

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 12/31/2021

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 2020 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2021:

- (A) GENERAL
- (CD) SPECIAL GRANT
- (CM) MISCELLANEOUS SPECIAL REV
- (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 2020 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 2021

(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	21,761,038	A200	24,428,799
Cash In Time Deposits	25,244,711	A201	67,765,704
Petty Cash	11,975	A210	9,850
Cash For Tax Anticipation Notes	215	A221	
TOTAL Cash	47,017,939		92,204,352
Taxes Receivable, Overdue	56,832,245	A260	51,542,961
Taxes Receivable On State Lands	5,551	A270	5,551
Returned School Taxes Receivable	10,412,190	A280	8,734,793
City School Taxes Receivable	11,162,428	A290	12,639,973
Delinquent Village Taxes Rec	262,284	A295	234,189
Taxes Receivable, Pending	173,800	A300	173,800
Property Acquired For Taxes	10,877,085	A330	9,473,444
Allowance For Uncollectible Taxes	-5,037,217	A342	-7,812,370
TOTAL Taxes Receivable (net)	84,688,365		74,992,341
Accounts Receivable	10,208,291	A380	12,145,954
TOTAL Other Receivables (net)	10,208,291		12,145,954
State And Federal, Social Services	40,845,310	A400	25,093,860
Due From State And Federal Government	47,324,250	A410	51,304,202
TOTAL State And Federal Aid Receivables	88,169,560		76,398,062
Due From Other Funds	10,918,260	A391	23,687,338
TOTAL Due From Other Funds	10,918,260		23,687,338
Towns & Cities	92,196	A430	290,171
Due From Other Governments	1,203,071	A440	1,454,328
TOTAL Due From Other Governments	1,295,267		1,744,499
Inventory Of Materials And Supplies	50,876	A445	62,755
TOTAL Inventories	50,876		62,755
Prepaid Expenses	4,761,863	A480	5,219,601
TOTAL Prepaid Expenses	4,761,863		5,219,601
Cash Special Reserves		A230	
Cash In Time Deposits Special Reserves	1,887,169	A231	11,844,828
TOTAL Restricted Assets	1,887,169		11,844,828
Miscellaneous Current Assets	17,947	A489	
TOTAL Other	17,947		0
TOTAL Assets and Deferred Outflows of Resources	249,015,538		298,299,730

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	37,602,395	A600	41,054,411
TOTAL Accounts Payable	37,602,395		41,054,411
Accrued Liabilities	2,515,872	A601	2,482,276
TOTAL Accrued Liabilities	2,515,872		2,482,276
Guaranty & Bid Deposits	82,281	A730	72,045
TOTAL Other Deposits	82,281		72,045
Tax Anticipation Notes Payable	40,000,000	A620	
TOTAL Notes Payable	40,000,000		0
Other Liabilities	548,196	A688	13,265,967
Overpayments & Clearing Account	4,310,618	A690	3,976,593
Deferred Compensation	73,381	A717	73,480
Group Insurance	8,297,151	A720	8,542,666
Association and Union Dues	11,694	A724	8,151
Dog Money	5,000	A757	
TOTAL Other Liabilities	13,246,040		25,866,857
Due To Other Funds	4,976,978	A630	36,493,630
TOTAL Due To Other Funds	4,976,978		36,493,630
Due To Other Governments	33,610,125	A631	41,373,077
Due To School Districts	11,347,222	A660	10,351,308
Due To Village, Delinquent Taxes	271,565	A668	241,702
State Retirement	350,192	A718	382,494
Mortgage Tax	5,391,005	A758	1,916,289
TOTAL Due To Other Governments	50,970,109		54,264,869
NYS Income Tax	59,656	A721	48,253
Federal Income Tax	71,223	A722	71,223
Income Executions	280,306	A723	24,048
Social Security Tax	214,393	A726	191,766
Child Support Collections	1,637,239	A749	1,030,771
TOTAL Payroll Liabilities	2,262,817		1,366,061
TOTAL Liabilities	151,656,492		161,600,148
Deferred Inflows of Resources			
Deferred Taxes	41,946,577	A694	38,126,769
TOTAL Deferred Inflows of Resources	41,946,577		38,126,769
TOTAL Deferred Inflows of Resources	41,946,577		38,126,769
Fund Balance			
Not in Spendable Form	12,406,299	A806	19,236,826
TOTAL Nonspendable Fund Balance	12,406,299		19,236,826
Insurance Reserve		A863	
Reserve For Tax Stabilization	1,887,169	A880	1,850,155
Other Restricted Fund Balance	3,450,907	A899	1,472,829
TOTAL Restricted Fund Balance	5,338,077		3,322,984
Assigned Unappropriated Fund Balance	7,385,969	A915	10,963,813
TOTAL Assigned Fund Balance	7,385,969		10,963,813
Unassigned Fund Balance	30,282,125	A917	65,049,189
TOTAL Unassigned Fund Balance	30,282,125		65,049,189
TOTAL Fund Balance	55,412,469		98,572,812
TOTAL Liabilities, Deferred Inflows And Fund Balance	249,015,538		298,299,729

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	85,036,624	A1001	93,642,319
TOTAL Real Property Taxes	85,036,624		93,642,319
Gain From Sale of Tax Acq Property	197,201	A1051	466,406
Other Payments In Lieu of Taxes	2,342,746	A1081	2,399,421
Interest & Penalties On Real Prop Taxes	5,029,519	A1090	5,172,590
TOTAL Real Property Tax Items	7,569,467		8,038,417
Sales And Use Tax	263,666,672	A1110	322,159,591
Tax On Hotel Room Occupancy	4,195,843	A1113	5,808,966
Emergency Telephone System Surcharge	1,424,167	A1140	1,457,698
TOTAL Non Property Tax Items	269,286,682		329,426,256
Treasurer Fees	3,721	A1230	9,486
Tax Collector Fees	91,995	A1232	102,820
Charges For Tax Redemption	10,450	A1235	2,544
Comptroller Fees	12,192	A1240	68,362
Tax Arrears Board Fees		A1245	
Clerk Fees	2,974,347	A1255	4,211,359
Other General Departmental Income	12,411,394	A1289	12,432,044
Sheriff Fees	456,708	A1510	541,349
Altern To Incarceration Fees	943	A1515	1,282
Restitution Surcharge	155,940	A1580	154,237
Other Public Safety Departmental Income	518,363	A1589	2,079,696
Public Health Fees	1,059,892	A1601	1,025,429
Charges For Care of Handi Children	1,420,554	A1605	1,674,626
Early Interven Fees For Serv	53,938	A1621	40,467
Mental Health Contri From Private Agency	3,700,012	A1625	3,460,985
Parking Lots And Garages-No Tax	840,548	A1721	731,426
Other Transportation Departmental Income	20,419	A1789	19,329
Repay of Medical Assistance	156,322	A1801	194,496
Repayment of Family Assistance	1,466,626	A1809	903,023
Medical Incentive Earnings	446,580	A1811	394,541
Repayment of Child Care	465,513	A1819	481,192
Repayment of Safety Net Assistance	1,041,610	A1840	735,185
Repayment of Emergency Care For Adults	1,614	A1842	1,855
Repayments of Services For Recipients	1,186,376	A1870	678,083
Social Services Charges	535,633	A1894	571,368
Sealer of Weights & Measures	481,034	A1962	663,046
Special Recreational Facility Charges	435,768	A2025	539,754
TOTAL Departmental Income	29,948,492		31,717,982
Election Service Charges	577,171	A2215	662,836
Public Safety Services For Other Govts	3,537,191	A2260	3,263,467
Fire Protection Services Other Govts	1,644,011	A2262	2,182,648
Jail Facilities Services, Other Govts	4,282,317	A2264	5,842,660
TOTAL Intergovernmental Charges	10,040,689		11,951,611
Interest And Earnings	294,080	A2401	139,160
Rental of Real Property	489,163	A2410	497,245
Rental of Real Property, Other Govts	433,074	A2412	439,074

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Rental of Equipment	170,331	A2414	170,331
Commissions	616,894	A2450	626,788
TOTAL Use of Money And Property	2,003,542		1,872,598
Fines And Forfeited Bail	896	A2610	258
Stop-Dwi Fines	269,879	A2615	196,378
Forfeiture of Crime Proceeds		A2625	
TOTAL Fines And Forfeitures	270,776		196,636
Sales of Scrap & Excess Materials	1,054	A2650	2,434
Sales of Equipment	210	A2665	
Other Compensation For Loss	4,222,200	A2690	4,566,416
TOTAL Sale of Property And Compensation For Loss	4,223,465		4,568,849
Refunds of Prior Year's Expenditures	379,170	A2701	300,162
Premium & Accrued Interest On Obligations	226,000	A2710	
Otb-Distributed Earnings	319,653	A2720	693,332
Unclassified (specify)	527,366	A2770	506,194
TOTAL Miscellaneous Local Sources	1,452,189		1,499,688
St Aid, Mortgage Tax	4,356,511	A3005	5,760,145
Casino Licensing Fees and Gaming Revenues	915,674	A3016	2,187,567
State Aid Court Facilities	726,590	A3021	607,042
State Aid, Indigent Legal Services Fund	5,540,118	A3025	2,204,423
St Aid, District Attorney Salaries	78,514	A3030	78,514
St Aid Medical Examiner	6,541	A3035	
St Aid, Real Property Tax Administration	43,573	A3040	9,059
St Aid - Other (specify)	625,891	A3089	261,949
St Aid, Education of Handicapped Child	8,234,472	A3277	8,184,368
St Aid, Civil Defense	1,201,888	A3305	357,122
State Aid, Homeland Security	932,045	A3306	3,507,322
St Aid, Probation Services	1,381,211	A3310	1,126,751
St Aid, Navigation Law Enforcement	8,255	A3315	-4,127
St Aid, Unified Court Budget Sec Costs	1,430,896	A3330	1,193,899
St Aid, Other Public Safety	6,352,794	A3389	5,503,483
St Aid, Public Health	6,367,452	A3401	3,449,849
Early Intervention State Aid	1,104,065	A3449	536,995
St Aid, Narcotic Addiction Control	2,542,568	A3486	5,417,600
St Aid, Mental Health	9,504,456	A3490	12,566,748
St Aid, Family Assistance	-35,854	A3609	71,247
St Aid, Social Services Administration	2,935,276	A3610	5,781,945
St Aid, Child Care	2,199,509	A3619	4,738,792
St Aid, Safety Net	2,045,973	A3640	1,656,626
St Aid, Emergency Aid For Adults	359,755	A3642	350,119
St Aid, Services For Recipients	178,737	A3670	243,495
St Aid, Other Social Services	5,560,031	A3689	10,095,492
St Aid, Veterans Service Agencies	34,116	A3710	25,884
St Aid, Programs For Aging	2,588,059	A3772	2,492,552
St Aid, Disaster Assistance	4,737	A3785	6,501
St Aid, Youth Programs	399,549	A3820	171,200

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
St Aid - Other Home And Community Service	134,628	A3989	
TOTAL State Aid	67,758,029		78,582,562
Federal Aid - Other		A4089	12,544,432
Fed Aid, Civil Defense		A4305	88,295
Fed Aid, Probation Services	72,520	A4310	
Fed Aid Other Public Safety	344,740	A4389	406,922
Fed Aid Other Public Safety-Cap Porjects		A4397	
Fed Aid, Public Health	1,687,617	A4401	1,367,317
Early Intervention Federal	201,430	A4451	1,131,950
Fed Aid Narcotics Add Cont	3,761,153	A4486	3,912,177
Federal Aid Other Health	121,837	A4489	125,235
Fed Aid, Mental Health	1,325,104	A4490	545,772
Fed Aid, Family Assistance	14,459,989	A4609	8,832,543
Fed Aid, Social Services Administration	15,474,459	A4610	14,664,897
Flexible Fund For Family Services (fffs)	14,210,343	A4615	15,180,751
Fed Aid, Safety Net	107,289	A4640	134,091
Fed Aid, Home Energy Assistance	5,933,496	A4641	9,878,285
Fed Aid, Services For Recipients	1,815,841	A4670	3,017,020
Fed Aid, Programs For Aging	423,860	A4772	692,915
Fed Aid Market Research-Tourism	588,050	A4775	
Fed Aid Other Home and Community Services	21,401	A4989	56,015
TOTAL Federal Aid	60,549,127		72,578,618
TOTAL Revenues	538,139,081		634,075,536
Interfund Transfers	168,300	A5031	599,855
TOTAL Interfund Transfers	168,300		599,855
TOTAL Other Sources	168,300		599,855
TOTAL Detail Revenues And Other Sources	538,307,381		634,675,391

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Legislative Board, Pers Serv	2,351,537	A10101	2,527,686
Legislative Board, Equip & Cap Outlay	106,704	A10102	35,461
Legislative Board, Contr Expend	278,429	A10104	560,821
TOTAL Legislative Board	2,736,670		3,123,968
Unified Court Budget Costs, Pers Serv	320,670	A11621	322,764
Unified Court Budget Costs, Contr Expend	1,836,661	A11624	1,790,323
TOTAL Unified Court Budget Costs	2,157,331		2,113,087
District Attorney, Pers Serv	5,774,582	A11651	6,201,955
District Attorney, equip & Cap Outlay	112,235	A11652	23,868
District Attorney, contr Expend	808,882	A11654	1,012,005
TOTAL District Attorney	6,695,699		7,237,828
Public Defender, pers Serv	4,702,833	A11701	5,565,815
Public Defender, Equip & Cap Outlay	68,504	A11702	61,430
Public Defender, contr Expend	1,083,077	A11704	1,199,608
TOTAL Public Defender	5,854,414		6,826,853
Med Examiners & Coroners, pers Serv	155,753	A11851	159,443
Med Examiners & Coroners, contr Expend	899,501	A11854	861,099
TOTAL Med Examiners & Coroners	1,055,253		1,020,542
Municipal Exec, Pers Serv	1,062,816	A12301	1,132,853
Municipal Exec, Equip & Cap Outlay	2,338	A12302	4,535
Municipal Exec, Contr Expend	110,353	A12304	109,295
TOTAL Municipal Exec	1,175,507		1,246,683
Dir of Finance, Pers Serv	1,054,801	A13101	988,943
Dir of Finance, Equip & Cap Outlay	768	A13102	4,111
Dir of Finance, Contr Expend	131,072	A13104	220,861
TOTAL Dir of Finance	1,186,642		1,213,916
Comptroller, pers Serv	1,316,558	A13151	1,354,412
Comptroller, Equip & Cap Outlay	3,703	A13152	1,071
Comptroller, Contr Expend	294,334	A13154	270,108
TOTAL Comptroller	1,614,596		1,625,592
Budget, Pers Serv	282,903	A13401	293,926
Budget, Equip & Cap Outlay	13,964	A13402	287
Budget, Contr Expend	55,578	A13404	56,618
TOTAL Budget	352,446		350,831
Purchasing, Pers Serv	330,685	A13451	341,747
Purchasing, Equip & Cap Outlay		A13452	
Purchasing, Contr Expend	33,281	A13454	38,731
TOTAL Purchasing	363,966		380,477
Assessment, Pers Serv	263,934	A13551	302,258
Assessment, Equip & Cap Outlay		A13552	4,928
Assessment, Contr Expend	27,997	A13554	45,431
TOTAL Assessment	291,931		352,617
Clerk, pers Serv	1,667,562	A14101	1,566,195
Clerk, equip & Cap Outlay	23,723	A14102	21,436
Clerk, contr Expend	1,026,955	A14104	1,105,989
TOTAL Clerk	2,718,239		2,693,620

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Law, Pers Serv	2,209,909	A14201	2,426,253
Law, Equip & Cap Outlay	11,557	A14202	870
Law, Contr Expend	255,780	A14204	265,581
TOTAL Law	2,477,245		2,692,704
Personnel, Pers Serv	1,352,096	A14301	1,472,267
Personnel,equip & Cap Outlay	9,827	A14302	978
Personnel, Contr Expend	388,175	A14304	389,748
TOTAL Personnel	1,750,098		1,862,993
Engineer, Pers Serv	334,645	A14401	367,238
Engineer, Contr Expend	14,173	A14404	12,857
TOTAL Engineer	348,818		380,095
Elections, Pers Serv	1,302,004	A14501	1,309,028
Elections, Equip & Cap Outlay	25,549	A14502	15,483
Elections, Contr Expend	1,849,535	A14504	1,265,887
TOTAL Elections	3,177,088		2,590,399
Central Services Admin,pers Serv	299,403	A16101	351,380
Central Services Admin,equip & Cap Outlay	43,281	A16102	2,757
Central Services Admin,contr Expend	592,928	A16104	564,741
TOTAL Central Services Admin	935,613		918,878
Operation of Plant, Pers Serv	2,032,162	A16201	1,949,469
Operation of Plant, Contr Expend	1,401,866	A16204	1,484,604
TOTAL Operation of Plant	3,434,027		3,434,073
Central Garage Pers Serv	76,866	A16401	79,630
Central Garage Contr Expend	47,738	A16404	71,676
TOTAL Central Garage Contr Expend	124,604		151,306
Central Storeroom Pers Serv	225,600	A16601	164,125
Central Storeroom Contr Expend	87,988	A16604	13,410
TOTAL Central Storeroom Contr Expend	313,587		177,535
Central Print & Mail Pers Serv	82,953	A16701	105,626
Central Print & Mail Contr Expend	54,437	A16704	51,569
TOTAL Central Print & Mail Contr Expend	137,391		157,195
Central Data Process Pers Serv	1,676,842	A16801	1,652,738
Central Data Process & Cap Outlay	381,333	A16802	239,108
Central Data Process, Contr Expend	1,667,396	A16804	1,818,864
TOTAL Central Data Process	3,725,571		3,710,709
Distribution of Sales Tax	105,466,669	A19854	128,863,836
TOTAL Distribution of Sales Tax	105,466,669		128,863,836
Other General Govt Support, Contract Exp	2,065	A19894	8,510
TOTAL Other General Govt Support	2,065		8,510
TOTAL General Government Support	148,095,469		173,134,248
Community College Tuition,contr Expend	13,905,243	A24904	12,755,401
TOTAL Community College Tuition	13,905,243		12,755,401
Education Handicapped Children,contr Expen	15,420,526	A29604	18,658,868
TOTAL Education Handicapped Children	15,420,526		18,658,868
TOTAL Education	29,325,768		31,414,269

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Public Safety Comm Sys, Pers Serv	2,509,635	A30201	2,465,140
Public Safety Comm Sys, Equip & Cap Outlay	4,203	A30202	23,005
Public Safety Comm Sys, Contr Expend	2,681,007	A30204	1,040,411
TOTAL Public Safety Comm Sys	5,194,845		3,528,556
Sheriff,pers Serv	14,408,187	A31101	14,079,068
Sheriff, Equip & Cap Outlay	2,750,176	A31102	3,245,674
Sheriff, Contr Expend	2,476,652	A31104	2,523,933
TOTAL Sheriff	19,635,016		19,848,675
Probation, Pers Serv	5,928,294	A31401	5,840,311
Probation, Equip & Cap Outlay	4,933	A31402	24,237
Probation, Contr Expend	927,897	A31404	934,826
TOTAL Probation	6,861,125		6,799,375
Jail, Pers Serv	23,533,000	A31501	24,706,246
Jail, Equip & Cap Outlay	379,889	A31502	124,887
Jail, Contr Expend	8,014,217	A31504	9,323,026
TOTAL Jail	31,927,107		34,154,159
Other Traffic, Pers Serv	194,743	A31891	155,803
Other Traffic, Equip & Cap Outlay		A31892	
Other Traffic, Contr Expend	236,804	A31894	195,672
TOTAL Other Traffic	431,546		351,475
Control of Animals, Contr Expend		A35104	5,500
TOTAL Control of Animals	0		5,500
Demo of Unsafe Buildings, Pers Serv	130,790	A36501	126,650
Demo of Unsafe Buildings, Contr Expend	753,288	A36504	778,109
TOTAL Demo of Unsafe Buildings	884,078		904,759
TOTAL Public Safety	64,933,716		65,592,500
Public Health, Pers Serv	5,108,646	A40101	5,200,948
Public Health, Equip & Cap Outlay	61,950	A40102	113,050
Public Health, Contr Expend	1,919,857	A40104	3,376,592
TOTAL Public Health	7,090,453		8,690,590
Physically Handicapped, Contr Expend	586	A40464	
TOTAL Physically Handicapped	586		0
Early Intervention Pgm,pers Serv	1,220,778	A40591	1,179,730
Early Intervention Pgm,contr Expend	1,460,824	A40594	1,454,969
TOTAL Early Intervention Pgm	2,681,602		2,634,699
Narc Addic Control Serv, Contr Expend	7,957,389	A42304	7,429,472
TOTAL Narc Addic Control Serv	7,957,389		7,429,472
Mental Health Admin,pers Serv	4,997,176	A43101	4,945,447
Mental Health Admin,equip & Cap Outlay	74,813	A43102	6,311
Mental Health Admin,contr Expend	3,049,784	A43104	3,943,728
TOTAL Mental Health Admin	8,121,773		8,895,486
Contracted Mental Health Service	6,563,339	A43224	6,532,309
TOTAL Contracted Mental Health Service	6,563,339		6,532,309
Rape Crisis Center, Pers Serv	817,893	A46101	866,943
Rape Crisis Center, Equip & Cap Outlay	2,681	A46102	37,604

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Rape Crisis Center, Contr Expend	142,770	A46104	189,156
TOTAL Rape Crisis Center	963,343		1,093,703
TOTAL Health	33,378,485		35,276,259
Bus Operations, Contr Expend	862,160	A56304	1,128,754
TOTAL Bus Operations	862,160		1,128,754
TOTAL Transportation	862,160		1,128,754
Admin, Pers Serv	13,142,450	A60101	12,541,588
Admin, Equip & Cap Outlay	200,788	A60102	50,275
Admin, Contr Expend	4,913,676	A60104	14,305,161
TOTAL Admin	18,256,915		26,897,025
Day Care, Contr Expend	7,329,333	A60554	5,802,726
TOTAL Day Care	7,329,333		5,802,726
Services For Recipients, Contr Expend	5,307,395	A60704	5,092,018
TOTAL Services For Recipients	5,307,395		5,092,018
Medicaid to State	59,965,596	A61004	55,360,082
TOTAL Medicaid to State	59,965,596		55,360,082
Family Assistance, Contr Expend	17,691,603	A61094	14,429,791
TOTAL Family Assistance	17,691,603		14,429,791
Child Care, Pers Serv	8,733,018	A61191	8,467,531
Child Care, Equip & Cap Outlay	19,241	A61192	3,192
Child Care, Contr Expend	20,150,235	A61194	22,722,810
TOTAL Child Care	28,902,494		31,193,532
State Training School, Contr Expend	1,532,208	A61294	1,315,561
TOTAL State Training School	1,532,208		1,315,561
Safety Net, Contr Expend	8,322,070	A61404	6,661,127
TOTAL Safety Net	8,322,070		6,661,127
Home Energy Assistance, Contr Expend	6,161,395	A61414	11,390,692
TOTAL Home Energy Assistance	6,161,395		11,390,692
Emergency Aid For Adults, Contr Expend	704,446	A61424	765,801
TOTAL Emergency Aid For Adults	704,446		765,801
Veterans Service, Pers Serv	168,001	A65101	162,920
Veterans Service, Contr Expend	21,744	A65104	33,679
TOTAL Veterans Service	189,745		196,599
Consumer Affairs, Pers Serv	167,792	A66101	209,363
Consumer Affairs, Equip & Cap Outlay		A66102	2,720
Consumer Affairs, Contr Expend	33,271	A66104	38,483
TOTAL Consumer Affairs	201,063		250,567
Programs For Aging, Pers Serv	534,426	A67721	546,081
Programs For Aging, Equip & Cap Outlay	9,072	A67722	
Programs For Aging, Contr Expend	4,766,895	A67724	4,173,270
TOTAL Programs For Aging	5,310,393		4,719,351
Other Eco & Dev, Contr Expend	4,132,491	A69894	5,711,331
TOTAL Other Eco & Dev	4,132,491		5,711,331
TOTAL Economic Assistance And Opportunity	164,007,147		169,786,203

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Special Rec Facility, Contr Expend	189,760	A71804	190,384
TOTAL Special Rec Facility	189,760		190,384
Youth Prog, Pers Serv	137,094	A73101	198,018
Youth Prog, Contr Expend	13,301	A73104	6,697
TOTAL Youth Prog	150,396		204,715
Library, Pers Serv	484,461	A74101	488,315
Library, Equip & Cap Outlay	12,640	A74102	14,698
Library, Contr Expend	290,876	A74104	332,728
TOTAL Library	787,977		835,741
TOTAL Culture And Recreation	1,128,134		1,230,840
Planning, Pers Serv	238,533	A80201	317,195
Planning, Equip & Cap Outlay	2,660	A80202	
Planning, Contr Expend	1,326,952	A80204	234,690
TOTAL Planning	1,568,145		551,885
Forestry, Contr Expend	127,415	A87304	125,265
TOTAL Forestry	127,415		125,265
Flood & Erosion Control, Contr Expend	1,034,569	A87454	1,076,081
TOTAL Flood & Erosion Control	1,034,569		1,076,081
Misc Home & Comm Serv, Contr Expend	1,111,198	A89894	1,128,491
TOTAL Misc Home & Comm Serv	1,111,198		1,128,491
TOTAL Home And Community Services	3,841,327		2,881,722
State Retirement System	19,129,148	A90108	20,420,666
Social Security, Employer Cont	8,246,809	A90308	8,358,113
Hospital & Medical (dental) Ins, Empl Bnft	40,955,290	A90608	41,378,420
TOTAL Employee Benefits	68,331,247		70,157,199
Debt Interest, Tax Anticipation Notes		A97607	271,667
TOTAL Debt Interest	0		271,667
TOTAL Expenditures	513,903,451		550,873,661
Transfers, Other Funds	39,953,716	A99019	38,013,912
TOTAL Operating Transfers	39,953,716		38,013,912
TOTAL Other Uses	39,953,716		38,013,912
TOTAL Detail Expenditures And Other Uses	553,857,168		588,887,572

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	68,874,135	A8021	55,412,469
Prior Period Adj -Increase In Fund Balance	3,450,907	A8012	823,432
Prior Period Adj -Decrease In Fund Balance	1,362,786	A8015	3,450,907
Restated Fund Balance - Beg of Year	70,962,256	A8022	52,784,994
ADD - REVENUES AND OTHER SOURCES	538,307,381		634,675,391
DEDUCT - EXPENDITURES AND OTHER USES	553,857,168		588,887,572
Fund Balance - End of Year	55,412,469	A8029	98,572,813

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Real Property Taxes	97,532,487	A1049N	96,902,250
Est Rev - Real Property Tax Items	8,612,500	A1099N	8,324,500
Est Rev - Non Property Tax Items	283,808,505	A1199N	310,063,544
Est Rev - Departmental Income	33,317,769	A1299N	31,824,465
Est Rev - Intergovernmental Charges	13,624,074	A2399N	13,355,160
Est Rev - Use of Money And Property	2,389,490	A2499N	2,305,321
Est Rev - Fines And Forfeitures	648,750	A2649N	473,750
Est Rev - Sale of Prop And Comp For Loss	4,203,539	A2699N	11,950
Est Rev - Miscellaneous Local Sources	1,376,720	A2799N	5,822,764
Est Rev - State Aid	91,794,540	A3099N	96,564,830
Est Rev - Federal Aid	71,151,346	A4099N	73,939,789
TOTAL Estimated Revenues	608,459,720		639,588,323
Estimated - Interfund Transfer	468,300	A5031N	468,300
TOTAL Estimated Other Sources	468,300		468,300
TOTAL Estimated Revenues And Other Sources	608,928,020		640,056,623

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - General Government Support	160,524,501	A1999N	175,063,036
App - Education	32,773,000	A2999N	33,011,000
App - Public Safety	65,654,419	A3999N	72,425,557
App - Health	37,849,985	A4999N	41,835,717
App - Transportation	1,245,437	A5999N	1,245,437
App - Economic Assistance And Opportunity	200,906,019	A6999N	199,006,503
App - Culture And Recreation	1,270,440	A7999N	1,392,095
App - Home And Community Services	2,864,934	A8999N	3,346,837
App - Employee Benefits	69,866,229	A9199N	73,815,999
TOTAL Appropriations	572,954,964		601,142,181
App - Interfund Transfer	35,973,056	A9999N	38,914,442
TOTAL Other Uses	35,973,056		38,914,442
TOTAL Appropriations And Other Uses	608,928,020		640,056,623

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	76,820	CD200	76,878
Cash In Time Deposits	78,060	CD201	78,118
TOTAL Cash	154,879		154,996
TOTAL Assets and Deferred Outflows of Resources	154,879		154,996

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2020	EdpCode	2021
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	152,521	CD915	152,638
TOTAL Assigned Fund Balance	152,521		152,638
TOTAL Fund Balance	152,521		152,638
TOTAL Liabilities, Deferred Inflows And Fund Balance	154,879		154,996

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(CD) SPECIAL GRANT

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Community Development Income		CD2170	
TOTAL Departmental Income	0		0
Interest And Earnings	698	CD2401	117
TOTAL Use of Money And Property	698		117
TOTAL Revenues	698		117
TOTAL Detail Revenues And Other Sources	698		117

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

Results of Operation

Code Description	2020	EdpCode	2021
------------------	------	---------	------

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	151,823	CD8021	152,521
Restated Fund Balance - Beg of Year	151,823	CD8022	152,521
ADD - REVENUES AND OTHER SOURCES	698		117
Fund Balance - End of Year	152,521	CD8029	152,636

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Due From Other Funds		CM391	29,670,480
TOTAL Due From Other Funds	0		29,670,480
TOTAL Assets and Deferred Outflows of Resources	0		29,670,480

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2020	EdpCode	2021
Other Liabilities		CM688	29,670,480
TOTAL Other Liabilities	0		29,670,480
TOTAL Liabilities	0		29,670,480
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		29,670,480

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

Results of Operation

Code Description	2020	EdpCode	2021
------------------	------	---------	------

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

Results of Operation

Code Description	2020	EdpCode	2021
------------------	------	---------	------

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		CM8021	
Restated Fund Balance - Beg of Year		CM8022	
Fund Balance - End of Year		CM8029	

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(D) COUNTY ROAD

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	40,870	D200	288,603
Cash In Time Deposits	1,228,988	D201	700,031
TOTAL Cash	1,269,857		988,634
Accounts Receivable	40,698	D380	49,136
TOTAL Other Receivables (net)	40,698		49,136
Due From State And Federal Government	1,810,898	D410	2,612,233
TOTAL State And Federal Aid Receivables	1,810,898		2,612,233
Due From Other Funds	0	D391	76,453
TOTAL Due From Other Funds	0		76,453
Prepaid Expenses	173,476	D480	181,739
TOTAL Prepaid Expenses	173,476		181,739
TOTAL Assets and Deferred Outflows of Resources	3,294,928		3,908,195

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(D) COUNTY ROAD

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	507,585	D600	1,012,928
TOTAL Accounts Payable	507,585		1,012,928
Accrued Liabilities	92,259	D601	104,846
TOTAL Accrued Liabilities	92,259		104,846
Due To Other Funds	818,531	D630	1,088,828
TOTAL Due To Other Funds	818,531		1,088,828
TOTAL Liabilities	1,418,375		2,206,602
Fund Balance			
Not in Spendable Form	173,476	D806	181,739
TOTAL Nonspendable Fund Balance	173,476		181,739
Assigned Appropriated Fund Balance		D914	915,876
Assigned Unappropriated Fund Balance	1,703,078	D915	603,978
TOTAL Assigned Fund Balance	1,703,078		1,519,854
TOTAL Fund Balance	1,876,553		1,701,593
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,294,928		3,908,195

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(D) COUNTY ROAD

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Other General Departmental Income	1,653,511	D1289	1,741,987
TOTAL Departmental Income	1,653,511		1,741,987
Snow Removal Services, Other Govts	923,272	D2302	1,114,954
TOTAL Intergovernmental Charges	923,272		1,114,954
Interest And Earnings	1,858	D2401	133
TOTAL Use of Money And Property	1,858		133
Sales of Scrap & Excess Materials	25,416	D2650	25,891
Insurance Recoveries	17,564	D2680	12,525
TOTAL Sale of Property And Compensation For Loss	42,980		38,415
St Aid, Other Aid, (specify)	205,817	D3089	
St Aid, Consolidated Highway Aid	4,317,450	D3501	2,601,288
TOTAL State Aid	4,523,266		2,601,288
TOTAL Revenues	7,144,888		5,496,778
Interfund Transfers	8,304,991	D5031	9,972,834
TOTAL Interfund Transfers	8,304,991		9,972,834
TOTAL Other Sources	8,304,991		9,972,834
TOTAL Detail Revenues And Other Sources	15,449,879		15,469,612

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(D) COUNTY ROAD

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Street Admin, Pers Serv	548,555	D50101	544,857
Street Admin, Equip & Cap Outlay	1,744	D50102	2,672
Street Admin, Contr Expend	184,416	D50104	193,234
TOTAL Street Admin	734,715		740,763
Engineering, Pers Serv	477,022	D50201	467,197
Engineering, Contr Expend	269,002	D50204	258,577
TOTAL Engineering	746,025		725,774
Maint of Streets, Pers Serv	3,139,846	D51101	3,069,163
Maint of Streets, Equip & Cap Outlay	15,764	D51102	10,344
Maint of Streets, Contr Expend	2,152,543	D51104	2,303,377
TOTAL Maint of Streets	5,308,152		5,382,885
Perm Improve Highway, Equip & Cap Outlay	274,250	D51122	304,611
Perm Improve Highway, Contr Expend	3,605,573	D51124	2,547,301
TOTAL Perm Improve Highway	3,879,823		2,851,911
Snow Removal, Contr Expend	1,554,699	D51424	1,568,454
TOTAL Snow Removal	1,554,699		1,568,454
TOTAL Transportation	12,223,413		11,269,787
State Retirement, Empl Bnfts	698,178	D90108	718,692
Social Security , Empl Bnfts	307,352	D90308	299,866
Hospital & Medical (dental) Ins, Empl Bnft	2,680,731	D90608	2,655,048
TOTAL Employee Benefits	3,686,261		3,673,606
TOTAL Expenditures	15,909,674		14,943,393
Transfers, Other Funds	374,201	D99019	366,717
TOTAL Operating Transfers	374,201		366,717
TOTAL Other Uses	374,201		366,717
TOTAL Detail Expenditures And Other Uses	16,283,875		15,310,110

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(D) COUNTY ROAD

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,710,548	D8021	1,876,552
Prior Period Adj -Decrease In Fund Balance		D8015	334,461
Restated Fund Balance - Beg of Year	2,710,548	D8022	1,542,092
ADD - REVENUES AND OTHER SOURCES	15,449,879		15,469,612
DEDUCT - EXPENDITURES AND OTHER USES	16,283,875		15,310,110
Fund Balance - End of Year	1,876,552	D8029	1,701,598

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(D) COUNTY ROAD

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Intergovernmental Charges	1,205,000	D2399N	1,000,000
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	3,623,808
TOTAL Estimated Revenues	6,635,308		6,483,808
Estimated - Interfund Transfer	9,973,371	D5031N	10,570,384
TOTAL Estimated Other Sources	9,973,371		10,570,384
TOTAL Estimated Revenues And Other Sources	16,608,679		17,054,192

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(D) COUNTY ROAD

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - Transportation	12,106,666	D5999N	12,454,612
App - Employee Benefits	4,135,296	D9199N	4,232,863
TOTAL Appropriations	16,241,962		16,687,475
App - Interfund Transfer	366,717	D9999N	366,717
TOTAL Other Uses	366,717		366,717
TOTAL Appropriations And Other Uses	16,608,679		17,054,192

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(DM) ROAD MACHINERY

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	117,166	DM200	35,089
Cash In Time Deposits	7,313	DM201	89,584
TOTAL Cash	124,479		124,673
Accounts Receivable	9,579	DM380	18,859
TOTAL Other Receivables (net)	9,579		18,859
Due From Other Funds	125,000	DM391	300,000
TOTAL Due From Other Funds	125,000		300,000
Prepaid Expenses	17,203	DM480	20,685
TOTAL Prepaid Expenses	17,203		20,685
TOTAL Assets and Deferred Outflows of Resources	276,261		464,217

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(DM) ROAD MACHINERY

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	150,550	DM600	158,911
TOTAL Accounts Payable	150,550		158,911
Accrued Liabilities	9,749	DM601	12,599
TOTAL Accrued Liabilities	9,749		12,599
Due To Other Funds	68,813	DM630	82,807
TOTAL Due To Other Funds	68,813		82,807
TOTAL Liabilities	229,111		254,317
Fund Balance			
Not in Spendable Form	17,203	DM806	20,685
TOTAL Nonspendable Fund Balance	17,203		20,685
Assigned Unappropriated Fund Balance	29,946	DM915	189,215
TOTAL Assigned Fund Balance	29,946		189,215
Unassigned Fund Balance		DM917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	47,150		209,900
TOTAL Liabilities, Deferred Inflows And Fund Balance	276,261		464,217

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(DM) ROAD MACHINERY

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Interest And Earnings	14	DM2401	13
TOTAL Use of Money And Property	14		13
Sales of Equipment	6,095	DM2665	228,335
TOTAL Sale of Property And Compensation For Loss	6,095		228,335
Refunds of Prior Year's Expenditures		DM2701	1,279
Unclassified (specify)	39,151	DM2770	85,032
TOTAL Miscellaneous Local Sources	39,151		86,311
Interfund Revenues	1,648,060	DM2801	1,634,000
TOTAL Interfund Revenues	1,648,060		1,634,000
TOTAL Revenues	1,693,320		1,948,659
TOTAL Detail Revenues And Other Sources	1,693,320		1,948,659

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(DM) ROAD MACHINERY

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Machinery, Pers Serv	556,351	DM51301	516,359
Machinery, Equip & Cap Outlay		DM51302	768
Machinery, Contr Expend	656,287	DM51304	816,337
TOTAL Machinery	1,212,637		1,333,463
TOTAL Transportation	1,212,637		1,333,463
State Retirement, Empl Bnfts	68,529	DM90108	79,258
Social Security, Empl Bnfts	40,958	DM90308	37,453
Hospital & Medical (dental) Ins, Empl Bnft	422,055	DM90608	334,716
TOTAL Employee Benefits	531,542		451,427
TOTAL Expenditures	1,744,179		1,784,891
Transfers, Other Funds	2,988	DM99019	2,928
TOTAL Operating Transfers	2,988		2,928
TOTAL Other Uses	2,988		2,928
TOTAL Detail Expenditures And Other Uses	1,747,167		1,787,819

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(DM) ROAD MACHINERY

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	100,997	DM8021	47,150
Prior Period Adj -Increase In Fund Balance		DM8012	1,909
Restated Fund Balance - Beg of Year	100,997	DM8022	49,060
ADD - REVENUES AND OTHER SOURCES	1,693,320		1,948,659
DEDUCT - EXPENDITURES AND OTHER USES	1,747,167		1,787,819
Fund Balance - End of Year	47,150	DM8029	209,900

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(DM) ROAD MACHINERY

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Sale of Prop And Comp For Loss	7,750	DM2699N	7,750
Est Rev - Miscellaneous Local Sources	240,000	DM2799N	220,000
Est Rev - Interfund Revenues	1,690,213	DM2801N	1,757,536
TOTAL Estimated Revenues	1,937,963		1,985,286
TOTAL Estimated Revenues And Other Sources	1,937,963		1,985,286

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(DM) ROAD MACHINERY

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - Transportation	1,935,035	DM5999N	1,533,591
App - Employee Benefits		DM9199N	448,767
TOTAL Appropriations	1,935,035		1,982,358
App - Interfund Transfer	2,928	DM9999N	2,928
TOTAL Other Uses	2,928		2,928
TOTAL Appropriations And Other Uses	1,937,963		1,985,286

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(E) ENTERPRISE INFIRMARY

Statement of Net Position

Code Description	2020	EdpCode	2021
Assets			
Cash	91,598	EI200	176,579
Cash In Time Deposits	3,233,172	EI201	4,695,199
TOTAL Cash	3,324,771		4,871,778
Accounts Receivable	2,218,791	EI380	3,085,625
Allowance For Receivables (credit)	-370,000	EI389	-370,000
TOTAL Other Receivables (net)	1,848,791		2,715,625
Due From State And Federal Government	1,128,557	EI410	1,913,002
TOTAL State And Federal Aid Receivables	1,128,557		1,913,002
Due From Other Funds		EI391	120,776
TOTAL Due From Other Funds	0		120,776
Inventory Of Materials And Supplies	91,838	EI445	154,895
TOTAL Inventories	91,838		154,895
Prepaid Expenses	125,585	EI480	629,180
TOTAL Prepaid Expenses	125,585		629,180
Cash Special Reserves	401,957	EI230	
Cash In Time Deposits Special Reserves	2,958,221	EI231	2,960,389
Cash, Customers Deposits		EI235	297,665
TOTAL Restricted Assets	3,360,178		3,258,054
Buildings	68,688,529	EI102	89,257,337
Improvements Other Than Buildings	391,094	EI103	391,094
Machinery And Equipment	10,621,875	EI104	10,813,505
Construction Work In Progress	23,379,948	EI105	493,555
Accum Deprec, Buildings	-14,191,697	EI112	-15,521,357
Accum Depr, Machinery & Equip	-7,762,949	EI114	-7,021,673
TOTAL Fixed Assets (net)	81,126,800		78,412,461
Miscellaneous Current Assets	4,792,684	EI489	4,944,091
TOTAL Other	4,792,684		4,944,091
Deferred Outflow of Resources	13,249,299	EI495	11,332,045
Deferred Outflows of Resources - Pensions	8,023,367	EI496	10,381,079
TOTAL Deferred Outflows of Resources	21,272,666		21,713,124
TOTAL Assets and Deferred Outflows of Resources	117,071,869		118,732,984

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(E) ENTERPRISE INFIRMARY

Statement of Net Position

Code Description	2020	EdpCode	2021
Accounts Payable	5,395,704	E1600	1,951,777
TOTAL Accounts Payable	5,395,704		1,951,777
Accrued Liabilities	1,184,884	E1601	200,441
Accrued Interest Payable	368,037	E1651	703,387
TOTAL Accrued Liabilities	1,552,920		903,829
Customers' Deposits	344,632	E1615	409,162
TOTAL Other Deposits	344,632		409,162
Net Pension Liability -Proportionate Share	10,932,425	E1638	-1,144,360
Total OPEB Liability	77,914,780	E1683	77,583,821
Compensated Absences		E1687	823,615
Other Liabilities		E1688	283
TOTAL Other Liabilities	88,847,205		77,263,359
Due To Other Funds	9,213,909	E1630	17,555,554
TOTAL Due To Other Funds	9,213,909		17,555,554
Due To Other Governments	1,097,280	E1631	
Due To Employees' Retirement System	1,320,147	E1637	623,787
TOTAL Due To Other Governments	2,417,427		623,787
Bonds Payable	75,567,501	E1628	71,190,424
Bond Interest And Matured Bonds Payable	1,401,547	E1629	1,122,857
TOTAL Bond And Long Term Liabilities	76,969,048		72,313,281
TOTAL Liabilities	184,740,845		171,020,749
Deferred Inflows of Resources			
Deferred Inflows of Resources - Pensions	457,818	E1697	13,518,937
TOTAL Deferred Inflows of Resources	457,818		13,518,937
TOTAL Deferred Inflows of Resources	457,818		13,518,937
Fund Balance			
Net Assets-Invsted In Cap Asts, Net Rltd D	1,366,049	E1920	6,269,184
Net Assets-Restricted For Debt	2,704,471	E1922	2,706,448
Net Assets-Restricted For Other Purposes	5,448,388	E1923	901,843
Net Assets-Unrestricted (deficit)	-77,645,702	E1924	-75,684,176
TOTAL Net Position	-68,126,794		-65,806,702
TOTAL Fund Balance	-68,126,794		-65,806,702
TOTAL Liabilities, Deferred Inflows And Fund Balance	117,071,869		118,732,984

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(EI) ENTERPRISE INFIRMARY

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Infirmary Income	25,982,345	EI1635	32,084,049
TOTAL Charges For Services Within Locality	25,982,345		32,084,049
Interest And Earnings	120,093	EI2401	5,940
Rental of Real Property	16,607	EI2410	47,551
TOTAL Use of Money And Property	136,700		53,491
Gifts And Donations	751	EI2705	
Unclassified (specify)	15,566	EI2770	84,725
TOTAL Other	16,317		84,725
TOTAL Revenues	26,135,363		32,222,264
Interfund Transfers	12,394	EI5031	64,117
TOTAL Interfund Transfers	12,394		64,117
	12,394		64,117
TOTAL Operating Revenue	26,147,757		32,286,381

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(EI) ENTERPRISE INFIRMARY

Results of Operation

Code Description	2020	EdpCode	2021
Expenses			
Infirmary, Pers Serv	12,460,847	EI60201	12,922,420
TOTAL Infirmary	12,460,847		12,922,420
TOTAL Personal Services	12,460,847		12,922,420
Depreciation	3,477,932	EI19944	4,784,415
TOTAL Depreciation	3,477,932		4,784,415
Infirmary, Contr Expend	6,742,852	EI60204	7,402,679
TOTAL Infirmary	6,742,852		7,402,679
TOTAL Contractual Expenses	10,220,784		12,187,094
Infirmary, Empl Bnfts	14,024,042	EI60208	8,869,632
TOTAL Infirmary	14,024,042		8,869,632
TOTAL Employee Benefits	14,024,042		8,869,632
Debt Interest, Serial Bonds	2,823,917	EI97107	2,554,607
Debt Interest, Bond Anticipation Notes		EI97307	
TOTAL Interest Expense	2,823,917		2,554,607
TOTAL Expenses	39,529,590		36,533,753
Transfers, Other Funds	1,475,000	EI99019	
TOTAL Transfers	1,475,000		0
TOTAL Other Uses	1,475,000		0
TOTAL Operating Expenses	41,004,590		36,533,753

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(E1) ENTERPRISE INFIRMARY

Analysis of Changes in Net Position

Code Description	2020	EdpCode	2021
Analysis of Changes in Net Position			
Net Position - Beginning of Year	-49,768,282	E18021	-68,126,794
Prior Period Adj -Increase In Net Position		E18012	6,567,461
Prior Period Adj -Decrease In Net Position	3,501,679	E18015	
Restated Net Position - Beg of Year	-53,269,962	E18022	-61,559,333
ADD - REVENUES AND OTHER SOURCES	26,147,757		32,286,381
DEDUCT - EXPENDITURES AND OTHER USES	41,004,590		36,533,753
Net Position - End of Year	-68,126,794	E18029	-65,806,704

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(EI) ENTERPRISE INFIRMARY

Cash Flow

Code Description	2020	EdpCode	2021
Cash Rec'd From Providing Svcs	25,982,345	EI7111	32,216,325
Cash Payments Contr Exp	-6,742,852	EI7112	-7,402,679
Cash Payments Pers Svcs & Bnfts	-26,484,889	EI7113	-22,819,013
TOTAL Cash Flows From Operating Activities	-7,245,396		1,994,633
Transfers To/from Other Funds	-1,462,606	EI7123	64,117
TOTAL Cash Flows From Non-Capital And Financing Activities	-1,462,606		64,117
Principal Payments Debt (capital)		EI7132	-4,408,834
Interest Expense (capital)	-2,823,917	EI7133	-2,708,864
Payments To Contractors		EI7136	-256,525
TOTAL Cash Flows From Capital And Related Financing Activities	-2,823,917		-7,374,223
Interest Income	120,093	EI7153	5,940
TOTAL Cash Flows From Investing Activities	120,093		5,940
Net Inc(dec) In Cash&cash Equiv	-26,002,979	EI7161	1,789,517
Cash&cash Equiv Beg of Year	32,687,927	EI7171	6,340,315
	6,684,949		8,129,832
Operating Income (loss)	-11,378,901	EI7181	-2,884,635
Depreciation		EI7182	4,784,415
Inc/dec In Assets-Other Than Cash	18,636,940	EI7183	-3,455,860
Inc/dec In Liabilities Other Than Cash	-14,271,084	EI7184	3,488,155
Other Reconciling Items		EI7185	62,559
TOTAL Reconciliation of Operating Income To Cash	-7,013,045		1,994,633

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(ER) ENTERPRISE RECREATION

Statement of Net Position

Code Description	2020	EdpCode	2021
Assets			
Cash	3,475,871	ER200	5,991,782
Cash In Time Deposits	15,642,397	ER201	13,102,247
Petty Cash	79,377	ER210	52,956
TOTAL Cash	19,197,645		19,146,985
Accounts Receivable	1,110,667	ER380	1,224,649
TOTAL Other Receivables (net)	1,110,667		1,224,649
Due From Other Funds	1,975,576	ER391	4,103,183
TOTAL Due From Other Funds	1,975,576		4,103,183
Prepaid Expenses	52,920	ER480	67,147
TOTAL Prepaid Expenses	52,920		67,147
Cash In Time Deposits Special Reserves	1,573,045	ER231	1,281,769
TOTAL Restricted Assets	1,573,045		1,281,769
Land	2,286,273	ER101	2,286,273
Buildings	67,451,409	ER102	67,451,409
Improvements Other Than Buildings	25,175,900	ER103	25,175,900
Machinery And Equipment	2,351,404	ER104	2,358,112
Construction Work In Progress	27,196,739	ER105	30,291,922
Accum Deprec, Buildings	-75,619,589	ER112	-77,294,147
TOTAL Fixed Assets (net)	48,842,136		50,269,469
TOTAL Assets and Deferred Outflows of Resources	72,751,989		76,093,202

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(ER) ENTERPRISE RECREATION

Statement of Net Position

Code Description	2020	EdpCode	2021
Accounts Payable	801,104	ER600	550,513
TOTAL Accounts Payable	801,104		550,513
Accrued Liabilities	183,380	ER601	288,541
Accrued Interest Payable	561,783	ER651	543,240
TOTAL Accrued Liabilities	745,163		831,781
Due To Other Funds	600,011	ER630	131,555
TOTAL Due To Other Funds	600,011		131,555
Bonds Payable	50,882,883	ER628	48,594,463
Bond Interest And Matured Bonds Payable	1,707,371	ER629	1,585,854
TOTAL Bond And Long Term Liabilities	52,590,254		50,180,317
TOTAL Liabilities	54,736,532		51,694,166
Deferred Inflows of Resources			
Deferred Inflow of Resources	4,614,106	ER691	6,777,499
TOTAL Deferred Inflows of Resources	4,614,106		6,777,499
TOTAL Deferred Inflows of Resources	4,614,106		6,777,499
Fund Balance			
Net Assets-Invsted In Cap Asts, Net Rltd D	11,894,278	ER920	12,987,585
Net Assets-Restricted For Capital Projects	1,573,046	ER921	1,281,769
Net Assets-Unrestricted (deficit)	-65,973	ER924	3,352,183
TOTAL Net Position	13,401,351		17,621,538
TOTAL Fund Balance	13,401,351		17,621,538
TOTAL Liabilities, Deferred Inflows And Fund Balance	72,751,989		76,093,203

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(ER) ENTERPRISE RECREATION

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Special Recreational Facility Charges	2,441,429	ER2025	3,553,397
TOTAL Charges For Services Within Locality	2,441,429		3,553,397
Interest And Earnings	7,256	ER2401	1,182
TOTAL Use of Money And Property	7,256		1,182
Unclassified (specify)	1,549	ER2770	
TOTAL Other	1,549		0
TOTAL Revenues	2,450,234		3,554,579
Interfund Transfers	7,502,687	ER5031	7,623,448
TOTAL Interfund Transfers	7,502,687		7,623,448
	7,502,687		7,623,448
TOTAL Operating Revenue	9,952,922		11,178,027

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(ER) ENTERPRISE RECREATION

Results of Operation

Code Description	2020	EdpCode	2021
Expenses			
Other General Govt Support, Personal Serv		ER19891	
TOTAL Other General Govt Support	0		0
TOTAL Personal Services	0		0
Depreciation	3,699,605	ER19944	1,677,475
TOTAL Depreciation	3,699,605		1,677,475
Special Recreation Facilities-Contr Expend	3,176,676	ER71804	3,265,695
TOTAL Special Recreation Facilities-Contr Expend	3,176,676		3,265,695
TOTAL Contractual Expenses	6,876,281		4,943,170
Debt Interest, Serial Bonds	2,664,564	ER97107	2,126,348
TOTAL Interest Expense	2,664,564		2,126,348
TOTAL Expenses	9,540,844		7,069,517
Transfers, Other Funds	2,087,790	ER99019	131,555
TOTAL Transfers	2,087,790		131,555
TOTAL Other Uses	2,087,790		131,555
TOTAL Operating Expenses	11,628,634		7,201,072

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(ER) ENTERPRISE RECREATION

Analysis of Changes in Net Position

Code Description	2020	EdpCode	2021
Analysis of Changes in Net Position			
Net Position - Beginning of Year	13,384,667	ER8021	13,401,352
Prior Period Adj -Increase In Net Position	1,692,397	ER8012	243,231
Prior Period Adj -Decrease In Net Position		ER8015	
Restated Net Position - Beg of Year	15,077,064	ER8022	13,644,583
ADD - REVENUES AND OTHER SOURCES	9,952,922		11,178,027
DEDUCT - EXPENDITURES AND OTHER USES	11,628,634		7,201,072
Net Position - End of Year	13,401,352	ER8029	17,621,537

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(ER) ENTERPRISE RECREATION

Cash Flow

Code Description	2020	EdpCode	2021
Cash Rec'd From Providing Svcs	2,441,429	ER7111	1,324,092
Cash Payments Contr Exp	-3,176,676	ER7112	-3,114,581
Other Operating Rev		ER7114	1,806,204
TOTAL Cash Flows From Operating Activities	-735,246		15,715
Transfers To/from Other Funds	5,414,898	ER7123	7,023,437
TOTAL Cash Flows From Non-Capital And Financing Activities	5,414,898		7,023,437
Principal Payments Debt (capital)		ER7132	4,825,476
Interest Expense (capital)	-2,649,582	ER7133	2,126,348
TOTAL Cash Flows From Capital And Related Financing Activities	-2,649,582		6,951,824
Net Inc(dec) In Cash&cash Equiv	-8,136,158	ER7161	-341,936
Cash&cash Equiv Beg of Year	28,906,848	ER7171	20,770,690
	20,770,690		20,428,754
Operating Income (loss)	-1,013,313	ER7181	-1,119,978
Depreciation	-3,699,605	ER7182	1,677,475
Inc/dec In Assets-Other Than Cash	-98,245	ER7183	1,730,122
Inc/dec In Liabilities Other Than Cash	-31,666	ER7184	-2,271,904
TOTAL Reconciliation of Operating Income To Cash	-4,842,829		15,715

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(ES) ENTERPRISE SEWER

Statement of Net Position

Code Description	2020	EdpCode	2021
Assets			
Cash	212,534	ES200	617,865
Cash In Time Deposits	13,095,634	ES201	13,261,606
Petty Cash	150	ES210	150
TOTAL Cash	13,308,317		13,879,621
Accounts Receivable	3,810,199	ES380	4,033,465
TOTAL Other Receivables (net)	3,810,199		4,033,465
Due From Other Funds	300,003	ES391	33,267
TOTAL Due From Other Funds	300,003		33,267
Prepaid Expenses	143,591	ES480	163,462
TOTAL Prepaid Expenses	143,591		163,462
Cash In Time Deposits Special Reserves	1,693,986	ES231	1,727,725
TOTAL Restricted Assets	1,693,986		1,727,725
Land	856,443	ES101	856,443
Buildings	112,341,596	ES102	112,341,596
Machinery And Equipment	1,868,191	ES104	1,097,106
Construction Work In Progress	2,663,899	ES105	2,816,481
Accum Depr, Machinery & Equip	-85,409,451	ES114	-86,547,771
TOTAL Fixed Assets (net)	32,320,679		30,563,855
Deferred Outflow of Resources		ES495	3,972,477
Deferred Outflows of Resources - Pensions	7,595,329	ES496	3,234,999
TOTAL Deferred Outflows of Resources	7,595,329		7,207,476
TOTAL Assets and Deferred Outflows of Resources	59,172,104		57,608,872

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(ES) ENTERPRISE SEWER

Statement of Net Position

Code Description	2020	EdpCode	2021
Accounts Payable	1,416,406	ES600	848,771
TOTAL Accounts Payable	1,416,406		848,771
Accrued Liabilities	364,207	ES601	49,775
Accrued Interest Payable	76,014	ES651	69,278
TOTAL Accrued Liabilities	440,222		119,053
Net Pension Liability -Proportionate Share	4,020,616	ES638	257,194
Total OPEB Liability	27,313,233	ES683	26,885,053
Judgments And Claims Payable		ES686	301,628
Compensated Absences	355,379	ES687	356,476
TOTAL Other Liabilities	31,689,228		27,800,351
Due To Other Funds	587,918	ES630	667,507
TOTAL Due To Other Funds	587,918		667,507
Due To Employees' Retirement System	324,946	ES637	216,506
TOTAL Due To Other Governments	324,946		216,506
Bonds Payable	8,652,726	ES628	7,777,127
Bond Interest And Matured Bonds Payable	165,692	ES629	147,282
TOTAL Bond And Long Term Liabilities	8,818,418		7,924,409
TOTAL Liabilities	43,277,138		37,576,596
Deferred Inflows of Resources			
Deferred Inflows of Resources - Pensions	168,371	ES697	4,234,214
TOTAL Deferred Inflows of Resources	168,371		4,234,214
TOTAL Deferred Inflows of Resources	168,371		4,234,214
Fund Balance			
Net Assets-Invsted In Cap Asts, Net Rltd D	24,343,511	ES920	23,382,746
Net Assets-Restricted For Debt	1,030,954	ES922	1,031,782
Net Assets-Restricted For Other Purposes	663,031	ES923	5,752,689
Net Assets-Unrestricted (deficit)	-10,310,901	ES924	-14,369,156
TOTAL Net Position	15,726,595		15,798,061
TOTAL Fund Balance	15,726,595		15,798,061
TOTAL Liabilities, Deferred Inflows And Fund Balance	59,172,104		57,608,872

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(ES) ENTERPRISE SEWER

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Sewer Charges	1,863,520	ES2122	2,532,169
TOTAL Charges For Services Within Locality	1,863,520		2,532,169
Sewer Service - Other Gov'Ts	10,384,077	ES2374	10,649,844
TOTAL Charges For Services To Other Localities	10,384,077		10,649,844
Sale of Scrap Materials	1,466	ES2650	1,652
TOTAL Sale of Property And Compensation For Loss	1,466		1,652
Interest And Earnings	57,703	ES2401	11,090
Rental of Real Property	401,700	ES2410	401,700
TOTAL Use of Money And Property	459,403		412,790
Unclassified (specify)	137,007	ES2770	150,189
TOTAL Other	137,007		150,189
TOTAL Revenues	12,845,472		13,746,644
Interfund Transfers	377,211	ES5031	
TOTAL Interfund Transfers	377,211		0
	377,211		0
TOTAL Operating Revenue	13,222,683		13,746,644

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(ES) ENTERPRISE SEWER

Results of Operation

Code Description	2020	EdpCode	2021
Expenses			
Sanitary Sewers, Pers Serv	355,134	ES81201	369,201
TOTAL Sanitary Sewers	355,134		369,201
Sewage Treatment And Disposal-Pers Serv	3,207,895	ES81301	3,448,781
TOTAL Sewage Treatment And Disposal-Pers Serv	3,207,895		3,448,781
TOTAL Personal Services	3,563,028		3,817,982
Depreciation	2,137,664	ES19944	2,163,423
TOTAL Depreciation	2,137,664		2,163,423
Sanitary Sewers, Contr Expend	93,260	ES81204	84,264
TOTAL Sanitary Sewers	93,260		84,264
Sewage Treatment And Disposal-Contr Expend	3,377,825	ES81304	3,612,640
TOTAL Sewage Treatment And Disposal-Contr Expend	3,377,825		3,612,640
TOTAL Contractual Expenses	5,608,749		5,860,327
Sanitary Sewers, Empl Bnfts	183,907	ES81208	183,641
TOTAL Sanitary Sewers	183,907		183,641
Sewage Treatment And Disposal-Empl Bnfts	9,348,017	ES81308	2,936,469
TOTAL Sewage Treatment And Disposal-Empl Bnfts	9,348,017		2,936,469
TOTAL Employee Benefits	9,531,923		3,120,110
Debt Interest, Serial Bonds	247,273	ES97107	226,004
TOTAL Interest Expense	247,273		226,004
TOTAL Expenses	18,950,974		13,024,423
Transfers, Other Funds	764,511	ES99019	691,373
TOTAL Transfers	764,511		691,373
TOTAL Other Uses	764,511		691,373
TOTAL Operating Expenses	19,715,485		13,715,796

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(ES) ENTERPRISE SEWER

Analysis of Changes in Net Position

Code Description	2020	EdpCode	2021
Analysis of Changes in Net Position			
Net Position - Beginning of Year	21,851,918	ES8021	15,726,594
Prior Period Adj -Increase In Net Position	402,081	ES8012	40,619
Prior Period Adj -Decrease In Net Position	34,603	ES8015	
Restated Net Position - Beg of Year	22,219,396	ES8022	15,767,213
ADD - REVENUES AND OTHER SOURCES	13,222,683		13,746,644
DEDUCT - EXPENDITURES AND OTHER USES	19,715,485		13,715,796
Net Position - End of Year	15,726,594	ES8029	15,798,063

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(ES) ENTERPRISE SEWER

Cash Flow

Code Description	2020	EdpCode	2021
Cash Rec'd From Providing Svcs	12,247,597	ES7111	13,182,013
Cash Payments Contr Exp	-3,471,085	ES7112	-3,696,904
Cash Payments Pers Svcs & Bnfts	-13,094,951	ES7113	-6,457,605
Other Operating Rev	540,172	ES7114	553,542
TOTAL Cash Flows From Operating Activities	-3,778,268		3,581,045
Transfers To/from Other Funds	-387,300	ES7123	-691,373
TOTAL Cash Flows From Non-Capital And Financing Activities	-387,300		-691,373
Principal Payments Debt (capital)		ES7132	-875,599
Interest Expense (capital)	-247,273	ES7133	-244,414
TOTAL Cash Flows From Capital And Related Financing Activities	-247,273		-1,120,013
Interest Income	57,703	ES7153	11,090
TOTAL Cash Flows From Investing Activities	57,703		11,090
Net Inc(dec) In Cash&cash Equiv	868,720	ES7161	1,686,297
Cash&cash Equiv Beg of Year	13,920,899	ES7171	15,002,304
	14,789,619		16,688,601
Operating Income (loss)	-4,355,138	ES7181	395,638
Depreciation	-2,137,664	ES7182	2,163,423
Inc/dec In Assets-Other Than Cash	386,231	ES7183	-1,930,448
Inc/dec In Liabilities Other Than Cash	3,987,659	ES7184	2,952,433
TOTAL Reconciliation of Operating Income To Cash	-2,118,913		3,581,045

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash		H200	3
Cash In Time Deposits	29,348,257	H201	41,786,012
TOTAL Cash	29,348,257		41,786,015
Accounts Receivable	84,107	H380	
TOTAL Other Receivables (net)	84,107		0
Due From State And Federal Government	505,570	H410	
TOTAL State And Federal Aid Receivables	505,570		0
Due From Other Funds	940,365	H391	5,509
TOTAL Due From Other Funds	940,365		5,509
Cash In Time Deposits Special Reserves	4,750,124	H231	3,961,547
TOTAL Restricted Assets	4,750,124		3,961,547
TOTAL Assets and Deferred Outflows of Resources	35,628,423		45,753,071

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	272,761	H600	218,847
TOTAL Accounts Payable	272,761		218,847
Due To Other Funds	5,625,450	H630	36,503
TOTAL Due To Other Funds	5,625,450		36,503
TOTAL Liabilities	5,898,211		255,350
Fund Balance			
Capital Reserve	4,750,124	H878	3,961,547
Other Restricted Fund Balance	164,982	H899	392,947
TOTAL Restricted Fund Balance	4,915,106		4,354,494
Assigned Unappropriated Fund Balance	24,815,106	H915	41,143,227
TOTAL Assigned Fund Balance	24,815,106		41,143,227
Unassigned Fund Balance		H917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	29,730,212		45,497,721
TOTAL Liabilities, Deferred Inflows And Fund Balance	35,628,423		45,753,071

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Interest And Earnings	11,440	H2401	930
TOTAL Use of Money And Property	11,440		930
Refunds of Prior Year's Expenditures	84,107	H2701	-84,107
Premium & Accrued Interest On Obligations	161,594	H2710	3,066,047
Unclassified (specify)		H2770	
TOTAL Miscellaneous Local Sources	245,701		2,981,940
St Aid, Highway Cap Projects	17,286	H3591	
TOTAL State Aid	17,286		0
TOTAL Revenues	274,427		2,982,870
Interfund Transfers	2,400,000	H5031	
TOTAL Interfund Transfers	2,400,000		0
Serial Bonds	3,764,406	H5710	22,420,189
TOTAL Proceeds of Obligations	3,764,406		22,420,189
TOTAL Other Sources	6,164,406		22,420,189
TOTAL Detail Revenues And Other Sources	6,438,833		25,403,059

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Operation of Plant, Equip & Cap Outlay	1,994,156	H16202	183,053
TOTAL Operation of Plant	1,994,156		183,053
TOTAL General Government Support	1,994,156		183,053
Other Public Safety, Equip & Cap Outlay	4,472,141	H39972	4,495,250
TOTAL Other Public Safety	4,472,141		4,495,250
TOTAL Public Safety	4,472,141		4,495,250
Highway, Capital Projects	4,213,175	H51972	5,069,511
TOTAL Highway	4,213,175		5,069,511
TOTAL Transportation	4,213,175		5,069,511
TOTAL Expenditures	10,679,472		9,747,814
Transfers, Other Funds	21,453,321	H99019	
TOTAL Operating Transfers	21,453,321		0
TOTAL Other Uses	21,453,321		0
TOTAL Detail Expenditures And Other Uses	32,132,793		9,747,814

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	56,042,675	H8021	29,730,212
Prior Period Adj -Increase In Fund Balance		H8012	112,264
Prior Period Adj -Decrease In Fund Balance	618,503	H8015	
Restated Fund Balance - Beg of Year	55,424,172	H8022	29,842,476
ADD - REVENUES AND OTHER SOURCES	6,438,833		25,403,059
DEDUCT - EXPENDITURES AND OTHER USES	32,132,793		9,747,814
Fund Balance - End of Year	29,730,212	H8029	45,497,721

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Land	8,097,715	K101	8,097,715
Buildings	248,419,444	K102	248,419,444
Machinery And Equipment	18,663,372	K104	32,972,243
Construction Work In Progress	20,018,020	K105	9,747,814
Infrastructure	250,477,077	K106	250,477,077
Net Pension Asset - Proportionate Share	90,775,983	K108	
Accum Deprec, Buildings	-102,043,154	K112	-110,519,320
Accum Depr, Machinery & Equip	-18,663,372	K114	-19,752,547
Accum Deprec, Infrastructure	-179,263,500	K116	-197,600,445
TOTAL Fixed Assets (net)	336,481,585		221,841,981
TOTAL Assets and Deferred Outflows of Resources	336,481,585		221,841,981

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	336,481,585	K159	221,841,981
TOTAL Investments in Non-Current Government Assets	336,481,585		221,841,981
TOTAL Fund Balance	336,481,585		221,841,981
TOTAL	336,481,585		221,841,981

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(MS) SELF INSURANCE

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	85,703	MS200	188,768
TOTAL Cash	85,703		188,768
Accounts Receivable	2,075,507	MS380	8,243
TOTAL Other Receivables (net)	2,075,507		8,243
Due From State And Federal Government		MS410	262,770
TOTAL State And Federal Aid Receivables	0		262,770
Due From Other Funds	1,475,000	MS391	4,073,032
TOTAL Due From Other Funds	1,475,000		4,073,032
Cash Special Reserves	1,027,281	MS230	1,028,054
Cash In Time Deposits Special Reserves	7,404,285	MS231	6,146,849
TOTAL Restricted Assets	8,431,565		7,174,903
TOTAL Assets and Deferred Outflows of Resources	12,067,775		11,707,717

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(MS) SELF INSURANCE

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	513,865	MS600	1,459,766
TOTAL Accounts Payable	513,865		1,459,766
Accrued Liabilities	7,926,466	MS601	9,688,372
Accrued Interest Payable		MS651	4,795
TOTAL Accrued Liabilities	7,926,466		9,693,167
Judgments And Claims Payable		MS686	97,000
TOTAL Other Liabilities	0		97,000
Bonds Payable	447,362	MS628	406,891
TOTAL Bond And Long Term Liabilities	447,362		406,891
TOTAL Liabilities	8,887,692		11,656,824
Fund Balance			
Net Assets-Restricted For Other Purposes	505,100	MS923	
Net Assets-Unrestricted (deficit)	2,674,983	MS924	50,894
TOTAL Net Position	3,180,083		50,894
TOTAL Fund Balance	3,180,083		50,894
TOTAL Liabilities, Deferred Inflows And Fund Balance	12,067,776		11,707,717

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(MS) SELF INSURANCE

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Interfund Revenues	2,041,093	MS2801	2,073,047
TOTAL Charges For Services Within Locality	2,041,093		2,073,047
Insurance Recoveries	918,296	MS2680	1,148,504
TOTAL Sale of Property And Compensation For Loss	918,296		1,148,504
Interest And Earnings	44,447	MS2401	6,271
TOTAL Use of Money And Property	44,447		6,271
Other Miscellaneous		MS2770	47,392
TOTAL Other	0		47,392
TOTAL Revenues	3,003,837		3,275,214
Interfund Transfers	2,071,189	MS5031	1,117,718
TOTAL Interfund Transfers	2,071,189		1,117,718
	2,071,189		1,117,718
TOTAL Operating Revenue	5,075,026		4,392,932

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(MS) SELF INSURANCE

Results of Operation

Code Description	2020	EdpCode	2021
Expenses			
Administration-Contractual	157,728	MS17104	181,813
TOTAL Administration-Contractual	157,728		181,813
Excess Insurance	266,463	MS17224	311,815
TOTAL Excess Insurance	266,463		311,815
Judgements And Claims, Contr Exp	82,829	MS19304	177,441
TOTAL Judgements And Claims	82,829		177,441
Property Loss, Contr Expend	906,948	MS19314	825,753
TOTAL Property Loss	906,948		825,753
TOTAL Contractual Expenses	1,413,968		1,496,822
Worker's Compensation, Empl Bnfts	705,543	MS90408	5,119,831
TOTAL Worker's Compensation	705,543		5,119,831
Unemployment Insurance, Empl Bnfts	417,319	MS90508	-384,518
TOTAL Unemployment Insurance	417,319		-384,518
TOTAL Employee Benefits	1,122,862		4,735,314
Debt Interest, Serial Bonds	22,164	MS97107	24,985
TOTAL Interest Expense	22,164		24,985
TOTAL Expenses	2,558,994		6,257,121
TOTAL Operating Expenses	2,558,994		6,257,121

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(MS) SELF INSURANCE

Analysis of Changes in Net Position

Code Description	2020	EdpCode	2021
Analysis of Changes in Net Position			
Net Position - Beginning of Year	2,474,919	MS8021	3,180,083
Prior Period Adj -Increase In Net Position		MS8012	
Prior Period Adj -Decrease In Net Position	1,810,868	MS8015	1,265,000
Restated Net Position - Beg of Year	664,051	MS8022	1,915,083
ADD - REVENUES AND OTHER SOURCES	5,075,026		4,392,932
DEDUCT - EXPENDITURES AND OTHER USES	2,558,994		6,257,121
Net Position - End of Year	3,180,083	MS8029	50,894

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(MS) SELF INSURANCE

Cash Flow

Code Description	2020	EdpCode	2021
Cash Payments Contr Exp	-1,413,968	MS7112	
Cash Payments Pers Svcs & Bnfts	-2,550,728	MS7113	
Other Operating Rev	2,041,093	MS7114	
TOTAL Cash Flows From Operating Activities	-1,923,603		0
Transfers To/from Other Funds	2,071,189	MS7123	
TOTAL Cash Flows From Non-Capital And Financing Activities	2,071,189		0
Interest Expense (capital)	-22,164	MS7133	
TOTAL Cash Flows From Capital And Related Financing Activities	-22,164		0
Interest Income	44,447	MS7153	
TOTAL Cash Flows From Investing Activities	44,447		0
Net Inc(dec) In Cash&cash Equiv	-643,847	MS7161	
Cash&cash Equiv Beg of Year	11,236,622	MS7171	
	10,592,775		0
Operating Income (loss)	1,088,165	MS7181	
TOTAL Reconciliation of Operating Income To Cash	1,088,165		0

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(TA) AGENCY

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash		TA200	
TOTAL Cash	0		0
Due From Other Funds		TA391	
TOTAL Due From Other Funds	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

Balance Sheet

Code Description	2020	EdpCode	2021
------------------	------	---------	------

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(TC) CUSTODIAL

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash		TC200	452,733
Cash, Court & Trust		TC205	1,987,790
TOTAL Cash	0		2,440,523
Personal Property		TC457	
TOTAL Investments	0		0
Due From Other Funds	4,677,115	TC391	
TOTAL Due From Other Funds	4,677,115		0
TOTAL Assets and Deferred Outflows of Resources	4,677,115		2,440,523

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(TC) CUSTODIAL

Balance Sheet

Code Description	2020	EdpCode	2021
Bail Deposits	271,767	TC735	145,730
Court Order Deposits	92,588	TC736	84,968
TOTAL Other Deposits	364,355		230,698
Other Liabilities (Specify)	89,129	TC688	178,792
Social Services Trust	3,821,676	TC753	
Court and Trust Fund	401,960	TC761	1,987,691
TOTAL Other Liabilities	4,312,765		2,166,483
Due to Other Funds		TC630	43,342
TOTAL Due To Other Funds	0		43,342
TOTAL Liabilities	4,677,120		2,440,523
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,677,120		2,440,523

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

Results of Operation

Code Description	2020	EdpCode	2021
------------------	------	---------	------

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

Results of Operation

Code Description	2020	EdpCode	2021
------------------	------	---------	------

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(TC) CUSTODIAL

Analysis of Changes in Net Position

Code Description	2020	EdpCode	2021
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	

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(V) DEBT SERVICE

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	432	V200	432
TOTAL Cash	432		432
Accounts Receivable	314,978	V380	589,371
TOTAL Other Receivables (net)	314,978		589,371
Due From Other Funds	4,830,435	V391	42,226
TOTAL Due From Other Funds	4,830,435		42,226
Due From Other Governments	94,367	V440	80,384
TOTAL Due From Other Governments	94,367		80,384
Cash Special Reserves	8,064,652	V230	
Cash In Time Deposits Special Reserves	26,327,500	V231	34,847,392
TOTAL Restricted Assets	34,392,152		34,847,392
TOTAL Assets and Deferred Outflows of Resources	39,632,364		35,559,805

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(V) DEBT SERVICE

Balance Sheet

Code Description	2020	EdpCode	2021
Other Liabilities		V688	
TOTAL Other Liabilities	0		0
Due To Other Funds	3,350,137	V630	6,012,539
TOTAL Due To Other Funds	3,350,137		6,012,539
TOTAL Liabilities	3,350,137		6,012,539
Fund Balance			
Reserve For Debt	36,282,226	V884	29,547,266
TOTAL Restricted Fund Balance	36,282,226		29,547,266
Assigned Unappropriated Fund Balance		V915	
TOTAL Assigned Fund Balance	0		0
Unassigned Fund Balance		V917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	36,282,226		29,547,266
TOTAL Liabilities, Deferred Inflows And Fund Balance	39,632,364		35,559,805

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(V) DEBT SERVICE

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Interest And Earnings	425,076	V2401	64,720
TOTAL Use of Money And Property	425,076		64,720
Premium & Accrued Interest On Obligations	4,155,640	V2710	65,103
TOTAL Miscellaneous Local Sources	4,155,640		65,103
Interfund Revenues	1,374,953	V2801	1,898,125
TOTAL Interfund Revenues	1,374,953		1,898,125
St Aid, Other Aid (specify)	377,468	V3089	321,536
TOTAL State Aid	377,468		321,536
TOTAL Revenues	6,333,137		2,349,484
Interfund Transfers	52,777,442	V5031	26,851,950
TOTAL Interfund Transfers	52,777,442		26,851,950
Advanced Refunding Bonds		V5791	
Current Refunding Bonds	30,830,000	V5792	
TOTAL Proceeds of Obligations	30,830,000		0
TOTAL Other Sources	83,607,442		26,851,950
TOTAL Detail Revenues And Other Sources	89,940,579		29,201,434

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(V) DEBT SERVICE

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Fiscal Agents Fees, Contr Expend	235,497	V13804	47,482
TOTAL Fiscal Agents Fees	235,497		47,482
TOTAL General Government Support	235,497		47,482
Debt Principal, Serial Bonds	56,162,072	V97106	19,824,620
Debt Principal, Bond Anticipation Notes		V97306	
TOTAL Debt Principal	56,162,072		19,824,620
Debt Interest, Serial Bonds	7,209,066	V97107	6,902,018
Debt Interest, Bond Anticipation Notes		V97307	
TOTAL Debt Interest	7,209,066		6,902,018
TOTAL Expenditures	63,606,635		26,774,119
Transfers, Other Funds	7,502,687	V99019	7,023,437
TOTAL Operating Transfers	7,502,687		7,023,437
Repayments To Esc Agent Adv Ref Bonds		V99914	
	0		0
TOTAL Other Uses	7,502,687		7,023,437
TOTAL Detail Expenditures And Other Uses	71,109,323		33,797,556

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	17,083,888	V8021	36,282,227
Prior Period Adj -Increase In Fund Balance	367,082	V8012	
Prior Period Adj -Decrease In Fund Balance		V8015	2,138,838
Restated Fund Balance - Beg of Year	17,450,970	V8022	34,143,389
ADD - REVENUES AND OTHER SOURCES	89,940,579		29,201,434
DEDUCT - EXPENDITURES AND OTHER USES	71,109,323		33,797,556
Fund Balance - End of Year	36,282,227	V8029	29,547,267

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Total Non-Current Govt Liabilities	889,891,483	W129	782,434,664
TOTAL Provision To Be Made In Future Budgets	889,891,483		782,434,664
TOTAL Assets and Deferred Outflows of Resources	889,891,483		782,434,664

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
Net Pension Liability -Proportionate Share	123,688,902	W638	439,100
Total OPEB Liability	578,720,116	W683	579,366,497
Compensated Absences	13,074,606	W687	14,085,054
Other Long Term Debt		W689	
TOTAL Other Liabilities	715,483,624		593,890,651
Due To Employees' Retirement System	8,958,331	W637	5,966,219
TOTAL Due To Other Governments	8,958,331		5,966,219
Bonds Payable	165,449,528	W628	166,026,096
Bond Interest And Matured Bonds Payable		W629	16,551,698
TOTAL Bond And Long Term Liabilities	165,449,528		182,577,794
TOTAL Liabilities	889,891,483		782,434,664
TOTAL Liabilities	889,891,483		782,434,664

COUNTY OF Albany
Statement of Indebtedness
For the Fiscal Year Ending 2021

4/29/2022

County of: Albany

Municipal Code: 01010000000

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	\$40,000,000	\$40,000,000	\$0	\$0		\$0
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$40,000,000	\$40,000,000	\$0	\$0	\$0	\$0
2013	BOND N	General Purpose		Y	08/14/2013	08/01/2021	2.974%		\$37,054,320	\$2,390,000	\$2,390,000	\$0	\$0		\$0
2014	BOND N	Refunding		Y	12/04/2014	09/15/2027	2.348%		\$34,365,000	\$23,435,000	\$2,985,000	\$0	\$0		\$20,450,000
2016	BOND N	Refunding		Y	05/26/2016	06/01/2026	1.47%		\$25,330,000	\$16,550,000	\$2,455,000	\$0	\$0		\$14,095,000
2017	BOND N	Refunding		Y	12/28/2017	08/01/2028	4.00%		\$18,235,000	\$18,100,000	\$5,000	\$0	\$0		\$18,095,000
2018	BOND N	General Obligation		Y	04/12/2018	04/01/2029	5.00%		\$140,740,000	\$123,140,000	\$11,140,000	\$0	\$0		\$112,000,000
2019	BOND N	Refunding			09/24/2019	09/15/2025	0.97%		\$9,450,000	\$8,060,000	\$1,450,000	\$0	\$0		\$6,610,000
2020	BOND N	Refunding			06/25/2020	09/15/2028	5.00%		\$7,200,000	\$7,200,000	\$740,000	\$0	\$0		\$6,460,000
2021	BOND N	General Purpose		Y	07/01/2021	07/01/2036	1.639%		\$22,970,000	\$0	\$0		\$0		\$22,970,000
2019	BOND N	Various Purposes			09/24/2019	09/15/2039	2.59%		\$72,440,000	\$69,925,000	\$2,585,000	\$0	\$0		\$67,340,000
2020	BOND N	Various Purpose			06/18/2020	06/15/2036	3.50%		\$4,100,000	\$4,100,000	\$125,000	\$0	\$0		\$3,975,000
2012	BOND N	Energy Conservation		Y	12/27/2012	03/01/2021	2.911%		\$1,600,000	\$190,000	\$190,000	\$0	\$0		\$0
2020	BOND N	Refunding			08/03/2020	11/01/2024	5.00%		\$23,630,000	\$23,630,000	\$5,450,000	\$0	\$0		\$18,180,000
2015	BOND N	Refunding - Sewer EFC			07/01/2015	10/01/2026	4.17%		\$2,505,000	\$1,315,000	\$210,000	\$0	\$0		\$1,105,000
2015	BOND N	Sewer Clean Water-EFC			07/01/2015	03/01/2023	0.20%		\$3,644,853	\$2,795,000	\$165,000	\$0	\$0		\$2,630,000
2012	BOND N	Refunding-EFC		Y	11/15/2012	10/15/2022	4.52%		\$765,000	\$170,000	\$85,000	\$0	\$0		\$85,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$22,970,000	\$301,000,000	\$29,975,000	\$0	\$0	\$0	\$293,995,000
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$22,970,000	\$341,000,000	\$69,975,000	\$0	\$0	\$0	\$293,995,000

COUNTY OF Albany
 Schedule of Time Deposits and Investments
 For the Fiscal Year Ending 2021

	EDP Code	Amount
CASH:		
On Hand	9Z2001	
Demand Deposits	9Z2011	\$239,820,040.28
Time Deposits	9Z2021	
Total		\$239,820,040.28
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$1,250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$238,645,638.16
Total		\$239,895,638.16
 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 2021

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-5067	\$100,811	\$0	\$0	\$100,811
****-4623	\$248,350	\$0	\$0	\$248,350
****-5075	\$25,102,538	\$1,404,776	\$3,696,010	\$22,811,303
****-3184	\$45,346	\$0	\$0	\$45,346
****-4680	\$9,522	\$0	\$0	\$9,522
****-6831	\$180,011	\$0	\$0	\$180,011
****-4359	\$1,313,976	\$0	\$392,718	\$921,257
****-2209	\$112,198	\$0	\$0	\$112,198
****-6782	\$7,541,265	\$0	\$0	\$7,541,265
****-6914	\$12,038,456	\$0	\$0	\$12,038,456
****-6857	\$7,768,352	\$0	\$0	\$7,768,352
****-6865	\$40,417,631	\$0	\$0	\$40,417,631
****-6849	\$1,888,590	\$0	\$0	\$1,888,590
****-0936	\$31,814	\$0	\$120	\$31,694
****-0969	\$2,431,180	\$0	\$0	\$2,431,180
****-0852	\$50,099	\$0	\$45,552	\$4,547
****-4169	\$166,307	\$0	\$0	\$166,307
****-0977	\$9,130	\$2,623	\$80	\$11,673
****-0985	\$3,449,729	\$555,605	\$107,788	\$3,897,545
****-5521	\$1,814,304	\$156,282	\$757,414	\$1,213,172
****-5828	\$10,765	\$80	\$1,293	\$9,552
****-0845	\$5,000	\$0	\$0	\$5,000
****-5601	\$240,679	\$0	\$0	\$240,679
****-0878	\$83,512	\$2,005	\$48,010	\$37,507
****-0886	\$3,175	\$1,340	\$1,015	\$3,500
****-0894	\$3	\$0	\$3	\$0
****-0902	\$694,556	\$0	\$281,223	\$413,333
****-0910	\$69,683	\$0	\$0	\$69,683
****-0928	\$39,180	\$0	\$0	\$39,180
****-1978	\$387,371	\$0	\$72,619	\$314,752

COUNTY OF Albany
Bank Reconciliation
For the Fiscal Year Ending 2021

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-3297	\$2,980	\$0	\$0	\$2,980
****-0944	\$1,993	\$0	\$199	\$1,794
****-9240	\$5,920	\$0	\$0	\$5,920
****-8306	\$1,232,508	\$153,342	\$362,425	\$1,023,424
****-7920	\$22,572	\$0	\$0	\$22,572
****-0443	\$10,244	\$0	\$0	\$10,244
****-6873	\$76,878	\$0	\$0	\$76,878
****-6881	\$78,118	\$0	\$0	\$78,118
****-2889	\$106,342	\$0	\$68,485	\$37,857
****-9946	\$202,076	\$0	\$51,165	\$150,912
****-7889	\$1,028,054	\$0	\$0	\$1,028,054
****-7897	\$6,146,849	\$0	\$0	\$6,146,849
****-5125	\$291,871	\$0	\$3,268	\$288,603
****-6899	\$700,031	\$0	\$0	\$700,031
****-5091	\$44,124	\$0	\$9,036	\$35,089
****-5677	\$89,584	\$0	\$0	\$89,584
****-5109	\$304,859	\$0	\$150,976	\$153,883
****-5166	\$283	\$0	\$0	\$283
****-0734	\$22,324	\$0	\$0	\$22,324
****-5174	\$372	\$0	\$0	\$372
****-6922	\$3,652,673	\$0	\$0	\$3,652,673
****-0740	\$817,712	\$0	\$0	\$817,712
****-7219	\$224,814	\$0	\$0	\$224,814
****-6948	\$253,940	\$0	\$0	\$253,940
****-6956	\$2,706,427	\$0	\$0	\$2,706,427
****-0009	\$21	\$0	\$0	\$21
****-0726	\$20,919	\$0	\$0	\$20,919
****-5158	\$88,989	\$0	\$120,507	(\$31,518)
****-7201	\$307,981	\$0	\$0	\$307,981
****-4511	\$309,580	\$0	\$3,984	\$305,596

COUNTY OF Albany
Bank Reconciliation
For the Fiscal Year Ending 2021

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	\$3,774	(\$3,774)
****-1806	\$1,060,831	\$12,003	\$0	\$1,072,834
****-1814	\$3,938,204	\$3,934	\$0	\$3,942,138
****-1780	\$584,955	\$0	\$129,610	\$455,345
****-0692	\$219,643	\$0	\$0	\$219,643
****-6435	\$13,102,247	\$0	\$0	\$13,102,247
****-1651	\$1,281,769	\$0	\$0	\$1,281,769
****-5141	\$642,435	\$0	\$24,570	\$617,865
****-5685	\$12,665,588	\$0	\$0	\$12,665,588
****-6443	\$596,018	\$0	\$0	\$596,018
****-6980	\$914,404	\$0	\$0	\$914,404
****-1635	\$222,533	\$0	\$0	\$222,533
****-0012	\$2	\$0	\$0	\$2
****-6998	\$590,783	\$0	\$0	\$590,783
****-0011	\$3	\$0	\$0	\$3
****-3710	\$2,955,750	\$0	\$0	\$2,955,750
****-1643	\$1,005,788	\$0	\$0	\$1,005,788
****-0007	\$8	\$0	\$0	\$8
****-5133	\$689,119	\$0	\$689,116	\$3
****-6854	\$41,786,012	\$0	\$0	\$41,786,012
****-9953	\$2,941	\$0	\$2,941	\$0
****-4672	\$452,731	\$2	\$0	\$452,733
****-4599	\$1,987,790	\$0	\$0	\$1,987,790
****-4243	\$432	\$0	\$0	\$432
****-7128	\$26,477,145	\$0	\$0	\$26,477,145
****-0003	\$103	\$0	\$0	\$103
****-7136	\$339,920	\$0	\$0	\$339,920
****-7144	\$8,030,193	\$0	\$0	\$8,030,193

COUNTY OF Albany
 Bank Reconciliation
 For the Fiscal Year Ending 2021

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0008	\$32	\$0	\$0	\$32
				Total Adjusted Bank Balance
				\$239,820,040
				Petty Cash
				\$62,956.00
				Adjustments
				\$.00
				Total Cash
			9ZCASH	*
				\$239,882,996
			Total Cash Balance All Funds	9ZCASHB
				*
				\$239,882,996

* Must be equal

COUNTY OF Albany
Employee and Retiree Benefits
For the Fiscal Year Ending 2021

Total Full Time Employees:		2,050			
Total Part Time Employees:		241			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$23,948,842.00	2,312	156	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$9,835,980.00	2,050	241	
90408	Worker's Compensation Insurance	\$3,357,925.00	2,050	241	
90458	Life Insurance				
90508	Unemployment Insurance	\$0.00	2,020	241	
90558	Disability Insurance	\$19,220.00	316	39	
90608	Hospital and Medical (Dental) Insurance	\$52,709,901.00	1,749	13	
90708	Union Welfare Benefits	\$67,996.00	140	14	
90858	Supplemental Benefit Payment to Disabled Fire Fighters	\$265,518.00	11		
91890	Other Employee Benefits	\$577,417.00	293	160	
Total		\$90,782,799.00			
Computed Total From Financial Section (comparative purposes only)		\$91,007,287.91			

COUNTY OF Albany
 Energy Costs and Consumption
 For the Fiscal Year Ending 2021

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$541,240		gallons	
Diesel Fuel	\$246,669	112,655	gallons	
Fuel Oil	\$49,851	20,701	gallons	(Kerosene)
Natural Gas	\$1,088,408	1,736,705	cubic feet	
Electricity	\$1,926,168	1,870,061	kilowatt-hours	
Coal			tons	
Propane	\$8,340	4,903	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 12/31/2021, 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 12/31/2021 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

Chief Accountant
Title

112 State St. Rm 1030 Albany, NY 12
Official Address

04/29/2021
Date of Certification

(518) 447-7130
Official Telephone Number

COUNTY OF Albany
Financial Comments
For the Fiscal Year Ending 2021

(A) GENERAL

Adjustment Reason

Account Code A8012 per AJE's per audit 2020

Account Code A8015 moved forfeiture proceeds of 2020 to liability account

(D) COUNTY ROAD

Adjustment Reason

Account Code D8015 AJE's per audit

(DM) ROAD MACHINERY

Adjustment Reason

Account Code DM8012 2020 AJE per audit

(V) DEBT SERVICE

Adjustment Reason

Account Code V8015 AJE's per 2020 audit

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8012 Adjusting JE# 123 - Incr rcvbl & income

(EI) ENTERPRISE INFIRMARY

Adjustment Reason

Account Code EI8012 per 2020 audited financials

Account Code EI8015 per audited financials 2020

(ER) ENTERPRISE RECREATION

Adjustment Reason

Account Code ER8012 AJE's per Audited financials 2020

Account Code ER8015 retainage post from prior yr should have been expensed

(ES) ENTERPRISE SEWER

Adjustment Reason

Account Code ES8012 2020 AJE from auditors

(MS) SELF INSURANCE

Adjustment Reason

Account Code MS8012 AJE per audit - to record legal liab

Account Code MS8015 AJE per audit - leagl claims o/s