

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 12/31/2019

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 2018 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2019:

- (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 2018 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 2019

(A) GENERAL

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash		A200	
Cash In Time Deposits	37,656,737	A201	15,716,040
Petty Cash	9,850	A210	9,850
Cash For Tax Anticipation Notes	215	A221	215
TOTAL Cash	37,666,802		15,726,105
Taxes Receivable, Overdue	46,625,143	A260	43,706,999
Taxes Receivable On State Lands	5,551	A270	5,551
Returned School Taxes Receivable	9,625,364	A280	9,009,811
City School Taxes Receivable	11,657,889	A290	10,930,064
Delinquent Village Taxes Rec	231,869	A295	323,885
Property Acquired For Taxes	6,542,201	A330	11,689,922
Allowance For Uncollectible Taxes	-6,994,618	A342	-3,137,982
TOTAL Taxes Receivable (net)	67,693,399		72,528,250
Accounts Receivable	2,766,332	A380	6,828,889
TOTAL Other Receivables (net)	2,766,332		6,828,889
State And Federal, Social Services	23,221,336	A400	25,882,549
Due From State And Federal Government	39,590,703	A410	46,819,134
TOTAL State And Federal Aid Receivables	62,812,039		72,701,683
Due From Other Funds	8,063,852	A391	6,240,663
TOTAL Due From Other Funds	8,063,852		6,240,663
Towns & Cities	143,455	A430	93,592
Due From Other Governments	2,799,584	A440	1,915,318
TOTAL Due From Other Governments	2,943,039		2,008,910
Inventory Of Materials And Supplies	50,862	A445	43,515
TOTAL Inventories	50,862		43,515
Prepaid Expenses	4,773,079	A480	4,843,528
TOTAL Prepaid Expenses	4,773,079		4,843,528
Cash In Time Deposits Special Reserves	1,857,259	A231	1,878,670
TOTAL Restricted Assets	1,857,259		1,878,670
TOTAL Assets and Deferred Outflows of Resources	188,626,663		182,800,213

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(A) GENERAL

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	26,479,183	A600	28,385,122
TOTAL Accounts Payable	26,479,183		28,385,122
Accrued Liabilities	2,807,185	A601	3,675,915
TOTAL Accrued Liabilities	2,807,185		3,675,915
Other Liabilities	418,944	A688	594,644
Overpayments & Clearing Account	3,831,782	A690	4,060,874
TOTAL Other Liabilities	4,250,726		4,655,518
Due To Other Funds	6,567,355	A630	242,101
TOTAL Due To Other Funds	6,567,355		242,101
Due To Other Governments	32,346,899	A631	34,444,791
Due To School Districts	11,282,711	A660	
Due To City School Districts	4,153,691	A661	6,788,976
Due To Village, Delinquent Taxes	243,028	A668	330,928
TOTAL Due To Other Governments	48,026,330		41,564,694
TOTAL Liabilities	88,130,779		78,523,350
Deferred Inflows of Resources			
Deferred Taxes	33,225,388	A694	35,402,728
TOTAL Deferred Inflows of Resources	33,225,388		35,402,728
TOTAL Deferred Inflows of Resources	33,225,388		35,402,728
Fund Balance			
Not in Spendable Form	4,823,941	A806	4,878,060
TOTAL Nonspendable Fund Balance	4,823,941		4,878,060
Reserve For Tax Stabilization	1,857,259	A880	1,850,779
Other Restricted Fund Balance	2,000,740	A899	1,466,766
TOTAL Restricted Fund Balance	3,858,000		3,317,544
Assigned Unappropriated Fund Balance	9,263,177	A915	9,720,032
TOTAL Assigned Fund Balance	9,263,177		9,720,032
Unassigned Fund Balance	49,325,379	A917	50,958,499
TOTAL Unassigned Fund Balance	49,325,379		50,958,499
TOTAL Fund Balance	67,270,497		68,874,135
TOTAL Liabilities, Deferred Inflows And Fund Balance	188,626,663		182,800,213

COUNTY OF Albany
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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	89,250,843	A1001	89,280,543
TOTAL Real Property Taxes	89,250,843		89,280,543
Gain From Sale of Tax Acq Property	213,021	A1051	585,651
Other Payments In Lieu of Taxes	2,664,409	A1081	2,366,028
Interest & Penalties On Real Prop Taxes	5,481,028	A1090	5,551,779
TOTAL Real Property Tax Items	8,358,457		8,503,458
Sales And Use Tax	275,709,006	A1110	285,802,673
Tax On Hotel Room Occupancy	8,145,885	A1113	8,140,240
Emergency Telephone System Surcharge	1,442,010	A1140	1,464,741
Other Non-Prop Tax	3,275,527	A1189	3,994,869
TOTAL Non Property Tax Items	288,572,428		299,402,523
Treasurer Fees	65,761	A1230	80,814
Tax Collector Fees	11,552	A1232	13,511
Charges For Tax Redemption	25,097	A1235	14,651
Comptroller Fees	31,170	A1240	29,055
Tax Arrears Board Fees	10	A1245	45
Clerk Fees	2,757,302	A1255	3,175,173
Other General Departmental Income	12,179,046	A1289	12,163,657
Sheriff Fees	652,823	A1510	604,322
Altern To Incarceration Fees	361,403	A1515	440,920
Restitution Surcharge	305,043	A1580	176,892
Other Public Safety Departmental Income	20,775	A1589	177,997
Public Health Fees	1,058,318	A1601	901,848
Charges For Care of Handi Children	691,468	A1605	2,493,638
Early Interven Fees For Serv	494,665	A1621	46,962
Mental Health Contri From Private Agency	3,737,687	A1625	3,334,174
Parking Lots And Garages-No Tax	1,532,030	A1721	1,399,832
Other Transportation Departmental Income	23,733	A1789	22,977
Repay of Medical Assistance	12,363	A1801	
Repayment of Family Assistance	763,537	A1809	566,351
Medical Incentive Earnings	454,080	A1811	406,955
Repayment of Child Care	272,496	A1819	237,843
Repayment of Safety Net Assistance	1,081,168	A1840	919,838
Repayment of Emergency Care For Adults	2,232	A1842	24,330
Repayments of Services For Recipients	1,442,486	A1870	1,029,170
Social Services Charges	667,378	A1894	890,394
Sealer of Weights & Measures	515,604	A1962	683,758
Special Recreational Facility Charges	589,544	A2025	419,557
TOTAL Departmental Income	29,748,768		30,254,664
Election Service Charges	1,024,323	A2215	311,065
Public Safety Services For Other Govts	2,658,719	A2260	2,666,249
Fire Protection Services Other Govts	2,277,982	A2262	128,000
Jail Facilities Services, Other Govts	7,623,014	A2264	7,448,356
TOTAL Intergovernmental Charges	13,584,037		10,553,670
Interest And Earnings	638,304	A2401	1,001,960
Rental of Real Property	899,567	A2410	44,684

COUNTY OF Albany
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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Rental of Real Property, Other Govts	469,162	A2412	207,522
Rental of Equipment	151,780	A2414	943,701
Commissions	6,760	A2450	1,207,792
TOTAL Use of Money And Property	2,165,574		3,405,659
Fines And Forfeited Bail	5,607	A2610	5,462
Stop-Dwi Fines	566,991	A2615	509,776
Forfeiture of Crime Proceeds	180	A2625	
TOTAL Fines And Forfeitures	572,778		515,238
Sales of Scrap & Excess Materials	1,336	A2650	2,165
Sales of Equipment	55,664	A2665	733
Other Compensation For Loss	3,856,323	A2690	3,653,769
TOTAL Sale of Property And Compensation For Loss	3,913,324		3,656,667
Refunds of Prior Year's Expenditures	1,522,492	A2701	600,847
Otb-Distributed Earnings	322,722	A2720	491,826
Unclassified (specify)	291,689	A2770	821,790
TOTAL Miscellaneous Local Sources	2,136,903		1,914,463
St Aid, Mortgage Tax		A3005	
Casino Licensing Fees and Gaming Revenues	1,797,908	A3016	2,013,917
State Aid Court Facilities	605,045	A3021	603,437
State Aid, Indigent Legal Services Fund	317,691	A3025	319,572
St Aid, District Attorney Salaries	78,514	A3030	78,514
St Aid Medical Examiner	13,592	A3035	
St Aid, Real Property Tax Administration	60,888	A3040	101,405
St Aid - Other (specify)	145,536	A3089	26,753
St Aid, Education of Handicapped Child	9,796,254	A3277	10,089,444
St Aid, Civil Defense	132,248	A3305	2,156,669
St Aid, Probation Services	1,734,006	A3310	1,768,819
St Aid, Navigation Law Enforcement	890	A3315	726,201
St Aid, Unified Court Budget Sec Costs	1,964,318	A3330	2,852,849
St Aid, Other Public Safety	950,271	A3389	152,973
St Aid, Public Health	2,666,070	A3401	2,881,168
Early Intervention State Aid	885,022	A3449	305,153
St Aid, Narcotic Addiction Control	3,567,739	A3486	4,679,071
St Aid, Mental Health	10,248,838	A3490	11,640,170
St Aid, Family Assistance	123,018	A3609	713,102
St Aid, Social Services Administration	8,127,570	A3610	7,926,715
St Aid, Child Care	3,590,167	A3619	3,288,968
St Aid, Safety Net	2,715,482	A3640	3,067,673
St Aid, Emergency Aid For Adults	309,633	A3642	315,872
St Aid, Services For Recipients	195,427	A3670	165,924
St Aid, Other Social Services	5,248,962	A3689	4,368,386
St Aid, Veterans Service Agencies	17,058	A3710	24,394
St Aid, Programs For Aging	2,097,317	A3772	2,418,269
St Aid, Disaster Assistance	309,557	A3785	446,531
St Aid, Youth Programs	449,298	A3820	410,309
TOTAL State Aid	58,148,318		63,542,258

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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Fed Aid, Probation Services		A4310	71,567
Fed Aid Other Public Safety	1,239,275	A4389	89,047
Fed Aid Other Public Safety-Cap Porjects		A4397	109,976
Fed Aid, Public Health	2,259,065	A4401	2,011,431
Early Intervention Federal	34,719	A4451	92,944
Fed Aid Narcotics Add Cont	3,969,036	A4486	3,538,057
Fed Aid, Mental Health	1,194,370	A4490	892,159
Fed Aid-Other Health Capital Projects	650,985	A4497	
Fed Aid, Family Assistance	9,667,389	A4609	8,767,334
Fed Aid, Social Services Administration	16,789,123	A4610	16,518,182
Flexible Fund For Family Services (fffs)	12,107,352	A4615	17,497,852
Fed Aid, Safety Net	308,727	A4640	330,344
Fed Aid, Home Energy Assistance	5,183,062	A4641	12,528,567
Fed Aid, Services For Recipients	1,720,932	A4670	1,665,615
Fed Aid Other Social Services	16,717,784	A4689	
Fed Aid, Programs For Aging	1,164,378	A4772	654,758
Fed Aid Market Research-Tourism	185,342	A4775	515,353
Fed Aid, Other Home And Comm Services	18,747	A4989	18,830
TOTAL Federal Aid	73,210,286		65,302,016
TOTAL Revenues	569,661,716		576,331,159
Interfund Transfers	1,567,896	A5031	2,559,571
TOTAL Interfund Transfers	1,567,896		2,559,571
TOTAL Other Sources	1,567,896		2,559,571
TOTAL Detail Revenues And Other Sources	571,229,612		578,890,730

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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Legislative Board, Pers Serv	2,180,573	A10101	2,391,973
Legislative Board, Equip & Cap Outlay	86,515	A10102	35,209
Legislative Board, Contr Expend	348,449	A10104	345,307
TOTAL Legislative Board	2,615,537		2,772,489
Unified Court Budget Costs, Pers Serv	337,684	A11621	340,496
Unified Court Budget Costs, Contr Expend	1,651,593	A11624	1,751,699
TOTAL Unified Court Budget Costs	1,989,277		2,092,195
District Attorney, Pers Serv	4,778,152	A11651	5,025,994
District Attorney, equip & Cap Outlay		A11652	228,371
District Attorney, contr Expend	945,777	A11654	956,601
TOTAL District Attorney	5,723,929		6,210,966
Public Defender, pers Serv	3,848,858	A11701	4,121,520
Public Defender, Equip & Cap Outlay	2,638	A11702	12,897
Public Defender, contr Expend	1,507,404	A11704	1,545,805
TOTAL Public Defender	5,358,900		5,680,222
Med Examiners & Coroners, pers Serv	145,349	A11851	142,217
Med Examiners & Coroners, contr Expend	627,541	A11854	708,074
TOTAL Med Examiners & Coroners	772,891		850,291
Municipal Exec, Pers Serv	1,091,079	A12301	1,172,377
Municipal Exec, Equip & Cap Outlay	809	A12302	492
Municipal Exec, Contr Expend	102,881	A12304	103,808
TOTAL Municipal Exec	1,194,769		1,276,677
Dir of Finance, Pers Serv	991,895	A13101	1,049,293
Dir of Finance, Equip & Cap Outlay	1,727	A13102	36,016
Dir of Finance, Contr Expend	370,930	A13104	412,912
TOTAL Dir of Finance	1,364,553		1,498,221
Comptroller, pers Serv	1,291,020	A13151	1,392,399
Comptroller, Equip & Cap Outlay	5,853	A13152	3,914
Comptroller, Contr Expend	259,088	A13154	337,409
TOTAL Comptroller	1,555,962		1,733,722
Budget, Pers Serv	236,390	A13401	280,042
Budget, Equip & Cap Outlay	5,703	A13402	10,355
Budget, Contr Expend	37,310	A13404	41,098
TOTAL Budget	279,404		331,495
Purchasing, Pers Serv	324,341	A13451	325,227
Purchasing, Equip & Cap Outlay		A13452	1,589
Purchasing, Contr Expend	34,769	A13454	36,439
TOTAL Purchasing	359,110		363,255
Assessment, Pers Serv	295,562	A13551	311,916
Assessment, Equip & Cap Outlay	3,190	A13552	
Assessment, Contr Expend	28,445	A13554	28,681
TOTAL Assessment	327,197		340,597
Exp On Prop Acq For Taxes, Contr Expend	515,239	A13644	609,895
TOTAL Exp On Prop Acq For Taxes	515,239		609,895
Clerk, pers Serv	1,088,247	A14101	1,739,583
Clerk, equip & Cap Outlay	26,893	A14102	56,984

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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Clerk, contr Expend	413,564	A14104	697,679
TOTAL Clerk	1,528,704		2,494,246
Law, Pers Serv	2,057,454	A14201	2,134,205
Law, Equip & Cap Outlay	1,538	A14202	3,069
Law, Contr Expend	269,972	A14204	251,414
TOTAL Law	2,328,963		2,388,688
Personnel, Pers Serv	1,296,168	A14301	1,327,047
Personnel, equip & Cap Outlay		A14302	9,785
Personnel, Contr Expend	393,843	A14304	413,213
TOTAL Personnel	1,690,011		1,750,045
Engineer, Pers Serv	311,919	A14401	339,820
Engineer, Contr Expend	13,426	A14404	14,784
TOTAL Engineer	325,345		354,604
Elections, Pers Serv	1,197,873	A14501	1,207,298
Elections, Equip & Cap Outlay	44,313	A14502	413,271
Elections, Contr Expend	1,242,606	A14504	1,440,297
TOTAL Elections	2,484,792		3,060,866
Board of Ethics, Contr Expend		A14704	
TOTAL Board of Ethics	0		0
Central Services Admin, pers Serv	314,546	A16101	333,528
Central Services Admin, equip & Cap Outlay	295,345	A16102	121,859
Central Services Admin, contr Expend	747,609	A16104	836,250
TOTAL Central Services Admin	1,357,501		1,291,637
Buildings, Pers Serv	2,105,239	A16201	2,185,294
Buildings, Contr Expend	1,311,552	A16204	1,457,891
TOTAL Buildings	3,416,791		3,643,185
Central Garage, Pers Serv	74,425	A16401	76,605
Central Garage, Contr Expend	78,017	A16404	46,787
TOTAL Central Garage	152,442		123,392
Central Storeroom, Pers Serv	208,824	A16601	218,746
Central Storeroom, Contr Expend	17,153	A16604	28,358
TOTAL Central Storeroom	225,977		247,104
Public Records, pers Serv	620,822	A16651	
Public Records, equip & Cap Outlay	9,337	A16652	
Public Records, contr Expend	314,464	A16654	
TOTAL Public Records	944,624		0
Central Print & Mail, Pers Serv	160,207	A16701	106,867
Central Print & Mail, contr Expend	72,575	A16704	57,416
TOTAL Central Print & Mail	232,782		164,283
Central Data Process, Pers Serv	1,614,768	A16801	1,672,177
Central Data Process & Cap Outlay	404,102	A16802	372,005
Central Data Process, Contr Expend	1,429,518	A16804	1,564,653
TOTAL Central Data Process	3,448,388		3,608,835
Distribution of Sales Tax	110,283,570	A19854	115,396,979
TOTAL Distribution of Sales Tax	110,283,570		115,396,979

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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Other Gen Govt Support, Contr Expend	895	A19894	-49,234
Other Gen Govt Support, Empl Bnfts		A19898	
TOTAL Other Gen Govt Support	895		-49,234
TOTAL General Government Support	150,477,552		158,234,655
Community College Tuition, contr Expend	11,756,630	A24904	11,982,089
TOTAL Community College Tuition	11,756,630		11,982,089
Education Handicapped Children, contr Expen	19,121,196	A29604	19,526,060
TOTAL Education Handicapped Children	19,121,196		19,526,060
TOTAL Education	30,877,826		31,508,149
Public Safety Comm Sys, Pers Serv	2,445,143	A30201	2,529,361
Public Safety Comm Sys, Equip & Cap Outlay	230,119	A30202	28,528
Public Safety Comm Sys, Contr Expend	1,420,713	A30204	2,053,826
TOTAL Public Safety Comm Sys	4,095,975		4,611,715
Sheriff, pers Serv	13,151,146	A31101	13,990,738
Sheriff, Equip & Cap Outlay	957,155	A31102	1,774,928
Sheriff, Contr Expend	2,293,697	A31104	2,322,681
TOTAL Sheriff	16,401,998		18,088,347
Probation, Pers Serv	5,640,342	A31401	5,692,325
Probation, Equip & Cap Outlay	1,273	A31402	33,763
Probation, Contr Expend	872,803	A31404	890,875
TOTAL Probation	6,514,419		6,616,963
Jail, Pers Serv	25,748,551	A31501	24,591,840
Jail, Equip & Cap Outlay	151,117	A31502	665,985
Jail, Contr Expend	9,953,569	A31504	9,562,897
TOTAL Jail	35,853,236		34,820,722
Other Traffic, Pers Serv	222,191	A31891	247,185
Other Traffic, Equip & Cap Outlay	330	A31892	1,740
Other Traffic, Contr Expend	636,801	A31894	392,293
TOTAL Other Traffic	859,322		641,218
Control of Animals, Contr Expend		A35104	11,000
TOTAL Control of Animals	0		11,000
Demo of Unsafe Buildings, Pers Serv	143,185	A36501	145,348
Demo of Unsafe Buildings, Equip & Cap Outl		A36502	
Demo of Unsafe Buildings, Contr Expend	432,293	A36504	745,108
TOTAL Demo of Unsafe Buildings	575,478		890,456
TOTAL Public Safety	64,300,429		65,680,421
Public Health, Pers Serv	4,800,194	A40101	4,726,651
Public Health, Equip & Cap Outlay	44,626	A40102	69,197
Public Health, Contr Expend	1,990,803	A40104	1,818,849
TOTAL Public Health	6,835,623		6,614,697
Physically Handicapped, Contr Expend		A40464	1,106
TOTAL Physically Handicapped	0		1,106
Early Intervention Pgm, pers Serv	1,221,382	A40591	1,238,167
Early Intervention Pgm, contr Expend	1,556,878	A40594	1,791,388
TOTAL Early Intervention Pgm	2,778,260		3,029,555

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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Narc Addic Control Serv, Contr Expend	7,619,088	A42304	7,855,225
TOTAL Narc Addic Control Serv	7,619,088		7,855,225
Mental Health Admin,pers Serv	4,774,575	A43101	4,917,897
Mental Health Admin,equip & Cap Outlay	7,469	A43102	3,514
Mental Health Admin,contr Expend	2,951,007	A43104	2,940,846
TOTAL Mental Health Admin	7,733,051		7,862,257
Contracted Mental Health Service	7,314,169	A43224	7,187,744
TOTAL Contracted Mental Health Service	7,314,169		7,187,744
Rape Crisis Center, Pers Serv	656,014	A46101	786,434
Rape Crisis Center, Equip & Cap Outlay	1,862	A46102	555
Rape Crisis Center, Contr Expend	192,076	A46104	152,102
TOTAL Rape Crisis Center	849,953		939,091
TOTAL Health	33,130,145		33,489,675
Bus Operations, Contr Expend	1,175,262	A56304	1,176,070
TOTAL Bus Operations	1,175,262		1,176,070
TOTAL Transportation	1,175,262		1,176,070
Admin, Pers Serv	13,386,522	A60101	13,519,406
Admin, Equip & Cap Outlay	31,503	A60102	9,164
Admin, Contr Expend	5,182,607	A60104	5,223,433
TOTAL Admin	18,600,632		18,752,003
Day Care, Contr Expend	9,302,115	A60554	8,428,595
TOTAL Day Care	9,302,115		8,428,595
Services For Recipients, Contr Expend	5,293,579	A60704	5,390,652
TOTAL Services For Recipients	5,293,579		5,390,652
Medicaid	66,992,055	A61004	67,199,268
TOTAL Medicaid	66,992,055		67,199,268
Medical Assistance, Contr Expend	43,368	A61014	
TOTAL Medical Assistance	43,368		0
Family Assistance, Contr Expend	20,381,831	A61094	17,635,953
TOTAL Family Assistance	20,381,831		17,635,953
Child Care, Pers Serv	8,968,790	A61191	8,995,387
Child Care, Equip & Cap Outlay		A61192	5,440
Child Care, Contr Expend	18,235,363	A61194	19,115,246
TOTAL Child Care	27,204,153		28,116,073
State Training School, Contr Expend	5,301,301	A61294	5,020,866
TOTAL State Training School	5,301,301		5,020,866
Safety Net, Contr Expend	9,750,692	A61404	10,221,647
TOTAL Safety Net	9,750,692		10,221,647
Home Energy Assistance, Contr Expend	5,498,127	A61414	5,875,543
TOTAL Home Energy Assistance	5,498,127		5,875,543
Emergency Aid For Adults, Contr Expend	597,956	A61424	702,867
TOTAL Emergency Aid For Adults	597,956		702,867
Veterans Service, Pers Serv	182,695	A65101	169,708
Veterans Service, Contr Expend	23,738	A65104	27,058
TOTAL Veterans Service	206,433		196,766

COUNTY OF Albany
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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Consumer Affairs, Pers Serv	168,948	A66101	167,649
Consumer Affairs, Equip & Cap Outlay	8,063	A66102	254
Consumer Affairs, Contr Expend	46,117	A66104	43,226
TOTAL Consumer Affairs	223,127		211,129
Programs For Aging, Pers Serv	518,433	A67721	492,120
Programs For Aging, Equip & Cap Outlay	288	A67722	9,999
Programs For Aging, Contr Expend	4,419,597	A67724	5,228,085
TOTAL Programs For Aging	4,938,318		5,730,204
Other Eco & Dev, Contr Expend	5,404,049	A69894	8,055,871
TOTAL Other Eco & Dev	5,404,049		8,055,871
TOTAL Economic Assistance And Opportunity	179,737,737		181,537,437
Special Rec Facility, Contr Expend	262,528	A71804	199,414
TOTAL Special Rec Facility	262,528		199,414
Youth Prog, Pers Serv	184,675	A73101	189,044
Youth Prog, Contr Expend	1,563	A73104	1,565
TOTAL Youth Prog	186,238		190,609
Library, Pers Serv	482,812	A74101	468,238
Library, Equip & Cap Outlay	40,999	A74102	16,526
Library, Contr Expend	323,906	A74104	356,854
TOTAL Library	847,717		841,618
TOTAL Culture And Recreation	1,296,483		1,231,641
Planning, Pers Serv	192,510	A80201	163,892
Planning, Equip & Cap Outlay	6,778	A80202	5,634
Planning, Contr Expend	98,753	A80204	178,715
TOTAL Planning	298,040		348,241
Forestry, Contr Expend	245,781	A87304	128,824
TOTAL Forestry	245,781		128,824
Flood & Erosion Control, Contr Expend	1,034,569	A87454	1,094,244
TOTAL Flood & Erosion Control	1,034,569		1,094,244
Misc Home & Comm Serv, Contr Expend	1,077,623	A89894	1,034,572
TOTAL Misc Home & Comm Serv	1,077,623		1,034,572
TOTAL Home And Community Services	2,656,013		2,605,881
State Retirement System	18,817,702	A90108	19,303,662
Social Security, Employer Cont	8,130,684	A90308	8,214,949
Hospital & Medical (dental) Ins, Empl Bnft	37,537,009	A90608	37,156,503
TOTAL Employee Benefits	64,485,396		64,675,114
TOTAL Expenditures	528,136,842		540,139,043
Transfers, Other Funds	37,711,939	A99019	38,503,157
TOTAL Operating Transfers	37,711,939		38,503,157
TOTAL Other Uses	37,711,939		38,503,157
TOTAL Detail Expenditures And Other Uses	565,848,781		578,642,200

COUNTY OF Albany
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For the Fiscal Year Ending 2019

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	61,889,666	A8021	67,270,497
Prior Period Adj -Increase In Fund Balance		A8012	1,355,107
Prior Period Adj -Decrease In Fund Balance		A8015	
Restated Fund Balance - Beg of Year	61,889,666	A8022	68,625,604
ADD - REVENUES AND OTHER SOURCES	571,229,612		578,890,730
DEDUCT - EXPENDITURES AND OTHER USES	565,848,781		578,642,200
Fund Balance - End of Year	67,270,497	A8029	68,874,135

COUNTY OF Albany
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(A) GENERAL

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	89,842,544	A1049N	92,036,294
Est Rev - Real Property Tax Items	9,930,000	A1099N	9,622,250
Est Rev - Non Property Tax Items	294,509,218	A1199N	304,529,889
Est Rev - Departmental Income	31,199,452	A1299N	33,103,795
Est Rev - Intergovernmental Charges	12,778,720	A2399N	10,816,693
Est Rev - Use of Money And Property	4,697,589	A2499N	3,608,884
Est Rev - Fines And Forfeitures	693,750	A2649N	688,750
Est Rev - Sale of Prop And Comp For Loss	11,950	A2699N	3,953,719
Est Rev - Miscellaneous Local Sources	4,754,193	A2799N	918,353
Est Rev - State Aid	85,917,095	A3099N	87,560,348
Est Rev - Federal Aid	72,877,743	A4099N	72,601,296
TOTAL Estimated Revenues	607,212,254		619,440,271
Estimated - Interfund Transfer	446,745	A5031N	468,300
TOTAL Estimated Other Sources	446,745		468,300
TOTAL Estimated Revenues And Other Sources	607,658,999		619,908,571

COUNTY OF Albany
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(A) GENERAL

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - General Government Support	158,150,054	A1999N	167,456,359
App - Education	32,375,000	A2999N	32,493,000
App - Public Safety	67,597,832	A3999N	67,751,347
App - Health	36,185,439	A4999N	37,422,579
App - Transportation	1,245,437	A5999N	1,245,437
App - Economic Assistance And Opportunity	201,809,486	A6999N	201,420,695
App - Culture And Recreation	1,249,414	A7999N	1,271,939
App - Home And Community Services	2,809,668	A8999N	2,881,591
App - Employee Benefits	67,509,123	A9199N	68,243,664
TOTAL Appropriations	568,931,453		580,186,611
App - Interfund Transfer	38,727,546	A9999N	39,721,960
TOTAL Other Uses	38,727,546		39,721,960
TOTAL Appropriations And Other Uses	607,658,999		619,908,571

COUNTY OF Albany
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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	75,602	CD200	76,474
Cash In Time Deposits	71,726	CD201	77,708
TOTAL Cash	147,328		154,182
TOTAL Assets and Deferred Outflows of Resources	147,328		154,182

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2019

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2018	EdpCode	2019
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	144,969	CD915	151,823
TOTAL Assigned Fund Balance	144,969		151,823
TOTAL Fund Balance	144,969		151,823
TOTAL Liabilities, Deferred Inflows And Fund Balance	147,328		154,182

COUNTY OF Albany
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Community Development Income	35,525	CD2170	5,100
TOTAL Departmental Income	35,525		5,100
Interest And Earnings	522	CD2401	1,754
TOTAL Use of Money And Property	522		1,754
TOTAL Revenues	36,047		6,854
TOTAL Detail Revenues And Other Sources	36,047		6,854

COUNTY OF Albany
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Administration, Contr Expend	300	CD86864	
TOTAL Administration	300		0
TOTAL Home And Community Services	300		0
Other Debt, Principal	39,000	CD97896	
TOTAL Debt Principal	39,000		0
Other Debt, Interest	1,911	CD97897	
TOTAL Debt Interest	1,911		0
TOTAL Expenditures	41,211		0
TOTAL Detail Expenditures And Other Uses	41,211		0

COUNTY OF Albany
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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	150,133	CD8021	144,969
Restated Fund Balance - Beg of Year	150,133	CD8022	144,969
ADD - REVENUES AND OTHER SOURCES	36,047		6,854
DEDUCT - EXPENDITURES AND OTHER USES	41,211		
Fund Balance - End of Year	144,969	CD8029	151,823

COUNTY OF Albany
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(D) COUNTY ROAD

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	958,960	D200	104,108
Cash In Time Deposits	50,699	D201	37,558
TOTAL Cash	1,009,658		141,665
Accounts Receivable	800	D380	81,097
TOTAL Other Receivables (net)	800		81,097
Due From State And Federal Government	3,274,167	D410	3,934,557
TOTAL State And Federal Aid Receivables	3,274,167		3,934,557
Due From Other Funds	43	D391	223,091
TOTAL Due From Other Funds	43		223,091
Prepaid Expenses	173,694	D480	177,751
TOTAL Prepaid Expenses	173,694		177,751
TOTAL Assets and Deferred Outflows of Resources	4,458,362		4,558,162

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2019

(D) COUNTY ROAD

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	806,909	D600	790,821
TOTAL Accounts Payable	806,909		790,821
Accrued Liabilities	106,391	D601	144,902
TOTAL Accrued Liabilities	106,391		144,902
Due To Other Funds	495,027	D630	911,890
TOTAL Due To Other Funds	495,027		911,890
TOTAL Liabilities	1,408,327		1,847,613
Fund Balance			
Not in Spendable Form	173,694	D806	177,751
TOTAL Nonspendable Fund Balance	173,694		177,751
Assigned Unappropriated Fund Balance	2,876,342	D915	2,532,798
TOTAL Assigned Fund Balance	2,876,342		2,532,798
TOTAL Fund Balance	3,050,035		2,710,549
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,458,362		4,558,162

COUNTY OF Albany
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(D) COUNTY ROAD

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Other General Departmental Income	1,670,475	D1289	1,702,414
TOTAL Departmental Income	1,670,475		1,702,414
Snow Removal Services, Other Govts	991,219	D2302	1,215,184
TOTAL Intergovernmental Charges	991,219		1,215,184
Interest And Earnings	1,680	D2401	5,377
TOTAL Use of Money And Property	1,680		5,377
Sales of Scrap & Excess Materials	12,220	D2650	16,447
Insurance Recoveries	39,959	D2680	31,218
TOTAL Sale of Property And Compensation For Loss	52,179		47,665
St Aid, Other Aid, (specify)	257,331	D3089	3,104,139
TOTAL State Aid	257,331		3,104,139
Fed Aid, Emergency Disaster Assistance	229,025	D4960	
TOTAL Federal Aid	229,025		0
TOTAL Revenues	3,201,908		6,074,779
Interfund Transfers	9,453,548	D5031	9,476,367
TOTAL Interfund Transfers	9,453,548		9,476,367
TOTAL Other Sources	9,453,548		9,476,367
TOTAL Detail Revenues And Other Sources	12,655,456		15,551,146

COUNTY OF Albany
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(D) COUNTY ROAD

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Street Admin, Pers Serv	490,741	D50101	484,886
Street Admin, Equip & Cap Outlay	155	D50102	848
Street Admin, Contr Expend	167,637	D50104	182,557
TOTAL Street Admin	658,533		668,291
Engineering, Pers Serv	432,765	D50201	459,138
Engineering, Contr Expend	248,740	D50204	276,009
TOTAL Engineering	681,505		735,147
Maint of Streets, Pers Serv	3,216,754	D51101	3,327,422
Maint of Streets, Equip & Cap Outlay	2,185	D51102	9,782
Maint of Streets, Contr Expend	2,002,609	D51104	2,429,251
TOTAL Maint of Streets	5,221,547		5,766,455
Perm Improve Highway, Equip & Cap Outlay	170,532	D51122	109,174
Perm Improve Highway, Contr Expend	2,375,887	D51124	2,833,493
TOTAL Perm Improve Highway	2,546,419		2,942,667
Snow Removal, Contr Expend	1,645,620	D51424	1,902,512
TOTAL Snow Removal	1,645,620		1,902,512
TOTAL Transportation	10,753,624		12,015,072
State Retirement, Empl Bnfts	702,629	D90108	706,948
Social Security , Empl Bnfts	307,885	D90308	316,394
Hospital & Medical (dental) Ins, Empl Bnft	2,417,607	D90608	2,478,019
TOTAL Employee Benefits	3,428,121		3,501,361
TOTAL Expenditures	14,181,745		15,516,433
Transfers, Other Funds	499,991	D99019	374,200
TOTAL Operating Transfers	499,991		374,200
TOTAL Other Uses	499,991		374,200
TOTAL Detail Expenditures And Other Uses	14,681,736		15,890,633

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2019

(D) COUNTY ROAD

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	5,076,315	D8021	3,050,035
Restated Fund Balance - Beg of Year	5,076,315	D8022	3,050,035
ADD - REVENUES AND OTHER SOURCES	12,655,456		15,551,146
DEDUCT - EXPENDITURES AND OTHER USES	14,681,736		15,890,633
Fund Balance - End of Year	3,050,035	D8029	2,710,548

COUNTY OF Albany
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(D) COUNTY ROAD

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Intergovernmental Charges	1,205,000	D2399N	1,205,000
Est Rev - Licenses And Permits	53,000	D2599N	30,000
Est Rev - Sale of Prop And Comp For Loss	1,700,000	D2699N	1,830,000
Est Rev - State Aid	3,565,308	D3099N	3,570,308
TOTAL Estimated Revenues	6,523,308		6,635,308
Estimated - Interfund Transfer	9,702,641	D5031N	10,051,173
TOTAL Estimated Other Sources	9,702,641		10,051,173
TOTAL Estimated Revenues And Other Sources	16,225,949		16,686,481

COUNTY OF Albany
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(D) COUNTY ROAD

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - Transportation	11,963,521	D5999N	12,287,767
App - Employee Benefits	3,888,227	D9199N	4,024,513
TOTAL Appropriations	15,851,748		16,312,280
App - Interfund Transfer	374,201	D9999N	374,201
TOTAL Other Uses	374,201		374,201
TOTAL Appropriations And Other Uses	16,225,949		16,686,481

COUNTY OF Albany
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(DM) ROAD MACHINERY

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	126,609	DM200	57,875
Cash In Time Deposits	8,663	DM201	41,846
TOTAL Cash	135,272		99,721
Accounts Receivable	235	DM380	17,810
TOTAL Other Receivables (net)	235		17,810
Due From Other Funds	189,630	DM391	200,000
TOTAL Due From Other Funds	189,630		200,000
Prepaid Expenses	17,168	DM480	16,919
TOTAL Prepaid Expenses	17,168		16,919
TOTAL Assets and Deferred Outflows of Resources	342,305		334,450

COUNTY OF Albany
Annual Update Document
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(DM) ROAD MACHINERY

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	193,302	DM600	149,481
TOTAL Accounts Payable	193,302		149,481
Accrued Liabilities	14,047	DM601	16,297
TOTAL Accrued Liabilities	14,047		16,297
Due To Other Funds	94,469	DM630	67,676
TOTAL Due To Other Funds	94,469		67,676
TOTAL Liabilities	301,818		233,454
Fund Balance			
Not in Spendable Form	17,168	DM806	16,919
TOTAL Nonspendable Fund Balance	17,168		16,919
Assigned Unappropriated Fund Balance	23,319	DM915	84,078
TOTAL Assigned Fund Balance	23,319		84,078
TOTAL Fund Balance	40,487		100,997
TOTAL Liabilities, Deferred Inflows And Fund Balance	342,305		334,451

COUNTY OF Albany
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(DM) ROAD MACHINERY

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Interest And Earnings	25	DM2401	1,170
TOTAL Use of Money And Property	25		1,170
Unclassified (specify)	102,880	DM2770	138,344
TOTAL Miscellaneous Local Sources	102,880		138,344
Interfund Revenues	1,670,712	DM2801	1,776,315
TOTAL Interfund Revenues	1,670,712		1,776,315
TOTAL Revenues	1,773,617		1,915,829
TOTAL Detail Revenues And Other Sources	1,773,617		1,915,829

COUNTY OF Albany
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(DM) ROAD MACHINERY

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Machinery, Pers Serv	564,781	DM51301	541,718
Machinery, Equip & Cap Outlay	1,555	DM51302	808
Machinery, Contr Expend	917,293	DM51304	816,772
TOTAL Machinery	1,483,630		1,359,298
TOTAL Transportation	1,483,630		1,359,298
State Retirement, Empl Bnfts	72,920	DM90108	67,924
Social Security, Empl Bnfts	41,345	DM90308	39,766
Hospital & Medical (dental) Ins, Empl Bnft	371,322	DM90608	385,343
TOTAL Employee Benefits	485,587		493,033
TOTAL Expenditures	1,969,217		1,852,331
Transfers, Other Funds	3,993	DM99019	2,988
TOTAL Operating Transfers	3,993		2,988
TOTAL Other Uses	3,993		2,988
TOTAL Detail Expenditures And Other Uses	1,973,210		1,855,319

COUNTY OF Albany
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(DM) ROAD MACHINERY

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	240,080	DM8021	40,487
Restated Fund Balance - Beg of Year	240,080	DM8022	40,487
ADD - REVENUES AND OTHER SOURCES	1,773,617		1,915,829
DEDUCT - EXPENDITURES AND OTHER USES	1,973,210		1,855,319
Fund Balance - End of Year	40,487	DM8029	100,997

COUNTY OF Albany
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(DM) ROAD MACHINERY

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Sale of Prop And Comp For Loss	7,750	DM2699N	7,750
Est Rev - Miscellaneous Local Sources	262,000	DM2799N	285,000
Est Rev - Interfund Revenues	1,504,826	DM2801N	1,649,507
TOTAL Estimated Revenues	1,774,576		1,942,257
TOTAL Estimated Revenues And Other Sources	1,774,576		1,942,257

COUNTY OF Albany
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(DM) ROAD MACHINERY

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - Transportation	1,387,084	DM5999N	1,939,269
App - Employee Benefits	384,504	DM9199N	0
TOTAL Appropriations	1,771,588		1,939,269
App - Interfund Transfer	2,988	DM9999N	2,988
TOTAL Other Uses	2,988		2,988
TOTAL Appropriations And Other Uses	1,774,576		1,942,257

COUNTY OF Albany
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(E) ENTERPRISE INFIRMARY

Statement of Net Position

Code Description	2018	EdpCode	2019
Assets			
Cash	93,785	EI200	28,693
Cash In Time Deposits	33,596,618	EI201	29,783,580
TOTAL Cash	33,690,403		29,812,272
Accounts Receivable	3,288,125	EI380	3,003,745
Allowance For Receivables (credit)	-499,990	EI389	-450,562
TOTAL Other Receivables (net)	2,788,135		2,553,183
Due From State And Federal Government	1,865,573	EI410	
TOTAL State And Federal Aid Receivables	1,865,573		0
Due From Other Funds	2,724,360	EI391	376,307
TOTAL Due From Other Funds	2,724,360		376,307
Inventory Of Materials And Supplies	50,317	EI445	91,833
TOTAL Inventories	50,317		91,833
Prepaid Expenses	444,876	EI480	444,803
TOTAL Prepaid Expenses	444,876		444,803
Cash In Time Deposits Special Reserves	249,728	EI231	2,739,132
Cash, Customers Deposits	118,146	EI235	136,522
TOTAL Restricted Assets	367,874		2,875,655
Buildings	14,872,024	EI102	13,166,753
Machinery And Equipment	9,384,934	EI104	9,430,302
Construction Work In Progress	15,291,671	EI105	59,214,897
Accum Deprec, Buildings	-10,091,423	EI112	-10,472,168
Accum Depr, Machinery & Equip	-6,696,177	EI114	-7,396,449
TOTAL Fixed Assets (net)	22,761,028		63,943,335
Miscellaneous Current Assets		EI489	6,545,784
TOTAL Other	0		6,545,784
Deferred Outflow of Resources		EI495	10,645,187
Deferred Outflows of Resources - Pensions	5,763,032	EI496	4,624,276
TOTAL Deferred Outflows of Resources	5,763,032		15,269,463
TOTAL Assets and Deferred Outflows of Resources	70,455,598		121,912,636

COUNTY OF Albany
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(E) ENTERPRISE INFIRMARY

Statement of Net Position

Code Description	2018	EdpCode	2019
Accounts Payable	4,886,955	E1600	4,941,848
TOTAL Accounts Payable	4,886,955		4,941,848
Accrued Liabilities	435,876	E1601	6,106,377
Accrued Interest Payable		E1651	746,002
TOTAL Accrued Liabilities	435,876		6,852,379
Customers' Deposits	118,146	E1615	294,238
TOTAL Other Deposits	118,146		294,238
Net Pension Liability -Proportionate Share	1,481,610	E1638	2,876,766
Total OPEB Liability	60,751,888	E1683	72,267,944
TOTAL Other Liabilities	62,233,498		75,144,710
Due To Other Funds	3,082,053	E1630	2,432,369
TOTAL Due To Other Funds	3,082,053		2,432,369
Due To Employees' Retirement System	1,650,398	E1637	1,320,147
TOTAL Due To Other Governments	1,650,398		1,320,147
Bonds Payable	35,279,622	E1628	79,484,071
TOTAL Bond And Long Term Liabilities	35,279,622		79,484,071
TOTAL Liabilities	107,686,548		170,469,761
Deferred Inflows of Resources			
Deferred Inflows of Resources - Pensions	5,047,317	E1697	1,211,155
TOTAL Deferred Inflows of Resources	5,047,317		1,211,155
TOTAL Deferred Inflows of Resources	5,047,317		1,211,155
Fund Balance			
Net Assets-Invsted In Cap Asts, Net Rltd D	-12,518,594	E1920	
Net Assets-Restricted For Capital Projects	63,567,309	E1921	
Net Assets-Restricted For Debt	893,259	E1922	
Net Assets-Unrestricted (deficit)	-94,220,241	E1924	-49,768,280
TOTAL Net Position	-42,278,267		-49,768,280
TOTAL Fund Balance	-42,278,267		-49,768,280
TOTAL Liabilities, Deferred Inflows And Fund Balance	70,455,598		121,912,636

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(E) ENTERPRISE INFIRMARY

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Infirmary Income	32,517,154	EI1635	27,423,833
TOTAL Charges For Services Within Locality	32,517,154		27,423,833
Interest And Earnings	226,480	EI2401	300,486
TOTAL Use of Money And Property	226,480		300,486
TOTAL Revenues	32,743,634		27,724,319
TOTAL Operating Revenue	32,743,634		27,724,319

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(EI) ENTERPRISE INFIRMARY

Results of Operation

Code Description	2018	EdpCode	2019
Expenses			
Infirmary, Pers Serv	12,075,258	EI60201	12,015,826
TOTAL Infirmary	12,075,258		12,015,826
TOTAL Personal Services	12,075,258		12,015,826
Depreciation	493,026	EI19944	538,554
TOTAL Depreciation	493,026		538,554
Infirmary, Contr Expend	6,840,777	EI60204	6,452,825
TOTAL Infirmary	6,840,777		6,452,825
TOTAL Contractual Expenses	7,333,803		6,991,379
Infirmary, Empl Bnfts	8,341,127	EI60208	8,708,828
TOTAL Infirmary	8,341,127		8,708,828
TOTAL Employee Benefits	8,341,127		8,708,828
Debt Interest, Serial Bonds	6,820	EI97107	2,354,796
Debt Interest, Bond Anticipation Notes	308,336	EI97307	160,258
TOTAL Interest Expense	315,157		2,515,054
TOTAL Expenses	28,065,345		30,231,087
Transfers, Other Funds	1,539,837	EI99019	1,475,000
TOTAL Transfers	1,539,837		1,475,000
TOTAL Other Uses	1,539,837		1,475,000
TOTAL Operating Expenses	29,605,182		31,706,087

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(E1) ENTERPRISE INFIRMARY

Analysis of Changes in Net Position

Code Description	2018	EdpCode	2019
Analysis of Changes in Net Position			
Net Position - Beginning of Year	-23,060,696	E18021	-42,278,267
Prior Period Adj -Increase In Net Position		E18012	
Prior Period Adj -Decrease In Net Position	22,356,023	E18015	3,508,247
Restated Net Position - Beg of Year	-45,416,719	E18022	-45,786,514
ADD - REVENUES AND OTHER SOURCES	32,743,634		27,724,319
DEDUCT - EXPENDITURES AND OTHER USES	29,605,182		31,706,087
Net Position - End of Year	-42,278,267	E18029	-49,768,282

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(EI) ENTERPRISE INFIRMARY

Cash Flow

Code Description	2018	EdpCode	2019
Cash Rec'd From Providing Svcs	32,517,154	EI7111	27,352,557
Cash Payments Contr Exp	-6,840,777	EI7112	-6,408,398
Cash Payments Pers Svcs & Bnfts	-20,416,385	EI7113	-18,539,585
TOTAL Cash Flows From Operating Activities	5,259,992		2,404,573
Transfers To/from Other Funds	-1,539,837	EI7123	-1,475,000
TOTAL Cash Flows From Non-Capital And Financing Activities	-1,539,837		-1,475,000
Interest Expense (capital)	-315,157	EI7133	-2,515,054
TOTAL Cash Flows From Capital And Related Financing Activities	-315,157		-2,515,054
Interest Income	226,480	EI7153	300,486
TOTAL Cash Flows From Investing Activities	226,480		300,486
Net Inc(dec) In Cash&cash Equiv	6,148,920	EI7161	-1,370,351
Cash&cash Equiv Beg of Year	27,909,357	EI7171	34,058,277
	34,058,277		32,687,926
Operating Income (loss)	3,138,452	EI7181	-1,968,214
Depreciation	-493,026	EI7182	-538,554
Inc/dec In Assets-Other Than Cash	11,467,280	EI7183	51,048,103
Inc/dec In Liabilities Other Than Cash	32,989,443	EI7184	-49,677,753
TOTAL Reconciliation of Operating Income To Cash	47,102,149		-1,136,418

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(ER) ENTERPRISE RECREATION

Statement of Net Position

Code Description	2018	EdpCode	2019
Assets			
Cash	10,451,004	ER200	6,902,127
Cash In Time Deposits	10,723,988	ER201	20,419,642
Petty Cash	18,450	ER210	19,290
TOTAL Cash	21,193,441		27,341,059
Accounts Receivable	2,390,038	ER380	1,896,173
TOTAL Other Receivables (net)	2,390,038		1,896,173
Prepaid Expenses	151,339	ER480	86,377
TOTAL Prepaid Expenses	151,339		86,377
Cash In Time Deposits Special Reserves	5,653,093	ER231	1,565,789
TOTAL Restricted Assets	5,653,093		1,565,789
Land	2,286,273	ER101	2,286,273
Buildings	67,451,409	ER102	67,451,409
Improvements Other Than Buildings	14,276,405	ER103	18,857,879
Machinery And Equipment	2,263,121	ER104	2,319,704
Construction Work In Progress	34,638,263	ER105	29,597,704
Accum Deprec, Buildings	-68,970,480	ER112	-72,391,551
TOTAL Fixed Assets (net)	51,944,991		48,121,418
TOTAL Assets and Deferred Outflows of Resources	81,332,902		79,010,816

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(ER) ENTERPRISE RECREATION

Statement of Net Position

Code Description	2018	EdpCode	2019
Accounts Payable	1,509,419	ER600	1,406,235
TOTAL Accounts Payable	1,509,419		1,406,235
Accrued Liabilities	399,185	ER601	466,889
Accrued Interest Payable	531,515	ER651	620,889
TOTAL Accrued Liabilities	930,700		1,087,778
Due To Other Funds	1,470,872	ER630	2,642,402
TOTAL Due To Other Funds	1,470,872		2,642,402
Bonds Payable	53,552,086	ER628	55,326,697
TOTAL Bond And Long Term Liabilities	53,552,086		55,326,697
TOTAL Liabilities	57,463,077		60,463,113
Deferred Inflows of Resources			
Deferred Inflow of Resources	10,335,588	ER691	5,163,036
TOTAL Deferred Inflows of Resources	10,335,588		5,163,036
TOTAL Deferred Inflows of Resources	10,335,588		5,163,036
Fund Balance			
Net Assets-Invsted In Cap Asts, Net Rltd D	1,607,095	ER920	-7,205,359
Net Assets-Restricted For Capital Projects	5,653,093	ER921	2,400,066
Net Assets-Unrestricted (deficit)	6,274,047	ER924	18,189,961
TOTAL Net Position	13,534,235		13,384,667
TOTAL Fund Balance	13,534,235		13,384,667
TOTAL Liabilities, Deferred Inflows And Fund Balance	81,332,899		79,010,816

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(ER) ENTERPRISE RECREATION

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Special Recreational Facility Charges	6,254,618	ER2025	7,316,426
Interfund Revenues		ER2801	
TOTAL Charges For Services Within Locality	6,254,618		7,316,426
Unclassified (specify)	3,899,293	ER2770	34,695
TOTAL Other	3,899,293		34,695
TOTAL Revenues	10,153,911		7,351,121
Interfund Transfers	2,865,481	ER5031	6,295,870
TOTAL Interfund Transfers	2,865,481		6,295,870
	2,865,481		6,295,870
TOTAL Operating Revenue	13,019,392		13,646,991

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(ER) ENTERPRISE RECREATION

Results of Operation

Code Description	2018	EdpCode	2019
Expenses			
Depreciation	3,256,667	ER19944	3,421,071
TOTAL Depreciation	3,256,667		3,421,071
Special Recreation Facilities-Contr Expend	4,910,064	ER71804	5,029,409
TOTAL Special Recreation Facilities-Contr Expend	4,910,064		5,029,409
TOTAL Contractual Expenses	8,166,731		8,450,480
Debt Interest, Serial Bonds	911,783	ER97107	3,230,356
Debt Interest, Bond Anticipation Notes	445,602	ER97307	
TOTAL Interest Expense	1,357,385		3,230,356
TOTAL Expenses	9,524,116		11,680,836
Transfers, Other Funds	1,121,151	ER99019	2,115,723
TOTAL Transfers	1,121,151		2,115,723
TOTAL Other Uses	1,121,151		2,115,723
TOTAL Operating Expenses	10,645,267		13,796,559

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(ER) ENTERPRISE RECREATION

Analysis of Changes in Net Position

Code Description	2018	EdpCode	2019
Analysis of Changes in Net Position			
Net Position - Beginning of Year	11,160,110	ER8021	13,534,235
Prior Period Adj -Increase In Net Position		ER8012	
Restated Net Position - Beg of Year	11,160,110	ER8022	13,534,235
ADD - REVENUES AND OTHER SOURCES	13,019,392		13,646,991
DEDUCT - EXPENDITURES AND OTHER USES	10,645,267		13,796,559
Net Position - End of Year	13,534,235	ER8029	13,384,668

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(ER) ENTERPRISE RECREATION

Cash Flow

Code Description	2018	EdpCode	2019
Cash Rec'd From Providing Svcs	6,254,618	ER7111	7,316,426
Cash Payments Contr Exp	-4,910,064	ER7112	-5,042,777
Other Operating Rev	3,899,293	ER7114	
TOTAL Cash Flows From Operating Activities	5,243,847		2,273,649
Transfers To/from Other Funds	1,744,330	ER7123	-2,284,042
TOTAL Cash Flows From Non-Capital And Financing Activities	1,744,330		-2,284,042
Proceeds of Debt (capital)		ER7131	
Interest Expense (capital)	-1,357,385	ER7133	-3,230,356
TOTAL Cash Flows From Capital And Related Financing Activities	-1,357,385		-3,230,356
Net Inc(dec) In Cash&cash Equiv	8,897,941	ER7161	3,698,138
Cash&cash Equiv Beg of Year	17,948,593	ER7171	25,208,710
	26,846,534		28,906,848
Operating Income (loss)	2,374,125	ER7181	2,989,101
Depreciation	-3,256,667	ER7182	-3,421,071
Inc/dec In Assets-Other Than Cash	2,367,141	ER7183	-3,926,231
Inc/dec In Liabilities Other Than Cash	2,044,737	ER7184	-2,165,429
TOTAL Reconciliation of Operating Income To Cash	3,529,336		-6,523,629

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(ES) ENTERPRISE SEWER

Statement of Net Position

Code Description	2018	EdpCode	2019
Assets			
Cash	1,011,988	ES200	93,391
Cash In Time Deposits	13,745,021	ES201	12,545,426
Petty Cash	150	ES210	150
TOTAL Cash	14,757,159		12,638,967
Accounts Receivable	3,899,194	ES380	3,828,915
TOTAL Other Receivables (net)	3,899,194		3,828,915
Due From Other Funds	396,808	ES391	4,440
TOTAL Due From Other Funds	396,808		4,440
Prepaid Expenses	154,492	ES480	157,869
TOTAL Prepaid Expenses	154,492		157,869
Cash In Time Deposits Special Reserves	1,066,766	ES231	1,281,932
TOTAL Restricted Assets	1,066,766		1,281,932
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	13,903,775	ES105	16,646,514
Accum Depr, Machinery & Equip	-81,373,215	ES114	-83,032,698
TOTAL Fixed Assets (net)	33,251,426		34,334,682
Deferred Outflows of Resources - Pensions	1,797,075	ES496	3,719,476
TOTAL Deferred Outflows of Resources	1,797,075		3,719,476
TOTAL Assets and Deferred Outflows of Resources	55,322,920		55,966,281

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(ES) ENTERPRISE SEWER

Statement of Net Position

Code Description	2018	EdpCode	2019
Accounts Payable	1,591,535	ES600	1,011,139
TOTAL Accounts Payable	1,591,535		1,011,139
Accrued Liabilities	515,399	ES601	541,130
Accrued Interest Payable	134,780	ES651	82,861
TOTAL Accrued Liabilities	650,179		623,992
Net Pension Liability -Proportionate Share	462,008	ES638	1,057,988
Total OPEB Liability	18,490,064	ES683	20,003,169
Compensated Absences	433,826	ES687	367,536
TOTAL Other Liabilities	19,385,898		21,428,693
Due To Other Funds	732,502	ES630	629,661
TOTAL Due To Other Funds	732,502		629,661
Due To Employees' Retirement System	531,845	ES637	430,347
TOTAL Due To Other Governments	531,845		430,347
Bonds Payable	10,325,243	ES628	9,545,106
TOTAL Bond And Long Term Liabilities	10,325,243		9,545,106
TOTAL Liabilities	33,217,202		33,668,937
Deferred Inflows of Resources			
Deferred Inflows of Resources - Pensions	1,573,895	ES697	445,426
TOTAL Deferred Inflows of Resources	1,573,895		445,426
TOTAL Deferred Inflows of Resources	1,573,895		445,426
Fund Balance			
Net Assets-Invsted In Cap Asts, Net Rltd D	22,926,183	ES920	15,608,075
Net Assets-Restricted For Debt	3,434,799	ES922	1,035,583
Net Assets-Restricted For Other Purposes	4,889,131	ES923	5,208,260
Net Assets-Unrestricted (deficit)	-10,718,290	ES924	
TOTAL Net Position	20,531,823		21,851,918
TOTAL Fund Balance	20,531,823		21,851,918
TOTAL Liabilities, Deferred Inflows And Fund Balance	55,322,920		55,966,281

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(ES) ENTERPRISE SEWER

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Sewer Charges	2,172,450	ES2122	2,047,450
TOTAL Charges For Services Within Locality	2,172,450		2,047,450
Sewer Service - Other Gov'Ts	10,337,414	ES2374	10,268,374
TOTAL Charges For Services To Other Localities	10,337,414		10,268,374
Sale of Scrap Materials	2,308	ES2650	1,852
TOTAL Sale of Property And Compensation For Loss	2,308		1,852
Interest And Earnings	51,072	ES2401	146,865
Rental of Real Property	381,800	ES2410	395,210
TOTAL Use of Money And Property	432,872		542,076
Refunds of Prior Year's Expenditures		ES2701	26
Unclassified (specify)	735,224	ES2770	161,068
TOTAL Other	735,224		161,095
St Aid, Oper & Main of Sewer	60,443	ES3901	
TOTAL State Aid	60,443		0
TOTAL Revenues	13,740,711		13,020,846
TOTAL Operating Revenue	13,740,711		13,020,846

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(ES) ENTERPRISE SEWER

Results of Operation

Code Description	2018	EdpCode	2019
Expenses			
Sanitary Sewers, Pers Serv	333,919	ES81201	345,678
TOTAL Sanitary Sewers	333,919		345,678
Sewage Treatment And Disposal-Pers Serv	3,444,148	ES81301	3,394,051
TOTAL Sewage Treatment And Disposal-Pers Serv	3,444,148		3,394,051
TOTAL Personal Services	3,778,067		3,739,730
Depreciation	1,661,227	ES19944	1,659,483
TOTAL Depreciation	1,661,227		1,659,483
Sanitary Sewers, Contr Expend	90,270	ES81204	95,080
TOTAL Sanitary Sewers	90,270		95,080
Sewage Treatment And Disposal-Contr Expend	2,844,174	ES81304	3,445,176
TOTAL Sewage Treatment And Disposal-Contr Expend	2,844,174		3,445,176
TOTAL Contractual Expenses	4,595,671		5,199,739
Sanitary Sewers, Empl Bnfts	168,857	ES81208	169,473
TOTAL Sanitary Sewers	168,857		169,473
Sewage Treatment And Disposal-Empl Bnfts	2,415,208	ES81308	3,527,594
TOTAL Sewage Treatment And Disposal-Empl Bnfts	2,415,208		3,527,594
TOTAL Employee Benefits	2,584,065		3,697,067
Debt Interest, Serial Bonds	212,445	ES97107	339,535
Debt Interest, Bond Anticipation Notes	49,258	ES97307	
TOTAL Interest Expense	261,703		339,535
TOTAL Expenses	11,219,507		12,976,071
Transfers, Other Funds	591,990	ES99019	692,817
TOTAL Transfers	591,990		692,817
TOTAL Other Uses	591,990		692,817
TOTAL Operating Expenses	11,811,497		13,668,887

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(ES) ENTERPRISE SEWER

Analysis of Changes in Net Position

Code Description	2018	EdpCode	2019
Analysis of Changes in Net Position			
Net Position - Beginning of Year	27,931,445	ES8021	20,531,823
Prior Period Adj -Increase In Net Position		ES8012	1,968,136
Prior Period Adj -Decrease In Net Position	9,328,836	ES8015	
Restated Net Position - Beg of Year	18,602,609	ES8022	22,499,960
ADD - REVENUES AND OTHER SOURCES	13,740,711		13,020,846
DEDUCT - EXPENDITURES AND OTHER USES	11,811,497		13,668,887
Net Position - End of Year	20,531,823	ES8029	21,851,918

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(ES) ENTERPRISE SEWER

Cash Flow

Code Description	2018	EdpCode	2019
Cash Rec'd From Providing Svcs	12,509,864	ES7111	12,315,824
Cash Payments Contr Exp	-2,934,444	ES7112	-3,540,256
Cash Payments Pers Svcs & Bnfts	-6,373,143	ES7113	-6,594,600
Other Operating Rev	1,179,775	ES7114	558,156
TOTAL Cash Flows From Operating Activities	4,382,052		2,739,124
Transfers To/from Other Funds	-591,990	ES7123	-692,817
TOTAL Cash Flows From Non-Capital And Financing Activities	-591,990		-692,817
Interest Expense (capital)	-261,703	ES7133	-339,535
TOTAL Cash Flows From Capital And Related Financing Activities	-261,703		-339,535
Interest Income	51,072	ES7153	146,865
TOTAL Cash Flows From Investing Activities	51,072		146,865
Net Inc(dec) In Cash&cash Equiv	1,573,196	ES7161	-1,903,026
Cash&cash Equiv Beg of Year	14,250,729	ES7171	15,823,925
	15,823,925		13,920,899
Operating Income (loss)	1,918,203	ES7181	1,851,736
Depreciation	-1,661,227	ES7182	-1,659,483
Inc/dec In Assets-Other Than Cash	1,749,717	ES7183	-1,049,486
Inc/dec In Liabilities Other Than Cash	9,427,412	ES7184	475,212
TOTAL Reconciliation of Operating Income To Cash	11,434,105		-382,021

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	58,796	H200	43,796
Cash In Time Deposits	46,019,540	H201	53,449,014
TOTAL Cash	46,078,336		53,492,811
Accrued Interest Receivable		H381	
TOTAL Other Receivables (net)	0		0
Due From State And Federal Government	1,693,948	H410	3,267,823
TOTAL State And Federal Aid Receivables	1,693,948		3,267,823
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 In Time Deposits Special Reserves	800,000	H231	2,345,257
TOTAL Restricted Assets	800,000		2,345,257
TOTAL Assets and Deferred Outflows of Resources	48,572,284		59,105,891

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	2,044,449	H600	1,282,850
TOTAL Accounts Payable	2,044,449		1,282,850
Bond Anticipation Notes Payable		H626	
TOTAL Notes Payable	0		0
Due To Other Funds	2,798,513	H630	1,780,365
TOTAL Due To Other Funds	2,798,513		1,780,365
TOTAL Liabilities	4,842,962		3,063,215
Fund Balance			
Capital Reserve	800,000	H878	
Reserve For Repairs		H882	
Other Restricted Fund Balance		H899	221,600
TOTAL Restricted Fund Balance	800,000		221,600
Assigned Unappropriated Fund Balance	42,929,322	H915	55,821,075
TOTAL Assigned Fund Balance	42,929,322		55,821,075
Unassigned Fund Balance		H917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	43,729,322		56,042,676
TOTAL Liabilities, Deferred Inflows And Fund Balance	48,572,285		59,105,891

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Interest And Earnings	91	H2401	27,496
TOTAL Use of Money And Property	91		27,496
Other Compensation For Loss		H2690	
TOTAL Sale of Property And Compensation For Loss	0		0
Premium & Accrued Interest On Obligations	4,479,948	H2710	90,533
TOTAL Miscellaneous Local Sources	4,479,948		90,533
St Aid, Highway Cap Projects	1,758,986	H3591	596,464
TOTAL State Aid	1,758,986		596,464
Fed Aid, Transp Cap Proj	990,490	H4597	
TOTAL Federal Aid	990,490		0
TOTAL Revenues	7,229,515		714,493
Interfund Transfers		H5031	
TOTAL Interfund Transfers	0		0
Serial Bonds	56,930,285	H5710	18,556,884
Bans Redeemed From Appropriations	3,823,513	H5731	
TOTAL Proceeds of Obligations	60,753,798		18,556,884
TOTAL Other Sources	60,753,798		18,556,884
TOTAL Detail Revenues And Other Sources	67,983,313		19,271,377

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For the Fiscal Year Ending 2019

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Buildings, Equip & Cap Outlay	3,581,660	H16202	2,466,138
TOTAL Buildings	3,581,660		2,466,138
TOTAL General Government Support	3,581,660		2,466,138
Other Public Safety, Equip & Cap Outlay	3,212,146	H39972	575,008
TOTAL Other Public Safety	3,212,146		575,008
TOTAL Public Safety	3,212,146		575,008
Highway, Capital Projects	2,264,649	H51972	4,237,475
TOTAL Highway	2,264,649		4,237,475
TOTAL Transportation	2,264,649		4,237,475
TOTAL Expenditures	9,058,454		7,278,621
Transfers, Other Funds	1,733	H99019	843,187
TOTAL Operating Transfers	1,733		843,187
TOTAL Other Uses	1,733		843,187
TOTAL Detail Expenditures And Other Uses	9,060,188		8,121,808

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2019

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-15,193,804	H8021	43,729,321
Prior Period Adj -Increase In Fund Balance		H8012	1,163,785
Restated Fund Balance - Beg of Year	-15,193,804	H8022	44,893,106
ADD - REVENUES AND OTHER SOURCES	67,983,313		19,271,377
DEDUCT - EXPENDITURES AND OTHER USES	9,060,188		8,121,808
Fund Balance - End of Year	43,729,321	H8029	56,042,675

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2019

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Land	8,097,715	K101	8,097,715
Buildings	200,769,277	K102	245,693,771
Machinery And Equipment	32,839,064	K104	34,226,515
Construction Work In Progress	92,145,283	K105	15,686,371
Infrastructure	203,350,737	K106	246,615,377
Net Pension Asset - Proportionate Share	47,651,015	K108	34,926,517
Accum Deprec, Buildings	-84,977,196	K112	-92,793,349
Accum Depr, Machinery & Equip	-26,445,216	K114	-28,503,093
Accum Deprec, Infrastructure	-162,758,627	K116	-172,491,075
TOTAL Fixed Assets (net)	310,672,052		291,458,749
TOTAL Assets and Deferred Outflows of Resources	310,672,052		291,458,749

COUNTY OF Albany
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For the Fiscal Year Ending 2019

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2018	EdpCode	2019
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	310,672,052	K159	291,458,749
TOTAL Investments in Non-Current Government Assets	310,672,052		291,458,749
TOTAL Fund Balance	310,672,052		291,458,749
TOTAL	310,672,052		291,458,749

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2019

(MS) SELF INSURANCE

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash		MS200	-352,507
TOTAL Cash	0		-352,507
Accounts Receivable	16,010	MS380	81,744
TOTAL Other Receivables (net)	16,010		81,744
Due From Other Funds	40,235	MS391	
TOTAL Due From Other Funds	40,235		0
Cash Special Reserves	924,448	MS230	1,058,584
Cash In Time Deposits, Spec Reserv	9,894,998	MS231	10,448,801
TOTAL Restricted Assets	10,819,446		11,507,385
TOTAL Assets and Deferred Outflows of Resources	10,875,691		11,236,622

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2019

(MS) SELF INSURANCE

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	333,872	MS600	732,385
TOTAL Accounts Payable	333,872		732,385
Accrued Liabilities	10,237,123	MS601	7,543,461
TOTAL Accrued Liabilities	10,237,123		7,543,461
Due To Other Funds		MS630	
TOTAL Due To Other Funds	0		0
Bonds Payable	511,302	MS628	485,853
TOTAL Bond And Long Term Liabilities	511,302		485,853
TOTAL Liabilities	11,082,297		8,761,700
Fund Balance			
Net Assets-Restricted For Other Purposes	13,016,912	MS923	12,723,006
Net Assets-Unrestricted (deficit)	-13,223,518	MS924	-10,248,084
TOTAL Net Position	-206,606		2,474,922
TOTAL Fund Balance	-206,606		2,474,922
TOTAL Liabilities, Deferred Inflows And Fund Balance	10,875,691		11,236,622

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2019

(MS) SELF INSURANCE

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Interfund Revenues	2,839,652	MS2801	2,073,032
TOTAL Charges For Services Within Locality	2,839,652		2,073,032
Insurance Recoveries	1,058,667	MS2680	314,237
TOTAL Sale of Property And Compensation For Loss	1,058,667		314,237
Interest And Earnings	25,954	MS2401	97,117
TOTAL Use of Money And Property	25,954		97,117
Other Miscellaneous	80,470	MS2770	-1,964
TOTAL Other	80,470		-1,964
TOTAL Revenues	4,004,743		2,482,422
Interfund Transfers	2,189,066	MS5031	2,067,189
TOTAL Interfund Transfers	2,189,066		2,067,189
	2,189,066		2,067,189
TOTAL Operating Revenue	6,193,809		4,549,611

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2019

(MS) SELF INSURANCE

Results of Operation

Code Description	2018	EdpCode	2019
Expenses			
Administration-Contractual	185,246	MS17104	145,025
TOTAL Administration-Contractual	185,246		145,025
Excess Insurance	257,010	MS17224	259,673
TOTAL Excess Insurance	257,010		259,673
Judgements & Claims	99,864	MS19304	45,157
TOTAL Judgements & Claims	99,864		45,157
Property Loss	579,808	MS19314	1,179,654
TOTAL Property Loss	579,808		1,179,654
TOTAL Contractual Expenses	1,121,928		1,629,510
Workers Compensation	2,979,464	MS90408	106,030
TOTAL Workers Compensation	2,979,464		106,030
Unemployed	54,283	MS90508	84,118
TOTAL Unemployed	54,283		84,118
Hospital And Medical	12,520,232	MS90608	
TOTAL Hospital And Medical	12,520,232		0
TOTAL Employee Benefits	15,553,978		190,148
Serial Bonds - Interest	17,098	MS97107	35,217
TOTAL Interest Expense	17,098		35,217
TOTAL Expenses	16,693,004		1,854,875
TOTAL Operating Expenses	16,693,004		1,854,875

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2019

(MS) SELF INSURANCE

Analysis of Changes in Net Position

Code Description	2018	EdpCode	2019
Analysis of Changes in Net Position			
Net Position - Beginning of Year	10,882,136	MS8021	-206,606
Prior Period Adj -Increase In Net Position		MS8012	
Prior Period Adj -Decrease In Net Position	589,547	MS8015	13,211
Restated Net Position - Beg of Year	10,292,589	MS8022	-219,817
ADD - REVENUES AND OTHER SOURCES	6,193,809		4,549,611
DEDUCT - EXPENDITURES AND OTHER USES	16,693,004		1,854,875
Net Position - End of Year	-206,606	MS8029	2,474,922

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2019

(MS) SELF INSURANCE

Cash Flow

Code Description	2018	EdpCode	2019
Cash Payments Contr Exp	-1,121,928	MS7112	-1,629,510
Cash Payments Pers Svcs & Bnfts	-15,553,979	MS7113	-190,148
Other Operating Rev	3,978,789	MS7114	2,071,068
TOTAL Cash Flows From Operating Activities	-12,697,118		251,410
Transfers To/from Other Funds	2,189,066	MS7123	2,067,189
TOTAL Cash Flows From Non-Capital And Financing Activities	2,189,066		2,067,189
Interest Expense (capital)	-17,098	MS7133	-25,449
TOTAL Cash Flows From Capital And Related Financing Activities	-17,098		-25,449
Interest Income	25,954	MS7153	97,117
TOTAL Cash Flows From Investing Activities	25,954		97,117
Net Inc(dec) In Cash&cash Equiv	-7,595,467	MS7161	360,931
Cash&cash Equiv Beg of Year	18,414,913	MS7171	10,875,691
	10,819,446		11,236,622
Operating Income (loss)	-10,499,195	MS7181	2,390,266
Inc/dec In Assets-Other Than Cash	-3,337,957	MS7183	
Inc/dec In Liabilities Other Than Cash	155,319	MS7184	2,324,523
TOTAL Reconciliation of Operating Income To Cash	-13,681,833		4,714,789

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2019

(TA) AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	1,806,588	TA200	1,400,168
Cash In Time Deposits	9,814,271	TA201	23,335,252
Cash, Court & Trust	644,185	TA205	280,404
TOTAL Cash	12,265,044		25,015,824
Due From Other Funds	7,473,021	TA391	33,358
TOTAL Due From Other Funds	7,473,021		33,358
Due From Other Governments	7,496	TA440	23,716
TOTAL Due From Other Governments	7,496		23,716
TOTAL Assets and Deferred Outflows of Resources	19,745,561		25,072,897

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2019

(TA) AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
Due To Other Funds	2,982,287	TA630	311,804
TOTAL Due To Other Funds	2,982,287		311,804
Due To Other Governments		TA631	7,057,434
TOTAL Due To Other Governments	0		7,057,434
Deferred Compensation	22,755	TA17	23,001
State Retirement	251,230	TA18	271,312
Group Insurance	236,457	TA20	2,965,185
Nys Income Tax	60,467	TA21	202,197
Federal Income Tax	74,227	TA22	74,287
Income Executions	39,095	TA23	
Social Security Tax	199,386	TA26	200,438
Employees Annuities	4,879	TA29	4,879
Guaranty & Bid Deposits	72,045	TA30	72,045
Bail Deposits	212,362	TA35	72,851
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	1,190,402	TA49	989,349
Payments, Ssi	205,470	TA51	205,470
Social Services Trust	2,267,037	TA53	3,012,739
Mortgage Tax	4,436,743	TA58	1,241,659
Court & Trust Fund	644,185	TA61	280,404
Other Funds (specify)	6,824,461	TA85	8,065,772
TOTAL Agency Liabilities	16,763,273		17,703,660
TOTAL Liabilities	19,745,561		25,072,897
TOTAL Liabilities, Deferred Inflows And Fund Balance	19,745,561		25,072,897

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2019

(V) DEBT SERVICE

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	79,434	V200	649,265
TOTAL Cash	79,434		649,265
Accounts Receivable		V380	690,174
TOTAL Other Receivables (net)	0		690,174
Due From Other Funds	2,424,868	V391	1,994,501
TOTAL Due From Other Funds	2,424,868		1,994,501
Due From Other Governments	120,758	V440	107,814
TOTAL Due From Other Governments	120,758		107,814
Cash Special Reserves	4,941,694	V230	3,155,108
Cash In Time Deposits Special Reserves	10,384,753	V231	13,024,044
TOTAL Restricted Assets	15,326,448		16,179,152
TOTAL Assets and Deferred Outflows of Resources	17,951,507		19,620,906

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2019

(V) DEBT SERVICE

Balance Sheet

Code Description	2018	EdpCode	2019
Other Liabilities		V688	2,482,925
TOTAL Other Liabilities	0		2,482,925
Due To Other Funds	3,089,739	V630	54,093
TOTAL Due To Other Funds	3,089,739		54,093
TOTAL Liabilities	3,089,739		2,537,018
Fund Balance			
Reserve For Debt	14,861,768	V884	17,083,888
TOTAL Restricted Fund Balance	14,861,768		17,083,888
TOTAL Fund Balance	14,861,768		17,083,888
TOTAL Liabilities, Deferred Inflows And Fund Balance	17,951,507		19,620,906

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2019

(V) DEBT SERVICE

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Debt Service - Other GoV.	20,733	V2392	22,283
TOTAL Intergovernmental Charges	20,733		22,283
Interest And Earnings	246,403	V2401	800,069
TOTAL Use of Money And Property	246,403		800,069
Premium & Accrued Interest On Obligations	3,808,229	V2710	3,997,427
TOTAL Miscellaneous Local Sources	3,808,229		3,997,427
Interfund Revenues		V2801	2,685,198
TOTAL Interfund Revenues	0		2,685,198
St Aid, Other Aid (specify)	483,032	V3089	431,256
TOTAL State Aid	483,032		431,256
TOTAL Revenues	4,558,397		7,936,233
Interfund Transfers	28,260,124	V5031	29,903,945
TOTAL Interfund Transfers	28,260,124		29,903,945
Advanced Refunding Bonds		V5791	9,450,000
TOTAL Proceeds of Obligations	0		9,450,000
TOTAL Other Sources	28,260,124		39,353,945
TOTAL Detail Revenues And Other Sources	32,818,521		47,290,178

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2019

(V) DEBT SERVICE

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Fiscal Agents Fees, Contr Expend		V13804	97,245
TOTAL Fiscal Agents Fees	0		97,245
TOTAL General Government Support	0		97,245
Debt Principal, Serial Bonds	16,692,680	V97106	17,475,152
Debt Principal, Bond Anticipation Notes	3,823,513	V97306	
TOTAL Debt Principal	20,516,193		17,475,152
Debt Interest, Serial Bonds	4,980,735	V97107	8,865,425
Debt Interest, Bond Anticipation Notes	4,551,484	V97307	310,995
TOTAL Debt Interest	9,532,218		9,176,420
TOTAL Expenditures	30,048,411		26,748,818
Transfers, Other Funds	2,865,481	V99019	6,295,870
TOTAL Operating Transfers	2,865,481		6,295,870
Repayments To Esc Agent Adv Ref Bonds		V99914	10,704,360
	0		10,704,360
TOTAL Other Uses	2,865,481		17,000,230
TOTAL Detail Expenditures And Other Uses	32,913,892		43,749,047

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2019

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	14,957,140	V8021	14,861,769
Prior Period Adj -Increase In Fund Balance		V8012	
Prior Period Adj -Decrease In Fund Balance		V8015	1,319,011
Restated Fund Balance - Beg of Year	14,957,140	V8022	13,542,758
ADD - REVENUES AND OTHER SOURCES	32,818,521		47,290,178
DEDUCT - EXPENDITURES AND OTHER USES	32,913,892		43,749,047
Fund Balance - End of Year	14,861,769	V8029	17,083,888

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2019

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Total Non-Current Govt Liabilities	675,127,027	W129	808,109,551
TOTAL Provision To Be Made In Future Budgets	675,127,027		808,109,551
TOTAL Assets and Deferred Outflows of Resources	675,127,027		808,109,551

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2019

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2018	EdpCode	2019
Net Pension Liability -Proportionate Share	13,987,677	W638	32,031,496
Total OPEB Liability	448,731,569	W683	563,869,294
Compensated Absences	12,643,590	W687	12,741,033
TOTAL Other Liabilities	475,362,836		608,641,823
Due To Employees' Retirement System	15,607,444	W637	12,354,455
TOTAL Due To Other Governments	15,607,444		12,354,455
Bonds Payable	184,156,747	W628	187,113,273
TOTAL Bond And Long Term Liabilities	184,156,747		187,113,273
TOTAL Liabilities	675,127,027		808,109,551
TOTAL Liabilities	675,127,027		808,109,551

COUNTY OF Albany
Statement of Indebtedness
For the Fiscal Year Ending 2019

5/13/2020

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
2011	BOND N	General Purpose		Y	09/22/2011	09/15/2025	2.00%		\$23,031,965	\$12,310,000	\$12,310,000	\$0	\$0		\$0
2013	BOND N	General Purpose		Y	08/14/2013	08/01/2028	3.355%		\$37,054,320	\$7,000,000	\$2,280,000	\$0	\$0		\$4,720,000
2014	BOND N	Refunding		Y	12/04/2014	09/15/2027	2.348%		\$34,365,000	\$28,985,000	\$2,705,000	\$0	\$0		\$26,280,000
2016	BOND N	Refunding		Y	05/26/2016	06/01/2026	1.47%		\$25,330,000	\$21,070,000	\$2,200,000	\$0	\$0		\$18,870,000
2017	BOND N	Refunding		Y	12/28/2017	08/01/2028	4.00%		\$18,235,000	\$18,110,000	\$5,000	\$0	\$0		\$18,105,000
2018	BOND N	General Obligation		Y	04/12/2018	04/01/2029	5.00%		\$140,740,000	\$140,740,000	\$7,005,000	\$0	\$0		\$133,735,000
2019	BOND N	Refunding			09/24/2019	09/15/2025	0.97%		\$9,450,000	\$0	\$0		\$0		\$9,450,000
2019	BOND N	Various Purposes			09/24/2019	09/15/2039	2.59%		\$72,440,000	\$0	\$0		\$0		\$72,440,000
2012	BOND N	Energy Conservation		Y	12/27/2012	03/01/2021	2.911%		\$1,600,000	\$555,000	\$180,000	\$0	\$0		\$375,000
2015	BOND N	Refunding - Sewer EFC			07/01/2015	10/01/2020	3.529%		\$255,000	\$90,000	\$45,000	\$0	\$0		\$45,000
2015	BOND N	Refunding - Sewer EFC			07/01/2015	10/01/2026	4.17%		\$2,505,000	\$1,720,000	\$200,000	\$0	\$0		\$1,520,000
2012	BOND N	Refunding		Y	12/27/2012	11/01/2024	2.073%		\$55,910,000	\$36,325,000	\$5,365,000	\$0	\$0		\$30,960,000
2015	BOND N	Sewer Clean Water-EFC			07/01/2015	03/01/2023	0.20%		\$3,644,853	\$3,125,000	\$165,000	\$0	\$0		\$2,960,000
2012	BOND N	General Purpose		Y	09/20/2012	09/15/2028	2.296%		\$20,505,000	\$13,465,000	\$1,220,000	\$0	\$0		\$12,245,000
2012	BOND N	Refunding-EFC		Y	11/15/2012	10/15/2022	4.52%		\$765,000	\$330,000	\$80,000	\$0	\$0		\$250,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$81,890,000	\$283,825,000	\$33,760,000	\$0	\$0	\$0	\$331,955,000
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$81,890,000	\$283,825,000	\$33,760,000	\$0	\$0	\$0	\$331,955,000

COUNTY OF Albany
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2019

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$29,505.11
Demand Deposits	9Z2011	\$9,003,388.02
Time Deposits	9Z2021	\$193,320,309.28
Total		\$202,353,202.41
 COLLATERAL:		
- FDIC Insurance	9Z2014	
Collateralized with securities held in possession of municipality or its agent	9Z2014A	
Total		\$0.00
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

COUNTY OF Albany
Bank Reconciliation
For the Fiscal Year Ending 2019

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-4672	\$341,894	\$0	\$0	\$341,894
****-4359	\$1,252,895	\$2,725	\$300,470	\$955,149
****-2209	\$103,124	\$0	\$0	\$103,124
****-4599	\$280,404	\$0	\$0	\$280,404
****-7920	\$22,204	\$0	\$0	\$22,204
****-6782	\$5,614,604	\$0	\$0	\$5,614,604
****-6914	\$7,014,562	\$0	\$0	\$7,014,562
****-2142	\$71,466	\$0	\$0	\$71,466
****-5700	\$1,827	\$0	\$0	\$1,827
****-7095	\$3,629	\$0	\$0	\$3,629
****-7102	\$7,261	\$0	\$0	\$7,261
****-7813	\$59,042	\$0	\$0	\$59,042
****-7938	\$3,089	\$0	\$0	\$3,089
****-7954	\$1,345	\$0	\$0	\$1,345
****-7962	\$2,193	\$0	\$0	\$2,193
****-7988	\$12,080	\$0	\$0	\$12,080
****-0443	\$10,190	\$0	\$0	\$10,190
****-0977	\$2,549	\$1,000	\$2,637	\$912
****-0985	\$464,847	\$508,316	\$1,317	\$971,846
****-2944	\$734,956	\$0	\$0	\$734,956
****-5521	\$495,251	\$205,666	\$509,066	\$191,851
****-2952	\$520,426	\$0	\$0	\$520,426
****-5828	\$15,479	\$76	\$4,985	\$10,570
****-0845	\$4,918	\$87	\$5	\$5,000
****-5601	\$6,854	\$0	\$0	\$6,854
****-8306	\$1,212,548	\$103,837	\$327,036	\$989,349
****-0878	\$107,404	\$2,379	\$57,127	\$52,656
****-0886	\$2,790	\$1,200	\$490	\$3,500
****-0902	\$842,215	\$1,530	\$545,098	\$298,647
****-0910	\$121,952	\$0	\$0	\$121,952

COUNTY OF Albany
Bank Reconciliation
For the Fiscal Year Ending 2019

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0928	\$24,968	\$0	\$0	\$24,968
****-0936	\$178,440	\$0	\$1,806	\$176,634
****-1978	\$229,519	\$0	\$8,152	\$221,368
****-4615	\$13,203	\$0	\$0	\$13,203
****-3811	\$2,534,963	\$0	\$0	\$2,534,963
****-3297	\$2,399	\$0	\$0	\$2,399
****-0944	\$4,258	\$0	\$0	\$4,258
****-0969	\$3,425,385	\$0	\$0	\$3,425,385
****-0852	\$184,991	\$0	\$11,683	\$173,308
****-4169	\$26,753	\$0	\$0	\$26,753
****-5067	\$100,000	\$0	\$0	\$100,000
****-4623	\$246,287	\$0	\$246,287	\$0
****-5075	\$8,110,274	\$573,215	\$0	\$8,683,489
****-3184	\$14,804	\$0	\$0	\$14,804
****-4680	\$9,312	\$0	\$0	\$9,312
****-4147	\$0	\$0	\$9,064,564	(\$9,064,564)
****-4171	\$0	\$0	\$491,935	(\$491,935)
****-4163	\$0	\$0	\$190,951	(\$190,951)
****-6831	\$68,176	\$0	\$0	\$68,176
****-6849	\$1,878,670	\$0	\$0	\$1,878,670
****-6857	\$4,559,648	\$0	\$0	\$4,559,648
****-6865	\$12,028,061	\$0	\$0	\$12,028,061
****-6873	\$76,474	\$0	\$0	\$76,474
****-6881	\$77,708	\$0	\$0	\$77,708
****-6899	\$37,558	\$0	\$0	\$37,558
****-5125	\$104,879	\$0	\$772	\$104,107
****-5677	\$41,846	\$0	\$0	\$41,846
****-5091	\$64,810	\$0	\$6,935	\$57,875
****-5109	\$85,289	\$0	\$56,596	\$28,693
****-6922	\$3,182,767	\$0	\$0	\$3,182,767

COUNTY OF Albany
Bank Reconciliation
For the Fiscal Year Ending 2019

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-6948	\$252,607	\$0	\$0	\$252,607
****-6956	\$2,486,526	\$0	\$0	\$2,486,526
****-0740	\$20,597,593	\$0	\$0	\$20,597,593
****-4512	\$1,731,686	\$0	\$0	\$1,731,686
****-7124	\$912,413	\$0	\$0	\$912,413
****-7116	\$51,887	\$0	\$0	\$51,887
****-2762	\$1,148,163	\$0	\$0	\$1,148,163
****-6556	\$493,341	\$0	\$0	\$493,341
****-7219	\$1,665,729	\$0	\$0	\$1,665,729
****-5158	\$33,589	(\$9,329)	\$56,387	(\$32,126)
****-5166	\$424	\$0	\$0	\$424
****-5174	\$706	\$0	\$0	\$706
****-7201	\$167,519	\$0	\$0	\$167,519
****-5133	\$2,155,476	\$0	\$2,111,679	\$43,796
****-3223	\$1,018,702	\$0	\$0	\$1,018,702
****-3249	\$546,763	\$0	\$0	\$546,763
****-3257	\$670,945	\$0	\$0	\$670,945
****-3695	\$1,237,635	\$0	\$0	\$1,237,635
****-3710	\$1,326,555	\$0	\$0	\$1,326,555
****-7037	\$1,310,589	\$0	\$0	\$1,310,589
****-7061	\$2,936,199	\$0	\$0	\$2,936,199
****-7821	\$3,074,527	\$0	\$0	\$3,074,527
****-4072	\$2,089,018	\$0	\$0	\$2,089,018
****-8265	\$202,941	\$0	\$0	\$202,941
****-2671	\$103,192	\$0	\$0	\$103,192
****-2746	\$55,471	\$0	\$0	\$55,471
****-2754	\$1,112,564	\$0	\$0	\$1,112,564
****-2788	\$1,240,877	\$0	\$0	\$1,240,877
****-8424	\$5,600,632	\$0	\$0	\$5,600,632
****-8581	\$184,293	\$0	\$0	\$184,293

COUNTY OF Albany
Bank Reconciliation
For the Fiscal Year Ending 2019

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-8599	\$634,077	\$0	\$0	\$634,077
****-9232	\$1,218,602	\$0	\$0	\$1,218,602
****-6522	\$1,657,937	\$0	\$0	\$1,657,937
****-6548	\$1,195,733	\$0	\$0	\$1,195,733
****-6853	\$2,257,051	\$0	\$0	\$2,257,051
****-6879	\$2,919	\$0	\$0	\$2,919
****-6910	\$18,363	\$0	\$0	\$18,363
****-6928	\$1,764,831	\$0	\$0	\$1,764,831
****-6936	\$1,625,240	\$0	\$0	\$1,625,240
****-6944	\$23,738	\$0	\$0	\$23,738
****-7140	\$2,641,016	\$0	\$0	\$2,641,016
****-7166	\$585,894	\$0	\$0	\$585,894
****-7207	\$568,834	\$0	\$0	\$568,834
****-3187	\$616,396	\$0	\$0	\$616,396
****-6862	\$865,974	\$0	\$0	\$865,974
****-7000	\$87,437	\$0	\$0	\$87,437
****-6443	\$8,505,557	\$0	\$0	\$8,505,557
****-6451	\$5,130	\$0	\$0	\$5,130
****-6469	\$999,694	\$0	\$0	\$999,694
****-6493	\$5,868,246	\$0	\$0	\$5,868,246
****-6500	\$1,940,700	\$0	\$0	\$1,940,700
****-6964	\$1,565,789	\$0	\$0	\$1,565,789
****-6435	\$6,770,419	\$0	\$0	\$6,770,419
****-6888	\$2,485,531	\$0	\$0	\$2,485,531
****-6854	\$5,395,146	\$0	\$0	\$5,395,146
****-6902	\$495,021	\$0	\$0	\$495,021
****-6895	\$626	\$0	\$0	\$626
****-6499	\$1,193,273	\$0	\$0	\$1,193,273
****-6530	\$1,571,307	\$0	\$0	\$1,571,307
****-3910	\$178,958	\$0	\$0	\$178,958

COUNTY OF Albany
Bank Reconciliation
For the Fiscal Year Ending 2019

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-3928	\$57,020	\$0	\$0	\$57,020
****-3936	\$352,093	\$0	\$0	\$352,093
****-3944	\$17,576	\$0	\$0	\$17,576
****-3960	\$265,989	\$0	\$0	\$265,989
****-3978	\$148,216	\$0	\$0	\$148,216
****-2647	\$1,112,198	\$0	\$0	\$1,112,198
****-6477	\$376,270	\$0	\$0	\$376,270
****-4511	\$309,509	(\$194)	\$9,201	\$300,114
****-1806	\$64,251	\$15,652	\$1,556	\$78,347
****-1814	\$5,906,009	\$211,093	\$0	\$6,117,102
****-1780	\$276,810	\$0	\$88,953	\$187,857
****-0692	\$218,707	\$0	\$0	\$218,707
****-6980	\$946,321	\$0	\$0	\$946,321
****-5141	\$105,819	\$35,025	\$47,454	\$93,391
****-6998	\$335,611	\$0	\$0	\$335,611
****-5685	\$10,528,194	\$0	\$0	\$10,528,194
****-2043	\$86,562	\$0	\$0	\$86,562
****-2077	\$59,801	\$0	\$0	\$59,801
****-3986	\$333,929	\$0	\$0	\$333,929
****-6336	\$1,011,071	\$0	\$0	\$1,011,071
****-6861	\$304,980	\$0	\$0	\$304,980
****-7045	\$220,889	\$0	\$0	\$220,889
****-9946	\$14,306	\$0	\$2,443	\$11,863
****-8481	\$8,826	\$0	\$373,196	(\$364,370)
****-2889	\$100,671	\$0	\$69,284	\$31,387
****-7889	\$1,027,198	\$0	\$0	\$1,027,198
****-7897	\$10,448,801	\$0	\$0	\$10,448,801
****-4243	\$649,265	\$0	\$0	\$649,265
****-7128	\$12,685,909	\$0	\$0	\$12,685,909
****-7136	\$338,134	\$0	\$0	\$338,134

COUNTY OF Albany
 Bank Reconciliation
 For the Fiscal Year Ending 2019

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-7144	\$3,155,108	\$0	\$0	\$3,155,108
				Total Adjusted Bank Balance
				\$202,323,697
				Petty Cash
				\$29,505.11
				Adjustments
				\$.00
			9ZCASH	*
			Total Cash	\$202,353,202
			9ZCASHB	*
			Total Cash Balance All Funds	\$202,353,204
			* Must be equal	

COUNTY OF Albany
Local Government Questionnaire
For the Fiscal Year Ending 2019

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

COUNTY OF Albany
Employee and Retiree Benefits
For the Fiscal Year Ending 2019

Total Full Time Employees:		2,127			
Total Part Time Employees:		295			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$22,485,918.00	2,087	131	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$9,723,377.00	2,127	295	
90408	Worker's Compensation Insurance	\$3,050,443.00	2,127	295	
90458	Life Insurance				
90508	Unemployment Insurance	\$84,118.00	2,127	295	
90558	Disability Insurance	\$24,498.00	308	34	
90608	Hospital and Medical (Dental) Insurance	\$47,618,277.00	1,703	54	
90708	Union Welfare Benefits	\$64,967.00	150	7	
90858	Supplemental Benefit Payment to Disabled Fire Fighters	\$29,758.00	5		
91890	Other Employee Benefits	\$491,784.00	381	77	
Total		\$83,573,140.00			
Computed Total From Financial Section (comparative purposes only)		\$81,265,551.39			

COUNTY OF Albany
 Energy Costs and Consumption
 For the Fiscal Year Ending 2019

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$198,846	104,874	gallons	
Diesel Fuel	\$299,498	139,261	gallons	
Fuel Oil	\$54,334	19,973	gallons	
Natural Gas	\$918,783	1,684,892	cubic feet	
Electricity	\$2,608,442	37,512,754	kilowatt-hours	
Coal			tons	
Propane			gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Susan Rizzo, 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 12/31/2019, 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 12/31/2019 and filed by means of electronic data transmission.

Michael McNeff
Name of Report Preparer if different than Chief Fiscal Officer

Susan Rizzo
Name

(518) 447-3040
Telephone Number

Chief Accountant
Title

112 State Street
Official Address

04/30/2020
Date of Certification

(518) 447-7130
Official Telephone Number

COUNTY OF Albany
Financial Comments
For the Fiscal Year Ending 2019

(A) GENERAL

Adjustment Reason

Account Code A8012 def tax adjust per 2018 Audit - 2018 books closed direct hit to FB and other year end adjusting entries per audit AJE 114 & 116

(V) DEBT SERVICE

Adjustment Reason

Account Code V8012 1
Account Code V8015 per audited financials 2018 - vs 2018 AUD figures

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8012 AJE 102, 111, 123, 125 per audit

(EI) ENTERPRISE INFIRMARY

Adjustment Reason

Account Code EI8015 changes per prior audit as well as adjustments due to GASB 68, 75 OPEB etc.

(ER) ENTERPRISE RECREATION

Adjustment Reason

Account Code ER8012 bonds payable amt carried at 12/31/18 was overstated by 2,271,180. Error from 2019 issue of 140.74m of which 27,794,780 was allocated to ER Fund however correct amount should be 25,523,510
Account Code ER8015 Bonds Payable were overstated in ER Fund as of 12/31/18 - Original Bond amount allocated to ER from 2019 Bond Issue of 140.74m was 27,794,780 revised amount was 25,523,510

(ES) ENTERPRISE SEWER

Adjustment Reason

Account Code ES8012 OPEB adjustments per audit of 2018 financials
Account Code ES8015 OPEB adjustments per audit of 2018 financials

(MS) SELF INSURANCE

Adjustment Reason

Account Code MS8015 adjust per 2018 audit - aje 109