	A806	4,824,124
TOTAL Nonspendable Fund Balance	4,548,656		4,824,124
Reserve For Tax Stabilization	1,850,383	A880	1,857,259
Other Restricted Fund Balance	2,000,740	A899	2,000,740
TOTAL Restricted Fund Balance	3,851,123		3,858,000
Assigned Unappropriated Fund Balance	7,216,953	A915	9,263,177
TOTAL Assigned Fund Balance	7,216,953		9,263,177
Unassigned Fund Balance	46,272,934	A917	49,325,196
TOTAL Unassigned Fund Balance	46,272,934		49,325,196
TOTAL Fund Balance	61,889,666		67,270,497
TOTAL Liabilities, Deferred Inflows And Fund Balance	169,915,952		188,626,663

COUNTY OF Albany
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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	88,098,624	A1001	89,250,843
TOTAL Real Property Taxes	88,098,624		89,250,843
Gain From Sale of Tax Acq Property	446,752	A1051	213,021
Other Payments In Lieu of Taxes	2,969,847	A1081	2,664,409
Interest & Penalties On Real Prop Taxes	6,785,472	A1090	5,481,028
TOTAL Real Property Tax Items	10,202,071		8,358,457
Sales And Use Tax	260,822,589	A1110	275,709,006
Tax On Hotel Room Occupancy	8,168,693	A1113	8,145,885
Emergency Telephone System Surcharge	1,229,340	A1140	1,442,010
Other Non-Prop Tax		A1189	3,275,527
TOTAL Non Property Tax Items	270,220,622		288,572,428
Treasurer Fees	59,017	A1230	65,761
Tax Collector Fees	11,022	A1232	11,552
Charges For Tax Redemption	27,113	A1235	25,097
Comptroller Fees	23,710	A1240	31,170
Tax Arrears Board Fees		A1245	10
Clerk Fees	3,101,082	A1255	2,757,302
Other General Departmental Income	12,146,391	A1289	12,179,046
Sheriff Fees	653,504	A1510	652,823
Altern To Incarceration Fees	280,531	A1515	361,403
Police Fees	424,983	A1520	
Restitution Surcharge	192,915	A1580	305,043
Other Public Safety Departmental Income	21,658	A1589	20,775
Public Health Fees	1,080,963	A1601	1,058,318
Charges For Care of Handi Children	614,151	A1605	691,468
Early Interven Fees For Serv	6,276	A1621	494,665
Mental Health Contri From Private Agency	3,271,645	A1625	3,737,687
Parking Lots And Garages-No Tax	1,446,845	A1721	1,532,030
Other Transportation Departmental Income	47,253	A1789	23,733
Repay of Medical Assistance		A1801	12,363
Repayment of Family Assistance	754,537	A1809	763,537
Medical Incentive Earnings	400,484	A1811	454,080
Repayment of Child Care	306,087	A1819	272,496
Repayment of Safety Net Assistance	1,149,517	A1840	1,081,168
Repayment of Emergency Care For Adults	10,954	A1842	2,232
Repayments of Services For Recipients	1,606,266	A1870	1,442,486
Social Services Charges	709,950	A1894	667,378
Sealer of Weights & Measures	585,820	A1962	515,604
Special Recreational Facility Charges	353,731	A2025	589,544
TOTAL Departmental Income	29,286,406		29,748,768
Election Service Charges	481,457	A2215	1,024,323
Public Safety Services For Other Govts	2,681,508	A2260	2,658,719
Fire Protection Services Other Govts	1,966,222	A2262	2,277,982
Jail Facilities Services, Other Govts	3,432,158	A2264	7,623,014
TOTAL Intergovernmental Charges	8,561,345		13,584,037
Interest And Earnings	119,473	A2401	638,304

COUNTY OF Albany
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For the Fiscal Year Ending 2018

(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Rental of Real Property	974,952	A2410	899,567
Rental of Real Property, Other Govts	447,882	A2412	469,162
Rental of Equipment	170,362	A2414	151,780
Commissions	6,679	A2450	6,760
TOTAL Use of Money And Property	1,719,348		2,165,574
Fines And Forfeited Bail	7,739	A2610	5,607
Stop-Dwi Fines	668,877	A2615	566,991
Forfeiture of Crime Proceeds		A2625	180
TOTAL Fines And Forfeitures	676,617		572,778
Sales of Scrap & Excess Materials	478	A2650	1,336
Sales of Equipment	3,161	A2665	55,664
Other Compensation For Loss	3,561,142	A2690	3,856,323
TOTAL Sale of Property And Compensation For Loss	3,564,781		3,913,324
Refunds of Prior Year's Expenditures	874,040	A2701	1,522,492
Otb-Distributed Earnings	345,937	A2720	322,722
Unclassified (specify)	74,487	A2770	291,689
TOTAL Miscellaneous Local Sources	1,294,465		2,136,903
St Aid, Mortgage Tax	3,713,193	A3005	
Casino Licensing Fees and Gaming Revenues	1,430,343	A3016	1,797,908
State Aid Court Facilities	529,463	A3021	605,045
State Aid, Indigent Legal Services Fund	618,866	A3025	317,691
St Aid, District Attorney Salaries	78,514	A3030	78,514
St Aid Medical Examiner		A3035	13,592
St Aid, Real Property Tax Administration	101,548	A3040	60,888
St Aid - Other (specify)	24,466	A3089	145,536
St Aid, Education of Handicapped Child	8,885,171	A3277	9,796,254
St Aid, Civil Defense		A3305	132,248
St Aid, Probation Services	1,734,924	A3310	1,734,006
St Aid, Navigation Law Enforcement	32,801	A3315	890
St Aid, Unified Court Budget Sec Costs	1,683,360	A3330	1,964,318
St Aid, Other Public Safety	1,265,198	A3389	950,271
St Aid, Public Health	3,682,719	A3401	2,666,070
Early Intervention State Aid	899,531	A3449	885,022
St Aid, Narcotic Addiction Control	3,506,086	A3486	3,567,739
St Aid, Mental Health	9,362,173	A3490	10,248,838
St Aid, Family Assistance	495,824	A3609	123,018
St Aid, Social Services Administration	8,166,332	A3610	8,127,570
St Aid, Child Care	3,502,053	A3619	3,590,167
St Aid, Safety Net	3,117,282	A3640	2,715,482
St Aid, Emergency Aid For Adults	332,405	A3642	309,633
St Aid, Services For Recipients		A3670	195,427
St Aid, Other Social Services	7,107,684	A3689	5,248,962
St Aid, Veterans Service Agencies	17,058	A3710	17,058
St Aid, Programs For Aging	1,704,100	A3772	2,097,317
St Aid, Disaster Assistance	580,967	A3785	309,557

COUNTY OF Albany
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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
St Aid, Youth Programs	990,674	A3820	449,298
TOTAL State Aid	63,562,736		58,148,318
Fed Aid, Civil Defense	171,665	A4305	
Fed Aid Other Public Safety	971,843	A4389	1,239,275
Fed Aid, Public Health	2,446,923	A4401	2,259,065
Early Intervention Federal	51,314	A4451	34,719
Fed Aid Narcotics Add Cont	3,372,786	A4486	3,969,036
Fed Aid, Mental Health	977,464	A4490	1,194,370
Fed Aid-Other Health Capital Projects	584,204	A4497	650,985
Fed Aid, Family Assistance	10,374,596	A4609	9,667,389
Fed Aid, Social Services Administration	17,625,095	A4610	16,789,123
Flexible Fund For Family Services (fffs)	3,690,649	A4615	12,107,352
Fed Aid, Safety Net	252,816	A4640	308,727
Fed Aid, Home Energy Assistance	5,565,378	A4641	5,183,062
Fed Aid, Services For Recipients	2,805,321	A4670	1,720,932
Fed Aid Other Social Services	22,642,193	A4689	16,717,784
Fed Aid, Programs For Aging	1,072,117	A4772	1,164,378
Fed Aid Market Research-Tourism	173,432	A4775	185,342
Fed Aid, Other Home And Comm Services	86,490	A4989	18,747
TOTAL Federal Aid	72,864,285		73,210,286
TOTAL Revenues	550,051,300		569,661,716
Interfund Transfers	1,395,506	A5031	1,567,896
TOTAL Interfund Transfers	1,395,506		1,567,896
TOTAL Other Sources	1,395,506		1,567,896
TOTAL Detail Revenues And Other Sources	551,446,806		571,229,612

COUNTY OF Albany
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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Legislative Board, Pers Serv	2,006,021	A10101	2,180,573
Legislative Board, Equip & Cap Outlay	123	A10102	86,515
Legislative Board, Contr Expend	455,518	A10104	348,449
TOTAL Legislative Board	2,461,662		2,615,537
Unified Court Budget Costs, Pers Serv	312,088	A11621	337,684
Unified Court Budget Costs, Contr Expend	1,599,275	A11624	1,651,593
TOTAL Unified Court Budget Costs	1,911,363		1,989,277
District Attorney, Pers Serv	4,792,780	A11651	4,778,152
District Attorney,contr Expend	893,030	A11654	945,777
TOTAL District Attorney	5,685,809		5,723,929
Public Defender,pers Serv	3,616,866	A11701	3,848,858
Public Defender, Equip & Cap Outlay		A11702	2,638
Public Defender,contr Expend	1,414,689	A11704	1,507,404
TOTAL Public Defender	5,031,556		5,358,900
Med Examiners & Coroners,pers Serv	139,727	A11851	145,349
Med Examiners & Coroners,contr Expend	583,840	A11854	627,541
TOTAL Med Examiners & Coroners	723,567		772,891
Municipal Exec, Pers Serv	1,063,665	A12301	1,091,079
Municipal Exec, Equip & Cap Outlay	258,470	A12302	809
Municipal Exec, Contr Expend	173,547	A12304	102,881
TOTAL Municipal Exec	1,495,682		1,194,769
Dir of Finance, Pers Serv	917,462	A13101	991,895
Dir of Finance, Equip & Cap Outlay	815	A13102	1,727
Dir of Finance, Contr Expend	231,133	A13104	370,930
TOTAL Dir of Finance	1,149,410		1,364,553
Comptroller,pers Serv	1,122,724	A13151	1,291,020
Comptroller, Equip & Cap Outlay	1,593	A13152	5,853
Comptroller, Contr Expend	295,743	A13154	259,088
TOTAL Comptroller	1,420,060		1,555,962
Budget, Pers Serv	217,734	A13401	236,390
Budget, Equip & Cap Outlay		A13402	5,703
Budget, Contr Expend	35,419	A13404	37,310
TOTAL Budget	253,154		279,404
Purchasing, Pers Serv	317,694	A13451	324,341
Purchasing, Equip & Cap Outlay	729	A13452	
Purchasing, Contr Expend	33,366	A13454	34,769
TOTAL Purchasing	351,789		359,110
Assessment, Pers Serv	324,012	A13551	295,562
Assessment, Equip & Cap Outlay	2,398	A13552	3,190
Assessment, Contr Expend	29,528	A13554	28,445
TOTAL Assessment	355,938		327,197
Exp On Prop Acq For Taxes, Contr Expend	499,184	A13644	515,239
TOTAL Exp On Prop Acq For Taxes	499,184		515,239
Clerk,pers Serv	1,091,788	A14101	1,088,247
Clerk,equip & Cap Outlay	45,623	A14102	26,893

COUNTY OF Albany
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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Clerk, contr Expend	395,213	A14104	413,564
TOTAL Clerk	1,532,623		1,528,704
Law, Pers Serv	2,017,199	A14201	2,057,454
Law, Equip & Cap Outlay	4,076	A14202	1,538
Law, Contr Expend	243,166	A14204	269,972
TOTAL Law	2,264,441		2,328,963
Personnel, Pers Serv	1,147,396	A14301	1,296,168
Personnel, Contr Expend	346,704	A14304	393,843
TOTAL Personnel	1,494,100		1,690,011
Engineer, Pers Serv	331,507	A14401	311,919
Engineer, Contr Expend	15,282	A14404	13,426
TOTAL Engineer	346,788		325,345
Elections, Pers Serv	1,142,698	A14501	1,197,873
Elections, Equip & Cap Outlay	32,559	A14502	44,313
Elections, Contr Expend	1,202,859	A14504	1,242,606
TOTAL Elections	2,378,116		2,484,792
Central Services Admin, pers Serv	319,316	A16101	314,546
Central Services Admin, equip & Cap Outlay	22,210	A16102	295,345
Central Services Admin, contr Expend	716,258	A16104	747,609
TOTAL Central Services Admin	1,057,784		1,357,501
Buildings, Pers Serv	2,105,217	A16201	2,105,239
Buildings, Contr Expend	1,248,034	A16204	1,311,552
TOTAL Buildings	3,353,250		3,416,791
Central Garage, Pers Serv	72,944	A16401	74,425
Central Garage, Contr Expend	105,441	A16404	78,017
TOTAL Central Garage	178,385		152,442
Central Storeroom, Pers Serv	207,877	A16601	208,824
Central Storeroom, Contr Expend	33,297	A16604	17,153
TOTAL Central Storeroom	241,174		225,977
Public Records, pers Serv	645,665	A16651	620,822
Public Records, equip & Cap Outlay	156,050	A16652	9,337
Public Records, contr Expend	166,997	A16654	314,464
TOTAL Public Records	968,711		944,624
Central Print & Mail, Pers Serv	128,293	A16701	160,207
Central Print & Mail, contr Expend	62,793	A16704	72,575
TOTAL Central Print & Mail	191,086		232,782
Central Data Process, Pers Serv	1,580,784	A16801	1,614,768
Central Data Process & Cap Outlay	309,720	A16802	404,102
Central Data Process, Contr Expend	1,500,294	A16804	1,429,518
TOTAL Central Data Process	3,390,798		3,448,388
Distribution of Sales Tax	104,328,931	A19854	110,283,570
TOTAL Distribution of Sales Tax	104,328,931		110,283,570
Other Gen Govt Support, Contr Expend		A19894	895
TOTAL Other Gen Govt Support	0		895
TOTAL General Government Support	143,065,359		150,477,552

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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Community College Tuition,contr Expend	10,541,966	A24904	11,756,630
TOTAL Community College Tuition	10,541,966		11,756,630
Education Handicapped Children,contr Expen	18,181,794	A29604	19,121,196
TOTAL Education Handicapped Children	18,181,794		19,121,196
TOTAL Education	28,723,760		30,877,826
Public Safety Comm Sys, Pers Serv	2,227,841	A30201	2,445,143
Public Safety Comm Sys, Equip & Cap Outlay	147,039	A30202	230,119
Public Safety Comm Sys, Contr Expend	1,300,382	A30204	1,420,713
TOTAL Public Safety Comm Sys	3,675,263		4,095,975
Sheriff,pers Serv	12,246,902	A31101	13,151,146
Sheriff, Equip & Cap Outlay	918,727	A31102	957,155
Sheriff, Contr Expend	2,131,514	A31104	2,293,697
TOTAL Sheriff	15,297,143		16,401,998
Probation, Pers Serv	5,596,208	A31401	5,640,342
Probation, Equip & Cap Outlay	32,863	A31402	1,273
Probation, Contr Expend	846,141	A31404	872,803
TOTAL Probation	6,475,212		6,514,419
Jail, Pers Serv	24,546,074	A31501	25,748,551
Jail, Equip & Cap Outlay	174,320	A31502	151,117
Jail, Contr Expend	9,597,252	A31504	9,953,569
TOTAL Jail	34,317,647		35,853,236
Other Traffic, Pers Serv	200,501	A31891	222,191
Other Traffic, Equip & Cap Outlay	1,037	A31892	330
Other Traffic, Contr Expend	193,517	A31894	636,801
TOTAL Other Traffic	395,056		859,322
Control of Animals, Contr Expend	5,500	A35104	
TOTAL Control of Animals	5,500		0
Demo of Unsafe Buildings, Pers Serv	103,012	A36501	143,185
Demo of Unsafe Buildings, Contr Expend	709,685	A36504	432,293
TOTAL Demo of Unsafe Buildings	812,698		575,478
TOTAL Public Safety	60,978,517		64,300,429
Public Health, Pers Serv	4,674,641	A40101	4,800,194
Public Health, Equip & Cap Outlay	70,994	A40102	44,626
Public Health, Contr Expend	1,751,027	A40104	1,990,803
TOTAL Public Health	6,496,662		6,835,623
Physically Handicapped, Contr Expend	4,239	A40464	
TOTAL Physically Handicapped	4,239		0
Early Intervention Pgm,pers Serv	1,224,449	A40591	1,221,382
Early Interven Pgm,equip&cap Outlay	2,213	A40592	
Early Intervention Pgm,contr Expend	1,566,616	A40594	1,556,878
TOTAL Early Intervention Pgm	2,793,277		2,778,260
Narc Addic Control Serv, Contr Expend	6,451,101	A42304	7,619,088
TOTAL Narc Addic Control Serv	6,451,101		7,619,088
Mental Health Admin,pers Serv	4,528,714	A43101	4,774,575
Mental Health Admin,equip & Cap Outlay	8,078	A43102	7,469

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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Mental Health Admin, contr Expend	2,529,456	A43104	2,951,007
TOTAL Mental Health Admin	7,066,247		7,733,051
Contracted Mental Health Service	6,701,401	A43224	7,314,169
TOTAL Contracted Mental Health Service	6,701,401		7,314,169
Rape Crisis Center, Pers Serv	589,806	A46101	656,014
Rape Crisis Center, Equip & Cap Outlay	3,542	A46102	1,862
Rape Crisis Center, Contr Expend	227,292	A46104	192,076
TOTAL Rape Crisis Center	820,640		849,953
TOTAL Health	30,333,568		33,130,145
Bus Operations, Contr Expend	1,233,466	A56304	1,175,262
TOTAL Bus Operations	1,233,466		1,175,262
TOTAL Transportation	1,233,466		1,175,262
Admin, Pers Serv	13,542,761	A60101	13,386,522
Admin, Equip & Cap Outlay	592	A60102	31,503
Admin, Contr Expend	4,875,535	A60104	5,182,607
TOTAL Admin	18,418,888		18,600,632
Day Care, Contr Expend	9,897,709	A60554	9,302,115
TOTAL Day Care	9,897,709		9,302,115
Services For Recipients, Contr Expend	5,241,512	A60704	5,293,579
TOTAL Services For Recipients	5,241,512		5,293,579
Medicaid	67,404,631	A61004	66,992,055
TOTAL Medicaid	67,404,631		66,992,055
Medical Assistance, Contr Expend	2,844	A61014	43,368
TOTAL Medical Assistance	2,844		43,368
Family Assistance, Contr Expend	20,016,143	A61094	20,381,831
TOTAL Family Assistance	20,016,143		20,381,831
Child Care, Pers Serv	8,976,438	A61191	8,968,790
Child Care, Equip & Cap Outlay	17,053	A61192	
Child Care, Contr Expend	21,781,300	A61194	18,235,363
TOTAL Child Care	30,774,791		27,204,153
State Training School, Contr Expend	1,713,557	A61294	5,301,301
TOTAL State Training School	1,713,557		5,301,301
Safety Net, Contr Expend	12,817,190	A61404	9,750,692
TOTAL Safety Net	12,817,190		9,750,692
Home Energy Assistance, Contr Expend	5,929,605	A61414	5,498,127
TOTAL Home Energy Assistance	5,929,605		5,498,127
Emergency Aid For Adults, Contr Expend	630,492	A61424	597,956
TOTAL Emergency Aid For Adults	630,492		597,956
Veterans Service, Pers Serv	136,368	A65101	182,695
Veterans Service, Contr Expend	23,211	A65104	23,738
TOTAL Veterans Service	159,578		206,433
Consumer Affairs, Pers Serv	159,097	A66101	168,948
Consumer Affairs, Equip & Cap Outlay	2,329	A66102	8,063
Consumer Affairs, Contr Expend	38,276	A66104	46,117
TOTAL Consumer Affairs	199,702		223,127

COUNTY OF Albany
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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Programs For Aging, Pers Serv	455,037	A67721	518,433
Programs For Aging, Equip & Cap Outlay	5,953	A67722	288
Programs For Aging, Contr Expend	4,224,439	A67724	4,419,597
TOTAL Programs For Aging	4,685,428		4,938,318
Other Eco & Dev, Contr Expend	4,909,010	A69894	5,404,049
TOTAL Other Eco & Dev	4,909,010		5,404,049
TOTAL Economic Assistance And Opportunity	182,801,082		179,737,737
Special Rec Facility, Contr Expend	151,655	A71804	262,528
TOTAL Special Rec Facility	151,655		262,528
Youth Prog, Pers Serv	179,114	A73101	184,675
Youth Prog, Contr Expend	1,955	A73104	1,563
TOTAL Youth Prog	181,070		186,238
Library, Pers Serv	474,116	A74101	482,812
Library, Equip & Cap Outlay	19,732	A74102	40,999
Library, Contr Expend	328,615	A74104	323,906
TOTAL Library	822,464		847,717
TOTAL Culture And Recreation	1,155,188		1,296,483
Planning, Pers Serv	215,923	A80201	192,510
Planning, Equip & Cap Outlay	10,813	A80202	6,778
Planning, Contr Expend	346,663	A80204	98,753
TOTAL Planning	573,399		298,040
Forestry, Contr Expend	124,048	A87304	245,781
TOTAL Forestry	124,048		245,781
Flood & Erosion Control, Contr Expend	1,034,698	A87454	1,034,569
TOTAL Flood & Erosion Control	1,034,698		1,034,569
Misc Home & Comm Serv, Contr Expend	1,088,317	A89894	1,077,623
TOTAL Misc Home & Comm Serv	1,088,317		1,077,623
TOTAL Home And Community Services	2,820,462		2,656,013
State Retirement System	18,323,710	A90108	18,817,702
Social Security, Employer Cont	7,821,141	A90308	8,130,684
Hospital & Medical (dental) Ins, Empl Bnft	39,081,202	A90608	37,537,009
TOTAL Employee Benefits	65,226,053		64,485,396
TOTAL Expenditures	516,337,455		528,136,842
Transfers, Other Funds	33,277,647	A99019	37,711,939
TOTAL Operating Transfers	33,277,647		37,711,939
TOTAL Other Uses	33,277,647		37,711,939
TOTAL Detail Expenditures And Other Uses	549,615,101		565,848,781

COUNTY OF Albany
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	60,057,961	A8021	61,889,666
Restated Fund Balance - Beg of Year	60,057,961	A8022	61,889,666
ADD - REVENUES AND OTHER SOURCES	551,446,806		571,229,612
DEDUCT - EXPENDITURES AND OTHER USES	549,615,101		565,848,781
Fund Balance - End of Year	61,889,666	A8029	67,270,518

COUNTY OF Albany
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(A) GENERAL

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	89,646,319	A1049N	89,842,544
Est Rev - Real Property Tax Items	3,230,000	A1099N	9,930,000
Est Rev - Non Property Tax Items	280,767,741	A1199N	294,509,218
Est Rev - Departmental Income	41,515,889	A1299N	31,199,452
Est Rev - Intergovernmental Charges	10,753,279	A2399N	12,778,720
Est Rev - Use of Money And Property	2,948,772	A2499N	4,697,589
Est Rev - Fines And Forfeitures	729,306	A2649N	693,750
Est Rev - Sale of Prop And Comp For Loss	11,950	A2699N	11,950
Est Rev - Miscellaneous Local Sources	4,980,370	A2799N	4,754,193
Est Rev - State Aid	69,400,142	A3099N	85,917,095
Est Rev - Federal Aid	72,632,036	A4099N	72,877,743
TOTAL Estimated Revenues	576,615,804		607,212,254
Estimated - Interfund Transfer	446,745	A5031N	446,745
TOTAL Estimated Other Sources	446,745		446,745
TOTAL Estimated Revenues And Other Sources	577,062,549		607,658,999

COUNTY OF Albany
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(A) GENERAL

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - General Government Support	151,612,890	A1999N	158,150,054
App - Education	28,576,000	A2999N	32,375,000
App - Public Safety	62,889,162	A3999N	67,597,832
App - Health	34,883,755	A4999N	36,185,439
App - Transportation	1,245,437	A5999N	1,245,437
App - Economic Assistance And Opportunity	193,877,035	A6999N	201,809,486
App - Culture And Recreation	1,146,748	A7999N	1,249,414
App - Home And Community Services	2,692,020	A8999N	2,809,668
App - Employee Benefits	65,024,236	A9199N	67,509,123
TOTAL Appropriations	541,947,283		568,931,453
App - Interfund Transfer	35,115,266	A9999N	38,727,546
TOTAL Other Uses	35,115,266		38,727,546
TOTAL Appropriations And Other Uses	577,062,549		607,658,999

COUNTY OF Albany
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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	75,320	CD200	75,602
Cash In Time Deposits	77,172	CD201	71,726
TOTAL Cash	152,492		147,328
TOTAL Assets and Deferred Outflows of Resources	152,492		147,328

COUNTY OF Albany
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For the Fiscal Year Ending 2018

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2017	EdpCode	2018
Due To Other Governments	2,358	CD631	2,358
TOTAL Due To Other Governments	2,358		2,358
TOTAL Liabilities	2,358		2,358
Fund Balance			
Assigned Unappropriated Fund Balance	150,133	CD915	144,969
TOTAL Assigned Fund Balance	150,133		144,969
TOTAL Fund Balance	150,133		144,969
TOTAL Liabilities, Deferred Inflows And Fund Balance	152,492		147,328

COUNTY OF Albany
Annual Update Document
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Community Development Income	37,275	CD2170	35,525
TOTAL Departmental Income	37,275		35,525
Interest And Earnings	96	CD2401	522
TOTAL Use of Money And Property	96		522
TOTAL Revenues	37,371		36,047
TOTAL Detail Revenues And Other Sources	37,371		36,047

COUNTY OF Albany
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Administration, Contr Expend	300	CD86864	300
TOTAL Administration	300		300
TOTAL Home And Community Services	300		300
Other Debt, Principal	39,000	CD97896	39,000
TOTAL Debt Principal	39,000		39,000
Other Debt, Interest	3,844	CD97897	1,911
TOTAL Debt Interest	3,844		1,911
TOTAL Expenditures	43,144		41,211
TOTAL Detail Expenditures And Other Uses	43,144		41,211

COUNTY OF Albany
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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	155,907	CD8021	150,133
Restated Fund Balance - Beg of Year	155,907	CD8022	150,133
ADD - REVENUES AND OTHER SOURCES	37,371		36,047
DEDUCT - EXPENDITURES AND OTHER USES	43,144		41,211
Fund Balance - End of Year	150,133	CD8029	144,969

COUNTY OF Albany
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(D) COUNTY ROAD

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	521,833	D200	958,960
Cash In Time Deposits	486,611	D201	50,699
TOTAL Cash	1,008,444		1,009,658
Accounts Receivable	31,122	D380	800
TOTAL Other Receivables (net)	31,122		800
Due From State And Federal Government	6,841,187	D410	3,274,167
TOTAL State And Federal Aid Receivables	6,841,187		3,274,167
Due From Other Funds		D391	43
TOTAL Due From Other Funds	0		43
Prepaid Expenses	181,547	D480	173,694
TOTAL Prepaid Expenses	181,547		173,694
TOTAL Assets and Deferred Outflows of Resources	8,062,301		4,458,362

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2018

(D) COUNTY ROAD

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	1,432,566	D600	806,909
TOTAL Accounts Payable	1,432,566		806,909
Accrued Liabilities	105,743	D601	106,391
TOTAL Accrued Liabilities	105,743		106,391
Due To Other Funds	1,447,678	D630	495,027
TOTAL Due To Other Funds	1,447,678		495,027
TOTAL Liabilities	2,985,986		1,408,327
Fund Balance			
Not in Spendable Form	181,547	D806	173,694
TOTAL Nonspendable Fund Balance	181,547		173,694
Assigned Unappropriated Fund Balance	4,894,768	D915	2,876,342
TOTAL Assigned Fund Balance	4,894,768		2,876,342
TOTAL Fund Balance	5,076,315		3,050,035
TOTAL Liabilities, Deferred Inflows And Fund Balance	8,062,301		4,458,362

COUNTY OF Albany
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(D) COUNTY ROAD

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes		D1001	
TOTAL Real Property Taxes	0		0
Other General Departmental Income	1,685,427	D1289	1,670,475
TOTAL Departmental Income	1,685,427		1,670,475
Snow Removal Services, Other Govts	882,405	D2302	991,219
TOTAL Intergovernmental Charges	882,405		991,219
Interest And Earnings	323	D2401	1,680
TOTAL Use of Money And Property	323		1,680
Sales of Scrap & Excess Materials	13,965	D2650	12,220
Insurance Recoveries	31,227	D2680	39,959
TOTAL Sale of Property And Compensation For Loss	45,192		52,179
Unclassified (specify)	7	D2770	
TOTAL Miscellaneous Local Sources	7		0
St Aid, Other Aid, (specify)	141,805	D3089	257,331
St Aid, Consolidated Highway Aid	2,773,763	D3501	
St Aid, Highway Cap Projects	3,300,419	D3591	
TOTAL State Aid	6,215,987		257,331
Fed Aid, Emergency Disaster Assistance		D4960	229,025
TOTAL Federal Aid	0		229,025
TOTAL Revenues	8,829,340		3,201,908
Interfund Transfers	9,408,863	D5031	9,453,548
TOTAL Interfund Transfers	9,408,863		9,453,548
TOTAL Other Sources	9,408,863		9,453,548
TOTAL Detail Revenues And Other Sources	18,238,203		12,655,456

COUNTY OF Albany
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(D) COUNTY ROAD

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Street Admin, Pers Serv	446,664	D50101	490,741
Street Admin, Equip & Cap Outlay	4,072	D50102	155
Street Admin, Contr Expend	170,364	D50104	167,637
TOTAL Street Admin	621,101		658,533
Engineering, Pers Serv	488,451	D50201	432,765
Engineering, Contr Expend	252,909	D50204	248,740
TOTAL Engineering	741,359		681,505
Maint of Streets, Pers Serv	2,995,857	D51101	3,216,754
Maint of Streets, Equip & Cap Outlay	8,306	D51102	2,185
Maint of Streets, Contr Expend	1,661,172	D51104	2,002,609
TOTAL Maint of Streets	4,665,335		5,221,547
Perm Improve Highway, Equip & Cap Outlay	351,457	D51122	170,532
Perm Improve Highway, Contr Expend	3,126,218	D51124	2,375,887
TOTAL Perm Improve Highway	3,477,675		2,546,419
Snow Removal, Contr Expend	1,514,690	D51424	1,645,620
TOTAL Snow Removal	1,514,690		1,645,620
TOTAL Transportation	11,020,160		10,753,624
State Retirement, Empl Bnfts	723,842	D90108	702,629
Social Security , Empl Bnfts	292,814	D90308	307,885
Hospital & Medical (dental) Ins, Empl Bnft	3,007,735	D90608	2,417,607
TOTAL Employee Benefits	4,024,390		3,428,121
TOTAL Expenditures	15,044,550		14,181,745
Transfers, Other Funds	499,991	D99019	499,991
TOTAL Operating Transfers	499,991		499,991
TOTAL Other Uses	499,991		499,991
TOTAL Detail Expenditures And Other Uses	15,544,541		14,681,736

COUNTY OF Albany
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(D) COUNTY ROAD

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,382,653	D8021	5,076,315
Restated Fund Balance - Beg of Year	2,382,653	D8022	5,076,315
ADD - REVENUES AND OTHER SOURCES	18,238,203		12,655,456
DEDUCT - EXPENDITURES AND OTHER USES	15,544,541		14,681,736
Fund Balance - End of Year	5,076,315	D8029	3,050,038

COUNTY OF Albany
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(D) COUNTY ROAD

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Intergovernmental Charges	930,000	D2399N	1,205,000
Est Rev - Licenses And Permits	53,000	D2599N	53,000
Est Rev - Sale of Prop And Comp For Loss	1,700,000	D2699N	1,700,000
Est Rev - State Aid	3,555,308	D3099N	3,565,308
TOTAL Estimated Revenues	6,238,308		6,523,308
Estimated - Interfund Transfer	9,546,506	D5031N	9,702,641
TOTAL Estimated Other Sources	9,546,506		9,702,641
TOTAL Estimated Revenues And Other Sources	15,784,814		16,225,949

COUNTY OF Albany
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(D) COUNTY ROAD

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - Transportation	11,456,554	D5999N	11,963,521
App - Employee Benefits	3,828,269	D9199N	3,888,227
TOTAL Appropriations	15,284,823		15,851,748
App - Interfund Transfer	499,991	D9999N	374,201
TOTAL Other Uses	499,991		374,201
TOTAL Appropriations And Other Uses	15,784,814		16,225,949

COUNTY OF Albany
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(DM) ROAD MACHINERY

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	88,555	DM200	126,609
Cash In Time Deposits	254,579	DM201	8,663
TOTAL Cash	343,133		135,272
Accounts Receivable	5,784	DM380	235
TOTAL Other Receivables (net)	5,784		235
Due From Other Funds	8,160	DM391	189,630
TOTAL Due From Other Funds	8,160		189,630
Prepaid Expenses	21,417	DM480	17,168
TOTAL Prepaid Expenses	21,417		17,168
TOTAL Assets and Deferred Outflows of Resources	378,494		342,305

COUNTY OF Albany
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(DM) ROAD MACHINERY

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	126,411	DM600	193,302
TOTAL Accounts Payable	126,411		193,302
Accrued Liabilities	12,003	DM601	14,047
TOTAL Accrued Liabilities	12,003		14,047
Due To Other Funds		DM630	94,469
TOTAL Due To Other Funds	0		94,469
TOTAL Liabilities	138,414		301,818
Fund Balance			
Not in Spendable Form	21,417	DM806	17,168
TOTAL Nonspendable Fund Balance	21,417		17,168
Assigned Unappropriated Fund Balance	218,663	DM915	23,319
TOTAL Assigned Fund Balance	218,663		23,319
TOTAL Fund Balance	240,080		40,487
TOTAL Liabilities, Deferred Inflows And Fund Balance	378,494		342,305

COUNTY OF Albany
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(DM) ROAD MACHINERY

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Interest And Earnings	220	DM2401	25
TOTAL Use of Money And Property	220		25
Unclassified (specify)	67,026	DM2770	102,880
TOTAL Miscellaneous Local Sources	67,026		102,880
Interfund Revenues	1,376,593	DM2801	1,670,712
TOTAL Interfund Revenues	1,376,593		1,670,712
TOTAL Revenues	1,443,839		1,773,617
TOTAL Detail Revenues And Other Sources	1,443,839		1,773,617

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(DM) ROAD MACHINERY

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Machinery, Pers Serv	506,378	DM51301	564,781
Machinery, Equip & Cap Outlay	1,863	DM51302	1,555
Machinery, Contr Expend	700,328	DM51304	917,293
TOTAL Machinery	1,208,569		1,483,630
TOTAL Transportation	1,208,569		1,483,630
State Retirement, Empl Bnfts	86,035	DM90108	72,920
Social Security, Empl Bnfts	37,581	DM90308	41,345
Hospital & Medical (dental) Ins, Empl Bnft	327,421	DM90608	371,322
TOTAL Employee Benefits	451,036		485,587
TOTAL Expenditures	1,659,605		1,969,217
Transfers, Other Funds	3,993	DM99019	3,993
TOTAL Operating Transfers	3,993		3,993
TOTAL Other Uses	3,993		3,993
TOTAL Detail Expenditures And Other Uses	1,663,598		1,973,210

COUNTY OF Albany
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(DM) ROAD MACHINERY

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	459,839	DM8021	240,080
Restated Fund Balance - Beg of Year	459,839	DM8022	240,080
ADD - REVENUES AND OTHER SOURCES	1,443,839		1,773,617
DEDUCT - EXPENDITURES AND OTHER USES	1,663,598		1,973,210
Fund Balance - End of Year	240,080	DM8029	40,488

COUNTY OF Albany
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(DM) ROAD MACHINERY

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Sale of Prop And Comp For Loss	7,750	DM2699N	7,750
Est Rev - Miscellaneous Local Sources	365,000	DM2799N	262,000
Est Rev - Interfund Revenues	1,368,514	DM2801N	1,504,826
TOTAL Estimated Revenues	1,741,264		1,774,576
TOTAL Estimated Revenues And Other Sources	1,741,264		1,774,576

COUNTY OF Albany
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(DM) ROAD MACHINERY

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - Transportation	1,363,533	DM5999N	1,387,084
App - Employee Benefits	373,738	DM9199N	384,504
TOTAL Appropriations	1,737,271		1,771,588
App - Interfund Transfer	3,993	DM9999N	2,988
TOTAL Other Uses	3,993		2,988
TOTAL Appropriations And Other Uses	1,741,264		1,774,576

COUNTY OF Albany
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(EI) ENTERPRISE INFIRMARY

Statement of Net Position

Code Description	2017	EdpCode	2018
Assets			
Cash	1,154,062	EI200	93,785
Cash In Time Deposits	25,634,156	EI201	33,596,618
TOTAL Cash	26,788,217		33,690,403
Accounts Receivable	4,251,322	EI380	3,288,125
Allowance For Receivables (credit)	499,990	EI389	-499,990
TOTAL Other Receivables (net)	4,751,312		2,788,135
Due From State And Federal Government	2,099,915	EI410	1,865,573
TOTAL State And Federal Aid Receivables	2,099,915		1,865,573
Due From Other Funds	1,929	EI391	2,724,360
TOTAL Due From Other Funds	1,929		2,724,360
Inventory Of Materials And Supplies	139,055	EI445	50,317
TOTAL Inventories	139,055		50,317
Prepaid Expenses	614,262	EI480	444,876
TOTAL Prepaid Expenses	614,262		444,876
Cash In Time Deposits Special Reserves	1,024,462	EI231	249,728
Cash, Customers Deposits	96,677	EI235	118,146
TOTAL Restricted Assets	1,121,139		367,874
Buildings	13,418,235	EI102	14,872,024
Machinery And Equipment	8,253,416	EI104	9,384,934
Construction Work In Progress	6,450,856	EI105	15,291,671
Accum Deprec, Buildings	-9,919,941	EI112	-10,091,423
Accum Depr, Machinery & Equip	-6,374,634	EI114	-6,696,177
TOTAL Fixed Assets (net)	11,827,932		22,761,028
Miscellaneous Current Assets		EI489	
TOTAL Other	0		0
Deferred Outflows of Resources - Pensions	5,495,638	EI496	5,763,032
TOTAL Deferred Outflows of Resources	5,495,638		5,763,032
TOTAL Assets and Deferred Outflows of Resources	52,839,398		70,455,598

COUNTY OF Albany
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(EI) ENTERPRISE INFIRMARY

Statement of Net Position

Code Description	2017	EdpCode	2018
Accounts Payable	1,840,026	EI600	4,886,955
TOTAL Accounts Payable	1,840,026		4,886,955
Accrued Liabilities	1,337,583	EI601	435,876
TOTAL Accrued Liabilities	1,337,583		435,876
Customers' Deposits	96,677	EI615	118,146
TOTAL Other Deposits	96,677		118,146
Bond Anticipation Notes Payable	28,132,998	EI626	
TOTAL Notes Payable	28,132,998		0
Net Pension Liability -Proportionate Share	5,298,436	EI638	1,481,610
Total OPEB Liability	35,761,922	EI683	60,751,888
TOTAL Other Liabilities	41,060,358		62,233,498
Due To Other Funds	141	EI630	3,082,053
TOTAL Due To Other Funds	141		3,082,053
Due To Employees' Retirement System	1,969,853	EI637	1,650,398
TOTAL Due To Other Governments	1,969,853		1,650,398
Bonds Payable	259,470	EI628	35,279,622
TOTAL Bond And Long Term Liabilities	259,470		35,279,622
TOTAL Liabilities	74,697,105		107,686,548
Deferred Inflows of Resources			
Deferred Inflow of Resources		EI691	
Deferred Inflows of Resources - Pensions	1,202,989	EI697	5,047,317
TOTAL Deferred Inflows of Resources	1,202,989		5,047,317
TOTAL Deferred Inflows of Resources	1,202,989		5,047,317
Fund Balance			
Net Assets-Invested In Cap Asts, Net Rltd D	3,875,675	EI920	63,708,464
Net Assets-Restricted For Capital Projects	248,793	EI921	444,876
Net Assets-Restricted For Debt	775,669	EI922	893,259
Net Assets-Restricted For Other Purposes		EI923	
Net Assets-Unrestricted (deficit)	-27,960,833	EI924	-107,324,866
TOTAL Net Position	-23,060,696		-42,278,267
TOTAL Fund Balance	-23,060,696		-42,278,267
TOTAL Liabilities, Deferred Inflows And Fund Balance	52,839,398		70,455,598

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(EI) ENTERPRISE INFIRMARY

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Infirmary Income	28,215,164	EI1635	32,517,154
TOTAL Charges For Services Within Locality	28,215,164		32,517,154
Interest And Earnings	19,085	EI2401	226,480
TOTAL Use of Money And Property	19,085		226,480
TOTAL Revenues	28,234,249		32,743,634
TOTAL Operating Revenue	28,234,249		32,743,634

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(EI) ENTERPRISE INFIRMARY

Results of Operation

Code Description	2017	EdpCode	2018
Expenses			
Infirmary, Pers Serv	11,339,041	EI60201	12,075,258
TOTAL Infirmary	11,339,041		12,075,258
TOTAL Personal Services	11,339,041		12,075,258
Depreciation	373,111	EI19944	493,026
TOTAL Depreciation	373,111		493,026
Infirmary, Contr Expend	6,264,331	EI60204	6,840,777
TOTAL Infirmary	6,264,331		6,840,777
TOTAL Contractual Expenses	6,637,442		7,333,803
Infirmary, Empl Bnfts	12,493,753	EI60208	8,341,127
TOTAL Infirmary	12,493,753		8,341,127
TOTAL Employee Benefits	12,493,753		8,341,127
Debt Interest, Serial Bonds	9,639	EI97107	6,820
Debt Interest, Bond Anticipation Notes	133,894	EI97307	308,336
TOTAL Interest Expense	143,533		315,157
TOTAL Expenses	30,613,769		28,065,345
Transfers, Other Funds		EI99019	1,539,837
TOTAL Transfers	0		1,539,837
TOTAL Other Uses	0		1,539,837
TOTAL Operating Expenses	30,613,769		29,605,182

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(EI) ENTERPRISE INFIRMARY

Analysis of Changes in Net Position

Code Description	2017	EdpCode	2018
Analysis of Changes in Net Position			
Net Position - Beginning of Year	-15,215,504	EI8021	-23,060,696
Prior Period Adj -Increase In Net Position		EI8012	
Prior Period Adj -Decrease In Net Position	5,465,672	EI8015	22,356,023
Restated Net Position - Beg of Year	-20,681,176	EI8022	-45,416,719
ADD - REVENUES AND OTHER SOURCES	28,234,249		32,743,634
DEDUCT - EXPENDITURES AND OTHER USES	30,613,769		29,605,182
Net Position - End of Year	-23,060,696	EI8029	-42,278,265

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(EI) ENTERPRISE INFIRMARY

Cash Flow

Code Description	2017	EdpCode	2018
Cash Rec'd From Providing Svcs	27,737,779	EI7111	32,517,154
Cash Payments Contr Exp	-6,264,331	EI7112	-6,840,777
Cash Payments Pers Svcs & Bnfts	-23,222,210	EI7113	-20,416,385
TOTAL Cash Flows From Operating Activities	-1,748,762		5,259,992
Transfers To/from Other Funds		EI7123	-1,539,837
TOTAL Cash Flows From Non-Capital And Financing Activities	0		-1,539,837
Interest Expense (capital)	-143,533	EI7133	-315,157
TOTAL Cash Flows From Capital And Related Financing Activities	-143,533		-315,157
Interest Income	19,085	EI7153	226,480
TOTAL Cash Flows From Investing Activities	19,085		226,480
Net Inc(dec) In Cash&cash Equiv	6,212,626	EI7161	6,148,920
Cash&cash Equiv Beg of Year	21,696,731	EI7171	27,909,357
	27,909,357		34,058,277
Operating Income (loss)	-2,246,321	EI7181	3,138,452
Depreciation	-373,111	EI7182	-493,026
Inc/dec In Assets-Other Than Cash	-6,329,521	EI7183	11,467,280
Inc/dec In Liabilities Other Than Cash	12,091,302	EI7184	32,989,443
TOTAL Reconciliation of Operating Income To Cash	3,142,349		47,102,149

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(ER) ENTERPRISE RECREATION

Statement of Net Position

Code Description	2017	EdpCode	2018
Assets			
Cash	3,570,182	ER200	10,451,004
Cash In Time Deposits	14,346,862	ER201	14,739,256
Petty Cash	31,549	ER210	18,450
TOTAL Cash	17,948,593		25,208,710
Accounts Receivable	1,603,170	ER380	2,390,038
TOTAL Other Receivables (net)	1,603,170		2,390,038
Prepaid Expenses	108,710	ER480	151,339
TOTAL Prepaid Expenses	108,710		151,339
Cash In Time Deposits Special Reserves		ER231	1,637,824
TOTAL Restricted Assets	0		1,637,824
Land	2,286,273	ER101	2,286,273
Buildings	67,451,409	ER102	67,451,409
Improvements Other Than Buildings	14,747,971	ER103	14,276,405
Machinery And Equipment	2,108,238	ER104	2,263,121
Construction Work In Progress	28,844,128	ER105	34,638,263
Accum Deprec, Buildings	-65,713,814	ER112	-68,970,480
TOTAL Fixed Assets (net)	49,724,205		51,944,991
Miscellaneous Current Assets	683,142	ER489	
TOTAL Other	683,142		0
TOTAL Assets and Deferred Outflows of Resources	70,067,820		81,332,902

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(ER) ENTERPRISE RECREATION

Statement of Net Position

Code Description	2017	EdpCode	2018
Accounts Payable	3,058,790	ER600	1,509,419
TOTAL Accounts Payable	3,058,790		1,509,419
Accrued Liabilities	423,740	ER601	399,185
Accrued Interest Payable	96,464	ER651	531,515
TOTAL Accrued Liabilities	520,204		930,700
Bond Anticipation Notes Payable	40,657,824	ER626	
TOTAL Notes Payable	40,657,824		0
Due To Other Funds	1,237,584	ER630	1,470,872
TOTAL Due To Other Funds	1,237,584		1,470,872
Bonds Payable	9,943,939	ER628	53,552,086
TOTAL Bond And Long Term Liabilities	9,943,939		53,552,086
TOTAL Liabilities	55,418,341		57,463,077
Deferred Inflows of Resources			
Deferred Inflow of Resources	3,489,369	ER691	10,335,588
TOTAL Deferred Inflows of Resources	3,489,369		10,335,588
TOTAL Deferred Inflows of Resources	3,489,369		10,335,588
Fund Balance			
Net Assets-Invested In Cap Asts, Net Rltd D	13,469,304	ER920	
Net Assets-Restricted For Capital Projects		ER921	5,653,093
Net Assets-Unrestricted (deficit)	-2,309,194	ER924	7,881,143
TOTAL Net Position	11,160,110		13,534,235
TOTAL Fund Balance	11,160,110		13,534,235
TOTAL Liabilities, Deferred Inflows And Fund Balance	70,067,820		81,332,900

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(ER) ENTERPRISE RECREATION

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Special Recreational Facility Charges	5,669,215	ER2025	6,254,618
Interfund Revenues		ER2801	
TOTAL Charges For Services Within Locality	5,669,215		6,254,618
Interest And Earnings	1,395	ER2401	
TOTAL Use of Money And Property	1,395		0
Unclassified (specify)		ER2770	3,899,293
TOTAL Other	0		3,899,293
TOTAL Revenues	5,670,610		10,153,911
Interfund Transfers	1,829,556	ER5031	2,865,481
TOTAL Interfund Transfers	1,829,556		2,865,481
	1,829,556		2,865,481
TOTAL Operating Revenue	7,500,166		13,019,392

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(ER) ENTERPRISE RECREATION

Results of Operation

Code Description	2017	EdpCode	2018
Expenses			
Depreciation	3,268,382	ER19944	3,256,667
TOTAL Depreciation	3,268,382		3,256,667
Special Recreation Facilities-Contr Expend	4,531,897	ER71804	4,910,064
TOTAL Special Recreation Facilities-Contr Expend	4,531,897		4,910,064
TOTAL Contractual Expenses	7,800,279		8,166,731
Debt Interest, Serial Bonds	364,292	ER97107	911,783
Debt Interest, Bond Anticipation Notes	133,825	ER97307	445,602
TOTAL Interest Expense	498,117		1,357,385
TOTAL Expenses	8,298,396		9,524,116
Transfers, Other Funds	948,761	ER99019	1,121,151
TOTAL Transfers	948,761		1,121,151
TOTAL Other Uses	948,761		1,121,151
TOTAL Operating Expenses	9,247,157		10,645,267

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(ER) ENTERPRISE RECREATION

Analysis of Changes in Net Position

Code Description	2017	EdpCode	2018
Analysis of Changes in Net Position			
Net Position - Beginning of Year	12,907,101	ER8021	11,160,110
Restated Net Position - Beg of Year	12,907,101	ER8022	11,160,110
ADD - REVENUES AND OTHER SOURCES	7,500,166		13,019,392
DEDUCT - EXPENDITURES AND OTHER USES	9,247,157		10,645,267
Net Position - End of Year	11,160,110	ER8029	13,534,235

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(ER) ENTERPRISE RECREATION

Cash Flow

Code Description	2017	EdpCode	2018
Cash Rec'd From Providing Svcs	5,669,215	ER7111	6,254,618
Cash Payments Contr Exp	-4,531,897	ER7112	-4,910,064
Other Operating Rev		ER7114	3,899,293
TOTAL Cash Flows From Operating Activities	1,137,318		5,243,847
Transfers To/from Other Funds	880,795	ER7123	1,744,330
TOTAL Cash Flows From Non-Capital And Financing Activities	880,795		1,744,330
Interest Expense (capital)	-498,117	ER7133	-1,357,385
TOTAL Cash Flows From Capital And Related Financing Activities	-498,117		-1,357,385
Interest Income	1,395	ER7153	
TOTAL Cash Flows From Investing Activities	1,395		0
Net Inc(dec) In Cash&cash Equiv	-6,064,802	ER7161	8,897,941
Cash&cash Equiv Beg of Year	24,013,395	ER7171	17,948,593
	17,948,593		26,846,534
Operating Income (loss)	1,746,991	ER7181	2,374,125
Depreciation	-3,268,382	ER7182	-3,256,667
Inc/dec In Assets-Other Than Cash	19,456,510	ER7183	2,367,141
Inc/dec In Liabilities Other Than Cash	17,299,649	ER7184	2,044,737
TOTAL Reconciliation of Operating Income To Cash	35,234,768		3,529,336

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(ES) ENTERPRISE SEWER

Statement of Net Position

Code Description	2017	EdpCode	2018
Assets			
Cash	521,183	ES200	1,011,988
Cash In Time Deposits	12,666,594	ES201	13,745,021
Petty Cash	150	ES210	150
TOTAL Cash	13,187,927		14,757,159
Accounts Receivable	3,601,061	ES380	3,899,194
TOTAL Other Receivables (net)	3,601,061		3,899,194
Due From Other Funds		ES391	396,808
TOTAL Due From Other Funds	0		396,808
Prepaid Expenses	157,264	ES480	154,492
TOTAL Prepaid Expenses	157,264		154,492
Cash In Time Deposits Special Reserves	1,062,802	ES231	1,066,766
TOTAL Restricted Assets	1,062,802		1,066,766
Land	856,443	ES101	856,443
Buildings	97,996,231	ES102	97,996,231
Machinery And Equipment	1,868,191	ES104	1,868,191
Construction Work In Progress	12,480,314	ES105	13,903,775
Accum Depr, Machinery & Equip	-79,711,988	ES114	-81,373,215
TOTAL Fixed Assets (net)	33,489,193		33,251,426
Deferred Outflows of Resources - Pensions	1,415,834	ES496	2,711,149
TOTAL Deferred Outflows of Resources	1,415,834		2,711,149
TOTAL Assets and Deferred Outflows of Resources	52,914,081		56,236,994

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(ES) ENTERPRISE SEWER

Statement of Net Position

Code Description	2017	EdpCode	2018
Accounts Payable	1,161,790	ES600	1,591,535
TOTAL Accounts Payable	1,161,790		1,591,535
Accrued Liabilities	565,115	ES601	515,399
Accrued Interest Payable	21,907	ES651	134,780
TOTAL Accrued Liabilities	587,023		650,179
Bond Anticipation Notes Payable	4,494,000	ES626	
TOTAL Notes Payable	4,494,000		0
Net Pension Liability -Proportionate Share	1,371,916	ES638	1,311,014
Total OPEB Liability	9,245,032	ES683	18,490,064
Compensated Absences	415,438	ES687	433,826
TOTAL Other Liabilities	11,032,386		20,234,904
Due To Other Funds	410	ES630	732,502
TOTAL Due To Other Funds	410		732,502
Due To Employees' Retirement System	630,042	ES637	531,845
TOTAL Due To Other Governments	630,042		531,845
Bonds Payable	6,765,496	ES628	10,325,243
TOTAL Bond And Long Term Liabilities	6,765,496		10,325,243
TOTAL Liabilities	24,671,147		34,066,208
Deferred Inflows of Resources			
Deferred Inflows of Resources - Pensions	311,488	ES697	1,617,623
TOTAL Deferred Inflows of Resources	311,488		1,617,623
TOTAL Deferred Inflows of Resources	311,488		1,617,623
Fund Balance			
Net Assets-Invested In Cap Asts, Net Rltd D	22,229,696	ES920	12,106,542
Net Assets-Restricted For Debt	833,130	ES922	3,557,490
Net Assets-Restricted For Other Purposes	229,672	ES923	4,889,131
Net Assets-Unrestricted (deficit)	4,638,947	ES924	
TOTAL Net Position	27,931,445		20,553,163
TOTAL Fund Balance	27,931,445		20,553,163
TOTAL Liabilities, Deferred Inflows And Fund Balance	52,914,081		56,236,995

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(ES) ENTERPRISE SEWER

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Sewer Charges	1,562,977	ES2122	2,172,450
TOTAL Charges For Services Within Locality	1,562,977		2,172,450
Sewer Service - Other Gov'Ts	10,200,855	ES2374	10,337,414
TOTAL Charges For Services To Other Localities	10,200,855		10,337,414
Sale of Scrap Materials	675	ES2650	2,308
TOTAL Sale of Property And Compensation For Loss	675		2,308
Interest And Earnings	9,402	ES2401	51,072
Rental of Real Property	381,800	ES2410	381,800
TOTAL Use of Money And Property	391,202		432,872
Unclassified (specify)	83,849	ES2770	735,224
TOTAL Other	83,849		735,224
St Aid, Oper & Main of Sewer	129,192	ES3901	60,443
TOTAL State Aid	129,192		60,443
TOTAL Revenues	12,368,751		13,740,711
TOTAL Operating Revenue	12,368,751		13,740,711

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(ES) ENTERPRISE SEWER

Results of Operation

Code Description	2017	EdpCode	2018
Expenses			
Sanitary Sewers, Pers Serv	274,742	ES81201	333,919
TOTAL Sanitary Sewers	274,742		333,919
Sewage Treatment And Disposal-Pers Serv	3,471,732	ES81301	3,444,148
TOTAL Sewage Treatment And Disposal-Pers Serv	3,471,732		3,444,148
TOTAL Personal Services	3,746,474		3,778,067
Depreciation	1,694,100	ES19944	1,661,227
TOTAL Depreciation	1,694,100		1,661,227
Sanitary Sewers, Contr Expend	79,985	ES81204	90,270
TOTAL Sanitary Sewers	79,985		90,270
Sewage Treatment And Disposal-Contr Expend	3,460,171	ES81304	2,844,174
TOTAL Sewage Treatment And Disposal-Contr Expend	3,460,171		2,844,174
TOTAL Contractual Expenses	5,234,255		4,595,671
Sanitary Sewers, Empl Bnfts	122,438	ES81208	168,857
TOTAL Sanitary Sewers	122,438		168,857
Sewage Treatment And Disposal-Empl Bnfts	4,170,863	ES81308	2,393,868
TOTAL Sewage Treatment And Disposal-Empl Bnfts	4,170,863		2,393,868
TOTAL Employee Benefits	4,293,302		2,562,725
Debt Interest, Serial Bonds	109,029	ES97107	212,445
Debt Interest, Bond Anticipation Notes	15,505	ES97307	49,258
TOTAL Interest Expense	124,534		261,703
TOTAL Expenses	13,398,565		11,198,167
Transfers, Other Funds	446,745	ES99019	591,990
TOTAL Transfers	446,745		591,990
TOTAL Other Uses	446,745		591,990
TOTAL Operating Expenses	13,845,310		11,790,157

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(ES) ENTERPRISE SEWER

Analysis of Changes in Net Position

Code Description	2017	EdpCode	2018
Analysis of Changes in Net Position			
Net Position - Beginning of Year	29,833,870	ES8021	27,931,445
Prior Period Adj -Decrease In Net Position	425,865	ES8015	9,328,836
Restated Net Position - Beg of Year	29,408,005	ES8022	18,602,609
ADD - REVENUES AND OTHER SOURCES	12,368,751		13,740,711
DEDUCT - EXPENDITURES AND OTHER USES	13,845,310		11,790,157
Net Position - End of Year	27,931,445	ES8029	20,553,166

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(ES) ENTERPRISE SEWER

Cash Flow

Code Description	2017	EdpCode	2018
Cash Rec'd From Providing Svcs	11,763,832	ES7111	12,509,864
Cash Payments Contr Exp	-5,234,256	ES7112	-2,934,444
Cash Payments Pers Svcs & Bnfts	-7,912,276	ES7113	-6,373,143
Other Operating Rev	563,166	ES7114	1,179,775
TOTAL Cash Flows From Operating Activities	-819,534		4,382,052
Transfers To/from Other Funds	-446,745	ES7123	-591,990
TOTAL Cash Flows From Non-Capital And Financing Activities	-446,745		-591,990
Interest Expense (capital)	-124,534	ES7133	-261,703
TOTAL Cash Flows From Capital And Related Financing Activities	-124,534		-261,703
Interest Income	9,402	ES7153	51,072
TOTAL Cash Flows From Investing Activities	9,402		51,072
Net Inc(dec) In Cash&cash Equiv	1,644,586	ES7161	1,573,196
Cash&cash Equiv Beg of Year	12,606,143	ES7171	14,250,729
	14,250,729		15,823,925
Operating Income (loss)	-1,381,410	ES7181	1,918,203
Depreciation	-1,694,100	ES7182	-1,661,227
Inc/dec In Assets-Other Than Cash	-63,841	ES7183	1,749,717
Inc/dec In Liabilities Other Than Cash	2,144,911	ES7184	9,427,412
TOTAL Reconciliation of Operating Income To Cash	-994,440		11,434,105

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	58,796	H200	58,796
Cash In Time Deposits	42,728,608	H201	44,485,892
TOTAL Cash	42,787,405		44,544,688
Accrued Interest Receivable		H381	
TOTAL Other Receivables (net)	0		0
Due From State And Federal Government	374,247	H410	1,693,948
TOTAL State And Federal Aid Receivables	374,247		1,693,948
Due From Other Funds		H391	
TOTAL Due From Other Funds	0		0
Deposits With Other Governments		H395	
TOTAL Due From Other Governments	0		0
Cash Special Reserves		H230	
Cash In Time Deposits Special Reserves	4,783,936	H231	2,333,648
TOTAL Restricted Assets	4,783,936		2,333,648
Miscellaneous Current Assets		H489	
TOTAL Other	0		0
TOTAL Assets and Deferred Outflows of Resources	47,945,587		48,572,284

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	2,135,724	H600	2,044,449
TOTAL Accounts Payable	2,135,724		2,044,449
Accrued Liabilities		H601	
TOTAL Accrued Liabilities	0		0
Bond Anticipation Notes Payable	59,489,246	H626	
TOTAL Notes Payable	59,489,246		0
Other Liabilities		H688	
TOTAL Other Liabilities	0		0
Due To Other Funds	1,514,421	H630	2,798,513
TOTAL Due To Other Funds	1,514,421		2,798,513
TOTAL Liabilities	63,139,392		4,842,962
Deferred Inflows of Resources			
Deferred Inflow of Resources		H691	
TOTAL Deferred Inflows of Resources	0		0
TOTAL Deferred Inflows of Resources	0		0
Fund Balance			
Capital Reserve	1,054,649	H878	1,007,092
Reserve For Repairs	2,955,750	H882	1,326,555
Other Restricted Fund Balance		H899	217,174
TOTAL Restricted Fund Balance	4,010,399		2,550,822
Assigned Unappropriated Fund Balance	5,121,501	H915	41,178,500
TOTAL Assigned Fund Balance	5,121,501		41,178,500
Unassigned Fund Balance	-24,325,704	H917	
TOTAL Unassigned Fund Balance	-24,325,704		0
TOTAL Fund Balance	-15,193,804		43,729,322
TOTAL Liabilities, Deferred Inflows And Fund Balance	47,945,587		48,572,284

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Interest And Earnings		H2401	91
TOTAL Use of Money And Property	0		91
Premium & Accrued Interest On Obligations		H2710	4,479,948
Unclassified (specify)	15	H2770	
TOTAL Miscellaneous Local Sources	15		4,479,948
St Aid, Highway Cap Projects	5,646	H3591	1,758,986
TOTAL State Aid	5,646		1,758,986
Fed Aid, Transp Cap Proj		H4597	990,490
TOTAL Federal Aid	0		990,490
TOTAL Revenues	5,661		7,229,515
Interfund Transfers		H5031	
TOTAL Interfund Transfers	0		0
Serial Bonds		H5710	56,930,285
Bans Redeemed From Appropriations	2,838,490	H5731	3,823,513
TOTAL Proceeds of Obligations	2,838,490		60,753,798
TOTAL Other Sources	2,838,490		60,753,798
TOTAL Detail Revenues And Other Sources	2,844,151		67,983,313

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2018

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Buildings, Equip & Cap Outlay	7,061,527	H16202	3,581,660
TOTAL Buildings	7,061,527		3,581,660
TOTAL General Government Support	7,061,527		3,581,660
Other Public Safety, Equip & Cap Outlay	6,877,214	H39972	3,212,146
TOTAL Other Public Safety	6,877,214		3,212,146
TOTAL Public Safety	6,877,214		3,212,146
Highway, Capital Projects	5,840,667	H51972	2,264,649
TOTAL Highway	5,840,667		2,264,649
TOTAL Transportation	5,840,667		2,264,649
Debt Principal, Serial Bonds		H97106	
TOTAL Debt Principal	0		0
TOTAL Expenditures	19,779,408		9,058,454
Transfers, Other Funds	12,827	H99019	1,733
TOTAL Operating Transfers	12,827		1,733
TOTAL Other Uses	12,827		1,733
TOTAL Detail Expenditures And Other Uses	19,792,234		9,060,188

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2018

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,754,279	H8021	-15,193,804
Restated Fund Balance - Beg of Year	1,754,279	H8022	-15,193,804
ADD - REVENUES AND OTHER SOURCES	2,844,151		67,983,313
DEDUCT - EXPENDITURES AND OTHER USES	19,792,234		9,060,188
Fund Balance - End of Year	-15,193,804	H8029	43,729,321

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2018

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Land	8,097,715	K101	8,097,715
Buildings	200,769,277	K102	200,769,277
Machinery And Equipment	32,106,165	K104	32,839,064
Construction Work In Progress	84,513,290	K105	92,145,283
Infrastructure	203,350,737	K106	203,350,737
Net Pension Asset - Proportionate Share		K108	47,651,015
Accum Deprec, Buildings	-78,631,497	K112	-84,977,196
Accum Depr, Machinery & Equip	-24,387,339	K114	-26,445,216
Accum Deprec, Infrastructure	-153,026,179	K116	-162,758,627
TOTAL Fixed Assets (net)	272,792,169		310,672,052
Deferred Outflows of Resources - Pensions		K496	
TOTAL Deferred Outflows of Resources	0		0
TOTAL Assets and Deferred Outflows of Resources	272,792,169		310,672,052

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2018

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2017	EdpCode	2018
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	272,792,169	K159	310,672,052
TOTAL Investments in Non-Current Government Assets	272,792,169		310,672,052
TOTAL Fund Balance	272,792,169		310,672,052
TOTAL	272,792,169		310,672,052

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2018

(MS) SELF INSURANCE

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	380,117	MS200	924,448
TOTAL Cash	380,117		924,448
Accounts Receivable	3,394,202	MS380	16,010
TOTAL Other Receivables (net)	3,394,202		16,010
Due From Other Funds		MS391	40,235
TOTAL Due From Other Funds	0		40,235
Cash In Time Deposits, Spec Reserv	18,034,796	MS231	9,894,998
TOTAL Restricted Assets	18,034,796		9,894,998
TOTAL Assets and Deferred Outflows of Resources	21,809,114		10,875,691

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2018

(MS) SELF INSURANCE

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	205,072	MS600	333,872
TOTAL Accounts Payable	205,072		333,872
Accrued Liabilities	9,216,524	MS601	10,237,123
TOTAL Accrued Liabilities	9,216,524		10,237,123
Bond Anticipation Notes Payable	1,505,382	MS626	
TOTAL Notes Payable	1,505,382		0
Bonds Payable		MS628	511,302
TOTAL Bond And Long Term Liabilities	0		511,302
TOTAL Liabilities	10,926,978		11,082,297
Fund Balance			
Net Assets-Restricted For Other Purposes	18,034,796	MS923	13,016,912
Net Assets-Unrestricted (deficit)	-7,152,660	MS924	-13,223,518
TOTAL Net Position	10,882,136		-206,606
TOTAL Fund Balance	10,882,136		-206,606
TOTAL Liabilities, Deferred Inflows And Fund Balance	21,809,114		10,875,691

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2018

(MS) SELF INSURANCE

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Interfund Revenues	7,034,925	MS2801	2,839,652
TOTAL Charges For Services Within Locality	7,034,925		2,839,652
Insurance Recoveries	373,001	MS2680	1,058,667
TOTAL Sale of Property And Compensation For Loss	373,001		1,058,667
Interest And Earnings	3,927	MS2401	25,954
TOTAL Use of Money And Property	3,927		25,954
Other Miscellaneous		MS2770	80,470
TOTAL Other	0		80,470
TOTAL Revenues	7,411,853		4,004,743
Interfund Transfers	503,984	MS5031	2,189,066
TOTAL Interfund Transfers	503,984		2,189,066
	503,984		2,189,066
TOTAL Operating Revenue	7,915,837		6,193,809

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2018

(MS) SELF INSURANCE

Results of Operation

Code Description	2017	EdpCode	2018
Expenses			
Administration-Contractual	177,342	MS17104	185,246
TOTAL Administration-Contractual	177,342		185,246
Excess Insurance	238,740	MS17224	257,010
TOTAL Excess Insurance	238,740		257,010
Judgements & Claims	170,707	MS19304	99,864
TOTAL Judgements & Claims	170,707		99,864
Property Loss	318,276	MS19314	579,808
TOTAL Property Loss	318,276		579,808
TOTAL Contractual Expenses	905,064		1,121,928
Workers Compensation	2,624,778	MS90408	2,979,464
TOTAL Workers Compensation	2,624,778		2,979,464
Unemployed	48,827	MS90508	54,283
TOTAL Unemployed	48,827		54,283
Hospital And Medical		MS90608	12,520,232
TOTAL Hospital And Medical	0		12,520,232
TOTAL Employee Benefits	2,673,605		15,553,978
Serial Bonds - Interest		MS97107	17,098
Bond Anticipation Notes-Interest	16,332	MS97307	
TOTAL Interest Expense	16,332		17,098
TOTAL Expenses	3,595,001		16,693,004
TOTAL Operating Expenses	3,595,001		16,693,004

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2018

(MS) SELF INSURANCE

Analysis of Changes in Net Position

Code Description	2017	EdpCode	2018
Analysis of Changes in Net Position			
Net Position - Beginning of Year	3,582,448	MS8021	10,882,136
Prior Period Adj -Increase In Net Position	2,978,852	MS8012	
Prior Period Adj -Decrease In Net Position		MS8015	589,547
Restated Net Position - Beg of Year	6,561,300	MS8022	10,292,589
ADD - REVENUES AND OTHER SOURCES	7,915,837		6,193,809
DEDUCT - EXPENDITURES AND OTHER USES	3,595,001		16,693,004
Net Position - End of Year	10,882,136	MS8029	-206,606

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2018

(MS) SELF INSURANCE

Cash Flow

Code Description	2017	EdpCode	2018
Cash Payments Contr Exp	-905,065	MS7112	-1,121,928
Cash Payments Pers Svcs & Bnfts	-2,673,605	MS7113	-15,553,979
Other Operating Rev	5,617,494	MS7114	3,978,789
TOTAL Cash Flows From Operating Activities	2,038,824		-12,697,118
Transfers To/from Other Funds	2,294,416	MS7123	2,189,066
TOTAL Cash Flows From Non-Capital And Financing Activities	2,294,416		2,189,066
Interest Expense (capital)	-16,332	MS7133	-17,098
TOTAL Cash Flows From Capital And Related Financing Activities	-16,332		-17,098
Interest Income	3,927	MS7153	25,954
TOTAL Cash Flows From Investing Activities	3,927		25,954
Net Inc(dec) In Cash&cash Equiv	-221,933	MS7161	-7,595,467
Cash&cash Equiv Beg of Year	18,636,846	MS7171	18,414,913
	18,414,913		10,819,446
Operating Income (loss)	4,320,836	MS7181	-10,499,195
Inc/dec In Assets-Other Than Cash	3,394,202	MS7183	-3,337,957
Inc/dec In Liabilities Other Than Cash	-4,127,420	MS7184	155,319
TOTAL Reconciliation of Operating Income To Cash	3,587,618		-13,681,833

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2018

(TA) AGENCY

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	4,014,363	TA200	1,806,588
Cash In Time Deposits	12,400,244	TA201	9,814,271
Cash, Court & Trust	128,027	TA205	644,185
TOTAL Cash	16,542,634		12,265,044
Due From Other Funds		TA391	7,473,021
TOTAL Due From Other Funds	0		7,473,021
Due From Other Governments		TA440	7,496
TOTAL Due From Other Governments	0		7,496
TOTAL Assets and Deferred Outflows of Resources	16,542,634		19,745,561

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2018

(TA) AGENCY

Balance Sheet

Code Description	2017	EdpCode	2018
Due To Other Funds	1,680,323	TA630	2,982,287
TOTAL Due To Other Funds	1,680,323		2,982,287
Deferred Compensation	22,777	TA17	22,755
State Retirement	250,530	TA18	251,230
Group Insurance		TA20	236,457
Nys Income Tax	63,579	TA21	60,467
Federal Income Tax	74,422	TA22	74,227
Income Executions	37,172	TA23	39,095
Social Security Tax	199,172	TA26	199,386
Employees Annuities	4,879	TA29	4,879
Guaranty & Bid Deposits	72,045	TA30	72,045
Bail Deposits	1,013,387	TA35	212,362
Court Order Deposits	122	TA36	122
Tax Redemptions	2,262	TA40	2,262
Receivers Fund	1,559	TA42	1,559
Receivers Operating Fund	18,130	TA43	18,130
Child Support Collections	1,118,582	TA49	1,190,402
Payments, Ssi	205,470	TA51	205,470
Social Services Trust	2,208,541	TA53	2,267,037
Mortgage Tax	1,305,275	TA58	4,436,743
Court & Trust Fund	128,027	TA61	644,185
Other Funds (specify)	8,136,381	TA85	6,824,461
TOTAL Agency Liabilities	14,862,311		16,763,273
TOTAL Liabilities	16,542,634		19,745,561
TOTAL Liabilities, Deferred Inflows And Fund Balance	16,542,634		19,745,561

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2018

(V) DEBT SERVICE

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	55,408	V200	79,434
TOTAL Cash	55,408		79,434
Accounts Receivable	5,362	V380	
TOTAL Other Receivables (net)	5,362		0
Due From Other Funds	2,230,774	V391	2,424,868
TOTAL Due From Other Funds	2,230,774		2,424,868
Due From Other Governments	133,234	V440	120,758
TOTAL Due From Other Governments	133,234		120,758
Cash Special Reserves	6,249,591	V230	4,941,694
Cash In Time Deposits Special Reserves	7,297,284	V231	10,384,753
TOTAL Restricted Assets	13,546,875		15,326,448
TOTAL Assets and Deferred Outflows of Resources	15,971,653		17,951,507

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2018

(V) DEBT SERVICE

Balance Sheet

Code Description	2017	EdpCode	2018
Due To Other Funds	1,014,514	V630	3,089,739
TOTAL Due To Other Funds	1,014,514		3,089,739
TOTAL Liabilities	1,014,514		3,089,739
Fund Balance			
Reserve For Debt	14,957,139	V884	14,861,768
TOTAL Restricted Fund Balance	14,957,139		14,861,768
Assigned Unappropriated Fund Balance		V915	
TOTAL Assigned Fund Balance	0		0
TOTAL Fund Balance	14,957,139		14,861,768
TOTAL Liabilities, Deferred Inflows And Fund Balance	15,971,653		17,951,507

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2018

(V) DEBT SERVICE

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Debt Service - Other GoV.	40,903	V2392	20,733
TOTAL Intergovernmental Charges	40,903		20,733
Interest And Earnings	55,440	V2401	246,403
TOTAL Use of Money And Property	55,440		246,403
Premium & Accrued Interest On Obligations	6,312,124	V2710	3,808,229
TOTAL Miscellaneous Local Sources	6,312,124		3,808,229
Interfund Revenues		V2801	
TOTAL Interfund Revenues	0		0
St Aid, Other Aid (specify)	585,799	V3089	483,032
TOTAL State Aid	585,799		483,032
TOTAL Revenues	6,994,265		4,558,397
Interfund Transfers	23,881,610	V5031	28,260,124
TOTAL Interfund Transfers	23,881,610		28,260,124
Advanced Refunding Bonds	18,235,000	V5791	
TOTAL Proceeds of Obligations	18,235,000		0
TOTAL Other Sources	42,116,610		28,260,124
TOTAL Detail Revenues And Other Sources	49,110,875		32,818,521

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2018

(V) DEBT SERVICE

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Fiscal Agents Fees, Contr Expend	176,707	V13804	
TOTAL Fiscal Agents Fees	176,707		0
TOTAL General Government Support	176,707		0
Debt Principal, Serial Bonds	16,130,852	V97106	16,692,680
Debt Principal, Bond Anticipation Notes	2,838,490	V97306	3,823,513
TOTAL Debt Principal	18,969,342		20,516,193
Debt Interest, Serial Bonds	5,759,262	V97107	4,980,735
Debt Interest, Bond Anticipation Notes	1,705,041	V97307	4,551,484
TOTAL Debt Interest	7,464,303		9,532,218
TOTAL Expenditures	26,610,352		30,048,411
Transfers, Other Funds	1,829,556	V99019	2,865,481
TOTAL Operating Transfers	1,829,556		2,865,481
Repayments To Esc Agent Adv Ref Bonds	20,470,941	V99914	
	20,470,941		0
TOTAL Other Uses	22,300,497		2,865,481
TOTAL Detail Expenditures And Other Uses	48,910,850		32,913,892

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2018

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	14,757,115	V8021	14,957,140
Restated Fund Balance - Beg of Year	14,757,115	V8022	14,957,140
ADD - REVENUES AND OTHER SOURCES	49,110,875		32,818,521
DEDUCT - EXPENDITURES AND OTHER USES	48,910,850		32,913,892
Fund Balance - End of Year	14,957,140	V8029	14,861,769

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2018

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Total Non-Current Govt Liabilities	486,647,568	W129	675,127,027
TOTAL Provision To Be Made In Future Budgets	486,647,568		675,127,027
TOTAL Assets and Deferred Outflows of Resources	486,647,568		675,127,027

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2018

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2017	EdpCode	2018
Net Pension Liability -Proportionate Share	40,637,108	W638	13,987,677
Total OPEB Liability	271,476,697	W683	448,731,569
Compensated Absences	12,814,651	W687	12,643,590
TOTAL Other Liabilities	324,928,456		475,362,836
Due To Employees' Retirement System	17,378,164	W637	15,607,444
TOTAL Due To Other Governments	17,378,164		15,607,444
Bonds Payable	144,340,948	W628	184,156,747
TOTAL Bond And Long Term Liabilities	144,340,948		184,156,747
TOTAL Liabilities	486,647,568		675,127,027
TOTAL Liabilities	486,647,568		675,127,027

COUNTY OF Albany
Statement of Indebtedness
For the Fiscal Year Ending 2018

4/30/2019

County of: Albany

Municipal Code: 010100000000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2014	BAN N	General Purpose		Y	05/29/2014	05/24/2018	1.05%		\$27,874,771	\$22,493,152	\$22,493,152	\$18,200,607	\$0		\$0
2015	BAN N	General Purpose		Y	05/28/2015	05/24/2018	1.05%		\$29,087,200	\$26,725,300	\$26,725,300	\$23,239,374	\$0		\$0
2016	BAN N	General Purpose		Y	05/26/2016	05/24/2018	1.05%		\$48,502,653	\$48,502,653	\$48,502,653	\$42,483,195	\$0		\$0
2017	BAN N	General Purpose		Y	05/24/2017	05/24/2018	1.05%		\$36,558,345	\$36,558,345	\$36,558,345	\$33,161,859	\$0		\$0
Total for Type/Exempt Status - Sums Issued Amt's only made in AFR Year									\$0	\$134,279,450	\$134,279,450	\$117,085,035	\$0	\$0	\$0
2011	BOND N	General Purpose		Y	09/22/2011	09/15/2025	2.00%		\$23,031,965	\$13,895,000	\$1,585,000	\$0	\$0		\$12,310,000
2013	BOND N	General Purpose		Y	08/14/2013	08/01/2028	3.355%		\$37,054,320	\$9,235,000	\$2,235,000	\$0	\$0		\$7,000,000
2014	BOND N	Refunding		Y	12/04/2014	09/15/2027	2.348%		\$34,365,000	\$31,590,000	\$2,605,000	\$0	\$0		\$28,985,000
2016	BOND N	Refunding		Y	05/26/2016	06/01/2026	1.47%		\$25,330,000	\$23,215,000	\$2,145,000	\$0	\$0		\$21,070,000
2017	BOND N	Refunding		Y	12/28/2017	08/01/2028	4.00%		\$18,235,000	\$18,235,000	\$125,000	\$0	\$0		\$18,110,000
2018	BOND N	General Obligation		Y	04/12/2018	04/01/2029	5.00%		\$140,740,000	\$0			\$0		\$140,740,000
2012	BOND N	Energy Conservation		Y	12/27/2012	03/01/2021	2.911%		\$1,600,000	\$735,000	\$180,000	\$0	\$0		\$555,000
2015	BOND N	Refunding - Sewer EFC			07/01/2015	10/01/2020	3.529%		\$255,000	\$135,000	\$45,000	\$0	\$0		\$90,000
2015	BOND N	Refunding - Sewer EFC			07/01/2015	10/01/2026	4.17%		\$2,505,000	\$1,920,000	\$200,000	\$0	\$0		\$1,720,000
2012	BOND N	Refunding		Y	12/27/2012	11/01/2024	2.073%		\$55,910,000	\$41,480,000	\$5,155,000	\$0	\$0		\$36,325,000
2015	BOND N	Sewer Clean Water-EFC			07/01/2015	03/01/2023	0.20%		\$3,644,853	\$3,289,853	\$164,853	\$0	\$0		\$3,125,000
2015	BOND N	Advanced Refunding - General			07/05/2010	11/15/2018	2.00%			\$2,510,000	\$2,510,000	\$0	\$0		\$0
2012	BOND N	General Purpose		Y	09/20/2012	09/15/2028	2.296%		\$20,505,000	\$14,665,000	\$1,200,000	\$0	\$0		\$13,465,000
2012	BOND N	Refunding-EFC		Y	11/15/2012	10/15/2022	4.52%		\$765,000	\$405,000	\$75,000	\$0	\$0		\$330,000
Total for Type/Exempt Status - Sums Issued Amt's only made in AFR Year									\$140,740,000	\$161,309,853	\$18,224,853	\$0	\$0	\$0	\$283,825,000
AFR Year Total for All Debt Types - Sums Issued Amt's only made in AFR Year									\$140,740,000	\$295,589,303	\$152,504,303	\$117,085,035	\$0	\$0	\$283,825,000

COUNTY OF Albany
Maturity Schedule
For the Fiscal Year Ending 2018

For Bonds Issued During The Fiscal Year Ended 2018

	EDPCODE	
Indebtedness No.		2018000001
Purpose of Issue		General Obligation
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	140,740,000
Date of Issue	2P3DT	4/12/2018
Interest Rate	2P3PC	5.00000
Final Maturity Date	2P3DM	4/1/2029
Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)		
	2P319	7,005,000
	2P320	10,595,000
	2P321	11,140,000
	2P322	11,710,000
	2P323	12,309,999
	2P324	12,940,000
	2P325	13,605,000
	2P326	14,305,000
	2P327	15,035,001
	2P328	15,724,999
	2P329	16,370,001

COUNTY OF Albany
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2018

	<u>EDP Code</u>	<u>Amount</u>
CASH:		
On Hand	9Z2001	\$28,450.00
Demand Deposits	9Z2011	\$24,645,447.56
Time Deposits	9Z2021	\$178,239,865.33
Total		<u>\$202,913,762.89</u>
COLLATERAL:		
- FDIC Insurance	9Z2014	\$1,000,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$206,100,000.00
Total		<u>\$207,100,000.00</u>
INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	<u> </u>
Market Value at Balance Sheet Date	9Z4502	<u> </u>
Collateralized with securities held in possession of municipality or its agent	9Z4504A	<u> </u>
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	<u> </u>
Market Value at Balance Sheet Date	9Z4512	<u> </u>
Collateralized with securities held in possession of municipality or its agent	9Z4514A	<u> </u>

COUNTY OF Albany
Bank Reconciliation
For the Fiscal Year Ending 2018

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-5067	\$100,020	\$0	\$0	\$100,020
*****-4623	\$410,466	\$0	\$410,466	\$0
*****-5075	\$1,848,805	\$625,952	\$0	\$2,474,757
*****-6815	\$8,349	\$0	\$0	\$8,349
*****-3184	\$13,492	\$0	\$0	\$13,492
*****-4680	\$8,616	\$0	\$0	\$8,616
*****-4147	\$0	\$0	\$1,743,411	(\$1,743,411)
*****-4171	\$0	\$0	\$1,500,288	(\$1,500,288)
*****-4163	\$0	\$0	\$259,518	(\$259,518)
*****-7186	\$215	\$0	\$0	\$215
*****-6831	\$28,776	\$0	\$0	\$28,776
*****-6849	\$1,857,259	\$0	\$0	\$1,857,259
*****-6857	\$29,526,094	\$0	\$0	\$29,526,094
*****-6865	\$8,999,852	\$0	\$0	\$8,999,852
*****-6873	\$75,602	\$0	\$0	\$75,602
*****-6881	\$71,726	\$0	\$0	\$71,726
*****-6899	\$50,699	\$0	\$0	\$50,699
*****-5125	\$1,072,090	\$0	\$113,130	\$958,960
*****-5677	\$8,663	\$0	\$0	\$8,663
*****-5091	\$139,727	\$0	\$13,118	\$126,609
*****-5109	\$135,514	\$0	\$41,729	\$93,785
*****-6922	\$9,526,176	\$0	\$0	\$9,526,176
*****-6948	\$249,728	\$0	\$0	\$249,728
*****-5158	\$51,368	\$1,445	\$19,032	\$33,781
*****-5166	\$930	\$0	\$0	\$930
*****-5174	\$1,846	\$0	\$0	\$1,846
*****-7201	\$81,589	\$0	\$0	\$81,589
*****-7219	\$707,476	\$0	\$0	\$707,476
*****-0740	\$10,584,410	\$0	\$0	\$10,584,410
*****-4512	\$3,302,052	\$0	\$0	\$3,302,052

COUNTY OF Albany
Bank Reconciliation
For the Fiscal Year Ending 2018

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-7124	\$6,892,443	\$0	\$0	\$6,892,443
*****-7116	\$528,751	\$0	\$0	\$528,751
*****-2762	\$1,552,917	\$0	\$0	\$1,552,917
*****--798	\$0	\$0	\$5,172	(\$5,172)
*****--806	\$227,524	\$12,356	\$0	\$239,880
*****--511	\$254,107	\$296	\$1,637	\$252,766
*****--814	\$9,435,250	\$8,547	\$0	\$9,443,797
*****--780	\$336,163	\$0	\$30,553	\$305,610
*****--010	\$198,445	\$0	\$0	\$198,445
*****-0692	\$15,676	\$0	\$0	\$15,676
*****-6964	\$1,637,824	\$0	\$0	\$1,637,824
*****-8606	\$12,445	\$0	\$0	\$12,445
*****-7029	\$8,865	\$0	\$0	\$8,865
*****-6902	\$503,679	\$0	\$0	\$503,679
*****-6895	\$619	\$0	\$0	\$619
*****-6499	\$1,244,828	\$0	\$0	\$1,244,828
*****-6506	\$19,182	\$0	\$0	\$19,182
*****-6530	\$1,553,399	\$0	\$0	\$1,553,399
*****-3910	\$183,471	\$0	\$0	\$183,471
*****-3928	\$56,744	\$0	\$0	\$56,744
*****-3936	\$380,602	\$0	\$0	\$380,602
*****-3944	\$102,336	\$0	\$0	\$102,336
*****-3952	\$494	\$0	\$0	\$494
*****-3960	\$262,958	\$0	\$0	\$262,958
*****-3978	\$146,527	\$0	\$0	\$146,527
*****-2647	\$1,820,309	\$0	\$0	\$1,820,309
*****-5685	\$8,845,084	\$0	\$0	\$8,845,084
*****-6980	\$734,980	\$0	\$0	\$734,980
*****-5141	\$1,088,649	\$0	\$76,661	\$1,011,988
*****-6998	\$331,786	\$0	\$0	\$331,786

COUNTY OF Albany
Bank Reconciliation
For the Fiscal Year Ending 2018

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-7003	\$22,077	\$0	\$0	\$22,077
*****-2043	\$88,175	\$0	\$0	\$88,175
*****-2077	\$789,224	\$0	\$0	\$789,224
*****-3986	\$609,145	\$0	\$0	\$609,145
*****-6336	\$1,000,007	\$0	\$0	\$1,000,007
*****-6861	\$2,172,938	\$0	\$0	\$2,172,938
*****-7045	\$218,372	\$0	\$0	\$218,372
*****-5133	\$948,995	\$0	\$890,198	\$58,796
*****-7061	\$3,880,956	\$0	\$0	\$3,880,956
*****-4007	\$117,672	\$0	\$0	\$117,672
*****-3710	\$1,326,555	\$0	\$0	\$1,326,555
*****-7207	\$562,351	\$0	\$0	\$562,351
*****-3695	\$1,299,662	\$0	\$0	\$1,299,662
*****-3223	\$1,007,092	\$0	\$0	\$1,007,092
*****-3249	\$1,375,039	\$0	\$0	\$1,375,039
*****-7128	\$10,110,853	\$0	\$0	\$10,110,853
*****-7136	\$273,900	\$0	\$0	\$273,900
*****-7144	\$4,941,694	\$0	\$0	\$4,941,694
*****-6854	\$6,033,555	\$0	\$0	\$6,033,555
*****-6888	\$2,409,244	\$0	\$0	\$2,409,244
*****-4072	\$2,200,107	\$0	\$0	\$2,200,107
*****-3257	\$747,645	\$0	\$0	\$747,645
*****-3273	\$286,100	\$0	\$0	\$286,100
*****-3281	\$34,926	\$0	\$0	\$34,926
*****-7821	\$3,785,916	\$0	\$0	\$3,785,916
*****-7037	\$1,295,652	\$0	\$0	\$1,295,652
*****-9232	\$1,204,714	\$0	\$0	\$1,204,714
*****-8424	\$5,941,482	\$0	\$0	\$5,941,482
*****-2506	\$102,604	\$0	\$0	\$102,604
*****-3140	\$157,111	\$0	\$0	\$157,111

COUNTY OF Albany
Bank Reconciliation
For the Fiscal Year Ending 2018

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-2499	\$118,323	\$0	\$0	\$118,323
*****-8581	\$312,999	\$0	\$0	\$312,999
*****-8599	\$626,851	\$0	\$0	\$626,851
*****-2746	\$59,509	\$0	\$0	\$59,509
*****-2754	\$1,567,184	\$0	\$0	\$1,567,184
*****-2788	\$1,243,992	\$0	\$0	\$1,243,992
*****-2671	\$102,016	\$0	\$0	\$102,016
*****-8416	\$167	\$0	\$0	\$167
*****-8265	\$200,628	\$0	\$0	\$200,628
*****-7132	\$233,881	\$0	\$0	\$233,881
*****-7140	\$2,611,923	\$0	\$0	\$2,611,923
*****-6862	\$3,516,297	\$0	\$0	\$3,516,297
*****-7166	\$579,216	\$0	\$0	\$579,216
*****-6548	\$1,182,106	\$0	\$0	\$1,182,106
*****-6556	\$502,393	\$0	\$0	\$502,393
*****-6522	\$1,742,837	\$0	\$0	\$1,742,837
*****-6514	\$202,142	\$0	\$0	\$202,142
*****-6853	\$2,231,329	\$0	\$0	\$2,231,329
*****-6879	\$244,437	\$0	\$0	\$244,437
*****-6910	\$18,154	\$0	\$0	\$18,154
*****-6928	\$1,920,277	\$0	\$0	\$1,920,277
*****-6936	\$1,606,717	\$0	\$0	\$1,606,717
*****-7000	\$500,904	\$0	\$0	\$500,904
*****-3187	\$648,597	\$0	\$0	\$648,597
*****-6944	\$23,468	\$0	\$0	\$23,468
*****-9946	\$1,069,406	\$0	\$88,316	\$981,089
*****-8481	\$79,168	\$0	\$135,809	(\$56,642)
*****-2889	\$402,717	\$0	\$78,998	\$323,719
*****-7871	\$106	\$0	\$0	\$106
*****-7889	\$698,209	\$0	\$0	\$698,209

COUNTY OF Albany
Bank Reconciliation
For the Fiscal Year Ending 2018

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-7897	\$8,870,593	\$0	\$0	\$8,870,593
*****-7904	\$2,371	\$0	\$0	\$2,371
*****-4615	\$19,055	\$0	\$0	\$19,055
*****-3811	\$10,130	\$0	\$0	\$10,130
*****-4672	\$61,894	\$0	\$0	\$61,894
*****-4359	\$2,260,877	\$0	\$516,194	\$1,744,683
*****-2209	\$11	\$0	\$0	\$11
*****-4599	\$644,185	\$0	\$0	\$644,185
*****-7920	\$22,281	\$0	\$0	\$22,281
*****-6782	\$5,196,311	\$0	\$0	\$5,196,311
*****-6914	\$10,133	\$0	\$0	\$10,133
*****-0977	\$8,394	\$0	\$5,160	\$3,234
*****-0985	\$317,680	\$535,267	\$4,813	\$848,135
*****-2944	\$1,173,194	\$0	\$0	\$1,173,194
*****-5521	\$563,620	\$397,276	\$650,279	\$310,616
*****-2952	\$355,139	\$0	\$0	\$355,139
*****-5828	\$13,777	\$290	\$3,594	\$10,473
*****-0845	\$4,938	\$62	\$0	\$5,000
*****-0878	\$131,320	\$7,650	\$61,784	\$77,186
*****-8306	\$1,515,397	\$170,400	\$495,396	\$1,190,402
*****-0886	\$3,415	\$1,460	\$1,375	\$3,500
*****-1978	\$260,137	\$11,176	\$58,659	\$212,654
*****-0910	\$174,482	\$0	\$0	\$174,482
*****-0928	\$22,185	\$0	\$0	\$22,185
*****-7813	\$58,369	\$0	\$0	\$58,369
*****-7938	\$3,054	\$0	\$0	\$3,054
*****-7954	\$1,330	\$0	\$0	\$1,330
*****-7962	\$2,168	\$0	\$0	\$2,168
*****-5700	\$1,806	\$0	\$0	\$1,806
*****-0443	\$10,074	\$0	\$0	\$10,074

COUNTY OF Albany
Bank Reconciliation
For the Fiscal Year Ending 2018

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-2142	\$70,652	\$0	\$0	\$70,652
*****-7988	\$11,942	\$0	\$0	\$11,942
*****-7095	\$3,588	\$0	\$0	\$3,588
*****-7102	\$7,178	\$0	\$0	\$7,178
*****-4243	\$79,434	\$0	\$0	\$79,434
Total Adjusted Bank Balance				\$202,885,313
Petty Cash				\$28,450.00
Adjustments				\$.00
Total Cash			9ZCASH *	\$202,913,763
Total Cash Balance All Funds			9ZCASHB *	\$202,913,763
* Must be equal				

COUNTY OF Albany
Local Government Questionnaire
For the Fiscal Year Ending 2018

	Response
1) Does your municipality have a written procurement policy?	Yes
2) Have the financial statements for your municipality been independently audited?	Yes
If not, are you planning on having an audit conducted?	
3) Does your local government participate in an insurance pool with other local governments?	No
4) Does your local government participate in an investment pool with other local governments?	No
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	No
6) Does your municipality have a Capital Plan?	Yes
7) Has your municipality prepared and documented a risk assessment plan?	Yes
If yes, has your municipality used the results to design the system of internal controls?	Yes
8) Have you had a change in chief executive or chief fiscal officer during the last year?	No
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	Yes

COUNTY OF Albany
Employee and Retiree Benefits
For the Fiscal Year Ending 2018

Total Full Time Employees:		2,135			
Total Part Time Employees:		336			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$22,253,232.00	2,018	218	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$9,635,922.00	2,135	336	
90408	Worker's Compensation Insurance	\$3,068,856.00	2,135	336	
90458	Life Insurance				
90508	Unemployment Insurance	\$54,283.00	2,135	336	
90558	Disability Insurance	\$31,393.00	303	47	
90608	Hospital and Medical (Dental) Insurance	\$53,921,135.00	2,135	336	
90708	Union Welfare Benefits	\$64,698.00	154	17	
90858	Supplemental Benefit Payment to Disabled Fire Fighters	\$87,674.00	26		
91890	Other Employee Benefits	\$518,084.00	353	40	
Total		\$89,635,277.00			
Computed Total From Financial Section (comparative purposes only)		\$94,856,934.24			

COUNTY OF Albany
Energy Costs and Consumption
For the Fiscal Year Ending 2018

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$536,598		gallons	
Diesel Fuel	\$336,417	146,779	gallons	
Fuel Oil	\$55,626	21,016	gallons	
Natural Gas	\$881,316	1,609,961	cubic feet	
Electricity	\$2,803,362	35,167,820	kilowatt-hours	
Coal			tons	
Propane			gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Michael F.Conners II, hereby certify that I am the Chief Fiscal Officer of the County of Albany, and that the information provided in the annual financial report of the County of Albany, for the fiscal year ended 12/31/2018, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the County of Albany, and adopted by me as my signature for use in conjunction with the filing of the County of Albany's annual financial report, I am evidencing my express intent to authenticate my certification of the County of Albany's annual financial report for the fiscal year ended 12/31/2018 and filed by means of electronic data transmission.

John Branigan
Name of Report Preparer if different
than Chief Fiscal Officer

John Branigan
Name

(518) 447-7130
Telephone Number

Accountant
Title

112 State Street Rm 1030 10th Flr
Official Address

04/30/2019
Date of Certification

(518) 447-7130
Official Telephone Number

COUNTY OF Albany
Financial Comments
For the Fiscal Year Ending 2018

(EI) ENTERPRISE INFIRMARY

Adjustment Reason

Account Code EI8015 GASB 75

(ES) ENTERPRISE SEWER

Adjustment Reason

Account Code ES8015 Audit Adjustment & GASB 75

(MS) SELF INSURANCE

Adjustment Reason

Account Code MS8012 Audit Adjustment

Account Code MS8015 Audit Adjustment