

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 12/31/2020

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 2019 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2020:

- (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
- (TC) CUSTODIAL
- (V) DEBT SERVICE
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2019 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 2020

(A) GENERAL

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|--|--------------------|---------|--------------------|
| Assets | | | |
| Cash | | A200 | |
| Cash In Time Deposits | 14,277,166 | A201 | 25,244,711 |
| Petty Cash | 9,850 | A210 | 9,850 |
| Cash For Tax Anticipation Notes | 215 | A221 | 215 |
| TOTAL Cash | 14,287,231 | | 25,254,776 |
| Taxes Receivable, Overdue | 43,706,999 | A260 | 56,832,245 |
| Taxes Receivable On State Lands | 5,551 | A270 | 5,551 |
| Returned School Taxes Receivable | 9,009,811 | A280 | 10,412,190 |
| City School Taxes Receivable | 10,930,064 | A290 | 11,162,428 |
| Delinquent Village Taxes Rec | 323,885 | A295 | 262,284 |
| Taxes Receivable, Pending | | A300 | 173,800 |
| Property Acquired For Taxes | 11,689,922 | A330 | 10,877,085 |
| Allowance For Uncollectible Taxes | -3,137,982 | A342 | -5,037,217 |
| TOTAL Taxes Receivable (net) | 72,528,250 | | 84,688,365 |
| Accounts Receivable | 6,828,889 | A380 | 5,945,250 |
| TOTAL Other Receivables (net) | 6,828,889 | | 5,945,250 |
| State And Federal, Social Services | 25,882,549 | A400 | 40,845,310 |
| Due From State And Federal Government | 46,819,134 | A410 | 47,324,250 |
| TOTAL State And Federal Aid Receivables | 72,701,683 | | 88,169,560 |
| Due From Other Funds | 6,240,663 | A391 | 10,918,260 |
| TOTAL Due From Other Funds | 6,240,663 | | 10,918,260 |
| Towns & Cities | 93,592 | A430 | 92,196 |
| Due From Other Governments | 1,915,318 | A440 | 1,203,071 |
| TOTAL Due From Other Governments | 2,008,910 | | 1,295,267 |
| Inventory Of Materials And Supplies | 43,515 | A445 | 50,876 |
| TOTAL Inventories | 43,515 | | 50,876 |
| Prepaid Expenses | 4,843,528 | A480 | 4,761,863 |
| TOTAL Prepaid Expenses | 4,843,528 | | 4,761,863 |
| Cash Special Reserve | | A230 | 21,763,163 |
| Cash In Time Deposits Special Reserves | 3,317,544 | A231 | 1,887,169 |
| TOTAL Restricted Assets | 3,317,544 | | 23,650,332 |
| Miscellaneous Current Assets | | A489 | 17,947 |
| TOTAL Other | 0 | | 17,947 |
| TOTAL Assets and Deferred Outflows of Resources | 182,800,213 | | 244,752,497 |

COUNTY OF Albany
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(A) GENERAL

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|---|--------------------|---------|--------------------|
| Accounts Payable | 28,385,122 | A600 | 36,216,773 |
| TOTAL Accounts Payable | 28,385,122 | | 36,216,773 |
| Accrued Liabilities | 3,675,915 | A601 | 2,515,872 |
| TOTAL Accrued Liabilities | 3,675,915 | | 2,515,872 |
| Tax Anticipation Notes Payable | | A620 | 40,000,000 |
| TOTAL Notes Payable | 0 | | 40,000,000 |
| Other Liabilities | 594,644 | A688 | 18,582,833 |
| Overpayments & Clearing Account | 4,060,874 | A690 | 4,310,618 |
| TOTAL Other Liabilities | 4,655,518 | | 22,893,450 |
| Due To Other Funds | 242,101 | A630 | 701,823 |
| TOTAL Due To Other Funds | 242,101 | | 701,823 |
| Due To Other Governments | 34,444,791 | A631 | 33,610,125 |
| Due To School Districts | | A660 | 11,347,222 |
| Due To City School Districts | 6,788,976 | A661 | |
| Due To Village, Delinquent Taxes | 330,928 | A668 | 271,565 |
| TOTAL Due To Other Governments | 41,564,694 | | 45,228,912 |
| TOTAL Liabilities | 78,523,350 | | 147,556,830 |
| Deferred Inflows of Resources | | | |
| Deferred Taxes | 35,402,728 | A694 | 41,946,577 |
| TOTAL Deferred Inflows of Resources | 35,402,728 | | 41,946,577 |
| TOTAL Deferred Inflows of Resources | 35,402,728 | | 41,946,577 |
| Fund Balance | | | |
| Not in Spendable Form | 4,887,043 | A806 | 4,812,739 |
| TOTAL Nonspendable Fund Balance | 4,887,043 | | 4,812,739 |
| Insurance Reserve | | A863 | |
| Reserve For Tax Stabilization | 1,850,779 | A880 | 1,850,155 |
| Other Restricted Fund Balance | 1,466,766 | A899 | 3,180,330 |
| TOTAL Restricted Fund Balance | 3,317,544 | | 5,030,485 |
| Assigned Unappropriated Fund Balance | 9,720,032 | A915 | 7,385,969 |
| TOTAL Assigned Fund Balance | 9,720,032 | | 7,385,969 |
| Unassigned Fund Balance | 50,949,515 | A917 | 38,019,897 |
| TOTAL Unassigned Fund Balance | 50,949,515 | | 38,019,897 |
| TOTAL Fund Balance | 68,874,135 | | 55,249,090 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 182,800,213 | | 244,752,497 |

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|--|--------------------|---------|--------------------|
| Revenues | | | |
| Real Property Taxes | 89,280,543 | A1001 | 85,036,624 |
| TOTAL Real Property Taxes | 89,280,543 | | 85,036,624 |
| Gain From Sale of Tax Acq Property | 585,651 | A1051 | 197,201 |
| Other Payments In Lieu of Taxes | 2,366,028 | A1081 | 2,342,746 |
| Interest & Penalties On Real Prop Taxes | 5,551,779 | A1090 | 5,029,519 |
| TOTAL Real Property Tax Items | 8,503,458 | | 7,569,467 |
| Sales And Use Tax | 285,802,673 | A1110 | 263,666,672 |
| Tax On Hotel Room Occupancy | 8,140,240 | A1113 | 4,195,843 |
| Emergency Telephone System Surcharge | 1,464,741 | A1140 | 1,424,167 |
| Other Non-Prop Tax | 3,994,869 | A1189 | |
| TOTAL Non Property Tax Items | 299,402,523 | | 269,286,682 |
| Treasurer Fees | 80,814 | A1230 | 3,721 |
| Tax Collector Fees | 13,511 | A1232 | 91,995 |
| Charges For Tax Redemption | 14,651 | A1235 | 10,450 |
| Comptroller Fees | 29,055 | A1240 | 12,192 |
| Tax Arrears Board Fees | 45 | A1245 | |
| Clerk Fees | 3,175,173 | A1255 | 2,974,347 |
| Other General Departmental Income | 12,163,657 | A1289 | 12,411,394 |
| Sheriff Fees | 604,322 | A1510 | 456,708 |
| Altern To Incarceration Fees | 440,920 | A1515 | 943 |
| Restitution Surcharge | 176,892 | A1580 | 155,940 |
| Other Public Safety Departmental Income | 177,997 | A1589 | 518,363 |
| Public Health Fees | 901,848 | A1601 | 1,059,892 |
| Charges For Care of Handi Children | 2,493,638 | A1605 | 1,420,554 |
| Early Interven Fees For Serv | 46,962 | A1621 | 53,938 |
| Mental Health Contri From Private Agency | 3,334,174 | A1625 | 3,700,012 |
| Parking Lots And Garages-No Tax | 1,399,832 | A1721 | 840,548 |
| Other Transportation Departmental Income | 22,977 | A1789 | 20,419 |
| Repay of Medical Assistance | | A1801 | 156,322 |
| Repayment of Family Assistance | 566,351 | A1809 | 1,466,626 |
| Medical Incentive Earnings | 406,955 | A1811 | 446,580 |
| Repayment of Child Care | 237,843 | A1819 | 465,513 |
| Repayment of Safety Net Assistance | 919,838 | A1840 | 1,041,610 |
| Repayment of Emergency Care For Adults | 24,330 | A1842 | 1,614 |
| Repayments of Services For Recipients | 1,029,170 | A1870 | 1,186,376 |
| Social Services Charges | 890,394 | A1894 | 535,633 |
| Sealer of Weights & Measures | 683,758 | A1962 | 481,034 |
| Special Recreational Facility Charges | 419,557 | A2025 | 435,768 |
| TOTAL Departmental Income | 30,254,664 | | 29,948,492 |
| Election Service Charges | 311,065 | A2215 | 577,171 |
| Public Safety Services For Other Govts | 2,666,249 | A2260 | 3,537,191 |
| Fire Protection Services Other Govts | 128,000 | A2262 | 1,644,011 |
| Jail Facilities Services, Other Govts | 7,448,356 | A2264 | 4,282,317 |
| TOTAL Intergovernmental Charges | 10,553,670 | | 10,040,689 |
| Interest And Earnings | 1,001,960 | A2401 | 294,080 |
| Rental of Real Property | 44,684 | A2410 | 489,163 |

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(A) GENERAL

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---|------------------|---------|------------------|
| Revenues | | | |
| Rental of Real Property, Other Govts | 207,522 | A2412 | 433,074 |
| Rental of Equipment | 943,701 | A2414 | 170,331 |
| Commissions | 1,207,792 | A2450 | 616,894 |
| TOTAL Use of Money And Property | 3,405,659 | | 2,003,542 |
| Fines And Forfeited Bail | 5,462 | A2610 | 896 |
| Stop-Dwi Fines | 509,776 | A2615 | 269,879 |
| Forfeiture of Crime Proceeds | | A2625 | |
| TOTAL Fines And Forfeitures | 515,238 | | 270,776 |
| Sales of Scrap & Excess Materials | 2,165 | A2650 | 1,054 |
| Sales of Equipment | 733 | A2665 | 210 |
| Other Compensation For Loss | 3,653,769 | A2690 | 22,200 |
| TOTAL Sale of Property And Compensation For Loss | 3,656,667 | | 23,465 |
| Refunds of Prior Year's Expenditures | 600,847 | A2701 | 379,170 |
| Otb-Distributed Earnings | 491,826 | A2720 | 319,653 |
| Unclassified (specify) | 821,790 | A2770 | 5,237,203 |
| TOTAL Miscellaneous Local Sources | 1,914,463 | | 5,936,026 |
| St Aid, Mortgage Tax | | A3005 | 4,356,511 |
| Casino Licensing Fees and Gaming Revenues | 2,013,917 | A3016 | 915,674 |
| State Aid Court Facilities | 603,437 | A3021 | 726,590 |
| State Aid, Indigent Legal Services Fund | 319,572 | A3025 | 5,540,118 |
| St Aid, District Attorney Salaries | 78,514 | A3030 | 78,514 |
| St Aid Medical Examiner | | A3035 | 6,541 |
| St Aid, Real Property Tax Administration | 101,405 | A3040 | 43,573 |
| St Aid - Other (specify) | 26,753 | A3089 | 463,891 |
| St Aid, Education of Handicapped Child | 10,089,444 | A3277 | 8,234,472 |
| St Aid, Civil Defense | 2,156,669 | A3305 | 1,201,888 |
| State Aid, Homeland Security | | A3306 | 932,045 |
| St Aid, Probation Services | 1,768,819 | A3310 | 1,381,211 |
| St Aid, Navigation Law Enforcement | 726,201 | A3315 | 8,255 |
| St Aid, Unified Court Budget Sec Costs | 2,852,849 | A3330 | 1,430,896 |
| St Aid, Other Public Safety | 152,973 | A3389 | 6,352,794 |
| St Aid, Public Health | 2,881,168 | A3401 | 6,367,452 |
| Early Intervention State Aid | 305,153 | A3449 | 1,104,065 |
| St Aid, Narcotic Addiction Control | 4,679,071 | A3486 | 2,542,568 |
| St Aid, Mental Health | 11,640,170 | A3490 | 9,504,456 |
| St Aid, Family Assistance | 713,102 | A3609 | -35,854 |
| St Aid, Social Services Administration | 7,926,715 | A3610 | 2,935,276 |
| St Aid, Child Care | 3,288,968 | A3619 | 2,199,509 |
| St Aid, Safety Net | 3,067,673 | A3640 | 2,045,973 |
| St Aid, Emergency Aid For Adults | 315,872 | A3642 | 359,755 |
| St Aid, Services For Recipients | 165,924 | A3670 | 178,737 |
| St Aid, Other Social Services | 4,368,386 | A3689 | 5,560,031 |
| St Aid, Veterans Service Agencies | 24,394 | A3710 | 34,116 |
| St Aid, Programs For Aging | 2,418,269 | A3772 | 2,588,059 |
| St Aid, Disaster Assistance | 446,531 | A3785 | 4,737 |
| St Aid, Youth Programs | 410,309 | A3820 | 399,549 |

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(A) GENERAL

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|--|--------------------|---------|--------------------|
| Revenues | | | |
| St Aid - Other Home And Community Service | | A3989 | 134,628 |
| TOTAL State Aid | 63,542,258 | | 67,596,029 |
| Fed Aid, Probation Services | 71,567 | A4310 | 72,520 |
| Fed Aid Other Public Safety | 89,047 | A4389 | 344,740 |
| Fed Aid Other Public Safety-Cap Porjects | 109,976 | A4397 | |
| Fed Aid, Public Health | 2,011,431 | A4401 | 1,687,617 |
| Early Intervention Federal | 92,944 | A4451 | 201,430 |
| Fed Aid Narcotics Add Cont | 3,538,057 | A4486 | 3,761,153 |
| Fed Aid, Mental Health | 892,159 | A4490 | 1,325,104 |
| Fed Aid, Family Assistance | 8,767,334 | A4609 | 14,459,989 |
| Fed Aid, Social Services Administration | 16,518,182 | A4610 | 15,474,459 |
| Flexible Fund For Family Services (fffs) | 17,497,852 | A4615 | 14,210,343 |
| Fed Aid, Safety Net | 330,344 | A4640 | 107,289 |
| Fed Aid, Home Energy Assistance | 12,528,567 | A4641 | -227,509 |
| Fed Aid, Services For Recipients | 1,665,615 | A4670 | 1,815,841 |
| Fed Aid, Programs For Aging | 654,758 | A4772 | 423,860 |
| Fed Aid Market Research-Tourism | 515,353 | A4775 | 588,050 |
| Fed Aid, Other Home And Comm Services | 18,830 | A4989 | 21,401 |
| TOTAL Federal Aid | 65,302,016 | | 54,266,285 |
| TOTAL Revenues | 576,331,159 | | 531,978,076 |
| Interfund Transfers | 2,559,571 | A5031 | 168,300 |
| TOTAL Interfund Transfers | 2,559,571 | | 168,300 |
| TOTAL Other Sources | 2,559,571 | | 168,300 |
| TOTAL Detail Revenues And Other Sources | 578,890,730 | | 532,146,376 |

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(A) GENERAL

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---|------------------|---------|------------------|
| Expenditures | | | |
| Legislative Board, Pers Serv | 2,391,973 | A10101 | 2,351,537 |
| Legislative Board, Equip & Cap Outlay | 35,209 | A10102 | 106,704 |
| Legislative Board, Contr Expend | 345,307 | A10104 | 278,429 |
| TOTAL Legislative Board | 2,772,489 | | 2,736,670 |
| Unified Court Budget Costs, Pers Serv | 340,496 | A11621 | 320,670 |
| Unified Court Budget Costs, Contr Expend | 1,751,699 | A11624 | 1,836,661 |
| TOTAL Unified Court Budget Costs | 2,092,195 | | 2,157,331 |
| District Attorney, Pers Serv | 5,025,994 | A11651 | 5,774,582 |
| District Attorney, equip & Cap Outlay | 228,371 | A11652 | 112,235 |
| District Attorney, contr Expend | 956,601 | A11654 | 808,882 |
| TOTAL District Attorney | 6,210,966 | | 6,695,699 |
| Public Defender, pers Serv | 4,121,520 | A11701 | 4,702,833 |
| Public Defender, Equip & Cap Outlay | 12,897 | A11702 | 68,504 |
| Public Defender, contr Expend | 1,545,805 | A11704 | 1,083,077 |
| TOTAL Public Defender | 5,680,222 | | 5,854,414 |
| Med Examiners & Coroners, pers Serv | 142,217 | A11851 | 155,753 |
| Med Examiners & Coroners, contr Expend | 708,074 | A11854 | 899,501 |
| TOTAL Med Examiners & Coroners | 850,291 | | 1,055,253 |
| Municipal Exec, Pers Serv | 1,172,377 | A12301 | 1,062,816 |
| Municipal Exec, Equip & Cap Outlay | 492 | A12302 | 2,338 |
| Municipal Exec, Contr Expend | 103,808 | A12304 | 110,353 |
| TOTAL Municipal Exec | 1,276,677 | | 1,175,507 |
| Dir of Finance, Pers Serv | 1,049,293 | A13101 | 1,054,801 |
| Dir of Finance, Equip & Cap Outlay | 36,016 | A13102 | 768 |
| Dir of Finance, Contr Expend | 412,912 | A13104 | 131,072 |
| TOTAL Dir of Finance | 1,498,221 | | 1,186,642 |
| Comptroller, pers Serv | 1,392,399 | A13151 | 1,316,558 |
| Comptroller, Equip & Cap Outlay | 3,914 | A13152 | 3,703 |
| Comptroller, Contr Expend | 337,409 | A13154 | 294,334 |
| TOTAL Comptroller | 1,733,722 | | 1,614,596 |
| Budget, Pers Serv | 280,042 | A13401 | 282,903 |
| Budget, Equip & Cap Outlay | 10,355 | A13402 | 13,964 |
| Budget, Contr Expend | 41,098 | A13404 | 55,578 |
| TOTAL Budget | 331,495 | | 352,446 |
| Purchasing, Pers Serv | 325,227 | A13451 | 330,685 |
| Purchasing, Equip & Cap Outlay | 1,589 | A13452 | |
| Purchasing, Contr Expend | 36,439 | A13454 | 33,281 |
| TOTAL Purchasing | 363,255 | | 363,966 |
| Assessment, Pers Serv | 311,916 | A13551 | 263,934 |
| Assessment, Equip & Cap Outlay | | A13552 | |
| Assessment, Contr Expend | 28,681 | A13554 | 27,997 |
| TOTAL Assessment | 340,597 | | 291,931 |
| Exp On Prop Acq For Taxes, Contr Expend | 609,895 | A13644 | |
| TOTAL Exp On Prop Acq For Taxes | 609,895 | | 0 |
| Clerk, pers Serv | 1,739,583 | A14101 | 1,667,562 |
| Clerk, equip & Cap Outlay | 56,984 | A14102 | 23,723 |

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(A) GENERAL

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|--|--------------------|---------|--------------------|
| Expenditures | | | |
| Clerk, contr Expend | 697,679 | A14104 | 1,026,955 |
| TOTAL Clerk | 2,494,246 | | 2,718,239 |
| Law, Pers Serv | 2,134,205 | A14201 | 2,209,909 |
| Law, Equip & Cap Outlay | 3,069 | A14202 | 11,557 |
| Law, Contr Expend | 251,414 | A14204 | 255,780 |
| TOTAL Law | 2,388,688 | | 2,477,245 |
| Personnel, Pers Serv | 1,327,047 | A14301 | 1,352,096 |
| Personnel, equip & Cap Outlay | 9,785 | A14302 | 9,827 |
| Personnel, Contr Expend | 413,213 | A14304 | 388,175 |
| TOTAL Personnel | 1,750,045 | | 1,750,098 |
| Engineer, Pers Serv | 339,820 | A14401 | 334,645 |
| Engineer, Contr Expend | 14,784 | A14404 | 14,173 |
| TOTAL Engineer | 354,604 | | 348,818 |
| Elections, Pers Serv | 1,207,298 | A14501 | 1,302,004 |
| Elections, Equip & Cap Outlay | 413,271 | A14502 | 25,549 |
| Elections, Contr Expend | 1,440,297 | A14504 | 1,849,535 |
| TOTAL Elections | 3,060,866 | | 3,177,088 |
| Board of Ethics, Contr Expend | | A14704 | |
| TOTAL Board of Ethics | 0 | | 0 |
| Central Services Admin, pers Serv | 333,528 | A16101 | 299,403 |
| Central Services Admin, equip & Cap Outlay | 121,859 | A16102 | 43,281 |
| Central Services Admin, contr Expend | 836,250 | A16104 | 592,928 |
| TOTAL Central Services Admin | 1,291,637 | | 935,613 |
| Operation of Plant Pers Serv | 2,185,294 | A16201 | 2,032,162 |
| Operation of Plant Contr Expend | 1,457,891 | A16204 | 1,401,866 |
| TOTAL Operation of Plant Contr Expend | 3,643,185 | | 3,434,027 |
| Central Garage Pers Serv | 76,605 | A16401 | 76,866 |
| Central Garage Contr Expend | 46,787 | A16404 | 47,738 |
| TOTAL Central Garage Contr Expend | 123,392 | | 124,604 |
| Central Storeroom Pers Serv | 218,746 | A16601 | 225,600 |
| Central Storeroom Contr Expend | 28,358 | A16604 | 87,988 |
| TOTAL Central Storeroom Contr Expend | 247,104 | | 313,587 |
| Public Records Pers Serv | | A16651 | |
| Public Records Equip & Cap Outlay | | A16652 | |
| Public Records Contr Expend | | A16654 | |
| TOTAL Public Records Contr Expend | 0 | | 0 |
| Central Print & Mail Pers Serv | 106,867 | A16701 | 82,953 |
| Central Print & Mail Contr Expend | 57,416 | A16704 | 54,437 |
| TOTAL Central Print & Mail Contr Expend | 164,283 | | 137,391 |
| Central Data Process Pers Serv | 1,672,177 | A16801 | 1,676,842 |
| Central Data Process & Cap Outlay | 372,005 | A16802 | 381,333 |
| Central Data Process, Contr Expend | 1,564,653 | A16804 | 1,667,396 |
| TOTAL Central Data Process | 3,608,835 | | 3,725,571 |
| Distribution of Sales Tax | 115,396,979 | A19854 | 105,466,669 |
| TOTAL Distribution of Sales Tax | 115,396,979 | | 105,466,669 |

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(A) GENERAL

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---|--------------------|---------|--------------------|
| Expenditures | | | |
| Other Gen Govt Support, Contr Expend | -49,234 | A19894 | 2,065 |
| Other Gen Govt Support, Empl Bnfts | | A19898 | |
| TOTAL Other Gen Govt Support | -49,234 | | 2,065 |
| TOTAL General Government Support | 158,234,655 | | 148,095,469 |
| Community College Tuition, contr Expend | 11,982,089 | A24904 | 13,905,243 |
| TOTAL Community College Tuition | 11,982,089 | | 13,905,243 |
| Education Handicapped Children, contr Expen | 19,526,060 | A29604 | 15,420,526 |
| TOTAL Education Handicapped Children | 19,526,060 | | 15,420,526 |
| TOTAL Education | 31,508,149 | | 29,325,768 |
| Public Safety Comm Sys, Pers Serv | 2,529,361 | A30201 | 2,509,635 |
| Public Safety Comm Sys, Equip & Cap Outlay | 28,528 | A30202 | 4,203 |
| Public Safety Comm Sys, Contr Expend | 2,053,826 | A30204 | 2,681,007 |
| TOTAL Public Safety Comm Sys | 4,611,715 | | 5,194,845 |
| Sheriff, pers Serv | 13,990,738 | A31101 | 14,408,187 |
| Sheriff, Equip & Cap Outlay | 1,774,928 | A31102 | 2,750,176 |
| Sheriff, Contr Expend | 2,322,681 | A31104 | 2,476,652 |
| TOTAL Sheriff | 18,088,347 | | 19,635,016 |
| Probation, Pers Serv | 5,692,325 | A31401 | 5,928,294 |
| Probation, Equip & Cap Outlay | 33,763 | A31402 | 4,933 |
| Probation, Contr Expend | 890,875 | A31404 | 927,897 |
| TOTAL Probation | 6,616,963 | | 6,861,125 |
| Jail, Pers Serv | 24,591,840 | A31501 | 23,533,000 |
| Jail, Equip & Cap Outlay | 665,985 | A31502 | 379,889 |
| Jail, Contr Expend | 9,562,897 | A31504 | 8,014,217 |
| TOTAL Jail | 34,820,722 | | 31,927,107 |
| Other Traffic, Pers Serv | 247,185 | A31891 | 194,743 |
| Other Traffic, Equip & Cap Outlay | 1,740 | A31892 | |
| Other Traffic, Contr Expend | 392,293 | A31894 | 236,804 |
| TOTAL Other Traffic | 641,218 | | 431,546 |
| Control of Animals, Contr Expend | 11,000 | A35104 | |
| TOTAL Control of Animals | 11,000 | | 0 |
| Demo of Unsafe Buildings, Pers Serv | 145,348 | A36501 | 130,790 |
| Demo of Unsafe Buildings, Equip & Cap Outl | | A36502 | |
| Demo of Unsafe Buildings, Contr Expend | 745,108 | A36504 | 753,288 |
| TOTAL Demo of Unsafe Buildings | 890,456 | | 884,078 |
| TOTAL Public Safety | 65,680,421 | | 64,933,716 |
| Public Health, Pers Serv | 4,726,651 | A40101 | 5,108,646 |
| Public Health, Equip & Cap Outlay | 69,197 | A40102 | 61,950 |
| Public Health, Contr Expend | 1,818,849 | A40104 | 1,919,857 |
| TOTAL Public Health | 6,614,697 | | 7,090,453 |
| Physically Handicapped, Contr Expend | 1,106 | A40464 | 586 |
| TOTAL Physically Handicapped | 1,106 | | 586 |
| Early Intervention Pgm, pers Serv | 1,238,167 | A40591 | 1,220,778 |
| Early Intervention Pgm, contr Expend | 1,791,388 | A40594 | 1,460,824 |
| TOTAL Early Intervention Pgm | 3,029,555 | | 2,681,602 |

COUNTY OF Albany
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(A) GENERAL

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---|-------------------|---------|-------------------|
| Expenditures | | | |
| Narc Addic Control Serv, Contr Expend | 7,855,225 | A42304 | 7,957,389 |
| TOTAL Narc Addic Control Serv | 7,855,225 | | 7,957,389 |
| Mental Health Admin,pers Serv | 4,917,897 | A43101 | 4,997,176 |
| Mental Health Admin,equip & Cap Outlay | 3,514 | A43102 | 74,813 |
| Mental Health Admin,contr Expend | 2,940,846 | A43104 | 3,049,784 |
| TOTAL Mental Health Admin | 7,862,257 | | 8,121,773 |
| Contracted Mental Health Service | 7,187,744 | A43224 | 6,563,339 |
| TOTAL Contracted Mental Health Service | 7,187,744 | | 6,563,339 |
| Rape Crisis Center, Pers Serv | 786,434 | A46101 | 817,893 |
| Rape Crisis Center, Equip & Cap Outlay | 555 | A46102 | 2,681 |
| Rape Crisis Center, Contr Expend | 152,102 | A46104 | 142,770 |
| TOTAL Rape Crisis Center | 939,091 | | 963,343 |
| TOTAL Health | 33,489,675 | | 33,378,485 |
| Bus Operations, Contr Expend | 1,176,070 | A56304 | 862,160 |
| TOTAL Bus Operations | 1,176,070 | | 862,160 |
| TOTAL Transportation | 1,176,070 | | 862,160 |
| Admin, Pers Serv | 13,519,406 | A60101 | 13,142,450 |
| Admin, Equip & Cap Outlay | 9,164 | A60102 | 200,788 |
| Admin, Contr Expend | 5,223,433 | A60104 | 4,913,676 |
| TOTAL Admin | 18,752,003 | | 18,256,915 |
| Day Care, Contr Expend | 8,428,595 | A60554 | 7,329,333 |
| TOTAL Day Care | 8,428,595 | | 7,329,333 |
| Services For Recipients, Contr Expend | 5,390,652 | A60704 | 5,307,395 |
| TOTAL Services For Recipients | 5,390,652 | | 5,307,395 |
| Medicaid | 67,199,268 | A61004 | 59,965,596 |
| TOTAL Medicaid | 67,199,268 | | 59,965,596 |
| Medical Assistance, Contr Expend | | A61014 | |
| TOTAL Medical Assistance | 0 | | 0 |
| Family Assistance, Contr Expend | 17,635,953 | A61094 | 17,691,603 |
| TOTAL Family Assistance | 17,635,953 | | 17,691,603 |
| Child Care, Pers Serv | 8,995,387 | A61191 | 8,733,018 |
| Child Care, Equip & Cap Outlay | 5,440 | A61192 | 19,241 |
| Child Care, Contr Expend | 19,115,246 | A61194 | 20,150,235 |
| TOTAL Child Care | 28,116,073 | | 28,902,494 |
| State Training School, Contr Expend | 5,020,866 | A61294 | 1,532,208 |
| TOTAL State Training School | 5,020,866 | | 1,532,208 |
| Safety Net, Contr Expend | 10,221,647 | A61404 | 8,322,070 |
| TOTAL Safety Net | 10,221,647 | | 8,322,070 |
| Home Energy Assistance, Contr Expend | 5,875,543 | A61414 | 390 |
| TOTAL Home Energy Assistance | 5,875,543 | | 390 |
| Emergency Aid For Adults, Contr Expend | 702,867 | A61424 | 704,446 |
| TOTAL Emergency Aid For Adults | 702,867 | | 704,446 |
| Veterans Service, Pers Serv | 169,708 | A65101 | 168,001 |
| Veterans Service, Contr Expend | 27,058 | A65104 | 21,744 |
| TOTAL Veterans Service | 196,766 | | 189,745 |

COUNTY OF Albany
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For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|--|--------------------|---------|--------------------|
| Expenditures | | | |
| Consumer Affairs, Pers Serv | 167,649 | A66101 | 167,792 |
| Consumer Affairs, Equip & Cap Outlay | 254 | A66102 | |
| Consumer Affairs, Contr Expend | 43,226 | A66104 | 33,271 |
| TOTAL Consumer Affairs | 211,129 | | 201,063 |
| Programs For Aging, Pers Serv | 492,120 | A67721 | 534,426 |
| Programs For Aging, Equip & Cap Outlay | 9,999 | A67722 | 9,072 |
| Programs For Aging, Contr Expend | 5,228,085 | A67724 | 4,766,895 |
| TOTAL Programs For Aging | 5,730,204 | | 5,310,393 |
| Other Eco & Dev, Contr Expend | 8,055,871 | A69894 | 4,132,491 |
| TOTAL Other Eco & Dev | 8,055,871 | | 4,132,491 |
| TOTAL Economic Assistance And Opportunity | 181,537,437 | | 157,846,142 |
| Special Rec Facility, Contr Expend | 199,414 | A71804 | 189,760 |
| TOTAL Special Rec Facility | 199,414 | | 189,760 |
| Youth Prog, Pers Serv | 189,044 | A73101 | 137,094 |
| Youth Prog, Contr Expend | 1,565 | A73104 | 13,301 |
| TOTAL Youth Prog | 190,609 | | 150,396 |
| Library, Pers Serv | 468,238 | A74101 | 484,461 |
| Library, Equip & Cap Outlay | 16,526 | A74102 | 12,640 |
| Library, Contr Expend | 356,854 | A74104 | 290,876 |
| TOTAL Library | 841,618 | | 787,977 |
| TOTAL Culture And Recreation | 1,231,641 | | 1,128,134 |
| Planning, Pers Serv | 163,892 | A80201 | 238,533 |
| Planning, Equip & Cap Outlay | 5,634 | A80202 | 2,660 |
| Planning, Contr Expend | 178,715 | A80204 | 1,326,952 |
| TOTAL Planning | 348,241 | | 1,568,145 |
| Forestry, Contr Expend | 128,824 | A87304 | 127,415 |
| TOTAL Forestry | 128,824 | | 127,415 |
| Flood & Erosion Control, Contr Expend | 1,094,244 | A87454 | 1,034,569 |
| TOTAL Flood & Erosion Control | 1,094,244 | | 1,034,569 |
| Misc Home & Comm Serv, Contr Expend | 1,034,572 | A89894 | 1,111,198 |
| TOTAL Misc Home & Comm Serv | 1,034,572 | | 1,111,198 |
| TOTAL Home And Community Services | 2,605,881 | | 3,841,327 |
| State Retirement System | 19,303,662 | A90108 | 19,129,148 |
| Social Security, Employer Cont | 8,214,949 | A90308 | 8,246,809 |
| Hospital & Medical (dental) Ins, Empl Bnft | 37,156,503 | A90608 | 40,848,092 |
| TOTAL Employee Benefits | 64,675,114 | | 68,224,049 |
| TOTAL Expenditures | 540,139,043 | | 507,635,248 |
| Transfers, Other Funds | 38,503,157 | A99019 | 39,953,716 |
| TOTAL Operating Transfers | 38,503,157 | | 39,953,716 |
| TOTAL Other Uses | 38,503,157 | | 39,953,716 |
| TOTAL Detail Expenditures And Other Uses | 578,642,200 | | 547,588,964 |

COUNTY OF Albany
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For the Fiscal Year Ending 2020

(A) GENERAL

Analysis of Changes in Fund Balance

| Code Description | 2019 | EdpCode | 2020 |
|--|-------------------|--------------|-------------------|
| Analysis of Changes in Fund Balance | | | |
| Fund Balance - Beginning of Year | 67,270,497 | A8021 | 68,874,135 |
| Prior Period Adj -Increase In Fund Balance | 1,355,107 | A8012 | 3,180,330 |
| Prior Period Adj -Decrease In Fund Balance | | A8015 | 1,362,786 |
| Restated Fund Balance - Beg of Year | 68,625,604 | A8022 | 70,691,679 |
| ADD - REVENUES AND OTHER SOURCES | 578,890,730 | | 532,146,376 |
| DEDUCT - EXPENDITURES AND OTHER USES | 578,642,200 | | 547,588,964 |
| Fund Balance - End of Year | 68,874,135 | A8029 | 55,249,090 |

COUNTY OF Albany
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(A) GENERAL

Budget Summary

| Code Description | 2020 | EdpCode | 2021 |
|---|--------------------|---------|--------------------|
| Estimated Revenues | | | |
| Est Rev - Real Property Taxes | 92,036,294 | A1049N | 97,532,487 |
| Est Rev - Real Property Tax Items | 9,622,250 | A1099N | 8,612,500 |
| Est Rev - Non Property Tax Items | 304,529,889 | A1199N | 283,808,505 |
| Est Rev - Departmental Income | 33,103,795 | A1299N | 33,317,769 |
| Est Rev - Intergovernmental Charges | 10,816,693 | A2399N | 13,624,074 |
| Est Rev - Use of Money And Property | 3,608,884 | A2499N | 2,389,490 |
| Est Rev - Fines And Forfeitures | 688,750 | A2649N | 648,750 |
| Est Rev - Sale of Prop And Comp For Loss | 3,953,719 | A2699N | 4,203,539 |
| Est Rev - Miscellaneous Local Sources | 918,353 | A2799N | 1,376,720 |
| Est Rev - State Aid | 87,560,348 | A3099N | 91,794,540 |
| Est Rev - Federal Aid | 72,601,296 | A4099N | 71,151,346 |
| TOTAL Estimated Revenues | 619,440,271 | | 608,459,720 |
| Estimated - Interfund Transfer | 468,300 | A5031N | 468,300 |
| TOTAL Estimated Other Sources | 468,300 | | 468,300 |
| TOTAL Estimated Revenues And Other Sources | 619,908,571 | | 608,928,020 |

COUNTY OF Albany
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(A) GENERAL

Budget Summary

| Code Description | 2020 | EdpCode | 2021 |
|--|--------------------|---------|--------------------|
| Appropriations | | | |
| App - General Government Support | 167,456,359 | A1999N | 160,524,501 |
| App - Education | 32,493,000 | A2999N | 32,773,000 |
| App - Public Safety | 67,751,347 | A3999N | 65,654,419 |
| App - Health | 37,422,579 | A4999N | 37,849,985 |
| App - Transportation | 1,245,437 | A5999N | 1,245,437 |
| App - Economic Assistance And Opportunity | 201,420,695 | A6999N | 200,906,019 |
| App - Culture And Recreation | 1,271,939 | A7999N | 1,270,440 |
| App - Home And Community Services | 2,881,591 | A8999N | 2,864,934 |
| App - Employee Benefits | 68,243,664 | A9199N | 69,866,229 |
| TOTAL Appropriations | 580,186,611 | | 572,954,964 |
| App - Interfund Transfer | 39,721,960 | A9999N | 35,973,056 |
| TOTAL Other Uses | 39,721,960 | | 35,973,056 |
| TOTAL Appropriations And Other Uses | 619,908,571 | | 608,928,020 |

COUNTY OF Albany
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For the Fiscal Year Ending 2020

(CD) SPECIAL GRANT

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|--|----------------|---------|----------------|
| Assets | | | |
| Cash | 76,474 | CD200 | 76,820 |
| Cash In Time Deposits | 77,708 | CD201 | 78,060 |
| TOTAL Cash | 154,182 | | 154,879 |
| TOTAL Assets and Deferred Outflows of Resources | 154,182 | | 154,879 |

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2020

(CD) SPECIAL GRANT

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|---|----------------|---------|----------------|
| 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 | 151,823 | CD915 | 152,521 |
| TOTAL Assigned Fund Balance | 151,823 | | 152,521 |
| TOTAL Fund Balance | 151,823 | | 152,521 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 154,182 | | 154,879 |

COUNTY OF Albany
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For the Fiscal Year Ending 2020

(CD) SPECIAL GRANT

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|--|--------------|---------|------------|
| Revenues | | | |
| Community Development Income | 5,100 | CD2170 | |
| TOTAL Departmental Income | 5,100 | | 0 |
| Interest And Earnings | 1,754 | CD2401 | 698 |
| TOTAL Use of Money And Property | 1,754 | | 698 |
| TOTAL Revenues | 6,854 | | 698 |
| TOTAL Detail Revenues And Other Sources | 6,854 | | 698 |

COUNTY OF Albany
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(CD) SPECIAL GRANT

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---|----------|---------|----------|
| Expenditures | | | |
| Administration, Contr Expend | | CD86864 | |
| TOTAL Administration | 0 | | 0 |
| TOTAL Home And Community Services | 0 | | 0 |
| Other Debt, Principal | | CD97896 | |
| TOTAL Debt Principal | 0 | | 0 |
| Other Debt, Interest | | CD97897 | |
| TOTAL Debt Interest | 0 | | 0 |
| TOTAL Expenditures | 0 | | 0 |
| TOTAL Detail Expenditures And Other Uses | 0 | | 0 |

COUNTY OF Albany
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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

| Code Description | 2019 | EdpCode | 2020 |
|--|----------------|---------------|----------------|
| Analysis of Changes in Fund Balance | | | |
| Fund Balance - Beginning of Year | 144,969 | CD8021 | 151,823 |
| Restated Fund Balance - Beg of Year | 144,969 | CD8022 | 151,823 |
| ADD - REVENUES AND OTHER SOURCES | 6,854 | | 698 |
| DEDUCT - EXPENDITURES AND OTHER USES | | | |
| Fund Balance - End of Year | 151,823 | CD8029 | 152,521 |

COUNTY OF Albany
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For the Fiscal Year Ending 2020

(D) COUNTY ROAD

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|--|------------------|---------|------------------|
| Assets | | | |
| Cash | 104,108 | D200 | 40,870 |
| Cash In Time Deposits | 37,558 | D201 | 1,228,988 |
| TOTAL Cash | 141,665 | | 1,269,857 |
| Accounts Receivable | 81,097 | D380 | 40,698 |
| TOTAL Other Receivables (net) | 81,097 | | 40,698 |
| Due From State And Federal Government | 3,934,557 | D410 | 1,810,898 |
| TOTAL State And Federal Aid Receivables | 3,934,557 | | 1,810,898 |
| Due From Other Funds | 223,091 | D391 | 0 |
| TOTAL Due From Other Funds | 223,091 | | 0 |
| Prepaid Expenses | 177,751 | D480 | 173,476 |
| TOTAL Prepaid Expenses | 177,751 | | 173,476 |
| TOTAL Assets and Deferred Outflows of Resources | 4,558,162 | | 3,294,928 |

COUNTY OF Albany
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For the Fiscal Year Ending 2020

(D) COUNTY ROAD

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|---|------------------|---------|------------------|
| Accounts Payable | 790,821 | D600 | 507,585 |
| TOTAL Accounts Payable | 790,821 | | 507,585 |
| Accrued Liabilities | 144,902 | D601 | 92,789 |
| TOTAL Accrued Liabilities | 144,902 | | 92,789 |
| Due To Other Funds | 911,890 | D630 | 818,531 |
| TOTAL Due To Other Funds | 911,890 | | 818,531 |
| TOTAL Liabilities | 1,847,613 | | 1,418,905 |
| Fund Balance | | | |
| Not in Spendable Form | 177,751 | D806 | 173,476 |
| TOTAL Nonspendable Fund Balance | 177,751 | | 173,476 |
| Assigned Appropriated Fund Balance | | D914 | 727,569 |
| Assigned Unappropriated Fund Balance | 2,532,798 | D915 | 974,979 |
| TOTAL Assigned Fund Balance | 2,532,798 | | 1,702,548 |
| TOTAL Fund Balance | 2,710,549 | | 1,876,024 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 4,558,162 | | 3,294,928 |

COUNTY OF Albany
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(D) COUNTY ROAD

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---|-------------------|---------|-------------------|
| Revenues | | | |
| Other General Departmental Income | 1,702,414 | D1289 | 1,653,511 |
| TOTAL Departmental Income | 1,702,414 | | 1,653,511 |
| Snow Removal Services, Other Govts | 1,215,184 | D2302 | 923,272 |
| TOTAL Intergovernmental Charges | 1,215,184 | | 923,272 |
| Interest And Earnings | 5,377 | D2401 | 1,858 |
| TOTAL Use of Money And Property | 5,377 | | 1,858 |
| Sales of Scrap & Excess Materials | 16,447 | D2650 | 25,416 |
| Insurance Recoveries | 31,218 | D2680 | 17,564 |
| TOTAL Sale of Property And Compensation For Loss | 47,665 | | 42,980 |
| St Aid, Other Aid, (specify) | 3,104,139 | D3089 | 4,523,266 |
| TOTAL State Aid | 3,104,139 | | 4,523,266 |
| Fed Aid, Emergency Disaster Assistance | | D4960 | |
| TOTAL Federal Aid | 0 | | 0 |
| TOTAL Revenues | 6,074,779 | | 7,144,888 |
| Interfund Transfers | 9,476,367 | D5031 | 8,304,461 |
| TOTAL Interfund Transfers | 9,476,367 | | 8,304,461 |
| TOTAL Other Sources | 9,476,367 | | 8,304,461 |
| TOTAL Detail Revenues And Other Sources | 15,551,146 | | 15,449,349 |

COUNTY OF Albany
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(D) COUNTY ROAD

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---|-------------------|---------|-------------------|
| Expenditures | | | |
| Street Admin, Pers Serv | 484,886 | D50101 | 548,555 |
| Street Admin, Equip & Cap Outlay | 848 | D50102 | 1,744 |
| Street Admin, Contr Expend | 182,557 | D50104 | 184,416 |
| TOTAL Street Admin | 668,291 | | 734,715 |
| Engineering, Pers Serv | 459,138 | D50201 | 477,022 |
| Engineering, Contr Expend | 276,009 | D50204 | 269,002 |
| TOTAL Engineering | 735,147 | | 746,025 |
| Maint of Streets, Pers Serv | 3,327,422 | D51101 | 3,139,846 |
| Maint of Streets, Equip & Cap Outlay | 9,782 | D51102 | 15,764 |
| Maint of Streets, Contr Expend | 2,429,251 | D51104 | 2,152,543 |
| TOTAL Maint of Streets | 5,766,455 | | 5,308,152 |
| Perm Improve Highway, Equip & Cap Outlay | 109,174 | D51122 | 274,250 |
| Perm Improve Highway, Contr Expend | 2,833,493 | D51124 | 3,605,573 |
| TOTAL Perm Improve Highway | 2,942,667 | | 3,879,823 |
| Snow Removal, Contr Expend | 1,902,512 | D51424 | 1,554,699 |
| TOTAL Snow Removal | 1,902,512 | | 1,554,699 |
| TOTAL Transportation | 12,015,072 | | 12,223,413 |
| State Retirement, Empl Bnfts | 706,948 | D90108 | 698,178 |
| Social Security , Empl Bnfts | 316,394 | D90308 | 307,352 |
| Hospital & Medical (dental) Ins, Empl Bnft | 2,478,019 | D90608 | 2,680,731 |
| TOTAL Employee Benefits | 3,501,361 | | 3,686,261 |
| TOTAL Expenditures | 15,516,433 | | 15,909,674 |
| Transfers, Other Funds | 374,200 | D99019 | 374,201 |
| TOTAL Operating Transfers | 374,200 | | 374,201 |
| TOTAL Other Uses | 374,200 | | 374,201 |
| TOTAL Detail Expenditures And Other Uses | 15,890,633 | | 16,283,875 |

COUNTY OF Albany
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(D) COUNTY ROAD

Analysis of Changes in Fund Balance

| Code Description | 2019 | EdpCode | 2020 |
|--|------------------|--------------|------------------|
| Analysis of Changes in Fund Balance | | | |
| Fund Balance - Beginning of Year | 3,050,035 | D8021 | 2,710,548 |
| Restated Fund Balance - Beg of Year | 3,050,035 | D8022 | 2,710,548 |
| ADD - REVENUES AND OTHER SOURCES | 15,551,146 | | 15,449,349 |
| DEDUCT - EXPENDITURES AND OTHER USES | 15,890,633 | | 16,283,875 |
| Fund Balance - End of Year | 2,710,548 | D8029 | 1,876,027 |

COUNTY OF Albany
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(D) COUNTY ROAD

Budget Summary

| Code Description | 2020 | EdpCode | 2021 |
|---|-------------------|---------|-------------------|
| Estimated Revenues | | | |
| Est Rev - Intergovernmental Charges | 1,205,000 | D2399N | 1,205,000 |
| Est Rev - Licenses And Permits | 30,000 | D2599N | 30,000 |
| Est Rev - Sale of Prop And Comp For Loss | 1,830,000 | D2699N | 1,830,000 |
| Est Rev - State Aid | 3,570,308 | D3099N | 3,570,308 |
| TOTAL Estimated Revenues | 6,635,308 | | 6,635,308 |
| Estimated - Interfund Transfer | 10,051,173 | D5031N | 9,973,371 |
| TOTAL Estimated Other Sources | 10,051,173 | | 9,973,371 |
| TOTAL Estimated Revenues And Other Sources | 16,686,481 | | 16,608,679 |

COUNTY OF Albany
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(D) COUNTY ROAD

Budget Summary

| Code Description | 2020 | EdpCode | 2021 |
|--|-------------------|---------|-------------------|
| Appropriations | | | |
| App - Transportation | 12,287,767 | D5999N | 12,106,666 |
| App - Employee Benefits | 4,024,513 | D9199N | 4,135,296 |
| TOTAL Appropriations | 16,312,280 | | 16,241,962 |
| App - Interfund Transfer | 374,201 | D9999N | 366,717 |
| TOTAL Other Uses | 374,201 | | 366,717 |
| TOTAL Appropriations And Other Uses | 16,686,481 | | 16,608,679 |

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(DM) ROAD MACHINERY

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|--|----------------|---------|----------------|
| Assets | | | |
| Cash | 57,875 | DM200 | 117,166 |
| Cash In Time Deposits | 41,846 | DM201 | 7,313 |
| TOTAL Cash | 99,721 | | 124,479 |
| Accounts Receivable | 17,810 | DM380 | 9,579 |
| TOTAL Other Receivables (net) | 17,810 | | 9,579 |
| Due From Other Funds | 200,000 | DM391 | 125,000 |
| TOTAL Due From Other Funds | 200,000 | | 125,000 |
| Prepaid Expenses | 16,919 | DM480 | 17,203 |
| TOTAL Prepaid Expenses | 16,919 | | 17,203 |
| TOTAL Assets and Deferred Outflows of Resources | 334,450 | | 276,261 |

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(DM) ROAD MACHINERY

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|---|----------------|---------|----------------|
| Accounts Payable | 149,481 | DM600 | 150,550 |
| TOTAL Accounts Payable | 149,481 | | 150,550 |
| Accrued Liabilities | 16,297 | DM601 | 9,749 |
| TOTAL Accrued Liabilities | 16,297 | | 9,749 |
| Due To Other Funds | 67,676 | DM630 | 68,813 |
| TOTAL Due To Other Funds | 67,676 | | 68,813 |
| TOTAL Liabilities | 233,454 | | 229,111 |
| Fund Balance | | | |
| Not in Spendable Form | 16,919 | DM806 | 17,203 |
| TOTAL Nonspendable Fund Balance | 16,919 | | 17,203 |
| Assigned Unappropriated Fund Balance | 84,078 | DM915 | 29,946 |
| TOTAL Assigned Fund Balance | 84,078 | | 29,946 |
| Unassigned Fund Balance | | DM917 | |
| TOTAL Unassigned Fund Balance | 0 | | 0 |
| TOTAL Fund Balance | 100,997 | | 47,150 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 334,451 | | 276,261 |

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(DM) ROAD MACHINERY

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---|------------------|---------|------------------|
| Revenues | | | |
| Interest And Earnings | 1,170 | DM2401 | 14 |
| TOTAL Use of Money And Property | 1,170 | | 14 |
| Sales of Equipment | | DM2665 | 6,095 |
| TOTAL Sale of Property And Compensation For Loss | 0 | | 6,095 |
| Unclassified (specify) | 138,344 | DM2770 | 39,151 |
| TOTAL Miscellaneous Local Sources | 138,344 | | 39,151 |
| Interfund Revenues | 1,776,315 | DM2801 | 1,648,060 |
| TOTAL Interfund Revenues | 1,776,315 | | 1,648,060 |
| TOTAL Revenues | 1,915,829 | | 1,693,320 |
| TOTAL Detail Revenues And Other Sources | 1,915,829 | | 1,693,320 |

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(DM) ROAD MACHINERY

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---|------------------|---------|------------------|
| Expenditures | | | |
| Machinery, Pers Serv | 541,718 | DM51301 | 556,351 |
| Machinery, Equip & Cap Outlay | 808 | DM51302 | |
| Machinery, Contr Expend | 816,772 | DM51304 | 656,287 |
| TOTAL Machinery | 1,359,298 | | 1,212,637 |
| TOTAL Transportation | 1,359,298 | | 1,212,637 |
| State Retirement, Empl Bnfts | 67,924 | DM90108 | 68,529 |
| Social Security, Empl Bnfts | 39,766 | DM90308 | 40,958 |
| Hospital & Medical (dental) Ins, Empl Bnft | 385,343 | DM90608 | 422,055 |
| TOTAL Employee Benefits | 493,033 | | 531,542 |
| TOTAL Expenditures | 1,852,331 | | 1,744,179 |
| Transfers, Other Funds | 2,988 | DM99019 | 2,988 |
| TOTAL Operating Transfers | 2,988 | | 2,988 |
| TOTAL Other Uses | 2,988 | | 2,988 |
| TOTAL Detail Expenditures And Other Uses | 1,855,319 | | 1,747,167 |

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(DM) ROAD MACHINERY

Analysis of Changes in Fund Balance

| Code Description | 2019 | EdpCode | 2020 |
|--|----------------|---------------|----------------|
| Analysis of Changes in Fund Balance | | | |
| Fund Balance - Beginning of Year | 40,487 | DM8021 | 100,997 |
| Restated Fund Balance - Beg of Year | 40,487 | DM8022 | 100,997 |
| ADD - REVENUES AND OTHER SOURCES | 1,915,829 | | 1,693,320 |
| DEDUCT - EXPENDITURES AND OTHER USES | 1,855,319 | | 1,747,167 |
| Fund Balance - End of Year | 100,997 | DM8029 | 47,150 |

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(DM) ROAD MACHINERY

Budget Summary

| Code Description | 2020 | EdpCode | 2021 |
|---|------------------|---------|------------------|
| Estimated Revenues | | | |
| Est Rev - Sale of Prop And Comp For Loss | 7,750 | DM2699N | 7,750 |
| Est Rev - Miscellaneous Local Sources | 285,000 | DM2799N | 240,000 |
| Est Rev - Interfund Revenues | 1,649,507 | DM2801N | 1,690,213 |
| TOTAL Estimated Revenues | 1,942,257 | | 1,937,963 |
| TOTAL Estimated Revenues And Other Sources | 1,942,257 | | 1,937,963 |

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(DM) ROAD MACHINERY

Budget Summary

| Code Description | 2020 | EdpCode | 2021 |
|--|------------------|---------|------------------|
| Appropriations | | | |
| App - Transportation | 1,939,269 | DM5999N | 1,935,035 |
| App - Employee Benefits | 0 | DM9199N | |
| TOTAL Appropriations | 1,939,269 | | 1,935,035 |
| App - Interfund Transfer | 2,988 | DM9999N | 2,928 |
| TOTAL Other Uses | 2,988 | | 2,928 |
| TOTAL Appropriations And Other Uses | 1,942,257 | | 1,937,963 |

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(E) ENTERPRISE INFIRMARY

Statement of Net Position

| Code Description | 2019 | EdpCode | 2020 |
|--|--------------------|---------|--------------------|
| Assets | | | |
| Cash | 28,693 | EI200 | 91,598 |
| Cash In Time Deposits | 29,783,580 | EI201 | 3,233,172 |
| TOTAL Cash | 29,812,272 | | 3,324,771 |
| Accounts Receivable | 3,003,745 | EI380 | 2,218,791 |
| Allowance For Receivables (credit) | -450,562 | EI389 | -370,000 |
| TOTAL Other Receivables (net) | 2,553,183 | | 1,848,791 |
| Due From State And Federal Government | | EI410 | 1,128,557 |
| TOTAL State And Federal Aid Receivables | 0 | | 1,128,557 |
| Due From Other Funds | 376,307 | EI391 | |
| TOTAL Due From Other Funds | 376,307 | | 0 |
| Inventory Of Materials And Supplies | 91,833 | EI445 | 91,838 |
| TOTAL Inventories | 91,833 | | 91,838 |
| Prepaid Expenses | 444,803 | EI480 | 125,585 |
| TOTAL Prepaid Expenses | 444,803 | | 125,585 |
| Cash Special Reserve | | EI230 | 401,957 |
| Cash In Time Deposits Special Reserves | 2,739,132 | EI231 | 2,958,221 |
| Cash, Customers Deposits | 136,522 | EI235 | |
| TOTAL Restricted Assets | 2,875,655 | | 3,360,178 |
| Buildings | 13,166,753 | EI102 | 68,688,529 |
| Improvements Other Than Buildings | | EI103 | 391,094 |
| Machinery And Equipment | 9,430,302 | EI104 | 10,621,875 |
| Construction Work In Progress | 59,214,897 | EI105 | 23,379,948 |
| Accum Deprec, Buildings | -10,472,168 | EI112 | -14,191,697 |
| Accum Depr, Machinery & Equip | -7,396,449 | EI114 | -7,762,949 |
| TOTAL Fixed Assets (net) | 63,943,335 | | 81,126,800 |
| Miscellaneous Current Assets | 6,545,784 | EI489 | 4,792,684 |
| TOTAL Other | 6,545,784 | | 4,792,684 |
| Deferred Outflow of Resources | 10,645,187 | EI495 | 13,249,299 |
| Deferred Outflows of Resources - Pensions | 4,624,276 | EI496 | 8,023,367 |
| TOTAL Deferred Outflows of Resources | 15,269,463 | | 21,272,666 |
| TOTAL Assets and Deferred Outflows of Resources | 121,912,636 | | 117,071,869 |

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(E) ENTERPRISE INFIRMARY

Statement of Net Position

| Code Description | 2019 | EdpCode | 2020 |
|---|--------------------|---------|--------------------|
| Accounts Payable | 4,941,848 | E1600 | 5,395,704 |
| TOTAL Accounts Payable | 4,941,848 | | 5,395,704 |
| Accrued Liabilities | 6,106,377 | E1601 | 1,184,884 |
| Accrued Interest Payable | 746,002 | E1651 | 368,037 |
| TOTAL Accrued Liabilities | 6,852,379 | | 1,552,920 |
| Customers' Deposits | 294,238 | E1615 | 344,632 |
| TOTAL Other Deposits | 294,238 | | 344,632 |
| Net Pension Liability -Proportionate Share | 2,876,766 | E1638 | 10,932,425 |
| Total OPEB Liability | 72,267,944 | E1683 | 77,914,780 |
| TOTAL Other Liabilities | 75,144,710 | | 88,847,205 |
| Due To Other Funds | 2,432,369 | E1630 | 9,213,909 |
| TOTAL Due To Other Funds | 2,432,369 | | 9,213,909 |
| Due To Other Governments | | E1631 | 1,097,280 |
| Due To Employees' Retirement System | 1,320,147 | E1637 | 1,320,147 |
| TOTAL Due To Other Governments | 1,320,147 | | 2,417,427 |
| Bonds Payable | 79,484,071 | E1628 | 75,566,325 |
| Bond Interest And Matured Bonds Payable | | E1629 | 1,402,722 |
| TOTAL Bond And Long Term Liabilities | 79,484,071 | | 76,969,048 |
| TOTAL Liabilities | 170,469,761 | | 184,740,845 |
| Deferred Inflows of Resources | | | |
| Deferred Inflows of Resources - Pensions | 1,211,155 | E1697 | 457,818 |
| TOTAL Deferred Inflows of Resources | 1,211,155 | | 457,818 |
| TOTAL Deferred Inflows of Resources | 1,211,155 | | 457,818 |
| Fund Balance | | | |
| Net Assets-Invsted In Cap Asts, Net Rltd D | | E1920 | 1,460,462 |
| Net Assets-Restricted For Debt | | E1922 | 2,578,338 |
| Net Assets-Restricted For Other Purposes | | E1923 | -2,577,279 |
| Net Assets-Unrestricted (deficit) | -49,768,280 | E1924 | -69,588,315 |
| TOTAL Net Position | -49,768,280 | | -68,126,794 |
| TOTAL Fund Balance | -49,768,280 | | -68,126,794 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 121,912,636 | | 117,071,869 |

COUNTY OF Albany
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(EI) ENTERPRISE INFIRMARY

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---|-------------------|---------|-------------------|
| Revenues | | | |
| Infirmary Income | 27,423,833 | EI1635 | 25,982,345 |
| TOTAL Charges For Services Within Locality | 27,423,833 | | 25,982,345 |
| Interest And Earnings | 300,486 | EI2401 | 120,093 |
| Rental of Real Property | | EI2410 | 16,607 |
| TOTAL Use of Money And Property | 300,486 | | 136,700 |
| Gifts And Donations | | EI2705 | 751 |
| Unclassified (specify) | | EI2770 | 15,566 |
| TOTAL Other | 0 | | 16,317 |
| TOTAL Revenues | 27,724,319 | | 26,135,363 |
| Interfund Transfers | | EI5031 | 12,394 |
| TOTAL Interfund Transfers | 0 | | 12,394 |
| | 0 | | 12,394 |
| TOTAL Operating Revenue | 27,724,319 | | 26,147,757 |

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(EI) ENTERPRISE INFIRMARY

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|--|-------------------|---------|-------------------|
| Expenses | | | |
| Infirmary, Pers Serv | 12,015,826 | EI60201 | 12,460,847 |
| TOTAL Infirmary | 12,015,826 | | 12,460,847 |
| TOTAL Personal Services | 12,015,826 | | 12,460,847 |
| Depreciation | 538,554 | EI19944 | 3,477,932 |
| TOTAL Depreciation | 538,554 | | 3,477,932 |
| Infirmary, Contr Expend | 6,452,825 | EI60204 | 6,742,852 |
| TOTAL Infirmary | 6,452,825 | | 6,742,852 |
| TOTAL Contractual Expenses | 6,991,379 | | 10,220,784 |
| Infirmary, Empl Bnfts | 8,708,828 | EI60208 | 14,024,042 |
| TOTAL Infirmary | 8,708,828 | | 14,024,042 |
| TOTAL Employee Benefits | 8,708,828 | | 14,024,042 |
| Debt Interest, Serial Bonds | 2,354,796 | EI97107 | 2,823,917 |
| Debt Interest, Bond Anticipation Notes | 160,258 | EI97307 | |
| TOTAL Interest Expense | 2,515,054 | | 2,823,917 |
| TOTAL Expenses | 30,231,087 | | 39,529,590 |
| Transfers, Other Funds | 1,475,000 | EI99019 | 1,475,000 |
| TOTAL Transfers | 1,475,000 | | 1,475,000 |
| TOTAL Other Uses | 1,475,000 | | 1,475,000 |
| TOTAL Operating Expenses | 31,706,087 | | 41,004,590 |

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(E1) ENTERPRISE INFIRMARY

Analysis of Changes in Net Position

| Code Description | 2019 | EdpCode | 2020 |
|--|-------------|---------|-------------|
| Analysis of Changes in Net Position | | | |
| Net Position - Beginning of Year | -42,278,267 | E18021 | -49,768,282 |
| Prior Period Adj -Decrease In Net Position | 3,508,247 | E18015 | 3,501,679 |
| Restated Net Position - Beg of Year | -45,786,514 | E18022 | -53,269,962 |
| ADD - REVENUES AND OTHER SOURCES | 27,724,319 | | 26,147,757 |
| DEDUCT - EXPENDITURES AND OTHER USES | 31,706,087 | | 41,004,590 |
| Net Position - End of Year | -49,768,282 | E18029 | -68,126,794 |

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(EI) ENTERPRISE INFIRMARY

Cash Flow

| Code Description | 2019 | EdpCode | 2020 |
|---|----------|---------|-------------------|
| Cash Rec'd From Providing Svcs | | EI7111 | 25,982,345 |
| Cash Payments Contr Exp | | EI7112 | -6,742,852 |
| Cash Payments Pers Svcs & Bnfts | | EI7113 | -26,484,889 |
| TOTAL Cash Flows From Operating Activities | 0 | | -7,245,396 |
| Transfers To/from Other Funds | | EI7123 | -1,462,606 |
| TOTAL Cash Flows From Non-Capital And Financing Activities | 0 | | -1,462,606 |
| Interest Expense (capital) | | EI7133 | -2,823,917 |
| TOTAL Cash Flows From Capital And Related Financing Activities | 0 | | -2,823,917 |
| Interest Income | | EI7153 | 120,093 |
| TOTAL Cash Flows From Investing Activities | 0 | | 120,093 |
| Net Inc(dec) In Cash&cash Equiv | | EI7161 | -26,002,979 |
| Cash&cash Equiv Beg of Year | | EI7171 | 32,687,927 |
| | 0 | | 6,684,949 |
| Operating Income (loss) | | EI7181 | -11,378,901 |
| Depreciation | | EI7182 | |
| Inc/dec In Assets-Other Than Cash | | EI7183 | 18,636,940 |
| Inc/dec In Liabilities Other Than Cash | | EI7184 | -14,271,084 |
| TOTAL Reconciliation of Operating Income To Cash | 0 | | -7,013,045 |

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(ER) ENTERPRISE RECREATION

Statement of Net Position

| Code Description | 2019 | EdpCode | 2020 |
|--|-------------------|---------|-------------------|
| Assets | | | |
| Cash | 6,902,127 | ER200 | 3,475,871 |
| Cash In Time Deposits | 20,419,642 | ER201 | 15,642,397 |
| Petty Cash | 19,290 | ER210 | 79,377 |
| TOTAL Cash | 27,341,059 | | 19,197,645 |
| Accounts Receivable | 1,896,173 | ER380 | 1,110,667 |
| TOTAL Other Receivables (net) | 1,896,173 | | 1,110,667 |
| Due From Other Funds | | ER391 | 1,975,576 |
| TOTAL Due From Other Funds | 0 | | 1,975,576 |
| Prepaid Expenses | 86,377 | ER480 | 52,920 |
| TOTAL Prepaid Expenses | 86,377 | | 52,920 |
| Cash In Time Deposits Special Reserves | 1,565,789 | ER231 | 1,573,045 |
| TOTAL Restricted Assets | 1,565,789 | | 1,573,045 |
| Land | 2,286,273 | ER101 | 2,286,273 |
| Buildings | 67,451,409 | ER102 | 67,451,409 |
| Improvements Other Than Buildings | 18,857,879 | ER103 | 25,175,900 |
| Machinery And Equipment | 2,319,704 | ER104 | 2,351,404 |
| Construction Work In Progress | 29,597,704 | ER105 | 27,196,739 |
| Accum Deprec, Buildings | -72,391,551 | ER112 | -75,619,589 |
| TOTAL Fixed Assets (net) | 48,121,418 | | 48,842,136 |
| TOTAL Assets and Deferred Outflows of Resources | 79,010,816 | | 72,751,989 |

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(ER) ENTERPRISE RECREATION

Statement of Net Position

| Code Description | 2019 | EdpCode | 2020 |
|---|-------------------|---------|-------------------|
| Accounts Payable | 1,406,235 | ER600 | 801,104 |
| TOTAL Accounts Payable | 1,406,235 | | 801,104 |
| Accrued Liabilities | 466,889 | ER601 | 183,380 |
| Accrued Interest Payable | 620,889 | ER651 | 561,783 |
| TOTAL Accrued Liabilities | 1,087,778 | | 745,163 |
| Due To Other Funds | 2,642,402 | ER630 | 600,011 |
| TOTAL Due To Other Funds | 2,642,402 | | 600,011 |
| Bonds Payable | 55,326,697 | ER628 | 50,882,883 |
| Bond Interest And Matured Bonds Payable | | ER629 | 1,707,371 |
| TOTAL Bond And Long Term Liabilities | 55,326,697 | | 52,590,254 |
| TOTAL Liabilities | 60,463,113 | | 54,736,532 |
| Deferred Inflows of Resources | | | |
| Deferred Inflow of Resources | 5,163,036 | ER691 | 4,614,106 |
| TOTAL Deferred Inflows of Resources | 5,163,036 | | 4,614,106 |
| TOTAL Deferred Inflows of Resources | 5,163,036 | | 4,614,106 |
| Fund Balance | | | |
| Net Assets-Invsted In Cap Asts, Net Rltd D | -7,205,359 | ER920 | 11,894,278 |
| Net Assets-Restricted For Capital Projects | 2,400,066 | ER921 | 1,573,046 |
| Net Assets-Unrestricted (deficit) | 18,189,961 | ER924 | -65,973 |
| TOTAL Net Position | 13,384,667 | | 13,401,351 |
| TOTAL Fund Balance | 13,384,667 | | 13,401,351 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 79,010,816 | | 72,751,989 |

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(ER) ENTERPRISE RECREATION

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---|-------------------|---------|------------------|
| Revenues | | | |
| Special Recreational Facility Charges | 7,316,426 | ER2025 | 2,441,429 |
| TOTAL Charges For Services Within Locality | 7,316,426 | | 2,441,429 |
| Interest And Earnings | | ER2401 | 7,256 |
| TOTAL Use of Money And Property | 0 | | 7,256 |
| Unclassified (specify) | 34,695 | ER2770 | 1,549 |
| TOTAL Other | 34,695 | | 1,549 |
| TOTAL Revenues | 7,351,121 | | 2,450,234 |
| Interfund Transfers | 6,295,870 | ER5031 | 7,502,687 |
| TOTAL Interfund Transfers | 6,295,870 | | 7,502,687 |
| | 6,295,870 | | 7,502,687 |
| TOTAL Operating Revenue | 13,646,991 | | 9,952,922 |

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(ER) ENTERPRISE RECREATION

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---|-------------------|---------|-------------------|
| Expenses | | | |
| Depreciation | 3,421,071 | ER19944 | 3,699,605 |
| TOTAL Depreciation | 3,421,071 | | 3,699,605 |
| Special Recreation Facilities-Contr Expend | 5,029,409 | ER71804 | 3,176,676 |
| TOTAL Special Recreation Facilities-Contr Expend | 5,029,409 | | 3,176,676 |
| TOTAL Contractual Expenses | 8,450,480 | | 6,876,281 |
| Debt Interest, Serial Bonds | 3,230,356 | ER97107 | 2,664,564 |
| TOTAL Interest Expense | 3,230,356 | | 2,664,564 |
| TOTAL Expenses | 11,680,836 | | 9,540,844 |
| Transfers, Other Funds | 2,115,723 | ER99019 | 2,087,790 |
| TOTAL Transfers | 2,115,723 | | 2,087,790 |
| TOTAL Other Uses | 2,115,723 | | 2,087,790 |
| TOTAL Operating Expenses | 13,796,559 | | 11,628,634 |

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(ER) ENTERPRISE RECREATION

Analysis of Changes in Net Position

| Code Description | 2019 | EdpCode | 2020 |
|--|------------|---------|------------|
| Analysis of Changes in Net Position | | | |
| Net Position - Beginning of Year | 13,534,235 | ER8021 | 13,384,667 |
| Prior Period Adj -Increase In Net Position | | ER8012 | 1,692,397 |
| Restated Net Position - Beg of Year | 13,534,235 | ER8022 | 15,077,064 |
| ADD - REVENUES AND OTHER SOURCES | 13,646,991 | | 9,952,922 |
| DEDUCT - EXPENDITURES AND OTHER USES | 13,796,559 | | 11,628,634 |
| Net Position - End of Year | 13,384,667 | ER8029 | 13,401,351 |

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(ER) ENTERPRISE RECREATION

Cash Flow

| Code Description | 2019 | EdpCode | 2020 |
|---|-------------------|---------|-------------------|
| Cash Rec'd From Providing Svcs | 7,316,426 | ER7111 | 2,441,429 |
| Cash Payments Contr Exp | -5,042,777 | ER7112 | -3,176,676 |
| Other Operating Rev | | ER7114 | |
| TOTAL Cash Flows From Operating Activities | 2,273,649 | | -735,246 |
| Transfers To/from Other Funds | -2,284,042 | ER7123 | 5,414,898 |
| TOTAL Cash Flows From Non-Capital And Financing Activities | -2,284,042 | | 5,414,898 |
| Proceeds of Debt (capital) | | ER7131 | |
| Interest Expense (capital) | -3,230,356 | ER7133 | -2,649,582 |
| TOTAL Cash Flows From Capital And Related Financing Activities | -3,230,356 | | -2,649,582 |
| Net Inc(dec) In Cash&cash Equiv | 3,698,138 | ER7161 | -8,136,158 |
| Cash&cash Equiv Beg of Year | 25,208,710 | ER7171 | 28,906,848 |
| | 28,906,848 | | 20,770,690 |
| Operating Income (loss) | 2,989,101 | ER7181 | -1,013,313 |
| Depreciation | -3,421,071 | ER7182 | -3,699,605 |
| Inc/dec In Assets-Other Than Cash | -3,926,231 | ER7183 | -98,245 |
| Inc/dec In Liabilities Other Than Cash | -2,165,429 | ER7184 | -31,666 |
| TOTAL Reconciliation of Operating Income To Cash | -6,523,629 | | -4,842,829 |

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(ES) ENTERPRISE SEWER

Statement of Net Position

| Code Description | 2019 | EdpCode | 2020 |
|--|-------------------|---------|-------------------|
| Assets | | | |
| Cash | 93,391 | ES200 | 212,534 |
| Cash In Time Deposits | 12,545,426 | ES201 | 13,095,634 |
| Petty Cash | 150 | ES210 | 150 |
| TOTAL Cash | 12,638,967 | | 13,308,317 |
| Accounts Receivable | 3,828,915 | ES380 | 3,810,199 |
| TOTAL Other Receivables (net) | 3,828,915 | | 3,810,199 |
| Due From Other Funds | 4,440 | ES391 | 300,003 |
| TOTAL Due From Other Funds | 4,440 | | 300,003 |
| Prepaid Expenses | 157,869 | ES480 | 143,591 |
| TOTAL Prepaid Expenses | 157,869 | | 143,591 |
| Cash In Time Deposits Special Reserves | 1,281,932 | ES231 | 1,693,986 |
| TOTAL Restricted Assets | 1,281,932 | | 1,693,986 |
| Land | 856,443 | ES101 | 856,443 |
| Buildings | 97,996,231 | ES102 | 112,341,596 |
| Machinery And Equipment | 1,868,191 | ES104 | 1,868,191 |
| Construction Work In Progress | 16,646,514 | ES105 | 2,663,899 |
| Accum Depr, Machinery & Equip | -83,032,698 | ES114 | -85,409,451 |
| TOTAL Fixed Assets (net) | 34,334,682 | | 32,320,679 |
| Deferred Outflows of Resources - Pensions | 3,719,476 | ES496 | 7,595,329 |
| TOTAL Deferred Outflows of Resources | 3,719,476 | | 7,595,329 |
| TOTAL Assets and Deferred Outflows of Resources | 55,966,281 | | 59,172,104 |

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(ES) ENTERPRISE SEWER

Statement of Net Position

| Code Description | 2019 | EdpCode | 2020 |
|---|-------------------|---------|-------------------|
| Accounts Payable | 1,011,139 | ES600 | 1,416,406 |
| TOTAL Accounts Payable | 1,011,139 | | 1,416,406 |
| Accrued Liabilities | 541,130 | ES601 | 364,207 |
| Accrued Interest Payable | 82,861 | ES651 | 76,014 |
| TOTAL Accrued Liabilities | 623,992 | | 440,222 |
| Net Pension Liability -Proportionate Share | 1,057,988 | ES638 | 4,020,616 |
| Total OPEB Liability | 20,003,169 | ES683 | 27,313,233 |
| Compensated Absences | 367,536 | ES687 | 355,379 |
| TOTAL Other Liabilities | 21,428,693 | | 31,689,228 |
| Due To Other Funds | 629,661 | ES630 | 587,918 |
| TOTAL Due To Other Funds | 629,661 | | 587,918 |
| Due To Employees' Retirement System | 430,347 | ES637 | 324,946 |
| TOTAL Due To Other Governments | 430,347 | | 324,946 |
| Bonds Payable | 9,545,106 | ES628 | 8,652,726 |
| Bond Interest And Matured Bonds Payable | | ES629 | 165,692 |
| TOTAL Bond And Long Term Liabilities | 9,545,106 | | 8,818,418 |
| TOTAL Liabilities | 33,668,937 | | 43,277,138 |
| Deferred Inflows of Resources | | | |
| Deferred Inflows of Resources - Pensions | 445,426 | ES697 | 168,371 |
| TOTAL Deferred Inflows of Resources | 445,426 | | 168,371 |
| TOTAL Deferred Inflows of Resources | 445,426 | | 168,371 |
| Fund Balance | | | |
| Net Assets-Invsted In Cap Asts, Net Rltd D | 15,608,075 | ES920 | 24,343,511 |
| Net Assets-Restricted For Debt | 1,035,583 | ES922 | 730,954 |
| Net Assets-Restricted For Other Purposes | 5,208,260 | ES923 | -9,347,870 |
| Net Assets-Unrestricted (deficit) | | ES924 | |
| TOTAL Net Position | 21,851,918 | | 15,726,595 |
| TOTAL Fund Balance | 21,851,918 | | 15,726,595 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 55,966,281 | | 59,172,104 |

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(ES) ENTERPRISE SEWER

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---|-------------------|---------|-------------------|
| Revenues | | | |
| Sewer Charges | 2,047,450 | ES2122 | 1,863,520 |
| TOTAL Charges For Services Within Locality | 2,047,450 | | 1,863,520 |
| Sewer Service - Other Gov'Ts | 10,268,374 | ES2374 | 10,384,077 |
| TOTAL Charges For Services To Other Localities | 10,268,374 | | 10,384,077 |
| Sale of Scrap Materials | 1,852 | ES2650 | 1,466 |
| TOTAL Sale of Property And Compensation For Loss | 1,852 | | 1,466 |
| Interest And Earnings | 146,865 | ES2401 | 57,703 |
| Rental of Real Property | 395,210 | ES2410 | 401,700 |
| TOTAL Use of Money And Property | 542,076 | | 459,403 |
| Refunds of Prior Year's Expenditures | 26 | ES2701 | |
| Unclassified (specify) | 161,068 | ES2770 | 137,007 |
| TOTAL Other | 161,095 | | 137,007 |
| St Aid, Oper & Main of Sewer | | ES3901 | |
| TOTAL State Aid | 0 | | 0 |
| TOTAL Revenues | 13,020,846 | | 12,845,472 |
| Interfund Transfers | | ES5031 | 377,211 |
| TOTAL Interfund Transfers | 0 | | 377,211 |
| | 0 | | 377,211 |
| TOTAL Operating Revenue | 13,020,846 | | 13,222,683 |

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(ES) ENTERPRISE SEWER

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---|-------------------|---------|-------------------|
| Expenses | | | |
| Sanitary Sewers, Pers Serv | 345,678 | ES81201 | 355,134 |
| TOTAL Sanitary Sewers | 345,678 | | 355,134 |
| Sewage Treatment And Disposal-Pers Serv | 3,394,051 | ES81301 | 3,207,895 |
| TOTAL Sewage Treatment And Disposal-Pers Serv | 3,394,051 | | 3,207,895 |
| TOTAL Personal Services | 3,739,730 | | 3,563,028 |
| Depreciation | 1,659,483 | ES19944 | 2,137,664 |
| TOTAL Depreciation | 1,659,483 | | 2,137,664 |
| Sanitary Sewers, Contr Expend | 95,080 | ES81204 | 93,260 |
| TOTAL Sanitary Sewers | 95,080 | | 93,260 |
| Sewage Treatment And Disposal-Contr Expend | 3,445,176 | ES81304 | 3,377,825 |
| TOTAL Sewage Treatment And Disposal-Contr Expend | 3,445,176 | | 3,377,825 |
| TOTAL Contractual Expenses | 5,199,739 | | 5,608,749 |
| Sanitary Sewers, Empl Bnfts | 169,473 | ES81208 | 183,907 |
| TOTAL Sanitary Sewers | 169,473 | | 183,907 |
| Sewage Treatment And Disposal-Empl Bnfts | 3,527,594 | ES81308 | 9,348,017 |
| TOTAL Sewage Treatment And Disposal-Empl Bnfts | 3,527,594 | | 9,348,017 |
| TOTAL Employee Benefits | 3,697,067 | | 9,531,923 |
| Debt Interest, Serial Bonds | 339,535 | ES97107 | 247,273 |
| Debt Interest, Bond Anticipation Notes | | ES97307 | |
| TOTAL Interest Expense | 339,535 | | 247,273 |
| TOTAL Expenses | 12,976,071 | | 18,950,974 |
| Transfers, Other Funds | 692,817 | ES99019 | 764,511 |
| TOTAL Transfers | 692,817 | | 764,511 |
| TOTAL Other Uses | 692,817 | | 764,511 |
| TOTAL Operating Expenses | 13,668,887 | | 19,715,485 |

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(ES) ENTERPRISE SEWER

Analysis of Changes in Net Position

| Code Description | 2019 | EdpCode | 2020 |
|--|------------|---------|------------|
| Analysis of Changes in Net Position | | | |
| Net Position - Beginning of Year | 20,531,823 | ES8021 | 21,851,918 |
| Prior Period Adj -Increase In Net Position | 1,968,136 | ES8012 | 402,081 |
| Prior Period Adj -Decrease In Net Position | | ES8015 | 34,603 |
| Restated Net Position - Beg of Year | 22,499,960 | ES8022 | 22,219,396 |
| ADD - REVENUES AND OTHER SOURCES | 13,020,846 | | 13,222,683 |
| DEDUCT - EXPENDITURES AND OTHER USES | 13,668,887 | | 19,715,485 |
| Net Position - End of Year | 21,851,918 | ES8029 | 15,726,594 |

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(ES) ENTERPRISE SEWER

Cash Flow

| Code Description | 2019 | EdpCode | 2020 |
|---|-------------------|---------|-------------------|
| Cash Rec'd From Providing Svcs | 12,315,824 | ES7111 | 12,247,597 |
| Cash Payments Contr Exp | -3,540,256 | ES7112 | -3,471,085 |
| Cash Payments Pers Svcs & Bnfts | -6,594,600 | ES7113 | -13,094,951 |
| Other Operating Rev | 558,156 | ES7114 | 540,172 |
| TOTAL Cash Flows From Operating Activities | 2,739,124 | | -3,778,268 |
| Transfers To/from Other Funds | -692,817 | ES7123 | -387,300 |
| TOTAL Cash Flows From Non-Capital And Financing Activities | -692,817 | | -387,300 |
| Interest Expense (capital) | -339,535 | ES7133 | -247,273 |
| TOTAL Cash Flows From Capital And Related Financing Activities | -339,535 | | -247,273 |
| Interest Income | 146,865 | ES7153 | 57,703 |
| TOTAL Cash Flows From Investing Activities | 146,865 | | 57,703 |
| Net Inc(dec) In Cash&cash Equiv | -1,903,026 | ES7161 | 868,720 |
| Cash&cash Equiv Beg of Year | 15,823,925 | ES7171 | 13,920,899 |
| | 13,920,899 | | 14,789,619 |
| Operating Income (loss) | 1,851,736 | ES7181 | -4,355,138 |
| Depreciation | -1,659,483 | ES7182 | -2,137,664 |
| Inc/dec In Assets-Other Than Cash | -1,049,486 | ES7183 | 386,231 |
| Inc/dec In Liabilities Other Than Cash | 475,212 | ES7184 | 3,987,659 |
| TOTAL Reconciliation of Operating Income To Cash | -382,021 | | -2,118,913 |

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(H) CAPITAL PROJECTS

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|--|-------------------|---------|-------------------|
| Assets | | | |
| Cash | 43,796 | H200 | |
| Cash In Time Deposits | 53,449,014 | H201 | 29,348,257 |
| TOTAL Cash | 53,492,811 | | 29,348,257 |
| Accounts Receivable | | H380 | 84,107 |
| TOTAL Other Receivables (net) | 0 | | 84,107 |
| Due From State And Federal Government | 3,267,823 | H410 | 505,570 |
| TOTAL State And Federal Aid Receivables | 3,267,823 | | 505,570 |
| Due From Other Funds | | H391 | 940,365 |
| TOTAL Due From Other Funds | 0 | | 940,365 |
| Cash In Time Deposits Special Reserves | 2,345,257 | H231 | 4,750,124 |
| TOTAL Restricted Assets | 2,345,257 | | 4,750,124 |
| TOTAL Assets and Deferred Outflows of Resources | 59,105,891 | | 35,628,423 |

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(H) CAPITAL PROJECTS

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|---|-------------------|---------|-------------------|
| Accounts Payable | 1,282,850 | H600 | 272,761 |
| TOTAL Accounts Payable | 1,282,850 | | 272,761 |
| Due To Other Funds | 1,780,365 | H630 | 5,625,450 |
| TOTAL Due To Other Funds | 1,780,365 | | 5,625,450 |
| TOTAL Liabilities | 3,063,215 | | 5,898,211 |
| Fund Balance | | | |
| Capital Reserve | | H878 | 2,404,867 |
| Other Restricted Fund Balance | 221,600 | H899 | 164,982 |
| TOTAL Restricted Fund Balance | 221,600 | | 2,569,849 |
| Assigned Unappropriated Fund Balance | 55,821,075 | H915 | 27,160,363 |
| TOTAL Assigned Fund Balance | 55,821,075 | | 27,160,363 |
| Unassigned Fund Balance | | H917 | |
| TOTAL Unassigned Fund Balance | 0 | | 0 |
| TOTAL Fund Balance | 56,042,676 | | 29,730,212 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 59,105,891 | | 35,628,423 |

COUNTY OF Albany
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(H) CAPITAL PROJECTS

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---|-------------------|---------|------------------|
| Revenues | | | |
| Interest And Earnings | 27,496 | H2401 | 11,440 |
| TOTAL Use of Money And Property | 27,496 | | 11,440 |
| Other Compensation For Loss | | H2690 | |
| TOTAL Sale of Property And Compensation For Loss | 0 | | 0 |
| Refunds of Prior Year's Expenditures | | H2701 | 84,107 |
| Premium & Accrued Interest On Obligations | 90,533 | H2710 | 161,594 |
| Unclassified (specify) | | H2770 | |
| TOTAL Miscellaneous Local Sources | 90,533 | | 245,701 |
| St Aid, Highway Cap Projects | 596,464 | H3591 | 17,286 |
| TOTAL State Aid | 596,464 | | 17,286 |
| Fed Aid, Transp Cap Proj | | H4597 | |
| TOTAL Federal Aid | 0 | | 0 |
| TOTAL Revenues | 714,493 | | 274,427 |
| Interfund Transfers | | H5031 | 2,400,000 |
| TOTAL Interfund Transfers | 0 | | 2,400,000 |
| Serial Bonds | 18,556,884 | H5710 | 3,764,406 |
| Bans Redeemed From Appropriations | | H5731 | |
| TOTAL Proceeds of Obligations | 18,556,884 | | 3,764,406 |
| TOTAL Other Sources | 18,556,884 | | 6,164,406 |
| TOTAL Detail Revenues And Other Sources | 19,271,377 | | 6,438,833 |

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(H) CAPITAL PROJECTS

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---|------------------|---------|-------------------|
| Expenditures | | | |
| Buildings, Equip & Cap Outlay | 2,466,138 | H16202 | 1,994,156 |
| TOTAL Buildings | 2,466,138 | | 1,994,156 |
| TOTAL General Government Support | 2,466,138 | | 1,994,156 |
| Other Public Safety, Equip & Cap Outlay | 575,008 | H39972 | 4,472,141 |
| TOTAL Other Public Safety | 575,008 | | 4,472,141 |
| TOTAL Public Safety | 575,008 | | 4,472,141 |
| Highway, Capital Projects | 4,237,475 | H51972 | 4,213,175 |
| TOTAL Highway | 4,237,475 | | 4,213,175 |
| TOTAL Transportation | 4,237,475 | | 4,213,175 |
| TOTAL Expenditures | 7,278,621 | | 10,679,472 |
| Transfers, Other Funds | 843,187 | H99019 | 21,453,321 |
| TOTAL Operating Transfers | 843,187 | | 21,453,321 |
| TOTAL Other Uses | 843,187 | | 21,453,321 |
| TOTAL Detail Expenditures And Other Uses | 8,121,808 | | 32,132,793 |

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

| Code Description | 2019 | EdpCode | 2020 |
|--|-------------------|--------------|-------------------|
| Analysis of Changes in Fund Balance | | | |
| Fund Balance - Beginning of Year | 43,729,321 | H8021 | 56,042,675 |
| Prior Period Adj -Increase In Fund Balance | 1,163,785 | H8012 | |
| Prior Period Adj -Decrease In Fund Balance | | H8015 | 618,503 |
| Restated Fund Balance - Beg of Year | 44,893,106 | H8022 | 55,424,172 |
| ADD - REVENUES AND OTHER SOURCES | 19,271,377 | | 6,438,833 |
| DEDUCT - EXPENDITURES AND OTHER USES | 8,121,808 | | 32,132,793 |
| Fund Balance - End of Year | 56,042,675 | H8029 | 29,730,212 |

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(K) GENERAL FIXED ASSETS

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|--|--------------------|---------|--------------------|
| Assets | | | |
| Land | 8,097,715 | K101 | 8,097,715 |
| Buildings | 245,693,771 | K102 | 248,419,444 |
| Machinery And Equipment | 34,226,515 | K104 | 18,663,372 |
| Construction Work In Progress | 15,686,371 | K105 | 20,018,020 |
| Infrastructure | 246,615,377 | K106 | 250,477,077 |
| Net Pension Asset - Proportionate Share | 34,926,517 | K108 | 90,775,983 |
| Accum Deprec, Buildings | -92,793,349 | K112 | -102,043,154 |
| Accum Depr, Machinery & Equip | -28,503,093 | K114 | -18,663,372 |
| Accum Deprec, Infrastructure | -172,491,075 | K116 | -179,263,500 |
| TOTAL Fixed Assets (net) | 291,458,749 | | 336,481,585 |
| TOTAL Assets and Deferred Outflows of Resources | 291,458,749 | | 336,481,585 |

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(K) GENERAL FIXED ASSETS

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|---|--------------------|---------|--------------------|
| Liabilities, Deferred Inflows And Fund Balance | | | |
| Total Non-Current Govt Assets | 291,458,749 | K159 | 336,481,585 |
| TOTAL Investments in Non-Current Government Assets | 291,458,749 | | 336,481,585 |
| TOTAL Fund Balance | 291,458,749 | | 336,481,585 |
| TOTAL | 291,458,749 | | 336,481,585 |

COUNTY OF Albany
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(MS) SELF INSURANCE

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|--|-------------------|---------|-------------------|
| Assets | | | |
| Cash | -352,507 | MS200 | 85,703 |
| TOTAL Cash | -352,507 | | 85,703 |
| Accounts Receivable | 81,744 | MS380 | 2,075,507 |
| TOTAL Other Receivables (net) | 81,744 | | 2,075,507 |
| Due From Other Funds | | MS391 | 1,475,000 |
| TOTAL Due From Other Funds | 0 | | 1,475,000 |
| Cash Special Reserve | 1,058,584 | MS230 | 1,027,281 |
| Cash In Time Deposits Special Reserves | 10,448,801 | MS231 | 7,404,285 |
| TOTAL Restricted Assets | 11,507,385 | | 8,431,565 |
| TOTAL Assets and Deferred Outflows of Resources | 11,236,622 | | 12,067,775 |

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(MS) SELF INSURANCE

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|---|-------------------|---------|-------------------|
| Accounts Payable | 732,385 | MS600 | 513,865 |
| TOTAL Accounts Payable | 732,385 | | 513,865 |
| Accrued Liabilities | 7,543,461 | MS601 | 9,354,333 |
| TOTAL Accrued Liabilities | 7,543,461 | | 9,354,333 |
| Due To Other Funds | | MS630 | |
| TOTAL Due To Other Funds | 0 | | 0 |
| Bonds Payable | 485,853 | MS628 | 447,362 |
| TOTAL Bond And Long Term Liabilities | 485,853 | | 447,362 |
| TOTAL Liabilities | 8,761,700 | | 10,315,560 |
| Fund Balance | | | |
| Net Assets-Restricted For Other Purposes | 12,723,006 | MS923 | 12,423,450 |
| Net Assets-Unrestricted (deficit) | -10,248,084 | MS924 | -10,671,235 |
| TOTAL Net Position | 2,474,922 | | 1,752,215 |
| TOTAL Fund Balance | 2,474,922 | | 1,752,215 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 11,236,622 | | 12,067,775 |

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(MS) SELF INSURANCE

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---|------------------|---------|------------------|
| Revenues | | | |
| Interfund Revenues | 2,073,032 | MS2801 | 2,041,093 |
| TOTAL Charges For Services Within Locality | 2,073,032 | | 2,041,093 |
| Insurance Recoveries | 314,237 | MS2680 | 918,296 |
| TOTAL Sale of Property And Compensation For Loss | 314,237 | | 918,296 |
| Interest And Earnings | 97,117 | MS2401 | 44,447 |
| TOTAL Use of Money And Property | 97,117 | | 44,447 |
| Other Miscellaneous | -1,964 | MS2770 | |
| TOTAL Other | -1,964 | | 0 |
| TOTAL Revenues | 2,482,422 | | 3,003,837 |
| Interfund Transfers | 2,067,189 | MS5031 | 2,071,189 |
| TOTAL Interfund Transfers | 2,067,189 | | 2,071,189 |
| | 2,067,189 | | 2,071,189 |
| TOTAL Operating Revenue | 4,549,611 | | 5,075,026 |

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(MS) SELF INSURANCE

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---|------------------|---------|------------------|
| Expenses | | | |
| Administration-Contractual | 145,025 | MS17104 | 157,728 |
| TOTAL Administration-Contractual | 145,025 | | 157,728 |
| Excess Insurance | 259,673 | MS17224 | 266,463 |
| TOTAL Excess Insurance | 259,673 | | 266,463 |
| Judgements & Claims | 45,157 | MS19304 | 82,829 |
| TOTAL Judgements & Claims | 45,157 | | 82,829 |
| Property Loss | 1,179,654 | MS19314 | 906,948 |
| TOTAL Property Loss | 1,179,654 | | 906,948 |
| TOTAL Contractual Expenses | 1,629,510 | | 1,413,968 |
| Workers Compensation | 106,030 | MS90408 | 2,133,411 |
| TOTAL Workers Compensation | 106,030 | | 2,133,411 |
| Unemployed | 84,118 | MS90508 | 417,319 |
| TOTAL Unemployed | 84,118 | | 417,319 |
| TOTAL Employee Benefits | 190,148 | | 2,550,729 |
| Serial Bonds - Interest | 35,217 | MS97107 | 22,164 |
| TOTAL Interest Expense | 35,217 | | 22,164 |
| TOTAL Expenses | 1,854,875 | | 3,986,862 |
| TOTAL Operating Expenses | 1,854,875 | | 3,986,862 |

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(MS) SELF INSURANCE

Analysis of Changes in Net Position

| Code Description | 2019 | EdpCode | 2020 |
|--|-----------|---------|-----------|
| Analysis of Changes in Net Position | | | |
| Net Position - Beginning of Year | -206,606 | MS8021 | 2,474,919 |
| Prior Period Adj -Decrease In Net Position | 13,211 | MS8015 | 1,810,868 |
| Restated Net Position - Beg of Year | -219,817 | MS8022 | 664,051 |
| ADD - REVENUES AND OTHER SOURCES | 4,549,611 | | 5,075,026 |
| DEDUCT - EXPENDITURES AND OTHER USES | 1,854,875 | | 3,986,862 |
| Net Position - End of Year | 2,474,919 | MS8029 | 1,752,215 |

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(MS) SELF INSURANCE

Cash Flow

| Code Description | 2019 | EdpCode | 2020 |
|---|-------------------|---------|-------------------|
| Cash Payments Contr Exp | -1,629,510 | MS7112 | -1,413,968 |
| Cash Payments Pers Svcs & Bnfts | -190,148 | MS7113 | -2,550,728 |
| Other Operating Rev | 2,071,068 | MS7114 | 2,041,093 |
| TOTAL Cash Flows From Operating Activities | 251,410 | | -1,923,603 |
| Transfers To/from Other Funds | 2,067,189 | MS7123 | 2,071,189 |
| TOTAL Cash Flows From Non-Capital And Financing Activities | 2,067,189 | | 2,071,189 |
| Interest Expense (capital) | -25,449 | MS7133 | -22,164 |
| TOTAL Cash Flows From Capital And Related Financing Activities | -25,449 | | -22,164 |
| Interest Income | 97,117 | MS7153 | 44,447 |
| TOTAL Cash Flows From Investing Activities | 97,117 | | 44,447 |
| Net Inc(dec) In Cash&cash Equiv | 360,931 | MS7161 | -643,847 |
| Cash&cash Equiv Beg of Year | 10,875,691 | MS7171 | 11,236,622 |
| | 11,236,622 | | 10,592,775 |
| Operating Income (loss) | 2,390,266 | MS7181 | 1,088,165 |
| Inc/dec In Assets-Other Than Cash | | MS7183 | |
| Inc/dec In Liabilities Other Than Cash | 2,324,523 | MS7184 | |
| TOTAL Reconciliation of Operating Income To Cash | 4,714,789 | | 1,088,165 |

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(TA) AGENCY

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|--|-------------------|---------|----------|
| Assets | | | |
| Cash | 1,400,168 | TA200 | |
| Cash In Time Deposits | 23,335,252 | TA201 | |
| Cash, Court & Trust | 280,404 | TA205 | |
| TOTAL Cash | 25,015,824 | | 0 |
| Due From Other Funds Additional Description 98 | 33,358 | TA391 | |
| TOTAL Due From Other Funds | 33,358 | | 0 |
| Due From Other Governments | 23,716 | TA440 | |
| TOTAL Due From Other Governments | 23,716 | | 0 |
| TOTAL Assets and Deferred Outflows of Resources | 25,072,897 | | 0 |

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(TA) AGENCY

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|---|-------------------|---------|----------|
| Due To Other Funds | 311,804 | TA630 | |
| TOTAL Due To Other Funds | 311,804 | | 0 |
| Due To Other Governments | 7,057,434 | TA631 | |
| TOTAL Due To Other Governments | 7,057,434 | | 0 |
| Deferred Compensation | 23,001 | TA17 | |
| State Retirement | 271,312 | TA18 | |
| Group Insurance | 2,965,185 | TA20 | |
| Nys Income Tax | 202,197 | TA21 | |
| Federal Income Tax | 74,287 | TA22 | |
| Social Security Tax | 200,438 | TA26 | |
| Employees Annuities | 4,879 | TA29 | |
| Guaranty & Bid Deposits | 72,045 | TA30 | |
| Bail Deposits | 72,851 | TA35 | |
| Court Order Deposits | 122 | TA36 | |
| Tax Redemptions | 2,262 | TA40 | |
| Receivers Fund | 1,559 | TA42 | |
| Receivers Operating Fund | 18,130 | TA43 | |
| Child Support Collections | 989,349 | TA49 | |
| Payments, Ssi | 205,470 | TA51 | |
| Social Services Trust | 3,012,739 | TA53 | |
| Mortgage Tax | 1,241,659 | TA58 | |
| Court & Trust Fund | 280,404 | TA61 | |
| Other Funds (specify) | 8,065,772 | TA85 | |
| TOTAL Agency Liabilities | 17,703,660 | | 0 |
| TOTAL Liabilities | 25,072,897 | | 0 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 25,072,897 | | 0 |

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(TC) CUSTODIAL

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|--|----------|---------|----------------|
| Assets | | | |
| Due from Other Funds | | TC391 | 401,953 |
| TOTAL Due From Other Funds | 0 | | 401,953 |
| TOTAL Assets and Deferred Outflows of Resources | 0 | | 401,953 |

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(TC) CUSTODIAL

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|---|----------|---------|----------------|
| Court and Trust Fund | | TC761 | 401,954 |
| TOTAL Other Liabilities | 0 | | 401,954 |
| TOTAL Liabilities | 0 | | 401,954 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 0 | | 401,954 |

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Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|------------------|------|---------|------|
|------------------|------|---------|------|

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Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|------------------|------|---------|------|
|------------------|------|---------|------|

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(TC) CUSTODIAL

Analysis of Changes in Net Position

| Code Description | 2019 | EdpCode | 2020 |
|--|------|---------|------|
| Analysis of Changes in Net Position | | | |
| Fund Balance - Beginning of Year | | TC8021 | |
| Restated Fund Balance - Beg of Year | | TC8022 | |
| Fund Balance - End of Year | | TC8029 | |

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(V) DEBT SERVICE

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|--|-------------------|---------|-------------------|
| Assets | | | |
| Cash | 649,265 | V200 | 432 |
| TOTAL Cash | 649,265 | | 432 |
| Accounts Receivable | 690,174 | V380 | 314,978 |
| TOTAL Other Receivables (net) | 690,174 | | 314,978 |
| Due From Other Funds | 1,994,501 | V391 | 4,830,435 |
| TOTAL Due From Other Funds | 1,994,501 | | 4,830,435 |
| Due From Other Governments | 107,814 | V440 | 94,367 |
| TOTAL Due From Other Governments | 107,814 | | 94,367 |
| Cash Special Reserve | 3,155,108 | V230 | 8,064,652 |
| Cash In Time Deposits Special Reserves | 13,024,044 | V231 | 26,327,500 |
| TOTAL Restricted Assets | 16,179,152 | | 34,392,152 |
| TOTAL Assets and Deferred Outflows of Resources | 19,620,906 | | 39,632,364 |

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(V) DEBT SERVICE

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|---|-------------------|---------|-------------------|
| Other Liabilities | 2,482,925 | V688 | |
| TOTAL Other Liabilities | 2,482,925 | | 0 |
| Due To Other Funds | 54,093 | V630 | 3,350,137 |
| TOTAL Due To Other Funds | 54,093 | | 3,350,137 |
| TOTAL Liabilities | 2,537,018 | | 3,350,137 |
| Fund Balance | | | |
| Reserve For Debt | 17,083,888 | V884 | 17,480,977 |
| TOTAL Restricted Fund Balance | 17,083,888 | | 17,480,977 |
| Assigned Unappropriated Fund Balance | | V915 | 18,801,249 |
| TOTAL Assigned Fund Balance | 0 | | 18,801,249 |
| Unassigned Fund Balance | | V917 | |
| TOTAL Unassigned Fund Balance | 0 | | 0 |
| TOTAL Fund Balance | 17,083,888 | | 36,282,227 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 19,620,906 | | 39,632,364 |

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2020

(V) DEBT SERVICE

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|--|-------------------|---------|-------------------|
| Revenues | | | |
| Debt Service - Other GoV. | 22,283 | V2392 | |
| TOTAL Intergovernmental Charges | 22,283 | | 0 |
| Interest And Earnings | 800,069 | V2401 | 416,802 |
| TOTAL Use of Money And Property | 800,069 | | 416,802 |
| Premium & Accrued Interest On Obligations | 3,997,427 | V2710 | 4,155,640 |
| TOTAL Miscellaneous Local Sources | 3,997,427 | | 4,155,640 |
| Interfund Revenues | 2,685,198 | V2801 | 1,374,953 |
| TOTAL Interfund Revenues | 2,685,198 | | 1,374,953 |
| St Aid, Other Aid (specify) | 431,256 | V3089 | 377,468 |
| TOTAL State Aid | 431,256 | | 377,468 |
| TOTAL Revenues | 7,936,233 | | 6,324,863 |
| Interfund Transfers | 29,903,945 | V5031 | 52,777,442 |
| TOTAL Interfund Transfers | 29,903,945 | | 52,777,442 |
| Advanced Refunding Bonds | 9,450,000 | V5791 | 30,830,000 |
| TOTAL Proceeds of Obligations | 9,450,000 | | 30,830,000 |
| TOTAL Other Sources | 39,353,945 | | 83,607,442 |
| TOTAL Detail Revenues And Other Sources | 47,290,178 | | 89,932,305 |

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2020

(V) DEBT SERVICE

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---|-------------------|---------|-------------------|
| Expenditures | | | |
| Fiscal Agents Fees, Contr Expend | 97,245 | V13804 | 235,497 |
| TOTAL Fiscal Agents Fees | 97,245 | | 235,497 |
| TOTAL General Government Support | 97,245 | | 235,497 |
| Debt Principal, Serial Bonds | 17,475,152 | V97106 | 19,833,798 |
| Debt Principal, Bond Anticipation Notes | | V97306 | |
| TOTAL Debt Principal | 17,475,152 | | 19,833,798 |
| Debt Interest, Serial Bonds | 8,865,425 | V97107 | 6,577,194 |
| Debt Interest, Bond Anticipation Notes | 310,995 | V97307 | |
| TOTAL Debt Interest | 9,176,420 | | 6,577,194 |
| TOTAL Expenditures | 26,748,818 | | 26,646,489 |
| Transfers, Other Funds | 6,295,870 | V99019 | 7,502,687 |
| TOTAL Operating Transfers | 6,295,870 | | 7,502,687 |
| Repayments To Esc Agent Adv Ref Bonds | 10,704,360 | V99914 | 36,951,873 |
| | 10,704,360 | | 36,951,873 |
| TOTAL Other Uses | 17,000,230 | | 44,454,560 |
| TOTAL Detail Expenditures And Other Uses | 43,749,047 | | 71,101,048 |

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2020

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

| Code Description | 2019 | EdpCode | 2020 |
|--|-------------------|--------------|-------------------|
| Analysis of Changes in Fund Balance | | | |
| Fund Balance - Beginning of Year | 14,861,769 | V8021 | 17,083,888 |
| Prior Period Adj -Increase In Fund Balance | | V8012 | 367,082 |
| Prior Period Adj -Decrease In Fund Balance | 1,319,011 | V8015 | |
| Restated Fund Balance - Beg of Year | 13,542,758 | V8022 | 17,450,970 |
| ADD - REVENUES AND OTHER SOURCES | 47,290,178 | | 89,932,305 |
| DEDUCT - EXPENDITURES AND OTHER USES | 43,749,047 | | 71,101,048 |
| Fund Balance - End of Year | 17,083,888 | V8029 | 36,282,225 |

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|--|--------------------|---------|--------------------|
| Assets | | | |
| Total Non-Current Govt Liabilities | 808,109,551 | W129 | 889,891,483 |
| TOTAL Provision To Be Made In Future Budgets | 808,109,551 | | 889,891,483 |
| TOTAL Assets and Deferred Outflows of Resources | 808,109,551 | | 889,891,483 |

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|---|--------------------|---------|--------------------|
| Net Pension Liability -Proportionate Share | 32,031,496 | W638 | 123,688,902 |
| Total OPEB Liability | 563,869,294 | W683 | 578,720,116 |
| Compensated Absences | 12,741,033 | W687 | 13,074,606 |
| TOTAL Other Liabilities | 608,641,823 | | 715,483,624 |
| Due To Employees' Retirement System | 12,354,455 | W637 | 8,958,331 |
| TOTAL Due To Other Governments | 12,354,455 | | 8,958,331 |
| Bonds Payable | 187,113,273 | W628 | 165,449,528 |
| TOTAL Bond And Long Term Liabilities | 187,113,273 | | 165,449,528 |
| TOTAL Liabilities | 808,109,551 | | 889,891,483 |
| TOTAL Liabilities | 808,109,551 | | 889,891,483 |

COUNTY OF Albany
Statement of Indebtedness
For the Fiscal Year Ending 2020

5/3/2021

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 |
|---|-----------|-----------------------|-----------|-----------|---------------|------------------|-----------|------|---------------------|----------------------|---------------------|---------------------|-------------------|-------------------|----------------------|
| 2020 | TAN E | 2020-TAN | | | 12/15/2020 | 05/28/2021 | 0.23% | | \$40,000,000 | \$0 | | | \$0 | | \$40,000,000 |
| Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year | | | | | | | | | \$40,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000,000 |
| 2013 | BOND N | General Purpose | | Y | 08/14/2013 | 08/01/2028 | 3.355% | | \$37,054,320 | \$4,720,000 | \$2,330,000 | \$0 | \$0 | | \$2,390,000 |
| 2014 | BOND N | Refunding | | Y | 12/04/2014 | 09/15/2027 | 2.348% | | \$34,365,000 | \$26,280,000 | \$2,845,000 | \$0 | \$0 | | \$23,435,000 |
| 2016 | BOND N | Refunding | | Y | 05/26/2016 | 06/01/2026 | 1.47% | | \$25,330,000 | \$18,870,000 | \$2,320,000 | \$0 | \$0 | | \$16,550,000 |
| 2017 | BOND N | Refunding | | Y | 12/28/2017 | 08/01/2028 | 4.00% | | \$18,235,000 | \$18,105,000 | \$5,000 | \$0 | \$0 | | \$18,100,000 |
| 2018 | BOND N | General Obligation | | Y | 04/12/2018 | 04/01/2029 | 5.00% | | \$140,740,000 | \$133,735,000 | \$10,595,000 | \$0 | \$0 | | \$123,140,000 |
| 2019 | BOND N | Refunding | | | 09/24/2019 | 09/15/2025 | 0.97% | | \$9,450,000 | \$9,450,000 | \$1,390,000 | \$0 | \$0 | | \$8,060,000 |
| 2020 | BOND N | Refunding | | | 06/25/2020 | 09/15/2028 | 5.00% | | \$7,200,000 | \$0 | \$0 | | \$0 | | \$7,200,000 |
| 2019 | BOND N | Various Purposes | | | 09/24/2019 | 09/15/2039 | 2.59% | | \$72,440,000 | \$72,440,000 | \$2,515,000 | \$0 | \$0 | | \$69,925,000 |
| 2020 | BOND N | Various Purpose | | | 06/18/2020 | 06/15/2036 | 3.50% | | \$4,100,000 | \$0 | \$0 | | \$0 | | \$4,100,000 |
| 2012 | BOND N | Energy Conservation | | Y | 12/27/2012 | 03/01/2021 | 2.911% | | \$1,600,000 | \$375,000 | \$185,000 | \$0 | \$0 | | \$190,000 |
| 2015 | BOND N | Refunding - Sewer EFC | | | 07/01/2015 | 10/01/2020 | 3.529% | | \$255,000 | \$45,000 | \$45,000 | \$0 | \$0 | | \$0 |
| 2020 | BOND N | Refunding | | | 08/03/2020 | 11/01/2024 | 5.00% | | \$23,630,000 | \$0 | | | \$0 | | \$23,630,000 |
| 2015 | BOND N | Refunding - Sewer EFC | | | 07/01/2015 | 10/01/2026 | 4.17% | | \$2,505,000 | \$1,520,000 | \$205,000 | \$0 | \$0 | | \$1,315,000 |
| 2012 | BOND N | Refunding | | Y | 12/27/2012 | 11/01/2024 | 2.073% | | \$55,910,000 | \$30,960,000 | \$30,960,000 | \$0 | \$0 | | \$0 |
| 2015 | BOND N | Sewer Clean Water-EFC | | | 07/01/2015 | 03/01/2023 | 0.20% | | \$3,644,853 | \$2,960,000 | \$165,000 | \$0 | \$0 | | \$2,795,000 |
| 2012 | BOND N | General Purpose | | Y | 09/20/2012 | 09/15/2028 | 2.296% | | \$20,505,000 | \$12,245,000 | \$12,245,000 | \$0 | \$0 | | \$0 |
| 2012 | BOND N | Refunding-EFC | | Y | 11/15/2012 | 10/15/2022 | 4.52% | | \$765,000 | \$250,000 | \$80,000 | \$0 | \$0 | | \$170,000 |
| Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year | | | | | | | | | \$34,930,000 | \$331,955,000 | \$65,885,000 | \$0 | \$0 | \$0 | \$301,000,000 |
| AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year | | | | | | | | | \$74,930,000 | \$331,955,000 | \$65,885,000 | \$0 | \$0 | \$0 | \$341,000,000 |

COUNTY OF Albany
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2020

| | EDP Code | Amount |
|---|----------|-------------------------|
| CASH: | | |
| On Hand | 9Z2001 | \$89,592.11 |
| Demand Deposits | 9Z2011 | \$3,710,810.46 |
| Time Deposits | 9Z2021 | \$166,120,097.15 |
| Total | | \$169,920,499.72 |
| 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 2020

Include All Checking, Savings and C.D. Accounts

| Bank Account Number | Bank Balance | Add: Deposit In Transit | Less: Outstanding Checks | Adjusted Bank Balance |
|---------------------------|-----------------|-------------------------------|--------------------------------|-----------------------------|
| ****-5067 | \$98,963 | \$0 | \$0 | \$98,963 |
| ****-4623 | \$403,545 | \$0 | \$0 | \$403,545 |
| ****-5075 | \$4,492,667 | \$572,478 | \$7,181,603 | (\$2,116,458) |
| ****-3184 | \$12,510 | \$0 | \$0 | \$12,510 |
| ****-6831 | \$61,647 | \$0 | \$0 | \$61,647 |
| ****-4680 | \$9,522 | \$0 | \$0 | \$9,522 |
| ****-6857 | \$16,610,143 | \$0 | \$0 | \$16,610,143 |
| ****-6865 | \$10,164,839 | \$0 | \$0 | \$10,164,839 |
| ****-6849 | \$1,887,169 | \$0 | \$0 | \$1,887,169 |
| ****-6873 | \$76,820 | \$0 | \$0 | \$76,820 |
| ****-6881 | \$78,060 | \$0 | \$0 | \$78,060 |
| ****-2889 | \$98,879 | \$0 | \$95,746 | \$3,133 |
| ****-9946 | \$104,679 | \$52,307 | \$74,406 | \$82,580 |
| ****-7889 | \$1,027,281 | \$0 | \$0 | \$1,027,281 |
| ****-7897 | \$7,404,285 | \$0 | \$0 | \$7,404,285 |
| ****-5125 | \$72,984 | \$0 | \$32,114 | \$40,870 |
| ****-6899 | \$1,228,988 | \$0 | \$0 | \$1,228,988 |
| ****-5091 | \$134,344 | \$0 | \$17,179 | \$117,166 |
| ****-5677 | \$7,313 | \$0 | \$0 | \$7,313 |
| ****-5109 | \$284,932 | \$0 | \$193,334 | \$91,598 |
| ****-6922 | \$121,339 | \$0 | \$0 | \$121,339 |
| ****-0740 | \$1,460,462 | \$0 | \$0 | \$1,460,462 |
| ****-7219 | \$1,651,371 | \$0 | \$0 | \$1,651,371 |
| ****-6948 | \$253,749 | \$0 | \$0 | \$253,749 |
| ****-6956 | \$2,704,450 | \$21 | \$0 | \$2,704,471 |
| ****-5158 | \$199,372 | \$0 | \$0 | \$199,372 |
| ****-5166 | \$370 | \$0 | \$0 | \$370 |
| ****-5174 | \$1,366 | \$0 | \$0 | \$1,366 |
| ****-7201 | \$135,226 | \$0 | \$0 | \$135,226 |
| ****-4511 | \$285,247 | \$0 | \$713 | \$284,534 |

COUNTY OF Albany
Bank Reconciliation
For the Fiscal Year Ending 2020

Include All Checking, Savings and C.D. Accounts

| Bank Account Number | Bank Balance | Add: Deposit In Transit | Less: Outstanding Checks | Adjusted Bank Balance |
|---------------------------|-----------------|-------------------------------|--------------------------------|-----------------------------|
| ****-1798 | \$0 | \$0 | \$2,738 | (\$2,738) |
| ****-1806 | \$143,704 | \$0 | \$96 | \$143,608 |
| ****-1814 | \$2,369,103 | \$0 | \$0 | \$2,369,103 |
| ****-1780 | \$492,916 | \$0 | \$30,839 | \$462,077 |
| ****-0692 | \$219,287 | \$0 | \$0 | \$219,287 |
| ****-5133 | \$5,652,628 | \$373,098 | \$6,025,726 | \$0 |
| ****-6435 | \$15,642,397 | \$0 | \$0 | \$15,642,397 |
| ****-6854 | \$29,346,597 | \$0 | \$0 | \$29,346,597 |
| ****-5141 | \$274,830 | \$0 | \$62,296 | \$212,534 |
| ****-5685 | \$12,254,384 | \$0 | \$0 | \$12,254,384 |
| ****-6443 | \$841,250 | \$0 | \$0 | \$841,250 |
| ****-6980 | \$913,716 | \$0 | \$0 | \$913,716 |
| ****-6998 | \$557,974 | \$3 | \$0 | \$557,977 |
| ****-3710 | \$3,526,555 | \$0 | \$0 | \$3,526,555 |
| ****-6493 | \$1,246 | \$0 | \$0 | \$1,246 |
| ****-4672 | \$341,894 | \$0 | \$0 | \$341,894 |
| ****-4359 | \$6,381,043 | \$0 | \$5,585,202 | \$795,840 |
| ****-2209 | \$2,354 | \$0 | \$0 | \$2,354 |
| ****-7920 | \$22,555 | \$0 | \$0 | \$22,555 |
| ****-6782 | \$1,745,213 | \$0 | \$0 | \$1,745,213 |
| ****-6914 | \$9,326,799 | \$0 | \$0 | \$9,326,799 |
| ****-0443 | \$10,236 | \$0 | \$0 | \$10,236 |
| ****-0977 | \$11,588 | \$105 | \$1,080 | \$10,613 |
| ****-0985 | \$569,053 | \$414,122 | \$0 | \$983,175 |
| ****-2944 | \$1,772,227 | \$0 | \$0 | \$1,772,227 |
| ****-5521 | \$695,041 | \$161,001 | \$415,602 | \$440,441 |
| ****-2952 | \$457,556 | \$0 | \$0 | \$457,556 |
| ****-5828 | \$9,148 | \$250 | \$1,067 | \$8,331 |
| ****-0845 | \$5,000 | \$0 | \$0 | \$5,000 |
| ****-5601 | \$89,124 | \$0 | \$0 | \$89,124 |

COUNTY OF Albany
Bank Reconciliation
For the Fiscal Year Ending 2020

Include All Checking, Savings and C.D. Accounts

| Bank Account Number | Bank Balance | Add: Deposit In Transit | Less: Outstanding Checks | Adjusted Bank Balance |
|---------------------------|-----------------|-------------------------------|--------------------------------|-----------------------------|
| ****-8306 | \$1,751,475 | \$62,049 | \$176,285 | \$1,637,239 |
| ****-0878 | \$94,420 | \$7,474 | \$54,466 | \$47,428 |
| ****-0886 | \$2,125 | \$0 | \$0 | \$2,125 |
| ****-0894 | \$15,002 | \$0 | \$0 | \$15,002 |
| ****-0902 | \$595,653 | \$348 | \$315,694 | \$280,306 |
| ****-0910 | \$56,705 | \$0 | \$0 | \$56,705 |
| ****-0928 | \$35,321 | \$0 | \$0 | \$35,321 |
| ****-0936 | \$45,932 | \$0 | \$120 | \$45,812 |
| ****-1978 | \$283,681 | \$0 | \$51,114 | \$232,567 |
| ****-3297 | \$2,314 | \$0 | \$33 | \$2,282 |
| ****-0944 | \$45,463 | \$130 | \$23,811 | \$21,782 |
| ****-0969 | \$3,135,087 | \$0 | \$392,491 | \$2,742,596 |
| ****-0852 | \$53,584 | \$0 | \$0 | \$53,584 |
| ****-4169 | \$22,579 | \$0 | \$0 | \$22,579 |
| ****-4599 | \$401,960 | \$0 | \$0 | \$401,960 |
| ****-4243 | \$432 | \$0 | \$0 | \$432 |
| ****-7128 | \$25,987,733 | \$103 | \$0 | \$25,987,836 |
| ****-7136 | \$339,664 | \$0 | \$0 | \$339,664 |
| ****-7144 | \$8,064,620 | \$32 | \$0 | \$8,064,652 |
| ****-9240 | \$5,915 | \$0 | \$0 | \$5,915 |
| ****-1651 | \$1,573,046 | \$0 | \$0 | \$1,573,046 |
| ****-1643 | \$1,223,723 | \$0 | \$154 | \$1,223,569 |
| ****-6668 | \$148,660 | \$25 | \$83 | \$148,603 |
| ****-0734 | \$55,960 | \$0 | \$0 | \$55,960 |
| ****-7045 | \$220,889 | \$1,403 | \$0 | \$222,292 |

COUNTY OF Albany
Bank Reconciliation
For the Fiscal Year Ending 2020

Include All Checking, Savings and C.D. Accounts

| Bank Account Number | Bank Balance | Add: Deposit In Transit | Less: Outstanding Checks | Adjusted Bank Balance |
|---------------------------|-----------------|-------------------------------|--------------------------------|-----------------------------|
| ****-0726 | \$10,034 | \$0 | \$0 | \$10,034 |
| | | | | Total Adjusted Bank Balance |
| | | | | \$169,830,872 |
| | | | | Petty Cash |
| | | | | \$89,592.11 |
| | | | | Adjustments |
| | | | | \$35.33 |
| | | | 9ZCASH | * |
| | | | Total Cash | \$169,920,500 |
| | | | 9ZCASHB | * |
| | | | Total Cash Balance All Funds | \$169,920,500 |
| | | | * Must be equal | |

COUNTY OF Albany
Local Government Questionnaire
For the Fiscal Year Ending 2020

| | <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>No</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 2020

| Total Full Time Employees: | | 2,051 | | | |
|---|--|---------------------------------------|---------------------------------|---------------------------------|----------------------|
| Total Part Time Employees: | | 244 | | | |
| Account Code | Description | Total Expenditures (All Funds) | # of Full Time Employees | # of Part Time Employees | # of Retirees |
| 90108 | State Retirement System | \$22,304,384.00 | 1,981 | 116 | |
| 90158 | Police and Fire Retirement | | | | |
| 90258 | Local Pension Fund | | | | |
| 90308 | Social Security | \$9,766,914.00 | 2,051 | 244 | |
| 90408 | Worker's Compensation Insurance | \$2,399,872.00 | 2,051 | 244 | |
| 90458 | Life Insurance | | | | |
| 90508 | Unemployment Insurance | \$417,318.00 | 2,051 | 244 | |
| 90558 | Disability Insurance | \$23,999.00 | 443 | 34 | |
| 90608 | Hospital and Medical (Dental) Insurance | \$52,367,508.00 | 1,749 | 13 | |
| 90708 | Union Welfare Benefits | \$68,152.00 | 154 | 6 | |
| 90858 | Supplemental Benefit Payment to Disabled Fire Fighters | \$29,379.00 | 3 | | |
| 91890 | Other Employee Benefits | | | | |
| Total | | \$87,377,526.00 | | | |
| Computed Total From Financial Section (comparative purposes only) | | \$98,548,545.39 | | | |

COUNTY OF Albany
 Energy Costs and Consumption
 For the Fiscal Year Ending 2020

| Energy Type | Total Expenditures | Total Volume | Units Of Measure | Alternative Units Of Measure |
|-------------|--------------------|--------------|------------------|------------------------------|
| Gasoline | \$46,213 | | gallons | |
| Diesel Fuel | \$166,188 | 106,459 | gallons | |
| Fuel Oil | \$32,447 | 16,796 | gallons | |
| Natural Gas | \$945,186 | 1,590,765 | cubic feet | |
| Electricity | \$2,524,790 | 34,883,475 | 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 12/31/2020, 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 12/31/2020 and filed by means of electronic data transmission.

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

Michael McNeff
Name

(518) 447-3040
Telephone Number

Accountant
Title

112 State St. Rm 1030 Albany, NY 12202
Official Address

04/30/2021
Date of Certification

(518) 447-7130
Official Telephone Number

COUNTY OF Albany
Financial Comments
For the Fiscal Year Ending 2020

(A) GENERAL

Adjustment Reason

Account Code A8012 Prior year adjustment for trust fund.

Account Code A8015 AJE from audit

(V) DEBT SERVICE

Adjustment Reason

Account Code V8012 Prior Year AJE & JE# 181 dated 12/31/20

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8015 Prior Year Adjustment

(EI) ENTERPRISE INFIRMARY

Adjustment Reason

Account Code EI8015 PER AUDITED FINANCIALS AND AUDITORS ADJUSTING ENTRIES.

(ER) ENTERPRISE RECREATION

Adjustment Reason

Account Code ER8012 PER AUDITED FINANCIALS AND AUDITORS ADJUSTING ENTRIES.

(ES) ENTERPRISE SEWER

Adjustment Reason

Account Code ES8012 PER AUDITED FINANCIALS AND AUDITORS ADJUSTING JOURNAL ENTRIES.

Account Code ES8015 Retainage paid in 2020 je# 86 12/31/2020

(MS) SELF INSURANCE

Adjustment Reason

Account Code MS8015 Change in Workers Comp.